

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
A1010 CITY COUNCIL							
<u>A1010 51000 PERSONAL SERVICES</u>	52,500	444.00	52,944.00	52,943.76	.00	.24	100.0%
<u>A1010 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1010 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1010 54101 OFFICE SUPPLIES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1010 54410 PROFESSIONAL SERVICES</u>	700	-444.00	256.00	210.00	.00	46.00	82.0%
<u>A1010 54520 EQUIPMENT LEASE / RENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1010 54610 BUILDING/EQUIP IMPROV</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1010 54701 TRAVEL & TRAINING</u>	700	.00	700.00	.00	.00	700.00	.0%
<u>A1010 54702 SUBS- DUES & MEMBERSHI</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL CITY COUNCIL	53,900	.00	53,900.00	53,153.76	.00	746.24	98.6%
A1210 MAYOR							
<u>A1210 51000 PERSONAL SERVICES</u>	167,250	51,020.00	218,270.00	202,511.08	.00	15,758.92	92.8%
<u>A1210 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1210 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1210 52001 OFFICE EQUIPMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1210 52200 FURNITURE</u>	0	1,000.00	1,000.00	857.89	.00	142.11	85.8%
<u>A1210 54101 OFFICE SUPPLIES</u>	2,500	-1,146.00	1,354.00	1,007.85	.00	346.15	74.4%
<u>A1210 54103 PRINTING</u>	200	.00	200.00	105.36	.00	94.64	52.7%
<u>A1210 54201 GAS - HEAT</u>	800	146.00	946.00	945.48	.00	.52	99.9%
<u>A1210 54202 ELECTRICITY</u>	1,450	.00	1,450.00	969.13	.00	480.87	66.8%
<u>A1210 54410 PROFESSIONAL SERVICES</u>	500	.00	500.00	199.05	.00	300.95	39.8%
<u>A1210 54610 BUILDING/EQUIP IMPROV</u>	1,000	.00	1,000.00	427.75	.00	572.25	42.8%
<u>A1210 54701 TRAVEL & TRAINING</u>	2,500	60.00	2,560.00	2,208.71	.00	351.29	86.3%
<u>A1210 54702 SUBS-DUES & MEMBERSHIP</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1210 54733 COMMUNITY OUTREACH</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1210 54734 YOUTH PROGRAMMING</u>	10,000	.00	10,000.00	6,517.51	.00	3,482.49	65.2%
<u>A1210 54740 LOCAL MEETING EXPENSE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1210 54742 PROMOTIONS/MARKETING</u>	3,000	.00	3,000.00	2,950.00	.00	50.00	98.3%
TOTAL MAYOR	189,200	51,080.00	240,280.00	218,699.81	.00	21,580.19	91.0%
A1310 FINANCE							
<u>A1310 51000 PERSONAL SERVICES</u>	348,273	-3,338.00	344,935.00	344,935.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A1310 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1310 51900 OVERTIME</u>	500	-470.00	30.00	.00	.00	30.00	.0%
<u>A1310 52001 OFFICE EQUIPMENT</u>	250	.00	250.00	183.43	.00	66.57	73.4%
<u>A1310 52200 FURNITURE</u>	200	1,900.00	2,100.00	1,022.61	710.00	367.39	82.5%
<u>A1310 54101 OFFICE SUPPLIES</u>	2,500	280.00	2,780.00	2,283.02	.00	496.98	82.1%
<u>A1310 54103 PRINTING</u>	1,500	.00	1,500.00	1,306.20	.00	193.80	87.1%
<u>A1310 54425 AUDITING & FINANCIAL S</u>	54,000	-3,070.00	50,930.00	36,995.93	9,999.50	3,934.57	92.3%
<u>A1310 54610 BUILDING/EQUIP IMPROV</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1310 54620 EQUIPMENT REPAIRS & MA</u>	500	1,300.00	1,800.00	1,794.15	.00	5.85	99.7%
<u>A1310 54650 LEGAL ADS / ADVERTISIN</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1310 54701 TRAVEL & TRAINING</u>	2,400	-1,400.00	1,000.00	529.28	.00	470.72	52.9%
<u>A1310 54702 SUBS- DUES & MEMBERSHI</u>	480	.00	480.00	428.00	.00	52.00	89.2%
TOTAL FINANCE	410,603	-4,798.00	405,805.00	389,477.62	10,709.50	5,617.88	98.6%
<u>A1325 TREASURER</u>							
<u>A1325 51000 PERSONAL SERVICES</u>	159,562	2,432.00	161,994.00	161,994.00	.00	.00	100.0%
<u>A1325 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1325 51900 OVERTIME</u>	300	-300.00	.00	.00	.00	.00	.0%
<u>A1325 52001 OFFICE EQUIPMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1325 52200 FURNITURE</u>	0	2,030.00	2,030.00	2,030.00	.00	.00	100.0%
<u>A1325 54101 OFFICE SUPPLIES</u>	2,500	-1,936.80	563.20	563.13	.00	.07	100.0%
<u>A1325 54103 PRINTING</u>	450	-211.00	239.00	239.00	.00	.00	100.0%
<u>A1325 54620 EQUIPMENT REPAIRS & MA</u>	250	-125.00	125.00	125.00	.00	.00	100.0%
<u>A1325 54654 MISCELLANEOUS FEES</u>	0	156.80	156.80	155.85	.00	.95	99.4%
<u>A1325 54701 TRAVEL & TRAINING</u>	300	-300.00	.00	.00	.00	.00	.0%
TOTAL TREASURER	163,362	1,746.00	165,108.00	165,106.98	.00	1.02	100.0%
<u>A1345 PURCHASING</u>							
<u>A1345 54650 LEGAL ADS / ADVERTISIN</u>	3,000	.00	3,000.00	1,919.56	.00	1,080.44	64.0%
<u>A1345 54702 SUBS- DUES & MEMBERSHI</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASING	3,000	.00	3,000.00	1,919.56	.00	1,080.44	64.0%
<u>A1355 ASSESSMENT</u>							
<u>A1355 51000 PERSONAL SERVICES</u>	139,427	2,426.00	141,853.00	141,853.00	.00	.00	100.0%

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<u>A1355 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1355 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1355 52001 OFFICE EQUIPMENT</u>	1,000	176.00	1,176.00	1,175.20	.00	.80	99.9%
<u>A1355 54101 OFFICE SUPPLIES</u>	1,700	-600.00	1,100.00	1,022.18	.00	77.82	92.9%
<u>A1355 54103 PRINTING</u>	750	.00	750.00	125.54	.00	624.46	16.7%
<u>A1355 54410 PROFESSIONAL SERVICES</u>	2,000	6,400.00	8,400.00	7,354.13	.00	1,045.87	87.5%
<u>A1355 54426 APPRAISAL SERVICES.</u>	15,000	-7,500.00	7,500.00	7,500.00	.00	.00	100.0%
<u>A1355 54630 HW/SW MAINTENANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1355 54650 LEGAL ADS / ADVERTISIN</u>	150	.00	150.00	.00	.00	150.00	.0%
<u>A1355 54654 MISCELLANEOUS FEES</u>	250	.00	250.00	.00	.00	250.00	.0%
<u>A1355 54701 TRAVEL & TRAINING</u>	1,000	800.00	1,800.00	1,411.60	.00	388.40	78.4%
<u>A1355 54702 SUBS- DUES & MEMBERSHI</u>	200	.00	200.00	80.00	.00	120.00	40.0%
TOTAL ASSESSMENT	161,477	1,702.00	163,179.00	160,521.65	.00	2,657.35	98.4%
<u>A1364 TAX EXP ACQUIRED PROP</u>							
<u>A1364 54470 DEMOLITION</u>	160,000	40,100.00	200,100.00	53,296.20	146,289.41	514.39	99.7%
<u>A1364 54680 MAINTENANCE</u>	500	.00	500.00	263.38	.00	236.62	52.7%
<u>A1364 54681 TAXES/PURCHASE OF REAL</u>	12,500	1,500.00	14,000.00	14,000.00	.00	.00	100.0%
<u>A1364 54682 PURCHASE OF REAL PROPE</u>	0	9,000.00	9,000.00	9,000.00	.00	.00	100.0%
TOTAL TAX EXP ACQUIRED PROP	173,000	50,600.00	223,600.00	76,559.58	146,289.41	751.01	99.7%
<u>A1380 FISCAL AGENT FEES</u>							
<u>A1380 54703 BONDING EXPENSE</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL FISCAL AGENT FEES	0	.00	.00	.00	.00	.00	.0%
<u>A1410 CITY CLERK</u>							
<u>A1410 51000 PERSONAL SERVICES</u>	173,023	-5,425.06	167,597.44	162,589.47	.00	5,007.97	97.0%
<u>A1410 51800 TEMPORARY SERVICES</u>	0	186.06	186.06	186.06	.00	.00	100.0%
<u>A1410 51900 OVERTIME</u>	0	188.00	188.00	.00	.00	188.00	.0%
<u>A1410 52001 OFFICE EQUIPMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 52200 FURNITURE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 54101 OFFICE SUPPLIES</u>	2,700	-594.91	2,105.09	1,587.78	.00	517.31	75.4%

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<u>A1410 54103 PRINTING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 54420 TECHNICAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 54500 RENT OR LEASE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 54520 EQUIPMENT LEASE / RENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 54620 EQUIPMENT REPAIRS & MA</u>	500	.00	500.00	357.00	.00	143.00	71.4%
<u>A1410 54650 LEGAL ADS / ADVERTISIN</u>	900	.00	900.00	413.89	.00	486.11	46.0%
<u>A1410 54701 TRAVEL & TRAINING</u>	500	198.00	698.00	697.24	.00	.76	99.9%
<u>A1410 54702 SUBS- DUES & MEMBERSHI</u>	100	290.00	390.00	100.00	.00	290.00	25.6%
TOTAL CITY CLERK	177,723	-5,157.91	172,564.59	165,931.44	.00	6,633.15	96.2%
<u>A1420 LAW</u>							
<u>A1420 51000 PERSONAL SERVICES</u>	245,275	5,523.00	250,798.42	250,285.72	.00	512.70	99.8%
<u>A1420 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 52001 OFFICE EQUIPMENT</u>	150	.00	150.00	149.99	.00	.01	100.0%
<u>A1420 54101 OFFICE SUPPLIES</u>	1,200	-140.00	1,060.00	1,059.94	.00	.06	100.0%
