

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
A1010 CITY COUNCIL							
<u>A1010 51000 PERSONAL SERVICES</u>	63,000	.00	63,000.00	62,912.76	.00	87.24	99.9%
<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>	350	-113.70	236.30	236.30	.00	.00	100.0%
<u>A1010 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.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>	350	-350.00	.00	.00	.00	.00	.0%
<u>A1010 54702 SUBS- DUES & MEMBERSHI</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL CITY COUNCIL	63,700	-463.70	63,236.30	63,149.06	.00	87.24	99.9%
A1210 MAYOR							
<u>A1210 51000 PERSONAL SERVICES</u>	253,617	4,661.00	258,278.00	252,894.93	.00	5,383.07	97.9%
<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	.00	.00	.00	.00	.00	.0%
<u>A1210 54101 OFFICE SUPPLIES</u>	2,000	-115.00	1,885.00	1,177.27	.00	707.73	62.5%
<u>A1210 54103 PRINTING</u>	500	.00	500.00	292.14	60.00	147.86	70.4%
<u>A1210 54201 GAS - HEAT</u>	1,100	.00	1,100.00	961.65	.00	138.35	87.4%
<u>A1210 54202 ELECTRICITY</u>	1,000	.00	1,000.00	728.26	.00	271.74	72.8%
<u>A1210 54410 PROFESSIONAL SERVICES</u>	5,000	-3,500.00	1,500.00	1,457.37	.00	42.63	97.2%
<u>A1210 54610 BUILDING/EQUIP IMPROV</u>	1,000	-655.00	345.00	133.00	212.00	.00	100.0%
<u>A1210 54701 TRAVEL & TRAINING</u>	5,000	1,575.00	6,575.00	6,574.66	.00	.34	100.0%
<u>A1210 54702 SUBS-DUES & MEMBERSHIP</u>	250	-148.00	102.00	102.00	.00	.00	100.0%
<u>A1210 54733 COMMUNITY OUTREACH</u>	0	102,500.00	102,500.00	102,500.00	.00	.00	100.0%
<u>A1210 54734 YOUTH PROGRAMMING</u>	5,000	-27.00	4,973.00	4,471.95	.00	501.05	89.9%
<u>A1210 54740 LOCAL MEETING EXPENSE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1210 54742 PROMOTIONS/MARKETING</u>	5,000	12,870.00	17,870.00	17,655.00	.00	215.00	98.8%
TOTAL MAYOR	279,467	117,161.00	396,628.00	388,948.23	272.00	7,407.77	98.1%
A1310 FINANCE							
<u>A1310 51000 PERSONAL SERVICES</u>	389,106	-38,788.78	350,317.22	334,141.79	.00	16,175.43	95.4%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A1310 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1310 51900 OVERTIME</u>	930	-930.00	.00	.00	.00	.00	.0%
<u>A1310 52001 OFFICE EQUIPMENT</u>	200	.00	200.00	200.00	.00	.00	100.0%
<u>A1310 52200 FURNITURE</u>	2,500	4,821.00	7,321.00	5,520.00	1,800.00	1.00	100.0%
<u>A1310 54101 OFFICE SUPPLIES</u>	2,750	287.44	3,037.44	3,031.71	.00	5.73	99.8%
<u>A1310 54103 PRINTING</u>	2,500	452.00	2,952.00	1,057.23	.00	1,894.77	35.8%
<u>A1310 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1310 54425 AUDITING & FINANCIAL S</u>	47,000	8,248.00	55,248.00	40,579.21	9,900.00	4,768.79	91.4%
<u>A1310 54610 BUILDING/EQUIP IMPROV</u>	0	500.00	500.00	500.00	.00	.00	100.0%
<u>A1310 54620 EQUIPMENT REPAIRS & MA</u>	200	.00	200.00	.00	.00	200.00	.0%
<u>A1310 54650 LEGAL ADS / ADVERTISIN</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1310 54701 TRAVEL & TRAINING</u>	800	-523.00	277.00	.00	.00	277.00	.0%
<u>A1310 54702 SUBS- DUES & MEMBERSHI</u>	320	.00	320.00	170.00	.00	150.00	53.1%
TOTAL FINANCE	446,306	-25,933.34	420,372.66	385,199.94	11,700.00	23,472.72	94.4%
<u>A1325 TREASURER</u>							
<u>A1325 51000 PERSONAL SERVICES</u>	146,950	3,260.00	150,210.00	147,117.15	.00	3,092.85	97.9%
<u>A1325 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1325 51900 OVERTIME</u>	0	.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	99.99	99.99	99.99	.00	.00	100.0%
<u>A1325 54101 OFFICE SUPPLIES</u>	1,000	963.29	1,963.29	1,962.79	.00	.50	100.0%
<u>A1325 54103 PRINTING</u>	550	-1.00	549.00	521.83	.00	27.17	95.1%
<u>A1325 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1325 54620 EQUIPMENT REPAIRS & MA</u>	250	-125.00	125.00	.00	.00	125.00	.0%
<u>A1325 54654 MISCELLANEOUS FEES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1325 54701 TRAVEL & TRAINING</u>	100	-85.00	15.00	15.00	.00	.00	100.0%
TOTAL TREASURER	148,850	4,112.28	152,962.28	149,716.76	.00	3,245.52	97.9%
<u>A1345 PURCHASING</u>							
<u>A1345 54650 LEGAL ADS / ADVERTISIN</u>	3,000	.00	3,000.00	1,772.20	.00	1,227.80	59.1%
<u>A1345 54702 SUBS- DUES & MEMBERSHI</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASING	3,000	.00	3,000.00	1,772.20	.00	1,227.80	59.1%
<u>A1355 ASSESSMENT</u>							
<u>A1355 51000 PERSONAL SERVICES</u>	126,167	15,783.00	141,950.00	141,742.34	.00	207.66	99.9%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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>	500	1,885.27	2,385.27	2,385.27	.00	.00	100.0%
<u>A1355 54101 OFFICE SUPPLIES</u>	1,250	.00	1,250.00	991.79	.00	258.21	79.3%
<u>A1355 54103 PRINTING</u>	250	.00	250.00	128.78	.00	121.22	51.5%
<u>A1355 54410 PROFESSIONAL SERVICES</u>	1,500	-160.00	1,340.00	1,340.00	.00	.00	100.0%
<u>A1355 54426 APPRAISAL SERVICES.</u>	9,000	-600.00	8,400.00	8,400.00	.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>	50	.00	50.00	.00	.00	50.00	.0%
<u>A1355 54654 MISCELLANEOUS FEES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1355 54701 TRAVEL & TRAINING</u>	1,500	-400.00	1,100.00	601.73	.00	498.27	54.7%
<u>A1355 54702 SUBS- DUES & MEMBERSHI</u>	200	.00	200.00	185.00	.00	15.00	92.5%
TOTAL ASSESSMENT	140,417	16,508.27	156,925.27	155,774.91	.00	1,150.36	99.3%
<u>A1364 TAX EXP ACQUIRED PROP</u>							
<u>A1364 54470 DEMOLITION</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1364 54470 M0003 DEMOLITION - COLL</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1364 54680 MAINTENANCE</u>	500	.00	500.00	263.98	.00	236.02	52.8%
<u>A1364 54681 TAXES/PURCHASE OF REAL</u>	61,000	.00	61,000.00	31,115.62	29,884.38	.00	100.0%
TOTAL TAX EXP ACQUIRED PROP	61,500	.00	61,500.00	31,379.60	29,884.38	236.02	99.6%
<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>	172,019	358.00	172,377.00	171,587.09	.00	789.91	99.5%
<u>A1410 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 51900 OVERTIME</u>	2,500	-2,500.00	.00	.00	.00	.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>	2,000	9.02	2,009.02	2,007.97	.00	1.05	99.9%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A1430 54432 MEDICAL SERVICES</u>	41,400	.00	41,400.00	37,599.00	.00	3,801.00	90.8%
<u>A1430 54620 EQUIPMENT REPAIRS & MA</u>	0	2,500.00	2,500.00	2,500.00	.00	.00	100.0%
<u>A1430 54650 LEGAL ADS / ADVERTISIN</u>	3,500	.00	3,500.00	2,552.00	.00	948.00	72.9%
<u>A1430 54701 TRAVEL & TRAINING</u>	4,500	28,200.00	32,700.00	2,665.23	30,000.00	34.77	99.9%
<u>A1430 54702 SUBS- DUES & MEMBERSHI</u>	600	.00	600.00	575.00	.00	25.00	95.8%
<u>A1430 54751 WELLNESS COMMITTEE</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL & CIVIL SERVIC	235,768	31,003.00	266,770.92	229,071.19	30,000.00	7,699.73	97.1%
 A1440 ENGINEERING							
<u>A1440 51000 PERSONAL SERVICES</u>	488,731	-5,898.00	482,833.00	477,827.26	.00	5,005.74	99.0%
<u>A1440 51800 TEMPORARY SERVICES</u>	19,000	10,000.00	29,000.00	28,980.00	.00	20.00	99.9%
<u>A1440 51900 OVERTIME</u>	17,000	-140.00	16,860.00	15,086.56	.00	1,773.44	89.5%
<u>A1440 52001 OFFICE EQUIPMENT</u>	1,000	940.00	1,940.00	1,840.00	.00	100.00	94.8%
<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	1,772.83	.00	227.17	88.6%
<u>A1440 54102 GENERAL OPERATING SUPP</u>	2,500	425.00	2,925.00	2,901.59	.00	23.41	99.2%
<u>A1440 54103 PRINTING</u>	750	387.75	1,137.75	992.69	.00	145.06	87.3%
<u>A1440 54190 UNIFORMS</u>	1,200	.00	1,200.00	1,153.68	.00	46.32	96.1%
<u>A1440 54410 PROFESSIONAL SERVICES</u>	25,000	181,923.15	206,923.15	96,512.81	109,798.69	611.65	99.7%
<u>A1440 54410 DOT01 PROF SVCS - FRONT</u>	0	339,000.00	339,000.00	17,109.54	321,890.46	.00	100.0%
<u>A1440 54420 TECHNICAL SERVICES</u>	2,000	45,000.00	47,000.00	46,530.03	.00	469.97	99.0%
<u>A1440 54455 STREET REPAIRS</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1440 54456 GENERAL INFRASTRUCTURE</u>	0	3,598.48	3,598.48	3,598.48	.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>	3,800	25.00	3,825.00	3,821.95	.00	3.05	99.9%
<u>A1440 54630 HW/SW MAINTENANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1440 54701 TRAVEL & TRAINING</u>	5,500	-1,810.00	3,690.00	3,681.42	.00	8.58	99.8%
<u>A1440 54702 SUBS- DUES & MEMBERSHI</u>	750	.00	750.00	642.00	.00	108.00	85.6%
TOTAL ENGINEERING	569,231	573,451.38	1,142,682.38	702,450.84	431,689.15	8,542.39	99.3%
 A1450 ELECTIONS							
<u>A1450 54490 GENERAL ELECTION SERVI</u>	58,404	.00	58,404.00	58,404.00	.00	.00	100.0%
<u>A1450 54491 PRIMARY ELECTION SERVI</u>	58,404	.00	58,404.00	58,403.00	.00	1.00	100.0%
TOTAL ELECTIONS	116,808	.00	116,808.00	116,807.00	.00	1.00	100.0%
 A1460 RECORDS MANAGEMENT							

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A1460 54500 RENT OR LEASE</u>	14,000	700.00	14,700.00	14,700.00	.00	.00	100.0%
<u>A1460 54651 SHREDDING</u>	2,000	-700.00	1,300.00	1,191.59	.00	108.41	91.7%
TOTAL RECORDS MANAGEMENT	16,000	.00	16,000.00	15,891.59	.00	108.41	99.3%
 A1490 PUBLIC WORKS ADMIN							
<u>A1490 51000 PERSONAL SERVICES</u>	262,181	-22,786.67	239,394.33	223,424.46	.00	15,969.87	93.3%
<u>A1490 51800 TEMPORARY SERVICES</u>	3,000	-250.00	2,750.00	.00	.00	2,750.00	.0%
<u>A1490 51900 OVERTIME</u>	300	.00	300.00	.00	.00	300.00	.0%
<u>A1490 52200 FURNITURE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1490 54101 OFFICE SUPPLIES</u>	1,250	.00	1,250.00	974.80	275.08	.12	100.0%
<u>A1490 54103 PRINTING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1490 54190 UNIFORMS</u>	250	.00	250.00	52.00	198.00	.00	100.0%
<u>A1490 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1490 54610 BUILDING/EQUIP IMPROV</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1490 54701 TRAVEL & TRAINING</u>	3,000	2,195.14	5,195.14	5,177.76	.00	17.38	99.7%
<u>A1490 54702 SUBS- DUES & MEMBERSHI</u>	2,280	.00	2,280.00	1,900.00	.00	380.00	83.3%
TOTAL PUBLIC WORKS ADMIN	272,261	-20,841.53	251,419.47	231,529.02	473.08	19,417.37	92.3%
 A1620 CITY HALL - OPERATION OF PLANT							
<u>A1620 51000 PERSONAL SERVICES</u>	258,797	1,552.00	260,349.00	260,349.00	.00	.00	100.0%
<u>A1620 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1620 51900 OVERTIME</u>	13,300	.00	13,300.00	11,110.69	.00	2,189.31	83.5%
<u>A1620 52400 TOOLS</u>	1,000	.00	1,000.00	525.49	474.51	.00	100.0%
<u>A1620 52401 KEY SYSTEM</u>	2,000	.00	2,000.00	747.45	319.55	933.00	53.4%
<u>A1620 54125 BLDG & GROUNDS SUPPLIE</u>	22,609	5,353.33	27,962.17	27,681.62	.00	280.55	99.0%
<u>A1620 54190 UNIFORMS</u>	652	.00	651.92	651.91	.00	.01	100.0%
<u>A1620 54192 CLOTHING ALLOWANCE</u>	1,000	.00	1,000.00	859.58	.00	140.42	86.0%
<u>A1620 54201 GAS - HEAT</u>	52,000	700.00	52,700.00	52,681.57	.00	18.43	100.0%
<u>A1620 54202 ELECTRICITY</u>	160,000	.00	160,000.00	148,508.23	.00	11,491.77	92.8%
<u>A1620 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1620 54420 TECHNICAL SERVICES</u>	28,263	4,850.00	33,113.00	33,113.00	.00	.00	100.0%
<u>A1620 54440 ELEVATOR SERVICE & REP</u>	19,800	-700.00	19,100.00	16,501.48	992.00	1,606.52	91.6%
<u>A1620 54441 ENERGY MONITORING CONT</u>	20,000	-8,377.00	11,623.00	11,623.00	.00	.00	100.0%
<u>A1620 54610 BUILDING/EQUIP IMPROV</u>	72,852	29,919.54	102,771.54	98,561.53	3,781.00	429.01	99.6%
<u>A1620 54663 SHARED MAINTENANCE (BR</u>	100,000	25,000.00	125,000.00	105,653.47	19,346.53	.00	100.0%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY HALL - OPERATION OF	752,273	58,297.87	810,570.63	768,568.02	24,913.59	17,089.02	97.9%
<u>A1640 CENTRAL GARAGE</u>							
A1640 51000 PERSONAL SERVICES	193,418	2,166.40	195,584.40	195,162.76	.00	421.64	99.8%
A1640 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A1640 51900 OVERTIME	2,500	38.56	2,538.56	2,534.97	.00	3.59	99.9%
A1640 52600 EQUIPMENT	12,000	29,615.00	41,615.00	41,510.69	.00	104.31	99.7%
A1640 54102 GENERAL OPERATING SUPP	12,518	4,000.00	16,517.92	14,199.92	1,165.84	1,152.16	93.0%
A1640 54110 VEHICLE PARTS	135,000	55,000.00	190,000.00	185,239.76	4,723.44	36.80	100.0%
A1640 54111 TIRES	20,000	9,000.00	29,000.00	25,501.61	.00	3,498.39	87.9%
A1640 54112 GASOLINE / DIESEL FUEL	200,000	-25,000.00	175,000.00	130,193.62	22,314.23	22,492.15	87.1%
A1640 54114 LUBRICANTS	7,000	2,300.00	9,300.00	8,044.77	.00	1,255.23	86.5%
A1640 54120 TOOLS	2,200	.00	2,200.00	2,159.31	.00	40.69	98.2%
A1640 54190 UNIFORMS	3,038	2.00	3,040.24	3,039.93	.00	.31	100.0%
A1640 54191 PROTECTIVE CLOTHING	625	.00	625.00	624.63	.00	.37	99.9%
A1640 54192 CLOTHING ALLOWANCE	1,500	385.00	1,885.00	1,884.97	.00	.03	100.0%
A1640 54201 GAS - HEAT	25,000	-1,200.00	23,800.00	13,058.08	.00	10,741.92	54.9%
A1640 54202 ELECTRICITY	40,000	.00	40,000.00	36,344.00	.00	3,656.00	90.9%
A1640 54410 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	.00	.0%
A1640 54450 VEHICLE REPAIR	27,500	12,500.00	40,000.00	38,735.62	1,264.38	.00	100.0%
A1640 54610 BUILDING/EQUIP IMPROV	27,577	24,600.00	52,177.00	44,554.76	7,472.24	150.00	99.7%
A1640 54701 TRAVEL & TRAINING	0	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL GARAGE	709,876	113,406.96	823,283.12	742,789.40	36,940.13	43,553.59	94.7%
<u>A1650 SIGNALS/COMBINED SHOPS</u>							
A1650 51000 PERSONAL SERVICES	444,146	-12,033.60	432,112.40	432,112.40	.00	.00	100.0%
A1650 51800 TEMPORARY SERVICES	6,432	-300.00	6,132.00	5,996.80	.00	135.20	97.8%
A1650 51900 OVERTIME	24,000	-2,157.79	21,842.21	15,640.88	.00	6,201.33	71.6%
A1650 52400 TOOLS	2,000	.00	2,000.00	1,975.50	.00	24.50	98.8%
A1650 52600 EQUIPMENT	10,000	-4,400.00	5,600.00	5,600.00	.00	.00	100.0%
A1650 54102 GENERAL OPERATING SUPP	10,800	10,000.00	20,800.00	19,703.80	824.72	271.48	98.7%
A1650 54116 CABLE	0	.00	.00	.00	.00	.00	.0%
A1650 54130 CONSTRUCTION MATERIALS	2,000	.00	2,000.00	1,753.85	167.20	78.95	96.1%
A1650 54142 TRAFFIC SIGNS	35,000	.00	35,000.00	33,999.46	343.74	656.80	98.1%
A1650 54190 UNIFORMS	580	.00	580.00	580.00	.00	.00	100.0%
A1650 54191 PROTECTIVE CLOTHING	850	.00	850.00	845.19	.00	4.81	99.4%

