

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
A1010 CITY COUNCIL							
A1010 51000 PERSONAL SERVICES	59,500	.00	59,500.00	58,676.56	.00	823.44	98.6%
A1010 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A1010 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A1010 54101 OFFICE SUPPLIES	0	200.00	200.00	.00	200.00	.00	100.0%
A1010 54410 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	.00	.0%
A1010 54520 EQUIPMENT LEASE / RENT	0	.00	.00	.00	.00	.00	.0%
A1010 54610 BUILDING/EQUIP IMPROV	0	.00	.00	.00	.00	.00	.0%
A1010 54701 TRAVEL & TRAINING	700	-200.00	500.00	.00	.00	500.00	.0%
A1010 54702 SUBS- DUES & MEMBERSHI	0	.00	.00	.00	.00	.00	.0%
TOTAL CITY COUNCIL	60,200	.00	60,200.00	58,676.56	200.00	1,323.44	97.8%
A1210 MAYOR							
A1210 51000 PERSONAL SERVICES	249,043	-14,167.00	234,876.00	226,538.74	.00	8,337.26	96.5%
A1210 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A1210 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A1210 52001 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A1210 52200 FURNITURE	0	.00	.00	.00	.00	.00	.0%
A1210 54101 OFFICE SUPPLIES	2,000	28.00	2,028.00	2,027.10	.00	.90	100.0%
A1210 54103 PRINTING	200	-23.00	177.00	174.00	.00	3.00	98.3%
A1210 54201 GAS - HEAT	1,050	-195.00	855.00	841.79	.00	13.21	98.5%
A1210 54202 ELECTRICITY	1,000	190.00	1,190.00	1,190.00	.00	.00	100.0%
A1210 54410 PROFESSIONAL SERVICES	500	-500.00	.00	.00	.00	.00	.0%
A1210 54610 BUILDING/EQUIP IMPROV	1,000	-1,000.00	.00	.00	.00	.00	.0%
A1210 54701 TRAVEL & TRAINING	2,500	5,546.00	8,046.00	7,880.28	.00	165.72	97.9%
A1210 54702 SUBS-DUES & MEMBERSHIP	0	204.00	204.00	203.94	.00	.06	100.0%
A1210 54733 COMMUNITY OUTREACH	0	4,950.00	4,950.00	4,950.00	.00	.00	100.0%
A1210 54734 YOUTH PROGRAMMING	10,000	-250.00	9,750.00	2,089.95	.00	7,660.05	21.4%
A1210 54740 LOCAL MEETING EXPENSE	0	.00	.00	.00	.00	.00	.0%
A1210 54742 PROMOTIONS/MARKETING	3,000	250.00	3,250.00	3,240.33	.00	9.67	99.7%
TOTAL MAYOR	270,293	-4,967.00	265,326.00	249,136.13	.00	16,189.87	93.9%
A1310 FINANCE							
A1310 51000 PERSONAL SERVICES	355,918	-1,657.00	354,261.00	332,041.23	.00	22,219.77	93.7%

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<u>A1310 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1310 51900 OVERTIME</u>	1,000	-1,000.00	.00	.00	.00	.00	.0%
<u>A1310 52001 OFFICE EQUIPMENT</u>	200	-89.00	111.00	111.00	.00	.00	100.0%
<u>A1310 52200 FURNITURE</u>	200	3,151.00	3,351.00	710.00	2,641.00	.00	100.0%
<u>A1310 54101 OFFICE SUPPLIES</u>	2,750	260.32	3,010.32	2,865.88	144.44	.00	100.0%
<u>A1310 54103 PRINTING</u>	1,500	824.68	2,324.68	2,324.68	.00	.00	100.0%
<u>A1310 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1310 54425 AUDITING & FINANCIAL S</u>	53,000	3,532.50	56,532.50	38,882.50	9,700.00	7,950.00	85.9%
<u>A1310 54610 BUILDING/EQUIP IMPROV</u>	0	4,285.00	4,285.00	4,285.00	.00	.00	100.0%
<u>A1310 54620 EQUIPMENT REPAIRS & MA</u>	400	.00	400.00	400.00	.00	.00	100.0%
<u>A1310 54650 LEGAL ADS / ADVERTISIN</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1310 54701 TRAVEL & TRAINING</u>	2,400	-2,300.00	100.00	100.00	.00	.00	100.0%
<u>A1310 54702 SUBS- DUES & MEMBERSHI</u>	480	-255.00	225.00	225.00	.00	.00	100.0%
TOTAL FINANCE	417,848	6,752.50	424,600.50	381,945.29	12,485.44	30,169.77	92.9%
<u>A1325 TREASURER</u>							
<u>A1325 51000 PERSONAL SERVICES</u>	154,792	-5,843.00	148,948.50	147,306.35	.00	1,642.15	98.9%
<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	.00	.00	.00	.00	.00	.0%
<u>A1325 54101 OFFICE SUPPLIES</u>	1,700	345.00	2,045.00	982.72	1,062.28	.00	100.0%
<u>A1325 54103 PRINTING</u>	450	5.00	455.00	450.01	.00	4.99	98.9%
<u>A1325 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1325 54620 EQUIPMENT REPAIRS & MA</u>	250	-250.00	.00	.00	.00	.00	.0%
<u>A1325 54654 MISCELLANEOUS FEES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1325 54701 TRAVEL & TRAINING</u>	100	-100.00	.00	.00	.00	.00	.0%
TOTAL TREASURER	157,292	-5,843.00	151,448.50	148,739.08	1,062.28	1,647.14	98.9%
<u>A1345 PURCHASING</u>							
<u>A1345 54650 LEGAL ADS / ADVERTISIN</u>	3,000	.00	3,000.00	1,237.38	.00	1,762.62	41.2%
<u>A1345 54702 SUBS- DUES & MEMBERSHI</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASING	3,000	.00	3,000.00	1,237.38	.00	1,762.62	41.2%
<u>A1355 ASSESSMENT</u>							
<u>A1355 51000 PERSONAL SERVICES</u>	133,919	3,806.00	137,725.00	137,725.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A1410 54101 OFFICE SUPPLIES</u>	2,700	400.00	3,100.00	2,242.97	747.00	110.03	96.5%
<u>A1410 54103 PRINTING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 54410 PROFESSIONAL SERVICES</u>	700	-700.00	.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	-500.00	.00	.00	.00	.00	.0%
<u>A1410 54650 LEGAL ADS / ADVERTISIN</u>	900	-400.00	500.00	415.60	.00	84.40	83.1%
<u>A1410 54701 TRAVEL & TRAINING</u>	500	1,421.72	1,921.72	1,921.21	.00	.51	100.0%
<u>A1410 54702 SUBS- DUES & MEMBERSHI</u>	100	.00	100.00	65.00	.00	35.00	65.0%
TOTAL CITY CLERK	176,196	631.72	176,827.72	175,850.78	747.00	229.94	99.9%
<u>A1420 LAW</u>							
<u>A1420 51000 PERSONAL SERVICES</u>	250,251	-1,239.00	249,012.08	248,621.19	.00	390.89	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	118.00	.00	32.00	78.7%
<u>A1420 54101 OFFICE SUPPLIES</u>	1,200	500.00	1,700.00	1,558.29	.00	141.71	91.7%
