<u>REGULAR MEETING - BOARD OF ESTIMATE & TAXATION</u>
December 5, 2016 – 7:00 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   November 7, 2016 – Regular Meeting

2. **Special Appropriations Agenda (Section A)**

   List of Resolutions

   Advertised Items – 0

   Report on Special Appropriations

   Justification/Back-up material

3. **Transfer Agenda (Section B)**

4. **Other Business (Section C)**

5. **Additional Information (Section D)**

   Summary of Special Appropriations

   Status of Contingency

   Financial reports

   - Oak Hills Financial Status – October 2016
   - Year-to-date Capital Budget Report – FY 2016-17
   - Year-to-date City Operating Budget Report - FY 2016-17
   - Year-to-date BOE Operating Budget Report - FY 2016-17
   - Tax Collector's Narrative – October 2016
   - Tax Collector's Report – October 2016
   - Key Revenue Report – 2016

   Salary accounts

   - Police
   - Fire
   - Public Works

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
NOVEMBER 7, 2016

ATTENDANCE:	Gregory Burnett, Chair; Edwin Camacho; James Feigenbaum; Laoise King; Anne Yang Dwyer
STAFF:	Robert Barron, Director of Finance; Lunda Asmani, Director of Management and Budgets; Donna King, City Clerk
OTHERS:	Bruce Chimento, Director Public Works; Timothy Sheehan, Executive Director, Norwalk Redevelopment Agency

Mr. Burnett called the meeting to order at 7:03 p.m. A quorum was present.

APPROVAL OF MINUTES – October 3, 2016

** **MR. CAMACHO MOVED TO APPROVE THE MINUTES OF OCTOBER 3, 2016 AS PRESENTED**
** **MOTION PASSED UNANIMOUSLY**

SPECIAL APPROPRIATIONS AGENDA

There were no special appropriations requested this evening.

TRANSFER AGENDA

There were no transfers requested this evening.

OTHER BUSINESS

Ms. King read the resolution.

** **MR. CAMACHO MOVED TO APPROVE THE FOLLOWING:**

RESOLUTION, APPROVING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $3,950,000 TO FUND THE DAY AND RAYMOND STREET PUBLIC INFRASTRUCTURE COMPONENT OF THE CHOICE NEIGHBORHOODS PROJECT ACCOUNT # 0917-0910-5777-C0560 AND AUTHORIZING THE ISSUANCE OF $3,450,000 GENERAL OBLIGATION BONDS OF THE CITY TO MEET SAID APPROPRIATION

Mr. Barron explained the item and said that this project has an infrastructure component. With this approval, the City will have a total of $5.5 million of capital appropriations to fund the $9 million infrastructure. The remaining $4 million will be from elsewhere.

Mr. Sheehan said that the impetus to the project is that HUD granted the City an area significantly impacted by recent super storms. There has been a tremendous amount of state and federal investment for this project.

Once this project is completed, it will replace one for one workforce housing and will have a market rate component. The goal behind the Choice Neighborhood Initiative is to make this a neighborhood of opportunities and to do that there needs to be an investment in the infrastructure.

Mr. Chimento said that he is comfortable with the numbers and is satisfied with the plans. Mr. Sheehan explained that due to the delay caused by the lawsuit, they now have hard numbers instead of estimates. The estimate two years ago was $3 million. This project was not included in the capital budget process because the case was not yet settled. He noted that there have been significant differences in the amounts for utilities.

Mr. Sheehan said that now that the legal challenge got settled, they are trying to move this project forward. The public infrastructure is a requirement. The lenders need to know that the funding is in place.

Mr. Barron reviewed the next steps in the approval process.

**** MOTION PASSED UNANIMOUSLY**

ADDITIONAL INFORMATION

Oak Hills Financial Status – September 2016

Mr. Asmani reviewed year to date financials and noted a slight uptake over the last period. The net income is flat. The total expenses over last year were $35,000, which represent personnel costs.

Mr. Barron said that he will follow up with Oak Hills regarding improvements to the Superintendent’s home. He noted that the revenues are exceeding expenses, but will know more as the winter progresses.

2017 Meeting Schedule

Mr. Barron distributed a proposed meeting schedule for 2017. The meetings will take place on the first Monday of the months, except for in January, February, July and September. Meetings will start at 6:30 p.m.

Key Revenue Drivers

Mr. Barron said that the Building Department expects building permits to begin coming in shortly. He said that he will change the format of the report.

**** MR. FEIGENBAUM MOVED TO ADJOURN**
**** MOTION PASSED UNANIMOUSLY**

There was no further business and the meeting was unanimously adjourned at 7:53 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

CITY OF NORWALK TRANSFERS 2015-16
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2015-16:

CORPORATION COUNSEL:

From		To		Amount
01-0300-5258	Other Professional Services	01-4071-5561	Building Maintenance	$10,000

This transfer is to cover the cost for the modification of an existing work space in the Corporation Counsel's Department to create an office for the new Assistant Corporation Counsel.

Finance recommends approval.

CITY OF NORWALK

LAW DEPARTMENT

CITY HALL
125 EAST AVENUE, P.O. BOX 5125
NORWALK, CONNECTICUT 06856-5125

TEL: (203) 854-7750
FAX: (203) 854-7901

Date: November 22, 2016

To: Members of the Board of Estimate and Taxation

From: Mario Coppola, Corporation Counsel

Re: Budget Transfer

The Corporation Counsel's Department respectfully requests a transfer of $10,000 from their Other Professional Services account into Public Work's Building Maintenance account for the modification of existing work space in the Corporation Counsel Department offices. The work is being done to create a new office for the new Assistant Corporation Counsel who is joining the Corporation Counsel's Department on November 28, 2016 and there currently is not an office available for him to use. The modification work will also create a second conference room that will be used by the Corporation Counsel Department, as well as other City departments from time to time. The modification work will be overseen by Public Works.

The current available budget is $72,601 and the Corporation Counsel is hopeful that even with the $10,000 transfer the Corporation Counsel budget will have sufficient funds to cover expenses through the end of the year.

Please do not hesitate to contact me at any time if the Board of Estimate and Taxation has any questions or if I could provide any further information in support of this request. Thank you for your time and consideration.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

Complete this form if you seek to transfer any funds (not greater than $5,000) between major objects of expenditure or between divisions or activities within your approved budget. Submit this request to the office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer iss rejected, the Director will provided an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate tha the request has or has not been approved.

Please note: A detailed explanation of the transfer must be provided in order for the request to be considered.

REQUESTING DEPARTMENT: Corporation Counsel

AUTHORIZED SIGNATURE: Mario F. Coppola **DATE:** 11/22/2016

TRANSFER #1

Amount: $ 10,000.00

From Account: 010300 (organization) 5258 (object) Original Budget: $ 100,000.00 Available Budget: $ 72,600.00

To Account: 014071 (organization) 5561 (object) Original Budget: $ 35,000.00 Available Budget: $ 28,319.00

Explanation: Corporate Counsel wishes to transfer $10,000 from their Other Professional Services budget to Building Maintenance

TRANSFER #2

Amount: ____________

From Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

To Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

Explanation:

TRANSFER #3

Amount: ____________

From Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

To Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

Explanation:

Below use for Office of Management and Budgets Only

APPROVED: ____________ REJECTED: ____________ J/E #: ____________

AUTHORIZED SIGNATURE: ____________ DATE: ____________

CONTINGENCY

FY 2015-16

	Original Approved	Transfers In	Appropriated as of 11/07/2016	Balance
Regular Contingency	$1,023,563	$	$ 26,567	$ 996,996
TOTAL	$1,023,563	$	$ 26,567	$ 996,996

CONTINGENCY

FY 2016-17

	Original Approved	Transfers In	Appropriated as of 11/07/2016	Balance
Regular Contingency	$2,576,737	$	$	$2,576,737
TOTAL	$2,576,737	$	$	$2,576,737

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2015-16

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
03/07/2016	Registrar of Voters	Various	$26,567 from Contingency to the Registrar of Voters Department to cover the costs of Primary Election, training and back-up batteries for voting machines in various accounts.	Yes	Yes	$ 26,567
03/07/2016	Police Department	01-3035-5120	$13,035 to the Police Department Special Services Division overtime and State and Federal Reimbursements due to Increased Estimated Revenues.	Yes	Yes	$ 0
			Subtotal			$ 26,567
06/06/2016	Board of Education	Fund Balance	$1,100,000 to the Board of Education to fund a Special Education Development Fund.	Yes	Yes	$0
07/05/2016	Police Department	3035-5120	$8,557 from Increased Estimated Revenues to the Police Dept. to cover the cost of Police Special Services overtime.	Yes	Yes	$0
08/01/2016	Police Department	3035-5120	$6,128 from Increased Estimated Revenues to the Police Department Special Services Division for Overtime and Federal Reimbursements.	Yes	Yes	$0
10/03/2016	Police Department	3010-4180	$15,490 from Increased Estimated Revenues to the Police Department for both Police overtime expenses and State reimbursement revenue.	Yes	Yes	$0
10/03/2016	Police Department	3035-5120	$28,108 from Increased Estimated Revenues to the Police Department for both overtime expense and Police Federal Reimbursement revenue.	Yes	Yes	$0
			GRAND TOTAL			**$ 26,567**

October 2016 Financial Commentary

Balance Sheet

Cash is $69K lower than the prior year and $46k lower than the prior month due to higher expenses and lower golf fees. Accounts Payable is $13k lower than the prior year and $14k lower than the prior month.

October Month vs Prior Year Month

Golf Revenue is $22k lower primarily due to the closing of the back nine.

Personnel and employee benefits expenses are higher by $8k over the prior year month primarily due to salary increases for course personnel, continued higher utilization of operations personnel and higher health insurance costs.

Administrative expenses are flat compared to the prior year month mainly due to a prior year expense in Other Admin for an employee dinner.

Park Maintenance is $14k higher primarily due to a $14k water bill for September with offsetting expenses of grounds maintenance ($8k) for greens topdressing and lower ag & chem (-$8k).

Cart Expenses are higher by $3k due to maintenance/battery costs.

Operating Income is lower than the prior year month by $45k due to the above.

October YTD vs Prior YTD

Golf Revenue is lower by $13k year over year for the 4 month period. Golf fees are lower by $19k while other revenue is higher by $6k mainly due to higher tennis revenue.

Personnel and employee benefits expenses are higher by $44k over the prior year. Operations expenses are up $17k due to $4.5k for the summer intern and additional cashiers and cart employees on the same shifts (prior year only had one per shift). Seasonal course personnel expenses increased $9k over the prior ytd and seasonal course personnel increased by $11k. Benefits are higher by $5k over the prior year relative to the higher personnel expenses.

Administrative expenses are $8k lower than the prior year due to lower credit card fees, lower insurance rates and audit adjustment reversals that moved expenses back to the prior year.

Cart expenses are higher by $6k due to electricity and battery/maintenance expenses.

Park Maintenance is flat compared to a year ago.

Operating Income is lower than the prior year by $56k primarily due to expenses, mainly personnel, exceeding the rate of revenue. Decrease in Revenue $13k. Increase in Expenses $42k.

Capital Projects includes a fencing project at the restaurant and maintenance building.

Budget Comparison YTD

The YTD Revenue is below budget by $32k.

Personnel expenses are higher than budget by $21K primarily due to Operations personnel.

Administrative expenses are lower than budget by $14k due to lower credit card fees and marketing expenses.

Park Maintenance and Equipment are under budget by $14k.

Operating Income is $23K under budget. While the budget was presented from a conservative perspective, the actuals continue to fall behind the budget due to lower revenue and higher personnel expenses.

OAK HILLS SALES ANALYSIS OCTOBER 2016

Description	Oct 2016	Oct 2015	Inc/(Dec)	YTD FY17	YTD FY16	Inc/(Dec)
Revenue Rounds	2,425	2,921	-17.0%	19,052	19,980	-4.6%
Barter Rounds	225	201	11.9%	1,184	1,134	4.4%
Sub Total	2,650	3,122	-15.1%	20,236	21,114	-4.2%
Comp Rounds	85	49	73.5%	378	148	155.4%
Total All Rounds	2,735	3,171	-13.7%	20,614	21,262	-3.0%
Total Carts	1,373	1,760	-22.0%	12,089	13,099	-7.7%
Total Golf ID Cards	0	0	0.0%	111	101	9.9%
Total Gift Cards	51	64	-20.3%	85	103	-17.5%
Total $ Revenue Rounds	$66,763	$80,898	-17.5%	$549,180	$556,408	-1.3%
Total Carts $	$20,038	$25,015	-19.9%	$184,293	$191,810	-3.9%
Total Golf ID Cards $	$0	$0	0.0%	$8,535	$7,265	17.5%
Total Gift Cards $	$2,275	$2,697	-15.6%	$5,080	$6,162	-17.6%
Rain Chks/Gift Cards Redeemed	-$895	-$1,416	-36.8%	-$12,201	-$11,526	5.9%
	$88,181	**$107,194**	**-17.7%**	**$734,887**	**$750,119**	**-2.0%**
$ Revenue/Revenue Round	**$27.53**	**$27.70**	-0.6%	**$28.83**	**$27.85**	3.5%
Carts/Revenue Round	**56.6%**	**60.3%**	-6.0%	**63.5%**	**65.6%**	-3.2%
Cart $/Revenue Round	**$8.26**	**$8.56**	-3.5%	**$9.67**	**$9.60**	0.8%
Cart $/Cart Round	**$14.59**	**$14.21**	2.7%	**$15.24**	**$14.64**	4.1%
ID Card $/Card	**#DIV/0!**	**#DIV/0!**	#DIV/0!	**$76.89**	**$71.93**	6.9%
Resident Adult 18 Rounds	522	921	-43.3%	4,966	6,166	-19.5%
Resident Senior 18 Rounds	529	613	-13.7%	3,927	3,464	13.4%
Junior/Golf Team 18 Rounds	26	31	-16.1%	515	653	-21.1%
Empl 18 Rounds	34	75	-54.7%	287	405	-29.1%
Non Resident 18 Rounds	770	963	-20.0%	7,514	7,070	6.3%
Total 9 Hole Rounds	544	318	71.1%	1,843	2,222	-17.1%
Resident Adult 18 Rounds $	$13,864	$25,055	-44.7%	$131,697	$162,936	-19.2%
Resident Senior 18 Rounds $	$11,386	$12,364	-7.9%	$84,183	$68,246	23.4%
Junior/Golf Team 18 Rounds $	$418	$537	-22.2%	$9,729	$11,408	-14.7%
Empl 18 Rounds $	$266	$432	-38.4%	$1,895	$2,580	-26.6%
Non Resident 18 Rounds $	$29,721	$36,331	-18.2%	$281,702	$264,367	6.6%
Total 9 Hole Rounds $	$11,108	$6,179	79.8%	$39,974	$46,871	-14.7%
SR NONRES DISC	0	0	0.0%	1	1	0.0%
NONRES DISCOUNT	0	0	0.0%	0	0	#DIV/0!
FAMILY REG	0	0	0.0%	2	2	0.0%
CITY/OWNER REG	0	0	0.0%	2	1	100.0%
Total	0	0	0.0%	5	4	25.0%
GolfNow Rounds	58	26	123.1%	476	322	47.8%
GolfNow Dollars	$3,185	$1,591	100.2%	$25,447	$18,566	37.1%
Dollars/Round	$54.91	$61.19	-10.3%	$53.46	$57.66	-7.3%

OAK HILLS SALES ANALYSIS OCTOBER 2016 CALENDAR

Description	Oct 2016	Oct 2015	Inc/(Dec)	YTD 2016	YTD 2015	Inc/(Dec)
Revenue Rounds	2,425	2,921	-17.0%	34,833	34,682	0.4%
Barter Rounds	225	201	11.9%	2,049	1,748	17.2%
Sub Total	2,650	3,122	-15.1%	36,882	36,430	1.2%
Comp Rounds	85	49	73.5%	502	230	118.3%
Total All Rounds	2,735	3,171	-13.7%	37,384	36,660	2.0%
Total Carts	1,373	1,760	-22.0%	20,178	21,095	-4.3%
Total Golf ID Cards	0	0	0.0%	1,826	1,875	-2.6%
Total Gift Cards	51	64	-20.3%	300	194	54.6%
Total $ Revenue Rounds	$66,763	$80,898	-17.5%	$982,999	$946,415	3.9%
Total Carts $	$20,038	$25,015	-19.9%	$306,953	$311,855	-1.6%
Total Golf ID Cards $	$0	$0	0.0%	$138,164	$143,689	-3.8%
Total Gift Cards $	$2,275	$2,697	-15.6%	$22,045	$13,719	60.7%
Rain Chks/Gift Cards Redeemed	-$895	-$1,416	-36.8%	-$26,116	-$20,798	25.6%
	$88,181	**$107,194**	**-17.7%**	**$1,424,045**	**$1,394,880**	**2.1%**
$ Revenue/Revenue Round	**$27.53**	**$27.70**	-0.6%	**$28.22**	**$27.29**	3.4%
Carts/Revenue Round	**56.6%**	**60.3%**	-6.0%	**57.9%**	**60.8%**	-4.8%
Cart $/Revenue Round	**$8.26**	**$8.56**	-3.5%	**$8.81**	**$8.99**	-2.0%
Cart $/Cart Round	**$14.59**	**$14.21**	2.7%	**$15.21**	**$14.78**	2.9%
ID Card $/Card	**#DIV/0!**	**#DIV/0!**	#DIV/0!	**$75.66**	**$76.63**	-1.3%
Resident Adult 18 Rounds	522	921	-43.3%	9,861	10,891	-9.5%
Resident Senior 18 Rounds	529	613	-13.7%	6,542	5,689	15.0%
Junior/Golf Team 18 Rounds	26	31	-16.1%	842	1,136	-25.9%
Empl 18 Rounds	34	75	-54.7%	547	678	-19.3%
Non Resident 18 Rounds	770	963	-20.0%	13,784	12,618	9.2%
Total 9 Hole Rounds	544	318	71.1%	3,257	3,670	-11.3%
Resident Adult 18 Rounds $	$13,864	$25,055	-44.7%	$258,836	$281,142	-7.9%
Resident Senior 18 Rounds $	$11,386	$12,364	-7.9%	$136,485	$106,944	27.6%
Junior/Golf Team 18 Rounds $	$418	$537	-22.2%	$14,792	$17,961	-17.6%
Empl 18 Rounds $	$266	$432	-38.4%	$3,315	$4,098	-19.1%
Non Resident 18 Rounds $	$29,721	$36,331	-18.2%	$499,811	$458,973	8.9%
Total 9 Hole Rounds $	$11,108	$6,179	79.8%	$69,760	$77,297	-9.8%
SR NONRES DISC	0	0	0.0%	106	88	20.5%
NONRES DISCOUNT	0	0	0.0%	127	146	-13.0%
FAMILY REG	0	0	0.0%	29	44	-34.1%
CITY/OWNER REG	0	0	0.0%	28	20	40.0%
Total	0	0	0.0%	290	298	-2.7%
GolfNow Rounds	58	26	123.1%	769	584	31.7%
GolfNow Dollars	$3,185	$1,591	100.2%	$40,936	$31,908	28.3%
Dollars/Round	$54.91	$61.19	-10.3%	$53.23	$54.64	-2.6%

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of October 31, 2016

	Oct 31, 16	Oct 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	0.00	183.74
1011 · Money Market - Wells Fargo	0.00	1,408.67
1021 · NBT Money Market	218,651.98	282,011.65
1022 · NBT Payment Account	-22,664.33	-20,548.59
1023 · NBT Rent Escrow Sec Apt Right	1,311.00	1,350.00
1040 · Escrow Security Dep Apt 2 Right	0.00	2,001.30
1050 · Petty	400.00	400.00
Total 1000 · Cash	197,698.65	266,806.77
Total Checking/Savings	197,698.65	266,806.77
Accounts Receivable		
1201 · Accounts Receivable	2,500.00	0.00
Total Accounts Receivable	2,500.00	0.00
Other Current Assets		
1100 · Inventory	45,817.96	54,574.40
1200 · Receivables	0.00	6,720.00
1300 · Prepaid Expenses	28,756.68	33,177.48
Total Other Current Assets	74,574.64	94,471.88
Total Current Assets	274,773.29	361,278.65
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	1,045,810.82	988,645.10
1510 · Accumulated Depreciation/Amort.	-2,961,909.68	-2,781,725.71
1561 · Park Improvements	1,721,835.42	1,692,467.75
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,082,871.22	2,176,521.80
Total Fixed Assets	2,082,871.22	2,176,521.80
TOTAL ASSETS	**2,357,644.51**	**2,537,800.45**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of October 31, 2016

	Oct 31, 16	Oct 31, 15
2000 · *Accounts Payable	23,625.06	36,336.35
Total Accounts Payable	23,625.06	36,336.35
Other Current Liabilities		
2100 · Accrued Payroll	20,882.50	15,558.88
2104 · Accrued retirement contribution	99.79	633.60
2105 · Accrued Vacation Pay	24,899.20	20,775.66
2106 · Accrued Sick Leave Pay	26,696.57	25,979.96
2200 · Accrued Expenses	31,218.28	35,458.92
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	1,350.00	1,350.00
Total 2210 · Security Deposit-Entrance Hous	1,350.00	1,350.00
2250 · Deferred Revenue		
2251 · Tournament Deposits	1,800.00	1,100.00
2250 · Deferred Revenue - Other	10,595.37	11,553.37
Total 2250 · Deferred Revenue	12,395.37	12,653.37
2400 · Cart Sales Tax Due	1,221.00	1,144.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	9,973.79	9,299.98
2503 · 150k Capital Debt	356.84	345.54
2504 · 150k Operating Debt	774.04	706.16
Total 2500 · Monies due City of Norwalk	11,104.67	10,351.68
Total Other Current Liabilities	129,867.38	123,906.07
Total Current Liabilities	153,492.44	160,242.42
Long Term Liabilities		
2701 · Consolidated City Debt	2,034,195.80	2,111,209.55
2730 · Capital Debt (150k)	93,361.74	107,922.89
2731 · Operating Expense Debt (150k)	93,364.28	107,925.43
2763 · Wells Fargo Toro Utility	23,300.83	49,890.72
2764 · NBT Truck Loan	19,953.56	25,078.06
2765 · Deere Credit Inc. Hybrid Mower	25,062.13	29,514.87
2766 · Wells Fargo Eq Bandit Chipper	14,734.83	0.00
2767 · Deere Credit, Inc. Sweeper Vac	18,761.98	0.00
2768 · Deere Credit Inc. Greens Roller	14,290.09	0.00
2769 · Deere Credit, Inc. Sprayer	1,793.63	0.00
2770 · Deere Credit, Inc. Gator	25,931.74	0.00
2771 · Yard Card-Skid Mount	4,010.41	0.00
Total Long Term Liabilities	2,368,761.02	2,431,541.52

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of October 31, 2016

	Oct 31, 16	Oct 31, 15
Total Liabilities	2,522,253.46	2,591,783.94
Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
3900 · Retained Earnings	-627,977.01	-591,876.15
Net Income	100,873.24	175,397.84
Total Equity	-164,608.95	-53,983.49
TOTAL LIABILITIES & EQUITY	**2,357,644.51**	**2,537,800.45**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
October 2016

	Oct 16	Oct 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	56,904.90	73,147.00	-16,242.10	-22.21%
4020 · I.D. Cards	0.00	0.00	0.00	0.0%
4030 · Tournament Fees	6,060.00	6,720.00	-660.00	-9.82%
4050 · Cart Revenue	19,253.00	24,273.00	-5,020.00	-20.68%
4060 · Golf Revenue - Gift Certif.	2,275.00	2,697.00	-422.00	-15.65%
4070 · Gift & Rain Checks Redeemed	-896.00	-1,416.00	520.00	36.72%
Total 4001 · Golf Revenue	83,596.90	105,421.00	-21,824.10	-20.7%
4200 · Rental Income	1,350.00	1,350.00	0.00	0.0%
4300 · Investment Income	38.12	49.80	-11.68	-23.45%
4400 · Misc. Income	1,502.46	808.59	693.87	85.81%
4500 · Cash Over/Under	1.21	0.00	1.21	100.0%
4600 · Restaurant Income	6,000.00	6,000.00	0.00	0.0%
Total 4000 · REVENUES	92,488.69	113,629.39	-21,140.70	-18.61%
Total Income	92,488.69	113,629.39	-21,140.70	-18.61%
Gross Profit	92,488.69	113,629.39	-21,140.70	-18.61%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	12,644.17	12,651.66	-7.49	-0.06%
5030 · Operations	13,564.90	11,301.83	2,263.07	20.02%
5050 · Course Personnel	25,478.91	20,366.79	5,112.12	25.1%
5060 · Course Personnel O/T	300.95	637.46	-336.51	-52.79%
5070 · Seasonal Personnel	12,887.11	12,482.17	404.94	3.24%
5080 · Seasonal Personnel O/T	350.21	627.77	-277.56	-44.21%
Total 5000 · PERSONNEL EXPENSE	65,226.25	58,067.68	7,158.57	12.33%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	5,034.01	4,490.86	543.15	12.1%
5230 · State Unemployment	968.20	1,192.40	-224.20	-18.8%
5250 · Health Insurance	4,421.95	3,744.61	677.34	18.09%
5260 · Workmans Compensation	923.92	1,278.83	-354.91	-27.75%
5270 · Retirement Plans	441.07	413.22	27.85	6.74%
Total 5200 · EMPLOYEE BENEFITS	11,789.15	11,119.92	669.23	6.02%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	500.87	467.62	33.25	7.11%
5430 · Professional Fees	2,375.00	2,375.00	0.00	0.0%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
October 2016

	Oct 16	Oct 15	$ Change	% Change
5436 · Advertising	1,480.00	200.00	1,280.00	640.0%
5440 · Office Expense	1,742.08	1,573.85	168.23	10.69%
5441 · Bank Charges	99.25	24.65	74.60	302.64%
5442 · Credit Card Fees	3,217.86	3,034.75	183.11	6.03%
5445 · Postage	31.00	0.00	31.00	100.0%
5450 · Training and Dues	160.00	0.00	160.00	100.0%
5461 · Authority Secretarial Services	260.00	320.00	-60.00	-18.75%
5469 · Other Outside Services	203.33	252.20	-48.87	-19.38%
5470 · Other Administrative	44.13	2,186.27	-2,142.14	-97.98%
5480 · Utilities	3,367.78	2,906.33	461.45	15.88%
5490 · Water	203.10	176.73	26.37	14.92%
5500 · Liability Insurance	3,832.00	4,318.83	-486.83	-11.27%
5520 · Interest Expense	377.74	328.60	49.14	14.95%
Total 5400 · ADMINISTRATIVE EXPENSES	17,894.14	18,164.83	-270.69	-1.49%
5700 · PARK MAINTENANCE				
5710 · Water	14,593.63	0.00	14,593.63	100.0%
5720 · Heating Fuel	314.04	0.00	314.04	100.0%
5730 · Grounds Maintenance	8,809.89	320.48	8,489.41	2,648.97%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	-1,162.91	2,683.00	-3,845.91	-143.34%
5752 · Agriculture/Chemicals Utilized	-4,827.60	-494.46	-4,333.14	-876.34%
Total 5750 · Agriculture and Chemicals	-5,990.51	2,188.54	-8,179.05	-373.72%
5760 · Irrigation Maintenance	198.00	198.00	0.00	0.0%
5770 · Consumable Tools	1,111.75	690.63	421.12	60.98%
5795 · Janitorial Supplies	0.00	343.95	-343.95	-100.0%
5800 · Equipment Maintenance	1,644.69	3,269.48	-1,624.79	-49.7%
5820 · Building Maintenance	1,769.77	2,517.82	-748.05	-29.71%
5860 · Gasoline/Diesel Fuel	674.50	87.27	587.23	672.89%
Total 5700 · PARK MAINTENANCE	23,125.76	9,616.17	13,509.59	140.49%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	250.00	0.00	250.00	100.0%
6020 · Electricity	1,398.80	1,307.58	91.22	6.98%
6030 · Maintenance	3,953.12	1,631.14	2,321.98	142.35%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	6,001.92	3,338.72	2,663.20	79.77%
Total Expense	124,037.22	100,307.32	23,729.90	23.66%
Net Ordinary Income	-31,548.53	13,322.07	-44,870.60	-336.81%
Other Income/Expense				

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
October 2016

	Oct 16	Oct 15	$ Change	% Change
Other Expense				
8000 · Depreciation/Amortization	17,957.30	17,957.30	0.00	0.0%
8001 · Capital projects	5,831.53	7,671.73	-1,840.20	-23.99%
8002 · Bond to City	4,762.29	4,762.29	0.00	0.0%
8004 · Capital Debt to City	174.65	174.65	0.00	0.0%
8005 · Operating Debt to City	193.51	193.51	0.00	0.0%
Total Other Expense	28,919.28	30,759.48	-1,840.20	-5.98%
Net Other Income	-28,919.28	-30,759.48	1,840.20	5.98%
Net Income	-60,467.81	-17,437.41	-43,030.40	-246.77%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July through October 2016

