

**CITY OF SARATOGA SPRINGS  
OFFICE OF THE COMMISSIONER OF FINANCE  
QUARTERLY FINANCIAL REPORT  
FOR THE QUARTER ENDED  
JUNE 30, 2015**

I respectfully submit to the City Council the Second Quarter Financial Report of 2015 ending June 30. Please note that this report is prepared on a cash basis and no adjustments have been made for receivables or payables.

**REVENUES:**

General Fund Revenues

Property taxes in the General Fund are recognized as revenue for the full amount levied at the time the tax roll is posted to the general ledger and an adjustment made at year end to defer to future years the amount not collected. The Finance Office has reviewed the payments made as of 06/30/15 and 67% has been collected or \$10,714,369. Last year at this time 67% was collected. Property taxes can be paid in four installments with the first installment due March 1. However, the City offers a discount of 2.25% if the full year is paid on or before March 1. This accounts for the greater than 50% collection rate after only the second due date has passed.

As of 06/30/15 many of the City's larger revenue items are received on a lag, months after they have been earned.

- VLT aid was received on June 23rd and represents the full payment for the year. The \$2,325,592 received in 2015 was equal to the amount received in 2014.
- Sales Tax figures include only four months since May and June collections are not distributed to the City from NYS Taxation and Finance until July and August, respectively. The amount received as of 06/30/15 was \$3,216,769, and as of 06/30/14 it was \$3,118,682.
- Hotel Occupancy Tax is paid to the City from the County on a quarterly basis. The first quarterly payment for 2015 was received in April. The second will arrive mid-July. At this time Occupancy tax receipts are slightly higher than in 2014 and it is expected they will exceed the 2015 adopted budget.
- County surplus distribution, A032-41120, is paid on a quarterly basis too, with the first payment made in April. These amounts are expected to meet the 2015 budget.
- NYRA Admissions Tax is paid annually after the racing season has closed.
- The bulk of Franchise Tax is paid annually, in the last quarter of the year. As of 06/30/15, receipts are slightly higher than 2014.
- State Aid Revenue sharing is distributed in two installments, September and December, with the largest share received in December.
- The bulk of CHIPS State aid is usually not received until September as a reimbursement for road improvements completed during the summer months.

However due to a timing issue of when the State paid the City for 2014 reimbursements, the City received \$473,980 in March 2015 as reimbursement for 2014 expenses.

- Ambulance Transport fees as of 06/30/15 were \$424,624 and were \$363,019 as of 06/30/14. It is not unusual for this revenue to fluctuate from reporting periods since it is a fee based on when services are needed and reimbursements from insurance companies can also take some time to arrive.
- Mortgage Tax is paid semiannually in May and November. As of June 30<sup>th</sup> Mortgage Tax receipts are considerably higher than in prior years and are expected to exceed the 2015 adopted budget. As of 06/30/15 \$854,319 was received and as of 06/30/14 \$571,432 was received.

Taking into consideration the property tax revenue recognition issues, approximately 50% of revenues were actually received as of 06/30/15. This activity is consistent with 06/30/14.

#### Water and Sewer Revenues

The first quarter water and sewer bills for 2015 were mailed in April for a May 15<sup>th</sup> due date and second quarter will be mailed in July for an August 15<sup>th</sup> due date.

#### Capital Revenues

The City closed on a General Obligation Bond on June 23, 2015 to finance various 2015 capital projects for \$5,978,242.

### **EXPENSES:**

#### General Fund Expenses

Finance Office – Discount on Taxes is a final figure.

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

All – Liability insurance has been paid in full for the year. Additional expenses would be for claims or additional coverage. Also most departments' total expenses are running at about 47%, which is consistent with prior years. Variances are due to seasonal expenses and grants. Retirement expenses have only been paid for 3 months of 2015. The remaining 9 months will be paid in December.

#### Capital Expenses

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

#### Community Development

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

Submittal Date: August 4, 2015  
Agenda Date: August 4, 2015

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CITY OF SARATOGA SPRINGS LIVE  
2015 REVENUES AS OF 063015

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FOR 2015 06

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
A041	41289	CITY ATTORNEY FEES	-600	.00	-600.00	-400.00	66.7%
A041	42010	VISITOR CENETER FEES	-200	.00	-200.00	.00	.0%*
A041	42012	EDUCATIONAL OUT REACH P	-2,000	.00	-2,000.00	.00	.0%*
A041	42015	VC TOURS	-1,200	.00	-1,200.00	-100.00	8.3%*
A041	42016	VC CONCERT DONATIONS	0	.00	.00	1,000.00	100.0%
A041	42017	VC BROCHURE MEMBERS	-4,250	.00	-4,250.00	-1,995.00	46.9%*
A041	42018	VC VENDING COMMISSION	-300	.00	-300.00	6.05	-2.0%*
A041	42102	SITE PLAN ENGINEER REVI	0	-37,723.25	-37,723.25	-50,223.25	133.1%
A041	42109	PLAN BD SPECIAL PROJECT	-5,000	.00	-5,000.00	.00	.0%*
A041	42110	ZONING FEES	-15,000	.00	-15,000.00	-7,850.00	52.3%
A041	42115	PLANNING BOARD FEES	-110,800	.00	-110,800.00	-63,080.50	56.9%
A041	42118	DESIGN REVIEW FEES	-12,000	.00	-12,000.00	-7,150.00	59.6%
A051	42220	CIVIL SERVICE FEES	-27,224	.00	-27,224.00	-35,123.36	129.0%
A061	42410	LEASE OF PROPERTY	-15,000	.00	-15,000.00	-7,000.00	46.7%*
A071	42555	BUILDING PERMITS	-300,000	.00	-300,000.00	-121,182.52	40.4%*
A071	42556	TEMPORARY CO	-1,000	.00	-1,000.00	-685.00	68.5%
A071	42557	BUILDING COPY FEE	-1,000	.00	-1,000.00	-445.75	44.6%*
A091	42682	EMPLOYEE HOSPITALIZATIO	-42,241	.00	-42,241.42	-10,279.23	24.3%*
A091	42692	DISABILITY CONTRIBUTION	-240	.00	-240.00	-203.69	84.9%
A101	42389	MISC REVENUE OTHER GOVE	0	-5,000.00	-5,000.00	.00	100.0%
A101	42773	OPED MISCELLANEOUS REVE	-400	.00	-400.00	-368.00	92.0%
A101	42775	COUNTY CONT VIETNAM ANN	-2,500	-500.00	-3,000.00	-500.00	16.7%*
A111	43910	NYSERDA GRANT COMMUNITY	0	-5,000.00	-5,000.00	.00	100.0%
A111	43992	NYSERDA SUSTAINABILITY	-30,000	.00	-30,000.00	.00	.0%*
A121	42113	DRC CLG GRANT REVENUE	0	-12,000.00	-12,000.00	.00	.0%*
A141	45032	INTERFUND TRANSFER COMM	-67,200	-8,009.00	-75,209.00	-23,402.21	31.1%*
TOTAL MAYOR			-638,155	-68,232.25	-706,387.67	-340,982.46	48.3%
2 COMMISSIONER OF FINANCE							
A012	40511	USE OF RESTRICTED FUND	-520,000	-58,393.48	-578,393.48	.00	.0%*
A012	40512	USE OF ASSIGNED FUND BA	-276,913	-151,412.89	-428,325.82	.00	.0%*
A012	40599	USE OF UNASSIGNED FUND	-380,000	-12,999.00	-392,999.00	.00	.0%*
A012	41001	REAL PROPERTY TAXES	-16,087,646	.00	-16,087,646.00	-15,960,771.02	99.2%
A022	41030	BIRCH RUN SPECIAL DISTR	-63,000	.00	-63,000.00	.00	.0%*
A022	41031	MORGAN STREET BIRCH RUN	-96,600	.00	-96,600.00	-48,300.00	50.0%
A022	41032	INTERLAKEN SAD	-333,031	.00	-333,031.25	-176,491.25	53.0%

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2015 REVENUES AS OF 063015

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FOR 2015 06

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A022	41080	PAYMENT IN LIEU OF TAXE	-94,886	.00	-94,885.60	-28,136.04	-66,749.56 29.7%*
A022	41081	EXEMPT TO NON EXEMPT	-20,000	.00	-20,000.00	-20,000.00 .0%*	
A022	41090	INT AND PENALTIES ON PR	-215,000	.00	-215,000.00	-119,498.95 44.4%*	
A032	41110	SALES TAX	-11,098,082	.00	-11,098,081.85	-3,216,769.13 29.0%*	
A032	41111	UTILITIES TAX	-500,000	.00	-500,000.00	-132,526.56 26.5%*	
A032	41113	HOTEL OCCUPANCY TAX	-550,000	.00	-550,000.00	-75,817.05 13.8%*	
A032	41120	COUNTY SURPLUS DISTRIBU	-364,000	.00	-364,000.00	-91,028.00 25.0%*	
A032	41135	NYRA ADMISSIONS TAX	-516,000	.00	-516,000.00	.00 .0%*	
A032	41170	FRANCHISE TAX	-500,000	.00	-500,000.00	-137,422.10 27.5%*	
A042	41230	FINANCE FEES	-85,000	.00	-85,000.00	-33,221.17 39.1%*	
A042	41232	TAX SEARCH CHARGES	-4,000	.00	-4,000.00	-860.00 21.5%*	
A042	41235	ADVERTISING TAX SALE	-2,500	.00	-2,500.00	.00 .0%*	
A062	42401	INTEREST ON INVESTMENTS	-12,800	.00	-12,800.00	-7,988.35 62.4%	
A092	42682	EMPLOYEE HOSPITALIZATIO	-10,788	.00	-10,788.00	-6,309.90 58.5%	
A092	42692	DISABILITY CONTRIBUTION	-180	.00	-180.00	-127.33 70.7%	
A102	42701	REFUND CURRENT YEAR EXP	0	-1,500.00	-1,500.00	-34,100.42 2273.4%	
A102	42702	REFUND PRIOR YEAR EXPEN	0	.00	.00	-30.80 100.0%	
A102	42725	VLT AID	-1,827,251	.00	-1,827,251.00	-2,325,592.00 127.3%	
A102	42770	MISCELLANEOUS REVENUE	0	.00	.00	-582.75 100.0%	
A112	43001	STATE AID REVENUE SHARI	-1,649,701	.00	-1,649,701.00	.00 .0%*	
A112	43005	MORTGAGE TAX	-1,200,000	.00	-1,200,000.00	-854,319.30 71.2%	
TOTAL COMMISSIONER OF FINANCE		-36,407,378	-224,305.37	-36,631,683.00	-23,225,894.22	-13,405,788.78	63.4%

3 COMMISSIONER OF PUBLIC WORKS

A043	41710	PUBLIC WORKS SERVICES	-36,896	.00	-36,896.00	-15,735.00	-21,161.00 42.6%*
A043	41715	HAZARDOUS WASTE REVENUE	-10,000	.00	-10,000.00	.00 .0%*	
A043	42090	CAROUSEL SALES	-55,000	.00	-55,000.00	-12,502.84 22.7%*	
A043	42100	ENGINEERING SERVICES	-100	.00	-100.00	-39.04 39.0%*	
A043	42116	PROJECT REVIEW FEES	-9,000	.00	-9,000.00	-1,920.00 21.3%*	
A043	42130	TRANSFER STATION BAGS	-165,000	.00	-165,000.00	-71,217.87 43.2%*	
A043	42158	STORM WATER POLLUTION P	0	-789.00	-789.00	-789.00 100.0%	
A043	42652	COMPOST MATERIAL SALES	-60,000	.00	-60,000.00	-37,836.00 63.1%	
A053	42230	GAS REIMBURSEMENT	0	-2,862.82	-2,862.82	-6,496.05 226.9%	
A053	42231	COUNTY AID TRANSFER STA	0	-29,246.58	-29,246.58	.00 .0%*	
A063	42027	NATIONAL GRID RENT	-187,824	.00	-187,824.00	-93,600.00 49.8%*	
A063	42411	RENTAL CASINO,CITY HALL	-360,000	.00	-360,000.00	-205,766.34 57.2%	
A063	42412	CASINO CHAIR RENTAL	-5,000	.00	-5,000.00	-3,003.22 60.1%	
A073	42560	STREET OPENING PERMITS	-15,000	.00	-15,000.00	-10,300.00 68.7%	
A093	42680	INSURANCE RECOVERY	0	-13,184.45	-13,184.45	.00 100.0%	
A093	42682	EMPLOYEE HOSPITALIZATIO	-106,075	.00	-106,075.46	-67,813.74 63.9%	

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FOR 2015 06

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
A093	42690	WORKMAN'S COMPENSATION	0	.00	.00	-2,008.03	2,008.03	100.0%
A093	42692	DISABILITY CONTRIBUTION	-240	-876.01	-1,116.01	-140.03	-975.98	12.5%*
A103	42701	REFUND CURRENT YEAR EXP	0	-6,620.68	-6,620.68	.00	-6,620.68	.0%*
A103	42711	SAD REIMBURSEMENT TO DP	-15,000	.00	-15,000.00	.00	-15,000.00	.0%*
A103	42726	REIMBURSEMENT LABOR EXP	0	-1,325.00	-1,325.00	-1,325.00	.00	100.0%
A103	42731	CURBS AND SIDEWALKS	0	.00	.00	-26,025.00	26,025.00	100.0%
A113	43021	COURT FACILITIES AID	-20,000	.00	-20,000.00	-12,828.00	-7,172.00	64.1%
A113	43501	STATE AID CHIPS PROGRAM	-400,000	-214,095.65	-614,095.65	-473,980.01	-140,115.64	77.2%
TOTAL COMMISSIONER OF PUBLIC W		-1,445,135	-269,000.19	-1,714,135.65	-1,056,509.62	-657,626.03	61.6%	
4 COMMISSIONER OF PUBLIC SAFETY								
A024	41082	NAVY PILOT	-94,360	.00	-94,360.00	-42,962.70	-51,397.30	45.5%*
A044	41520	FINGERPRINT FEES	-7,000	.00	-7,000.00	-2,203.75	-4,796.25	31.5%*
A044	41540	FIRE INSPECTION FEES	-37,250	.00	-37,250.00	-55,743.50	18,493.50	149.6%
A044	41541	FIRE SERVICES	-20,000	.00	-20,000.00	-8,028.20	-11,971.80	40.1%*
A044	41587	DUMPSTER/RIGHT OF WAY	-6,000	.00	-6,000.00	-4,900.00	-1,100.00	81.7%
A044	41588	PUBLIC SAFETY, OTHER	-12,000	-165,378.64	-177,378.64	-170,963.47	-6,415.17	96.4%
A044	41589	PARKING TICKET VIOLATIO	-1,500	.00	-1,500.00	-255.00	-1,245.00	17.0%*
A044	41640	AMBULANCE TRANSPORT CHA	-775,000	.00	-775,000.00	-424,624.07	-350,375.93	54.8%
A044	41641	AMBULANCE ADVANCED LIFE	-10,000	.00	-10,000.00	-4,566.12	-5,433.88	45.7%*
A054	42260	POLICE SERVICES	-20,000	.00	-20,000.00	-11,867.23	-8,132.77	59.3%
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	-15,000.00	-15,000.00	50.0%
A084	42262	FIRE SERVICES FALSE ALA	-10,000	.00	-10,000.00	-7,900.00	-2,100.00	79.0%
A084	42610	FINES & FORFEITED BAIL	-200,000	.00	-200,000.00	-92,240.50	-107,759.50	46.1%*
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	-207,814.00	-242,186.00	46.2%*
A084	42620	CODE VIOLATION REIMBURS	0	-3,596.00	-3,596.00	-17,325.00	13,729.00	481.8%
A094	42680	INSURANCE RECOVERY	0	-30,979.86	-30,979.86	-30,979.86	.00	100.0%
A094	42682	EMPLOYEE HOSPITALIZATIO	-138,824	.00	-138,824.21	-100,796.94	-38,027.27	72.6%
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	-115,566.41	15,566.41	115.6%
A094	42692	DISABILITY CONTRIBUTION	-730	.00	-730.00	-331.04	-398.96	45.3%*
A104	42727	SPECIAL EVENTS OT REIMB	-15,000	.00	-15,000.00	-6,804.14	-8,195.86	45.4%*
A104	42728	SPECIAL EVENTS REIMB OT	-80,000	.00	-80,000.00	-340.00	-79,660.00	.4%*
A104	42729	SPECIAL EVENTS REIMB OT	-2,000	.00	-2,000.00	-1,220.19	-779.81	61.0%
A114	43389	STATE AID DWI	-34,200	.00	-34,200.00	.00	-34,200.00	.0%*
A114	43398	STATE AID DOH EMS TRAIN	-8,000	.00	-8,000.00	-1,800.00	-6,200.00	22.5%*
A124	43315	CAP DIST DRUG ENF TASK	-15,000	.00	-15,000.00	-1,827.68	-13,172.32	12.2%*
A124	43317	FBI CHILD EXPLOTATI TAS	0	-2,036.00	-2,036.00	-2,799.50	763.50	137.5%

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2015 REVENUES AS OF 063015

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FOR 2015 06

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	-2,001.04	-2,001.04	-3,100.52	1,099.48	154.9%
A124 44341	INTERNET CRIMES AGAINST	0	-967.10	-967.10	-967.10	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC S		-2,126,064	-204,958.64	-2,331,022.85	-1,333,355.92	-997,666.93	57.2%
5 COMMISSIONER OF ACCOUNTS							
A045 41255	CITY CLERK FEES	-5,000	.00	-5,000.00	-2,671.57	-2,328.43	53.4%
A045 41256	CDTA SWIPER CARD SALES	-40	.00	-40.00	19.40	-59.40	-48.5%*
A045 41603	VITAL STATISTICS	-42,640	.00	-42,640.00	-24,070.00	-18,570.00	56.4%
A065 42401	INTEREST ON INSURANCE R	-10	.00	-10.00	-89.14	79.14	891.4%
A075 42501	LICENSES, BUSINESS	-10,000	.00	-10,000.00	-9,515.00	-485.00	95.2%
A075 42540	LICENSES, BINGO	-600	.00	-600.00	-1,201.35	601.35	200.2%
A075 42544	LICENSES, DOG	-3,000	.00	-3,000.00	-1,679.00	-1,321.00	56.0%
A075 42546	LICENSE, HOTEL/RESTAURA	-26,000	.00	-26,000.00	-14,285.00	-11,715.00	54.9%
A075 42547	LICENSES, HUNTING/FISHI	-300	.00	-300.00	-188.01	-111.99	62.7%
A075 42548	LICENSES, MARRIAGE	-5,000	.00	-5,000.00	-3,810.00	-1,190.00	76.2%
A075 42549	LICENSE, REAPPLICATION	0	.00	.00	-250.00	250.00	100.0%
A095 42654	SALE OF ADVERTISEMENTS	-2,700	.00	-2,700.00	-1,200.00	-1,500.00	44.4%*
A095 42682	EMPLOYEE HOSPITALIZATIO	-9,644	.00	-9,644.00	-5,436.86	-4,207.14	56.4%
A095 42692	DISABILITY CONTRIBUTION	-250	.00	-250.00	-114.60	-135.40	45.8%*
TOTAL COMMISSIONER OF ACCOUNTS		-105,184	.00	-105,184.00	-64,491.13	-40,692.87	61.3%
6 DEPARTMENT OF RECREATION							
A046 42001	RECREATIONAL FEES	-50,000	.00	-50,000.00	-23,481.00	-26,519.00	47.0%*
A046 42023	FIELD FEES	-20,000	.00	-20,000.00	-3,529.13	-16,470.87	17.6%*
A046 42024	INDOOR REC FACILITY REN	-170,000	.00	-170,000.00	-98,897.00	-71,103.00	58.2%
A046 42025	RENTAL ICE RINK WEIBEL	-345,000	.00	-345,000.00	-115,589.00	-229,411.00	33.5%*
A046 42026	RENTAL ICE RINK VERNON	-160,000	.00	-160,000.00	-79,257.75	-80,742.25	49.5%*
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	-19,065.00	-10,935.00	63.6%
A056 42005	SUMMER PROGRAM	-105,000	.00	-105,000.00	-97,127.50	-7,872.50	92.5%
A056 42351	RECREATION SCHOOL CONTR	-105,000	.00	-105,000.00	.00	-105,000.00	.0%*
A096 42682	EMPLOYEE HOSPITALIZATIO	-17,494	.00	-17,493.98	-9,203.26	-8,290.72	52.6%
A096 42692	DISABILITY CONTRIBUTION	-110	.00	-110.00	-63.66	-46.34	57.9%
A106 42705	GIFTS AND DONATIONS	0	.00	.00	-4,500.00	4,500.00	100.0%
A116 43820	YOUTH PROGRAMS	0	.00	.00	-6,500.00	6,500.00	100.0%
TOTAL DEPARTMENT OF RECREATION		-1,037,604	.00	-1,037,603.98	-457,213.30	-580,390.68	44.1%

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FOR 2015 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-41,759,521	-766,496.45	-42,526,017.15	-26,478,446.65	-16,047,570.50	62.3%
TOTAL REVENUES	-41,759,521	-766,496.45	-42,526,017.15	-26,478,446.65	-16,047,570.50	



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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	-288,120.00	-288,120.00	.00	-288,120.00 .0%*
E037	41113	HOTEL OCCUPANCY TAX	-565,335	.00	-565,335.00	-151,634.10	-413,700.90 26.8%*
E067	42401	INTEREST ON INVESTMENTS	-200	.00	-200.00	-3,303.10	3,103.10 1651.6%
E067	42410	LEASE OF PROPERTY	-664,587	.00	-664,587.00	-371,067.50	-293,519.50 55.8%
E067	42515	CATERING	-172,255	.00	-172,255.00	-69,567.33	-102,687.67 40.4%*
E097	42682	EMPLOYEE HOSPITALIZATIO	0	.00	.00	-7,653.04	7,653.04 100.0%
E107	42701	REFUND CURRENT YEAR EXP	-85,207	.00	-85,207.00	-27,422.32	-57,784.68 32.2%*
E107	42770	MISCELLANEOUS REVENUE	-60,000	.00	-60,000.00	-19,636.70	-40,363.30 32.7%*
E147	45033	INTERFUND TRANSFER	-136,968	.00	-136,968.00	-67,141.26	-69,826.74 49.0%*
TOTAL CITY CENTER AUTHORITY			-1,684,552	-288,120.00	-1,972,672.00	-717,425.35	-1,255,246.65 36.4%
TOTAL CITY CENTER AUTHORITY			-1,684,552	-288,120.00	-1,972,672.00	-717,425.35	-1,255,246.65 36.4%
TOTAL REVENUES			-1,684,552	-288,120.00	-1,972,672.00	-717,425.35	-1,255,246.65

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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 .00%*
F013	40962	BUDGETARY PROVISIONS FO	0	.00	.00	-130,660.00	130,660.00 100.0%
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	-492,301.95	-2,049,210.40 19.4%*
F043	42141	HYDRANT CHARGES	-20,000	.00	-20,000.00	-5,050.00	-14,950.00 25.3%*
F043	42142	MISCELLANEOUS & SPECIAL	-400	.00	-400.00	-105.00	-295.00 26.3%*
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	-2,560.00	-6,440.00 28.4%*
F043	42145	NO METER (02)	-7,500	.00	-7,500.00	-1,000.00	-6,500.00 13.3%*
F043	42148	INTEREST & PENALTIES ON	-35,000	.00	-35,000.00	-33,367.29	-1,632.71 95.3%
F043	42149	METER STORAGE, REPAIR,R	-3,500	.00	-3,500.00	-795.00	-2,705.00 22.7%*
F043	42150	METER INSTALLATION	-25,000	.00	-25,000.00	-4,850.00	-20,150.00 19.4%*
F043	42152	FINAL METER READING FEE	-19,000	.00	-19,000.00	-3,290.00	-15,710.00 17.3%*
F043	42153	WATER CHARGE INTERLAKEN	-39,500	.00	-39,500.00	-9,941.78	-29,558.22 25.2%*
F043	42154	MAINTENANCE FEE INTERLA	-14,000	.00	-14,000.00	-3,498.00	-10,502.00 25.0%*
F043	42155	EMERGENCY WATER SERVICE	-35,000	.00	-35,000.00	-9,170.00	-25,830.00 26.2%*
F043	42157	ESTIMATED BILL FEE	-18,000	.00	-18,000.00	-3,420.00	-14,580.00 19.0%*
F043	42159	WATER CAPITAL IMPROVEME	0	.00	.00	-150,312.31	150,312.31 100.0%
F043	42189	USER FEE LOAN REPAYMENT	-72,296	.00	-72,296.00	-18,748.00	-53,548.00 25.9%*
F043	42770	MISCELLANEOUS REVENUE	-4,000	.00	-4,000.00	-201.03	-3,798.97 5.0%*
F073	42590	PERMITS	-1,500	.00	-1,500.00	-2,200.00	700.00 146.7%
F093	42682	EMPLOYEE HOSPITALIZATIO	-32,960	.00	-32,959.74	-15,494.31	-17,465.43 47.0%*
F093	42692	DISABILITY CONTRIBUTION	-470	.00	-470.00	-216.45	-253.55 46.1%*
F103	42401	INTEREST ON INVESTMENTS	-700	.00	-700.00	-505.79	-194.21 72.3%
F103	42701	REFUND CURRENT YEAR EXP	0	-810.72	-810.72	-810.72	.00 100.0%
TOTAL COMMISSIONER OF PUBLIC W			-3,486,836	-810.72	-3,487,646.81	-891,152.63	-2,596,494.18 25.6%
TOTAL WATER FUND			-3,486,836	-810.72	-3,487,646.81	-891,152.63	-2,596,494.18 25.6%
TOTAL REVENUES			-3,486,836	-810.72	-3,487,646.81	-891,152.63	-2,596,494.18

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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%*
G043	42120	SEWER SALES	-3,937,315	.00	-3,937,315.09	-865,927.01	-3,071,388.08 22.0%*
G043	42122	MISCELLANEOUS & SPECIAL	-30,000	.00	-30,000.00	-5,257.12	-24,742.88 17.5%*
G043	42124	BUILDING CHARGES (01)	-8,000	.00	-8,000.00	-2,265.08	-5,734.92 28.3%*
G043	42125	NO METER (02)	-25,000	.00	-25,000.00	-4,800.00	-20,200.00 19.2%*
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	-44,393.89	-5,606.11 88.8%
G043	42131	SEWER CAPITAL IMPROVEME	0	.00	.00	-77,864.09	77,864.09 100.0%
G043	42189	USER FEE LOAN REPAYMENT	-66,144	.00	-66,144.00	-17,116.00	-49,028.00 25.9%*
G063	42401	INTEREST ON INVESTMENTS	0	.00	.00	-36.04	36.04 100.0%
G093	42682	EMPLOYEE HOSPITALIZATIO	-6,782	.00	-6,782.10	-5,424.78	-1,357.32 80.0%
G093	42690	WORKMAN'S COMPENSATION	0	-548.18	-548.18	.00	-548.18 .0%*
G093	42692	DISABILITY CONTRIBUTION	-130	.00	-130.00	-76.40	-53.60 58.8%
TOTAL COMMISSIONER OF PUBLIC W			-4,247,241	-548.18	-4,247,789.37	-984,257.41	-3,263,531.96 23.2%
TOTAL SEWER FUND			-4,247,241	-548.18	-4,247,789.37	-984,257.41	-3,263,531.96 23.2%
TOTAL REVENUES			-4,247,241	-548.18	-4,247,789.37	-984,257.41	-3,263,531.96

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
H101	42401 INTEREST ON INVESTMENTS	0	.00	.00	-2,400.04	2,400.04	100.0%
H131	45710 1075 GO BOND PROCEEDS	0	-1,165,000.00	-1,165,000.00	.00	-1,165,000.00	.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	-50,000.00	.00	100.0%
H141	45033 1131 INTERFUND TRANSFER	-220,000	.00	-220,000.00	.00	-220,000.00	.0%*
TOTAL MAYOR		-370,000	-1,165,000.00	-1,535,000.00	-52,400.04	-1,482,599.96	3.4%
2 COMMISSIONER OF FINANCE							
H012	40511 USE OF RESTRICTED FUND	0	-5,246.13	-5,246.13	.00	-5,246.13	.0%*
TOTAL COMMISSIONER OF FINANCE		0	-5,246.13	-5,246.13	.00	-5,246.13	.0%
3 COMMISSIONER OF PUBLIC WORKS							
H103	42705 1039 GIFTS AND DONATIONS	-179,950	.00	-179,950.00	-30,584.03	-149,365.97	17.0%*
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	-50,849.00	-749,151.00	6.4%*
H113	43089 1167 OTHER STATE AID	0	30,000.00	30,000.00	.00	30,000.00	.0%
H113	43990 1183 ENG PLAN GRANT SEW	0	-30,000.00	-30,000.00	.00	-30,000.00	.0%*
H123	44913 75660 FEDERAL AID BALLST	0	.00	.00	-290,907.28	290,907.28	100.0%
H123	44913 75959 FED AID TRANSPORTA	0	.00	.00	-32,850.55	32,850.55	100.0%
H133	45710 1141 GO BOND PROCEEDS	-300,000	.00	-300,000.00	-300,000.00	.00	100.0%
H133	45710 1165 GO BOND PROCEEDS	-250,000	.00	-250,000.00	-250,000.00	.00	100.0%
H133	45710 1167 GO BOND PROCEEDS	-950,000	.00	-950,000.00	-950,000.00	.00	100.0%
H133	45710 1183 GO BOND PROCEEDS	-500,000	.00	-500,000.00	-500,000.00	.00	100.0%
H133	45710 1228 LANDFILL GO BOND PR	0	.00	.00	-410,000.00	410,000.00	100.0%
H133	45710 1231 GO BOND PROCEEDS	-400,000	.00	-400,000.00	-400,000.00	.00	100.0%
H133	45710 1233 GO BOND PROCEEDS	-371,000	.00	-371,000.00	-371,000.00	.00	100.0%
H133	45710 1234 GO BOND PROCEEDS	-125,000	.00	-125,000.00	-125,000.00	.00	100.0%
H133	45710 1235 GO BOND PROCEEDS	-77,000	.00	-77,000.00	-77,000.00	.00	100.0%
H133	45710 1236 GO BOND PROCEEDS	-250,000	.00	-250,000.00	-250,000.00	.00	100.0%
H133	45710 1237 GO BOND PROCEEDS	-29,273	.00	-29,273.00	-29,273.00	.00	100.0%
H133	45710 1241 GO BOND PROCEEDS	-150,000	.00	-150,000.00	-150,000.00	.00	100.0%