<u>A1420 54103 PRINTING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 54104 LAW BOOKS</u>	5,000	-380.00	4,620.00	4,211.70	.00	408.30	91.2%
<u>A1420 54105 LITIGATION / ARBITRATI</u>	23,000	-2,242.02	20,757.98	15,834.35	.00	4,923.63	76.3%
<u>A1420 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 54430 LEGAL SERVICES</u>	20,000	2,850.02	22,850.02	22,849.52	.00	.50	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	-728.00	1,147.00	681.95	.00	465.05	59.5%
<u>A1420 54702 SUBS- DUES & MEMBERSHI</u>	1,080	.00	1,080.00	820.00	.00	260.00	75.9%
TOTAL LAW	302,556	-1,239.00	301,317.08	294,695.00	.00	6,622.08	97.8%
<u>A1430 PERSONNEL & CIVIL SERVICE</u>							
<u>A1430 51000 PERSONAL SERVICES</u>	126,851	1,817.00	128,667.92	125,746.92	.00	2,921.00	97.7%
<u>A1430 51800 TEMPORARY SERVICES</u>	10,000	-1,493.43	8,506.57	5,401.76	.00	3,104.81	63.5%
<u>A1430 51900 OVERTIME</u>	1,000	800.00	1,800.00	1,569.45	.00	230.55	87.2%
<u>A1430 54101 OFFICE SUPPLIES</u>	900	928.93	1,828.93	1,739.91	.00	89.02	95.1%
<u>A1430 54103 PRINTING</u>	200	.00	200.00	185.78	.00	14.22	92.9%

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<u>A1430 54410 PROFESSIONAL SERVICES</u>	0	6,875.00	6,875.00	6,875.00	.00	.00	100.0%
<u>A1430 54432 MEDICAL SERVICES</u>	65,000	.00	65,000.00	52,418.00	.00	12,582.00	80.6%
<u>A1430 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1430 54650 LEGAL ADS / ADVERTISIN</u>	4,500	.00	4,500.00	3,912.00	.00	588.00	86.9%
<u>A1430 54701 TRAVEL & TRAINING</u>	6,500	-1,985.50	4,514.50	4,079.76	.00	434.74	90.4%
<u>A1430 54702 SUBS- DUES & MEMBERSHI</u>	600	.00	600.00	505.00	.00	95.00	84.2%
<u>A1430 54751 WELLNESS COMMITTEE</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL & CIVIL SERVIC	215,551	6,942.00	222,492.92	202,433.58	.00	20,059.34	91.0%
<u>A1440 ENGINEERING</u>							
<u>A1440 51000 PERSONAL SERVICES</u>	482,466	-22,976.00	459,490.00	440,284.37	.00	19,205.63	95.8%
<u>A1440 51800 TEMPORARY SERVICES</u>	22,000	11,840.00	33,840.00	33,840.00	.00	.00	100.0%
<u>A1440 51900 OVERTIME</u>	17,000	1,500.00	18,500.00	17,901.14	.00	598.86	96.8%
<u>A1440 52001 OFFICE EQUIPMENT</u>	1,000	.00	1,000.00	.00	940.00	60.00	94.0%
<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	1,977.85	.00	22.15	98.9%
<u>A1440 54102 GENERAL OPERATING SUPP</u>	2,500	-40.47	2,459.53	2,252.66	.00	206.87	91.6%
<u>A1440 54103 PRINTING</u>	750	.00	750.00	360.73	387.75	1.52	99.8%
<u>A1440 54190 UNIFORMS</u>	1,200	.00	1,200.00	674.88	.00	525.12	56.2%
<u>A1440 54410 PROFESSIONAL SERVICES</u>	15,000	26,435.27	41,435.27	39,511.92	1,923.15	.20	100.0%
<u>A1440 54410 DOT01 PROF SVCS - FRONT</u>	0	339,000.00	339,000.00	.00	339,000.00	.00	100.0%
<u>A1440 54420 TECHNICAL SERVICES</u>	2,000	.00	2,000.00	1,848.91	.00	151.09	92.4%
<u>A1440 54455 STREET REPAIRS</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1440 54456 GENERAL INFRASTRUCTURE</u>	0	186,735.00	186,735.00	180,525.26	3,598.48	2,611.26	98.6%
<u>A1440 54520 EQUIPMENT LEASE / RENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1440 54620 EQUIPMENT REPAIRS & MA</u>	3,600	40.47	3,640.47	3,640.47	.00	.00	100.0%
<u>A1440 54630 HW/SW MAINTENANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1440 54701 TRAVEL & TRAINING</u>	5,500	-1,500.00	4,000.00	3,188.40	.00	811.60	79.7%
<u>A1440 54702 SUBS- DUES & MEMBERSHI</u>	750	.00	750.00	584.02	.00	165.98	77.9%
TOTAL ENGINEERING	555,766	541,034.27	1,096,800.27	726,590.61	345,849.38	24,360.28	97.8%
<u>A1450 ELECTIONS</u>							
<u>A1450 54490 GENERAL ELECTION SERVI</u>	40,000	-10,798.00	29,202.00	29,202.00	.00	.00	100.0%
<u>A1450 54491 PRIMARY ELECTION SERVI</u>	120,000	-32,394.00	87,606.00	87,606.00	.00	.00	100.0%
TOTAL ELECTIONS	160,000	-43,192.00	116,808.00	116,808.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A1460 RECORDS MANAGEMENT</u>							
A1460 54500 RENT OR LEASE	13,500	600.00	14,100.00	14,051.90	.00	48.10	99.7%
A1460 54651 SHREDDING	2,000	-600.00	1,400.00	999.27	.00	400.73	71.4%
TOTAL RECORDS MANAGEMENT	15,500	.00	15,500.00	15,051.17	.00	448.83	97.1%
<u>A1490 PUBLIC WORKS ADMIN</u>							
A1490 51000 PERSONAL SERVICES	258,313	5,043.63	263,356.63	262,944.25	.00	412.38	99.8%
A1490 51800 TEMPORARY SERVICES	3,000	-61.20	2,938.80	2,938.80	.00	.00	100.0%
A1490 51900 OVERTIME	300	-300.00	.00	.00	.00	.00	.0%
A1490 52200 FURNITURE	500	-500.00	.00	.00	.00	.00	.0%
A1490 54101 OFFICE SUPPLIES	1,250	-159.43	1,090.57	1,067.90	.00	22.67	97.9%
A1490 54103 PRINTING	0	.00	.00	.00	.00	.00	.0%
A1490 54190 UNIFORMS	500	.00	500.00	500.00	.00	.00	100.0%
A1490 54410 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	.00	.0%
A1490 54610 BUILDING/EQUIP IMPROV	0	.00	.00	.00	.00	.00	.0%
A1490 54701 TRAVEL & TRAINING	5,500	-2,774.00	2,726.00	780.86	1,945.14	.00	100.0%
A1490 54702 SUBS- DUES & MEMBERSHI	2,880	-881.00	1,999.00	1,999.00	.00	.00	100.0%
TOTAL PUBLIC WORKS ADMIN	272,243	368.00	272,611.00	270,230.81	1,945.14	435.05	99.8%
<u>A1620 CITY HALL - OPERATION OF PLANT</u>							
A1620 51000 PERSONAL SERVICES	252,869	1,385.00	254,253.50	253,890.87	.00	362.63	99.9%
A1620 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A1620 51900 OVERTIME	13,370	300.00	13,669.80	13,529.55	.00	140.25	99.0%
A1620 52400 TOOLS	1,000	.00	1,000.00	993.49	.00	6.51	99.3%
A1620 52401 KEY SYSTEM	2,000	.00	2,000.00	1,961.10	.00	38.90	98.1%
A1620 54125 BLDG & GROUNDS SUPPLIE	22,609	6,000.00	28,608.84	16,952.73	10,203.33	1,452.78	94.9%
