BOARD OF ESTIMATE & TAXATION
REGULAR MEETING

December 4, 2017 – 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. Approval of Minutes

November 6, 2017 – Regular Meeting — **Pg. 1**

2. Special Appropriations Agenda (Section A) - 1 — **Pg. 5**

3. Transfer Agenda (Section B) - None

4. Other Business (Section C) None

5. Additional Information (Section D) — **Pg. 19**

Special Appropriation — **Pg. 20**

Status of Contingency — **Pg. 21**

Financial reports

- Oak Hills Financial Status – October 2017 — **Pg. 22**
- Year-to-date Capital Budget Report – FY 2017-18 — **Pg. 34**
- Year-to-date Operating Revenues Report – FY 2017-18 — **Pg. 42**
- Year-to-date Operating Expenditure Report – FY 2017-18 — **Pg. 58**
- Year-to-date BOE Operating Expenditure Report – FY 2017-18 — **Pg. 113**
- Tax Collector's Narrative – October 2017 — **Pg. 116**
- Tax Collector's Report – October 2017 — **Pg. 117**

Salary accounts

- Police — **Pg. 118**
- Fire — **Pg. 120**
- Public Works — **Pg. 121**

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR MEETING

ATTENDANCE: Gregory Burnett, Chairman; Mayor Harry Rilling; James Feigenbaum; Anne Yang-Dwyer; Edwin Camacho; James Page (7:54 p. m.)

STAFF: Robert Barron, Director of Finance; Lunda Asmani, Director of Management and Budgets; Donna King, City Clerk

CALL TO ORDER

Mr. Burnett called the meeting to order at 6:30 p. m. A quorum was present.

OTHER BUSINESS

4. Discussion on the Adopted State Budget and its impact on the municipal Funding for the City of Norwalk

Mr. Barron stated that the City has a $1.1 million shortfall in the budget, and the Board of Education has a $700,000 shortfall. Mr. Barron gave an overview of the impact on the City, impact on the Board of Education, and the impact on Capital Funds.

Mr. Barron stated that the General Assembly will be holding a special session to address the hospital line item veto by the Governor. It is expected that the special session will also restore responsibility for the Elderly and Disabled Renters hotline to the State. The Adopted State Budget had shifted that responsibility to municipalities.

Mr. Barron stated that municipal gaming grant in the budget gives the City $750,000. The grant had not been funded in previous years.

Mayor Rilling stated that residents will not receive supplemental tax bills to make up for the budget shortfall. He stated that expenses will be looked at before drawing down a portion of the Rainy Day Fund. Mid-year adjustments will be made.

Mayor Rilling exited the meeting at 7:07 p. m.

1. APPROVAL OF MINUTES

October 2, 2017 – Regular Meeting

Page 2 Change “he revenue rounds” to “the revenue rounds”

** **MS. YANG-DWYER MOVED TO APPROVE THE OCTOBER 2, 2017 MINUTES AS AMENDED.**
** **THE MOTION PASSED UNANIMOUSLY.**

2. SPECIAL APPROPRIATIONS AGENDA (SECTION A)

FY 2017-18
1. Resolved, that a sum not to exceed $8,030 be and the same is hereby transferred from Increased Revenues from the State of Connecticut to the Police Department Special Services Division. The funds will be allocated to revenue account No. 01-3010-4181 and expenditure account No. 01-3010-5120.

Mr. Barron stated that the Police Department is requesting a Special Appropriation due to overtime costs. The Police Department Special Services division was recently reimbursed for the Public Safety Answering Point training conducted by the State of Connecticut.

**** MR. CAMACHO MOVED TO APPROVE A SUM NOT TO EXCEED $8,030 BE AND THE SAME IS HEREBY TRANSFERRED FROM INCREASED REVENUES FROM THE STATE OF CONNECTICUT TO THE POLICE DEPARTMENT SPECIAL SERVICES DIVISION. THE FUNDS WILL BE ALLOCATED TO REVENUE ACCOUNT NO. 01-3010-4181 AND EXPENDITURE ACCOUNT NO. 01-3010-5120.**
**** THE MOTION PASSED UNANIMOUSLY.**

3. TRANSFER AGENDA (SECTION B)

No items were brought forward.

4. OTHER BUSINESS (SECTION C)

1. Update from the Board of Education on the SPED Program.

Ms. Yvette Goorevitch gave an overview of SPED Financial and Student Trends. She stated that excess cost reimbursements were $2,646,085 in 2014-15. They were $4,140,377 in 2015-16 and $4,729,867 in 2016-17. She stated that projected excess cost reimbursement for 2017-18 is $4,874,313.

Ms. Goorevitch stated that there were four residential placements of students in 2015-16, five in 2016-17 and seven projected for 2017-18. She stated that there were 137 total OOD placements in 2015-16, 117 in 2016-17, and 100 projected for 2017-18.

Ms. Goorevitch stated that if a soundproof booth for audio testing were to be funded, it could be used for testing the hearing of school children and fire fighters. It could also be a potential revenue source if it were used by other municipalities.

Dr. Page entered the meeting at 7:54 p. m.

Mr. Tom Hamilton stated that the 2017-18 SPED Development fund revised budget is $1,300,000. The 2018-19 revised budget is $1,200,000 and the 2019-20 revised budget is $750,000.

2. Special Capital Appropriation – Public Works.

2. Resolution, requesting Approval of a special capital appropriation in the amount of $93,000 from Capital fund balance to the Department of Public Works to increase the available funds for the Perry Avenue Bridge. (Acct. #0918-4021-5777-C092)

Mr. Bruce Chimento came forward in support of the item. He stated that the $93,000 is needed to pay for unforeseen change orders due to the proximity of the roadway and limited area next to the railroad. He stated that of the $137,420 city share of change orders, $40,000 has already been appropriated for project contingencies, leaving a shortfall of $97,420. The Department of Public Works recently closed out two projects returning $93,000 to the Capital Fund balance.

** **MR. CAMACHO MOVED TO APPROVE A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $93,000 FROM CAPITAL FUND BALANCE TO THE DEPARTMENT OF PUBLIC WORKS TO INCREASE THE AVAILABLE FUNDS FOR THE PERRY AVENUE BRIDGE. (ACCT. #0918-4021-5777-C092)**

** **THE MOTION PASSED UNANIMOUSLY.**

3. Oak Hills Park Authority Financial and Operational Update.

Mr. Jerry Crowley, Ms. Pat Williams, and Mr. Bill Waters came forward to present the financial and operational update. Ms. Williams stated that preliminary numbers of October show revenues $50,000 over the prior year. Year-to-Date number show us $78,000 ahead on the Revenue side. Ms. Williams stated that of the $150,000 credit line, we will have to draw down $95,000 over the winter months.

Mr. Crowley stated that the restaurant lease expires on January 15, 2018. We are looking for a new restaurant operator to take over from the current operator. He stated that tennis revenue will be cut by about 50% due to a change in vendors.

Mr. Waters stated that holes four and five are being worked on but the work does not interfere with the play of golfers. The work should finish up in two weeks. He stated that work on all of the other holes is finished.

Mr. Crowley stated that oil tanker remediation ended up costing more than had been anticipated, but that it is covered by the grant. It will not have an impact on the projected Oak Hills budget.

5. ADDITIONAL INFORMATION (SECTION D)

Status of Contingency
Financial reports
Oak Hills Financial Status – September 2017
Year-to-date Capital Budget Report – FY 2017-18
Year-to-date Operating Revenues Report – FY 2017-18
Year-to-date Operating Expenditure Report – FY 2017-18
Year-to-date BOE Operating Expenditure Report – FY 2017-18
Tax Collector's Narrative – September 2017
Tax Collector's Report – September 2017

Salary accounts
Police
Fire
Public Works

Mr. Asmani stated that numbers are trending in normal fashion for YTD. Revenue trends and expense trends are consistent with prior years.

ADJOURNMENT

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

The meeting was adjourned at 8:38 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services

SECTION A
SPECIAL APPROPRIATIONS

City of Norwalk Board of Estimate and Taxation
December 4, 2017

2. Special Appropriations Agenda

Advertised Item:

FY 2017-18

1. RESOLVED, that a sum not to exceed $435,489 be and the same is hereby transferred from Contingency to the Board of Education to offset reductions in State Aid. (Account No. 01-9600-5900).

CITY OF NORWALK, DEPARTMENT OF FINANCE
Office of the Director
P: 203-854-7870 / F: 203-854-7848
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: November 30, 2017

TO: The Members of the Board of Estimate & Taxation

FROM: Robert Barron, Director of Finance

RE: Special Appropriation

FISCAL YEAR 2017-18

$435,489 from Contingency to the Board of Education to offset reductions in State Aid.

Attached is the Board of Education's special appropriation request of $435,489 in order to offset the reduction in state aid and to continue making progress on the BOE strategic operating plan.

The amount requested, in addition to the $1,300,331 for the Special Education development program and $25,680 for Brien McMahon MacBooks which were reserved in September, equals $1,761,500. This amount equals 1% of the Board of Education's 2016-17 approved budget of $176,150,073.

Connecticut General Statue 10-248a allows the Board of Education to request any unexpended funds from the prior fiscal year to be deposited into a non-lapsing account for its use in the current year, provided such an amount does not exceed one per cent of the total budgeted appropriation for education in the prior fiscal year. This request was originally made to the Board of Estimate and Taxation in September of 2017; however, due to the uncertainty caused by the state not having an adopted budget, the Board of Estimate and Taxation tabled the item to be revisited in the future.

Now that the state has an approved budget, the Board of Education requests that this item be reconsidered. With the near completion of the FY 2016-17 audit these funds can no longer be reserved from the prior year surplus which is why this request is being made as a special appropriation from the current FY 2017-18's contingency account.

Additional information regarding this request is included in the attached supporting documentation provided by the Board of Education.

Finance recommends approval.

NORWALK
Public Schools

NORWALK PUBLIC SCHOOLS
125 East Avenue · PO Box 6001
Norwalk, CT 06852-6001
Office: (203) 854-4063
Email: hamilton@norwalkps.org

Thomas Hamilton
Chief Financial Officer

November 17, 2017

Mayor Harry W. Rilling
City of Norwalk
125 East Avenue
Norwalk, CT 06856

Dear Mayor Rilling:

In accordance with a formal request that was approved by the Board of Education on Tuesday, November 14, 2017, this is to request a special appropriation in the amount of $435,489.

As you will recall, the Board had submitted a request in September to the Board of Estimate and Taxation to deposit $435,489 of the Board's FY 2016-17 surplus into a non-lapsing account, pursuant to CGS 10-248(a). Under this State law, the Board of Estimate and Taxation is authorized to place up to 1% of the Board of Education's operating surplus from the prior year into a non-lapsing fund. $435,489 represented the amount of surplus that was still available to be reserved under this 1% cap, after accounting for the SPED Development Fund reserve.