05/31/2018 12:50

City of Binghamton
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1650 54192 CLOTHING ALLOWANCE	2,100	.00	2,100.00	1,576.32	.00	523.68	75.1%
A1650 54202 ELECTRICITY	36,000	6,500.00	42,500.00	41,807.54	.00	692.46	98.4%
A1650 54405 PORTABLE RADIO BATTERY	0	.00	.00	.00	.00	.00	.0%
A1650 54410 PROFESSIONAL SERVICES	8,600	.00	8,600.00	7,448.00	.00	1,152.00	86.6%
A1650 54620 EQUIPMENT REPAIRS & MA	0	.00	.00	.00	.00	.00	.0%
A1650 54702 SUBS- DUES & MEMBERSHI	0	.00	.00	.00	.00	.00	.0%
TOTAL SIGNALS/COMBINED SHOPS	582,508	-2,391.39	580,116.61	569,039.74	1,335.66	9,741.21	98.3%
 A1660 CENTRAL SERVICES							
A1660 51000 PERSONAL SERVICES	158,649	1,656.00	160,305.20	160,305.20	.00	.00	100.0%
A1660 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A1660 51900 OVERTIME	4,500	-351.00	4,149.00	4,115.27	.00	33.73	99.2%
A1660 54102 GENERAL OPERATING SUPP	150	.00	150.00	148.56	.00	1.44	99.0%
A1660 54103 PRINTING	100	.00	100.00	85.89	.00	14.11	85.9%
A1660 54190 UNIFORMS	174	.00	174.00	174.00	.00	.00	100.0%
A1660 54192 CLOTHING ALLOWANCE	600	.00	600.00	600.00	.00	.00	100.0%
A1660 54210 TELEPHONE/FAX/INTERNET	119,241	-2,300.00	116,941.00	110,770.22	.00	6,170.78	94.7%
A1660 54410 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	.00	.0%
A1660 54530 COPIER LEASE / RENTAL	26,500	.00	26,500.00	26,500.00	.00	.00	100.0%
A1660 54610 BUILDING/EQUIP IMPROV	0	.00	.00	.00	.00	.00	.0%
A1660 54620 EQUIPMENT REPAIRS & MA	0	2,500.00	2,500.00	2,059.11	.00	440.89	82.4%
A1660 54631 TELEPHONE SYS REPAIRS	4,500	.00	4,500.00	3,972.51	.00	527.49	88.3%
A1660 54651 SHREDDING	0	.00	.00	.00	.00	.00	.0%
A1660 54652 POSTAGE	25,000	2,000.00	27,000.00	26,453.30	.00	546.70	98.0%
TOTAL CENTRAL SERVICES	339,414	3,505.00	342,919.20	335,184.06	.00	7,735.14	97.7%
 A1680 INFORMATION MGMT & TECHNOLOGY							
A1680 51000 PERSONAL SERVICES	255,963	-21,683.00	234,280.00	228,782.61	.00	5,497.39	97.7%
A1680 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A1680 51900 OVERTIME	1,000	4,188.00	5,188.00	3,718.30	.00	1,469.70	71.7%
A1680 52200 FURNITURE	0	.00	.00	.00	.00	.00	.0%
A1680 52300 HW/SW	0	203,000.00	203,000.00	148,587.42	53,266.74	1,145.84	99.4%
A1680 54102 GENERAL OPERATING SUPP	10,018	756.57	10,774.07	10,550.34	.00	223.73	97.9%
A1680 54103 PRINTING	1,000	.00	1,000.00	480.12	.00	519.88	48.0%
A1680 54212 WIRELESS FEES	0	.00	.00	.00	.00	.00	.0%
A1680 54409 PARKING KIOSK FEES/SVC	73,000	-2,500.00	70,500.00	56,241.04	1,950.00	12,308.96	82.5%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A1680 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1680 54411 SECURITY SERVICES</u>	14,508	.00	14,508.00	10,452.11	.00	4,055.89	72.0%
<u>A1680 54420 TECHNICAL SERVICES</u>	106,500	.00	106,500.00	95,564.68	5,742.50	5,192.82	95.1%
<u>A1680 54610 BUILDING/EQUIP IMPROV</u>	0	32,500.00	32,500.00	2,233.00	30,267.00	.00	100.0%
<u>A1680 54630 HW/SW MAINTENANCE</u>	412,764	13,358.80	426,122.80	408,805.30	16,269.59	1,047.91	99.8%
<u>A1680 54701 TRAVEL & TRAINING</u>	750	-500.00	250.00	229.80	.00	20.20	91.9%
TOTAL INFORMATION MGMT & TECHN	875,503	229,120.37	1,104,622.87	965,644.72	107,495.83	31,482.32	97.1%
<u>A1910 UNALLOCATED INSURANCE</u>							
<u>A1910 54300 INSURANCE</u>	439,167	.00	439,166.60	398,569.29	.00	40,597.31	90.8%
TOTAL UNALLOCATED INSURANCE	439,167	.00	439,166.60	398,569.29	.00	40,597.31	90.8%
<u>A1920 MUNICIPAL ASSOC DUES</u>							
<u>A1920 54702 SUBS- DUES & MEMBERSHI</u>	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
TOTAL MUNICIPAL ASSOC DUES	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
<u>A1930 JUDGMENTS & CLAIMS</u>							
<u>A1930 54720 JUDGMNTS-CLAIMS&SETTLE</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL JUDGMENTS & CLAIMS	0	.00	.00	.00	.00	.00	.0%
<u>A1989 OTHER GENERAL GOVT SUPPORT</u>							
<u>A1989 54654 MISCELLANEOUS</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER GENERAL GOVT SUPPO	0	.00	.00	.00	.00	.00	.0%
<u>A1990 CONTINGENCY</u>							
<u>A1990 55000 CONTINGENCY ACCT</u>	25,000	-25,000.00	.00	.00	.00	.00	.0%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A1990 55001 CONTINGENCY - POLICE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1990 55002 CONTINGENCY - FIRE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1990 55003 CONTINGENCY - DPW</u>	10,000	-4,876.35	5,123.65	.00	.00	5,123.65	.0%
<u>A1990 55004 CONTINGENCY - PARKS</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1990 55010 CONTINGENCY - FUEL & U</u>	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CONTINGENCY	55,000	-29,876.35	25,123.65	.00	.00	25,123.65	.0%
<u>A3120 BUREAU OF POLICE</u>							
<u>A3120 51000 PERSONAL SERVICES</u>	9,926,781	-143,434.12	9,783,346.88	9,723,949.09	.00	59,397.79	99.4%
<u>A3120 51010 POLICE MATRONS</u>	11,000	-7,000.00	4,000.00	3,738.00	.00	262.00	93.5%
<u>A3120 51012 DETECTIVE ON-CALL PAY</u>	87,245	-7,500.00	79,745.00	76,538.94	.00	3,206.06	96.0%
<u>A3120 51016 SCHOOL GUARDS</u>	256,000	-37,600.00	218,400.00	210,245.00	.00	8,155.00	96.3%
<u>A3120 51600 HOLIDAY PAY</u>	415,000	-30,000.00	385,000.00	382,497.63	.00	2,502.37	99.4%
<u>A3120 51620 SHIFT DIFFERENTIAL</u>	189,000	.00	189,000.00	183,487.45	.00	5,512.55	97.1%
<u>A3120 51630 OUT OF TITLE</u>	25,000	.00	25,000.00	25,000.00	.00	.00	100.0%
<u>A3120 51678 FIELD TRAINING OFFICER</u>	12,700	8,819.00	21,519.00	17,695.56	.00	3,823.44	82.2%
<u>A3120 51800 TEMPORARY SERVICES</u>	3,000	-2,000.00	1,000.00	310.00	.00	690.00	31.0%
<u>A3120 51900 OVERTIME</u>	428,692	18,150.90	446,842.90	415,804.01	18,150.90	12,887.99	97.1%
<u>A3120 52100 VEHICLES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3120 52200 FURNITURE</u>	0	149.52	149.52	123.15	.00	26.37	82.4%
<u>A3120 52600 EQUIPMENT</u>	48,729	38,723.74	87,452.49	67,430.28	19,998.59	23.62	100.0%
<u>A3120 54101 OFFICE SUPPLIES</u>	15,000	116.00	15,116.00	14,765.40	335.08	15.52	99.9%
<u>A3120 54102 GENERAL OPERATING SUPP</u>	45,400	1,724.36	47,124.76	41,200.69	5,897.32	26.75	99.9%
<u>A3120 54103 PRINTING</u>	6,423	.00	6,423.00	6,423.00	.00	.00	100.0%
<u>A3120 54110 VEHICLE PARTS</u>	42,500	15,830.50	58,330.50	51,301.25	2,000.00	5,029.25	91.4%
<u>A3120 54111 TIRES</u>	17,500	.00	17,500.00	16,349.32	556.00	594.68	96.6%
<u>A3120 54112 GASOLINE / DIESEL FUEL</u>	125,000	-4,500.00	120,500.00	114,716.45	.00	5,783.55	95.2%
<u>A3120 54114 LUBRICANTS</u>	4,330	-2,000.00	2,330.00	2,030.15	.00	299.85	87.1%
<u>A3120 54117 AMMUNITION SUPPLIES</u>	46,078	4,839.64	50,917.84	47,917.84	3,000.00	.00	100.0%
<u>A3120 54118 K-9 UNIT SUPPLIES</u>	8,100	.00	8,100.00	7,212.86	204.72	682.42	91.6%
<u>A3120 54130 CONSTRUCTION MATERIALS</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3120 54190 UNIFORMS</u>	126,566	4,375.00	130,941.00	130,875.84	.00	65.16	100.0%
<u>A3120 54201 GAS - HEAT</u>	2,600	2,500.00	5,100.00	4,785.27	.00	314.73	93.8%
<u>A3120 54202 ELECTRICITY</u>	700	1,000.00	1,700.00	1,345.34	.00	354.66	79.1%
<u>A3120 54211 CELLULAR PHONES</u>	20,000	.00	20,000.00	14,109.99	.00	5,890.01	70.5%
<u>A3120 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3120 54420 TECHNICAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3120 54433 IN-HOUSE TRAINING SERV</u>	18,100	.00	18,100.00	14,237.99	.00	3,862.01	78.7%
<u>A3120 54450 VEHICLE REPAIR</u>	25,000	23,742.67	48,742.67	48,645.27	97.40	.00	100.0%
<u>A3120 54520 EQUIPMENT LEASE / RENT</u>	500	.00	500.00	.00	.00	500.00	.0%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3120 54610 BUILDING/EQUIP IMPROV	5,000	.00	5,000.00	232.50	4,767.50	.00	100.0%
A3120 54620 EQUIPMENT REPAIRS & MA	38,250	193.84	38,443.84	37,784.71	659.13	.00	100.0%
A3120 54701 TRAVEL & TRAINING	34,479	8,841.96	43,320.96	43,055.31	.00	265.65	99.4%
A3120 54702 SUBS- DUES & MEMBERSHI	2,825	.00	2,825.00	1,615.00	.00	1,210.00	57.2%
A3120 54711 MEALS FOR PRISONERS&VA	3,000	.00	3,000.00	2,979.00	.00	21.00	99.3%
A3120 54712 REWARD FUND	1,000	5,000.00	6,000.00	1,000.00	5,000.00	.00	100.0%
A3120 54713 TRANS OF OFFICERS&PRIS	400	.00	400.00	.00	.00	400.00	.0%
A3120 54714 SPEC LAW ENFORCEMENT	22,500	.00	22,500.00	13,000.00	9,500.00	.00	100.0%
A3120 54752 BACKGROUND CHECK	1,500	.00	1,500.00	1,220.25	.00	279.75	81.4%
A3120 555555 A0002 BR CTY DA - DRUG	0	.00	.00	.00	.00	.00	.0%
TOTAL BUREAU OF POLICE	12,015,898	-100,026.99	11,915,871.36	11,723,622.54	70,166.64	122,082.18	99.0%
A3320 ON STREET PARKING							
A3320 51000 PERSONAL SERVICES	50,881	23,790.50	74,671.00	74,671.00	.00	.00	100.0%
A3320 51800 TEMPORARY SERVICES	29,210	-16,640.00	12,570.00	12,428.00	.00	142.00	98.9%
A3320 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3320 52600 EQUIPMENT	1,000	2,950.00	3,950.00	3,950.00	.00	.00	100.0%
A3320 54102 GENERAL OPERATING SUPP	2,000	8,446.46	10,446.46	10,398.88	.00	47.58	99.5%
A3320 54190 UNIFORMS	1,020	500.00	1,520.00	1,321.26	.00	198.74	86.9%
A3320 54192 CLOTHING ALLOWANCE	0	.00	.00	.00	.00	.00	.0%
A3320 54410 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL ON STREET PARKING	84,111	19,046.96	103,157.46	102,769.14	.00	388.32	99.6%
A3410 FIRE							
A3410 51000 PERSONAL SERVICES	8,287,828	122,731.03	8,410,559.03	8,410,559.03	.00	.00	100.0%
A3410 51014 PARAMEDIC TRAINING STI	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
A3410 51600 HOLIDAY PAY	568,439	10,686.65	579,125.65	577,166.92	.00	1,958.73	99.7%
A3410 51630 OUT OF TITLE	48,500	911.80	49,411.80	48,156.03	.00	1,255.77	97.5%
A3410 51660 AL LEAVE TIME	168,000	4,200.00	172,200.00	172,079.19	.00	120.81	99.9%
A3410 51670 AMBULANCE DUTY PAY	10,000	.00	10,000.00	9,456.00	.00	544.00	94.6%
A3410 51677 EMT INSTRUCTOR PAY	5,200	5,200.00	10,400.00	7,853.20	.00	2,546.80	75.5%
A3410 51800 TEMPORARY SERVICES	2,500	.00	2,500.00	2,346.00	.00	154.00	93.8%
A3410 51900 OVERTIME	275,000	50,470.00	325,470.00	307,036.19	.00	18,433.81	94.3%
A3410 52100 VEHICLES	0	.00	.00	.00	.00	.00	.0%
A3410 52200 FURNITURE	0	7.48	7.48	6.16	.00	1.32	82.4%
A3410 52600 EQUIPMENT	29,000	8,476.70	37,476.70	24,752.66	8,005.19	4,718.85	87.4%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3410 54101 OFFICE SUPPLIES</u>	2,750	.00	2,750.00	2,395.77	.00	354.23	87.1%
<u>A3410 54102 GENERAL OPERATING SUPP</u>	21,780	-100.00	21,680.00	16,380.87	1,581.99	3,717.14	82.9%
<u>A3410 54110 VEHICLE PARTS</u>	80,000	.00	80,000.00	60,247.88	2,317.45	17,434.67	78.2%
<u>A3410 54112 GASOLINE / DIESEL FUEL</u>	35,000	.00	35,000.00	33,644.11	.00	1,355.89	96.1%
<u>A3410 54119 EMS SUPPLIES</u>	48,000	.00	48,000.00	42,990.12	.00	5,009.88	89.6%
<u>A3410 54190 UNIFORMS</u>	170,000	34,975.32	204,975.32	152,091.93	52,450.00	433.39	99.8%