A1620 54190 UNIFORMS	812	.00	811.92	811.83	.00	.09	100.0%
A1620 54192 CLOTHING ALLOWANCE	1,000	.00	1,000.00	845.27	.00	154.73	84.5%
A1620 54201 GAS - HEAT	58,000	-6,000.00	52,000.00	43,324.53	.00	8,675.47	83.3%
A1620 54202 ELECTRICITY	175,000	-10,000.00	165,000.00	157,448.87	.00	7,551.13	95.4%
A1620 54410 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	.00	.0%
A1620 54420 TECHNICAL SERVICES	27,709	.00	27,709.00	27,709.00	.00	.00	100.0%
A1620 54440 ELEVATOR SERVICE & REP	19,800	-1,582.00	18,218.00	16,380.80	.00	1,837.20	89.9%

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<u>A1620 54441 ENERGY MONITORING CONT</u>	19,210	.00	19,210.00	19,210.00	.00	.00	100.0%
<u>A1620 54610 BUILDING/EQUIP IMPROV</u>	82,852	11,450.00	94,302.00	72,368.91	21,542.54	390.55	99.6%
<u>A1620 54663 SHARED MAINTENANCE (BR</u>	100,000	60,000.00	160,000.00	134,718.57	25,000.00	281.43	99.8%
TOTAL CITY HALL - OPERATION OF	776,230	61,553.00	837,783.06	760,145.52	56,745.87	20,891.67	97.5%
A1640 CENTRAL GARAGE							
<u>A1640 51000 PERSONAL SERVICES</u>	314,990	-1,500.00	313,490.40	313,490.40	.00	.00	100.0%
<u>A1640 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1640 51900 OVERTIME</u>	2,500	1,500.00	4,000.00	2,943.77	.00	1,056.23	73.6%
<u>A1640 52600 EQUIPMENT</u>	15,000	19,815.50	34,815.50	4,741.41	30,000.00	74.09	99.8%
<u>A1640 54102 GENERAL OPERATING SUPP</u>	12,518	.00	12,517.92	11,809.29	.00	708.63	94.3%
<u>A1640 54110 VEHICLE PARTS</u>	230,000	11,165.61	241,165.61	240,104.87	.00	1,060.74	99.6%
<u>A1640 54111 TIRES</u>	50,000	.00	50,000.00	46,140.64	.00	3,859.36	92.3%
<u>A1640 54112 GASOLINE / DIESEL FUEL</u>	250,000	-80,500.00	169,500.00	89,680.27	75,000.00	4,819.73	97.2%
<u>A1640 54114 LUBRICANTS</u>	14,000	.00	14,000.00	11,441.28	.00	2,558.72	81.7%
<u>A1640 54120 TOOLS</u>	2,200	184.50	2,384.50	2,384.50	.00	.00	100.0%
<u>A1640 54190 UNIFORMS</u>	3,262	.00	3,262.24	3,248.06	.00	14.18	99.6%
<u>A1640 54191 PROTECTIVE CLOTHING</u>	625	.00	625.00	210.69	.00	414.31	33.7%
<u>A1640 54192 CLOTHING ALLOWANCE</u>	1,500	.00	1,500.00	1,286.86	.00	213.14	85.8%
<u>A1640 54201 GAS - HEAT</u>	30,000	-11,500.00	18,500.00	14,692.99	.00	3,807.01	79.4%
<u>A1640 54202 ELECTRICITY</u>	40,000	.00	40,000.00	38,343.75	.00	1,656.25	95.9%
<u>A1640 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1640 54450 VEHICLE REPAIR</u>	45,000	19,500.00	64,500.00	49,732.04	12,500.00	2,267.96	96.5%
<u>A1640 54610 BUILDING/EQUIP IMPROV</u>	34,227	8,825.00	43,052.00	31,597.06	10,600.00	854.94	98.0%
<u>A1640 54701 TRAVEL & TRAINING</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL GARAGE	1,045,823	-32,509.39	1,013,313.17	861,847.88	128,100.00	23,365.29	97.7%
A1650 SIGNALS/COMBINED SHOPS							
<u>A1650 51000 PERSONAL SERVICES</u>	472,420	-600.00	471,819.50	471,819.50	.00	.00	100.0%
<u>A1650 51800 TEMPORARY SERVICES</u>	1,000	.00	1,000.00	120.00	.00	880.00	12.0%
<u>A1650 51900 OVERTIME</u>	24,000	-1,500.00	22,500.00	19,773.67	.00	2,726.33	87.9%
<u>A1650 52400 TOOLS</u>	2,000	-1,000.00	1,000.00	141.56	.00	858.44	14.2%
<u>A1650 52600 EQUIPMENT</u>	15,000	8,991.00	23,991.00	18,107.77	5,600.00	283.23	98.8%
<u>A1650 54102 GENERAL OPERATING SUPP</u>	5,800	325.00	6,125.00	5,596.83	.00	528.17	91.4%
<u>A1650 54116 CABLE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 54130 CONSTRUCTION MATERIALS</u>	2,000	.00	2,000.00	2,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A1650 54142 TRAFFIC SIGNS</u>	35,000	1,075.00	36,075.00	35,803.32	.00	271.68	99.2%
<u>A1650 54190 UNIFORMS</u>	900	.00	900.00	848.86	.00	51.14	94.3%
<u>A1650 54191 PROTECTIVE CLOTHING</u>	850	.00	850.00	796.90	.00	53.10	93.8%
<u>A1650 54192 CLOTHING ALLOWANCE</u>	2,100	.00	2,100.00	1,323.25	.00	776.75	63.0%
<u>A1650 54202 ELECTRICITY</u>	36,000	3,100.00	39,100.00	38,807.80	.00	292.20	99.3%
<u>A1650 54405 PORTABLE RADIO BATTERY</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 54410 PROFESSIONAL SERVICES</u>	33,600	-1,075.00	32,525.00	31,101.47	.00	1,423.53	95.6%
<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	630,670	9,316.00	639,985.50	626,240.93	5,600.00	8,144.57	98.7%
 A1660 CENTRAL SERVICES							
<u>A1660 51000 PERSONAL SERVICES</u>	161,542	-7,087.00	154,455.00	150,322.96	.00	4,132.04	97.3%
<u>A1660 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1660 51900 OVERTIME</u>	4,500	207.00	4,707.00	4,706.79	.00	.21	100.0%
<u>A1660 54102 GENERAL OPERATING SUPP</u>	150	.00	150.00	143.25	.00	6.75	95.5%
<u>A1660 54103 PRINTING</u>	100	.00	100.00	58.00	.00	42.00	58.0%
<u>A1660 54190 UNIFORMS</u>	300	-207.00	93.00	.00	.00	93.00	.0%
<u>A1660 54192 CLOTHING ALLOWANCE</u>	600	.00	600.00	506.39	.00	93.61	84.4%
<u>A1660 54210 TELEPHONE/FAX/INTERNET</u>	115,307	.00	115,307.11	110,059.97	.00	5,247.14	95.4%
<u>A1660 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1660 54530 COPIER LEASE / RENTAL</u>	26,500	421.00	26,921.00	26,921.00	.00	.00	100.0%
<u>A1660 54610 BUILDING/EQUIP IMPROV</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1660 54620 EQUIPMENT REPAIRS & MA</u>	0	2,500.00	2,500.00	.00	2,500.00	.00	100.0%
<u>A1660 54631 TELEPHONE SYS REPAIRS</u>	4,500	.00	4,500.00	1,876.07	.00	2,623.93	41.7%
<u>A1660 54651 SHREDDING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1660 54652 POSTAGE</u>	42,600	-2,921.00	39,679.00	29,601.35	.00	10,077.65	74.6%