	Jul - Oct 16	Jul - Oct 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	494,234.89	493,622.00	612.89	0.12%
4020 · I.D. Cards	8,605.00	7,265.00	1,340.00	18.45%
4030 · Tournament Fees	46,909.00	58,051.00	-11,142.00	-19.19%
4050 · Cart Revenue	174,613.00	182,673.00	-8,060.00	-4.41%
4060 · Golf Revenue - Gift Certif.	4,880.00	5,774.00	-894.00	-15.48%
4070 · Gift & Rain Checks Redeemed	-12,183.00	-11,526.00	-657.00	-5.7%
Total 4001 · Golf Revenue	717,058.89	735,859.00	-18,800.11	-2.56%
4100 · Tennis Revenue	27,000.00	24,000.00	3,000.00	12.5%
4200 · Rental Income	5,400.00	5,008.00	392.00	7.83%
4300 · Investment Income	188.38	320.55	-132.17	-41.23%
4400 · Misc. Income	4,302.46	2,058.59	2,243.87	109.0%
4500 · Cash Over/Under	1.21	0.00	1.21	100.0%
4600 · Restaurant Income	24,000.00	24,000.00	0.00	0.0%
Total 4000 · REVENUES	777,950.94	791,246.14	-13,295.20	-1.68%
Total Income	777,950.94	791,246.14	-13,295.20	-1.68%
Gross Profit	777,950.94	791,246.14	-13,295.20	-1.68%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	50,193.55	47,731.41	2,462.14	5.16%
5030 · Operations	77,617.24	62,253.28	15,363.96	24.68%
5040 · Operations O/T	1,735.64	253.99	1,481.65	583.35%
5050 · Course Personnel	101,638.36	92,524.24	9,114.12	9.85%
5060 · Course Personnel O/T	859.38	1,050.91	-191.53	-18.23%
5070 · Seasonal Personnel	55,365.41	44,854.47	10,510.94	23.43%
5080 · Seasonal Personnel O/T	878.00	949.80	-71.80	-7.56%
Total 5000 · PERSONNEL EXPENSE	288,287.58	249,618.10	38,669.48	15.49%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	22,877.63	19,444.19	3,433.44	17.66%
5230 · State Unemployment	7,657.27	6,891.89	765.38	11.11%
5250 · Health Insurance	17,016.57	14,862.64	2,153.93	14.49%
5260 · Workmans Compensation	3,695.68	5,115.32	-1,419.64	-27.75%
5270 · Retirement Plans	1,707.31	1,570.49	136.82	8.71%
Total 5200 · EMPLOYEE BENEFITS	52,954.46	47,884.53	5,069.93	10.59%
5400 · ADMINISTRATIVE EXPENSES				

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July through October 2016

	Jul - Oct 16	Jul - Oct 15	$ Change	% Change
5420 · Telephone	1,990.50	1,482.62	507.88	34.26%
5430 · Professional Fees	9,500.00	9,500.00	0.00	0.0%
5436 · Advertising	5,265.51	3,225.00	2,040.51	63.27%
5440 · Office Expense	5,984.20	8,026.35	-2,042.15	-25.44%
5441 · Bank Charges	295.75	263.71	32.04	12.15%
5442 · Credit Card Fees	11,508.29	15,361.52	-3,853.23	-25.08%
5445 · Postage	31.00	29.00	2.00	6.9%
5450 · Training and Dues	535.00	0.00	535.00	100.0%
5461 · Authority Secretarial Services	780.00	1,080.00	-300.00	-27.78%
5469 · Other Outside Services	961.18	1,284.10	-322.92	-25.15%
5470 · Other Administrative	791.45	3,547.88	-2,756.43	-77.69%
5480 · Utilities	14,556.72	12,818.10	1,738.62	13.56%
5490 · Water	682.88	451.79	231.09	51.15%
5500 · Liability Insurance	13,886.00	17,275.32	-3,389.32	-19.62%
5520 · Interest Expense	2,086.37	2,348.00	-261.63	-11.14%
Total 5400 · ADMINISTRATIVE EXPENSES	68,854.85	76,693.39	-7,838.54	-10.22%
5700 · PARK MAINTENANCE				
5710 · Water	46,224.14	52,170.82	-5,946.68	-11.4%
5720 · Heating Fuel	853.31	523.67	329.64	62.95%
5730 · Grounds Maintenance	10,811.12	7,645.95	3,165.17	41.4%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	73.76	8,421.46	-8,347.70	-99.12%
5752 · Agriculture/Chemicals Utilized	36,159.47	25,397.52	10,761.95	42.37%
Total 5750 · Agriculture and Chemicals	36,233.23	33,818.98	2,414.25	7.14%
5760 · Irrigation Maintenance	5,256.55	2,295.94	2,960.61	128.95%
5770 · Consumable Tools	751.95	855.14	-103.19	-12.07%
5780 · Tee and Green Supplies	124.94	423.80	-298.86	-70.52%
5790 · Other Supplies	0.00	318.60	-318.60	-100.0%
5795 · Janitorial Supplies	781.24	1,131.44	-350.20	-30.95%
5800 · Equipment Maintenance	9,378.98	10,795.83	-1,416.85	-13.12%
5810 · Equipment Rental	0.00	33.92	-33.92	-100.0%
5820 · Building Maintenance	8,008.47	7,710.04	298.43	3.87%
5840 · Small Equipment	598.00	0.00	598.00	100.0%
5860 · Gasoline/Diesel Fuel	4,342.33	5,810.19	-1,467.86	-25.26%
Total 5700 · PARK MAINTENANCE	123,364.26	123,534.32	-170.06	-0.14%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	27,780.54	27,630.88	149.66	0.54%
6020 · Electricity	5,802.73	4,910.29	892.44	18.18%
6030 · Maintenance	10,250.75	4,808.85	5,441.90	113.16%
6050 · Cart Insurance	1,600.00	1,600.00	0.00	0.0%
Total 6000 · CART EXPENSE	45,434.02	38,950.02	6,484.00	16.65%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July through October 2016

	Jul - Oct 16	Jul - Oct 15	$ Change	% Change
Total Expense	578,895.17	536,680.36	42,214.81	7.87%
Net Ordinary Income	199,055.77	254,565.78	-55,510.01	-21.81%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	71,829.20	71,829.20	0.00	0.0%
8001 · Capital projects	5,831.53	23,629.59	-17,798.06	-75.32%
8002 · Bond to City	19,049.16	25,752.08	-6,702.92	-26.03%
8004 · Capital Debt to City	698.60	732.56	-33.96	-4.64%
8005 · Operating Debt to City	774.04	706.16	67.88	9.61%
8500 · Modification of City Debt	0.00	-43,481.65	43,481.65	100.0%
Total Other Expense	98,182.53	79,167.94	19,014.59	24.02%
Net Other Income	-98,182.53	-79,167.94	-19,014.59	-24.02%
Net Income	100,873.24	175,397.84	-74,524.60	-42.49%

Oak Hills Park Authority
2017 Actual vs. Budget

	Oct Act	Oct Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$56,905	$78,804	-$21,899	-27.8%	$494,235	$507,621	-$13,386	-2.6%
4020 · I.D. Cards	$0	$0	$0	#DIV/0!	$8,605	$8,845	-$240	-2.7%
4030 · Tournament Fees	$6,060	$7,152	-$1,092	-15.3%	$46,909	$55,180	-$8,271	-15.0%
4050 · Cart Revenue	$19,253	$25,233	-$5,980	-23.7%	$174,613	$185,404	-$10,791	-5.8%
4060 · Golf Revenue - Gift Certif.	$2,275	$1,572	$703	44.7%	$4,880	$4,504	$376	8.3%
4001 · Golf Revenue - Other	-$896	-$954	$58	-6.1%	-$12,183	-$10,900	-$1,283	11.8%
Total 4001 · Golf Revenue	**$83,597**	**$111,806**	**-$28,210**	**-25.2%**	**$717,059**	**$750,654**	**-$33,595**	**-4.5%**
4100 · Tennis Revenue	$0	$0	$0	#DIV/0!	$27,000	$27,000	$0	0.0%
4200 · Rental Income	$1,350	$1,350	$0	0.0%	$5,400	$5,400	$0	0.0%
4300 · Investment Income	$38	$49	-$11	-23.0%	$188	$338	-$150	-44.3%
4400 · Misc. Income	$1,504	$184	$1,320	719.0%	$4,304	$2,984	$1,320	44.2%
4600 · Restaurant Income	$6,000	$6,000	$0	0.0%	$24,000	$24,000	$0	0.0%
Total Other Revenue	**$8,892**	**$7,583**	**$1,309**	**17.3%**	**$60,892**	**$59,722**	**$1,170**	**2.0%**
TOTAL REVENUE	**$92,489**	**$119,390**	**-$26,901**	**-22.5%**	**$777,951**	**$810,376**	**-$32,425**	**-4.0%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$12,644	$11,888	-$756	-6.4%	$50,194	$47,705	-$2,488	-5.2%
5030 · Operations	$13,565	$10,095	-$3,470	-34.4%	$77,617	$62,333	-$15,285	-24.5%
5040 · Operations O/T	$0	$0	$0	#DIV/0!	$1,736	$970	-$766	-79.0%
5050 · Course Personnel	$25,479	$26,040	$561	2.2%	$101,638	$102,098	$460	0.5%
5060 · Course Personnel O/T	$301	$684	$383	56.0%	$859	$1,388	$528	38.1%
5070 · Seasonal Personnel	$12,887	$13,470	$583	4.3%	$55,365	$51,821	-$3,545	-6.8%
5080 · Seasonal Personnel O/T	$350	$475	$125	26.2%	$878	$1,012	$134	13.3%
Total 5000 · PERSONNEL EXPENSE	**$65,226**	**$62,652**	**-$2,575**	-4.1%	**$288,288**	**$267,326**	**-$20,962**	-7.8%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$5,034	$4,036	-$998	-24.7%	$22,878	$18,994	-$3,883	-20.4%
5230 · State Unemployment	$968	$1,053	$85	8.0%	$7,657	$6,922	-$735	-10.6%
5250 · Health Insurance	$4,422	$5,533	$1,111	20.1%	$17,017	$20,055	$3,038	15.2%
5260 · Workmans Compensation	$924	$1,000	$76	7.6%	$3,696	$3,924	$228	5.8%
5270 · Retirement Plans	$441	$372	-$69	-18.5%	$1,707	$1,468	-$239	-16.3%
Total 5200 · EMPLOYEE BENEFITS	**$11,789**	**$11,995**	**$205**	1.7%	**$52,954**	**$51,364**	**-$1,591**	-3.1%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$501	$470	-$31	-6.5%	$1,991	$1,881	-$110	-5.8%
5430 · Professional Fees	$2,375	$2,583	$208	8.1%	$9,500	$10,125	$625	6.2%
5440 · Office Expense	$1,742	$1,907	$165	8.7%	$5,984	$9,822	$3,838	39.1%
5441 · Bank Charges	$99	$48	-$51	-107.2%	$296	$387	$91	23.5%
5442 · Credit Card Fees	$3,218	$3,115	-$103	-3.3%	$11,508	$16,001	$4,493	28.1%
5445 · Postage	$31	$0	-$31	#DIV/0!	$31	$0	-$31	#DIV/0!
5450 · Training and Dues	$160	$0	-$160	#DIV/0!	$535	$0	-$535	#DIV/0!
5460 · Outside Services	$0	$0	$0	#DIV/0!		$0	$0	#DIV/0!
5461 · Authority Secretarial Services	$260	$452	$192	42.4%	$780	$1,102	$322	29.2%
5469 · Other Outside Services	$203	$359	$155	43.3%	$961	$1,358	$397	29.2%
5470 · Other Admin/Mktng	$1,524	$1,867	$343	18.4%	$6,057	$10,561	$4,504	42.6%
5480 · Utilities	$3,368	$2,439	-$928	-38.1%	$14,557	$14,375	-$182	-1.3%
5490 · Water	$203	$147	-$56	-38.0%	$683	$785	$102	13.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$13,684**	**$13,387**	**-$297**	-2.2%	**$52,882**	**$66,397**	**$13,514**	20.4%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$3,832	$3,832	$0	0.0%	$13,886	$13,887	$1	0.0%
5520 · Interest	$378	$542	$164	30.3%	$2,086	$2,164	$78	3.6%
Total 5500 · DEBT SERVICE AND INSURANCE	**$4,210**	**$4,374**	**$164**	3.8%	**$15,972**	**$16,051**	**$78**	0.5%
5700 · PARK MAINTENANCE								
5710 · Water	$14,594	$0	-$14,594	#DIV/0!	$46,224	$51,392	$5,168	10.1%
5720 · Heating Fuel	$314	$0	-$314	#DIV/0!	$853	$2,658	$1,805	67.9%

Oak Hills Park Authority
2017 Actual vs. Budget

	Oct Act	Oct Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5730 · Grounds Maintenance	$8,810	$345	-$8,465	-2452.7%	$10,811	$5,458	-$5,353	-98.1%
5740 · Tree Maintenance		$0	$0	#DIV/0!		$0	$0	#DIV/0!
5751 · Agriculture&Chemicals-Purch	-$1,163	$2,410	$3,573	148.2%	$74	$6,612	$6,538	98.9%
5752 · Agriculture/Chemicals Utilized	-$4,828	-$491	$4,336	-882.6%	$36,159	$40,047	$3,887	9.7%
5760 · Irrigation Maintenance	$198	$185	-$13	-6.9%	$5,257	$1,583	-$3,674	-232.1%
5770 · Consumable Tools	$1,112	$1,794	$682	38.0%	$752	$1,946	$1,195	61.4%
5780 · Tee and Green Supplies	$0	$0	$0	#DIV/0!	$125	$266	$141	53.0%
5795 · Janitorial Supplies	$0	$415	$415	100.0%	$781	$1,199	$418	34.8%
Total 5700 · PARK MAINTENANCE	**$19,037**	**$4,658**	**-$14,379**	-308.7%	**$101,036**	**$111,161**	**$10,125**	9.1%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$1,645	$3,094	$1,449	46.8%	$9,379	$12,686	$3,307	26.1%
5810 · Equipment Rental	$0	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5820 · Building Maintenance	$1,770	$845	-$925	-109.5%	$8,008	$7,719	-$290	-3.8%
5840 · Small Equipment	$0	$100	$100	100.0%	$598	$100	-$498	-498.0%
5860 · Gasoline/Diesel Fuel	$675	$110	-$564	-511.4%	$4,342	$6,612	$2,269	34.3%
5880 · Employee work clothes	$0	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 5800 · PARK EQUIPMENT	**$4,089**	**$4,149**	**$60**	1.5%	**$22,328**	**$27,117**	**$4,789**	17.7%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$250	$7,997	$7,747	96.9%	$27,781	$35,628	$7,847	22.0%
6020 · Electricity	$1,399	$917	-$482	-52.6%	$5,803	$5,255	-$548	-10.4%
6030 · Maintenance	$3,929	$1,719	-$2,210	-128.6%	$10,226	$6,229	-$3,997	-64.2%
6050 · Cart Insurance	$400	$400	$0	0.0%	$1,600	$1,600	$0	0.0%
6060 · Misc. Cart Expense	$24	$0	-$24	#DIV/0!	$24	$0	-$24	#DIV/0!
Total 6000 · CART EXPENSE	**$6,002**	**$11,033**	**$5,031**	45.6%	**$45,434**	**$48,712**	**$3,277**	6.7%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$124,037**	**$112,247**	**-$11,790**	-10.5%	**$578,895**	**$588,126**	**$9,231**	1.6%
TOTAL OPERATIONAL NET INCOME	**-$31,549**	**$7,142**	**-$38,691**	-541.7%	**$199,056**	**$222,249**	**-$23,194**	-10.4%
B/S - Debt Service Principal	$2,201	$5,778	$3,577	61.9%	$27,279	$23,113	-$4,166	-18.0%
Depreciation/Amortization								
Restructured Debt	$4,762	$10,917	$6,154	56.4%	$19,049	$43,667	$24,618	56.4%
Capital Funding $150k	$175	$1,384	$1,210	87.4%	$699	$5,537	$4,839	87.4%
$150K Operating Debt	$194	$1,384	$1,191	86.0%	$774	$5,537	$4,763	86.0%
Total Other Expense	**$7,332**	**$19,463**	**$8,555**	62.3%	**$47,800**	**$77,854**	**$34,220**	38.6%
NET INCOME BEFORE CAPITAL EXPENSES	**-$38,880**	**-$12,321**	**-$26,559**	215.6%	**$151,255**	**$144,395**	**$6,860**	-4.8%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects	$5,832	$4,167	-$1,665	-40.0%	$5,832	$16,667	$10,835	65.0%
Contingency								
Total 8000 · OTHER EXPENSE	$5,832	$4,167	-$1,665	-40.0%	$5,832	$16,667	$10,835	65.0%
NET INCOME	**-$44,712**	**-$16,488**	**-$28,224**	171.2%	**$145,424**	**$127,728**	**$17,695**	-13.9%

Needed Oak Hills Future Residence Repairs

Stone House		
1	Sewer line replacement house to sewer pit	5,000
2	First level floors	3,500
3	Shower and toilet upstairs	10,000
4	Kitchen	26,000
5	First floor restroom	3,500
6	New roof	15,000
7	Crawlspace floor shotcrete, rodent burrow holes/infestation	5,000
8	Exterior masonry repairs	10,000
	Sub Total Stone House	**78,000**
Entrance House		
1	New siding	10,000
2	Driveway repairs	2,000
3	Fence repair/extension	1,500
4	Garage interior repairs/heated utility/laundry area	2,000
5	Kitchen update right apartment	4,000
	Sub Total Entrance House	**19,500**
	Grand Total Residence Repairs	**97,500**