<u>A1420 54103 PRINTING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 54104 LAW BOOKS</u>	5,000	-858.00	4,142.00	4,141.10	.00	.90	100.0%
<u>A1420 54105 LITIGATION / ARBITRATI</u>	19,500	435.11	19,935.11	19,935.11	.00	.00	100.0%
<u>A1420 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 54430 LEGAL SERVICES</u>	20,000	485.00	20,485.00	20,484.51	.00	.49	100.0%
<u>A1420 54431 LABOR ARBITRATION SERV</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 54520 EQUIPMENT LEASE / RENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 54701 TRAVEL & TRAINING</u>	1,875	-559.11	1,315.89	1,315.00	.00	.89	99.9%
<u>A1420 54702 SUBS- DUES & MEMBERSHI</u>	1,080	-186.00	894.00	845.00	.00	49.00	94.5%
TOTAL LAW	294,080	4,700.00	298,780.42	298,216.37	.00	564.05	99.8%
<u>A1430 PERSONNEL & CIVIL SERVICE</u>							
<u>A1430 51000 PERSONAL SERVICES</u>	124,264	2,070.00	126,333.58	126,333.58	.00	.00	100.0%
<u>A1430 51800 TEMPORARY SERVICES</u>	2,000	6,030.00	8,030.00	3,229.16	.00	4,800.84	40.2%
<u>A1430 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1430 54101 OFFICE SUPPLIES</u>	900	.00	900.00	661.28	.00	238.72	73.5%
<u>A1430 54103 PRINTING</u>	200	.00	200.00	92.30	.00	107.70	46.2%
<u>A1430 54410 PROFESSIONAL SERVICES</u>	4,000	-675.00	3,325.00	2,245.00	.00	1,080.00	67.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A1430 54432 MEDICAL SERVICES</u>	65,000	2,500.00	67,500.00	67,483.00	.00	17.00	100.0%
<u>A1430 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1430 54650 LEGAL ADS / ADVERTISIN</u>	4,500	-1,250.00	3,250.00	2,045.00	.00	1,205.00	62.9%
<u>A1430 54701 TRAVEL & TRAINING</u>	2,500	-1,251.00	1,249.00	209.00	.00	1,040.00	16.7%
<u>A1430 54702 SUBS- DUES & MEMBERSHI</u>	600	1.00	601.00	601.00	.00	.00	100.0%
<u>A1430 54751 WELLNESS COMMITTEE</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL & CIVIL SERVIC	203,964	7,425.00	211,388.58	202,899.32	.00	8,489.26	96.0%
<u>A1440 ENGINEERING</u>							
<u>A1440 51000 PERSONAL SERVICES</u>	487,863	-63,047.01	424,815.99	414,042.85	.00	10,773.14	97.5%
<u>A1440 51800 TEMPORARY SERVICES</u>	22,000	20,300.00	42,300.00	36,217.50	.00	6,082.50	85.6%
<u>A1440 51900 OVERTIME</u>	7,500	28,000.00	35,500.00	35,493.42	.00	6.58	100.0%
<u>A1440 52001 OFFICE EQUIPMENT</u>	1,000	.00	1,000.00	950.00	.00	50.00	95.0%
<u>A1440 52100 VEHICLES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1440 52300 HW/SW</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1440 54101 OFFICE SUPPLIES</u>	2,000	.00	2,000.00	1,745.41	.00	254.59	87.3%
<u>A1440 54102 GENERAL OPERATING SUPP</u>	2,500	.00	2,500.00	1,549.12	.00	950.88	62.0%
<u>A1440 54103 PRINTING</u>	750	.00	750.00	749.26	.00	.74	99.9%
<u>A1440 54190 UNIFORMS</u>	1,200	.00	1,200.00	1,072.92	.00	127.08	89.4%
<u>A1440 54410 PROFESSIONAL SERVICES</u>	6,300	50,000.00	56,300.00	29,793.43	26,435.27	71.30	99.9%
<u>A1440 54420 TECHNICAL SERVICES</u>	1,000	.00	1,000.00	495.00	.00	505.00	49.5%
<u>A1440 54455 STREET REPAIRS</u>	0	170,840.00	170,840.00	170,542.91	.00	297.09	99.8%
<u>A1440 54456 GENERAL INFRASTRUCTURE</u>	0	269,000.00	269,000.00	269,000.00	.00	.00	100.0%
<u>A1440 54520 EQUIPMENT LEASE / RENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1440 54620 EQUIPMENT REPAIRS & MA</u>	3,600	.00	3,600.00	3,467.14	.00	132.86	96.3%
<u>A1440 54630 HW/SW MAINTENANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1440 54701 TRAVEL & TRAINING</u>	5,500	361.00	5,861.00	5,500.00	.00	361.00	93.8%
<u>A1440 54702 SUBS- DUES & MEMBERSHI</u>	750	50.00	800.00	264.02	.00	535.98	33.0%
TOTAL ENGINEERING	541,963	475,503.99	1,017,466.99	970,882.98	26,435.27	20,148.74	98.0%
<u>A1450 ELECTIONS</u>							
<u>A1450 54490 GENERAL ELECTION SERVI</u>	50,000	.00	50,000.00	48,905.00	.00	1,095.00	97.8%
<u>A1450 54491 PRIMARY ELECTION SERVI</u>	50,000	.00	50,000.00	48,905.00	.00	1,095.00	97.8%
TOTAL ELECTIONS	100,000	.00	100,000.00	97,810.00	.00	2,190.00	97.8%
<u>A1460 RECORDS MANAGEMENT</u>							
<u>A1460 54500 RENT OR LEASE</u>	12,500	.00	12,500.00	12,180.41	.00	319.59	97.4%

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<u>A1460 54651 SHREDDING</u>	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL RECORDS MANAGEMENT	14,500	.00	14,500.00	12,180.41	.00	2,319.59	84.0%
<u>A1490 PUBLIC WORKS ADMIN</u>							
<u>A1490 51000 PERSONAL SERVICES</u>	255,325	187.00	255,512.00	255,512.00	.00	.00	100.0%
<u>A1490 51800 TEMPORARY SERVICES</u>	3,500	-1,700.00	1,800.00	1,716.00	.00	84.00	95.3%
<u>A1490 51900 OVERTIME</u>	300	60.00	360.00	356.81	.00	3.19	99.1%
<u>A1490 52200 FURNITURE</u>	500	.00	500.00	463.00	.00	37.00	92.6%
<u>A1490 54101 OFFICE SUPPLIES</u>	1,250	.00	1,250.00	1,250.00	.00	.00	100.0%
<u>A1490 54103 PRINTING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1490 54190 UNIFORMS</u>	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
<u>A1490 54610 BUILDING/EQUIP IMPROV</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1490 54701 TRAVEL & TRAINING</u>	9,940	-5,000.00	4,940.00	2,641.98	.00	2,298.02	53.5%
<u>A1490 54702 SUBS- DUES & MEMBERSHI</u>	2,880	-440.00	2,440.00	1,910.00	.00	530.00	78.3%
TOTAL PUBLIC WORKS ADMIN	274,695	-6,893.00	267,802.00	264,849.79	.00	2,952.21	98.9%
<u>A1620 CITY HALL - OPERATION OF PLANT</u>							
<u>A1620 51000 PERSONAL SERVICES</u>	237,655	9,733.18	247,388.18	247,388.18	.00	.00	100.0%
<u>A1620 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1620 51900 OVERTIME</u>	11,485	.00	11,485.00	10,497.11	.00	987.89	91.4%
<u>A1620 52400 TOOLS</u>	1,000	.00	1,000.00	928.38	.00	71.62	92.8%
<u>A1620 52401 KEY SYSTEM</u>	2,000	-281.15	1,718.85	1,325.45	.00	393.40	77.1%
<u>A1620 54125 BLDG & GROUNDS SUPPLIE</u>	20,000	-880.45	19,119.55	19,119.55	.00	.00	100.0%
<u>A1620 54190 UNIFORMS</u>	4,650	.00	4,649.80	4,565.50	.00	84.30	98.2%
<u>A1620 54192 CLOTHING ALLOWANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1620 54201 GAS - HEAT</u>	55,000	-3,131.19	51,868.81	51,868.81	.00	.00	100.0%
<u>A1620 54202 ELECTRICITY</u>	175,000	-13.17	174,986.83	174,986.83	.00	.00	100.0%
<u>A1620 54420 TECHNICAL SERVICES</u>	27,166	.00	27,166.00	27,166.00	.00	.00	100.0%
<u>A1620 54440 ELEVATOR SERVICE & REP</u>	21,600	-6,600.00	15,000.00	14,882.09	.00	117.91	99.2%
<u>A1620 54441 ENERGY MONITORING CONT</u>	18,800	.00	18,800.00	18,742.00	.00	58.00	99.7%
<u>A1620 54610 BUILDING/EQUIP IMPROV</u>	84,852	-2,150.82	82,701.18	81,251.18	1,450.00	.00	100.0%
<u>A1620 54663 SHARED MAINTENANCE (BR</u>	70,000	63,405.77	133,405.77	133,151.77	.00	254.00	99.8%
TOTAL CITY HALL - OPERATION OF	729,208	60,082.17	789,289.97	785,872.85	1,450.00	1,967.12	99.8%
<u>A1640 CENTRAL GARAGE</u>							
<u>A1640 51000 PERSONAL SERVICES</u>	340,712	-32,787.60	307,923.90	307,209.77	.00	714.13	99.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A1640 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1640 51900 OVERTIME</u>	2,500	1,031.29	3,531.29	3,531.29	.00	.00	100.0%
<u>A1640 52600 EQUIPMENT</u>	15,000	.00	15,000.00	14,990.63	.00	9.37	99.9%
<u>A1640 54102 GENERAL OPERATING SUPP</u>	12,000	-1,031.29	10,968.71	10,882.86	.00	85.85	99.2%
<u>A1640 54110 VEHICLE PARTS</u>	230,000	28,105.26	258,105.26	245,553.66	1,165.61	11,385.99	95.6%
<u>A1640 54111 TIRES</u>	40,000	10,000.00	50,000.00	48,524.55	.00	1,475.45	97.0%
<u>A1640 54112 GASOLINE / DIESEL FUEL</u>	300,000	-102,000.00	198,000.00	149,329.12	.00	48,670.88	75.4%
<u>A1640 54114 LUBRICANTS</u>	14,000	.00	14,000.00	13,551.42	.00	448.58	96.8%
<u>A1640 54120 TOOLS</u>	2,800	.00	2,800.00	1,799.98	.00	1,000.02	64.3%
<u>A1640 54190 UNIFORMS</u>	3,960	.00	3,960.00	3,545.62	.00	414.38	89.5%
<u>A1640 54191 PROTECTIVE CLOTHING</u>	3,145	.00	3,145.00	2,169.74	.00	975.26	69.0%
<u>A1640 54192 CLOTHING ALLOWANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1640 54201 GAS - HEAT</u>	21,000	.00	21,000.00	20,313.71	.00	686.29	96.7%
<u>A1640 54202 ELECTRICITY</u>	45,000	.00	45,000.00	40,998.15	.00	4,001.85	91.1%
<u>A1640 54450 VEHICLE REPAIR</u>	45,000	14,202.41	59,202.41	57,427.12	.00	1,775.29	97.0%
<u>A1640 54610 BUILDING/EQUIP IMPROV</u>	32,227	180.00	32,407.00	28,630.16	1,825.00	1,951.84	94.0%