TOTAL CENTRAL SERVICES	356,099	-7,087.00	349,012.11	324,195.78	2,500.00	22,316.33	93.6%
 A1680 INFORMATION MGMT & TECHNOLOGY							
<u>A1680 51000 PERSONAL SERVICES</u>	208,097	21,703.00	229,800.00	229,800.00	.00	.00	100.0%
<u>A1680 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1680 51900 OVERTIME</u>	39,000	-25,769.00	13,231.00	11,760.17	.00	1,470.83	88.9%
<u>A1680 52200 FURNITURE</u>	500	-500.00	.00	.00	.00	.00	.0%
<u>A1680 52300 HW/SW</u>	0	10,000.00	10,000.00	10,000.00	.00	.00	100.0%
<u>A1680 54102 GENERAL OPERATING SUPP</u>	11,030	1,050.00	12,080.00	11,777.19	256.57	46.24	99.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A1680 54103 PRINTING</u>	2,000	.00	2,000.00	1,995.00	.00	5.00	99.8%
<u>A1680 54409 PARKING KIOSK FEES/SVC</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1680 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1680 54411 SECURITY SERVICES</u>	13,260	-318.00	12,942.00	11,324.51	.00	1,617.49	87.5%
<u>A1680 54420 TECHNICAL SERVICES</u>	106,300	-8,225.00	98,075.00	96,085.70	.00	1,989.30	98.0%
<u>A1680 54610 BUILDING/EQUIP IMPROV</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1680 54630 HW/SW MAINTENANCE</u>	381,512	2,100.00	383,612.00	369,588.65	13,358.80	664.55	99.8%
<u>A1680 54701 TRAVEL & TRAINING</u>	1,200	-1,050.00	150.00	65.11	.00	84.89	43.4%
TOTAL INFORMATION MGMT & TECHN	762,899	-1,009.00	761,890.00	742,396.33	13,615.37	5,878.30	99.2%
<u>A1910 UNALLOCATED INSURANCE</u>							
<u>A1910 54300 INSURANCE</u>	380,223	.00	380,223.00	380,223.00	.00	.00	100.0%
TOTAL UNALLOCATED INSURANCE	380,223	.00	380,223.00	380,223.00	.00	.00	100.0%
<u>A1920 MUNICIPAL ASSOC DUES</u>							
<u>A1920 54702 SUBS- DUES & MEMBERSHI</u>	20,000	-8,000.00	12,000.00	11,942.00	.00	58.00	99.5%
TOTAL MUNICIPAL ASSOC DUES	20,000	-8,000.00	12,000.00	11,942.00	.00	58.00	99.5%
<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	-6,875.00	18,125.00	.00	.00	18,125.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A1990 55001 CONTINGENCY - POLICE</u>	36,000	-36,000.00	.00	.00	.00	.00	.0%
<u>A1990 55002 CONTINGENCY - FIRE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1990 55003 CONTINGENCY - DPW</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1990 55004 CONTINGENCY - PARKS</u>	2,500	-2,500.00	.00	.00	.00	.00	.0%
<u>A1990 55010 CONTINGENCY - FUEL & U</u>	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL CONTINGENCY	98,500	-45,375.00	53,125.00	.00	.00	53,125.00	.0%
<u>A3120 BUREAU OF POLICE</u>							
<u>A3120 51000 PERSONAL SERVICES</u>	9,832,419	-5,436.00	9,826,983.00	9,607,310.56	113,000.00	106,672.44	98.9%
<u>A3120 51010 POLICE MATRONS</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3120 51012 DETECTIVE ON-CALL PAY</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3120 51016 SCHOOL GUARDS</u>	243,520	-6,500.00	237,020.00	222,982.00	.00	14,038.00	94.1%
<u>A3120 51600 HOLIDAY PAY</u>	425,000	-10,000.00	415,000.00	371,727.78	.00	43,272.22	89.6%
<u>A3120 51620 SHIFT DIFFERENTIAL</u>	190,000	2,295.00	192,295.00	192,294.46	.00	.54	100.0%
<u>A3120 51630 OUT OF TITLE</u>	25,000	.00	25,000.00	24,771.51	.00	228.49	99.1%
<u>A3120 51678 FIELD TRAINING OFFICER</u>	26,400	-12,500.00	13,900.00	10,021.60	.00	3,878.40	72.1%
<u>A3120 51800 TEMPORARY SERVICES</u>	5,900	-2,000.00	3,900.00	1,756.79	.00	2,143.21	45.0%
<u>A3120 51900 OVERTIME</u>	450,882	-25,203.00	425,679.00	386,825.61	.00	38,853.39	90.9%
<u>A3120 52100 VEHICLES</u>	0	73,599.19	73,599.19	71,222.62	.00	2,376.57	96.8%
<u>A3120 52200 FURNITURE</u>	3,000	1,000.00	4,000.00	3,850.48	149.52	.00	100.0%
<u>A3120 52600 EQUIPMENT</u>	45,284	53,534.24	98,817.99	70,471.05	28,304.74	42.20	100.0%
<u>A3120 54101 OFFICE SUPPLIES</u>	15,000	50.00	15,050.00	14,932.88	116.00	1.12	100.0%
<u>A3120 54102 GENERAL OPERATING SUPP</u>	45,110	4,203.23	49,313.23	47,282.02	1,724.36	306.85	99.4%
<u>A3120 54103 PRINTING</u>	7,070	-5,477.35	1,592.65	517.74	.00	1,074.91	32.5%
<u>A3120 54110 VEHICLE PARTS</u>	42,500	18,500.00	61,000.00	47,297.64	12,330.50	1,371.86	97.8%
<u>A3120 54111 TIRES</u>	17,500	-2,500.00	15,000.00	14,311.96	.00	688.04	95.4%
<u>A3120 54112 GASOLINE / DIESEL FUEL</u>	150,000	-39,536.00	110,464.00	98,616.60	.00	11,847.40	89.3%
<u>A3120 54114 LUBRICANTS</u>	6,330	-5,000.00	1,330.00	185.24	.00	1,144.76	13.9%
<u>A3120 54117 AMMUNITION SUPPLIES</u>	41,020	.00	41,019.70	36,146.02	4,839.64	34.04	99.9%
<u>A3120 54118 K-9 UNIT SUPPLIES</u>	6,500	514.00	7,014.00	6,699.29	.00	314.71	95.5%
<u>A3120 54130 CONSTRUCTION MATERIALS</u>	1,500	9,300.00	10,800.00	10,800.00	.00	.00	100.0%
<u>A3120 54190 UNIFORMS</u>	135,480	-8,700.00	126,780.00	126,645.26	.00	134.74	99.9%
<u>A3120 54201 GAS - HEAT</u>	2,600	6,450.00	9,050.00	8,328.22	.00	721.78	92.0%
<u>A3120 54202 ELECTRICITY</u>	700	.00	700.00	581.22	.00	118.78	83.0%
<u>A3120 54211 CELLULAR PHONES</u>	20,000	-2,280.00	17,720.00	16,135.94	.00	1,584.06	91.1%
<u>A3120 54410 PROFESSIONAL SERVICES</u>	0	22,075.00	22,075.00	22,075.00	.00	.00	100.0%
<u>A3120 54420 TECHNICAL SERVICES</u>	0	32,000.00	32,000.00	32,000.00	.00	.00	100.0%
<u>A3120 54433 IN-HOUSE TRAINING SERV</u>	18,100	121.00	18,221.00	6,571.00	.00	11,650.00	36.1%
<u>A3120 54450 VEHICLE REPAIR</u>	25,000	24,832.78	49,832.78	43,276.68	6,326.67	229.43	99.5%
<u>A3120 54520 EQUIPMENT LEASE / RENT</u>	500	.00	500.00	258.00	.00	242.00	51.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A3120 54610 BUILDING/EQUIP IMPROV</u>	10,000	-5,400.00	4,600.00	4,600.00	.00	.00	100.0%