The Board's request was tabled in September based on the uncertainty that surrounded the State budget situation at that time. Now that the State budget situation has been resolved, the Board of Education is requesting that these surplus funds be returned to the Board's budget. The Board of Education will see reductions of approximately $644,000 in various State grants for FY 2017-18, compared to the amounts received in FY 2016-17. While the District did plan for potential grant reductions, our ability to continue to make progress on achieving the objectives of the District's Strategic Operating Plan is still ultimately dependent upon the availability of funding. The return of these surplus funds to the Board of Education will help ensure that the progress the District has made in "raising the bar" and "closing the gap" continues unabated.

Moreover, I understand that there have been some discussions between the Board of Education and the City over improving snow removal operations at District schools. The approval of this appropriation will allow the District to fund a pilot program to contract out snow removal services at one high school, which will allow DPW crews to complete plowing operations at the remaining schools and all City locations more quickly than has been possible in the past. In turn, we hope this will allow us to avoid the need to cancel school when the roads are otherwise safe, but not all school lots have been plowed.

It is my understanding that the City Finance Director has determined that the best way to handle this request at this juncture, given the fact that the audit report for FY 2016-17 is almost final and is in the hands of the outside auditors, is through a special appropriation, rather than under the reserve mechanism outlined in CGS 10-248(a). For a number of years the City has authorized reserving up to 1% of the Board of Education's surplus for educational purposes, and this request is consistent with that past practice. As additional back up, I have attached the presentation that I provided to the Board of Education on this request. We appreciate your leadership and strong support for the Norwalk Public Schools.

Very truly yours,

Thomas Hamilton
Chief Financial Officer

Cc: Dr. Steven Adamowski, Superintendent of Schools
Mike Lyons, Chairman, Board of Education
Bryan Meek, Finance Committee Chairman

NORWALK
Public Schools

FY 2018 STATE BUDGET RECONCILIATION

November 14, 2017

MAJOR EDUCATION GRANTS

- **Education Cost Sharing Grant (ECS)**
- **Alliance District Grant**
- **Priority School District Grant**
- **Special Education Excess Cost Reimbursement**
- **CGS Magnet School Grants**
- **Adult Education Grant**
- **Family Resource Center Grants**
- **Commissioner's Network Grant**

- School Readiness & Child Day Care Grants
- Federal Pass-thru Grants:
  - Title I
  - Title II
  - Title III
  - IDEA Grants
  - National School Lunch Grants
- Miscellaneous Grants (Bilingual Education, School Breakfast, Healthy Foods, etc.)

NORWALK Public Schools

Statewide Revenue Comparison:

Selected Education Revenues

	FY 2016-17 STATEWIDE ORIGINAL ALLOCATION	FY 2016-17 STATEWIDE ADJUSTED ALLOCATION	FY 2017-18 STATEWIDE ALLOCATION	FY 2018-19 STATEWIDE ALLOCATION	FY 2017-18 VARIANCE VS FY 2017 ADJUSTED	PERCENT VARIANCE
EDUCATION EQUALIZATION (ECS) - incl. Alliance District Grants	2,037,587,098	2,027,587,120	1,986,183,701	2,017,131,405	(41,403,419)	-2.0%
PRIORITY SCHOOL DISTRICT GRANT	38,342,720	35,842,720	31,609,003	31,609,003	(4,233,717)	-11.8%
PSD - EXTENDED SCHOOL HOURS GRANT	2,994,752	2,994,752	2,994,752	2,994,752	0	0.0%
PSD - SUMMER SCHOOL GRANT	3,499,699	3,499,699	3,499,699	3,499,699	0	0.0%
SPECIAL EDUCATION - EXCESS COST REIMBURSEMENT	139,805,731	135,555,731	142,542,860	142,119,782	6,987,129	5.2%
MAGNET SCHOOL OPERATING & TRANSPORTATION GRANTS	324,950,485	313,058,158	328,058,158	326,508,158	15,000,000	4.8%
ADULT EDUCATION	21,037,392	20,383,960	20,383,960	20,383,960	0	0.0%
FAMILTY RESOURCE CENTER GRANT	8,161,914	7,894,843	5,802,710	5,802,720	(2,092,133)	-26.5%
COMMISSIONER'S NETWORK GRANT	12,800,000	12,121,553	10,009,389	10,009,398	(2,112,164)	-17.4%
GRANT TOTAL	**2,589,179,791**	**2,558,938,536**	**2,531,084,232**	**2,560,058,877**	**(27,854,304)**	**-1.1%**

NORWALK
Public Schools

State Revenue Comparison: Selected Education Revenues

	ACTUAL FY 2014-15	ACTUAL FY 2015-16	ORIG. BUDGET FY 2016-17	REV. ACTUAL FY 2016-17	STATE BUDGET FY 2017-18	VARIANCE - FY18 vs. REV. BUDGET FY 17	PERCENT CHANGE	VARIANCE - FY18 vs. ORIG. BUDGET FY 17	PERCENT CHANGE
EDUCATION EQUALIZATION (ECS) - Payment to City	10,121,538	10,368,578	10,095,130	10,124,108	10,095,130	(28,978)	-0.3%	0	0.0%
ECS ALLIANCE DISTRICT GRANT	1,594,742	1,418,964	1,398,210	1,148,209	1,148,209	0	0.0%	(250,001)	-17.9%
ALLIANCE DISTRICT GRANT - C.G.S. ALLOCATION	0	200,000	200,000	200,000	0	(200,000)	-100.0%	(200,000)	-100.0%
MAGNET SCHOOL OPERATING & TRANS. GRANTS	1,698,080	1,662,980	1,913,341	1,614,497	1,713,341	98,844	6.1%	(200,000)	-10.5%
PRIORITY SCHOOL DISTRICT GRANT	4,276,092	4,092,922	3,907,780	3,907,780	3,446,662	(461,118)	-11.8%	(461,118)	-11.8%
PSD - EXTENDED SCHOOL HOURS GRANT	213,655	211,454	213,544	213,544	213,544	0	0.0%	0	0.0%
PSD - SUMMER SCHOOL GRANT	246,528	247,948	251,730	251,730	251,730	0	0.0%	0	0.0%
SPECIAL EDUCATION - EXCESS COST REIMB.	2,646,085	4,140,377	4,729,867	4,729,867	4,874,313	144,446	3.1%	144,446	3.1%
ADULT EDUCATION GRANTS	66,163	69,902	67,982	79,529	78,645	(884)	-1.1%	10,663	15.7%
FAMILY RESOURCE CENTER GRANTS	219,000	217,036	206,000	206,000	100,000	(106,000)	-51.5%	(106,000)	-51.5%
COMMISSIONER'S NETWORK GRANT	420,445	306,355	120,000	120,000	0	(120,000)	-100.0%	(120,000)	-100.0%
TOTAL - BOARD OF EDUCATION GRANTS	**11,380,790**	**12,567,938**	**13,008,454**	**12,471,156**	**11,826,444**	**(644,712)**	**-5.2%**	**(1,182,010)**	**-9.1%**

NORWALK Public Schools

Priority School District Allocations

PRIORITY SCHOOL DISTRICT (PSD) ALLOCATIONS
Fiscal Year 2016-17

District	PSD Grant	PSD Extended School Hours Grant	PSD Summer School Grant
Bridgeport	$5,784,353	$393,383	$456,187
Danbury	$1,947,886	$199,283	$237,292
Derby	$988,371	$29,608	$33,738
East Hartford	$1,043,461	$152,176	$175,873
Hartford	$5,317,039	$402,726	$465,483
Meriden	$1,141,631	$167,943	$192,420
New Britain	$1,947,886	$208,064	$247,964
New Haven	$5,317,039	$356,577	$416,091
New London	$988,371	$67,036	$78,508
Norwalk	$3,907,780	$213,544	$251,730
Norwich	$988,371	$100,187	$115,551
Putnam*	$697,378	$11,613	$19,800
Stamford	$2,415,201	$294,142	$339,605
Waterbury	$2,369,582	$340,053	$399,388
Windham	$988,371	$58,417	$70,069
	$35,842,720	**$2,994,752**	**$3,499,699**

* Putnam is a transitional district receiving phase-out funding in 2016-17

NORWALK
Public Schools

How the District uses Alliance District and PSD Grant Funds

ALLIANCE DISTRICT GRANT

- 6.5 FTE Curriculum & Instructional Site Directors

PSD GRANT

- Tier 2 Elementary Interventionists
- MS Reading Interventionists
- Summer Learning (Tier 3) intervention
- Math & Literacy coach
- Read 180, Math 180, System 44
- Achieve 3000
- PD for administrators & teachers
- MS redesign
- Relay and Emerging Leaders program
- ELL Extra classes
- 10% of Kindergarten teacher salaries

NORWALK Public Schools

Implications of State Budget for Norwalk BOE Alliance Grant

- Alliance District Grant remains flat for FY 2017-18, compared to the actual amount we received in FY 2016-17, but is $250,000 less than the original approved FY 2016-17 budget

- We expect to receive $1.148 M under Alliance District grant in FY 2018, slightly more favorable than we had assumed in our budget planning

- 25% of Alliance District funding, or $287,052, that is now intended by the State to go to the BOE under the reauthorized Alliance District program, was sent in October to the City under the ECS grant. These funds need to be moved from the City to the BOE

  - The City Finance Director has agreed that the City can reclassify this revenue as Alliance District Grant funding through a journal entry

NORWALK
Public Schools

Implications of State Budget for Norwalk BOE PSD Grant

- Base Priority School District Grant has been cut by 11.8% statewide, compared to the actual amount distributed under PSD grant in FY 2017

- Norwalk's PSD allocation has not yet been set by the CSDE, but if we use the 11.8% statewide cut as a guide, Norwalk's PSD grant will decline by $461,000 in FY 2018

- The PSD grant remains the primary funding source the District uses to fund tier 2 and tier 3 interventions, which are responsible for the District's success in closing the achievement gap

- A reduction of $461,000 has implications for how much we can afford to do during FY 2018 and beyond

- Because we employed conservative forecasts in our budget planning for FY 2017-18 we can accommodate this reduction, without needing to resort to making mid-year cuts to the local education budget in FY 2018

NORWALK
Public Schools

Implications of State Budget for Norwalk BOE
Other Grants

- $200,000 Alliance District/CGS Allocation Grant has not been renewed for FY 2018. While this was expected, BMHS student-based school budget is now picking up some CGS expenses in FY 2018

- Special Education Excess Cost Grant is funded with a modest increase statewide. Grant is reimbursement-based, and depends upon Norwalk's excess special education costs in relation to the entire State. We expect Norwalk's reimbursement to remain stable.

