

OBJECT	ACCT DESCRIPTION	CY_REVIS	MEMO	ENCUM	REQ	REMAIN	PCT
		B	BA	B		B	_
		UD	L	B		UD	USED
52399	UNIFORM ALLOWANCE	3,000.00	1,060.96	1,894.04	0.00	45.00	98.50
52399 Total						45.00	
52436	RX CLAIMS - CITY RET & COBR/	142,884.00	142,884.00	0.00	0.00	0.00	100.00
52436 Total						0.00	
52504	MERF PENSION EMPLOYER CO	689,262.00	341,701.67	0.00	0.00	347,560.33	49.58
52504 Total						347,560.33	
52704	HEALTH ASO FEES: CITY RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
52704 Total						0.00	
52887	CT PARTNERSHIP LIBRARY RET	0.00	0.00	0.00	0.00	0.00	0.00
52887 Total						0.00	
52890	CLAIMS DR/HSPTLS-CITY RETIR	294,340.00	294,340.00	0.00	0.00	0.00	100.00
52890 Total						0.00	
52892	MEDICAL MEDICARE CSG	0.00	0.00	0.00	0.00	0.00	0.00
52892 Total						0.00	
52899	ASO FEES:MEDICAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
52899 Total						0.00	
52917	HEALTH INSURANCE CITY SHAI	626,648.00	295,003.32	0.00	0.00	331,644.68	47.08
52917 Total						331,644.68	
52918	MERS PENSION AMORTIZATIO	0.00	0.00	0.00	0.00	0.00	0.00
52918 Total						0.00	
53705	ADVERTISING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
53705 Total						5,000.00	
53710	OTHER COMMUNICATION SER	13,000.00	6,509.09	1,470.56	0.00	5,020.35	61.38
53710 Total						5,020.35	
54020	COMPUTER PARTS	8,000.00	0.00	7,407.42	0.00	592.58	92.59
54020 Total						592.58	
54545	CLEANING SUPPLIES	60,000.00	9,811.70	17,050.06	0.00	33,138.24	44.77
54545 Total						33,138.24	
54550	COMPUTER SOFTWARE	20,000.00	14,603.05	0.00	5,000.00	396.95	98.02
54550 Total						396.95	
54555	COMPUTER SUPPLIES	8,000.00	1,220.53	0.00	996.35	5,783.12	27.71
54555 Total						5,783.12	
54560	COMMUNICATION SUPPLIES	600.00	356.35	0.00	0.00	243.65	59.39
54560 Total						243.65	
54615	GASOLINE	5,500.00	1,130.64	1,869.36	0.00	2,500.00	54.55
54615 Total						2,500.00	
54660	LIBRARY SUPPLIES	40,000.00	32,719.51	7,014.89	231.61	33.99	99.92
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
54660 Total						33.99	
54675	OFFICE SUPPLIES	25,000.00	563.86	2,085.78	692.03	21,658.33	13.37
54675 Total						21,658.33	
54700	PUBLICATIONS	415,000.00	15,378.42	150,669.90	14,922.96	234,028.72	43.61
54700 Total						234,028.72	
54705	SUBSCRIPTIONS	220,000.00	183,978.73	22,799.35	10,109.00	3,112.92	98.59

54705 Total							3,112.92	
55055	COMPUTER EQUIPMENT	90,000.00	3,720.00	44,289.99	150.23	41,839.78	53.51	
55055 Total							41,839.78	
55145	EQUIPMENT RENTAL/LEASE	31,000.00	14,294.74	9,500.00	2.98	7,202.28	76.77	
55145 Total							7,202.28	
55525	LIBRARY FURNITURE	25,000.00	2,162.90	8,185.39	0.00	14,651.71	41.39	
55525 Total							14,651.71	
56040	BOOKBINDING SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
56040 Total							3,000.00	
56045	BUILDING MAINTENANCE SER'	150,000.00	24,213.47	17,069.69	0.00	108,716.84	27.52	
56045	BUILDING MAINTENANCE SER'	0.00	19,511.35	3,753.43	272.26	-23,537.04	0.00	
56045	BUILDING MAINTENANCE SER'	0.00	3,763.08	2,803.88	0.00	-6,566.96	0.00	
56045	BUILDING MAINTENANCE SER'	0.00	5,525.14	29,200.29	240.00	-34,965.43	0.00	
56045	BUILDING MAINTENANCE SER'	0.00	85.00	765.00	0.00	-850.00	0.00	
56045	BUILDING MAINTENANCE SER'	0.00	0.00	0.00	0.00	0.00	0.00	
56045	BUILDING MAINTENANCE SER'	0.00	1,622.30	7,085.83	2,650.00	-11,358.13	0.00	
56045	BUILDING MAINTENANCE SER'	0.00	0.00	0.00	0.00	0.00	0.00	
56045	BUILDING MAINTENANCE SER'	0.00	1,726.74	1,437.39	0.00	-3,164.13	0.00	
56045 Total							28,275.15	
56055	COMPUTER SERVICES	115,000.00	83,276.25	19,706.35	2,000.00	10,017.40	91.29	
56055 Total							10,017.40	
56160	MARKETING SERVICES	89,717.00	0.00	0.00	0.00	89,717.00	0.00	
56160 Total							89,717.00	
56170	OTHER MAINTENANCE & REPA	3,000.00	204.49	0.00	0.00	2,795.51	6.82	
56170 Total							2,795.51	
56175	OFFICE EQUIPMENT MAINT SR	8,000.00	3,145.00	0.00	0.00	4,855.00	39.31	
56175 Total							4,855.00	
56180	OTHER SERVICES	70,000.00	11,489.18	16,977.02	529.97	41,003.83	41.42	
56180	OTHER SERVICES	0.00	100.00	0.00	0.00	-100.00	0.00	
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
56180	OTHER SERVICES	0.00	1,514.00	0.00	0.00	-1,514.00	0.00	
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
56180 Total							39,389.83	
56265	OUTSIDE PROGRAMMING	60,000.00	800.00	600.00	0.00	58,600.00	2.33	
56265	OUTSIDE PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	
56265	OUTSIDE PROGRAMMING	0.00	0.00	0.00	999.25	-999.25	0.00	
56265	OUTSIDE PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	
56265	OUTSIDE PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	
56265	OUTSIDE PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	
56265	OUTSIDE PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	
56265	OUTSIDE PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	
56265	OUTSIDE PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	
56265 Total							57,600.75	