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0037 GEOGRAPHIC INFO SYSTEM							
09160600 5777 C0037 CITYWIDE GIS TE	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	.00	.00	13,000.00	.0%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	558,878.86	93,410.90	42,210.24	93.9%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	170,043.09	.00	203,956.91	45.5%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	138,577.82	.00	286,422.18	32.6%
09170600 5777 C0375 CITY TECHNOLOGY	383,000	0	383,000	98,834.20	178,273.60	105,892.20	72.4%
TOTAL CITY TECHNOLOGY	1,851,500	25,000	1,876,500	966,333.97	271,684.50	638,481.53	66.0%
TOTAL INFORMATION TECHNOLOGY	1,864,500	25,000	1,889,500	966,333.97	271,684.50	651,481.53	65.5%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,405,444.64	.00	1,594,555.36	68.1%
09100910 5799 C0277 WEST AVE TRAFFI	148,677	53,900	202,577	155,667.89	.00	46,909.38	76.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	1,524,760	1,261,507.70	.00	263,252.30	82.7%
09160910 5777 C0277 NORWALK CTR DEV	90,000	0	90,000	77,629.29	.00	12,370.71	86.3%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,763,437	53,900	6,817,337	4,900,249.52	.00	1,917,087.75	71.9%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	432,220.56	.00	1,779.44	99.6%
09170910 5777 C0287 WALL STREET DEV	500,000	0	500,000	24,067.17	.00	475,932.83	4.8%
TOTAL WALL STREET DEVELOPMENT PROJEC	934,000	0	934,000	456,287.73	.00	477,712.27	48.9%
C0288 AFFORDABLE HOUSING							
09170910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	.00	.00	250,000.00	.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	5,300.79	.00	4,394,699.21	.1%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	5,300.79	.00	4,394,699.21	.1%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	312,168.64	.00	37,831.36	89.2%
09170910 5777 C0451 TRANSIT ORIENTE	250,000	0	250,000	181,498.53	.00	68,501.47	72.6%
TOTAL TRANSIT ORIENTED DEVELOPMENT	600,000	0	600,000	493,667.17	.00	106,332.83	82.3%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	358,914.08	.00	16,085.92	95.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	358,914.08	.00	16,085.92	95.7%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	80,746.86	.00	539,253.14	13.0%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	80,746.86	.00	639,253.14	11.2%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	23,457.07	.00	236,542.93	9.0%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	23,457.07	.00	286,542.93	7.6%
C0494 SN TRANSIT REMEDIATION/BROWNFIELDS							
09110910 5799 C0494 BROWNFIELDS MUN	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
TOTAL SN TRANSIT REMEDIATION/BROWNFI	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
C0522 WAYPOINTE DEVELOPEMENT							
09120910 5799 C0522 WAYPOINTE DEVEL	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	124,297.95	.00	75,702.05	62.1%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	124,297.95	.00	75,702.05	62.1%
C0535 PUBLIC ART							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	10,081.28	.00	14,918.72	40.3%
TOTAL PUBLIC ART	25,000	0	25,000	10,081.28	.00	14,918.72	40.3%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	81,338.62	.00	268,661.38	23.2%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	81,338.62	.00	268,661.38	23.2%
C0554 20 NORTH WATER ST-BROWNFIELDS							
09120910 5799 C0554 CONSTRUCTION -	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
TOTAL 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	124,422.49	.00	1,175,577.51	9.6%
09170910 5777 C0560 CHOICE NEIGHBOR	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,550,000	0	1,550,000	124,422.49	.00	1,425,577.51	8.0%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPROVEM	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL REDEVELOPMENT	21,642,656	1,247,293	22,889,949	12,652,887.47	.00	10,237,061.90	55.3%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	207,628.26	5,944.17	36,427.57	85.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	205,232.91	10,538.46	34,228.63	86.3%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	4,350.00	11,650.00	234,000.00	6.4%
09171000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	1,000,000	0	1,000,000	417,211.17	28,132.63	554,656.20	44.5%
TOTAL HUMAN RELATIONS & FAIR RENT	1,000,000	0	1,000,000	417,211.17	28,132.63	554,656.20	44.5%
013 FINANCE							
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%
09171340 5523 BOND SALE EXPENSE	0	0	0	169,561.90	.00	-169,561.90	100.0%
TOTAL NO PROJECT	0	0	0	211,796.91	.00	-211,796.91	100.0%
C0189 SIXTH DISTRICT							
09171340 5777 C0189 ROWAYTON COMMUN	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL SIXTH DISTRICT	300,000	0	300,000	.00	.00	300,000.00	.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	378,972.72	794,059.72	326,967.56	78.2%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	378,972.72	794,059.72	326,967.56	78.2%
TOTAL FINANCE	1,800,000	0	1,800,000	590,769.63	794,059.72	415,170.65	76.9%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILDING	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE & A	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL HEALTH	131,400	0	131,400	3,512.69	.00	127,887.31	2.7%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMAND	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL EQUIPMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09163010 5777 C0559 TACTICAL EQUIPM	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL TACTICAL EQUIPMENT	38,000	0	38,000	37,448.75	.00	551.25	98.5%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BALLIS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLATE R	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL LICENSE PLATE READER	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL POLICE DEPARTMENT	405,000	0	405,000	188,812.26	.00	216,187.74	46.6%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09163110 5777 C0385 BLDG REPAIRS &	35,000	0	35,000	29,894.15	.00	5,105.85	85.4%
09173110 5777 C0385 BUILDING REPAIR	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL BUILDING REPAIRS - VARIOUS STA	70,000	0	70,000	29,894.15	.00	40,105.85	42.7%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	46,450.10	.00	3,549.90	92.9%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	46,450.10	.00	3,549.90	92.9%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,998.46	.00	1.54	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,998.46	.00	1.54	100.0%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	.00	550,000.00	.0%
TOTAL APPARATUS REPLACEMENT	550,000	0	550,000	.00	.00	550,000.00	.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	134,338.45	583.36	5,078.19	96.4%
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	82,902.01	3,822.56	33,275.43	72.3%
TOTAL FIRE STATION PAVING	260,000	0	260,000	217,240.46	4,405.92	38,353.62	85.2%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 REMOVAL OF UNDE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
TOTAL REMOVAL OF UNDERGROUND STOAGE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	34,915.00	85.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	34,915.00	85.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	185,896.41	20,554.97	727,640.62	22.1%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	185,896.41	20,554.97	727,640.62	22.1%
C0580 FIRE TRUCK INTERCOM READER							
09173110 5777 C0580 FIRE TRUCK INTE	25,000	0	25,000	511.43	.00	24,488.57	2.0%
TOTAL FIRE TRUCK INTERCOM READER	25,000	0	25,000	511.43	.00	24,488.57	2.0%
TOTAL FIRE DEPARTMENT	14,683,000	400,000	15,083,000	13,611,258.96	25,045.89	1,446,695.15	90.4%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	13,336.57	.00	19,663.43	40.4%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	13,336.57	.00	19,663.43	40.4%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	13,336.57	.00	239,663.43	5.3%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	4,603,455.25	396,543.86	.89	100.0%
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	3,302,628.78	2,195,187.03	2,184.19	100.0%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	5,750,000	.00	1,800,000.00	3,950,000.00	31.3%
TOTAL ROAD RECONSTRUCTION	16,250,000	0	16,250,000	7,906,084.03	4,391,730.89	3,952,185.08	75.7%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	6,007.50	17,216.50	65.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	23,107.50	43,664.50	54.2%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	1,717.25	.00	66,282.75	2.5%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	3,117.25	.00	1,273,852.75	.2%
C0233 TREE PLANTING-DPW							
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	36,865.64	11,792.00	1,342.36	97.3%
09174031 5777 C0233 TREE PLANTING D	50,000	0	50,000	986.00	49,014.00	.00	100.0%
TOTAL TREE PLANTING-DPW	100,000	0	100,000	37,851.64	60,806.00	1,342.36	98.7%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	138,645.40	38,553.60	5,829.00	96.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	10,709.33	179,290.67	5.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	365,980.25	49,262.93	471,784.82	46.8%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	135,393.21	114,606.79	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	237,525.85	351.00	12,123.15	95.2%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	236,605.40	13,027.00	367.60	99.9%
09174027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	50,505.00	44,495.00	155,000.00	38.0%
TOTAL GENERAL DRAINAGE	1,000,000	0	1,000,000	660,029.46	172,479.79	167,490.75	83.3%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	33,138.00	.00	.35	100.0%
09174095 5777 C0303 PARKING FACILIT	756,000	0	756,000	103,832.66	.00	652,167.34	13.7%
TOTAL PARKING GARAGES	756,000	33,138	789,138	136,970.66	.00	652,167.69	17.4%
C0313 FLEET REPLACEMENT							
09164031 5777 C0313 FLEET REPLACEME	330,000	0	330,000	76,733.72	253,266.28	.00	100.0%
09174031 5777 C0313 FLEET REPLACEME	650,000	0	650,000	370,000.00	175,657.72	104,342.28	83.9%
TOTAL FLEET REPLACEMENT	980,000	0	980,000	446,733.72	428,924.00	104,342.28	89.4%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	242,579.38	.00	175,420.62	58.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	22,470.90	.00	42,529.10	34.6%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09144021 5799 C0315 CONSTRUCTION -	1,226,000	0	1,226,000	837,521.56	162,759.24	225,719.20	81.6%
TOTAL BRIDGE REPAIRS	1,834,000	0	1,834,000	1,102,571.84	162,759.24	568,668.92	69.0%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	419,459.77	15,540.23	.00	100.0%
09164021 5777 C0318 SIDEWALK & CURB	900,000	0	900,000	761,476.34	138,523.66	.00	100.0%
09174021 5777 C0318 SIDEWALK & CURB	350,000	0	350,000	.00	320,000.00	30,000.00	91.4%
TOTAL SIDEWALKS & CURBS	1,600,000	85,000	1,685,000	1,180,936.11	474,063.89	30,000.00	98.2%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	9,055.00	.00	78,945.00	10.3%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	9,055.00	.00	78,945.00	10.3%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	172,375.12	23,753.49	53,871.39	78.5%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	204,000.00	.00	46,000.00	81.6%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,250,000	0	1,250,000	376,375.12	273,753.49	599,871.39	52.0%
C0361 COLLECTION SYSTEM REHABILITATION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	.00	23,695.80	95.3%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	629,225.00	60,775.00	-40,000.00	106.2%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,289,900.37	251,455.91	458,643.72	77.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	1,000,000.00	500,000.00	66.7%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174062 5777 C0361 COLLECTION SYST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	6,650,000	0	6,650,000	2,395,429.57	1,312,230.91	2,942,339.52	55.8%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	127,528.34	22,471.66	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	134,478.63	.00	15,521.37	89.7%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	262,006.97	22,471.66	15,521.37	94.8%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	269,602.37	180,397.63	.00	100.0%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	81,709.46	83,290.54	.00	100.0%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	50,000.00	.00	.00	100.0%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	24,000.00	.00	.00	100.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	129,118.48	318,881.52	.00	100.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	190,000.00	.00	100.0%
09164021 5777 C0392 PERRY AVENUE BR	296,000	0	296,000	283,851.00	12,149.00	.00	100.0%
09164021 5799 C0392 CONSTRUCTION -	3,468,600	0	3,468,600	1,247,817.89	2,134,666.47	86,115.64	97.5%
09174021 5777 C0392 PERRY AVE BRIDG	64,000	0	64,000	14,534.31	.00	49,465.69	22.7%
TOTAL BRIDGE REPAIRS - PERRY AVE	5,155,600	0	5,155,600	2,100,633.51	2,919,385.16	135,581.33	97.4%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,555.58	429.35	423,015.07	15.4%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,555.58	429.35	1,423,015.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	172,542.67	4,457.33	23,000.00	88.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	172,542.67	4,457.33	23,000.00	88.5%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	13,500.00	286,500.00	4.5%
09174021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
09174021 5796 C0407 CONST-NON ST/FE	18,785	0	18,785	.00	.00	18,785.22	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	618,785	0	618,785	.00	13,500.00	605,285.22	2.2%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
09144021 5799 C0409 CONSTRUCTION -	38,550	0	38,550	23,338.87	15,211.13	.00	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	102,238	0	102,238	74,362.52	27,874.80	.68	100.0%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	-8,116.37	.00	108,116.37	-8.1%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	.00	.00	100,000.00	.0%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	10,587.92	.00	89,412.08	10.6%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	2,471.55	.00	297,528.45	.8%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	719,428.20	3,617.00	411,954.80	63.7%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	719,428.20	3,617.00	411,954.80	63.7%
C0440 WATERCOURSE MAINTENANCE							
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	362,086.29	37,913.71	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	44,668.79	822,331.21	.00	100.0%
09174027 5777 C0440 WATERCOURSE MAI	617,000	0	617,000	26,383.29	7,600.00	583,016.71	5.5%
TOTAL WATERCOURSE MAINTENANCE	1,017,000	867,000	1,884,000	433,138.37	867,844.92	583,016.71	69.1%
C0441 SAFE ROUTES TO SCHOOL							
09134021 5799 C0441 SAFE RTS TO SCH	319,600	0	319,600	319,599.78	.00	.22	100.0%
TOTAL SAFE ROUTES TO SCHOOL	319,600	0	319,600	319,599.78	.00	.22	100.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
09174095 5777 C0465 REVENUE CONTROL	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL REVENUE CONTROL EQUIPMENT	250,000	116,406	366,406	41,197.00	.00	325,208.68	11.2%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	35,510.00	182,490.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	6,493.00	84,507.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDGE	443,000	0	443,000	42,003.00	266,997.00	134,000.00	69.8%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
09144021 5799 C0479 CONSTRUCTION -	2,490,000	0	2,490,000	2,209,478.85	280,521.15	.00	100.0%
TOTAL ROWAYTON AVE WIDENING	2,625,000	0	2,625,000	2,251,901.28	280,521.15	92,577.57	96.5%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0495 NORWALK TRAFFIC MANAGEMENT PLAN							
09114021 5799 C0495 NORWALK TRAFFIC	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
TOTAL NORWALK TRAFFIC MANAGEMENT PLA	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	6,913.43	10,026.57	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	6,913.43	10,026.57	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09174021 5777 C0503 FOOTPATH REPLAC	50,000	0	50,000	.00	50,000.00	.00	100.0%
TOTAL FOOTPATH REPLACEMENT	50,000	0	50,000	.00	50,000.00	.00	100.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	77,883.42	54,190.58	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	77,883.42	54,190.58	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	182,105.00	.00	45,895.00	79.9%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	273,006.80	.00	2,993.20	98.9%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STATIO	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL TRANSFER STATION	714,000	0	714,000	455,111.80	.00	258,888.20	63.7%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
09174021 5777 C0526 GLOVER AVE BRID	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	420,000	0	420,000	.00	.00	420,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,394,400.66	10,263.24	-4,663.90	100.3%
09144062 5796 C0529 CONSTRUCTION-NO	0	443,563	443,563	338,884.10	.00	104,678.40	76.4%
TOTAL SAMMIS ST PUMP STATION	1,400,000	443,563	1,843,563	1,733,284.76	10,263.24	100,014.50	94.6%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	13,005.00	236,995.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	13,005.00	236,995.00	.00	100.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE III							
09144021 5799 C0539 CONSTRUCTION -	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	500,000.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
09174062 5777 C0545 SOLIDS HANDLING	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	3,200,000	0	3,200,000	.00	195,685.40	3,004,314.60	6.1%
C0562 STRIPING & SIGNING							
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	87,649.29	62,350.71	.00	100.0%
09174021 5777 C0562 PAVEMENT MARKIN	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL STRIPING & SIGNING	450,000	0	450,000	87,649.29	62,350.71	300,000.00	33.3%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	2,471,401.73	1,617,345.27	911,253.00	81.8%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	2,471,401.73	1,617,345.27	911,253.00	81.8%
C0564 ELY AVE/BOUTON HYDRULIC							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEMENT							
09164021 5799 C0577 WEST AVENUE PED	813,600	0	813,600	582,334.27	231,265.73	.00	100.0%
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	813,600	582,334.27	231,265.73	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	17,168.64	.00	32,831.36	34.3%
TOTAL PROJECTED CROSSWALKS / WARNING	50,000	0	50,000	17,168.64	.00	32,831.36	34.3%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MARIN	125,000	0	125,000	.00	125,000.00	.00	100.0%
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	.00	125,000.00	.00	100.0%
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON SLU	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL PUBLIC WORKS	65,619,823	2,041,690	67,661,513	28,185,837.95	15,409,264.35	24,066,410.68	64.4%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	140,826.76	10,846.87	7,326.37	95.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	140,826.76	10,846.87	107,326.37	58.6%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09114120 5799 C0410 CLTS CONST PHAS	4,153,000	0	4,153,000	3,832,218.52	.00	320,781.48	92.3%
09124120 5799 C0410 CLSD LOOP TRAFF	1,960,000	0	1,960,000	1,725,197.45	234,802.55	.00	100.0%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,113,000	0	6,113,000	5,557,415.97	234,802.55	320,781.48	94.8%
TOTAL TRAFFIC AND PARKING	6,372,000	0	6,372,000	5,698,242.73	245,649.42	428,107.85	93.3%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
09065010 5799 B0291 CONSTRUCTION -	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
TOTAL $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	578,421.30	.00	195,854.05	74.7%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
09145010 5799 B0321 CONSTRUCTION -	1,276,580	0	1,276,580	987,171.70	.00	289,408.30	77.3%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	4,017,412.33	8,064.97	89,921.55	97.8%
09145010 5799 B0322 ROWAYTON - STAT	2,400,000	0	2,400,000	2,277,627.67	.00	122,372.33	94.9%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	2,400,000	4,115,399	6,515,399	6,295,040.00	8,064.97	212,293.88	96.7%
C0112 INSTRUCTIONAL TECHNOLOGY							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09175010 5777 C0112 DISTRICT TECHNO	775,000	0	775,000	592,678.11	29,578.12	152,743.77	80.3%
TOTAL INSTRUCTIONAL TECHNOLOGY	775,000	0	775,000	592,678.11	29,578.12	152,743.77	80.3%
C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON							
09045010 5778 C0237 SCH NEW MILL BM	11,665	126,635	138,300	124,872.89	.00	13,427.11	90.3%
09055010 5778 C0237 SCH NEW MILL BM	88,284	0	88,284	4,133.00	.00	84,151.00	4.7%
TOTAL SCHOOLS NEW MILLENIUM-BRIEN MC	99,949	126,635	226,584	129,005.89	.00	97,578.11	56.9%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	428,501.86	60,552.43	10,945.71	97.8%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	428,501.86	60,552.43	10,945.71	97.8%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	99,999.45	.00	.55	100.0%
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	312,757.62	95,992.08	1,250.30	99.7%
09175010 5777 C0516 DISTRICT PAVING	200,000	0	200,000	192,082.43	.00	7,917.57	96.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	710,000	0	710,000	604,839.50	95,992.08	9,168.42	98.7%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	578,610.89	416,769.11	729,620.00	57.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	578,610.89	416,769.11	729,620.00	57.7%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	2,099,310.11	.00	689.89	100.0%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,345,096.71	12,307.00	596.29	100.0%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	4,444,406.82	12,307.00	1,286.18	100.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000	1,651,000	1,652,514.02	609.13	-2,123.15	100.1%
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	50,420.72	10,977.42	495,601.86	11.0%
09165010 5799 C0555 EARLY CHILDHOOD	756,068	0	756,068	334,013.64	51,838.36	370,216.00	51.0%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	2,084,068	880,000	2,964,068	2,036,948.38	63,424.91	863,694.71	70.9%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
09175010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09165010 5777 C0566 WEST ROCKS WIND	75,000	0	75,000	.00	.00	75,000.00	.0%
09175010 5777 C0566 WEST ROCKS WIND	1,025,000	0	1,025,000	.00	74,225.00	950,775.00	7.2%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,100,000	0	1,100,000	.00	74,225.00	1,025,775.00	6.7%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0576 SCHOOL SECURITY COMPETITIVE GRANT							
09145010 5799 C0576 CONSTRUCTION -	40,155	0	40,155	29,550.71	.00	10,604.29	73.6%
09155010 5799 C0576 CONSTRUCTION -	293,281	0	293,281	.00	.00	293,280.50	.0%
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	333,436	29,550.71	.00	303,884.79	8.9%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES ASSE	2,500,000	0	2,500,000	29,134.88	45,865.12	2,425,000.00	3.0%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	29,134.88	45,865.12	2,425,000.00	3.0%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDHOOD	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	.00	.00	150,000.00	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPAIRS	200,000	0	200,000	.00	53,114.00	146,886.00	26.6%
TOTAL CAPITAL REPAIRS & REPLACE BOE	200,000	0	200,000	.00	53,114.00	146,886.00	26.6%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABATEM	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL BOARD OF EDUCATION	95,611,059	-66,126,861	29,484,198	20,348,952.96	859,892.74	8,275,352.00	71.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09166030 5777 C0131 BACKSTOP & FENC	50,000	0	50,000	48,157.91	.00	1,842.09	96.3%
09176030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	2,775.00	22,225.00	25,000.00	50.0%
TOTAL BACKSTOPS AND FENCING	100,000	0	100,000	50,932.91	22,225.00	26,842.09	73.2%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	47,350.00	.00	2,650.00	94.7%
TOTAL FLAX HILL PARK	50,000	0	50,000	47,350.00	.00	2,650.00	94.7%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL & TE	330,000	0	330,000	1,500.00	.00	328,500.00	.5%
TOTAL BASKETBALL & TENNIS COURTS	330,000	0	330,000	1,500.00	.00	328,500.00	.5%
C0364 SCHOOL & PARK PLAYGROUNDS							
09166030 5777 C0364 SCHOOL & PARK P	90,000	0	90,000	67,243.78	.00	22,756.22	74.7%
09176030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	77,333.00	39,306.00	33,361.00	77.8%
TOTAL SCHOOL & PARK PLAYGROUNDS	240,000	0	240,000	144,576.78	39,306.00	56,117.22	76.6%
C0365 CALF PASTURE BEACH							
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	99,673.94	.00	326.06	99.7%
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	3,637.00	.00	34,363.00	9.6%
TOTAL CALF PASTURE BEACH	138,000	0	138,000	103,310.94	.00	34,689.06	74.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	315,725.77	21,498.48	12,775.75	96.3%
TOTAL CRANBURY PARK	350,000	0	350,000	315,725.77	21,498.48	12,775.75	96.3%
C0367 VETERANS MEMORIAL PARK							
09156030 5777 C0367 VET PARK	75,000	0	75,000	25,807.14	.00	49,192.86	34.4%
09166030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	56,939.92	943,060.08	.00	100.0%
09176030 5777 C0367 VETERANS MEMORI	1,000,000	200,000	1,200,000	63,710.08	1,055,189.92	81,100.00	93.2%
TOTAL VETERANS MEMORIAL PARK	2,075,000	200,000	2,275,000	146,457.14	1,998,250.00	130,292.86	94.3%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTING	50,000	0	50,000	472.42	25,000.00	24,527.58	50.9%
TOTAL TREE PLANTING	50,000	0	50,000	472.42	25,000.00	24,527.58	50.9%
C0372 OPEN SPACE FUND							
09176030 5777 C0372 OPEN SPACE FUND	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL OPEN SPACE FUND	50,000	0	50,000	50,000.00	.00	.00	100.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0462 FODOR FARMHOUSE RESTORATION							
09166030 5777 C0462 FODOR FARM	40,000	0	40,000	39,775.00	.00	225.00	99.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FODOR FARMHOUSE RESTORATION	40,000	0	40,000	39,775.00	.00	225.00	99.4%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE REP	25,000	0	25,000	2,400.00	.00	22,600.00	9.6%
TOTAL PARK GARAGE ROOF REPAIRS	25,000	0	25,000	2,400.00	.00	22,600.00	9.6%
C0486 VEHICLES							
09166030 5777 C0486 VEHICLES	188,000	0	188,000	180,563.40	.00	7,436.60	96.0%
09176030 5777 C0486 VEHICLES	118,000	0	118,000	1,890.00	.00	116,110.00	1.6%
TOTAL VEHICLES	306,000	0	306,000	182,453.40	.00	123,546.60	59.6%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	247,571.79	.00	2,428.21	99.0%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	247,571.79	.00	2,428.21	99.0%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	.00	955.67	99.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	965,640.78	.00	34,359.22	96.6%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,965,885.48	.00	34,114.52	98.3%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	2,931,526.26	.00	68,473.74	97.7%
C0546 MATTHEWS PARK							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHON T	500,000	0	500,000	461,517.50	38,482.50	.00	100.0%
09176030 5777 C0568 BRIEN MCMAHON T	1,850,000	0	1,850,000	336,344.11	1,267,291.26	246,364.63	86.7%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	797,861.61	1,305,773.76	246,364.63	89.5%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09176030 5777 C0588 PAVING SIDEWALK	25,000	0	25,000	16,904.00	.00	8,096.00	67.6%
TOTAL PAVING SIDEWALK PROJECTS PARKS	25,000	0	25,000	16,904.00	.00	8,096.00	67.6%
TOTAL RECREATION & PARKS	10,119,000	200,000	10,319,000	5,737,950.44	3,412,053.24	1,168,996.32	88.7%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0328 LIBRARY AIR CONDITIONING EQUIP							
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	2,696.09	16,303.91	.00	100.0%
TOTAL LIBRARY AIR CONDITIONING EQUIP	19,000	0	19,000	2,696.09	16,303.91	.00	100.0%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	21,810.00	3,190.00	.00	100.0%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	7,443.82	.00	7,556.18	49.6%
TOTAL LIBRARY TEEN ROOM	40,000	0	40,000	29,253.82	3,190.00	7,556.18	81.1%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	25,812.16	5,700.00	65,487.84	32.5%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	25,812.16	5,700.00	65,487.84	32.5%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEGRATED LIBRARY SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	.00	195.98	98.2%
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	10,804.02	.00	195.98	98.2%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	2,757.05	.00	15,242.95	15.3%
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	2,757.05	.00	15,242.95	15.3%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	6,216.08	.00	16,783.92	27.0%
09176210 5777 C0570 CHIDRENS ROOM R	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL CHILDREN'S ROOM RENOVATION	89,000	0	89,000	6,216.08	.00	82,783.92	7.0%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
09176210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	6,937.01	.00	35,062.99	16.5%
C0589 STRATEGIC PLAN LIBRARY							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176210 5777 C0589 STRATEGIC PLAN	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL STRATEGIC PLAN LIBRARY	20,000	0	20,000	.00	.00	20,000.00	.0%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 LIBRARY NORTH E	61,000	0	61,000	.00	7,878.50	53,121.50	12.9%
TOTAL MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	61,000	.00	7,878.50	53,121.50	12.9%
TOTAL LIBRARY	500,500	0	500,500	109,208.23	33,072.41	358,219.36	28.4%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	196,790.44	.00	19,209.56	91.1%
09176310 5777 C0092 L-M MANSION ROO	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL L-M MANSION ROOF	366,000	0	366,000	196,790.44	.00	169,209.56	53.8%
C0132 MATHEWS PARK							
09166310 5777 C0132 MATHEWS PARK BU	40,000	0	40,000	11,820.58	28,129.42	50.00	99.9%
09176310 5777 C0132 MATHEWS PARK	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL MATHEWS PARK	55,000	0	55,000	11,820.58	28,129.42	15,050.00	72.6%
C0186 L-M MANSION CODE & REPAIRS							
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	0	25,000	24,765.00	.00	235.00	99.1%
09176310 5777 C0186 LM MANSION CODE	75,000	0	75,000	2,550.00	.00	72,450.00	3.4%
TOTAL L-M MANSION CODE & REPAIRS	100,000	0	100,000	27,315.00	.00	72,685.00	27.3%
C0294 CEMETARIES RESTORATION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	39,419.03	.00	580.97	98.5%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	39,419.03	.00	580.97	98.5%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
TOTAL GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
C0430 SMITH STREET BUILDINGS							
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	8,848.31	.00	1,151.69	88.5%
09176310 5777 C0430 SMITH STREET BU	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	8,848.31	.00	11,151.69	44.2%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	38,292.80	.00	1,707.20	95.7%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	41,358.01	.00	3,641.99	91.9%
C0456 PRESERVATION PLAN							
09096310 5799 C0456 PRESERVATION PL	25,000	0	25,000	24,998.45	.00	1.55	100.0%
TOTAL PRESERVATION PLAN	25,000	0	25,000	24,998.45	.00	1.55	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	99,523.59	476.41	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	93,576.20	423.80	.00	100.0%
09176310 5777 C0521 ADA ACCESS MILL	95,000	0	95,000	977.50	64,749.79	29,272.71	69.2%
TOTAL ADA ACCESS MILL HILL	289,000	0	289,000	194,077.29	65,650.00	29,272.71	89.9%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	33,412.53	.00	6,587.47	83.5%
09176310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MUSEUM COLLECTION	50,000	0	50,000	33,412.53	.00	16,587.47	66.8%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	43,299.19	6,665.65	35.16	99.9%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	43,299.19	6,665.65	35.16	99.9%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	10,199.50	.00	1,800.50	85.0%
TOTAL WPA MURALS	12,000	0	12,000	10,199.50	.00	1,800.50	85.0%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	9,730.00	.00	270.00	97.3%
09176310 5777 C0572 CEMETERY SITE W	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CEMETERY SITE WORK	25,000	0	25,000	9,730.00	.00	15,270.00	38.9%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	53,338.46	46,661.54	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	33,231.19	29,071.31	37,697.50	62.3%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	86,569.65	75,732.85	37,697.50	81.2%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	700.30	.00	24,299.70	2.8%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL WPA MURAL	45,000	0	45,000	700.30	.00	44,299.70	1.6%
TOTAL HISTORICAL COMMISSION	1,312,000	40,000	1,352,000	754,934.15	179,698.50	417,367.35	69.1%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
09146410 5799 C0281 CONSTRUCTION-ST	358,387	0	358,387	358,387.00	.00	.00	100.0%
TOTAL DREDGING	458,387	0	458,387	400,111.95	.00	58,275.05	87.3%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
09096410 5799 C0460 NORWALK HARBOR	1,000,000	0	1,000,000	987,457.02	.00	12,542.98	98.7%
TOTAL NORWALK HARBOR DREDGING PROJEC	1,500,000	0	1,500,000	1,208,877.62	.00	291,122.38	80.6%
TOTAL HARBOR COMMISSION	1,958,387	0	1,958,387	1,608,989.57	.00	349,397.43	82.2%
071 BUILDING MANAGEMENT							
C0114 BEN FRANKLIN SCHOOL							
09167100 5777 C0114 BEN FRANKLIN	48,000	0	48,000	.00	.00	48,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BEN FRANKLIN SCHOOL	48,000	0	48,000	.00	.00	48,000.00	.0%
C0119 PUBLIC WORKS CENTER							
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	61,037.50	23,962.50	20,000.00	81.0%
09167100 5777 C0119 PUBLIC WORKS CE	218,000	0	218,000	6,429.41	28,000.00	183,570.59	15.8%
09177100 5777 C0119 PUBLIC WORKS CE	295,000	0	295,000	83,399.46	6,872.53	204,728.01	30.6%
TOTAL PUBLIC WORKS CENTER	618,000	0	618,000	150,866.37	58,835.03	408,298.60	33.9%
C0133 MAIN LIBRARY							
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	2,240.00	39,760.00	.00	100.0%
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	.00	627.13	34,372.87	1.8%
TOTAL MAIN LIBRARY	77,000	0	77,000	2,240.00	40,387.13	34,372.87	55.4%
C0137 POLICE FACILITIES							
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	9,485.94	.00	10,514.06	47.4%
09167100 5777 C0137 POLICE HEADQUAR	49,000	0	49,000	39,410.96	1,913.20	7,675.84	84.3%
09177100 5777 C0137 POLICE HEADQUAR	98,000	0	98,000	.00	.00	98,000.00	.0%
TOTAL POLICE FACILITIES	167,000	0	167,000	48,896.90	1,913.20	116,189.90	30.4%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,200.00	77,689.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,200.00	77,689.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	9,701.12	.00	15,298.88	38.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	9,701.12	.00	15,298.88	38.8%
C0186 L-M MANSION CODE & REPAIRS							
09177100 5799 C0186 CONSTRUCTION -	500,000	0	500,000	2,941.00	.00	497,059.00	.6%
TOTAL L-M MANSION CODE & REPAIRS	500,000	0	500,000	2,941.00	.00	497,059.00	.6%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	4,080.00	.00	140,920.00	2.8%
09167100 5777 C0266 NATHANIEL ELY	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	334,000	0	334,000	23,331.89	.00	310,668.11	7.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	25,312.61	.00	51,687.39	32.9%
09177100 5777 C0295 BEN FRANKLIN VA	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	97,000	0	97,000	25,312.61	.00	71,687.39	26.1%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	4,725.00	.00	25,275.00	15.8%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	.00	.00	80,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	4,725.00	.00	105,275.00	4.3%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	.00	.00	50,000.00	.0%
09177100 5777 C0327 VAR BLDGS ENERG	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	192,788.35	57,211.65	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	209,275.74	69,796.78	80,927.48	77.5%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	465,607.71	264,392.29	.00	100.0%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	159,861.53	416,708.15	299,430.32	65.8%
09177100 5777 C0439 CITY HALL REPAI	780,000	0	780,000	53,144.42	278,642.89	448,212.69	42.5%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,996,000	0	2,996,000	1,080,677.75	1,086,751.76	828,570.49	72.3%
C0476 VARIOUS CITY BLDGS REPAIRS							
09157100 5777 C0476 VAR CITY BLDGS-	50,000	23,257	73,257	73,257.23	.00	.00	100.0%
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	5,148.71	.00	44,851.29	10.3%
09177100 5777 C0476 VAR CITY BLDG R	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	150,000	23,257	173,257	78,405.94	.00	94,851.29	45.3%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	7,791.10	3,560.00	8,648.90	56.8%
09177100 5777 C0543 VAR BLDG ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	40,000	7,791.10	3,560.00	28,648.90	28.4%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CURB B	20,000	0	20,000	3,100.00	.00	16,900.00	15.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SIDEWALK & CURB BLDG MGMT	20,000	0	20,000	3,100.00	.00	16,900.00	15.5%
C0594 ALTERNATIVE ENERGY INSTALLATION							
09177100 5777 C0594 ALTERNATIVE ENE	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ALTERNATIVE ENERGY INSTALLATIO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	5,505,000	23,257	5,528,257	1,559,352.88	1,195,647.12	2,773,257.23	49.8%
TOTAL CAPITAL FUND	228,877,325	-62,149,621	166,727,704	92,547,574.13	22,454,200.52	51,725,929.63	69.0%
TOTAL EXPENSES	228,877,325	-62,149,621	166,727,704	92,547,574.13	22,454,200.52	51,725,929.63	
GRAND TOTAL	228,877,325	-62,149,621	166,727,704	92,547,574.13	22,454,200.52	51,725,929.63	69.0%

** END OF REPORT - Generated by Simona Maddox **

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	238,637	0	238,637	55,499.15	.00	183,137.85	23.3%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	0	1,377	474.42	.00	902.58	34.5%
010100 5247 OTHER UTILITY SERVICES	153	0	153	38.15	.00	114.85	24.9%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	1,608.54	.00	4,051.46	28.4%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	3,350	0	3,350	3,350.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	919	0	919	919.00	.00	.00	100.0%
TOTAL MAYOR	256,566	0	256,566	67,158.26	.00	189,407.74	26.2%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	99,369	0	99,369	39,290.98	.00	60,078.02	39.5%
010150 5121 WAGES & SALARY-PREMIUM	0	0	0	2,236.00	.00	-2,236.00	100.0%
010150 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211 POSTAGE,BOX RENT,ETC.	412	0	412	22.31	.00	389.69	5.4%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	456.00	.00	344.00	57.0%
010150 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	78.13	621.87	300.00	70.0%
TOTAL GRANTS ADMINISTRATOR	102,956	0	102,956	42,558.42	621.87	59,775.71	41.9%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	0	65,772	25,452.00	.00	40,320.00	38.7%
010160 5225 TYPING SERVICES	700	0	700	.00	.00	700.00	.0%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
010160 5281 MILEAGE REIMBURSEMENT	1,100	0	1,100	.00	.00	1,100.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EARLY CHILDHOOD PROGRAM	79,572	0	79,572	25,452.00	.00	54,120.00	32.0%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	0	1,750	48.00	.00	1,702.00	2.7%
010170 5235 MEMBERSHIPS & DUES	415	0	415	100.00	.00	315.00	24.1%
010170 5258 OTHER PROFESSIONAL SER	9,500	0	9,500	4,226.05	.00	5,273.95	44.5%
010170 5298 OTHER CONTRACTUAL SERV	1,800	0	1,800	.00	.00	1,800.00	.0%
010170 5329 OTHER OPERATING SUPPLI	1,750	0	1,750	823.12	.00	926.88	47.0%
TOTAL ARTS COMMISSION	15,215	0	15,215	5,197.17	.00	10,017.83	34.2%
TOTAL MAYOR	454,309	0	454,309	140,365.85	621.87	313,321.28	31.0%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	4,575.00	.00	6,975.00	39.6%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	346.20	1,323.80	2,330.00	41.8%
TOTAL LEGISLATIVE	15,550	0	15,550	4,921.20	1,323.80	9,305.00	40.2%
TOTAL LEGISLATIVE	15,550	0	15,550	4,921.20	1,323.80	9,305.00	40.2%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	875,840	0	875,840	303,257.89	.00	572,582.11	34.6%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	152.31	.00	-152.31	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	7,204.00	.00	-7,204.00	100.0%
010300 5130 WAGES & SALARY-TEMPORA	0	0	0	31,513.47	.00	-31,513.47	100.0%
010300 5150 LONGEVITY	3,410	0	3,410	3,410.00	.00	.00	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	0	4,121	165.10	.00	3,955.90	4.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5221 PRINTING & DUPLICATION	500	0	500	15.00	.00	485.00	3.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	660.00	.00	2,140.00	23.6%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	6,609.41	.00	12,890.59	33.9%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	230.00	.00	1,270.00	15.3%
010300 5245 TELEPHONE	1,600	0	1,600	825.87	.00	774.13	51.6%
010300 5258 OTHER PROFESSIONAL SER	100,000	30,172	130,172	58,567.91	.00	71,604.09	45.0%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	1,371.88	.00	2,688.12	33.8%
010300 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010300 5294 MACHINERY,EQUIPMENT RE	3,200	1,650	4,850	1,613.22	2,595.76	641.02	86.8%
010300 5295 SEMINAR&CONFERENCE FEE	2,800	0	2,800	134.33	.00	2,665.67	4.8%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	-1,650	4,350	1,595.12	944.69	1,810.19	58.4%
010300 5418 INSURANCE PREMIUM	7,044	0	7,044	7,044.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	3,308	0	3,308	3,308.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	1,036,183	30,172	1,066,355	427,677.51	3,540.45	635,137.04	40.4%
TOTAL CORPORATION COUNSEL	1,036,183	30,172	1,066,355	427,677.51	3,540.45	635,137.04	40.4%

