

## Revenue / Expense Control Report Parameters

Report ID:	MONTHLY			
Year:	2014	Include Beg. Encumbrance:	Yes	
Period:	1	To:	12	Apply to Budget Columns: Yes
Description:	Display	Apply % to Original Budget:	No	
Spacing:	Single	Print Parent Account:	No	
Acct Status:	Active	Grand Totals on Separate Page:	No	
Suppress Zero Accts.:	All	Include Req:	No	
Summary Only:	No	Use Alt Fund:	No	
% Fiscal Year:	100	Exclude Rev Brackets:	No	

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Dept	Yes	Yes	Yes
3	Group	Yes	No	No

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 0000</b>	.								
A.0000.1001	REAL PROPERTY TAXES	0.00	6,906,182.00	6,906,182.00	(7,377,413.50)	(471,231.50)	0.00	(471,231.50)	(106.82)
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.	0.00	1,000.00	1,000.00	(300.00)	700.00	0.00	700.00	(30.00)
A.0000.1080	FEDERAL PAYMENTS LIEU OF TAXES	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A.0000.1081	OTHER PAYMENTS LIEU OF TAXES	0.00	703,165.00	703,165.00	(685,923.58)	17,241.42	0.00	17,241.42	(97.55)
A.0000.1090	INT & PENALTIES REAL PROP TAX	(190.88)	30,000.00	30,000.00	(12,933.79)	17,066.21	0.00	17,066.21	(43.11)
A.0000.1110	SALES AND USE TAX	0.00	4,950,000.00	4,950,000.00	(1,275,564.89)	3,674,435.11	0.00	3,674,435.11	(25.77)
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	0.00	195,000.00	195,000.00	(66,932.77)	128,067.23	0.00	128,067.23	(34.32)
A.0000.1170	FRANCHISES	0.00	322,870.00	322,870.00	(191,835.21)	131,034.79	0.00	131,034.79	(59.42)
A.0000.1230	TREASURER FEES-CITY	0.00	1,500.00	1,500.00	(580.00)	920.00	0.00	920.00	(38.67)
A.0000.1231	TREASURER FEES-SCHOOL	(119.17)	7,000.00	7,000.00	(3,104.01)	3,895.99	0.00	3,895.99	(44.34)
A.0000.1255	CLERK FEES	0.00	4,000.00	4,000.00	(1,834.84)	2,165.16	0.00	2,165.16	(45.87)
A.0000.1260	PERSONNEL FEES	0.00	8,000.00	8,000.00	(8,000.60)	(0.60)	0.00	(0.60)	(100.01)
A.0000.1289	OTHER DEPARTMENTAL INCOME	0.00	14,000.00	14,000.00	(14,332.28)	(332.28)	0.00	(332.28)	(102.37)
A.0000.1520	POLICE FEES	0.00	2,000.00	2,000.00	(543.51)	1,456.49	0.00	1,456.49	(27.18)
A.0000.1589	OTHR PUBLIC SAFETY DEPT INCOME	0.00	135,000.00	135,000.00	(38,318.25)	96,681.75	0.00	96,681.75	(28.38)
A.0000.1603	VITAL STATISTIC FEES	0.00	1,000.00	1,000.00	(479.60)	520.40	0.00	520.40	(47.96)
A.0000.1689	VACANT BUILDING REGISTRATIONS	0.00	25,000.00	25,000.00	(35,300.00)	(10,300.00)	0.00	(10,300.00)	(141.20)
A.0000.1740	PARKING VIOLATIONS	0.00	25,000.00	25,000.00	(21,782.00)	3,218.00	0.00	3,218.00	(87.13)
A.0000.2001	PARK AND RECREATION CHARGES	(519.00)	6,000.00	6,000.00	(3,105.00)	2,895.00	0.00	2,895.00	(51.75)
A.0000.2110	ZONING FEES	0.00	750.00	750.00	(445.00)	305.00	0.00	305.00	(59.33)
A.0000.2130	REFUSE & GARBAGE CHARGES	(1,596.00)	144,000.00	144,000.00	(106,624.82)	37,375.18	0.00	37,375.18	(74.05)
A.0000.2229	OTHER GENERAL REVENUE	0.00	135,000.00	135,000.00	(61,666.67)	73,333.33	0.00	73,333.33	(45.68)
A.0000.2401	INTEREST & EARNINGS	0.00	2,500.00	2,500.00	(875.47)	1,624.53	0.00	1,624.53	(35.02)
A.0000.2410	RENTAL OF REAL PROPERTY	0.00	13,830.00	13,830.00	(4,415.00)	9,415.00	0.00	9,415.00	(31.92)
A.0000.2540	BINGO LICENSES	0.00	2,500.00	2,500.00	(1,075.19)	1,424.81	0.00	1,424.81	(43.01)
A.0000.2544	DOG LICENSES	0.00	8,000.00	8,000.00	(3,898.50)	4,101.50	0.00	4,101.50	(48.73)
A.0000.2555	BUILDING AND ALTERATION PERMIT	(92.00)	135,000.00	135,000.00	(128,094.39)	6,905.61	0.00	6,905.61	(94.88)
A.0000.2560	STREET OPENING PERMITS	0.00	15,000.00	15,000.00	(4,008.00)	10,992.00	0.00	10,992.00	(26.72)
A.0000.2590	OTHER PERMITS	(160.00)	40,000.00	40,000.00	(29,134.00)	10,866.00	0.00	10,866.00	(72.84)
A.0000.2610	FINES & FORFEITED BAIL	0.00	175,000.00	175,000.00	(71,854.92)	103,145.08	0.00	103,145.08	(41.06)
A.0000.2650	SALE OF SCRAP METAL AND EXCESS	0.00	25,000.00	25,000.00	(7,643.63)	17,356.37	0.00	17,356.37	(30.57)
A.0000.2680	INSURANCE RECOVERIES	0.00	100,000.00	100,000.00	(85,640.51)	14,359.49	0.00	14,359.49	(85.64)

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 0000</b>	.								
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	0.00	15,000.00	15,000.00	(18,969.85)	(3,969.85)	0.00	(3,969.85)	(126.47)
A.0000.2770	OTHER UNCLASSIFIED REVENUE	0.00	520,000.00	520,000.00	(23,651.89)	496,348.11	0.00	496,348.11	(4.55)
A.0000.3001	STATE REVENUE SHARING	0.00	2,742,886.00	2,742,886.00	0.00	2,742,886.00	0.00	2,742,886.00	0.00
A.0000.3005	MORTGAGE TAX	0.00	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
A.0000.3021	STATE AID COURT FACILITIES	0.00	62,700.00	62,700.00	0.00	62,700.00	0.00	62,700.00	0.00
A.0000.3389	OTHER PUBLIC SAFETY	0.00	20,000.00	27,050.00	(24,413.48)	2,636.52	0.00	2,636.52	(90.25)
A.0000.3501	CONSOLIDATED HIGHWAY AID	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
A.0000.3820	YOUTH PROGRAMS	0.00	10,000.00	10,000.00	(1,477.00)	8,523.00	0.00	8,523.00	(14.77)
A.0000.4389	FEMA AID	0.00	0.00	0.00	(7,050.00)	(7,050.00)	0.00	(7,050.00)	0.00
A.0000.5031	INTERFUND TRANSFERS- WATER/SEWER FUND	0.00	168,470.00	168,470.00	(84,235.00)	84,235.00	0.00	84,235.00	(50.00)
<b>Total Group</b>		<b>(2,677.05)</b>	<b>(18,167,353.00)</b>	<b>(18,174,403.00)</b>	<b>(10,403,457.15)</b>	<b>(7,770,945.85)</b>	<b>0.00</b>	<b>(7,770,945.85)</b>	<b>57.24</b>
<b>Total Dept 0000</b>	.	<b>(2,677.05)</b>	<b>(18,167,353.00)</b>	<b>(18,174,403.00)</b>	<b>(10,403,457.15)</b>	<b>(7,770,945.85)</b>	<b>0.00</b>	<b>(7,770,945.85)</b>	<b>57.24</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>								
A.1010.1230	COMMON COUNCIL PRESIDENT	0.00	15,835.00	15,835.00	7,917.52	7,917.48	0.00	7,917.48	50.00
A.1010.1240	ALDERPERSONS	0.00	65,975.00	58,475.00	25,070.30	33,404.70	0.00	33,404.70	42.87
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>81,810.00</b>	<b>74,310.00</b>	<b>32,987.82</b>	<b>41,322.18</b>	<b>0.00</b>	<b>41,322.18</b>	<b>44.39</b>
<b>Total Dept 1010</b>	<b>LEGISLATIVE BOARD</b>	<b>0.00</b>	<b>81,810.00</b>	<b>74,310.00</b>	<b>32,987.82</b>	<b>41,322.18</b>	<b>0.00</b>	<b>41,322.18</b>	<b>44.39</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1210</b>	<b>MAYOR</b>								
A.1210.1210	MAYOR (PAYROLL)	0.00	60,000.00	60,000.00	28,846.00	31,154.00	0.00	31,154.00	48.08
A.1210.1220	SECRETARY TO MAYOR	0.00	44,000.00	44,000.00	21,153.90	22,846.10	0.00	22,846.10	48.08
A.1210.1470	EXECUTIVE ASSISTANT TO THE MAYOR	0.00	7,000.00	7,000.00	2,826.92	4,173.08	0.00	4,173.08	40.38
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>111,000.00</b>	<b>111,000.00</b>	<b>52,826.82</b>	<b>58,173.18</b>	<b>0.00</b>	<b>58,173.18</b>	<b>47.59</b>
<b>Total Dept 1210</b>	<b>MAYOR</b>	<b>0.00</b>	<b>111,000.00</b>	<b>111,000.00</b>	<b>52,826.82</b>	<b>58,173.18</b>	<b>0.00</b>	<b>58,173.18</b>	<b>47.59</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1315</b>	<b>COMPTRROLLER</b>								
A.1315.1020	LONGEVITY	0.00	3,850.00	3,850.00	850.00	3,000.00	0.00	3,000.00	22.08
A.1315.1250	COMPTRROLLER (PAYROLL)	0.00	79,110.00	79,110.00	38,033.90	41,076.10	0.00	41,076.10	48.08
A.1315.1260	PURCHASING AGENT	0.00	8,920.00	8,920.00	4,288.37	4,631.63	0.00	4,631.63	48.08
A.1315.1280	SENIOR ACCOUNT CLERK (COMPTR.)	0.00	44,990.00	44,990.00	21,815.18	23,174.82	0.00	23,174.82	48.49
A.1315.1290	SEASONAL CLERKS	0.00	5,000.00	5,000.00	1,785.00	3,215.00	0.00	3,215.00	35.70
A.1315.1440	NETWORK ADMINISTRATOR	0.00	56,635.00	56,635.00	27,808.63	28,826.37	0.00	28,826.37	49.10
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>198,505.00</b>	<b>198,505.00</b>	<b>94,581.08</b>	<b>103,923.92</b>	<b>0.00</b>	<b>103,923.92</b>	<b>47.65</b>
A.1315.4020	AUDIT OF PRIOR YEAR OPERATIONS	0.00	21,000.00	21,000.00	18,000.00	3,000.00	0.00	3,000.00	85.71
A.1315.4030	AGENT FEES FOR BONDS & NOTES	0.00	5,000.00	5,000.00	1,000.00	4,000.00	0.00	4,000.00	20.00
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>19,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>73.08</b>
<b>Total Dept 1315</b>	<b>COMPTRROLLER</b>	<b>0.00</b>	<b>224,505.00</b>	<b>224,505.00</b>	<b>113,581.08</b>	<b>110,923.92</b>	<b>0.00</b>	<b>110,923.92</b>	<b>50.59</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1325</b>	<b>TREASURER</b>								
A.1325.1020	LONGEVITY	0.00	850.00	850.00	850.00	0.00	0.00	0.00	100.00
A.1325.1021	SENIOR ACCOUNT CLERK	0.00	36,700.00	36,700.00	18,537.26	18,162.74	0.00	18,162.74	50.51
A.1325.1270	TREASURER (PAYROLL)	0.00	46,080.00	46,080.00	22,153.90	23,926.10	0.00	23,926.10	48.08
A.1325.1300	DEPUTY TREASURER	0.00	41,410.00	41,410.00	19,908.47	21,501.53	0.00	21,501.53	48.08
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>125,040.00</b>	<b>125,040.00</b>	<b>61,449.63</b>	<b>63,590.37</b>	<b>0.00</b>	<b>63,590.37</b>	<b>49.14</b>
A.1325.4000	ADVERTISING & LEGAL NOTICES	0.00	800.00	800.00	320.00	480.00	0.00	480.00	40.00
A.1325.4040	PARKING TICKET COSTS	0.00	7,500.00	7,500.00	3,916.50	3,583.50	0.00	3,583.50	52.22
A.1325.4152	ENVELOPES & BINDERS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>4,236.50</b>	<b>6,563.50</b>	<b>0.00</b>	<b>6,563.50</b>	<b>39.23</b>
<b>Total Dept 1325</b>	<b>TREASURER</b>	<b>0.00</b>	<b>135,840.00</b>	<b>135,840.00</b>	<b>65,686.13</b>	<b>70,153.87</b>	<b>0.00</b>	<b>70,153.87</b>	<b>48.36</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1345</b>	<b>PURCHASING</b>								
A.1345.4054	COPIER PAPER	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
A.1345.4060	POSTAGE	0.00	25,000.00	25,000.00	10,000.00	15,000.00	10,000.00	5,000.00	40.00
A.1345.4080	MISCELLANEOUS	205.02	5,000.00	5,000.00	1,792.46	3,207.54	0.00	3,207.54	35.85
A.1345.4090	TRAINING, TRAVEL & DUES	0.00	12,500.00	12,500.00	8,012.25	4,487.75	0.00	4,487.75	64.10
A.1345.4100	MAINTENANCE CONTRACTS	0.00	12,600.00	12,600.00	5,756.20	6,843.80	0.00	6,843.80	45.68
A.1345.4150	OFFICE SUPPLIES	0.00	9,000.00	9,000.00	3,517.83	5,482.17	1,482.17	4,000.00	39.09
A.1345.4301	CSEA CLOTHING ALLOWANCE	0.00	6,875.00	6,875.00	6,875.00	0.00	0.00	0.00	100.00
A.1345.4350	TELEPHONE	519.23	35,000.00	35,000.00	13,623.16	21,376.84	20,263.00	1,113.84	38.92
A.1345.4400	BUILDING MAINTENANCE	0.00	22,500.00	22,500.00	41,850.70	(19,350.70)	0.00	(19,350.70)	186.00
A.1345.4550	JANITORIAL SUPPLIES	0.00	8,000.00	8,000.00	4,355.27	3,644.73	988.35	2,656.38	54.44
A.1345.4700	OFFICE EQUIPMENT	0.00	1,000.00	1,000.00	2,617.73	(1,617.73)	0.00	(1,617.73)	261.77
A.1345.4800	PRINTING	0.00	4,000.00	4,000.00	2,053.71	1,946.29	0.00	1,946.29	51.34
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>724.25</b>	<b>144,225.00</b>	<b>144,225.00</b>	<b>100,454.31</b>	<b>43,770.69</b>	<b>32,733.52</b>	<b>11,037.17</b>	<b>69.65</b>
<b>Total Dept 1345</b>	<b>PURCHASING</b>	<b>724.25</b>	<b>144,225.00</b>	<b>144,225.00</b>	<b>100,454.31</b>	<b>43,770.69</b>	<b>32,733.52</b>	<b>11,037.17</b>	<b>69.65</b>