<u>A3120 54620 EQUIPMENT REPAIRS & MA</u>	38,250	-3,242.50	35,007.50	31,503.17	193.84	3,310.49	90.5%
<u>A3120 54701 TRAVEL & TRAINING</u>	39,879	11,131.64	51,010.64	50,263.57	41.96	705.11	98.6%
<u>A3120 54702 SUBS- DUES & MEMBERSHI</u>	2,325	.00	2,325.00	2,325.00	.00	.00	100.0%
<u>A3120 54711 MEALS FOR PRISONERS&VA</u>	4,000	-1,000.00	3,000.00	2,578.50	.00	421.50	86.0%
<u>A3120 54712 REWARD FUND</u>	1,000	4,000.00	5,000.00	.00	5,000.00	.00	100.0%
<u>A3120 54713 TRANS OF OFFICERS&PRIS</u>	400	-300.00	100.00	.00	.00	100.00	.0%
<u>A3120 54714 SPEC LAW ENFORCEMENT</u>	25,000	-7,000.00	18,000.00	18,000.00	.00	.00	100.0%
<u>A3120 54752 BACKGROUND CHECK</u>	1,500	.00	1,500.00	1,131.95	.00	368.05	75.5%
TOTAL BUREAU OF POLICE	11,904,668	121,531.23	12,026,199.68	11,606,297.36	172,027.23	247,875.09	97.9%
<u>A3320 ON STREET PARKING</u>							
<u>A3320 51000 PERSONAL SERVICES</u>	72,919	856.00	73,775.00	73,775.00	.00	.00	100.0%
<u>A3320 51800 TEMPORARY SERVICES</u>	8,500	716.00	9,216.00	9,215.40	.00	.60	100.0%
<u>A3320 51900 OVERTIME</u>	500	-500.00	.00	.00	.00	.00	.0%
<u>A3320 52600 EQUIPMENT</u>	4,500	-216.00	4,284.00	.00	3,950.00	334.00	92.2%
<u>A3320 54102 GENERAL OPERATING SUPP</u>	11,500	-753.00	10,747.00	2,648.04	10,346.46	-2,247.50	120.9%*
<u>A3320 54190 UNIFORMS</u>	710	.00	710.00	310.00	.00	400.00	43.7%
<u>A3320 54192 CLOTHING ALLOWANCE</u>	200	.00	200.00	.00	.00	200.00	.0%
<u>A3320 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL ON STREET PARKING	98,829	103.00	98,932.00	85,948.44	14,296.46	-1,312.90	101.3%
<u>A3410 FIRE</u>							
<u>A3410 51000 PERSONAL SERVICES</u>	8,537,309	251,381.11	8,788,690.11	8,582,015.68	.00	206,674.43	97.6%
<u>A3410 51014 PARAMEDIC TRAINING STI</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3410 51600 HOLIDAY PAY</u>	568,439	6,238.38	574,677.38	573,154.80	.00	1,522.58	99.7%
<u>A3410 51630 OUT OF TITLE</u>	48,500	6,657.00	55,157.00	55,156.89	.00	.11	100.0%
<u>A3410 51660 AL LEAVE TIME</u>	168,000	6,322.92	174,322.92	174,322.78	.00	.14	100.0%
<u>A3410 51670 AMBULANCE DUTY PAY</u>	13,600	-3,164.00	10,436.00	9,216.00	.00	1,220.00	88.3%
<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	2,499.25	.00	.75	100.0%
<u>A3410 51900 OVERTIME</u>	230,000	28,830.00	258,830.00	258,829.84	.00	.16	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	959.93	7.48	32.59	96.7%
<u>A3410 52600 EQUIPMENT</u>	31,500	3,311.13	34,811.13	25,708.35	8,476.70	626.08	98.2%
<u>A3410 54101 OFFICE SUPPLIES</u>	3,000	.00	3,000.00	2,993.50	.00	6.50	99.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A3410 54102 GENERAL OPERATING SUPP</u>	22,560	-2,500.00	20,060.00	18,392.49	.00	1,667.51	91.7%
<u>A3410 54110 VEHICLE PARTS</u>	78,000	47,745.62	125,745.62	123,548.02	.00	2,197.60	98.3%
<u>A3410 54112 GASOLINE / DIESEL FUEL</u>	45,000	-5,000.00	40,000.00	26,685.85	.00	13,314.15	66.7%
<u>A3410 54119 EMS SUPPLIES</u>	48,000	-6,657.00	41,343.00	39,459.85	.00	1,883.15	95.4%
<u>A3410 54190 UNIFORMS</u>	178,000	23,650.00	201,650.00	163,294.90	34,975.32	3,379.78	98.3%
<u>A3410 54201 GAS - HEAT</u>	28,000	-2,500.00	25,500.00	16,455.95	.00	9,044.05	64.5%
<u>A3410 54202 ELECTRICITY</u>	13,000	2,500.00	15,500.00	15,337.77	.00	162.23	99.0%
<u>A3410 54211 CELLULAR TELEPHONES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3410 54300 INSURANCE</u>	22,000	.00	22,000.00	22,000.00	.00	.00	100.0%
<u>A3410 54410 PROFESSIONAL SERVICES</u>	47,500	2,500.00	50,000.00	45,836.49	.00	4,163.51	91.7%
<u>A3410 54432 MEDICAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3410 54433 IN-HOUSE TRAINING SERV</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3410 54610 BUILDING/EQUIP IMPROV</u>	40,000	12,500.00	52,500.00	48,357.30	.00	4,142.70	92.1%
<u>A3410 54620 EQUIPMENT REPAIRS & MA</u>	39,824	279.50	40,103.50	30,812.85	.00	9,290.65	76.8%
<u>A3410 54701 TRAVEL & TRAINING</u>	34,240	1,000.00	35,240.00	34,266.06	.00	973.94	97.2%
<u>A3410 54702 SUBS- DUES & MEMBERSHI</u>	1,570	.00	1,570.00	1,279.02	.00	290.98	81.5%
TOTAL FIRE	10,206,742	373,094.66	10,579,836.66	10,275,782.93	43,459.50	260,594.23	97.5%
<u>A3510 ANIMAL CONTROL</u>							
<u>A3510 51000 PERSONAL SERVICES</u>	35,875	170.00	36,045.00	36,045.00	.00	.00	100.0%
<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>	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>	500	-479.20	20.80	20.80	.00	.00	100.0%
<u>A3510 54190 UNIFORMS</u>	300	5.95	305.95	305.95	.00	.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>	80,500	501.53	81,001.53	81,001.53	.00	.00	100.0%
<u>A3510 54620 EQUIPMENT REPAIRS & MA</u>	250	-250.00	.00	.00	.00	.00	.0%
<u>A3510 54701 TRAVEL & TRAINING</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	117,425	-51.72	117,373.28	117,373.28	.00	.00	100.0%
<u>A3610 EXAMINING BOARDS</u>							
<u>A3610 54410 PROFESSIONAL SERVICES</u>	8,400	.00	8,400.00	5,040.00	.00	3,360.00	60.0%
<u>A3610 54412 BOARD MEMBER SERVICES</u>	3,200	.00	3,200.00	1,033.23	.00	2,166.77	32.3%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE OF ROADS	1,283,319	-52,552.00	1,230,767.40	1,207,171.58	11,239.30	12,356.52	99.0%
<u>A5142 SNOW REMOVAL</u>							
A5142 51000 PERSONAL SERVICES	100,000	-46,198.00	53,802.00	53,802.00	.00	.00	100.0%
A5142 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A5142 54141 SALT-SAND & OTHER	230,000	60,000.00	290,000.00	288,426.53	.00	1,573.47	99.5%