004 CITY CLERK

010400 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	331,981	0	331,981	130,019.20	.00	201,961.80	39.2%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	4,797.00	.00	-4,797.00	100.0%
010400 5150 LONGEVITY	975	0	975	975.00	.00	.00	100.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,194	0	3,194	2,538.36	.00	655.64	79.5%
010400 5221 PRINTING & DUPLICATION	8,500	0	8,500	790.86	3,000.00	4,709.14	44.6%
010400 5225 TYPING SERVICES	4,000	0	4,000	.00	4,000.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	14,000	0	14,000	.00	8,000.00	6,000.00	57.1%
010400 5234 SUBSCRIPTION-TAX,LAW	880	0	880	.00	.00	880.00	.0%
010400 5235 MEMBERSHIPS & DUES	150	0	150	85.00	.00	65.00	56.7%
010400 5245 TELEPHONE	250	0	250	92.20	.00	157.80	36.9%
010400 5258 OTHER PROFESSIONAL SER	340	0	340	.00	.00	340.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5294 MACHINERY,EQUIPMENT RE	5,100	1,300	6,400	1,388.21	4,500.00	511.79	92.0%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	175.00	.00	1,025.00	14.6%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	287.86	3,223.04	1,489.10	70.2%
010400 5418 INSURANCE PREMIUM	3,572	0	3,572	3,572.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	1,189	0	1,189	1,189.00	.00	.00	100.0%
TOTAL ADMINISTRATION	381,004	1,300	382,304	145,909.69	22,723.04	213,671.27	44.1%
TOTAL CITY CLERK	381,004	1,300	382,304	145,909.69	22,723.04	213,671.27	44.1%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGULAR	450,033	0	450,033	160,820.90	.00	289,212.10	35.7%
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	3,107.74	.00	1,392.26	69.1%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	24,480	0	24,480	12,165.00	.00	12,315.00	49.7%
010500 5150 LONGEVITY	1,375	0	1,375	1,375.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	0	5,667	5,075.68	.00	591.32	89.6%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	601.02	.00	4,398.98	12.0%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	787.83	.00	1,712.17	31.5%
010500 5235 MEMBERSHIPS & DUES	200	0	200	.00	.00	200.00	.0%
010500 5245 TELEPHONE	500	0	500	312.63	.00	187.37	62.5%
010500 5255 IT SERVICES	79,210	0	79,210	35,004.94	21,405.60	22,799.46	71.2%
010500 5258 OTHER PROFESSIONAL SER	3,000	0	3,000	.00	.00	3,000.00	.0%
010500 5269 OTHER REPAIR-MAINTENAN	500	0	500	.00	.00	500.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	.00	.00	600.00	.0%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	70.20	.00	284.80	19.8%
010500 5293 RECORDING DOCUMENTS	500	0	500	48.00	.00	452.00	9.6%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	691.02	2,341.00	217.98	93.3%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	250.00	.00	150.00	62.5%
010500 5297 STORAGE	2,800	0	2,800	1,283.35	.00	1,516.65	45.8%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	2,693.48	3,903.34	403.18	94.2%
010500 5418 INSURANCE PREMIUM	6,211	0	6,211	6,211.00	.00	.00	100.0%
010500 5442 WORKER'S COMP INSURANC	1,721	0	1,721	1,721.00	.00	.00	100.0%
TOTAL TOWN CLERK	604,677	0	604,677	232,218.79	27,649.94	344,808.27	43.0%
TOTAL TOWN CLERK	604,677	0	604,677	232,218.79	27,649.94	344,808.27	43.0%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 5110 WAGES & SALARY-REGULAR	896,808	0	896,808	347,040.69	.00	549,767.31	38.7%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	10,548.04	.00	26,451.96	28.5%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	110.00	.00	40.00	73.3%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	8,943.01	.00	17,336.99	34.0%
010600 5150 LONGEVITY	3,795	0	3,795	3,795.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	0	50	1.10	.00	48.90	2.2%
010600 5233 SUBSCRIPTION-NEWSPAPER	150	0	150	.00	.00	150.00	.0%
010600 5245 TELEPHONE	141,325	0	141,325	58,817.28	29,422.96	53,084.76	62.4%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	99.00	.00	901.00	9.9%
010600 5269 OTHER REPAIR-MAINTENAN	528,017	0	528,017	443,523.40	.00	84,493.60	84.0%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	84.00	.00	2,416.00	3.4%
010600 5281 MILEAGE REIMBURSEMENT	570	0	570	102.76	.00	467.24	18.0%
010600 5294 MACHINERY,EQUIPMENT RE	500	750	1,250	119.20	1,130.80	.00	100.0%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	0	1,250	256.36	849.23	144.41	88.4%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	695.20	.00	804.80	46.3%
010600 5418 INSURANCE PREMIUM	10,508	0	10,508	10,508.00	.00	.00	100.0%
010600 5442 WORKER'S COMP INSURANC	3,417	0	3,417	3,417.00	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	0	10,000	154.47	.00	9,845.53	1.5%
010600 5742 IT SOFTWARE	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
TOTAL INFORMATION TECHNOLOGY	1,670,120	750	1,670,870	889,214.51	31,402.99	750,252.50	55.1%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	5,033.08	.00	8,466.92	37.3%
010610 5269 OTHER REPAIR-MAINTENAN	25,857	0	25,857	25,050.00	.00	807.00	96.9%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	41,357	0	41,357	30,083.08	.00	11,273.92	72.7%
TOTAL INFORMATION TECHNOLOGY	1,711,477	750	1,712,227	919,297.59	31,402.99	761,526.42	55.5%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	487,234	0	487,234	140,795.60	.00	346,438.40	28.9%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	.00	.00	100.00	.0%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	4,389.00	.00	-4,389.00	100.0%
010700 5140 WAGES & SALARY-PART TI	0	0	0	2,625.00	.00	-2,625.00	100.0%
010700 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5211 POSTAGE,BOX RENT,ETC.	800	0	800	40.27	.00	759.73	5.0%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	81.00	.00	1,194.00	6.4%
010700 5225 TYPING SERVICES	750	0	750	360.00	.00	390.00	48.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	171.60	.00	1,028.40	14.3%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	174.16	.00	1,225.84	12.4%
010700 5245 TELEPHONE	1,080	0	1,080	292.51	.00	787.49	27.1%
010700 5247 OTHER UTILITY SERVICES	72	115	187	76.29	.00	110.71	40.8%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	1,500	3,250	2,676.00	574.00	.00	100.0%
010700 5255 IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	-2,215	47,785	.00	.00	47,785.00	.0%
010700 525J EMPLOYEE ASSISTANCE PR	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING AND EDUCATION	10,000	9,170	19,170	.00	.00	19,170.30	.0%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	313.89	961.00	25.11	98.1%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5298 OTHER CONTRACTUAL SERV	1,500	0	1,500	600.00	.00	900.00	40.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	175.27	1,324.73	1,500.00	50.0%
010700 5418 INSURANCE PREMIUM	4,901	0	4,901	4,901.00	.00	.00	100.0%
010700 5442 WORKER'S COMP INSURANC	1,681	0	1,681	1,681.00	.00	.00	100.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	600	600	600.00	.00	.00	100.0%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	9,170	606,597	177,078.99	2,859.73	426,658.58	29.7%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	9,170	606,597	177,078.99	2,859.73	426,658.58	29.7%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	304,516	0	304,516	119,155.13	.00	185,360.87	39.1%
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	2,229.17	.00	2,770.83	44.6%
011000 5130 WAGES & SALARY-TEMPORA	0	0	0	1.51	.00	-1.51	100.0%
011000 5150 LONGEVITY	475	0	475	925.00	.00	-450.00	194.7%
011000 5211 POSTAGE,BOX RENT,ETC.	500	0	500	4.21	.00	495.79	.8%
011000 5221 PRINTING & DUPLICATION	761	0	761	.00	.00	761.00	.0%
011000 5225 TYPING SERVICES	6,000	0	6,000	2,342.20	1,390.00	2,267.80	62.2%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,600	0	4,600	1,295.00	.00	3,305.00	28.2%
011000 5235 MEMBERSHIPS & DUES	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISING	310	0	310	.00	.00	310.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5245 TELEPHONE	500	0	500	202.18	.00	297.82	40.4%
011000 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
011000 5272 TRAINING AND EDUCATION	850	0	850	567.99	.00	282.01	66.8%
011000 5281 MILEAGE REIMBURSEMENT	1,350	0	1,350	100.33	.00	1,249.67	7.4%
011000 5286 BUSINESS EXPENSE	400	0	400	75.00	.00	325.00	18.8%
011000 5294 MACHINERY,EQUIPMENT RE	1,200	375	1,575	322.53	850.00	402.47	74.4%
011000 5295 SEMINAR&CONFERENCE FEE	500	0	500	.00	.00	500.00	.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	1,667.73	.00	8,332.27	16.7%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	124.38	1,235.62	640.00	68.0%
011000 5418 INSURANCE PREMIUM	3,054	0	3,054	3,054.00	.00	.00	100.0%
011000 5442 WORKER'S COMP INSURANC	934	0	934	934.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT	343,890	375	344,265	133,240.36	3,475.62	207,549.02	39.7%
TOTAL HUMAN RELATIONS & FAIR RENT	343,890	375	344,265	133,240.36	3,475.62	207,549.02	39.7%

011 YOUTH SERVICES

011100 YOUTH SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGULAR	236,918	0	236,918	68,292.64	.00	168,625.36	28.8%
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	1,670.19	.00	4,329.81	27.8%
011100 5140 WAGES & SALARY-PART TI	72,618	0	72,618	36,809.46	.00	35,808.54	50.7%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	0	418	5.51	.00	412.49	1.3%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	0	605	522.50	.00	82.50	86.4%
011100 5237 ADVERTISING	700	0	700	233.72	.00	466.28	33.4%
011100 5245 TELEPHONE	305	0	305	145.22	.00	159.78	47.6%
011100 5258 OTHER PROFESSIONAL SER	2,000	0	2,000	1,800.00	.00	200.00	90.0%
011100 5272 TRAINING AND EDUCATION	2,200	0	2,200	580.00	.00	1,620.00	26.4%
011100 5281 MILEAGE REIMBURSEMENT	600	0	600	10.00	.00	590.00	1.7%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	57.82	442.18	478.00	51.1%
011100 5329 OTHER OPERATING SUPPLI	1,523	0	1,523	.00	.00	1,523.00	.0%
011100 5418 INSURANCE PREMIUM	3,556	0	3,556	3,556.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	973	0	973	973.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	331,034	0	331,034	115,996.06	442.18	214,595.76	35.2%
TOTAL YOUTH SERVICES	331,034	0	331,034	115,996.06	442.18	214,595.76	35.2%

012 REGISTRAR OF VOTERS

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 ADMINISTRATION							
011210 5110 WAGES & SALARY-REGULAR	163,612	0	163,612	63,313.46	.00	100,298.54	38.7%
011210 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,719.90	.00	-719.90	172.0%
011210 5130 WAGES & SALARY-TEMPORA	88,810	0	88,810	95,643.51	.00	-6,833.51	107.7%
011210 5140 WAGES & SALARY-PART TI	54,863	0	54,863	25,144.20	.00	29,718.80	45.8%
011210 5150 LONGEVITY	1,710	0	1,710	1,710.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	21,250	0	21,250	4,629.17	.00	16,620.83	21.8%
011210 5221 PRINTING & DUPLICATION	11,950	0	11,950	2,061.00	.00	9,889.00	17.2%
011210 5235 MEMBERSHIPS & DUES	350	0	350	135.00	.00	215.00	38.6%
011210 5245 TELEPHONE	6,500	0	6,500	1,667.84	.00	4,832.16	25.7%
011210 5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	6,780.00	.00	3,220.00	67.8%
011210 5281 MILEAGE REIMBURSEMENT	900	0	900	250.63	.00	649.37	27.8%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	490.09	.00	1,509.91	24.5%
011210 5294 MACHINERY,EQUIPMENT RE	1,560	0	1,560	328.94	547.30	683.76	56.2%
011210 5295 SEMINAR&CONFERENCE FEE	2,900	0	2,900	950.00	.00	1,950.00	32.8%
011210 5298 OTHER CONTRACTUAL SERV	5,300	0	5,300	5,295.00	.00	5.00	99.9%
011210 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	741.28	258.72	3,000.00	25.0%
011210 532A ELECTION SUPPLIES	20,600	0	20,600	3,700.04	.00	16,899.96	18.0%
011210 5418 INSURANCE PREMIUM	4,149	0	4,149	4,149.00	.00	.00	100.0%
011210 5421 BUILDING&OFFICE RENTAL	800	0	800	.00	.00	800.00	.0%
011210 5442 WORKER'S COMP INSURANC	1,185	0	1,185	1,185.00	.00	.00	100.0%
TOTAL ADMINISTRATION	403,439	0	403,439	219,894.06	806.02	182,738.92	54.7%
TOTAL REGISTRAR OF VOTERS	403,439	0	403,439	219,894.06	806.02	182,738.92	54.7%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	154,978	0	154,978	61,278.85	.00	93,699.15	39.5%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	7.02	.00	-7.02	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011310 5245 TELEPHONE	0	0	0	6.56	.00	-6.56	100.0%
011310 5253 ACCOUNTING,AUDITING SE	50,750	0	50,750	50,000.00	.00	750.00	98.5%
011310 5281 MILEAGE REIMBURSEMENT	508	0	508	.00	.00	508.00	.0%
011310 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
011310 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	.00	.00	2,400.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5418 INSURANCE PREMIUM	2,438	0	2,438	2,438.00	.00	.00	100.0%
011310 5442 WORKER'S COMP INSURANC	549	0	549	549.00	.00	.00	100.0%
TOTAL OFFICE OF DIRECTOR	213,556	0	213,556	114,279.43	.00	99,276.57	53.5%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	743,702	0	743,702	246,347.30	.00	497,354.70	33.1%
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	4,167.82	.00	4,795.18	46.5%
011320 5150 LONGEVITY	3,445	0	3,445	3,445.00	.00	.00	100.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	5,644.75	.00	47.25	99.2%
011320 5221 PRINTING & DUPLICATION	11,575	-200	11,375	1,710.49	.00	9,664.51	15.0%
011320 5231 PUBL OF NOTICES & REPO	1,200	0	1,200	464.11	.00	735.89	38.7%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	290.00	.00	1,965.00	12.9%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	165.00	.00	2,745.00	5.7%
011320 5237 ADVERTISING	175	0	175	.00	.00	175.00	.0%
011320 5245 TELEPHONE	2,109	0	2,109	590.88	.00	1,518.12	28.0%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	450.00	.00	8,925.00	4.8%
011320 5272 TRAINING AND EDUCATION	2,725	0	2,725	310.00	.00	2,415.00	11.4%
011320 5281 MILEAGE REIMBURSEMENT	660	0	660	108.36	.00	551.64	16.4%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	1,900	1,200	3,100	647.88	1,252.12	1,200.00	61.3%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	-1,000	4,150	153.15	3,980.27	16.58	99.6%
011320 5418 INSURANCE PREMIUM	6,684	0	6,684	6,684.00	.00	.00	100.0%
011320 5442 WORKER'S COMP INSURANC	2,817	0	2,817	2,817.00	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	487	0	487	136.50	.00	350.50	28.0%
011320 5462 CENTRALIZED FLEET MAIN	2,756	0	2,756	.00	.00	2,756.00	.0%
TOTAL TAX ASSESSOR	836,050	0	836,050	284,132.24	5,232.39	546,685.37	34.6%
011321 TAX ASSESSOR REVALUATION							
011321 5110 WAGES & SALARY-REGULAR	0	0	0	890.78	.00	-890.78	100.0%
011321 5120 WAGES & SALARY-OVERTIM	0	0	0	124.30	.00	-124.30	100.0%
011321 5211 POSTAGE,BOX RENT,ETC.	1,175	0	1,175	.00	.00	1,175.00	.0%
011321 5221 PRINTING & DUPLICATION	1,100	0	1,100	.00	.00	1,100.00	.0%
011321 5258 OTHER PROFESSIONAL SER	1,158,250	0	1,158,250	3,800.00	.00	1,154,450.00	.3%
011321 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX ASSESSOR REVALUATION	1,161,475	0	1,161,475	4,815.08	.00	1,156,659.92	.4%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	596,552	0	596,552	232,823.16	.00	363,728.84	39.0%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	10,194.63	.00	2,276.37	81.7%
011330 5130 WAGES & SALARY-TEMPORA	12,780	0	12,780	2,842.50	.00	9,937.50	22.2%
011330 5150 LONGEVITY	3,660	0	3,660	3,660.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ETC.	86,986	0	86,986	29,126.46	.00	57,859.54	33.5%
011330 5221 PRINTING & DUPLICATION	60,940	0	60,940	9,803.84	.00	51,136.16	16.1%
011330 5231 PUBL OF NOTICES & REPO	13,599	4,800	18,399	5,677.36	.00	12,721.64	30.9%
011330 5235 MEMBERSHIPS & DUES	300	0	300	126.00	.00	174.00	42.0%
011330 5245 TELEPHONE	950	0	950	276.83	.00	673.17	29.1%
011330 5258 OTHER PROFESSIONAL SER	69,000	-250	68,750	26,562.96	3,108.32	39,078.72	43.2%
011330 5259 PROFESSIONAL SERVICES	5,000	0	5,000	3,445.57	.00	1,554.43	68.9%
011330 5272 TRAINING AND EDUCATION	350	0	350	400.00	.00	-50.00	114.3%
011330 5281 MILEAGE REIMBURSEMENT	2,250	0	2,250	2,245.81	.00	4.19	99.8%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
011330 5294 MACHINERY,EQUIPMENT RE	900	1,000	1,900	465.48	1,403.79	30.73	98.4%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	1,016.50	.00	2,183.50	31.8%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	943.19	2,695.75	1,161.06	75.8%
011330 5418 INSURANCE PREMIUM	6,510	0	6,510	6,510.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	2,234	0	2,234	2,234.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	883,482	5,550	889,032	338,354.29	7,207.86	543,469.85	38.9%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	730,091	0	730,091	270,844.27	.00	459,246.73	37.1%
011340 5120 WAGES & SALARY-OVERTIM	7,288	0	7,288	4,201.13	.00	3,086.87	57.6%
011340 5150 LONGEVITY	4,280	0	4,280	4,730.00	.00	-450.00	110.5%
011340 5211 POSTAGE,BOX RENT,ETC.	6,966	0	6,966	6,011.07	.00	954.93	86.3%
011340 5225 TYPING SERVICES	2,240	0	2,240	290.00	.00	1,950.00	12.9%
011340 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
011340 5235 MEMBERSHIPS & DUES	380	0	380	130.00	.00	250.00	34.2%
011340 5245 TELEPHONE	750	0	750	192.06	.00	557.94	25.6%
011340 5258 OTHER PROFESSIONAL SER	59,670	0	59,670	27,964.46	.00	31,705.54	46.9%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	232.74	.00	47.26	83.1%
011340 5294 MACHINERY,EQUIPMENT RE	4,980	0	4,980	235.36	2,364.64	2,380.00	52.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5295 SEMINAR&CONFERENCE FEE	3,600	0	3,600	.00	.00	3,600.00	.0%
011340 5311 OFFICE SUPPLIES & MAT'	14,315	0	14,315	12,003.79	.00	2,311.21	83.9%
011340 5418 INSURANCE PREMIUM	5,484	0	5,484	5,484.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,402	0	2,402	2,402.00	.00	.00	100.0%
TOTAL ACCOUNTING & TREASURY	842,976	0	842,976	334,720.88	2,364.64	505,890.48	40.0%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	394,494	3,927	398,421	138,679.57	.00	259,741.43	34.8%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
011350 5121 WAGES & SALARY-PREMIUM	0	0	0	4,650.00	.00	-4,650.00	100.0%
011350 5150 LONGEVITY	1,215	0	1,215	1,215.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ETC.	824	0	824	441.94	.00	382.06	53.6%
011350 5221 PRINTING & DUPLICATION	1,300	0	1,300	902.91	.00	397.09	69.5%
011350 5225 TYPING SERVICES	1,625	0	1,625	680.00	.00	945.00	41.8%
011350 5235 MEMBERSHIPS & DUES	275	100	375	65.00	.00	310.00	17.3%
011350 5245 TELEPHONE	375	0	375	234.32	.00	140.68	62.5%
011350 5258 OTHER PROFESSIONAL SER	635	0	635	58.66	.00	576.34	9.2%
011350 5281 MILEAGE REIMBURSEMENT	730	0	730	99.46	.00	630.54	13.6%
011350 5286 BUSINESS EXPENSE	400	1,900	2,300	1,864.85	.00	435.15	81.1%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	0	7,000	1,179.06	4,086.12	1,734.82	75.2%
011350 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	820.00	.00	1,580.00	34.2%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	1,371.93	.00	628.07	68.6%
011350 5418 INSURANCE PREMIUM	3,888	0	3,888	3,888.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,450	0	1,450	1,450.00	.00	.00	100.0%
TOTAL MANAGEMENT & BUDGETS	419,611	5,927	425,538	157,600.70	4,086.12	263,851.18	38.0%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	280,343	0	280,343	90,971.36	.00	189,371.64	32.5%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	8.64	.00	41.36	17.3%
011361 5140 WAGES & SALARY-PART TI	15,587	0	15,587	.00	.00	15,587.00	.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,842	0	2,842	1,494.16	1,169.39	178.45	93.7%
011361 5234 SUBSCRIPTION-TAX,LAW	685	0	685	525.00	.00	160.00	76.6%
011361 5235 MEMBERSHIPS & DUES	330	0	330	.00	.00	330.00	.0%
011361 5237 ADVERTISING	5,445	0	5,445	1,018.09	3,211.79	1,215.12	77.7%
011361 5258 OTHER PROFESSIONAL SER	0	0	0	52.49	.00	-52.49	100.0%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	890	0	890	53.46	196.54	640.00	28.1%
011361 5418 INSURANCE PREMIUM	4,414	0	4,414	4,414.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	1,116	0	1,116	1,116.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	454	0	454	118.75	.00	335.25	26.2%
011361 5462 CENTRALIZED FLEET MAIN	326	0	326	267.78	.00	58.22	82.1%
TOTAL PURCHASING OFFICE	312,612	0	312,612	100,039.73	4,577.72	207,994.55	33.5%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,950	0	1,950	.00	.00	1,950.00	.0%
011362 5245 TELEPHONE	4,080	0	4,080	-1.99	400.00	3,681.99	9.8%
011362 5247 OTHER UTILITY SERVICES	75	0	75	38.05	.00	36.95	50.7%
011362 5259 PROFESSIONAL SERVICES	61,342	0	61,342	25,180.55	32,671.50	3,489.95	94.3%
011362 5263 FURNITUR,OFFICE MACH R	600	200	800	708.35	.00	91.65	88.5%
011362 5294 MACHINERY,EQUIPMENT RE	17,060	-200	16,860	2,336.07	10,316.90	4,207.03	75.0%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	-212.43	2,797.43	1,515.00	63.0%
TOTAL CENTRAL SERVICES	89,207	0	89,207	28,048.60	46,185.83	14,972.57	83.2%
TOTAL FINANCE	4,758,969	11,477	4,770,446	1,361,990.95	69,654.56	3,338,800.49	30.0%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	228,498	0	228,498	88,808.33	.00	139,689.67	38.9%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	51.84	.00	148.16	25.9%
012011 5121 WAGES & SALARY-PREMIUM	0	0	0	2,517.00	.00	-2,517.00	100.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	1,190	0	1,190	1,190.00	.00	.00	100.0%
012011 5175 RETRO WAGE ADJUSTMENTS	0	0	0	675.10	.00	-675.10	100.0%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	0	10,038	383.93	.00	9,654.07	3.8%
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
012011 5235 MEMBERSHIPS & DUES	1,500	100	1,600	1,134.60	.00	465.40	70.9%
012011 5237 ADVERTISING	4,060	0	4,060	.00	.00	4,060.00	.0%
012011 5245 TELEPHONE	9,338	0	9,338	4,241.36	.00	5,096.64	45.4%
012011 5258 OTHER PROFESSIONAL SER	1,523	0	1,523	517.92	.00	1,005.08	34.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	.00	.00	508.00	.0%
012011 5272 TRAINING AND EDUCATION	6,090	0	6,090	4,595.48	.00	1,494.52	75.5%
012011 5281 MILEAGE REIMBURSEMENT	6,181	-100	6,081	30.46	.00	6,050.54	.5%
012011 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	27.70	3,000.00	1,235.30	71.0%
012011 5298 OTHER CONTRACTUAL SERV	2,311	0	2,311	601.88	687.76	1,021.36	55.8%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	920.16	1,852.08	1,927.76	59.0%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	44.04	.00	158.96	21.7%
012011 5418 INSURANCE PREMIUM	26,958	0	26,958	26,958.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	888	0	888	888.00	.00	.00	100.0%
TOTAL ADMINISTRATION	327,049	0	327,049	133,585.80	5,539.84	187,923.36	42.5%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	40,411	-1,500	38,911	12,289.50	.00	26,621.50	31.6%
012012 5242 WATER	784	0	784	152.21	.00	631.79	19.4%
012012 5244 GAS	699	0	699	654.96	.00	44.04	93.7%
012012 5266 BUILDINGS	50,837	0	50,837	16,945.52	33,891.48	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	3,385.44	1,579.56	4,035.00	55.2%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	1,500	3,530	1,018.22	1,840.00	671.78	81.0%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	960.41	299.59	4,962.00	20.3%
TOTAL BUILDING MAINTENANCE	109,983	0	109,983	35,406.26	37,610.63	36,966.11	66.4%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	273,585.68	.00	433,402.32	38.7%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	2,209.04	.00	1,790.96	55.2%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	10,281.36	.00	18,831.64	35.3%
012020 5150 LONGEVITY	4,180	0	4,180	4,180.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	-1,000	3,060	160.00	.00	2,900.00	5.2%
012020 5233 SUBSCRIPTION-NEWSPAPER	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	40.00	.00	13,960.00	.3%
012020 5262 OTHER MACHINERY-EQUIP	0	1,000	1,000	.00	1,000.00	.00	100.0%
012020 5281 MILEAGE REIMBURSEMENT	22,923	0	22,923	6,012.74	.00	16,910.26	26.2%
012020 5311 OFFICE SUPPLIES & MAT'	3,553	0	3,553	633.00	2,000.00	920.00	74.1%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	0	2,842	297.55	1,902.45	642.00	77.4%
012020 5442 WORKER'S COMP INSURANC	2,636	0	2,636	2,636.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	1,850.00	.00	8,150.00	18.5%
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	12,135.00	.00	31,510.00	27.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENVIRO HEALTH & HOUSING	848,156	0	848,156	314,020.37	4,902.45	529,233.18	37.6%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	24,555.59	.00	38,897.41	38.7%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	.00	.00	604.00	.0%
012023 5140 WAGES & SALARY-PART TI	0	0	0	722.00	.00	-722.00	100.0%
012023 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	75.00	.00	27.00	73.5%
012023 5329 OTHER OPERATING SUPPLI	102	0	102	.00	.00	102.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	102	0	102	.00	.00	102.00	.0%
012023 5442 WORKER'S COMP INSURANC	229	0	229	229.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES	65,042	0	65,042	26,031.59	.00	39,010.41	40.0%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	34,565.00	.00	54,730.00	38.7%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	478.98	.00	121.02	79.8%
012030 5235 MEMBERSHIPS & DUES	700	0	700	.00	.00	700.00	.0%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	177.02	.00	594.98	22.9%
012030 5328 EDUCATIONAL SUPPLIES	1,010	0	1,010	44.00	.00	966.00	4.4%
012030 5442 WORKER'S COMP INSURANC	319	0	319	319.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES	92,696	0	92,696	35,584.00	.00	57,112.00	38.4%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	34,554.72	.00	54,740.28	38.7%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	85.54	.00	714.46	10.7%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	13,302.32	.00	32,351.68	29.1%
012050 5150 LONGEVITY	630	0	630	630.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,320	0	1,320	49.00	.00	1,271.00	3.7%
012050 5258 OTHER PROFESSIONAL SER	1,577	0	1,577	742.35	.00	834.65	47.1%
012050 5262 OTHER MACHINERY-EQUIP	991	0	991	144.02	.00	846.98	14.5%
012050 5281 MILEAGE REIMBURSEMENT	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	0	2,091	196.98	1,303.02	591.00	71.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	0	11,520	3,480.41	6,019.59	2,020.00	82.5%
012050 5329 OTHER OPERATING SUPPLI	11,520	0	11,520	1,677.52	5,822.48	4,020.00	65.1%
012050 5442 WORKER'S COMP INSURANC	483	0	483	483.00	.00	.00	100.0%
TOTAL LABORATORY	166,139	0	166,139	55,345.86	13,145.09	97,648.05	41.2%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	0	1,236	.00	.00	1,236.00	.0%
012063 5221 PRINTING & DUPLICATION	1,932	0	1,932	538.73	.00	1,393.27	27.9%
012063 5245 TELEPHONE	1,852	0	1,852	503.15	.00	1,348.85	27.2%
012063 5253 ACCOUNTING,AUDITING SE	1,102	0	1,102	.00	.00	1,102.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	803	0	803	.00	.00	803.00	.0%
012063 5272 TRAINING AND EDUCATION	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,494	0	1,494	498.00	.00	996.00	33.3%
012063 5298 OTHER CONTRACTUAL SERV	107,621	0	107,621	43,476.00	.00	64,145.00	40.4%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	0	1,398	168.08	.00	1,229.92	12.0%
012063 5412 GENERAL LIABILITY	2,027	0	2,027	.00	.00	2,027.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	120,550	0	120,550	45,183.96	.00	75,366.04	37.5%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	200,803	0	200,803	58,203.09	.00	142,599.91	29.0%
012070 5140 WAGES & SALARY-PART TI	37,000	0	37,000	22,129.74	.00	14,870.26	59.8%
012070 5150 LONGEVITY	665	0	665	665.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	355	0	355	79.00	.00	276.00	22.3%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	975.00	.00	1,325.00	42.4%
012070 5273 OTHER	891	0	891	378.75	.00	512.25	42.5%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	66.15	.00	433.85	13.2%
012070 5281 MILEAGE REIMBURSEMENT	1,134	0	1,134	332.81	.00	801.19	29.3%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	0	2,582	614.61	385.39	1,582.00	38.7%
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	0	142,100	46,896.77	62,103.23	33,100.00	76.7%
012070 5442 WORKER'S COMP INSURANC	965	0	965	965.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	389,295	0	389,295	131,305.92	62,488.62	195,500.46	49.8%
TOTAL HEALTH	2,118,910	0	2,118,910	776,463.76	123,686.63	1,218,759.61	42.5%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5110 WAGES & SALARY-REGULAR	456,977	0	456,977	172,262.22	.00	284,714.78	37.7%
013010 5120 WAGES & SALARY-OVERTIM	0	0	0	40.22	.00	-40.22	100.0%
013010 5121 WAGES & SALARY-PREMIUM	1,600	0	1,600	1,000.00	.00	600.00	62.5%
013010 5150 LONGEVITY	1,780	0	1,780	680.00	.00	1,100.00	38.2%
013010 5225 TYPING SERVICES	675	0	675	210.00	390.00	75.00	88.9%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235 MEMBERSHIPS & DUES	1,800	0	1,800	1,375.00	.00	425.00	76.4%
013010 5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	188.59	.00	1,311.41	12.6%
013010 5286 BUSINESS EXPENSE	1,500	0	1,500	4,348.76	.00	-2,848.76	289.9%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	740	2,168	185.98	1,149.00	833.02	61.6%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	0	5,000	775.00	.00	4,225.00	15.5%
013010 5296 SECURITY SYSTEMS	0	0	0	95.00	.00	-95.00	100.0%
013010 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
013010 5418 INSURANCE PREMIUM	424,909	0	424,909	424,909.00	.00	.00	100.0%
013010 5442 WORKER'S COMP INSURANC	20,239	0	20,239	20,239.00	.00	.00	100.0%
TOTAL ADMINISTRATION	919,148	740	919,888	626,995.17	1,539.00	291,353.83	68.3%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,351,896	0	8,351,896	3,148,578.12	.00	5,203,317.88	37.7%
013022 5111 SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,486,676	0	1,486,676	626,885.53	.00	859,790.47	42.2%
013022 5121 WAGES & SALARY-PREMIUM	414,033	0	414,033	206,509.85	.00	207,523.15	49.9%
013022 5150 LONGEVITY	21,115	0	21,115	20,440.00	.00	675.00	96.8%
013022 5175 RETRO WAGE ADJUSTMENTS	0	0	0	600.00	.00	-600.00	100.0%
013022 5269 OTHER REPAIR-MAINTENAN	0	535	535	535.00	.00	.00	100.0%
013022 5286 BUSINESS EXPENSE	225	0	225	.00	.00	225.00	.0%
013022 5292 BOARDING PRISONERS	15,600	0	15,600	5,885.25	6,652.00	3,062.75	80.4%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	0	5,112	565.63	3,800.00	746.37	85.4%
013022 5329 OTHER OPERATING SUPPLI	3,900	0	3,900	.00	.00	3,900.00	.0%
013022 5442 WORKER'S COMP INSURANC	443,201	0	443,201	443,201.00	.00	.00	100.0%
TOTAL UNIFORM PATROL	10,616,154	535	10,616,689	4,453,200.38	10,452.00	6,153,036.62	42.0%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	64,479.31	.00	165,889.69	28.0%
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	7,963.84	.00	10,036.16	44.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5121 WAGES & SALARY-PREMIUM	4,293	0	4,293	1,998.64	.00	2,294.36	46.6%
013023 5150 LONGEVITY	1,280	0	1,280	1,280.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,654	0	4,654	1,055.18	.00	3,598.82	22.7%
013023 5246 HEATING FUELS	1,500	0	1,500	340.52	.00	1,159.48	22.7%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	11,000	0	11,000	7,766.79	2,434.00	799.21	92.7%
013023 5297 STORAGE	10,800	0	10,800	.00	.00	10,800.00	.0%
013023 5326 CLOTHING AND UNIFORMS	750	0	750	257.99	.00	492.01	34.4%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	5,000	0	5,000	1,645.66	500.00	2,854.34	42.9%
013023 5333 MACHINERY&EQUIPMENT PA	7,800	0	7,800	6,525.64	1,583.70	-309.34	104.0%
013023 5442 WORKER'S COMP INSURANC	11,330	0	11,330	11,330.00	.00	.00	100.0%
TOTAL MARINE PATROL	307,576	0	307,576	104,643.57	4,517.70	198,414.73	35.5%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	330,433	0	330,433	159,351.41	.00	171,081.59	48.2%
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	5,222.33	.00	4,899.67	51.6%
013024 5150 LONGEVITY	1,315	0	1,315	840.00	.00	475.00	63.9%
013024 5235 MEMBERSHIPS & DUES	400	0	400	.00	.00	400.00	.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,870	0	3,870	1,216.31	.00	2,653.69	31.4%
013024 5273 OTHER	4,320	0	4,320	2,975.04	.00	1,344.96	68.9%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	.00	.00	1,300.00	.0%
013024 5442 WORKER'S COMP INSURANC	15,050	0	15,050	15,050.00	.00	.00	100.0%
TOTAL K-9 UNIT	368,810	0	368,810	184,655.09	.00	184,154.91	50.1%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	0	2,508	15,072.33	.00	-12,564.33	601.0%
013025 5121 WAGES & SALARY-PREMIUM	140	0	140	634.82	.00	-494.82	453.4%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5286 BUSINESS EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
013025 5295 SEMINAR&CONFERENCE FEE	840	0	840	.00	.00	840.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	700	0	700	391.77	.00	308.23	56.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	576.24	.00	6,623.76	8.0%
013025 5442 WORKER'S COMP INSURANC	116	0	116	116.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	16,304	0	16,304	16,791.16	.00	-487.16	103.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	541,686	0	541,686	209,826.90	.00	331,859.10	38.7%
013026 5120 WAGES & SALARY-OVERTIM	7,000	0	7,000	4,912.64	.00	2,087.36	70.2%
013026 5121 WAGES & SALARY-PREMIUM	10,197	0	10,197	6,731.04	.00	3,465.96	66.0%
013026 5150 LONGEVITY	3,000	0	3,000	2,495.00	.00	505.00	83.2%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	489.88	.00	2,510.12	16.3%
013026 5294 MACHINERY,EQUIPMENT RE	0	670	670	.00	670.00	.00	100.0%
013026 5311 OFFICE SUPPLIES & MAT'	750	0	750	.00	.00	750.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	2,868	0	2,868	.00	.00	2,868.00	.0%
013026 5442 WORKER'S COMP INSURANC	24,516	0	24,516	24,516.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	593,517	670	594,187	248,971.46	670.00	344,545.54	42.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	579,269.03	.00	986,299.97	37.0%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	44,688.78	.00	101,211.22	30.6%
013030 5121 WAGES & SALARY-PREMIUM	39,491	0	39,491	22,759.38	.00	16,731.62	57.6%
013030 5150 LONGEVITY	6,290	0	6,290	5,995.00	.00	295.00	95.3%
013030 5234 SUBSCRIPTION-TAX,LAW	4,000	1,200	5,200	4,380.49	.00	819.51	84.2%
013030 5272 TRAINING AND EDUCATION	5,000	-800	4,200	495.00	.00	3,705.00	11.8%
013030 5294 MACHINERY,EQUIPMENT RE	1,440	230	1,670	182.92	1,160.00	327.08	80.4%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,640	0	1,640	784.00	.00	856.00	47.8%
013030 5329 OTHER OPERATING SUPPLI	1,000	-400	600	245.00	.00	355.00	40.8%
013030 5442 WORKER'S COMP INSURANC	77,669	0	77,669	77,669.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DETECTIVE BUREAU	1,852,999	230	1,853,229	736,468.60	1,160.00	1,115,600.40	39.8%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	729,555	0	729,555	252,540.37	.00	477,014.63	34.6%
013035 5120 WAGES & SALARY-OVERTIM	161,500	1,727	163,227	49,454.86	.00	113,771.80	30.3%
013035 5121 WAGES & SALARY-PREMIUM	18,180	0	18,180	10,721.22	.00	7,458.78	59.0%
013035 5150 LONGEVITY	2,280	0	2,280	2,415.00	.00	-135.00	105.9%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	0	6,000	450.00	.00	5,550.00	7.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5294 MACHINERY,EQUIPMENT RE	0	1,075	1,075	.00	1,000.00	75.00	93.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	621.00	.00	1,379.00	31.1%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	2.17	.00	997.83	.2%
013035 5442 WORKER'S COMP INSURANC	40,413	0	40,413	40,413.00	.00	.00	100.0%
013035 5661 SUNDRY	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
TOTAL SPECIAL SERVICES	981,678	2,802	984,480	366,617.62	1,000.00	616,862.04	37.3%

