

**City of Binghamton  
YEAR-TO-DATE BUDGET REPORT**

**DECEMBER 31, 2011**

<b>ACCOUNTS FOR:</b>			<b>Original</b>	<b>Transfers/</b>	<b>Revised</b>	<b>Year-to-Date Encumbrances/</b>		<b>Available</b>	<b>%</b>
<b>A</b>	<b>GENERAL FUND</b>		<b>Appropriation</b>	<b>Adjustments</b>	<b>Budget</b>	<b>Expended</b>	<b>Requisitons</b>	<b>Budget</b>	<b>Used</b>
<u>A1010 CITY COUNCIL</u>									
A1010	51000	PERSONAL SERVICES	52,500.00	0.00	52,500.00	52,499.72	0.00	0.28	100.00 %
A1010	51800	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1010	51900	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1010	54101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1010	54520	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1010	54701	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1010	54702	SUBS- DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL CITY COUNCIL			52,500.00	0.00	52,500.00	52,499.72	0.00	0.28	100.00 %
<u>A1210 MAYOR</u>									
A1210	51000	PERSONAL SERVICES	166,688.00	0.00	166,688.00	170,624.36	0.00	(3,936.36)	102.40 %
A1210	51900	OVERTIME	0.00	1,000.00	1,000.00	606.33	0.00	393.67	60.60 %
A1210	52001	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1210	54101	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	1,988.63	377.35	1,634.02	59.10 %
A1210	54103	PRINTING	400.00	0.00	400.00	62.00	0.00	338.00	15.50 %
A1210	54410	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	117.00	0.00	2,883.00	3.90 %
A1210	54701	TRAVEL & TRAINING	2,500.00	0.00	2,500.00	1,338.47	0.00	1,161.53	53.50 %
A1210	54702	SUBS-DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1210	54740	LOCAL MEETING EXPENSE	400.00	0.00	400.00	120.00	0.00	280.00	30.00 %
A1210	54742	PROMOTIONS/MARKETING	3,000.00	0.00	3,000.00	2,409.00	0.00	591.00	80.30 %
TOTAL MAYOR			179,988.00	1,000.00	180,988.00	177,265.79	377.35	3,344.86	98.20 %
<u>A1310 FINANCE</u>									
A1310	51000	PERSONAL SERVICES	382,459.00	0.00	382,459.00	389,017.14	0.00	(6,558.14)	101.70 %
A1310	51800	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1310	51900	OVERTIME	5,000.00	0.00	5,000.00	10,676.66	0.00	(5,676.66)	213.50 %

A1310	52001	OFFICE EQUIPMENT	250.00	0.00	250.00	250.00	0.00	0.00	100.00 %
A1310	52200	FURNITURE	450.00	95.00	545.00	221.46	0.00	323.54	40.60 %
A1310	54101	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,913.53	0.00	86.47	95.70 %
A1310	54103	PRINTING	1,000.00	0.00	1,000.00	995.94	0.00	4.06	99.60 %
A1310	54425	AUDITING & FINANCIAL SERVICES	43,000.00	(400.00)	42,600.00	814.00	41,000.00	786.00	98.20 %
A1310	54620	EQUIPMENT REPAIRS & MAINT	500.00	500.00	1,000.00	500.00	0.00	500.00	50.00 %
A1310	54650	LEGAL ADS / ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1310	54701	TRAVEL & TRAINING	700.00	400.00	1,100.00	1,000.11	0.00	99.89	90.90 %
A1310	54702	SUBS- DUES & MEMBERSHIPS	300.00	0.00	300.00	160.00	0.00	140.00	53.30 %
TOTAL FINANCE			435,659.00	595.00	436,254.00	405,548.84	41,000.00	(10,294.84)	102.40 %

A1325 TREASURER

A1325	51000	PERSONAL SERVICES	154,565.00	0.00	154,565.00	161,972.14	0.00	(7,407.14)	104.80 %
A1325	51800	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1325	51900	OVERTIME	300.00	0.00	300.00	0.00	0.00	300.00	0.00 %
A1325	52001	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1325	54101	OFFICE SUPPLIES	2,700.00	56.00	2,756.00	2,200.39	0.00	555.36	79.80 %
A1325	54103	PRINTING	1,000.00	0.00	1,000.00	699.86	0.00	300.14	70.00 %
A1325	54620	EQUIPMENT REPAIRS & MAINT	500.00	2,900.00	3,400.00	2,900.00	0.00	500.00	85.30 %
A1325	54654	MISCELLANEOUS FEES	360.00	0.00	360.00	197.70	162.30	0.00	100.00 %
A1325	54701	TRAVEL & TRAINING	300.00	0.00	300.00	0.00	0.00	300.00	0.00 %
TOTAL TREASURER			159,725.00	2,956.00	162,680.75	167,970.09	162.30	(5,451.64)	103.40 %

A1345 PURCHASING

A1345	54650	LEGAL ADS / ADVERTISING	2,000.00	739.00	2,739.00	829.97	1,885.87	23.07	99.20 %
A1345	54702	SUBS- DUES & MEMBERSHIPS	350.00	0.00	350.00	0.00	0.00	350.00	0.00 %
TOTAL PURCHASING			2,350.00	739.00	3,088.91	829.97	1,885.87	373.07	87.90 %

A1355 ASSESSMENT

A1355	51000	PERSONAL SERVICES	117,557.00	0.00	117,557.00	113,471.68	0.00	4,085.32	96.50 %
A1355	51800	TEMPORARY SERVICES	8,000.00	3,710.00	11,710.00	11,410.00	0.00	300.00	97.40 %

A1355	51900	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1355	52001	OFFICE EQUIPMENT	1,500.00	331.00	1,831.00	1,831.00	0.00	0.00	100.00 %
A1355	54101	OFFICE SUPPLIES	2,200.00	0.00	2,200.00	1,108.92	27.50	1,063.58	51.70 %
A1355	54103	PRINTING	750.00	(331.00)	419.00	143.26	60.00	215.74	48.50 %
A1355	54410	PROFESSIONAL SERVICES	2,500.00	(940.00)	1,560.00	1,554.00	0.00	6.00	99.60 %
A1355	54426	APPRAISAL SERVICES.	15,000.00	2,930.00	17,930.00	17,500.00	0.00	430.00	97.60 %
A1355	54630	HW/SW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1355	54650	LEGAL ADS / ADVERTISING	150.00	0.00	150.00	29.61	0.00	120.39	19.70 %
A1355	54654	MISCELLANEOUS FEES	250.00	0.00	250.00	0.00	0.00	250.00	0.00 %
A1355	54701	TRAVEL & TRAINING	1,500.00	(700.00)	800.00	141.54	0.00	658.46	17.70 %
A1355	54702	SUBS- DUES & MEMBERSHIPS	500.00	0.00	500.00	375.00	0.00	125.00	75.00 %

TOTAL ASSESSMENT			149,907.00	5,000.00	154,907.00	147,565.01	87.50	7,254.49	95.30 %
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A1364 TAX EXP ACQUIRED PROP

