

Financial Report No. 1 - Clinton Ave. Construction Project

May 2nd Meeting Funding Update

Clinton Ave and Southside Drainage

Grant Program	Spent too date	Reimbursed	Awaiting Submission	Submitted
EFC CWSRF	: \$3,160,325.08	received \$2,608,148.37	\$47,962.04	\$504,214.67
GIGP	: \$ 909,528.87	received \$755,483.09	\$154,045.78	
ISC	: \$ 351,044.76	received \$138,071.13	\$72,246.44	\$ 140,727.19
Climate Smart	: \$3,363,093.08			\$1,781,184.25
DWSRF	: \$ 519,770.65	Need to close with Groton Ave loan/grant		
WIFIA Loan	: \$ 803,641.07			

Southside Drainage (Owego)

Labor/material/equipment

Submitted and received: \$149,719.25

Labor/material/equipment to be submitted after budget modification

\$341,342.51

Engineering to be submit: \$ 27,912.94

Report through April 25, 2023

City of Cortland
Cortland Water & Sewer Lateral Prog '22
285WS315-22
Status of Funds

Mar 27, 2023

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Lateral Connection	\$410,000.00			\$410,000.00
Program Delivery SU	\$65,000.00	\$64,000.00		\$1,000.00
Administration	\$25,000.00	\$24,000.00		\$1,000.00
TOTALS:	\$500,000.00	\$88,000.00		\$412,000.00

Program Amount \$500,000.00 Total Program Income

Total Drawdowns Balance on hand

City of Cortland
Cortland Microenterprise Assist Prog 22
285ME506-22
Status of Funds

Apr 27, 2023

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Microenterprise Assistance	\$170,000.00			\$170,000.00
Program Delivery	\$20,000.00	\$20,000.00		
Administration	\$10,000.00	\$10,000.00		
TOTALS:	\$200,000.00	\$30,000.00		\$170,000.00

Program Amount	\$200,000.00	Total Program Income
Total Drawdowns		Balance on hand

PROJECT STATUS FORM

Microenterprise Assistance Program CDBG # 285ME506-22 April 2023

Effective Date of Grant: May 23, 2022
Expiration Date of Grant: May 22, 2024
RFP Issued: Aug. 6, 2022
RFP Due Date: Aug. 22, 2022
Contract with Thoma: Oct. 12, 2022
Environmental Review Completed: Nov. 2022

- Soft deadline of February 20, 2023, additional applications being taken
- Total of eight applications received since deadline; one application not accepted due to lack of information and applicant has not re-submitted;
- Reviews by Thoma, summaries and packages prepared for Review Committee for six of seven applications; seventh to be completed after meeting with applicant
- Committee met with Linda and Rich April 25th to complete scoring, reviewed projects as group and made recommendations to Council; approved two projects each for \$30,000, tabled one application and did not recommend remaining three
- Emails sent to two businesses that are being recommended and to tabled applicant; letters of "No-funding" sent to remaining three applicants reviewed
- Recommendations to be reviewed by City at May 2nd Council meeting
- Number of applications fewer than expected, emails to go out to those on list to advise we will still accept applications; partners will also be advised (Chamber, BDC, etc.)

Status of Funds - No change since last submission. No draws to-date

City of Cortland DRI Building Redevelopment Program

Status of Funds

Project Component	Budgeted	Committed	Expended	Remaining Funds
Building Rehabilitation Funds	\$ 540,000	\$ 540,000	\$ 263,484	\$ 276,516
Façade Lighting Funds	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Administration Funds	\$ 60,000	\$ 60,000	\$ 16,000	\$ 44,000

Project Status

	Project Address	Building Owner	Amount Awarded	Scope of Work	Signed Commitment letter	Environmental Review/SHPO	Project Bidding	Signed Construction Contract	Completed Construction	Project Closeout
Building Redevelopment	4 Church St.	Cortland Pregnancy Center	\$ 59,000	X	X	X	X	X		
	10-12 Main St.	Evangelos Souzas	\$ 58,000	X	X	X	X			
	33 Main St.	Zeus III of Cortland Inc.	\$ 50,000	X	X	X	X	X	X	X
	35 Main st.	Dana Decker	\$ 58,000	X	X	X	X	X	X	X
	37 Tompkins St.	1890 House Carriage House	\$ 60,000	X	X	X	X	X		
	37-39 Central Ave.	Kathy Becker	\$ 60,000	X	X	X	X	X		
	50 Main St.	Dana Murdock	\$ 60,000	X	X	X	X	X	X	X
	54 Main St.	Jeanne Catalfano	\$ 55,000	X	X	X	X	X	X	X
	77-79 Main st.	Keith Fox, et. all.	\$ 60,000	X	X	X	X	X		
	130-136 Main st.	Terwilliger Family LLC	\$ 59,000	X	X	X	Project Terminated			
Façade Lighting	1 N. Main St.	David Yaman	\$ 10,000	X	X	Delayed due to SHPO concerns				
	2,4,6,8 Main St.	Kajen LLC	\$ 10,000	X	X	Delayed due to SHPO concerns				

Total Projects		\$ 540,000
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**City of Cortland
 NY Hemp Oil
 285ED948-20
 Status of Funds**

Apr 27, 2023

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Assistance to New York Hemp Oil	\$554,000.00		\$554,000.00	
Program Delivery	\$6,000.00		\$6,000.00	
Administration	\$10,000.00		\$10,000.00	
TOTALS:	\$570,000.00		\$570,000.00	

Program Amount	\$570,000.00	Total Program Income
Total Drawdowns	\$570,000.00	Balance on hand

Status Update: April 2023 (final report)
New York Hemp Oil
CDBG ED 285ED948-20

The city has drawn down all CDBG grant budgeted funds based on the number of jobs created at Ny Hemp Oil. 38 FTE jobs have been created at NY Hemp Oil and all CDBG contract goals were satisfied. A monitoring/inspection of the facility has been completed by the Mayor and Thoma staff. With program goals having been satisfied, the Office of Community Renewal has accepted the final performance report and the program will be closed out by the office of community renewal. Thoma anticipates that the NYS Office of Community Renewal will schedule a final monitoring sometime in the future and we will keep the City informed of such date as notice is provided by state program officials.

PROJECT STATUS FORM
City of Cortland DRI 2020
Contract # C1001292
April 2023

Includes the following components:

- 1) Main Street Improvements
- 2) Pocket Park/Music Venue
- 3) Crown City Artworks Project
- 4) Downtown WIFI

Grant Amount:	\$5,925,248.00
Total Project Budget:	\$5,925,248.00*
Billed to City:	\$475,649.80
Reimbursement Requested from NY DOS:	\$8,249.00- pending.
Reimbursed Received from NY DOS:	\$475,649.80

- Reimbursement of \$8,249.00 Payment #4 is pending until OCR approves.
- MWBE reporting was completed for the first quarter.
- Incomplete Audit for the February 2023 amount of **\$129,060.05** is still current. Waiting for the City to provide a login and password for NYS Contract System Reporter.
- Submitted new Contact Update form to OCR for the City, which should allow the City to gain access to a login and password for the NYS Contract System Reporter.
- Biweekly Mtg was held on 04/04/2023, 04/18/2023 regarding updates on status of construction process.
- CCI began work the week of March 20th, 2023. CCI submitted a new schedule with work starting in March and continuing to December 2023. CCI submitted a labor dispensation to work five 10-hour days which the city will submit to NYSDOL.
- Waiting on the Arts Committee Mtg to provide the measurements to Fisher Associates for the mini-mural display/storage for the artists to display temporary work.

*Does not include water, sewer, stormwater infrastructure being paid for with other funds.

City of Cortland
City of Cortland Income Property Program
285HR320-21
Status of Funds

Apr 25, 2023

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Housing Rehabilitation SU	\$51,439.20	\$51,439.20		
Program Delivery SU	\$5,575.00	\$5,200.00	\$300.00	\$75.00
Housing Rehabilitation MU	\$229,867.40	\$80,240.40	\$30,050.00	\$119,577.00
Program Delivery MU	\$46,975.00	\$43,975.00	\$2,700.00	\$300.00
HR 4+ MU - Backus, 6 Argyle Pl	\$37,101.60	\$15,551.60	\$21,550.00	
Program Delivery 4+MU 6 Argyle Pl	\$5,975.00	\$5,900.00		\$75.00
Administration	\$20,611.00	\$15,500.00	\$4,500.00	\$611.00
HR 4+ MU - Wood, 20 Madison St.	\$96,480.80	\$96,480.80		
Program Delivery 4+MU - 20 Madison St.	\$5,975.00	\$5,900.00		\$75.00
TOTALS:	\$500,000.00	\$320,187.00	\$59,100.00	\$120,713.00

Program Amount	\$500,000.00	Total Program Income
Total Drawdowns	\$59,100.00	Balance on hand

CITY OF CORTLAND
INCOME PROPERTY REHABILITATION STATUS
2021

							Committee	Contract	Work	Final	
Applied and	Income	Other	Sub	# of	Population		Approval	Award	Completed	Documents	
Reviewed	Eligible	Eligible	Standard	Units	Served	Bidding	Date	Date	Date	Signed	Comments
Name/Addr	Yes/No	Yes/No	Yes/No			X	00/00/00	00/00/00	00/00/00	X	xxx
Backus, Thomas 6 Argyle Pl	Yes 8/24/22	pending	Yes 8/24/22	1	Dis Min	X	11/16/22	11/18/22			
Derusha, Frank 22-22 1/2 Washington St	Yes 8/24/22	pending	Yes 8/24/22	4	Dis FM	X	1/18/23	1/23/23			
Delvecchio Family LLC 88 Evergreen St	Yes 8/24/22	pending	Yes 8/24/22	2	Dis Frail Eld	X	11/11/22	12/21/22			
Wood, William 20-20 1/2 Madison St	Yes 10/10/22		Yes 10/10/22	4	Eld Dis Vet FM	X	1/26/23	3/14/23			
Lexi Properties LLC 85-87 Clinton Ave	Yes 1/25/23	Yes 1/25/23	Yes 1/25/23	3	FM Min Hisp	X	3/1/23	4/7/23			
Ithacor 7 church St	Yes 1/25/23	Yes 1/25/23	Yes 1/25/23	7	Eld Dis FM Min	X	pending				
JCE Property Mgmt LLC 44 South Ave.	Yes 8/24/22		Yes 8/24/22	2	FM	X	4/18/23	pending			

1. Delinquent Taxes 2. Ownership/Deed in Question 3. Mobile Home Exceeds Age Limit 4. Insurance Requirement Not Met 5. Household Makeup in Question 6. Low Ranking Score 7.

PROJECT STATUS FORM

Tioughnioga River Local Waterfront Revitalization Program (LWRP Update)

Contract # T100131

May 2023

Grant Amount:	\$48,750 (75%)
Match:	\$16,250 (25%)
Total Project Budget:	\$65,000
Thoma Contract Amount:	\$63,000
Billed to City:	\$ 46,148.48
Reimbursement Requested from NY DOS:	\$ 34,611.03
Reimbursed Received from NY DOS:	\$0

<u>Task #</u>	<u>Brief Task Description</u>	<u>Percent of Completion</u>
1	Project Initiation Meeting	100%
2	Waterfront Advisory Committee	100%
3	Procurement of Consultants (if applicable)	100%
4	Consultant Selection and Compliance with Local Procurement Requirements	100%
5	Subcontract Preparation and Execution	100%
6	Second Project Meeting	100%
7	Preparation of a Community Outreach Process and Plan	100%
8	Draft Section I - Waterfront Revitalization Area (WRA) Boundary	100%
9	Draft Section II - Inventory and Analysis	100%
10	First Public Information Meeting	100%
11	Draft Section III - Local Waterfront Revitalization Program Policies	100%
12	Draft Section IV - Proposed Land and Water Uses and Proposed Projects	100%
13	Second Public Information Meeting	100%
14	Draft Section V - Techniques for Local Implementation of the Program	100%
15	Draft Section VI - Federal and State Actions and Programs Likely to Affect Implementation of the LWRP	100%
16	Draft Section VII - Local Commitment and Consultation	33%
17	Determination of Significance and Compliance with SEQRA	0
18	Complete Draft LWRP	0

19	Third Public Information Meeting	0
20	Final LWRP	0
21	MWBE Reporting	60%
22	Project Status Reports	78%
23	Final Project Summary Report and Measurable Results forms	0

Comments: Drafting Section VII. Addressing task list sent by DOS to further the payment request submitted.