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H133	45710 75660 GO BOND PROCEEDS	0	.00	.00	-19,550.00	19,550.00	100.0%
H143	45033 1039 INTERFUND TRANSFER	-179,950	.00	-179,950.00	-85,352.21	-94,597.79	47.4%*
H143	45033 1141 INTERFUND TRANSFER	-50,000	.00	-50,000.00	.00	-50,000.00	.0%*
H143	45033 1236 INTERFUND TRANSFER	-50,000	.00	-50,000.00	.00	-50,000.00	.0%*
TOTAL COMMISSIONER OF PUBLIC W		-4,812,173	.00	-4,812,173.00	-4,322,366.07	-489,806.93	89.8%
4 COMMISSIONER OF PUBLIC SAFETY							
H134	45710 1186 GO BOND PROCEEDS	-174,845	.00	-174,845.00	-174,845.00	.00	100.0%
H134	45710 1188 GO BOND PROCEEDS	0	.00	.00	-200,000.00	200,000.00	100.0%
H134	45710 1229 GO BOND PROCEEDS	-519,605	.00	-519,605.00	-519,605.00	.00	100.0%
H134	45710 1230 GO BOND PROCEEDS	-227,011	.00	-227,011.00	-227,011.00	.00	100.0%
H134	45710 1232 GO BOND PROCEEDS	-840,000	.00	-840,000.00	-840,000.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC S		-1,761,461	.00	-1,761,461.00	-1,961,461.00	200,000.00	111.4%
6 DEPARTMENT OF RECREATION							
H056	42397 1008 SCHOOL DISTRICT CAP	-35,000	.00	-35,000.00	.00	-35,000.00	.0%*
H106	42770 1016 ICE RINK CAP IMP MI	0	.00	.00	-.13	.13	100.0%
H136	45710 1016 GO BOND PROCEEDS	0	-134,958.00	-134,958.00	-134,958.00	.00	100.0%
H146	45033 1224 INTERFUND TRANSFER	-26,000	.00	-26,000.00	.00	-26,000.00	.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	-134,958.13	-260,999.87	34.1%
TOTAL CAPITAL PROJECTS FUND		-7,204,634	-1,305,204.13	-8,509,838.13	-6,471,185.24	-2,038,652.89	76.0%
TOTAL REVENUES		-7,204,634	-1,305,204.13	-8,509,838.13	-6,471,185.24	-2,038,652.89	

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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	41003	SPECIAL ASSESSMENT TAX	-111,861	.00	-111,861.38	-111,861.91	.53 100.0%
P102	42770	MISCELLANEOUS REVENUE	0	.00	.00	-96.65	96.65 100.0%
		TOTAL COMMISSIONER OF FINANCE	-111,861	.00	-111,861.38	-111,958.56	97.18 100.1%
		TOTAL SPECIAL ASSESSMENT DISTR	-111,861	.00	-111,861.38	-111,958.56	97.18 100.1%
		TOTAL REVENUES	-111,861	.00	-111,861.38	-111,958.56	97.18

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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 41003	SPECIAL ASSESSMENT TAX	-51,003	.00	-51,002.92	-51,421.37	418.45 100.8%
Q102 42770	MISCELLANEOUS REVENUE	0	.00	.00	-4.93	4.93 100.0%
TOTAL COMMISSIONER OF FINANCE		-51,003	.00	-51,002.92	-51,426.30	423.38 100.8%
TOTAL WEST AVE SPECIAL ASSESSM		-51,003	.00	-51,002.92	-51,426.30	423.38 100.8%
TOTAL REVENUES		-51,003	.00	-51,002.92	-51,426.30	423.38

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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 .00%
V011	41001	REAL PROPERTY TAXES	-2,637,370	.00	-2,637,369.93	-2,637,369.93	.00 100.0%
V011	41004	GILBERT MEADOWBROOK TAX	-19,478	.00	-19,477.56	-19,477.56	.00 100.0%
V021	42115	PLANNING BOARD FEES	-20,000	.00	-20,000.00	-21,000.00	1,000.00 105.0%
V021	42274	ICE RINK DEBT FEES	0	.00	.00	-11,085.00	11,085.00 100.0%
V021	42401	INTEREST ON INVESTMENTS	-1,000	.00	-1,000.00	-828.65	-171.35 82.9%
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	-2,895,007.27	-819,419.94 77.9%
TOTAL DEBT SERVICE FUND			-3,714,427	.00	-3,714,427.21	-2,895,007.27	-819,419.94 77.9%
TOTAL REVENUES			-3,714,427	.00	-3,714,427.21	-2,895,007.27	-819,419.94



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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	-4,349.29	4,349.29 100.0%
Y041	42401	INTEREST ON INVESTMENTS	0	.00	.00	-944.61	944.61 100.0%
Y121	44910	FEDERAL AID CD ACT	0	.00	.00	-87,379.56	87,379.56 100.0%
Y121	44911	SHELTER PLUS CARE	0	.00	.00	-85,301.00	85,301.00 100.0%
TOTAL MAYOR			0	.00	.00	-177,974.46	177,974.46 100.0%
TOTAL COMMUNITY DEVELOPMENT FU			0	.00	.00	-177,974.46	177,974.46 100.0%
TOTAL REVENUES			0	.00	.00	-177,974.46	177,974.46

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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	-2,361,179.48	-64,621,254.97	-38,778,833.87	-25,842,421.10	60.0%

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

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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	7,031.45	.00	7,468.55 48.5%
A3011211	51020	DEPUTY MAYOR	70,362	.00	70,362.00	34,118.27	.00	36,243.73 48.5%
A3011211	51270	EXECUTIVE ASSISTANT	38,425	.00	38,425.00	18,632.54	.00	19,792.46 48.5%
A3011211	58030	CITY PORTION SOCIAL	9,431	.00	9,431.46	4,515.84	.00	4,915.62 47.9%
TOTAL PERSONAL SERVICE			132,718	.00	132,718.46	64,298.10	.00	68,420.36 48.4%
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	544.99	.00	1,455.01 27.2%
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	54250	CONFERENCE REGISTRA	750	.00	750.00	170.00	.00	580.00 22.7%
A3011214	54440	BOOKS PUBLICATIONS	66	.00	66.00	66.00	.00	.00 100.0%*
A3011214	54670	PHONES	1,750	.00	1,750.00	431.39	.00	1,318.61 24.7%
A3011214	54740	SERVICE CONTRACTS -	1,000	.00	1,000.00	1,000.00	.00	.00 100.0%*
TOTAL CONTRACTED SERVICES			8,716	.00	8,716.00	2,712.38	.00	6,003.62 31.1%
TOTAL MAYORS OFFICE			142,184	.00	142,184.46	67,010.48	.00	75,173.98 47.1%
1420 CITY ATTORNEY'S OFFICE								
1 PERSONAL SERVICE								

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FOR 2015 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011421 51090 CITY ATTORNEY	65,000	.00	65,000.00	31,520.67	.00	33,479.33	48.5%
A3011421 51110 ASSISTANT CITY ATTO	60,000	.00	60,000.13	28,126.06	.00	31,874.07	46.9%
A3011421 51276 EXECUTIVE ASSISTANT	40,638	.00	40,638.00	19,706.68	.00	20,931.32	48.5%
A3011421 58030 CITY PORTION SOCIAL	12,671	.00	12,671.32	6,005.84	.00	6,665.48	47.4%
TOTAL PERSONAL SERVICE	178,309	.00	178,309.45	85,359.25	.00	92,950.20	47.9%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3011422 52200 OFFICE EQUIPMENT	250	.00	250.00	.00	.00	250.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	250	.00	250.00	.00	.00	250.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3011424 54110 OFFICE SUPPLIES	400	.00	400.00	388.56	.00	11.44	97.1%
A3011424 54120 POSTAGE	300	.00	300.00	.00	.00	300.00	.0%
A3011424 54440 BOOKS PUBLICATIONS	2,500	.00	2,500.00	789.36	1,710.64	.00	100.0%*
A3011424 54671 PHONES & FAX	300	.00	300.00	.00	.00	300.00	.0%
A3011424 54720 SERVICE CONTRACTS -	55,000	2,680.00	57,680.00	20,362.00	22,517.00	14,801.00	74.3%*
A3011424 54760 LEGAL	1,000	.00	1,000.00	996.12	.00	3.88	99.6%*
TOTAL CONTRACTED SERVICES	59,500	2,680.00	62,180.00	22,536.04	24,227.64	15,416.32	75.2%
TOTAL CITY ATTORNEY'S OFFICE	238,059	2,680.00	240,739.45	107,895.29	24,227.64	108,616.52	54.9%
<u>1430 HUMAN RESOURCE</u>							
<u>1 PERSONAL SERVICE</u>							
A3011431 51323 HUMAN RESOURCES ADM	65,000	-25,000.00	40,000.00	8,601.40	.00	31,398.60	21.5%
A3011431 58030 CITY PORTION SOCIAL	4,973	.00	4,972.50	658.05	.00	4,314.45	13.2%
TOTAL PERSONAL SERVICE	69,973	-25,000.00	44,972.50	9,259.45	.00	35,713.05	20.6%
<u>4 CONTRACTED SERVICES</u>							
A3011434 54110 OFFICE SUPPLIES	500	.00	500.00	214.64	.00	285.36	42.9%

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FOR 2015 06

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011434	54120	POSTAGE	250	-28.00	222.00	.00	222.00	.0%
A3011434	54410	PRINTING	200	.00	200.00	.00	200.00	.0%
A3011434	54420	ADVERTISING	1,000	.00	1,000.00	.00	1,000.00	.0%
A3011434	54570	TRAINING	1,000	.00	1,000.00	.00	1,000.00	.0%
A3011434	54572	EMPLOYEE ASSISTANCE	7,800	28.00	7,828.00	7,827.84	.16	100.0%*
A3011434	54671	PHONES & FAX	175	.00	175.00	.00	175.00	.0%
A3011434	54720	SERVICE CONTRACTS -	0	25,000.00	25,000.00	21,837.00	3,163.00	87.3%*
TOTAL CONTRACTED SERVICES		10,925	25,000.00	35,925.00	29,879.48	.00	6,045.52	83.2%
TOTAL HUMAN RESOURCE		80,898	.00	80,897.50	39,138.93	.00	41,758.57	48.4%
1431 CIVIL SERVICE								
1 PERSONAL SERVICE								
A3011471	51540	CLERK PART TIME	0	2,200.00	2,200.00	.00	2,200.00	.0%
A3011471	51550	SECRETARY TO CIVIL	50,000	.00	50,000.00	25,119.33	24,880.67	50.2%*
A3011471	58030	CITY PORTION SOCIAL	3,825	338.00	4,163.00	1,894.16	2,268.84	45.5%
TOTAL PERSONAL SERVICE		53,825	2,538.00	56,363.00	27,013.49	.00	29,349.51	47.9%
4 CONTRACTED SERVICES								
A3011474	54110	OFFICE SUPPLIES	700	.00	700.00	193.36	478.64	31.6%
A3011474	54120	POSTAGE	2,000	.00	2,000.00	.00	2,000.00	.0%
A3011474	54290	MEDICAL EXAMS	5,000	.00	5,000.00	1,000.00	4,000.00	20.0%
A3011474	54410	PRINTING	250	.00	250.00	.00	250.00	.0%
A3011474	54420	ADVERTISING	700	.00	700.00	.00	700.00	.0%
A3011474	54570	TRAINING	250	.00	250.00	.00	250.00	.0%
A3011474	54671	PHONES & FAX	150	.00	150.00	96.78	53.22	64.5%*
A3011474	54740	SERVICE CONTRACTS -	550	527.55	1,077.55	586.75	490.80	54.5%*
A3011474	54770	DISABILITY INSURANC	59	.00	59.33	10.80	48.53	18.2%
A3011474	54773	LIABILITY INSURANCE	3,461	.00	3,461.00	3,264.00	197.00	94.3%*
A3011474	54774	LIFE INSURANCE	98	.00	97.92	24.00	73.92	24.5%
TOTAL CONTRACTED SERVICES		13,218	527.55	13,745.80	5,175.69	28.00	8,542.11	37.9%
8 EMPLOYEE BENEFITS								
A3011478	58010	HOSPITALIZATION	16,969	.00	16,968.68	8,476.44	8,492.24	50.0%

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FOR 2015 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011478 58011 VISION INSURANCE	294	.00	293.52	144.60	.00	148.92	49.3%
A3011478 58013 HRA ADMINISTRATIVE	70	.00	69.60	11.60	.00	58.00	16.7%
A3011478 58014 HRA CO PAY REIMBURS	102	.00	102.00	.00	.00	102.00	.0%
A3011478 58040 OTHER EMPLOYEES RET	7,879	.00	7,879.01	2,040.23	.00	5,838.78	25.9%
TOTAL EMPLOYEE BENEFITS	25,313	.00	25,312.81	10,672.87	.00	14,639.94	42.2%
TOTAL CIVIL SERVICE	92,356	3,065.55	95,421.61	42,862.05	28.00	52,531.56	44.9%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51472 COMMUNICATIONS CLER	32,489	-2,200.00	30,289.00	2,274.01	.00	28,014.99	7.5%
A3011651 58030 CITY PORTION SOCIAL	2,485	-338.00	2,147.41	145.64	.00	2,001.77	6.8%
TOTAL PERSONAL SERVICE	34,974	-2,538.00	32,436.41	2,419.65	.00	30,016.76	7.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
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%
4 CONTRACTED SERVICES							
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	4,262.15	.00	23,637.85	15.3%
A3011654 54730 SERVICE CONTRACTS M	16,450	.00	16,450.00	8,877.55	.00	7,572.45	54.0%*
TOTAL CONTRACTED SERVICES	45,550	.00	45,550.00	13,139.70	.00	32,410.30	28.8%
TOTAL CITY PHONE SYSTEM	90,681	-2,538.00	88,143.41	22,841.31	.00	65,302.10	25.9%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIABILITY INSURANCE	31,737	.00	31,737.00	29,380.00	.00	2,357.00	92.6%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	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%
<hr/> 1920 CONFERENCE OF MAYORS							
<hr/> 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%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3011934 54775 SELF INSURANCE	0	70,000.00	70,000.00	.00	70,000.00	.00	100.0%*
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%
<hr/> 3510 COUNTY ANIMAL SHELTER							
<hr/> 4 CONTRACTED SERVICES							
A3113514 54720 SERVICE CONTRACTS -	6,300	.00	6,300.00	4,530.00	.00	1,770.00	71.9%*
TOTAL CONTRACTED SERVICES	6,300	.00	6,300.00	4,530.00	.00	1,770.00	71.9%
TOTAL COUNTY ANIMAL SHELTER	6,300	.00	6,300.00	4,530.00	.00	1,770.00	71.9%
<hr/> 3620 CODE ENFORCEMENT/BUILDING							
<hr/> 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/>							
A3113621 51191 ZONING AND BUILDING	82,677	.00	82,677.00	41,033.93	.00	41,643.07	49.6%
A3113621 51192 ZONING & BLDG TECH	26,000	.00	26,000.00	9,360.00	.00	16,640.00	36.0%
A3113621 51210 ASSISTANT BUILDING	118,208	.00	118,208.00	57,081.81	.00	61,126.19	48.3%
A3113621 51668 ADMINISTRATIVE AIDE	37,979	.00	37,979.00	18,735.48	.00	19,243.52	49.3%
A3113621 58030 CITY PORTION SOCIAL	20,262	.00	20,262.10	9,476.82	.00	10,785.28	46.8%
TOTAL PERSONAL SERVICE	285,126	.00	285,126.10	135,688.04	.00	149,438.06	47.6%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3113622 52200 OFFICE EQUIPMENT	11,539	32,508.74	44,047.74	.00	34,819.58	9,228.16	79.0%*
TOTAL EQUIPMENT AND CAPITAL OU	11,539	32,508.74	44,047.74	.00	34,819.58	9,228.16	79.0%
<hr/>							
4 CONTRACTED SERVICES							
A3113624 54110 OFFICE SUPPLIES	1,500	.00	1,500.00	1,155.75	.00	344.25	77.1%*
A3113624 54120 POSTAGE	425	.00	425.00	.00	.00	425.00	.0%
A3113624 54250 CONFERENCE REGISTRA	800	.00	800.00	200.00	.00	600.00	25.0%
A3113624 54440 BOOKS PUBLICATIONS	400	.00	400.00	66.00	.00	334.00	16.5%
A3113624 54510 REPAIRS & MAINTENAN	500	.00	500.00	90.94	.00	409.06	18.2%
A3113624 54520 GAS & OIL	1,500	.00	1,500.00	448.94	.00	1,051.06	29.9%
A3113624 54670 PHONES	400	.00	400.00	85.16	.00	314.84	21.3%
A3113624 54740 SERVICE CONTRACTS -	900	.00	900.00	229.75	.00	670.25	25.5%
TOTAL CONTRACTED SERVICES	6,425	.00	6,425.00	2,276.54	.00	4,148.46	35.4%
TOTAL CODE ENFORCEMENT/BUILDIN	303,090	32,508.74	335,598.84	137,964.58	34,819.58	162,814.68	51.5%
<hr/>							
6310 FRANKLIN COMMUNITY CENTER							
<hr/>							
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%*



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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	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%
<hr/> 6510 VETERAN'S ALLOWANCE							
<hr/> 4 CONTRACTED SERVICES							
A3416514 54720 SERVICE CONTRACTS -	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%
TOTAL VETERAN'S ALLOWANCE	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%
<hr/> 6550 VIETNAM WAR ANNIVERSARY							
<hr/> 4 CONTRACTED SERVICES							
A3416554 54720 VIETNAM WAR ANNIV -	5,000	500.00	5,500.00	500.00	.00	5,000.00	9.1%
TOTAL CONTRACTED SERVICES	5,000	500.00	5,500.00	500.00	.00	5,000.00	9.1%
TOTAL VIETNAM WAR ANNIVERSARY	5,000	500.00	5,500.00	500.00	.00	5,000.00	9.1%
<hr/> 6610 EOC SOUP KITCHEN							
<hr/> 4 CONTRACTED SERVICES							
A3416614 54720 SERVICE CONTRACTS -	4,800	.00	4,800.00	4,800.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	4,800	.00	4,800.00	4,800.00	.00	.00	100.0%
TOTAL EOC SOUP KITCHEN	4,800	.00	4,800.00	4,800.00	.00	.00	100.0%
<hr/> 6611 SARATOGA CENTER FOR FAMILY							
<hr/> 4 CONTRACTED SERVICES							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3416634 54720 SERVICE CONTRACTS -	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SARATOGA CENTER FOR FAMI	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
<hr/>							
6612 SARATOGA SPRINGS PRESERVATION							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
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%
<hr/>							
6772 SENIOR CITIZENS ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
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	27,791.68	55,583.32	.00	100.0%*
TOTAL CONTRACTED SERVICES	84,375	.00	84,375.00	28,791.68	55,583.32	.00	100.0%
TOTAL SENIOR CITIZENS ALLOWANC	84,375	.00	84,375.00	28,791.68	55,583.32	.00	100.0%
<hr/>							
6780 60+ DINING							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
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%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6795 BUS RENTAL							
4 CONTRACTED SERVICES							
A3416794 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 BUS RENTAL	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
A3517021 51112 ADMIN PARKS OPEN LA	30,000	.00	30,000.00	.00	.00	30,000.00	.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%
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	10,038.00	.00	12,577.00	44.4%
A3517511 58030 CITY PORTION SOCIAL	1,592	140.00	1,731.74	767.91	.00	963.83	44.3%
TOTAL PERSONAL SERVICE	22,399	1,948.00	24,346.74	10,805.91	.00	13,540.83	44.4%
4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUPPLIES	250	.00	250.00	.00	.00	250.00	.0%

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FOR 2015 06

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3517514	54120	POSTAGE	50	.00	50.00	.00	.00	50.00	.0%
A3517514	54230	DUES	120	.00	120.00	45.00	.00	75.00	37.5%
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	54740	SERVICE CONTRACTS -	60	.00	60.00	60.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES			1,190	.00	1,190.00	222.68	.00	967.32	18.7%
TOTAL CITY HISTORIAN			23,589	1,948.00	25,536.74	11,028.59	.00	14,508.15	43.2%
7520 URBAN HERITAGE AREA PROGRAM									
1 PERSONAL SERVICE									
A3517521	51450	PROGRAM & VISITOR C	46,006	-22,821.00	23,185.00	22,301.20	.00	883.80	96.2%*
A3517521	51454	PROGRAM & VISITOR C	20,000	-16,875.50	3,124.50	3,124.00	.00	.50	100.0%*
A3517521	51540	CLERK PART TIME	6,000	2,100.00	8,100.00	7,242.00	.00	858.00	89.4%*
A3517521	51960	OVERTIME	0	97.50	97.50	97.50	.00	.00	100.0%*
A3517521	51980	HOLIDAY PAY	0	.00	.00	297.77	.00	-297.77	100.0%*
A3517521	58030	CITY PORTION SOCIAL	5,508	-2,952.00	2,556.46	2,430.38	.00	126.08	95.1%*
TOTAL PERSONAL SERVICE			77,514	-40,451.00	37,063.46	35,492.85	.00	1,570.61	95.8%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3517522	52200	OFFICE EQUIPMENT	1,250	-206.00	1,044.00	68.07	262.08	713.85	31.6%
TOTAL EQUIPMENT AND CAPITAL OU			1,250	-206.00	1,044.00	68.07	262.08	713.85	31.6%
4 CONTRACTED SERVICES									
A3517524	54110	OFFICE SUPPLIES	1,500	.00	1,500.00	533.24	.00	966.76	35.5%
A3517524	54120	POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3517524	54140	JANITORIAL SUPPLIES	1,700	.00	1,700.00	.00	.00	1,700.00	.0%
A3517524	54180	OTHER SUPPLIES	300	.00	300.00	.00	.00	300.00	.0%
A3517524	54187	EDUCATIONAL OUTREAC	400	.00	400.00	.00	.00	400.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3517524 54188 ART EXHIBIT EXPENSE	150	.00	150.00	.00	.00	150.00	.0%
A3517524 54410 PRINTING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3517524 54440 BOOKS PUBLICATIONS	400	.00	400.00	.00	.00	400.00	.0%
A3517524 54534 BUILDING & GROUNDS	875	.00	875.00	-1,075.00	.00	1,950.00	-122.9%
A3517524 54670 PHONES	1,700	.00	1,700.00	496.63	.00	1,203.37	29.2%
A3517524 54720 SERVICE CONTRACTS -	6,500	.00	6,500.00	1,690.00	.00	4,810.00	26.0%
A3517524 54752 SERVICE CONTRACT CO	0	40,657.00	40,657.00	.00	.00	40,657.00	.0%
TOTAL CONTRACTED SERVICES	15,775	40,657.00	56,432.00	1,644.87	.00	54,787.13	2.9%
TOTAL URBAN HERITAGE AREA PROG	94,539	.00	94,539.46	37,205.79	262.08	57,071.59	39.6%
7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720 SERVICE CONTRACTS -	2,800	.00	2,800.00	1,898.00	.00	902.00	67.8%*
TOTAL CONTRACTED SERVICES	2,800	.00	2,800.00	1,898.00	.00	902.00	67.8%
TOTAL MEMORIAL DAY ALLOWANCE	2,800	.00	2,800.00	1,898.00	.00	902.00	67.8%
7700 CENTENNIAL CELEBRATION							
4 CONTRACTED SERVICES							
A3517704 54720 SERVICE CONTRACTS -	0	11,920.00	11,920.00	.00	.00	11,920.00	.0%
TOTAL CONTRACTED SERVICES	0	11,920.00	11,920.00	.00	.00	11,920.00	.0%
TOTAL CENTENNIAL CELEBRATION	0	11,920.00	11,920.00	.00	.00	11,920.00	.0%
8090 COMMUNITY SOLAR							
4 CONTRACTED SERVICES							
A3618094 54720 SERVICE CONTRACTS -	0	5,000.00	5,000.00	939.99	1,260.01	2,800.00	44.0%

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FOR 2015 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	5,000.00	5,000.00	939.99	1,260.01	2,800.00	44.0%
TOTAL COMMUNITY SOLAR	0	5,000.00	5,000.00	939.99	1,260.01	2,800.00	44.0%
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMINISTRATOR PLANN	130,128	.00	130,128.00	63,102.81	.00	67,025.19	48.5%
A3618681 51105 COMMUNITY DEVELOPME	67,200	8,009.00	75,209.00	35,621.27	.00	39,587.73	47.4%
A3618681 51271 SECRETARY TO PLANNI	49,808	.00	49,808.00	21,668.03	.00	28,139.97	43.5%
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%
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	7,204.50	.00	6,295.50	53.4%*
A3618681 51532 PRINCIPAL PLANNER	79,693	.00	79,693.00	38,277.52	.00	41,415.48	48.0%
A3618681 51533 SENIOR PLANNER	65,351	.00	65,351.00	31,361.00	.00	33,990.00	48.0%
A3618681 58030 CITY PORTION SOCIAL	30,002	.00	30,001.77	14,770.89	.00	15,230.88	49.2%
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	212,006.02	.00	232,717.50	47.7%
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	996.79	.00	394.21	71.7%*
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%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618684	54120 POSTAGE	300	.00	300.00	.00	.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	54230 DUES	1,710	.00	1,710.00	1,504.59	.00	205.41	88.0%*
A3618684	54250 CONFERENCE REGISTRA	750	.00	750.00	498.00	.00	252.00	66.4%*
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	389.00	.00	611.00	38.9%
A3618684	54250 8040 CONFERENCE REGI	1,000	.00	1,000.00	120.00	.00	880.00	12.0%
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	1,109.00	.00	.00	100.0%*
A3618684	54540 TRAVEL	300	.00	300.00	.00	.00	300.00	.0%
A3618684	54670 PHONES	100	.00	100.00	36.45	.00	63.55	36.5%
A3618684	54720 SERVICE CONTRACTS -	0	.00	.00	-800.00	800.00	.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	1,604.50	17,406.00	1,311.00	93.5%*
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	553.61	.00	3,193.12	14.8%
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 CDTC 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	6,469.84	92,141.98	23,002.39	81.1%
TOTAL PLANNING AND ECONOMIC DE		474,071	121,219.26	595,290.51	225,258.65	112,290.34	257,741.52	56.7%
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%
9045 LIFE 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
A3719044 54774 LIFE INSURANCE	881	.00	881.28	368.00	.00	513.28	41.8%
TOTAL CONTRACTED SERVICES	881	.00	881.28	368.00	.00	513.28	41.8%
TOTAL LIFE INSURANCE	881	.00	881.28	368.00	.00	513.28	41.8%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
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%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3719074 54770 DISABILITY INSURANC	667	.00	667.44	165.60	.00	501.84	24.8%
TOTAL CONTRACTED SERVICES	667	.00	667.44	165.60	.00	501.84	24.8%
TOTAL DISABILITY INSURANCE	667	.00	667.44	165.60	.00	501.84	24.8%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3719061 51001 EMPLOYEES HOSPITALI	14,900	.00	14,900.00	4,000.00	.00	10,900.00	26.8%
A3719061 58030 CITY PORTION SOCIAL	1,140	.00	1,139.85	306.00	.00	833.85	26.8%
TOTAL PERSONAL SERVICE	16,040	.00	16,039.85	4,306.00	.00	11,733.85	26.8%
<hr/>							
8 EMPLOYEE BENEFITS							



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3719068 58010 HOSPITALIZATION	294,940	.00	294,940.00	114,801.56	.00	180,138.44	38.9%
A3719068 58011 VISION INSURANCE	5,109	.00	5,108.63	2,265.40	.00	2,843.23	44.3%
A3719068 58013 HRA ADMINISTRATIVE	1,322	.00	1,322.40	46.40	.00	1,276.00	3.5%
A3719068 58014 HRA CO PAY REIMBURS	2,000	.00	2,000.00	1,010.00	.00	990.00	50.5%*
TOTAL EMPLOYEE BENEFITS	303,371	.00	303,371.03	118,123.36	.00	185,247.67	38.9%
TOTAL HOSPITALIZATION	319,411	.00	319,410.88	122,429.36	.00	196,981.52	38.3%
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	246,303.55	2,499,224.71	964,722.74	298,470.97	1,236,031.00	50.5%
2 COMMISSIONER OF FINANCE							
1310 COMMISSIONER OF FINANCE							
1 PERSONAL SERVICE							
A3021311 51010 COMMISSIONER	14,500	.00	14,500.00	7,031.45	.00	7,468.55	48.5%
A3021311 51020 DEPUTY COMMISSIONER	70,362	.00	70,362.00	34,118.27	.00	36,243.73	48.5%
A3021311 51070 DIRECTOR OF FINANCE	104,838	13,512.00	118,350.00	51,323.77	.00	67,026.23	43.4%
A3021311 51109 FINANCE DEPARTMENT	56,788	.00	56,788.00	27,285.07	.00	29,502.93	48.0%
A3021311 51320 CITY TAX REVENUE SU	58,032	.00	58,032.00	27,814.29	.00	30,217.71	47.9%
A3021311 51321 PAYROLL ADMINISTRAT	86,547	.00	86,547.00	41,905.80	.00	44,641.20	48.4%
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	24,429.36	.00	26,220.64	48.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021311 51960 OVERTIME	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3021311 58030 CITY PORTION SOCIAL	33,945	1,034.00	34,979.35	16,062.00	.00	18,917.35	45.9%
TOTAL PERSONAL SERVICE	477,662	14,546.00	492,208.35	229,970.01	.00	262,238.34	46.7%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3021312 52200 OFFICE EQUIPMENT	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3021314 54110 OFFICE SUPPLIES	4,000	.00	4,000.00	1,766.63	.00	2,233.37	44.2%
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	121.62	.00	128.38	48.6%
A3021314 54230 DUES	200	.00	200.00	165.00	.00	35.00	82.5%*
A3021314 54250 CONFERENCE REGISTRA	1,000	.00	1,000.00	605.00	.00	395.00	60.5%*
A3021314 54440 BOOKS PUBLICATIONS	1,400	.00	1,400.00	1,399.00	.00	1.00	99.9%*
A3021314 54720 SERVICE CONTRACTS -	41,500	41,766.00	83,266.00	20,499.50	56,766.50	6,000.00	92.8%*
A3021314 54740 SERVICE CONTRACTS -	400	.00	400.00	69.94	.00	330.06	17.5%
TOTAL CONTRACTED SERVICES	59,750	41,766.00	101,516.00	28,126.94	56,766.50	16,622.56	83.6%
TOTAL COMMISSIONER OF FINANCE	540,412	56,312.00	596,724.35	258,096.95	56,766.50	281,860.90	52.8%
<u>1362 TAX ADVERTISING EXPENSES</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021364 54420 ADVERTISING	5,500	.00	5,500.00	617.12	.00	4,882.88	11.2%
TOTAL CONTRACTED SERVICES	5,500	.00	5,500.00	617.12	.00	4,882.88	11.2%
TOTAL TAX ADVERTISING EXPENSES	5,500	.00	5,500.00	617.12	.00	4,882.88	11.2%
<u>1363 DISCOUNT ON TAXES</u>							
<u>4 CONTRACTED SERVICES</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021374 54580 DISCOUNTS ISSUED	194,647	-5,546.00	189,101.49	185,272.77	.00	3,828.72	98.0%*
TOTAL CONTRACTED SERVICES	194,647	-5,546.00	189,101.49	185,272.77	.00	3,828.72	98.0%
TOTAL DISCOUNT ON TAXES	194,647	-5,546.00	189,101.49	185,272.77	.00	3,828.72	98.0%
<hr/> 1390 BIRCH RUN SPECIAL DISTRICT							
<hr/> 4 CONTRACTED SERVICES							
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%
<hr/> 1391 MORGAN STREET BIRCH RUN							
<hr/> 4 CONTRACTED SERVICES							
A3021384 54720 MORGAN ST PROF SERV	96,600	.00	96,600.00	48,300.00	.00	48,300.00	50.0%
TOTAL CONTRACTED SERVICES	96,600	.00	96,600.00	48,300.00	.00	48,300.00	50.0%
TOTAL MORGAN STREET BIRCH RUN	96,600	.00	96,600.00	48,300.00	.00	48,300.00	50.0%
<hr/> 1392 INTERLAKEN SAD							
<hr/> 4 CONTRACTED SERVICES							
A3021354 54720 INTERLAKEN SC - PRO	333,031	.00	333,031.25	176,491.25	.00	156,540.00	53.0%*
TOTAL CONTRACTED SERVICES	333,031	.00	333,031.25	176,491.25	.00	156,540.00	53.0%
TOTAL INTERLAKEN SAD	333,031	.00	333,031.25	176,491.25	.00	156,540.00	53.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51663 INFORMATION TECHNOL	129,685	.00	129,685.00	62,788.10	.00	66,896.90	48.4%
A3021691 51665 HELP DESK TECHNICIA	32,365	-9,000.00	23,365.00	5,117.20	.00	18,247.80	21.9%
A3021691 51666 COMPUTER SUPPORT TE	109,689	.00	109,689.00	52,638.94	.00	57,050.06	48.0%
A3021691 51960 OVERTIME	2,500	1,500.00	4,000.00	625.85	.00	3,374.15	15.6%
A3021691 58030 CITY PORTION SOCIAL	20,979	.00	20,979.28	9,045.40	.00	11,933.88	43.1%
TOTAL PERSONAL SERVICE	295,218	-7,500.00	287,718.28	130,215.49	.00	157,502.79	45.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	30,966	.00	30,966.32	2,907.73	.00	28,058.59	9.4%
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	2,957.68	.00	35,521.04	7.7%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUPPLIES	3,395	.00	3,395.00	718.83	.00	2,676.17	21.2%
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%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021694 54670 PHONES	400	.00	400.00	127.12	.00	272.88	31.8%
A3021694 54720 SERVICE CONTRACTS -	32,869	73,900.00	106,768.52	11,119.33	54,500.00	41,149.19	61.5%*
A3021694 54740 SERVICE CONTRACTS -	102,254	.00	102,253.83	75,806.80	12,675.00	13,772.03	86.5%*
TOTAL CONTRACTED SERVICES	140,674	73,900.00	214,574.03	88,383.50	67,175.00	59,015.53	72.5%
TOTAL DATA PROCESSING - NETWOR	474,371	66,400.00	540,771.03	221,556.67	67,175.00	252,039.36	53.4%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
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%
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 58040 OTHER EMPLOYEES RET	112,557	.00	112,557.30	29,146.08	.00	83,411.22	25.9%
TOTAL EMPLOYEE BENEFITS	112,557	.00	112,557.30	29,146.08	.00	83,411.22	25.9%
TOTAL NEW YORK STATE RETIREMEN	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
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INSURANCE	490	.00	489.60	244.00	.00	245.60	49.8%
TOTAL CONTRACTED SERVICES	490	.00	489.60	244.00	.00	245.60	49.8%
TOTAL LIFE INSURANCE	490	.00	489.60	244.00	.00	245.60	49.8%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3729054 54776 UNEMPLOYMENT INSURA	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 UNEMPLOYMENT INSURANCE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISABILITY INSURANC	400	.00	400.46	97.20	.00	303.26	24.3%
TOTAL CONTRACTED SERVICES	400	.00	400.46	97.20	.00	303.26	24.3%
TOTAL DISABILITY INSURANCE	400	.00	400.46	97.20	.00	303.26	24.3%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 EMPLOYEES HOSPITALI	5,500	.00	5,500.00	2,750.00	.00	2,750.00	50.0%