A1364	54680	MAINTENANCE	1,625.00	0.00	1,625.00	234.93	0.00	1,390.07	14.50 %
A1365	54681	TAXES	66,000.00	0.00	66,000.00	54,411.59	0.00	11,588.41	82.40 %

TOTAL TAX EXP ACQUIRED PROP			67,625.00	0.00	67,625.00	54,646.52	0.00	12,978.48	80.80 %
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A1380 FISCAL AGENT FEES

A1380 FISCAL AGENT FEES	54703	BONDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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TOTAL FISCAL AGENT FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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A1410 CITY CLERK

A1410	51000	PERSONAL SERVICES	150,121.00	0.00	150,121.00	151,639.18	0.00	(1,518.18)	101.00 %
A1410	51800	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1410	51900	OVERTIME	500.00	(280.00)	220.00	212.07	0.00	7.93	96.40 %
A1410	52001	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1410	52200	FURNITURE	4,600.00	4,780.00	9,380.00	4,100.00	4,629.31	650.69	93.10 %
A1410	54101	OFFICE SUPPLIES	3,900.00	(2,000.00)	1,900.00	1,130.33	442.97	326.70	82.80 %
A1410	54103	PRINTING	1,000.00	(200.00)	800.00	733.74	0.00	66.26	91.70 %
A1410	54420	TECHNICAL SERVICES	0.00	52,200.00	52,200.00	51,914.12	0.00	285.88	99.50 %

A1410	54500	RENT OR LEASE	0.00	7,000.00	7,000.00	2,773.97	0.00	4,226.03	39.60 %
A1410	54520	EQUIPMENT LEASE / RENTAL	1,925.00	0.00	1,925.00	1,924.93	0.00	0.07	100.00 %
A1410	54620	EQUIPMENT REPAIRS & MAINT	1,500.00	(300.00)	1,200.00	1,178.63	0.00	21.37	98.20 %
A1410	54650	LEGAL ADS / ADVERTISING	2,000.00	(1,300.00)	700.00	433.86	75.60	190.54	72.80 %
A1410	54701	TRAVEL & TRAINING	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00 %
A1410	54702	SUBS- DUES & MEMBERSHIPS	350.00	(100.00)	250.00	239.67	0.00	10.33	95.90 %
TOTAL CITY CLERK			166,496.00	59,200.00	225,696.00	216,280.50	5,147.88	4,267.62	98.10 %

A1420 LAW

A1420	51000	PERSONAL SERVICES	228,604.00	0.00	228,604.00	230,712.72	0.00	(2,108.68)	100.90 %
A1420	51900	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1420	52001	OFFICE EQUIPMENT	150.00	0.00	150.00	0.00	0.00	150.00	0.00 %
A1420	54101	OFFICE SUPPLIES	850.00	0.00	850.00	769.41	0.00	80.59	90.50 %
A1420	54103	PRINTING	0.00	100.00	100.00	44.85	0.00	55.15	44.90 %
A1420	54104	LAW BOOKS	8,300.00	0.00	8,300.00	7,928.50	0.00	371.50	95.50 %
A1420	54105	LITIGATION / ARBITRATION EXP.	15,000.00	18,000.00	33,000.00	25,886.56	358.50	6,754.94	79.50 %
A1420	54410	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1420	54430	LEGAL SERVICES	40,000.00	55,000.00	95,000.00	94,659.67	0.00	340.33	99.60 %
A1420	54431	LABOR ARBITRATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1420	54520	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1420	54620	EQUIPMENT REPAIRS & MAINT	100.00	0.00	100.00	0.00	0.00	100.00	0.00 %
A1420	54701	TRAVEL & TRAINING	1,875.00	0.00	1,875.00	863.82	0.00	1,011.18	46.10 %
A1420	54702	SUBS- DUES & MEMBERSHIPS	1,080.00	0.00	1,080.00	1,140.00	0.00	(60.00)	105.60 %
TOTAL LAW			295,959.00	73,100.00	369,059.04	362,005.53	358.50	6,695.01	98.20 %

A1430 PERSONNEL & CIVIL SERVICE

A1430	51000	PERSONAL SERVICES	135,192.00	0.00	135,192.00	137,091.95	0.00	(1,899.99)	101.40 %
A1430	51800	TEMPORARY SERVICES	2,000.00	(1,000.00)	1,000.00	2,475.00	0.00	(1,475.00)	247.50 %
A1430	51900	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1430	54101	OFFICE SUPPLIES	900.00	0.00	900.00	114.58	0.00	785.42	12.70 %
A1430	54103	PRINTING	200.00	0.00	200.00	29.38	0.00	170.62	14.70 %
A1430	54410	PROFESSIONAL SERVICES	9,000.00	0.00	9,000.00	3,146.00	0.00	5,854.00	35.00 %

A1430	54432	MEDICAL SERVICES	50,000.00	15,316.00	65,316.00	50,153.00	9,847.00	5,316.00	91.90 %
A1430	54620	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1430	54650	LEGAL ADS / ADVERTISING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00 %
A1430	54701	TRAVEL & TRAINING	1,275.00	0.00	1,275.00	1,220.91	0.00	54.09	95.80 %
A1430	54702	SUBS- DUES & MEMBERSHIPS	550.00	0.00	550.00	304.00	0.00	246.00	55.30 %
A1430	54751	WELLNESS COMMITTEE	500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
A1430	54752	BACKGROUND CHECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

TOTAL PERSONNEL & CIVIL SERVICE			202,617.00	14,316.00	216,932.96	194,534.82	9,847.00	12,551.14	94.20 %
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A1440 ENGINEERING

A1440	51000	PERSONAL SERVICES	413,825.00	2,080.00	415,905.00	409,496.40	0.00	6,408.60	98.50 %
A1440	51800	TEMPORARY SERVICES	4,000.00	0.00	4,000.00	771.68	0.00	3,228.32	19.30 %
A1440	51900	OVERTIME	7,500.00	0.00	7,500.00	9,375.16	0.00	(1,875.16)	125.00 %
A1440	52001	OFFICE EQUIPMENT	1,000.00	325.00	1,325.00	323.73	657.14	343.86	74.00 %
A1440	52100	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1440	52300	HW/SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1440	54101	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,476.12	0.00	523.88	73.80 %
A1440	54102	GENERAL OPERATING SUPPLIES	3,000.00	140.00	3,140.00	1,690.71	1,073.21	376.07	88.00 %
A1440	54103	PRINTING	2,000.00	0.00	2,000.00	1,624.11	0.00	375.89	81.20 %
A1440	54190	UNIFORMS	1,000.00	0.00	1,000.00	581.95	213.75	204.30	79.60 %
A1440	54410	PROFESSIONAL SERVICES	2,000.00	1,198.00	3,198.00	402.35	2,295.90	500.00	84.40 %
A1440	54420	TECHNICAL SERVICES	0.00	68,000.00	68,000.00	68,000.00	0.00	0.00	100.00 %
A1440	54520	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1440	54620	EQUIPMENT REPAIRS & MAINT	3,000.00	0.00	3,000.00	2,722.68	0.00	277.32	90.80 %
A1440	54630	HW/SW MAINTENANCE	1,250.00	0.00	1,250.00	624.66	0.00	625.34	50.00 %
A1440	54701	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1440	54702	SUBS- DUES & MEMBERSHIPS	750.00	0.00	750.00	539.34	0.00	210.66	71.90 %