<u>A1640 54701 TRAVEL & TRAINING</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL GARAGE	1,107,344	-82,299.93	1,025,043.57	948,457.78	2,990.61	73,595.18	92.8%
<u>A1650 SIGNALS/COMBINED SHOPS</u>							
<u>A1650 51000 PERSONAL SERVICES</u>	477,424	5,459.20	482,883.20	482,883.20	.00	.00	100.0%
<u>A1650 51800 TEMPORARY SERVICES</u>	1,000	.00	1,000.00	390.00	.00	610.00	39.0%
<u>A1650 51900 OVERTIME</u>	20,000	4,550.00	24,550.00	24,539.40	.00	10.60	100.0%
<u>A1650 52400 TOOLS</u>	4,000	-2,450.00	1,550.00	1,132.50	.00	417.50	73.1%
<u>A1650 52600 EQUIPMENT</u>	18,000	-2,500.00	15,500.00	5,453.68	8,991.00	1,055.32	93.2%
<u>A1650 54102 GENERAL OPERATING SUPP</u>	5,800	680.00	6,480.00	5,979.18	325.00	175.82	97.3%
<u>A1650 54116 CABLE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 54130 CONSTRUCTION MATERIALS</u>	2,000	.00	2,000.00	1,812.25	.00	187.75	90.6%
<u>A1650 54142 TRAFFIC SIGNS</u>	33,000	.00	33,000.00	32,562.35	.00	437.65	98.7%
<u>A1650 54190 UNIFORMS</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 54191 PROTECTIVE CLOTHING</u>	4,430	-2,100.00	2,330.00	2,266.66	.00	63.34	97.3%
<u>A1650 54192 CLOTHING ALLOWANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 54202 ELECTRICITY</u>	36,000	.00	36,000.00	35,162.82	.00	837.18	97.7%
<u>A1650 54405 PORTABLE RADIO BATTERY</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 54410 PROFESSIONAL SERVICES</u>	12,080	.00	12,080.00	11,555.34	.00	524.66	95.7%
<u>A1650 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 54702 SUBS- DUES & MEMBERSHI</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL SIGNALS/COMBINED SHOPS	613,734	3,639.20	617,373.20	603,737.38	9,316.00	4,319.82	99.3%
<u>A1660 CENTRAL SERVICES</u>							
<u>A1660 51000 PERSONAL SERVICES</u>	180,176	-4,232.40	175,943.60	174,681.53	.00	1,262.07	99.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A1660 51800 TEMPORARY SERVICES</u>	0	19,075.00	19,075.00	19,064.33	.00	10.67	99.9%
<u>A1660 51900 OVERTIME</u>	1,000	3,940.00	4,940.00	4,933.25	.00	6.75	99.9%
<u>A1660 54102 GENERAL OPERATING SUPP</u>	150	.00	150.00	148.87	.00	1.13	99.2%
<u>A1660 54103 PRINTING</u>	200	.00	200.00	146.96	.00	53.04	73.5%
<u>A1660 54190 UNIFORMS</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1660 54192 CLOTHING ALLOWANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1660 54210 TELEPHONE/FAX/INTERNET</u>	115,307	-120.00	115,187.11	114,091.89	.00	1,095.22	99.0%
<u>A1660 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1660 54530 COPIER LEASE / RENTAL</u>	26,500	.00	26,500.00	24,791.76	.00	1,708.24	93.6%
<u>A1660 54610 BUILDING/EQUIP IMPROV</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1660 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1660 54631 TELEPHONE SYS REPAIRS</u>	4,500	-2,515.00	1,985.00	1,853.32	.00	131.68	93.4%
<u>A1660 54651 SHREDDING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1660 54652 POSTAGE</u>	42,600	-10,500.00	32,100.00	20,508.90	.00	11,591.10	63.9%
TOTAL CENTRAL SERVICES	370,433	5,647.60	376,080.71	360,220.81	.00	15,859.90	95.8%
<u>A1680 INFORMATION MGMT & TECHNOLOGY</u>							
<u>A1680 51000 PERSONAL SERVICES</u>	202,638	1,398.00	204,036.00	204,036.00	.00	.00	100.0%
<u>A1680 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1680 51900 OVERTIME</u>	1,000	1,200.00	2,200.00	2,200.00	.00	.00	100.0%
<u>A1680 52200 FURNITURE</u>	500	1,220.00	1,720.00	1,720.00	.00	.00	100.0%
<u>A1680 52300 HW/SW</u>	0	135,831.54	135,831.54	135,831.54	.00	.00	100.0%
<u>A1680 54102 GENERAL OPERATING SUPP</u>	11,300	425.31	11,725.31	11,725.31	.00	.00	100.0%
<u>A1680 54103 PRINTING</u>	3,200	-2,314.02	885.98	885.98	.00	.00	100.0%
<u>A1680 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1680 54411 SECURITY SERVICES</u>	13,260	1,571.00	14,831.00	14,830.30	.00	.70	100.0%
<u>A1680 54420 TECHNICAL SERVICES</u>	101,800	100.00	101,900.00	100,578.03	1,275.00	46.97	100.0%
<u>A1680 54610 BUILDING/EQUIP IMPROV</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1680 54630 HW/SW MAINTENANCE</u>	289,990	-788.01	289,201.99	289,201.99	.00	.00	100.0%
<u>A1680 54701 TRAVEL & TRAINING</u>	1,200	-1,051.70	148.30	148.30	.00	.00	100.0%
TOTAL INFORMATION MGMT & TECHN	624,888	137,592.12	762,480.12	761,157.45	1,275.00	47.67	100.0%
<u>A1910 UNALLOCATED INSURANCE</u>							
<u>A1910 54300 INSURANCE</u>	363,156	.00	363,156.00	363,156.00	.00	.00	100.0%
TOTAL UNALLOCATED INSURANCE	363,156	.00	363,156.00	363,156.00	.00	.00	100.0%
<u>A1920 MUNICIPAL ASSOC DUES</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3120 51678 FIELD TRAINING OFFICER	0	20,000.00	20,000.00	19,295.47	.00	704.53	96.5%
A3120 51800 TEMPORARY SERVICES	1,500	2,500.00	4,000.00	3,808.21	.00	191.79	95.2%
A3120 51900 OVERTIME	448,828	.00	448,828.00	412,495.83	.00	36,332.17	91.9%
A3120 52100 VEHICLES	0	.00	.00	.00	.00	.00	.0%
A3120 52200 FURNITURE	3,000	-1,000.00	2,000.00	2,000.00	.00	.00	100.0%
A3120 52600 EQUIPMENT	98,605	12,595.80	111,200.80	106,891.25	4,275.50	34.05	100.0%
A3120 54101 OFFICE SUPPLIES	15,000	.00	15,000.00	13,452.55	.00	1,547.45	89.7%
A3120 54102 GENERAL OPERATING SUPP	42,685	-2,350.62	40,334.38	33,800.74	5,597.63	936.01	97.7%
A3120 54103 PRINTING	10,635	-5,600.00	5,035.00	4,481.14	22.65	531.21	89.4%
A3120 54110 VEHICLE PARTS	42,500	-11,384.04	31,115.96	27,620.58	.00	3,495.38	88.8%
A3120 54111 TIRES	17,500	-800.00	16,700.00	14,804.73	.00	1,895.27	88.7%
A3120 54112 GASOLINE / DIESEL FUEL	200,000	-56,000.00	144,000.00	116,006.28	.00	27,993.72	80.6%
A3120 54114 LUBRICANTS	7,230	-987.60	6,242.40	736.00	.00	5,506.40	11.8%
A3120 54117 AMMUNITION SUPPLIES	30,317	9,056.42	39,373.04	39,353.35	.00	19.69	99.9%
A3120 54118 K-9 UNIT SUPPLIES	6,300	.00	6,300.00	5,450.29	.00	849.71	86.5%
A3120 54130 CONSTRUCTION MATERIALS	1,500	-1,500.00	.00	.00	.00	.00	.0%
A3120 54190 UNIFORMS	124,900	8,658.94	133,558.94	132,540.94	.00	1,018.00	99.2%
A3120 54201 GAS - HEAT	2,600	30.00	2,630.00	2,628.28	.00	1.72	99.9%
A3120 54202 ELECTRICITY	700	.00	700.00	498.19	.00	201.81	71.2%
A3120 54211 CELLULAR PHONES	20,000	.00	20,000.00	18,771.35	.00	1,228.65	93.9%
A3120 54420 TECHNICAL SERVICES	0	.00	.00	.00	.00	.00	.0%
A3120 54433 IN-HOUSE TRAINING SERV	8,100	-2,500.00	5,600.00	5,455.84	.00	144.16	97.4%
A3120 54450 VEHICLE REPAIR	20,000	11,886.13	31,886.13	28,816.17	.00	3,069.96	90.4%
A3120 54520 EQUIPMENT LEASE / RENT	1,560	-1,196.50	363.50	.00	.00	363.50	.0%
A3120 54610 BUILDING/EQUIP IMPROV	10,000	-1,375.00	8,625.00	8,537.24	.00	87.76	99.0%
A3120 54620 EQUIPMENT REPAIRS & MA	36,950	-5,042.60	31,907.40	29,857.66	1,757.50	292.24	99.1%
A3120 54701 TRAVEL & TRAINING	41,800	15,039.00	56,839.00	49,334.07	6,890.38	614.55	98.9%
A3120 54702 SUBS- DUES & MEMBERSHI	2,025	.00	2,025.00	1,975.00	.00	50.00	97.5%
A3120 54711 MEALS FOR PRISONERS&VA	4,000	-785.50	3,214.50	2,181.00	.00	1,033.50	67.8%
A3120 54712 REWARD FUND	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3120 54713 TRANS OF OFFICERS&PRIS	400	.00	400.00	.00	.00	400.00	.0%
A3120 54714 SPEC LAW ENFORCEMENT	25,000	.00	25,000.00	10,000.00	.00	15,000.00	40.0%
A3120 54752 BACKGROUND CHECK	1,500	.00	1,500.00	1,169.90	.00	330.10	78.0%
TOTAL BUREAU OF POLICE	11,429,189	191,364.89	11,620,553.51	11,284,603.31	18,543.66	317,406.54	97.3%
 A3320 ON STREET PARKING							
A3320 51000 PERSONAL SERVICES	69,324	1,953.20	71,277.20	70,915.27	.00	361.93	99.5%
A3320 51800 TEMPORARY SERVICES	8,500	1,736.60	10,236.60	10,236.60	.00	.00	100.0%
A3320 51900 OVERTIME	500	-236.60	263.40	.00	.00	263.40	.0%
A3320 52600 EQUIPMENT	4,500	-4,500.00	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A3320 54102 GENERAL OPERATING SUPP</u>	11,500	.00	11,500.00	11,497.42	.00	2.58	100.0%
<u>A3320 54190 UNIFORMS</u>	1,220	.00	1,220.00	859.96	.00	360.04	70.5%
<u>A3320 54192 CLOTHING ALLOWANCE</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL ON STREET PARKING	95,544	-1,046.80	94,497.20	93,509.25	.00	987.95	99.0%
 A3410 FIRE							
<u>A3410 51000 PERSONAL SERVICES</u>	8,575,869	-60,224.00	8,515,645.00	8,429,344.57	.00	86,300.43	99.0%