A5142 54410 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	.00	.0%
A5142 54414 SNOW REMOVAL/SALTING S	2,000	-2,000.00	.00	.00	.00	.00	.0%
TOTAL SNOW REMOVAL	332,000	11,802.00	343,802.00	342,228.53	.00	1,573.47	99.5%
<u>A5182 STREET LIGHTING</u>							
A5182 54202 ELECTRICITY	510,000	-160,000.00	350,000.00	305,576.41	10,000.00	34,423.59	90.2%
A5182 54444 STREET LIGHTING	90,000	-37,500.00	52,500.00	22,884.66	29,300.00	315.34	99.4%
A5182 54620 EQUIPMENT REPAIRS & MA	0	.00	.00	.00	.00	.00	.0%
TOTAL STREET LIGHTING	600,000	-197,500.00	402,500.00	328,461.07	39,300.00	34,738.93	91.4%
<u>A6989 ECONOMIC DEVELOPMENT</u>							
A6989 51000 PERSONAL SERVICES	197,417	-6,913.00	190,504.00	177,498.23	.00	13,005.77	93.2%
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	-300.00	2,000.00	1,952.62	.00	47.38	97.6%
A6989 54410 PROFESSIONAL SERVICES	65,000	-1,200.00	63,800.00	60,904.74	.00	2,895.26	95.5%
A6989 54652 POSTAGE	0	.00	.00	.00	.00	.00	.0%
A6989 54701 TRAVEL & TRAINING	5,000	-995.00	4,005.00	4,002.46	.00	2.54	99.9%
A6989 54702 SUBS- DUES & MEMBERSHI	2,000	-26.00	1,974.00	1,973.03	.00	.97	100.0%
A6989 54742 PROMOTIONS/MARKETING	24,950	3,971.00	28,921.00	26,519.19	2,400.81	1.00	100.0%
TOTAL ECONOMIC DEVELOPMENT	296,667	-5,463.00	291,204.00	272,850.27	2,400.81	15,952.92	94.5%
<u>A7010 CAUD</u>							
A7010 54412 BOARD MEMBER SERVICES	2,800	.00	2,800.00	2,000.00	.00	800.00	71.4%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAUD	2,800	.00	2,800.00	2,000.00	.00	800.00	71.4%
A7020 PARKS & REC ADMIN							
A7020 51000 PERSONAL SERVICES	139,926	2,584.00	142,510.00	142,510.00	.00	.00	100.0%
A7020 51800 TEMPORARY SERVICES	41,405	-2,924.00	38,481.00	33,135.76	.00	5,345.24	86.1%
A7020 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A7020 52100 VEHICLES	0	.00	.00	.00	.00	.00	.0%
A7020 52200 FURNITURE	2,000	2,200.00	4,200.00	1,847.00	2,300.00	53.00	98.7%
A7020 54101 OFFICE SUPPLIES	900	.00	900.00	890.81	.00	9.19	99.0%
A7020 54103 PRINTING	1,250	705.00	1,955.00	1,878.61	.00	76.39	96.1%
A7020 54202 ELECTRICITY	20,000	.00	20,000.00	15,887.63	.00	4,112.37	79.4%
A7020 54210 TELEPHONE/FAX/INTERNET	0	.00	.00	.00	.00	.00	.0%
A7020 54410 PROFESSIONAL SERVICES	3,500	-330.00	3,170.00	3,100.00	.00	70.00	97.8%
A7020 54610 BUILDING/EQUIP IMPROV	7,500	-2,500.00	5,000.00	4,539.50	.00	460.50	90.8%
A7020 54701 TRAVEL & TRAINING	6,650	2,500.00	9,150.00	9,038.05	.00	111.95	98.8%
A7020 54702 SUBS- DUES & MEMBERSHI	475	525.00	1,000.00	740.00	.00	260.00	74.0%
A7020 54731 BAND CONCERTS	5,500	-2,350.00	3,150.00	2,822.00	.00	328.00	89.6%
TOTAL PARKS & REC ADMIN	229,106	410.00	229,516.00	216,389.36	2,300.00	10,826.64	95.3%
A7110 PARKS							
A7110 51000 PERSONAL SERVICES	1,041,127	-57,741.17	983,385.83	970,484.38	.00	12,901.45	98.7%
A7110 51800 TEMPORARY SERVICES	60,800	6,500.00	67,300.00	58,581.00	.00	8,719.00	87.0%
A7110 51900 OVERTIME	29,172	19,500.00	48,672.00	45,850.32	.00	2,821.68	94.2%
A7110 52600 EQUIPMENT	20,750	-10,000.00	10,750.00	10,240.33	.00	509.67	95.3%
A7110 54102 GENERAL OPERATING SUPP	10,500	8,500.00	19,000.00	13,838.14	3,823.05	1,338.81	93.0%
A7110 54120 TOOLS	1,000	100.00	1,100.00	1,083.38	.00	16.62	98.5%
A7110 54121 CAROUSEL REPAIR PARTS	2,500	6,000.00	8,500.00	8,500.00	.00	.00	100.0%
A7110 54130 CONSTRUCTION MATERIALS	21,700	5,000.00	26,700.00	26,145.28	.00	554.72	97.9%
A7110 54150 CHEMICALS	13,000	-100.00	12,900.00	11,783.25	.00	1,116.75	91.3%
A7110 54160 SHRUBS-FLOWERS & TREES	15,700	19,833.17	35,533.17	35,479.85	.00	53.32	99.8%
A7110 54190 UNIFORMS	2,160	.00	2,160.00	2,159.10	.00	.90	100.0%
A7110 54191 PROTECTIVE CLOTHING	700	.00	700.00	550.33	.00	149.67	78.6%
A7110 54192 CLOTHING ALLOWANCE	5,000	.00	5,000.00	4,238.49	.00	761.51	84.8%
A7110 54201 GAS - HEAT	21,500	-2,250.00	19,250.00	12,962.23	.00	6,287.77	67.3%
A7110 54202 ELECTRICITY	68,000	-9,250.00	58,750.00	58,164.02	.00	585.98	99.0%
A7110 54410 PROFESSIONAL SERVICES	56,500	3,150.00	59,650.00	58,121.96	.00	1,528.04	97.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A7110 54443 TREE PROFESSIONAL SERV</u>	3,500	500.00	4,000.00	4,000.00	.00	.00	100.0%
<u>A7110 54449 TREE SVC & REPLANTING</u>	1,000	6,000.00	7,000.00	6,621.00	.00	379.00	94.6%
<u>A7110 54520 EQUIPMENT LEASE / RENT</u>	500	4,340.00	4,840.00	4,485.95	.00	354.05	92.7%
<u>A7110 54610 BUILDING/EQUIP IMPROV</u>	9,300	2,500.00	11,800.00	9,655.43	.00	2,144.57	81.8%
<u>A7110 54640 PARKS IMPROVEMENTS & M</u>	47,000	13,035.79	60,035.79	60,034.86	.00	.93	100.0%
<u>A7110 54641 POOL REPAIRS & MAINT</u>	9,000	-2,250.00	6,750.00	6,616.30	.00	133.70	98.0%
TOTAL PARKS	1,440,409	13,367.79	1,453,776.79	1,409,595.60	3,823.05	40,358.14	97.2%
<u>A7140 PLAYGROUNDS & REC CENTERS</u>							
<u>A7140 51800 TEMPORARY SERVICES</u>	204,300	-15,100.00	189,200.00	181,081.09	.00	8,118.91	95.7%
<u>A7140 51900 OVERTIME</u>	250	100.00	350.00	332.27	.00	17.73	94.9%
<u>A7140 54102 GENERAL OPERATING SUPP</u>	5,600	.00	5,600.00	5,481.69	.00	118.31	97.9%
<u>A7140 54161 ATHLETIC SUPPLIES</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL PLAYGROUNDS & REC CENTER	210,150	-15,000.00	195,150.00	186,895.05	.00	8,254.95	95.8%
<u>A7180 BEACHES & POOLS</u>							
<u>A7180 51800 TEMPORARY SERVICES</u>	141,249	12,500.00	153,749.00	153,303.56	.00	445.44	99.7%
<u>A7180 51900 OVERTIME</u>	750	.00	750.00	332.36	.00	417.64	44.3%