TOTAL ENGINEERING			441,325.00	71,743.00	513,067.97	497,628.89	4,240.00	11,199.08	97.80 %
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A1450 ELECTIONS

A1450	54490	GENERAL ELECTION SERVICES	35,370.00	0.00	35,370.00	35,370.00	0.00	0.00	100.00 %
A1450	54491	PRIMARY ELECTION SERVICES	35,370.00	0.00	35,370.00	35,370.00	0.00	0.00	100.00 %

TOTAL ELECTIONS			70,740.00	0.00	70,740.00	70,740.00	0.00	0.00	100.00 %
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A1490 PUBLIC WORKS ADMIN

A1490	51000	PERSONAL SERVICES	273,733.00	(7,280.00)	266,453.00	244,608.34	0.00	21,845.06	91.80 %
A1490	51800	TEMPORARY SERVICES	5,800.00	0.00	5,800.00	3,667.50	0.00	2,132.50	63.20 %
A1490	51900	OVERTIME	300.00	0.00	300.00	397.94	0.00	(97.94)	132.60 %
A1490	52200	FURNITURE	1,000.00	8,855.00	9,855.00	8,855.00	0.00	1,000.00	89.90 %
A1490	54101	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	734.35	198.49	67.16	93.30 %
A1490	54103	PRINTING	150.00	0.00	150.00	0.00	0.00	150.00	0.00 %
A1490	54190	UNIFORMS	4,560.00	2,284.00	6,844.00	2,599.83	2,449.51	1,794.70	73.80 %
A1490	54610	BUILDING/EQUIP REPAIR & MAINT	19,235.00	4,009.00	23,244.00	6,762.63	16,481.17	0.00	100.00 %
A1490	54701	TRAVEL & TRAINING	20,770.00	5,845.00	26,615.00	14,776.50	11,393.01	445.49	98.30 %
A1490	54702	SUBS- DUES & MEMBERSHIPS	1,200.00	0.00	1,200.00	1,190.00	0.00	10.00	99.20 %

TOTAL PUBLIC WORKS ADMIN			327,748.00	13,713.00	341,461.24	283,592.09	30,522.18	27,346.97	92.00 %
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A1620 CITY HALL - OPERATION OF PLANT

A1620	51000	PERSONAL SERVICES	216,098.00	0.00	216,098.00	216,537.44	0.00	(439.44)	100.20 %
A1620	51800	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1620	51900	OVERTIME	7,126.00	0.00	7,126.00	10,129.98	0.00	(3,003.98)	142.20 %
A1620	52400	TOOLS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	100.00 %
A1620	52401	KEY SYSTEM	500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
A1620	54125	BLDG & GROUNDS SUPPLIES	22,752.00	(1,589.00)	21,163.00	16,539.50	820.17	3,802.94	82.00 %
A1620	54190	UNIFORMS	2,304.00	0.00	2,304.00	2,239.43	64.53	0.04	100.00 %
A1620	54201	GAS - HEAT	80,000.00	0.00	80,000.00	45,662.60	0.00	34,337.40	57.10 %
A1620	54202	ELECTRICITY	219,000.00	0.00	219,000.00	170,008.35	0.00	48,991.65	77.60 %
A1620	54420	TECHNICAL SERVICES	24,605.00	18,000.00	42,605.00	39,604.75	0.00	3,000.25	93.00 %
A1620	54440	ELEVATOR SERVICE & REPAIR	19,200.00	0.00	19,200.00	4,856.76	0.00	14,343.24	25.30 %
A1620	54441	ENERGY MONITORING CONTRACT	17,456.00	0.00	17,456.00	17,454.00	0.00	2.00	100.00 %
A1620	54610	BUILDING/EQUIP REPAIR & MAINT	39,768.00	59,292.00	99,060.00	68,080.92	30,451.70	527.27	99.50 %
A1620	54663	SHARED MAINTENANCE (BROOME CO)	53,000.00	0.00	53,000.00	28,558.14	0.00	24,441.86	53.90 %

TOTAL CITY HALL - OPERATION OF PLANT			703,809.00	75,703.00	779,511.50	619,671.87	33,336.40	126,503.23	83.80 %
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A1640 CENTRAL GARAGE

A1640	51000	PERSONAL SERVICES	302,725.00	32,324.00	335,049.00	312,332.70	0.00	22,716.30	93.20	%
A1640	51800	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
A1640	51900	OVERTIME	1,846.00	0.00	1,846.00	17,400.20	0.00	(15,554.20)	942.60	%
A1640	52600	EQUIPMENT	2,000.00	0.00	2,000.00	628.68	1,371.32	0.00	100.00	%
A1640	54102	GENERAL OPERATING SUPPLIES	15,000.00	10,320.00	25,320.00	15,402.25	3,946.31	5,971.53	76.40	%
A1640	54110	VEHICLE PARTS	220,000.00	8,894.00	228,894.00	209,382.65	18,223.75	1,287.51	99.40	%
A1640	54111	TIRES	30,000.00	10,555.00	40,555.00	39,743.97	810.48	0.19	100.00	%
A1640	54112	GASOLINE / DIESEL FUEL	290,750.00	21,492.00	312,242.00	299,080.04	12,529.78	632.18	99.80	%
A1640	54114	LUBRICANTS	9,000.00	1,514.00	10,514.00	10,378.02	4,558.60	(4,422.27)	142.10	%
A1640	54120	TOOLS	2,400.00	0.00	2,400.00	1,296.44	0.00	1,103.56	54.00	%
A1640	54190	UNIFORMS	3,876.00	0.00	3,876.00	3,603.76	272.24	0.00	100.00	%
A1640	54191	PROTECTIVE CLOTHING	2,430.00	0.00	2,430.00	398.93	0.00	2,031.07	16.40	%
A1640	54201	GAS - HEAT	38,000.00	0.00	38,000.00	19,866.01	0.00	18,133.99	52.30	%
A1640	54202	ELECTRICITY	49,000.00	0.00	49,000.00	39,444.07	0.00	9,555.93	80.50	%
A1640	54450	VEHICLE REPAIR	30,000.00	4,929.00	34,929.00	27,264.06	7,694.12	(29.68)	100.10	%
A1640	54610	BUILDING/EQUIP REPAIR & MAINT	10,465.00	0.00	10,465.00	6,777.09	3,608.66	79.25	99.20	%
A1640	54701	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
TOTAL CENTRAL GARAGE			1,007,492.00	90,027.00	1,097,519.49	1,002,998.87	53,015.26	41,505.36	96.20	%