<u>A3410 51600 HOLIDAY PAY</u>	568,439	.00	568,439.00	567,790.98	.00	648.02	99.9%
<u>A3410 51630 OUT OF TITLE</u>	47,700	6,150.00	53,850.00	53,837.51	.00	12.49	100.0%
<u>A3410 51640 HEALTH INSURANCE INCEN</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3410 51660 AL LEAVE TIME</u>	162,046	3,625.00	165,671.00	165,664.25	.00	6.75	100.0%
<u>A3410 51670 AMBULANCE DUTY PAY</u>	15,600	.00	15,600.00	9,864.00	.00	5,736.00	63.2%
<u>A3410 51677 EMT INSTRUCTOR PAY</u>	5,200	.00	5,200.00	5,199.36	.00	.64	100.0%
<u>A3410 51800 TEMPORARY SERVICES</u>	2,500	.00	2,500.00	2,403.50	.00	96.50	96.1%
<u>A3410 51900 OVERTIME</u>	235,000	23,800.00	258,800.00	258,790.94	.00	9.06	100.0%
<u>A3410 52100 VEHICLES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3410 52200 FURNITURE</u>	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
<u>A3410 52600 EQUIPMENT</u>	44,737	46,040.00	90,777.00	87,114.84	3,311.13	351.03	99.6%
<u>A3410 54101 OFFICE SUPPLIES</u>	3,000	.00	3,000.00	2,335.58	.00	664.42	77.9%
<u>A3410 54102 GENERAL OPERATING SUPP</u>	22,605	647.53	23,252.53	23,022.42	.00	230.11	99.0%
<u>A3410 54110 VEHICLE PARTS</u>	75,000	-1,256.78	73,743.22	64,220.48	.00	9,522.74	87.1%
<u>A3410 54112 GASOLINE / DIESEL FUEL</u>	60,000	-2,500.00	57,500.00	34,266.13	.00	23,233.87	59.6%
<u>A3410 54119 EMS SUPPLIES</u>	48,000	3,482.75	51,482.75	51,178.72	.00	304.03	99.4%
<u>A3410 54190 UNIFORMS</u>	179,000	1,930.20	180,930.20	152,280.29	27,650.00	999.91	99.4%
<u>A3410 54201 GAS - HEAT</u>	30,000	-933.52	29,066.48	21,794.29	.00	7,272.19	75.0%
<u>A3410 54202 ELECTRICITY</u>	14,000	2,714.60	16,714.60	16,714.60	.00	.00	100.0%
<u>A3410 54211 CELLULAR TELEPHONES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3410 54300 INSURANCE</u>	22,000	.00	22,000.00	21,058.33	.00	941.67	95.7%
<u>A3410 54410 PROFESSIONAL SERVICES</u>	50,000	.00	50,000.00	46,380.89	.00	3,619.11	92.8%
<u>A3410 54433 IN-HOUSE TRAINING SERV</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3410 54610 BUILDING/EQUIP IMPROV</u>	41,000	.00	41,000.00	39,220.74	.00	1,779.26	95.7%
<u>A3410 54620 EQUIPMENT REPAIRS & MA</u>	42,994	2,853.50	45,847.50	37,197.68	279.50	8,370.32	81.7%
<u>A3410 54701 TRAVEL & TRAINING</u>	28,516	.00	28,516.00	25,516.86	.00	2,999.14	89.5%
<u>A3410 54702 SUBS- DUES & MEMBERSHI</u>	1,520	.00	1,520.00	1,020.49	.00	499.51	67.1%
TOTAL FIRE	10,275,726	26,329.28	10,302,055.28	10,117,217.45	31,240.63	153,597.20	98.5%
 A3510 DOG CONTROL							
<u>A3510 51000 PERSONAL SERVICES</u>	40,198	4,852.00	45,050.00	44,742.60	.00	307.40	99.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A3510 51800 TEMPORARY SERVICES</u>	3,000	-307.20	2,692.80	2,692.80	.00	.00	100.0%
<u>A3510 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3510 52600 EQUIPMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3510 54101 OFFICE SUPPLIES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3510 54102 GENERAL OPERATING SUPP</u>	0	557.20	557.20	142.94	.00	414.26	25.7%
<u>A3510 54190 UNIFORMS</u>	700	.00	700.00	588.40	.00	111.60	84.1%
<u>A3510 54211 CELLULAR TELEPHONES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3510 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3510 54442 DOG SHELTER SERVICES</u>	80,500	.00	80,500.00	80,199.53	.00	300.47	99.6%
<u>A3510 54620 EQUIPMENT REPAIRS & MA</u>	250	-250.00	.00	.00	.00	.00	.0%
TOTAL DOG CONTROL	124,648	4,852.00	129,500.00	128,366.27	.00	1,133.73	99.1%
<u>A3610 EXAMINING BOARDS</u>							
<u>A3610 54410 PROFESSIONAL SERVICES</u>	8,400	.00	8,400.00	3,960.00	.00	4,440.00	47.1%
<u>A3610 54412 BOARD MEMBER SERVICES</u>	3,200	.00	3,200.00	1,199.88	.00	2,000.12	37.5%
<u>A3610 54510 BUILDING LEASE / RENTA</u>	900	.00	900.00	500.00	.00	400.00	55.6%
TOTAL EXAMINING BOARDS	12,500	.00	12,500.00	5,659.88	.00	6,840.12	45.3%
<u>A3640 CIVIL DEFENSE</u>							
<u>A3640 54413 POLICE AUXILIARY SERVI</u>	15,310	.00	15,310.00	14,484.90	357.50	467.60	96.9%
TOTAL CIVIL DEFENSE	15,310	.00	15,310.00	14,484.90	357.50	467.60	96.9%
<u>A4020 VITAL STATISTICS</u>							
<u>A4020 51000 PERSONAL SERVICES</u>	42,360	153.00	42,512.50	42,512.50	.00	.00	100.0%
<u>A4020 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A4020 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A4020 52001 OFFICE EQUIPMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A4020 52200 FURNITURE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A4020 54101 OFFICE SUPPLIES</u>	1,500	90.18	1,590.18	436.33	.00	1,153.85	27.4%
<u>A4020 54103 PRINTING</u>	1,000	.00	1,000.00	440.00	.00	560.00	44.0%
<u>A4020 54620 EQUIPMENT REPAIRS & MA</u>	500	.00	500.00	.00	.00	500.00	.0%
TOTAL VITAL STATISTICS	45,360	243.18	45,602.68	43,388.83	.00	2,213.85	95.1%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STREET LIGHTING	760,000	-60,314.70	699,685.30	622,800.94	.00	76,884.36	89.0%
A6989 ECONOMIC DEVELOPMENT							
A6989 51000 PERSONAL SERVICES	199,939	-10,773.00	189,166.00	156,325.54	.00	32,840.46	82.6%
A6989 51800 TEMPORARY SERVICES	0	5,000.00	5,000.00	4,087.49	.00	912.51	81.7%
A6989 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A6989 52001 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A6989 52200 FURNITURE	0	.00	.00	.00	.00	.00	.0%
A6989 54101 OFFICE SUPPLIES	2,300	.00	2,300.00	1,907.78	.00	392.22	82.9%
A6989 54410 PROFESSIONAL SERVICES	0	55,000.00	55,000.00	52,307.02	.00	2,692.98	95.1%
A6989 54480 BINGHAMTON WI-FI	0	.00	.00	.00	.00	.00	.0%
A6989 54652 POSTAGE	0	.00	.00	.00	.00	.00	.0%
A6989 54701 TRAVEL & TRAINING	2,500	.00	2,500.00	2,498.35	.00	1.65	99.9%
A6989 54702 SUBS- DUES & MEMBERSHI	2,000	.00	2,000.00	1,936.44	.00	63.56	96.8%
A6989 54742 PROMOTIONS/MARKETING	24,950	-2,500.00	22,450.00	22,361.03	.00	88.97	99.6%
TOTAL ECONOMIC DEVELOPMENT	231,689	46,727.00	278,416.00	241,423.65	.00	36,992.35	86.7%
A7010 CAUD							
A7010 54412 BOARD MEMBER SERVICES	2,800	.00	2,800.00	2,400.00	.00	400.00	85.7%
TOTAL CAUD	2,800	.00	2,800.00	2,400.00	.00	400.00	85.7%
A7020 PARKS & REC ADMIN							
A7020 51000 PERSONAL SERVICES	135,364	852.00	136,216.00	136,216.00	.00	.00	100.0%
A7020 51800 TEMPORARY SERVICES	14,210	22,000.00	36,210.00	35,115.47	.00	1,094.53	97.0%
A7020 51900 OVERTIME	0	82.00	82.00	81.56	.00	.44	99.5%
A7020 52100 VEHICLES	0	.00	.00	.00	.00	.00	.0%
A7020 52200 FURNITURE	2,000	336.00	2,336.00	2,336.00	.00	.00	100.0%
A7020 54101 OFFICE SUPPLIES	800	576.79	1,376.79	1,273.94	.00	102.85	92.5%
A7020 54103 PRINTING	1,250	-96.79	1,153.21	1,153.21	.00	.00	100.0%
A7020 54202 ELECTRICITY	30,000	-7,600.00	22,400.00	16,194.41	.00	6,205.59	72.3%
A7020 54210 TELEPHONE/FAX/INTERNET	500	-445.00	55.00	53.98	.00	1.02	98.1%
A7020 54410 PROFESSIONAL SERVICES	3,500	5,600.00	9,100.00	9,100.00	.00	.00	100.0%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A7020 54610 BUILDING/EQUIP IMPROV</u>	7,500	-1,686.00	5,814.00	5,814.00	.00	.00	100.0%
<u>A7020 54701 TRAVEL & TRAINING</u>	6,000	2,333.00	8,333.00	8,332.12	.00	.88	100.0%
<u>A7020 54702 SUBS- DUES & MEMBERSHI</u>	475	50.00	525.00	525.00	.00	.00	100.0%
<u>A7020 54731 BAND CONCERTS</u>	5,000	200.00	5,200.00	5,170.00	.00	30.00	99.4%
TOTAL PARKS & REC ADMIN	206,599	22,202.00	228,801.00	221,365.69	.00	7,435.31	96.8%
A7110 PARKS							
<u>A7110 51000 PERSONAL SERVICES</u>	973,513	16,894.90	990,407.90	990,407.90	.00	.00	100.0%
<u>A7110 51800 TEMPORARY SERVICES</u>	59,000	-703.00	58,297.00	58,296.88	.00	.12	100.0%
<u>A7110 51900 OVERTIME</u>	28,600	1,652.00	30,252.00	27,941.54	.00	2,310.46	92.4%
<u>A7110 52600 EQUIPMENT</u>	20,700	68,656.20	89,356.20	88,963.07	.00	393.13	99.6%
<u>A7110 54102 GENERAL OPERATING SUPP</u>	9,900	1,046.61	10,946.61	10,702.66	.00	243.95	97.8%
<u>A7110 54120 TOOLS</u>	1,000	.00	1,000.00	686.99	.00	313.01	68.7%
<u>A7110 54121 CAROUSEL REPAIR PARTS</u>	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%
<u>A7110 54130 CONSTRUCTION MATERIALS</u>	21,000	501.27	21,501.27	17,511.96	.00	3,989.31	81.4%
<u>A7110 54150 CHEMICALS</u>	13,000	866.00	13,866.00	13,865.35	.00	.65	100.0%
<u>A7110 54160 SHRUBS-FLOWERS & TREES</u>	15,700	-815.00	14,885.00	14,884.72	.00	.28	100.0%