City of Cortland
Cortland Rehabilitation Program 2020
285HR144-20
Status of Funds

Apr 25, 2023

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Housing Rehab	\$246,000.00	\$100,570.80	\$156,690.44	-\$11,261.24
Program Delivery SU	\$40,000.00	\$19,450.00	\$22,050.00	-\$1,500.00
Housing Rehab MU	\$164,000.00	\$31,880.40	\$115,278.48	\$16,841.12
Program Delivery MU	\$25,000.00	\$11,300.00	\$14,700.00	-\$1,000.00
Administration	\$25,000.00	\$7,750.00	\$13,243.71	\$4,006.29
TOTALS:	\$500,000.00	\$170,951.20	\$321,962.63	\$7,086.17

Program Amount \$500,000.00 Total Program Income

Total Drawdowns \$321,962.63 Balance on hand

CITY OF CORTLAND
HOUSING REHABILITATION STATUS
2020

<u>Applied and Reviewed</u>	<u>Income Eligible</u>	<u>Other Eligible</u>	<u>Sub Standard</u>	<u># of Units</u>	<u>Population Served</u>	<u>Bidding</u>	<u>Committee Approval Date</u>	<u>Contract Award Date</u>	<u>Work Completed Date</u>	<u>Final Documents Signed</u>	<u>Comments</u>
<u>Name/Addr</u>	<u>Yes/No</u>	<u>Yes/No</u>	<u>Yes/No</u>			<u>X</u>	<u>00/00/00</u>	<u>00/00/00</u>	<u>00/00/00</u>	<u>X</u>	<u>xxx</u>
Cutia, Samuel 222 S. Main St.	Yes 7/19/22	Yes 7/19/22	Yes 7/19/22	2	Eld Vet	X	9/30/22	10/5/22			
Stevens, Holly 19 Pendleton St.	Yes 7/19/22	Yes 7/19/22	Yes 7/19/22	2	FM	X	10/28/22	10/28/22			
Aldrich, Joshua 68 Floral Ave	Yes 7/19/22	Yes 7/19/22	Yes 7/19/22	1	Dis Vet	X	11/9/22	11/15/22			
McNeely, Jessica & Wilson, Scott 10 Park St.	Yes 7/19/22	Yes 7/19/22	Yes 7/19/22	1		X	12/5/22	12/9/22			
Coots, Helen 89 River St.	Yes 7/19/22	Yes 7/19/22	Yes 7/19/22	1	Dis Eld FM	X	10/31/22	11/1/22	x		
Harvey, Dawn & Bernard 15 Frederick	No 7/19/22										Over Income
Tucci, Tirzah-Jo 27 Woodruff St.	No 7/26/22										Over Income
Monk, Linda 225 Central Ave	Yes 7/26/22	Yes 7/26/22	Yes 7/26/22	1	Eld FM	X	12/5/22	12/12/22			

1. Delinquent Taxes 2. Ownership/Deed in Question 3. Mobile Home Exceeds Age Limit 4. Insurance Requirement Not Met 5. Household Makeup in Question 6. Low Ranking Score 7.

CITY OF CORTLAND
HOUSING REHABILITATION STATUS
2020

<u>Applied and Reviewed</u>	<u>Income Eligible</u>	<u>Other Eligible</u>	<u>Sub Standard</u>	<u># of Units</u>	<u>Population Served</u>	<u>Bidding</u>	<u>Committee Approval Date</u>	<u>Contract Award Date</u>	<u>Work Completed Date</u>	<u>Final Documents Signed</u>	<u>Comments</u>
<u>Name/Addr</u>	<u>Yes/No</u>	<u>Yes/No</u>	<u>Yes/No</u>			<u>X</u>	<u>00/00/00</u>	<u>00/00/00</u>	<u>00/00/00</u>	<u>X</u>	<u>xxx</u>
Sevilla, Jose 94 Maple Ave	No 7/27/22										Over Income
Chiara, Christopher 2 Pine St.	Yes 7/27/22	Yes 7/27/22	Yes 7/27/22	2		X	9/26/22(Roof)		X		
Kruman, Andrea 15 Arthur Ave	Yes 8/8/22	Yes 8/8/22	Yes 8/8/22	1	FM (Hisp)	X	8/31 (sewer)	9/12(sewer)			
Young, Lois 5 Woodcrest Dr	Yes 8/8/22	Yes 8/8/22	Yes 8/8/22	1	Dis Eld FM	X	11/4/22	11/8/22			
Allen, Susan 31 Franklin St.	Yes 8/18/22	Yes 8/18/22	Yes 8/18/22	1	Dis Eld FM	X	11/4/22	11/8/22	X		
Marshall, Lawrence 13 Dunsmore Ave	Yes 1/24/23	Yes 1/24/23	Yes 1/24/23	1	Eld Dis	X	2/14/23	3/13/23			
Albro, Vickie 53 Wheeler Ave	Yes 2/7/23	Yes 2/7/23	Yes 2/7/23	1	FM	X					Waitlisted

1. Delinquent Taxes 2. Ownership/Deed in Question 3. Mobile Home Exceeds Age Limit 4. Insurance Requirement Not Met 5. Household Makeup in Question 6. Low Ranking Score 7.

Financial Report No. 3 - City Budget YTD

FUND	ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A	A1010	510000		A -01-1010-0000-0000-510000-	PERS SERV	E	80,000	0	80,000	24,615.68	0.00	55,384	30.80
A	A1010	540300		A -01-1010-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	500	0	500	0.00	0.00	500	0.00
A	A1010	541500		A -01-1010-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	10,000	0	10,000	600.00	0.00	9,400	6.00
A	A1010	541600		A -01-1010-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	2,000	0	2,000	0.00	0.00	2,000	0.00
A	A1010	541900		A -01-1010-0000-0000-541900-	CONTR PUBLIC INFORMATION	E	2,000	0	2,000	0.00	0.00	2,000	0.00
A	A1010	580100		A -01-1010-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	1,883.52	0.00	-1,884	100.00 *
	A1010				Total A1010 COMMON COUNCIL		94,500	0	94,500	27,099.20	0.00	67,401	28.70
A	A1210	510000		A -01-1210-0000-0000-510000-	PERS SERV	E	70,000	0	70,000	25,223.92	0.00	44,776	36.00
A	A1210	540300		A -01-1210-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	1,200	863	2,063	6,407.77	1,109.02	-5,454	364.30 *
A	A1210	541500		A -01-1210-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	750	0	750	906.36	0.00	-156	120.80 *
A	A1210	541600		A -01-1210-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	3,500	0	3,500	767.52	0.00	2,732	21.90
A	A1210	580100		A -01-1210-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	1,929.59	0.00	-1,930	100.00 *
	A1210				Total A1210 MAYOR		75,450	863	76,313	35,235.16	1,109.02	39,969	47.60 *
A	A1325	41001		A -01-1325-0000-0000-41001 -	REAL PROPERTY TAXES	R	-9,560,448	0	-9,560,448	-7,532,312.65	0.00	-2,028,135	78.80 *
A	A1325	41030		A -01-1325-0000-0000-41030 -	SPECIAL ASSESSMENT	R	-115,000	0	-115,000	-101,990.27	0.00	-13,010	88.70 *
A	A1325	41051		A -01-1325-0000-0000-41051 -	PROCEEDS OF TAX SALE	R	-732,798	0	-732,798	0.00	0.00	-732,798	0.00 *
A	A1325	41080		A -01-1325-0000-0000-41080 -	PILOT - CORTLAND HOUSING	R	-85,000	0	-85,000	0.00	0.00	-85,000	0.00 *
A	A1325	41081		A -01-1325-0000-0000-41081 -	PILOT - CORTLAND CROWN HOMES	R	-7,500	0	-7,500	-8,110.38	0.00	610	108.10
A	A1325	41084		A -01-1325-0000-0000-41084 -	PILOT - CPI REALTY INTERNAT'L	R	-5,000	0	-5,000	0.00	0.00	-5,000	0.00 *
A	A1325	41085		A -01-1325-0000-0000-41085 -	PILOT - NYS&W RAILWAY	R	-4,000	0	-4,000	-5,261.61	0.00	1,262	131.50
A	A1325	41086		A -01-1325-0000-0000-41086 -	PILOT - FRIENDSHIP HOUSE HDFC	R	-14,000	0	-14,000	0.00	0.00	-14,000	0.00 *
A	A1325	41087		A -01-1325-0000-0000-41087 -	PILOT - 83-85 MAIN ST LLC	R	-5,000	0	-5,000	-4,750.37	0.00	-250	95.00 *
A	A1325	41090		A -01-1325-0000-0000-41090 -	INTEREST & PENALTIES R/P TAX	R	-295,000	0	-295,000	-65,073.62	0.00	-229,926	22.10 *
A	A1325	41091		A -01-1325-0000-0000-41091 -	PENALTY FOR DELINQUENT NOTICE	R	-250	0	-250	0.00	0.00	-250	0.00 *
A	A1325	41120		A -01-1325-0000-0000-41120 -	NON-PROP TAX DISTR BY COUNTY	R	-6,500,000	0	-6,500,000	0.00	0.00	-6,500,000	0.00 *
A	A1325	41130		A -01-1325-0000-0000-41130 -	UTILITY GROSS RCPTS TAX	R	-175,000	0	-175,000	-66,448.45	0.00	-108,552	38.00 *
A	A1325	41170		A -01-1325-0000-0000-41170 -	FRANCHISE TAX	R	-225,000	0	-225,000	0.00	0.00	-225,000	0.00 *
A	A1325	41230		A -01-1325-0000-0000-41230 -	FINANCE OFFICE	R	-7,000	0	-7,000	-2,389.04	0.00	-4,611	34.10 *
A	A1325	42210		A -01-1325-0000-0000-42210 -	GENERAL SERVICES OTHER GOV'T.	R	-125,000	0	-125,000	31,336.06	0.00	-156,336	-25.10 *
A	A1325	42401		A -01-1325-0000-0000-42401 -	INTEREST EARNINGS	R	-5,000	0	-5,000	-118.60	0.00	-4,881	2.40 *
A	A1325	42411		A -01-1325-0000-0000-42411 -	HSBC LOT LEASE	R	-21,000	0	-21,000	-8,004.60	0.00	-12,995	38.10 *
A	A1325	42412		A -01-1325-0000-0000-42412 -	RAILROAD LEASE/ARMORY RENT	R	-25,000	0	-25,000	-1,800.00	0.00	-23,200	7.20 *
A	A1325	42655		A -01-1325-0000-0000-42655 -	SALES MINOR	R	0	0	0	-9,900.00	0.00	9,900	100.00
A	A1325	42660		A -01-1325-0000-0000-42660 -	SALE OF REAL PROPERTY	R	0	0	0	-1.00	0.00	1	100.00
A	A1325	42665		A -01-1325-0000-0000-42665 -	SALE OF EQUIPMENT	R	0	0	0	-250.00	0.00	250	100.00
A	A1325	42701		A -01-1325-0000-0000-42701 -	REFUNDS OF PRIOR YRS EXPEND	R	-80,000	0	-80,000	-72,770.38	0.00	-7,230	91.00 *
A	A1325	42770		A -01-1325-0000-0000-42770 -	OTHER UNCLASSIFIED REVENUE	R	-154,671	0	-154,671	0.00	0.00	-154,671	0.00 *