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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1355</b>	<b>ASSESSMENT</b>								
A.1355.1020	LONGEVITY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1355.1320	CITY ASSESSOR	0.00	66,975.00	66,975.00	32,199.48	34,775.52	0.00	34,775.52	48.08
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>67,475.00</b>	<b>67,475.00</b>	<b>32,199.48</b>	<b>35,275.52</b>	<b>0.00</b>	<b>35,275.52</b>	<b>47.72</b>
A.1355.2100	HARDWARE AND SOFTWARE	0.00	2,200.00	2,200.00	2,174.40	25.60	0.00	25.60	98.84
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,174.40</b>	<b>25.60</b>	<b>0.00</b>	<b>25.60</b>	<b>98.84</b>
A.1355.4090	TRAINING, TRAVEL & DUES	0.00	1,000.00	1,000.00	225.00	775.00	0.00	775.00	22.50
A.1355.4110	BD OF ASSESSMENT REVIEW 3 @ \$100	0.00	300.00	300.00	300.00	0.00	0.00	0.00	100.00
A.1355.4130	RPS LICENSING	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>525.00</b>	<b>3,275.00</b>	<b>0.00</b>	<b>3,275.00</b>	<b>13.82</b>
<b>Total Dept 1355</b>	<b>ASSESSMENT</b>	<b>0.00</b>	<b>73,475.00</b>	<b>73,475.00</b>	<b>34,898.88</b>	<b>38,576.12</b>	<b>0.00</b>	<b>38,576.12</b>	<b>47.50</b>

## CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1410</b>	<b>CITY CLERK</b>								
A.1410.1020	LONGEVITY	0.00	850.00	850.00	0.00	850.00	0.00	850.00	0.00
A.1410.1350	CITY CLERK	0.00	46,640.00	46,640.00	22,423.00	24,217.00	0.00	24,217.00	48.08
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>47,490.00</b>	<b>47,490.00</b>	<b>22,423.00</b>	<b>25,067.00</b>	<b>0.00</b>	<b>25,067.00</b>	<b>47.22</b>
A.1410.2100	HARDWARE AND SOFTWARE	0.00	2,280.00	2,280.00	2,090.00	190.00	0.00	190.00	91.67
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>2,280.00</b>	<b>2,280.00</b>	<b>2,090.00</b>	<b>190.00</b>	<b>0.00</b>	<b>190.00</b>	<b>91.67</b>
A.1410.4011	CITY CODE ON DISK	0.00	6,000.00	6,000.00	1,816.93	4,183.07	0.00	4,183.07	30.28
A.1410.4080	MISCELLANEOUS	0.00	7,000.00	7,000.00	1,989.80	5,010.20	0.00	5,010.20	28.43
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>3,806.73</b>	<b>9,193.27</b>	<b>0.00</b>	<b>9,193.27</b>	<b>29.28</b>
<b>Total Dept 1410</b>	<b>CITY CLERK</b>	<b>0.00</b>	<b>62,770.00</b>	<b>62,770.00</b>	<b>28,319.73</b>	<b>34,450.27</b>	<b>0.00</b>	<b>34,450.27</b>	<b>45.12</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1420</b>	<b>LAW</b>								
A.1420.1020	LONGEVITY	0.00	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	100.00
A.1420.1370	CORPORATION COUNSEL	0.00	52,000.00	52,000.00	25,000.08	26,999.92	0.00	26,999.92	48.08
A.1420.1380	DEPUTY CORPORATION COUNSEL	0.00	62,150.00	62,150.00	29,879.71	32,270.29	0.00	32,270.29	48.08
A.1420.1390	SR. STENOGRAPHER(CORP.COUN S)	0.00	44,490.00	44,490.00	21,815.18	22,674.82	0.00	22,674.82	49.03
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>161,240.00</b>	<b>161,240.00</b>	<b>79,294.97</b>	<b>81,945.03</b>	<b>0.00</b>	<b>81,945.03</b>	<b>49.18</b>
A.1420.4090	TRAINING, TRAVEL & DUES	0.00	1,750.00	1,750.00	270.00	1,480.00	0.00	1,480.00	15.43
A.1420.4170	INDEPENDENT MEDICAL EXAMS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1420.4180	ATTORNEY FEES	0.00	8,500.00	8,500.00	6,087.50	2,412.50	0.00	2,412.50	71.62
A.1420.4190	EXPERT WITNESS FEES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1420.4200	LAWS BOOKS & ON-LINE RESEARCH	0.00	5,000.00	5,000.00	1,650.00	3,350.00	0.00	3,350.00	33.00
A.1420.4220	LITIGATION COSTS	0.00	8,500.00	8,500.00	2,550.00	5,950.00	0.00	5,950.00	30.00
A.1420.4230	APPRAISALS & TITLE SEARCHES	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>33,750.00</b>	<b>33,750.00</b>	<b>10,557.50</b>	<b>23,192.50</b>	<b>0.00</b>	<b>23,192.50</b>	<b>31.28</b>
<b>Total Dept 1420</b>	<b>LAW</b>	<b>0.00</b>	<b>194,990.00</b>	<b>194,990.00</b>	<b>89,852.47</b>	<b>105,137.53</b>	<b>0.00</b>	<b>105,137.53</b>	<b>46.08</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1430</b>	<b>PERSONNEL</b>								
A.1430.1100	EXAM MONITORING FEES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1430.1410	COMMISSIONERS	0.00	3,600.00	3,600.00	1,500.00	2,100.00	0.00	2,100.00	41.67
A.1430.1420	SECRETARY- CIVIL SERVICE	0.00	11,000.00	11,000.00	5,287.50	5,712.50	0.00	5,712.50	48.07
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>6,787.50</b>	<b>9,312.50</b>	<b>0.00</b>	<b>9,312.50</b>	<b>42.16</b>
A.1430.4270	MEDICAL TESTS	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
<b>Total Dept 1430</b>	<b>PERSONNEL</b>	<b>0.00</b>	<b>17,350.00</b>	<b>17,350.00</b>	<b>6,787.50</b>	<b>10,562.50</b>	<b>0.00</b>	<b>10,562.50</b>	<b>39.12</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1440</b>	<b>ENGINEER</b>								
A.1440.1020	LONGEVITY	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
A.1440.1430	CITY ENGINEER	0.00	48,800.00	48,800.00	22,889.39	25,910.61	0.00	25,910.61	46.90
A.1440.1440	ENGINEER'S ASSISTANT	0.00	35,315.00	28,815.00	17,275.50	11,539.50	0.00	11,539.50	59.95
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>84,615.00</b>	<b>78,115.00</b>	<b>40,664.89</b>	<b>37,450.11</b>	<b>0.00</b>	<b>37,450.11</b>	<b>52.06</b>
<b>Total Dept 1440</b>	<b>ENGINEER</b>	<b>0.00</b>	<b>84,615.00</b>	<b>78,115.00</b>	<b>40,664.89</b>	<b>37,450.11</b>	<b>0.00</b>	<b>37,450.11</b>	<b>52.06</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1450</b>	<b>BOARD OF ELECTIONS</b>								
A.1450.4754	ELECTION FEE TO ALBANY COUNTY	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Total Dept 1450</b>	<b>BOARD OF ELECTIONS</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1490</b>	<b>PUBLIC WORKS ADMINISTRATION</b>								
A.1490.1020	LONGEVITY	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
A.1490.1130	SICK-TIME INCENTIVE	0.00	7,500.00	7,500.00	(250.00)	7,750.00	0.00	7,750.00	(3.33)
A.1490.1450	COMMISSIONER OF PUBLIC WORKS	0.00	72,775.00	72,775.00	34,987.92	37,787.08	0.00	37,787.08	48.08
A.1490.1460	SR. ACCOUNT CLERK (PUB WKS)	0.00	40,015.00	40,015.00	19,378.61	20,636.39	0.00	20,636.39	48.43
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>121,540.00</b>	<b>121,540.00</b>	<b>54,116.53</b>	<b>67,423.47</b>	<b>0.00</b>	<b>67,423.47</b>	<b>44.53</b>
<b>Total Dept 1490</b>	<b>PUBLIC WORKS ADMINISTRATION</b>	<b>0.00</b>	<b>121,540.00</b>	<b>121,540.00</b>	<b>54,116.53</b>	<b>67,423.47</b>	<b>0.00</b>	<b>67,423.47</b>	<b>44.53</b>

## CITY OF COHOES

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>OPERATION OF PLANT/BUILDINGS</b>								
A.1620.1020	LONGEVITY	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.1620.1480	CLEANERS- CITY HALL	0.00	35,945.00	35,945.00	18,201.32	17,743.68	0.00	17,743.68	50.64
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>37,145.00</b>	<b>37,145.00</b>	<b>18,201.32</b>	<b>18,943.68</b>	<b>0.00</b>	<b>18,943.68</b>	<b>49.00</b>
A.1620.4250	GAS & ELECTRIC	0.00	91,200.00	91,200.00	49,339.20	41,860.80	0.00	41,860.80	54.10
A.1620.4251	GAS/ELECTRIC - SENIOR CENTER	0.00	35,000.00	35,000.00	15,814.17	19,185.83	0.00	19,185.83	45.18
A.1620.4302	DPW CLOTHING ALLOWANCE	0.00	600.00	600.00	300.00	300.00	0.00	300.00	50.00
A.1620.4400	BUILDING MAINTENANCE	0.00	40,000.00	40,074.72	14,494.81	25,579.91	0.00	25,579.91	36.17
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>166,800.00</b>	<b>166,874.72</b>	<b>79,948.18</b>	<b>86,926.54</b>	<b>0.00</b>	<b>86,926.54</b>	<b>47.91</b>
<b>Total Dept 1620</b>	<b>OPERATION OF PLANT/BUILDINGS</b>	<b>0.00</b>	<b>203,945.00</b>	<b>204,019.72</b>	<b>98,149.50</b>	<b>105,870.22</b>	<b>0.00</b>	<b>105,870.22</b>	<b>48.11</b>



# CITY OF COHOES

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1625</b>	<b>FIRE HOUSES</b>								
A.1625.4251	GAS & ELECTRIC	0.00	34,000.00	34,000.00	16,060.11	17,939.89	0.00	17,939.89	47.24
A.1625.4350	TELEPHONE	66.70	5,000.00	5,000.00	1,942.34	3,057.66	1,063.61	1,994.05	38.85
A.1625.4400	BUILDING MAINTENANCE	0.00	14,500.00	14,500.00	11,311.64	3,188.36	0.00	3,188.36	78.01
A.1625.4450	PEST CONTROL	0.00	2,750.00	2,750.00	2,856.62	(106.62)	0.00	(106.62)	103.88
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>66.70</b>	<b>56,250.00</b>	<b>56,250.00</b>	<b>32,170.71</b>	<b>24,079.29</b>	<b>1,063.61</b>	<b>23,015.68</b>	<b>57.19</b>
<b>Total Dept 1625</b>	<b>FIRE HOUSES</b>	<b>66.70</b>	<b>56,250.00</b>	<b>56,250.00</b>	<b>32,170.71</b>	<b>24,079.29</b>	<b>1,063.61</b>	<b>23,015.68</b>	<b>57.19</b>