<u>A7110 54190 UNIFORMS</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7110 54191 PROTECTIVE CLOTHING</u>	7,200	900.00	8,100.00	7,867.93	.00	232.07	97.1%
<u>A7110 54192 CLOTHING ALLOWANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7110 54201 GAS - HEAT</u>	25,000	-1,500.00	23,500.00	16,460.49	.00	7,039.51	70.0%
<u>A7110 54202 ELECTRICITY</u>	68,000	.00	68,000.00	66,380.65	.00	1,619.35	97.6%
<u>A7110 54410 PROFESSIONAL SERVICES</u>	50,000	.00	50,000.00	49,981.70	.00	18.30	100.0%
<u>A7110 54443 TREE PROFESSIONAL SERV</u>	3,500	-2,500.00	1,000.00	.00	.00	1,000.00	.0%
<u>A7110 54449 TREE SVC & REPLANTING</u>	1,000	-1,000.00	.00	.00	.00	.00	.0%
<u>A7110 54520 EQUIPMENT LEASE / RENT</u>	500	2,500.00	3,000.00	2,401.83	590.00	8.17	99.7%
<u>A7110 54610 BUILDING/EQUIP IMPROV</u>	8,700	61.50	8,761.50	8,274.41	.00	487.09	94.4%
<u>A7110 54640 PARKS IMPROVEMENTS & M</u>	46,000	10,500.00	56,500.00	51,844.78	3,285.79	1,369.43	97.6%
<u>A7110 54641 POOL REPAIRS & MAINT</u>	9,000	-874.21	8,125.79	7,152.07	.00	973.72	88.0%
TOTAL PARKS	1,363,813	96,186.27	1,459,999.27	1,436,124.93	3,875.79	19,998.55	98.6%
A7140 PLAYGROUNDS & REC CENTERS							
<u>A7140 51800 TEMPORARY SERVICES</u>	199,800	7,750.00	207,550.00	206,705.19	.00	844.81	99.6%
<u>A7140 51900 OVERTIME</u>	250	37.90	287.90	287.90	.00	.00	100.0%
<u>A7140 54102 GENERAL OPERATING SUPP</u>	5,100	1,595.16	6,695.16	6,562.41	.00	132.75	98.0%
<u>A7140 54161 ATHLETIC SUPPLIES</u>	8,200	-.40	8,199.60	8,154.33	.00	45.27	99.4%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A7450 54742 PROMOTIONS/MARKETING</u>	1,000	-425.48	574.52	.00	.00	574.52	.0%
TOTAL MUSEUM	24,500	.00	24,500.00	22,074.98	.00	2,425.02	90.1%
A7550 CELEBRATIONS							
<u>A7550 54732 COMMUNITY ARTS</u>	15,000	300.00	15,300.00	5,300.00	.00	10,000.00	34.6%
<u>A7550 54741 PARADE EXPENSES</u>	3,000	.00	3,000.00	400.00	.00	2,600.00	13.3%
TOTAL CELEBRATIONS	18,000	300.00	18,300.00	5,700.00	.00	12,600.00	31.1%
A7610 ADULT RECREATION							
<u>A7610 51800 TEMPORARY SERVICES</u>	7,723	.00	7,723.00	6,246.81	.00	1,476.19	80.9%
<u>A7610 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7610 54161 ATHLETIC SUPPLIES</u>	4,275	1,257.12	5,532.12	5,506.78	.00	25.34	99.5%
<u>A7610 54445 LEAGUE OFFICIALS</u>	3,000	.00	3,000.00	2,968.00	.00	32.00	98.9%
TOTAL ADULT RECREATION	14,998	1,257.12	16,255.12	14,721.59	.00	1,533.53	90.6%
A7620 SENIOR CENTER							
<u>A7620 51000 PERSONAL SERVICES</u>	63,337	510.00	63,847.00	60,148.38	.00	3,698.62	94.2%
<u>A7620 51800 TEMPORARY SERVICES</u>	27,500	-6,750.00	20,750.00	19,107.48	.00	1,642.52	92.1%
<u>A7620 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7620 52200 FURNITURE</u>	1,950	15,000.00	16,950.00	16,931.66	.00	18.34	99.9%
<u>A7620 52600 EQUIPMENT</u>	750	.00	750.00	699.97	.00	50.03	93.3%
<u>A7620 54101 OFFICE SUPPLIES</u>	1,000	300.00	1,300.00	984.07	288.96	26.97	97.9%
<u>A7620 54102 GENERAL OPERATING SUPP</u>	7,400	986.47	8,386.47	6,623.95	.00	1,762.52	79.0%
<u>A7620 54161 ATHLETIC SUPPLIES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7620 54201 GAS - HEAT</u>	6,000	.00	6,000.00	4,433.33	.00	1,566.67	73.9%
<u>A7620 54202 ELECTRICITY</u>	22,500	.00	22,500.00	14,726.91	.00	7,773.09	65.5%
<u>A7620 54410 PROFESSIONAL SERVICES</u>	3,700	-1,500.00	2,200.00	1,750.00	.00	450.00	79.5%
<u>A7620 54411 SECURITY SERVICES</u>	900	.00	900.00	671.50	.00	228.50	74.6%
<u>A7620 54440 ELEVATOR SERVICE & REP</u>	2,000	.00	2,000.00	1,636.16	.00	363.84	81.8%
<u>A7620 54610 BUILDING/EQUIP IMPROV</u>	2,000	1,500.00	3,500.00	3,325.38	.00	174.62	95.0%
<u>A7620 54620 EQUIPMENT REPAIRS & MA</u>	3,100	450.06	3,550.06	3,339.70	.00	210.36	94.1%
<u>A7620 54731 BAND CONCERTS</u>	1,000	-300.00	700.00	250.00	.00	450.00	35.7%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SENIOR CENTER	143,137	10,196.53	153,333.53	134,628.49	288.96	18,416.08	88.0%
<u>A8010 ZONING</u>							
A8010 54102 GENERAL OPERATING SUPP	1,800	.00	1,800.00	1,360.00	.00	440.00	75.6%
A8010 54412 BOARD MEMBER SERVICES	2,000	.00	2,000.00	1,300.00	.00	700.00	65.0%
A8010 54650 LEGAL ADS / ADVERTISIN	1,500	.00	1,500.00	973.04	.00	526.96	64.9%
TOTAL ZONING	5,300	.00	5,300.00	3,633.04	.00	1,666.96	68.5%
<u>A8020 PLANNING</u>							
A8020 54102 GENERAL OPERATING SUPP	1,800	500.00	2,300.00	2,300.00	.00	.00	100.0%
A8020 54412 BOARD MEMBER SERVICES	3,600	.00	3,600.00	2,400.00	.00	1,200.00	66.7%
A8020 54650 LEGAL ADS / ADVERTISIN	1,500	-500.00	1,000.00	1,000.00	.00	.00	100.0%
TOTAL PLANNING	6,900	.00	6,900.00	5,700.00	.00	1,200.00	82.6%
<u>A8160 SANITATION</u>							
A8160 51000 PERSONAL SERVICES	0	.00	.00	.00	.00	.00	.0%
A8160 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A8160 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A8160 52600 EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A8160 54102 GENERAL OPERATING SUPP	0	.00	.00	.00	.00	.00	.0%
A8160 54130 CONSTRUCTION MATERIALS	0	.00	.00	.00	.00	.00	.0%
A8160 54140 ROAD MATERIALS	0	.00	.00	.00	.00	.00	.0%
A8160 54191 PROTECTIVE CLOTHING	0	.00	.00	.00	.00	.00	.0%
A8160 54520 EQUIPMENT LEASE / RENT	0	.00	.00	.00	.00	.00	.0%
A8160 54610 BUILDING/EQUIP IMPROV	0	.00	.00	.00	.00	.00	.0%
A8160 54620 EQUIPMENT REPAIRS & MA	0	.00	.00	.00	.00	.00	.0%
TOTAL SANITATION	0	.00	.00	.00	.00	.00	.0%
<u>A8620 URBAN RENEWAL AGENCY</u>							
A8620 54000 BINGHAMTON URBAN RENEW	50,000	.00	50,000.00	38,431.96	.00	11,568.04	76.9%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL URBAN RENEWAL AGENCY	50,000	.00	50,000.00	38,431.96	.00	11,568.04	76.9%
<u>A8664 CODE ENFORCEMENT</u>							
<u>A8664 51000 PERSONAL SERVICES</u>	513,952	-19,370.00	494,582.00	494,582.00	.00	.00	100.0%
<u>A8664 51800 TEMPORARY SERVICES</u>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<u>A8664 51900 OVERTIME</u>	2,500	.00	2,500.00	292.61	.00	2,207.39	11.7%
<u>A8664 54101 OFFICE SUPPLIES</u>	2,505	.00	2,505.20	2,272.09	.00	233.11	90.7%
<u>A8664 54102 GENERAL OPERATING SUPP</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8664 54103 PRINTING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8664 54190 UNIFORMS</u>	4,180	.00	4,180.00	3,822.46	.00	357.54	91.4%
<u>A8664 54211 CELLULAR PHONES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8664 54213 GPS SERVICE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8664 54410 PROFESSIONAL SERVICES</u>	1,000	.00	1,000.00	300.00	.00	700.00	30.0%
<u>A8664 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8664 54701 TRAVEL & TRAINING</u>	5,000	148.00	5,148.00	2,048.78	.00	3,099.22	39.8%
<u>A8664 54702 SUBS- DUES & MEMBERSHI</u>	1,036	.00	1,036.00	400.00	.00	636.00	38.6%
TOTAL CODE ENFORCEMENT	531,673	-19,222.00	512,451.20	503,717.94	.00	8,733.26	98.3%
<u>A8668 HOUSING</u>							
<u>A8668 51000 PERSONAL SERVICES</u>	135,493	306.00	135,799.00	133,414.34	.00	2,384.66	98.2%
<u>A8668 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8668 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8668 54101 OFFICE SUPPLIES</u>	750	.00	750.00	694.69	50.61	4.70	99.4%
<u>A8668 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8668 54650 LEGAL ADS / ADVERTISIN</u>	2,000	.00	2,000.00	1,318.40	.00	681.60	65.9%
<u>A8668 54701 TRAVEL & TRAINING</u>	750	.00	750.00	.00	.00	750.00	.0%
<u>A8668 54702 SUBS- DUES & MEMBERSHI</u>	380	.00	380.00	213.94	.00	166.06	56.3%
TOTAL HOUSING	139,373	306.00	139,679.00	135,641.37	50.61	3,987.02	97.1%
<u>A8684 PLANNING & MGMT DEV</u>							
<u>A8684 51000 PERSONAL SERVICES</u>	205,155	1,804.00	206,959.00	149,178.53	.00	57,780.47	72.1%
<u>A8684 51800 TEMPORARY SERVICES</u>	0	7,108.00	7,108.00	5,640.00	.00	1,468.00	79.3%

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City of Binghamton
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A8684 51900 OVERTIME</u>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<u>A8684 54000 CONTRACTUAL</u>	0	1,912.00	1,912.00	1,770.04	.00	141.96	92.6%
<u>A8684 54101 OFFICE SUPPLIES</u>	2,025	.00	2,025.00	1,894.44	.00	130.56	93.6%