A1650 SIGNALS/COMBINED SHOPS

A1650	51000	PERSONAL SERVICES	239,579.00	0.00	239,579.00	270,457.60	0.00	(30,878.60)	112.90	%
A1650	51800	TEMPORARY SERVICES	2,000.00	0.00	2,000.00	325.00	0.00	1,675.00	16.30	%
A1650	51900	OVERTIME	10,000.00	0.00	10,000.00	22,411.12	0.00	(12,411.12)	224.10	%
A1650	52400	TOOLS	1,200.00	0.00	1,200.00	753.66	218.62	227.72	81.00	%
A1650	52600	EQUIPMENT	15,000.00	(8,840.00)	6,160.00	3,014.81	3,145.00	0.00	100.00	%
A1650	54102	GENERAL OPERATING SUPPLIES	5,800.00	217.00	6,017.00	5,269.02	451.04	296.54	95.10	%
A1650	54116	CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
A1650	54130	CONSTRUCTION MATERIALS	2,000.00	301.00	2,301.00	1,024.45	1,276.45	0.00	100.00	%
A1650	54142	TRAFFIC SAFETY MATERIALS	46,000.00	5,624.00	51,624.00	46,205.02	5,418.53	0.00	100.00	%
A1650	54191	PROTECTIVE CLOTHING	960.00	0.00	960.00	55.99	916.05	(12.04)	101.30	%
A1650	54202	ELECTRICITY	36,000.00	0.00	36,000.00	37,921.13	0.00	(1,921.13)	105.30	%

A1650	54405	PORTABLE RADIO BATTERY REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
A1650	54410	PROFESSIONAL SERVICES	15,080.00	6,568.00	21,648.00	10,056.42	1,157.86	10,433.25	51.80	%
A1650	54620	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
A1650	54702	SUBS- DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%

TOTAL SIGNALS/COMBINED SHOPS			373,619.00	3,868.00	377,487.39	397,494.22	12,583.55	(32,590.38)	108.60	%
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A1660 CENTRAL SERVICES

A1660	51000	PERSONAL SERVICES	169,837.00	520.00	170,357.00	173,942.02	0.00	(3,585.02)	102.10	%
A1660	51800	TEMPORARY SERVICES	0.00	0.00	0.00	360.00	0.00	(360.00)	100.00	%
A1660	51900	OVERTIME	3,000.00	0.00	3,000.00	7,990.12	0.00	(4,990.12)	266.30	%
A1660	54102	GENERAL OPERATING SUPPLIES	100.00	0.00	100.00	140.87	0.00	(40.87)	140.90	%
A1660	54103	PRINTING	100.00	0.00	100.00	0.00	0.00	100.00	0.00	%
A1660	54210	TELEPHONE/FAX/INTERNET	68,500.00	9,500.00	78,000.00	89,472.35	0.00	(11,472.35)	114.70	%
A1660	54530	COPIER LEASE / RENTAL	12,000.00	0.00	12,000.00	6,458.14	0.00	5,541.86	53.80	%
A1660	54620	EQUIPMENT REPAIRS & MAINT	700.00	(500.00)	200.00	0.00	0.00	200.00	0.00	%
A1660	54631	TELEPHONE SYS REPAIRS & MAINT	4,000.00	7,046.00	11,046.00	4,515.13	68.47	6,462.04	41.50	%
A1660	54651	SHREDDING	2,000.00	500.00	2,500.00	2,495.96	0.00	4.04	99.80	%
A1660	54652	POSTAGE	40,000.00	(10,020.00)	29,980.00	29,952.50	0.00	27.50	99.90	%

TOTAL CENTRAL SERVICES			300,237.00	7,046.00	307,282.64	315,327.09	68.47	(8,112.92)	102.60	%
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A1680 COMPUTER SERVICES

A1680	54102	GENERAL OPERATING SUPPLIES	10,320.00	0.00	10,320.00	6,719.14	3,560.00	40.86	99.60	%
A1680	54103	PRINTING	3,340.00	0.00	3,340.00	3,267.77	0.00	72.23	97.80	%
A1680	54411	SECURITY SERVICES	7,788.00	4,006.00	11,794.00	11,600.20	194.00	0.00	100.00	%
A1680	54420	TECHNICAL SERVICES	96,675.00	14,056.00	110,731.00	84,725.75	26,056.00	(51.00)	100.00	%
A1680	54630	HW/SW MAINTENANCE	214,800.00	18,952.00	233,752.00	198,086.11	28,030.33	7,635.39	96.70	%
A1680	54701	TRAVEL & TRAINING	1,575.00	555.00	2,130.00	1,125.00	925.25	80.00	96.20	%

TOTAL COMPUTER SERVICES			334,498.00	37,569.00	372,067.03	305,523.97	58,765.58	7,777.48	97.90	%
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A1910 UNALLOCATED INSURANCE

A1910	54300	INSURANCE	212,409.00	0.00	212,409.00	212,409.00	0.00	0.00	100.00	%
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TOTAL UNALLOCATED INSURANCE			212,409.00	0.00	212,409.00	212,409.00	0.00	0.00	100.00 %
<u>A1920 MUNICIPAL ASSOC DUES</u>									
A1920	54702	SUBS- DUES & MEMBERSHIPS	13,200.00	0.00	13,200.00	12,451.00	0.00	749.00	94.30 %
TOTAL MUNICIPAL ASSOC DUES			13,200.00	0.00	13,200.00	12,451.00	0.00	749.00	94.30 %
<u>A1930 JUDGMENTS &amp; CLAIMS</u>									
A1930	54720	JUDGMNTS-CLAIMS&SETTLEMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL JUDGMENTS & CLAIMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>A1990 CONTINGENCY</u>									
A1990	55000	CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>A3120 BUREAU OF POLICE</u>									
A3120	51000	PERSONAL SERVICES	8,353,783.00	(49,322.00)	8,304,461.00	8,392,147.24	0.00	(87,686.19)	101.10 %
A3120	51016	SCHOOL GUARDS	235,000.00	0.00	235,000.00	217,708.17	0.00	17,291.83	92.60 %
A3120	51600	HOLIDAY PAY	369,344.00	0.00	369,344.00	346,254.30	0.00	23,089.70	93.70 %
A3120	51610	EDUCATION INCENTIVE	13,000.00	0.00	13,000.00	8,950.00	0.00	4,050.00	68.80 %
A3120	51620	SHIFT DIFFERENTIAL	160,000.00	0.00	160,000.00	117,542.79	0.00	42,457.21	73.50 %
A3120	51630	OUT OF TITLE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00 %
A3120	51640	HEALTH INSURANCE INCENTIVE	44,200.00	0.00	44,200.00	37,500.00	0.00	6,700.00	84.80 %
A3120	51650	LONGEVITY	124,550.00	0.00	124,550.00	90,758.99	0.00	33,791.01	72.90 %
A3120	51699	PBA SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A3120	51800	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A3120	51900	OVERTIME	323,470.00	0.00	323,470.00	382,003.92	0.00	(58,533.92)	118.10 %
A3120	52100	VEHICLES	66,000.00	49,322.00	115,322.00	61,926.40	53,296.95	98.60	99.90 %
A3120	52200	FURNITURE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00 %
A3120	52600	EQUIPMENT	17,885.00	10,996.00	28,881.00	24,802.42	3,482.16	596.42	97.90 %
A3120	54101	OFFICE SUPPLIES	13,000.00	0.00	13,000.00	8,388.31	4,365.48	246.21	98.10 %