<u>A7180 52600 EQUIPMENT</u>	500	.00	500.00	494.34	.00	5.66	98.9%
<u>A7180 54102 GENERAL OPERATING SUPP</u>	5,675	.00	5,675.00	5,660.75	.00	14.25	99.7%
<u>A7180 54620 EQUIPMENT REPAIRS & MA</u>	500	.00	500.00	495.09	.00	4.91	99.0%
TOTAL BEACHES & POOLS	148,674	12,500.00	161,174.00	160,286.10	.00	887.90	99.4%
<u>A7310 YOUTH PROGRAMS</u>							
<u>A7310 51800 TEMPORARY SERVICES</u>	37,135	.00	37,135.00	33,324.23	.00	3,810.77	89.7%
<u>A7310 51900 OVERTIME</u>	250	.00	250.00	73.13	.00	176.87	29.3%
<u>A7310 54101 OFFICE SUPPLIES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7310 54161 ATHLETIC SUPPLIES</u>	17,850	6.00	17,856.00	17,841.62	.00	14.38	99.9%
<u>A7310 54445 LEAGUE OFFICIALS</u>	20,000	.00	20,000.00	13,138.00	.00	6,862.00	65.7%
TOTAL YOUTH PROGRAMS	75,235	6.00	75,241.00	64,376.98	.00	10,864.02	85.6%
<u>A7415 JOINT PUBLIC LIBRARY</u>							
<u>A7415 54753 MAIN LIBRARY</u>	698,320	.00	698,320.00	698,320.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL JOINT PUBLIC LIBRARY	698,320	.00	698,320.00	698,320.00	.00	.00	100.0%
A7450 MUSEUM							
<u>A7450 54200 UTILITIES</u>	9,000	.00	9,000.00	7,024.57	.00	1,975.43	78.1%
<u>A7450 54300 INSURANCE</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<u>A7450 54410 PROFESSIONAL SERVICES</u>	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
<u>A7450 54610 BUILDING/EQUIP IMPROV</u>	1,500	.00	1,500.00	1,499.70	.00	.30	100.0%
<u>A7450 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7450 54742 PROMOTIONS/MARKETING</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MUSEUM	24,500	.00	24,500.00	20,524.27	.00	3,975.73	83.8%
A7550 CELEBRATIONS							
<u>A7550 54732 COMMUNITY EVENTS</u>	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
<u>A7550 54741 PARADE EXPENSES</u>	3,000	.00	3,000.00	1,550.00	.00	1,450.00	51.7%
TOTAL CELEBRATIONS	13,000	.00	13,000.00	11,550.00	.00	1,450.00	88.8%
A7610 ADULT RECREATION							
<u>A7610 51800 TEMPORARY SERVICES</u>	7,916	.00	7,916.00	6,993.96	.00	922.04	88.4%
<u>A7610 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7610 54161 ATHLETIC SUPPLIES</u>	4,175	.00	4,175.00	4,119.09	.00	55.91	98.7%
<u>A7610 54445 LEAGUE OFFICIALS</u>	3,500	.00	3,500.00	1,488.00	.00	2,012.00	42.5%
TOTAL ADULT RECREATION	15,591	.00	15,591.00	12,601.05	.00	2,989.95	80.8%
A7620 SENIOR CENTER							
<u>A7620 51000 PERSONAL SERVICES</u>	60,203	-2,397.00	57,806.00	53,104.77	.00	4,701.23	91.9%
<u>A7620 51800 TEMPORARY SERVICES</u>	26,000	-2,000.00	24,000.00	22,747.24	.00	1,252.76	94.8%
<u>A7620 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7620 52200 FURNITURE</u>	1,950	-1,500.00	450.00	399.96	.00	50.04	88.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A7620 52600 EQUIPMENT</u>	1,500	-900.00	600.00	397.71	.00	202.29	66.3%
<u>A7620 54101 OFFICE SUPPLIES</u>	1,100	288.96	1,388.96	571.57	.00	817.39	41.2%
<u>A7620 54102 GENERAL OPERATING SUPP</u>	7,750	.00	7,750.00	6,451.10	.00	1,298.90	83.2%
<u>A7620 54161 ATHLETIC SUPPLIES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7620 54201 GAS - HEAT</u>	5,600	.00	5,600.00	1,988.61	.00	3,611.39	35.5%
<u>A7620 54202 ELECTRICITY</u>	17,500	.00	17,500.00	17,476.21	.00	23.79	99.9%
<u>A7620 54410 PROFESSIONAL SERVICES</u>	3,700	-2,000.00	1,700.00	1,649.45	.00	50.55	97.0%
<u>A7620 54411 SECURITY SERVICES</u>	1,000	.00	1,000.00	750.31	.00	249.69	75.0%
<u>A7620 54440 ELEVATOR SERVICE & REP</u>	2,400	5,100.00	7,500.00	7,300.00	.00	200.00	97.3%
<u>A7620 54610 BUILDING/EQUIP IMPROV</u>	4,000	.00	4,000.00	3,772.96	.00	227.04	94.3%
<u>A7620 54620 EQUIPMENT REPAIRS & MA</u>	3,500	-700.00	2,800.00	2,272.31	.00	527.69	81.2%
<u>A7620 54731 BAND CONCERTS</u>	1,000	.00	1,000.00	500.00	.00	500.00	50.0%
TOTAL SENIOR CENTER	137,203	-4,108.04	133,094.96	119,382.20	.00	13,712.76	89.7%
<u>A8010 ZONING</u>							
<u>A8010 54102 GENERAL OPERATING SUPP</u>	1,500	700.00	2,200.00	2,200.00	.00	.00	100.0%
<u>A8010 54412 BOARD MEMBER SERVICES</u>	2,000	-200.00	1,800.00	1,800.00	.00	.00	100.0%
<u>A8010 54650 LEGAL ADS / ADVERTISIN</u>	1,500	.00	1,500.00	1,492.10	.00	7.90	99.5%
TOTAL ZONING	5,000	500.00	5,500.00	5,492.10	.00	7.90	99.9%
<u>A8020 PLANNING</u>							
<u>A8020 54102 GENERAL OPERATING SUPP</u>	1,500	500.00	2,000.00	1,520.00	.00	480.00	76.0%
<u>A8020 54412 BOARD MEMBER SERVICES</u>	3,600	.00	3,600.00	2,000.00	.00	1,600.00	55.6%
<u>A8020 54650 LEGAL ADS / ADVERTISIN</u>	1,500	.00	1,500.00	1,500.00	.00	.00	100.0%
TOTAL PLANNING	6,600	500.00	7,100.00	5,020.00	.00	2,080.00	70.7%
<u>A8620 URBAN RENEWAL AGENCY</u>							
<u>A8620 54000 BINGHAMTON URBAN RENEW</u>	50,000	.00	50,000.00	36,583.44	13,416.56	.00	100.0%
TOTAL URBAN RENEWAL AGENCY	50,000	.00	50,000.00	36,583.44	13,416.56	.00	100.0%
<u>A8664 CODE ENFORCEMENT</u>							
<u>A8664 51000 PERSONAL SERVICES</u>	493,669	-5,352.00	488,317.00	472,426.59	.00	15,890.41	96.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A8664 51800 TEMPORARY SERVICES</u>	500	.00	500.00	.00	.00	500.00	.0%
<u>A8664 51900 OVERTIME</u>	2,000	.00	2,000.00	280.48	.00	1,719.52	14.0%
<u>A8664 54101 OFFICE SUPPLIES</u>	2,505	.00	2,505.20	2,168.62	.00	336.58	86.6%
<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	3,607.97	.00	272.03	93.0%
<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	1,600.00	1,600.00	1,550.00	.00	50.00	96.9%