A	A1325	43001	A -01-1325-0000-0000-43001 -	STATE AID - PER CAPITA	R	-2,018,830	0	-2,018,830	0.00	0.00	-2,018,830	0.00	*
A	A1325	43005	A -01-1325-0000-0000-43005 -	MORTGAGE TAX	R	-300,000	0	-300,000	0.00	0.00	-300,000	0.00	*
A	A1325	45031	A -01-1325-0000-0000-45031 -	TRANSFER FROM WATER	R	-803,000	0	-803,000	-200,750.00	0.00	-602,250	25.00	*
A	A1325	45032	A -01-1325-0000-0000-45032 -	TRANSFER FROM SEWER	R	-870,000	0	-870,000	-435,000.00	0.00	-435,000	50.00	*
A	A1325	510000	A -01-1325-0000-0000-510000-	PERS SERV	E	361,000	0	361,000	81,712.43	0.00	279,288	22.60	
A	A1325	510003	A -01-1325-0000-0000-510003-	PERS SERV VAC CASH IN	E	20,000	0	20,000	10,039.36	0.00	9,961	50.20	
A	A1325	540300	A -01-1325-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	3,500	0	3,500	2,872.15	0.00	628	82.10	
A	A1325	541500	A -01-1325-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	65,000	7,100	72,100	21,616.33	7,100.00	43,384	39.80	
A	A1325	541502	A -01-1325-0000-0000-541502-	CONTR PROFESSIONAL/IN REM	E	6,000	2,700	8,700	-8,890.90	2,700.00	14,891	-71.20	
A	A1325	541507	A -01-1325-0000-0000-541507-	MUNIS ACCT/PAYROLL	E	75,000	0	75,000	36,903.88	18,451.94	19,644	73.80	
A	A1325	541600	A -01-1325-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	5,000	0	5,000	1,287.54	0.00	3,712	25.80	
A	A1325	580100	A -01-1325-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	6,471.65	0.00	-6,472	100.00	*
	A1325			Total A1325 FINANCE DEPT.		-21,597,997	9,800	-21,588,197	-8,331,582.47	28,251.94	#####	38.50	
A	A1355	541500	A -01-1355-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	73,000	0	73,000	35,892.00	0.00	37,108	49.20	
	A1355			Total A1355 ASSESSMENT		73,000	0	73,000	35,892.00	0.00	37,108	49.20	
A	A1362	540000	A -01-1362-0000-0000-540000-	CONTR GENERAL	E	2,500	25	2,525	755.01	25.00	1,745	30.90	
	A1362			Total A1362 PRINTNG AND ADVERTISING		2,500	25	2,525	755.01	25.00	1,745	30.90	*
A	A1410	41255	A -01-1410-0000-0000-41255 -	CLERK FEES	R	-35,000	0	-35,000	-11,623.56	0.00	-23,376	33.20	*
A	A1410	41550	A -01-1410-0000-0000-41550 -	PUBLIC POUND CHARGES	R	-1,500	0	-1,500	-233.00	0.00	-1,267	15.50	*
A	A1410	41741	A -01-1410-0000-0000-41741 -	PARKING PERMITS/CITY SHARE	R	-55,000	0	-55,000	-20,830.00	0.00	-34,170	37.90	*
A	A1410	42540	A -01-1410-0000-0000-42540 -	BINGO LICENSES	R	-1,000	0	-1,000	-60.00	0.00	-940	6.00	*
A	A1410	42544	A -01-1410-0000-0000-42544 -	DOG LICENSES	R	-7,500	0	-7,500	-2,671.00	0.00	-4,829	35.60	*
A	A1410	42545	A -01-1410-0000-0000-42545 -	MARRIAGE LICENSES	R	-1,500	0	-1,500	-247.50	0.00	-1,253	16.50	*
A	A1410	510000	A -01-1410-0000-0000-510000-	PERS SERV	E	61,000	0	61,000	23,877.94	0.00	37,122	39.10	
A	A1410	540300	A -01-1410-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	1,500	0	1,500	518.51	0.00	981	34.60	
A	A1410	540301	A -01-1410-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	2,500	0	2,500	0.00	0.00	2,500	0.00	
A	A1410	540500	A -01-1410-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	1,500	0	1,500	383.12	0.00	1,117	25.50	
A	A1410	540700	A -01-1410-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,200	0	1,200	235.80	0.00	964	19.70	
A	A1410	541500	A -01-1410-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	1,500	0	1,500	0.00	0.00	1,500	0.00	
A	A1410	541600	A -01-1410-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	500	0	500	0.00	80.00	420	16.00	
A	A1410	580100	A -01-1410-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	1,804.12	0.00	-1,804	100.00	*
	A1410			Total A1410 CITY CLERK		-31,800	0	-31,800	-8,845.57	80.00	-23,034	27.60	
A	A1420	510000	A -01-1420-0000-0000-510000-	PERS SERV	E	104,040	0	104,040	32,692.29	0.00	71,348	31.40	
A	A1420	540300	A -01-1420-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	900	4,083	4,983	0.00	4,083.33	900	81.90	
A	A1420	541500	A -01-1420-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	25,300	0	25,300	535.78	0.00	24,764	2.10	
A	A1420	541600	A -01-1420-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	1,500	0	1,500	0.00	0.00	1,500	0.00	
A	A1420	580100	A -01-1420-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	2,461.63	0.00	-2,462	100.00	*
	A1420			Total A1420 LAW DEPARTMENT		131,740	4,083	135,823	35,689.70	4,083.33	96,050	29.30	*

A	A1620	43021	A -01-1620-0000-0000-43021 -	COURT FACILITIES MAINTENANCE	R	-35,000	0	-35,000	0.00	0.00	-35,000	0.00	*
A	A1620	540000	COVBG A -01-1620-0000-0000-540000-COVBG	CONTR GENERAL	E	0	173	173	-12,144.00	0.00	12,317	#####	
A	A1620	540300	A -01-1620-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	150	150	300	0.00	0.00	300	0.00	
A	A1620	540500	A -01-1620-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	10,000	1,746	11,746	1,824.64	244.41	9,677	17.60	
A	A1620	540500	PSCH A -01-1620-0000-0000-540500-PSCH	CONTR FUNCT OP EQUIP	E	2,500	0	2,500	0.00	0.00	2,500	0.00	
A	A1620	540506	A -01-1620-0000-0000-540506-	CONTR FUNCT OP EQUIP ARMORY	E	7,500	1,112	8,612	425.64	0.00	8,187	4.90	
A	A1620	540507	A -01-1620-0000-0000-540507-	CONTR PERS PROTECTIVE GEAR	E	500	500	1,000	0.00	0.00	1,000	0.00	
A	A1620	540700	A -01-1620-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	2,000	1,800	3,800	354.77	0.00	3,445	9.30	
A	A1620	540701	A -01-1620-0000-0000-540701-	CONTR EQUIP REPAIR ARMORY	E	1,000	7,318	8,318	0.00	0.00	8,318	0.00	
A	A1620	541100	A -01-1620-0000-0000-541100-	CONTR UTILITIES	E	2,500	771	3,271	111.51	0.00	3,159	3.40	
A	A1620	541500	A -01-1620-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	115,500	3,772	119,272	31,578.94	7,622.39	80,071	32.90	
A	A1620	541500	PSCH A -01-1620-0000-0000-541500-PSCH	CONTR PROFESSIONAL SVCS	E	4,500	0	4,500	1,419.25	78.13	3,003	33.30	
A	A1620	541503	A -01-1620-0000-0000-541503-	CONTR PROFESSIONAL/ARMORY	E	2,000	0	2,000	1,911.03	0.00	89	95.60	
A	A1620	541504	A -01-1620-0000-0000-541504-	CONTR PROFESSIONAL/LANDSCAPE	E	3,500	0	3,500	0.00	0.00	3,500	0.00	
A	A1620	580200	A -01-1620-0000-0000-580200-	FED & STATE UNEMPLOYMENT	E	0	0	0	1,242.57	0.00	-1,243	100.00	*
	A1620			Total A1620 BUILDINGS & GROUNDS		116,650	17,342	133,992	26,724.35	7,944.93	99,323	25.90	
A	A1670	541100	A -01-1670-0000-0000-541100-	CONTR UTILITIES	E	670,000	8,752	678,752	199,862.79	331,841.03	147,048	78.30	
A	A1670	541100	PSCH A -01-1670-0000-0000-541100-PSCH	CONTR UTILITIES	E	30,000	0	30,000	31,928.85	0.00	-1,929	106.40	*
A	A1670	541500	A -01-1670-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	30,000	3,225	33,225	4,191.78	3,894.02	25,140	24.30	
A	A1670	541800	A -01-1670-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	15,000	0	15,000	19,973.92	0.00	-4,974	133.20	*
	A1670			Total A1670 CENTRAL SERVICES		745,000	11,977	756,977	255,957.34	335,735.05	165,285	78.20	
A	A1680	510000	A -01-1680-0000-0000-510000-	PERS SERV	E	80,100	0	80,100	32,091.64	0.00	48,008	40.10	
A	A1680	540300	A -01-1680-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	3,000	59	3,059	694.92	1,364.21	1,000	67.30	
A	A1680	540500	A -01-1680-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	40,000	14,591	54,591	2,807.76	14,404.71	37,379	31.50	
A	A1680	541500	A -01-1680-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	35,000	29,613	64,613	22,261.60	39,821.07	2,530	96.10	
A	A1680	541600	A -01-1680-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	1,800	0	1,800	50.00	0.00	1,750	2.80	
A	A1680	580100	A -01-1680-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	2,311.02	0.00	-2,311	100.00	*
	A1680			Total A1680 CENTRAL DATA PROCESSING		159,900	44,263	204,163	60,216.94	55,589.99	88,356	56.70	
A	A1910	540000	A -01-1910-0000-0000-540000-	CONTR GENERAL	E	318,250	3,000	321,250	140,904.98	50,563.60	129,781	59.60	
	A1910			Total A1910 UNALLOCATED INSURANCE		318,250	3,000	321,250	140,904.98	50,563.60	129,781	59.60	
A	A1920	540000	A -01-1920-0000-0000-540000-	CONTR GENERAL	E	5,900	0	5,900	0.00	0.00	5,900	0.00	
	A1920			Total A1920 MUNICIPAL ASSOCIATION D		5,900	0	5,900	0.00	0.00	5,900	0.00	
A	A1930	540000	A -01-1930-0000-0000-540000-	CONTR GENERAL	E	50	0	50	0.00	0.00	50	0.00	
	A1930			Total A1930 JUDGMENTS & CLAIMS		50	0	50	0.00	0.00	50	0.00	
A	A1950	540000	A -01-1950-0000-0000-540000-	CONTR GENERAL	E	7,500	0	7,500	0.00	0.00	7,500	0.00	
	A1950			Total A1950 TAXES ON CITY PROPERTY		7,500	0	7,500	0.00	0.00	7,500	0.00	
A	A3010	540200	A -03-3010-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	3,000	0	3,000	637.00	0.00	2,363	21.20	
A	A3010	540500	A -03-3010-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	26,800	6	26,806	6,992.23	6.32	19,808	26.10	

A	A3010	540501	A -03-3010-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	750	0	750	223.41	0.00	527	29.80
A	A3010	540700	A -03-3010-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,000	0	1,000	30.00	139.96	830	17.00
A	A3010	541500	A -03-3010-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	44,000	0	44,000	1,723.50	0.00	42,277	3.90
	A3010			Total A3010 TRAFFIC DEPARTMENT		75,550	6	75,556	9,606.14	146.28	65,804	12.90 *
A	A3120	41520	A -03-3120-0000-0000-41520 -	POLICE FEES	R	-500	0	-500	-220.75	0.00	-279	44.20 *
A	A3120	42260	A -03-3120-0000-0000-42260 -	PUBLIC SAFETY, OTHER GOV. CSD	R	-40,000	0	-40,000	0.00	0.00	-40,000	0.00 *
A	A3120	42610	A -03-3120-0000-0000-42610 -	FINES & FORFEITED BAIL	R	-160,000	0	-160,000	-48,755.00	0.00	-111,245	30.50 *
A	A3120	42611	A -03-3120-0000-0000-42611 -	PARKING TICKETS SURCHARGE	R	-500	0	-500	-150.00	0.00	-350	30.00 *
A	A3120	42612	A -03-3120-0000-0000-42612 -	COURT FINES & PENALTIES	R	-30,000	0	-30,000	-13,026.00	0.00	-16,974	43.40 *
A	A3120	42620	A -03-3120-0000-0000-42620 -	IMPOUND LOT STORAGE FEE	R	-22,500	0	-22,500	-14,716.00	0.00	-7,784	65.40 *
A	A3120	42655	A -03-3120-0000-0000-42655 -	SALES MINOR	R	-2,000	0	-2,000	-2,250.00	0.00	250	112.50
A	A3120	42665	A -03-3120-0000-0000-42665 -	SALE OF EQUIPMENT	R	-15,000	0	-15,000	0.00	0.00	-15,000	0.00 *
A	A3120	42680	A -03-3120-0000-0000-42680 -	INSURANCE RECOVERIES	R	0	0	0	-14,468.66	0.00	14,469	100.00
A	A3120	510000	A -03-3120-0000-0000-510000-	PERS SERV	E	3,822,343	0	3,822,343	1,081,770.07	0.00	2,740,573	28.30
A	A3120	510200	A -03-3120-0000-0000-510200-	PERS SERV LONGEVITY	E	55,500	0	55,500	23,250.00	0.00	32,250	41.90
A	A3120	510300	A -03-3120-0000-0000-510300-	PERS SERV SCH CROSSING GUARDS	E	88,859	0	88,859	28,725.40	0.00	60,134	32.30
A	A3120	510301	A -03-3120-0000-0000-510301-	PERS SERV PART-TIME	E	68,899	0	68,899	4,238.70	0.00	64,660	6.20
A	A3120	510302	A -03-3120-0000-0000-510302-	PERS SERV CIVILIANS	E	95,874	0	95,874	27,492.65	0.00	68,381	28.70
A	A3120	510400	A -03-3120-0000-0000-510400-	PERS SERV O/T	E	300,000	0	300,000	68,067.45	0.00	231,933	22.70
A	A3120	510500	A -03-3120-0000-0000-510500-	PERS SERV HOLIDAY PAY	E	133,875	0	133,875	16,978.66	0.00	116,896	12.70
A	A3120	510600	A -03-3120-0000-0000-510600-	PERS SERV COMPENSATORY PAY	E	70,018	0	70,018	0.00	0.00	70,018	0.00
A	A3120	510700	A -03-3120-0000-0000-510700-	PERS SERV SHIFT DIFF	E	100,000	0	100,000	29,939.31	0.00	70,061	29.90
A	A3120	510800	A -03-3120-0000-0000-510800-	PERS SERV ON CALL PAY	E	25,960	0	25,960	7,946.00	0.00	18,014	30.60
A	A3120	510900	A -03-3120-0000-0000-510900-	PERS SERV OFFICER IN CHG	E	11,883	0	11,883	4,413.50	0.00	7,470	37.10
A	A3120	511100	A -03-3120-0000-0000-511100-	PERS SERV TXBL CLOTH & MEALS	E	16,000	0	16,000	2,322.41	0.00	13,678	14.50
A	A3120	520000	A -03-3120-0000-0000-520000-	OFFICE EQUIPMENT > \$5000	E	8,000	13,129	21,129	0.00	0.00	21,129	0.00
A	A3120	520600	A -03-3120-0000-0000-520600-	OPERATING EQUIPMENT	E	122,000	77,004	199,004	155,649.56	81,235.00	-37,880	119.00 *
A	A3120	540100	A -03-3120-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	65,000	2,246	67,246	20,401.28	21,309.31	25,535	62.00
A	A3120	540200	A -03-3120-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	80,000	15,071	95,071	10,352.94	18,153.03	66,565	30.00
A	A3120	540300	A -03-3120-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	3,000	615	3,615	829.84	1,065.07	1,720	52.40
A	A3120	540301	A -03-3120-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	1,000	3,100	4,100	2,382.32	0.00	1,718	58.10
A	A3120	540302	A -03-3120-0000-0000-540302-	CONTR PRINTING & ADV	E	3,200	850	4,050	-305.66	849.63	3,506	13.40
A	A3120	540500	A -03-3120-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	6,000	499	6,499	3,117.20	573.88	2,808	56.80
A	A3120	540503	A -03-3120-0000-0000-540503-	CONTR BLDG GROUNDS MAINT	E	2,000	1,486	3,486	4,202.80	30.00	-747	121.40 *
A	A3120	540504	A -03-3120-0000-0000-540504-	CONTR MAINT CONTRACTS	E	25,000	3,070	28,070	12,833.25	4,872.91	10,363	63.10
A	A3120	540505	A -03-3120-0000-0000-540505-	CONTR PRISONER FOOD	E	500	16	516	51.00	165.00	300	41.90
A	A3120	540509	A -03-3120-0000-0000-540509-	CONTR SAFETY/HAZMAT	E	2,500	74	2,574	1,000.00	73.59	1,500	41.70
A	A3120	540700	A -03-3120-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,000	2,263	3,263	0.00	0.00	3,263	0.00