<u>A3410 54201 GAS - HEAT</u>	26,000	-2,305.00	23,695.00	17,786.83	.00	5,908.17	75.1%
<u>A3410 54202 ELECTRICITY</u>	15,000	2,305.00	17,305.00	17,303.29	.00	1.71	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	20,152.84	.00	1,847.16	91.6%
<u>A3410 54410 PROFESSIONAL SERVICES</u>	47,500	.00	47,500.00	37,048.50	.00	10,451.50	78.0%
<u>A3410 54432 MEDICAL SERVICES</u>	23,800	.00	23,800.00	22,285.00	1,515.00	.00	100.0%
<u>A3410 54433 IN-HOUSE TRAINING SERV</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3410 54610 BUILDING/EQUIP IMPROV</u>	39,000	.00	39,000.00	16,385.29	22,000.00	614.71	98.4%
<u>A3410 54620 EQUIPMENT REPAIRS & MA</u>	43,587	.00	43,586.69	35,839.25	490.00	7,257.44	83.3%
<u>A3410 54701 TRAVEL & TRAINING</u>	37,960	100.00	38,059.52	37,084.53	216.00	758.99	98.0%
<u>A3410 54702 SUBS- DUES & MEMBERSHI</u>	1,590	.00	1,590.00	1,073.08	280.00	236.92	85.1%
TOTAL FIRE	10,020,433	237,658.98	10,258,092.19	10,084,120.67	88,855.63	85,115.89	99.2%
<u>A3510 ANIMAL CONTROL</u>							
<u>A3510 51000 PERSONAL SERVICES</u>	39,000	820.00	39,820.00	38,683.85	.00	1,136.15	97.1%
<u>A3510 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3510 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3510 52600 EQUIPMENT</u>	250	-250.00	.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>	250	-96.29	153.71	113.53	40.18	.00	100.0%
<u>A3510 54190 UNIFORMS</u>	300	-3.17	296.83	200.85	95.98	.00	100.0%
<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 ANIMAL SHELTER SERVICE</u>	63,208	-5,000.00	58,208.00	58,207.58	.00	.42	100.0%
<u>A3510 54620 EQUIPMENT REPAIRS & MA</u>	250	285.86	535.86	535.86	.00	.00	100.0%
<u>A3510 54701 TRAVEL & TRAINING</u>	1,000	-358.67	641.33	641.33	.00	.00	100.0%
TOTAL ANIMAL CONTROL	104,258	-4,602.27	99,655.73	98,383.00	136.16	1,136.57	98.9%
<u>A3610 EXAMINING BOARDS</u>							
<u>A3610 54410 PROFESSIONAL SERVICES</u>	8,400	.00	8,400.00	5,670.00	.00	2,730.00	67.5%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3610 54412 BOARD MEMBER SERVICES</u>	2,800	.00	2,800.00	1,199.88	.00	1,600.12	42.9%
<u>A3610 54510 BUILDING LEASE / RENTA</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL EXAMINING BOARDS	11,200	.00	11,200.00	6,869.88	.00	4,330.12	61.3%
<u>A3640 CIVIL DEFENSE</u>							
<u>A3640 54413 POLICE AUXILIARY SERVI</u>	16,768	.00	16,768.00	15,439.06	.00	1,328.94	92.1%
TOTAL CIVIL DEFENSE	16,768	.00	16,768.00	15,439.06	.00	1,328.94	92.1%
<u>A4020 VITAL STATISTICS</u>							
<u>A4020 51000 PERSONAL SERVICES</u>	44,178	1,036.00	45,214.00	45,164.16	.00	49.84	99.9%
<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	500.00	500.00	411.83	.00	88.17	82.4%
<u>A4020 54101 OFFICE SUPPLIES</u>	800	448.00	1,248.00	1,204.52	43.48	.00	100.0%
<u>A4020 54103 PRINTING</u>	750	-50.00	700.00	479.47	.00	220.53	68.5%
<u>A4020 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A4020 54620 EQUIPMENT REPAIRS & MA</u>	500	-330.00	170.00	.00	.00	170.00	.0%
TOTAL VITAL STATISTICS	46,228	1,604.00	47,832.00	47,259.98	43.48	528.54	98.9%
<u>A5110 MAINTENANCE OF ROADS</u>							
<u>A5110 51000 PERSONAL SERVICES</u>	1,168,339	-21,561.04	1,146,777.96	1,119,950.83	.00	26,827.13	97.7%
<u>A5110 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A5110 51900 OVERTIME</u>	25,000	2,223.59	27,223.59	27,220.77	.00	2.82	100.0%
<u>A5110 52600 EQUIPMENT</u>	5,000	4,450.00	9,450.00	4,450.00	5,000.00	.00	100.0%
<u>A5110 54102 GENERAL OPERATING SUPP</u>	5,000	.00	5,000.00	3,574.96	.00	1,425.04	71.5%
<u>A5110 54130 CONSTRUCTION MATERIALS</u>	85,000	-8,553.10	76,446.90	67,147.84	5,000.00	4,299.06	94.4%
<u>A5110 54190 UNIFORMS</u>	1,566	.00	1,566.00	1,483.28	.00	82.72	94.7%
<u>A5110 54191 PROTECTIVE CLOTHING</u>	875	.00	875.00	715.15	.00	159.85	81.7%
<u>A5110 54192 CLOTHING ALLOWANCE</u>	5,200	.00	5,200.00	3,950.55	.00	1,249.45	76.0%
<u>A5110 54410 PROFESSIONAL SERVICES</u>	25,000	-7,500.00	17,500.00	17,500.00	.00	.00	100.0%
<u>A5110 54520 EQUIPMENT LEASE / RENT</u>	5,000	-2,210.00	2,790.00	2,264.00	.00	526.00	81.1%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A5110 54620 EQUIPMENT REPAIRS & MA	0	.00	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE OF ROADS	1,325,980	-33,150.55	1,292,829.45	1,248,257.38	10,000.00	34,572.07	97.3%
A5142 SNOW REMOVAL							
A5142 51000 PERSONAL SERVICES	100,000	802.26	100,802.26	96,866.38	.00	3,935.88	96.1%
A5142 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A5142 54141 SALT-SAND & OTHER	205,000	-5,070.75	199,929.25	199,219.83	.00	709.42	99.6%
A5142 54410 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	.00	.0%
A5142 54414 SNOW REMOVAL/SALTING S	0	35,070.75	35,070.75	35,070.75	.00	.00	100.0%
TOTAL SNOW REMOVAL	305,000	30,802.26	335,802.26	331,156.96	.00	4,645.30	98.6%
A5182 STREET LIGHTING							
A5182 54202 ELECTRICITY	375,000	-64,300.00	310,700.00	265,995.33	.00	44,704.67	85.6%
A5182 54444 STREET LIGHTING	0	29,300.00	29,300.00	.00	29,300.00	.00	100.0%
A5182 54620 EQUIPMENT REPAIRS & MA	0	.00	.00	.00	.00	.00	.0%
TOTAL STREET LIGHTING	375,000	-35,000.00	340,000.00	265,995.33	29,300.00	44,704.67	86.9%
A6989 ECONOMIC DEVELOPMENT							
A6989 51000 PERSONAL SERVICES	198,954	5,071.00	204,025.00	199,729.60	.00	4,295.40	97.9%
A6989 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
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	1,932.71	.00	367.29	84.0%
A6989 54410 PROFESSIONAL SERVICES	65,000	.00	65,000.00	62,095.31	2,532.00	372.69	99.4%
A6989 54652 POSTAGE	0	.00	.00	.00	.00	.00	.0%
A6989 54701 TRAVEL & TRAINING	5,000	.00	5,000.00	4,409.02	.00	590.98	88.2%
A6989 54702 SUBS- DUES & MEMBERSHI	2,000	.00	2,000.00	1,271.75	.00	728.25	63.6%
A6989 54742 PROMOTIONS/MARKETING	24,950	2,400.81	27,350.81	26,673.41	.00	677.40	97.5%
TOTAL ECONOMIC DEVELOPMENT	298,204	7,471.81	305,675.81	296,111.80	2,532.00	7,032.01	97.7%
A7010 CAUD							
A7010 54412 BOARD MEMBER SERVICES	2,800	.00	2,800.00	.00	.00	2,800.00	.0%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAUD	2,800	.00	2,800.00	.00	.00	2,800.00	.0%
A7020 PARKS & REC ADMIN							
A7020 51000 PERSONAL SERVICES	178,057	15,574.46	193,631.46	193,507.60	.00	123.86	99.9%
A7020 51800 TEMPORARY SERVICES	41,104	-3,725.00	37,379.00	31,333.20	.00	6,045.80	83.8%
A7020 51900 OVERTIME	100	.00	100.00	15.75	.00	84.25	15.8%
A7020 52100 VEHICLES	0	.00	.00	.00	.00	.00	.0%
A7020 52200 FURNITURE	0	2,300.00	2,300.00	2,300.00	.00	.00	100.0%
A7020 54101 OFFICE SUPPLIES	925	250.00	1,175.00	1,147.78	.00	27.22	97.7%
A7020 54103 PRINTING	1,500	650.00	2,150.00	2,142.49	.00	7.51	99.7%
A7020 54202 ELECTRICITY	17,500	.00	17,500.00	14,929.42	.00	2,570.58	85.3%
A7020 54210 TELEPHONE/FAX/INTERNET	0	.00	.00	.00	.00	.00	.0%
A7020 54410 PROFESSIONAL SERVICES	3,500	-2,400.00	1,100.00	639.29	.00	460.71	58.1%
A7020 54610 BUILDING/EQUIP IMPROV	0	.00	.00	.00	.00	.00	.0%
A7020 54701 TRAVEL & TRAINING	8,450	2,300.00	10,750.00	10,280.01	.00	469.99	95.6%
A7020 54702 SUBS- DUES & MEMBERSHI	600	100.00	700.00	655.00	.00	45.00	93.6%
A7020 54731 BAND CONCERTS	5,500	-100.00	5,400.00	5,208.00	.00	192.00	96.4%
TOTAL PARKS & REC ADMIN	257,236	14,949.46	272,185.46	262,158.54	.00	10,026.92	96.3%
A7110 PARKS							
A7110 51000 PERSONAL SERVICES	1,043,568	5,636.42	1,049,204.42	1,049,204.42	.00	.00	100.0%
A7110 51800 TEMPORARY SERVICES	85,664	-6,950.00	78,714.00	77,365.87	.00	1,348.13	98.3%
A7110 51900 OVERTIME	29,755	51.13	29,806.13	28,403.34	.00	1,402.79	95.3%
A7110 52600 EQUIPMENT	18,950	17,200.00	36,150.00	18,949.74	17,155.40	44.86	99.9%
A7110 54102 GENERAL OPERATING SUPP	10,050	8,823.05	18,873.05	17,858.81	.00	1,014.24	94.6%
A7110 54120 TOOLS	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
A7110 54121 CAROUSEL REPAIR PARTS	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%
A7110 54130 CONSTRUCTION MATERIALS	24,200	.00	24,200.00	19,021.74	3,520.00	1,658.26	93.1%
A7110 54150 CHEMICALS	13,000	.00	13,000.00	11,404.30	1,380.00	215.70	98.3%
A7110 54160 SHRUBS-FLOWERS & TREES	15,700	.00	15,700.00	15,700.00	.00	.00	100.0%
A7110 54190 UNIFORMS	1,951	-350.00	1,601.00	1,507.36	.00	93.64	94.2%
A7110 54191 PROTECTIVE CLOTHING	800	3,250.00	4,050.00	4,040.95	.00	9.05	99.8%
A7110 54192 CLOTHING ALLOWANCE	4,600	350.00	4,950.00	4,711.25	.00	238.75	95.2%
A7110 54201 GAS - HEAT	21,500	-2,500.00	19,000.00	12,416.85	.00	6,583.15	65.4%
A7110 54202 ELECTRICITY	68,000	.00	68,000.00	67,744.89	.00	255.11	99.6%
A7110 54410 PROFESSIONAL SERVICES	62,750	-4,550.00	58,200.00	57,401.90	.00	798.10	98.6%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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>	0	.00	.00	.00	.00	.00	.0%
<u>A7110 54520 EQUIPMENT LEASE / RENT</u>	750	250.00	1,000.00	772.60	.00	227.40	77.3%
<u>A7110 54610 BUILDING/EQUIP IMPROV</u>	9,900	.00	9,900.00	6,802.42	1,911.63	1,185.95	88.0%
<u>A7110 54640 PARKS IMPROVEMENTS & M</u>	31,500	6,800.00	38,300.00	37,800.66	.00	499.34	98.7%
<u>A7110 54641 POOL REPAIRS & MAINT</u>	9,000	-2,500.00	6,500.00	1,311.63	5,188.37	.00	100.0%
TOTAL PARKS	1,460,138	23,010.60	1,483,148.60	1,437,418.73	29,155.40	16,574.47	98.9%
<u>A7140 PLAYGROUNDS & REC CENTERS</u>							
<u>A7140 51800 TEMPORARY SERVICES</u>	219,720	-42,948.44	176,771.56	170,657.98	.00	6,113.58	96.5%
<u>A7140 51900 OVERTIME</u>	300	.00	300.00	109.85	.00	190.15	36.6%
<u>A7140 54102 GENERAL OPERATING SUPP</u>	5,800	.00	5,800.00	5,334.30	.00	465.70	92.0%
<u>A7140 54161 ATHLETIC SUPPLIES</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL PLAYGROUNDS & REC CENTER	225,820	-42,948.44	182,871.56	176,102.13	.00	6,769.43	96.3%
<u>A7180 BEACHES & POOLS</u>							
<u>A7180 51800 TEMPORARY SERVICES</u>	152,402	4,050.00	156,452.00	155,542.45	.00	909.55	99.4%
<u>A7180 51900 OVERTIME</u>	800	139.16	939.16	939.16	.00	.00	100.0%
<u>A7180 52600 EQUIPMENT</u>	500	-500.00	.00	.00	.00	.00	.0%
<u>A7180 54102 GENERAL OPERATING SUPP</u>	5,800	-139.16	5,660.84	5,644.91	.00	15.93	99.7%
<u>A7180 54620 EQUIPMENT REPAIRS & MA</u>	500	-500.00	.00	.00	.00	.00	.0%
TOTAL BEACHES & POOLS	160,002	3,050.00	163,052.00	162,126.52	.00	925.48	99.4%
<u>A7310 YOUTH PROGRAMS</u>							
<u>A7310 51800 TEMPORARY SERVICES</u>	39,398	-7,200.00	32,198.00	26,844.07	.00	5,353.93	83.4%
<u>A7310 51900 OVERTIME</u>	275	.00	275.00	.00	.00	275.00	.0%
<u>A7310 54101 OFFICE SUPPLIES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7310 54161 ATHLETIC SUPPLIES</u>	18,150	2,500.00	20,650.00	20,062.29	376.37	211.34	99.0%
<u>A7310 54445 LEAGUE OFFICIALS</u>	17,500	-2,500.00	15,000.00	12,883.00	.00	2,117.00	85.9%
TOTAL YOUTH PROGRAMS	75,323	-7,200.00	68,123.00	59,789.36	376.37	7,957.27	88.3%
<u>A7415 JOINT PUBLIC LIBRARY</u>							