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3729061	58030 CITY PORTION SOCIAL	421	.00	420.75	210.38	.00	210.37	50.0%
	TOTAL PERSONAL SERVICE	5,921	.00	5,920.75	2,960.38	.00	2,960.37	50.0%
8 EMPLOYEE BENEFITS								
A3729068	58010 HOSPITALIZATION	217,905	.00	217,904.90	96,906.78	.00	120,998.12	44.5%
A3729068	58011 VISION INSURANCE	3,224	.00	3,224.35	1,470.10	.00	1,754.25	45.6%
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	530.00	.00	1,470.00	26.5%
	TOTAL EMPLOYEE BENEFITS	223,895	.00	223,894.85	98,924.28	.00	124,970.57	44.2%
	TOTAL HOSPITALIZATION	229,816	.00	229,815.60	101,884.66	.00	127,930.94	44.3%
9710 DEBT SERVICE								
6 PRINCIPAL								
A3829716	56856 PRINCIPAL LEASE PUR	47,399	.00	47,399.32	23,458.04	.00	23,941.28	49.5%
	TOTAL PRINCIPAL	47,399	.00	47,399.32	23,458.04	.00	23,941.28	49.5%
7 DEBT SERVICE INTEREST								
A3829717	57857 INTEREST LEASE PURC	22,189	.00	22,188.62	11,335.93	.00	10,852.69	51.1%*
	TOTAL DEBT SERVICE INTEREST	22,189	.00	22,188.62	11,335.93	.00	10,852.69	51.1%
	TOTAL DEBT SERVICE	69,588	.00	69,587.94	34,793.97	.00	34,793.97	50.0%
9980 TRANSFER OUT								
9 CONTINGENCY/TRANSFERS								
A3929999	59901 TRANSFERS TO OTHER	716,968	.00	716,968.00	267,141.26	.00	449,826.74	37.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY/TRANSFERS	716,968	.00	716,968.00	267,141.26	.00	449,826.74	37.3%
TOTAL TRANSFER OUT	716,968	.00	716,968.00	267,141.26	.00	449,826.74	37.3%
<u>9990 CONTINGENCY</u>							
<u>9 CONTINGENCY/TRANSFERS</u>							
A3829999 59010 CONTINGENCY	390,000	-14,200.00	375,800.00	.00	.00	375,800.00	.0%
TOTAL CONTINGENCY/TRANSFERS	390,000	-14,200.00	375,800.00	.00	.00	375,800.00	.0%
TOTAL CONTINGENCY	390,000	-14,200.00	375,800.00	.00	.00	375,800.00	.0%
TOTAL COMMISSIONER OF FINANCE	3,266,517	135,966.00	3,402,483.02	1,351,038.32	156,941.50	1,894,503.20	44.3%
<u>3 COMMISSIONER OF PUBLIC WORKS</u>							
<u>1440 CITY ENGINEER'S OFFICE</u>							
<u>1 PERSONAL SERVICE</u>							
A3031441 51030 CITY ENGINEER	109,906	.00	109,906.00	52,711.06	.00	57,194.94	48.0%
A3031441 51040 ASSISTANT CITY ENGI	103,538	.00	103,538.00	50,208.34	.00	53,329.66	48.5%
A3031441 51043 ENGINEERING TECH	46,150	.00	46,150.00	22,379.13	.00	23,770.87	48.5%
A3031441 51310 SURVEY AUTO CAD TEC	61,973	.00	61,973.00	30,052.12	.00	31,920.88	48.5%
A3031441 51490 SR ENGINEERING TECH	70,328	.00	70,328.00	34,103.87	.00	36,224.13	48.5%
A3031441 51552 ADMINISTRATIVE ASSI	52,815	.00	52,815.00	25,611.64	.00	27,203.36	48.5%
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	16,284.74	.00	18,041.58	47.4%
TOTAL PERSONAL SERVICE	483,036	-300.00	482,736.32	231,350.90	.00	251,385.42	47.9%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3031442 52200 OFFICE EQUIPMENT	200	.00	200.00	.00	.00	200.00	.0%



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031442 52310 SURVEY EQUIPMENT	400	.00	400.00	.00	.00	400.00	.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	794.74	.00	205.26	79.5%*
A3031444 54120 POSTAGE	400	.00	400.00	.00	.00	400.00	.0%
A3031444 54190 DRAFTING SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3031444 54230 DUES	750	.00	750.00	563.00	.00	187.00	75.1%*
A3031444 54250 CONFERENCE REGISTRA	1,000	345.00	1,345.00	1,314.83	.00	30.17	97.8%*
A3031444 54440 BOOKS PUBLICATIONS	500	-345.00	155.00	.00	.00	155.00	.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	1,339.78	.00	2,660.22	33.5%
A3031444 54670 PHONES	900	.00	900.00	538.35	.00	361.65	59.8%*
A3031444 54720 SERVICE CONTRACTS -	0	20,000.00	20,000.00	1,020.00	18,980.00	.00	100.0%*
A3031444 54725 SERVICE CONTRACTS E	0	59,702.16	59,702.16	16,033.71	43,668.45	.00	100.0%*
A3031444 54740 SERVICE CONTRACTS -	2,700	.00	2,700.00	747.58	100.00	1,852.42	31.4%
TOTAL CONTRACTED SERVICES	12,850	79,702.16	92,552.16	22,351.99	62,748.45	7,451.72	91.9%
TOTAL CITY ENGINEER'S OFFICE	496,486	79,402.16	575,888.48	253,702.89	62,748.45	259,437.14	55.0%
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
A3031491 51010 COMMISSIONER	14,500	.00	14,500.00	7,031.45	.00	7,468.55	48.5%
A3031491 51020 DEPUTY COMMISSIONER	70,610	.00	70,610.00	34,239.65	.00	36,370.35	48.5%
A3031491 51275 EXECUTIVE ASST TO C	38,425	.00	38,425.00	18,632.54	.00	19,792.46	48.5%
A3031491 51301 DATA COLLECTER	0	11,865.00	11,865.00	6,234.04	.00	5,630.96	52.5%*
A3031491 51400 PUBLIC WORKS OFFICE	35,289	.00	35,288.53	17,112.51	.00	18,176.02	48.5%
A3031491 51440 SENIOR CLERK	54,348	-11,865.00	42,483.26	20,601.79	.00	21,881.47	48.5%
A3031491 51455 DPW COORDINATOR	21,841	.00	21,841.00	10,590.81	.00	11,250.19	48.5%
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	8,647.57	.00	9,407.41	47.9%
TOTAL PERSONAL SERVICE	254,068	-88.86	253,978.91	123,090.36	.00	130,888.55	48.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQUIPMENT	1,000	1,000.00	2,000.00	.00	1,500.00	500.00	75.0%*

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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	1,000.00	2,000.00	.00	1,500.00	500.00	75.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUPPLIES	3,500	.00	3,500.00	1,987.41	.00	1,512.59	56.8%*
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	521.52	.00	1,878.48	21.7%
A3031494 54720 SERVICE CONTRACTS -	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3031494 54740 SERVICE CONTRACTS -	500	.00	500.00	61.60	.00	438.40	12.3%
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	872.57	1,734.27	8,975.00	22.5%
TOTAL CONTRACTED SERVICES	22,125	11,626.49	33,751.49	3,614.10	10,753.92	19,383.47	42.6%
TOTAL COMMISSIONER OF PUBLIC W	277,193	12,537.63	289,730.40	126,704.46	12,253.92	150,772.02	48.0%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51900 LABORER	123,119	-1,230.94	121,888.06	53,697.81	.00	68,190.25	44.1%
A3031621 51960 OVERTIME	5,000	-1,800.00	3,200.00	1,687.91	.00	1,512.09	52.7%*
A3031621 51964 SPECIAL EVENTS	0	1,880.94	1,880.94	1,853.54	.00	27.40	98.5%*
A3031621 58030 CITY PORTION SOCIAL	9,801	.00	9,801.10	4,110.79	.00	5,690.31	41.9%
TOTAL PERSONAL SERVICE	137,920	-1,150.00	136,770.10	61,350.05	.00	75,420.05	44.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	1,000	.00	1,000.00	206.96	.00	793.04	20.7%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	.00	1,000.00	206.96	.00	793.04	20.7%
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	3,024.23	.00	1,975.77	60.5%*
A3031624	54160	UNIFORMS	700	600.00	1,300.00	.00	600.00	700.00	46.2%
A3031624	54180	OTHER SUPPLIES	5,000	.00	5,000.00	1,453.73	.00	3,546.27	29.1%
A3031624	54320	TOOLS	200	.00	200.00	.00	.00	200.00	.0%
A3031624	54610	REPAIRS & MAINTENAN	25,000	.00	25,000.00	17,504.25	1,750.00	5,745.75	77.0%*
A3031624	54650	UTILITIES	110,000	.00	110,000.00	54,180.65	.00	55,819.35	49.3%
A3031624	54720	SERVICE CONTRACTS -	15,000	-6,000.00	9,000.00	.00	.00	9,000.00	.0%
		TOTAL CONTRACTED SERVICES	161,000	-5,400.00	155,600.00	76,259.10	2,350.00	76,990.90	50.5%
		TOTAL CITY HALL	299,920	-6,550.00	293,370.10	137,816.11	2,350.00	153,203.99	47.8%
1621 DRINK HALL/SENIOR CITIZENS CEN									
4 CONTRACTED SERVICES									
A3031634	54180	OTHER SUPPLIES	600	.00	600.00	.00	.00	600.00	.0%
A3031634	54610	REPAIRS & MAINTENAN	10,000	5,000.00	15,000.00	4,281.45	8,169.03	2,549.52	83.0%*
A3031634	54650	UTILITIES	17,000	.00	17,000.00	4,657.69	.00	12,342.31	27.4%
		TOTAL CONTRACTED SERVICES	27,600	5,000.00	32,600.00	8,939.14	8,169.03	15,491.83	52.5%
		TOTAL DRINK HALL/SENIOR CITIZE	27,600	5,000.00	32,600.00	8,939.14	8,169.03	15,491.83	52.5%
1622 OLD LIBRARY									
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	392.92	.00	2,607.08	13.1%
		TOTAL CONTRACTED SERVICES	5,500	.00	5,500.00	392.92	.00	5,107.08	7.1%
		TOTAL OLD LIBRARY	5,500	.00	5,500.00	392.92	.00	5,107.08	7.1%
1623 CITY GARAGE									
1 PERSONAL SERVICE									
A3031651	51160	AUTO SERVICE MANAGE	66,537	.00	66,537.00	31,983.16	.00	34,553.84	48.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031651 51900 LABORER	365,408	.00	365,408.00	187,418.56	.00	177,989.44	51.3%*
A3031651 51960 OVERTIME	12,000	.00	12,000.00	11,830.23	.00	169.77	98.6%*
A3031651 58030 CITY PORTION SOCIAL	33,962	.00	33,961.87	17,058.30	.00	16,903.57	50.2%*
TOTAL PERSONAL SERVICE	477,907	.00	477,906.87	248,290.25	.00	229,616.62	52.0%
<hr/> 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%
<hr/> 4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUPPLIES	700	.00	700.00	200.97	.00	499.03	28.7%
A3031654 54160 UNIFORMS	1,500	1,400.00	2,900.00	382.64	1,400.00	1,117.36	61.5%*
A3031654 54180 OTHER SUPPLIES	5,000	.00	5,000.00	4,978.45	.00	21.55	99.6%*
A3031654 54210 GARAGE SUPPLIES	4,500	.00	4,500.00	2,502.97	.00	1,997.03	55.6%*
A3031654 54320 TOOLS	1,000	.00	1,000.00	975.28	.00	24.72	97.5%*
A3031654 54330 REPAIRS & MAINTENAN	3,500	1,000.00	4,500.00	3,283.80	.00	1,216.20	73.0%
A3031654 54610 REPAIRS & MAINTENAN	5,000	3,500.00	8,500.00	6,820.83	.00	1,679.17	80.2%*
A3031654 54650 UTILITIES	62,000	-2,500.00	59,500.00	21,475.90	.00	38,024.10	36.1%
A3031654 54670 PHONES	2,700	.00	2,700.00	935.79	.00	1,764.21	34.7%
A3031654 54708 LAB TESTING	1,000	-1,000.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	86,900	2,400.00	89,300.00	41,556.63	1,400.00	46,343.37	48.1%
TOTAL CITY GARAGE	567,807	2,400.00	570,206.87	291,916.00	1,400.00	276,890.87	51.4%
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3031914 54773 LIABILITY INSURANCE	293,109	.00	293,109.00	292,292.67	.00	816.33	99.7%*
TOTAL CONTRACTED SERVICES	293,109	.00	293,109.00	292,292.67	.00	816.33	99.7%
TOTAL LIABILITY INSURANCE	293,109	.00	293,109.00	292,292.67	.00	816.33	99.7%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSURANCE	0	136,175.84	136,175.84	14,631.51	116,736.00	4,808.33	96.5%*
TOTAL CONTRACTED SERVICES	0	136,175.84	136,175.84	14,631.51	116,736.00	4,808.33	96.5%
TOTAL MEDICAL AND CASUALTY INS	0	136,175.84	136,175.84	14,631.51	116,736.00	4,808.33	96.5%
5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51900 LABORER	1,548,414	876.01	1,549,290.01	779,288.63	.00	770,001.38	50.3%*
A3335011 51960 OVERTIME	45,000	5,500.00	50,500.00	48,525.95	.00	1,974.05	96.1%*
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	61,088.92	.00	60,807.25	50.1%*
TOTAL PERSONAL SERVICE	1,715,310	6,387.89	1,721,698.06	888,915.38	.00	832,782.68	51.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISCELLANEOUS EQUIP	10,000	.00	10,000.00	3,985.28	.00	6,014.72	39.9%
A3335012 52400 VEHICLES	47,000	64,167.00	111,167.00	64,167.00	.00	47,000.00	57.7%*
TOTAL EQUIPMENT AND CAPITAL OU	57,000	64,167.00	121,167.00	68,152.28	.00	53,014.72	56.2%
4 CONTRACTED SERVICES							
A3335014 54100 RUBBLE BLACKTOP STO	70,000	.00	70,000.00	15,471.20	40,000.00	14,528.80	79.2%*
A3335014 54160 UNIFORMS	1,500	5,600.00	7,100.00	892.89	5,600.00	607.11	91.4%*
A3335014 54180 OTHER SUPPLIES	50,000	8,595.00	58,595.00	16,087.46	10,467.83	32,039.71	45.3%
A3335014 54184 FLOWERS	23,000	.00	23,000.00	7,476.00	12,524.00	3,000.00	87.0%*

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335014	54290	MEDICAL EXAMS	2,500	.00	2,500.00	1,525.00	.00	975.00	61.0%*
A3335014	54320	TOOLS	3,500	.00	3,500.00	3,310.79	.00	189.21	94.6%*
A3335014	54330	REPAIRS & MAINTENAN	2,500	.00	2,500.00	1,730.12	.00	769.88	69.2%*
A3335014	54400	SALT & SAND	130,000	549.07	130,549.07	128,828.60	549.07	1,171.40	99.1%*
A3335014	54510	REPAIRS & MAINTENAN	125,000	25,000.00	150,000.00	93,306.59	1,697.54	54,995.87	63.3%*
A3335014	54520	GAS & OIL	210,000	4,011.52	214,011.52	52,108.60	.00	161,902.92	24.3%
A3335014	54530	EQUIPMENT & VEHICLE	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
A3335014	54670	PHONES	6,500	.00	6,500.00	1,512.92	.00	4,987.08	23.3%
A3335014	54960	STREET SIGNS	3,000	80.00	3,080.00	922.27	.00	2,157.73	29.9%
TOTAL CONTRACTED SERVICES			635,500	43,835.59	679,335.59	323,172.44	70,838.44	285,324.71	58.0%
TOTAL STREETS			2,407,810	114,390.48	2,522,200.65	1,280,240.10	70,838.44	1,171,122.11	53.6%
5110 HIGHWAYS									
1 PERSONAL SERVICE									
A3335111	51900	LABORER	390,965	.00	390,965.00	219,586.61	.00	171,378.39	56.2%*
A3335111	51960	OVERTIME	15,000	.00	15,000.00	10,814.25	.00	4,185.75	72.1%*
A3335111	51964	SPECIAL EVENTS	0	19.31	19.31	19.31	.00	.00	100.0%*
A3335111	58030	CITY PORTION SOCIAL	31,056	.00	31,056.32	17,189.79	.00	13,866.53	55.4%*
TOTAL PERSONAL SERVICE			437,021	19.31	437,040.63	247,609.96	.00	189,430.67	56.7%
4 CONTRACTED SERVICES									
A3335114	54100	RUBBLE BLACKTOP STO	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES			3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL HIGHWAYS			440,021	19.31	440,040.63	247,609.96	.00	192,430.67	56.3%
5111 HIGHWAY MISCELLANEOUS									
2 EQUIPMENT AND CAPITAL OUTLAY									
A3335122	52300	MISCELLANEOUS EQUIP	5,000	-1,000.00	4,000.00	.00	.00	4,000.00	.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	5,000	-1,000.00	4,000.00	.00	.00	4,000.00	.0%
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	800	2,000.00	2,800.00	372.00	2,000.00	428.00	84.7%*
A3335124 54180 OTHER SUPPLIES	3,000	.00	3,000.00	1,625.70	.00	1,374.30	54.2%*
A3335124 54320 TOOLS	900	.00	900.00	189.04	.00	710.96	21.0%
A3335124 54330 REPAIRS & MAINTENAN	700	.00	700.00	.00	.00	700.00	.0%
A3335124 54400 SALT & SAND	110,000	-53,198.25	56,801.75	30,157.67	1,800.75	24,843.33	56.3%*
A3335124 54490 GENERAL ADVERTISING	500	.00	500.00	500.00	.00	.00	100.0%*
A3335124 54510 REPAIRS & MAINTENAN	40,000	.00	40,000.00	16,667.61	.00	23,332.39	41.7%
A3335124 54520 GAS & OIL	30,000	.00	30,000.00	11,041.84	.00	18,958.16	36.8%
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	498.77	.00	501.23	49.9%
TOTAL CONTRACTED SERVICES	190,900	-51,198.25	139,701.75	61,052.63	3,800.75	74,848.37	46.4%
TOTAL HIGHWAY MISCELLANEOUS	195,900	-52,198.25	143,701.75	61,052.63	3,800.75	78,848.37	45.1%
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	74,000	25,000.00	99,000.00	40,076.10	.00	58,923.90	40.5%
A3335131 51960 OVERTIME	14,000	3,000.00	17,000.00	2,484.60	.00	14,515.40	14.6%
A3335131 58030 CITY PORTION SOCIAL	6,732	2,000.00	8,732.00	3,168.63	.00	5,563.37	36.3%
TOTAL PERSONAL SERVICE	94,732	30,000.00	124,732.00	45,729.33	.00	79,002.67	36.7%
4 CONTRACTED SERVICES							
A3335134 54100 RUBBLE BLACKTOP STO	240,268	179,729.87	419,997.87	.00	260,000.00	159,997.87	61.9%*
A3335134 54180 OTHER SUPPLIES	5,000	.00	5,000.00	1,344.20	.00	3,655.80	26.9%
A3335134 54530 EQUIPMENT & VEHICLE	60,000	40,000.00	100,000.00	.00	56,000.00	44,000.00	56.0%*
TOTAL CONTRACTED SERVICES	305,268	219,729.87	524,997.87	1,344.20	316,000.00	207,653.67	60.4%
TOTAL CHIPS	400,000	249,729.87	649,729.87	47,073.53	316,000.00	286,656.34	55.9%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIGHTING	430,000	21,092.93	451,092.93	200,342.97	12,999.00	237,750.96	47.3%
TOTAL CONTRACTED SERVICES	430,000	21,092.93	451,092.93	200,342.97	12,999.00	237,750.96	47.3%
TOTAL STREET LIGHTING	430,000	21,092.93	451,092.93	200,342.97	12,999.00	237,750.96	47.3%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	112,194	.00	112,193.98	44,245.08	.00	67,948.90	39.4%
A3335651 51960 OVERTIME	2,000	750.00	2,750.00	3,059.84	.00	-309.84	111.3%*
A3335651 51964 SPECIAL EVENTS	0	5.94	5.94	5.94	.00	.00	100.0%*
A3335651 58030 CITY PORTION SOCIAL	8,736	.00	8,735.76	3,489.83	.00	5,245.93	39.9%
TOTAL PERSONAL SERVICE	122,930	755.94	123,685.68	50,800.69	.00	72,884.99	41.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISCELLANEOUS EQUIP	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
4 CONTRACTED SERVICES							
A3335654 54160 UNIFORMS	0	400.00	400.00	.00	400.00	.00	100.0%*
A3335654 54180 OTHER SUPPLIES	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3335654 54320 TOOLS	500	.00	500.00	.00	.00	500.00	.0%
A3335654 54610 REPAIRS & MAINTENAN	5,000	353.00	5,353.00	1,859.41	353.00	3,140.59	41.3%
A3335654 54650 UTILITIES	32,000	.00	32,000.00	8,520.59	.00	23,479.41	26.6%



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335654 54670 PHONES	900	.00	900.00	212.73	.00	687.27	23.6%
A3335654 54720 SERVICE CONTRACTS -	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
A3335654 54738 PARKING GARAGE MAIN	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	50,900	753.00	51,653.00	10,592.73	753.00	40,307.27	22.0%
TOTAL OFF STREET PARKING	177,830	1,508.94	179,338.68	61,393.42	753.00	117,192.26	34.7%
<hr/> 6420 SPECIAL ASSESSMENT DISTRICT							
<hr/> 4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPPLIES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
A3036424 54181 SNOW PLOWING & FLOW	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL SPECIAL ASSESSMENT DISTR	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
<hr/> 7110 PARK & CASINO							
<hr/> 1 PERSONAL SERVICE							
A3537111 51900 LABORER	205,224	.00	205,224.00	119,027.64	.00	86,196.36	58.0%*
A3537111 51960 OVERTIME	10,000	-2,000.00	8,000.00	2,830.33	.00	5,169.67	35.4%
A3537111 51964 SPECIAL EVENTS	0	26.73	26.73	26.73	.00	.00	100.0%*
A3537111 58030 CITY PORTION SOCIAL	16,465	.00	16,464.64	9,147.51	.00	7,317.13	55.6%*
TOTAL PERSONAL SERVICE	231,689	-1,973.27	229,715.37	131,032.21	.00	98,683.16	57.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISCELLANEOUS EQUIP	5,000	.00	5,000.00	3,331.00	.00	1,669.00	66.6%*
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	3,331.00	.00	6,669.00	33.3%
<hr/> 4 CONTRACTED SERVICES							

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,684.94	.00	4,315.06	28.1%
A3537114	54160	UNIFORMS	200	1,000.00	1,200.00	.00	1,000.00	200.00	83.3%*
A3537114	54180	OTHER SUPPLIES	12,000	.00	12,000.00	2,215.52	.00	9,784.48	18.5%
A3537114	54320	TOOLS	200	.00	200.00	.00	.00	200.00	.0%
A3537114	54330	REPAIRS & MAINTENAN	3,000	.00	3,000.00	1,487.38	.00	1,512.62	49.6%
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	350.27	.00	1,649.73	17.5%
A3537114	54530	EQUIPMENT & VEHICLE	1,500	.00	1,500.00	174.00	.00	1,326.00	11.6%
A3537114	54610	REPAIRS & MAINTENAN	15,000	.00	15,000.00	11,792.30	.00	3,207.70	78.6%*
A3537114	54650	UTILITIES	75,000	.00	75,000.00	26,976.63	.00	48,023.37	36.0%
A3537114	54670	PHONES	500	.00	500.00	99.57	.00	400.43	19.9%
A3537114	54680	LANDSCAPING	3,000	.00	3,000.00	721.41	.00	2,278.59	24.0%
A3537114	54720	SERVICE CONTRACTS -	3,500	10,000.00	13,500.00	.00	10,000.00	3,500.00	74.1%*
TOTAL CONTRACTED SERVICES			124,250	11,000.00	135,250.00	45,649.34	11,000.00	78,600.66	41.9%
TOTAL PARK & CASINO			365,939	9,026.73	374,965.37	180,012.55	11,000.00	183,952.82	50.9%
7112 SPIT N SPAT REPAIRS									
4 CONTRACTED SERVICES									
A3537204	54180	OTHER SUPPLIES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES			5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL SPIT N SPAT REPAIRS			5,000	.00	5,000.00	.00	.00	5,000.00	.0%
7200 CAROUSEL									
1 PERSONAL SERVICE									
A3537211	51900	LABORER	17,500	.00	17,500.00	2,536.59	.00	14,963.41	14.5%
A3537211	51960	OVERTIME	1,000	-1,000.00	.00	.00	.00	.00	.0%
A3537211	58030	CITY PORTION SOCIAL	1,415	.00	1,415.25	194.04	.00	1,221.21	13.7%
TOTAL PERSONAL SERVICE			19,915	-1,000.00	18,915.25	2,730.63	.00	16,184.62	14.4%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3537214 54180 OTHER SUPPLIES	2,500	.00	2,500.00	1,066.27	.00	1,433.73	42.7%
A3537214 54440 BOOKS PUBLICATIONS	500	.00	500.00	.00	.00	500.00	.0%
A3537214 54610 REPAIRS & MAINTENAN	5,000	.00	5,000.00	4,193.71	.00	806.29	83.9%*
A3537214 54670 PHONES	375	.00	375.00	102.16	.00	272.84	27.2%
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	5,362.14	.00	13,012.86	29.2%
TOTAL CAROUSEL	38,290	-1,000.00	37,290.25	8,092.77	.00	29,197.48	21.7%
<u>7210 ITALIAN GARDENS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3337214 54180 OTHER SUPPLIES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL ITALIAN GARDENS	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
<u>8140 STORM WATER CARRIERS</u>							
<u>1 PERSONAL SERVICE</u>							
A3638141 51900 LABORER	38,348	.00	38,348.00	21,004.65	.00	17,343.35	54.8%*
A3638141 51960 OVERTIME	750	.00	750.00	.00	.00	750.00	.0%
A3638141 58030 CITY PORTION SOCIAL	2,991	.00	2,991.00	1,543.77	.00	1,447.23	51.6%*
TOTAL PERSONAL SERVICE	42,089	.00	42,089.00	22,548.42	.00	19,540.58	53.6%
<u>4 CONTRACTED SERVICES</u>							
A3638144 54100 RUBBLE BLACKTOP STO	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
A3638144 54180 OTHER SUPPLIES	12,000	484.00	12,484.00	2,231.00	484.00	9,769.00	21.7%
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	2,231.00	484.00	18,569.00	12.8%
TOTAL STORM WATER CARRIERS	62,889	484.00	63,373.00	24,779.42	484.00	38,109.58	39.9%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	82,942	11,400.00	94,342.00	48,345.31	.00	45,996.69	51.2%*
A3638181 51960 OVERTIME	2,000	3,050.00	5,050.00	3,584.26	.00	1,465.74	71.0%*
A3638181 58030 CITY PORTION SOCIAL	6,498	800.00	7,298.06	3,883.26	.00	3,414.80	53.2%*
TOTAL PERSONAL SERVICE	91,440	15,250.00	106,690.06	55,812.83	.00	50,877.23	52.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISCELLANEOUS EQUIP	500	.00	500.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	0	400.00	400.00	.00	400.00	.00	100.0%*
A3638184 54180 OTHER SUPPLIES	500	3,000.00	3,500.00	248.88	.00	3,251.12	7.1%
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 54521 TIPPING FEES	75,000	3,247.35	78,247.35	14,988.31	57,256.53	6,002.51	92.3%*
A3638184 54610 REPAIRS & MAINTENAN	500	12,046.58	12,546.58	1,893.40	.00	10,653.18	15.1%
A3638184 54650 UTILITIES	5,000	.00	5,000.00	1,702.74	.00	3,297.26	34.1%
A3638184 54670 PHONES	450	.00	450.00	282.77	.00	167.23	62.8%*
A3638184 54700 TRANSPORTATION	18,000	4,409.15	22,409.15	5,172.99	15,209.15	2,027.01	91.0%*