# CITY OF COHOES

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>								
A.1640.1020	LONGEVITY	0.00	9,250.00	9,250.00	0.00	9,250.00	0.00	9,250.00	0.00
A.1640.1050	OVERTIME	0.00	5,000.00	5,000.00	1,265.13	3,734.87	0.00	3,734.87	25.30
A.1640.1080	ON-CALL PAY - GENERAL FOREMAN	0.00	4,950.00	4,950.00	0.00	4,950.00	0.00	4,950.00	0.00
A.1640.1490	WORKING FOREMAN- GARAGE	0.00	52,340.00	52,340.00	25,543.91	26,796.09	0.00	26,796.09	48.80
A.1640.1500	WATCHMEN	0.00	82,660.00	82,660.00	41,390.35	41,269.65	0.00	41,269.65	50.07
A.1640.1510	AUTO MECHANICS	0.00	93,835.00	93,835.00	48,742.06	45,092.94	0.00	45,092.94	51.94
A.1640.1520	LABORER (CENTRAL GARAGE)	0.00	40,860.00	40,860.00	20,183.21	20,676.79	0.00	20,676.79	49.40
A.1640.1530	WATCHMEN (PT)	0.00	16,000.00	16,000.00	7,103.75	8,896.25	0.00	8,896.25	44.40
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>304,895.00</b>	<b>304,895.00</b>	<b>144,228.41</b>	<b>160,666.59</b>	<b>0.00</b>	<b>160,666.59</b>	<b>47.30</b>
A.1640.4251	GAS & ELECTRIC	0.00	60,000.00	60,000.00	23,519.27	36,480.73	0.00	36,480.73	39.20
A.1640.4252	OIL	0.00	6,000.00	6,000.00	1,313.30	4,686.70	0.00	4,686.70	21.89
A.1640.4270	DRUG AND ALCOHOL TESTING	150.00	2,000.00	2,000.00	795.00	1,205.00	0.00	1,205.00	39.75
A.1640.4300	DPW CLOTHING ALLOWANCE	0.00	3,600.00	3,600.00	1,800.00	1,800.00	0.00	1,800.00	50.00
A.1640.4320	GARAGE MATERIALS	0.00	30,000.00	30,000.00	17,538.88	12,461.12	0.00	12,461.12	58.46
A.1640.4330	TIRES	0.00	10,000.00	10,000.00	1,913.82	8,086.18	0.00	8,086.18	19.14
A.1640.4400	BUILDING MAINTENANCE	0.00	25,000.00	25,000.00	9,905.32	15,094.68	0.00	15,094.68	39.62
A.1640.4552	GARAGE TOOLS	0.00	3,000.00	3,000.00	1,688.94	1,311.06	0.00	1,311.06	56.30
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>150.00</b>	<b>139,600.00</b>	<b>139,600.00</b>	<b>58,474.53</b>	<b>81,125.47</b>	<b>0.00</b>	<b>81,125.47</b>	<b>41.89</b>
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE</b>	<b>150.00</b>	<b>444,495.00</b>	<b>444,495.00</b>	<b>202,702.94</b>	<b>241,792.06</b>	<b>0.00</b>	<b>241,792.06</b>	<b>45.60</b>

# CITY OF COHOES

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>								
A.1680.1540	INFORMATION PROCESSING CLERK	0.00	44,990.00	44,990.00	21,815.20	23,174.80	0.00	23,174.80	48.49
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>44,990.00</b>	<b>44,990.00</b>	<b>21,815.20</b>	<b>23,174.80</b>	<b>0.00</b>	<b>23,174.80</b>	<b>48.49</b>
A.1680.2100	HARDWARE AND SOFTWARE	0.00	15,000.00	15,000.00	4,586.63	10,413.37	0.00	10,413.37	30.58
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>4,586.63</b>	<b>10,413.37</b>	<b>0.00</b>	<b>10,413.37</b>	<b>30.58</b>
A.1680.4102	PARTNER PLAN-SUPPORT FOR NTWK	0.00	28,500.00	28,500.00	29,731.50	(1,231.50)	0.00	(1,231.50)	104.32
A.1680.4340	PROGRAMMING	0.00	15,000.00	18,125.00	11,675.00	6,450.00	0.00	6,450.00	64.41
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>43,500.00</b>	<b>46,625.00</b>	<b>41,406.50</b>	<b>5,218.50</b>	<b>0.00</b>	<b>5,218.50</b>	<b>88.81</b>
<b>Total Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>0.00</b>	<b>103,490.00</b>	<b>106,615.00</b>	<b>67,808.33</b>	<b>38,806.67</b>	<b>0.00</b>	<b>38,806.67</b>	<b>63.60</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
A.1910.4500	AUTOMOBILE INSURANCE	0.00	30,000.00	30,000.00	12,484.09	17,515.91	0.00	17,515.91	41.61
A.1910.4501	GENERAL LIABILITY	0.00	135,000.00	135,000.00	95,476.75	39,523.25	0.00	39,523.25	70.72
A.1910.4502	FIRE INSURANCE	0.00	52,500.00	52,500.00	38,059.75	14,440.25	0.00	14,440.25	72.49
A.1910.4504	POLICE LIABILITY INSURANCE	0.00	68,000.00	68,000.00	43,729.95	24,270.05	0.00	24,270.05	64.31
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>285,500.00</b>	<b>285,500.00</b>	<b>189,750.54</b>	<b>95,749.46</b>	<b>0.00</b>	<b>95,749.46</b>	<b>66.46</b>
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>0.00</b>	<b>285,500.00</b>	<b>285,500.00</b>	<b>189,750.54</b>	<b>95,749.46</b>	<b>0.00</b>	<b>95,749.46</b>	<b>66.46</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1930</b>	<b>JUDGEMENT &amp; CLAIMS</b>								
A.1930.4370	JUDGEMENTS AND CLAIMS	0.00	500.00	500.00	1,000.00	(500.00)	0.00	(500.00)	200.00
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>200.00</b>
<b>Total Dept 1930</b>	<b>JUDGEMENT &amp; CLAIMS</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>200.00</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3020</b>	<b>PUBLIC SAFETY COMMUNICATION</b>								
A.3020.1020	LONGEVITY	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.3020.1050	OVERTIME	0.00	1,500.00	1,500.00	32.00	1,468.00	0.00	1,468.00	2.13
A.3020.1130	LOST TIME INCENTIVE	0.00	1,000.00	1,000.00	(1,000.00)	2,000.00	0.00	2,000.00	(100.00)
A.3020.1540	POLICE AIDES	0.00	71,000.00	71,000.00	36,624.08	34,375.92	0.00	34,375.92	51.58
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>75,500.00</b>	<b>75,500.00</b>	<b>35,656.08</b>	<b>39,843.92</b>	<b>0.00</b>	<b>39,843.92</b>	<b>47.23</b>
A.3020.4380	ALBANY COUNTY DISPATCH CONTRACT	0.00	250,065.00	245,585.28	125,031.49	120,553.79	(4,479.72)	125,033.51	50.91
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>250,065.00</b>	<b>245,585.28</b>	<b>125,031.49</b>	<b>120,553.79</b>	<b>(4,479.72)</b>	<b>125,033.51</b>	<b>50.91</b>
<b>Total Dept 3020</b>	<b>PUBLIC SAFETY COMMUNICATION</b>	<b>0.00</b>	<b>325,565.00</b>	<b>321,085.28</b>	<b>160,687.57</b>	<b>160,397.71</b>	<b>(4,479.72)</b>	<b>164,877.43</b>	<b>50.05</b>

## CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>POLICE</b>								
A.3120.1010	HOLIDAY PAY	0.00	155,000.00	155,000.00	38,875.50	116,124.50	0.00	116,124.50	25.08
A.3120.1020	LONGEVITY	0.00	81,200.00	81,200.00	81,200.00	0.00	0.00	0.00	100.00
A.3120.1030	FREE LEAVE DAYS	0.00	35,000.00	35,000.00	10,475.92	24,524.08	0.00	24,524.08	29.93
A.3120.1031	DETECTIVE	0.00	183,450.00	183,450.00	93,057.41	90,392.59	0.00	90,392.59	50.73
A.3120.1032	DETECTIVE LIEUTENANT	0.00	71,650.00	71,650.00	36,482.61	35,167.39	0.00	35,167.39	50.92
A.3120.1033	DETECTIVE SERGEANT	0.00	65,490.00	65,490.00	33,420.16	32,069.84	0.00	32,069.84	51.03
A.3120.1040	OVERTIME/COURT TIME/MEALS	0.00	155,000.00	155,000.00	57,681.03	97,318.97	0.00	97,318.97	37.21
A.3120.1060	OVERTIME, TRAFFIC ENFORCEMENT	0.00	11,500.00	11,500.00	5,357.92	6,142.08	0.00	6,142.08	46.59
A.3120.1070	PLAIN CLOTHES INCREMENT	0.00	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	100.00
A.3120.1080	SUPERVISOR DIFFERENTIAL	0.00	15,900.00	15,900.00	12,973.19	2,926.81	0.00	2,926.81	81.59
A.3120.1090	SHIFT DIFFERENTIAL	0.00	17,000.00	17,000.00	8,514.00	8,486.00	0.00	8,486.00	50.08
A.3120.1110	EDUCATIONAL INCREMENT	0.00	15,135.00	15,135.00	15,732.50	(597.50)	0.00	(597.50)	103.95
A.3120.1130	LOST TIME INCENTIVE	0.00	12,500.00	12,500.00	6,333.00	6,167.00	0.00	6,167.00	50.66
A.3120.1140	SEVERANCE PAY	0.00	18,800.00	18,800.00	9,153.66	9,646.34	0.00	9,646.34	48.69
A.3120.1190	SPEED & SEAT BELT ENFORCEMENT	0.00	10,500.00	10,500.00	3,435.52	7,064.48	0.00	7,064.48	32.72
A.3120.1200	BUCKLE UP NY GRANT	0.00	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
A.3120.1570	POLICE CHIEF	0.00	86,356.00	86,356.00	44,775.57	41,580.43	0.00	41,580.43	51.85
A.3120.1580	ASSISTANT POLICE CHIEF	0.00	81,551.00	81,551.00	42,175.14	39,375.86	0.00	39,375.86	51.72
A.3120.1600	POLICE SERGEANTS	0.00	196,470.00	196,470.00	131,648.50	64,821.50	0.00	64,821.50	67.01
A.3120.1610	PATROLMAN (1ST GRADE)	0.00	1,039,550.00	1,039,550.00	509,440.76	530,109.24	0.00	530,109.24	49.01
A.3120.1620	PATROLMAN (3RD GRADE)	0.00	56,950.00	56,950.00	26,220.58	30,729.42	0.00	30,729.42	46.04
A.3120.1630	PATROLMAN (4TH GRADE)	0.00	54,865.00	54,865.00	25,702.05	29,162.95	0.00	29,162.95	46.85
A.3120.1650	SECRETARY TO THE POLICE CHIEF	0.00	49,100.00	49,100.00	23,605.58	25,494.42	0.00	25,494.42	48.08
A.3120.1660	CROSSING GUARDS	0.00	50,000.00	50,000.00	28,661.93	21,338.07	0.00	21,338.07	57.32
A.3120.1680	POLICE MATRON	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3120.1690	LIEUTENANTS	0.00	275,824.00	275,824.00	103,681.95	172,142.05	0.00	172,142.05	37.59
A.3120.1700	FIELD TRAINING OFFICERS	0.00	7,800.00	7,800.00	7,000.00	800.00	0.00	800.00	89.74
A.3120.1710	BMP BONUS	0.00	29,700.00	29,700.00	0.00	29,700.00	0.00	29,700.00	0.00
A.3120.1720	ON CALL PAY - DETECTIVE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
A.3120.1730	LONGEVITY - LTS, SGTS, CHIEFS	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	100.00
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>2,795,591.00</b>	<b>2,795,591.00</b>	<b>1,369,004.48</b>	<b>1,426,586.52</b>	<b>0.00</b>	<b>1,426,586.52</b>	<b>48.97</b>
A.3120.2010	OFFICE EQUIPMENT	13.94	4,000.00	4,000.00	2,254.39	1,745.61	636.03	1,109.58	56.36
A.3120.2150	CRIME SCENE EQUIPMENT	0.00	2,500.00	2,500.00	103.20	2,396.80	0.00	2,396.80	4.13
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>13.94</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>2,357.59</b>	<b>4,142.41</b>	<b>636.03</b>	<b>3,506.38</b>	<b>36.27</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>POLICE</b>								
A.3120.4090	TRAINING, TRAVEL & DUES	0.00	10,000.00	10,000.00	7,639.34	2,360.66	0.00	2,360.66	76.39
A.3120.4100	MAINTENANCE CONTRACTS	0.00	11,350.00	11,350.00	6,637.98	4,712.02	4,675.15	36.87	58.48
A.3120.4210	INVESTIGATIONS	0.00	1,000.00	1,000.00	136.29	863.71	0.00	863.71	13.63
A.3120.4250	GAS	0.00	60,000.00	60,000.00	23,129.59	36,870.41	0.00	36,870.41	38.55
A.3120.4304	CLOTHING/SWORN PERSONNEL	0.00	37,000.00	37,000.00	30,531.09	6,468.91	0.00	6,468.91	82.52
A.3120.4350	TELEPHONE	392.62	8,500.00	8,500.00	5,628.16	2,871.84	3,094.98	(223.14)	66.21
A.3120.4360	K-9 UNIT	0.00	500.00	500.00	383.89	116.11	0.00	116.11	76.78
A.3120.4380	COMMUNICATION EXPENSES	0.00	8,000.00	8,000.00	7,786.16	213.84	0.00	213.84	97.33
A.3120.4390	AMMUNITION-ISSUE & QUALIFICATN	0.00	5,000.00	5,000.00	2,740.00	2,260.00	0.00	2,260.00	54.80
A.3120.4420	WEAPONS REPAIRS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.3120.4460	ROAD FLARES	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.3120.4470	I.D. RENTAL	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.3120.4480	PRISONER MEALS	13.82	250.00	765.52	72.99	692.53	77.01	615.52	9.53
A.3120.4490	PBA INSURANCE	0.00	36,465.00	36,465.00	36,465.00	0.00	0.00	0.00	100.00
A.3120.4510	BREATHALYZER AND RADAR REPAIRS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.3120.4520	ANTI-DRUG PROGRAM	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.3120.4600	VEHICLE MAINTENANCE	16.80	25,000.00	25,000.00	10,988.00	14,012.00	4,811.62	9,200.38	43.95
A.3120.4850	CHILD SAFETY GRANT	0.00	2,500.00	2,500.00	970.41	1,529.59	0.00	1,529.59	38.82
A.3120.4993	OPERATION RESTORE COHOES GRANT	0.00	0.00	7,050.00	6,746.76	303.24	0.00	303.24	95.70
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>423.24</b>	<b>214,465.00</b>	<b>222,030.52</b>	<b>139,855.66</b>	<b>82,174.86</b>	<b>12,658.76</b>	<b>69,516.10</b>	<b>62.99</b>
<b>Total Dept 3120</b>	<b>POLICE</b>	<b>437.18</b>	<b>3,016,556.00</b>	<b>3,024,121.52</b>	<b>1,511,217.73</b>	<b>1,512,903.79</b>	<b>13,294.79</b>	<b>1,499,609.00</b>	<b>49.97</b>