A	A3120	540800	A -03-3120-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	66,500	7,031	73,531	12,350.43	14,252.96	46,928	36.20
A	A3120	540801	A -03-3120-0000-0000-540801-	CONTR UNIFORM SC GUARDS	E	2,500	292	2,792	661.96	2,708.69	-579	120.70 *
A	A3120	540802	A -03-3120-0000-0000-540802-	CONTR UNIFORM CIVILIANS	E	700	0	700	193.44	306.56	200	71.40
A	A3120	541401	A -03-3120-0000-0000-541401-	CONTR ARMORY IMPOUND	E	3,500	12,814	16,314	-4,977.00	5,710.00	15,581	4.50
A	A3120	541501	A -03-3120-0000-0000-541501-	CONTR PROFESSIONAL/RENTAL	E	24,000	1,415	25,415	9,751.21	5,453.64	10,210	59.80
A	A3120	541601	A -03-3120-0000-0000-541601-	CONTR SCHOOLS/SEMINARS	E	15,000	7,799	22,799	4,092.80	110.00	18,596	18.40
A	A3120	541602	A -03-3120-0000-0000-541602-	CONTR LEGAL PUBLICATIONS	E	1,500	3,815	5,315	68.63	0.00	5,246	1.30
A	A3120	541603	A -03-3120-0000-0000-541603-	CONTR FIREARMS TRAINING	E	25,000	0	25,000	5,693.74	0.00	19,306	22.80
A	A3120	541604	A -03-3120-0000-0000-541604-	CONTR SPECIAL INVESTIGATION	E	500	0	500	0.00	0.00	500	0.00
A	A3120	541605	A -03-3120-0000-0000-541605-	CONTR CONFERENCES	E	750	0	750	0.00	0.00	750	0.00
A	A3120	541606	A -03-3120-0000-0000-541606-	CONTR EDUCATION BONUS	E	0	200	200	0.00	200.00	0	100.00
A	A3120	541608	A -03-3120-0000-0000-541608-	CONTR EDUCATIONAL	E	1,500	0	1,500	10.65	0.00	1,489	0.70
A	A3120	541609	A -03-3120-0000-0000-541609-	CONTR CRIMINAL JUSTICE EDUC	E	5,000	0	5,000	0.00	0.00	5,000	0.00
A	A3120	541800	A -03-3120-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	1,000	12	1,012	185.39	12.00	815	19.50
A	A3120	580100	A -03-3120-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	98,638.68	0.00	-98,639	100.00 *
	A3120			Total A3120 POLICE DEPARTMENT		4,985,361	152,799	5,138,160	1,538,742.20	157,081.27	3,442,337	33.00
A	A3410	42681	A -03-3410-0000-0000-42681 -	MVA RECOVERIES	R	-1,000	0	-1,000	-2,100.00	0.00	1,100	210.00
A	A3410	42682	A -03-3410-0000-0000-42682 -	HAZMAT RECOVERIES	R	-5,000	0	-5,000	0.00	0.00	-5,000	0.00 *
A	A3410	510000	A -03-3410-0000-0000-510000-	PERS SERV	E	2,632,348	39,650	2,671,998	891,066.87	0.00	1,780,931	33.30
A	A3410	510401	A -03-3410-0000-0000-510401-	PERS SERV SHIFT MANNING	E	50,000	0	50,000	11,605.06	0.00	38,395	23.20
A	A3410	510402	A -03-3410-0000-0000-510402-	PERS SERV EMERGENCY CALL IN	E	10,000	0	10,000	7,138.02	0.00	2,862	71.40
A	A3410	510403	A -03-3410-0000-0000-510403-	PERS SERV TRAINING	E	20,000	0	20,000	6,206.22	0.00	13,794	31.00
A	A3410	510405	A -03-3410-0000-0000-510405-	PERS SERV HOLIDAY DBL TIME	E	21,000	0	21,000	10,065.35	0.00	10,935	47.90
A	A3410	510406	A -03-3410-0000-0000-510406-	PERS SERV WORKED DT DAYS	E	40,000	0	40,000	4,424.47	0.00	35,576	11.10
A	A3410	510407	A -03-3410-0000-0000-510407-	PERS SERV UNUSED HOL	E	145,000	0	145,000	61,900.20	0.00	83,100	42.70
A	A3410	510409	A -03-3410-0000-0000-510409-	PERS SERV UNUSED VAC	E	100,000	0	100,000	51,387.04	0.00	48,613	51.40
A	A3410	510901	A -03-3410-0000-0000-510901-	PERS SERV OUT OF TITLE	E	5,000	0	5,000	1,416.98	0.00	3,583	28.30
A	A3410	520600	A -03-3410-0000-0000-520600-	OPERATING EQUIPMENT	E	45,000	244	45,244	44,950.92	243.97	49	99.90
A	A3410	540100	A -03-3410-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	30,000	3,523	33,523	7,277.57	0.00	26,245	21.70
A	A3410	540200	A -03-3410-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	85,000	890	85,890	71,082.74	2,459.99	12,347	85.60
A	A3410	540300	A -03-3410-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	2,000	1,818	3,818	675.98	0.00	3,142	17.70
A	A3410	540301	A -03-3410-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	2,000	208	2,208	56.32	0.00	2,151	2.60
A	A3410	540500	A -03-3410-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	30,000	590	30,590	16,853.27	2,834.37	10,902	64.40
A	A3410	540501	A -03-3410-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	13,000	81,461	94,461	-780.83	593.69	94,648	-0.20
A	A3410	540700	A -03-3410-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	8,000	33,122	41,122	2,004.78	1,126.44	37,991	7.60
A	A3410	540800	A -03-3410-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	3,500	804	4,304	1,253.95	0.00	3,050	29.10
A	A3410	541500	A -03-3410-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	40,000	1,150	41,150	14,846.83	0.00	26,303	36.10
A	A3410	541600	A -03-3410-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	11,000	11	11,011	4,076.28	105.59	6,829	38.00

A	A3410	541800	A -03-3410-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	200	139	339	0.00	0.00	339	0.00
A	A3410	541900	A -03-3410-0000-0000-541900-	CONTR PUBLIC INFORMATION	E	2,000	39	2,039	0.00	0.00	2,039	0.00
A	A3410	542000	A -03-3410-0000-0000-542000-	CONTR FF GEAR CAREER	E	4,000	12	4,012	3,984.73	0.00	28	99.30
A	A3410	542001	A -03-3410-0000-0000-542001-	CONTR FF GEAR VOLUNTEER	E	4,000	1,983	5,983	0.00	0.00	5,983	0.00
A	A3410	542002	A -03-3410-0000-0000-542002-	CONTR SPECIAL OPS EQUIP	E	10,000	13,129	23,129	12,873.19	6.03	10,249	55.70
A	A3410	542300	A -03-3410-0000-0000-542300-	CONTR VOLUNTEERS BOE	E	35,000	0	35,000	35,000.00	0.00	0	100.00
A	A3410	580100	A -03-3410-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	76,644.06	0.00	-76,644	100.00 *
	A3410			Total A3410 FIRE DEPARTMENT		3,342,048	178,772	3,520,820	1,333,910.00	7,370.08	2,179,540	38.10
A	A3420	541500	A -03-3420-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	10,800	0	10,800	0.00	0.00	10,800	0.00
	A3420			Total A3420 VOLUNTEER FIREFIGHTERS		10,800	0	10,800	0.00	0.00	10,800	0.00
A	A3510	541500	A -03-3510-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	83,867	0	83,867	5,337.43	5,000.00	73,530	12.30
	A3510			Total A3510 ANIMAL CONTROL		83,867	0	83,867	5,337.43	5,000.00	73,530	12.30 *
A	A3620	41231	A -03-3620-0000-0000-41231 -	ADMINISTRATION FEES	R	-8,000	0	-8,000	-2,300.00	0.00	-5,700	28.80 *
A	A3620	41540	A -03-3620-0000-0000-41540 -	FIRE INSPECTION FEES	R	-20,000	0	-20,000	-4,550.00	0.00	-15,450	22.80 *
A	A3620	41560	A -03-3620-0000-0000-41560 -	SAFETY INSPECTION FEES	R	-20,000	0	-20,000	-10,610.00	0.00	-9,390	53.10 *
A	A3620	42501	A -03-3620-0000-0000-42501 -	BUSINESS & OCCCUPTAIONAL LIC.	R	-3,000	0	-3,000	-60.00	0.00	-2,940	2.00 *
A	A3620	42502	A -03-3620-0000-0000-42502 -	P&H LICENSE FEE	R	-9,000	0	-9,000	-10,420.00	0.00	1,420	115.80
A	A3620	42503	A -03-3620-0000-0000-42503 -	BOARD APPLICATIONS	R	-3,000	0	-3,000	-3,380.00	0.00	380	112.70
A	A3620	42555	A -03-3620-0000-0000-42555 -	BUILDING PERMITS	R	-65,000	0	-65,000	-17,405.00	0.00	-47,595	26.80 *
A	A3620	42556	A -03-3620-0000-0000-42556 -	CERTIFICATE OF OCCUPANCY	R	-4,000	0	-4,000	-1,002.00	0.00	-2,998	25.10 *
A	A3620	42557	A -03-3620-0000-0000-42557 -	ZONING CERTIFICATIONS	R	-3,000	0	-3,000	-200.00	0.00	-2,800	6.70 *
A	A3620	42565	A -03-3620-0000-0000-42565 -	PLUMBING PERMITS	R	-7,500	0	-7,500	-3,166.00	0.00	-4,334	42.20 *
A	A3620	42590	A -03-3620-0000-0000-42590 -	RENTAL PERMIT FEES	R	-25,000	0	-25,000	-10,700.00	0.00	-14,300	42.80 *
A	A3620	42591	A -03-3620-0000-0000-42591 -	VACANT BUILDING REGISTRY	R	-25,000	0	-25,000	-2,000.00	0.00	-23,000	8.00 *
A	A3620	42595	A -03-3620-0000-0000-42595 -	CODE ENF OPERATING PERMITS	R	-5,000	0	-5,000	-450.00	0.00	-4,550	9.00 *
A	A3620	42701	A -03-3620-0000-0000-42701 -	REFUNDS OF PRIOR YRS EXPEND	R	-20,000	0	-20,000	-12,486.05	0.00	-7,514	62.40 *
A	A3620	510000	A -03-3620-0000-0000-510000-	PERS SERV	E	336,411	0	336,411	9,351.16	0.00	327,060	2.80
A	A3620	510401	A -03-3620-0000-0000-510401-	PERS SERV SHIFT MANNING	E	4,000	0	4,000	852.22	0.00	3,148	21.30
A	A3620	510402	A -03-3620-0000-0000-510402-	PERS SERV EMERGENCY CALL IN	E	2,000	0	2,000	0.00	0.00	2,000	0.00
A	A3620	510403	A -03-3620-0000-0000-510403-	PERS SERV TRAINING	E	3,800	0	3,800	0.00	0.00	3,800	0.00
A	A3620	510405	A -03-3620-0000-0000-510405-	PERS SERV HOLIDAY DBL TIME	E	2,500	0	2,500	0.00	0.00	2,500	0.00
A	A3620	510406	A -03-3620-0000-0000-510406-	PERS SERV WORKED DT DAYS	E	8,000	0	8,000	1,046.19	0.00	6,954	13.10
A	A3620	510407	A -03-3620-0000-0000-510407-	PERS SERV UNUSED HOL	E	20,000	0	20,000	5,634.72	0.00	14,365	28.20
A	A3620	510409	A -03-3620-0000-0000-510409-	PERS SERV UNUSED VAC	E	20,000	0	20,000	7,826.00	0.00	12,174	39.10
A	A3620	520600	A -03-3620-0000-0000-520600-	OPERATING EQUIPMENT	E	45,000	0	45,000	44,950.92	0.00	49	99.90
A	A3620	540100	A -03-3620-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	5,000	278	5,278	314.30	477.14	4,487	15.00
A	A3620	540200	A -03-3620-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	5,000	3,512	8,512	38.20	0.00	8,474	0.40
A	A3620	540300	A -03-3620-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	2,500	14	2,514	847.14	105.94	1,561	37.90