A3120	54102	GENERAL OPERATING SUPPLIES	28,440.00	1,114.00	29,554.00	21,498.58	8,038.02	16.93	99.90	%
A3120	54103	PRINTING	13,904.00	3,800.00	17,704.00	4,969.74	8,895.70	3,838.56	78.30	%
A3120	54110	VEHICLE PARTS	40,000.00	1,633.00	41,633.00	31,210.41	10,625.38	(203.10)	100.50	%
A3120	54111	TIRES	15,000.00	105.00	15,105.00	9,750.10	4,209.89	1,145.50	92.40	%
A3120	54112	GASOLINE / DIESEL FUEL	150,000.00	0.00	150,000.00	188,327.82	0.00	(38,327.82)	125.60	%
A3120	54117	AMMUNITION SUPPLIES	29,101.00	2,303.00	31,404.00	14,533.98	8,088.14	8,781.65	72.00	%
A3120	54118	K-9 UNIT SUPPLIES	5,646.00	124.00	5,770.00	4,234.77	418.85	1,116.31	80.70	%
A3120	54130	CONSTRUCTION MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	%
A3120	54190	UNIFORMS	111,600.00	0.00	111,600.00	120,125.00	0.00	(8,525.00)	107.60	%
A3120	54211	CELLULAR PHONES	15,600.00	0.00	15,600.00	15,327.72	0.00	272.28	98.30	%
A3120	54433	IN-HOUSE TRAINING SERVICES	6,100.00	0.00	6,100.00	1,452.36	925.67	3,721.97	39.00	%
A3120	54450	VEHICLE REPAIR	20,000.00	540.00	20,540.00	18,645.37	1,225.45	669.18	96.70	%
A3120	54610	BUILDING/EQUIP REPAIR & MAINT	6,000.00	0.00	6,000.00	4,679.29	49.00	1,271.71	78.80	%
A3120	54620	EQUIPMENT REPAIRS & MAINT	25,054.00	(7,000.00)	18,054.00	10,398.40	7,371.72	283.88	98.40	%
A3120	54701	TRAVEL & TRAINING	42,215.00	530.00	42,745.00	23,522.45	354.14	18,868.80	55.90	%
A3120	54702	SUBS- DUES & MEMBERSHIPS	2,405.00	0.00	2,405.00	2,022.99	0.00	382.01	84.10	%
A3120	54711	MEALS FOR PRISONERS&VAGRNT	3,000.00	0.00	3,000.00	1,925.75	1,089.00	(14.75)	100.50	%
A3120	54712	REWARD FUND	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	%
A3120	54713	TRANS OF OFFICERS&PRISONER	400.00	0.00	400.00	0.00	0.00	400.00	0.00	%
A3120	54714	SPEC LAW ENFORCEMENT	20,000.00	0.00	20,000.00	18,150.80	0.00	1,849.20	90.80	%
A3120	54752	BACKGROUND CHECK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.00	%
TOTAL BUREAU OF POLICE			10,275,197.00	14,145.00	10,289,341.80	10,180,258.07	113,935.55	(4,851.82)	100.00	%
<u>A3320 ON STREET PARKING</u>										
A3320	51000	PERSONAL SERVICES	64,476.00	0.00	64,476.00	64,565.94	0.00	(89.94)	100.10	%
A3320	51800	TEMPORARY SERVICES	12,480.00	0.00	12,480.00	9,264.00	0.00	3,216.00	74.20	%
A3320	51900	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
A3320	52600	EQUIPMENT	5,500.00	29,394.00	34,894.00	34,894.00	0.00	0.00	100.00	%
A3320	54102	GENERAL OPERATING SUPPLIES	12,000.00	0.00	12,000.00	11,766.04	0.00	233.96	98.10	%
A3320	54190	UNIFORMS	2,420.00	57.00	2,477.00	1,408.80	367.52	700.72	71.70	%
TOTAL ON STREET PARKING			96,876.00	29,451.00	126,327.04	121,898.78	367.52	4,060.74	96.80	%

A3410 FIRE

A3410	51000	PERSONAL SERVICES	7,389,965.00	0.00	7,389,965.00	7,452,724.73	0.00	(62,759.73)	100.80	%
A3410	51600	HOLIDAY PAY	456,100.00	0.00	456,100.00	469,734.27	0.00	(13,634.27)	103.00	%
A3410	51610	EDUCATION INCENTIVE	6,000.00	0.00	6,000.00	4,500.00	0.00	1,500.00	75.00	%
A3410	51630	OUT OF TITLE	25,000.00	0.00	25,000.00	40,924.52	0.00	(15,924.52)	163.70	%
A3410	51640	HEALTH INSURANCE INCENTIVE	47,895.00	0.00	47,895.00	50,317.94	0.00	(2,422.94)	105.10	%
A3410	51650	LONGEVITY	114,000.00	0.00	114,000.00	85,983.33	0.00	28,016.67	75.40	%
A3410	51660	AL LEAVE TIME	157,000.00	0.00	157,000.00	158,202.92	0.00	(1,202.92)	100.80	%
A3410	51670	AMBULANCE DUTY PAY	17,000.00	0.00	17,000.00	15,576.00	0.00	1,424.00	91.60	%
A3410	51675	PARAMEDIC ADJUSTMENT	138,000.00	0.00	138,000.00	103,500.00	0.00	34,500.00	75.00	%
A3410	51677	EMT INSTRUCTOR PAY	5,200.00	0.00	5,200.00	5,199.36	0.00	0.64	100.00	%
A3410	51800	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
A3410	51900	OVERTIME	245,000.00	0.00	245,000.00	197,677.80	0.00	47,322.20	80.70	%
A3410	52100	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
A3410	52200	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
A3410	52600	EQUIPMENT	24,000.00	694.00	24,694.00	21,215.20	3,193.00	285.99	98.80	%
A3410	54102	GENERAL OPERATING SUPPLIES	23,000.00	1,292.00	24,292.00	17,758.92	1,454.89	5,077.71	79.10	%
A3410	54110	VEHICLE PARTS	75,000.00	46,012.00	121,012.00	72,465.13	42,843.20	5,703.85	95.30	%
A3410	54112	GASOLINE / DIESEL FUEL	50,000.00	0.00	50,000.00	56,348.48	0.00	(6,348.48)	112.70	%
A3410	54119	EMS SUPPLIES	64,700.00	13,778.00	78,478.00	45,591.21	22,239.08	10,647.66	86.40	%
A3410	54190	UNIFORMS	165,000.00	48,477.00	213,477.00	206,211.93	7,066.24	198.82	99.90	%
A3410	54201	GAS - HEAT	55,000.00	0.00	55,000.00	26,204.58	0.00	28,795.42	47.60	%
A3410	54202	ELECTRICITY	20,000.00	0.00	20,000.00	15,025.43	0.00	4,974.57	75.10	%
A3410	54211	CELLULAR TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
A3410	54300	INSURANCE	30,000.00	0.00	30,000.00	22,213.20	0.00	7,786.80	74.00	%
A3410	54410	PROFESSIONAL SERVICES	79,000.00	0.00	79,000.00	67,269.12	11,730.88	0.00	100.00	%
A3410	54433	IN-HOUSE TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
A3410	54610	BUILDING/EQUIP REPAIR & MAINT	50,000.00	32,852.00	82,852.00	41,276.94	39,036.15	2,539.34	96.90	%
A3410	54701	TRAVEL & TRAINING	22,300.00	(5,352.00)	16,948.00	15,652.23	2,272.08	(976.43)	105.80	%
TOTAL FIRE			9,259,160.00	137,753.00	9,396,913.14	9,191,573.24	129,835.52	75,504.38	99.20	%