## CITY OF COHOES

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>								
A.3310.1690	SIGNAL ELECTRICIAN	0.00	17,400.00	17,400.00	6,627.00	10,773.00	0.00	10,773.00	38.09
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>17,400.00</b>	<b>17,400.00</b>	<b>6,627.00</b>	<b>10,773.00</b>	<b>0.00</b>	<b>10,773.00</b>	<b>38.09</b>
A.3310.2020	TRAFFIC SIGNAL HARDWARE	0.00	2,000.00	2,000.00	5,586.00	(3,586.00)	0.00	(3,586.00)	279.30
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>5,586.00</b>	<b>(3,586.00)</b>	<b>0.00</b>	<b>(3,586.00)</b>	<b>279.30</b>
A.3310.4530	TRAFFIC SIGNAL SERVICE	0.00	15,000.00	15,000.00	7,417.96	7,582.04	0.00	7,582.04	49.45
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>7,417.96</b>	<b>7,582.04</b>	<b>0.00</b>	<b>7,582.04</b>	<b>49.45</b>
<b>Total Dept 3310</b>	<b>TRAFFIC CONTROL</b>	<b>0.00</b>	<b>34,400.00</b>	<b>34,400.00</b>	<b>19,630.96</b>	<b>14,769.04</b>	<b>0.00</b>	<b>14,769.04</b>	<b>57.07</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>								
A.3410.1010	HOLIDAY PAY	0.00	140,000.00	140,000.00	75,238.26	64,761.74	0.00	64,761.74	53.74
A.3410.1020	LONGEVITY	0.00	77,700.00	77,700.00	37,925.00	39,775.00	0.00	39,775.00	48.81
A.3410.1110	EDUCATIONAL INCREMENT	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
A.3410.1120	EMT STIPEND	0.00	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	100.00
A.3410.1130	SICK TIME INCENTIVE	0.00	12,500.00	12,500.00	4,200.00	8,300.00	0.00	8,300.00	33.60
A.3410.1140	SEVERANCE PAY	0.00	13,975.00	106,575.00	102,114.86	4,460.14	0.00	4,460.14	95.82
A.3410.1150	CALLBACK AND OVERTIME	0.00	15,000.00	15,000.00	10,546.29	4,453.71	0.00	4,453.71	70.31
A.3410.1150.0001	OVERTIME- STAFFING	0.00	100,000.00	100,000.00	34,790.74	65,209.26	0.00	65,209.26	34.79
A.3410.1170	DEFERRED SICKTIME	0.00	5,657.00	5,657.00	2,530.62	3,126.38	0.00	3,126.38	44.73
A.3410.1700	FIRE CHIEF	0.00	88,235.00	88,235.00	42,420.70	45,814.30	0.00	45,814.30	48.08
A.3410.1720	CAPTAINS (FIRE DEPT.)	0.00	300,785.00	300,785.00	119,227.73	181,557.27	0.00	181,557.27	39.64
A.3410.1730	FIREFIGHTERS (TOP GRADE)	0.00	1,244,100.00	1,244,100.00	609,727.78	634,372.22	0.00	634,372.22	49.01
A.3410.1750	FIREFIGHTERS (RETIRED-207A)	0.00	102,742.00	102,742.00	35,779.82	66,962.18	0.00	66,962.18	34.82
A.3410.1780	EMS MEDICAL DIRECTOR	0.00	8,400.00	8,400.00	0.00	8,400.00	0.00	8,400.00	0.00
A.3410.1790	NEW FIREFIGHTERS	0.00	119,300.00	119,300.00	55,361.38	63,938.62	0.00	63,938.62	46.41
A.3410.1800	FIRE LIEUTENANTS	0.00	263,020.00	263,020.00	125,307.02	137,712.98	0.00	137,712.98	47.64
A.3410.1810	3 YEAR FIREFIGHTERS	0.00	48,685.00	48,685.00	22,672.05	26,012.95	0.00	26,012.95	46.57
A.3410.1870	PART-TIME SR ACCT CLERK TYPIST- FIRE DEPT	0.00	23,000.00	23,000.00	10,013.00	12,987.00	0.00	12,987.00	43.53
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>2,601,899.00</b>	<b>2,694,499.00</b>	<b>1,326,655.25</b>	<b>1,367,843.75</b>	<b>0.00</b>	<b>1,367,843.75</b>	<b>49.24</b>
A.3410.2200	FIREFIGHTING EQUIPMENT	951.43	35,000.00	35,000.00	36,410.09	(1,410.09)	0.00	(1,410.09)	104.03
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>951.43</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>36,410.09</b>	<b>(1,410.09)</b>	<b>0.00</b>	<b>(1,410.09)</b>	<b>104.03</b>
A.3410.4090	TRAINING, TRAVEL & DUES	492.00	2,400.00	2,400.00	1,241.00	1,159.00	0.00	1,159.00	51.71
A.3410.4250	GAS	0.00	3,500.00	3,500.00	1,494.69	2,005.31	0.00	2,005.31	42.71
A.3410.4271	OSHA MANDATED MEDICAL	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.3410.4300	FIRE UNIFORM REPLACEMENT	0.00	3,000.00	3,000.00	1,670.40	1,329.60	0.00	1,329.60	55.68
A.3410.4305	FIRE UNIFORM ALLOWANCE	0.00	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	100.00
A.3410.4380	COMMUNICATION EXPENSES	0.00	2,500.00	2,500.00	52.30	2,447.70	0.00	2,447.70	2.09
A.3410.4560	MEDICAL EXPENSE	0.00	29,952.00	29,952.00	26,208.00	3,744.00	0.00	3,744.00	87.50
A.3410.4650	APPARATUS MAINTENANCE	0.00	45,000.00	45,000.00	27,738.69	17,261.31	8,477.56	8,783.75	61.64
A.3410.4790	DIESEL FUEL	0.00	12,500.00	12,500.00	5,925.71	6,574.29	0.00	6,574.29	47.41
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>492.00</b>	<b>133,052.00</b>	<b>133,052.00</b>	<b>94,030.79</b>	<b>39,021.21</b>	<b>8,477.56</b>	<b>30,543.65</b>	<b>70.67</b>
<b>Total Dept 3410</b>	<b>FIRE PROTECTION</b>	<b>1,443.43</b>	<b>2,769,951.00</b>	<b>2,862,551.00</b>	<b>1,457,096.13</b>	<b>1,405,454.87</b>	<b>8,477.56</b>	<b>1,396,977.31</b>	<b>50.90</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3510</b>	<b>ANIMAL CONTROL</b>								
A.3510.1020	LONGEVITY	0.00	1,550.00	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00
A.3510.1050	OVERTIME	0.00	2,000.00	2,000.00	1,094.68	905.32	0.00	905.32	54.73
A.3510.1130	LOST TIME INCENTIVE	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
A.3510.1770	ANIMAL CONTROL OFFICER	0.00	41,865.00	41,865.00	20,572.42	21,292.58	0.00	21,292.58	49.14
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>45,815.00</b>	<b>45,815.00</b>	<b>21,667.10</b>	<b>24,147.90</b>	<b>0.00</b>	<b>24,147.90</b>	<b>47.29</b>
A.3510.4300	CLOTHING ALLOWANCE	0.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
A.3510.4550	SUPPLIES	0.00	500.00	500.00	13.99	486.01	36.01	450.00	2.80
A.3510.4570	HUMANE SOCIETY CONTRACT	0.00	7,500.00	7,500.00	1,748.00	5,752.00	0.00	5,752.00	23.31
A.3510.4580	ANIMAL VETERNARIAN	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
A.3510.4600	VEHICLE MAINTENANCE	0.00	750.00	750.00	574.56	175.44	0.00	175.44	76.61
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>2,936.55</b>	<b>6,663.45</b>	<b>36.01</b>	<b>6,627.44</b>	<b>30.59</b>
<b>Total Dept 3510</b>	<b>ANIMAL CONTROL</b>	<b>0.00</b>	<b>55,415.00</b>	<b>55,415.00</b>	<b>24,603.65</b>	<b>30,811.35</b>	<b>36.01</b>	<b>30,775.34</b>	<b>44.40</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3620</b>	<b>SAFETY INSPECTION</b>								
A.3620.1020	LONGEVITY	0.00	4,650.00	4,650.00	0.00	4,650.00	0.00	4,650.00	0.00
A.3620.1026	SENIOR ACCOUNT CLERK	0.00	40,915.00	40,915.00	20,193.78	20,721.22	0.00	20,721.22	49.36
A.3620.1027	CODE ENFORCEMENT OFFICER (P/T)	0.00	27,500.00	27,500.00	12,915.25	14,584.75	0.00	14,584.75	46.96
A.3620.1050	OVERTIME	0.00	1,000.00	1,000.00	466.49	533.51	0.00	533.51	46.65
A.3620.1800	CODE ENFORCEMENT OFFICER	0.00	142,185.00	142,185.00	69,993.82	72,191.18	0.00	72,191.18	49.23
A.3620.1810	SENIOR TYPIST (SAFETY INSPECTION)	0.00	42,830.00	42,830.00	22,997.27	19,832.73	0.00	19,832.73	53.69
A.3620.1840	COMMISSIONER OF BUILDING AND PLANNING	0.00	56,785.00	63,285.00	27,300.52	35,984.48	0.00	35,984.48	43.14
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>315,865.00</b>	<b>322,365.00</b>	<b>153,867.13</b>	<b>168,497.87</b>	<b>0.00</b>	<b>168,497.87</b>	<b>47.73</b>
A.3620.4090	TRAINING, TRAVEL & DUES	0.00	6,200.00	6,200.00	1,284.00	4,916.00	0.00	4,916.00	20.71
A.3620.4250	GAS	0.00	3,800.00	3,800.00	1,500.75	2,299.25	0.00	2,299.25	39.49
A.3620.4302	CODE CLOTHING ALLOWANCE	0.00	2,500.00	2,500.00	900.00	1,600.00	0.00	1,600.00	36.00
A.3620.4600	VEHICLE MAINTENANCE	852.97	2,000.00	2,000.00	1,385.17	614.83	0.00	614.83	69.26
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>852.97</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>5,069.92</b>	<b>9,430.08</b>	<b>0.00</b>	<b>9,430.08</b>	<b>34.96</b>
<b>Total Dept 3620</b>	<b>SAFETY INSPECTION</b>	<b>852.97</b>	<b>330,365.00</b>	<b>336,865.00</b>	<b>158,937.05</b>	<b>177,927.95</b>	<b>0.00</b>	<b>177,927.95</b>	<b>47.18</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>								
A.5110.1020	LONGEVITY	0.00	2,950.00	2,950.00	0.00	2,950.00	0.00	2,950.00	0.00
A.5110.1050	OVERTIME	0.00	30,000.00	37,500.00	34,866.85	2,633.15	0.00	2,633.15	92.98
A.5110.1840	LABORERS (MNTC OF ROADS)	0.00	40,860.00	40,860.00	20,691.20	20,168.80	0.00	20,168.80	50.64
A.5110.1850	LABORERS (SUMMER PT/MNTC ROAD)	0.00	30,000.00	30,000.00	7,678.00	22,322.00	0.00	22,322.00	25.59
A.5110.1900	PART-TIME LABORERS-DPW/FIELDS	0.00	70,000.00	70,000.00	30,132.70	39,867.30	0.00	39,867.30	43.05
A.5110.1970	MEO LIGHT	0.00	45,845.00	45,845.00	22,588.87	23,256.13	0.00	23,256.13	49.27
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>219,655.00</b>	<b>227,155.00</b>	<b>115,957.62</b>	<b>111,197.38</b>	<b>0.00</b>	<b>111,197.38</b>	<b>51.05</b>
A.5110.4250	GASOLINE	0.00	60,000.00	60,000.00	13,712.92	46,287.08	10,162.05	36,125.03	22.85
A.5110.4302	DPW CLOTHING ALLOWANCE	0.00	1,200.00	1,200.00	600.00	600.00	0.00	600.00	50.00
A.5110.4540	BEAUTIFICATION DAY SUPPLIES	0.00	5,000.00	5,000.00	4,019.96	980.04	0.00	980.04	80.40
A.5110.4590	WINTER MIX	0.00	5,000.00	5,000.00	2,647.83	2,352.17	0.00	2,352.17	52.96
A.5110.4600	VEHICLE MAINTENANCE	5,077.09	55,000.00	55,000.00	51,542.45	3,457.55	0.00	3,457.55	93.71
A.5110.4610	SAND	0.00	2,000.00	2,000.00	1,366.50	633.50	0.00	633.50	68.33
A.5110.4620	CONCRETE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.5110.4630	SUMMER MIX	0.00	27,500.00	27,500.00	23,216.60	4,283.40	0.00	4,283.40	84.42
A.5110.4640	RENTAL OF SPECIAL EQUIPMENT	2,040.00	5,000.00	5,000.00	3,235.00	1,765.00	0.00	1,765.00	64.70
A.5110.4660	ROCK SALT	0.00	50,000.00	50,000.00	30,895.85	19,104.15	14,087.15	5,017.00	61.79
A.5110.4670	STOCK MATERIALS	0.00	7,500.00	7,500.00	3,251.67	4,248.33	0.00	4,248.33	43.36
A.5110.4680	STREET SIGN MATERIALS	2,477.94	12,500.00	12,500.00	4,370.78	8,129.22	350.04	7,779.18	34.97
A.5110.4690	ROAD STRIPING PROGRAM	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.5110.4710	TREE & STUMP REMOVAL	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.5110.4760	LANDSCAPING EXPENSE	0.00	7,500.00	7,500.00	11.55	7,488.45	0.00	7,488.45	0.15
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>9,595.03</b>	<b>254,700.00</b>	<b>254,700.00</b>	<b>138,871.11</b>	<b>115,828.89</b>	<b>24,599.24</b>	<b>91,229.65</b>	<b>54.52</b>
<b>Total Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>	<b>9,595.03</b>	<b>474,355.00</b>	<b>481,855.00</b>	<b>254,828.73</b>	<b>227,026.27</b>	<b>24,599.24</b>	<b>202,427.03</b>	<b>52.88</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 5112</b>	<b>ROAD CONSTRUCTION (PERMANENT)</b>								
A.5112.2000	EQUIPMENT & OTHER CAPITAL OUTL	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>Total Dept 5112</b>	<b>ROAD CONSTRUCTION (PERMANENT)</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>