<u>A8684 54650 LEGAL ADS / ADVERTISIN</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8684 54652 POSTAGE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8684 54701 TRAVEL & TRAINING</u>	6,000	-2,500.00	3,500.00	1,064.86	.00	2,435.14	30.4%
<u>A8684 54702 SUBS- DUES & MEMBERSHI</u>	2,180	-1,408.00	772.00	435.08	.00	336.92	56.4%
TOTAL PLANNING & MGMT DEV	216,860	6,916.00	223,776.00	159,982.95	.00	63,793.05	71.5%
<u>A8686 COMMUNITY DEVELOPMENT ADMIN</u>							
<u>A8686 51000 PERSONAL SERVICES</u>	135,276	408.00	135,684.00	129,153.12	.00	6,530.88	95.2%
<u>A8686 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8686 51900 OVERTIME</u>	1,000	.00	1,000.00	968.45	.00	31.55	96.8%
<u>A8686 54101 OFFICE SUPPLIES</u>	1,000	.00	1,000.00	966.62	.00	33.38	96.7%
<u>A8686 54650 LEGAL ADS / ADVERTISIN</u>	2,500	.00	2,500.00	2,241.94	258.06	.00	100.0%
<u>A8686 54701 TRAVEL & TRAINING</u>	3,500	.00	3,500.00	592.58	.00	2,907.42	16.9%
<u>A8686 54702 SUBS- DUES & MEMBERSHI</u>	465	.00	465.00	246.02	.00	218.98	52.9%
TOTAL COMMUNITY DEVELOPMENT AD	143,741	408.00	144,149.00	134,168.73	258.06	9,722.21	93.3%
<u>A9010 STATE RETIREMENT</u>							
<u>A9010 58000A STATE RETIREMENT</u>	1,130,000	65,000.00	1,195,000.00	1,194,083.28	.00	916.72	99.9%
<u>A9010 58000X RETIREMENT/PAYRL CHG</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL STATE RETIREMENT	1,130,000	65,000.00	1,195,000.00	1,194,083.28	.00	916.72	99.9%
<u>A9015 POLICE & FIRE RETIREMENT</u>							
<u>A9015 58000 POLICE & FIRE RETIREME</u>	4,930,000	.00	4,930,000.00	4,337,627.43	.00	592,372.57	88.0%
<u>A9015 58000X RETIREMENT/PAYRL CHG</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL POLICE & FIRE RETIREMENT	4,930,000	.00	4,930,000.00	4,337,627.43	.00	592,372.57	88.0%
<u>A9030 SOCIAL SECURITY</u>							
<u>A9030 58000B SOCIAL SECURITY</u>	2,474,200	-420.00	2,473,780.00	2,080,107.84	.00	393,672.16	84.1%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A9089 58000 OTHER EMPLOYEE BENEFIT</u>	14,040	.00	14,040.00	14,040.00	.00	.00	100.0%
<u>A9089 58001 COMPENSATED ABSENSES</u>	20,000	.00	20,000.00	19,662.92	.00	337.08	98.3%
<u>A9089 58009 SALARY ADJUSTMENTS</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EMPLOYEE BENEFITS	34,040	.00	34,040.00	33,702.92	.00	337.08	99.0%
<u>A9710 SERIAL BONDS</u>							
<u>A9710 56000 SERIAL BONDS - PRINCIP</u>	2,366,893	175,000.00	2,541,893.00	2,541,798.72	.00	94.28	100.0%
<u>A9710 57000 SERIAL BONDS - INTERES</u>	1,324,108	-175,000.00	1,149,108.00	1,101,699.85	.00	47,408.15	95.9%
TOTAL SERIAL BONDS	3,691,001	.00	3,691,001.00	3,643,498.57	.00	47,502.43	98.7%
<u>A9730 BOND ANTICIPATION NOTES</u>							
<u>A9730 56000 BAN - PRINCIPAL</u>	686,165	-1,710.00	684,455.00	683,500.00	.00	955.00	99.9%
<u>A9730 57000 BAN - INTEREST</u>	247,563	1,710.00	249,273.00	249,270.23	.00	2.77	100.0%
TOTAL BOND ANTICIPATION NOTES	933,728	.00	933,728.00	932,770.23	.00	957.77	99.9%
<u>A9789 OTHER LONG TERM DEBT</u>							
<u>A9789 56000 OTHER LONGTERM DEBT -P</u>	695,029	-20,000.00	675,029.00	670,998.58	.00	4,030.42	99.4%
<u>A9789 57000 OTHER LONGTERM DEBT -I</u>	49,678	.00	49,678.00	49,678.00	.00	.00	100.0%
TOTAL OTHER LONG TERM DEBT	744,707	-20,000.00	724,707.00	720,676.58	.00	4,030.42	99.4%
<u>A9901 INTERFUND TRANSFER</u>							
<u>A9901 59000 INTERFUND TRANSFERS</u>	4,149,364	.00	4,149,364.05	4,149,363.15	.00	.90	100.0%
TOTAL INTERFUND TRANSFER	4,149,364	.00	4,149,364.05	4,149,363.15	.00	.90	100.0%
<u>A9950 TRANSFER TO CAPITAL FUND</u>							
<u>A9950 59000 TRANSFER TO CAPITAL FU</u>	134,112	.00	134,112.00	126,887.00	.00	7,225.00	94.6%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER TO CAPITAL FUND	134,112	.00	134,112.00	126,887.00	.00	7,225.00	94.6%
TOTAL GENERAL FUND	64,707,941	368,985.71	65,076,926.47	61,868,361.98	255,837.00	2,952,727.49	95.5%
TOTAL EXPENSES	64,707,941	368,985.71	65,076,926.47	61,868,361.98	255,837.00	2,952,727.49	
<hr/> CL REFUSE <hr/>							
CL1910 UNALLOCATED INSUARNC							
<hr/>							
CL1910 54300 INSURANCE	6,339	.00	6,339.00	6,339.00	.00	.00	100.0%
TOTAL UNALLOCATED INSUARNC	6,339	.00	6,339.00	6,339.00	.00	.00	100.0%
<hr/> CL1990 CONTINGENCY <hr/>							
CL1990 55000 CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
<hr/> CL8160 REFUSE DISPOSAL <hr/>							
CL8160 51000 PERSONAL SERVICES	1,431,195	53,934.40	1,485,129.30	1,353,807.94	.00	131,321.36	91.2%
CL8160 51900 OVERTIME	44,800	.00	44,800.00	40,149.42	.00	4,650.58	89.6%
CL8160 52100 VEHICLES	0	.00	.00	.00	.00	.00	.0%
CL8160 52600 EQUIPMENT	14,368	.00	14,368.00	826.60	.00	13,541.40	5.8%
CL8160 54102 GENERAL OPERATING SUP	4,500	500.00	5,000.00	4,660.12	291.86	48.02	99.0%
CL8160 54103 PRINTING	3,000	.00	3,000.00	2,350.00	.00	650.00	78.3%
CL8160 54112 GASOLINE / DIESEL FUE	135,812	.00	135,812.00	75,386.33	.00	60,425.67	55.5%
CL8160 54191 PROTECTIVE CLOTHING	12,120	.00	12,120.00	7,487.22	.00	4,632.78	61.8%
CL8160 54192 CLOTHING ALLOWANCE	0	.00	.00	.00	.00	.00	.0%
CL8160 54460 BAG PRODUCTION/DISTRI	175,000	.00	175,000.00	167,642.81	.00	7,357.19	95.8%
CL8160 54461 COMPOST BINS	3,225	.00	3,225.00	1,810.00	.00	1,415.00	56.1%
CL8160 54650 LEGAL ADS / ADVERTISI	0	.00	.00	.00	.00	.00	.0%
CL8160 54652 POSTAGE	5,400	.00	5,400.00	5,368.58	.00	31.42	99.4%
CL8160 54661 TIPPING FEE	492,435	42,255.20	534,690.20	485,231.05	.00	49,459.15	90.7%
CL8160 54662 YARD WASTE FEE	59,850	.00	59,850.00	59,850.00	.00	.00	100.0%

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City of Binghamton
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>CL8160 54666 RECYCLING BINS</u>	7,560	.00	7,560.00	4,392.25	580.00	2,587.75	65.8%
TOTAL REFUSE DISPOSAL	2,389,265	96,689.60	2,485,954.50	2,208,962.32	871.86	276,120.32	88.9%
<u>CL9010 STATE RETIREMENT</u>							
<u>CL9010 58000A STATE RETIREMENT</u>	338,839	.00	338,839.00	338,197.11	.00	641.89	99.8%
<u>CL9010 58000X RETIREMENT/PAYROLL C</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL STATE RETIREMENT	338,839	.00	338,839.00	338,197.11	.00	641.89	99.8%
<u>CL9030 SOCIAL SECURITY</u>							
<u>CL9030 58000B SOCIAL SECURITY</u>	112,914	.00	112,914.00	102,106.43	.00	10,807.57	90.4%
TOTAL SOCIAL SECURITY	112,914	.00	112,914.00	102,106.43	.00	10,807.57	90.4%
<u>CL9040 WORKERS COMPENSATION</u>							
<u>CL9040 58000D WORKERS COMPENSATION</u>	303,413	.00	303,413.00	303,413.00	.00	.00	100.0%
TOTAL WORKERS COMPENSATION	303,413	.00	303,413.00	303,413.00	.00	.00	100.0%
<u>CL9050 UNEMPLOYMENT INSURANCE</u>							
<u>CL9050 58000E UNEMPLOYMENT INSURAN</u>	500	.00	500.00	.00	.00	500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	500	.00	500.00	.00	.00	500.00	.0%
<u>CL9055 DISABILITY INSURANCE</u>							
<u>CL9055 58000F DISABILITY INSURANCE</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL DISABILITY INSURANCE	0	.00	.00	.00	.00	.00	.0%
<u>CL9060 HEALTH INSURANCE</u>							

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>CL9060 58000C HEALTH INSURANCE</u>	670,018	-53,934.40	616,083.60	551,831.85	.00	64,251.75	89.6%
<u>CL9060 58000X HEALTH INS/PAYROLL C</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH INSURANCE	670,018	-53,934.40	616,083.60	551,831.85	.00	64,251.75	89.6%
<u>CL9089 OTHER EMPLOYEE BENEFITS</u>							
<u>CL9089 58000 EMPLOYEE BENEFITS</u>	0	.00	.00	.00	.00	.00	.0%
<u>CL9089 58009 SALARY ADJUSTMENTS</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
<u>CL9730 BOND ANTICIPATION NOTES</u>							
<u>CL9730 56000 DEBT PRINCIPAL</u>	15,000	.00	15,000.00	15,000.00	.00	.00	100.0%
<u>CL9730 57000 DEBT INTEREST</u>	2,813	.00	2,813.00	2,812.50	.00	.50	100.0%
TOTAL BOND ANTICIPATION NOTES	17,813	.00	17,813.00	17,812.50	.00	.50	100.0%
TOTAL REFUSE	3,839,101	42,755.20	3,881,856.10	3,528,662.21	871.86	352,322.03	90.9%
TOTAL EXPENSES	3,839,101	42,755.20	3,881,856.10	3,528,662.21	871.86	352,322.03	
<u>CP PARKING RAMPS</u>							
<u>CP1990 CONTINGENCY</u>							
<u>CP1990 55000 CONTINGENCY ACCT</u>	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CONTINGENCY	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
<u>CP5650 PARKING RAMPS</u>							
<u>CP5650 52600 EQUIPMENT</u>	0	13,458.00	13,458.00	13,435.99	.00	22.01	99.8%