A	A3620	540301		A -03-3620-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	1,500	0	1,500	0.00	0.00	1,500	0.00
A	A3620	540500		A -03-3620-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	1,000	408	1,408	153.00	0.00	1,255	10.90
A	A3620	540501		A -03-3620-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	1,000	2,493	3,493	0.00	0.00	3,493	0.00
A	A3620	540700		A -03-3620-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,500	500	2,000	0.00	0.00	2,000	0.00
A	A3620	541500		A -03-3620-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	15,000	3,158	18,158	2,810.00	645.00	14,703	19.00
A	A3620	541505		A -03-3620-0000-0000-541505-	CONTR PROFESSIONAL/GRASS SNOW	E	10,000	4,971	14,971	4,847.93	616.47	9,507	36.50
A	A3620	541600		A -03-3620-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	3,000	0	3,000	800.00	0.00	2,200	26.70
A	A3620	541800		A -03-3620-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	100	0	100	0.00	0.00	100	0.00
A	A3620	541900		A -03-3620-0000-0000-541900-	CONTR PUBLIC INFORMATION	E	1,000	0	1,000	0.00	0.00	1,000	0.00
A	A3620	580100		A -03-3620-0000-0000-580100-	FICA/MED CITY SHARE	E	0	100	100	1,863.86	0.00	-1,764	##### *
	A3620				Total A3620 BUILDING INSPECTION, HO		270,811	15,434	286,245	2,606.59	1,844.55	281,794	1.60
A	A5010	42130		A -05-5010-0000-0000-42130 -	TRASH REMOVAL FEES - BAG SALES	R	0	0	0	-199.25	0.00	199	100.00
A	A5010	42210		A -05-5010-0000-0000-42210 -	GENERAL SERVICES OTHER GOVT.	R	-19,500	0	-19,500	-17,586.92	0.00	-1,913	90.20 *
A	A5010	42300		A -05-5010-0000-0000-42300 -	NYS ARTERIAL MAINTENANCE REIM	R	-89,800	0	-89,800	0.00	0.00	-89,800	0.00 *
A	A5010	42560		A -05-5010-0000-0000-42560 -	STREET OPENING PERMITS	R	-5,800	0	-5,800	-275.00	0.00	-5,525	4.70 *
A	A5010	510000		A -05-5010-0000-0000-510000-	PERS SERV	E	221,100	0	221,100	69,894.34	0.00	151,206	31.60
A	A5010	510400		A -05-5010-0000-0000-510400-	PERS SERV O/T	E	0	0	0	28.00	0.00	-28	100.00 *
A	A5010	540000	COVPW	A -05-5010-0000-0000-540000-COVPW	CONTR GENERAL	E	0	7,837	7,837	-3,337.77	0.00	11,175	-42.60
A	A5010	540300		A -05-5010-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	500	0	500	356.35	30.84	113	77.40
A	A5010	540500		A -05-5010-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	80,000	65,553	145,553	34.65	0.00	145,518	0.00
A	A5010	540501		A -05-5010-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	36,200	0	36,200	11,891.76	23,871.42	437	98.80
A	A5010	540800		A -05-5010-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	1,100	0	1,100	250.00	0.00	850	22.70
A	A5010	541100		A -05-5010-0000-0000-541100-	CONTR UTILITIES	E	20,000	0	20,000	-1,532.37	992.79	20,540	-2.70
A	A5010	541500		A -05-5010-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	31,000	0	31,000	25,288.36	161.65	5,550	82.10
A	A5010	541600		A -05-5010-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	100	0	100	0.00	0.00	100	0.00
A	A5010	541800		A -05-5010-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	500	923	1,423	0.00	0.00	1,423	0.00
A	A5010	580100		A -05-5010-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	5,185.18	0.00	-5,185	100.00 *
	A5010				Total A5010 DPW ADMINISTRATION		275,400	74,313	349,713	89,997.33	25,056.70	234,659	32.90 *
A	A5110	43501	CHIPS	A -05-5110-0000-0000-43501 -CHIPS	CONSOLIDATED HIGHWAY AID	R	-405,550	0	-405,550	0.00	0.00	-405,550	0.00 *
A	A5110	510000		A -05-5110-0000-0000-510000-	PERS SERV	E	902,310	0	902,310	258,041.18	0.00	644,269	28.60
A	A5110	510400		A -05-5110-0000-0000-510400-	PERS SERV O/T	E	45,000	0	45,000	26,152.59	0.00	18,847	58.10
A	A5110	540100		A -05-5110-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	70,000	0	70,000	31,278.98	0.00	38,721	44.70
A	A5110	540200		A -05-5110-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	50,000	189	50,189	31,958.54	7,341.41	10,889	78.30
A	A5110	540500		A -05-5110-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	102,000	101,320	203,320	18,298.36	247.95	184,774	9.10
A	A5110	540503		A -05-5110-0000-0000-540503-	CONTR BLDG GROUNDS MAINT	E	1,000	384	1,384	0.00	19.90	1,364	1.40
A	A5110	540700		A -05-5110-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	500	107	607	161.04	0.00	446	26.50
A	A5110	540800		A -05-5110-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	14,500	879	15,379	12,184.00	0.00	3,195	79.20
A	A5110	541500		A -05-5110-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	250,000	11,458	261,458	4,112.90	9,669.31	247,676	5.30

A	A5110	541500	CHIPS	A -05-5110-0000-0000-541500-CHIPS	CONTR PROFESSIONAL SVCS	E	0	570	570	-121,477.16	570.46	121,477	#####
A	A5110	580100		A -05-5110-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	21,516.85	0.00	-21,517	100.00 *
	A5110				Total A5110 DPW MAINTENANCE		1,029,760	114,907	1,144,667	282,227.28	17,849.03	844,591	26.20 *
A	A5132	510000		A -05-5132-0000-0000-510000-	PERS SERV	E	0	0	0	1,070.95	0.00	-1,071	100.00 *
A	A5132	540500		A -05-5132-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	20,000	136	20,136	8,467.15	664.41	11,004	45.30
A	A5132	541500		A -05-5132-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	5,000	45	5,045	528.78	44.54	4,471	11.40
A	A5132	580100		A -05-5132-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	74.21	0.00	-74	100.00 *
	A5132				Total A5132 DPW GARAGE		25,000	181	25,181	10,141.09	708.95	14,330	43.10
A	A5142	540200		A -05-5142-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	40,000	190	40,190	38,943.67	362.30	885	97.80
A	A5142	540500		A -05-5142-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	175,000	7,551	182,551	120,212.50	5,378.56	56,960	68.80
	A5142				Total A5142 DPW SNOW & ICE CONTROL		215,000	7,741	222,741	159,156.17	5,740.86	57,844	74.00 *
A	A7010	42001		A -07-7010-0000-0000-42001 -	PARK & RECREATIONAL CHARGES	R	-20,000	0	-20,000	0.00	0.00	-20,000	0.00 *
A	A7010	42019		A -07-7010-0000-0000-42019 -	YOUTH - SPECIAL EVENTS	R	-15,000	0	-15,000	0.00	0.00	-15,000	0.00 *
A	A7010	42021		A -07-7010-0000-0000-42021 -	SOFTBALL FEES	R	-12,350	0	-12,350	-6,175.00	0.00	-6,175	50.00 *
A	A7010	42026		A -07-7010-0000-0000-42026 -	YOUTH, FACILITIES RENTAL FEES	R	-17,000	0	-17,000	-810.00	0.00	-16,190	4.80 *
A	A7010	43820		A -07-7010-0000-0000-43820 -	STATE AID - YOUTH BUREAU	R	-27,100	0	-27,100	0.00	0.00	-27,100	0.00 *
A	A7010	510000		A -07-7010-0000-0000-510000-	PERS SERV	E	200,000	0	200,000	68,048.47	0.00	131,952	34.00
A	A7010	520600		A -07-7010-0000-0000-520600-	OPERATING EQUIPMENT	E	4,500	500	5,000	4,557.95	0.00	442	91.20
A	A7010	540000	COVYB	A -07-7010-0000-0000-540000-COVYB	CONTR GENERAL	E	0	0	0	-1,233.45	0.00	1,233	100.00
A	A7010	540300		A -07-7010-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	2,000	1,045	3,045	642.98	45.15	2,357	22.60
A	A7010	540500		A -07-7010-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	3,000	5,327	8,327	1,431.44	327.16	6,569	21.10
A	A7010	540800		A -07-7010-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	500	1,500	2,000	89.90	0.00	1,910	4.50
A	A7010	541500		A -07-7010-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	1,300	9,000	10,300	1,716.00	3,284.00	5,300	48.50
A	A7010	541501		A -07-7010-0000-0000-541501-	CONTR PROFESSIONAL/RENTAL	E	100	100	200	0.00	0.00	200	0.00
A	A7010	541600		A -07-7010-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	200	4,800	5,000	2,785.08	560.00	1,655	66.90
A	A7010	541800		A -07-7010-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	200	0	200	0.00	0.00	200	0.00
A	A7010	580100		A -07-7010-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	5,041.82	0.00	-5,042	100.00 *
	A7010				Total A7010 RECREATION ADMINSTRATIO		120,350	22,272	142,622	76,095.19	4,216.31	62,311	56.30
A	A7110	510000		A -07-7110-0000-0000-510000-	PERS SERV	E	112,550	33,827	146,377	29,997.30	0.00	116,380	20.50
A	A7110	510400		A -07-7110-0000-0000-510400-	PERS SERV O/T	E	15,000	0	15,000	4,859.52	0.00	10,140	32.40
A	A7110	520600		A -07-7110-0000-0000-520600-	OPERATING EQUIPMENT	E	23,250	46,750	70,000	6,478.06	14,000.00	49,522	29.30
A	A7110	540100		A -07-7110-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	10,000	2,995	12,995	1,714.04	995.05	10,286	20.80
A	A7110	540200		A -07-7110-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	8,500	3,545	12,045	3,612.50	544.79	7,888	34.50
A	A7110	540500		A -07-7110-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	0	293	293	-81,063.89	293.47	81,064	#####
A	A7110	540502		A -07-7110-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	4,000	-425	3,575	484.81	85.47	3,005	15.90
A	A7110	540700		A -07-7110-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	2,000	2,800	4,800	2,318.62	0.00	2,481	48.30
A	A7110	540800		A -07-7110-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	1,000	2,680	3,680	0.00	180.00	3,500	4.90
A	A7110	541500		A -07-7110-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	0	550	550	0.00	0.00	550	0.00