<u>A7415 54753 MAIN LIBRARY</u>	705,303	.00	705,303.00	705,303.00	.00	.00	100.0%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A7620 52600 EQUIPMENT</u>	1,000	.00	1,000.00	991.43	.00	8.57	99.1%
<u>A7620 54101 OFFICE SUPPLIES</u>	1,150	500.00	1,650.00	1,249.15	.00	400.85	75.7%
<u>A7620 54102 GENERAL OPERATING SUPP</u>	8,750	1,750.00	10,500.00	10,456.93	.00	43.07	99.6%
<u>A7620 54161 ATHLETIC SUPPLIES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7620 54201 GAS - HEAT</u>	5,000	-750.00	4,250.00	1,581.89	.00	2,668.11	37.2%
<u>A7620 54202 ELECTRICITY</u>	18,100	-500.00	17,600.00	14,115.19	.00	3,484.81	80.2%
<u>A7620 54410 PROFESSIONAL SERVICES</u>	3,700	-1,750.00	1,950.00	1,716.84	.00	233.16	88.0%
<u>A7620 54411 SECURITY SERVICES</u>	1,000	.00	1,000.00	670.90	.00	329.10	67.1%
<u>A7620 54440 ELEVATOR SERVICE & REP</u>	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%
<u>A7620 54610 BUILDING/EQUIP IMPROV</u>	4,500	1,500.00	6,000.00	5,463.12	.00	536.88	91.1%
<u>A7620 54620 EQUIPMENT REPAIRS & MA</u>	3,500	-750.00	2,750.00	482.16	.00	2,267.84	17.5%
<u>A7620 54731 BAND CONCERTS</u>	1,200	.00	1,200.00	1,150.00	.00	50.00	95.8%
TOTAL SENIOR CENTER	110,057	.00	110,057.00	92,990.65	.00	17,066.35	84.5%
<u>A8010 ZONING</u>							
<u>A8010 54102 GENERAL OPERATING SUPP</u>	1,500	.00	1,500.00	1,000.00	.00	500.00	66.7%
<u>A8010 54412 BOARD MEMBER SERVICES</u>	2,000	.00	2,000.00	2,000.00	.00	.00	100.0%
<u>A8010 54650 LEGAL ADS / ADVERTISIN</u>	1,500	.00	1,500.00	868.13	.00	631.87	57.9%
TOTAL ZONING	5,000	.00	5,000.00	3,868.13	.00	1,131.87	77.4%
<u>A8020 PLANNING</u>							
<u>A8020 54102 GENERAL OPERATING SUPP</u>	1,500	700.00	2,200.00	2,160.00	.00	40.00	98.2%
<u>A8020 54412 BOARD MEMBER SERVICES</u>	3,600	.00	3,600.00	3,600.00	.00	.00	100.0%
<u>A8020 54650 LEGAL ADS / ADVERTISIN</u>	1,500	-200.00	1,300.00	1,010.74	.00	289.26	77.7%
TOTAL PLANNING	6,600	500.00	7,100.00	6,770.74	.00	329.26	95.4%
<u>A8410 POWER & ELECTRIC</u>							
<u>A8410 54202 ELECTRICITY</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL POWER & ELECTRIC	0	.00	.00	.00	.00	.00	.0%
<u>A8620 URBAN RENEWAL AGENCY</u>							
<u>A8620 54000 BINGHAMTON URBAN RENEW</u>	0	13,416.56	13,416.56	13,416.52	.00	.04	100.0%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL URBAN RENEWAL AGENCY	0	13,416.56	13,416.56	13,416.52	.00	.04	100.0%
A8664 CODE ENFORCEMENT							
<u>A8664 51000 PERSONAL SERVICES</u>	491,064	-5,879.00	485,185.00	461,889.93	.00	23,295.07	95.2%
<u>A8664 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8664 51900 OVERTIME</u>	2,000	.00	2,000.00	294.06	.00	1,705.94	14.7%
<u>A8664 54101 OFFICE SUPPLIES</u>	2,505	.00	2,505.20	1,485.12	.00	1,020.08	59.3%
<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>	3,880	.00	3,880.00	3,119.71	.00	760.29	80.4%
<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>	0	.00	.00	.00	.00	.00	.0%
<u>A8664 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8664 54701 TRAVEL & TRAINING</u>	4,250	600.00	4,850.00	2,709.55	.00	2,140.45	55.9%
<u>A8664 54702 SUBS- DUES & MEMBERSHI</u>	911	.00	911.00	.00	.00	911.00	.0%
TOTAL CODE ENFORCEMENT	504,610	-5,279.00	499,331.20	469,498.37	.00	29,832.83	94.0%
A8668 HOUSING							
<u>A8668 51000 PERSONAL SERVICES</u>	132,356	3,240.00	135,596.00	132,332.76	.00	3,263.24	97.6%
<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>	1,000	-145.00	855.00	696.47	.00	158.53	81.5%
<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	1,251.00	.00	749.00	62.6%
<u>A8668 54701 TRAVEL & TRAINING</u>	750	320.00	1,070.00	994.76	.00	75.24	93.0%
<u>A8668 54702 SUBS- DUES & MEMBERSHI</u>	500	-175.00	325.00	318.95	.00	6.05	98.1%
TOTAL HOUSING	136,606	3,240.00	139,846.00	135,593.94	.00	4,252.06	97.0%
A8684 PLANNING & MGMT DEV							
<u>A8684 51000 PERSONAL SERVICES</u>	171,056	3,827.00	174,883.00	168,993.90	.00	5,889.10	96.6%
<u>A8684 51800 TEMPORARY SERVICES</u>	4,500	.00	4,500.00	.00	.00	4,500.00	.0%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A8684 51900 OVERTIME</u>	750	206.92	956.92	.00	.00	956.92	.0%
<u>A8684 52600 EQUIPMENT</u>	0	2,818.53	2,818.53	2,818.53	.00	.00	100.0%
<u>A8684 54000 CONTRACTUAL</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8684 54101 OFFICE SUPPLIES</u>	2,000	.00	2,000.00	1,832.37	.00	167.63	91.6%
<u>A8684 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<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>	1,500	.00	1,500.00	1,500.00	.00	.00	100.0%
<u>A8684 54702 SUBS- DUES & MEMBERSHI</u>	775	-206.92	568.08	568.08	.00	.00	100.0%
TOTAL PLANNING & MGMT DEV	180,581	6,645.53	187,226.53	175,712.88	.00	11,513.65	93.9%
<u>A8686 COMMUNITY DEVELOPMENT ADMIN</u>							
<u>A8686 51000 PERSONAL SERVICES</u>	133,247	1,986.00	135,233.00	133,174.93	.00	2,058.07	98.5%
<u>A8686 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8686 51900 OVERTIME</u>	1,000	604.42	1,604.42	.00	.00	1,604.42	.0%
<u>A8686 54101 OFFICE SUPPLIES</u>	1,000	1,288.00	2,288.00	2,244.15	.00	43.85	98.1%
<u>A8686 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8686 54650 LEGAL ADS / ADVERTISIN</u>	3,000	-854.42	2,145.58	1,847.67	.00	297.91	86.1%
<u>A8686 54701 TRAVEL & TRAINING</u>	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
<u>A8686 54702 SUBS- DUES & MEMBERSHI</u>	250	-250.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT AD	139,497	2,774.00	142,271.00	138,266.75	.00	4,004.25	97.2%
<u>A9010 STATE RETIREMENT</u>							
<u>A9010 58000A STATE RETIREMENT</u>	1,077,500	-1,846.56	1,075,653.44	949,489.76	.00	126,163.68	88.3%
TOTAL STATE RETIREMENT	1,077,500	-1,846.56	1,075,653.44	949,489.76	.00	126,163.68	88.3%
<u>A9015 POLICE & FIRE RETIREMENT</u>							
<u>A9015 58000 POLICE & FIRE RETIREME</u>	4,850,000	-130,188.40	4,719,811.60	4,671,948.76	.00	47,862.84	99.0%
TOTAL POLICE & FIRE RETIREMENT	4,850,000	-130,188.40	4,719,811.60	4,671,948.76	.00	47,862.84	99.0%
<u>A9030 SOCIAL SECURITY</u>							
<u>A9030 58000B SOCIAL SECURITY</u>	2,200,000	-5,729.49	2,194,270.51	2,104,631.23	.00	89,639.28	95.9%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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	-1,000.00	19,000.00	13,500.00	.00	5,500.00	71.1%
<u>A9089 58009 SALARY ADJUSTMENTS</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EMPLOYEE BENEFITS	34,040	-1,000.00	33,040.00	27,540.00	.00	5,500.00	83.4%
<u>A9710 SERIAL BONDS</u>							
<u>A9710 56000 SERIAL BONDS - PRINCIP</u>	3,225,882	.00	3,225,882.00	3,225,881.96	.00	.04	100.0%
<u>A9710 57000 SERIAL BONDS - INTERES</u>	1,234,344	.00	1,234,344.00	1,234,344.00	.00	.00	100.0%
TOTAL SERIAL BONDS	4,460,226	.00	4,460,226.00	4,460,225.96	.00	.04	100.0%
<u>A9730 BOND ANTICIPATION NOTES</u>							
<u>A9730 56000 BAN - PRINCIPAL</u>	1,451,470	.00	1,451,470.00	1,450,299.00	.00	1,171.00	99.9%
<u>A9730 57000 BAN - INTEREST</u>	245,909	.00	245,909.00	245,909.00	.00	.00	100.0%
TOTAL BOND ANTICIPATION NOTES	1,697,379	.00	1,697,379.00	1,696,208.00	.00	1,171.00	99.9%
<u>A9789 OTHER LONG TERM DEBT</u>							
<u>A9789 56000 OTHER LONGTERM DEBT -P</u>	591,314	137,567.58	728,881.58	726,378.96	.00	2,502.62	99.7%
<u>A9789 57000 OTHER LONGTERM DEBT -I</u>	13,436	2,432.42	15,868.42	15,851.56	.00	16.86	99.9%
TOTAL OTHER LONG TERM DEBT	604,750	140,000.00	744,750.00	742,230.52	.00	2,519.48	99.7%
<u>A9901 INTERFUND TRANSFER</u>							
<u>A9901 59000 INTERFUND TRANSFERS</u>	2,755,348	.00	2,755,348.22	2,598,000.00	.00	157,348.22	94.3%
TOTAL INTERFUND TRANSFER	2,755,348	.00	2,755,348.22	2,598,000.00	.00	157,348.22	94.3%
<u>A9950 TRANSFER TO CAPITAL FUND</u>							
<u>A9950 59000 TRANSFER TO CAPITAL FU</u>	554,500	1,308,106.99	1,862,606.99	1,858,581.99	.00	4,025.00	99.8%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER TO CAPITAL FUND	554,500	1,308,106.99	1,862,606.99	1,858,581.99	.00	4,025.00	99.8%
TOTAL GENERAL FUND	64,439,195	2,230,365.37	66,669,560.68	63,202,125.30	906,044.06	2,561,391.32	96.2%
TOTAL EXPENSES	64,439,195	2,230,365.37	66,669,560.68	63,202,125.30	906,044.06	2,561,391.32	
<hr/> FX WATER FUND							
<hr/> FX1910 UNALLOCATED INSURANCE							
FX1910 54300 INSURANCE	51,500	.00	51,500.00	47,208.34	.00	4,291.66	91.7%
TOTAL UNALLOCATED INSURANCE	51,500	.00	51,500.00	47,208.34	.00	4,291.66	91.7%
<hr/> FX1990 CONTINGENCY							
FX1990 55000 CONTINGENCY ACCT	0	3,049.00	3,049.00	.00	.00	3,049.00	.0%
TOTAL CONTINGENCY	0	3,049.00	3,049.00	.00	.00	3,049.00	.0%
<hr/> FX8310 WATER ADMINISTRATION							
FX8310 51000 PERSONAL SERVICES	173,092	2,193.00	175,285.00	173,731.58	.00	1,553.42	99.1%
FX8310 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
FX8310 52600 EQUIPMENT	0	6,000.00	6,000.00	6,000.00	.00	.00	100.0%
FX8310 53002 ACCOUNTING SERVICE	87,287	.00	87,286.50	87,286.50	.00	.00	100.0%
FX8310 53003 COLLECTION SERVICE	101,728	.00	101,728.00	101,728.00	.00	.00	100.0%
FX8310 53004 DATA PROCESSING SERVI	16,420	.00	16,420.00	16,420.00	.00	.00	100.0%
FX8310 53005 ENGINEERING SERVICES	116,158	.00	116,158.00	116,158.00	.00	.00	100.0%
FX8310 53006 CORP COUNSEL SERVICES	24,442	.00	24,442.00	24,442.00	.00	.00	100.0%
FX8310 53008 WATER/SEWER NETWORK	23,788	.00	23,788.00	23,788.00	.00	.00	100.0%
FX8310 54101 OFFICE SUPPLIES	1,500	.00	1,500.00	788.85	.00	711.15	52.6%
FX8310 54103 PRINTING	500	.00	500.00	.00	.00	500.00	.0%
FX8310 54190 UNIFORMS	0	.00	.00	.00	.00	.00	.0%
FX8310 54210 TELEPHONE/FAX/INTERNE	7,237	.00	7,237.00	4,769.62	.00	2,467.38	65.9%
FX8310 54410 PROFESSIONAL SERVICES	82,025	4,514.85	86,539.85	67,476.64	.00	19,063.21	78.0%
FX8310 54447 ADM FEE / EFC	5,050	.00	5,050.00	5,049.00	.00	1.00	100.0%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>FX8340 51900 OVERTIME</u>	60,000	153.55	60,153.55	50,086.48	.00	10,067.07	83.3%
<u>FX8340 52400 TOOLS</u>	12,000	.00	12,000.00	11,004.18	913.72	82.10	99.3%
<u>FX8340 54102 GENERAL OPERATING SUP</u>	8,500	274.21	8,774.21	6,131.79	.00	2,642.42	69.9%
<u>FX8340 54110 VEHICLE PARTS</u>	25,000	.00	25,000.00	19,449.55	179.61	5,370.84	78.5%
<u>FX8340 54111 TIRES</u>	6,500	.00	6,500.00	3,904.90	.00	2,595.10	60.1%
<u>FX8340 54112 GASOLINE / DIESEL FUE</u>	40,000	.00	40,000.00	27,462.46	.00	12,537.54	68.7%
<u>FX8340 54114 LUBRICANTS</u>	2,800	.00	2,800.00	2,744.09	.00	55.91	98.0%
<u>FX8340 54123 METERS-REPAIRS & PART</u>	7,500	461.47	7,961.47	6,159.49	187.61	1,614.37	79.7%
<u>FX8340 54124 PIPING MATERIAL</u>	0	.00	.00	.00	.00	.00	.0%
<u>FX8340 54125 BUILDING & GROUND SUP</u>	1,500	.00	1,500.00	500.74	.00	999.26	33.4%
<u>FX8340 54126 VALVES & COCKS</u>	0	.00	.00	.00	.00	.00	.0%
<u>FX8340 54127 HYDRANTS & REPAIR</u>	6,500	.00	6,500.00	4,147.37	.00	2,352.63	63.8%