- Family Resource Center grants were reduced by 26.5% statewide. State law now requires municipalities with more than one FRC to close one by 12/31/17. Final impact on Norwalk is still being assessed, but we may need to close one of our two existing FRC's. Expenses have already been incurred by the District operating two centers so far this year, some of which will likely not be reimbursed by the State.

- Norwalk will not be receiving the Commissioner's Network Grant ($120,000) for FY 2018, but this reduction was anticipated.

NORWALK
Public Schools

Recommendations

- City Comptroller is able to reclassify the $287,052 of Alliance District funds that were included with the City's receipt of ECS funds in October 2017, and therefore no additional appropriation from the City will be necessary for the District to receive its full Alliance District allocation.

- In light of the reduction in State funding to the Board of Education for FY 2018, and the impact that these reductions will have on the Board of Education's ability to continue to aggressively implement the goals of the Strategic Operating Plan, we recommend that the Board of Education formally request a special appropriation from the City in an amount equal to the Board's request tabled from September to deposit $435,489 of the Board of Education's surplus from FY 2016-17 into a non-lapsing account, pursuant to CGS 10-248(a).

- If request is approved, we would recommend that the Board proceed with a pilot contracted snow removal plan at Brien McMahon High School for the upcoming winter, paid for from such funds.

- Remaining funds can be reserved for unanticipated expenses that arise during the current school year.

NORWALK
Public Schools

SECTION D
ADDITIONAL INFORMATION

City of Norwalk Board of Estimate and Taxation
December 4, 2017

2. Additional Information

Status of Contingency

Financial reports

- Oak Hills Financial Status – October 2017
- Year-to-date Capital Budget Report – FY 2017-18
- Year-to-date Operating Expenditure Report – FY 2017-18
- Year-to-date City Operating Revenues Report - FY 2017-18
- Year-to-date BOE Operating Expenditure Report - FY 2017-18
- Tax Collector’s Narrative – September 2017
- Tax Collector’s Report – October 2017

Salary accounts

- Police
- Fire
- Public Works

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2017-18

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
11/06/2017	Police Dept.	01-3010-4181	$8,030 from Increased Revenues to the Police Department Special Services Division to increase revenues and expenditures for training conducted by the State of Connecticut.	Yes	Yes	$0
			GRAND TOTAL			**$0**

CONTINGENCY

FY 2017-18

	Original Approved	Transfers In	Appropriated as of 11/06/2017	Balance
Regular Contingency	$3,921,810	$	$	$3,921,810
TOTAL	$3,921,810	$	$	$3,921,810

OAK HILLS SALES ANALYSIS OCTOBER 2017

Description	Oct-17	Oct-16	Inc/(Dec)	YTD FY18	YTD FY17	Inc/(Dec)
Revenue Rounds	3,207	2,425	32.2%	19,295	19,052	1.3%
Barter Rounds	259	225	15.1%	1,226	1,184	3.5%
Sub Total	3,466	2,650	30.8%	20,521	20,236	1.4%
Comp Rounds	105	85	23.5%	393	378	4.0%
Total All Rounds	3,571	2,735	30.6%	20,914	20,614	1.5%
Total Carts	2,179	1,348	61.6%	12,686	11,968	6.0%
Total Boards	86	25	244.0%	521	121	330.6%
Total Golf ID Cards	0	0	0.0%	92	111	-17.1%
Total Gift Cards	70	51	37.3%	140	85	64.7%
Total $ Revenue Rounds	$92,240	$66,763	38.2%	$570,432	$549,180	3.9%
Total Carts $	$32,787	$19,543	67.8%	$195,795	$181,898	7.6%
Total Board $	$1,635	$495	230.3%	$10,028	$2,395	318.7%
Total Golf ID Cards $	$0	$0	0.0%	$7,250	$8,535	-15.1%
Total Gift Cards $	$2,901	$2,275	27.5%	$8,214	$5,080	61.7%
Rain Chks/Gift Cards Redeemed	-$1,734	-$896	93.6%	-$14,218	-$12,202	16.5%
	$127,829	**$88,181**	**45.0%**	**$777,501**	**$734,886**	**5.8%**
$ Revenue/Revenue Round	**$28.76**	**$27.53**	4.5%	**$29.56**	**$28.83**	2.6%
Carts/Revenue Round	**67.9%**	**55.6%**	22.2%	**65.7%**	**62.8%**	4.7%
Cart $/Revenue Round	**$10.22**	**$8.06**	26.9%	**$10.15**	**$9.55**	6.3%
Cart $/Cart Round	**$15.05**	**$14.50**	3.8%	**$15.43**	**$15.20**	1.5%
Board $/Board Round	**$19.01**	**$0.00**	0.0%	**$19.25**	**$0.00**	0.0%
ID Card $/Card	**$0.00**	**$0.00**	0.0%	**$78.80**	**$76.89**	2.5%
Resident Adult 18 Rounds	791	522	51.5%	4,756	4,966	-4.2%
Resident Senior 18 Rounds	772	529	45.9%	4,189	3,927	6.7%
Junior/Golf Team 18 Rounds	56	26	115.4%	593	515	15.1%
Golf League 18 Rounds	0	0	0.0%	132	0	0.0%
Employee 18 Rounds	50	34	47.1%	334	287	16.4%
Non Resident 18 Rounds	1,110	770	44.2%	6,843	7,514	-8.9%
Total 9 Hole Rounds	313	544	-42.5%	1,642	1,843	-10.9%
Resident Adult 18 Rounds $	$23,179	$13,864	67.2%	$134,104	$131,697	1.8%
Resident Senior 18 Rounds $	$17,608	$11,386	54.6%	$96,011	$84,183	14.1%
Junior/Golf Team 18 Rounds $	$963	$418	130.4%	$10,626	$9,729	9.2%
Golf League 18 Rounds	$0	$0	0.0%	$2,622	$0	0.0%
Employee 18 Rounds $	$422	$266	58.6%	$2,892	$1,895	52.6%
Non Resident 18 Rounds $	$35,859	$29,721	20.7%	$242,786	$281,702	-13.8%
Total 9 Hole Rounds $	$6,964	$11,108	-37.3%	$37,834	$39,974	-5.4%
SR NONRES DISC	0	0	0.0%	3	1	200.0%
NONRES DISCOUNT	0	0	0.0%	6	0	0.0%
FAMILY REG	0	0	0.0%	1	2	-50.0%
CITY/OWNER REG	0	0	0.0%	2	2	0.0%
Total	0	0	0.0%	12	5	140.0%
GolfNow Rounds	266	58	358.6%	1118	476	134.9%
GolfNow Dollars	$7,547	$3,185	137.0%	$33,342	$25,447	31.0%
Dollars/Round	$28.37	$54.91	-48.3%	$29.82	$53.46	-44.2%

OAK HILLS SALES ANALYSIS OCTOBER 2017 CALENDAR

Description	Oct-17	Oct-16	Inc/(Dec)	YTD 2017	YTD 2016	Inc/(Dec)
Revenue Rounds	3,207	2,425	32.2%	33,051	34,833	-5.1%
Barter Rounds	259	225	15.1%	2,035	2,049	-0.7%
Sub Total	3,466	2,650	30.8%	35,086	36,882	-4.9%
Comp Rounds	105	85	23.5%	453	502	-9.8%
Total All Rounds	3,571	2,735	30.6%	35,539	37,384	-4.9%
Total Carts	2,179	1,348	61.6%	19,810	20,057	-1.2%
Total Boards	86	25	244.0%	702	121	480.2%
Total Golf ID Cards	0	0	0.0%	1,771	1,826	-3.0%
Total Gift Cards	70	51	37.3%	264	300	-12.0%
Total $ Revenue Rounds	$92,240	$66,763	38.2%	$970,695	$982,999	-1.3%
Total Carts $	$32,787	$19,543	67.8%	$308,746	$304,558	1.4%
Total Board $	$1,635	$495	230.3%	$14,108	$2,395	489.0%
Total Golf ID Cards $	$0	$0	0.0%	$133,385	$138,164	-3.5%
Total Gift Cards $	$2,901	$2,275	27.5%	$18,528	$22,045	-16.0%
Rain Chks/Gift Cards Redeemed	-$1,734	-$896	93.6%	-$28,845	-$26,215	10.0%
	$127,829	**$88,181**	**45.0%**	**$1,416,617**	**$1,423,946**	**-0.5%**
$ Revenue/Revenue Round	**$28.76**	**$27.53**	4.5%	**$29.37**	**$28.22**	4.1%
Carts/Revenue Round	**67.9%**	**55.6%**	22.2%	**59.9%**	**57.6%**	4.1%
Cart $/Revenue Round	**$10.22**	**$8.06**	26.9%	**$9.34**	**$8.74**	6.8%
Cart $/Cart Round	**$15.05**	**$14.50**	3.8%	**$15.59**	**$15.18**	2.6%
Board $/Board Round	**$19.01**	**$0.00**	0.0%	**$20.10**	**$0.00**	0.0%
ID Card $/Card	**$0.00**	**$0.00**	0.0%	**$75.32**	**$75.66**	-0.5%
Resident Adult 18 Rounds	791	522	51.5%	8,607	9,861	-12.7%
Resident Senior 18 Rounds	772	529	45.9%	7,038	6,542	7.6%
Junior/Golf Team 18 Rounds	56	26	115.4%	1,127	842	33.8%
Golf League 18 Rounds	0	0	0.0%	256	0	0.0%
Empl 18 Rounds	50	34	47.1%	566	547	3.5%
Non Resident 18 Rounds	1,110	770	44.2%	11,406	13,784	-17.3%
Total 9 Hole Rounds	313	544	-42.5%	2,691	3,257	-17.4%
Resident Adult 18 Rounds $	$23,179	$13,864	67.2%	$238,583	$258,836	-7.8%
Resident Senior 18 Rounds $	$17,608	$11,386	54.6%	$159,939	$136,485	17.2%
Junior/Golf Team 18 Rounds $	$963	$418	130.4%	$17,599	$14,792	19.0%
Empl 18 Rounds $	$422	$266	58.6%	$4,865	$3,315	46.8%
Non Resident 18 Rounds $	$35,859	$29,721	20.7%	$406,640	$499,811	-18.6%
Total 9 Hole Rounds $	$6,964	$11,108	-37.3%	$61,774	$69,760	-11.4%
SR NONRES DISC	0	0	0.0%	124	106	17.0%
NONRES DISCOUNT	0	0	0.0%	162	127	27.6%
FAMILY REG	0	0	0.0%	30	29	3.4%
CITY/OWNER REG	0	0	0.0%	30	28	7.1%
Total	0	0	0.0%	346	290	19.3%
GolfNow Rounds	266	58	358.6%	1502	769	95.3%
GolfNow Dollars	$7,547	$3,185	137.0%	$45,758	$40,936	11.8%
Dollars/Round	$28.37	$54.91	-48.3%	$30.46	$53.23	-42.8%