<u>CP5650 54102 GENERAL OPERATING SUP</u>	10,000	-2,300.00	7,700.00	7,535.93	.00	164.07	97.9%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER TO CAPITAL FUND	0	.00	.00	.00	.00	.00	.0%
TOTAL PARKING RAMPS	1,043,131	15,448.00	1,058,579.00	1,049,062.87	.00	9,516.13	99.1%
TOTAL EXPENSES	1,043,131	15,448.00	1,058,579.00	1,049,062.87	.00	9,516.13	
FX WATER FUND							
FX1910 UNALLOCATED INSURANCE							
FX1910 54300 INSURANCE	43,894	.00	43,894.00	43,894.00	.00	.00	100.0%
TOTAL UNALLOCATED INSURANCE	43,894	.00	43,894.00	43,894.00	.00	.00	100.0%
FX1990 CONTINGENCY							
FX1990 55000 CONTINGENCY ACCT	17,254	.00	17,254.00	.00	.00	17,254.00	.0%
TOTAL CONTINGENCY	17,254	.00	17,254.00	.00	.00	17,254.00	.0%
FX8310 WATER ADMINISTRATION							
FX8310 51000 PERSONAL SERVICES	153,339	5,799.20	159,138.45	159,138.45	.00	.00	100.0%
FX8310 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
FX8310 52600 EQUIPMENT	1,000	.00	1,000.00	19.99	.00	980.01	2.0%
FX8310 53002 ACCOUNTING SERVICE	93,952	.00	93,952.00	93,952.00	.00	.00	100.0%
FX8310 53003 COLLECTION SERVICE	115,558	.00	115,558.00	115,558.00	.00	.00	100.0%
FX8310 53004 DATA PROCESSING SERVI	28,294	.00	28,293.50	28,293.50	.00	.00	100.0%
FX8310 53005 ENGINEERING SERVICES	120,303	.00	120,302.50	120,302.50	.00	.00	100.0%
FX8310 53006 CORP COUNSEL SERVICES	32,193	.00	32,192.50	32,192.50	.00	.00	100.0%
FX8310 53008 WATER/SEWER NETWORK	22,576	.00	22,575.50	22,575.50	.00	.00	100.0%
FX8310 53009 COMMUNICATION SERVICE	0	.00	.00	.00	.00	.00	.0%
FX8310 54101 OFFICE SUPPLIES	2,000	.00	2,000.00	790.86	.00	1,209.14	39.5%
FX8310 54103 PRINTING	1,000	.00	1,000.00	398.33	.00	601.67	39.8%
FX8310 54190 UNIFORMS	3,000	.00	3,000.00	558.48	.00	2,441.52	18.6%
FX8310 54210 TELEPHONE/FAX/INTERNE	5,000	.00	5,000.00	4,804.80	.00	195.20	96.1%
FX8310 54410 PROFESSIONAL SERVICES	70,000	.00	70,000.00	51,511.94	.00	18,488.06	73.6%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>FX8310 54447 ADM FEE / EFC</u>	8,500	.00	8,500.00	6,616.00	.00	1,884.00	77.8%
<u>FX8310 54448 GIS SERVICES</u>	6,000	.00	6,000.00	6,000.00	.00	.00	100.0%
<u>FX8310 54511 OFFICE LEASE / RENTAL</u>	0	.00	.00	.00	.00	.00	.0%
<u>FX8310 54620 EQUIPMENT REPAIRS & M</u>	3,000	.00	3,000.00	1,308.74	.00	1,691.26	43.6%
<u>FX8310 54650 LEGAL ADS / ADVERTISI</u>	800	.00	800.00	.00	.00	800.00	.0%
<u>FX8310 54652 POSTAGE</u>	16,500	.00	16,500.00	15,691.62	.00	808.38	95.1%
<u>FX8310 54701 TRAVEL & TRAINING</u>	1,000	.00	1,000.00	980.00	.00	20.00	98.0%
<u>FX8310 54702 SUBS- DUES & MEMBERSH</u>	1,100	.00	1,100.00	205.00	.00	895.00	18.6%
TOTAL WATER ADMINISTRATION	685,113	5,799.20	690,912.45	660,898.21	.00	30,014.24	95.7%
<u>FX8330 WATER PURIFICATION</u>							
<u>FX8330 51000 PERSONAL SERVICES</u>	606,597	20,858.40	627,455.40	627,455.40	.00	.00	100.0%
<u>FX8330 51900 OVERTIME</u>	65,100	15,400.00	80,500.00	80,437.23	.00	62.77	99.9%
<u>FX8330 52402 TOOL BOXES</u>	3,000	-1,000.00	2,000.00	1,391.94	.00	608.06	69.6%
<u>FX8330 52600 EQUIPMENT</u>	7,500	.00	7,500.00	2,675.98	.00	4,824.02	35.7%
<u>FX8330 54102 GENERAL OPERATING SUP</u>	32,000	376.50	32,376.50	13,461.28	.00	18,915.22	41.6%
<u>FX8330 54114 LUBRICANTS</u>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<u>FX8330 54122 SPARE PARTS</u>	1,000	.00	1,000.00	483.63	.00	516.37	48.4%
<u>FX8330 54150 CHEMICALS</u>	400,000	.00	400,000.00	283,472.55	.00	116,527.45	70.9%
<u>FX8330 54190 UNIFORMS</u>	0	.00	.00	.00	.00	.00	.0%
<u>FX8330 54191 PROTECTIVE CLOTHING</u>	1,500	1,000.00	2,500.00	2,003.36	.00	496.64	80.1%
<u>FX8330 54192 CLOTHING ALLOWANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>FX8330 54201 GAS - HEAT</u>	50,000	.00	50,000.00	37,795.65	.00	12,204.35	75.6%
<u>FX8330 54202 ELECTRICITY</u>	350,000	.00	350,000.00	343,206.07	.00	6,793.93	98.1%
<u>FX8330 54440 ELEVATOR REPAIR & SER</u>	2,500	.00	2,500.00	2,081.05	.00	418.95	83.2%
<u>FX8330 54610 BUILDING/EQUIP IMPROV</u>	5,000	.00	5,000.00	2,318.84	.00	2,681.16	46.4%
<u>FX8330 54620 EQUIPMENT REPAIRS & M</u>	85,000	.00	85,000.00	14,047.62	1,698.57	69,253.81	18.5%
<u>FX8330 54665 JSTP IPP</u>	500,000	-49,400.00	450,600.00	163,709.52	.00	286,890.48	36.3%
<u>FX8330 54670 STATE PERMIT & FEES</u>	1,700	.00	1,700.00	882.90	.00	817.10	51.9%
<u>FX8330 54701 TRAVEL & TRAINING</u>	5,000	.00	5,000.00	1,635.00	.00	3,365.00	32.7%
TOTAL WATER PURIFICATION	2,117,397	-12,765.10	2,104,631.90	1,577,058.02	1,698.57	525,875.31	75.0%
<u>FX8340 WATER TRANS & DISTRIB</u>							
<u>FX8340 51000 PERSONAL SERVICES</u>	695,284	23,254.40	718,538.40	718,538.40	.00	.00	100.0%
<u>FX8340 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>FX8340 51900 OVERTIME</u>	50,000	30,000.00	80,000.00	71,428.99	.00	8,571.01	89.3%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>FX8340 52400 TOOLS</u>	12,000	.00	12,000.00	11,769.07	.00	230.93	98.1%
<u>FX8340 54102 GENERAL OPERATING SUP</u>	8,500	261.43	8,761.43	8,566.50	.00	194.93	97.8%
<u>FX8340 54110 VEHICLE PARTS</u>	30,000	176.01	30,176.01	18,080.77	.00	12,095.24	59.9%
<u>FX8340 54111 TIRES</u>	6,500	.00	6,500.00	3,883.05	.00	2,616.95	59.7%
<u>FX8340 54112 GASOLINE / DIESEL FUE</u>	50,000	.00	50,000.00	33,398.66	.00	16,601.34	66.8%
<u>FX8340 54114 LUBRICANTS</u>	2,800	.00	2,800.00	1,521.69	.00	1,278.31	54.3%
<u>FX8340 54123 METERS-REPAIRS & PART</u>	6,000	.00	6,000.00	5,294.84	.00	705.16	88.2%
<u>FX8340 54124 PIPING MATERIAL</u>	45,000	277.50	45,277.50	44,233.86	.00	1,043.64	97.7%
<u>FX8340 54125 BUILDING & GROUND SUP</u>	1,500	.00	1,500.00	1,500.00	.00	.00	100.0%
<u>FX8340 54126 VALVES & COCKS</u>	15,500	-2,500.00	13,000.00	3,973.75	.00	9,026.25	30.6%
<u>FX8340 54127 HYDRANTS & REPAIR</u>	6,500	3,622.00	10,122.00	5,495.30	2,150.00	2,476.70	75.5%
<u>FX8340 54130 CONSTRUCTION MATERIAL</u>	90,000	2,000.00	92,000.00	91,063.29	.00	936.71	99.0%
<u>FX8340 54190 UNIFORMS</u>	0	.00	.00	.00	.00	.00	.0%
<u>FX8340 54191 PROTECTIVE CLOTHING</u>	5,000	.00	5,000.00	3,411.75	.00	1,588.25	68.2%
<u>FX8340 54192 CLOTHING ALLOWANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>FX8340 54201 GAS - HEAT</u>	0	.00	.00	.00	.00	.00	.0%
<u>FX8340 54202 ELECTRICITY</u>	0	.00	.00	.00	.00	.00	.0%
<u>FX8340 54410 PROFESSIONAL SERVICES</u>	6,500	.00	6,500.00	6,300.00	.00	200.00	96.9%
<u>FX8340 54450 VEHICLE REPAIR</u>	7,500	.00	7,500.00	6,453.23	.00	1,046.77	86.0%
<u>FX8340 54520 EQUIPMENT LEASE / REN</u>	500	.00	500.00	462.42	.00	37.58	92.5%
<u>FX8340 54610 BUILDING/EQUIP IMPROV</u>	1,000	.00	1,000.00	372.00	.00	628.00	37.2%
<u>FX8340 54620 EQUIPMENT REPAIRS & M</u>	5,500	-2,000.00	3,500.00	1,862.17	.00	1,637.83	53.2%
<u>FX8340 54701 TRAVEL & TRAINING</u>	2,000	.00	2,000.00	345.00	.00	1,655.00	17.3%
TOTAL WATER TRANS & DISTRIB	1,047,584	55,091.34	1,102,675.34	1,037,954.74	2,150.00	62,570.60	94.3%
<u>FX9010 STATE RETIREMENT</u>							
<u>FX9010 58000A STATE RETIREMENT</u>	322,813	.00	322,813.00	322,308.15	.00	504.85	99.8%
<u>FX9010 58000X RETIREMENT/PAYROLL C</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL STATE RETIREMENT	322,813	.00	322,813.00	322,308.15	.00	504.85	99.8%
<u>FX9030 SOCIAL SECURITY</u>							
<u>FX9030 58000B SOCIAL SECURITY</u>	123,573	.00	123,573.00	120,101.26	.00	3,471.74	97.2%
TOTAL SOCIAL SECURITY	123,573	.00	123,573.00	120,101.26	.00	3,471.74	97.2%
<u>FX9040 WORKERS COMPENSATION</u>							
<u>FX9040 58000D WORKERS COMPENSATION</u>	144,929	.00	144,929.00	144,929.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS COMPENSATION	144,929	.00	144,929.00	144,929.00	.00	.00	100.0%
<u>FX9050 UNEMPLOYMENT INSURANCE</u>							
FX9050 58000E UNEMPLOYMENT INSURAN	0	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	0	.00	.00	.00	.00	.00	.0%
<u>FX9055 DISABILITY INSURANCE</u>							
FX9055 58000F DISABILITY INSURANCE	500	.00	500.00	434.70	.00	65.30	86.9%
TOTAL DISABILITY INSURANCE	500	.00	500.00	434.70	.00	65.30	86.9%
<u>FX9060 HEALTH INSURANCE</u>							
FX9060 58000C HEALTH INSURANCE	691,531	-45,912.00	645,619.00	556,365.23	.00	89,253.77	86.2%
FX9060 58000X HEALTH INS/PAYROLL C	0	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH INSURANCE	691,531	-45,912.00	645,619.00	556,365.23	.00	89,253.77	86.2%