A3510 DOG CONTROL

A3510	51000	PERSONAL SERVICES	36,464.00	0.00	36,464.00	38,547.06	0.00	(2,083.06)	105.70	%
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A3510	51800	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
A3510	51900	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
A3510	52600	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
A3510	54101	OFFICE SUPPLIES	400.00	(250.00)	150.00	0.00	0.00	150.00	0.00	%
A3510	54190	UNIFORMS	250.00	250.00	500.00	0.00	458.97	41.03	91.80	%
A3510	54211	CELLULAR TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
A3510	54442	DOG SHELTER SERVICES	76,621.00	6,954.00	83,575.00	76,421.91	6,385.05	768.04	99.10	%
A3510	54620	EQUIPMENT REPAIRS & MAINTENANC	300.00	0.00	300.00	182.00	0.00	118.00	60.70	%

TOTAL DOG CONTROL			114,035.00	6,954.00	120,989.00	115,150.97	6,844.02	(1,005.99)	100.80	%
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A3610 EXAMINING BOARDS

A3610	51000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
A3610	54410	PROFESSIONAL SERVICES	900.00	5,400.00	6,300.00	903.32	0.00	5,396.68	14.30	%
A3610	54412	BOARD MEMBER SERVICES	4,000.00	0.00	4,000.00	1,708.47	0.00	2,291.53	42.70	%
A3610	54510	BUILDING LEASE / RENTAL	900.00	0.00	900.00	600.00	0.00	300.00	66.70	%

TOTAL EXAMINING BOARDS			5,800.00	5,400.00	11,200.00	3,211.79	0.00	7,988.21	28.70	%
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A3640 CIVIL DEFENSE

A3640	54413	POLICE AUXILIARY SERVICES	15,000.00	0.00	15,000.00	13,486.00	0.00	1,514.00	89.90	%
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TOTAL CIVIL DEFENSE			15,000.00	0.00	15,000.00	13,486.00	0.00	1,514.00	89.90	%
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A4020 VITAL STATISTICS

A4020	51000	PERSONAL SERVICES	26,883.00	0.00	26,883.00	27,733.06	0.00	(850.06)	103.20	%
A4020	51800	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
A4020	51900	OVERTIME	2,000.00	(1,840.00)	160.00	155.67	0.00	4.33	97.30	%
A4020	52001	OFFICE EQUIPMENT	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	%
A4020	52200	FURNITURE	0.00	4,090.00	4,090.00	0.00	2,104.00	1,986.00	51.40	%
A4020	54101	OFFICE SUPPLIES	1,600.00	(943.00)	657.00	192.25	354.09	110.68	83.20	%
A4020	54103	PRINTING	1,000.00	26.00	1,026.00	727.11	165.00	134.12	86.90	%
A4020	54620	EQUIPMENT REPAIRS & MAINT	500.00	(250.00)	250.00	0.00	0.00	250.00	0.00	%



TOTAL STREET LIGHTING			883,239.00	10,481.00	893,719.65	946,860.28	17,824.94	(70,965.57)	107.90 %
<u>A6989 ECONOMIC DEVELOPMENT</u>									
A6989	54480	BINGHAMTON WI-FI	17,000.00	0.00	17,000.00	15,500.00	0.00	1,500.00	91.20 %
A6989	54742	PROMOTIONS/MARKETING	18,990.00	0.00	18,990.00	14,033.51	175.00	4,781.49	74.80 %
TOTAL ECONOMIC DEVELOPMENT			35,990.00	0.00	35,990.00	29,533.51	175.00	6,281.49	82.50 %
<u>A7010 CAUD</u>									
A7010	51000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A7010	54412	BOARD MEMBER SERVICES	5,500.00	0.00	5,500.00	1,833.40	0.00	3,666.60	33.30 %
TOTAL CAUD			5,500.00	0.00	5,500.00	1,833.40	0.00	3,666.60	33.30 %
<u>A7020 PARKS &amp; REC ADMIN</u>									
A7020	51000	PERSONAL SERVICES	125,797.00	0.00	125,797.00	129,446.98	0.00	(3,649.98)	102.90 %
A7020	54101	OFFICE SUPPLIES	600.00	0.00	600.00	375.67	0.00	224.33	62.60 %
A7020	54103	PRINTING	1,300.00	0.00	1,300.00	1,129.29	0.00	170.71	86.90 %
A7020	54610	BUILDING/EQUIP REPAIRS & MAINT	500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
A7020	54702	SUBS- DUES & MEMBERSHIPS	100.00	0.00	100.00	0.00	0.00	100.00	0.00 %
A7020	54731	BAND CONCERTS	5,000.00	0.00	5,000.00	4,009.00	0.00	991.00	80.20 %
TOTAL PARKS & REC ADMIN			133,297.00	0.00	133,297.00	134,960.94	0.00	(1,663.94)	101.20 %
<u>A7110 PARKS</u>									
A7110	51000	PERSONAL SERVICES	955,751.00	0.00	955,751.00	924,669.21	0.00	31,081.79	96.70 %
A7110	51800	TEMPORARY SERVICES	45,000.00	0.00	45,000.00	40,495.10	0.00	4,504.90	90.00 %
A7110	51900	OVERTIME	25,000.00	0.00	25,000.00	52,229.48	0.00	(27,229.48)	208.90 %
A7110	52600	EQUIPMENT	21,000.00	0.00	21,000.00	14,972.56	4,624.00	1,403.44	93.30 %
A7110	54102	GENERAL OPERATING SUPPLIES	6,000.00	2,547.00	8,547.00	7,050.28	1,474.38	21.95	99.70 %
A7110	54120	TOOLS	1,000.00	322.00	1,322.00	930.60	0.00	391.09	70.40 %
A7110	54121	CAROUSEL REPAIR PARTS	1,000.00	0.00	1,000.00	335.88	0.00	664.12	33.60 %
A7110	54130	CONSTRUCTION MATERIALS	4,000.00	1,753.00	5,753.00	5,149.89	600.06	2.60	100.00 %