OAK HILLS PARK AUTHORITY
Balance Sheet FY18
As of October 31, 2017

	Total			
	As of Oct 31, 2017	As of Oct 31, 2016 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	218,396.11	218,651.98	-255.87	-0.12%
1022 NBT Payment Account	-24,139.23	-22,173.20	-1,966.03	-8.87%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,311.00	40.00	3.05%
1050 Petty	1,400.00	400.00	1,000.00	250.00%
Total 1000 Cash	**$ 197,007.88**	**$ 198,189.78**	**-$ 1,181.90**	**-0.60%**
Total Bank Accounts	**$ 197,007.88**	**$ 198,189.78**	**-$ 1,181.90**	**-0.60%**
Accounts Receivable				
1201 Accounts Receivable	10,050.00	2,500.00	7,550.00	302.00%
Total Accounts Receivable	**$ 10,050.00**	**$ 2,500.00**	**$ 7,550.00**	**302.00%**
Other Current Assets				
1100 Inventory	31,790.72	45,817.96	-14,027.24	-30.62%
1300 Prepaid Expenses	15,534.82	28,756.68	-13,221.86	-45.98%
Total Other Current Assets	**$ 47,325.54**	**$ 74,574.64**	**-$ 27,249.10**	**-36.54%**
Total Current Assets	**$ 254,383.42**	**$ 275,264.42**	**-$ 20,881.00**	**-7.59%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	913,442.02	1,045,810.82	-132,368.80	-12.66%
1510 Accumulated Depreciation/Amort.	-3,070,181.48	-2,961,909.68	-108,271.80	-3.66%
1561 Park Improvements	1,735,612.87	1,721,835.42	13,777.45	0.80%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1570 Capital Projects in Progress	71,706.14	0.00	71,706.14	100.00%
Total 1500 Fixed Assets	**$ 1,927,714.21**	**$ 2,082,871.22**	**-$ 155,157.01**	**-7.45%**
Total Fixed Assets	**$ 1,927,714.21**	**$ 2,082,871.22**	**-$ 155,157.01**	**-7.45%**
TOTAL ASSETS	**$ 2,182,097.63**	**$ 2,358,135.64**	**-$ 176,038.01**	**-7.47%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	42,382.93	23,835.56	18,547.37	77.81%
Total Accounts Payable	**$ 42,382.93**	**$ 23,835.56**	**$ 18,547.37**	**77.81%**
Other Current Liabilities				
2100 Accrued Payroll	28,241.21	20,923.13	7,318.08	34.98%
2104 Accrued retirement contribution	233.80	99.79	134.01	134.29%
2105 Accrued Vacation Pay	22,916.35	24,899.20	-1,982.85	-7.96%
2106 Accrued Sick Leave Pay	27,878.03	26,696.57	1,181.46	4.43%

2200 Accrued Expenses	20,236.43	35,739.65	-15,503.22	-43.38%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2250 Deferred Revenue	0.00	10,595.37	-10,595.37	-100.00%
2251 Tournament Deposits	0.00	1,800.00	-1,800.00	-100.00%
2254 Other Deferred	18,095.37	0.00	18,095.37	100.00%
Total 2250 Deferred Revenue	**$ 18,095.37**	**$ 12,395.37**	**$ 5,700.00**	**45.98%**
2400 Cart Sales Tax Due	4,947.28	1,221.00	3,726.28	305.18%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	8,744.35	9,973.79	-1,229.44	-12.33%
2503 150k Capital Debt	248.67	356.84	-108.17	-30.31%
2504 150k Operating Debt	497.32	774.04	-276.72	-35.75%
Total 2500 Interest due City of Norwalk	**$ 9,490.34**	**$ 11,104.67**	**-$ 1,614.33**	**-14.54%**
Total Other Current Liabilities	**$ 133,388.81**	**$ 134,429.38**	**-$ 1,040.57**	**-0.77%**
Total Current Liabilities	**$ 175,771.74**	**$ 158,264.94**	**$ 17,506.80**	**11.06%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,034,195.80	2,034,195.80	0.00	0.00%
2730 Capital Debt (150k)	78,523.93	93,361.74	-14,837.81	-15.89%
2731 Operating Expense Debt (150k)	78,526.47	93,364.28	-14,837.81	-15.89%
2763 Wells Fargo Toro Utility	0.00	23,300.83	-23,300.83	-100.00%
2764 NBT Truck Loan	14,506.92	19,953.56	-5,446.64	-27.30%
2765 Deere Credit Inc. Progator Sprayer	18,770.16	25,062.13	-6,291.97	-25.11%
2766 Wells Fargo Eq Bandit Chipper	11,460.23	14,734.83	-3,274.60	-22.22%
2767 Deere Credit, Inc. Sweeper Vac	14,878.22	18,761.98	-3,883.76	-20.70%
2768 Deere Credit Inc. Greens Roller	11,384.48	14,290.09	-2,905.61	-20.33%
2769 Deere Credit, Inc. Gator	889.49	1,793.63	-904.14	-50.41%
2770 Deere Credit Inc. Hybrid Mower	15,844.81	25,931.74	-10,086.93	-38.90%
2771 Yard Card-Skid Mount	2,635.45	4,010.41	-1,374.96	-34.28%
2772 Wells Fargo 2017 Aera-Vator	4,664.28	0.00	4,664.28	100.00%
2773 DLL Finance Club Car CA550G Utility Cart	7,740.50	0.00	7,740.50	100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	63,582.64	0.00	63,582.64	100.00%
Total Long-Term Liabilities	**$ 2,357,603.38**	**$ 2,368,761.02**	**-$ 11,157.64**	**-0.47%**
Total Liabilities	**$ 2,533,375.12**	**$ 2,527,025.96**	**$ 6,349.16**	**0.25%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-832,320.44	-627,977.01	-204,343.43	-32.54%
Net Income	118,548.13	96,591.87	21,956.26	22.73%
Total Equity	**-$ 351,277.49**	**-$ 168,890.32**	**-$ 182,387.17**	**-107.99%**
TOTAL LIABILITIES AND EQUITY	**$ 2,182,097.63**	**$ 2,358,135.64**	**-$ 176,038.01**	**-7.47%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
October 2017

	Total			
	Oct 2017	Oct 2016 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	92,549.40	56,904.90	35,644.50	62.64%
4020 I.D. Cards	0.00	0.00	0.00	0.00%
4030 Tournament Fees	6,900.00	6,060.00	840.00	13.86%
4050 Cart Revenue	30,829.00	19,253.00	11,576.00	60.13%
4055 GolfBoard Revenue	1,537.00	0.00	1,537.00	100.00%
4060 Golf Revenue - Gift Certif.	2,901.00	2,275.00	626.00	27.52%
4070 Gift & Rain Checks Redeemed	-1,734.00	-896.00	-838.00	-93.53%
Total 4001 Golf Revenue	**$ 132,982.40**	**$ 83,596.90**	**$ 49,385.50**	**59.08%**
4200 Rental Income	1,350.00	1,350.00	0.00	0.00%
4300 Investment Income	28.12	38.12	-10.00	-26.23%
4400 Misc. Income	0.00	1,503.67	-1,503.67	-100.00%
4600 Restaurant Income	6,000.00	6,000.00	0.00	0.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$ 140,360.52**	**$ 92,488.69**	**$ 47,871.83**	**51.76%**
Total Income	**$ 140,360.52**	**$ 92,488.69**	**$ 47,871.83**	**51.76%**
Gross Profit	**$ 140,360.52**	**$ 92,488.69**	**$ 47,871.83**	**51.76%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	12,976.86	12,644.17	332.69	2.63%
5030 Operations	17,076.02	13,564.90	3,511.12	25.88%
5040 Operations O/T	24.38	0.00	24.38	100.00%
5050 Course Personnel	25,656.53	25,478.91	177.62	0.70%
5060 Course Personnel O/T	361.88	300.95	60.93	20.25%
5070 Seasonal Personnel	17,062.88	12,887.11	4,175.77	32.40%
5080 Seasonal Personnel O/T	593.87	350.21	243.66	69.58%
Total 5000 PERSONNEL EXPENSE	**$ 73,752.42**	**$ 65,226.25**	**$ 8,526.17**	**13.07%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	5,642.01	5,034.01	608.00	12.08%
5230 State Unemployment	1,502.18	968.20	533.98	55.15%
5250 Health Insurance	4,212.39	4,421.95	-209.56	-4.74%
5260 Workmans Compensation	1,326.54	923.92	402.62	43.58%
5270 Retirement Plans	657.27	441.07	216.20	49.02%
Total 5200 EMPLOYEE BENEFITS	**$ 13,340.39**	**$ 11,789.15**	**$ 1,551.24**	**13.16%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	531.40	500.87	30.53	6.10%
5430 Professional Fees	2,000.00	2,375.00	-375.00	-15.79%
5436 Advertising	994.59	1,480.00	-485.41	-32.80%