<u>FX9089 OTHER EMPLOYEE BENEFITS</u>							
FX9089 58009 SALARY ADJUSTMENTS	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
<u>FX9710 SERIAL BONDS</u>							
FX9710 56000 SERIAL BONDS - PRINCI	1,245,183	46,000.00	1,291,183.00	1,290,721.05	.00	461.95	100.0%
FX9710 57000 SERIAL BONDS - INTERE	544,988	-46,000.00	498,988.00	480,081.51	.00	18,906.49	96.2%
TOTAL SERIAL BONDS	1,790,171	.00	1,790,171.00	1,770,802.56	.00	19,368.44	98.9%
<u>FX9730 BOND ANTICIPATION NOTES</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>FX9730 56000 BAN - PRINCIPAL</u>	35,000	.00	35,000.00	35,000.00	.00	.00	100.0%
<u>FX9730 57000 BAN - INTEREST</u>	22,894	.00	22,893.75	22,874.25	.00	19.50	99.9%
TOTAL BOND ANTICIPATION NOTES	57,894	.00	57,893.75	57,874.25	.00	19.50	100.0%
<u>FX9789 OTHER LONG TERM DEBT</u>							
<u>FX9789 56000 DEBT PRINCIPAL</u>	3,097	.00	3,097.00	3,097.00	.00	.00	100.0%
<u>FX9789 57000 DEBT INTEREST</u>	401	.00	401.00	401.00	.00	.00	100.0%
TOTAL OTHER LONG TERM DEBT	3,498	.00	3,498.00	3,498.00	.00	.00	100.0%
<u>FX9950 TRANSFER TO CAPITAL FUND</u>							
<u>FX9950 59000 TRANSFER TO CAPITAL F</u>	300,000	.00	300,000.00	300,000.00	.00	.00	100.0%
TOTAL TRANSFER TO CAPITAL FUND	300,000	.00	300,000.00	300,000.00	.00	.00	100.0%
TOTAL WATER FUND	7,346,151	2,213.44	7,348,364.44	6,596,118.12	3,848.57	748,397.75	89.8%
TOTAL EXPENSES	7,346,151	2,213.44	7,348,364.44	6,596,118.12	3,848.57	748,397.75	
<u>G SEWER FUND</u>							
<u>G1910 UNALLOCATED INSURANCE</u>							
<u>G1910 54300 INSURANCE</u>	64,723	.00	64,723.00	64,723.00	.00	.00	100.0%
TOTAL UNALLOCATED INSURANCE	64,723	.00	64,723.00	64,723.00	.00	.00	100.0%
<u>G1990 CONTINGENCY</u>							
<u>G1990 55000 CONTINGENCY ACCT</u>	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
TOTAL CONTINGENCY	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
<u>G8110 SEWER ADMINISTRATION</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>G8120 54202 ELECTRICITY</u>	160,000	.00	160,000.00	153,684.63	.00	6,315.37	96.1%
<u>G8120 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>G8120 54450 VEHICLE REPAIR</u>	6,000	.00	6,000.00	3,510.00	.00	2,490.00	58.5%
<u>G8120 54520 EQUIPMENT LEASE / RENT</u>	1,500	.00	1,500.00	693.63	.00	806.37	46.2%
<u>G8120 54620 EQUIPMENT REPAIRS & MA</u>	50,000	-2,770.16	47,229.84	43,837.30	239.31	3,153.23	93.3%
<u>G8120 54670 STATE PERMIT & FEES</u>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<u>G8120 54701 TRAVEL & TRAINING</u>	3,000	.00	3,000.00	2,458.90	.00	541.10	82.0%
TOTAL SANITARY SEWERS	1,000,071	27,467.58	1,027,538.08	876,155.75	12,239.31	139,143.02	86.5%
<u>G8130 SEWAGE TREATMENT PLANT</u>							
<u>G8130 54000 SEWAGE TREATMENT PLANT</u>	3,800,000	.00	3,800,000.00	2,867,419.88	.00	932,580.12	75.5%
TOTAL SEWAGE TREATMENT PLANT	3,800,000	.00	3,800,000.00	2,867,419.88	.00	932,580.12	75.5%
<u>G8150 JT SEWER PROJECT</u>							
<u>G8150 51000 PERSONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>G8150 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>G8150 53002 ACCOUNTING SERVICE</u>	0	.00	.00	.00	.00	.00	.0%
<u>G8150 54410 PROFESSIONAL SERVICES</u>	100,000	.00	100,000.00	59,458.50	.00	40,541.50	59.5%
<u>G8150 54430 LEGAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL JT SEWER PROJECT	100,000	.00	100,000.00	59,458.50	.00	40,541.50	59.5%
<u>G9010 STATE RETIREMENT</u>							
<u>G9010 58000A STATE RETIREMENT</u>	148,215	.00	148,215.00	148,149.71	.00	65.29	100.0%
<u>G9010 58000X RETIREMENT/PAYROLL CH</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL STATE RETIREMENT	148,215	.00	148,215.00	148,149.71	.00	65.29	100.0%
<u>G9030 SOCIAL SECURITY</u>							
<u>G9030 58000B SOCIAL SECURITY</u>	49,800	.00	49,800.00	45,001.11	.00	4,798.89	90.4%

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	49,800	.00	49,800.00	45,001.11	.00	4,798.89	90.4%
<u>G9040 WORKERS COMPENSATION</u>							
G9040 58000D WORKERS COMPENSATION	58,234	.00	58,234.00	58,234.00	.00	.00	100.0%
TOTAL WORKERS COMPENSATION	58,234	.00	58,234.00	58,234.00	.00	.00	100.0%
<u>G9050 UNEMPLOYMENT INSURANCE</u>							
G9050 58000E UNEMPLOYMENT INSURANC	0	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	0	.00	.00	.00	.00	.00	.0%
<u>G9055 DISABILITY INSURANCE</u>							
G9055 58000F DISABILITY INSURANCE	0	.00	.00	.00	.00	.00	.0%
TOTAL DISABILITY INSURANCE	0	.00	.00	.00	.00	.00	.0%
<u>G9060 HEALTH INSURANCE</u>							
G9060 58000C HEALTH INSURANCE	343,579	-24,330.80	319,248.35	206,941.76	.00	112,306.59	64.8%
G9060 58000X HEALTH INS/PAYROLL CH	0	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH INSURANCE	343,579	-24,330.80	319,248.35	206,941.76	.00	112,306.59	64.8%
<u>G9089 OTHER EMPLOYEE BENEFITS</u>							
G9089 58009 SALARY ADJUSTMENTS	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
<u>G9710 SERIAL BONDS</u>							
G9710 56000 SERIAL BONDS - PRINCIP	1,730,623	58,000.00	1,788,623.00	1,788,029.27	.00	593.73	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>G9710 57000 SERIAL BONDS - INTERES</u>	1,443,180	-58,000.00	1,385,180.00	1,379,724.18	.00	5,455.82	99.6%
TOTAL SERIAL BONDS	3,173,803	.00	3,173,803.00	3,167,753.45	.00	6,049.55	99.8%
G9730 BOND ANTICIPATION NOTES							
<u>G9730 56000 BAN - PRINCIPAL</u>	45,000	97,000.00	142,000.00	142,000.00	.00	.00	100.0%
<u>G9730 57000 BAN - INTEREST</u>	140,706	-97,000.00	43,706.00	43,705.75	.00	.25	100.0%
TOTAL BOND ANTICIPATION NOTES	185,706	.00	185,706.00	185,705.75	.00	.25	100.0%
G9789 OTHER LONG TERM DEBT							
<u>G9789 56000 DEBT PRINCIPAL</u>	2,065	.00	2,065.00	2,065.00	.00	.00	100.0%
<u>G9789 57000 DEBT INTEREST</u>	267	.00	267.00	267.00	.00	.00	100.0%
TOTAL OTHER LONG TERM DEBT	2,332	.00	2,332.00	2,332.00	.00	.00	100.0%
G9950 TRANSFER TO CAPITAL FUND							
<u>G9950 59000 TRANSFER TO CAPITAL FU</u>	170,000	.00	170,000.00	-402,581.00	.00	572,581.00	-236.8%
TOTAL TRANSFER TO CAPITAL FUND	170,000	.00	170,000.00	-402,581.00	.00	572,581.00	-236.8%
TOTAL SEWER FUND	9,755,008	3,336.78	9,758,344.93	7,891,749.01	36,689.31	1,829,906.61	81.2%
TOTAL EXPENSES	9,755,008	3,336.78	9,758,344.93	7,891,749.01	36,689.31	1,829,906.61	
M INSURANCE							
M1910 RISK MANAGEMENT							
<u>M1910 51000 PERSONAL SERVICES</u>	77,371	4,600.00	81,971.00	81,935.97	.00	35.03	100.0%
<u>M1910 51900 OVERTIME</u>	1,600	.00	1,600.00	308.54	.00	1,291.46	19.3%
<u>M1910 52600 EQUIPMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>M1910 53006 CORP COUNSEL SERVICES</u>	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%

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M	INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
M1910	54102 GENERAL OPERATING SUPP	300	.00	300.00	.00	.00	300.00	.0%
M1910	54300 INSURANCE	113,841	364.00	114,205.00	114,205.00	.00	.00	100.0%
M1910	54400 PROFESSIONAL & TECHNIC	0	.00	.00	.00	.00	.00	.0%
M1910	54430 LEGAL SERVICES	160,000	30,000.00	190,000.00	189,965.96	.00	34.04	100.0%
M1910	54754 EMERGENCY SAFETY REP/I	20,000	-364.00	19,636.00	12,000.00	6,000.00	1,636.00	91.7%
M1910	54900 PROV FOR INCURRED LOSS	100,000	.00	100,000.00	86,822.29	.00	13,177.71	86.8%
	TOTAL RISK MANAGEMENT	478,112	34,600.00	512,712.00	490,237.76	6,000.00	16,474.24	96.8%
M9040 WORKERS COMPENSATION								
M9040	54901 WORKERS COMP CLAIMS	1,100,000	-34,600.00	1,065,400.00	600,548.00	.00	464,852.00	56.4%
M9040	54902 W/C THIRD PARTY ADMIN	16,000	.00	16,000.00	16,000.00	.00	.00	100.0%
M9040	54903 MANAGED CARE	40,000	.00	40,000.00	35,200.00	.00	4,800.00	88.0%
M9040	54904 WORKER'S COMP INSURANC	1,325,000	.00	1,325,000.00	1,315,493.26	.00	9,506.74	99.3%
M9040	58000 EMPLOYEE BENEFITS	55,000	.00	55,000.00	50,388.01	.00	4,611.99	91.6%
	TOTAL WORKERS COMPENSATION	2,536,000	-34,600.00	2,501,400.00	2,017,629.27	.00	483,770.73	80.7%
	TOTAL INSURANCE	3,014,112	.00	3,014,112.00	2,507,867.03	6,000.00	500,244.97	83.4%
	TOTAL EXPENSES	3,014,112	.00	3,014,112.00	2,507,867.03	6,000.00	500,244.97	
	GRAND TOTAL	89,705,444	432,739.13	90,138,182.94	83,441,821.22	303,246.74	6,393,114.98	92.9%

** END OF REPORT - Generated by Lori Clift **