013036 SPECIAL VICTIMS UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5110 WAGES & SALARY-REGULAR	603,626	0	603,626	234,257.75	.00	369,368.25	38.8%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	14,555.60	.00	20,644.40	41.4%
013036 5121 WAGES & SALARY-PREMIUM	8,194	0	8,194	7,517.91	.00	676.09	91.7%
013036 5150 LONGEVITY	3,430	0	3,430	2,165.00	.00	1,265.00	63.1%
013036 5235 MEMBERSHIPS & DUES	175	0	175	.00	.00	175.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	5,299	0	5,299	.00	.00	5,299.00	.0%
013036 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
013036 5294 MACHINERY,EQUIPMENT RE	0	800	800	.00	800.00	.00	100.0%
013036 5295 SEMINAR&CONFERENCE FEE	2,514	0	2,514	.00	.00	2,514.00	.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	800	0	800	.00	.00	800.00	.0%
013036 5442 WORKER'S COMP INSURANC	24,216	0	24,216	24,216.00	.00	.00	100.0%
013036 5741 IT HARDWARE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SPECIAL VICTIMS UNIT	689,554	800	690,354	282,712.26	800.00	406,841.74	41.1%

013037 IDENTIFICATION BUREAU

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5110 WAGES & SALARY-REGULAR	250,725	0	250,725	95,543.56	.00	155,181.44	38.1%
013037 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	4,310.07	.00	-1,910.07	179.6%
013037 5121 WAGES & SALARY-PREMIUM	1,180	0	1,180	1,431.29	.00	-251.29	121.3%
013037 5150 LONGEVITY	1,630	0	1,630	1,630.00	.00	.00	100.0%
013037 5235 MEMBERSHIPS & DUES	50	0	50	.00	.00	50.00	.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,236	0	1,236	189.05	955.00	91.95	92.6%
013037 5295 SEMINAR&CONFERENCE FEE	300	0	300	50.00	.00	250.00	16.7%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	600.00	6,600.00	6,900.00	51.1%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,551	0	5,551	1,621.92	.00	3,929.08	29.2%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	358.15	.00	3,168.85	10.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	623.85	.00	1,376.15	31.2%
013037 5442 WORKER'S COMP INSURANC	11,256	0	11,256	11,256.00	.00	.00	100.0%
013037 5742 IT SOFTWARE	1,120	0	1,120	.00	.00	1,120.00	.0%
TOTAL IDENTIFICATION BUREAU	295,150	0	295,150	117,613.89	7,555.00	169,981.11	42.4%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	613,609	0	613,609	210,002.40	.00	403,606.60	34.2%
013038 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	1,581.84	.00	5,918.16	21.1%
013038 5121 WAGES & SALARY-PREMIUM	6,736	0	6,736	6,630.30	.00	105.70	98.4%
013038 5150 LONGEVITY	1,270	0	1,270	960.00	.00	310.00	75.6%
013038 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013038 5258 OTHER PROFESSIONAL SER	0	3,419	3,419	3,419.04	.00	.00	100.0%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	-1,000	1,500	.00	.00	1,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
013038 532B DARE SUPPLIES	2,450	-2,419	31	.00	.00	30.96	.0%
013038 5442 WORKER'S COMP INSURANC	27,823	0	27,823	27,823.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	664,288	0	664,288	250,416.58	.00	413,871.42	37.7%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	38,097.79	.00	62,339.21	37.9%
013040 5120 WAGES & SALARY-OVERTIM	13,500	0	13,500	.00	.00	13,500.00	.0%
013040 5121 WAGES & SALARY-PREMIUM	572	0	572	500.00	.00	72.00	87.4%
013040 5150 LONGEVITY	490	0	490	490.00	.00	.00	100.0%
013040 5237 ADVERTISING	650	0	650	.00	.00	650.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	15,144	0	15,144	3,679.00	.00	11,465.00	24.3%
013040 5442 WORKER'S COMP INSURANC	4,962	0	4,962	4,962.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	135,755	0	135,755	47,728.79	.00	88,026.21	35.2%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	58,284.08	.00	95,373.92	37.9%
013042 5120 WAGES & SALARY-OVERTIM	381,203	0	381,203	252,461.20	.00	128,741.80	66.2%
013042 5121 WAGES & SALARY-PREMIUM	5,464	0	5,464	5,104.15	.00	359.85	93.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5150 LONGEVITY	845	0	845	845.00	.00	.00	100.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	159.00	.00	1,641.00	8.8%
013042 5235 MEMBERSHIPS & DUES	885	0	885	830.00	.00	55.00	93.8%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272 TRAINING AND EDUCATION	18,000	0	18,000	5,175.00	.00	12,825.00	28.8%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	1,687.00	.00	313.00	84.4%
013042 5294 MACHINERY,EQUIPMENT RE	0	700	700	.00	700.00	.00	100.0%
013042 5298 OTHER CONTRACTUAL SERV	6,500	-500	6,000	60.00	.00	5,940.00	1.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	0	900	.00	.00	900.00	.0%
013042 5323 FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5327 FIREARM SUPPLIES	50,000	0	50,000	19,988.06	27,811.23	2,200.71	95.6%
013042 5328 EDUCATIONAL SUPPLIES	1,000	-300	700	.00	.00	700.00	.0%
013042 5392 BOOKS	3,200	800	4,000	3,314.72	.00	685.28	82.9%
013042 5442 WORKER'S COMP INSURANC	23,801	0	23,801	23,801.00	.00	.00	100.0%
TOTAL TRAINING	651,356	700	652,056	371,709.21	28,511.23	251,835.56	61.4%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	38,096.79	.00	62,340.21	37.9%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	4,491.77	.00	3,235.23	58.1%
013048 5121 WAGES & SALARY-PREMIUM	763	0	763	761.30	.00	1.70	99.8%
013048 5150 LONGEVITY	595	0	595	595.00	.00	.00	100.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	222.80	1,597.00	100.20	94.8%
013048 5442 WORKER'S COMP INSURANC	4,816	0	4,816	4,816.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	116,258	0	116,258	48,983.66	1,597.00	65,677.34	43.5%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	38,400.32	.00	62,836.68	37.9%
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	.00	.00	701.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	611	0	611	1,000.00	.00	-389.00	163.7%
013049 5150 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
013049 5234 SUBSCRIPTION-TAX,LAW	8,100	0	8,100	.00	.00	8,100.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,100	0	5,100	.00	.00	5,100.00	.0%
013049 5286 BUSINESS EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
013049 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
013049 5442 WORKER'S COMP INSURANC	4,527	0	4,527	4,527.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	126,576	0	126,576	44,327.32	.00	82,248.68	35.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	51,260.67	.00	82,718.33	38.3%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	403.46	.00	507.54	44.3%
013050 5121 WAGES & SALARY-PREMIUM	541	0	541	505.68	.00	35.32	93.5%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	380	812	65.55	335.00	411.45	49.3%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	0	3,500	595.60	904.40	2,000.00	42.9%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	390.75	.00	609.25	39.1%
013050 5442 WORKER'S COMP INSURANC	8,862	0	8,862	8,862.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	150,750	380	151,130	62,083.71	1,239.40	87,806.89	41.9%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	38,400.35	.00	62,836.65	37.9%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	5,965.88	.00	718.12	89.3%
013053 5121 WAGES & SALARY-PREMIUM	1,121	0	1,121	717.43	.00	403.57	64.0%
013053 5150 LONGEVITY	445	0	445	445.00	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	2,766.20	.00	733.80	79.0%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	0	24,500	10,289.10	11,682.00	2,528.90	89.7%
013053 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	470.50	.00	2,029.50	18.8%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	674.73	.00	10,325.27	6.1%
013053 5329 OTHER OPERATING SUPPLI	0	2,400	2,400	2,303.01	.00	96.99	96.0%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013053 5419 OTHER	9,000	0	9,000	1,719.86	6,280.14	1,000.00	88.9%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5442 WORKER'S COMP INSURANC	4,815	0	4,815	4,815.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	247,992	0	247,992	56,909.09	.00	191,082.91	22.9%
013053 5462 CENTRALIZED FLEET MAIN	508,482	0	508,482	81,801.66	.00	426,680.34	16.1%
013053 5731 CARS AND VANS	450,000	0	450,000	374,036.64	67,053.78	8,909.58	98.0%
TOTAL VEHICLE MAINTENANCE	1,378,276	2,400	1,380,676	581,314.45	85,015.92	714,345.63	48.3%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	22,554.27	.00	35,073.73	39.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	994.63	.00	205.37	82.9%
013055 5150 LONGEVITY	665	0	665	665.00	.00	.00	100.0%
013055 5241 ELECTRIC	184,472	0	184,472	82,333.26	.00	102,138.74	44.6%
013055 5242 WATER	3,485	0	3,485	1,497.20	.00	1,987.80	43.0%
013055 5244 GAS	70,842	0	70,842	8,532.83	.00	62,309.17	12.0%
013055 5246 HEATING FUELS	1,000	0	1,000	.00	.00	1,000.00	.0%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	1,500.00	4,760.00	.00	100.0%
013055 5266 BUILDINGS	161,402	0	161,402	53,800.68	107,601.32	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	5,020.38	5,980.50	17,893.12	38.1%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	4,385.04	5,832.50	6,582.46	60.8%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	202.00	498.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,875	0	53,875	7,047.80	21,488.52	25,338.68	53.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	1,088.25	4,511.75	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	1,180.03	.00	9,919.97	10.6%
013055 5442 WORKER'S COMP INSURANC	2,616	0	2,616	2,616.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS	606,539	0	606,539	193,417.37	150,672.59	262,449.04	56.7%

013057 COURT OFFICER

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	29,123.03	.00	47,655.97	37.9%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	12,434.73	.00	7,068.27	63.8%
013057 5121 WAGES & SALARY-PREMIUM	523	0	523	573.20	.00	-50.20	109.6%
013057 5150 LONGEVITY	655	0	655	655.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
013057 5442 WORKER'S COMP INSURANC	4,286	0	4,286	4,286.00	.00	.00	100.0%
TOTAL COURT OFFICER	102,046	0	102,046	47,071.96	.00	54,974.04	46.1%