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638184	54720 SERVICE CONTRACTS -	15,000	19,999.00	34,999.00	985.09	33,364.25	649.66	98.1%*
	TOTAL CONTRACTED SERVICES	123,450	43,102.08	166,552.08	32,196.18	106,229.93	28,125.97	83.1%
	TOTAL TRANSFER STATION	215,390	58,352.08	273,742.14	88,009.01	106,229.93	79,503.20	71.0%
8185 COMPOST FACILITY								
1 PERSONAL SERVICE								
A3638191	51900 LABORER	50,415	.00	50,415.00	26,736.64	.00	23,678.36	53.0%*
A3638191	51960 OVERTIME	2,000	1,000.00	3,000.00	2,369.07	.00	630.93	79.0%*
A3638191	58030 CITY PORTION SOCIAL	4,010	.00	4,010.00	2,207.47	.00	1,802.53	55.0%*
	TOTAL PERSONAL SERVICE	56,425	1,000.00	57,425.00	31,313.18	.00	26,111.82	54.5%
4 CONTRACTED SERVICES								
A3638194	54160 UNIFORMS	0	200.00	200.00	.00	200.00	.00	100.0%*
A3638194	54180 OTHER SUPPLIES	1,200	.00	1,200.00	110.82	.00	1,089.18	9.2%
A3638194	54510 REPAIRS & MAINTENAN	5,000	.00	5,000.00	4,491.82	.00	508.18	89.8%*
A3638194	54520 GAS & OIL	14,000	.00	14,000.00	4,206.45	.00	9,793.55	30.0%
A3638194	54530 EQUIPMENT & VEHICLE	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
A3638194	54600 ADVERTISING	800	.00	800.00	150.00	.00	650.00	18.8%
A3638194	54610 REPAIRS & MAINTENAN	250	.00	250.00	74.75	.00	175.25	29.9%*
A3638194	54650 UTILITIES	3,000	.00	3,000.00	2,029.14	.00	970.86	67.6%*
A3638194	54670 PHONES	300	.00	300.00	.00	.00	300.00	.0%
	TOTAL CONTRACTED SERVICES	31,550	200.00	31,750.00	11,062.98	200.00	20,487.02	35.5%
	TOTAL COMPOST FACILITY	87,975	1,200.00	89,175.00	42,376.16	200.00	46,598.84	47.7%
8189 STORM WATER POLLUTION PREV PLA								
4 CONTRACTED SERVICES								
A3638164	54250 CONFERENCE REGISTRA	0	789.00	789.00	789.00	.00	.00	100.0%*

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FOR 2015 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	789.00	789.00	789.00	.00	.00	100.0%
TOTAL STORM WATER POLLUTION PR	0	789.00	789.00	789.00	.00	.00	100.0%
<hr/> 8190 HAZARDOUS WASTE EDUCATION							
<hr/> 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%
<hr/> 8560 TREES							
<hr/> 1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	53,019	.00	53,019.00	31,636.00	.00	21,383.00	59.7%*
A3638561 51900 LABORER	121,114	.00	121,114.00	64,312.98	.00	56,801.02	53.1%*
A3638561 51960 OVERTIME	3,600	.00	3,600.00	3,687.89	.00	-87.89	102.4%*
A3638561 58030 CITY PORTION SOCIAL	13,597	.00	13,596.57	7,281.15	.00	6,315.42	53.6%*
TOTAL PERSONAL SERVICE	191,330	.00	191,329.57	106,918.02	.00	84,411.55	55.9%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISCELLANEOUS EQUIP	6,000	.00	6,000.00	356.90	.00	5,643.10	5.9%
A3638562 52700 TREES	20,000	.00	20,000.00	14,810.00	.00	5,190.00	74.1%*
TOTAL EQUIPMENT AND CAPITAL OU	26,000	.00	26,000.00	15,166.90	.00	10,833.10	58.3%
<hr/> 4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	800	800.00	1,600.00	.00	800.00	800.00	50.0%

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FOR 2015 06

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638564	54180	OTHER SUPPLIES	2,000	.00	2,000.00	937.84	.00	1,062.16	46.9%
A3638564	54320	TOOLS	2,000	.00	2,000.00	100.65	.00	1,899.35	5.0%
A3638564	54330	REPAIRS & MAINTENAN	250	.00	250.00	.00	.00	250.00	.0%
A3638564	54510	REPAIRS & MAINTENAN	3,000	.00	3,000.00	732.04	.00	2,267.96	24.4%
A3638564	54520	GAS & OIL	5,000	.00	5,000.00	4,999.03	.00	.97	100.0%*
A3638564	54612	REPAIRS & MAINTENAN	1,000	.00	1,000.00	475.30	.00	524.70	47.5%
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	800.00	20,850.00	7,244.86	800.00	12,805.14	38.6%
TOTAL TREES			237,380	800.00	238,179.57	129,329.78	800.00	108,049.79	54.6%
8676 PUBLIC SERVICES									
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%
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%

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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	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%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3739044 54774 LIFE INSUARANCE	3,877	.00	3,876.93	1,761.83	.00	2,115.10	45.4%
TOTAL CONTRACTED SERVICES	3,877	.00	3,876.93	1,761.83	.00	2,115.10	45.4%
TOTAL LIFE INSURANCE	3,877	.00	3,876.93	1,761.83	.00	2,115.10	45.4%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3739054 54776 UNEMPLOYMENT INSURA	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3739074 54770 DISABILITY INSURANC	3,352	.00	3,352.03	792.00	.00	2,560.03	23.6%
TOTAL CONTRACTED SERVICES	3,352	.00	3,352.03	792.00	.00	2,560.03	23.6%
TOTAL DISABILITY INSURANCE	3,352	.00	3,352.03	792.00	.00	2,560.03	23.6%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3739061 51001 EMPLOYEES HOSPITALI	40,000	.00	40,000.00	18,550.02	.00	21,449.98	46.4%
A3739061 58030 CITY PORTION SOCIAL	3,060	.00	3,060.00	1,419.12	.00	1,640.88	46.4%
TOTAL PERSONAL SERVICE	43,060	.00	43,060.00	19,969.14	.00	23,090.86	46.4%
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZATION	1,683,720	.00	1,683,720.38	829,949.80	.00	853,770.58	49.3%
A3739068 58011 VISION INSURANCE	17,880	.00	17,879.86	8,853.48	.00	9,026.38	49.5%
A3739068 58013 HRA ADMINISTRATIVE	9,500	.00	9,500.40	17.40	.00	9,483.00	.2%
A3739068 58014 HRA CO PAY REIMBURS	16,174	.00	16,174.00	4,081.66	.00	12,092.34	25.2%
TOTAL EMPLOYEE BENEFITS	1,727,275	.00	1,727,274.64	842,902.34	.00	884,372.30	48.8%
TOTAL HOSPITALIZATION	1,770,335	.00	1,770,334.64	862,871.48	.00	907,463.16	48.7%
9089 SICK LEAVE							
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	659,644.57	10,258,402.67	4,542,037.46	753,246.37	4,963,118.84	51.6%
4 COMMISSIONER OF PUBLIC SAFETY							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3041914 54773 LIABILITY INSURANCE	293,586	.00	293,586.00	260,454.10	.00	33,131.90	88.7%*

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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	293,586	.00	293,586.00	260,454.10	.00	33,131.90	88.7%
TOTAL LIABILITY INSURANCE	293,586	.00	293,586.00	260,454.10	.00	33,131.90	88.7%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3041934 54775 SELF INSURANCE	0	262,392.30	262,392.30	30,739.30	213,495.00	18,158.00	93.1%*
TOTAL CONTRACTED SERVICES	0	262,392.30	262,392.30	30,739.30	213,495.00	18,158.00	93.1%
TOTAL MEDICAL AND CASUALTY INS	0	262,392.30	262,392.30	30,739.30	213,495.00	18,158.00	93.1%
<u>2989 HANDICAP PARKING EDUCATION PRO</u>							
<u>4 CONTRACTED SERVICES</u>							
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%
<u>3010 COMMISSIONER OF PUBLIC SAFETY</u>							
<u>1 PERSONAL SERVICE</u>							
A3143011 51010 COMMISSIONER	14,500	.00	14,500.00	7,031.45	.00	7,468.55	48.5%
A3143011 51020 DEPUTY COMMISSIONER	70,362	.00	70,362.00	34,118.29	.00	36,243.71	48.5%
A3143011 51261 CODE ADMIN ASST & A	57,316	.00	57,316.00	27,794.32	.00	29,521.68	48.5%
A3143011 51400 PUBLIC SAFETY OFFIC	61,628	.00	61,628.00	29,351.97	.00	32,276.03	47.6%
A3143011 51410 SENIOR ACCOUNT CLER	44,211	.00	44,211.00	21,383.34	.00	22,827.66	48.4%
A3143011 51440 SENIOR CLERK	35,118	.00	35,118.00	17,029.94	.00	18,088.06	48.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143011 51960 OVERTIME	0	900.00	900.00	750.99	.00	149.01	83.4%
A3143011 58030 CITY PORTION SOCIAL	18,973	100.00	19,073.30	10,308.74	.00	8,764.56	54.0%*
TOTAL PERSONAL SERVICE	302,108	1,000.00	303,108.30	147,769.04	.00	155,339.26	48.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143012 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%
<u>4 CONTRACTED SERVICES</u>							
A3143014 54110 OFFICE SUPPLIES	2,500	.00	2,500.00	333.37	375.00	1,791.63	28.3%
A3143014 54120 POSTAGE	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3143014 54291 DRUG TESTING	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3143014 54300 PARKING TICKET SUPP	3,500	.00	3,500.00	52.00	.00	3,448.00	1.5%
A3143014 54670 PHONES	1,000	-1,000.00	.00	.00	.00	.00	.0%
A3143014 54720 SERVICE CONTRACTS -	5,500	54,150.00	59,650.00	44,053.48	6,947.10	8,649.42	85.5%*
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	23,959.79	36,040.21	.00	100.0%*
TOTAL CONTRACTED SERVICES	78,000	53,150.00	131,150.00	68,898.64	43,362.31	18,889.05	85.6%
TOTAL COMMISSIONER OF PUBLIC S	381,108	54,150.00	435,258.30	216,667.68	43,362.31	175,228.31	59.7%
<u>3020 PUBLIC SAFETY COMPUTER NETWORK</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143022 52230 HARDWARE	20,000	6,925.72	26,925.72	19,430.48	.00	7,495.24	72.2%*
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	21,734.06	1,300.00	9,891.66	70.0%
<u>4 CONTRACTED SERVICES</u>							
A3143024 54720 SERVICE CONTRACTS -	30,000	.00	30,000.00	23,831.50	.00	6,168.50	79.4%*

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FOR 2015 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	30,000	.00	30,000.00	23,831.50	.00	6,168.50	79.4%
TOTAL PUBLIC SAFETY COMPUTER N	56,000	6,925.72	62,925.72	45,565.56	1,300.00	16,060.16	74.5%
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
A3143031 51750 PUBLIC SAFETY DISPA	539,598	.00	539,598.00	253,997.07	.00	285,600.93	47.1%
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	19,063.83	.00	55,936.17	25.4%
A3143031 51980 HOLIDAY PAY	30,000	.00	30,000.00	10,892.01	.00	19,107.99	36.3%
A3143031 58030 CITY PORTION SOCIAL	49,794	.00	49,793.70	21,295.19	.00	28,498.51	42.8%
TOTAL PERSONAL SERVICE	700,692	.00	700,691.70	311,023.10	.00	389,668.60	44.4%
4 CONTRACTED SERVICES							
A3143034 54570 TRAINING	5,000	.00	5,000.00	125.00	.00	4,875.00	2.5%
TOTAL CONTRACTED SERVICES	5,000	.00	5,000.00	125.00	.00	4,875.00	2.5%
TOTAL POLICE DEPARTMENT CENTRA	705,692	.00	705,691.70	311,148.10	.00	394,543.60	44.1%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHIEF	110,722	.00	110,722.00	53,656.30	.00	57,065.70	48.5%
A3143121 51060 ASSISTANT POLICE CH	106,571	.00	106,571.00	51,570.49	.00	55,000.51	48.4%
A3143121 51610 INVESTIGATORS	709,106	.00	709,106.00	321,350.02	.00	387,755.98	45.3%
A3143121 51620 SERGEANTS	844,041	.00	844,041.00	426,813.06	.00	417,227.94	50.6%*
A3143121 51630 POLICE OFFICERS	2,593,317	-11,000.00	2,582,317.00	1,164,683.97	.00	1,417,633.03	45.1%
A3143121 51710 POLICE LIEUTENANTS	333,451	.00	333,451.00	122,362.40	.00	211,088.60	36.7%
A3143121 51813 ANIMAL CONTROL/PEO	54,364	.00	54,364.00	28,542.63	.00	25,821.37	52.5%*

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FOR 2015 06

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143121	51850	SCHOOL CROSSING GUA	108,000	.00	108,000.00	56,016.63	.00	51,983.37	51.9%*
A3143121	51861	VEHICLE TRAFFIC CON	43,500	.00	43,500.00	.00	.00	43,500.00	.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	2,036.00	377,036.00	134,079.56	.00	242,956.44	35.6%
A3143121	51960	OVERTIME	300,000	967.10	300,967.10	220,367.27	.00	80,599.83	73.2%*
A3143121	51964	SPECIAL EVENTS OT	15,000	.00	15,000.00	8,711.88	.00	6,288.12	58.1%*
A3143121	51980	HOLIDAY PAY	320,000	.00	320,000.00	158,389.98	.00	161,610.02	49.5%
A3143121	58030	CITY PORTION SOCIAL	458,495	.00	458,495.33	209,986.80	.00	248,508.53	45.8%
TOTAL PERSONAL SERVICE			6,422,092	-7,996.90	6,414,095.43	3,006,604.42	.00	3,407,491.01	46.9%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3143122	52200	OFFICE EQUIPMENT	2,000	226.47	2,226.47	2,220.29	.00	6.18	99.7%*
A3143122	52205	BALLISTIC VESTS	18,000	10,297.35	28,297.35	2,535.84	14,599.68	11,161.83	60.6%*
A3143122	52206	WEAPONS	20,000	.00	20,000.00	18,564.10	199.99	1,235.91	93.8%*
A3143122	52400	VEHICLES	87,000	88,168.46	175,168.46	138,457.84	36,004.14	706.48	99.6%*
A3143122	52620	POLICE EQUIPMENT	50,000	137,152.50	187,152.50	75,207.32	109,403.36	2,541.82	98.6%*
TOTAL EQUIPMENT AND CAPITAL OU			177,000	235,844.78	412,844.78	236,985.39	160,207.17	15,652.22	96.2%
4 CONTRACTED SERVICES									
A3143124	54110	OFFICE SUPPLIES	8,000	-180.27	7,819.73	3,646.36	46.20	4,127.17	47.2%
A3143124	54120	POSTAGE	1,500	.00	1,500.00	81.46	.00	1,418.54	5.4%
A3143124	54140	JANITORIAL SUPPLIES	3,000	.00	3,000.00	1,480.59	.00	1,519.41	49.4%
A3143124	54160	UNIFORMS	78,000	11,974.09	89,974.09	24,607.62	23,790.05	41,576.42	53.8%*
A3143124	54180	OTHER SUPPLIES	8,000	.00	8,000.00	4,790.90	.00	3,209.10	59.9%*
A3143124	54189	AMMUNITION	30,000	.00	30,000.00	26,194.79	3,653.15	152.06	99.5%*
A3143124	54230	DUES	1,500	.00	1,500.00	950.00	.00	550.00	63.3%*
A3143124	54240	HOTEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143124	54330	REPAIRS & MAINTENAN	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143124	54410	PRINTING	1,000	.00	1,000.00	365.00	.00	635.00	36.5%
A3143124	54440	BOOKS PUBLICATIONS	1,000	.00	1,000.00	639.10	.00	360.90	63.9%*
A3143124	54510	REPAIRS & MAINTENAN	65,000	.00	65,000.00	16,588.44	.00	48,411.56	25.5%
A3143124	54520	GAS & OIL	130,000	.00	130,000.00	30,332.87	.00	99,667.13	23.3%
A3143124	54570	TRAINING	23,000	3,170.00	26,170.00	22,593.27	2,752.00	824.73	96.8%*
A3143124	54610	REPAIRS & MAINTENAN	3,000	.00	3,000.00	1,185.50	.00	1,814.50	39.5%
A3143124	54650	UTILITIES	10,000	.00	10,000.00	442.17	.00	9,557.83	4.4%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143124	54670	PHONES	28,000	.00	28,000.00	15,838.12	707.97	11,453.91	59.1%*
A3143124	54720	SERVICE CONTRACTS -	80,000	6,650.00	86,650.00	22,693.33	17,747.00	46,209.67	46.7%
A3143124	54736	FINGERPRINTS DCJS	7,000	.00	7,000.00	2,000.00	.00	5,000.00	28.6%
A3143124	54740	SERVICE CONTRACTS -	20,000	166.44	20,166.44	13,839.79	5,619.30	707.35	96.5%*
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	385.44	.00	414.56	48.2%
A3143124	54970	K-9 CARE	29,000	.00	29,000.00	27,664.02	736.97	599.01	97.9%*
A3143124	54971	TUITION REIMBURSEME	18,000	.00	18,000.00	2,582.39	.00	15,417.61	14.3%
A3143124	54979	HORSE CARE	9,000	650.00	9,650.00	2,292.71	650.00	6,707.29	30.5%
TOTAL CONTRACTED SERVICES			564,300	22,430.26	586,730.26	228,693.87	55,702.64	302,333.75	48.5%
TOTAL POLICE DEPARTMENT			7,163,392	250,278.14	7,413,670.47	3,472,283.68	215,909.81	3,725,476.98	49.7%
3121 OTHER POLICE SERVICES									
1 PERSONAL SERVICE									
A3143131	51200	CLEANER (POLICE PT)	21,500	-4,150.00	17,350.00	5,996.56	.00	11,353.44	34.6%
A3143131	51680	IDENTIFICATION CLER	47,654	.00	47,654.00	23,108.88	.00	24,545.12	48.5%
A3143131	51960	OVERTIME	1,000	.00	1,000.00	282.75	.00	717.25	28.3%
A3143131	58030	CITY PORTION SOCIAL	5,367	.00	5,366.78	2,248.05	.00	3,118.73	41.9%
TOTAL PERSONAL SERVICE			75,521	-4,150.00	71,370.78	31,636.24	.00	39,734.54	44.3%
TOTAL OTHER POLICE SERVICES			75,521	-4,150.00	71,370.78	31,636.24	.00	39,734.54	44.3%
3145 JUVENILE AID									
1 PERSONAL SERVICE									
A3143141	51973	ON CALL	17,500	.00	17,500.00	.00	.00	17,500.00	.0%
A3143141	58030	CITY PORTION SOCIAL	1,339	.00	1,339.00	.00	.00	1,339.00	.0%
TOTAL PERSONAL SERVICE			18,839	.00	18,839.00	.00	.00	18,839.00	.0%
TOTAL JUVENILE AID			18,839	.00	18,839.00	.00	.00	18,839.00	.0%

3310 TRAFFIC CONTROL

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/>								
A3143311	51221	TRAFFIC CONTROL TEC	82,830	.00	82,830.00	40,166.87	.00	42,663.13 48.5%
A3143311	51222	AUTOMOTIVE SERVICE	60,258	.00	60,258.00	29,058.70	.00	31,199.30 48.2%
A3143311	51223	TRAFFIC CONTROL MAI	112,395	.00	112,395.00	53,392.07	.00	59,002.93 47.5%
A3143311	51945	LABORER PART TIME	13,000	.00	13,000.00	3,120.00	.00	9,880.00 24.0%
A3143311	51960	OVERTIME	6,000	.00	6,000.00	3,922.41	.00	2,077.59 65.4%*
A3143311	51964	SPECIAL EVENTS OT	2,500	.00	2,500.00	1,649.70	.00	850.30 66.0%*
A3143311	58030	CITY PORTION SOCIAL	21,189	.00	21,189.20	9,773.30	.00	11,415.90 46.1%
TOTAL PERSONAL SERVICE		298,172	.00	298,172.20	141,083.05	.00	157,089.15	47.3%
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
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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	2,600.00	.00	4,900.00 34.7%
TOTAL EQUIPMENT AND CAPITAL OU		11,500	22,372.90	33,872.90	24,972.90	.00	8,900.00	73.7%
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
A3143314	54110	OFFICE SUPPLIES	350	.00	350.00	.00	.00	350.00 .0%
A3143314	54332	MATERIALS & REPAIRS	25,000	116,000.00	141,000.00	1,492.46	117,650.00	21,857.54 84.5%*
A3143314	54390	MAINTENANCE SUPPLIE	10,000	.00	10,000.00	2,331.95	256.50	7,411.55 25.9%
A3143314	54510	REPAIRS & MAINTENAN	4,000	.00	4,000.00	1,774.31	.00	2,225.69 44.4%
A3143314	54610	REPAIRS & MAINTENAN	4,000	1,000.00	5,000.00	4,119.96	.00	880.04 82.4%*
A3143314	54650	UTILITIES	9,000	.00	9,000.00	3,602.13	.00	5,397.87 40.0%
A3143314	54713	PAVEMENT MARKING MA	40,000	.00	40,000.00	549.24	14,299.00	25,151.76 37.1%
A3143314	54740	SERVICE CONTRACTS -	1,000	.00	1,000.00	449.70	.00	550.30 45.0%
A3143314	54751	UTILITIES TRAFFIC L	30,000	.00	30,000.00	9,546.16	.00	20,453.84 31.8%
A3143314	54961	SIGNS & POSTS	30,000	.00	30,000.00	1,424.70	21,574.35	7,000.95 76.7%*
TOTAL CONTRACTED SERVICES		153,350	117,000.00	270,350.00	25,290.61	153,779.85	91,279.54	66.2%
TOTAL TRAFFIC CONTROL		463,022	139,372.90	602,395.10	191,346.56	153,779.85	257,268.69	57.3%
<hr/>								
3311 STOP DWI								
<hr/>								
1 PERSONAL SERVICE								
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A3143331	51960	OVERTIME	30,000	2,001.04	32,001.04	12,217.92	.00	19,783.12 38.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143331 58030 CITY PORTION SOCIAL	2,300	.00	2,300.00	921.46	.00	1,378.54	40.1%
TOTAL PERSONAL SERVICE	32,300	2,001.04	34,301.04	13,139.38	.00	21,161.66	38.3%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143332 52300 MISCELLANEOUS EQUIP	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3143334 54180 OTHER SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
TOTAL CONTRACTED SERVICES	100	.00	100.00	.00	.00	100.00	.0%
TOTAL STOP DWI	34,200	2,001.04	36,201.04	13,139.38	.00	23,061.66	36.3%
<u>3320 ON STREET PARKING</u>							
<u>1 PERSONAL SERVICE</u>							
A3143321 51650 PARKING ENFORCEMENT	78,997	.00	78,997.00	26,413.19	.00	52,583.81	33.4%
A3143321 51920 CLOTHING ALLOWANCE	1,950	.00	1,950.00	1,950.00	.00	.00	100.0%*
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	2,129.83	.00	4,215.62	33.6%
TOTAL PERSONAL SERVICE	89,292	.00	89,292.45	30,493.02	.00	58,799.43	34.1%
TOTAL ON STREET PARKING	89,292	.00	89,292.45	30,493.02	.00	58,799.43	34.1%
<u>3350 DARE DONATIONS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3143354 54500 DARE PROGRAMS AND T	0	418.56	418.56	.00	.00	418.56	.0%



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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	418.56	418.56	.00	.00	418.56	.0%
TOTAL DARE DONATIONS	0	418.56	418.56	.00	.00	418.56	.0%
<u>3380 COMMUNITY OUTREACH PROGRAMS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3143384 54980 PROGRAM EXPENSES	0	500.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	0	500.00	500.00	.00	.00	500.00	.0%
TOTAL COMMUNITY OUTREACH PROGR	0	500.00	500.00	.00	.00	500.00	.0%
<u>3410 FIRE DEPARTMENT</u>							
<u>1 PERSONAL SERVICE</u>							
A3143411 51050 FIRE CHIEF	105,993	.00	105,993.00	51,306.31	.00	54,686.69	48.4%
A3143411 51060 ASSISTANT FIRE CHIEF	95,934	.00	95,934.00	48,361.66	.00	47,572.34	50.4%*
A3143411 51150 FIRE CAPTAIN	322,788	.00	322,788.00	156,489.60	.00	166,298.40	48.5%
A3143411 51710 FIRE LIEUTENANTS	442,177	.00	442,177.00	209,957.63	.00	232,219.37	47.5%
A3143411 51730 FIREFIGHTERS	2,853,581	-39,555.00	2,814,025.82	1,269,415.87	.00	1,544,609.95	45.1%
A3143411 51760 FIRE CAPTAIN EMS CO	5,750	.00	5,750.00	2,424.65	.00	3,325.35	42.2%
A3143411 51770 FIRE CAPT/FIGHTER E	3,250	.00	3,250.00	1,212.72	.00	2,037.28	37.3%
A3143411 51780 FIREFIGHTERS QUALIT	2,000	.00	2,000.00	969.96	.00	1,030.04	48.5%
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	41,738.62	.00	128,261.38	24.6%
A3143411 51960 OVERTIME	130,000	.00	130,000.00	58,381.07	.00	71,618.93	44.9%
A3143411 51964 SPECIAL EVENTS OT	75,000	.00	75,000.00	4,232.42	.00	70,767.58	5.6%
A3143411 51980 HOLIDAY PAY	204,000	.00	204,000.00	42,480.22	.00	161,519.78	20.8%
A3143411 58030 CITY PORTION SOCIAL	348,777	.00	348,776.72	150,369.27	.00	198,407.45	43.1%
TOTAL PERSONAL SERVICE	4,907,950	-39,255.00	4,868,694.54	2,144,540.00	.00	2,724,154.54	44.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143412 52200 OFFICE EQUIPMENT	5,000	.00	5,000.00	.00	.00	5,000.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143412	52601	FIRE EQUIPMENT	16,500	3,400.52	19,900.52	3,512.58	.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	6,443.17	.00	41,387.94	13.5%
4 CONTRACTED SERVICES									
A3143414	54110	OFFICE SUPPLIES	3,500	.00	3,500.00	619.42	.00	2,880.58	17.7%
A3143414	54150	EMS SUPPLIES	35,000	364.36	35,364.36	8,617.59	13,232.13	13,514.64	61.8%*
A3143414	54160	UNIFORMS	8,500	.00	8,500.00	1,718.41	900.00	5,881.59	30.8%
A3143414	54200	HOUSE SUPPLIES	6,500	.00	6,500.00	962.08	.00	5,537.92	14.8%
A3143414	54220	TRAVEL	2,000	.00	2,000.00	1,707.02	.00	292.98	85.4%*
A3143414	54270	FIRE PREVENTION SUP	2,000	.00	2,000.00	1,130.00	.00	870.00	56.5%*
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	3,073.72	2,462.86	5,463.42	50.3%*
A3143414	54471	EMS TRAINING	54,000	1,170.44	55,170.44	27,867.20	413.24	26,890.00	51.3%*
A3143414	54510	REPAIRS & MAINTENAN	40,000	6,020.00	46,020.00	27,514.68	5,961.56	12,543.76	72.7%*
A3143414	54520	GAS & OIL	25,000	.00	25,000.00	8,047.08	.00	16,952.92	32.2%
A3143414	54570	TRAINING	18,000	5,181.00	23,181.00	3,641.00	8,681.00	10,859.00	53.2%*
A3143414	54610	REPAIRS & MAINTENAN	13,000	17.38	13,017.38	3,141.97	17.38	9,858.03	24.3%
A3143414	54650	UTILITIES	30,000	.00	30,000.00	13,391.82	.00	16,608.18	44.6%
A3143414	54670	PHONES	22,000	.00	22,000.00	9,778.23	.00	12,221.77	44.4%
A3143414	54720	SERVICE CONTRACTS -	25,000	796.00	25,796.00	14,133.00	1,015.00	10,648.00	58.7%*
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	1,908.40	.00	2,791.60	40.6%
TOTAL CONTRACTED SERVICES			313,600	13,249.18	326,849.18	127,533.17	32,683.17	166,632.84	49.0%
TOTAL FIRE DEPARTMENT			5,264,050	-20,674.71	5,243,374.83	2,278,516.34	32,683.17	2,932,175.32	44.1%
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%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMINISTRATOR	172,588	.00	172,588.00	82,167.20	.00	90,420.80	47.6%
A3143621 51950 COMP TIME	2,000	3,340.00	5,340.00	5,339.92	.00	.08	100.0%*
A3143621 58030 CITY PORTION SOCIAL	13,356	256.00	13,611.98	6,656.10	.00	6,955.88	48.9%
TOTAL PERSONAL SERVICE	187,944	3,596.00	191,539.98	94,163.22	.00	97,376.76	49.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52400 VEHICLES	4,000	28,424.00	32,424.00	28,424.00	.00	4,000.00	87.7%*
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	99.59	.00	800.41	11.1%
A3143624 54120 POSTAGE	250	.00	250.00	19.89	.00	230.11	8.0%
A3143624 54160 UNIFORMS	600	.00	600.00	.00	.00	600.00	.0%
A3143624 54220 TRAVEL	350	.00	350.00	244.00	.00	106.00	69.7%*
A3143624 54240 HOTEL	1,000	.00	1,000.00	424.00	.00	576.00	42.4%
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	816.11	.00	1,183.89	40.8%
A3143624 54842 VIOLATIONS ENFORCEM	4,500	.00	4,500.00	515.00	.00	3,985.00	11.4%
TOTAL CONTRACTED SERVICES	11,300	.00	11,300.00	3,122.59	.00	8,177.41	27.6%
TOTAL CODE ENFORCEMENT/BUILDIN	203,244	32,020.00	235,263.98	125,709.81	.00	109,554.17	53.4%
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
TOTAL EQUIPMENT AND CAPITAL OU	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3143634 54111 MEDICAL SUPPLIES	7,500	.00	7,500.00	716.00	.00	6,784.00	9.5%
A3143634 54747 AMBULANCE BILLING C	49,000	.00	49,000.00	19,034.91	28,677.93	1,287.16	97.4%*
TOTAL CONTRACTED SERVICES	56,500	.00	56,500.00	19,750.91	28,677.93	8,071.16	85.7%
TOTAL AMBULANCE	91,500	.00	91,500.00	19,750.91	28,677.93	43,071.16	52.9%
<u>4010 HEALTH DEPARTMENT</u>							
<u>1 PERSONAL SERVICE</u>							
A3244011 51240 HEALTH OFFICER COMM	10,000	.00	10,000.00	4,849.30	.00	5,150.70	48.5%
A3244011 58030 CITY PORTION SOCIAL	765	.00	765.00	370.94	.00	394.06	48.5%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	5,220.24	.00	5,544.76	48.5%
<u>4 CONTRACTED SERVICES</u>							
A3244014 54290 MEDICAL EXAMS	10,000	.00	10,000.00	5,000.00	5,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	5,000.00	5,000.00	.00	100.0%
TOTAL HEALTH DEPARTMENT	20,765	.00	20,765.00	10,220.24	5,000.00	5,544.76	73.3%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3749018 58020 POLICE & FIRE RETIR	2,989,538	.00	2,989,537.72	664,463.77	.00	2,325,073.95	22.2%

