

**JUNETEENTH HOLIDAY**

<b>DEPARTMENT NAME</b>	<b>Amount</b>	<b>Organization</b>	<b>Account</b>
EXECUTIVE OFFICE	2,497.48	112151	515006
SOMERSTAT	1,541.41	112251	515006
CAPITAL PROJECT	1,872.82	112351	515006
ARTS COUNCIL	1,418.06	112451	515006
311	2,735.29	112551	515006
OSE	1,111.13	112651	515006
COUNCIL ON AGING	1,122.77	112751	515006
SOMERPROMISE	565.02	112851	515006
IAM	1,125.06	112951	515006
AUDITING	1,876.47	113551	515006
GRANTS	646.31	113651	515006
PURCHASING	1,269.17	113851	515006
ASSESSING	1,692.75	114151	515006
TREASURY	1,638.98	114551	515006
LAW	3,285.38	115151	515006
PERSONNEL	3,544.65	115251	515006
IT	1,886.74	115551	515006
COMMUNICATION	3,264.47	115751	515006
CITY CLERK	689.73	116151	515006
ELECTION	368.17	116251	515006
OSPCD PLANNING	3,717.49	118151	515006
OSPCD ADMIN	1,313.79	118251	515006
OSPCD HOUSING	2,961.04	118351	515006
OSPCD MOBILITY	722.31	118551	515006
OSPCD ECON DEVELOPMENT	667.07	118651	515006
ISD	1,092.54	118751	515006
OSPCD HOUSING STABILITY	1,272.27	119051	515006
OSPCD PSUF	1,844.38	119151	515006
POLICE	4,860.71	121051	515006
FIRE	1,996.97	122051	515006
TRAFFIC AND PARKING	1,510.98	129351	515006
DPW ADMIN	2,152.08	140151	515006
ENGINEERING	1,050.14	140351	515006
DPW HIGHWAY	400.15	140551	515006
DPW BUILDING AND GROUND	400.15	140751	515006
HEALTH AND HUMAN SERVICE	3,069.58	151251	515006
VETERAN	320.12	154351	515006
LIBRARY	780.30	161051	515006
RECREATION	1,234.53	163051	515006
WORKERS COMP	324.85	191051	515006
		199951	515006
<b>ALLOCATION FOR GEN FUND</b>	<b>65,843.33</b>		

**NON ALLOCATED SPLITS**

OSPCD ADMIN	259.88	203021	511000
HHS	241.11	251321	511000
POLICE	720.60	255821	511000
PEG ACCESS	833.87	31045	511000
OSPCD	24.01	36665	511000
OSPCD	300.12	37075	511000
OSPCD	306.12	45002343	511000
OSPCD	84.03	45002344	511000
OSPCD	1,243.18	45002375	511000
OSPCD	275.79	45002379	511000
OSPCD	176.94	45002380	511000
OSPCD	150.06	4512323	511000
OSPCD	413.35	45222342	511000
OSPCD	410.91	48001117	511000
OSPCD	41.63	480031	511000
CAPITAL	183.67	51525	511000
CAPITAL	183.67	51595	511000
WATER ENTERPRISE	1,405.42	600051	511000
SEWER ENTERPRISE	2,552.70	640051	511000
RINK ENTERRISE	469.39	660051	511000
RINK ENTERRISE	124.49	660051	512000
KENNEDY POOL	460.18	670051	511000
HHS	240.09	713002	511000
HHS	360.14	335221	511000
<b>NON ALLOCATED OTHER FUND</b>	<b>11,461.35</b>		
<b>Grand Total</b>	<b>77,304.68</b>		