<u>FX8340 54130 CONSTRUCTION MATERIAL</u>	90,000	.00	90,000.00	62,632.74	.00	27,367.26	69.6%
<u>FX8340 54190 UNIFORMS</u>	928	.00	928.00	.00	.00	928.00	.0%
<u>FX8340 54191 PROTECTIVE CLOTHING</u>	500	.00	500.00	434.60	.00	65.40	86.9%
<u>FX8340 54192 CLOTHING ALLOWANCE</u>	3,500	.00	3,500.00	3,024.96	.00	475.04	86.4%
<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>	7,500	600.00	8,100.00	3,100.00	600.00	4,400.00	45.7%
<u>FX8340 54450 VEHICLE REPAIR</u>	7,500	.00	7,500.00	7,007.35	.00	492.65	93.4%
<u>FX8340 54520 EQUIPMENT LEASE / REN</u>	500	.00	500.00	464.16	.00	35.84	92.8%
<u>FX8340 54610 BUILDING/EQUIP IMPROV</u>	500	.00	500.00	.00	.00	500.00	.0%
<u>FX8340 54620 EQUIPMENT REPAIRS & M</u>	5,500	.00	5,500.00	4,388.24	.00	1,111.76	79.8%
<u>FX8340 54701 TRAVEL & TRAINING</u>	2,000	.00	2,000.00	1,594.50	.00	405.50	79.7%
TOTAL WATER TRANS & DISTRIB	1,111,446	-4,795.71	1,106,650.29	938,517.89	1,880.94	166,251.46	85.0%
<u>FX9010 STATE RETIREMENT</u>							
<u>FX9010 58000A STATE RETIREMENT</u>	332,785	.00	332,785.00	332,242.41	.00	542.59	99.8%
TOTAL STATE RETIREMENT	332,785	.00	332,785.00	332,242.41	.00	542.59	99.8%
<u>FX9030 SOCIAL SECURITY</u>							
<u>FX9030 58000B SOCIAL SECURITY</u>	139,000	-100.00	138,900.00	122,847.71	.00	16,052.29	88.4%
TOTAL SOCIAL SECURITY	139,000	-100.00	138,900.00	122,847.71	.00	16,052.29	88.4%
<u>FX9040 WORKERS COMPENSATION</u>							
<u>FX9040 58000D WORKERS COMPENSATION</u>	117,000	.00	117,000.00	117,000.00	.00	.00	100.0%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS COMPENSATION	117,000	.00	117,000.00	117,000.00	.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	100.00	600.00	600.00	.00	.00	100.0%
TOTAL DISABILITY INSURANCE	500	100.00	600.00	600.00	.00	.00	100.0%
<u>FX9060 HEALTH INSURANCE</u>							
FX9060 58000C HEALTH INSURANCE	730,483	-7,853.61	722,629.39	634,642.78	.00	87,986.61	87.8%
TOTAL HEALTH INSURANCE	730,483	-7,853.61	722,629.39	634,642.78	.00	87,986.61	87.8%
<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	1,484,797	.00	1,484,796.50	1,484,796.45	.00	.05	100.0%
FX9710 57000 SERIAL BONDS - INTERE	521,746	.00	521,746.00	521,746.00	.00	.00	100.0%
TOTAL SERIAL BONDS	2,006,543	.00	2,006,542.50	2,006,542.45	.00	.05	100.0%
<u>FX9730 BOND ANTICIPATION NOTES</u>							
FX9730 56000 BAN - PRINCIPAL	245,000	.00	245,000.00	245,000.00	.00	.00	100.0%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FX9730 57000 BAN - INTEREST	49,890	.00	49,890.00	49,889.81	.00	.19	100.0%
TOTAL BOND ANTICIPATION NOTES	294,890	.00	294,890.00	294,889.81	.00	.19	100.0%
FX9789 OTHER LONG TERM DEBT							
FX9789 56000 DEBT PRINCIPAL	3,360	.00	3,360.00	3,359.86	.00	.14	100.0%
FX9789 57000 DEBT INTEREST	140	.00	140.00	139.28	.00	.72	99.5%
TOTAL OTHER LONG TERM DEBT	3,500	.00	3,500.00	3,499.14	.00	.86	100.0%
FX9950 TRANSFER TO CAPITAL FUND							
FX9950 59000 TRANSFER TO CAPITAL F	313,000	.00	313,000.00	313,000.00	.00	.00	100.0%
TOTAL TRANSFER TO CAPITAL FUND	313,000	.00	313,000.00	313,000.00	.00	.00	100.0%
TOTAL WATER FUND	7,616,289	72,050.53	7,688,339.53	7,150,374.49	151,880.94	386,084.10	95.0%
TOTAL EXPENSES	7,616,289	72,050.53	7,688,339.53	7,150,374.49	151,880.94	386,084.10	
G SEWER FUND							
G1910 UNALLOCATED INSURANCE							
G1910 54300 INSURANCE	74,390	.00	74,390.00	68,190.84	.00	6,199.16	91.7%
TOTAL UNALLOCATED INSURANCE	74,390	.00	74,390.00	68,190.84	.00	6,199.16	91.7%
G1990 CONTINGENCY							
G1990 55000 CONTINGENCY ACCT	0	907.20	907.20	.00	.00	907.20	.0%
TOTAL CONTINGENCY	0	907.20	907.20	.00	.00	907.20	.0%
G8110 SEWER ADMINISTRATION							
G8110 51000 PERSONAL SERVICES	11,534	.00	11,534.00	11,450.40	.00	83.60	99.3%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G8110 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
G8110 52200 FURNITURE	0	.00	.00	.00	.00	.00	.0%
G8110 52600 EQUIPMENT	0	4,000.00	4,000.00	4,000.00	.00	.00	100.0%
G8110 53002 ACCOUNTING SERVICE	87,287	.00	87,286.50	87,286.50	.00	.00	100.0%
G8110 53003 COLLECTION SERVICE	101,728	.00	101,728.00	101,728.00	.00	.00	100.0%
G8110 53004 DATA PROCESSING SERVIC	16,420	.00	16,420.00	16,420.00	.00	.00	100.0%
G8110 53005 ENGINEERING SERVICES	116,158	.00	116,158.00	116,158.00	.00	.00	100.0%
G8110 53006 CORP COUNSEL SERVICES	24,442	.00	24,442.00	24,442.00	.00	.00	100.0%
G8110 53007 WATER SERVICES	164,813	.00	164,813.00	164,813.00	.00	.00	100.0%
G8110 53008 WATER/SEWER NETWORK	23,788	.00	23,788.00	23,788.00	.00	.00	100.0%
G8110 53009 PROJECT MGMT SVCS	90,000	1,551.00	91,551.00	91,550.52	.00	.48	100.0%
G8110 54101 OFFICE SUPPLIES	400	.00	400.00	.00	.00	400.00	.0%
G8110 54103 PRINTING	0	.00	.00	.00	.00	.00	.0%
G8110 54190 UNIFORMS	0	.00	.00	.00	.00	.00	.0%
G8110 54210 TELEPHONE/FAX/INTERNET	1,388	.00	1,388.00	1,092.11	.00	295.89	78.7%
G8110 54410 PROFESSIONAL SERVICES	6,025	.00	6,025.00	2,333.32	.00	3,691.68	38.7%
G8110 54447 ADM FEE / EFC	79,281	-1,551.00	77,730.00	74,232.00	.00	3,498.00	95.5%
G8110 54620 EQUIPMENT REPAIRS & MA	0	.00	.00	.00	.00	.00	.0%
G8110 54652 POSTAGE	16,000	.00	16,000.00	13,874.14	.00	2,125.86	86.7%
TOTAL SEWER ADMINISTRATION	739,264	4,000.00	743,263.50	733,167.99	.00	10,095.51	98.6%
G8120 SANITARY SEWERS							
G8120 51000 PERSONAL SERVICES	557,847	-5,504.68	552,342.32	496,789.85	.00	55,552.47	89.9%
G8120 51900 OVERTIME	12,000	5,179.73	17,179.73	15,842.19	.00	1,337.54	92.2%
G8120 52600 EQUIPMENT	6,500	.00	6,500.00	3,720.39	49.50	2,730.11	58.0%
G8120 54000 CONTRACTUAL	18,000	-2,500.00	15,500.00	13,022.79	.00	2,477.21	84.0%
G8120 54102 GENERAL OPERATING SUPP	7,000	.00	7,000.00	2,624.24	.00	4,375.76	37.5%
G8120 54110 VEHICLE PARTS	13,500	.00	13,500.00	4,969.89	.00	8,530.11	36.8%
G8120 54111 TIRES	2,500	.00	2,500.00	1,876.34	.00	623.66	75.1%
G8120 54112 GASOLINE / DIESEL FUEL	18,000	-1,000.00	17,000.00	13,809.45	.00	3,190.55	81.2%
G8120 54114 LUBRICANTS	3,900	.00	3,900.00	3,680.02	.00	219.98	94.4%
G8120 54125 BLDS & GNDS IMPROVEMEN	1,500	.00	1,500.00	150.00	873.55	476.45	68.2%
G8120 54130 CONSTRUCTION MATERIALS	30,000	8,594.25	38,594.25	27,901.52	.00	10,692.73	72.3%
G8120 54150 CHEMICALS	1,125	.00	1,125.00	444.00	.00	681.00	39.5%
G8120 54190 UNIFORMS	0	.00	.00	.00	.00	.00	.0%
G8120 54191 PROTECTIVE CLOTHING	750	.00	750.00	246.20	.00	503.80	32.8%
G8120 54192 CLOTHING ALLOWANCE	2,400	.00	2,400.00	1,973.89	.00	426.11	82.2%
G8120 54201 GAS - HEAT	0	.00	.00	.00	.00	.00	.0%
G8120 54202 ELECTRICITY	160,000	.00	160,000.00	153,310.72	.00	6,689.28	95.8%
G8120 54410 PROFESSIONAL SERVICES	0	1,000.00	1,000.00	520.88	.00	479.12	52.1%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>G8120 54450 VEHICLE REPAIR</u>	5,000	5,450.00	10,450.00	3,080.35	.00	7,369.65	29.5%
<u>G8120 54520 EQUIPMENT LEASE / RENT</u>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<u>G8120 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>G8120 54670 STATE PERMIT & FEES</u>	400	.00	400.00	.00	.00	400.00	.0%
<u>G8120 54701 TRAVEL & TRAINING</u>	3,000	.00	3,000.00	1,071.60	.00	1,928.40	35.7%
TOTAL SANITARY SEWERS	844,922	11,219.30	856,141.30	745,034.32	923.05	110,183.93	87.1%
<u>G8130 SEWAGE TREATMENT PLANT</u>							
<u>G8130 54000 SEWAGE TREATMENT PLANT</u>	1,650,000	150,000.00	1,800,000.00	1,547,208.00	.00	252,792.00	86.0%
TOTAL SEWAGE TREATMENT PLANT	1,650,000	150,000.00	1,800,000.00	1,547,208.00	.00	252,792.00	86.0%
<u>G8150 JT SEWER PROJECT</u>							
<u>G8150 51000 PERSONAL SERVICES</u>	40,000	800.00	40,800.00	40,800.00	.00	.00	100.0%
<u>G8150 51800 TEMPORARY SERVICES</u>	0	15,200.00	15,200.00	.00	.00	15,200.00	.0%
<u>G8150 53002 ACCOUNTING SERVICE</u>	0	.00	.00	.00	.00	.00	.0%
<u>G8150 54410 PROFESSIONAL SERVICES</u>	120,000	-16,000.00	104,000.00	58,507.50	.00	45,492.50	56.3%
<u>G8150 54430 LEGAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL JT SEWER PROJECT	160,000	.00	160,000.00	99,307.50	.00	60,692.50	62.1%
<u>G9010 STATE RETIREMENT</u>							
<u>G9010 58000A STATE RETIREMENT</u>	125,000	.00	125,000.00	124,879.85	.00	120.15	99.9%
TOTAL STATE RETIREMENT	125,000	.00	125,000.00	124,879.85	.00	120.15	99.9%
<u>G9030 SOCIAL SECURITY</u>							
<u>G9030 58000B SOCIAL SECURITY</u>	48,000	.00	48,000.00	41,562.82	.00	6,437.18	86.6%
TOTAL SOCIAL SECURITY	48,000	.00	48,000.00	41,562.82	.00	6,437.18	86.6%
<u>G9040 WORKERS COMPENSATION</u>							
<u>G9040 58000D WORKERS COMPENSATION</u>	39,000	.00	39,000.00	39,000.00	.00	.00	100.0%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS COMPENSATION	39,000	.00	39,000.00	39,000.00	.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	286,721	-2,082.25	284,638.55	212,099.35	.00	72,539.20	74.5%
TOTAL HEALTH INSURANCE	286,721	-2,082.25	284,638.55	212,099.35	.00	72,539.20	74.5%
<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	2,981,126	.00	2,981,125.50	2,981,124.59	.00	.91	100.0%
G9710 57000 SERIAL BONDS - INTERES	2,115,545	.00	2,115,545.48	2,115,533.08	.00	12.40	100.0%
TOTAL SERIAL BONDS	5,096,671	.00	5,096,670.98	5,096,657.67	.00	13.31	100.0%
<u>G9730 BOND ANTICIPATION NOTES</u>							
G9730 56000 BAN - PRINCIPAL	392,473	.00	392,472.52	392,472.52	.00	.00	100.0%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>G9730 57000 BAN - INTEREST</u>	35,665	.00	35,664.50	35,664.48	.00	.02	100.0%
TOTAL BOND ANTICIPATION NOTES	428,137	.00	428,137.02	428,137.00	.00	.02	100.0%
<u>G9789 OTHER LONG TERM DEBT</u>							
<u>G9789 56000 DEBT PRINCIPAL</u>	72,774	.00	72,774.00	72,773.06	.00	.94	100.0%
<u>G9789 57000 DEBT INTEREST</u>	6,031	.00	6,031.00	6,029.88	.00	1.12	100.0%
TOTAL OTHER LONG TERM DEBT	78,805	.00	78,805.00	78,802.94	.00	2.06	100.0%
<u>G9901 INTERFUND TRANSFER</u>							
<u>G9901 59000 INTERFUND TRANSFER</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFER	0	.00	.00	.00	.00	.00	.0%
<u>G9950 TRANSFER TO CAPITAL FUND</u>							
<u>G9950 59000 TRANSFER TO CAPITAL FU</u>	185,000	.00	185,000.00	185,000.00	.00	.00	100.0%
TOTAL TRANSFER TO CAPITAL FUND	185,000	.00	185,000.00	185,000.00	.00	.00	100.0%
TOTAL SEWER FUND	9,755,909	164,044.25	9,919,953.55	9,399,048.28	923.05	519,982.22	94.8%
TOTAL EXPENSES	9,755,909	164,044.25	9,919,953.55	9,399,048.28	923.05	519,982.22	
<u>H CAPITAL FUND</u>							
<u>H1210 MAYOR'S OFFICE</u>							
<u>H1210 525251 BARTA CTR-VFCU DONATI</u>	50,000	.00	50,000.00	25,000.00	.00	25,000.00	50.0%*
<u>H1210 555555 M0002 NYSERDA GRANT -</u>	100,000	.00	100,000.00	82,000.00	.00	18,000.00	82.0%*
<u>H1210 555555 M0004 CLEANER GREENER</u>	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
<u>H1210 555555 M0007 CLEANER/GREENER</u>	5,000	.00	5,000.00	2,500.00	.00	2,500.00	50.0%*
<u>H1210 555555 M0009 DASNY GRANT - BA</u>	300,000	.00	300,000.00	50,041.00	.00	249,959.00	16.7%*