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FOR 2015 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<hr/>							
9025 FIRE 207 A PENSIONERS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3749021 51170 FIRE 207 A PENSIONE	485,104	.00	485,104.00	225,909.56	.00	259,194.44	46.6%
TOTAL PERSONAL SERVICE	485,104	.00	485,104.00	225,909.56	.00	259,194.44	46.6%
TOTAL FIRE 207 A PENSIONERS	485,104	.00	485,104.00	225,909.56	.00	259,194.44	46.6%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3749044 54774 LIFE INSURANCE	4,050	.00	4,050.22	1,929.60	.00	2,120.62	47.6%
TOTAL CONTRACTED SERVICES	4,050	.00	4,050.22	1,929.60	.00	2,120.62	47.6%
TOTAL LIFE INSURANCE	4,050	.00	4,050.22	1,929.60	.00	2,120.62	47.6%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
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%
<hr/>							
9055 DISABILITY INSURANCE							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3749074 54770 DISABILITY INSURANC	1,112	.00	1,112.40	280.80	.00	831.60	25.2%
TOTAL CONTRACTED SERVICES	1,112	.00	1,112.40	280.80	.00	831.60	25.2%
TOTAL DISABILITY INSURANCE	1,112	.00	1,112.40	280.80	.00	831.60	25.2%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3749061 51001 EMPLOYEES HOSPITALI	66,210	.00	66,210.00	51,554.99	.00	14,655.01	77.9%*
A3749061 58030 CITY PORTION SOCIAL	5,065	.00	5,065.07	3,944.01	.00	1,121.06	77.9%*
TOTAL PERSONAL SERVICE	71,275	.00	71,275.07	55,499.00	.00	15,776.07	77.9%
<u>8 EMPLOYEE BENEFITS</u>							
A3749068 58010 HOSPITALIZATION	4,264,630	.00	4,264,630.45	2,037,239.56	.00	2,227,390.89	47.8%
A3749068 58011 VISION INSURANCE	40,431	.00	40,431.20	34,454.70	.00	5,976.50	85.2%*
A3749068 58013 HRA ADMINISTRATIVE	14,478	.00	14,477.60	5,521.60	.00	8,956.00	38.1%
A3749068 58014 HRA CO PAY REIMBURS	33,279	.00	33,278.52	16,415.05	.00	16,863.47	49.3%
TOTAL EMPLOYEE BENEFITS	4,352,818	.00	4,352,817.77	2,093,630.91	.00	2,259,186.86	48.1%
TOTAL HOSPITALIZATION	4,424,093	.00	4,424,092.84	2,149,129.91	.00	2,274,962.93	48.6%
<u>9085 SUPP BENEFITS TO DISABLED P&amp;F</u>							
<u>1 PERSONAL SERVICE</u>							
A3249081 51820 POLICE 207C	0	.00	.00	-1,248.80	.00	1,248.80	100.0%
TOTAL PERSONAL SERVICE	0	.00	.00	-1,248.80	.00	1,248.80	100.0%
TOTAL SUPP BENEFITS TO DISABLE	0	.00	.00	-1,248.80	.00	1,248.80	100.0%

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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							
A3749081 51810 FIRE 207A	10,000	39,555.00	49,555.00	48,074.53	.00	1,480.47	97.0%*
A3749081 51820 POLICE 207C	60,000	11,000.00	71,000.00	21,131.05	.00	49,868.95	29.8%
A3749081 51990 SICK LEAVE	250,000	.00	250,000.00	138,150.03	.00	111,849.97	55.3%*
A3749081 58030 CITY PORTION SOCIAL	19,125	.00	19,125.00	10,545.54	.00	8,579.46	55.1%*
TOTAL PERSONAL SERVICE	339,125	50,555.00	389,680.00	217,901.15	.00	171,778.85	55.9%
TOTAL SICK LEAVE	339,125	50,555.00	389,680.00	217,901.15	.00	171,778.85	55.9%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSA ADMINISTRATIVE	900	.00	900.00	575.00	.00	325.00	63.9%*
TOTAL EMPLOYEE BENEFITS	900	.00	900.00	575.00	.00	325.00	63.9%
TOTAL FLEXIBLE SPENDING ACCOUN	900	.00	900.00	575.00	.00	325.00	63.9%
TOTAL COMMISSIONER OF PUBLIC S	23,411,895	774,277.97	24,186,173.40	10,367,361.98	694,208.07	13,124,603.35	45.7%
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASSISTANT TO PURCHA	78,052	-5,548.00	72,504.00	40,065.56	.00	32,438.44	55.3%*
A3051341 58030 CITY PORTION SOCIAL	5,971	.00	5,971.00	2,897.35	.00	3,073.65	48.5%
TOTAL PERSONAL SERVICE	84,023	-5,548.00	78,475.00	42,962.91	.00	35,512.09	54.7%
TOTAL PURCHASING	84,023	-5,548.00	78,475.00	42,962.91	.00	35,512.09	54.7%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASSISTANT ASSESSOR	99,426	.00	99,426.00	50,208.32	.00	49,217.68	50.5%*
A3051351 51306 ASSESSMENT CLERK	36,235	.00	36,235.00	17,580.24	.00	18,654.76	48.5%
A3051351 58030 CITY PORTION SOCIAL	10,379	.00	10,379.00	5,128.50	.00	5,250.50	49.4%
TOTAL PERSONAL SERVICE	146,040	.00	146,040.00	72,917.06	.00	73,122.94	49.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051352 52200 OFFICE EQUIPMENT	234	.00	234.00	.00	.00	234.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	234	.00	234.00	.00	.00	234.00	.0%
4 CONTRACTED SERVICES							
A3051354 54110 OFFICE SUPPLIES	290	.00	290.00	220.00	.00	70.00	75.9%*
A3051354 54120 POSTAGE	1,000	.00	1,000.00	221.04	.00	778.96	22.1%
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 54510 REPAIRS & MAINTENAN	200	.00	200.00	.00	.00	200.00	.0%
A3051354 54520 GAS & OIL	500	.00	500.00	25.74	.00	474.26	5.1%
A3051354 54720 SERVICE CONTRACTS -	50,000	21,070.00	71,070.00	16,342.05	54,727.95	.00	100.0%*
A3051354 54721 SERVIC CONTRACTS A	20,000	14,775.00	34,775.00	5,100.00	14,775.00	14,900.00	57.2%*
A3051354 54740 SERVICE CONTRACTS -	3,400	.00	3,400.00	3,252.66	.00	147.34	95.7%*
A3051354 54810 SMALL CLAIMS/COUNTY	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	76,426	35,845.00	112,271.00	25,431.49	69,502.95	17,336.56	84.6%
TOTAL ASSESSMENT OFFICE	222,700	35,845.00	258,545.00	98,348.55	69,502.95	90,693.50	64.9%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSIONER	14,500	.00	14,500.00	7,031.45	.00	7,468.55	48.5%



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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051411	51020	DEPUTY COMMISSIONER	70,362	.00	70,362.00	34,523.06	.00	35,838.94	49.1%
A3051411	51111	ACCOUNTS DEPARTMENT	47,305	-36,946.00	10,359.00	1,192.27	.00	9,166.73	11.5%
A3051411	51361	DEPUTY REGISTRAR/VI	39,316	.00	39,316.00	21,743.62	.00	17,572.38	55.3%*
A3051411	51380	SECRETARY TO THE CI	62,945	.00	62,945.00	30,818.76	.00	32,126.24	49.0%
A3051411	51440	SENIOR CLERK	0	36,946.00	36,946.00	15,125.41	.00	21,820.59	40.9%
A3051411	51720	DIRECTOR OF RISK &	85,372	.00	85,372.00	41,152.27	.00	44,219.73	48.2%
A3051411	58030	CITY PORTION SOCIAL	24,465	.00	24,464.70	11,189.09	.00	13,275.61	45.7%
TOTAL PERSONAL SERVICE			344,265	.00	344,264.70	162,775.93	.00	181,488.77	47.3%
<hr/>									
2 EQUIPMENT AND CAPITAL OUTLAY									
<hr/>									
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%
<hr/>									
4 CONTRACTED SERVICES									
<hr/>									
A3051414	54110	OFFICE SUPPLIES	5,000	.00	5,000.00	3,579.04	.00	1,420.96	71.6%*
A3051414	54112	TAXI LICENSING SUPP	700	.00	700.00	700.00	.00	.00	100.0%*
A3051414	54120	POSTAGE	4,500	.00	4,500.00	917.00	.00	3,583.00	20.4%
A3051414	54250	CONFERENCE REGISTRA	460	.00	460.00	.00	.00	460.00	.0%
A3051414	54440	BOOKS PUBLICATIONS	6,900	.00	6,900.00	5,359.80	.00	1,540.20	77.7%*
A3051414	54490	GENERAL ADVERTISING	8,000	.00	8,000.00	3,098.89	.00	4,901.11	38.7%
A3051414	54573	RISK-SAFETY PROGRAM	37,523	23,402.50	60,925.50	23,778.09	25,756.61	11,390.80	81.3%*
A3051414	54590	ZONING BOOKS	3,000	.00	3,000.00	1,088.23	.00	1,911.77	36.3%
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	766.70	.00	633.30	54.8%*
A3051414	54740	SERVICE CONTRACTS -	5,500	-190.05	5,309.95	2,933.16	337.50	2,039.29	61.6%*
TOTAL CONTRACTED SERVICES			72,983	25,812.45	98,795.45	42,220.91	26,094.11	30,480.43	69.1%
TOTAL COMMISSIONER OF ACCOUNTS			417,248	33,721.61	450,969.31	204,996.84	34,003.27	211,969.20	53.0%
<hr/>									
1411 SARA GRANT									
<hr/>									
1 PERSONAL SERVICE									
<hr/>									
A3051461	51302	SENIOR CLERK (PART	15,600	.00	15,600.00	7,605.00	.00	7,995.00	48.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051461 51540 CLERK PART TIME	0	5,115.75	5,115.75	4,972.50	.00	143.25	97.2%*
A3051461 58030 CITY PORTION SOCIAL	1,193	545.18	1,738.58	962.30	.00	776.28	55.3%*
TOTAL PERSONAL SERVICE	16,793	5,660.93	22,454.33	13,539.80	.00	8,914.53	60.3%
<hr/> 4 CONTRACTED SERVICES							
A3051464 54110 OFFICE SUPPLIES	0	1,444.00	1,444.00	655.89	317.23	470.88	67.4%*
A3051464 54720 SERVICE CONTRACTS -	0	4,755.00	4,755.00	16.50	4,440.00	298.50	93.7%*
TOTAL CONTRACTED SERVICES	0	6,199.00	6,199.00	672.39	4,757.23	769.38	87.6%
TOTAL SARA GRANT	16,793	11,859.93	28,653.33	14,212.19	4,757.23	9,683.91	66.2%
<hr/> 1450 ELECTIONS							
<hr/> 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%
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
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%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051934 54775 SELF INSURANCE	0	25,000.00	25,000.00	.00	25,000.00	.00	100.0%*
A3051934 54777 LIABILITY MEDICAL	0	1,049.00	1,049.00	1,049.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	26,049.00	26,049.00	1,049.00	25,000.00	.00	100.0%
TOTAL MEDICAL AND CASUALTY INS	0	26,049.00	26,049.00	1,049.00	25,000.00	.00	100.0%
<hr/> 1931 ASSESSMENT CHANGE REFUND PY TA							
<hr/> 4 CONTRACTED SERVICES							
A3051944 54370 REFUND PRIOR YEAR T	0	69,492.89	69,492.89	69,492.89	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	69,492.89	69,492.89	69,492.89	.00	.00	100.0%
TOTAL ASSESSMENT CHANGE REFUND	0	69,492.89	69,492.89	69,492.89	.00	.00	100.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3759018 58040 OTHER EMPLOYEES RET	90,421	.00	90,421.03	23,414.02	.00	67,007.01	25.9%
TOTAL EMPLOYEE BENEFITS	90,421	.00	90,421.03	23,414.02	.00	67,007.01	25.9%
TOTAL NEW YORK STATE RETIREMEN	90,421	.00	90,421.03	23,414.02	.00	67,007.01	25.9%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3759044 54774 LIFE INSURANCE	441	.00	440.64	216.00	.00	224.64	49.0%
TOTAL CONTRACTED SERVICES	441	.00	440.64	216.00	.00	224.64	49.0%
TOTAL LIFE INSURANCE	441	.00	440.64	216.00	.00	224.64	49.0%

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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								
A3759054	54776 UNEMPLOYMENT INSURA	0	20.00	20.00	7.23	.00	12.77	36.2%
TOTAL CONTRACTED SERVICES		0	20.00	20.00	7.23	.00	12.77	36.2%
TOTAL UNEMPLOYMENT INSURANCE		0	20.00	20.00	7.23	.00	12.77	36.2%
9055 DISABILITY INSURANCE								
4 CONTRACTED SERVICES								
A3759074	54770 DISABILITY INSURANC	356	.00	355.97	93.60	.00	262.37	26.3%
TOTAL CONTRACTED SERVICES		356	.00	355.97	93.60	.00	262.37	26.3%
TOTAL DISABILITY INSURANCE		356	.00	355.97	93.60	.00	262.37	26.3%
9060 HOSPITALIZATION								
1 PERSONAL SERVICE								
A3759061	51001 EMPLOYEES HOSPITALI	5,500	.00	5,500.00	2,750.00	.00	2,750.00	50.0%
A3759061	58030 CITY PORTION SOCIAL	421	.00	420.75	210.38	.00	210.37	50.0%
TOTAL PERSONAL SERVICE		5,921	.00	5,920.75	2,960.38	.00	2,960.37	50.0%
8 EMPLOYEE BENEFITS								
A3759068	58010 HOSPITALIZATION	183,745	.00	183,745.21	88,246.22	.00	95,498.99	48.0%
A3759068	58011 VISION INSURANCE	2,642	.00	2,641.64	1,277.30	.00	1,364.34	48.4%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3759068 58013 HRA ADMINISTRATIVE	1,183	.00	1,183.20	63.80	.00	1,119.40	5.4%
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	89,846.24	.00	99,723.81	47.4%
TOTAL HOSPITALIZATION	195,491	.00	195,490.80	92,806.62	.00	102,684.18	47.5%
<hr/> 9089 SICK LEAVE							
<hr/> 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	176,968.43	1,219,865.97	566,845.47	133,263.45	519,757.05	57.4%
<hr/> 6 DEPARTMENT OF RECREATION							
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 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%
<hr/> 7140 RECREATION EXPENSES							
<hr/> 1 PERSONAL SERVICE							
A3567141 51102 RECREATION OFFICE M	57,700	.00	57,700.00	27,915.69	.00	29,784.31	48.4%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567141	51391	ADMINISTRATIVE DIRE	64,225	.00	64,225.00	31,144.70	.00	33,080.30	48.5%
A3567141	51410	SENIOR ACCOUNT CLER	91,136	.00	91,136.00	43,314.79	.00	47,821.21	47.5%
A3567141	51456	PROGRAM COORDINATOR	75,685	.00	75,685.00	29,696.96	.00	45,988.04	39.2%
A3567141	51540	CLERK PART TIME	0	1,187.00	1,187.00	1,050.00	.00	137.00	88.5%*
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%
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	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	516831	WINTER FIELD HOCCKE	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	51900	3000 LABORER	242,186	.00	242,186.00	133,655.49	.00	108,530.51	55.2%*
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	8,461.70	.00	7,538.30	52.9%*
A3567141	58030	CITY PORTION SOCIAL	23,575	.00	23,575.46	9,949.55	.00	13,625.91	42.2%
A3567141	58030	3000 CITY PORTION SO	19,751	.00	19,751.23	10,619.15	.00	9,132.08	53.8%*
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	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%
TOTAL PERSONAL SERVICE			610,845	1,187.00	612,031.69	296,450.36	.00	315,581.33	48.4%
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%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567142	52300	3000 MISCELLANEOUS E	20,000	-12,897.00	7,103.00	769.94	1,540.30	4,792.76	32.5%
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	-2,513.42	32,986.58	7,727.44	5,093.88	20,165.26	38.9%
4 CONTRACTED SERVICES									
A3567144	54110	OFFICE SUPPLIES	3,000	.00	3,000.00	1,313.97	.00	1,686.03	43.8%
A3567144	54120	POSTAGE	1,100	.00	1,100.00	12.44	.00	1,087.56	1.1%
A3567144	54140	3000 JANITORIAL SUPP	2,000	-2,000.00	.00	.00	.00	.00	.0%
A3567144	54160	UNIFORMS	250	.00	250.00	.00	.00	250.00	.0%
A3567144	54160	3000 UNIFORMS	800	1,000.00	1,800.00	.00	1,000.00	800.00	55.6%*
A3567144	54170	SPORTS SUPPLIES	2,000	.00	2,000.00	704.80	.00	1,295.20	35.2%
A3567144	54180	3000 OTHER SUPPLIES	15,000	.00	15,000.00	8,695.39	.00	6,304.61	58.0%*
A3567144	54220	TRAVEL	210	.00	210.00	47.84	.00	162.16	22.8%
A3567144	54230	DUES	470	.00	470.00	425.00	.00	45.00	90.4%*
A3567144	54320	3000 TOOLS	200	.00	200.00	199.00	.00	1.00	99.5%*
A3567144	54330	3000 REPAIRS & MAINT	800	.00	800.00	681.95	.00	118.05	85.2%*
A3567144	54410	PRINTING	2,300	.00	2,300.00	665.00	.00	1,635.00	28.9%
A3567144	54510	3000 REPAIRS & MAINT	5,000	.00	5,000.00	3,165.38	.00	1,834.62	63.3%*
A3567144	54520	3000 GAS & OIL	15,000	.00	15,000.00	4,154.15	.00	10,845.85	27.7%
A3567144	54600	ADVERTISING	2,000	.00	2,000.00	500.00	.00	1,500.00	25.0%
A3567144	54610	3000 REPAIRS & MAINT	3,000	.00	3,000.00	43.80	.00	2,956.20	1.5%
A3567144	54650	3000 UTILITIES	15,000	.00	15,000.00	5,464.11	.00	9,535.89	36.4%
A3567144	54670	3000 PHONES	1,100	.00	1,100.00	48.53	.00	1,051.47	4.4%
A3567144	54671	PHONES & FAX	550	.00	550.00	154.80	.00	395.20	28.1%
A3567144	54680	3000 LANDSCAPING	3,500	.00	3,500.00	2,874.85	.00	625.15	82.1%
A3567144	546833	SPORTS SUPPLIES	210	.00	210.00	.00	.00	210.00	.0%
A3567144	546843	SPORTS SUPPLIES	800	.00	800.00	.00	734.40	65.60	91.8%*
A3567144	546853	SPORTS SUPPLIES	1,330	.00	1,330.00	.00	.00	1,330.00	.0%
A3567144	54689	EDUCATION	1,500	.00	1,500.00	275.00	.00	1,225.00	18.3%
A3567144	54720	3000 SERVICE CONTRAC	10,000	.00	10,000.00	864.00	.00	9,136.00	8.6%
A3567144	54740	SERVICE CONTRACTS -	8,875	2,377.59	11,252.59	5,286.73	1,659.86	4,306.00	61.7%*
A3567144	548203	SPORTS SUPPLIES	1,000	.00	1,000.00	37.70	.00	962.30	3.8%
A3567144	548613	6001 SPORTS SUPPLIE	100	.00	100.00	.00	.00	100.00	.0%
A3567144	548613	6002 SPORTS SUPPLIE	525	.00	525.00	.00	318.50	206.50	60.7%*
A3567144	548613	6003 SPORTS SUPPLIE	350	.00	350.00	.00	156.80	193.20	44.8%
A3567144	548613	6004 SPORTS SUPPLIE	550	.00	550.00	.00	122.50	427.50	22.3%
A3567144	548613	6005 SPORTS SUPPLIE	250	.00	250.00	.00	73.50	176.50	29.4%
A3567144	548613	6006 SPORTS SUPPLIE	150	.00	150.00	.00	73.50	76.50	49.0%
A3567144	548613	6007 SPORTS SUPPLIE	150	.00	150.00	.00	73.50	76.50	49.0%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144	548613	6008	SPORTS SUPPLIE	175	.00	175.00	.00	73.50	42.0%
A3567144	548613	6009	SPORTS SUPPLIE	533	.00	533.00	.00	83.30	15.6%
A3567144	548613	6010	SPORTS SUPPLIE	300	.00	300.00	.00	127.40	42.5%
A3567144	548613	6012	SPORTS SUPPLIE	650	.00	650.00	.00	367.50	56.5%*
A3567144	548613	6013	SPORTS SUPPLIE	200	.00	200.00	.00	200.00	.0%
A3567144	548613	6014	SPORTS SUPPLIE	125	.00	125.00	.00	125.00	.0%
TOTAL CONTRACTED SERVICES			101,053	1,377.59	102,430.59	35,614.44	4,864.26	61,951.89	39.5%
TOTAL RECREATION EXPENSES			747,398	51.17	747,448.86	339,792.24	9,958.14	397,698.48	46.8%
7150 SUMMER RECREATION PROGRAM									
1 PERSONAL SERVICE									
A3567151	51580		CAMP SARADAC DIRECT	6,370	.00	6,370.00	172.00	.00	2.7%
A3567151	51940		LABORER (SEASONAL)	80,000	.00	80,000.00	493.63	.00	.6%
A3567151	51948		CAMP SARADAC COUN B	2,500	.00	2,500.00	.00	2,500.00	.0%
A3567151	51960		OVERTIME	500	.00	500.00	.00	500.00	.0%
A3567151	58030		CITY PORTION SOCIAL	6,837	.00	6,837.00	50.94	.00	.7%
TOTAL PERSONAL SERVICE			96,207	.00	96,207.00	716.57	.00	95,490.43	.7%
4 CONTRACTED SERVICES									
A3567154	54110		OFFICE SUPPLIES	400	.00	400.00	.00	400.00	.0%
A3567154	54180		OTHER SUPPLIES	3,100	.00	3,100.00	.00	2,059.20	66.4%
A3567154	54350		POOL	3,000	.00	3,000.00	788.00	1,050.00	61.3%*
A3567154	54360		SPECIAL/FOOD	500	.00	500.00	.00	500.00	.0%
A3567154	54500		PROGRAMS & BUS TRIP	16,000	.00	16,000.00	978.00	12,095.00	81.7%*
A3567154	54520		GAS & OIL	4,000	.00	4,000.00	.00	4,000.00	.0%
A3567154	54530		EQUIPMENT & VEHICLE	2,000	.00	2,000.00	.00	2,000.00	.0%
A3567154	54600		ADVERTISING	1,600	.00	1,600.00	1,246.10	353.90	77.9%*
A3567154	54670		PHONES	200	.00	200.00	.00	200.00	.0%
TOTAL CONTRACTED SERVICES			30,800	.00	30,800.00	3,012.10	15,204.20	12,583.70	59.1%
TOTAL SUMMER RECREATION PROGRA			127,007	.00	127,007.00	3,728.67	15,204.20	108,074.13	14.9%

7151 CELEBRATE YOUTH GRANT

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
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%
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7171 INDOOR RECREATION FACILITY							
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1 PERSONAL SERVICE							
A3567171 51202 CLEANER RECREATION	0	2,500.00	2,500.00	1,517.27	.00	982.73	60.7%*
A3567171 51581 SUPERVISION	43,000	-2,500.00	40,500.00	31,464.26	.00	9,035.74	77.7%*
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	559.53	.00	2,440.47	18.7%
A3567171 51581 6021 SUPERVISION	400	.00	400.00	.00	.00	400.00	.0%
A3567171 51581 6022 SUPERVISION	1,000	.00	1,000.00	160.75	.00	839.25	16.1%
A3567171 51581 6028 SUPERVISION	1,850	.00	1,850.00	.00	.00	1,850.00	.0%
A3567171 51581 6029 SUPERVISION	150	.00	150.00	.00	.00	150.00	.0%
A3567171 51581 6031 SUPERVISION	310	.00	310.00	.00	.00	310.00	.0%
A3567171 51584 JR. SLUGGERS BCLINI	1,094	.00	1,094.00	885.64	.00	208.36	81.0%*
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	28,999.84	.00	51,221.16	36.1%
A3567171 51960 3000 OVERTIME	4,000	.00	4,000.00	891.45	.00	3,108.55	22.3%
A3567171 58030 CITY PORTION SOCIAL	3,762	.00	3,761.81	2,590.92	.00	1,170.89	68.9%*
A3567171 58030 3000 CITY PORTION SO	6,443	.00	6,443.00	2,202.32	.00	4,240.68	34.2%
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	42.73	.00	186.27	18.7%
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	12.31	.00	64.69	16.0%
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 6031 CITY PORTION SO	24	.00	24.00	.00	.00	24.00	.0%
TOTAL PERSONAL SERVICE	152,909	.00	152,908.81	69,979.24	.00	82,929.57	45.8%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200 OFFICE EQUIPMENT	1,500	6,943.82	8,443.82	4,246.54	2,407.89	1,789.39	78.8%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567172 52300 3000 MISCELLANEOUS E	1,500	.00	1,500.00	.00	.00	1,500.00	.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	4,246.54	4,297.89	5,789.39	59.6%
4 CONTRACTED SERVICES							
A3567174 54140 3000 JANITORIAL SUPP	7,000	.00	7,000.00	3,179.07	.00	3,820.93	45.4%
A3567174 54160 3000 UNIFORMS	0	200.00	200.00	.00	200.00	.00	100.0%*
A3567174 54170 SPORTS SUPPLIES	300	.00	300.00	118.44	.00	181.56	39.5%
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 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 6031 SPORTS SUPPLIES	1,200	.00	1,200.00	228.76	.00	971.24	19.1%
A3567174 54173 JR SLUGGERS SUPPLIE	478	.00	478.00	.00	.00	478.00	.0%
A3567174 54180 3000 OTHER SUPPLIES	2,000	.00	2,000.00	560.88	.00	1,439.12	28.0%
A3567174 54410 PRINTING	850	.00	850.00	.00	.00	850.00	.0%
A3567174 54510 3000 REPAIRS & MAINT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567174 54520 3000 GAS & OIL	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567174 54600 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
A3567174 54610 3000 REPAIRS & MAINT	6,000	2,000.00	8,000.00	3,026.77	4,740.00	233.23	97.1%*
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	17,249.11	.00	37,750.89	31.4%
A3567174 54670 3000 PHONES	5,600	.00	5,600.00	405.22	.00	5,194.78	7.2%
A3567174 54696 GOLF CLINIC SUPERVI	800	.00	800.00	.00	.00	800.00	.0%
A3567174 54720 3000 SERVICE CONTRAC	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL CONTRACTED SERVICES	96,758	2,200.00	98,958.00	24,768.25	4,940.00	69,249.75	30.0%
TOTAL INDOOR RECREATION FACILI	255,167	11,033.82	266,200.63	98,994.03	9,237.89	157,968.71	40.7%
7180 VERNON ARENA							
1 PERSONAL SERVICE							
A3567181 51590 SKATEGUARDS & INSTR	7,000	.00	7,000.00	4,431.65	.00	2,568.35	63.3%*
A3567181 51900 3000 LABORER	50,764	.00	50,764.00	27,257.36	.00	23,506.64	53.7%*
A3567181 51960 3000 OVERTIME	1,800	.00	1,800.00	21.60	.00	1,778.40	1.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567181 58030 CITY PORTION SOCIAL	536	.00	536.00	338.90	.00	197.10	63.2%*
A3567181 58030 3000 CITY PORTION SO	4,021	.00	4,021.00	2,067.55	.00	1,953.45	51.4%*
TOTAL PERSONAL SERVICE	64,121	.00	64,121.00	34,117.06	.00	30,003.94	53.2%
<u>4 CONTRACTED SERVICES</u>							
A3567184 54140 3000 JANITORIAL SUPP	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
A3567184 54160 3000 UNIFORMS	0	200.00	200.00	.00	200.00	.00	100.0%*
A3567184 54180 3000 OTHER SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567184 54510 3000 REPAIRS & MAINT	500	.00	500.00	360.47	.00	139.53	72.1%*
A3567184 54520 3000 GAS & OIL	750	.00	750.00	168.43	.00	581.57	22.5%
A3567184 54610 3000 REPAIRS & MAINT	3,000	12,897.00	15,897.00	2,083.17	12,897.00	916.83	94.2%*
A3567184 54650 3000 UTILITIES	50,000	.00	50,000.00	30,108.98	.00	19,891.02	60.2%*
A3567184 54670 3000 PHONES	600	.00	600.00	195.05	.00	404.95	32.5%
A3567184 54720 3000 SERVICE CONTRAC	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
TOTAL CONTRACTED SERVICES	58,650	13,097.00	71,747.00	32,916.10	13,097.00	25,733.90	64.1%
TOTAL VERNON ARENA	122,771	13,097.00	135,868.00	67,033.16	13,097.00	55,737.84	59.0%
<u>7181 WEIBEL ICE RINK</u>							
<u>1 PERSONAL SERVICE</u>							
A3567191 51590 SKATEGUARDS & INSTR	34,125	.00	34,125.00	10,506.53	.00	23,618.47	30.8%
A3567191 51900 3000 LABORER	98,617	.00	98,617.00	53,673.48	.00	44,943.52	54.4%*
A3567191 51960 OVERTIME	100	.00	100.00	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	8,000	.00	8,000.00	3,282.23	.00	4,717.77	41.0%
A3567191 58030 CITY PORTION SOCIAL	2,618	.00	2,618.21	803.75	.00	1,814.46	30.7%
A3567191 58030 3000 CITY PORTION SO	8,309	.00	8,309.00	4,318.72	.00	3,990.28	52.0%*
TOTAL PERSONAL SERVICE	151,769	.00	151,769.21	72,584.71	.00	79,184.50	47.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3567192 52200 OFFICE EQUIPMENT	700	.00	700.00	.00	.00	700.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	694.40	.00	1,105.60	38.6%
TOTAL EQUIPMENT AND CAPITAL OU	4,500	.00	4,500.00	694.40	.00	3,805.60	15.4%
<u>4 CONTRACTED SERVICES</u>							
A3567194 54110 OFFICE SUPPLIES	500	.00	500.00	142.95	.00	357.05	28.6%
A3567194 54140 3000 JANITORIAL SUPP	4,000	.00	4,000.00	914.88	.00	3,085.12	22.9%
A3567194 54160 3000 UNIFORMS	0	400.00	400.00	.00	400.00	.00	100.0%*
A3567194 54170 SPORTS SUPPLIES	6,000	-900.00	5,100.00	825.95	.00	4,274.05	16.2%
A3567194 54180 3000 OTHER SUPPLIES	6,000	.00	6,000.00	2,036.32	.00	3,963.68	33.9%
A3567194 54510 3000 REPAIRS & MAINT	3,000	1,500.00	4,500.00	4,354.76	.00	145.24	96.8%*
A3567194 54520 3000 GAS & OIL	2,000	.00	2,000.00	428.89	.00	1,571.11	21.4%
A3567194 54600 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
A3567194 54610 REPAIRS & MAINTENAN	1,984	.00	1,984.00	40.00	.00	1,944.00	2.0%
A3567194 54610 3000 REPAIRS & MAINT	20,000	.00	20,000.00	6,212.39	5,708.00	8,079.61	59.6%*
A3567194 54650 3000 UTILITIES	170,000	.00	170,000.00	37,994.27	.00	132,005.73	22.3%
A3567194 54670 3000 PHONES	1,700	.00	1,700.00	540.48	.00	1,159.52	31.8%
A3567194 54720 3000 SERVICE CONTRAC	15,000	-1,500.00	13,500.00	.00	.00	13,500.00	.0%
TOTAL CONTRACTED SERVICES	230,684	-500.00	230,184.00	53,490.89	6,108.00	170,585.11	25.9%
TOTAL WEIBEL ICE RINK	386,953	-500.00	386,453.21	126,770.00	6,108.00	253,575.21	34.4%
<u>7240 WATERFRONT</u>							
<u>1 PERSONAL SERVICE</u>							
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%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3567242 52300 3000 MISCELLANEOUS E	2,000	.00	2,000.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567244 54140 3000 JANITORIAL SUPP	500	.00	500.00	.00	.00	500.00	.0%
A3567244 54180 3000 OTHER SUPPLIES	500	.00	500.00	17.42	.00	482.58	3.5%
A3567244 54610 3000 REPAIRS & MAINT	3,000	.00	3,000.00	195.05	.00	2,804.95	6.5%
A3567244 54650 3000 UTILITIES	2,500	.00	2,500.00	.00	.00	2,500.00	.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	212.47	.00	8,087.53	2.6%
TOTAL WATERFRONT	26,567	.00	26,567.00	212.47	.00	26,354.53	.8%
<u>7310 SUMMER PARKING PROGRAM</u>							
<u>1 PERSONAL SERVICE</u>							
A3567311 51940 LABORER (SEASONAL)	14,142	.00	14,142.00	.00	.00	14,142.00	.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%
<u>4 CONTRACTED SERVICES</u>							
A3567314 54180 OTHER SUPPLIES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL SUMMER PARKING PROGRAM	16,724	.00	16,724.00	.00	.00	16,724.00	.0%
<u>7320 BOYS BASKETBALL</u>							
<u>1 PERSONAL SERVICE</u>							
A3567321 51581 SUPERVISION	9,500	-8,000.00	1,500.00	196.00	.00	1,304.00	13.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUPPLIES	7,500	39.50	7,539.50	.00	39.50	7,500.00	.5%
A3567324 54781 SUPERVISION	0	8,000.00	8,000.00	4,200.00	.00	3,800.00	52.5%*
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%
4 CONTRACTED SERVICES							
A3567334 54170 SPORTS SUPPLIES	2,400	126.50	2,526.50	527.00	126.50	1,873.00	25.9%
A3567334 54781 SUPERVISION	0	1,500.00	1,500.00	785.00	.00	715.00	52.3%*
TOTAL CONTRACTED SERVICES	2,400	1,626.50	4,026.50	1,312.00	126.50	2,588.00	35.7%
TOTAL GIRLS BASKETBALL	4,015	126.50	4,141.50	1,312.00	126.50	2,703.00	34.7%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISION	4,100	-1,500.00	2,600.00	662.65	.00	1,937.35	25.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567341 58030 CITY PORTION SOCIAL	314	.00	314.00	50.70	.00	263.30	16.1%
TOTAL PERSONAL SERVICE	4,414	-1,500.00	2,914.00	713.35	.00	2,200.65	24.5%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3567342 52500 SPORTS EQUIPMENT	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567344 54170 SPORTS SUPPLIES	8,250	.00	8,250.00	925.54	2,220.00	5,104.46	38.1%
A3567344 54781 SUPERVISION	0	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	8,250	1,500.00	9,750.00	925.54	2,220.00	6,604.46	32.3%
TOTAL SOCCER	14,164	.00	14,164.00	1,638.89	2,220.00	10,305.11	27.2%
<u>7350 GIRLS AND BOYS SPRING LACROSSE</u>							
<u>1 PERSONAL SERVICE</u>							
A3567351 51581 SUPERVISION	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567351 58030 CITY PORTION SOCIAL	77	.00	77.00	.00	.00	77.00	.0%
TOTAL PERSONAL SERVICE	1,077	.00	1,077.00	.00	.00	1,077.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567354 54170 SPORTS SUPPLIES	600	.00	600.00	307.00	.00	293.00	51.2%*
TOTAL CONTRACTED SERVICES	600	.00	600.00	307.00	.00	293.00	51.2%
TOTAL GIRLS AND BOYS SPRING LA	1,677	.00	1,677.00	307.00	.00	1,370.00	18.3%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>8 EMPLOYEE BENEFITS</u>							
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%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3769044 54774 LIFE INSURANCE	294	.00	293.76	132.00	.00	161.76	44.9%
A3769044 54774 3000 LIFE INSURANCE	588	.00	587.52	240.00	.00	347.52	40.8%
TOTAL CONTRACTED SERVICES	881	.00	881.28	372.00	.00	509.28	42.2%
TOTAL LIFE INSURANCE	881	.00	881.28	372.00	.00	509.28	42.2%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3769054 54776 UNEMPLOYMENT INSURA	8,000	.00	8,000.00	1,479.84	.00	6,520.16	18.5%
TOTAL CONTRACTED SERVICES	8,000	.00	8,000.00	1,479.84	.00	6,520.16	18.5%
TOTAL UNEMPLOYMENT INSURANCE	8,000	.00	8,000.00	1,479.84	.00	6,520.16	18.5%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3769074 54770 DISABILITY INSURANC	222	.00	222.48	57.60	.00	164.88	25.9%