013059 ANIMAL CONTROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	74,731.34	.00	119,527.66	38.5%
013059 5120 WAGES & SALARY-OVERTIM	13,880	0	13,880	6,291.64	.00	7,588.36	45.3%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	460.35	.00	739.65	38.4%
013059 5150 LONGEVITY	1,785	0	1,785	1,785.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	138.44	.00	861.56	13.8%
013059 5237 ADVERTISING	1,894	0	1,894	137.86	1,662.14	94.00	95.0%
013059 5242 WATER	122	0	122	36.11	.00	85.89	29.6%
013059 5244 GAS	8,993	0	8,993	342.44	.00	8,650.56	3.8%
013059 5245 TELEPHONE	255	0	255	106.07	.00	148.93	41.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	0	5,500	345.00	2,700.00	2,455.00	55.4%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	.00	250.00	1,650.00	13.2%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	180.00	480.00	452.00	59.4%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	386.80	613.20	137.00	88.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	215.00	1,185.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	.00	.00	1,200.00	.0%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	580.40	.00	219.60	72.6%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	699.81	.00	60.19	92.1%
013059 5442 WORKER'S COMP INSURANC	9,334	0	9,334	9,334.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	246,531	0	246,531	95,770.26	6,890.34	143,870.40	41.6%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	38,096.79	.00	62,340.21	37.9%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	5,634.17	.00	12,940.83	30.3%
01305A 5121 WAGES & SALARY-PREMIUM	1,192	0	1,192	2,266.88	.00	-1,074.88	190.2%
01305A 5150 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
01305A 5221 PRINTING & DUPLICATION	900	-300	600	100.00	.00	500.00	16.7%
01305A 5329 OTHER OPERATING SUPPLI	1,750	300	2,050	1,843.60	.00	206.40	89.9%
01305A 5442 WORKER'S COMP INSURANC	5,304	0	5,304	5,304.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	128,558	0	128,558	53,645.44	.00	74,912.56	41.7%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	91,138	0	91,138	34,872.94	.00	56,265.06	38.3%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	257.82	.00	2,048.18	11.2%
01305B 5121 WAGES & SALARY-PREMIUM	1,201	0	1,201	15.52	.00	1,185.48	1.3%
01305B 5140 WAGES & SALARY-PART TI	115,200	0	115,200	40,774.50	.00	74,425.50	35.4%
01305B 5150 LONGEVITY	310	0	310	310.00	.00	.00	100.0%
01305B 5237 ADVERTISING	350	0	350	.00	.00	350.00	.0%
01305B 5326 CLOTHING AND UNIFORMS	1,117	0	1,117	170.45	.00	946.55	15.3%
01305B 5329 OTHER OPERATING SUPPLI	530	0	530	161.00	.00	369.00	30.4%
01305B 5442 WORKER'S COMP INSURANC	9,014	0	9,014	9,014.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	221,166	0	221,166	85,576.23	.00	135,589.77	38.7%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	38,632.70	.00	61,200.30	38.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013060 5442 WORKER'S COMP INSURANC	4,391	0	4,391	4,391.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	104,224	0	104,224	43,023.70	.00	61,200.30	41.3%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	22,270.30	.00	35,279.70	38.7%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	418.95	.00	-168.95	167.6%
013061 5150 LONGEVITY	670	0	670	670.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,300	0	8,300	5,685.04	.00	2,614.96	68.5%
013061 5221 PRINTING & DUPLICATION	13,000	-924	12,076	1,292.00	708.00	10,075.87	16.6%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
013061 5271 CLOTHING AND UNIFORMS	286,000	0	286,000	274,805.02	.00	11,194.98	96.1%
013061 5272 TRAINING AND EDUCATION	14,500	0	14,500	1,784.75	.00	12,715.25	12.3%
013061 5276 PURCHASE OF UNIFORMS/C	38,400	0	38,400	22,151.22	1,825.30	14,423.48	62.4%
013061 5294 MACHINERY,EQUIPMENT RE	1,824	375	2,199	219.17	1,482.00	497.83	77.4%
013061 5311 OFFICE SUPPLIES & MAT'	27,659	0	27,659	18,460.85	3,148.43	6,049.72	78.1%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	.00	200.00	300.00	40.0%
013061 5327 FIREARM SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
013061 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	402.62	.00	1,597.38	20.1%
013061 5442 WORKER'S COMP INSURANC	2,571	0	2,571	2,571.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL PURCHASING & BOOKKEEPING	459,424	-549	458,875	350,730.92	7,363.73	100,780.22	78.0%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	20,203.83	.00	32,006.17	38.7%
013062 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	7,969.52	.00	4,030.48	66.4%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442 WORKER'S COMP INSURANC	2,756	0	2,756	2,756.00	.00	.00	100.0%
TOTAL EXTRA WORK	67,416	0	67,416	31,379.35	.00	36,036.65	46.5%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	22,270.30	.00	35,279.70	38.7%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	141.12	.00	-141.12	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
013063 5442 WORKER'S COMP INSURANC	2,554	0	2,554	2,554.00	.00	.00	100.0%
TOTAL PAYROLL	60,629	0	60,629	25,490.42	.00	35,138.58	42.0%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	99,561	0	99,561	38,527.36	.00	61,033.64	38.7%
013064 5120 WAGES & SALARY-OVERTIM	9,000	0	9,000	750.58	.00	8,249.42	8.3%
013064 5150 LONGEVITY	640	0	640	1,165.00	.00	-525.00	182.0%
013064 5442 WORKER'S COMP INSURANC	4,572	0	4,572	4,572.00	.00	.00	100.0%
TOTAL DATA ENTRY	113,773	0	113,773	45,014.94	.00	68,758.06	39.6%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	40,407.68	.00	64,012.32	38.7%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	630.12	.00	1,869.88	25.2%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	200	1,664	249.76	1,095.00	319.24	80.8%
013065 5442 WORKER'S COMP INSURANC	4,722	0	4,722	4,722.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	113,556	200	113,756	46,459.56	1,095.00	66,201.44	41.8%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	24,554.61	.00	38,898.39	38.7%
013066 5120 WAGES & SALARY-OVERTIM	8,000	0	8,000	4,040.58	.00	3,959.42	50.5%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	1,515.00	.00	2,235.00	40.4%
013066 5150 LONGEVITY	760	0	760	760.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	3,209	0	3,209	3,209.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	79,672	0	79,672	34,079.19	.00	45,592.81	42.8%
TOTAL POLICE DEPARTMENT	22,167,683	8,908	22,176,591	9,596,892.26	310,078.91	12,269,619.36	44.7%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5110 WAGES & SALARY-REGULAR	382,612	0	382,612	146,450.33	.00	236,161.67	38.3%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	439.98	.00	560.02	44.0%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	1,000.00	.00	-500.00	200.0%
013110 5150 LONGEVITY	2,575	0	2,575	2,575.00	.00	.00	100.0%
013110 5211 POSTAGE,BOX RENT,ETC.	1,030	0	1,030	21.41	.00	1,008.59	2.1%
013110 5225 TYPING SERVICES	1,200	0	1,200	360.00	.00	840.00	30.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	273.00	.00	327.00	45.5%
013110 5235 MEMBERSHIPS & DUES	552	0	552	214.00	.00	338.00	38.8%
013110 5245 TELEPHONE	10,000	0	10,000	3,444.71	.00	6,555.29	34.4%
013110 5286 BUSINESS EXPENSE	2,000	0	2,000	310.34	.00	1,689.66	15.5%
013110 5294 MACHINERY,EQUIPMENT RE	5,075	0	5,075	1,547.45	3,427.64	99.91	98.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	0	2,000	1,200.00	.00	800.00	60.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	-1,850	12,755	1,786.93	5,273.29	5,694.78	55.4%
013110 5329 OTHER OPERATING SUPPLI	1,296	0	1,296	1,000.00	.00	296.00	77.2%
013110 5418 INSURANCE PREMIUM	164,899	0	164,899	164,899.00	.00	.00	100.0%
013110 5442 WORKER'S COMP INSURANC	32,629	0	32,629	32,629.00	.00	.00	100.0%
TOTAL ADMINISTRATION	622,573	-1,850	620,723	358,151.15	8,700.93	253,870.92	59.1%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,499,891	0	10,499,891	3,656,758.37	.00	6,843,132.63	34.8%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,952,220	0	3,952,220	1,874,627.32	.00	2,077,592.68	47.4%
013120 5121 WAGES & SALARY-PREMIUM	88,500	0	88,500	85,000.00	.00	3,500.00	96.0%
013120 5150 LONGEVITY	39,970	0	39,970	38,215.00	.00	1,755.00	95.6%
013120 5235 MEMBERSHIPS & DUES	3,400	0	3,400	3,080.00	.00	320.00	90.6%
013120 5242 WATER	148,991	0	148,991	4,470.00	.00	144,521.00	3.0%
013120 5245 TELEPHONE	5,282	0	5,282	1,941.72	.00	3,340.28	36.8%
013120 5251 MEDICAL,DENTAL,VETERIN	66,120	0	66,120	12,397.39	.00	53,722.61	18.7%
013120 5262 OTHER MACHINERY-EQUIP	10,500	0	10,500	4,000.58	3,500.00	2,999.42	71.4%
013120 5269 OTHER REPAIR-MAINTENAN	23,951	0	23,951	19,715.25	3,767.10	468.65	98.0%
013120 5271 CLOTHING AND UNIFORMS	196,875	0	196,875	190,575.00	.00	6,300.00	96.8%
013120 5276 PURCHASE OF UNIFORMS/C	153,100	5,099	158,199	43,999.39	16,531.57	97,668.04	38.3%
013120 5294 MACHINERY,EQUIPMENT RE	0	1,850	1,850	156.98	1,343.02	350.00	81.1%
013120 5322 CHEMICAL,LAB,MEDICAL S	14,600	0	14,600	4,426.25	3,429.75	6,744.00	53.8%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	50,000	0	50,000	13,428.10	257.65	36,314.25	27.4%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	0	6,000	493.00	2,000.00	3,507.00	41.6%
013120 5442 WORKER'S COMP INSURANC	1,194,456	0	1,194,456	1,194,456.00	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	0	400	.00	.00	400.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5743 RADIOS,MOBILE,WALKIE-T	8,120	0	8,120	1,616.64	.00	6,503.36	19.9%
013120 5764 OTHER	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
TOTAL FIREFIGHTING	16,118,686	6,949	16,125,635	7,149,356.99	33,329.09	8,942,948.92	44.5%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	631,246	0	631,246	181,342.98	.00	449,903.02	28.7%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	9,319.58	.00	15,680.42	37.3%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	4,978.57	.00	5,321.43	48.3%
013130 5150 LONGEVITY	1,670	0	1,670	2,100.00	.00	-430.00	125.7%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	-34	1,100	151.00	.00	949.00	13.7%
013130 5221 PRINTING & DUPLICATION	920	0	920	180.00	.00	740.00	19.6%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	34	1,450	.00	.00	1,450.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	627.90	.00	2,355.10	21.0%
013130 5271 CLOTHING AND UNIFORMS	0	0	0	3,150.00	.00	-3,150.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	500.00	.00	1,850.00	21.3%
013130 5294 MACHINERY,EQUIPMENT RE	960	0	960	32.03	387.97	540.00	43.8%
013130 5328 EDUCATIONAL SUPPLIES	4,060	0	4,060	464.73	.00	3,595.27	11.4%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	945.91	.00	94.09	91.0%
013130 5442 WORKER'S COMP INSURANC	56,749	0	56,749	56,749.00	.00	.00	100.0%
TOTAL PREVENTION	740,328	0	740,328	260,541.70	387.97	479,398.33	35.2%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	46,011.19	.00	74,809.81	38.1%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	3,232.58	.00	8,767.42	26.9%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
013140 5150 LONGEVITY	490	0	490	490.00	.00	.00	100.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5258 OTHER PROFESSIONAL SER	29,160	-4,500	24,660	3,521.52	.00	21,138.48	14.3%
013140 5272 TRAINING AND EDUCATION	44,225	48,600	92,825	66,334.44	.00	26,490.56	71.5%
013140 5286 BUSINESS EXPENSE	0	4,500	4,500	2,391.32	.00	2,108.68	53.1%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	15,450	0	15,450	.00	.00	15,450.00	.0%
013140 5328 EDUCATIONAL SUPPLIES	8,375	0	8,375	368.62	.00	8,006.38	4.4%
013140 5392 BOOKS	1,000	0	1,000	278.31	.00	721.69	27.8%
013140 5442 WORKER'S COMP INSURANC	11,409	0	11,409	11,409.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE TRAINING	245,280	48,600	293,880	134,036.98	.00	159,843.02	45.6%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	147,659	0	147,659	26,941.54	.00	120,717.46	18.2%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	3,087.44	.00	16,912.56	15.4%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	0	25,890	10,057.07	.00	15,832.93	38.8%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	39.71	.00	210.29	15.9%
013152 5258 OTHER PROFESSIONAL SER	25,060	0	25,060	7,528.78	3,000.00	14,531.22	42.0%
013152 5269 OTHER REPAIR-MAINTENAN	8,932	0	8,932	2,783.97	1,500.00	4,648.03	48.0%
013152 5272 TRAINING AND EDUCATION	750	0	750	73.00	.00	677.00	9.7%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	604.07	640.88	1,255.05	49.8%
013152 5329 OTHER OPERATING SUPPLI	665	0	665	.00	.00	665.00	.0%
013152 5332 MOTOR VEHICLE PARTS	111,709	0	111,709	25,914.92	40,358.80	45,435.28	59.3%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	271.71	.00	1,228.29	18.1%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	10.36	489.64	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,675	0	45,675	5,023.75	9,976.25	30,675.00	32.8%
013152 5442 WORKER'S COMP INSURANC	17,670	0	17,670	17,670.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	3,738	0	3,738	2,539.11	.00	1,198.89	67.9%
TOTAL FIRE EQUIPMENT	413,998	0	413,998	102,545.43	55,965.57	255,487.00	38.3%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	95,068	0	95,068	31,141.16	.00	63,926.84	32.8%
013153 5242 WATER	14,793	0	14,793	2,427.31	.00	12,365.69	16.4%
013153 5244 GAS	32,111	0	32,111	6,167.99	.00	25,943.01	19.2%
013153 5246 HEATING FUELS	20,500	0	20,500	2,263.72	.00	18,236.28	11.0%
013153 5247 OTHER UTILITY SERVICES	3,230	0	3,230	1,553.17	.00	1,676.83	48.1%
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	0	4,365	1,125.00	.00	3,240.00	25.8%
013153 5258 OTHER PROFESSIONAL SER	6,000	0	6,000	2,023.81	.00	3,976.19	33.7%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	7,282.87	.00	17,717.13	29.1%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	7,240.08	.00	2,759.92	72.4%
013153 5273 OTHER	2,000	0	2,000	256.90	.00	1,743.10	12.8%
013153 5275 LINEN SERVICE	8,500	0	8,500	2,186.87	2,367.29	3,945.84	53.6%
013153 5296 SECURITY SYSTEMS	3,787	0	3,787	2,778.30	.00	1,008.70	73.4%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	7,303.64	1,817.16	9,079.20	50.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5329 OTHER OPERATING SUPPLI	4,150	0	4,150	403.39	656.77	3,089.84	25.5%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	4,000	0	4,000	482.94	1,569.80	1,947.26	51.3%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	.00	.00	750.00	.0%
013153 5421 BUILDING&OFFICE RENTAL	40,314	0	40,314	40,314.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	333.84	196.02	470.14	53.0%
TOTAL STATIONS & BUILDINGS	294,968	0	294,968	115,284.99	6,607.04	173,075.97	41.3%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	103,020	0	103,020	48,384.01	.00	54,635.99	47.0%
013154 5242 WATER	4,776	0	4,776	1,754.48	.00	3,021.52	36.7%
013154 5244 GAS	10,377	0	10,377	1,247.46	.00	9,129.54	12.0%
013154 5245 TELEPHONE	2,251	0	2,251	797.57	.00	1,453.43	35.4%
013154 5246 HEATING FUELS	1,600	0	1,600	.00	.00	1,600.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	81,957	0	81,957	27,319.12	54,637.88	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	6,051.46	.00	5,843.54	50.9%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	117.14	.00	1,582.86	6.9%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	13,694.52	9,240.82	17,858.66	56.2%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	.00	5,000.00	2,000.00	71.4%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	231.84	593.16	355.00	69.9%
TOTAL FIRE HEADQUARTERS	268,054	0	268,054	99,597.60	69,471.86	98,984.54	63.1%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	79,314	0	79,314	31,361.30	.00	47,952.70	39.5%
013160 5121 WAGES & SALARY-PREMIUM	0	0	0	1,785.00	.00	-1,785.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ETC.	262	0	262	.00	.00	262.00	.0%
013160 5221 PRINTING & DUPLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013160 5234 SUBSCRIPTION-TAX,LAW	0	10,000	10,000	.00	.00	10,000.00	.0%
013160 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258 OTHER PROFESSIONAL SER	37,500	0	37,500	37,500.00	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	0	5,000	1,348.50	.00	3,651.50	27.0%
013160 5442 WORKER'S COMP INSURANC	6,770	0	6,770	6,770.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	130,671	10,000	140,671	79,239.80	.00	61,431.20	56.3%
TOTAL FIRE DEPARTMENT	18,834,558	63,699	18,898,257	8,298,754.64	174,462.46	10,425,039.90	44.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 5110 WAGES & SALARY-REGULAR	834,022	0	834,022	258,868.75	.00	575,153.25	31.0%
013310 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	4,174.12	.00	13,825.88	23.2%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	0	13,832	.00	.00	13,832.00	.0%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	7,101.00	.00	899.00	88.8%
013310 5150 LONGEVITY	3,510	0	3,510	3,510.00	.00	.00	100.0%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	0	6,000	99.37	.00	5,900.63	1.7%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	108.00	1,500.00	892.00	64.3%
013310 5231 PUBL OF NOTICES & REPO	8,628	0	8,628	2,492.17	.00	6,135.83	28.9%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	0	223	.00	.00	223.00	.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	-295	505	.00	.00	505.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5245 TELEPHONE	900	0	900	309.12	.00	590.88	34.3%
013310 5254 ARCHITECTURAL,LANDSCAP	50,000	0	50,000	.00	.00	50,000.00	.0%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	100.00	.00	900.00	10.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	.00	.00	1,015.00	.0%
013310 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5294 MACHINERY,EQUIPMENT RE	1,827	494	2,321	349.58	1,400.00	571.42	75.4%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	0	6,500	4.95	5,000.00	1,495.05	77.0%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	7,558	0	7,558	7,558.00	.00	.00	100.0%
013310 5442 WORKER'S COMP INSURANC	3,241	0	3,241	3,241.00	.00	.00	100.0%
013310 5461 CENTRALIZED FUEL	644	0	644	353.75	.00	290.25	54.9%
013310 5462 CENTRALIZED FLEET MAIN	1,243	0	1,243	.00	.00	1,243.00	.0%
TOTAL PLANNING & ZONING COMMISSION	974,543	199	974,742	288,269.81	7,900.00	678,572.19	30.4%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	175,990	0	175,990	68,103.34	.00	107,886.66	38.7%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	337.76	.00	562.24	37.5%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	5,760.75	.00	9,059.25	38.9%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	446.25	.00	1,753.75	20.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	942	0	942	411.09	.00	530.91	43.6%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,596	0	5,596	1,183.26	.00	4,412.74	21.1%
013330 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
013330 5235 MEMBERSHIPS & DUES	280	0	280	75.00	.00	205.00	26.8%
013330 5245 TELEPHONE	355	0	355	67.93	.00	287.07	19.1%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	93.78	.00	109.22	46.2%
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	293.40	320.86	385.74	61.4%
013330 5442 WORKER'S COMP INSURANC	689	0	689	689.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION	206,055	0	206,055	78,486.56	320.86	127,247.58	38.2%
TOTAL PLANNING & ZONING COMMISSION	1,180,598	199	1,180,797	366,756.37	8,220.86	805,819.77	31.8%

034 CODE ENFORCEMENT

013410 BUILDING INSPECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5110 WAGES & SALARY-REGULAR	681,704	0	681,704	264,240.29	.00	417,463.71	38.8%
013410 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	2,032.26	.00	5,467.74	27.1%
013410 5130 WAGES & SALARY-TEMPORA	24,000	0	24,000	.00	.00	24,000.00	.0%
013410 5140 WAGES & SALARY-PART TI	51,014	0	51,014	39,036.92	.00	11,977.08	76.5%
013410 5150 LONGEVITY	3,985	0	3,985	3,985.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	0	3,709	2,275.65	.00	1,433.35	61.4%
013410 5221 PRINTING & DUPLICATION	1,015	0	1,015	314.33	.00	700.67	31.0%
013410 5235 MEMBERSHIPS & DUES	350	0	350	175.00	.00	175.00	50.0%
013410 5245 TELEPHONE	2,244	0	2,244	617.43	.00	1,626.57	27.5%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	127.00	.00	23.00	84.7%
013410 5286 BUSINESS EXPENSE	300	275	575	553.44	.00	21.56	96.3%
013410 5294 MACHINERY,EQUIPMENT RE	2,240	800	3,040	750.53	1,276.60	1,012.87	66.7%
013410 5295 SEMINAR&CONFERENCE FEE	750	-275	475	360.00	.00	115.00	75.8%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	0	4,200	967.92	2,673.44	558.64	86.7%
013410 5392 BOOKS	2,700	0	2,700	1,133.74	.00	1,566.26	42.0%
013410 5418 INSURANCE PREMIUM	5,815	0	5,815	5,815.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,520	0	2,520	2,520.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	2,263	0	2,263	1,258.50	.00	1,004.50	55.6%
013410 5462 CENTRALIZED FLEET MAIN	6,663	0	6,663	2,993.87	.00	3,669.13	44.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING INSPECTOR	804,122	800	804,922	329,156.88	3,950.04	471,815.08	41.4%
TOTAL CODE ENFORCEMENT	804,122	800	804,922	329,156.88	3,950.04	471,815.08	41.4%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	38,096.80	.00	62,340.20	37.9%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,475.66	.00	-475.66	147.6%
013610 5150 LONGEVITY	505	0	505	505.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	920	0	920	.00	.00	920.00	.0%
013610 5418 INSURANCE PREMIUM	12,315	0	12,315	12,315.00	.00	.00	100.0%
013610 5442 WORKER'S COMP INSURANC	1,091	0	1,091	1,091.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	86,979	0	86,979	42,823.09	.00	44,155.91	49.2%
TOTAL ADMINISTRATION	203,247	0	203,247	96,306.55	.00	106,940.45	47.4%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,702,149	0	1,702,149	611,777.97	.00	1,090,371.03	35.9%
013620 5120 WAGES & SALARY-OVERTIM	370,000	0	370,000	204,289.84	.00	165,710.16	55.2%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	11,072.19	.00	12,927.81	46.1%
013620 5150 LONGEVITY	6,815	0	6,815	6,815.00	.00	.00	100.0%
013620 5216 OTHER COMMUNICATION&TR	5,800	0	5,800	.00	.00	5,800.00	.0%
013620 5237 ADVERTISING	406	0	406	.00	.00	406.00	.0%
013620 5245 TELEPHONE	156,660	0	156,660	34,929.05	38,229.75	83,501.20	46.7%
013620 5247 OTHER UTILITY SERVICES	2,700	0	2,700	988.68	1,646.70	64.62	97.6%
013620 5255 IT SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	-3,400	31,600	1,381.50	8,618.50	21,600.00	31.6%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	0	5,800	3,100.00	.00	2,700.00	53.4%
013620 5272 TRAINING AND EDUCATION	10,000	0	10,000	30.00	.00	9,970.00	.3%
013620 5286 BUSINESS EXPENSE	0	389	389	389.13	.00	.00	100.0%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	177.64	882.00	-59.64	106.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5329 OTHER OPERATING SUPPLI	0	1,000	1,000	971.50	.00	28.50	97.2%
013620 5442 WORKER'S COMP INSURANC	22,342	0	22,342	22,342.00	.00	.00	100.0%
013620 5741 IT HARDWARE	0	0	0	29.25	.00	-29.25	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5742 IT SOFTWARE	0	0	0	203.19	.00	-203.19	100.0%
TOTAL COMMUNICATIONS/911	2,348,672	-2,011	2,346,661	898,496.94	49,376.95	1,398,787.24	40.4%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	445	0	445	165.06	.00	279.94	37.1%
TOTAL EMERGENCY PREPAREDNESS	445	0	445	165.06	.00	279.94	37.1%
TOTAL COMBINED DISPATCH	2,552,364	-2,011	2,550,353	994,968.55	49,376.95	1,506,007.63	40.9%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	445,489	0	445,489	172,859.83	.00	272,629.17	38.8%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	2,695.14	.00	3,304.86	44.9%
014010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,978.00	.00	-3,978.00	100.0%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	8,808.37	.00	6,011.63	59.4%
014010 5150 LONGEVITY	2,575	0	2,575	2,575.00	.00	.00	100.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	324.14	.00	5,032.86	6.1%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	2,125.00	4,869.00	5,006.00	58.3%
014010 5225 TYPING SERVICES	4,000	0	4,000	1,430.00	.00	2,570.00	35.8%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	225.25	.00	574.75	28.2%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	853.00	.00	4,147.00	17.1%
014010 5237 ADVERTISING	6,000	-1,000	5,000	641.66	.00	4,358.34	12.8%
014010 5245 TELEPHONE	22,000	0	22,000	8,242.30	.00	13,757.70	37.5%
014010 5247 OTHER UTILITY SERVICES	400	0	400	76.39	.00	323.61	19.1%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	0	5,000	2,800.00	.00	2,200.00	56.0%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	215.96	.00	584.04	27.0%
014010 5272 TRAINING AND EDUCATION	19,500	0	19,500	5,191.47	.00	14,308.53	26.6%
014010 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	913.20	.00	1,086.80	45.7%
014010 5294 MACHINERY,EQUIPMENT RE	12,500	3,000	15,500	4,226.68	9,618.85	1,654.47	89.3%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	-1,000	3,500	1,824.30	.00	1,675.70	52.1%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	-1,000	28,000	11,308.15	13,079.19	3,612.66	87.1%
014010 5418 INSURANCE PREMIUM	422,717	0	422,717	422,717.00	.00	.00	100.0%
014010 5442 WORKER'S COMP INSURANC	39,355	0	39,355	39,355.00	.00	.00	100.0%
014010 5623 SPECIAL EVENTS	2,700	0	2,700	1,619.50	.00	1,080.50	60.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5650 TRANSFERS TO OTHER FUN	430,741	0	430,741	257,809.00	.00	172,932.00	59.9%
TOTAL ADMINISTRATION	1,493,254	0	1,493,254	952,814.34	27,567.04	512,872.62	65.7%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,451,511	0	2,451,511	864,616.12	.00	1,586,894.88	35.3%
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	50,036.10	.00	59,203.90	45.8%
014021 5121 WAGES & SALARY-PREMIUM	19,050	0	19,050	7,056.44	.00	11,993.56	37.0%
014021 5150 LONGEVITY	11,910	0	11,910	13,660.00	.00	-1,750.00	114.7%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	475,762	0	475,762	138,879.43	.00	336,882.57	29.2%
014021 5247 OTHER UTILITY SERVICES	1,126	0	1,126	1,099.31	.00	26.69	97.6%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	19,237.06	.00	12,762.94	60.1%
014021 5276 PURCHASE OF UNIFORMS/C	4,000	0	4,000	.00	3,000.00	1,000.00	75.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	2,957.21	7,394.19	3,648.60	73.9%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	3,072.58	4,927.42	1,600.00	83.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	4,802.71	4,197.29	11,000.00	45.0%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	31,254.02	12,260.21	96,485.77	31.1%
014021 5442 WORKER'S COMP INSURANC	366,879	0	366,879	366,879.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,655,578	0	3,655,578	1,503,549.98	31,779.11	2,120,248.91	42.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	236,292	0	236,292	77,350.48	.00	158,941.52	32.7%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	2,268.39	.00	6,812.61	25.0%
014023 5121 WAGES & SALARY-PREMIUM	0	0	0	150.00	.00	-150.00	100.0%
014023 5150 LONGEVITY	1,275	0	1,275	425.00	.00	850.00	33.3%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	118.65	.00	281.35	29.7%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	0	35,000	11,876.39	10,123.61	13,000.00	62.9%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	8,411.75	588.25	.00	100.0%
TOTAL OPERATIONS-SIGNS & MARKINGS	291,048	0	291,048	100,600.66	10,711.86	179,735.48	38.2%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	224,728	0	224,728	71,658.74	.00	153,069.26	31.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	3,693.99	.00	1,306.01	73.9%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	2,400.00	.00	2,400.00	50.0%
014024 5150 LONGEVITY	545	0	545	545.00	.00	.00	100.0%
014024 5241 ELECTRIC	40,783	0	40,783	9,413.86	.00	31,369.14	23.1%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	2,784.80	790.00	3,075.20	53.8%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	4,297.61	1,495.33	2,207.06	72.4%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	2,169.72	.00	2,830.28	43.4%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	33.98	500.00	2,679.02	16.6%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	.00	2,281.00	.0%
TOTAL OPERATIONS-SIGNALIZATION	301,000	0	301,000	96,997.70	2,785.33	201,216.97	33.2%

014025 OPERATIONS-SNOW/ICE REMOVAL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	.00	.00	96,490.00	.0%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	325,000	0	325,000	134,314.00	181,077.00	9,609.00	97.0%
014025 5323 FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	940.00	6,060.00	28,000.00	20.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	467,490	0	467,490	135,254.00	187,137.00	145,099.00	69.0%

014027 STORM DRAINAGE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5110 WAGES & SALARY-REGULAR	461,324	0	461,324	153,258.41	.00	308,065.59	33.2%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	4,516.72	.00	11,339.28	28.5%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	563.58	.00	786.42	41.7%
014027 5150 LONGEVITY	3,050	0	3,050	1,375.00	.00	1,675.00	45.1%
014027 5294 MACHINERY,EQUIPMENT RE	500	0	500	442.00	.00	58.00	88.4%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	11,225.83	4,774.17	9,000.00	64.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	4,456.50	4,043.50	6,500.00	56.7%
TOTAL STORM DRAINAGE	522,080	0	522,080	175,838.04	8,817.67	337,424.29	35.4%

014028 OPERATIONS-SOLID WASTE COLLECT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	31,928.72	.00	50,580.28	38.7%
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	1,108.02	.00	28,891.98	3.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014028 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5258 OTHER PROFESSIONAL SER	1,080,638	0	1,080,638	270,159.51	367,340.49	443,138.00	59.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,194,147	0	1,194,147	303,196.25	367,340.49	523,610.26	56.2%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	199,083	0	199,083	85,318.84	.00	113,764.16	42.9%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	4,893.92	.00	7,070.08	40.9%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	2,276.00	.00	3,724.00	37.9%
014029 5150 LONGEVITY	1,425	0	1,425	850.00	.00	575.00	59.6%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	7,039.61	9,622.12	43,338.27	27.8%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	283,472	0	283,472	100,378.37	9,622.12	173,471.51	38.8%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,700,220	0	1,700,220	595,182.02	.00	1,105,037.98	35.0%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	6,902.44	.00	23,097.56	23.0%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	750.00	.00	1,800.00	29.4%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	17,982.86	.00	27,017.14	40.0%
014030 5150 LONGEVITY	7,580	0	7,580	7,630.00	.00	-50.00	100.7%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	3,201.45	.00	878.55	78.5%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	.00	.00	10,650.00	.0%
014030 5442 WORKER'S COMP INSURANC	147,337	0	147,337	147,337.00	.00	.00	100.0%
TOTAL ENGINEERING	1,947,417	0	1,947,417	778,985.77	.00	1,168,431.23	40.0%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	25,000	0	25,000	.00	9,000.00	16,000.00	36.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	5,304.05	4,211.25	40,484.70	19.0%
TOTAL ENGINEERING-SIGNALIZATION	75,000	0	75,000	5,304.05	13,211.25	56,484.70	24.7%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	59,723.08	.00	160,950.92	27.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	2,350.11	.00	26,328.89	8.2%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	8.00	.00	-8.00	100.0%
014042 5150 LONGEVITY	1,220	0	1,220	1,220.00	.00	.00	100.0%
014042 5241 ELECTRIC	1,100	0	1,100	380.00	.00	720.00	34.5%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	12,251.61	8,632.50	15,115.89	58.0%
014042 5262 OTHER MACHINERY-EQUIP	3,500	0	3,500	1,581.93	.00	1,918.07	45.2%
014042 5298 OTHER CONTRACTUAL SERV	2,776,250	0	2,776,250	711,472.17	1,788,527.83	276,250.00	90.0%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	136,747.49	141,890.27	71,362.24	79.6%
TOTAL OPERATIONS-DISPOSAL	3,417,423	0	3,417,423	925,734.39	1,939,050.60	552,638.01	83.8%
014043 OPERATIONS-RECYCLING							
014043 5237 ADVERTISING	0	0	0	472.00	.00	-472.00	100.0%
014043 5298 OTHER CONTRACTUAL SERV	1,049,018	0	1,049,018	262,254.51	663,622.49	123,141.00	88.3%
TOTAL OPERATIONS-RECYCLING	1,049,018	0	1,049,018	262,726.51	663,622.49	122,669.00	88.3%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	187,915	0	187,915	38,792.26	.00	149,122.74	20.6%
014045 5462 CENTRALIZED FLEET MAIN	806,821	0	806,821	115,288.84	.00	691,532.16	14.3%
TOTAL CENTRALIZED FLEET MAINTENANCE	994,736	0	994,736	154,081.10	.00	840,654.90	15.5%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	21,209.62	.00	33,599.38	38.7%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	1,207.49	.00	-907.49	402.5%
014071 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	2.45	.00	49.55	4.7%
014071 5221 PRINTING & DUPLICATION	400	0	400	54.00	.00	346.00	13.5%
014071 5245 TELEPHONE	1,275	0	1,275	646.56	.00	628.44	50.7%
014071 5258 OTHER PROFESSIONAL SER	425,120	0	425,120	141,706.60	283,413.40	.00	100.0%
014071 5266 BUILDINGS	31,519	0	31,519	4,306.02	27,212.98	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	1,200.49	.00	8,347.51	12.6%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	6,559.33	18,888.82	-453.15	101.8%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	348.04	840.00	251.96	82.5%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	2,973.07	.00	6,478.93	31.5%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	151.79	648.21	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	11,548.03	8,619.53	13,868.44	59.3%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	670.05	784.95	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	302.25	.00	1,637.75	15.6%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	.00	.00	1,700.00	.0%
014071 5561 BUILDINGS/RENOVATIONS	35,000	0	35,000	7,229.63	.00	27,770.37	20.7%
TOTAL ENGINEERING-FACILITIES-ADMIN	634,366	0	634,366	200,640.42	340,407.89	93,317.69	85.3%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	51,134	0	51,134	18,336.97	.00	32,797.03	35.9%
014072 5242 WATER	6,900	0	6,900	927.74	.00	5,972.26	13.4%
014072 5244 GAS	56,861	0	56,861	5,809.52	.00	51,051.48	10.2%
014072 5266 BUILDINGS	28,414	0	28,414	9,471.48	18,942.52	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	2,093.09	1,313.40	6,643.51	33.9%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	541.00	.00	1,059.00	33.8%
014072 5298 OTHER CONTRACTUAL SERV	24,130	0	24,130	3,884.30	7,560.88	12,684.82	47.4%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	179,499	0	179,499	41,064.10	27,816.80	110,618.10	38.4%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	38,983	0	38,983	16,062.01	.00	22,920.99	41.2%
014073 5242 WATER	3,384	0	3,384	774.56	.00	2,609.44	22.9%
014073 5245 TELEPHONE	1,827	0	1,827	499.56	.00	1,327.44	27.3%
014073 5246 HEATING FUELS	32,594	0	32,594	.00	.00	32,594.00	.0%
014073 5266 BUILDINGS	38,466	0	38,466	12,821.92	25,644.08	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	1,909.45	2,550.00	6,610.55	40.3%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,791.29	.00	4,438.71	28.8%
014073 5296 SECURITY SYSTEMS	900	0	900	208.19	691.81	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	134,254	0	134,254	34,066.98	28,885.89	71,301.13	46.9%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	43,507	0	43,507	21,542.65	.00	21,964.35	49.5%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 5242 WATER	9,004	0	9,004	891.72	.00	8,112.28	9.9%
014074 5244 GAS	32,367	0	32,367	3,688.15	.00	28,678.85	11.4%
014074 5266 BUILDINGS	43,975	0	43,975	14,658.16	29,316.84	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	0	18,936	1,540.50	3,355.00	14,040.50	25.9%
014074 5269 OTHER REPAIR-MAINTENAN	18,680	0	18,680	6,322.76	7,170.88	5,186.36	72.2%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	167,069	0	167,069	48,643.94	39,842.72	78,582.34	53.0%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	223,576	0	223,576	87,989.67	.00	135,586.33	39.4%
014075 5242 WATER	6,670	0	6,670	2,818.70	.00	3,851.30	42.3%
014075 5244 GAS	62,232	0	62,232	7,613.76	.00	54,618.24	12.2%
014075 5246 HEATING FUELS	3,800	0	3,800	.00	.00	3,800.00	.0%
014075 5266 BUILDINGS	367,938	0	367,938	122,440.24	245,291.96	205.80	99.9%
014075 5267 PLUMBING,HEAT,ELECT.SE	19,588	0	19,588	7,032.55	9,759.72	2,795.73	85.7%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	14,914.11	2,680.76	5,080.13	77.6%
014075 5296 SECURITY SYSTEMS	117,124	0	117,124	29,438.24	87,685.76	.00	100.0%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	4,348.83	13,253.88	5,183.29	77.3%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,389	0	846,389	276,596.10	358,672.08	211,120.82	75.1%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	0	1,500	.00	.00	1,500.00	.0%
014076 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014076 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	.00	.00	4,800.00	.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	.00	.00	750.00	.0%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	.00	.00	2,500.00	.0%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	.00	.00	7,250.00	.0%
014078 FACILITIES-LOCKWOOD HOUSE							