A7110	54150	CHEMICALS	12,000.00	1,328.00	13,328.00	10,920.65	2,273.60	134.02	99.00 %
A7110	54160	SHRUBS-FLOWERS & TREES	11,000.00	0.00	11,000.00	10,879.20	0.00	120.80	98.90 %
A7110	54191	PROTECTIVE CLOTHING	5,000.00	161.00	5,161.00	4,365.66	70.00	725.40	85.90 %
A7110	54201	GAS - HEAT	33,000.00	0.00	33,000.00	14,626.12	0.00	18,373.88	44.30 %
A7110	54202	ELECTRICITY	87,500.00	0.00	87,500.00	64,559.26	0.00	22,940.74	73.80 %
A7110	54443	TREE PROFESSIONAL SERVICES	3,500.00	(1,500.00)	2,000.00	0.00	0.00	2,000.00	0.00 %
A7110	54449	TREE SVC & REPLANTING	1,000.00	0.00	1,000.00	960.00	0.00	40.00	96.00 %
A7110	54520	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A7110	54610	BUILDING/EQUIP REPAIR & MAINT	5,000.00	0.00	5,000.00	4,492.35	315.50	192.15	96.20 %
A7110	54640	PARKS REPAIRS & MAINT	12,000.00	5,892.00	17,892.00	16,946.64	600.52	344.40	98.10 %
A7110	54641	POOL REPAIRS & MAINT	7,000.00	526.00	7,526.00	7,303.90	214.01	7.91	99.90 %

TOTAL PARKS			1,235,751.00	11,028.00	1,246,778.56	1,180,886.78	10,172.07	55,719.71	95.50 %
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A7140 PLAYGROUNDS & REC CENTERS

A7140	51800	TEMPORARY SERVICES	176,000.00	0.00	176,000.00	147,318.21	0.00	28,681.79	83.70 %
A7140	51900	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A7140	54102	GENERAL OPERATING SUPPLIES	4,050.00	0.00	4,050.00	2,229.22	1,672.72	148.06	96.30 %
A7140	54161	ATHLETIC SUPPLIES	4,500.00	0.00	4,500.00	4,329.14	159.56	11.30	99.70 %

TOTAL PLAYGROUNDS & REC CENTERS			184,550.00	0.00	184,550.00	153,876.57	1,832.28	28,841.15	84.40 %
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A7180 BEACHES & POOLS

A7180	51800	TEMPORARY SERVICES	99,800.00	0.00	99,800.00	99,196.26	0.00	603.74	99.40 %
A7180	51900	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A7180	54102	GENERAL OPERATING SUPPLIES	600.00	0.00	600.00	688.19	0.00	(88.19)	114.70 %

TOTAL BEACHES & POOLS			100,400.00	0.00	100,400.00	99,884.45	0.00	515.55	99.50 %
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A7310 YOUTH PROGRAMS

A7310	51800	TEMPORARY SERVICES	25,000.00	(1,500.00)	23,500.00	12,438.37	0.00	11,061.63	52.90 %
A7310	51900	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A7310	54101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A7310	54161	ATHLETIC SUPPLIES	5,000.00	1,500.00	6,500.00	6,469.16	0.00	30.84	99.50 %

A7310	54445	YOUTH LEAGUE OFFICIALS	20,000.00	0.00	20,000.00	19,689.25	0.00	310.75	98.40 %
TOTAL YOUTH PROGRAMS			50,000.00	0.00	50,000.00	38,596.78	0.00	11,403.22	77.20 %
<u>A7415 JOINT PUBLIC LIBRARY</u>									
A7415	54753	MAIN LIBRARY	662,109.00	0.00	662,109.00	662,109.00	0.00	0.00	100.00 %
TOTAL JOINT PUBLIC LIBRARY			662,109.00	0.00	662,109.00	662,109.00	0.00	0.00	100.00 %
<u>A7450 MUSEUM</u>									
A7450	54200	UTILITIES	4,000.00	0.00	4,000.00	7,672.15	0.00	(3,672.15)	191.80 %
A7450	54300	INSURANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00 %
A7450	54410	PROFESSIONAL SERVICES	20,000.00	3,750.00	23,750.00	19,987.41	3,750.00	12.59	99.90 %
A7450	54610	BUILDING/EQUIP REPAIRS & MAINT	3,500.00	0.00	3,500.00	2,916.75	0.00	583.25	83.30 %
A7450	54620	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A7450	54742	PROMOTIONS/MARKETING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
TOTAL MUSEUM			31,000.00	3,750.00	34,750.00	31,576.31	3,750.00	(576.31)	101.70 %
<u>A7550 CELEBRATIONS</u>									
A7550	54732	COMMUNITY ARTS	5,000.00	0.00	5,000.00	4,282.00	0.00	718.00	85.60 %
A7550	54741	PARADE EXPENSES	1,500.00	0.00	1,500.00	0.00	500.00	1,000.00	33.30 %
TOTAL CELEBRATIONS			6,500.00	0.00	6,500.00	4,282.00	500.00	1,718.00	73.60 %
<u>A7620 ADULT RECREATION</u>									
A7620	51000	PERSONAL SERVICES	64,593.00	0.00	64,593.00	74,392.59	0.00	(9,799.59)	115.20 %
A7620	51800	TEMPORARY SERVICES	65,000.00	0.00	65,000.00	46,728.53	0.00	18,271.47	71.90 %
A7620	51900	OVERTIME	490.00	0.00	490.00	453.05	0.00	36.95	92.50 %
A7620	54101	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	300.64	0.00	699.36	30.10 %
A7620	54102	GENERAL OPERATING SUPPLIES	6,328.00	20.00	6,348.00	5,057.11	957.37	333.98	94.70 %
A7620	54161	ATHLETIC SUPPLIES	1,000.00	0.00	1,000.00	911.08	0.00	88.92	91.10 %
A7620	54201	GAS - HEAT	15,000.00	0.00	15,000.00	5,506.11	0.00	9,493.89	36.70 %
A7620	54202	ELECTRICITY	37,000.00	0.00	37,000.00	20,263.07	0.00	16,736.93	54.80 %