FOR 2017 13

H	CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAYOR'S OFFICE	460,000	.00	460,000.00	159,541.00	.00	300,459.00	34.7%
<hr/>								
H1310 BOND REDEMPTION								
<hr/>								
	H1310 525209 NYSEG STADIUM FACILIT	50,000	195,159.25	245,159.25	72,800.00	.00	172,359.25	29.7%*
	H1310 550000 BOND REDEMPTION	6,720,296	2,481,149.83	9,201,445.95	78,414.88	.00	9,123,031.07	.9%*
	H1310 550000 H2013 BOND REDEMPTION	324,057	-324,056.90	.00	.00	.00	.00	.0%
	TOTAL BOND REDEMPTION	7,094,353	2,352,252.18	9,446,605.20	151,214.88	.00	9,295,390.32	1.6%
<hr/>								
H1364 DEMOLITIONS								
<hr/>								
	H1364 54470 DEMOLITION	130,182	454,931.00	585,112.67	314,802.89	.00	270,309.78	53.8%*
	TOTAL DEMOLITIONS	130,182	454,931.00	585,112.67	314,802.89	.00	270,309.78	53.8%
<hr/>								
H1380 FISCAL AGENT FEES								
<hr/>								
	H1380 551380 FISCAL AGENT FEES	20,000	230,000.00	250,000.00	236,587.41	.00	13,412.59	94.6%*
	TOTAL FISCAL AGENT FEES	20,000	230,000.00	250,000.00	236,587.41	.00	13,412.59	94.6%
<hr/>								
H1410 REC ARCHIVE GRANT								
<hr/>								
	H1410 550001 EQUIPMENT/REPAIR (AUC	637	1,400.00	2,037.00	434.31	.00	1,602.69	21.3%*
	TOTAL REC ARCHIVE GRANT	637	1,400.00	2,037.00	434.31	.00	1,602.69	21.3%
<hr/>								
H1430 PERSONNEL & SAFETY								
<hr/>								
	H1430 555555 W0006 2011-212 DOL - S	8,245	-8,245.00	.00	.00	.00	.00	.0%
	TOTAL PERSONNEL & SAFETY	8,245	-8,245.00	.00	.00	.00	.00	.0%
<hr/>								
H1440 ENGINEERING								
<hr/>								

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>H1640 550001 EQUIPMENT/REPAIR (AUC</u>	389,857	539,589.47	929,446.84	925,627.94	.00	3,818.90	99.6%*
<u>H1640 555555 M0010 GREEN ROOF PROJE</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL GARAGE	1,239,857	439,589.47	1,679,446.84	988,921.57	.00	690,525.27	58.9%
<u>H1650 SIGNALS/COMBINED SHOPS</u>							
<u>H1650 525139 40914 INSTALL SGNLS @</u>	360,000	.00	360,000.00	214,576.49	.00	145,423.51	59.6%*
<u>H1650 525225 SIGNALS - P/U TRUCK</u>	30,000	3,075.00	33,075.00	33,075.00	.00	.00	100.0%*
TOTAL SIGNALS/COMBINED SHOPS	390,000	3,075.00	393,075.00	247,651.49	.00	145,423.51	63.0%
<u>H1660 CENTRAL SERVICES</u>							
<u>H1660 525216 20817 CITY HALL TELEPH</u>	150,000	.00	150,000.00	106,486.71	.00	43,513.29	71.0%*
TOTAL CENTRAL SERVICES	150,000	.00	150,000.00	106,486.71	.00	43,513.29	71.0%
<u>H1680 COMPUTER SERVICES</u>							
<u>H1680 525001 92208 HARDWARE / SOFTW</u>	500,000	-8,752.47	491,247.53	491,247.53	.00	.00	100.0%*
<u>H1680 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>H1680 590000 POLICE HW/SW</u>	338,700	204,205.00	542,905.00	542,905.00	.00	.00	100.0%*
<u>H1680 590001 FIRE HW/SW</u>	12,500	60,636.00	73,136.00	72,353.66	.00	782.34	98.9%*
<u>H1680 590002 ENGINEERING HW/SW</u>	38,000	.00	38,000.00	38,000.00	.00	.00	100.0%*
<u>H1680 590004 COMPUTER HW/SW</u>	480,908	465,292.37	946,200.22	916,527.09	.00	29,673.13	96.9%*
<u>H1680 590030 HW/SW - PARCEL MANAGE</u>	65,000	25,000.00	90,000.00	.00	.00	90,000.00	.0%
<u>H1680 590037 LICENSE PLATE READER</u>	143,087	300,387.13	443,473.75	263,117.62	.00	180,356.13	59.3%*
TOTAL COMPUTER SERVICES	1,578,194	1,046,768.03	2,624,962.50	2,324,150.90	.00	300,811.60	88.5%
<u>H3020 SIGNALS</u>							
<u>H3020 525010 20613 TRAFFIC SIGNALS</u>	400,000	.00	400,000.00	174,019.93	.00	225,980.07	43.5%*
TOTAL SIGNALS	400,000	.00	400,000.00	174,019.93	.00	225,980.07	43.5%
<u>H3120 POLICE</u>							

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3120 525104 40914 POLICE CARS	60,000	.00	60,000.00	59,999.37	.00	.63	100.0%*
H3120 525104 L0003 POLICE CARS	0	397,309.73	397,309.73	397,309.73	.00	.00	100.0%*
H3120 525116 21815 FATS RANGE SIMUL	63,150	.00	63,150.00	63,150.00	.00	.00	100.0%*
H3120 525116 40914 FATS RANGE SIMUL	55,000	.00	55,000.00	55,000.00	.00	.00	100.0%*
H3120 525169 21716 PARKING METER KI	500,000	.00	500,000.00	498,924.00	.00	1,076.00	99.8%*
H3120 525270 POLICE DEPT RENOVATIO	140,000	.00	140,000.00	.00	.00	140,000.00	.0%
H3120 550001 EQUIPMENT/REPAIR (AUC	1,691	19,793.74	21,484.97	21,484.96	.00	.01	100.0%*
H3120 550002 SPEC POLICE ACTIVITY	427,495	146,227.25	573,722.20	502,434.62	.00	71,287.58	87.6%*
H3120 550003 SIU LOCAL	821,770	274,390.31	1,096,160.18	911,740.09	.00	184,420.09	83.2%*
H3120 550004 K9	3,416	.00	3,416.16	3,150.08	.00	266.08	92.2%*
H3120 550006 DARE	10,826	.00	10,825.59	10,448.18	.00	377.41	96.5%*
H3120 550007 EQUIPMENT / REPAIR	286,900	61,480.24	348,379.79	348,379.79	.00	.00	100.0%*
H3120 550026 POLICE VEHICLES	22,545	431,027.93	453,572.93	275,783.20	.00	177,789.73	60.8%*
H3120 555555 GRANT	206,946	-191,559.16	15,386.84	15,386.84	.00	.00	100.0%*
H3120 555555 P0001 HOMELAND SEC GRA	0	140,000.00	140,000.00	140,000.00	.00	.00	100.0%*
H3120 555555 P0002 BYRNE JAG FORMUL	0	206,089.42	206,089.42	206,089.42	.00	.00	100.0%*
H3120 555555 P0003 JAG GRANT - 2005	22,400	-1,692.59	20,707.41	20,707.41	.00	.00	100.0%*
H3120 555555 P0004 JAG GRANT - 2006	13,400	-13,400.00	.00	.00	.00	.00	.0%
H3120 555555 P0008 TRACS GRANT	36,038	110.35	36,148.35	36,148.35	.00	.00	100.0%*
H3120 555555 P0013 IMPACT IV GRANT	0	340,567.54	340,567.54	340,567.54	.00	.00	100.0%*
H3120 555555 P0014 BYRNE JAG GRANT	0	5,338.46	5,338.46	5,338.46	.00	.00	100.0%*
H3120 555555 P0015 DWI GRANT	0	37,140.00	37,140.00	37,140.00	.00	.00	100.0%*
H3120 555555 P0016 IMPACT V GRANT	0	225,277.20	225,277.20	225,277.20	.00	.00	100.0%*
H3120 555555 P0017 IMPACT VI GRANT	206,946	-8,959.81	197,986.19	197,986.19	.00	.00	100.0%*
H3120 555555 P0042 JAG GRANT - 2014	24,528	-24,528.00	.00	.00	.00	.00	.0%
H3120 555555 P0043 2014 TACTICAL TE	99,929	.00	99,929.00	87,494.57	.00	12,434.43	87.6%*
H3120 555555 P0044 JAG GRANT - 2015	22,193	-22,193.00	.00	.00	.00	.00	.0%
H3120 555555 P0047 GIVE GRANT (2) 2	16,000	.00	16,000.00	15,323.00	.00	677.00	95.8%*
H3120 555555 P0048 2015 TACTICAL TE	99,300	.00	99,300.00	94,789.96	.00	4,510.04	95.5%*
H3120 555555 P0049 DWI GRANT - 2016	23,000	.00	23,000.00	.00	.00	23,000.00	.0%
H3120 555555 P0050 GIVE GRANT (3) 2	14,000	.00	14,000.00	11,072.91	.00	2,927.09	79.1%*
H3120 555555 P0051 EDWARD BYRNE LEG	22,703	.00	22,703.00	22,604.25	.00	98.75	99.6%*
H3120 555555 P0052 POLICE PROTECTIV	36,568	.00	36,568.00	36,446.14	.00	121.86	99.7%*
H3120 555555 P0053 2016 TACTICAL TE	98,317	.00	98,317.00	97,638.38	.00	678.62	99.3%*
H3120 555555 P0054 EXPLOSIVE DET CA	14,937	.00	14,937.00	14,836.57	.00	100.43	99.3%*
H3120 555555 P0055 GIVE GRANT (4)	216,422	-216,422.00	.00	.00	.00	.00	.0%
H3120 555555 P0056 EDWARD BYRNE LEG	4,349	2,500.00	6,849.10	.00	.00	6,849.10	.0%
H3120 555555 P0057 DWI GRANT - 2017	23,000	.00	23,000.00	.00	.00	23,000.00	.0%
H3120 555555 P0058 DWI GRANT - 2018	0	.00	.00	.00	.00	.00	.0%
H3120 555555 P0059 BYRNE GRANT (INT	0	.00	.00	.00	.00	.00	.0%
TOTAL POLICE	3,593,768	1,808,497.61	5,402,266.06	4,752,651.21	.00	649,614.85	88.0%
H3410 FIRE							
H3410 525082 20311 AMBULANCE	110,000	-428.02	109,571.98	109,571.98	.00	.00	100.0%*