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014078 5241 ELECTRIC	7,759	0	7,759	5,018.74	.00	2,740.26	64.7%
014078 5242 WATER	2,145	0	2,145	43.24	.00	2,101.76	2.0%
014078 5244 GAS	3,463	0	3,463	412.84	.00	3,050.16	11.9%
014078 5245 TELEPHONE	2,000	0	2,000	511.29	.00	1,488.71	25.6%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	2,047.60	.00	1,477.40	58.1%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	195.24	.00	2,304.76	7.8%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	.00	295.68	67.1%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	22,542	0	22,542	8,833.27	.00	13,708.73	39.2%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	73,007	0	73,007	21,686.28	.00	51,320.72	29.7%
014079 5242 WATER	6,423	0	6,423	3,334.48	.00	3,088.52	51.9%
014079 5246 HEATING FUELS	58,727	0	58,727	1,867.82	.00	56,859.18	3.2%
014079 5266 BUILDINGS	93,652	0	93,652	31,217.24	62,434.76	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	2,773.37	2,963.40	3,363.23	63.0%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	0	13,545	3,565.82	6,034.30	3,944.88	70.9%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	2,513.49	486.51	2,820.00	51.5%
TOTAL ENGINEERING-FACILITIES-DPW CTR	260,274	0	260,274	66,958.50	71,918.97	121,396.53	53.4%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	183,264	0	183,264	63,996.85	.00	119,267.15	34.9%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	29.13	.00	-29.13	100.0%
014080 5150 LONGEVITY	1,155	0	1,155	705.00	.00	450.00	61.0%
014080 5442 WORKER'S COMP INSURANC	15,481	0	15,481	15,481.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	199,900	0	199,900	80,211.98	.00	119,688.02	40.1%
TOTAL PUBLIC WORKS	18,148,006	0	18,148,006	6,252,476.45	4,129,189.31	7,766,340.24	57.2%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	176,150,073	34,560	176,184,633	52,333,204.61	.00	123,851,427.95	29.7%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION	176,150,073	34,560	176,184,633	52,333,204.61	.00	123,851,427.95	29.7%
TOTAL BOARD OF EDUCATION	176,150,073	34,560	176,184,633	52,333,204.61	.00	123,851,427.95	29.7%

060 RECREATION & PARKS

016010 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5110 WAGES & SALARY-REGULAR	331,360	0	331,360	129,381.36	.00	201,978.64	39.0%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	16,519.67	.00	2,480.33	86.9%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,423.00	.00	-3,423.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	20,906.00	.00	17,884.00	53.9%
016010 5140 WAGES & SALARY-PART TI	0	0	0	10,151.63	.00	-10,151.63	100.0%
016010 5150 LONGEVITY	1,780	0	1,780	1,780.00	.00	.00	100.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	0	1,078	5.45	.00	1,072.55	.5%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	211.25	.00	2,288.75	8.5%
016010 5225 TYPING SERVICES	1,820	0	1,820	420.00	1,310.00	90.00	95.1%
016010 5235 MEMBERSHIPS & DUES	765	0	765	.00	.00	765.00	.0%
016010 5237 ADVERTISING	8,000	0	8,000	1,340.70	.00	6,659.30	16.8%
016010 5245 TELEPHONE	7,200	0	7,200	2,811.35	.00	4,388.65	39.0%
016010 5258 OTHER PROFESSIONAL SER	7,000	0	7,000	3,915.85	.00	3,084.15	55.9%
016010 5272 TRAINING AND EDUCATION	900	0	900	435.00	.00	465.00	48.3%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	908.59	.00	891.41	50.5%
016010 5294 MACHINERY,EQUIPMENT RE	3,800	0	3,800	462.99	2,840.00	497.01	86.9%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	.00	.00	1,350.00	.0%
016010 5296 SECURITY SYSTEMS	192,800	0	192,800	161,074.20	.00	31,725.80	83.5%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	1,900.91	4,478.46	-379.37	106.3%
016010 5418 INSURANCE PREMIUM	153,332	0	153,332	153,332.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	10,528	0	10,528	10,528.00	.00	.00	100.0%
TOTAL ADMINISTRATION	789,803	0	789,803	519,507.95	8,628.46	261,666.59	66.9%

016021 SOCIAL PROGRAMS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	1,270.00	.00	8,810.00	12.6%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	3,135.00	.00	1,765.00	64.0%
016021 5221 PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
016021 5237 ADVERTISING	6,000	-3,000	3,000	.00	.00	3,000.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016021 5258 OTHER PROFESSIONAL SER	39,000	3,000	42,000	40,450.00	1,250.00	300.00	99.3%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	46,800.00	.00	400.00	99.2%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	1,082.94	.00	917.06	54.1%
016021 5442 WORKER'S COMP INSURANC	411	0	411	411.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	111,091	0	111,091	93,148.94	1,250.00	16,692.06	85.0%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	7,426.37	.00	17,773.63	29.5%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	2,348.83	.00	151.17	94.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	692	0	692	692.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,392	0	29,392	10,467.20	.00	18,924.80	35.6%
016023 SPORTS PROGRAMS							
016023 5120 WAGES & SALARY-OVERTIM	0	0	0	11.25	.00	-11.25	100.0%
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	45,826.12	.00	54,173.88	45.8%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	21,663.87	.00	75,948.13	22.2%
016023 5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	1,458.00	.00	1,842.00	44.2%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	1,792.20	.00	3,207.80	35.8%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	9,253.35	.00	21,496.65	30.1%
016023 5442 WORKER'S COMP INSURANC	5,425	0	5,425	5,425.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	245,187	0	245,187	85,429.79	.00	159,757.21	34.8%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	-500.38	.00	31,680.38	-1.6%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	11,046.45	.00	90,273.55	10.9%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	.00	.00	3,105.00	.0%
016024 5442 WORKER'S COMP INSURANC	3,638	0	3,638	3,638.00	.00	.00	100.0%
016024 5451 POOL RENTAL	32,000	0	32,000	.00	18,000.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	171,243	0	171,243	14,184.07	18,000.00	139,058.93	18.8%

016025 PLAYGROUNDS

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016025 5140 WAGES & SALARY-PART TI	0	0	0	63.00	.00	-63.00	100.0%
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	0	29,000	29,315.21	.00	-315.21	101.1%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	900.00	.00	350.00	72.0%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	6,158.03	1,000.00	-158.03	102.3%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	2,634.50	.00	1,365.50	65.9%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	0	53,148	39,070.74	1,000.00	13,077.26	75.4%

016027 BOAT SHOW

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	3,197.50	.00	2,112.50	60.2%
016027 5221 PRINTING & DUPLICATION	600	0	600	550.00	.00	50.00	91.7%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	.00	.00	6,500.00	.0%
016027 5442 WORKER'S COMP INSURANC	146	0	146	146.00	.00	.00	100.0%
TOTAL BOAT SHOW	12,556	0	12,556	3,893.50	.00	8,662.50	31.0%

016031 GROUNDS/FACILITIES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5110 WAGES & SALARY-REGULAR	1,262,800	0	1,262,800	470,012.39	.00	792,787.61	37.2%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	72,529.71	.00	42,470.29	63.1%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	87,962.43	.00	25,797.57	77.3%
016031 5150 LONGEVITY	9,255	0	9,255	9,680.00	.00	-425.00	104.6%
016031 5241 ELECTRIC	22,233	0	22,233	10,566.23	.00	11,666.77	47.5%
016031 5242 WATER	16,381	0	16,381	3,325.61	.00	13,055.39	20.3%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	657.00	.00	343.00	65.7%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	0	6,000	2,630.48	3,501.76	-132.24	102.2%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	0	23,091	5,717.20	7,312.10	10,061.70	56.4%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	6,366.40	6,212.44	5,541.16	69.4%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	7,305.37	.00	694.63	91.3%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	-1,100	3,900	694.40	1,137.29	2,068.31	47.0%
016031 5298 OTHER CONTRACTUAL SERV	44,660	0	44,660	40,965.00	3,695.00	.00	100.0%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	60.57	.00	539.43	10.1%
016031 5321 AGRICULTURE SUPPLIES	30,450	0	30,450	16,640.34	10,671.35	3,138.31	89.7%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	1,747.95	.00	2,252.05	43.7%
016031 5323 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	1,292.31	.00	707.69	64.6%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	21,642.91	7,397.22	959.87	96.8%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	5,000	0	5,000	1,824.00	.00	3,176.00	36.5%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	3,921.88	6,760.67	317.45	97.1%
016031 5335 PLUMBING SUPPLIES	25,000	0	25,000	10,693.98	11,343.92	2,962.10	88.2%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	1,629.28	.00	5,370.72	23.3%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	6,543.75	4,110.96	5,045.29	67.9%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	737.10	.00	3,262.90	18.4%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	0	15,000	7,260.87	5,049.25	2,689.88	82.1%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	2,958.53	6,041.47	2,000.00	81.8%
016031 5394 OTHER MATERIALS	5,000	0	5,000	411.84	.00	4,588.16	8.2%
016031 5442 WORKER'S COMP INSURANC	41,194	0	41,194	41,194.00	.00	.00	100.0%
016031 5461 CENTRALIZED FUEL	31,929	0	31,929	15,988.58	.00	15,940.42	50.1%
016031 5462 CENTRALIZED FLEET MAIN	302,372	0	302,372	41,240.56	.00	261,131.44	13.6%
016031 5585 PARK IMPROVEMENTS	105,000	0	105,000	60,240.70	27,700.00	17,059.30	83.8%
016031 5715 PICNIC TABLES	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5775 GROUNDS MAINTENANCE	5,000	1,100	6,100	4,659.98	.00	1,440.02	76.4%
TOTAL GROUNDS/FACILITIES	2,303,545	0	2,303,545	959,101.35	100,933.43	1,243,510.22	46.0%

016033 CALF BEACH OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	272,667	0	272,667	261,789.02	.00	10,877.98	96.0%
016033 5140 WAGES & SALARY-PART TI	0	0	0	441.00	.00	-441.00	100.0%
016033 5221 PRINTING & DUPLICATION	2,030	0	2,030	574.00	.00	1,456.00	28.3%
016033 5241 ELECTRIC	34,982	0	34,982	17,446.95	.00	17,535.05	49.9%
016033 5242 WATER	32,000	0	32,000	21,472.49	.00	10,527.51	67.1%
016033 5244 GAS	1,500	0	1,500	.00	.00	1,500.00	.0%
016033 5245 TELEPHONE	1,100	0	1,100	.00	.00	1,100.00	.0%
016033 5247 OTHER UTILITY SERVICES	2,104	0	2,104	548.67	.00	1,555.33	26.1%
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	.00	.00	4,000.00	.0%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	0	3,045	595.00	.00	2,450.00	19.5%
016033 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	0	1,000	721.42	.00	278.58	72.1%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	342.38	.00	4,657.62	6.8%
016033 5325 RECREATION SUPPLIES	44,000	0	44,000	30,216.82	11,753.15	2,030.03	95.4%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	947.02	.00	1,052.98	47.4%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5442 WORKER'S COMP INSURANC	7,692	0	7,692	7,692.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS	423,620	0	423,620	342,786.77	11,753.15	69,080.08	83.7%

016034 VETERAN PARK MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016034 5130 WAGES & SALARY-TEMPORA	68,450	0	68,450	41,193.29	.00	27,256.71	60.2%
016034 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016034 5241 ELECTRIC	40,959	0	40,959	10,470.01	.00	30,488.99	25.6%
016034 5242 WATER	22,000	0	22,000	8,947.23	.00	13,052.77	40.7%
016034 5245 TELEPHONE	2,030	0	2,030	714.69	.00	1,315.31	35.2%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	926.00	.00	74.00	92.6%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	159.00	.00	841.00	15.9%
016034 5341 CONSUMABLE TOOLS & HAR	500	0	500	.00	.00	500.00	.0%
016034 5442 WORKER'S COMP INSURANC	1,907	0	1,907	1,907.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	140,046	0	140,046	64,317.22	.00	75,728.78	45.9%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	6,676.54	.00	23,323.46	22.3%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,688	0	13,688	5,074.36	.00	8,613.64	37.1%
016036 5242 WATER	10,963	0	10,963	851.86	.00	10,111.14	7.8%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	.00	.00	4,000.00	.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	0	8,000	293.70	.00	7,706.30	3.7%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442 WORKER'S COMP INSURANC	1,121	0	1,121	1,121.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	80,170	0	80,170	14,017.46	.00	66,152.54	17.5%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,343	0	5,343	4,626.06	.00	716.94	86.6%
016037 5242 WATER	3,000	0	3,000	1,254.62	.00	1,745.38	41.8%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016037 5244 GAS	9,699	0	9,699	99.80	8,900.20	699.00	92.8%
016037 5247 OTHER UTILITY SERVICES	2,800	0	2,800	687.84	.00	2,112.16	24.6%
016037 5266 BUILDINGS	6,500	0	6,500	569.00	5,931.00	.00	100.0%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	0	7,105	.00	.00	7,105.00	.0%
016037 5269 OTHER REPAIR-MAINTENAN	2,030	0	2,030	419.50	.00	1,610.50	20.7%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
016037 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	38,477	0	38,477	7,656.82	14,831.20	15,988.98	58.4%
016042 GARAGE							
016042 5241 ELECTRIC	8,478	0	8,478	3,567.96	.00	4,910.04	42.1%
016042 5242 WATER	3,184	0	3,184	741.20	.00	2,442.80	23.3%
016042 5244 GAS	7,733	0	7,733	.00	.00	7,733.00	.0%
016042 5266 BUILDINGS	5,880	0	5,880	1,367.00	3,853.00	660.00	88.8%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	1,176.74	.00	7,823.26	13.1%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	360.00	.00	1,640.00	18.0%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	37,275	0	37,275	7,212.90	3,853.00	26,209.10	29.7%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	0	0	3,441.00	.00	-3,441.00	100.0%
016048 5130 WAGES & SALARY-TEMPORA	33,774	0	33,774	32,898.25	.00	875.75	97.4%
016048 5241 ELECTRIC	12,000	0	12,000	5,482.53	.00	6,517.47	45.7%
016048 5242 WATER	3,500	0	3,500	1,920.52	.00	1,579.48	54.9%
016048 5245 TELEPHONE	2,500	0	2,500	.00	.00	2,500.00	.0%
016048 5246 HEATING FUELS	25,620	0	25,620	1,697.07	23,321.18	601.75	97.7%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	2,042.65	.00	1,557.35	56.7%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	447.00	.00	1,553.00	22.4%
016048 5266 BUILDINGS	10,000	0	10,000	3,990.00	6,010.00	.00	100.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,000	0	10,000	2,918.60	.00	7,081.40	29.2%
016048 5296 SECURITY SYSTEMS	2,000	0	2,000	900.00	.00	1,100.00	45.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5442 WORKER'S COMP INSURANC	343	0	343	343.00	.00	.00	100.0%
TOTAL CRANBURY PARK	107,337	0	107,337	56,080.62	29,331.18	21,925.20	79.6%

016061 VETERAN'S COMMITTEE

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	65.00	.00	685.00	8.7%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	2,134.99	.00	8,365.01	20.3%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	771.67	.00	728.33	51.4%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	2,971.66	.00	12,382.34	19.4%
TOTAL RECREATION & PARKS	4,559,244	0	4,559,244	2,219,846.99	189,580.42	2,149,816.59	52.8%

062 LIBRARY

016200 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5110 WAGES & SALARY-REGULAR	1,942,086	0	1,942,086	659,485.93	.00	1,282,600.07	34.0%
016200 5120 WAGES & SALARY-OVERTIM	55,000	0	55,000	10,766.94	.00	44,233.06	19.6%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	2,486.04	.00	2,313.96	51.8%
016200 5140 WAGES & SALARY-PART TI	648,286	0	648,286	264,361.25	.00	383,924.75	40.8%
016200 5150 LONGEVITY	8,195	0	8,195	6,990.00	.00	1,205.00	85.3%
016200 5211 POSTAGE,BOX RENT,ETC.	1,180	0	1,180	4,610.18	.00	-3,430.18	390.7%
016200 5221 PRINTING & DUPLICATION	9,100	0	9,100	4,794.49	.00	4,305.51	52.7%
016200 5233 SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	19,139.20	.00	20,860.80	47.8%
016200 5234 SUBSCRIPTION-TAX,LAW	133,533	0	133,533	92,243.58	.00	41,289.42	69.1%
016200 5235 MEMBERSHIPS & DUES	13,556	0	13,556	3,602.23	3,475.00	6,478.77	52.2%
016200 5237 ADVERTISING	1,000	0	1,000	157.47	.00	842.53	15.7%
016200 5245 TELEPHONE	48,960	0	48,960	28,833.13	16,338.00	3,788.87	92.3%
016200 5247 OTHER UTILITY SERVICES	240	0	240	102.85	.00	137.15	42.9%
016200 5258 OTHER PROFESSIONAL SER	30,000	0	30,000	13,815.31	.00	16,184.69	46.1%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	3,614.79	.00	1,255.21	74.2%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	0	7,525	.00	.00	7,525.00	.0%
016200 5272 TRAINING AND EDUCATION	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE REIMBURSEMENT	772	0	772	893.16	.00	-121.16	115.7%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	377.55	.00	1,043.45	26.6%
016200 5294 MACHINERY,EQUIPMENT RE	9,622	0	9,622	8,190.02	.00	1,431.98	85.1%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	834.00	.00	1,416.00	37.1%
016200 5296 SECURITY SYSTEMS	78,741	0	78,741	19,705.46	59,035.54	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	2,483.23	3,451.74	215.03	96.5%
016200 5311 OFFICE SUPPLIES & MAT'	8,120	0	8,120	2,668.29	1,803.45	3,648.26	55.1%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	316.27	.00	433.73	42.2%
016200 5323 FOOD	5,643	0	5,643	2,868.71	.00	2,774.29	50.8%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	4,815.30	.00	8,124.70	37.2%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	69.98	.00	680.02	9.3%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	7,427.73	2,871.25	5,261.02	66.2%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	457.28	.00	742.72	38.1%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	758.10	.00	4,185.90	15.3%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	961.81	.00	342.19	73.8%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	28,144.74	7,256.18	23,515.08	60.1%
016200 5392 BOOKS	230,000	0	230,000	69,612.25	17,527.98	142,859.77	37.9%
016200 5418 INSURANCE PREMIUM	31,449	0	31,449	31,449.00	.00	.00	100.0%
016200 5442 WORKER'S COMP INSURANC	9,446	0	9,446	9,446.00	.00	.00	100.0%
016200 5461 CENTRALIZED FUEL	525	0	525	263.25	.00	261.75	50.1%
016200 5462 CENTRALIZED FLEET MAIN	810	0	810	157.31	.00	652.69	19.4%
016200 5741 IT HARDWARE	3,553	0	3,553	3,045.83	.00	507.17	85.7%
016200 5742 IT SOFTWARE	0	0	0	74.94	.00	-74.94	100.0%
TOTAL LIBRARY	3,434,532	0	3,434,532	1,310,023.60	111,759.14	2,012,749.26	41.4%
016210 MAIN LIBRARY							
016210 5241 ELECTRIC	112,417	0	112,417	44,024.27	.00	68,392.73	39.2%
016210 5242 WATER	8,826	0	8,826	1,449.94	.00	7,376.06	16.4%
016210 5246 HEATING FUELS	20,063	0	20,063	.00	.00	20,063.00	.0%
016210 5266 BUILDINGS	78,872	0	78,872	26,290.44	52,581.56	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	0	13,850	2,116.18	2,900.56	8,833.26	36.2%
016210 5269 OTHER REPAIR-MAINTENAN	29,000	0	29,000	.00	10,050.00	18,950.00	34.7%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	6,683.00	577.44	.56	100.0%
016210 5298 OTHER CONTRACTUAL SERV	3,550	0	3,550	1,427.34	2,022.66	100.00	97.2%
TOTAL MAIN LIBRARY	273,839	0	273,839	81,991.17	68,132.22	123,715.61	54.8%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,883	0	29,883	13,836.55	.00	16,046.45	46.3%
016220 5242 WATER	2,346	0	2,346	407.62	.00	1,938.38	17.4%
016220 5246 HEATING FUELS	4,889	0	4,889	7.47	.00	4,881.53	.2%
016220 5266 BUILDINGS	20,965	0	20,965	6,988.60	13,977.18	-.78	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	0	10,240	511.52	1,650.98	8,077.50	21.1%
016220 5269 OTHER REPAIR-MAINTENAN	13,290	0	13,290	1,017.60	4,172.40	8,100.00	39.1%
016220 5296 SECURITY SYSTEMS	4,464	0	4,464	398.00	4,066.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016220 5298 OTHER CONTRACTUAL SERV	4,500	0	4,500	530.44	3,915.88	53.68	98.8%
TOTAL SONO BRANCH LIBRARY	90,577	0	90,577	23,697.80	27,782.44	39,096.76	56.8%
TOTAL LIBRARY	3,798,948	0	3,798,948	1,415,712.57	207,673.80	2,175,561.63	42.7%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	45,000	-5,000	40,000	9,332.55	.00	30,667.45	23.3%
016300 5225 TYPING SERVICES	1,500	0	1,500	150.00	.00	1,350.00	10.0%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,532	0	1,532	382.22	.00	1,149.78	24.9%
016300 5242 WATER	99	0	99	44.60	.00	54.40	45.1%
016300 5244 GAS	0	500	500	108.29	.00	391.71	21.7%
016300 5258 OTHER PROFESSIONAL SER	0	5,000	5,000	832.00	.00	4,168.00	16.6%
016300 5265 GROUNDS&OUTDOOR COURTS	0	0	0	165.00	.00	-165.00	100.0%
016300 5266 BUILDINGS	6,000	-1,500	4,500	250.00	.00	4,250.00	5.6%
016300 5267 PLUMBING,HEAT,ELECT.SE	0	500	500	167.28	.00	332.72	33.5%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	704.40	.00	95.60	88.1%
016300 5311 OFFICE SUPPLIES & MAT'	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
016300 5334 PAINTING SUPPLIES	800	0	800	129.23	.00	670.77	16.2%
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	635.16	.00	364.84	63.5%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	860.68	.00	-260.68	143.4%
016300 5371 LUMBER & WOOD PRODUCTS	1,000	500	1,500	629.09	.00	870.91	41.9%
016300 5394 OTHER MATERIALS	2,500	0	2,500	1,867.03	.00	632.97	74.7%
016300 5418 INSURANCE PREMIUM	19,918	0	19,918	19,918.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	133	0	133	133.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	169,000	0	169,000	127,000.00	.00	42,000.00	75.1%
TOTAL HISTORICAL COMMISSION	252,182	0	252,182	163,308.53	.00	88,873.47	64.8%
TOTAL HISTORICAL COMMISSION	252,182	0	252,182	163,308.53	.00	88,873.47	64.8%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	32,440	0	32,440	32,440.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	32,440	0	32,440	32,440.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
TOTAL PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	152,702	0	152,702	152,702.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	152,702	0	152,702	152,702.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	32,500	0	32,500	32,500.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	32,500	0	32,500	32,500.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	365,650	0	365,650	184,599.90	.00	181,050.10	50.5%
TOTAL NORWALK SENIOR CENTER	365,650	0	365,650	184,599.90	.00	181,050.10	50.5%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,489	0	17,489	17,489.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
017023 HEADSTART PROVIDER							
017023 5A0620 HEADSTART PROVIDER	355,000	0	355,000	.00	.00	355,000.00	.0%
TOTAL HEADSTART PROVIDER	355,000	0	355,000	.00	.00	355,000.00	.0%
017025 REDEVELOPMENT AGENCY							
017025 5258 OTHER PROFESSIONAL SER	0	75,000	75,000	.00	.00	75,000.00	.0%
017025 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	0	0	369.14	.00	-369.14	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	183,736	0	183,736	61,245.32	.00	122,490.68	33.3%
TOTAL REDEVELOPMENT AGENCY	188,936	75,000	263,936	61,614.46	.00	202,321.54	23.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	108,104	0	108,104	36,034.68	.00	72,069.32	33.3%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	108,104	0	108,104	36,034.68	.00	72,069.32	33.3%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	150,136	0	150,136	50,045.36	.00	100,090.64	33.3%
TOTAL HOUSING SITE DEVELOPMENT	150,136	0	150,136	50,045.36	.00	100,090.64	33.3%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	16,300	0	16,300	886.25	.00	15,413.75	5.4%
017028 5C0620 FHO PAYROLL	135,204	0	135,204	45,068.00	.00	90,136.00	33.3%
TOTAL FAIR HOUSING OFFICER	151,504	0	151,504	45,954.25	.00	105,549.75	30.3%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	25,000	0	25,000	25,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	14,210	0	14,210	14,210.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	14,210	0	14,210	14,210.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,012	0	6,012	6,012.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,012	0	6,012	6,012.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	39,709	0	39,709	39,709.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	39,709	0	39,709	39,709.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,989	0	15,989	15,989.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,989	0	15,989	15,989.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	20,222	0	20,222	20,222.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	20,222	0	20,222	20,222.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,489	0	17,489	17,489.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	0	95,000	95,000.00	.00	.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	95,000.00	.00	.00	100.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS	2,435,465	75,000	2,510,465	1,494,383.65	.00	1,016,081.35	59.5%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	18,596,713	0	18,596,713	28,477,342.48	.00	-9,880,629.48	153.1%
018020 5522 INTEREST	7,926,603	0	7,926,603	.00	.00	7,926,603.00	.0%
TOTAL BONDS	26,523,316	0	26,523,316	28,477,342.48	.00	-1,954,026.48	107.4%
TOTAL DEBT SERVICE	26,523,316	0	26,523,316	28,477,342.48	.00	-1,954,026.48	107.4%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	100,357	0	100,357	89,959.00	.00	10,398.00	89.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	89,959.00	.00	10,398.00	89.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	89,959.00	.00	10,398.00	89.6%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	806,600	0	806,600	806,600.00	.00	.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019010 5418 HEALTH BENEFITS CLAIMS	11,176,468	0	11,176,468	11,176,468.00	.00	.00	100.0%
TOTAL INSURANCE	11,983,068	0	11,983,068	11,983,068.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,499,665	0	2,499,665	1,004,633.80	.00	1,495,031.20	40.2%
TOTAL SOCIAL SECURITY	2,499,665	0	2,499,665	1,004,633.80	.00	1,495,031.20	40.2%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	14,846,636	0	14,846,636	14,846,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	14,846,636	0	14,846,636	14,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	826,709	0	826,709	826,709.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	2,075,014	0	2,075,014	2,075,014.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,901,723	0	2,901,723	2,901,723.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	145,565	0	145,565	3,416.19	.00	142,148.81	2.3%
TOTAL UNEMPLOYMENT	145,565	0	145,565	3,416.19	.00	142,148.81	2.3%
TOTAL EMPLOYEE BENEFITS	32,376,657	0	32,376,657	30,739,476.99	.00	1,637,180.01	94.9%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,354,100	0	4,354,100	4,354,100.00	.00	.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE	4,354,100	0	4,354,100	4,354,100.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,628,693	0	2,628,693	2,628,693.00	.00	.00	100.0%
TOTAL FIRE	2,628,693	0	2,628,693	2,628,693.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING & DUPLICATION	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL SER	51,511	0	51,511	1,000.00	.00	50,511.00	1.9%
019530 5430 MUNICIPAL PENSIONS	4,946,910	0	4,946,910	4,946,910.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	124,884	0	124,884	82,168.86	.00	42,715.14	65.8%
TOTAL CITY	5,124,169	0	5,124,169	5,030,078.86	.00	94,090.14	98.2%
TOTAL PENSION PLANS	12,106,962	0	12,106,962	12,012,871.86	.00	94,090.14	99.2%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL GENERAL FUND	337,324,141	234,399	337,558,540	159,440,166.64	5,360,719.58	172,757,653.30	48.8%
TOTAL EXPENSES	337,324,141	234,399	337,558,540	159,440,166.64	5,360,719.58	172,757,653.30	
GRAND TOTAL	337,324,141	234,399	337,558,540	159,440,166.64	5,360,719.58	172,757,653.30	48.8%