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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	97.20	.00	303.26	24.3%
TOTAL CONTRACTED SERVICES	623	.00	622.94	154.80	.00	468.14	24.8%
TOTAL DISABILITY INSURANCE	623	.00	622.94	154.80	.00	468.14	24.8%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 EMPLOYEES HOSPITALI	0	.00	.00	183.33	.00	-183.33	100.0%
A3769061 58030 CITY PORTION SOCIAL	0	.00	.00	14.03	.00	-14.03	100.0%
TOTAL PERSONAL SERVICE	0	.00	.00	197.36	.00	-197.36	100.0%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZATION	100,156	.00	100,156.21	33,456.08	.00	66,700.13	33.4%
A3769068 58010 3000 HOSPITALIZATION	145,931	.00	145,930.94	77,784.23	.00	68,146.71	53.3%*
A3769068 58011 VISION INSURANCE	1,763	.00	1,762.56	723.00	.00	1,039.56	41.0%
A3769068 58011 3000 VISION INSURANC	2,337	.00	2,336.51	1,036.80	.00	1,299.71	44.4%
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	28.56	.00	1,238.94	2.3%
TOTAL EMPLOYEE BENEFITS	253,151	.00	253,150.82	113,183.67	.00	139,967.15	44.7%
TOTAL HOSPITALIZATION	253,151	.00	253,150.82	113,381.03	.00	139,769.79	44.8%
TOTAL DEPARTMENT OF RECREATION	2,186,531	23,847.99	2,210,379.44	837,342.86	55,991.23	1,317,045.35	40.4%
TOTAL GENERAL FUND	41,759,521	2,017,008.51	43,776,529.21	18,629,348.83	2,092,121.59	23,055,058.79	47.3%
TOTAL EXPENSES	41,759,521	2,017,008.51	43,776,529.21	18,629,348.83	2,092,121.59	23,055,058.79	

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ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7 CITY CENTER AUTHORITY								
7160 CITY CENTER AUTHORITY ADMINIST								
1 PERSONAL SERVICE								
E3577161	51001	EMPLOYEES HOSPITALI	1,800	.00	1,800.00	.00	1,800.00	.0%
E3577161	51100	EXECUTIVE DIRECTOR	113,200	.00	113,200.00	57,246.62	55,953.38	50.6%*
E3577161	51101	SALES DIRECTOR	64,057	.00	64,056.50	28,684.81	35,371.69	44.8%
E3577161	51103	SALES REPRESENTATIV	101,823	.00	101,823.00	41,275.26	60,547.74	40.5%
E3577161	51132	OPERATIONS MANAGER	59,679	.00	59,678.50	30,109.79	29,568.71	50.5%*
E3577161	51133	WORKING SUPERVISOR	116,974	.00	116,973.75	59,439.02	57,534.73	50.8%*
E3577161	51420	ACCOUNT CLERK	49,928	.00	49,927.50	26,232.50	23,695.00	52.5%*
E3577161	51541	CITY CENTERPART TIM	16,884	.00	16,884.00	15,312.00	1,572.00	90.7%*
E3577161	51900	LABORER CITY CENTER	217,182	.00	217,181.75	83,891.36	133,290.39	38.6%
E3577161	58030	CITY PORTION SOCIAL	55,695	.00	55,695.00	25,587.26	30,107.74	45.9%
TOTAL PERSONAL SERVICE		797,220	.00	797,220.00	367,778.62	.00	429,441.38	46.1%
2 EQUIPMENT AND CAPITAL OUTLAY								
E3577162	52101	BUILDING EQUIPMENT	10,000	.00	10,000.00	.00	10,000.00	.0%
E3577162	52200	OFFICE EQUIPMENT	8,000	.00	8,000.00	456.00	7,544.00	5.7%
E3577162	52600	SOFTWARE	0	36,120.00	36,120.00	36,120.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU		18,000	36,120.00	54,120.00	36,576.00	.00	17,544.00	67.6%
4 CONTRACTED SERVICES								
E3577164	54110	OFFICE SUPPLIES	2,500	.00	2,500.00	1,572.12	927.88	62.9%*
E3577164	54120	POSTAGE	1,000	.00	1,000.00	22.70	977.30	2.3%
E3577164	54140	JANITORIAL SUPPLIES	35,000	.00	35,000.00	15,746.64	16,055.37	54.1%*
E3577164	54201	BUSINESS EXPENSE/SA	15,000	.00	15,000.00	4,344.16	10,655.84	29.0%
E3577164	54202	CLIENT EXPENSES	16,000	.00	16,000.00	1,616.60	14,383.40	10.1%
E3577164	54230	DUES	3,500	.00	3,500.00	1,835.00	1,665.00	52.4%*
E3577164	54330	REPAIRS & MAINTENAN	5,000	6,150.00	11,150.00	10,811.34	338.66	97.0%*

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ACCOUNTS FOR:	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
E3577164	54410	PRINTING	1,500	.00	1,500.00	735.50	.00	764.50	49.0%
E3577164	54420	ADVERTISING	2,000	.00	2,000.00	103.00	.00	1,897.00	5.2%
E3577164	54421	LEGAL ADVERTISING	1,000	.00	1,000.00	112.59	.00	887.41	11.3%
E3577164	54510	REPAIRS & MAINTENAN	1,000	.00	1,000.00	719.03	.00	280.97	71.9%
E3577164	54520	GAS & OIL	975	.00	975.00	216.46	.00	758.54	22.2%
E3577164	54522	LICENSE/INSPECTION/	4,200	.00	4,200.00	3,726.85	.00	473.15	88.7%*
E3577164	54523	VEHICLE INSURANCE	2,760	.00	2,760.00	1,445.63	.00	1,314.37	52.4%*
E3577164	54532	BUILDING EQUIPMENT	2,000	.00	2,000.00	185.85	.00	1,814.15	9.3%
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	27,596.88	.00	19,159.37	59.0%*
E3577164	54611	BUILDING INSURANCE	71,500	.00	71,500.00	42,483.00	.00	29,017.00	59.4%*
E3577164	54632	DECORATING	5,000	.00	5,000.00	1,323.00	2,702.50	974.50	80.5%*
E3577164	54650	UTILITIES	178,500	.00	178,500.00	91,644.06	.00	86,855.94	51.3%*
E3577164	54670	PHONES	8,500	.00	8,500.00	4,136.75	.00	4,363.25	48.7%
E3577164	54672	CREDIT CARD FEES	7,000	.00	7,000.00	3,015.47	.00	3,984.53	43.1%
E3577164	54720	SERVICE CONTRACTS -	92,700	.00	92,700.00	48,061.39	.00	44,638.61	51.8%*
E3577164	54760	LEGAL	10,000	.00	10,000.00	49.00	2,451.00	7,500.00	25.0%
E3577164	54778	INSURANCE WC,DISAB,	18,060	.00	18,060.00	15,627.70	.00	2,432.30	86.5%*
E3577164	54792	MISCELLANEOUS	10,000	.00	10,000.00	1,155.70	1,397.00	7,447.30	25.5%
TOTAL CONTRACTED SERVICES			539,195	12,906.25	552,101.25	278,286.42	9,748.49	264,066.34	52.2%
8 EMPLOYEE BENEFITS									
E3577168	58010	HOSPITALIZATION	186,411	.00	186,411.00	69,909.35	.00	116,501.65	37.5%
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	101,678.58	.00	218,458.42	31.8%
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 AUTHOROTY AD			1,684,552	49,026.25	1,733,578.25	784,319.62	9,748.49	939,510.14	45.8%
7182 CITY CENTER EXPANSION									
4 CONTRACTED SERVICES									
E3577184	54723	SERV CONT CONSTRUCT	0	532,434.76	532,434.76	96,109.79	421,324.97	15,000.00	97.2%*

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ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	532,434.76	532,434.76	96,109.79	421,324.97	15,000.00	97.2%
TOTAL CITY CENTER EXPANSION	0	532,434.76	532,434.76	96,109.79	421,324.97	15,000.00	97.2%
TOTAL CITY CENTER AUTHORITY	1,684,552	581,461.01	2,266,013.01	880,429.41	431,073.46	954,510.14	57.9%
TOTAL CITY CENTER AUTHORITY	1,684,552	581,461.01	2,266,013.01	880,429.41	431,073.46	954,510.14	57.9%
TOTAL EXPENSES	1,684,552	581,461.01	2,266,013.01	880,429.41	431,073.46	954,510.14	

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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%
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 51131 WATER METER ACCOUNT	34,639	.00	34,638.53	16,797.30	.00	17,841.23	48.5%
F3638311 51301 DATA COLLECTER	0	11,865.00	11,865.00	5,912.13	.00	5,952.87	49.8%
F3638311 51400 PUBLIC WORKS OFFICE	17,644	.00	17,644.26	8,556.25	.00	9,088.01	48.5%
F3638311 51440 SENIOR CLERK	33,106	-11,865.00	21,241.24	10,300.86	.00	10,940.38	48.5%
F3638311 51443 UTILITIES CLERK	27,433	.00	27,432.52	13,242.13	.00	14,190.39	48.3%
F3638311 51455 DPW COORDINATOR	10,921	.00	10,921.00	5,295.55	.00	5,625.45	48.5%
F3638311 51490 SR ENGINEERING TECH	31,426	.00	31,426.00	15,111.27	.00	16,314.73	48.1%
F3638311 51960 OVERTIME	2,500	-483.19	2,016.81	80.24	.00	1,936.57	4.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638311 58030 CITY PORTION SOCIAL	24,836	-10,000.00	14,836.00	5,896.27	.00	8,939.73	39.7%
TOTAL PERSONAL SERVICE	182,505	-10,483.19	172,021.36	81,192.00	.00	90,829.36	47.2%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
F3638312 52200 OFFICE EQUIPMENT	3,000	1,102.38	4,102.38	583.20	2,824.38	694.80	83.1%*
TOTAL EQUIPMENT AND CAPITAL OU	3,000	1,102.38	4,102.38	583.20	2,824.38	694.80	83.1%
<u>4 CONTRACTED SERVICES</u>							
F3638314 54110 OFFICE SUPPLIES	3,000	.00	3,000.00	2,014.95	.00	985.05	67.2%*
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 54410 PRINTING	6,700	.00	6,700.00	1,810.00	.00	4,890.00	27.0%
F3638314 54670 PHONES	1,200	.00	1,200.00	535.24	.00	664.76	44.6%
F3638314 54720 SERVICE CONTRACTS -	20,000	3,806.52	23,806.52	3,569.34	7,012.52	13,224.66	44.4%
F3638314 54740 SERVICE CONTRACTS -	500	.00	500.00	25.64	.00	474.36	5.1%
F3638314 54761 REFUNDS	500	2,666.01	3,166.01	3,166.01	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	45,400	6,472.53	51,872.53	13,915.98	7,012.52	30,944.03	40.3%
TOTAL WATER ADMINISTRATION	230,905	-2,908.28	227,996.27	95,691.18	9,836.90	122,468.19	46.3%
<u>8320 LAKE &amp; RESERVOIR</u>							
<u>4 CONTRACTED SERVICES</u>							
F3638324 54180 OTHER SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
F3638324 54650 UTILITIES	12,000	-1,854.00	10,146.00	1,252.63	.00	8,893.37	12.3%
F3638324 54720 SERVICE CONTRACTS -	3,000	-2,860.00	140.00	.00	.00	140.00	.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	-4,714.00	25,386.00	4,080.71	.00	21,305.29	16.1%
TOTAL LAKE & RESERVOIR	30,100	-4,714.00	25,386.00	4,080.71	.00	21,305.29	16.1%
<u>8330 WATER TREATMENT PLANT</u>							

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1 PERSONAL SERVICE</b>							
F3638331 51051 CHIEF WATER PLANT O	86,920	2,226.00	89,146.00	51,403.43	.00	37,742.57	57.7%*
F3638331 51053 ASST CHIEF WATER TR	0	34,502.40	34,502.40	4,439.72	.00	30,062.68	12.9%
F3638331 51581 WATER TREATMENT PLA	52,579	-10,595.33	41,983.67	12,618.23	.00	29,365.44	30.1%
F3638331 51790 RETIREMENT INCENTIV	0	1,000.00	1,000.00	1,000.00	.00	.00	100.0%*
F3638331 51891 WATER TREATMENT PLA	0	50,100.00	50,100.00	8,533.99	.00	41,566.01	17.0%
F3638331 51892 WATER TREATMENT PLA	406,575	-34,502.40	372,072.60	191,957.26	.00	180,115.34	51.6%*
F3638331 51900 LABORER WATER	41,100	.00	41,100.00	17,541.34	.00	23,558.66	42.7%
F3638331 51960 OVERTIME	6,500	3,759.00	10,259.00	5,820.48	.00	4,438.52	56.7%*
F3638331 51980 HOLIDAY PAY	23,000	.00	23,000.00	8,690.66	.00	14,309.34	37.8%
F3638331 58030 CITY PORTION SOCIAL	47,443	3,041.00	50,484.00	22,423.13	.00	28,060.87	44.4%
TOTAL PERSONAL SERVICE	664,117	49,530.67	713,647.67	324,428.24	.00	389,219.43	45.5%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
F3638332 52300 MISCELLANEOUS EQUIP	15,000	21,515.00	36,515.00	26,615.00	.00	9,900.00	72.9%*
TOTAL EQUIPMENT AND CAPITAL OU	15,000	21,515.00	36,515.00	26,615.00	.00	9,900.00	72.9%
<b>4 CONTRACTED SERVICES</b>							
F3638334 54110 OFFICE SUPPLIES	500	.00	500.00	309.79	.00	190.21	62.0%*
F3638334 54140 JANITORIAL SUPPLIES	1,500	.00	1,500.00	235.22	.00	1,264.78	15.7%
F3638334 54141 CHEMICALS	135,000	9,454.59	144,454.59	41,620.93	1,233.38	101,600.28	29.7%
F3638334 54160 UNIFORMS	0	200.00	200.00	.00	200.00	.00	100.0%*
F3638334 54180 OTHER SUPPLIES	10,000	.00	10,000.00	3,408.20	.00	6,591.80	34.1%
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	810.72	30,810.72	15,387.06	2,875.00	12,548.66	59.3%*
F3638334 54440 BOOKS PUBLICATIONS	350	.00	350.00	.00	.00	350.00	.0%
F3638334 54510 REPAIRS & MAINTENAN	500	.00	500.00	193.14	.00	306.86	38.6%
F3638334 54520 GAS & OIL	4,000	.00	4,000.00	1,184.96	.00	2,815.04	29.6%
F3638334 54610 REPAIRS & MAINTENAN	10,000	-5,000.00	5,000.00	494.09	.00	4,505.91	9.9%
F3638334 54650 UTILITIES	400,000	-45,000.00	355,000.00	133,029.76	.00	221,970.24	37.5%
F3638334 54670 PHONES	4,000	.00	4,000.00	1,460.30	.00	2,539.70	36.5%
F3638334 54708 LAB TESTING	18,000	100.00	18,100.00	5,700.50	11,899.50	500.00	97.2%*
F3638334 54720 SERVICE CONTRACTS -	8,000	-2,666.01	5,333.99	.00	.00	5,333.99	.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	625,050	-42,100.70	582,949.30	204,363.95	16,207.88	362,377.47	37.8%
TOTAL WATER TREATMENT PLANT	1,304,167	28,944.97	1,333,111.97	555,407.19	16,207.88	761,496.90	42.9%
<hr/> 8340 METERS <hr/>							
1 PERSONAL SERVICE <hr/>							
F3638341 51162 WATER METER SERVICE	60,440	-1,700.00	58,740.00	26,674.03	.00	32,065.97	45.4%
F3638341 51163 WATER METER SERVICE	24,780	.00	24,780.00	11,971.49	.00	12,808.51	48.3%
F3638341 51960 OVERTIME	100	345.33	445.33	354.20	.00	91.13	79.5%*
F3638341 58030 CITY PORTION SOCIAL	6,527	.00	6,527.00	2,891.03	.00	3,635.97	44.3%
TOTAL PERSONAL SERVICE	91,847	-1,354.67	90,492.33	41,890.75	.00	48,601.58	46.3%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
F3638342 52201 METERS	100,000	-10,000.00	90,000.00	22,483.41	28,093.92	39,422.67	56.2%*
F3638342 52300 MISCELLANEOUS EQUIP	6,000	-500.00	5,500.00	.00	.00	5,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	106,000	-10,500.00	95,500.00	22,483.41	28,093.92	44,922.67	53.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
F3638344 54160 UNIFORMS	750	.00	750.00	.00	.00	750.00	.0%
F3638344 54180 OTHER SUPPLIES	1,000	.00	1,000.00	393.50	.00	606.50	39.4%
F3638344 54510 REPAIRS & MAINTENAN	1,500	500.00	2,000.00	1,454.97	.00	545.03	72.7%*
F3638344 54520 GAS & OIL	7,500	.00	7,500.00	3,170.18	.00	4,329.82	42.3%
TOTAL CONTRACTED SERVICES	10,750	500.00	11,250.00	5,018.65	.00	6,231.35	44.6%
TOTAL METERS	208,597	-11,354.67	197,242.33	69,392.81	28,093.92	99,755.60	49.4%
<hr/> 8341 WATER MAINTENANCE <hr/>							
1 PERSONAL SERVICE <hr/>							
F3638351 51900 LABORER WATER	252,044	-2,500.00	249,544.00	111,980.13	.00	137,563.87	44.9%



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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638351 51960 OVERTIME	12,000	7,500.00	19,500.00	15,813.34	.00	3,686.66	81.1%*
F3638351 58030 CITY PORTION SOCIAL	17,904	.00	17,904.00	9,438.63	.00	8,465.37	52.7%*
TOTAL PERSONAL SERVICE	281,948	5,000.00	286,948.00	137,232.10	.00	149,715.90	47.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
F3638352 52300 MISCELLANEOUS EQUIP	20,000	-3,000.00	17,000.00	.00	1,628.75	15,371.25	9.6%
TOTAL EQUIPMENT AND CAPITAL OU	20,000	-3,000.00	17,000.00	.00	1,628.75	15,371.25	9.6%
<u>4 CONTRACTED SERVICES</u>							
F3638354 54100 RUBBLE BLACKTOP STO	1,000	-223.00	777.00	.00	.00	777.00	.0%
F3638354 54160 UNIFORMS	0	800.00	800.00	.00	800.00	.00	100.0%*
F3638354 54180 OTHER SUPPLIES	70,000	-656.00	69,344.00	25,900.14	40,476.94	2,966.92	95.7%*
F3638354 54320 TOOLS	500	.00	500.00	35.58	.00	464.42	7.1%
F3638354 54330 REPAIRS & MAINTENAN	500	.00	500.00	.00	.00	500.00	.0%
F3638354 54510 REPAIRS & MAINTENAN	6,000	1,700.00	7,700.00	4,557.52	.00	3,142.48	59.2%*
F3638354 54520 GAS & OIL	20,000	.00	20,000.00	6,044.91	.00	13,955.09	30.2%
TOTAL CONTRACTED SERVICES	98,000	1,621.00	99,621.00	36,538.15	41,276.94	21,805.91	78.1%
TOTAL WATER MAINTENANCE	399,948	3,621.00	403,569.00	173,770.25	42,905.69	186,893.06	53.7%
<u>8343 EMERGENCY WATER REPAIRS</u>							
<u>1 PERSONAL SERVICE</u>							
F3638371 51900 LABORER WATER	9,000	.00	9,000.00	7,284.59	.00	1,715.41	80.9%*
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	548.31	.00	451.69	54.8%*
TOTAL PERSONAL SERVICE	11,500	.00	11,500.00	7,984.00	.00	3,516.00	69.4%
<u>4 CONTRACTED SERVICES</u>							
F3638374 54180 OTHER SUPPLIES	7,500	.00	7,500.00	.00	.00	7,500.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638374 54530 EQUIPMENT & VEHICLE	0	5,656.00	5,656.00	4,742.25	.00	913.75	83.8%*
TOTAL CONTRACTED SERVICES	7,500	5,656.00	13,156.00	4,742.25	.00	8,413.75	36.0%
TOTAL EMERGENCY WATER REPAIRS	19,000	5,656.00	24,656.00	12,726.25	.00	11,929.75	51.6%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
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%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3739044 54774 LIFE INSURANCE	1,168	56.00	1,224.22	482.63	.00	741.59	39.4%
TOTAL CONTRACTED SERVICES	1,168	56.00	1,224.22	482.63	.00	741.59	39.4%
TOTAL LIFE INSURANCE	1,168	56.00	1,224.22	482.63	.00	741.59	39.4%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3739074 54770 DISABILITY INSURANC	740	52.00	791.87	219.60	.00	572.27	27.7%
TOTAL CONTRACTED SERVICES	740	52.00	791.87	219.60	.00	572.27	27.7%
TOTAL DISABILITY INSURANCE	740	52.00	791.87	219.60	.00	572.27	27.7%
<hr/>							
9060 HOSPITALIZATION							

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
F3739061 51001 EMPLOYEES HOSPITALI	6,500	.00	6,500.00	3,416.66	.00	3,083.34	52.6%*
F3739061 58030 CITY PORTION SOCIAL	497	.00	497.25	261.38	.00	235.87	52.6%*
TOTAL PERSONAL SERVICE	6,997	.00	6,997.25	3,678.04	.00	3,319.21	52.6%
<u>8 EMPLOYEE BENEFITS</u>							
F3739068 58010 HOSPITALIZATION	342,785	17,805.00	360,589.66	163,491.36	.00	197,098.30	45.3%
F3739068 58011 VISION INSURANCE	6,386	338.00	6,724.27	2,853.34	.00	3,870.93	42.4%
F3739068 58013 HRA ADMINISTRATIVE	1,653	.00	1,653.00	.00	.00	1,653.00	.0%
F3739068 58014 HRA CO PAY REIMBURS	1,675	.00	1,675.35	501.67	.00	1,173.68	29.9%
TOTAL EMPLOYEE BENEFITS	352,499	18,143.00	370,642.28	166,846.37	.00	203,795.91	45.0%
TOTAL HOSPITALIZATION	359,497	18,143.00	377,639.53	170,524.41	.00	207,115.12	45.2%
<u>9089 SICK LEAVE</u>							
<u>1 PERSONAL SERVICE</u>							
F3739081 51930 SICK LEAVE DPW	5,000	11,670.00	16,670.00	16,669.20	.00	.80	100.0%*
F3739081 58030 CITY PORTION SOCIAL	384	891.19	1,275.19	1,275.19	.00	.00	100.0%*
TOTAL PERSONAL SERVICE	5,384	12,561.19	17,945.19	17,944.39	.00	.80	100.0%
TOTAL SICK LEAVE	5,384	12,561.19	17,945.19	17,944.39	.00	.80	100.0%
<u>9710 DEBT SERVICE</u>							
<u>6 PRINCIPAL</u>							
F3839716 56010 PRINCIPAL	242,293	8,600.00	250,893.00	228,289.30	.00	22,603.70	91.0%*
TOTAL PRINCIPAL	242,293	8,600.00	250,893.00	228,289.30	.00	22,603.70	91.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>7 DEBT SERVICE INTEREST</u>							
F3839717 57010 INTEREST	332,189	-8,600.00	323,589.00	180,812.16	.00	142,776.84	55.9%*
TOTAL DEBT SERVICE INTEREST	332,189	-8,600.00	323,589.00	180,812.16	.00	142,776.84	55.9%
TOTAL DEBT SERVICE	574,482	.00	574,482.00	409,101.46	.00	165,380.54	71.2%
<u>9980 TRANSFER OUT</u>							
<u>9 CONTINGENCY/TRANSFERS</u>							
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%
<u>9990 CONTINGENCY</u>							
<u>9 CONTINGENCY/TRANSFERS</u>							
F3939989 59010 CONTINGENCY	43,413	-1,000.00	42,413.00	.00	.00	42,413.00	.0%
TOTAL CONTINGENCY/TRANSFERS	43,413	-1,000.00	42,413.00	.00	.00	42,413.00	.0%
TOTAL CONTINGENCY	43,413	-1,000.00	42,413.00	.00	.00	42,413.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	3,486,836	49,057.21	3,535,893.30	1,600,613.15	97,044.39	1,838,235.76	48.0%
TOTAL WATER FUND	3,486,836	49,057.21	3,535,893.30	1,600,613.15	97,044.39	1,838,235.76	48.0%
TOTAL EXPENSES	3,486,836	49,057.21	3,535,893.30	1,600,613.15	97,044.39	1,838,235.76	