5440 Office Expense		778.71		1,742.08		-963.37	-55.30%
5441 Bank Charges		23.15		99.25		-76.10	-76.68%
5442 Credit Card Fees		3,224.64		3,217.86		6.78	0.21%
5445 Postage		9.80		31.00		-21.20	-68.39%
5450 Training and Dues		275.00		160.00		115.00	71.88%
5461 Authority Secretarial Services		270.00		260.00		10.00	3.85%
5469 Other Outside Services		311.87		203.33		108.54	53.38%
5470 Other Administrative		547.81		44.13		503.68	1141.36%
5480 Utilities		3,870.80		3,367.78		503.02	14.94%
5490 Water		0.00		203.10		-203.10	-100.00%
5500 Liability Insurance		3,941.30		3,832.00		109.30	2.85%
5520 Interest Expense		343.27		377.74		-34.47	-9.13%
Total 5400 ADMINISTRATIVE EXPENSES	**$**	**17,122.34**	**$**	**17,894.14**	**-$**	**771.80**	**-4.31%**
5700 PARK MAINTENANCE							
5710 Water		18,034.05		14,593.63		3,440.42	23.57%
5720 Heating Fuel		145.04		314.04		-169.00	-53.81%
5730 Grounds Maintenance		6,892.11		8,809.89		-1,917.78	-21.77%
5750 Agriculture and Chemicals							
5751 Agriculture&Chemicals-Purchased		-664.33		-1,162.91		498.58	42.87%
5752 Agriculture/Chemicals Utilized		2,727.44		-4,827.60		7,555.04	156.50%
Total 5750 Agriculture and Chemicals	**$**	**2,063.11**	**-$**	**5,990.51**	**$**	**8,053.62**	**134.44%**
5760 Irrigation Maintenance		1,905.29		198.00		1,707.29	862.27%
5770 Consumable Tools		112.69		1,111.75		-999.06	-89.86%
5800 Equipment Maintenance		2,558.85		1,644.69		914.16	55.58%
5820 Building Maintenance		2,394.27		1,769.77		624.50	35.29%
5860 Gasoline/Diesel Fuel		1,478.24		674.50		803.74	119.16%
5880 Employee work clothes		126.85		0.00		126.85	100.00%
Total 5700 PARK MAINTENANCE	**$**	**35,710.50**	**$**	**23,125.76**	**$**	**12,584.74**	**54.42%**
6000 CART EXPENSE							
6010 Cart Lease Expense		12,240.00		250.00		11,990.00	4796.00%
6020 Electricity		1,547.77		1,398.80		148.97	10.65%
6030 Maintenance		250.16		3,953.12		-3,702.96	-93.67%
6050 Cart Insurance		400.00		400.00		0.00	0.00%
Total 6000 CART EXPENSE	**$**	**14,437.93**	**$**	**6,001.92**	**$**	**8,436.01**	**140.56%**
Total Expenses	**$**	**154,363.58**	**$**	**124,037.22**	**$**	**30,326.36**	**24.45%**
Net Operating Income	**-$**	**14,003.06**	**-$**	**31,548.53**	**$**	**17,545.47**	**55.61%**
Other Expenses							
8000 Depreciation/Amortization		19,694.55		17,957.30		1,737.25	9.67%
8001 Capital projects							
8100 Capital Projects - Cash		1,147.14		5,831.53		-4,684.39	-80.33%
Total 8001 Capital projects	**$**	**1,147.14**	**$**	**5,831.53**	**-$**	**4,684.39**	**-80.33%**
8002 Bond to City		4,541.96		4,762.29		-220.33	-4.63%
8004 Capital Debt to City		124.33		174.65		-50.32	-28.81%
8005 Operating Debt to City		124.33		193.51		-69.18	-35.75%
Total Other Expenses	**$**	**25,632.31**	**$**	**28,919.28**	**-$**	**3,286.97**	**-11.37%**
Net Other Income	**-$**	**25,632.31**	**-$**	**28,919.28**	**$**	**3,286.97**	**11.37%**
Net Income	**-$**	**39,635.37**	**-$**	**60,467.81**	**$**	**20,832.44**	**34.45%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - October, 2017

	Total			
	Jul - Oct, 2017	Jul - Oct, 2016 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	559,948.90	494,234.89	65,714.01	13.30%
4020 I.D. Cards	7,235.00	8,605.00	-1,370.00	-15.92%
4030 Tournament Fees	39,300.00	46,909.00	-7,609.00	-16.22%
4050 Cart Revenue	184,105.00	174,613.00	9,492.00	5.44%
4055 GolfBoard Revenue	9,353.00	0.00	9,353.00	100.00%
4060 Golf Revenue - Gift Certif.	8,214.00	4,880.00	3,334.00	68.32%
4070 Gift & Rain Checks Redeemed	-14,218.00	-12,183.00	-2,035.00	-16.70%
Total 4001 Golf Revenue	**$ 793,937.90**	**$ 717,058.89**	**$ 76,879.01**	**10.72%**
4100 Tennis Revenue	30,088.00	27,000.00	3,088.00	11.44%
4200 Rental Income	5,400.00	5,400.00	0.00	0.00%
4300 Investment Income	96.97	188.38	-91.41	-48.52%
4400 Misc. Income	121.12	4,303.67	-4,182.55	-97.19%
4600 Restaurant Income	24,000.00	24,000.00	0.00	0.00%
4700 Advertising Revenue	200.00	0.00	200.00	100.00%
Total 4000 REVENUES	**$ 853,843.99**	**$ 777,950.94**	**$ 75,893.05**	**9.76%**
Total Income	**$ 853,843.99**	**$ 777,950.94**	**$ 75,893.05**	**9.76%**
Gross Profit	**$ 853,843.99**	**$ 777,950.94**	**$ 75,893.05**	**9.76%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	51,976.67	50,193.55	1,783.12	3.55%
5030 Operations	89,805.94	77,617.24	12,188.70	15.70%
5040 Operations O/T	454.01	1,735.64	-1,281.63	-73.84%
5050 Course Personnel	103,659.33	101,638.36	2,020.97	1.99%
5060 Course Personnel O/T	683.68	859.38	-175.70	-20.44%
5070 Seasonal Personnel	66,313.64	55,365.41	10,948.23	19.77%
5080 Seasonal Personnel O/T	777.15	878.00	-100.85	-11.49%
Total 5000 PERSONNEL EXPENSE	**$ 313,670.42**	**$ 288,287.58**	**$ 25,382.84**	**8.80%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	24,219.52	22,877.63	1,341.89	5.87%
5230 State Unemployment	8,260.03	7,657.27	602.76	7.87%
5250 Health Insurance	16,849.56	17,016.57	-167.01	-0.98%
5260 Workmans Compensation	5,714.02	3,695.68	2,018.34	54.61%
5270 Retirement Plans	2,597.27	1,707.31	889.96	52.13%
Total 5200 EMPLOYEE BENEFITS	**$ 57,640.40**	**$ 52,954.46**	**$ 4,685.94**	**8.85%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	2,123.71	1,990.50	133.21	6.69%

5430 Professional Fees	8,375.00	9,500.00	-1,125.00	-11.84%
5436 Advertising	7,353.26	5,265.51	2,087.75	39.65%
5440 Office Expense	4,518.52	5,984.20	-1,465.68	-24.49%
5441 Bank Charges	104.75	295.75	-191.00	-64.58%
5442 Credit Card Fees	16,586.77	16,029.66	557.11	3.48%
5445 Postage	36.69	31.00	5.69	18.35%
5450 Training and Dues	1,005.00	535.00	470.00	87.85%
5461 Authority Secretarial Services	900.00	780.00	120.00	15.38%
5469 Other Outside Services	1,291.57	961.18	330.39	34.37%
5470 Other Administrative	1,758.86	791.45	967.41	122.23%
5471 Charitable Contributions	100.00	0.00	100.00	100.00%
5480 Utilities	16,351.40	14,556.72	1,794.68	12.33%
5490 Water		682.88	-682.88	-100.00%
5500 Liability Insurance	15,765.16	13,886.00	1,879.16	13.53%
5520 Interest Expense	2,164.65	2,086.37	78.28	3.75%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 78,435.34**	**$ 73,376.22**	**$ 5,059.12**	**6.89%**
5600 SALES AND OPERATIONS				
5620 Pro Shop Maintenance	0.00		0.00	
5640 Golf Pro Supplies	130.58		130.58	
Total 5600 SALES AND OPERATIONS	**$ 130.58**	**$ 0.00**	**$ 130.58**	
5700 PARK MAINTENANCE				
5710 Water	38,748.99	46,224.14	-7,475.15	-16.17%
5720 Heating Fuel	989.88	853.31	136.57	16.00%
5730 Grounds Maintenance	10,700.91	10,811.12	-110.21	-1.02%
5740 Tree Maintenance	0.00	0.00	0.00	0.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	2,681.91	73.76	2,608.15	3536.00%
5752 Agriculture/Chemicals Utilized	35,879.06	36,159.47	-280.41	-0.78%
Total 5750 Agriculture and Chemicals	**$ 38,560.97**	**$ 36,233.23**	**$ 2,327.74**	**6.42%**
5760 Irrigation Maintenance	4,846.23	5,256.55	-410.32	-7.81%
5770 Consumable Tools	380.41	751.95	-371.54	-49.41%
5780 Tee and Green Supplies	171.26	124.94	46.32	37.07%
5795 Janitorial Supplies	91.21	781.24	-690.03	-88.32%
5800 Equipment Maintenance	8,140.72	9,378.98	-1,238.26	-13.20%
5820 Building Maintenance	7,424.82	7,768.47	-343.65	-4.42%
5840 Small Equipment	587.00	598.00	-11.00	-1.84%
5860 Gasoline/Diesel Fuel	5,421.32	4,342.33	1,078.99	24.85%
5880 Employee work clothes	126.85	0.00	126.85	100.00%
Total 5700 PARK MAINTENANCE	**$ 116,190.57**	**$ 123,124.26**	**-$ 6,933.69**	**-5.63%**
6000 CART EXPENSE			0.00	
6010 Cart Lease Expense	48,348.00	27,780.54	20,567.46	74.04%
6015 Board Lease Expense	7,588.23	1.00	7,587.23	100.00%
6020 Electricity	6,443.95	5,802.73	641.22	11.05%
6030 Maintenance	1,473.24	10,250.75	-8,777.51	-85.63%
6050 Cart Insurance	1,600.00	1,600.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 65,453.42**	**$ 45,435.02**	**$ 20,018.40**	**44.06%**
Total Expenses	**$ 631,520.73**	**$ 583,177.54**	**$ 48,343.19**	**8.29%**

Net Operating Income	**$ 222,323.26**	**$ 194,773.40**	**$ 27,549.86**	**14.14%**
Other Expenses				
8000 Depreciation/Amortization	78,778.20	71,829.20	6,949.00	9.67%
8001 Capital projects				
8100 Capital Projects - Cash	6,466.65	5,831.53	635.12	10.89%
Total 8001 Capital projects	**$ 6,466.65**	**$ 5,831.53**	**$ 635.12**	**10.89%**
8002 Bond to City	17,488.64	19,049.16	-1,560.52	-8.19%
8004 Capital Debt to City	544.32	698.60	-154.28	-22.08%
8005 Operating Debt to City	497.32	774.04	-276.72	-35.75%
Total Other Expenses	**$ 103,775.13**	**$ 98,182.53**	**$ 5,592.60**	**5.70%**
Net Other Income	**-$ 103,775.13**	**-$ 98,182.53**	**-$ 5,592.60**	**-5.70%**
Net Income	**$ 118,548.13**	**$ 96,590.87**	**$ 21,957.26**	**22.73%**