A	A7110	580100	A -07-7110-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	2,414.30	0.00	-2,414	100.00 *
	A7110			Total A7110 PARKS		176,300	93,016	269,316	-29,184.74	16,098.78	282,402	-4.90
A	A7140	510000	A -07-7140-0000-0000-510000-	PERS SERV	E	261,000	-33,827	227,173	64,042.75	0.00	163,130	28.20
A	A7140	540500	A -07-7140-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	4,500	19,520	24,020	5,513.16	20.00	18,487	23.00
A	A7140	540501	A -07-7140-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	1,000	11,269	12,269	315.52	268.71	11,684	4.80
A	A7140	540502	A -07-7140-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	0	1,714	1,714	0.00	214.40	1,500	12.50
A	A7140	540800	A -07-7140-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	125	0	125	0.00	0.00	125	0.00
A	A7140	541500	A -07-7140-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	800	225	1,025	0.00	225.00	800	22.00
A	A7140	580100	A -07-7140-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	4,636.03	0.00	-4,636	100.00 *
	A7140			Total A7140 PLAYGROUND & RECR. CEN		267,425	-1,099	266,326	74,507.46	728.11	191,091	28.20
A	A7180	510000	A -07-7180-0000-0000-510000-	PERS SERV	E	130,000	0	130,000	0.00	0.00	130,000	0.00
A	A7180	520600	A -07-7180-0000-0000-520600-	OPERATING EQUIPMENT	E	13,000	7,000	20,000	1,359.64	0.00	18,640	6.80
A	A7180	540500	A -07-7180-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	18,000	0	18,000	551.07	11,762.35	5,687	68.40
A	A7180	540502	A -07-7180-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	1,500	0	1,500	0.00	0.00	1,500	0.00
A	A7180	540700	A -07-7180-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	4,000	795	4,795	0.00	295.13	4,500	6.20
A	A7180	540800	A -07-7180-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	900	900	1,800	0.00	0.00	1,800	0.00
A	A7180	541500	A -07-7180-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	500	2,750	3,250	1,050.00	0.00	2,200	32.30
A	A7180	541600	A -07-7180-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	0	370	370	0.00	370.00	0	100.00
	A7180			Total A7180 BEACH & POOL		167,900	11,815	179,715	2,960.71	12,427.48	164,327	8.60
A	A7310	510000	A -07-7310-0000-0000-510000-	PERS SERV	E	21,040	0	21,040	8,269.90	0.00	12,770	39.30
A	A7310	520600	A -07-7310-0000-0000-520600-	OPERATING EQUIPMENT	E	0	21,069	21,069	0.00	25.53	21,043	0.10
A	A7310	540000	A -07-7310-0000-0000-540000-	CONTR GENERAL	E	0	5,500	5,500	814.59	537.53	4,148	24.60
A	A7310	540500	A -07-7310-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	2,750	701	3,451	419.75	450.90	2,580	25.20
A	A7310	540502	A -07-7310-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	0	857	857	0.00	857.06	0	100.00
A	A7310	540700	A -07-7310-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	0	1,000	1,000	130.00	0.00	870	13.00
A	A7310	540800	A -07-7310-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	0	1,000	1,000	0.00	0.00	1,000	0.00
A	A7310	580100	A -07-7310-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	632.66	0.00	-633	100.00 *
	A7310			Total A7310 YOUTH PROGRAMS		23,790	30,127	53,917	10,266.90	1,871.02	41,779	22.50
A	A7330	540000	A -07-7330-0000-0000-540000-	CONTR GENERAL	E	1,500	100	1,600	0.00	100.08	1,500	6.30
	A7330			Total A7330 YOUTH CENTER ACTIVITIES		1,500	100	1,600	0.00	100.08	1,500	6.30
A	A7550	540500	A -07-7550-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	0	16,000	16,000	1,660.42	0.00	14,340	10.40
A	A7550	540502	A -07-7550-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	0	2,000	2,000	0.00	0.00	2,000	0.00
	A7550			Total A7550 CELEBRATIONS		0	18,000	18,000	1,660.42	0.00	16,340	9.20
A	A8140	540200	A -08-8140-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	2,200	0	2,200	0.00	0.00	2,200	0.00
A	A8140	540500	A -08-8140-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	7,500	0	7,500	318.02	0.00	7,182	4.20
A	A8140	540800	A -08-8140-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	500	0	500	0.00	0.00	500	0.00
	A8140			Total A8140 STORM AND SANITARY SEWE		10,200	0	10,200	318.02	0.00	9,882	3.10
A	A8160	541500	A -08-8160-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	829,200	0	829,200	377,314.45	106,300.00	345,586	58.30

A	A8160	541800	A -08-8160-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	1,500	200	1,700	1,696.02	0.00	4	99.80
	A8160			Total A8160 TRASH COLLECTION		830,700	200	830,900	379,010.47	106,300.00	345,590	58.40
A	A8170	540200	A -08-8170-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	6,500	589	7,089	4,029.70	816.31	2,243	68.40
A	A8170	540500	A -08-8170-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	500	0	500	20.00	0.00	480	4.00
	A8170			Total A8170 DPW STREET CLEANING		7,000	589	7,589	4,049.70	816.31	2,723	64.10
A	A9010	580000	A -09-9010-0000-0000-580000-	EMPLOYEE BENEFITS	E	400,000	0	400,000	0.00	0.00	400,000	0.00
	A9010			Total A9010 STATE RETIREMENT		400,000	0	400,000	0.00	0.00	400,000	0.00
A	A9015	580000	A -09-9015-0000-0000-580000-	EMPLOYEE BENEFITS	E	1,700,000	0	1,700,000	0.00	0.00	1,700,000	0.00
	A9015			Total A9015 POLICE & FIRE RETIREMEN		1,700,000	0	1,700,000	0.00	0.00	1,700,000	0.00
A	A9030	580100	A -09-9030-0000-0000-580100-	FICA/MED CITY SHARE	E	675,000	0	675,000	484.75	0.00	674,515	0.10
	A9030			Total A9030 SOCIAL SECURITY		675,000	0	675,000	484.75	0.00	674,515	0.10
A	A9040	580000	A -09-9040-0000-0000-580000-	EMPLOYEE BENEFITS	E	400,671	0	400,671	400,671.00	0.00	0	100.00
	A9040			Total A9040 WORKERS COMPENSATION		400,671	0	400,671	400,671.00	0.00	0	100.00
A	A9055	580000	A -09-9055-0000-0000-580000-	EMPLOYEE BENEFITS	E	4,000	0	4,000	1,516.56	0.00	2,483	37.90
	A9055			Total A9055 DISABILITY INSURANCE		4,000	0	4,000	1,516.56	0.00	2,483	37.90
A	A9060	580000	A -09-9060-0000-0000-580000-	EMPLOYEE BENEFITS	E	4,250,000	0	4,250,000	2,341,084.60	0.00	1,908,915	55.10
A	A9060	580100	A -09-9060-0000-0000-580100-	FICA/MED CITY SHARE	E	11,000	0	11,000	0.00	0.00	11,000	0.00
	A9060			Total A9060 HOSPITAL & MEDICAL INSU		4,261,000	0	4,261,000	2,341,084.60	0.00	1,919,915	54.90
A	A9085	580000	A -09-9085-0000-0000-580000-	EMPLOYEE BENEFITS	E	50,000	0	50,000	15,258.40	0.00	34,742	30.50
	A9085			Total A9085 SUPPL. BENEFITS - DBL.		50,000	0	50,000	15,258.40	0.00	34,742	30.50
A	A9710	560000	A -10-9710-0000-0000-560000-	SERIAL BONDS PRINCIPAL	E	382,270	0	382,270	0.00	0.00	382,270	0.00
A	A9710	570000	A -10-9710-0000-0000-570000-	SERIAL BONDS INTEREST	E	107,654	0	107,654	0.00	0.00	107,654	0.00
	A9710			Total A9710 SERIAL BONDS		489,924	0	489,924	0.00	0.00	489,924	0.00 *
A				Total A General		0	810,527	810,527	-1,011,529.69	846,738.67	975,318	-20.30 *
FX	FX0	42140	FX-00-0000-0000-0000-42140 -	METERED WATER SALES	R	-2,075,000	0	-2,075,000	-1,017,418.37	0.00	-1,057,582	49.00
FX	FX0	42142	FX-00-0000-0000-0000-42142 -	UNMETERED WATERSALES	R	-30,000	0	-30,000	-3,890.75	0.00	-26,109	13.00
FX	FX0	42144	FX-00-0000-0000-0000-42144 -	WATER SERVICE CHARGES	R	-4,800	0	-4,800	-264.88	0.00	-4,535	5.50
FX	FX0	42145	FX-00-0000-0000-0000-42145 -	SPRINKLER FEE	R	-95,000	0	-95,000	-16,850.00	0.00	-78,150	17.70
FX	FX0	42378	FX-00-0000-0000-0000-42378 -	WATER SERVICES OTH GOVTS	R	-18,500	0	-18,500	0.00	0.00	-18,500	0.00
FX	FX0	42401	FX-00-0000-0000-0000-42401 -	INTEREST EARNINGS	R	-200	0	-200	0.00	0.00	-200	0.00
FX	FX0	42410	FX-00-0000-0000-0000-42410 -	RENTAL OF REAL PROPERTY	R	-20,000	0	-20,000	0.00	0.00	-20,000	0.00
FX	FX0	42414	FX-00-0000-0000-0000-42414 -	RENTAL OF EQUIPMENT	R	-22,000	0	-22,000	0.00	0.00	-22,000	0.00
FX	FX0	42589	FX-00-0000-0000-0000-42589 -	APPLICATION FEE	R	-536	0	-536	0.00	0.00	-536	0.00
FX	FX0	42650	FX-00-0000-0000-0000-42650 -	SALE OF SCRAP	R	-50	0	-50	0.00	0.00	-50	0.00
FX	FX0	42665	FX-00-0000-0000-0000-42665 -	SALE OF EQUIPMENT	R	0	0	0	-245.70	0.00	246	100.00

FX	FX0	42770	FX-00-0000-0000-0000-42770 -	OTHER UNCLASSIFIED REVENUE	R	-8,000	0	-8,000	-1,390.00	0.00	-6,610	17.40 *
FX	FX0	42771	FX-00-0000-0000-0000-42771 -	PROPERTY SEARCH	R	-5,000	0	-5,000	-925.00	0.00	-4,075	18.50 *
FX	FX0	42772	FX-00-0000-0000-0000-42772 -	HYDRANT INSPECTION FEE	R	-25,546	0	-25,546	-2,000.00	0.00	-23,546	7.80 *
	FX0			Total FX0 WATER		-2,304,632	0	-2,304,632	-1,042,984.70	0.00	-1,261,647	45.30
FX	FX8310	510000	FX-08-8310-0000-0000-510000-	PERS SERV	E	143,000	0	143,000	22,175.69	0.00	120,824	15.50
FX	FX8310	510001	FX-08-8310-0000-0000-510001-	PERS SERV OPERATOR STIPEND	E	2,500	0	2,500	0.00	0.00	2,500	0.00
FX	FX8310	510400	FX-08-8310-0000-0000-510400-	PERS SERV O/T	E	3,100	0	3,100	0.00	0.00	3,100	0.00
FX	FX8310	520000	FX-08-8310-0000-0000-520000-	OFFICE EQUIPMENT > \$5000	E	3,000	110	3,110	0.00	109.99	3,000	3.50
FX	FX8310	540300	FX-08-8310-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	3,000	0	3,000	2,411.11	0.00	589	80.40
FX	FX8310	540301	FX-08-8310-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	450	0	450	0.00	0.00	450	0.00
FX	FX8310	540302	FX-08-8310-0000-0000-540302-	CONTR PRINTING & ADV	E	825	0	825	90.00	0.00	735	10.90
FX	FX8310	540303	FX-08-8310-0000-0000-540303-	CONTR PRINTED FORMS	E	500	0	500	0.00	0.00	500	0.00
FX	FX8310	540504	FX-08-8310-0000-0000-540504-	CONTR MAINT CONTRACTS	E	25,000	0	25,000	23,094.54	0.00	1,905	92.40
FX	FX8310	540508	FX-08-8310-0000-0000-540508-	CONTR WATER SAMPLES	E	12,000	0	12,000	2,786.25	0.00	9,214	23.20
FX	FX8310	540800	FX-08-8310-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	1,100	0	1,100	600.00	0.00	500	54.50
FX	FX8310	541100	FX-08-8310-0000-0000-541100-	CONTR UTILITIES	E	9,000	0	9,000	5,709.77	0.00	3,290	63.40
FX	FX8310	541500	FX-08-8310-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	3,000	170	3,170	990.00	2,870.00	-690	121.80 *
FX	FX8310	541600	FX-08-8310-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	1,500	0	1,500	140.00	0.00	1,360	9.30
FX	FX8310	541800	FX-08-8310-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	1,500	0	1,500	290.00	0.00	1,210	19.30
FX	FX8310	580100	FX-08-8310-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	1,610.97	0.00	-1,611	100.00 *
	FX8310			Total FX8310 WATER ADMIN		209,475	280	209,755	59,898.33	2,979.99	146,877	30.00
FX	FX8320	510000	FX-08-8320-0000-0000-510000-	PERS SERV	E	64,300	0	64,300	20,526.00	0.00	43,774	31.90
FX	FX8320	510001	FX-08-8320-0000-0000-510001-	PERS SERV OPERATOR STIPEND	E	2,500	0	2,500	0.00	0.00	2,500	0.00
FX	FX8320	510400	FX-08-8320-0000-0000-510400-	PERS SERV O/T	E	3,000	0	3,000	231.75	0.00	2,768	7.70
FX	FX8320	540100	FX-08-8320-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	15,000	0	15,000	0.00	0.00	15,000	0.00
FX	FX8320	540500	FX-08-8320-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	25,012	12	25,024	10,879.98	5,572.28	8,572	65.70
FX	FX8320	540503	FX-08-8320-0000-0000-540503-	CONTR BLDG GROUNDS MAINT	E	2,000	0	2,000	520.60	34.82	1,445	27.80
FX	FX8320	540700	FX-08-8320-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	12,000	204	12,204	255.40	204.16	11,745	3.80
FX	FX8320	540800	FX-08-8320-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	2,400	1,200	3,600	600.00	1,200.00	1,800	50.00
FX	FX8320	541100	FX-08-8320-0000-0000-541100-	CONTR UTILITIES	E	91,500	177	91,677	-7,344.52	32,028.09	66,993	26.90
FX	FX8320	580100	FX-08-8320-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	1,469.95	0.00	-1,470	100.00 *
	FX8320			Total FX8320 SOURCE OF SUPPLY & PUM		217,712	1,593	219,305	27,139.16	39,039.35	153,126	30.20
FX	FX8340	510000	FX-08-8340-0000-0000-510000-	PERS SERV	E	238,900	0	238,900	75,748.70	0.00	163,151	31.70
FX	FX8340	510400	FX-08-8340-0000-0000-510400-	PERS SERV O/T	E	25,000	0	25,000	6,009.98	0.00	18,990	24.00
FX	FX8340	520000	FX-08-8340-0000-0000-520000-	OFFICE EQUIPMENT > \$5000	E	75	0	75	0.00	0.00	75	0.00
FX	FX8340	520600	FX-08-8340-0000-0000-520600-	OPERATING EQUIPMENT	E	28,000	0	28,000	0.00	399.35	27,601	1.40
FX	FX8340	540100	FX-08-8340-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	17,000	1,591	18,591	2,018.26	1,591.32	14,982	19.40
FX	FX8340	540200	FX-08-8340-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	1,800	0	1,800	407.82	0.00	1,392	22.70