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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%
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 51131 WATER METER ACCOUNT	34,639	.00	34,638.53	16,797.31	.00	17,841.22	48.5%
G3638111 51301 DATA COLLECTER	0	11,865.00	11,865.00	5,912.13	.00	5,952.87	49.8%
G3638111 51400 PUBLIC WORKS OFFICE	17,644	.00	17,644.26	8,556.25	.00	9,088.01	48.5%
G3638111 51440 SENIOR CLERK	33,106	-11,865.00	21,241.24	10,300.93	.00	10,940.31	48.5%
G3638111 51443 UTILITIES CLERK	27,433	.00	27,432.52	13,242.39	.00	14,190.13	48.3%
G3638111 51455 DPW COORDINATOR	10,921	.00	10,921.00	5,295.55	.00	5,625.45	48.5%
G3638111 51490 SR ENGINEERING TECH	0	31,426.00	31,426.00	15,111.35	.00	16,314.65	48.1%
G3638111 51491 SENIOR ENGINEER TEC	31,426	-31,426.00	.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
G3638111 51900 LABORER SEWER	189,453	-30,007.69	159,445.31	28,129.78	.00	131,315.53	17.6%
G3638111 51960 OVERTIME	6,000	-37.66	5,962.34	2,554.54	.00	3,407.80	42.8%
G3638111 58030 CITY PORTION SOCIAL	24,528	.00	24,528.00	7,944.57	.00	16,583.43	32.4%
TOTAL PERSONAL SERVICE	375,150	-30,045.35	345,104.20	113,844.80	.00	231,259.40	33.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
G3638112 52200 OFFICE EQUIPMENT	0	1,325.39	1,325.39	.00	1,325.39	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	1,325.39	1,325.39	.00	1,325.39	.00	100.0%
<u>4 CONTRACTED SERVICES</u>							
G3638114 54120 POSTAGE	7,000	.00	7,000.00	2,670.00	.00	4,330.00	38.1%
G3638114 54160 UNIFORMS	0	600.00	600.00	.00	600.00	.00	100.0%*
G3638114 54180 OTHER SUPPLIES	20,000	2,073.00	22,073.00	968.94	2,073.00	19,031.06	13.8%
G3638114 54510 REPAIRS & MAINTENAN	5,000	.00	5,000.00	2,098.18	.00	2,901.82	42.0%
G3638114 54520 GAS & OIL	750	.00	750.00	227.96	.00	522.04	30.4%
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	2,673.00	45,923.00	5,965.08	2,673.00	37,284.92	18.8%
TOTAL SEWER ADMINISTRATION	418,400	-26,046.96	392,352.59	119,809.88	3,998.39	268,544.32	31.6%
<u>8120 SEWER PUMPING</u>							
<u>1 PERSONAL SERVICE</u>							
G3638121 51122 ELECTRICIAN	65,185	.00	65,185.00	31,266.05	.00	33,918.95	48.0%
G3638121 51900 LABORER SEWER	179,009	548.18	179,557.18	88,434.02	.00	91,123.16	49.3%
G3638121 51960 OVERTIME	5,500	-100.00	5,400.00	-7,188.25	.00	12,588.25	-133.1%
G3638121 58030 CITY PORTION SOCIAL	19,102	.00	19,102.00	8,568.60	.00	10,533.40	44.9%
TOTAL PERSONAL SERVICE	268,796	448.18	269,244.18	121,080.42	.00	148,163.76	45.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
G3638122 52300 MISCELLANEOUS EQUIP	12,000	.00	12,000.00	1,371.00	.00	10,629.00	11.4%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	12,000	.00	12,000.00	1,371.00	.00	10,629.00	11.4%
4 CONTRACTED SERVICES							
G3638124 54160 UNIFORMS	0	600.00	600.00	.00	400.00	200.00	66.7%*
G3638124 54180 OTHER SUPPLIES	6,000	.00	6,000.00	53.97	.00	5,946.03	.9%
G3638124 54320 TOOLS	0	600.00	600.00	.00	.00	600.00	.0%
G3638124 54330 REPAIRS & MAINTENAN	1,000	.00	1,000.00	883.40	.00	116.60	88.3%*
G3638124 54331 REPAIRS & MAINTENAN	40,000	-393.50	39,606.50	7,875.21	12,956.50	18,774.79	52.6%*
G3638124 54430 EQUIPMENT RENTAL	500	10,500.00	11,000.00	.00	10,500.00	500.00	95.5%*
G3638124 54510 REPAIRS & MAINTENAN	8,000	19,200.00	27,200.00	4,751.49	19,121.00	3,327.51	87.8%*
G3638124 54520 GAS & OIL	7,000	.00	7,000.00	2,767.61	.00	4,232.39	39.5%
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	14,065.37	.00	40,934.63	25.6%
G3638124 54670 PHONES	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	119,000	30,506.50	149,506.50	30,397.05	42,977.50	76,131.95	49.1%
TOTAL SEWER PUMPING	399,796	30,954.68	430,750.68	152,848.47	42,977.50	234,924.71	45.5%
8130 COUNTY SEWER DISTRICT #1							
4 CONTRACTED SERVICES							
G3638134 54731 CURRENT CHARGES	2,777,052	.00	2,777,052.00	1,388,525.00	.00	1,388,527.00	50.0%
TOTAL CONTRACTED SERVICES	2,777,052	.00	2,777,052.00	1,388,525.00	.00	1,388,527.00	50.0%
TOTAL COUNTY SEWER DISTRICT #1	2,777,052	.00	2,777,052.00	1,388,525.00	.00	1,388,527.00	50.0%
8150 METERS							
1 PERSONAL SERVICE							
G3638151 51162 WATER METER SERVICE	60,087	.00	60,087.00	26,674.48	.00	33,412.52	44.4%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638151 51163 WATER METER SERVICE	24,780	.00	24,780.00	11,971.56	.00	12,808.44	48.3%
G3638151 51960 OVERTIME	0	445.35	445.35	354.23	.00	91.12	79.5%*
G3638151 58030 CITY PORTION SOCIAL	6,492	.00	6,492.00	2,871.60	.00	3,620.40	44.2%
TOTAL PERSONAL SERVICE	91,359	445.35	91,804.35	41,871.87	.00	49,932.48	45.6%
4 CONTRACTED SERVICES							
G3638154 54160 UNIFORMS	800	.00	800.00	.00	.00	800.00	.0%
G3638154 54180 OTHER SUPPLIES	500	.00	500.00	62.36	.00	437.64	12.5%
TOTAL CONTRACTED SERVICES	1,300	.00	1,300.00	62.36	.00	1,237.64	4.8%
TOTAL METERS	92,659	445.35	93,104.35	41,934.23	.00	51,170.12	45.0%
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%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
G3739044 54774 LIFE INSURANCE	611	.00	611.16	281.14	.00	330.02	46.0%
TOTAL CONTRACTED SERVICES	611	.00	611.16	281.14	.00	330.02	46.0%
TOTAL LIFE INSURANCE	611	.00	611.16	281.14	.00	330.02	46.0%
9055 DISABILITY 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
G3739074 54770 DISABILITY INSURANC	365	.00	364.65	122.40	.00	242.25	33.6%
TOTAL CONTRACTED SERVICES	365	.00	364.65	122.40	.00	242.25	33.6%
TOTAL DISABILITY INSURANCE	365	.00	364.65	122.40	.00	242.25	33.6%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
G3739061 51001 EMPLOYEES HOSPITALI	7,000	.00	7,000.00	3,966.66	.00	3,033.34	56.7%*
G3739061 58030 CITY PORTION SOCIAL	536	.00	535.50	303.46	.00	232.04	56.7%*
TOTAL PERSONAL SERVICE	7,536	.00	7,535.50	4,270.12	.00	3,265.38	56.7%
<hr/> 8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZATION	142,153	.00	142,153.47	68,264.76	.00	73,888.71	48.0%
G3739068 58011 VISION INSURANCE	3,229	.00	3,229.36	1,498.68	.00	1,730.68	46.4%
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	70,295.11	.00	76,696.72	47.8%
TOTAL HOSPITALIZATION	154,527	.00	154,527.33	74,565.23	.00	79,962.10	48.3%
<hr/> 9710 DEBT SERVICE							
<hr/> 6 PRINCIPAL							
G3839716 56010 PRINCIPAL	46,775	998.00	47,773.00	27,163.00	.00	20,610.00	56.9%*
TOTAL PRINCIPAL	46,775	998.00	47,773.00	27,163.00	.00	20,610.00	56.9%
<hr/> 7 DEBT SERVICE INTEREST							
G3839717 57010 INTEREST	76,695	-998.00	75,697.00	38,522.44	.00	37,174.56	50.9%*

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE INTEREST	76,695	-998.00	75,697.00	38,522.44	.00	37,174.56	50.9%
TOTAL DEBT SERVICE	123,470	.00	123,470.00	65,685.44	.00	57,784.56	53.2%
<hr/> 9980 TRANSFER OUT							
<hr/> 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%
<hr/> 9990 CONTINGENCY							
<hr/> 9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENCY	25,000	-1,200.00	23,800.00	.00	.00	23,800.00	.0%
TOTAL CONTINGENCY/TRANSFERS	25,000	-1,200.00	23,800.00	.00	.00	23,800.00	.0%
TOTAL CONTINGENCY	25,000	-1,200.00	23,800.00	.00	.00	23,800.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	4,247,241	4,153.07	4,251,394.26	1,932,885.91	46,975.89	2,271,532.46	46.6%
TOTAL SEWER FUND	4,247,241	4,153.07	4,251,394.26	1,932,885.91	46,975.89	2,271,532.46	46.6%
TOTAL EXPENSES	4,247,241	4,153.07	4,251,394.26	1,932,885.91	46,975.89	2,271,532.46	

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 MAYOR</u>								
<u>1440 CITY ENGINEER'S OFFICE</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3011442	52000 1062 DOWNTOWN PEDEST	0	300,000.00	300,000.00	.00	.00	300,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	300,000.00	300,000.00	.00	.00	300,000.00	.0%
<u>4 CONTRACTED SERVICES</u>								
H3011444	54702 1062 DOWNTOWN PEDEST	0	67,751.00	67,751.00	.00	67,751.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	67,751.00	67,751.00	.00	67,751.00	.00	100.0%
	TOTAL CITY ENGINEER'S OFFICE	0	367,751.00	367,751.00	.00	67,751.00	300,000.00	18.4%
<u>3310 TRAFFIC CONTROL</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
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%
<u>5110 HIGHWAYS</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3015112	52021 75959 MASTER DOT ACC	0	201,617.00	201,617.00	16,132.00	185,485.00	.00	100.0%*

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3015112	52121 75959 DESIGN DOT	0	14,276.44	14,276.44	2,994.99	11,281.45	.00	100.0%*
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	19,126.99	213,766.45	.00	100.0%
	TOTAL HIGHWAYS	0	232,893.44	232,893.44	19,126.99	213,766.45	.00	100.0%

6950 CAPITAL PROJECTS

2 EQUIPMENT AND CAPITAL OUTLAY

H3416952	52000 1221 CAPITAL PROJECT	0	919.98	919.98	.00	919.98	.00	100.0%*
H3416952	52000 1226 CAPITAL PROJECT	0	265,567.00	265,567.00	.00	265,567.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	266,486.98	266,486.98	.00	266,486.98	.00	100.0%
	TOTAL CAPITAL PROJECTS	0	266,486.98	266,486.98	.00	266,486.98	.00	100.0%

7020 PARKS REC HIST PRES

2 EQUIPMENT AND CAPITAL OUTLAY

H3517022	52000 1075 OPEN SPACE	0	1,327,789.27	1,327,789.27	.00	162,789.27	1,165,000.00	12.3%
H3517022	52000 1131 CAPITAL PROJECT	220,000	264,474.80	484,474.80	51,695.20	212,779.60	220,000.00	54.6%*
	TOTAL EQUIPMENT AND CAPITAL OU	220,000	1,592,264.07	1,812,264.07	51,695.20	375,568.87	1,385,000.00	23.6%

4 CONTRACTED SERVICES

H3517024	54720 1075 SERVICE CONTRAC	0	26,187.51	26,187.51	.00	26,187.51	.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	26,187.51	26,187.51	.00	26,187.51	.00	100.0%
	TOTAL PARKS REC HIST PRES	220,000	1,618,451.58	1,838,451.58	51,695.20	401,756.38	1,385,000.00	24.7%

7110 PARK & CASINO

4 CONTRACTED SERVICES

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FOR 2015 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3517114 54720 1069 REC FACILITY DE	0	350,448.22	350,448.22	2,225.00	348,223.22	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	350,448.22	350,448.22	2,225.00	348,223.22	.00	100.0%
TOTAL PARK & CASINO	0	350,448.22	350,448.22	2,225.00	348,223.22	.00	100.0%
<hr/> 7140 RECREATION EXPENSES							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
H3517142 52000 1200 GEYSER ROAD TRA	0	1,501,300.00	1,501,300.00	.00	1,501,300.00	.00	100.0%*
H3517142 52000 1240 COMPLETE STREET	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	50,000	1,501,300.00	1,551,300.00	.00	1,501,300.00	50,000.00	96.8%
TOTAL RECREATION EXPENSES	50,000	1,501,300.00	1,551,300.00	.00	1,501,300.00	50,000.00	96.8%
<hr/> 7180 VERNON ARENA							
<hr/> 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%
TOTAL VERNON ARENA	0	134,958.00	134,958.00	.00	134,958.00	.00	100.0%
<hr/> 7230 RAILROAD RUN BIKE TRAIL							
<hr/> 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%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7640 KAYAK LAUNCH								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3517642	52000 1194 CAPITAL PROJECT	0	13,649.00	13,649.00	.00	13,649.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	13,649.00	13,649.00	.00	13,649.00	.00	100.0%
	TOTAL KAYAK LAUNCH	0	13,649.00	13,649.00	.00	13,649.00	.00	100.0%
8160 WASHINGTON STREET DRAINAGE								
4 CONTRACTED SERVICES								
H3618164	54720 1086 04 WEST SIDE IN	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL CONTRACTED SERVICES	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL WASHINGTON STREET DRAINAGE	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL MAYOR	470,000	4,520,410.46	4,990,410.46	73,047.19	2,947,891.03	1,969,472.24	60.5%
2 COMMISSIONER OF FINANCE								
1681 DATA PROCESSING - NETWORK								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3021692	52000 1182 CAPITAL PROJECT	0	60,000.00	60,000.00	.00	.00	60,000.00	.0%
H3021692	52000 1211 CAPITAL PROJECT	0	48,533.05	48,533.05	17,482.84	31,050.21	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	108,533.05	108,533.05	17,482.84	31,050.21	60,000.00	44.7%
	TOTAL DATA PROCESSING - NETWORK	0	108,533.05	108,533.05	17,482.84	31,050.21	60,000.00	44.7%
9710 DEBT SERVICE								

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>9 CONTINGENCY/TRANSFERS</u>								
H3429719	59901 TRANSFERS TO OTHER	0	5,246.13	5,246.13	5,246.13	.00	.00	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	5,246.13	5,246.13	5,246.13	.00	.00	100.0%
	TOTAL DEBT SERVICE	0	5,246.13	5,246.13	5,246.13	.00	.00	100.0%
	TOTAL COMMISSIONER OF FINANCE	0	113,779.18	113,779.18	22,728.97	31,050.21	60,000.00	47.3%
<u>3 COMMISSIONER OF PUBLIC WORKS</u>								
<u>1490 COMMISSIONER OF PUBLIC WORKS</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3031492	52000 1141 CAPITAL PROJECT	350,000	-30,231.72	319,768.28	28,705.75	12,704.31	278,358.22	13.0%
H3031492	52000 1236 MUSIC HALL	350,000	.00	350,000.00	.00	.00	350,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	700,000	-30,231.72	669,768.28	28,705.75	12,704.31	628,358.22	6.2%
	TOTAL COMMISSIONER OF PUBLIC W	700,000	-30,231.72	669,768.28	28,705.75	12,704.31	628,358.22	6.2%
<u>1623 CITY GARAGE</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3031652	52000 1180 11 DEC REMEDIAT	0	91,761.57	91,761.57	.00	.00	91,761.57	.0%
H3031652	52000 1233 WELDING PAIN BO	371,000	.00	371,000.00	.00	.00	371,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	371,000	91,761.57	462,761.57	.00	.00	462,761.57	.0%
	TOTAL CITY GARAGE	371,000	91,761.57	462,761.57	.00	.00	462,761.57	.0%
<u>3310 TRAFFIC CONTROL</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3133312	52021 75660 MASTER DOT ACC	0	137,077.00	137,077.00	.00	.00	137,077.00	.0%
H3133312	52121 75660 DESIGN DOT	0	-13,660.91	-13,660.91	-15,912.89	2,251.98	.00	100.0%
H3133312	52221 75660 ROW DOT	0	31,225.77	31,225.77	-8,426.00	24,274.00	15,377.77	50.8%*
H3133312	52321 75660 CONSTRUCTION D	0	1,803,652.00	1,803,652.00	443,962.04	1,359,689.96	.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	419,623.15	1,683,683.94	152,454.77	93.2%
	TOTAL TRAFFIC CONTROL	0	2,255,761.86	2,255,761.86	419,623.15	1,683,683.94	152,454.77	93.2%
<u>3316 LOADER</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
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%
	TOTAL LOADER	125,000	.00	125,000.00	.00	123,857.00	1,143.00	99.1%
<u>5010 STREETS</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3335012	52000 1235 DUMP TRUCK	77,000	.00	77,000.00	.00	76,092.25	907.75	98.8%*
H3335012	52400 1117 VEHICLES	0	2,793.16	2,793.16	.00	.00	2,793.16	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	77,000	2,793.16	79,793.16	.00	76,092.25	3,700.91	95.4%
	TOTAL STREETS	77,000	2,793.16	79,793.16	.00	76,092.25	3,700.91	95.4%
<u>5110 HIGHWAYS</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3035112	52021 1209 MASTER DOT ACCO	0	4,000,000.00	4,000,000.00	.00	4,000,000.00	.00	100.0%*



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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3035112	52021 75714 MASTER DOT ACC	0	26,728.17	26,728.17	.00	.00	26,728.17	.0%
H3035112	52021 75826 MASTER DOT ACC	0	6,700.62	6,700.62	.00	.00	6,700.62	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	4,033,428.79	4,033,428.79	.00	4,000,000.00	33,428.79	99.2%
	TOTAL HIGHWAYS	0	4,033,428.79	4,033,428.79	.00	4,000,000.00	33,428.79	99.2%
6950 CAPITAL PROJECTS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3036952	52000 1039 CAPITAL PROJECT	359,900	70,538.53	430,438.53	50,262.06	338,480.47	41,696.00	90.3%*
H3036952	52000 1219 CAPITAL PROJECT	0	2,120.00	2,120.00	.00	.00	2,120.00	.0%
H3936952	52000 1214 CAPITAL PROJECT	0	19,435.00	19,435.00	.00	.00	19,435.00	.0%
H3936952	52000 1215 CAPITAL PROJECT	0	6,428.76	6,428.76	.00	.00	6,428.76	.0%
H3936952	52000 1223 CAPITAL PROJECT	0	58.05	58.05	.00	.00	58.05	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	359,900	98,580.34	458,480.34	50,262.06	338,480.47	69,737.81	84.8%
	TOTAL CAPITAL PROJECTS	359,900	98,580.34	458,480.34	50,262.06	338,480.47	69,737.81	84.8%
7110 PARK & CASINO								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3537112	52000 1165 CAPITAL PROJECT	250,000	108,195.73	358,195.73	196,671.97	42,664.85	118,858.91	66.8%*
	TOTAL EQUIPMENT AND CAPITAL OU	250,000	108,195.73	358,195.73	196,671.97	42,664.85	118,858.91	66.8%
	TOTAL PARK & CASINO	250,000	108,195.73	358,195.73	196,671.97	42,664.85	118,858.91	66.8%
8120 SEWER PUMPING								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638122	52000 1137 CAPITAL PROJECT	0	42,500.00	42,500.00	.00	.00	42,500.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638122	52000 1183 CAPITAL PROJECT	500,000	377,912.96	877,912.96	20,419.23	.00	857,493.73	2.3%
H3638122	52000 1241 ADAMS STREET PU	950,000	.00	950,000.00	13,192.50	86,087.50	850,720.00	10.5%
	TOTAL EQUIPMENT AND CAPITAL OU	1,450,000	420,412.96	1,870,412.96	33,611.73	86,087.50	1,750,713.73	6.4%
	TOTAL SEWER PUMPING	1,450,000	420,412.96	1,870,412.96	33,611.73	86,087.50	1,750,713.73	6.4%
8140 STORM WATER CARRIERS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638142	52000 1138 CAPITAL PROJECT	0	100,216.36	100,216.36	.00	960.00	99,256.36	1.0%
H3638142	52000 1147 CAPITAL PROJECT	0	21,087.61	21,087.61	.00	.00	21,087.61	.0%
H3638142	52000 1196 CAPITAL PROJECT	0	100,000.00	100,000.00	.00	19,500.00	80,500.00	19.5%
H3638142	52000 1231 ESIDE STORM WAT	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	20,460.00	600,843.97	3.3%
	TOTAL STORM WATER CARRIERS	400,000	221,303.97	621,303.97	.00	20,460.00	600,843.97	3.3%
8180 TRANSFER STATION								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638182	52000 1228 LANDFILL CAPITA	0	412,923.80	412,923.80	320,263.44	72,494.81	20,165.55	95.1%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	412,923.80	412,923.80	320,263.44	72,494.81	20,165.55	95.1%
	TOTAL TRANSFER STATION	0	412,923.80	412,923.80	320,263.44	72,494.81	20,165.55	95.1%
8330 WATER TREATMENT PLANT								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638332	52000 1139 CAPITAL PROJECT	0	194,946.78	194,946.78	.00	55,177.50	139,769.28	28.3%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638332 52000 1167 CAPITAL PROJECT	950,000	70,806.67	1,020,806.67	.00	69,649.49	951,157.18	6.8%
H3638332 52000 1184 CAPITAL PROJECT	0	520.26	520.26	.00	.00	520.26	.0%
H3638332 52000 1227 CAPITAL PROJECT	0	672,841.55	672,841.55	108,590.86	143,573.14	420,677.55	37.5%
H3638332 52000 1237 WATER PLANT SEC	29,273	.00	29,273.00	.00	.00	29,273.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	979,273	939,115.26	1,918,388.26	108,590.86	268,400.13	1,541,397.27	19.7%
TOTAL WATER TREATMENT PLANT	979,273	939,115.26	1,918,388.26	108,590.86	268,400.13	1,541,397.27	19.7%
TOTAL COMMISSIONER OF PUBLIC W	4,712,173	8,554,045.72	13,266,218.72	1,157,728.96	6,724,925.26	5,383,564.50	59.4%
<u>4 COMMISSIONER OF PUBLIC SAFETY</u>							
<u>1620 CITY HALL</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3141622 52000 1176 CAP OUTLAY WORK	0	7,324.46	7,324.46	.00	476.32	6,848.14	6.5%
H3141622 52000 1197 HYDRAULIC TOOLS	0	320.63	320.63	.00	.00	320.63	.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	476.32	234,179.77	.2%
TOTAL CITY HALL	227,011	7,645.09	234,656.09	.00	476.32	234,179.77	.2%
<u>3120 POLICE DEPARTMENT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3143122 52000 1172 CAP OUTLAY BLOO	0	315.25	315.25	.00	.00	315.25	.0%
H3143122 52000 1216 CAPITAL PROJECT	0	99,803.00	99,803.00	.00	97,868.09	1,934.91	98.1%*
H3143122 52000 1218 CAPITAL PROJECT	0	1,783.93	1,783.93	.00	.00	1,783.93	.0%
H3143122 52000 1220 CAPITAL PROJECT	0	681.72	681.72	.00	.00	681.72	.0%
H3143122 52000 1229 EMERGENCY RADIO	519,605	.00	519,605.00	.00	501,567.80	18,037.20	96.5%*
TOTAL EQUIPMENT AND CAPITAL OU	519,605	102,583.90	622,188.90	.00	599,435.89	22,753.01	96.3%
TOTAL POLICE DEPARTMENT	519,605	102,583.90	622,188.90	.00	599,435.89	22,753.01	96.3%

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3310 TRAFFIC CONTROL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3143312	52000 1198 LAKE AVE TRAFFI	0	46,938.90	46,938.90	.00	.00	46,938.90	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	46,938.90	46,938.90	.00	.00	46,938.90	.0%
	TOTAL TRAFFIC CONTROL	0	46,938.90	46,938.90	.00	.00	46,938.90	.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%*
	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%
6950 CAPITAL PROJECTS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3146952	52000 1133 CAPITAL PROJECT	0	13,156.27	13,156.27	898.21	.00	12,258.06	6.8%
H3146952	52000 1174 CAP OUTLAY LAKE	0	16,956.78	16,956.78	.00	.00	16,956.78	.0%
H3146952	52000 1185 CAPITAL PROJECT	0	193,280.00	193,280.00	.00	.00	193,280.00	.0%
H3146952	52000 1186 CAPITAL PROJECT	174,845	10,393.35	185,238.35	.00	.00	185,238.35	.0%
H3146952	52000 1188 CAPITAL PROJECT	0	3,624.38	3,624.38	1,480.00	1,076.84	1,067.54	70.5%*
H3146952	52000 1189 CAPITAL PROJECT	0	1,679.57	1,679.57	.00	.00	1,679.57	.0%
H3146952	52000 1190 CAPITAL PROJECT	0	1,227.06	1,227.06	.00	.00	1,227.06	.0%
H3146952	52000 1191 CAPITAL PROJECT	0	117.47	117.47	.00	117.47	.00	100.0%*
H3146952	52000 1202 VARIABLE MESSAG	0	66.20	66.20	.00	.00	66.20	.0%
H3146952	52000 1203 LK AVE WINDOW R	0	42,240.00	42,240.00	.00	.00	42,240.00	.0%
H3146952	52000 1217 CAPITAL PROJECT	0	192,500.00	192,500.00	.00	.00	192,500.00	.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	174,845	475,241.08	650,086.08	2,378.21	1,194.31	646,513.56	.5%
TOTAL CAPITAL PROJECTS	174,845	475,241.08	650,086.08	2,378.21	1,194.31	646,513.56	.5%
TOTAL COMMISSIONER OF PUBLIC S	1,761,461	632,408.97	2,393,869.97	2,378.21	1,399,466.08	992,025.68	58.6%
5 COMMISSIONER OF ACCOUNTS							
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							
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 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	824.72	2,550.28	24.4%
H3567142 52000 1238 NEW RECREATION	200,000	.00	200,000.00	.00	.00	200,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
2015 EXPENSES AS OF 063015

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FOR 2015 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	261,000	203,453.89	464,453.89	.00	200,903.61	263,550.28	43.3%
TOTAL RECREATION EXPENSES	261,000	203,453.89	464,453.89	.00	200,903.61	263,550.28	43.3%
<u>7180 VERNON ARENA</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3567182 52000 1193 CAPITAL PROJECT	0	54,026.67	54,026.67	.00	.00	54,026.67	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	54,026.67	54,026.67	.00	.00	54,026.67	.0%
TOTAL VERNON ARENA	0	54,026.67	54,026.67	.00	.00	54,026.67	.0%
TOTAL DEPARTMENT OF RECREATION	261,000	257,480.56	518,480.56	.00	200,903.61	317,576.95	38.7%
TOTAL CAPITAL PROJECTS FUND	7,204,634	14,080,724.89	21,285,358.89	1,255,883.33	11,306,836.19	8,722,639.37	59.0%
TOTAL EXPENSES	7,204,634	14,080,724.89	21,285,358.89	1,255,883.33	11,306,836.19	8,722,639.37	

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ACCOUNTS FOR: K FIXED ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
1160 DEPRECIATION							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
K3021164 54911 DEP EXPENSE EQUIPME	0	.00	.00	853.33	.00	-853.33	100.0%*
TOTAL CONTRACTED SERVICES	0	.00	.00	853.33	.00	-853.33	100.0%
TOTAL DEPRECIATION	0	.00	.00	853.33	.00	-853.33	100.0%
TOTAL COMMISSIONER OF FINANCE	0	.00	.00	853.33	.00	-853.33	100.0%
TOTAL FIXED ASSETS	0	.00	.00	853.33	.00	-853.33	100.0%
TOTAL EXPENSES	0	.00	.00	853.33	.00	-853.33	

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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE								
6420 SPECIAL ASSESSMENT DISTRICT								
4 CONTRACTED SERVICES								
P3426424	54181 SNOW PLOWING & FLOW	16,000	.00	16,000.00	.00	.00	16,000.00	.0%
P3426424	54182 HOLIDAY DECORATIONS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
P3426424	54183 JULY 4TH FIREWORKS	500	.00	500.00	.00	.00	500.00	.0%
P3426424	54186 SPECIAL EVENTS	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
P3426424	54612 REPAIRS & MAINTENAN	10,000	.00	10,000.00	.00	4,234.00	5,766.00	42.3%
P3426424	54704 PARKING SOLUTIONS	11,850	.00	11,850.00	.00	.00	11,850.00	.0%
P3426424	54711 ADMINISTRATION	3,500	.00	3,500.00	400.00	.00	3,100.00	11.4%
P3426424	54930 SPECIAL PROJECTS	33,650	.00	33,650.00	2,494.42	6,000.00	25,155.58	25.2%
TOTAL CONTRACTED SERVICES		85,000	.00	85,000.00	2,894.42	10,234.00	71,871.58	15.4%
6 PRINCIPAL								
P3426426	56330 PARKING DECK	13,920	.00	13,920.00	13,920.00	.00	.00	100.0%*
TOTAL PRINCIPAL		13,920	.00	13,920.00	13,920.00	.00	.00	100.0%
7 DEBT SERVICE INTEREST								
P3426427	57330 PARKING DECK	12,941	.00	12,941.38	6,540.29	.00	6,401.09	50.5%*
TOTAL DEBT SERVICE INTEREST		12,941	.00	12,941.38	6,540.29	.00	6,401.09	50.5%
TOTAL SPECIAL ASSESSMENT DISTR		111,861	.00	111,861.38	23,354.71	10,234.00	78,272.67	30.0%
TOTAL COMMISSIONER OF FINANCE		111,861	.00	111,861.38	23,354.71	10,234.00	78,272.67	30.0%
TOTAL SPECIAL ASSESSMENT DISTR		111,861	.00	111,861.38	23,354.71	10,234.00	78,272.67	30.0%
TOTAL EXPENSES		111,861	.00	111,861.38	23,354.71	10,234.00	78,272.67	