A7620	54411	SECURITY SERVICES	1,295.00	0.00	1,295.00	1,066.20	0.00	228.80	82.30 %
A7620	54440	ELEVATOR SERVICE & REPAIR	4,044.00	0.00	4,044.00	1,061.91	0.00	2,982.09	26.30 %
A7620	54610	BUILDING/EQUIP REPAIR & MAINT	2,000.00	38.00	2,038.00	2,012.82	12.64	12.71	99.40 %
A7620	54620	EQUIPMENT REPAIRS & MAINT	3,000.00	300.00	3,300.00	1,781.43	249.38	1,269.19	61.50 %
TOTAL ADULT RECREATION			200,750.00	359.00	201,108.63	159,534.54	1,219.39	40,354.70	79.90 %
<u>A8010 ZONING</u>									
A8010	51000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A8010	54412	BOARD MEMBER SERVICES	2,500.00	0.00	2,500.00	1,625.00	0.00	875.00	65.00 %
TOTAL ZONING			2,500.00	0.00	2,500.00	1,625.00	0.00	875.00	65.00 %
<u>A8020 PLANNING</u>									
A8020	51000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A8020	54412	BOARD MEMBER SERVICES	4,500.00	0.00	4,500.00	3,000.00	0.00	1,500.00	66.70 %
TOTAL PLANNING			4,500.00	0.00	4,500.00	3,000.00	0.00	1,500.00	66.70 %
<u>A8160 SANITATION</u>									
A8160	51000	PERSONAL SERVICES	1,331,296.00	(32,324.00)	1,298,972.00	1,194,387.39	0.00	104,584.61	91.90 %
A8160	51800	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A8160	51900	OVERTIME	14,120.00	0.00	14,120.00	122,422.13	0.00	(108,302.13)	867.00 %
A8160	52600	EQUIPMENT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00 %
A8160	54102	GENERAL OPERATING SUPPLIES	3,000.00	2,000.00	5,000.00	3,866.69	165.00	968.31	80.60 %
A8160	54130	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A8160	54140	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A8160	54191	PROTECTIVE CLOTHING	7,148.00	0.00	7,148.00	5,723.97	1,523.03	(99.50)	101.40 %
A8160	54520	EQUIPMENT LEASE / RENTAL	2,000.00	78,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
A8160	54610	BUILDING/EQUIP REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A8160	54620	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL SANITATION			1,362,564.00	47,676.00	1,410,239.50	1,331,400.18	1,688.03	77,151.29	94.50 %

A8664 CODE ENFORCEMENT

A8664	51000	PERSONAL SERVICES	335,616.00	(12,700.00)	322,916.00	305,187.64	0.00	17,727.96	94.50 %
A8664	51800	TEMPORARY SERVICES	3,360.00	21,200.00	24,560.00	26,960.08	0.00	(2,400.08)	109.80 %
A8664	51900	OVERTIME	2,910.00	3,000.00	5,910.00	13,295.24	0.00	(7,385.24)	225.00 %
A8664	54101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A8664	54102	GENERAL OPERATING SUPPLIES	3,000.00	8,816.00	11,816.00	11,178.35	115.99	521.65	95.60 %
A8664	54103	PRINTING	0.00	0.00	0.00	100.25	0.00	(100.25)	100.00 %
A8664	54190	UNIFORMS	2,600.00	487.00	3,087.00	1,608.69	698.00	779.81	74.70 %
A8664	54213	GPS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A8664	54410	PROFESSIONAL SERVICES	800.00	40,000.00	40,800.00	12,101.84	4,875.00	23,823.16	41.60 %
A8664	54620	EQUIPMENT REPAIRS & MAINT	200.00	0.00	200.00	0.00	0.00	200.00	0.00 %
A8664	54701	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A8664	54702	SUBS- DUES & MEMBERSHIPS	721.00	0.00	721.00	641.01	0.00	79.99	88.90 %
TOTAL CODE ENFORCEMENT			349,207.00	60,802.00	410,009.09	371,073.10	5,688.99	33,247.00	91.90 %

A8684 PLANNING & MGMT DEV

A8684	51000	PERSONAL SERVICES	41,062.00	0.00	41,062.00	34,256.37	0.00	6,805.43	83.40 %
A8684	51900	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A8684	54000	CONTRACTUAL	0.00	500.00	500.00	668.30	500.00	(668.30)	233.70 %
A8684	54101	OFFICE SUPPLIES	3,894.00	0.00	3,894.00	0.00	0.00	3,894.00	0.00 %
TOTAL PLANNING & MGMT DEV			44,956.00	500.00	45,455.80	34,924.67	500.00	10,031.13	77.90 %

A9010 STATE RETIREMENT

A9010	58000	STATE RETIREMENT	1,161,180.00	0.00	1,161,180.00	1,202,090.30	0.00	(40,910.07)	103.50 %
TOTAL STATE RETIREMENT			1,161,180.00	0.00	1,161,180.23	1,202,090.30	0.00	(40,910.07)	103.50 %

A9015 POLICE & FIRE RETIREMENT

A9015	58000	POLICE & FIRE RETIREMENT	4,331,681.00	0.00	4,331,681.00	3,857,844.48	0.00	473,836.52	89.10 %
TOTAL POLICE & FIRE RETIREMENT			4,331,681.00	0.00	4,331,681.00	3,857,844.48	0.00	473,836.52	89.10 %



TOTAL OTHER EMPLOYEE BENEFITS			34,040.00	0.00	34,040.00	14,040.00	0.00	20,000.00	41.20 %
<u>A9710 SERIAL BONDS</u>									
A9710	56000	SERIAL BONDS - PRINCIPAL	2,775,777.00	0.00	2,775,777.00	2,775,774.37	0.00	2.63	100.00 %
A9710	57000	SERIAL BONDS - INTEREST	1,297,315.00	0.00	1,297,315.00	1,297,312.00	0.00	3.00	100.00 %
TOTAL SERIAL BONDS			4,073,092.00	0.00	4,073,092.00	4,073,086.37	0.00	5.63	100.00 %
<u>A9730 BOND ANTICIPATION NOTES</u>									
A9730	56000	BAN - PRINCIPAL	1,544,298.00	0.00	1,544,298.00	1,544,298.00	0.00	0.00	100.00 %
A9730	57000	BAN - INTEREST	326,277.00	0.00	326,277.00	233,831.72	0.00	92,445.28	71.70 %
TOTAL BOND ANTICIPATION NOTES			1,870,575.00	0.00	1,870,575.00	1,778,129.72	0.00	92,445.28	95.10 %
<u>A9789 OTHER LONG TERM DEBT</u>									
A9789	56000	OTHER LONGTERM DEBT -PRINCIPAL	187,398.00	0.00	187,398.00	151,018.01	0.00	36,379.99	80.60 %
A9789	57000	OTHER LONGTERM DEBT -INTEREST	57,374.00	0.00	57,374.00	49,512.71	0.00	7,861.29	86.30 %
TOTAL OTHER LONG TERM DEBT			244,772.00	0.00	244,772.00	200,530.72	0.00	44,241.28	81.90 %
<u>A9901 INTERFUND TRANSFER</u>									
A9901	59000	INTERFUND TRANSFERS	103,577.00	0.00	103,577.00	73,577.00	0.00	30,000.00	71.00 %
TOTAL INTERFUND TRANSFER			103,577.00	0.00	103,577.00	73,577.00	0.00	30,000.00	71.00 %
<u>A9950 TRANSFER TO CAPITAL FUND</u>									
A9950	59000	TRANSFER TO CAPITAL FUND	122,250.00	0.00	122,250.00	122,250.00	0.00	0.00	100.00 %
TOTAL TRANSFER TO CAPITAL FUND			122,250.00	0.00	122,250.00	122,250.00	0.00	0.00	100.00 %