** END OF REPORT - Generated by Simona Maddox **

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11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	0	100,000	.00	.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES	715,410	0	715,410	68,092.17	.00	647,317.83	9.5%
102 PROFESSIONAL DEVELOPMENT	92,857	-1,233	91,624	2,170.00	.00	89,454.00	2.4%
111 SUPERINTENDENT	250,000	0	250,000	103,119.20	.00	146,880.80	41.2%
112 CENTRAL ADMIN SUP TEAM	1,247,305	0	1,247,305	534,232.85	.00	713,072.15	42.8%
113 PRINCIPALS	5,676,042	-60,000	5,616,042	2,315,221.43	.00	3,300,820.57	41.2%
114 SUPERVISORS	557,737	0	557,737	215,705.91	.00	342,031.09	38.7%
115 ASSISTANT SUPERVISORS	688,839	0	688,839	235,822.87	.00	453,016.13	34.2%
117 TEACHERS	71,598,252	-67,850	71,530,402	19,726,754.60	.00	51,803,647.40	27.6%
118 SUBSTITUTES	960,720	0	960,720	533,671.06	.00	427,048.94	55.5%
119 OTHER CERTIFIED	7,613,164	0	7,613,164	2,134,396.84	.00	5,478,767.16	28.0%
121 SECRETARY	2,720,435	30,000	2,750,435	1,014,847.90	.00	1,735,587.10	36.9%
122 AIDE	7,665,658	47,150	7,712,808	2,386,216.63	.00	5,326,591.37	30.9%
123 CLERKS	1,598,422	750	1,599,172	509,221.47	.00	1,089,950.53	31.8%
124 CUSTODIANS	3,899,791	0	3,899,791	1,427,659.27	.00	2,472,131.73	36.6%
125 MAINTENANCE	574,221	0	574,221	186,619.25	.00	387,601.75	32.5%
126 NON-AFFILIATED	2,208,727	50,000	2,258,727	908,411.78	.00	1,350,315.22	40.2%
127 OTHER NON-CERTIFIED	189,722	0	189,722	89,985.45	.00	99,736.55	47.4%
128 SUBSTITUTES	330,000	-45,000	285,000	96,747.33	.00	188,252.67	33.9%
130 OVERTIME SALARIES	424,985	1,108	426,093	141,981.90	.00	284,111.10	33.3%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	26,249.26	.00	4,750.74	84.7%
133 SALARIES-WORKSHOPS	38,681	4,000	42,681	6,345.79	.00	36,335.21	14.9%
134 SALARIES-EXTRA CURRICULA	703,915	15,000	718,915	324,966.32	.00	393,948.68	45.2%
135 SECURITY	96,000	0	96,000	29,050.27	.00	66,949.73	30.3%
137 CERTIFIED HOURLY	635,240	-2,400	632,840	171,246.19	.00	461,593.81	27.1%
138 NON-CERTIFIED HOURLY	17,500	0	17,500	2,707.32	.00	14,792.68	15.5%
139 EXTRA-CURRICULAR STIPENDS	125,000	0	125,000	56,642.66	.00	68,357.34	45.3%
143 NURSES	1,430,948	0	1,430,948	385,591.05	.00	1,045,356.95	26.9%
145 PHYSICAL THERAPIST	43,889	0	43,889	11,848.86	.00	32,040.14	27.0%
150 REDESIGN FUNDS	206,308	36,000	242,308	7,752.66	.00	234,555.34	3.2%
212 FRINGE BENEFITS	23,265,783	0	23,265,783	5,000,000.00	.00	18,265,783.00	21.5%
230 RETIREMENT BENEFITS	1,520,000	0	1,520,000	366,468.24	.00	1,153,531.76	24.1%
235 LONGEVITY	250,000	0	250,000	234,113.40	.00	15,886.60	93.6%
240 SOCIAL SECURITY	3,306,982	0	3,306,982	1,310,167.66	.00	1,996,814.34	39.6%
250 UNEMPLOYMENT COMPENSATIO	100,000	0	100,000	64,258.45	32,469.95	3,271.60	96.7%
300 PURCHASED PROF AND TECH	236,699	0	236,699	10,112.07	.00	226,586.93	4.3%
301 ATTENDANCE AT MEETINGS	79,133	17,000	96,133	22,574.01	6,697.99	66,861.00	30.4%
311 RECRUITMENT	4,500	-1,500	3,000	.00	1,239.60	1,760.40	41.3%
312 IN SERVICE	0	0	0	542.00	.00	-542.00	100.0%
322 INSTRUCTIONAL PROGRAM IM	850	0	850	500.00	.00	350.00	58.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
329 MEDICAID REIMBURSEMENT CREDIT	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%
330 OTHER PROF TECH SERVICES	6,641,015	7,606	6,648,621	584,777.75	259,200.40	5,804,642.45	12.7%
331 LEGAL FEES	495,000	-7,500	487,500	81,636.73	158,505.99	247,357.28	49.3%
400 PURCHASED PROPERTY SERVI	4,000	0	4,000	1,912.79	.00	2,087.21	47.8%
410 UTILITY SERV (WAT & SEW)	206,000	0	206,000	70,762.04	63,490.58	71,747.38	65.2%
412 BOILER REPAIRS	103,000	38,000	141,000	133,484.81	7,515.19	.00	100.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	380.00	.00	10,620.00	3.5%
416 PNEUMATIC CONTROLS	57,000	0	57,000	796.00	.00	56,204.00	1.4%
417 CLOCKS & INTERCOMS	10,000	0	10,000	3,267.71	.00	6,732.29	32.7%
420 CLEANING SERVICES	27,810	0	27,810	1,454.62	.00	26,355.38	5.2%
421 DISPOSAL SERVICES	126,000	0	126,000	19,485.04	596.15	105,918.81	15.9%
425 GLASS	10,565	0	10,565	4,858.00	.00	5,707.00	46.0%
430 REPAIRS AND MAINT SERV	1,203,359	-16,342	1,187,018	610,488.21	267,502.82	309,026.47	74.0%
431 ELEVATOR SERVICE	31,000	0	31,000	23,486.42	.00	7,513.58	75.8%
432 ELECTRIC SERVICE	20,500	0	20,500	352.00	.00	20,148.00	1.7%
433 ELECTRIC MOTORS	15,500	0	15,500	12,068.17	.00	3,431.83	77.9%
434 FOLDING PARTITIONS	10,300	0	10,300	2,450.00	.00	7,850.00	23.8%
440 RENTALS	142,000	0	142,000	14,510.00	3,075.00	124,415.00	12.4%
441 RENTAL OF LAND AND BUILD	24,000	0	24,000	.00	.00	24,000.00	.0%
450 CONSTRUCTION SERVICES	125,000	83,504	208,504	67,744.03	25,744.00	115,015.97	44.8%
490 SECURITY SERVICES	75,000	0	75,000	7,731.20	.00	67,268.80	10.3%
492 LIFE SAFETY SYSTEMS	100,500	0	100,500	39,689.36	.00	60,810.64	39.5%
494 PURCH SERVICE SWIM POOL	0	0	0	-4,983.50	.00	4,983.50	100.0%
500 OTHER PURCHASED SERVICES	2,495,321	-38,000	2,457,321	803,878.84	1,393,019.54	260,422.62	89.4%
510 STUDENT TRANS SERV -PUBL	8,016,069	2,373	8,018,442	5,226,330.95	903,731.15	1,888,379.90	76.4%
511 STUDENT TRANS SERV-NON-P	304,620	0	304,620	231,275.44	.00	73,344.56	75.9%
519 STUDENT TRANS IND ARTS	17,400	0	17,400	.00	.00	17,400.00	.0%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	67,937.00	.00	32,063.00	67.9%
530 COMMUNICATIONS	289,000	0	289,000	71,640.95	162,146.32	55,212.73	80.9%
540 ADVERTISING	6,000	0	6,000	1,129.89	.00	4,870.11	18.8%
562 SPEC ED TUITION - OTHER LEA's	2,400,000	0	2,400,000	49,060.50	.00	2,350,939.50	2.0%
563 SPEC ED - OOD TUITION/EC/SAP	8,750,000	0	8,750,000	1,242,401.94	1,465,460.39	6,042,137.67	30.9%
564 OOD TUITION-EXCESS COST/SAP	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	.00	.00	124,000.00	.0%
566 REGULAR ED OOD TUITION	45,000	0	45,000	.00	.00	45,000.00	.0%
580 TRAVEL	116,449	-524	115,926	44,305.94	.00	71,619.56	38.2%
590 MISCELL PURCH SERV	1,700	0	1,700	.00	.00	1,700.00	.0%
600 SUPPLIES	131,434	0	131,434	8,259.05	3,420.99	119,753.96	8.9%
610 GENERAL SUPPLIES	399,820	0	399,820	126,355.51	136,518.86	136,945.63	65.7%
611 INSTRUCTIONAL SUPPLIES	824,114	-56,674	767,440	270,237.21	152,709.65	344,492.79	55.1%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	.00	174.90	2,325.10	7.0%
613 MAINTENANCE SUPPLIES	165,000	0	165,000	47,967.33	406.01	116,626.66	29.3%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614 POSTAGE	102,000	-400	101,600	40,672.21	16,598.95	44,328.84	56.4%
616 TESTING	16,000	0	16,000	.00	.00	16,000.00	.0%
622 ELECTRICITY	2,498,128	0	2,498,128	846,407.03	1,612,411.78	39,309.19	98.4%
623 PROPANE GAS	10,000	0	10,000	2,245.09	.00	7,754.91	22.5%
624 OIL	545,000	0	545,000	67,476.64	457,523.36	20,000.00	96.3%
625 NATURAL GAS	700,000	0	700,000	115,479.04	584,520.96	.00	100.0%
626 GASOLINE	211,592	0	211,592	34,814.06	160,467.08	16,310.86	92.3%
641 TEXTBOOKS (HARD COVER/REPL)	194,390	1,867	196,257	73,950.74	5,658.22	116,648.25	40.6%
642 LIBRARY BOOKS AND PERIOD	8,749	0	8,749	1,869.29	954.04	5,925.67	32.3%
643 AUDIOVISUAL	70,623	-15,729	54,894	13,281.91	11,511.19	30,101.24	45.2%
644 CONSUMABLES/WORKBOOKS	157,838	-16,064	141,774	33,074.24	2,320.13	106,379.19	25.0%
645 TEXTBOOKS (SOFT COVER)	125,562	-12,633	112,929	22,416.55	2,096.70	88,416.15	21.7%
646 BOOK BINDING	3,900	-1,127	2,773	173.33	.00	2,600.00	6.2%
689 Rewards & Incentives	0	1,500	1,500	.00	.00	1,500.00	.0%
690 OTHER SUPPLIES AND MATER	187,926	2,204	190,130	44,882.06	15,075.56	130,172.38	31.5%
692 GRADUATION EXPENSES	24,800	0	24,800	116.93	.00	24,683.07	.5%
693 ACCREDITATION	250	0	250	.00	200.00	50.00	80.0%
730 INSTRUCTIONAL EQUIPMENT	262,566	9,195	271,761	46,690.53	73,776.46	151,294.01	44.3%
733 INSTRUCTIONAL SOFTWARE	282,675	24,840	307,515	253,083.82	8,150.00	46,281.18	84.9%
739 NON-INSTRUCTIONAL EQUIPMENT	31,530	5,666	37,196	8,167.24	5,728.10	23,300.66	37.4%
749 LEASE PAYMENTS	394,129	0	394,129	125,120.20	62,560.10	206,448.70	47.6%
810 DUES,FEES AND MEMBERSHIP	164,724	-229	164,495	92,659.44	1,873.38	69,962.65	57.5%
TOTAL BOARD OF ED FUND	176,150,073	34,560	176,184,633	52,351,726.40	8,065,051.49	115,767,854.67	34.3%
GRAND TOTAL	176,150,073	34,560	176,184,633	52,351,726.40	8,065,051.49	115,767,854.67	34.3%

** END OF REPORT - Generated by Simona Maddox **

CITY OF NORWALK, DEPARTMENT OF FINANCE
Tax Collector's Office

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125 East Avenue Room 105
Norwalk, Connecticut 06851
www.norwalkct.org

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: November 8, 2016
Re: Narrative for October, 2016 Tax Collector's Report

Through the end of October, 2016, the first four months of the fiscal year, we collected nearly $160 million, or **52.8%** of our $302 million adjusted tax levy. In addition, as of the end of October 2016, we collected nearly $7.9 million of our sewer use levy, or **51.21%.** We also collected 81.5% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with last fiscal year, we are slightly ahead relative to both current taxes (.36%) and current sewer use collections (.17%). Also through the month of October, 2016, we collected more than $2.4 million (net) in back taxes, interest, lien fees and other fees.

Delinquent notices, called 'demand notices,' were mailed in September, and we will continue to pursue delinquent collection enforcement throughout the fall and into the winter. Because this is a non tax sale year, we will focus on business personal property. We will be working with our state marshals and doing some door to door collections of our own and have issued approximately three dozen new alias tax warrants to our marshals over the course of the last month. We are in the process of our semiannual mandatory payroll garnishment for City and Board of Education employees who owe back taxes. In December, we will again be working with the Health Department to ensure health permits are not renewed for businesses that owe back business personal property taxes. I will have more to report about these initiatives in the months to come.

We continue to deal with problems related to motor vehicle taxation. As a new consequence of the data and systems conversion that the DMV undertook last summer, some Connecticut taxpayers received motor vehicle tax bills from the wrong municipality this summer, and others are expected to face the same problem this coming winter. This will be an issue going forward into next year as well. We will identify more accounts going forward as more and more taxpayers who were improperly billed face compliance issues at the DMV when their registrations fail to renew.

Another issue relative to the Department of Motor Vehicles is that the Assessor's office received our motor vehicle supplemental billing file a month later than usual this year. Assessors' staff is now working with our software provider to import this data, identify and correct errors, and then enable my office to prepare supplemental motor vehicle tax bills. We seek to incorporate supplemental motor vehicle billing into our semiannual statement billing. Normally we put all those bills into the mailstream by December 10. The late arrival of the file, and related issues, may delay our billing or cause other problems. We attempt to mail tax bills as early as possible to avoid the holiday rush with mail. Mailing early also gives taxpayers the flexibility to schedule their payments before the holidays and before the end of the calendar year, if they wish. If we are not prepared to run these billing files by the Thanksgiving holiday or shortly thereafter, the billing may be delayed. I will know better where we stand later this month.

Relative to the tax sale we conducted on July 18, 2016, the redemption period expires on January 18, 2017, about 8 weeks from now. The tax sale appears on the city's website at http://my.norwalkct.org/etaxsale/ . The site shows the sale results, and includes information about each of the properties, copies of all the legal notices, and other information. We are grateful for the necessary and continued support of the Administration and political decision makers relative to the tax sale process, and our other collection enforcement and administrative matters. Consistency and persistence are the cornerstones of our collection enforcement strategy, and significant drivers in maintaining the high current and back tax collection rates that promote stable budgeting and result in lower mill rates and tax relief for every single Norwalk resident and taxpayer. These concerns come to mind as the Finance Department launches into the budget process for fiscal year 2017-2018.

TAX COLLECTOR'S REPORT
OCTOBER 30, 2016

FISCAL YEAR 2016-2017 (2015 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 16 - OCT 16	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$17,749,640.53	$15,264,869.32	86.00%	$17,708,158.18	86.20%
PERSONAL PROPERTY	$19,959,243.96	$10,779,027.55	54.01%	$19,961,151.78	54.00%
REAL ESTATE	$265,387,336.38	$133,747,300.92	50.40%	$264,974,219.73	50.48%
TOTAL TAX	**$303,096,220.87**	**$159,791,197.79**	**52.72%**	**$302,643,529.69**	**52.80%**
SEWER USE	$15,359,855.00	$7,858,514.51	51.16%	$15,346,941.00	51.21%
IPP FEE	$212,250.00	$172,979.76	81.50%	$212,250.00	81.50%

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	JUN 15 - OCT 15			
AUTOMOBILE-REGULAR	$17,433,300.64	$14,911,194.82	85.53%	$17,219,614.71	86.59%
PERSONAL PROPERTY	$18,492,367.14	$10,048,611.32	54.34%	$18,493,865.66	54.33%
REAL ESTATE	$261,229,545.62	$130,687,447.48	50.03%	$261,086,227.98	50.06%
TOTAL TAX	**$297,155,213.40**	**$155,647,253.62**	**52.38%**	**$296,799,708.35**	**52.44%**
SEWER USE	$14,660,068.00	$7,476,985.71	51.00%	$14,651,729.00	51.03%
IPP FEE	$189,750.00	$180,359.49	95.05%	$216,500.00	83.31%

TAX DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$5,941,007.47	$4,143,944.17	0.34%	$5,843,821.34	0.36%
SEWER DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$699,787.00	$381,528.80	0.16%	$695,212.00	0.17%
IPP DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$22,500.00	($7,379.73)	-13.55%	($4,250.00)	-1.81%

BACK TAXES COLLECTED	FISCAL YR 2016-2017 (JUL 16 - OCT 16)	FISCAL YR 2015-2016 (JUL 15 - OCT 15)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,555,969.93	$1,001,886.85	$554,083.08
PRIOR SEWER USE FEE	$55,653.12	$55,350.36	$302.76
PRIOR IPP FEE	$3,292.38	$4,341.89	($1,049.51)
TOTAL PRIOR TAX, SEWER & IPP	**$1,614,915.43**	**$1,061,579.10**	**$553,336.33**
CURRENT INTEREST	$232,706.78	$191,514.04	$41,192.74
PRIOR INTEREST	$435,817.48	$307,629.57	$128,187.91
SEWER USE FEE INTEREST	$32,202.06	$23,935.23	$8,266.83
IPP FEE INTEREST	$1,442.26	$2,137.49	($695.23)
TOTAL INTEREST COLLECTED	**$702,168.58**	**$525,216.33**	**$176,952.25**
PRIOR LIEN FEE	$16,424.17	$5,520.00	$10,904.17
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$16,424.17**	**$5,520.00**	**$10,904.17**
MISC FEES COLLECTED	**$129,106.04**	**$18,815.00**	**$110,291.04**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,462,614.22**	**$1,611,130.43**	**$851,483.79**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	456,977	0	456,977	179,691.33	.00	277,285.67	39.3%
013022 UNIFORM PATROL	8,351,896	0	8,351,896	3,304,105.70	.00	5,047,790.30	39.6%
013023 MARINE PATROL	230,369	0	230,369	67,689.41	.00	162,679.59	29.4%
013024 K-9 UNIT	330,433	0	330,433	164,056.31	.00	166,376.69	49.6%
013026 COMMUNITY POLICING	541,686	0	541,686	220,322.87	.00	321,363.13	40.7%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	609,119.94	.00	956,449.06	38.9%
013035 SPECIAL SERVICES	729,555	0	729,555	265,071.96	.00	464,483.04	36.3%
013036 SPECIAL VICTIMS UNIT	603,626	0	603,626	246,065.29	.00	357,560.71	40.8%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	99,244.23	.00	151,480.77	39.6%
013038 SCHOOL RESOURCE OFFICERS	613,609	0	613,609	221,757.36	.00	391,851.64	36.1%
013040 TESTING & RECRUITING	100,437	0	100,437	40,021.87	.00	60,415.13	39.8%
013042 TRAINING	153,658	0	153,658	61,227.72	.00	92,430.28	39.8%
013048 INTERNAL AFFAIRS	100,437	0	100,437	40,020.87	.00	60,416.13	39.8%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	0	101,237	40,339.73	.00	60,897.27	39.8%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	52,724.83	.00	81,254.17	39.4%
013053 VEHICLE MAINTENANCE	101,237	0	101,237	40,339.76	.00	60,897.24	39.8%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	22,554.27	.00	35,073.73	39.1%
013057 COURT OFFICER	76,779	0	76,779	30,593.89	.00	46,185.11	39.8%
013059 ANIMAL CONTROL	194,259	0	194,259	74,731.34	.00	119,527.66	38.5%
01305A COMMUNITY SERVICES	100,437	0	100,437	40,020.87	.00	60,416.13	39.8%
01305B TRAFFIC & SAFETY	91,138	0	91,138	36,634.20	.00	54,503.80	40.2%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	38,632.70	.00	61,200.30	38.7%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	22,270.30	.00	35,279.70	38.7%
013062 EXTRA WORK	52,210	0	52,210	20,203.83	.00	32,006.17	38.7%
013063 PAYROLL	57,550	0	57,550	22,270.30	.00	35,279.70	38.7%
013064 DATA ENTRY	99,561	0	99,561	38,527.36	.00	61,033.64	38.7%
013065 PUBLIC RECORDS	104,420	0	104,420	40,407.68	.00	64,012.32	38.7%
013066 ALARM ADMINISTRATION	63,453	0	63,453	24,554.61	.00	38,898.39	38.7%
TOTAL WAGES & SALARY-REGULAR	15,420,248	0	15,420,248	6,063,200.53	.00	9,357,047.47	39.3%
5111 SALARY ADJUSTMENT							

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	382,612	0	382,612	151,469.88	.00	231,142.12	39.6%
013120 FIREFIGHTING	10,499,891	0	10,499,891	3,843,002.90	.00	6,656,888.10	36.6%
013130 PREVENTION	631,246	0	631,246	190,180.21	.00	441,065.79	30.1%
013140 FIRE TRAINING	120,821	0	120,821	48,328.30	.00	72,492.70	40.0%
013152 FIRE EQUIPMENT	147,659	0	147,659	26,941.54	.00	120,717.46	18.2%
013160 EMERGENCY PREPAREDNESS PLAN	79,314	0	79,314	31,361.30	.00	47,952.70	39.5%
TOTAL WAGES & SALARY-REGULAR	11,861,543	0	11,861,543	4,291,284.13	.00	7,570,258.87	36.2%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
TOTAL SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	439.98	.00	560.02	44.0%
013120 FIREFIGHTING	3,952,220	0	3,952,220	1,986,850.61	.00	1,965,369.39	50.3%
013130 PREVENTION	25,000	0	25,000	9,319.58	.00	15,680.42	37.3%
013140 FIRE TRAINING	12,000	0	12,000	3,232.58	.00	8,767.42	26.9%
013152 FIRE EQUIPMENT	20,000	0	20,000	3,087.44	.00	16,912.56	15.4%
TOTAL WAGES & SALARY-OVERTIME	4,010,220	0	4,010,220	2,002,930.19	.00	2,007,289.81	49.9%
TOTAL FIRE DEPARTMENT	15,522,173	0	15,522,173	6,294,214.32	.00	9,227,958.68	40.5%
TOTAL GENERAL FUND	15,522,173	0	15,522,173	6,294,214.32	.00	9,227,958.68	40.5%
GRAND TOTAL	15,522,173	0	15,522,173	6,294,214.32	.00	9,227,958.68	40.5%

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FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
TOTAL SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	40.22	.00	-40.22	100.0%
013022 UNIFORM PATROL	1,486,676	0	1,486,676	664,597.21	.00	822,078.79	44.7%
013023 MARINE PATROL	18,000	0	18,000	8,526.03	.00	9,473.97	47.4%
013024 K-9 UNIT	2,000	0	2,000	.00	.00	2,000.00	.0%
013025 EMERGENCY SERVICE UNIT	2,508	0	2,508	16,872.50	.00	-14,364.50	672.7%
013026 COMMUNITY POLICING	7,000	0	7,000	4,912.64	.00	2,087.36	70.2%
013030 DETECTIVE BUREAU	145,900	0	145,900	46,618.54	.00	99,281.46	32.0%
013035 SPECIAL SERVICES	161,500	1,727	163,227	55,533.43	.00	107,693.23	34.0%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	14,849.97	.00	20,350.03	42.2%
013037 IDENTIFICATION BUREAU	2,400	0	2,400	4,310.07	.00	-1,910.07	179.6%
013038 SCHOOL RESOURCE OFFICERS	7,500	0	7,500	1,581.84	.00	5,918.16	21.1%
013040 TESTING & RECRUITING	13,500	0	13,500	.00	.00	13,500.00	.0%
013042 TRAINING	381,203	0	381,203	256,522.69	.00	124,680.31	67.3%
013048 INTERNAL AFFAIRS	7,727	0	7,727	4,491.77	.00	3,235.23	58.1%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	521.32	.00	389.68	57.2%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	5,965.88	.00	718.12	89.3%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	994.63	.00	205.37	82.9%
013057 COURT OFFICER	19,503	0	19,503	12,729.39	.00	6,773.61	65.3%
013059 ANIMAL CONTROL	13,880	0	13,880	6,291.64	.00	7,588.36	45.3%
01305A COMMUNITY SERVICES	18,575	0	18,575	5,634.17	.00	12,940.83	30.3%
01305B TRAFFIC & SAFETY	2,306	0	2,306	317.37	.00	1,988.63	13.8%
013061 PURCHASING & BOOKKEEPING	250	0	250	418.95	.00	-168.95	167.6%
013062 EXTRA WORK	12,000	0	12,000	7,969.52	.00	4,030.48	66.4%
013063 PAYROLL	0	0	0	141.12	.00	-141.12	100.0%
013064 DATA ENTRY	9,000	0	9,000	750.58	.00	8,249.42	8.3%
013065 PUBLIC RECORDS	2,500	0	2,500	630.12	.00	1,869.88	25.2%
013066 ALARM ADMINISTRATION	8,000	0	8,000	4,040.58	.00	3,959.42	50.5%
TOTAL WAGES & SALARY-OVERTIME	2,366,624	1,727	2,368,351	1,125,262.18	.00	1,243,088.48	47.5%
TOTAL POLICE DEPARTMENT	17,661,268	1,727	17,662,995	7,188,462.71	.00	10,474,531.95	40.7%
TOTAL GENERAL FUND	17,661,268	1,727	17,662,995	7,188,462.71	.00	10,474,531.95	40.7%
GRAND TOTAL	17,661,268	1,727	17,662,995	7,188,462.71	.00	10,474,531.95	40.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	445,489	0	445,489	172,859.83	.00	272,629.17	38.8%
014021 OPERATIONS-MAINT & REPAIR ST	2,451,511	0	2,451,511	864,871.74	.00	1,586,639.26	35.3%
014023 OPERATIONS-SIGNS & MARKINGS	236,292	0	236,292	77,350.48	.00	158,941.52	32.7%
014024 OPERATIONS-SIGNALIZATION	224,728	0	224,728	71,658.74	.00	153,069.26	31.9%
014027 STORM DRAINAGE	461,324	0	461,324	153,258.41	.00	308,065.59	33.2%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	31,928.72	.00	50,580.28	38.7%
014029 OPERATIONS-TREE MAINT/REMOVA	199,083	0	199,083	85,318.84	.00	113,764.16	42.9%
014030 ENGINEERING	1,700,220	0	1,700,220	595,182.02	.00	1,105,037.98	35.0%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	59,723.08	.00	160,950.92	27.1%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	21,209.62	.00	33,599.38	38.7%
014080 CUSTOMER SVC CTR	183,264	0	183,264	63,996.85	.00	119,267.15	34.9%
TOTAL WAGES & SALARY-REGULAR	6,259,903	0	6,259,903	2,197,358.33	.00	4,062,544.67	35.1%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	2,695.14	.00	3,304.86	44.9%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	50,036.10	.00	59,203.90	45.8%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	2,268.39	.00	6,812.61	25.0%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	3,693.99	.00	1,306.01	73.9%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	.00	.00	96,490.00	.0%
014027 STORM DRAINAGE	15,856	0	15,856	4,516.72	.00	11,339.28	28.5%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	1,108.02	.00	28,891.98	3.7%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	4,893.92	.00	7,070.08	40.9%
014030 ENGINEERING	30,000	0	30,000	6,902.44	.00	23,097.56	23.0%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	2,350.11	.00	26,328.89	8.2%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	1,207.49	.00	-907.49	402.5%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	.00	.00	750.00	.0%
014080 CUSTOMER SVC CTR	0	0	0	29.13	.00	-29.13	100.0%
TOTAL WAGES & SALARY-OVERTIME	343,360	0	343,360	79,701.45	.00	263,658.55	23.2%
TOTAL PUBLIC WORKS	6,603,263	0	6,603,263	2,277,059.78	.00	4,326,203.22	34.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	6,603,263	0	6,603,263	2,277,059.78	.00	4,326,203.22	34.5%
GRAND TOTAL	6,603,263	0	6,603,263	2,277,059.78	.00	4,326,203.22	34.5%

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