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3410 525118 40914 FIRE TRUCK-75' S	499,000	.00	499,000.00	499,000.00	.00	.00	100.0%*
H3410 525146 L0003 FIRE VEHICLES	0	922,828.23	922,828.23	922,828.23	.00	.00	100.0%*
H3410 550001 EQUIPMENT/REPAIR (AUC	5,733	27,241.67	32,974.67	31,410.48	.00	1,564.19	95.3%*
H3410 550008 FIRE TRAINING SITE	149,414	.00	149,414.25	149,414.25	.00	.00	100.0%*
H3410 550009 FIRE EQUIP	239,017	175,963.00	414,979.65	383,185.12	.00	31,794.53	92.3%*
H3410 555555 F0011 2017 HOMELAND SE	7,000	-5.00	6,995.00	6,995.00	.00	.00	100.0%*
H3410 590029 FIRE TRUCK - 75' ENGI	300,000	.00	300,000.00	300,000.00	.00	.00	100.0%*
TOTAL FIRE	1,310,164	1,125,599.88	2,435,763.78	2,402,405.06	.00	33,358.72	98.6%
<hr/>							
H3650 DEMO OF UNSAFE BUILDINGS							
H3650 525061 20817 DEMO UNSAFE BLDG	0	.00	.00	.00	.00	.00	.0%
TOTAL DEMO OF UNSAFE BUILDINGS	0	.00	.00	.00	.00	.00	.0%
<hr/>							
H4010 PUBLIC HEALTH							
H4010 555555 W0010 HEALTH ALLIANCE	9,800	-9,800.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH	9,800	-9,800.00	.00	.00	.00	.00	.0%
<hr/>							
H4540 CAPITAL-AMBULANCE							
H4540 550010 EMER MEDICAL SVC PROG	139,124	53,100.00	192,223.50	186,303.50	.00	5,920.00	96.9%*
TOTAL CAPITAL-AMBULANCE	139,124	53,100.00	192,223.50	186,303.50	.00	5,920.00	96.9%
<hr/>							
H5110 MAINTENANCE OF ROADS							
H5110 525163 21815 RECONST OF STATE	600,000	.00	600,000.00	109,637.55	.00	490,362.45	18.3%*
H5110 525163 30718 RECONSTRUCTION O	0	.00	.00	.00	.00	.00	.0%
H5110 525213 20817 MAIN ST CORRIDOR	2,670,000	.00	2,670,000.00	123,335.62	.00	2,546,664.38	4.6%*
H5110 555555 D0009 CHIPS (SFY 16-17	1,007,619	229,999.11	1,237,618.30	1,237,618.30	.00	.00	100.0%*
H5110 555555 D0010 CHIPS (SFY 17-18	1,008,034	382,171.86	1,390,206.10	1,019,562.36	.00	370,643.74	73.3%*
H5110 555555 D0011 ADA CURB & SW IM	750,000	.00	750,000.00	727,956.01	.00	22,043.99	97.1%*

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H5110 555555 D0012 CHIPS (SFY 18-19	0	.00	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE OF ROADS	6,035,653	612,170.97	6,647,824.40	3,218,109.84	.00	3,429,714.56	48.4%
<hr/> H5112 PERMANENT ROAD IMPROVEMENT							
H5112 525015 20817 STREET RECONSTRU	1,250,000	.00	1,250,000.00	751,180.89	.00	498,819.11	60.1%*
H5112 525015 21716 STREET RECONSTRU	1,000,000	.00	1,000,000.00	1,000,000.00	.00	.00	100.0%*
H5112 525015 21815 STREET RECONSTRU	3,000,000	.00	3,000,000.00	3,000,000.00	.00	.00	100.0%*
H5112 525015 22118 STREET RECONSTRU	0	.00	.00	.00	.00	.00	.0%
H5112 525016 40914 FRONT ST GATEWAY	5,000,000	850,000.00	5,850,000.00	189,730.10	.00	5,660,269.90	3.2%*
H5112 525016 51809 FRONT ST GATEWAY	0	250,000.00	250,000.00	248,090.85	.00	1,909.15	99.2%*
H5112 525017 51809 COURT ST GATEWAY	0	341,219.68	341,219.68	341,219.68	.00	.00	100.0%*
H5112 525062 51809 ST REC - MAIN ST	0	725,427.45	725,427.45	725,427.45	.00	.00	100.0%*
H5112 525138 40914 FRONT ST - MILL	250,000	-113,411.41	136,588.59	136,588.59	.00	.00	100.0%*
H5112 525141 L0002 COUNTY COMMUNICA	0	134,438.18	134,438.18	134,438.18	.00	.00	100.0%*
H5112 525150 20817 ST RESURFACING (1,000,000	.00	1,000,000.00	934,605.78	.00	65,394.22	93.5%*
H5112 525150 21716 ST RESURFACING (1,000,000	.00	1,000,000.00	1,000,000.00	.00	.00	100.0%*
H5112 525150 21815 ST RESURFACING (500,000	.00	500,000.00	500,000.00	.00	.00	100.0%*
H5112 525150 22118 ST RESURFACING (0	.00	.00	.00	.00	.00	.0%
H5112 525260 22118 ADA RAMP RECONST	0	.00	.00	.00	.00	.00	.0%
TOTAL PERMANENT ROAD IMPROVEME	13,000,000	2,187,673.90	15,187,673.90	8,961,281.52	.00	6,226,392.38	59.0%
<hr/> H5120 MAINTENANCE OF BRIDGES							
H5120 525023 51809 NORFOLK SOUTHERN	0	3,800,000.00	3,800,000.00	3,439,335.83	.00	360,664.17	90.5%*
H5120 525025 21716 E CLINTON ST BRI	1,500,000	.00	1,500,000.00	1,362,320.21	.00	137,679.79	90.8%*
H5120 525025 40914 E CLINTON ST BRI	1,000,000	259,820.00	1,259,820.00	683,559.33	.00	576,260.67	54.3%*
H5120 525027 51809 NS PLANS & SPECS	0	70,659.31	70,659.31	70,659.31	.00	.00	100.0%*
H5120 525028 20208 EXCHANGE ST BRID	320,000	-49,397.56	270,602.44	270,602.44	.00	.00	100.0%*
H5120 525119 40914 S WASHINGTON ST	1,585,000	415,000.00	2,000,000.00	1,827,328.17	.00	172,671.83	91.4%*
H5120 525137 40914 EXCHANGE ST BRID	3,000,000	-479,604.85	2,520,395.15	2,520,395.15	.00	.00	100.0%*
H5120 525261 22118 BRIDGE-CONKLIN A	0	.00	.00	.00	.00	.00	.0%
H5120 525262 22118 BRIDGE-BELDEN ST	0	.00	.00	.00	.00	.00	.0%
H5120 550011 BRIDGE IMPROVEMENTS	696,057	90,843.00	786,899.98	681,686.72	.00	105,213.26	86.6%*
H5120 550012 S WASH BRIDG IMPR	200,771	.00	200,770.82	195,524.52	.00	5,246.30	97.4%*
TOTAL MAINTENANCE OF BRIDGES	8,301,828	4,107,319.90	12,409,147.70	11,051,411.68	.00	1,357,736.02	89.1%
<hr/> H5182 STREET LIGHTING							
H5182 525151 21815 LED LIGHTING-STR	4,000,000	.00	4,000,000.00	3,964,003.00	.00	35,997.00	99.1%*

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>H5182 525208 STR LGHT-POLES/HEADS/</u>	47,500	.00	47,500.00	41,721.58	.00	5,778.42	87.8%*
TOTAL STREET LIGHTING	4,047,500	.00	4,047,500.00	4,005,724.58	.00	41,775.42	99.0%
<u>H5197 HIGHWAY EQUIPMENT-CAPITAL</u>							
<u>H5197 525144 L0003 DPW, EQUIPMENT</u>	0	793,074.57	793,074.57	793,074.57	.00	.00	100.0%*
<u>H5197 525145 L0003 DPW, FORD F-550</u>	0	57,991.00	57,991.00	57,991.00	.00	.00	100.0%*
<u>H5197 525221 SNOWBLOWER ATTACHMENT</u>	128,000	.00	128,000.00	104,489.00	.00	23,511.00	81.6%*
<u>H5197 525222 PLOW TRUCK W/ SALT BO</u>	194,000	.00	194,000.00	.00	.00	194,000.00	.0%
TOTAL HIGHWAY EQUIPMENT-CAPITA	322,000	851,065.57	1,173,065.57	955,554.57	.00	217,511.00	81.5%
<u>H5650 PARKING RAMPS</u>							
<u>H5650 525080 20817 PARKING RAMPS</u>	250,000	.00	250,000.00	107,454.57	.00	142,545.43	43.0%*
<u>H5650 525080 21716 PARKING RAMPS</u>	500,000	.00	500,000.00	285,000.00	.00	215,000.00	57.0%*
<u>H5650 525080 21815 PARKING RAMPS IM</u>	2,000,000	.00	2,000,000.00	1,372,337.36	.00	627,662.64	68.6%*
<u>H5650 525080 22118 PARKING RAMPS</u>	0	.00	.00	.00	.00	.00	.0%
<u>H5650 525080 92208 PARKING RAMPS</u>	2,000,000	-568,047.54	1,431,952.46	1,431,952.46	.00	.00	100.0%*
<u>H5650 525109 20613 ENCODING TICKET</u>	18,586	-629.00	17,957.00	17,957.00	.00	.00	100.0%*
<u>H5650 525140 L0003 PARKING, 1/2 TON</u>	0	23,108.53	23,108.53	23,108.53	.00	.00	100.0%*
<u>H5650 525147 L0003 SWEEPER LEASE</u>	40,000	.00	40,000.00	39,205.75	.00	794.25	98.0%*
<u>H5650 525271 32118 7 HAWLEY ST PARK</u>	0	.00	.00	.00	.00	.00	.0%
<u>H5650 550001 EQUIPMENT/REPAIR (AUC</u>	1,550	4,300.00	5,850.00	.00	.00	5,850.00	.0%
<u>H5650 590005 MAINTENANCE-2001</u>	256,713	.00	256,713.00	256,609.71	.00	103.29	100.0%*
<u>H5650 590006 HW/SW</u>	17,000	26,750.00	43,750.00	43,750.00	.00	.00	100.0%*
TOTAL PARKING RAMPS	5,083,849	-514,518.01	4,569,330.99	3,577,375.38	.00	991,955.61	78.3%
<u>H5651 PARKING RAMP FUND</u>							
<u>H5651 551380 FISCAL AGENT FEES</u>	5,000	23,500.00	28,500.00	26,316.00	.00	2,184.00	92.3%*
TOTAL PARKING RAMP FUND	5,000	23,500.00	28,500.00	26,316.00	.00	2,184.00	92.3%
<u>H6510 VETERANS SERVICES</u>							
<u>H6510 550014 VETERANS SERVICE</u>	3,614	.00	3,614.00	3,265.11	.00	348.89	90.3%*

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VETERANS SERVICES	3,614	.00	3,614.00	3,265.11	.00	348.89	90.3%
H6989 ECONOMIC DEVELOPMENT							
H6989 533508 X0001 EC DEV - FEMA DE	3,886,388	.00	3,886,387.50	56,210.00	.00	3,830,177.50	1.4%*
H6989 555555 X0002 RESTORE NY IV -	534,000	.00	534,000.00	464,119.70	.00	69,880.30	86.9%*
TOTAL ECONOMIC DEVELOPMENT	4,420,388	.00	4,420,387.50	520,329.70	.00	3,900,057.80	11.8%
H7010 CAPITAL-COUNCIL OF ARTS							
H7010 550015 COUNCIL OF ARTS	3,000	.00	3,000.00	3,000.00	.00	.00	100.0%*
TOTAL CAPITAL-COUNCIL OF ARTS	3,000	.00	3,000.00	3,000.00	.00	.00	100.0%
H7110 PARKS							
H7110 525047 40914 CHENANGO RIVER T	1,000,000	-1,000,000.00	.00	.00	.00	.00	.0%
H7110 525047 51809 CHENANGO RIVER T	0	970,576.00	970,576.00	865,273.73	.00	105,302.27	89.2%*
H7110 525052 L0003 PARKS EQUIPMENT	0	308,050.76	308,050.76	308,050.76	.00	.00	100.0%*
H7110 525115 40914 NORTH BANK SUSQ	1,000,000	.00	1,000,000.00	219,815.42	.00	780,184.58	22.0%*
H7110 525120 40914 ROSS PK CAROUSEL	198,000	.00	198,000.00	.00	.00	198,000.00	.0%
H7110 525121 40914 FIRST WARD POOL	100,000	-.50	99,999.50	99,999.50	.00	.00	100.0%*
H7110 525123 40914 UPGR C.LINSDEY B	75,000	-75,000.00	.00	.00	.00	.00	.0%
H7110 525126 40914 UPGR SS POOL BAT	50,000	-22,743.09	27,256.91	27,256.91	.00	.00	100.0%*
H7110 525127 40914 BH IMPR-DSGN/CO	97,743	.00	97,743.09	62,102.65	.00	35,640.44	63.5%*
H7110 525129 40914 IMPRV BATHROOM F	60,000	.00	60,000.00	22,195.36	.00	37,804.64	37.0%*
H7110 525166 21815 VARIOUS POOL UPG	250,000	.00	250,000.00	235,758.59	.00	14,241.41	94.3%*
H7110 525167 21815 ADA UPGRADES TO	20,000	.00	20,000.00	17,580.20	.00	2,419.80	87.9%*
H7110 525168 21815 POOL DECK UPGRAD	30,000	.00	30,000.00	30,000.00	.00	.00	100.0%*
H7110 525190 PK008 OUR SPACE PROJEC	500,000	.00	500,000.00	499,355.65	.00	644.35	99.9%*
H7110 525191 PK008 OUR SPACE PRJT (10,052	.00	10,052.11	10,052.11	.00	.00	100.0%*
H7110 525201 SCOREBOARD-CONLON FIE	20,000	.00	20,000.00	15,256.10	.00	4,743.90	76.3%*
H7110 525202 ZERO TURN MOWER	18,000	.00	18,000.00	15,333.00	.00	2,667.00	85.2%*
H7110 525204 TREES	25,000	.00	25,000.00	20,069.20	.00	4,930.80	80.3%*
H7110 525220 4X4 - 1 TON DUMP TRUC	60,000	-3,075.00	56,925.00	48,770.00	.00	8,155.00	85.7%*
H7110 525223 SALT SPREADER	12,000	.00	12,000.00	4,285.35	.00	7,714.65	35.7%*