Oak Hills Park Authority
2017 Actual vs. Budget

	October Act	October Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$92,549	$67,617	$24,932	36.9%	$559,949	$521,694	$38,255	7.3%
4020 · I.D. Cards	$0	$0	$0	0.0%	$7,235	$8,118	-$883	-10.9%
4030 · Tournament Fees	$6,900	$6,076	$824	13.6%	$39,300	$44,336	-$5,036	-11.4%
4050 · Cart Revenue	$30,829	$25,028	$5,801	23.2%	$184,105	$182,679	$1,426	0.8%
4055 · GolfBoard Revenue	$1,537	$323	$1,214	375.3%	$9,353	$5,558	$3,795	68.3%
4060 · Golf Revenue - Gift Certif.	$2,901	$2,391	$510	21.3%	$8,214	$5,825	$2,389	41.0%
4070 · Gift & Rain Checks Redeemed	-$1,734	-$1,190	-$544	45.8%	-$14,218	-$11,945	-$2,273	19.0%
Total 4001 · Golf Revenue	**$132,982**	**$100,247**	**$32,735**	**32.7%**	**$793,938**	**$756,265**	**$37,672**	**5.0%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$30,088	$30,000	$88	0.3%
4200 · Rental Income	$1,350	$1,350	$0	0.0%	$5,400	$5,400	$0	0.0%
4300 · Investment Income	$28	$29	-$1	-2.4%	$97	$156	-$59	-38.0%
4400 · Misc. Income	$0	$823	-$823	-100.0%	$121	$1,462	-$1,341	-91.7%
4600 · Restaurant Income	$6,000	$6,000	$0	0.0%	$24,000	$24,000	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$200	$0	$200	0.0%
Total Other Revenue	**$7,378**	**$8,201**	**-$823**	**-10.0%**	**$59,906**	**$61,018**	**-$1,112**	**-1.8%**
TOTAL REVENUE	**$140,361**	**$108,449**	**$31,912**	**29.4%**	**$853,844**	**$817,283**	**$36,561**	**4.5%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$12,977	$12,853	-$124	-1.0%	$51,977	$52,091	$115	0.2%
5030 · Operations	$17,076	$10,621	-$6,455	-60.8%	$89,806	$71,038	-$18,768	-26.4%
5040 · Operations O/T	$24	$0	-$24	0.0%	$454	$0	-$454	0.0%
5050 · Course Personnel	$25,657	$23,550	-$2,107	-8.9%	$103,659	$100,037	-$3,622	-3.6%
5060 · Course Personnel O/T	$362	$195	-$167	-85.8%	$684	$563	-$121	-21.5%
5070 · Seasonal Personnel	$17,063	$16,459	-$604	-3.7%	$66,314	$67,858	$1,544	2.3%
5080 · Seasonal Personnel O/T	$594	$331	-$263	-79.3%	$777	$621	-$156	-25.1%
Total 5000 · PERSONNEL EXPENSE	**$73,752**	**$64,008**	**-$9,744**	-15.2%	**$313,670**	**$292,208**	**-$21,463**	-7.3%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$5,642	$5,103	-$539	-10.6%	$24,220	$23,076	-$1,143	-5.0%
5230 · State Unemployment	$1,502	$1,188	-$314	-26.4%	$8,260	$8,043	-$217	-2.7%
5250 · Health Insurance	$4,212	$4,670	$458	9.8%	$16,850	$18,246	$1,397	7.7%
5260 · Workmans Compensation	$1,327	$1,381	$54	3.9%	$5,714	$5,636	-$78	-1.4%
5270 · Retirement Plans	$657	$603	-$54	-9.0%	$2,597	$2,397	-$200	-8.3%
Total 5200 · EMPLOYEE BENEFITS	**$13,340**	**$12,945**	**-$395**	-3.1%	**$57,640**	**$57,399**	**-$242**	-0.4%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$531	$536	$5	0.9%	$2,124	$2,140	$16	0.8%
5430 · Professional Fees	$2,000	$2,167	$167	7.7%	$8,375	$8,875	$500	5.6%
5436 · Advertising	$995	$600	-$395	-65.8%	$7,353	$7,400	$47	0.6%
5440 · Office Expense	$779	$1,247	$468	37.5%	$4,519	$5,275	$756	14.3%
5441 · Bank Charges	$23	$65	$42	64.4%	$105	$286	$181	63.3%
5442 · Credit Card Fees	$3,225	$3,753	$528	14.1%	$16,587	$17,950	$1,363	7.6%
5445 · Postage	$10	$16	$6	38.0%	$37	$43	$6	14.1%
5450 · Training and Dues	$275	$82	-$193	-237.0%	$1,005	$273	-$732	-268.3%
5461 · Authority Secretarial Services	$270	$304	$34	11.2%	$900	$1,005	$105	10.5%
5469 · Other Outside Services	$312	$262	-$50	-18.9%	$1,292	$1,190	-$102	-8.6%
5470 · Other Admin	$548	$750	$202	27.0%	$1,759	$2,729	$970	35.6%
5471 · Charitable Contributions	$0	$0	$0	0.0%	$100	$100	$0	0.0%
5480 · Utilities	$3,871	$3,112	-$759	-24.4%	$16,351	$15,504	-$848	-5.5%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$12,838**	**$12,894**	**$56**	0.4%	**$60,506**	**$62,769**	**$2,263**	3.6%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$3,941	$3,831	-$111	-2.9%	$15,765	$15,433	-$332	-2.2%

Oak Hills Park Authority
2017 Actual vs. Budget

	October Act	October Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$343	$740	$396	53.6%	$2,165	$3,004	$840	28.0%
Total 5500 · DEBT SERVICE AND INSURANCE	**$4,285**	**$4,570**	**$286**	6.3%	**$17,930**	**$18,438**	**$508**	2.8%
5600 · SALES AND OPERATIONS								
5620 · Pro Shop Maintenance	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5640 · Golf Pro Supplies	$0	$675	$675	100.0%	$131	$1,125	$994	88.4%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5600 SALES AND OPERATIONS	**$0**	**$675**	**$675**	100.0%	**$131**	**$1,125**	**$994**	88.4%
5700 · PARK MAINTENANCE								
5710 · Water	$18,034	$7,733	-$10,301	-133.2%	$38,749	$40,426	$1,677	4.1%
5720 · Heating Fuel	$145	$182	$37	20.3%	$990	$1,032	$42	4.1%
5730 · Grounds Maintenance	$6,892	$8,330	$1,437	17.3%	$10,701	$13,350	$2,649	19.8%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5751 · Agriculture&Chemicals-Purch	-$664	-$1,613	-$949	58.8%	$2,682	$32,846	$30,164	91.8%
5752 · Agriculture/Chemicals Utilized	$2,727	$0	-$2,727	0.0%	$35,879	$0	-$35,879	0.0%
5760 · Irrigation Maintenance	$1,905	$220	-$1,685	-764.5%	$4,846	$5,075	$229	4.5%
5770 · Consumable Tools	$113	$1,267	$1,154	91.1%	$380	$1,063	$682	64.2%
5780 · Tee and Green Supplies	$0	$0	$0	0.0%	$171	$71	-$101	-142.7%
5795 · Janitorial Supplies	$0	$82	$82	100.0%	$91	$350	$259	73.9%
Total 5700 · PARK MAINTENANCE	**$29,152**	**$16,201**	**-$12,951**	-79.9%	**$94,490**	**$94,212**	**-$278**	-0.3%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,559	$2,233	-$326	-14.6%	$8,141	$9,576	$1,435	15.0%
5820 · Building Maintenance	$2,394	$0	-$2,394	0.0%	$7,425	$8,736	$1,311	15.0%
5840 · Small Equipment	$0	$1,345	$1,345	100.0%	$587	$477	-$110	-23.0%
5860 · Gasoline/Diesel Fuel	$1,478	$477	-$1,001	-209.8%	$5,421	$4,567	-$854	-18.7%
5880 · Employee work clothes	$127	$353	$226	64.1%	$127	$0	-$127	0.0%
Total 5800 · PARK EQUIPMENT	**$6,558**	**$4,409**	**-$2,150**	-48.8%	**$21,701**	**$23,356**	**$1,656**	7.1%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$12,240	$0	-$12,240	0.0%	$48,348	$36,108	-$12,240	-33.9%
6015 · Board Lease Expense	$0	$0	$0	0.0%	$7,588	$7,588	$0	0.0%
6020 · Electricity	$1,548	$1,350	-$197	-14.6%	$6,444	$5,354	-$1,090	-20.3%
6030 · Maintenance	$250	$200	-$50	-25.1%	$1,473	$757	-$716	-94.5%
6050 · Cart Insurance	$400	$400	$0	0.0%	$1,600	$1,600	$0	0.0%
6060 · Misc. Cart Expense	$0	$167	$167	100.0%	$0	$500	$500	100.0%
Total 6000 · CART EXPENSE	**$14,438**	**$2,117**	**-$12,321**	-582.0%	**$65,453**	**$51,908**	**-$13,545**	-26.1%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$154,364**	**$117,819**	**-$36,545**	-31.0%	**$631,521**	**$601,414**	**-$30,106**	-5.0%
TOTAL OPERATIONAL NET INCOME	**-$14,003**	**-$9,370**	**-$4,633**	49.4%	**$222,323**	**$215,869**	**$6,454**	3.0%
Depreciation/Amortization								
Restructured Debt	$4,542	$4,202	-$340	-8.1%	$17,489	$17,149	-$340	-2.0%
Capital Funding $150k	$124	$124	$0	0.0%	$544	$544	$0	0.0%
$150K Operating Debt	$124	$124	$0	0.0%	$497	$497	$0	0.0%
Total Other Expense	**$4,791**	**$4,451**	**-$340**	-7.6%	**$18,530**	**$18,191**	**-$340**	-1.9%
NET INCOME BEFORE CAPITAL EXPENSES	**-$18,794**	**-$13,821**	**-$4,972**	36.0%	**$203,793**	**$197,678**	**$6,115**	3.1%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$1,147	$4,167	$3,020	72.5%	$6,467	$15,420	$8,953	58.1%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	$1,147	$4,167	$3,020	72.5%	$6,467	$15,420	$8,953	58.1%
NET INCOME	**-$19,941**	**-$17,988**	**-$1,953**	10.9%	**$197,326**	**$182,259**	**$15,067**	8.3%

October 2017 Financial Commentary

Balance Sheet
Cash is lower than the prior year by $1k, Accounts Payable is higher by $18k, and unpaid Bond principal sits at $79k vs $0 last year. This leaves us at a net deficit position of $98k compared to the prior year, which is an $11k improvement from our September 30 comparison.

October Month vs Prior Year Month
Golf Revenue is higher than the prior year month by $49k mostly due to us shutting down to a 9 hole course last year in mid-October which adversely affected our revenue stream.

Personnel and employee benefits expenses are $10k higher than prior year month expenses. This is due to more personnel being needed to run a fully operational course.

Administrative expenses are in line with prior year month.

Park Maintenance is $21k higher primarily due to Ag&Chem and Water expenses.

Cart Expenses are higher by $8k due to the higher cost of the new cart fleet.

Operating Income is $18k higher than the prior year month attributable to favorable revenue of $48k offset by unfavorable expenses of $30k.

September YTD vs Prior YTD
Total Revenue is higher by $76k year over year for the four month period. We should continue to see this increase as we head further into Q2.