FX	FX8340 540500	FX-08-8340-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	136,000	5,515	141,515	11,427.68	87,301.96	42,785	69.80
FX	FX8340 540501	FX-08-8340-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	500	0	500	0.00	0.00	500	0.00
FX	FX8340 540502	FX-08-8340-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	1,500	0	1,500	0.00	34.82	1,465	2.30
FX	FX8340 540700	FX-08-8340-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,200	0	1,200	128.41	0.00	1,072	10.70
FX	FX8340 540800	FX-08-8340-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	3,500	1,500	5,000	3,000.00	1,500.24	500	90.00
FX	FX8340 541501	FX-08-8340-0000-0000-541501-	CONTR PROFESSIONAL/RENTAL	E	750	39	789	202.80	38.84	547	30.60
FX	FX8340 580100	FX-08-8340-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	5,848.02	0.00	-5,848	100.00 *
	FX8340		Total FX8340 TRANSMISSION & DISTRIB		454,225	8,645	462,870	104,791.67	90,866.53	267,212	42.30
FX	FX9010 580000	FX-09-9010-0000-0000-580000-	EMPLOYEE BENEFITS	E	20,000	0	20,000	0.00	0.00	20,000	0.00
	FX9010		Total FX9010 STATE RETIREMENT		20,000	0	20,000	0.00	0.00	20,000	0.00
FX	FX9030 580000	FX-09-9030-0000-0000-580000-	EMPLOYEE BENEFITS	E	28,339	0	28,339	0.00	0.00	28,339	0.00
FX	FX9030 580100	FX-09-9030-0000-0000-580100-	FICA/MED CITY SHARE	E	39,277	0	39,277	0.00	0.00	39,277	0.00
	FX9030		Total FX9030 SOCIAL SECURITY		67,616	0	67,616	0.00	0.00	67,616	0.00
FX	FX9060 580000	FX-09-9060-0000-0000-580000-	EMPLOYEE BENEFITS	E	315,000	8,144	323,144	72,795.70	8,144.43	242,204	25.00
	FX9060		Total FX9060 HOSPITAL & MEDICAL INS		315,000	8,144	323,144	72,795.70	8,144.43	242,204	25.00
FX	FX9710 560000	FX-10-9710-0000-0000-560000-	SERIAL BONDS PRINCIPAL	E	150,938	0	150,938	0.00	0.00	150,938	0.00
FX	FX9710 570000	FX-10-9710-0000-0000-570000-	SERIAL BONDS INTEREST	E	66,666	0	66,666	0.00	0.00	66,666	0.00
	FX9710		Total FX9710 SERIAL BONDS		217,604	0	217,604	0.00	0.00	217,604	0.00
FX	FX9901 590000	FX-10-9901-0000-0000-590000-	TRANSFERS	E	803,000	200,750	1,003,750	418,250.00	200,750.00	384,750	61.70
	FX9901		Total FX9901 TRANSFER TO OTHER FUND		803,000	200,750	1,003,750	418,250.00	200,750.00	384,750	61.70 *
FX			Total FX Water		0	219,412	219,412	-360,109.84	341,780.30	237,742	-8.40 *

G	G00 41030	G -00-0000-0000-0000-41030 -	SPECIAL ASSESSMENT	R	-585,439	0	-585,439	-525,990.05	0.00	-59,449	89.80 *
G	G00 42120	G -00-0000-0000-0000-42120 -	SEWER RENTS DOMESTIC	R	-1,978,290	0	-1,978,290	-1,010,541.16	0.00	-967,749	51.10 *
G	G00 42121	G -00-0000-0000-0000-42121 -	SEWER RENTS HOMER	R	-369,707	0	-369,707	-251,788.84	0.00	-117,918	68.10 *
G	G00 42122	G -00-0000-0000-0000-42122 -	SEWER RENTS MCGRAW	R	-102,721	0	-102,721	-28,400.98	0.00	-74,320	27.60 *
G	G00 42123	G -00-0000-0000-0000-42123 -	SEWER RENTS CORTLANDVILLE	R	-541,281	0	-541,281	-139,588.92	0.00	-401,692	25.80 *
G	G00 42124	G -00-0000-0000-0000-42124 -	SEWER RENTS PALL TRINITY	R	-125,000	0	-125,000	-58,035.16	0.00	-66,965	46.40 *
G	G00 42125	G -00-0000-0000-0000-42125 -	SEWER RENTS NATRUIM	R	-4,000	0	-4,000	-1,929.60	0.00	-2,070	48.20 *
G	G00 42126	G -00-0000-0000-0000-42126 -	SEWER RENTS MARIETTA	R	0	0	0	-1,806.76	0.00	1,807	100.00
G	G00 42128	G -00-0000-0000-0000-42128 -	SEWER RENTS YMCA	R	-1,000	0	-1,000	-276.34	0.00	-724	27.60 *
G	G00 42129	G -00-0000-0000-0000-42129 -	SEWER RENTS CRMC	R	-32,000	0	-32,000	-14,672.98	0.00	-17,327	45.90 *
G	G00 42132	G -00-0000-0000-0000-42132 -	SEWER RENTS - C'VILLE YOGHURT	R	-80,000	0	-80,000	-15,679.80	0.00	-64,320	19.60 *
G	G00 42135	G -00-0000-0000-0000-42135 -	CV YOGHURT WHEY	R	-50,000	0	-50,000	-9,336.00	0.00	-40,664	18.70 *
G	G00 42137	G -00-0000-0000-0000-42137 -	UPSTATE DAIRY WHEY	R	0	0	0	-357.00	0.00	357	100.00
G	G00 42401	G -00-0000-0000-0000-42401 -	INTEREST EARNINGS	R	-30	0	-30	0.00	0.00	-30	0.00 *

G	G00	42402	G -00-0000-0000-0000-42402 -	INTEREST EARNINGS RESERVE	R	-200	0	-200	0.00	0.00	-200	0.00 *
G	G00	42655	G -00-0000-0000-0000-42655 -	SALES MINOR	R	0	0	0	-5,000.00	0.00	5,000	100.00
G	G00	42801	G -00-0000-0000-0000-42801 -	INTERFUND REVENUES	R	-618,966	0	-618,966	0.00	0.00	-618,966	0.00 *
	G00			Total G00 Sewer		-4,488,634	0	-4,488,634	-2,063,403.59	0.00	-2,425,230	46.00
G	G8110	510000	G -08-8110-0000-0000-510000-	PERS SERV	E	146,149	0	146,149	44,732.31	0.00	101,417	30.60
G	G8110	510400	G -08-8110-0000-0000-510400-	PERS SERV O/T	E	2,500	0	2,500	0.00	0.00	2,500	0.00
G	G8110	540000	COVWW G -08-8110-0000-0000-540000-COVWW	CONTR GENERAL	E	0	0	0	-8,000.00	0.00	8,000	100.00
G	G8110	540300	G -08-8110-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	12,500	497	12,997	2,525.93	622.57	9,849	24.20
G	G8110	540301	G -08-8110-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	7,250	58	7,308	469.82	57.98	6,780	7.20
G	G8110	541100	G -08-8110-0000-0000-541100-	CONTR UTILITIES	E	12,000	0	12,000	2,053.79	0.00	9,946	17.10
G	G8110	541500	G -08-8110-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	0	106,500	106,500	-30,251.37	1,580.91	135,170	-26.90
G	G8110	541500	VERMI G -08-8110-0000-0000-541500-VERMI	CONTR PROFESSIONAL SVCS	E	106,500	-106,500	0	0.00	0.00	0	0.00
G	G8110	541506	G -08-8110-0000-0000-541506-	CONTR PROFESSIONAL/CONS, LEGAL	E	29,500	0	29,500	0.00	0.00	29,500	0.00
G	G8110	541630	G -08-8110-0000-0000-541630-	CONTR ANNUAL AUDIT	E	3,500	0	3,500	0.00	0.00	3,500	0.00
G	G8110	541800	G -08-8110-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	5,500	0	5,500	0.00	0.00	5,500	0.00
G	G8110	580100	G -08-8110-0000-0000-580100-	FICA/MED CITY SHARE	E	11,000	0	11,000	3,300.54	0.00	7,699	30.00
	G8110			Total G8110 WASTEWATER ADMIN		336,399	555	336,954	14,831.02	2,261.46	319,862	5.10
G	G8120	540100	G -08-8120-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	6,650	0	6,650	655.00	0.00	5,995	9.80
G	G8120	540200	G -08-8120-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	11,500	0	11,500	635.99	0.00	10,864	5.50
G	G8120	540500	G -08-8120-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	2,000	0	2,000	553.49	1,446.51	0	100.00
G	G8120	540700	G -08-8120-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	7,500	0	7,500	0.00	1,180.62	6,319	15.70
G	G8120	540800	G -08-8120-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	2,020	0	2,020	0.00	0.00	2,020	0.00
G	G8120	541100	G -08-8120-0000-0000-541100-	CONTR UTILITIES	E	5,500	0	5,500	224.24	0.00	5,276	4.10
G	G8120	541500	G -08-8120-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	10,000	0	10,000	1,138.50	1,884.00	6,978	30.20
G	G8120	541600	G -08-8120-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	1,700	0	1,700	0.00	0.00	1,700	0.00
	G8120			Total G8120 SANITARY SEWERS		46,870	0	46,870	3,207.22	4,511.13	39,152	16.50
G	G8130	510000	G -08-8130-0000-0000-510000-	PERS SERV	E	430,169	0	430,169	129,630.03	0.00	300,539	30.10
G	G8130	510400	G -08-8130-0000-0000-510400-	PERS SERV O/T	E	42,400	0	42,400	15,902.03	0.00	26,498	37.50
G	G8130	540100	G -08-8130-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	12,500	0	12,500	5,465.16	0.00	7,035	43.70
G	G8130	540200	G -08-8130-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	400,000	224	400,224	62,977.34	4,339.32	332,907	16.80
G	G8130	540500	G -08-8130-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	494,311	10,354	504,665	92,298.88	11,262.26	401,103	20.50
G	G8130	540501	G -08-8130-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	180,000	479	180,479	72,584.64	29,111.35	78,783	56.30
G	G8130	540800	G -08-8130-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	20,000	7,184	27,184	8,190.50	10,815.34	8,179	69.90
G	G8130	541100	G -08-8130-0000-0000-541100-	CONTR UTILITIES	E	325,950	0	325,950	98,845.89	18,776.31	208,328	36.10
G	G8130	541600	G -08-8130-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	11,000	0	11,000	723.00	0.00	10,277	6.60
G	G8130	580100	G -08-8130-0000-0000-580100-	FICA/MED CITY SHARE	E	34,000	0	34,000	10,773.82	0.00	23,226	31.70
	G8130			Total G8130 SEWAGE TREATMENT & DISP		1,950,330	18,241	1,968,571	497,391.29	74,304.58	1,396,875	29.00
G	G9010	580000	G -09-9010-0000-0000-580000-	EMPLOYEE BENEFITS	E	63,000	0	63,000	0.00	0.00	63,000	0.00