# CITY OF COHOES

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
A.5182.4000	STREET LIGHTING	0.00	390,000.00	390,000.00	219,529.08	170,470.92	0.00	170,470.92	56.29
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>219,529.08</b>	<b>170,470.92</b>	<b>0.00</b>	<b>170,470.92</b>	<b>56.29</b>
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>0.00</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>219,529.08</b>	<b>170,470.92</b>	<b>0.00</b>	<b>170,470.92</b>	<b>56.29</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>								
A.7310.1020	LONGEVITY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7310.1860	HUMAN SERVICES DIRECTOR	0.00	45,940.00	45,940.00	19,366.58	26,573.42	0.00	26,573.42	42.16
A.7310.1870	SENIOR TYPIST PART TIME	0.00	11,500.00	11,500.00	6,006.00	5,494.00	0.00	5,494.00	52.23
A.7310.1880	LIFEGUARDS	0.00	30,000.00	30,000.00	726.00	29,274.00	0.00	29,274.00	2.42
A.7310.1890	LOCKERROOM ATTENDANTS	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
A.7310.1900	RECREATION ASSISTANT- PARKS SUPERVISOR	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.7310.1910	CERTIFIED POOL FILTER OPERATOR	0.00	4,500.00	4,500.00	977.84	3,522.16	0.00	3,522.16	21.73
A.7310.1920	RECREATION ASST/SPORTS ACADEMY	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.7310.1940	REC ASSTS/PARK ATTENDANTS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.7310.1960	SUMMER BEAUTIFICATION PROGRAM	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>126,440.00</b>	<b>126,440.00</b>	<b>27,076.42</b>	<b>99,363.58</b>	<b>0.00</b>	<b>99,363.58</b>	<b>21.41</b>
A.7310.2300	PARKS PROGRAM EQUIPMENT	0.00	3,000.00	3,000.00	2,349.00	651.00	0.00	651.00	78.30
A.7310.2350	POOL EQUIPMENT	0.00	3,500.00	4,569.00	3,305.35	1,263.65	0.00	1,263.65	72.34
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>6,500.00</b>	<b>7,569.00</b>	<b>5,654.35</b>	<b>1,914.65</b>	<b>0.00</b>	<b>1,914.65</b>	<b>74.70</b>
A.7310.4070	SPECIAL EVENTS FOR YOUTHS	0.00	5,000.00	5,000.00	432.94	4,567.06	0.00	4,567.06	8.66
A.7310.4250	ELECTRICITY- POOL/PARKS	0.00	9,250.00	9,250.00	3,837.35	5,412.65	0.00	5,412.65	41.48
A.7310.4550	SUPPLIES	67.90	2,500.00	2,500.00	1,135.49	1,364.51	573.15	791.36	45.42
A.7310.4556	BUILDING SUPPLIES	181.76	2,500.00	2,500.00	1,253.57	1,246.43	0.00	1,246.43	50.14
A.7310.4557	FIELD MARKING SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7310.4558	PARKS PROGRAM SUPPLIES	0.00	2,750.00	2,750.00	1,916.69	833.31	0.00	833.31	69.70
A.7310.4652	MAINTENANCE OF FLAG POLES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7310.4780	BATHING SUITS	0.00	600.00	600.00	449.00	151.00	0.00	151.00	74.83
A.7310.4852	SENIOR CITIZENS CENTER	0.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	100.00
A.7310.4853	YOUTH SOCCER LEAGUE	0.00	2,500.00	2,500.00	1,759.99	740.01	0.00	740.01	70.40
A.7310.4854	GIRLS SOFTBALL LEAGUE	0.00	2,500.00	2,500.00	1,479.00	1,021.00	0.00	1,021.00	59.16
A.7310.4856	BABE RUTH LEAGUE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
A.7310.4857	KIWANIS CLUB YOUTH PROGRAM	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7310.4858	COHOES COMMUNITY CENTER	0.00	14,000.00	14,000.00	11,427.00	2,573.00	0.00	2,573.00	81.62
A.7310.4859	LITTLE LEAGUE BASEBALL	0.00	3,500.00	3,500.00	2,690.83	809.17	0.00	809.17	76.88
A.7310.4860	COHOES BASKETBALL CLUB	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00
A.7310.4870	NEIGHBORHOOD WATCH	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00



# CITY OF COHOES

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>								
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>249.66</b>	<b>72,200.00</b>	<b>72,200.00</b>	<b>50,881.86</b>	<b>21,318.14</b>	<b>573.15</b>	<b>20,744.99</b>	<b>70.47</b>
<b>Total Dept 7310</b>	<b>YOUTH PROGRAMS</b>	<b>249.66</b>	<b>205,140.00</b>	<b>206,209.00</b>	<b>83,612.63</b>	<b>122,596.37</b>	<b>573.15</b>	<b>122,023.22</b>	<b>40.55</b>

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
A.7550.4000	CELEBRATIONS	0.00	4,000.00	4,000.00	3,337.00	663.00	0.00	663.00	83.43
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,337.00</b>	<b>663.00</b>	<b>0.00</b>	<b>663.00</b>	<b>83.43</b>
<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,337.00</b>	<b>663.00</b>	<b>0.00</b>	<b>663.00</b>	<b>83.43</b>

# CITY OF COHOES

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8010</b>	<b>ZONING</b>								
A.8010.1940	MEMBERS OF ZONING BOARD	0.00	2,640.00	2,640.00	440.00	2,200.00	0.00	2,200.00	16.67
A.8010.1970	MEMBERS OF PLANNING BOARD	0.00	3,120.00	3,120.00	1,300.00	1,820.00	0.00	1,820.00	41.67
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>5,760.00</b>	<b>5,760.00</b>	<b>1,740.00</b>	<b>4,020.00</b>	<b>0.00</b>	<b>4,020.00</b>	<b>30.21</b>
<b>Total Dept 8010</b>	<b>ZONING</b>	<b>0.00</b>	<b>5,760.00</b>	<b>5,760.00</b>	<b>1,740.00</b>	<b>4,020.00</b>	<b>0.00</b>	<b>4,020.00</b>	<b>30.21</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8160</b>	<b>REFUSE AND GARBAGE</b>								
A.8160.1020	LONGEVITY	0.00	12,200.00	12,200.00	0.00	12,200.00	0.00	12,200.00	0.00
A.8160.1050	OVERTIME	0.00	12,500.00	12,500.00	9,424.43	3,075.57	0.00	3,075.57	75.40
A.8160.1960	MEO HEAVY-REFUSE & GARBAGE	0.00	94,950.00	94,950.00	23,423.23	71,526.77	0.00	71,526.77	24.67
A.8160.1980	LABORER (REFUSE & GARBAGE)	0.00	284,536.00	284,536.00	162,495.43	122,040.57	0.00	122,040.57	57.11
A.8160.1990	MEO LIGHT - REFUSE & GARBAGE	0.00	46,245.00	46,245.00	23,638.56	22,606.44	0.00	22,606.44	51.12
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>450,431.00</b>	<b>450,431.00</b>	<b>218,981.65</b>	<b>231,449.35</b>	<b>0.00</b>	<b>231,449.35</b>	<b>48.62</b>
A.8160.4302	DPW CLOTHING ALLOWANCE	0.00	6,000.00	6,000.00	2,700.00	3,300.00	0.00	3,300.00	45.00
A.8160.4330	TIRES	0.00	12,500.00	12,500.00	11,822.78	677.22	0.00	677.22	94.58
A.8160.4600	VEHICLE MAINTENANCE	0.00	35,000.00	35,000.00	6,342.09	28,657.91	0.00	28,657.91	18.12
A.8160.4790	DIESEL FUEL	0.00	110,000.00	110,000.00	59,896.84	50,103.16	34,180.44	15,922.72	54.45
A.8160.4810	MOTOR OIL & OTHER FLUIDS	0.00	1,000.00	1,000.00	217.39	782.61	0.00	782.61	21.74
A.8160.4820	LANDFILL COSTS	332.80	300,000.00	300,000.00	117,058.26	182,941.74	88,811.84	94,129.90	39.02
A.8160.4830	DOZER & TRUCK RENTALS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.8160.4840	MAIN BROOMS & GUTTER WIRES	0.00	4,000.00	4,000.00	2,957.61	1,042.39	0.00	1,042.39	73.94
A.8160.4860	SHOVELS, RAKES & BROOMS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.8160.4901	RECYCLING OF TIRES	0.00	3,000.00	3,000.00	2,426.00	574.00	0.00	574.00	80.87
A.8160.4902	RECYCLING EXPENSES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.8160.4903	RECYCLING BINS/GARBAGE CANS	0.00	7,500.00	8,765.00	4,439.00	4,326.00	0.00	4,326.00	50.64
A.8160.4995	ANNUAL CLEAN UP	0.00	9,500.00	9,500.00	10,529.45	(1,029.45)	0.00	(1,029.45)	110.84
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>332.80</b>	<b>497,000.00</b>	<b>498,265.00</b>	<b>218,389.42</b>	<b>279,875.58</b>	<b>122,992.28</b>	<b>156,883.30</b>	<b>43.83</b>
<b>Total Dept 8160</b>	<b>REFUSE AND GARBAGE</b>	<b>332.80</b>	<b>947,431.00</b>	<b>948,696.00</b>	<b>437,371.07</b>	<b>511,324.93</b>	<b>122,992.28</b>	<b>388,332.65</b>	<b>46.10</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 8686</b>	<b>COMMUNITY DEVELOPMENT ADM</b>								
A.8686.1020	COMM DEVELOPMENT DIRECTOR	0.00	56,970.00	56,970.00	27,555.78	29,414.22	0.00	29,414.22	48.37
A.8686.1470	GRANT ADMINISTRATOR- CED	0.00	0.00	23,000.00	5,750.00	17,250.00	0.00	17,250.00	25.00
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>56,970.00</b>	<b>79,970.00</b>	<b>33,305.78</b>	<b>46,664.22</b>	<b>0.00</b>	<b>46,664.22</b>	<b>41.65</b>
A.8686.4994	CONSULTANT SERVICES	0.00	3,000.00	3,000.00	668.47	2,331.53	0.00	2,331.53	22.28
A.8686.4999	RIVERSPARK CONTRIBUTION	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.00
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6,668.47</b>	<b>2,331.53</b>	<b>0.00</b>	<b>2,331.53</b>	<b>74.09</b>
<b>Total Dept 8686</b>	<b>COMMUNITY DEVELOPMENT ADM</b>	<b>0.00</b>	<b>65,970.00</b>	<b>88,970.00</b>	<b>39,974.25</b>	<b>48,995.75</b>	<b>0.00</b>	<b>48,995.75</b>	<b>44.93</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
A.9010.8000	STATE RETIREMENT	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9015</b>	<b>FIRE &amp; POLICE RETIREMENT</b>								
A.9015.8000	POLICE & FIRE RETIREMENT	0.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>0.00</b>
<b>Total Dept 9015</b>	<b>FIRE &amp; POLICE RETIREMENT</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>0.00</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
A.9030.8000	SOCIAL SECURITY	0.00	645,000.00	645,000.00	314,573.69	330,426.31	0.00	330,426.31	48.77
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>645,000.00</b>	<b>645,000.00</b>	<b>314,573.69</b>	<b>330,426.31</b>	<b>0.00</b>	<b>330,426.31</b>	<b>48.77</b>
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>0.00</b>	<b>645,000.00</b>	<b>645,000.00</b>	<b>314,573.69</b>	<b>330,426.31</b>	<b>0.00</b>	<b>330,426.31</b>	<b>48.77</b>