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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: 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	13,461.10	21,675.00	4,863.90	87.8%*
TOTAL CONTRACTED SERVICES		40,000	.00	40,000.00	13,461.10	21,675.00	4,863.90	87.8%
6 PRINCIPAL								
V3719716	56001 13PRECONSTRUCT PD O	15,966	.00	15,966.00	15,966.00	.00	.00	100.0%*
V3719716	56002 13PWEDGEWOOD STORM	3,856	.00	3,856.00	3,856.00	.00	.00	100.0%*
V3719716	56003 13PFIRE BREATHING A	3,746	.00	3,746.00	3,746.00	.00	.00	100.0%*
V3719716	56004 13PUPGRADE ICE RINK	1,425	.00	1,425.00	1,425.00	.00	.00	100.0%*
V3719716	56005 13PDUMP TRUCK W/ PL	6,710	.00	6,710.00	6,710.00	.00	.00	100.0%*
V3719716	56006 13P FD HYDRAULIC RE	2,012	.00	2,012.00	2,012.00	.00	.00	100.0%*
V3719716	56007 13PRECONSTRUCTE CIT	7,713	.00	7,713.00	7,713.00	.00	.00	100.0%*
V3719716	56008 13PREPLACE TS LK AV	5,785	.00	5,785.00	5,785.00	.00	.00	100.0%*
V3719716	56009 13PREPLACE PLAYGROU	926	.00	926.00	926.00	.00	.00	100.0%*
V3719716	56011 13PTENNIS BASKETBAL	3,698	.00	3,698.00	3,698.00	.00	.00	100.0%*
V3719716	56012 13PGEYSER RD BIKE P	5,785	.00	5,785.00	5,785.00	.00	.00	100.0%*
V3719716	56013 13PCANFIELD CASINO	11,569	.00	11,569.00	11,569.00	.00	.00	100.0%*
V3719716	56014 13PMESSAGE AND TRAF	1,042	.00	1,042.00	1,042.00	.00	.00	100.0%*
V3719716	56015 13PBRUSH TRUCK	2,314	.00	2,314.00	2,314.00	.00	.00	100.0%*
V3719716	56016 13PWEST AVE FIRE ST	2,993	.00	2,993.00	2,993.00	.00	.00	100.0%*
V3719716	56017 13PWEIBEL ICE RINK	1,481	.00	1,481.00	1,481.00	.00	.00	100.0%*
V3719716	56018 13PSPIRIT OF LIFE R	964	.00	964.00	964.00	.00	.00	100.0%*
V3719716	56019 13PCOMPOSTING MACHI	6,942	.00	6,942.00	6,942.00	.00	.00	100.0%*
V3719716	56021 13PPLAYGROUNDS EAST	464	.00	464.00	464.00	.00	.00	100.0%*
V3719716	56022 13PWATERFRONT RECRE	12,534	.00	12,534.00	12,534.00	.00	.00	100.0%*
V3719716	56023 13PDUMP TRUCK WITH	6,710	.00	6,710.00	6,710.00	.00	.00	100.0%*
V3719716	56024 13PSKID STEER LOADE	1,205	.00	1,205.00	1,205.00	.00	.00	100.0%*
V3719716	56025 13PLAKE AVE FIRE RE	12,393	.00	12,393.00	12,393.00	.00	.00	100.0%*
V3719716	56026 13PPARKING DECK WOO	11,484	.00	11,484.00	11,484.00	.00	.00	100.0%*
V3719716	56027 13PBALLSTON AVENUE	1,362	.00	1,362.00	1,362.00	.00	.00	100.0%*
V3719716	56028 13PLAKE AVENUE FIRE	8,276	.00	8,276.00	8,276.00	.00	.00	100.0%*

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ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56031	13PLOADER TOOL CARR	5,399	.00	5,399.00	5,399.00	.00	.00	100.0%*
V3719716	56130	FIRE TRUCK	17,500	.00	17,500.00	17,440.00	.00	60.00	99.7%*
V3719716	56150	EAST AVE	2,500	.00	2,500.00	2,490.00	.00	10.00	99.6%*
V3719716	56210	VERNON ARENA	70,000	.00	70,000.00	69,770.00	.00	230.00	99.7%*
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	56400	WASHINGTON STREET 2	33,000	.00	33,000.00	31,805.00	.00	1,195.00	96.4%*
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	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	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%*

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ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%*
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	1,349.00	.00	-116.00	109.4%*
V3719716	56921	07 P SOUTH BROADWAY	12,683	.00	12,683.00	13,881.00	.00	-1,198.00	109.4%*
V3719716	56922	07 P ARTS CENTER BL	1,761	.00	1,761.00	1,927.00	.00	-166.00	109.4%*
V3719716	56923	07 P CANFIELD CASIN	11,757	.00	11,757.00	13,490.00	.00	-1,733.00	114.7%*
V3719716	56924	07 P PUTNAM STREET	12,326	.00	12,326.22	15,803.00	.00	-3,476.78	128.2%*
V3719716	56925	07 P CONGRESS PARK	4,226	.00	4,226.00	4,625.00	.00	-399.00	109.4%*
V3719716	56926	07 P SE STORM DRAIN	10,565	.00	10,565.00	11,563.00	.00	-998.00	109.4%*
V3719716	56927	07 P COMPOST GRINDE	13,206	.00	13,206.00	14,453.00	.00	-1,247.00	109.4%*
V3719716	56928	07 P WATERFRONT REC	7,043	.00	7,043.00	7,708.00	.00	-665.00	109.4%*
V3719716	56929	07 P DOWNTOWN PEDES	2,113	.00	2,113.00	2,313.00	.00	-200.00	109.5%*
V3719716	56930	07 P POLICE RADIOS	2,768	.00	2,768.00	3,029.00	.00	-261.00	109.4%*
V3719716	56931	07 P CITY HALL SECU	740	.00	740.00	810.00	.00	-70.00	109.5%*
V3719716	56932	07 P NEW MUNICIPAL	0	623,930.47	623,930.47	38,543.00	.00	585,387.47	6.2%*
V3719716	56933	07 P FIRE ENGINE #1	13,206	.00	13,206.00	14,453.00	.00	-1,247.00	109.4%*
V3719716	56934	07 P NEW EMS FACILI	0	114,819.22	114,819.22	5,781.00	.00	109,038.22	5.0%*
V3719716	56935	07 P REPLACE TRAFFI	4,226	.00	4,226.00	4,625.00	.00	-399.00	109.4%*
V3719716	56936	07 P NEW TRAFFIC SI	5,268	.00	5,268.00	5,766.00	.00	-498.00	109.5%*
V3719716	56937	07 P INDOOR RECREAT	152,485	.00	152,485.00	166,891.00	.00	-14,406.00	109.4%*
V3719716	56938	07 P SOUTH SIDE NET	352	.00	352.00	385.00	.00	-33.00	109.4%*
V3719716	56939	07 P DPW GARAGE FLO	7,043	.00	7,043.00	7,708.00	.00	-665.00	109.4%*

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V3719716	56940	07 P LAKE AVE FIRE	247	.00	247.00	270.00	.00	-23.00	109.3%*
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	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	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%
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	9,090.00	.00	.00	100.0%*
V3719716	56969	10P CITY BUILDINGS	4,550	.00	4,550.00	4,550.00	.00	.00	100.0%*
V3719716	56970	10P VISITOR CENTER	3,980	.00	3,980.00	3,980.00	.00	.00	100.0%*
V3719716	56971	11PCANFIELD CASINO	1,920	.00	1,920.00	1,920.00	.00	.00	100.0%*
V3719716	56972	11P BUILDINGS & FAC	2,090	.00	2,090.00	2,090.00	.00	.00	100.0%*
V3719716	56973	11PDPW AGARGE REHAB	1,920	.00	1,920.00	1,920.00	.00	.00	100.0%*
V3719716	56976	11PVACUUM SEWER CLE	2,130	.00	2,130.00	2,130.00	.00	.00	100.0%*
V3719716	56977	11PBLLD BORNE DECO	1,340	.00	1,340.00	1,340.00	.00	.00	100.0%*
V3719716	56978	11PLAKE AVE FIRE ST	2,510	.00	2,510.00	2,510.00	.00	.00	100.0%*
V3719716	56979	11PREFLECTIVE SIGN	1,650	.00	1,650.00	1,650.00	.00	.00	100.0%*
V3719716	56980	11PWORKPLACE VIOLEN	650	.00	650.00	650.00	.00	.00	100.0%*
V3719716	56981	11PGPS EQUIPMENT	180	.00	180.00	180.00	.00	.00	100.0%*
V3719716	56982	11PFIRE TRUCK	6,380	.00	6,380.00	6,380.00	.00	.00	100.0%*
V3719716	56983	11PVACUUM SEWER JET	3,660	.00	3,660.00	3,660.00	.00	.00	100.0%*
V3719716	56984	11PDEC REMEDIATION	3,830	.00	3,830.00	3,830.00	.00	.00	100.0%*
V3719716	56985	12P SPIRIT OF LIFE	695	.00	695.00	695.00	.00	.00	100.0%*
V3719716	56986	12P CITY BUILDINGS	5,570	.00	5,570.00	5,570.00	.00	.00	100.0%*
V3719716	56987	12P CANFIELD CASINO	8,350	.00	8,350.00	8,350.00	.00	.00	100.0%*
V3719716	56988	12P LAKE AVE FIRE I	12,630	.00	12,630.00	12,630.00	.00	.00	100.0%*

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V3719716	56989	12P LAKE AVE FIRE S	465	.00	465.00	465.00	.00	.00	100.0%*
V3719716	56990	12P PD INFRASTRUCTU	1,295	.00	1,295.00	1,295.00	.00	.00	100.0%*
V3719716	56991	12P FD RADIO COMMUN	685	.00	685.00	685.00	.00	.00	100.0%*
V3719716	56992	12P SECURITY CAMERA	3,480	.00	3,480.00	3,480.00	.00	.00	100.0%*
V3719716	56993	12P WEST AVE FD PAR	1,505	.00	1,505.00	1,505.00	.00	.00	100.0%*
V3719716	56994	12P SOUND AND RECOR	475	.00	475.00	475.00	.00	.00	100.0%*
V3719716	56995	12P ICE RINK REHABI	5,170	.00	5,170.00	5,170.00	.00	.00	100.0%*
V3719716	56996	12P WOODLAWN AVE PA	71,880	.00	71,880.00	71,880.00	.00	.00	100.0%*
V3719716	56997	PRINCIPAL 2012 R BO	55,000	.00	55,000.00	.00	.00	55,000.00	.0%
V3719716	56998	1039 2014BOND PRINCI	701	.00	701.00	701.00	.00	.00	100.0%*
V3719716	56998	1133 2014BOND PRINCI	1,614	.00	1,614.00	1,614.00	.00	.00	100.0%*
V3719716	56998	1141 2014BOND PRINCI	4,207	.00	4,207.00	4,207.00	.00	.00	100.0%*
V3719716	56998	1165 2014BOND PRINCI	5,609	.00	5,609.00	5,609.00	.00	.00	100.0%*
V3719716	56998	1182 2014BOND PRINCI	1,682	.00	1,682.00	1,682.00	.00	.00	100.0%*
V3719716	56998	1200 2014BOND PRINCI	8,155	.00	8,155.00	8,155.00	.00	.00	100.0%*
V3719716	56998	1203 2014BOND PRINCI	592	.00	592.00	592.00	.00	.00	100.0%*
V3719716	56998	1209 2014BOND PRINCI	5,608	.00	5,608.00	5,608.00	.00	.00	100.0%*
V3719716	56998	1211 2014BOND PRINCI	7,527	.00	7,527.00	7,527.00	.00	.00	100.0%*
V3719716	56998	1212 2014BOND PRINCI	5,048	.00	5,048.00	5,048.00	.00	.00	100.0%*
V3719716	56998	1213 2014BOND PRINCI	5,048	.00	5,048.00	5,048.00	.00	.00	100.0%*
V3719716	56998	1214 2014BOND PRINCI	4,263	.00	4,263.00	4,263.00	.00	.00	100.0%*
V3719716	56998	1215 2014BOND PRINCI	4,880	.00	4,880.00	4,880.00	.00	.00	100.0%*
V3719716	56998	1216 2014BOND PRINCI	2,799	.00	2,799.00	2,799.00	.00	.00	100.0%*
V3719716	56998	1217 2014BOND PRINCI	5,398	.00	5,398.00	5,398.00	.00	.00	100.0%*
V3719716	56998	1218 2014BOND PRINCI	3,646	.00	3,646.00	3,646.00	.00	.00	100.0%*
V3719716	56998	1219 2014BOND PRINCI	701	.00	701.00	701.00	.00	.00	100.0%*
V3719716	56998	1220 2014BOND PRINCI	1,211	.00	1,211.00	1,211.00	.00	.00	100.0%*
V3719716	56998	1221 2014BOND PRINCI	1,269	.00	1,269.00	1,269.00	.00	.00	100.0%*
V3719716	56998	1222 2014BOND PRINCI	706	.00	706.00	706.00	.00	.00	100.0%*
V3719716	56998	1223 2014BOND PRINCI	1,540	.00	1,540.00	1,540.00	.00	.00	100.0%*
V3719716	56998	1226 2014BOND PRINCI	3,505	.00	3,505.00	3,505.00	.00	.00	100.0%*
V3719716	56998	75660 2014BOND PRINC	2,075	.00	2,075.00	2,075.00	.00	.00	100.0%*
TOTAL PRINCIPAL			1,676,867	738,749.69	2,415,616.91	1,604,313.00	.00	811,303.91	66.4%
7 DEBT SERVICE INTEREST									
V3719717	57001	13IRECONSTRUCT PD O	12,950	.00	12,949.95	6,594.69	.00	6,355.26	50.9%*
V3719717	57002	13IWEDGEWOOD STORM	3,129	.00	3,128.50	1,593.17	.00	1,535.33	50.9%*
V3719717	57003	13IFIRE BREATHING A	3,039	.00	3,039.21	1,547.70	.00	1,491.51	50.9%*
V3719717	57004	13IUPGRADE ICE RINK	1,156	.00	1,156.38	588.88	.00	567.50	50.9%*
V3719717	57005	13IDUMP TRUCK W/ PL	5,444	.00	5,443.53	2,772.09	.00	2,671.44	50.9%*

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V3719717	57006	13IFD HYDRAULIC RES	1,632	.00	1,632.12	831.15	.00	800.97	50.9%*
V3719717	57007	13IRECONSTRUCT CITY	6,257	.00	6,256.90	3,186.30	.00	3,070.60	50.9%*
V3719717	57008	13IREPLACE TS LK AV	4,693	.00	4,692.72	2,389.75	.00	2,302.97	50.9%*
V3719717	57009	13IREPLACE PLAYGROU	751	.00	750.85	382.37	.00	368.48	50.9%*
V3719717	57011	13ITENNIS BASKETBAL	3,000	.00	2,999.55	1,527.51	.00	1,472.04	50.9%*
V3719717	57012	13IGEYSER BIKE PEDE	4,693	.00	4,692.72	2,389.75	.00	2,302.97	50.9%*
V3719717	57013	13ICANFIELD CASINO	9,385	.00	9,385.40	4,779.47	.00	4,605.93	50.9%*
V3719717	57014	13IMESSAGE AND TRAF	846	.00	845.65	430.64	.00	415.01	50.9%*
V3719717	57015	13IBRUSH TRUCK	1,877	.00	1,877.13	955.92	.00	921.21	50.9%*
V3719717	57016	13IWEST AVE FIRE ST	2,427	.00	2,427.24	1,236.07	.00	1,191.17	50.9%*
V3719717	57017	13IWEIBEL ICE RINK	1,201	.00	1,201.38	611.80	.00	589.58	50.9%*
V3719717	57018	13ISPIRIT LIFE REST	782	.00	782.18	398.32	.00	383.86	50.9%*
V3719717	57019	13ICOMPOSTING MACHI	5,631	.00	5,631.27	2,867.70	.00	2,763.57	50.9%*
V3719717	57021	13I PLAYGROUNDS EAS	375	.00	375.48	191.22	.00	184.26	50.9%*
V3719717	57022	13IWATERFRONT RECRE	10,167	.00	10,167.45	5,177.73	.00	4,989.72	50.9%*
V3719717	57023	13IDUMP TRUCK WITH	5,444	.00	5,443.51	2,772.08	.00	2,671.43	50.9%*
V3719717	57024	13ISKID STEER LOADE	978	.00	977.90	497.99	.00	479.91	50.9%*
V3719717	57025	13ILAKE AVE FIRE RE	10,054	.00	10,053.72	5,119.81	.00	4,933.91	50.9%*
V3719717	57026	13IPARKING DECK WOO	9,316	.00	9,315.90	4,744.08	.00	4,571.82	50.9%*
V3719717	57027	13IBALLSTON AVENUE	1,105	.00	1,105.17	562.80	.00	542.37	50.9%*
V3719717	57028	13ILAKE AVENUE FIRE	6,714	.00	6,713.86	3,419.00	.00	3,294.86	50.9%*
V3719717	57031	13ILOADER TOOL CARR	4,380	.00	4,379.87	2,230.43	.00	2,149.44	50.9%*
V3719717	57090	INTEREST	25,102	-1,760.88	23,341.56	.00	.00	23,341.56	.0%
V3719717	57130	FIRE TRUCK	2,588	.00	2,587.50	666.27	.00	1,921.23	25.7%
V3719717	57150	EAST AVE	338	.00	337.50	83.27	.00	254.23	24.7%
V3719717	57210	VERNON ARENA	6,525	.00	6,525.00	1,215.13	.00	5,309.87	18.6%
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	57400	INTEREST WASHINGTON	1,287	.00	1,287.00	212.03	.00	1,074.97	16.5%
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	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%
V3719717	57702	TANDEM DUMP TRUCK I	3,079	.00	3,078.94	1,001.45	.00	2,077.49	32.5%



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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%
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%



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ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	458.99	.00	726.11	38.7%
V3719717	57921	07 I SOUTH BROADWAY	12,194	.00	12,194.38	4,722.88	.00	7,471.50	38.7%
V3719717	57922	07 I ARTS CENTER BU	1,693	.00	1,693.10	655.69	.00	1,037.41	38.7%
V3719717	57923	07 I CANFIELD CASIN	11,851	.00	11,851.04	4,589.91	.00	7,261.13	38.7%
V3719717	57924	07 I PUTNAM STREET	13,883	.00	13,882.62	5,376.76	.00	8,505.86	38.7%
V3719717	57925	07 I CONGRESS PARK	4,063	.00	4,063.26	1,573.67	.00	2,489.59	38.7%
V3719717	57926	07 I SE STORM DRAIN	10,158	.00	10,158.12	3,934.19	.00	6,223.93	38.7%
V3719717	57927	07 I COMPOST GRINDE	12,698	.00	12,697.58	4,917.76	.00	7,779.82	38.7%
V3719717	57928	07 I WATERFRONT REC	6,772	.00	6,772.06	2,622.78	.00	4,149.28	38.7%
V3719717	57929	07 I DOWNTOWN PEDES	2,032	.00	2,031.68	786.90	.00	1,244.78	38.7%
V3719717	57930	07 I POLICE RADIO S	2,661	.00	2,661.40	1,030.75	.00	1,630.65	38.7%
V3719717	57931	07 I CITY HALL SECU	711	.00	711.06	275.42	.00	435.64	38.7%
V3719717	57932	07 I NEW MUNICIPAL	0	1,531.21	1,531.21	13,113.94	.00	-11,582.73	856.4%*
V3719717	57933	07 I FIRE ENGINE #1	12,698	.00	12,697.54	4,917.76	.00	7,779.78	38.7%
V3719717	57934	07 I NEW EMS FACILI	0	229.67	229.67	1,967.05	.00	-1,737.38	856.5%*
V3719717	57935	07 I REPLACE TRAFFI	4,063	.00	4,063.18	1,573.67	.00	2,489.51	38.7%
V3719717	57936	07 I NEW TRAFFIC SI	5,065	.00	5,065.48	1,961.88	.00	3,103.60	38.7%
V3719717	57937	07 I INDOOR RECREAT	146,614	.00	146,614.22	56,783.35	.00	89,830.87	38.7%
V3719717	57938	07 I SOUTH SIDE NET	339	.00	338.66	131.10	.00	207.56	38.7%
V3719717	57939	07 I DPW GARAGE FLO	6,772	.00	6,772.06	2,622.78	.00	4,149.28	38.7%
V3719717	57940	07 I LAKE AVE FIRE	238	.00	237.74	92.06	.00	145.68	38.7%
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	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	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%*
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%*

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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	16,136.54	.00	.00	100.0%*
V3719717	57969	10I CITY BUILDINGS	8,067	.00	8,067.38	8,067.38	.00	.00	100.0%*
V3719717	57970	10I VISITOR CENTER	7,059	.00	7,059.18	7,059.18	.00	.00	100.0%*
V3719717	57971	11ICANFIELD CASINO	3,945	.00	3,944.99	1,994.72	.00	1,950.27	50.6%*
V3719717	57972	11I BUILDINGS & FAC	4,310	.00	4,309.84	2,179.11	.00	2,130.73	50.6%*
V3719717	57973	11IDPW GARAGE REHAB	3,966	.00	3,965.59	2,005.02	.00	1,960.57	50.6%*
V3719717	57976	11IVACUUM SEWER CLE	4,396	.00	4,395.95	2,222.63	.00	2,173.32	50.6%*
V3719717	57977	11IBLOOD BORNE DECO	2,758	.00	2,758.10	1,394.56	.00	1,363.54	50.6%*
V3719717	57978	11ILAKE AVE FIRE ST	5,172	.00	5,171.94	2,615.02	.00	2,556.92	50.6%*
V3719717	57979	11IREFLECTIVE SIGN	3,405	.00	3,405.14	1,721.67	.00	1,683.47	50.6%*
V3719717	57980	11IWORKPLACE VIOLEN	1,336	.00	1,335.99	675.52	.00	660.47	50.6%*
V3719717	57981	11IGPS EQUIPMENT	365	.00	365.07	184.62	.00	180.45	50.6%*
V3719717	57982	11IFIRE TRUCK	13,146	.00	13,145.50	6,646.60	.00	6,498.90	50.6%*
V3719717	57983	11IVACUUM SEWER JET	7,543	.00	7,542.73	3,813.73	.00	3,729.00	50.6%*
V3719717	57984	11IDEC REMEDIATION	7,896	.00	7,896.23	3,992.45	.00	3,903.78	50.6%*
V3719717	57985	12I SPIRIT OF LIFE	647	.00	647.05	327.00	.00	320.05	50.5%*
V3719717	57986	12I CITY BUILDINGS	5,177	.00	5,176.54	2,616.12	.00	2,560.42	50.5%*
V3719717	57987	12I CANFIELD CASINO	7,765	.00	7,765.02	3,924.26	.00	3,840.76	50.5%*
V3719717	57988	12I LAKE AVE FIRE I	11,741	.00	11,740.50	5,933.40	.00	5,807.10	50.5%*
V3719717	57989	12I LAKE AVE FIRE S	434	.00	434.29	219.47	.00	214.82	50.5%*
V3719717	57990	12I POLICE INFASSTRU	1,203	.00	1,203.41	608.18	.00	595.23	50.5%*
V3719717	57991	12I FD RADIO COMMUN	638	.00	638.47	322.66	.00	315.81	50.5%*
V3719717	57992	12I SECURITY CAMERA	3,235	.00	3,235.48	1,635.14	.00	1,600.34	50.5%*
V3719717	57993	12I WEST AVE FD PAR	1,401	.00	1,400.79	707.92	.00	692.87	50.5%*
V3719717	57994	12I SOUND & RECORDI	440	.00	439.99	222.37	.00	217.62	50.5%*
V3719717	57995	12I ICE RINK REHABI	4,807	.00	4,807.16	2,429.43	.00	2,377.73	50.5%*
V3719717	57996	12IWOODLAWN AVE PAR	66,830	.00	66,829.80	33,774.30	.00	33,055.50	50.5%*
V3719717	57997	INTEREST 2012R BOND	9,100	.00	9,100.00	4,550.00	.00	4,550.00	50.0%
V3719717	57998	1039 2014 BOND INTER	940	.00	939.98	624.76	.00	315.22	66.5%*
V3719717	57998	1133 2014 BOND INTER	2,164	.00	2,163.52	1,438.00	.00	725.52	66.5%*
V3719717	57998	1141 2014 BOND INTER	5,640	.00	5,639.89	3,748.59	.00	1,891.30	66.5%*
V3719717	57998	1165 2014 BOND INTER	7,520	.00	7,519.87	4,998.13	.00	2,521.74	66.5%*
V3719717	57998	1182 2014 BOND INTER	2,256	.00	2,255.99	1,499.45	.00	756.54	66.5%*
V3719717	57998	1200 2014 BOND INTER	10,934	.00	10,933.90	7,267.28	.00	3,666.62	66.5%*
V3719717	57998	1203 2014 BOND INTER	794	.00	794.08	527.79	.00	266.29	66.5%*
V3719717	57998	1209 2014 BOND INTER	7,520	.00	7,519.88	4,998.13	.00	2,521.75	66.5%*
V3719717	57998	1211 2014 BOND INTER	10,092	.00	10,091.66	6,707.48	.00	3,384.18	66.5%*
V3719717	57998	1212 2014 BOND INTER	6,768	.00	6,767.89	4,498.32	.00	2,269.57	66.5%*
V3719717	57998	1213 2014 BOND INTER	6,768	.00	6,767.89	4,498.32	.00	2,269.57	66.5%*
V3719717	57998	1214 2014 BOND INTER	5,715	.00	5,715.12	3,798.59	.00	1,916.53	66.5%*
V3719717	57998	1215 2014 BOND INTER	6,542	.00	6,542.28	4,348.37	.00	2,193.91	66.5%*

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ACCOUNTS V	FOR: DEBT	SERVICE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57998	1216	2014	BOND INTER	3,752	.00	3,752.26	2,494.13	.00	1,258.13	66.5%*
V3719717	57998	1217	2014	BOND INTER	7,238	.00	7,237.87	4,810.69	.00	2,427.18	66.5%*
V3719717	57998	1218	2014	BOND INTER	4,888	.00	4,887.93	3,248.79	.00	1,639.14	66.5%*
V3719717	57998	1219	2014	BOND INTER	940	.00	939.98	624.76	.00	315.22	66.5%*
V3719717	57998	1220	2014	BOND INTER	1,624	.00	1,624.30	1,079.60	.00	544.70	66.5%*
V3719717	57998	1221	2014	BOND INTER	1,701	.00	1,701.00	1,130.58	.00	570.42	66.5%*
V3719717	57998	1222	2014	BOND INTER	946	.00	946.20	628.90	.00	317.30	66.5%*
V3719717	57998	1223	2014	BOND INTER	2,065	.00	2,064.77	1,372.36	.00	692.41	66.5%*
V3719717	57998	1226	2014	BOND INTER	4,700	.00	4,699.96	3,123.85	.00	1,576.11	66.5%*
V3719717	57998	75660	2014	BOND INTE	2,782	.00	2,782.35	1,849.30	.00	933.05	66.5%*
TOTAL DEBT SERVICE INTEREST					1,591,610	.00	1,591,609.99	626,619.94	.00	964,990.05	39.4%
9 CONTINGENCY/TRANSFERS											
V3419719	59901	TRANSFERS TO OTHER			405,950	.00	405,950.00	85,352.21	.00	320,597.79	21.0%
TOTAL CONTINGENCY/TRANSFERS					405,950	.00	405,950.00	85,352.21	.00	320,597.79	21.0%
TOTAL DEBT SERVICE					3,714,427	738,749.69	4,453,176.90	2,329,746.25	21,675.00	2,101,755.65	52.8%
TOTAL MAYOR					3,714,427	738,749.69	4,453,176.90	2,329,746.25	21,675.00	2,101,755.65	52.8%
TOTAL DEBT SERVICE FUND					3,714,427	738,749.69	4,453,176.90	2,329,746.25	21,675.00	2,101,755.65	52.8%
TOTAL EXPENSES					3,714,427	738,749.69	4,453,176.90	2,329,746.25	21,675.00	2,101,755.65	

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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 MAYOR</u>								
<u>6230 SHELTER PLUS CARE</u>								
<u>4 CONTRACTED SERVICES</u>								
Y3616234	54720 9997 SHELTER PLUS CA	0	.00	.00	76,648.00	.00	-76,648.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	76,648.00	.00	-76,648.00	100.0%
<u>9 CONTINGENCY/TRANSFERS</u>								
Y3616239	59089 9997 CONT TO CITY FO	0	.00	.00	5,648.00	.00	-5,648.00	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	5,648.00	.00	-5,648.00	100.0%
	TOTAL SHELTER PLUS CARE	0	.00	.00	82,296.00	.00	-82,296.00	100.0%
<u>8668 REHAB</u>								
<u>4 CONTRACTED SERVICES</u>								
Y3618664	54493 403 REBUILDING TOGET	0	.00	.00	4,511.79	.00	-4,511.79	100.0%*
Y3618664	54951 349 RESIDENTIAL REHA	0	.00	.00	22,621.00	.00	-22,621.00	100.0%*
Y3618664	54962 399 SARATOGA AFFORDA	0	.00	.00	18,129.04	.00	-18,129.04	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	45,261.83	.00	-45,261.83	100.0%
	TOTAL REHAB	0	.00	.00	45,261.83	.00	-45,261.83	100.0%
<u>8676 PUBLIC SERVICES</u>								
<u>4 CONTRACTED SERVICES</u>								
Y3618654	54931 397 CATHOLIC FAMILY	0	.00	.00	3,079.20	.00	-3,079.20	100.0%*

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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618654	54934 395 LEGAL AID SOCIET	0	.00	.00	2,111.75	.00	-2,111.75	100.0%*
Y3618654	54973 393 DOMESTIC VIOLENC	0	.00	.00	3,298.75	.00	-3,298.75	100.0%*
Y3618654	54978 396 SARATOGA COUNTY	0	.00	.00	1,848.00	.00	-1,848.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	10,337.70	.00	-10,337.70	100.0%
	TOTAL PUBLIC SERVICES	0	.00	.00	10,337.70	.00	-10,337.70	100.0%
8686 ADMINISTRATION								
2 EQUIPMENT AND CAPITAL OUTLAY								
Y3618682	52200 406 OFFICE EQUIPMENT	0	.00	.00	.00	362.84	-362.84	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	362.84	-362.84	100.0%
4 CONTRACTED SERVICES								
Y3618684	54110 406 OFFICE SUPPLIES	0	.00	.00	284.46	.00	-284.46	100.0%*
Y3618684	54220 406 TRAVEL	0	.00	.00	193.45	.00	-193.45	100.0%*
Y3618684	54420 406 ADVERTISING	0	.00	.00	722.23	.00	-722.23	100.0%*
Y3618684	54670 406 PHONES	0	.00	.00	36.43	.00	-36.43	100.0%*
Y3618684	54689 406 EDUCATION	0	.00	.00	20.00	.00	-20.00	100.0%*
Y3618684	54720 406 SERVICE CONTRACT	0	.00	.00	100.50	.00	-100.50	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	1,357.07	.00	-1,357.07	100.0%
9 CONTINGENCY/TRANSFERS								
Y3618689	59089 406 CONTRIBUTION TO	0	.00	.00	17,754.21	.00	-17,754.21	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	17,754.21	.00	-17,754.21	100.0%
	TOTAL ADMINISTRATION	0	.00	.00	19,111.28	362.84	-19,474.12	100.0%
	TOTAL MAYOR	0	.00	.00	157,006.81	362.84	-157,369.65	100.0%
	TOTAL COMMUNITY DEVELOPMENT FU	0	.00	.00	157,006.81	362.84	-157,369.65	100.0%
	TOTAL EXPENSES	0	.00	.00	157,006.81	362.84	-157,369.65	

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CITY OF SARATOGA SPRINGS LIVE  
2015 EXPENSES AS OF 063015

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FOR 2015 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	62,260,075	17,471,154.38	79,731,229.87	26,810,771.73	14,006,323.36	38,914,134.78	51.2%

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