	G9010			Total G9010 STATE RETIREMENT		63,000	0	63,000	0.00	0.00	63,000	0.00 *
G	G9030	580100	G -09-9030-0000-0000-580100-	FICA/MED CITY SHARE	E	268	0	268	318.50	0.00	-51	118.80 *
	G9030			Total G9030 SOCIAL SECURITY		268	0	268	318.50	0.00	-51	118.80
G	G9060	580000	G -09-9060-0000-0000-580000-	EMPLOYEE BENEFITS	E	277,561	8,449	286,010	53,171.82	15,560.62	217,277	24.00
	G9060			Total G9060 HOSPITAL & MEDICAL INSU		277,561	8,449	286,010	53,171.82	15,560.62	217,277	24.00
G	G9710	560000	G -10-9710-0000-0000-560000-	SERIAL BONDS PRINCIPAL	E	644,475	0	644,475	0.00	0.00	644,475	0.00
G	G9710	570000	G -10-9710-0000-0000-570000-	SERIAL BONDS INTEREST	E	166,943	0	166,943	0.00	0.00	166,943	0.00
	G9710			Total G9710 SERIAL BONDS		811,418	0	811,418	0.00	0.00	811,418	0.00
G	G9730	570000	G -10-9730-0000-0000-570000-	SERIAL BONDS INTEREST	E	132,788	0	132,788	0.00	0.00	132,788	0.00
	G9730			Total G9730 BOND ANTICIPATION NOTES		132,788	0	132,788	0.00	0.00	132,788	0.00
G	G9901	590000	G -10-9901-0000-0000-590000-	TRANSFERS	E	870,000	0	870,000	0.00	0.00	870,000	0.00
	G9901			Total G9901 TRANSFER TO OTHER FUNDS		870,000	0	870,000	0.00	0.00	870,000	0.00
G				Total G Sewer		0	27,245	27,245	-1,494,483.74	96,637.79	1,425,091	#####
H	H00	42401	H -00-0000-0000-0000-42401 -	INTEREST EARNINGS	R	6,556	0	6,556	0.00	0.00	6,556	0.00
H	H00	42710	H -00-0000-0000-0000-42710 -	PREMIUM ON OBLIGATIONS	R	640,289	0	640,289	0.00	0.00	640,289	0.00
H	H00	43097	H -00-0000-0000-0000-43097 -	GENERAL GOVT CAPITAL PROJECTS	R	-10,999	0	-10,999	0.00	0.00	-10,999	0.00 *
H	H00	45710	H -00-0000-0000-0000-45710 -	SERIAL BONDS	R	5,634,683	0	5,634,683	0.00	0.00	5,634,683	0.00
	H00			Total H00 Capital Projects		6,270,530	0	6,270,530	0.00	0.00	6,270,530	0.00
H	H1997	43089	FSWIN	H -01-1997-0000-0000-43089 -FSWIN	R	4,800	0	4,800	0.00	0.00	4,800	0.00
H	H1997	520601		H -01-1997-0000-0000-520601-	E	-124,549	0	-124,549	-7,637.80	0.00	-116,911	6.10 *
H	H1997	520601	FSWIN	H -01-1997-0000-0000-520601-FSWIN	E	301,709	0	301,709	0.00	0.00	301,709	0.00
H	H1997	520601	ROOF	H -01-1997-0000-0000-520601-ROOF	E	53,505	0	53,505	0.00	0.00	53,505	0.00
H	H1997	541500	CHLOT	H -01-1997-0000-0000-541500-CHLOT	E	18,378	0	18,378	0.00	0.00	18,378	0.00
H	H1997	541500	FSWIN	H -01-1997-0000-0000-541500-FSWIN	E	2,903	0	2,903	757.26	0.00	2,146	26.10
	H1997			Total H1997 GENERAL GOVT EQUIP & CA		256,746	0	256,746	-6,880.54	0.00	263,627	-2.70 *
H	H3497	520601	BACOM	H -03-3497-0000-0000-520601-BACOM	E	-55,964	55,964	0	-47,619.05	55,964.14	-8,345	100.00 *
H	H3497	520601	BUNKR	H -03-3497-0000-0000-520601-BUNKR	E	23,803	0	23,803	0.00	0.00	23,803	0.00
H	H3497	520601	ENGIN	H -03-3497-0000-0000-520601-ENGIN	E	-648,806	0	-648,806	0.00	0.00	-648,806	0.00 *
	H3497			Total H3497 FIRE PROTECTION EQUIP &		-680,968	55,964	-625,003	-47,619.05	55,964.14	-633,349	-1.30 *
H	H3997	520601		H -03-3997-0000-0000-520601-	E	-373	0	-373	0.00	0.00	-373	0.00 *
	H3997			Total H3997 PUBLIC SAFETY EQUIP & C		-373	0	-373	0.00	0.00	-373	0.00
H	H5197	43597	DRI20	H -05-5197-0000-0000-43597 -DRI20	R	10,690	0	10,690	0.00	0.00	10,690	0.00
H	H5197	43597	SCAPE	H -05-5197-0000-0000-43597 -SCAPE	R	163,668	0	163,668	0.00	0.00	163,668	0.00
H	H5197	520601	DRI20	H -05-5197-0000-0000-520601-DRI20	E	-870,886	53,570	-817,315	0.00	53,570.28	-870,886	-6.60 *
H	H5197	520601	SCAPE	H -05-5197-0000-0000-520601-SCAPE	E	-3,558,318	6,888	-3,551,431	570,154.09	6,887.50	-4,128,472	-16.20 *

H	H5197	541500	DRI20	H -05-5197-0000-0000-541500-DRI20	CONTR PROFESSIONAL SVCS	E	-136,058	0	-136,058	-70,510.26	0.00	-65,548	51.80	*
H	H5197	541500	HOMER	H -05-5197-0000-0000-541500-HOMER	CONTR PROFESSIONAL SVCS	E	-14,797	0	-14,797	6,622.00	0.00	-21,419	-44.80	*
H	H5197	541500	PEDBR	H -05-5197-0000-0000-541500-PEDBR	CONTR PROFESSIONAL SVCS	E	0	0	0	2,500.00	5,000.00	-7,500	100.00	*
H	H5197	541500	SCAPE	H -05-5197-0000-0000-541500-SCAPE	CONTR PROFESSIONAL SVCS	E	-624,542	15,255	-609,287	44,835.77	46,060.67	-700,183	-14.90	*
	H5197				Total H5197 HIGHWAY EQUIP & CAP OUT		-5,030,243	75,713	-4,954,530	553,601.60	111,518.45	-5,619,650	-13.40	
H	H7197	43897	LOCKR	H -07-7197-0000-0000-43897 -LOCKR	CULTURE & RECR CAP PROJECTS	R	227,980	0	227,980	0.00	0.00	227,980	0.00	
H	H7197	520601	LOCKR	H -07-7197-0000-0000-520601-LOCKR	CAPITAL EQUIPMENT	E	-83,131	0	-83,131	0.00	0.00	-83,131	0.00	*
	H7197				Total H7197 RECREATION EQUIP & CAP		144,849	0	144,849	0.00	0.00	144,849	0.00	
H	H8090	43989	NOSS	H -08-1325-0000-0000-43989 -NOSS	STATE AID - OTHER HOME & COMM	R	86,513	0	86,513	0.00	0.00	86,513	0.00	
H	H8090	520601	NOSS	H -08-1325-0000-0000-520601-NOSS	CAPITAL EQUIPMENT	E	-33,532	0	-33,532	0.00	0.00	-33,532	0.00	*
H	H8090	541500	NOSS	H -08-1325-0000-0000-541500-NOSS	CONTR PROFESSIONAL SVCS	E	-109,713	3,250	-106,463	2,395.50	6,384.21	-115,242	-8.20	*
	H8090				Total H8090 ENVIRONMENTAL ACTIVITIE		-56,732	3,250	-53,482	2,395.50	6,384.21	-62,261	-16.40	
H	H8197	43990	GATES	H -08-8197-0000-0000-43990 -GATES	SEWER CAPITAL PROJECTS	R	94,063	0	94,063	0.00	0.00	94,063	0.00	
H	H8197	43990	INDIG	H -08-8197-0000-0000-43990 -INDIG	SEWER CAPITAL PROJECTS	R	375,089	0	375,089	0.00	0.00	375,089	0.00	
H	H8197	43990	WQIP	H -08-8197-0000-0000-43990 -WQIP	SEWER CAPITAL PROJECTS	R	1,630	0	1,630	0.00	0.00	1,630	0.00	
H	H8197	541500	GATES	H -08-8197-0000-0000-541500-GATES	CONTR PROFESSIONAL SVCS	E	-469,092	0	-469,092	14,519.38	390.62	-484,002	-3.20	*
H	H8197	541500	INDIG	H -08-8197-0000-0000-541500-INDIG	CONTR PROFESSIONAL SVCS	E	-9,524	0	-9,524	0.00	0.00	-9,524	0.00	*
	H8197				Total H8197 SEWER EQUIP & CAP OUTLA		-7,835	0	-7,835	14,519.38	390.62	-22,745	-190.30	
H	H8297	45740		H -08-5182-0000-0000-45740 -	CAPITAL NOTES/LEASES	R	2,199,226	0	2,199,226	0.00	0.00	2,199,226	0.00	
H	H8297	520601		H -08-5182-0000-0000-520601-	CAPITAL EQUIPMENT	E	-349,591	0	-349,591	0.00	0.00	-349,591	0.00	*
	H8297				Total H8297 UTILITIES EQUIP CAPITAL		1,849,635	0	1,849,635	0.00	0.00	1,849,635	0.00	
H	H8397	43991	METR3	H -08-8397-0000-0000-43991 -METR3	WATER CAPITAL PROJECTS	R	360,000	0	360,000	0.00	0.00	360,000	0.00	
H	H8397	43991	WPEFC	H -08-8397-0000-0000-43991 -WPEFC	WATER CAPITAL PROJECTS	R	806,911	0	806,911	0.00	0.00	806,911	0.00	
H	H8397	520601	GATEW	H -08-8397-0000-0000-520601-GATEW	CAPITAL EQUIPMENT	E	0	0	0	0.00	0.00	0	0.00	
H	H8397	520601	METR3	H -08-8397-0000-0000-520601-METR3	CAPITAL EQUIPMENT	E	-59,364	0	-59,364	0.00	0.00	-59,364	0.00	*
H	H8397	520601	WPEFC	H -08-8397-0000-0000-520601-WPEFC	CAPITAL EQUIPMENT	E	-631,116	76,026	-555,090	0.00	76,026.46	-631,116	-13.70	*
H	H8397	541500	GATEW	H -08-8397-0000-0000-541500-GATEW	CONTR PROFESSIONAL SVCS	E	-19,114	0	-19,114	0.00	0.00	-19,114	0.00	*
H	H8397	541500	WPEFC	H -08-8397-0000-0000-541500-WPEFC	CONTR PROFESSIONAL SVCS	E	-20,881	0	-20,881	0.00	0.00	-20,881	0.00	*
	H8397				Total H8397 WATER EQUIP & CAP OUTLA		436,437	76,026	512,464	0.00	76,026.46	436,437	14.80	
H	H8597	43989	BOA	H -08-8597-0000-0000-43989 -BOA	STATE AID - OTHER HOME & COMM	R	233,794	0	233,794	0.00	0.00	233,794	0.00	
H	H8597	43989	SSDRA	H -08-8597-0000-0000-43989 -SSDRA	STATE AID - OTHER HOME & COMM	R	18,821	0	18,821	0.00	0.00	18,821	0.00	
H	H8597	520601	SSDRA	H -08-8597-0000-0000-520601-SSDRA	CAPITAL EQUIPMENT	E	-267,641	3,750	-263,891	0.00	3,750.00	-267,641	-1.40	*
H	H8597	541500	BOA	H -08-8597-0000-0000-541500-BOA	CONTR PROFESSIONAL SVCS	E	-165,580	0	-165,580	0.00	0.00	-165,580	0.00	*
H	H8597	541500	SSDRA	H -08-8597-0000-0000-541500-SSDRA	CONTR PROFESSIONAL SVCS	E	-42,116	490	-41,626	0.00	490.00	-42,116	-1.20	*
	H8597				Total H8597 DRAINAGE EQUIP & CAP OU		-222,721	4,240	-218,481	0.00	4,240.00	-222,721	-1.90	*
H					Total H Capital Projects		2,959,327	215,194	3,174,520	516,016.89	254,523.88	2,403,979	24.30	*

Revenue Total	-19,315,649	0	-19,315,649	-11,825,109.89	0.00	-7,490,539	61.20	*
Expense Total	22,274,975	1,272,378	23,547,353	9,475,003.51	1,539,680.64	12,532,669	46.80	*
Grand Total	2,959,327	1,272,378	4,231,704	-2,350,106.38	1,539,680.64	5,042,130	-19.20	*