# CITY OF COHOES

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>								
A.9040.8000	WORKER'S COMPENSATION	0.00	300,000.00	300,000.00	140,299.30	159,700.70	0.00	159,700.70	46.77
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>140,299.30</b>	<b>159,700.70</b>	<b>0.00</b>	<b>159,700.70</b>	<b>46.77</b>
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>140,299.30</b>	<b>159,700.70</b>	<b>0.00</b>	<b>159,700.70</b>	<b>46.77</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
A.9050.8000	UNEMPLOYMENT INSURANCE	0.00	7,500.00	7,500.00	37.50	7,462.50	0.00	7,462.50	0.50
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>37.50</b>	<b>7,462.50</b>	<b>0.00</b>	<b>7,462.50</b>	<b>0.50</b>
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>37.50</b>	<b>7,462.50</b>	<b>0.00</b>	<b>7,462.50</b>	<b>0.50</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
A.9060.8000	HOSPITAL & MEDICAL INSURANCE	4,871.53	2,476,750.00	2,479,660.00	966,023.93	1,513,636.07	1,455.00	1,512,181.07	38.96
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>4,871.53</b>	<b>2,476,750.00</b>	<b>2,479,660.00</b>	<b>966,023.93</b>	<b>1,513,636.07</b>	<b>1,455.00</b>	<b>1,512,181.07</b>	<b>38.96</b>
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>4,871.53</b>	<b>2,476,750.00</b>	<b>2,479,660.00</b>	<b>966,023.93</b>	<b>1,513,636.07</b>	<b>1,455.00</b>	<b>1,512,181.07</b>	<b>38.96</b>

# CITY OF COHOES

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9710</b>	<b>DEBT SERVICE</b>								
A.9710.6000	PRINCIPAL ON INDEBTEDNESS	0.00	855,005.00	855,005.00	262,829.70	592,175.30	0.00	592,175.30	30.74
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>0.00</b>	<b>855,005.00</b>	<b>855,005.00</b>	<b>262,829.70</b>	<b>592,175.30</b>	<b>0.00</b>	<b>592,175.30</b>	<b>30.74</b>
A.9710.7000	INTEREST ON INDEBTEDNESS	0.00	356,510.00	356,510.00	38,948.49	317,561.51	0.00	317,561.51	10.92
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>0.00</b>	<b>356,510.00</b>	<b>356,510.00</b>	<b>38,948.49</b>	<b>317,561.51</b>	<b>0.00</b>	<b>317,561.51</b>	<b>10.92</b>
<b>Total Dept 9710</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>1,211,515.00</b>	<b>1,211,515.00</b>	<b>301,778.19</b>	<b>909,736.81</b>	<b>0.00</b>	<b>909,736.81</b>	<b>24.91</b>

# CITY OF COHOES

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>								
A.9901.9010	TRANSFER TO LIBRARY	0.00	225,380.00	225,380.00	112,690.00	112,690.00	0.00	112,690.00	50.00
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>225,380.00</b>	<b>225,380.00</b>	<b>112,690.00</b>	<b>112,690.00</b>	<b>0.00</b>	<b>112,690.00</b>	<b>50.00</b>
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>225,380.00</b>	<b>225,380.00</b>	<b>112,690.00</b>	<b>112,690.00</b>	<b>0.00</b>	<b>112,690.00</b>	<b>50.00</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>16,046.50</b>	<b>0.00</b>	<b>120,079.52</b>	<b>(2,983,730.51)</b>	<b>3,103,810.03</b>	<b>200,745.44</b>	<b>2,903,064.59</b>	<b>(2,484.80)</b>

# CITY OF COHOES

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Dept 0000</b>	.								
F.0000.2140	METERED SALES	0.00	1,830,370.00	1,844,370.00	(803,218.76)	1,041,151.24	0.00	1,041,151.24	(43.55)
F.0000.2144	SERVICE CHARGES	0.00	5,000.00	5,000.00	(2,650.00)	2,350.00	0.00	2,350.00	(53.00)
F.0000.2148	INTEREST AND PENALTIES	(43.13)	10,000.00	10,000.00	(4,398.87)	5,601.13	0.00	5,601.13	(43.99)
F.0000.2378	RENTS - OTHER	0.00	35,000.00	35,000.00	(12,902.15)	22,097.85	0.00	22,097.85	(36.86)
F.0000.2665	SALE OF EQUIPMENT	0.00	5,000.00	5,000.00	(3,739.38)	1,260.62	0.00	1,260.62	(74.79)
<b>Total Group</b>		<b>(43.13)</b>	<b>(1,885,370.00)</b>	<b>(1,899,370.00)</b>	<b>(826,909.16)</b>	<b>(1,072,460.84)</b>	<b>0.00</b>	<b>(1,072,460.84)</b>	<b>43.54</b>
<b>Total Dept 0000</b>	.	<b>(43.13)</b>	<b>(1,885,370.00)</b>	<b>(1,899,370.00)</b>	<b>(826,909.16)</b>	<b>(1,072,460.84)</b>	<b>0.00</b>	<b>(1,072,460.84)</b>	<b>43.54</b>

# CITY OF COHOES

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
F.1910.4500	AUTOMOBILE INSURANCE	0.00	10,000.00	10,000.00	4,762.53	5,237.47	0.00	5,237.47	47.63
F.1910.4501	GENERAL LIABILITY	0.00	15,000.00	15,000.00	12,069.96	2,930.04	0.00	2,930.04	80.47
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>16,832.49</b>	<b>8,167.51</b>	<b>0.00</b>	<b>8,167.51</b>	<b>67.33</b>
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>16,832.49</b>	<b>8,167.51</b>	<b>0.00</b>	<b>8,167.51</b>	<b>67.33</b>

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>								
F.8120.4280	ENGINEERING SERVICES	0.00	25,000.00	25,000.00	1,788.75	23,211.25	0.00	23,211.25	7.16
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,788.75</b>	<b>23,211.25</b>	<b>0.00</b>	<b>23,211.25</b>	<b>7.16</b>
<b>Total Dept 8120</b>	<b>SANITARY SEWERS</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,788.75</b>	<b>23,211.25</b>	<b>0.00</b>	<b>23,211.25</b>	<b>7.16</b>



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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
F.8310.1020	LONGEVITY	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
F.8310.1050	OVERTIME	0.00	1,500.00	1,500.00	847.49	652.51	0.00	652.51	56.50
F.8310.1130	SICK-TIME INCENTIVE	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
F.8310.1990	WATER MAINTENANCE MAN	0.00	47,475.00	47,475.00	24,492.10	22,982.90	0.00	22,982.90	51.59
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>54,675.00</b>	<b>54,675.00</b>	<b>25,339.59</b>	<b>29,335.41</b>	<b>0.00</b>	<b>29,335.41</b>	<b>46.35</b>
F.8310.4030	AGENT FEES FOR BONDS & NOTES	0.00	8,000.00	8,000.00	6,227.00	1,773.00	0.00	1,773.00	77.84
F.8310.4090	TRAINING, TRAVEL & DUES	0.00	1,500.00	1,500.00	440.00	1,060.00	0.00	1,060.00	29.33
F.8310.4100	MAINTENANCE CONTRACTS	0.00	5,500.00	5,500.00	2,618.45	2,881.55	0.00	2,881.55	47.61
F.8310.4302	DPW CLOTHING ALLOWANCE	0.00	600.00	600.00	300.00	300.00	0.00	300.00	50.00
F.8310.4559	METER INSTALLATION SUPPLIES	0.00	750.00	750.00	226.17	523.83	0.00	523.83	30.16
F.8310.4870	REPAIR PARTS	0.00	750.00	750.00	148.09	601.91	0.00	601.91	19.75
F.8310.4880	TOOLS AND HORNS	0.00	1,500.00	1,500.00	125.00	1,375.00	0.00	1,375.00	8.33
F.8310.4890	NEW METERS	0.00	10,000.00	10,000.00	8,619.26	1,380.74	0.00	1,380.74	86.19
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>18,703.97</b>	<b>9,896.03</b>	<b>0.00</b>	<b>9,896.03</b>	<b>65.40</b>
<b>Total Dept 8310</b>	<b>WATER ADMINISTRATION</b>	<b>0.00</b>	<b>83,275.00</b>	<b>83,275.00</b>	<b>44,043.56</b>	<b>39,231.44</b>	<b>0.00</b>	<b>39,231.44</b>	<b>52.89</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Dept 8320</b>	<b>PUMP HOUSE</b>								
F.8320.4250	GAS- PUMP HOUSE	0.00	3,500.00	3,500.00	2,131.99	1,368.01	0.00	1,368.01	60.91
F.8320.4653	REPAIRS TO STATIONARY EQUIP.	0.00	0.00	7,200.00	7,700.00	(500.00)	0.00	(500.00)	106.94
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>3,500.00</b>	<b>10,700.00</b>	<b>9,831.99</b>	<b>868.01</b>	<b>0.00</b>	<b>868.01</b>	<b>91.89</b>
<b>Total Dept 8320</b>	<b>PUMP HOUSE</b>	<b>0.00</b>	<b>3,500.00</b>	<b>10,700.00</b>	<b>9,831.99</b>	<b>868.01</b>	<b>0.00</b>	<b>868.01</b>	<b>91.89</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Dept 8330</b>	<b>PURIFICATION</b>								
F.8330.1002	CHIEF WATER PLANT TRTMT. OPER.	0.00	60,540.00	60,540.00	25,749.66	34,790.34	0.00	34,790.34	42.53
F.8330.1004	WATER PLANT OPERATORS	0.00	95,690.00	95,690.00	43,193.35	52,496.65	0.00	52,496.65	45.14
F.8330.1020	LONGEVITY	0.00	4,450.00	4,450.00	0.00	4,450.00	0.00	4,450.00	0.00
F.8330.1050	OVERTIME	0.00	20,000.00	20,000.00	12,882.01	7,117.99	0.00	7,117.99	64.41
F.8330.1850	P/T LABORER(FILTRATION PLANT)	0.00	7,500.00	7,500.00	2,587.50	4,912.50	0.00	4,912.50	34.50
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>188,180.00</b>	<b>188,180.00</b>	<b>84,412.52</b>	<b>103,767.48</b>	<b>0.00</b>	<b>103,767.48</b>	<b>44.86</b>
F.8330.4250	GAS & ELECTRIC	0.00	85,000.00	85,000.00	28,089.19	56,910.81	0.00	56,910.81	33.05
F.8330.4302	DPW CLOTHING ALLOWANCE	0.00	1,800.00	1,800.00	900.00	900.00	0.00	900.00	50.00
F.8330.4653	REPAIRS TO STATIONARY EQUIP.	68.72	65,000.00	77,092.83	27,640.42	49,452.41	18,199.00	31,253.41	35.85
F.8330.4851	CONTRACTUAL SERVICES	1,200.00	8,500.00	8,500.00	1,595.00	6,905.00	0.00	6,905.00	18.76
F.8330.4920	STATE HEALTH TESTS & PERMITS	0.00	20,000.00	20,000.00	6,794.00	13,206.00	4,406.00	8,800.00	33.97
F.8330.4950	LIQUID ALUM	0.00	55,000.00	55,000.00	20,236.61	34,763.39	0.00	34,763.39	36.79
F.8330.4951	CAUSTIC SODA	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
F.8330.4952	CHLORINE	531.15	22,500.00	22,500.00	10,092.12	12,407.88	0.00	12,407.88	44.85
F.8330.4953	COPPER SULFATE	2,985.00	6,500.00	6,500.00	2,985.00	3,515.00	0.00	3,515.00	45.92
F.8330.4955	SODIUM PERMANGANATE	0.00	17,500.00	17,500.00	10,601.00	6,899.00	0.00	6,899.00	60.58
F.8330.4955.0001	CARUS K-5 POLY..	0.00	12,500.00	12,500.00	7,639.20	4,860.80	0.00	4,860.80	61.11
F.8330.4992	TOOLS AND SUPPLIES	156.77	1,250.00	1,250.00	627.28	622.72	0.00	622.72	50.18
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>4,941.64</b>	<b>305,550.00</b>	<b>317,642.83</b>	<b>117,199.82</b>	<b>200,443.01</b>	<b>22,605.00</b>	<b>177,838.01</b>	<b>36.90</b>
F.8330.1080	ON-CALL PAY- WTP	0.00	0.00	14,000.00	5,484.19	8,515.81	0.00	8,515.81	39.17
<b>Total Group</b>		<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>5,484.19</b>	<b>8,515.81</b>	<b>0.00</b>	<b>8,515.81</b>	<b>39.17</b>
<b>Total Dept 8330</b>	<b>PURIFICATION</b>	<b>4,941.64</b>	<b>493,730.00</b>	<b>519,822.83</b>	<b>207,096.53</b>	<b>312,726.30</b>	<b>22,605.00</b>	<b>290,121.30</b>	<b>39.84</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Dept 8340</b>	<b>TRANSMISSION AND DISTRIBUTION</b>								
F.8340.1001	LABORER (WATER ADMINISTRATION)	0.00	0.00	31,600.00	11,486.62	20,113.38	0.00	20,113.38	36.35
F.8340.1005	WORKING FOREMAN (TRANS & DIST)	0.00	54,110.00	54,110.00	27,905.71	26,204.29	0.00	26,204.29	51.57
F.8340.1006	MEO HEAVY (TRANS & DIST)	0.00	47,475.00	5,875.00	4,998.40	876.60	0.00	876.60	85.08
F.8340.1007	MEO LIGHT (TRANS & DIST)	0.00	46,245.00	46,245.00	22,139.55	24,105.45	0.00	24,105.45	47.87
F.8340.1020	LONGEVITY	0.00	4,450.00	4,450.00	0.00	4,450.00	0.00	4,450.00	0.00
F.8340.1050	OVERTIME	0.00	20,000.00	20,000.00	17,752.94	2,247.06	0.00	2,247.06	88.76
F.8340.1080	ON-CALL PAY WORKING FOREMAN	0.00	4,950.00	4,950.00	3,058.34	1,891.66	0.00	1,891.66	61.78
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>177,230.00</b>	<b>167,230.00</b>	<b>87,341.56</b>	<b>79,888.44</b>	<b>0.00</b>	<b>79,888.44</b>	<b>52.23</b>
F.8340.4302	DPW CLOTHING ALLOWANCE	0.00	1,800.00	1,800.00	600.00	1,200.00	0.00	1,200.00	33.33
F.8340.4600	VEHICLE MAINTENANCE	0.00	15,000.00	15,000.00	6,358.41	8,641.59	0.00	8,641.59	42.39
F.8340.4640	RENTAL OF SPECIAL EQUIPMENT	0.00	500.00	500.00	1,000.00	(500.00)	0.00	(500.00)	200.00
F.8340.4654	SYSTEM MAINTENANCE	3,241.23	30,000.00	30,000.00	25,656.27	4,343.73	0.00	4,343.73	85.52
F.8340.4656	EQUIPMENT MAINTENANCE	0.00	500.00	500.00	135.44	364.56	0.00	364.56	27.09
F.8340.4930	FIRE HYDRANTS	2,172.04	8,500.00	8,500.00	11,208.34	(2,708.34)	0.00	(2,708.34)	131.86
F.8340.4992	TOOLS AND SUPPLIES	0.00	1,250.00	1,250.00	1,576.89	(326.89)	0.00	(326.89)	126.15
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>5,413.27</b>	<b>57,550.00</b>	<b>57,550.00</b>	<b>46,535.35</b>	<b>11,014.65</b>	<b>0.00</b>	<b>11,014.65</b>	<b>80.86</b>
F.8340.2000	WATER TRANSMISSION EQUIPMENT	0.00	0.00	10,000.00	7,064.00	2,936.00	0.00	2,936.00	70.64
<b>Total Group</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,064.00</b>	<b>2,936.00</b>	<b>0.00</b>	<b>2,936.00</b>	<b>70.64</b>
<b>Total Dept 8340</b>	<b>TRANSMISSION AND DISTRIBUTION</b>	<b>5,413.27</b>	<b>234,780.00</b>	<b>234,780.00</b>	<b>140,940.91</b>	<b>93,839.09</b>	<b>0.00</b>	<b>93,839.09</b>	<b>60.03</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
F.9010.8000	STATE RETIREMENT	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
F.9030.8000	SOCIAL SECURITY	0.00	33,500.00	33,500.00	15,938.59	17,561.41	0.00	17,561.41	47.58
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>15,938.59</b>	<b>17,561.41</b>	<b>0.00</b>	<b>17,561.41</b>	<b>47.58</b>
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>0.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>15,938.59</b>	<b>17,561.41</b>	<b>0.00</b>	<b>17,561.41</b>	<b>47.58</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>								
F.9040.8000	WORKER'S COMPENSATION	0.00	65,000.00	65,000.00	27,917.13	37,082.87	0.00	37,082.87	42.95
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>27,917.13</b>	<b>37,082.87</b>	<b>0.00</b>	<b>37,082.87</b>	<b>42.95</b>
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>27,917.13</b>	<b>37,082.87</b>	<b>0.00</b>	<b>37,082.87</b>	<b>42.95</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
F.9060.8000	HOSPITALIZATION	10.00	117,500.00	117,500.00	54,413.14	63,086.86	0.00	63,086.86	46.31
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>10.00</b>	<b>117,500.00</b>	<b>117,500.00</b>	<b>54,413.14</b>	<b>63,086.86</b>	<b>0.00</b>	<b>63,086.86</b>	<b>46.31</b>
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>10.00</b>	<b>117,500.00</b>	<b>117,500.00</b>	<b>54,413.14</b>	<b>63,086.86</b>	<b>0.00</b>	<b>63,086.86</b>	<b>46.31</b>