Personnel and employee benefits expenses are higher by $30k over the prior year. Management salaries increased $2k, Operations salaries increased $11k, and Course salaries increased $13k. A portion of this overage is due to having a fully operational golf course this year.

Administrative expenses are $5k higher than the prior year driven by advertising, insurance and utility expenses.

Park Maintenance is lower by $7k compared to the prior ytd primarily due to water expense.

Cart expenses are higher by $20k due to the current costs of the new cart and GolfBoard fleet offset by lower maintenance needed.

Operating Income is higher than the prior year by $28k due to favorable revenue of $76k offset by unfavorable expenses of $48k.

Budget Comparison YTD
The YTD Revenue is above budget by $37k driven mostly by green fees.

Personnel and employee benefits expenses are higher than budget by $22k primarily due to higher Operations personnel.

Administrative expenses are $2k under budget.

Sales & Operations as well as Park Maintenance are under budget by $1k.

Cart Expenses are $14k over budget.

Operating Income is $6k higher than the budget for the four month period. Favorable revenue of $37k and unfavorable expenses of $30k.

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0037 GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	12,587.00	.00	413.00	96.8%
C0375 CITY TECHNOLOGY	2,249,500	25,000	2,274,500	1,385,044.04	182,326.32	707,129.64	68.9%
TOTAL INFORMATION TECHNOLOGY	2,262,500	25,000	2,287,500	1,397,631.04	182,326.32	707,542.64	69.1%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPR	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
C0277 NORWALK CTR DEVELOPMENT PROJE	6,673,437	53,900	6,727,337	4,995,371.74	.00	1,731,965.53	74.3%
C0287 WALL STREET DEVELOPMENT PROJE	1,500,000	0	1,500,000	222,143.84	84,101.00	1,193,755.16	20.4%
C0288 AFFORDABLE HOUSING	500,000	0	500,000	177,115.62	.00	322,884.38	35.4%
C0433 WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	103,493.77	.00	4,296,506.23	2.4%
C0463 OYSTER SHELL PARK CUAP 2007-	375,000	0	375,000	358,914.08	.00	16,085.92	95.7%
C0467 WATERFRONT PUBLIC ACCESS	0	720,000	720,000	105,963.01	.00	614,036.99	14.7%
C0468 BIKEWAY PLAN	0	310,000	310,000	26,757.07	.00	283,242.93	8.6%
C0494 SN TRANSIT REMEDIATION/BROWNF	300,000	0	300,000	300,000.00	.00	.00	100.0%
C0499 50 WASHINGTON ST PLAZA	300,000	0	300,000	.00	.00	300,000.00	.0%
C0522 WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
C0534 NORTH WATER STREET LIGHTING	200,000	0	200,000	130,950.49	.00	69,049.51	65.5%
C0535 PUBLIC ART	25,000	0	25,000	17,219.28	.00	7,780.72	68.9%
C0551 HEAD OF THE HARBOR	350,000	0	350,000	253,896.35	.00	96,103.65	72.5%
C0554 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT	5,997,000	3,503,000	9,500,000	1,935,550.86	8,053,044.64	-488,595.50	105.1%
C0591 FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL REDEVELOPMENT	26,515,656	4,750,293	31,265,949	14,391,118.09	8,137,145.64	8,737,685.64	72.1%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	1,000,000	0	1,000,000	314,302.56	146,801.90	538,895.54	46.1%
TOTAL HUMAN RELATIONS & FAIR RENT	1,000,000	0	1,000,000	314,302.56	146,801.90	538,895.54	46.1%
013 FINANCE							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	0	0	0	432,451.93	.00	-432,451.93	100.0%
C0189 SIXTH DISTRICT	300,000	0	300,000	.00	.00	300,000.00	.0%
C0558 OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	1,180,200.44	294,943.00	24,856.56	98.3%
TOTAL FINANCE	1,800,000	0	1,800,000	1,612,652.37	294,943.00	-107,595.37	106.0%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMEN	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
C0552 SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	108,372.00	2,428.00	14,200.00	88.6%
C0612 HEALTH BUILDING UPGRADES	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL HEALTH	159,400	0	159,400	111,884.69	2,428.00	45,087.31	71.7%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
C0524 VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0540 BUILDING ACCESS FOR FOB SYSTE	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL EQUIPMENT	38,000	0	38,000	37,448.75	.00	551.25	98.5%
C0578 TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
C0596 CAMERA INFRASTRUCTURE	33,000	0	33,000	.00	.00	33,000.00	.0%
C0597 COMMUNICATION GEAR	50,000	0	50,000	6,102.72	15,308.53	28,588.75	42.8%
TOTAL POLICE DEPARTMENT	488,000	0	488,000	209,139.98	15,308.53	263,551.49	46.0%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	360,000	0	360,000	.00	.00	360,000.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	70,000	0	70,000	19,725.63	.00	50,274.37	28.2%
C0411 STATIONS ALERTING SYSTEM	50,000	0	50,000	46,450.10	.00	3,549.90	92.9%
C0412 VARIOUS FIRE STATIONS-REPAIRS	30,000	0	30,000	29,998.46	.00	1.54	100.0%
C0437 APPARATUS REPLACEMENT	550,000	0	550,000	.00	.00	550,000.00	.0%
C0443 FAIRFIELD AVENUE CONSTRUCTION	475,000	0	475,000	.00	.00	475,000.00	.0%
C0466 NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
C0486 VEHICLES	75,000	0	75,000	.00	.00	75,000.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0509 FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0510 STATION REPAIR STUDY/RENOVATI	15,000	0	15,000	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
C0556 FIRE PROTECTION & EMG SVCS-WS	0	35,000	35,000	34,915.00	85.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & F	0	934,092	934,092	197,190.06	22,924.97	713,976.97	23.6%
TOTAL FIRE DEPARTMENT	15,428,000	400,000	15,828,000	13,493,478.58	23,009.97	2,311,511.45	85.4%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
C0561 RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	30,933.91	.00	222,066.09	12.2%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION	16,250,000	0	16,250,000	9,675,217.05	2,503,521.06	4,071,261.89	74.9%
C0037 GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	49,672.00	17,100.00	82.1%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	3,117.25	1,128,438.97	145,413.78	88.6%
C0233 TREE PLANTING-DPW	150,000	0	150,000	94,344.39	53,468.75	2,186.86	98.5%
C0234 TEA21 LOCAL MATCH	910,000	-22,972	887,028	381,121.00	39,478.04	466,428.96	47.4%
C0256 WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
C0302 GENERAL DRAINAGE	750,000	0	750,000	439,233.46	123,774.79	186,991.75	75.1%
C0303 PARKING GARAGES	1,537,000	0	1,537,000	598,498.35	.00	938,501.65	38.9%
C0313 FLEET REPLACEMENT	1,315,000	0	1,315,000	735,413.92	509,287.84	70,298.24	94.7%
C0315 BRIDGE REPAIRS	1,769,000	0	1,769,000	1,072,266.95	217,381.99	479,351.06	72.9%
C0318 SIDEWALKS & CURBS	1,325,000	0	1,325,000	664,884.65	660,115.35	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICA	88,000	0	88,000	34,780.40	53,219.60	.00	100.0%
C0349 CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEM	1,500,000	0	1,500,000	398,874.78	251,253.83	849,871.39	43.3%
C0361 COLLECTION SYSTEM REHABILITAT	7,150,000	0	7,150,000	2,319,204.18	904,516.16	3,926,279.66	45.1%
C0363 SCADA AND I&C SYSTEMS	250,000	0	250,000	112,006.97	22,471.66	115,521.37	53.8%
C0392 BRIDGE REPAIRS - PERRY AVE	4,405,600	0	4,405,600	3,372,279.91	765,360.40	267,959.69	93.9%
C0395 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 IMPROVEM	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%
C0407 NORWALK RIVER VALLEY TRAIL	618,785	0	618,785	.00	13,500.00	605,285.22	2.2%
C0409 INTERSTATE 95 WIDENING #102-2	102,238	0	102,238	74,362.52	27,874.80	.68	100.0%
C0425 STORMWATER MGMT PLAN	300,000	0	300,000	2,471.55	15,000.00	282,528.45	5.8%
C0439 CITY HALL REPAIRS & IMPROVEME	1,135,000	-180,481	954,519	725,863.37	.00	228,655.40	76.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0440 WATERCOURSE MAINTENANCE	1,517,000	867,000	2,384,000	1,118,033.41	343,921.75	922,044.84	61.3%
C0441 SAFE ROUTES TO SCHOOL	1,002,050	0	1,002,050	319,599.78	682,450.00	.22	100.0%
C0446 ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT	537,000	116,406	653,406	41,197.00	.00	612,208.68	6.3%
C0471 EAST AVE ROADWAY & BRIDGE	443,000	0	443,000	134,862.00	174,138.00	134,000.00	69.8%
C0475 WEBSTER ST PARKING LOT	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%
C0479 ROWAYTON AVE WIDENING	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
C0481 CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
C0485 PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0495 NORWALK TRAFFIC MANAGEMENT PL	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
C0496 JAMES STREET BRIDGE	900,000	0	900,000	15,207.90	.00	884,792.10	1.7%
C0498 SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
C0504 SIDEWALK & CURBING - CULDIPP	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	1,000,000	255,158	1,255,158	115,541.35	241,121.96	898,494.23	28.4%
C0515 TRANSFER STATION	507,000	0	507,000	227,111.80	.00	279,888.20	44.8%
C0526 GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
C0529 SAMMIS ST PUMP STATION	1,400,000	443,563	1,843,563	1,743,548.00	.00	100,014.50	94.6%
C0530 ANN ST SIPHONE SLUICE	250,000	0	250,000	132,626.41	117,373.59	.00	100.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRAD	500,000	0	500,000	215,569.29	284,430.71	.00	100.0%
C0545 SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	7,865.08	187,820.32	10,004,314.60	1.9%
C0562 STRIPING & SIGNING	625,000	0	625,000	199,783.86	250,216.14	175,000.00	72.0%
C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	4,088,746.40	1.10	911,252.50	81.8%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
C0581 PROJECTED CROSSWALKS / WARNIN	100,000	0	100,000	17,168.64	.00	82,831.36	17.2%
C0582 SOUTHWIND / MARIN AREA DRAINA	125,000	0	125,000	11,281.96	113,718.04	.00	100.0%
C0584 WWTP SIPHON SLUICE GATES REHA	500,000	0	500,000	139,658.72	360,341.28	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0613 WALK BRIDGE PROGRAM	102,690	0	102,690	.00	102,689.89	.00	100.0%
TOTAL PUBLIC WORKS	76,485,963	1,743,070	78,229,033	33,950,863.86	10,256,912.21	34,021,257.22	56.5%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	148,533.63	110,466.37	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0410 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	5,705,949.60	345,268.92	320,781.48	95.0%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	578,421.30	.00	195,854.05	74.7%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	2,400,000	4,115,399	6,515,399	6,295,970.00	7,134.97	212,293.88	96.7%
C0112 INSTRUCTIONAL TECHNOLOGY	1,425,000	0	1,425,000	1,272,798.63	71,671.19	80,530.18	94.3%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	99,949	126,635	226,584	129,005.89	.00	97,578.11	56.9%
C0260 HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	492,954.33	.00	7,045.67	98.6%
C0516 SCHOOL DISTRICT PAVING & CONC	760,000	0	760,000	734,819.89	22,264.80	2,915.31	99.6%
C0519 ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURIT	1,725,000	0	1,725,000	1,521,783.11	67,096.67	136,120.22	92.1%
C0538 DISTRICT COMMON CORE STATE ST	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	1,313,068	0	1,313,068	432,942.62	29,920.67	850,204.71	35.3%
C0565 DISTRICT BLDG MANAGEMENT SYST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEME	1,302,000	0	1,302,000	1,250,787.21	75,602.59	-24,389.80	101.9%
C0567 DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	333,436	0	333,436	304,586.18	28,849.32	.00	100.0%
C0585 FACILITIES ASSESSMENT STUDY I	2,500,000	0	2,500,000	549,349.02	189,289.30	1,761,361.68	29.5%
C0586 NORWALK EARLY CHILDHOOD CTR P	150,000	0	150,000	.00	.00	150,000.00	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	400,000	0	400,000	309,125.74	.00	90,874.26	77.3%
C0595 BOE ASBESTOS ABATEMENT PROGRA	300,000	0	300,000	119,093.00	.00	180,907.00	39.7%
C0607 SOUTH NWLK SCHOOL - ELY SITE	41,912,000	0	41,912,000	.00	.00	41,912,000.00	.0%
C0608 PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	.00	.00	43,349,000.00	.0%
C0609 CURRICULUM MATERIALS & TEXTBO	252,000	0	252,000	227,155.15	6,431.04	18,413.81	92.7%
C0610 FACILITIES MASTER PLAN CAPITA	6,358,000	0	6,358,000	127,300.00	22,700.00	6,208,000.00	2.4%
TOTAL BOARD OF EDUCATION	185,713,059	-67,006,861	118,706,198	21,292,313.51	533,267.55	96,880,616.64	18.4%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING	100,000	0	100,000	30,946.47	18,920.44	50,133.09	49.9%
C0321 BASKETBALL & TENNIS COURTS	380,000	0	380,000	39,642.00	73,854.00	266,504.00	29.9%
C0364 SCHOOL & PARK PLAYGROUNDS	325,000	0	325,000	213,534.72	23,783.61	87,681.67	73.0%
C0365 CALF PASTURE BEACH	78,000	0	78,000	21,521.44	.00	56,478.56	27.6%
C0366 CRANBURY PARK	610,000	0	610,000	332,900.57	157,718.48	119,380.95	80.4%
C0367 VETERANS MEMORIAL PARK	2,900,000	200,000	3,100,000	1,175,335.86	29,240.00	1,895,424.14	38.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0370 TREE PLANTING	100,000	0	100,000	18,497.50	24,370.00	57,132.50	42.9%
C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0472 PARK GARAGE ROOF REPAIRS	50,000	0	50,000	12,993.99	.00	37,006.01	26.0%
C0486 VEHICLES	390,000	0	390,000	292,467.84	.00	97,532.16	75.0%
C0487 NATHAN HALE FIELDS	250,000	0	250,000	247,800.37	.00	2,199.63	99.1%
C0499 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX	2,000,000	0	2,000,000	1,949,605.71	16,765.00	33,629.29	98.3%
C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,169,267.42	38,482.50	142,250.08	93.9%
C0575 ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
C0588 PAVING SIDEWALK PROJECTS PARK	60,000	0	60,000	2,980.00	.00	57,020.00	5.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL RECREATION & PARKS	10,433,000	200,000	10,633,000	7,166,626.31	383,134.03	3,083,239.66	71.0%