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H7110 525224 PARKS-OIL SEPARATOR	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
H7110 525252 REC PARK/GAZEBO ROOF	0	.00	.00	.00	.00	.00	.0%
H7110 550001 EQUIPMENT/REPAIR (AUC	10,636	9,970.35	20,606.35	17,585.37	.00	3,020.98	85.3%*
H7110 555555 PK007 DASNY - CCAP PAR	100,000	.00	100,000.00	100,000.00	.00	.00	100.0%*
H7110 555555 PK009 DASNY-PARKS IMPR	100,000	.00	100,000.00	1,972.65	.00	98,027.35	2.0%*
H7110 590007 PARKS IMPR & EQUIP	954,540	329,453.87	1,283,993.81	1,283,993.81	.00	.00	100.0%*
H7110 590009 PARKS EQUIPMENT	204,500	.00	204,500.00	203,912.83	.00	587.17	99.7%*
H7110 590033 FAIRVIEW PARK TENNIS	99,000	.00	99,000.00	99,000.00	.00	.00	100.0%*
H7110 590034 POOL LINER FAIRVEIW P	20,000	-6,050.00	13,950.00	.00	.00	13,950.00	.0%
TOTAL PARKS	5,029,471	511,182.39	5,540,653.53	4,207,619.19	.00	1,333,034.34	75.9%
<hr/>							
H7140 PARKS							
H7140 550016 SKATEBOARD PARK	42,524	.00	42,524.11	40,690.36	.00	1,833.75	95.7%*
TOTAL PARKS	42,524	.00	42,524.11	40,690.36	.00	1,833.75	95.7%
<hr/>							
H7145 JOINT RECREATION PROJECTS							
H7145 525250 DONATED STADIUM IMPRO	560,000	.00	560,000.00	559,615.68	.00	384.32	99.9%*
H7145 555555 M0005 DASNY - STADIUM	700,000	.00	700,000.00	697,382.97	.00	2,617.03	99.6%*
H7145 555555 M0006 DASNY - STADIUM	1,300,000	.00	1,300,000.00	1,295,878.34	.00	4,121.66	99.7%*
TOTAL JOINT RECREATION PROJECT	2,560,000	.00	2,560,000.00	2,552,876.99	.00	7,123.01	99.7%
<hr/>							
H7180 PARKS							
H7180 525048 20510 CAROUSEL IMPROVE	0	284,115.38	284,115.38	284,115.38	.00	.00	100.0%*
H7180 525102 22212 CONSULTANT DSGN-	150,000	.00	150,000.00	44,878.80	.00	105,121.20	29.9%*
H7180 525206 ROSS PARK IMPROVEMENT	7,500	.00	7,500.00	2,427.76	.00	5,072.24	32.4%*
H7180 550017 MACARTHUR-HARDBALL PR	38,650	.00	38,650.10	38,650.10	.00	.00	100.0%*
H7180 550018 MONUMENTS	3,000	.00	3,000.00	2,700.00	.00	300.00	90.0%*
TOTAL PARKS	199,150	284,115.38	483,265.48	372,772.04	.00	110,493.44	77.1%
<hr/>							
H7250 CAPITAL-GOLF							
H7250 525205 ELY PARK IMPROVEMENTS	7,500	.00	7,500.00	6,664.10	.00	835.90	88.9%*

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAP-SEWER	12,601,323	1,643,069.33	14,244,392.56	9,601,907.14	.00	4,642,485.42	67.4%
H8121 SEWER FUND							
H8121 551380 FISCAL AGENT FEES	10,000	304,500.00	314,500.00	196,354.21	.00	118,145.79	62.4%*
TOTAL SEWER FUND	10,000	304,500.00	314,500.00	196,354.21	.00	118,145.79	62.4%
H8130 CAPITAL-JOINT SEWER							
H8130 525226 J/S ANALYSIS	140,000	.00	140,000.00	.00	.00	140,000.00	.0%
TOTAL CAPITAL-JOINT SEWER	140,000	.00	140,000.00	.00	.00	140,000.00	.0%
H8160 CAPITAL-SANITATION							
H8160 525083 21716 25 CY GARBAGE TR	180,000	.00	180,000.00	180,000.00	.00	.00	100.0%*
H8160 525083 22118 GARBAGE TRUCK	0	.00	.00	.00	.00	.00	.0%
H8160 551380 FISCAL AGENT FEES	2,000	.00	2,000.00	100.00	.00	1,900.00	5.0%*
H8160 590026 DPW RECYCLING TRUCK C	0	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL-SANITATION	182,000	.00	182,000.00	180,100.00	.00	1,900.00	99.0%
H8340 CAPITAL-WTR TRANS/DIST							
H8340 525036 SAND FILTER REHAB	75,000	25,000.00	100,000.00	.00	.00	100,000.00	.0%
H8340 525058 20817 WATER LINES	1,300,000	.00	1,300,000.00	363,165.30	.00	936,834.70	27.9%*
H8340 525058 21716 WATER LINES	1,300,000	.00	1,300,000.00	850,363.45	.00	449,636.55	65.4%*
H8340 525058 21815 WATER LINES	2,000,000	.00	2,000,000.00	2,000,000.00	.00	.00	100.0%*
H8340 525058 22118 WATER LINES	0	.00	.00	.00	.00	.00	.0%
H8340 525058 40914 WATER LINES	1,000,000	.00	1,000,000.00	1,000,000.00	.00	.00	100.0%*
H8340 525136 40914 DSGN SLUDGE EXT	250,000	.00	250,000.00	250,000.00	.00	.00	100.0%*
H8340 525153 21716 SLUDGE EXTRACTIO	5,100,000	.00	5,100,000.00	76,355.92	.00	5,023,644.08	1.5%*
H8340 525171 21716 DUMP & PICKUP TR	155,000	.00	155,000.00	142,808.95	.00	12,191.05	92.1%*
H8340 525210 CHLORINE DIOXIDE GENE	37,500	.00	37,500.00	.00	.00	37,500.00	.0%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H8340 525211 TANK MIXERS	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
H8340 54410 PROFESSIONAL SERVICES	222,200	.00	222,200.00	190,324.00	.00	31,876.00	85.7%*
H8340 550001 EQUIPMENT/REPAIR (AUC	0	72,432.75	72,432.75	47,858.60	.00	24,574.15	66.1%*
H8340 555555 FX001 LEAD SVC LINE RE	0	.00	.00	.00	.00	.00	.0%
H8340 555555 FX002 WIIA GRANT - SLU	3,000,000	.00	3,000,000.00	.00	.00	3,000,000.00	.0%
H8340 590013 HW/SW SCADA	0	350,000.00	350,000.00	106,507.13	.00	243,492.87	30.4%*
H8340 590015 EQUIPMENT REHAB	672,174	240,000.00	912,173.76	860,734.60	.00	51,439.16	94.4%*
H8340 590016 METER PROG W/ VEHICLE	1,680,873	420,000.00	2,100,872.67	2,084,532.18	.00	16,340.49	99.2%*
H8340 590017 HYDRANT PRGM	756,500	365,000.00	1,121,500.00	1,023,065.29	.00	98,434.71	91.2%*
H8340 590018 BUILDING REPAIRS-TRAN	358,933	25,000.00	383,932.50	367,558.14	.00	16,374.36	95.7%*
H8340 590019 SVC REPAIR/CURBS & SI	450,000	90,000.00	540,000.00	524,250.94	.00	15,749.06	97.1%*
H8340 590020 LAB EQUIPMENT	7,250	45,000.00	52,250.00	26,357.56	.00	25,892.44	50.4%*
H8340 590021 EQUIPMENT	602,668	484,436.50	1,087,104.25	1,077,335.45	.00	9,768.80	99.1%*
H8340 590022 RIVER CROSSING	237,100	-15,101.85	221,998.15	221,998.15	.00	.00	100.0%*
H8340 590023 MAIN VALVES/FITTINGS	69,608	125,000.00	194,607.98	84,799.45	.00	109,808.53	43.6%*
H8340 590024 BLDG REPAIRS/ADDITION	60,000	240,000.00	300,000.00	129,994.45	.00	170,005.55	43.3%*
H8340 590024 20311 BLDG REPAIRS/ADD	285,000	.00	285,000.00	151,795.56	.00	133,204.44	53.3%*
H8340 590025 WATER QUALITY REVIEW	42,892	-3,598.79	39,293.21	39,293.21	.00	.00	100.0%*
H8340 590031 EMERGENCY REPAIRS/EQU	250,000	-16,791.36	233,208.64	233,208.64	.00	.00	100.0%*
H8340 590035 WATER VALVES	15,500	15,500.00	31,000.00	28,907.28	.00	2,092.72	93.2%*
H8340 590036 PIPING MATERIAL	40,000	50,000.00	90,000.00	69,677.94	.00	20,322.06	77.4%*
H8340 590038 EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
H8340 590039 4X4 PICKUP TRUCK - WT	0	.00	.00	.00	.00	.00	.0%
H8340 590040 LG METER REPLACEMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL-WTR TRANS/DIST	20,018,197	2,511,877.25	22,530,073.91	11,950,892.19	.00	10,579,181.72	53.0%
<hr/>							
H8341 WATER FUND							
H8341 551380 FISCAL AGENT FEES	10,000	65,000.00	75,000.00	67,602.29	.00	7,397.71	90.1%*
TOTAL WATER FUND	10,000	65,000.00	75,000.00	67,602.29	.00	7,397.71	90.1%
<hr/>							
H8410 CAPITAL - ELECTRIC & POWER							
H8410 51000 C0015 SALARIES - EECBG	0	5,485.96	5,485.96	5,485.96	.00	.00	100.0%*
H8410 555555 M0008 MICROGRID - ENG	995,649	.00	995,649.00	.00	.00	995,649.00	.0%
TOTAL CAPITAL - ELECTRIC & POW	995,649	5,485.96	1,001,134.96	5,485.96	.00	995,649.00	.5%
<hr/>							
H8510 CAP-QUAL COMMUNITY							
H8510 555555 C0035 2013 URBAN & COM	25,000	.00	25,000.00	25,000.00	.00	.00	100.0%*

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VETERANS HOMELESS PROJEC	0	.00	.00	.00	.00	.00	.0%
<u>H8730 CAPITAL-FORESTRY</u>							
H8730 550019 COMMUNITY FORESTRY	8,400	.00	8,400.00	7,762.93	.00	637.07	92.4%*
H8730 555555 C0038 URBRAN FORESTRY	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL CAPITAL-FORESTRY	58,400	.00	58,400.00	7,762.93	.00	50,637.07	13.3%
<u>H8745 FLOOD & EROSION CONTROL</u>							
H8745 525084 20311 PARK CREEK CHANN	250,000	-3,615.96	246,384.04	246,384.04	.00	.00	100.0%*
H8745 525157 CONDUIT REPAIR - FLOO	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
H8745 525157 21716 CONDUIT REPAIR -	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
H8745 525157 21815 CONDUIT REPAIR -	50,000	.00	50,000.00	34,150.00	.00	15,850.00	68.3%*
H8745 525157 22118 FLOOD WALL PROJE	0	.00	.00	.00	.00	.00	.0%
TOTAL FLOOD & EROSION CONTROL	375,000	-3,615.96	371,384.04	280,534.04	.00	90,850.00	75.5%
<u>H8746 FLOOD & EROSION CONTROL</u>							
H8746 555555 C0033 STORMWATER GRANT	200,000	-40.23	199,959.77	199,959.77	.00	.00	100.0%*
TOTAL FLOOD & EROSION CONTROL	200,000	-40.23	199,959.77	199,959.77	.00	.00	100.0%
<u>H8989 CAP-OTHER HOME & COMMUNITY SVC</u>							
H8989 550025 BROWN BAG LUNCH	3,898	32,279.05	36,177.05	36,177.05	.00	.00	100.0%*
H8989 555555 C0032 GRANT - HOYT - G	48,500	12,879.75	61,379.75	61,379.75	.00	.00	100.0%*
H8989 555555 M0001 VISTA GRANT	40,280	1,589.28	41,869.28	41,869.28	.00	.00	100.0%*
TOTAL CAP-OTHER HOME & COMMUNI	92,678	46,748.08	139,426.08	139,426.08	.00	.00	100.0%
<u>H9010 STATE RETIREMENT</u>							
H9010 58000A C0036 STATE RETIREMENT	6,426	.00	6,426.00	.00	.00	6,426.00	.0%

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE RETIREMENT	6,426	.00	6,426.00	.00	.00	6,426.00	.0%
<u>H9030 SOCIAL SECURITY</u>							
H9030 58000B C0036 SOCIAL SECURITY	2,300	.00	2,300.00	576.27	.00	1,723.73	25.1%*
TOTAL SOCIAL SECURITY	2,300	.00	2,300.00	576.27	.00	1,723.73	25.1%
<u>H9060 HEALTH INSURANCE</u>							
H9060 58000C C0036 HEALTH INSURANCE	0	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH INSURANCE	0	.00	.00	.00	.00	.00	.0%
<u>H9730 BOND ANTICIPATION NOTES-PRINC</u>							
H9730 56000 BAN PRINCIPAL	0	.00	.00	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTES-	0	.00	.00	.00	.00	.00	.0%
<u>H9950 CAP-TRANS OF FUNDS</u>							
H9950 599999 TRANSFER OF FUNDS	1,386,174	2,255,142.01	3,641,315.58	3,641,315.58	.00	.00	100.0%*
TOTAL CAP-TRANS OF FUNDS	1,386,174	2,255,142.01	3,641,315.58	3,641,315.58	.00	.00	100.0%
TOTAL CAPITAL FUND	106,790,653	27,117,689.82	133,908,342.97	86,261,770.51	.00	47,646,572.46	64.4%
TOTAL EXPENSES	106,790,653	27,117,689.82	133,908,342.97	86,261,770.51	.00	47,646,572.46	
<u>M INSURANCE</u>							
<u>M1910 RISK MANAGEMENT</u>							
M1910 51000 PERSONAL SERVICES	137,922	-2,067.00	135,854.52	125,080.56	.00	10,773.96	92.1%

FOR 2017 13

M	INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>M1910 51900 OVERTIME</u>	1,585	2,500.00	4,085.08	4,054.93	.00	30.15	99.3%
	<u>M1910 52600 EQUIPMENT</u>	0	.00	.00	.00	.00	.00	.0%
	<u>M1910 53006 CORP COUNSEL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
	<u>M1910 54102 GENERAL OPERATING SUPP</u>	300	.00	300.00	.00	.00	300.00	.0%
	<u>M1910 54300 INSURANCE</u>	152,400	6,836.00	159,236.00	159,235.25	.00	.75	100.0%
	<u>M1910 54400 PROFESSIONAL & TECHNIC</u>	0	.00	.00	.00	.00	.00	.0%
	<u>M1910 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
	<u>M1910 54430 LEGAL SERVICES</u>	110,000	.00	110,000.00	84,562.73	.00	25,437.27	76.9%
	<u>M1910 54754 EMERGENCY SAFETY REP/I</u>	20,000	6,668.59	26,668.59	25,097.79	.00	1,570.80	94.1%
	<u>M1910 54900 PROV FOR INCURRED LOSS</u>	150,000	-2,500.00	147,500.00	95,579.97	35,000.00	16,920.03	88.5%
	TOTAL RISK MANAGEMENT	572,207	11,437.59	583,644.19	493,611.23	35,000.00	55,032.96	90.6%
M9040 WORKERS COMPENSATION								
	<u>M9040 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
	<u>M9040 54901 WORKERS COMP CLAIMS</u>	730,000	.00	730,000.00	163,248.14	.00	566,751.86	22.4%
	<u>M9040 54902 W/C THIRD PARTY ADMIN</u>	16,000	.00	16,000.00	16,000.00	.00	.00	100.0%
	<u>M9040 54903 MANAGED CARE</u>	41,600	.00	41,600.00	38,400.00	.00	3,200.00	92.3%
	<u>M9040 54904 WORKER'S COMP INSURANC</u>	1,438,301	.00	1,438,300.50	1,417,116.56	.00	21,183.94	98.5%
	<u>M9040 58000 EMPLOYEE BENEFITS</u>	50,000	-769.00	49,231.00	48,603.52	.00	627.48	98.7%
	TOTAL WORKERS COMPENSATION	2,275,901	-769.00	2,275,131.50	1,683,368.22	.00	591,763.28	74.0%
	TOTAL INSURANCE	2,848,107	10,668.59	2,858,775.69	2,176,979.45	35,000.00	646,796.24	77.4%
	TOTAL EXPENSES	2,848,107	10,668.59	2,858,775.69	2,176,979.45	35,000.00	646,796.24	
	GRAND TOTAL	191,450,154	29,594,818.56	221,044,972.42	168,190,298.03	1,093,848.05	51,760,826.34	76.6%

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