# CITY OF COHOES

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Dept 9710</b>	<b>DEBT SERVICE</b>								
F.9710.6000	PRINCIPAL ON INDEBTEDNESS	70,000.00	533,350.00	533,350.00	302,868.20	230,481.80	0.00	230,481.80	56.79
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>70,000.00</b>	<b>533,350.00</b>	<b>533,350.00</b>	<b>302,868.20</b>	<b>230,481.80</b>	<b>0.00</b>	<b>230,481.80</b>	<b>56.79</b>
F.9710.7000	INTEREST ON INDEBTEDNESS	6,235.12	111,500.00	111,500.00	55,143.38	56,356.62	0.00	56,356.62	49.46
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>6,235.12</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>55,143.38</b>	<b>56,356.62</b>	<b>0.00</b>	<b>56,356.62</b>	<b>49.46</b>
<b>Total Dept 9710</b>	<b>DEBT SERVICE</b>	<b>76,235.12</b>	<b>644,850.00</b>	<b>644,850.00</b>	<b>358,011.58</b>	<b>286,838.42</b>	<b>0.00</b>	<b>286,838.42</b>	<b>55.52</b>

# CITY OF COHOES

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Dept 9903</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>								
F.9903.9010	TRANSFER TO GENERAL FUND	0.00	84,235.00	84,235.00	42,117.50	42,117.50	0.00	42,117.50	50.00
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>84,235.00</b>	<b>84,235.00</b>	<b>42,117.50</b>	<b>42,117.50</b>	<b>0.00</b>	<b>42,117.50</b>	<b>50.00</b>
<b>Total Dept 9903</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>	<b>0.00</b>	<b>84,235.00</b>	<b>84,235.00</b>	<b>42,117.50</b>	<b>42,117.50</b>	<b>0.00</b>	<b>42,117.50</b>	<b>50.00</b>
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>86,556.90</b>	<b>0.00</b>	<b>19,292.83</b>	<b>92,023.01</b>	<b>(72,730.18)</b>	<b>22,605.00</b>	<b>(95,335.18)</b>	<b>476.98</b>

# CITY OF COHOES

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Dept 0000</b>	.								
G.0000.2120	SEWER RENTS	0.00	1,700,240.00	1,700,240.00	(784,464.45)	915,775.55	0.00	915,775.55	(46.14)
G.0000.2120.0001	MOHAWK PAPER MILL..	0.00	275,000.00	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00
G.0000.2128	INTEREST AND PENALTIES	(43.39)	10,000.00	10,000.00	(4,452.55)	5,547.45	0.00	5,547.45	(44.53)
G.0000.2378	SEWER RENTS - OTHER	0.00	5,000.00	5,000.00	(2,933.95)	2,066.05	0.00	2,066.05	(58.68)
<b>Total Group</b>		<b>(43.39)</b>	<b>(1,990,240.00)</b>	<b>(1,990,240.00)</b>	<b>(791,850.95)</b>	<b>(1,198,389.05)</b>	<b>0.00</b>	<b>(1,198,389.05)</b>	<b>39.79</b>
<b>Total Dept 0000</b>	.	<b>(43.39)</b>	<b>(1,990,240.00)</b>	<b>(1,990,240.00)</b>	<b>(791,850.95)</b>	<b>(1,198,389.05)</b>	<b>0.00</b>	<b>(1,198,389.05)</b>	<b>39.79</b>

# CITY OF COHOES

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Dept 1315</b>	<b>COMPTRROLLER</b>								
G.1315.4030	AGENT FEES FOR BONDS & NOTES	0.00	3,000.00	3,000.00	2,262.00	738.00	0.00	738.00	75.40
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,262.00</b>	<b>738.00</b>	<b>0.00</b>	<b>738.00</b>	<b>75.40</b>
<b>Total Dept 1315</b>	<b>COMPTRROLLER</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,262.00</b>	<b>738.00</b>	<b>0.00</b>	<b>738.00</b>	<b>75.40</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
G.1910.4500	AUTOMOBILE INSURANCE	0.00	10,000.00	10,000.00	4,550.10	5,449.90	0.00	5,449.90	45.50
G.1910.4501	GENERAL LIABILITY	0.00	15,000.00	15,000.00	12,069.94	2,930.06	0.00	2,930.06	80.47
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>16,620.04</b>	<b>8,379.96</b>	<b>0.00</b>	<b>8,379.96</b>	<b>66.48</b>
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>16,620.04</b>	<b>8,379.96</b>	<b>0.00</b>	<b>8,379.96</b>	<b>66.48</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>								
G.8120.1008	WORKING FOREMAN- SEWER DEPT	0.00	54,110.00	54,110.00	27,828.58	26,281.42	0.00	26,281.42	51.43
G.8120.1009	MEO HEAVY (SANITARY SEWERS)	0.00	47,475.00	47,475.00	23,461.69	24,013.31	0.00	24,013.31	49.42
G.8120.1010	LABORER (SANITARY SEWER)	0.00	37,745.00	37,745.00	21,422.56	16,322.44	0.00	16,322.44	56.76
G.8120.1011	LABORER- PT (SANITARY SEWER)	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
G.8120.1020	LONGEVITY	0.00	3,400.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
G.8120.1050	OVERTIME	0.00	10,000.00	10,000.00	6,753.04	3,246.96	0.00	3,246.96	67.53
G.8120.1080	ON-CALL PAY WORKING FOREMAN	0.00	4,950.00	4,950.00	3,391.15	1,558.85	0.00	1,558.85	68.51
G.8120.1130	SICK TIME INCENTIVE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>163,180.00</b>	<b>163,180.00</b>	<b>82,857.02</b>	<b>80,322.98</b>	<b>0.00</b>	<b>80,322.98</b>	<b>50.78</b>
G.8120.4008	CDRPC-LONG TERM CONTROL PLAN	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
G.8120.4090	TRAINING, TRAVEL & DUES	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
G.8120.4251	ELECTRIC	0.00	130,000.00	125,000.00	51,999.33	73,000.67	0.00	73,000.67	41.60
G.8120.4280	ENGINEERING SERVICES	0.00	25,000.00	25,000.00	9,692.00	15,308.00	0.00	15,308.00	38.77
G.8120.4302	DPW CLOTHING ALLOWANCE	0.00	1,800.00	1,800.00	900.00	900.00	0.00	900.00	50.00
G.8120.4450	PEST CONTROL	0.00	1,000.00	1,000.00	433.86	566.14	0.00	566.14	43.39
G.8120.4550	SUPPLIES	0.00	1,200.00	1,200.00	384.08	815.92	0.00	815.92	32.01
G.8120.4655	SEWER MAINTENANCE	141.24	20,000.00	25,000.00	32,285.33	(7,285.33)	0.00	(7,285.33)	129.14
G.8120.4940	PROPANE GAS	0.00	750.00	750.00	98.59	651.41	0.00	651.41	13.15
G.8120.4955	CHEMICALS FOR SEWERS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
G.8120.4960	PUMP STATIONS	35.37	25,000.00	30,000.00	7,659.13	22,340.87	5,000.00	17,340.87	25.53
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>176.61</b>	<b>307,500.00</b>	<b>312,500.00</b>	<b>103,452.32</b>	<b>209,047.68</b>	<b>5,000.00</b>	<b>204,047.68</b>	<b>33.10</b>
<b>Total Dept 8120</b>	<b>SANITARY SEWERS</b>	<b>176.61</b>	<b>470,680.00</b>	<b>475,680.00</b>	<b>186,309.34</b>	<b>289,370.66</b>	<b>5,000.00</b>	<b>284,370.66</b>	<b>39.17</b>

# CITY OF COHOES

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>								
G.8130.4000	ALBANY CO. SEWER DISTRICT	0.00	925,000.00	925,000.00	466,184.00	458,816.00	0.00	458,816.00	50.40
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>925,000.00</b>	<b>925,000.00</b>	<b>466,184.00</b>	<b>458,816.00</b>	<b>0.00</b>	<b>458,816.00</b>	<b>50.40</b>
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>0.00</b>	<b>925,000.00</b>	<b>925,000.00</b>	<b>466,184.00</b>	<b>458,816.00</b>	<b>0.00</b>	<b>458,816.00</b>	<b>50.40</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
G.9010.8000	STATE RETIREMENT	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>



# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
G.9030.8000	SOCIAL SECURITY	0.00	13,000.00	13,000.00	6,519.01	6,480.99	0.00	6,480.99	50.15
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>6,519.01</b>	<b>6,480.99</b>	<b>0.00</b>	<b>6,480.99</b>	<b>50.15</b>
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>6,519.01</b>	<b>6,480.99</b>	<b>0.00</b>	<b>6,480.99</b>	<b>50.15</b>

# CITY OF COHOES

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>								
G.9040.8000	WORKER'S COMPENSATION	0.00	35,000.00	35,000.00	16,899.14	18,100.86	0.00	18,100.86	48.28
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>16,899.14</b>	<b>18,100.86</b>	<b>0.00</b>	<b>18,100.86</b>	<b>48.28</b>
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>16,899.14</b>	<b>18,100.86</b>	<b>0.00</b>	<b>18,100.86</b>	<b>48.28</b>