<u>A8664 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8664 54701 TRAVEL & TRAINING</u>	4,250	-1,600.00	2,650.00	2,049.06	600.00	.94	100.0%
<u>A8664 54702 SUBS- DUES & MEMBERSHI</u>	911	.00	911.00	440.00	.00	471.00	48.3%
TOTAL CODE ENFORCEMENT	507,715	-5,352.00	502,363.20	482,522.72	600.00	19,240.48	96.2%
 A8668 HOUSING							
<u>A8668 51000 PERSONAL SERVICES</u>	139,151	513.00	139,664.00	134,457.35	.00	5,206.65	96.3%
<u>A8668 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8668 51900 OVERTIME</u>	0	700.00	700.00	.00	.00	700.00	.0%
<u>A8668 54101 OFFICE SUPPLIES</u>	750	45.61	795.61	766.65	.00	28.96	96.4%
<u>A8668 54410 PROFESSIONAL SERVICES</u>	0	3,300.00	3,300.00	1,000.00	.00	2,300.00	30.3%
<u>A8668 54650 LEGAL ADS / ADVERTISIN</u>	1,500	-201.01	1,298.99	1,298.99	.00	.00	100.0%
<u>A8668 54701 TRAVEL & TRAINING</u>	250	-250.00	.00	.00	.00	.00	.0%
<u>A8668 54702 SUBS- DUES & MEMBERSHI</u>	50	97.05	147.05	147.05	.00	.00	100.0%
TOTAL HOUSING	141,701	4,204.65	145,905.65	137,670.04	.00	8,235.61	94.4%
 A8684 PLANNING & MGMT DEV							
<u>A8684 51000 PERSONAL SERVICES</u>	171,774	-4,997.00	166,777.00	157,850.10	.00	8,926.90	94.6%
<u>A8684 51800 TEMPORARY SERVICES</u>	9,792	.00	9,792.00	8,363.00	.00	1,429.00	85.4%
<u>A8684 51900 OVERTIME</u>	1,500	-450.00	1,050.00	.00	.00	1,050.00	.0%
<u>A8684 52600 EQUIPMENT</u>	0	2,859.66	2,859.66	.00	2,818.53	41.13	98.6%
<u>A8684 54000 CONTRACTUAL</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8684 54101 OFFICE SUPPLIES</u>	1,600	450.00	2,050.00	1,979.32	.00	70.68	96.6%
<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	-1,250.80	249.20	249.20	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A8684 54702 SUBS- DUES & MEMBERSHI	280	266.02	546.02	546.02	.00	.00	100.0%
TOTAL PLANNING & MGMT DEV	186,446	-3,122.12	183,323.88	168,987.64	2,818.53	11,517.71	93.7%
A8686 COMMUNITY DEVELOPMENT ADMIN							
A8686 51000 PERSONAL SERVICES	131,735	2,151.00	133,886.00	133,886.00	.00	.00	100.0%
A8686 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A8686 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A8686 54101 OFFICE SUPPLIES	1,000	1,000.00	2,000.00	1,984.31	.00	15.69	99.2%
A8686 54410 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	.00	.0%
A8686 54650 LEGAL ADS / ADVERTISIN	2,500	-1,726.70	773.30	773.30	.00	.00	100.0%
A8686 54701 TRAVEL & TRAINING	750	-531.16	218.84	218.84	.00	.00	100.0%
A8686 54702 SUBS- DUES & MEMBERSHI	0	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT AD	135,985	893.14	136,878.14	136,862.45	.00	15.69	100.0%
A9010 STATE RETIREMENT							
A9010 58000A STATE RETIREMENT	1,000,000	-22,830.00	977,170.00	973,064.54	.00	4,105.46	99.6%
TOTAL STATE RETIREMENT	1,000,000	-22,830.00	977,170.00	973,064.54	.00	4,105.46	99.6%
A9015 POLICE & FIRE RETIREMENT							
A9015 58000 POLICE & FIRE RETIREME	4,650,000	-179,788.70	4,470,211.30	4,470,210.65	.00	.65	100.0%
TOTAL POLICE & FIRE RETIREMENT	4,650,000	-179,788.70	4,470,211.30	4,470,210.65	.00	.65	100.0%
A9030 SOCIAL SECURITY							
A9030 58000B SOCIAL SECURITY	2,257,000	-65,325.37	2,191,674.63	2,087,420.35	.00	104,254.28	95.2%
TOTAL SOCIAL SECURITY	2,257,000	-65,325.37	2,191,674.63	2,087,420.35	.00	104,254.28	95.2%
A9040 WORKERS COMPENSATION							
A9040 58000D WORKERS COMPENSATION	1,859,014	.00	1,859,014.00	1,859,014.00	.00	.00	100.0%

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	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	20,000.00	.00	.00	100.0%
<u>A9089 58009 SALARY ADJUSTMENTS</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EMPLOYEE BENEFITS	34,040	.00	34,040.00	34,040.00	.00	.00	100.0%
<u>A9710 SERIAL BONDS</u>							
<u>A9710 56000 SERIAL BONDS - PRINCIP</u>	2,645,749	2,000.00	2,647,749.00	2,647,571.85	.00	177.15	100.0%
<u>A9710 57000 SERIAL BONDS - INTERES</u>	1,210,329	-2,005.00	1,208,324.00	1,204,360.37	.00	3,963.63	99.7%
TOTAL SERIAL BONDS	3,856,078	-5.00	3,856,073.00	3,851,932.22	.00	4,140.78	99.9%
<u>A9730 BOND ANTICIPATION NOTES</u>							
<u>A9730 56000 BAN - PRINCIPAL</u>	690,000	-2,654.00	687,346.00	687,346.00	.00	.00	100.0%
<u>A9730 57000 BAN - INTEREST</u>	383,460	2,654.00	386,114.00	386,114.00	.00	.00	100.0%
TOTAL BOND ANTICIPATION NOTES	1,073,460	.00	1,073,460.00	1,073,460.00	.00	.00	100.0%
<u>A9789 OTHER LONG TERM DEBT</u>							
<u>A9789 56000 OTHER LONGTERM DEBT -P</u>	712,108	5.75	712,113.75	712,113.14	.00	.61	100.0%
<u>A9789 57000 OTHER LONGTERM DEBT -I</u>	31,847	-.75	31,846.25	31,846.25	.00	.00	100.0%
TOTAL OTHER LONG TERM DEBT	743,955	5.00	743,960.00	743,959.39	.00	.61	100.0%
<u>A9901 INTERFUND TRANSFER</u>							
<u>A9901 59000 INTERFUND TRANSFERS</u>	2,926,184	.00	2,926,183.68	2,440,361.00	.00	485,822.68	83.4%
TOTAL INTERFUND TRANSFER	2,926,184	.00	2,926,183.68	2,440,361.00	.00	485,822.68	83.4%
<u>A9950 TRANSFER TO CAPITAL FUND</u>							
<u>A9950 59000 TRANSFER TO CAPITAL FU</u>	791,453	367,681.67	1,159,134.67	1,152,484.67	.00	6,650.00	99.4%
TOTAL TRANSFER TO CAPITAL FUND	791,453	367,681.67	1,159,134.67	1,152,484.67	.00	6,650.00	99.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	64,148,414	1,856,279.52	66,004,693.59	62,657,532.02	910,892.47	2,436,269.10	96.3%
TOTAL EXPENSES	64,148,414	1,856,279.52	66,004,693.59	62,657,532.02	910,892.47	2,436,269.10	
GRAND TOTAL	64,148,414	1,856,279.52	66,004,693.59	62,657,532.02	910,892.47	2,436,269.10	96.3%

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