# CITY OF COHOES

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
G.9060.8000	HOSPITALIZATION	0.00	69,500.00	69,500.00	32,258.94	37,241.06	0.00	37,241.06	46.42
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>32,258.94</b>	<b>37,241.06</b>	<b>0.00</b>	<b>37,241.06</b>	<b>46.42</b>
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>0.00</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>32,258.94</b>	<b>37,241.06</b>	<b>0.00</b>	<b>37,241.06</b>	<b>46.42</b>

# CITY OF COHOES

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Dept 9710</b>	<b>DEBT SERVICE</b>								
G.9710.6000	PRINCIPAL ON INDEBTEDNESS	0.00	231,825.00	231,825.00	99,748.40	132,076.60	0.00	132,076.60	43.03
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>0.00</b>	<b>231,825.00</b>	<b>231,825.00</b>	<b>99,748.40</b>	<b>132,076.60</b>	<b>0.00</b>	<b>132,076.60</b>	<b>43.03</b>
G.9710.7000	INTEREST ON INDEBTEDNESS	0.00	98,000.00	98,000.00	24,855.68	73,144.32	0.00	73,144.32	25.36
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>0.00</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>24,855.68</b>	<b>73,144.32</b>	<b>0.00</b>	<b>73,144.32</b>	<b>25.36</b>
<b>Total Dept 9710</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>329,825.00</b>	<b>329,825.00</b>	<b>124,604.08</b>	<b>205,220.92</b>	<b>0.00</b>	<b>205,220.92</b>	<b>37.78</b>

# CITY OF COHOES

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Dept 9903</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>								
G.9903.9010	TRANSFER TO GENERAL FUND	0.00	84,235.00	84,235.00	42,117.50	42,117.50	0.00	42,117.50	50.00
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>84,235.00</b>	<b>84,235.00</b>	<b>42,117.50</b>	<b>42,117.50</b>	<b>0.00</b>	<b>42,117.50</b>	<b>50.00</b>
<b>Total Dept 9903</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>	<b>0.00</b>	<b>84,235.00</b>	<b>84,235.00</b>	<b>42,117.50</b>	<b>42,117.50</b>	<b>0.00</b>	<b>42,117.50</b>	<b>50.00</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>133.22</b>	<b>0.00</b>	<b>5,000.00</b>	<b>101,923.10</b>	<b>(96,923.10)</b>	<b>5,000.00</b>	<b>(101,923.10)</b>	<b>2,038.46</b>

# CITY OF COHOES

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>								
<b>Dept 0000</b>	.								
H.0000.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	(16,900.00)	(16,900.00)	0.00	(16,900.00)	0.00
H.0000.2401	INTEREST & EARNINGS	0.00	0.00	0.00	(43.84)	(43.84)	0.00	(43.84)	0.00
H.0000.3484	BOA GRANT/EPA/TRAIL GRANTS	0.00	0.00	0.00	(1,567.80)	(1,567.80)	0.00	(1,567.80)	0.00
H.0000.4597	BLACK BRIDGE	0.00	0.00	0.00	(4,111.22)	(4,111.22)	0.00	(4,111.22)	0.00
<b>Total Group</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,622.86)</b>	<b>22,622.86</b>	<b>0.00</b>	<b>22,622.86</b>	<b>0.00</b>
<b>Total Dept 0000</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,622.86)</b>	<b>22,622.86</b>	<b>0.00</b>	<b>22,622.86</b>	<b>0.00</b>

# CITY OF COHOES

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>								
<b>Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>								
H.8510.4005.0003	CLINTONS DITCH	0.00	0.00	296,419.15	219,616.72	76,802.43	76,802.43	0.00	74.09
<b>Total Group</b>		<b>0.00</b>	<b>0.00</b>	<b>296,419.15</b>	<b>219,616.72</b>	<b>76,802.43</b>	<b>76,802.43</b>	<b>0.00</b>	<b>74.09</b>
<b>Total Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>	<b>0.00</b>	<b>0.00</b>	<b>296,419.15</b>	<b>219,616.72</b>	<b>76,802.43</b>	<b>76,802.43</b>	<b>0.00</b>	<b>74.09</b>

# CITY OF COHOES

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>								
<b>Dept 9600</b>	<b>BRIDGE AVENUE PROJECT</b>								
H.9600.2000	BRIDGE AVENUE EXPENSES	20,000.00	0.00	0.00	20,000.00	(20,000.00)	0.00	(20,000.00)	0.00
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00</b>
H.9600.2100	BLACK BRIDGE PROJECT	0.00	0.00	0.00	9,615.94	(9,615.94)	0.00	(9,615.94)	0.00
<b>Total Group</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,615.94</b>	<b>(9,615.94)</b>	<b>0.00</b>	<b>(9,615.94)</b>	<b>0.00</b>
<b>Total Dept 9600</b>	<b>BRIDGE AVENUE PROJECT</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,615.94</b>	<b>(29,615.94)</b>	<b>0.00</b>	<b>(29,615.94)</b>	<b>0.00</b>



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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>								
<b>Dept 9704</b>	<b>EQUIPMENT FOR BOND PURCHASES</b>								
H.9704.2100	2005 GENERAL PURPOSE BOND EXPENSE	0.00	0.00	395.00	0.00	395.00	0.00	395.00	0.00
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>395.00</b>	<b>0.00</b>	<b>395.00</b>	<b>0.00</b>	<b>395.00</b>	<b>0.00</b>
<b>Total Dept 9704</b>	<b>EQUIPMENT FOR BOND PURCHASES</b>	<b>0.00</b>	<b>0.00</b>	<b>395.00</b>	<b>0.00</b>	<b>395.00</b>	<b>0.00</b>	<b>395.00</b>	<b>0.00</b>

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>								
<b>Dept 9707</b>	<b>GENERAL FUND RESERVES</b>								
H.9707.2000	GENERAL RESERVES	0.00	0.00	0.00	28,093.13	(28,093.13)	0.00	(28,093.13)	0.00
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,093.13</b>	<b>(28,093.13)</b>	<b>0.00</b>	<b>(28,093.13)</b>	<b>0.00</b>
<b>Total Dept 9707</b>	<b>GENERAL FUND RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,093.13</b>	<b>(28,093.13)</b>	<b>0.00</b>	<b>(28,093.13)</b>	<b>0.00</b>

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>								
<b>Dept 9711</b>	<b>DEMOLITIONS</b>								
H.9711.2000	DEMOLITIONS	0.00	0.00	0.00	18,364.00	(18,364.00)	0.00	(18,364.00)	0.00
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,364.00</b>	<b>(18,364.00)</b>	<b>0.00</b>	<b>(18,364.00)</b>	<b>0.00</b>
<b>Total Dept 9711</b>	<b>DEMOLITIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,364.00</b>	<b>(18,364.00)</b>	<b>0.00</b>	<b>(18,364.00)</b>	<b>0.00</b>
<b>Total Fund H</b>	<b>CAPITAL PROJECTS</b>	<b>20,000.00</b>	<b>0.00</b>	<b>296,814.15</b>	<b>273,066.93</b>	<b>23,747.22</b>	<b>76,802.43</b>	<b>(53,055.21)</b>	<b>92.00</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 0000</b>	.								
L.0000.2082	FINES	0.00	6,000.00	6,000.00	(2,355.90)	3,644.10	0.00	3,644.10	(39.27)
L.0000.2450	COMMISSIONS	0.00	3,000.00	3,000.00	(2,282.66)	717.34	0.00	717.34	(76.09)
L.0000.2670	SALE OF BOOKS	0.00	2,500.00	2,500.00	(1,921.51)	578.49	0.00	578.49	(76.86)
L.0000.2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	(150.51)	(150.51)	0.00	(150.51)	0.00
L.0000.2705	GIFTS & ENDOWMENTS	0.00	0.00	0.00	(58.18)	(58.18)	0.00	(58.18)	0.00
L.0000.3840	STATE AID-AUTOMATION GRANT	0.00	4,000.00	4,000.00	(437.51)	3,562.49	0.00	3,562.49	(10.94)
L.0000.5031	INTERFUND TRANSFERS	0.00	226,470.00	226,470.00	(112,690.00)	113,780.00	0.00	113,780.00	(49.76)
<b>Total Group</b>		<b>0.00</b>	<b>(241,970.00)</b>	<b>(241,970.00)</b>	<b>(119,896.27)</b>	<b>(122,073.73)</b>	<b>0.00</b>	<b>(122,073.73)</b>	<b>49.55</b>
<b>Total Dept 0000</b>	.	<b>0.00</b>	<b>(241,970.00)</b>	<b>(241,970.00)</b>	<b>(119,896.27)</b>	<b>(122,073.73)</b>	<b>0.00</b>	<b>(122,073.73)</b>	<b>49.55</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 1630</b>	<b>LIBRARY BUILDING</b>								
L.1630.4250	UTILITIES- LIBRARY	0.00	33,500.00	33,500.00	11,677.59	21,822.41	0.00	21,822.41	34.86
<b>Total Group</b>		<b>0.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>11,677.59</b>	<b>21,822.41</b>	<b>0.00</b>	<b>21,822.41</b>	<b>34.86</b>
<b>Total Dept 1630</b>	<b>LIBRARY BUILDING</b>	<b>0.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>11,677.59</b>	<b>21,822.41</b>	<b>0.00</b>	<b>21,822.41</b>	<b>34.86</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 7410</b>	<b>LIBRARY</b>								
L.7410.1012	LIBRARY DIRECTOR	0.00	44,655.00	44,655.00	20,944.94	23,710.06	0.00	23,710.06	46.90
L.7410.1017	LIBRARY AIDES	0.00	79,615.00	79,615.00	39,244.76	40,370.24	0.00	40,370.24	49.29
L.7410.1020	LONGEVITY	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>126,020.00</b>	<b>126,020.00</b>	<b>60,189.70</b>	<b>65,830.30</b>	<b>0.00</b>	<b>65,830.30</b>	<b>47.76</b>
L.7410.4090	TRAINING, TRAVEL & DUES	0.00	500.00	500.00	65.00	435.00	0.00	435.00	13.00
L.7410.4340	PROGRAMMING	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
L.7410.4550	SUPPLIES	0.00	2,000.00	2,000.00	403.99	1,596.01	0.00	1,596.01	20.20
L.7410.4656	EQUIPMENT RENTAL	0.00	1,250.00	1,250.00	65.48	1,184.52	0.00	1,184.52	5.24
L.7410.4980	BOOKS & AUDIO VISUAL MATERIALS	0.00	20,000.00	20,000.00	7,983.46	12,016.54	10,102.24	1,914.30	39.92
L.7410.4990	AUTOMATION	0.00	6,880.00	7,301.15	3,708.60	3,592.55	2,812.55	780.00	50.79
L.7410.4999	PERIODICALS & MAGAZINES	0.00	3,000.00	3,000.00	1,391.79	1,608.21	0.00	1,608.21	46.39
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>34,130.00</b>	<b>34,551.15</b>	<b>13,618.32</b>	<b>20,932.83</b>	<b>12,914.79</b>	<b>8,018.04</b>	<b>39.41</b>
L.7410.4310	D & H EASEMENT-LIBRARY BUILDING	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
<b>Total Group</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 7410</b>	<b>LIBRARY</b>	<b>0.00</b>	<b>160,650.00</b>	<b>161,071.15</b>	<b>74,308.02</b>	<b>86,763.13</b>	<b>12,914.79</b>	<b>73,848.34</b>	<b>46.13</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
L.9010.8000	RETIREMENT EXPENSES- LIBRARY	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
<b>Total Group</b>		<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
L.9030.8000	SOCIAL SECURITY	0.00	9,000.00	9,000.00	4,591.60	4,408.40	0.00	4,408.40	51.02
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>4,591.60</b>	<b>4,408.40</b>	<b>0.00</b>	<b>4,408.40</b>	<b>51.02</b>
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>4,591.60</b>	<b>4,408.40</b>	<b>0.00</b>	<b>4,408.40</b>	<b>51.02</b>



# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>								
L.9040.8000	WORKERS COMPENSATION EXPENSES	0.00	5,000.00	5,000.00	4,242.15	757.85	0.00	757.85	84.84
<b>Total Group</b>		<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,242.15</b>	<b>757.85</b>	<b>0.00</b>	<b>757.85</b>	<b>84.84</b>
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,242.15</b>	<b>757.85</b>	<b>0.00</b>	<b>757.85</b>	<b>84.84</b>

# CITY OF COHOES

## Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund L</b>	<b>LIBRARY</b>								
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
L.9060.8000	HEALTH INSURANCE	0.00	25,820.00	25,820.00	11,319.30	14,500.70	0.00	14,500.70	43.84
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>25,820.00</b>	<b>25,820.00</b>	<b>11,319.30</b>	<b>14,500.70</b>	<b>0.00</b>	<b>14,500.70</b>	<b>43.84</b>
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>0.00</b>	<b>25,820.00</b>	<b>25,820.00</b>	<b>11,319.30</b>	<b>14,500.70</b>	<b>0.00</b>	<b>14,500.70</b>	<b>43.84</b>
<b>Total Fund L</b>	<b>LIBRARY</b>	<b>0.00</b>	<b>0.00</b>	<b>421.15</b>	<b>(13,757.61)</b>	<b>14,178.76</b>	<b>12,914.79</b>	<b>1,263.97</b>	<b>(3,266.68)</b>
<b>Grand Total</b>		<b>122,736.62</b>	<b>0.00</b>	<b>441,607.65</b>	<b>(2,530,475.08)</b>	<b>2,972,082.73</b>	<b>318,067.66</b>	<b>2,654,015.07</b>	<b>(573.01)</b>