061 OAK HILLS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0208 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

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15,000	0	15,000	4,253.82	7,118.53	3,627.65	75.8%
C0489 SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION	97,000	0	97,000	28,837.16	4,050.00	64,112.84	33.9%
C0532 BUILDING PLAN FOR MAIN LIBRAR	15,000	0	15,000	.00	.00	15,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	32,000	0	32,000	10,804.02	195.98	21,000.00	34.4%
C0553 LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
C0569 LIBRARY AUDITORIUM	18,000	0	18,000	2,757.05	15,242.95	.00	100.0%
C0570 CHILDREN'S ROOM RENOVATION	89,000	0	89,000	16,116.08	3,928.52	68,955.40	22.5%
C0571 NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	6,937.01	20,924.02	14,138.97	66.3%
C0589 STRATEGIC PLAN LIBRARY	55,000	0	55,000	.00	.00	55,000.00	.0%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	61,000	10,102.00	.00	50,898.00	16.6%
C0604 INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0605 SONO BRANCH REPURPOSING	55,000	0	55,000	.00	.00	55,000.00	.0%
C0606 LIBRARY SIGNAGE	10,000	0	10,000	1,209.38	.00	8,790.62	12.1%
C0614 LIBRARY PARKING - BELDEN AVEN	460,000	0	460,000	.00	.00	460,000.00	.0%
TOTAL LIBRARY	1,012,500	0	1,012,500	105,748.52	51,460.00	855,291.48	15.5%

063 HISTORICAL COMMISSION

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	516,000	0	516,000	200,330.44	.00	315,669.56	38.8%
C0132 MATHEWS PARK	15,000	0	15,000	.00	.00	15,000.00	.0%
C0186 L-M MANSION CODE & REPAIRS	600,000	0	600,000	60,137.72	.00	539,862.28	10.0%
C0294 CEMETARIES RESTORATION	55,000	0	55,000	43,043.03	.00	11,956.97	78.3%
C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS	10,000	0	10,000	9,043.77	956.23	.00	100.0%
C0456 PRESERVATION PLAN	25,000	0	25,000	24,998.45	.00	1.55	100.0%
C0521 ADA ACCESS MILL HILL	467,000	0	467,000	277,530.68	10,247.50	179,221.82	61.6%
C0533 MUSEUM COLLECTION	60,000	0	60,000	50,984.98	.00	9,015.02	85.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	157,000	0	157,000	48,100.69	1,899.31	107,000.00	31.8%
C0550 WPA MURALS	27,000	0	27,000	22,045.73	.00	4,954.27	81.7%
C0572 CEMETERY SITE WORK	25,000	0	25,000	17,880.00	.00	7,120.00	71.5%
C0573 LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	140,315.15	44,675.69	15,009.16	92.5%
C0574 WPA MURAL	45,000	0	45,000	5,432.90	.00	39,567.10	12.1%
TOTAL HISTORICAL COMMISSION	2,232,000	0	2,232,000	929,642.88	57,778.73	1,244,578.39	44.2%
064 HARBOR COMMISSION							
C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
C0460 NORWALK HARBOR DREDGING PROJE	1,500,000	0	1,500,000	1,208,877.62	.00	291,122.38	80.6%
TOTAL HARBOR COMMISSION	1,600,000	0	1,600,000	1,250,602.57	.00	349,397.43	78.2%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	530,000	20,000	550,000	147,844.76	39,991.00	362,164.24	34.2%
C0133 MAIN LIBRARY	235,000	0	235,000	37,236.14	22,167.31	175,596.55	25.3%
C0137 POLICE FACILITIES	147,000	1,200,000	1,347,000	98,368.92	.00	1,248,631.08	7.3%
C0147 ROOSEVELT SENIOR CENTER	175,000	0	175,000	107,119.47	46,250.00	21,630.53	87.6%
C0186 L-M MANSION CODE & REPAIRS	500,000	0	500,000	4,155.40	477,059.00	18,785.60	96.2%
C0266 NATHANIEL ELY - VARIOUS REPAI	29,000	0	29,000	19,251.89	4,350.00	5,398.11	81.4%
C0295 BEN FRANKLIN - VARIOUS REPAIR	20,000	0	20,000	1,120.00	.00	18,880.00	5.6%
C0323 CITY HALL FIRE SPRRESSION REP	53,000	0	53,000	29,872.73	.00	23,127.27	56.4%
C0325 LOCKWOOD HOUSE-REPL MECHANICA	110,000	0	110,000	38,882.47	20,920.40	50,197.13	54.4%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	131,000	0	131,000	10,088.35	39,450.00	81,461.65	37.8%
C0439 CITY HALL REPAIRS & IMPROVEME	3,191,000	509,000	3,700,000	2,355,643.88	896,023.50	448,332.62	87.9%
C0476 VARIOUS CITY BLDGS REPAIRS	120,000	0	120,000	44,562.70	38,074.21	37,363.09	68.9%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	40,000	0	40,000	21,642.26	1,748.84	16,608.90	58.5%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0583 SIDEWALK & CURB BLDG MGMT	45,000	0	45,000	10,712.00	.00	34,288.00	23.8%
C0594 ALTERNATIVE ENERGY INSTALLATI	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	5,346,000	1,729,000	7,075,000	2,926,500.97	1,586,034.26	2,562,464.77	63.8%
TOTAL CAPITAL FUND	337,201,078	-58,159,497	279,041,580	104,989,371.94	22,015,819.06	152,036,389.36	45.5%
GRAND TOTAL	337,201,078	-58,159,497	279,041,580	104,989,371.94	22,015,819.06	152,036,389.36	45.5%

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

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010170 ARTS COMMISSION							
010170 4805 MISCELLANEOUS REIMBURS	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL ARTS COMMISSION	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL MAYOR	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 4839 MISCELLANEOUS REVENUE	0	0	0	-1,398.57	.00	1,398.57	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-1,398.57	.00	1,398.57	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-1,398.57	.00	1,398.57	100.0%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 4430 CITY CLERK LICENSE & P	-9,715	0	-9,715	-1,550.00	.00	-8,165.00	16.0%
010400 4549 SPECIAL EVENT INSURANC	-1,088	0	-1,088	-528.00	.00	-560.00	48.5%
010400 4607 CITY HALL AUDITORIUM	-32,000	0	-32,000	-13,650.00	.00	-18,350.00	42.7%
010400 4608 PROBATE COURT-WILTON	-10,000	0	-10,000	-8,130.00	.00	-1,870.00	81.3%
010400 4611 CITY HALL MISCELLANEOU	-5,700	0	-5,700	-2,840.60	.00	-2,859.40	49.8%
010400 4807 REIMBURSEMENTS OF EXPE	-73	0	-73	-6.00	.00	-67.00	8.2%
TOTAL ADMINISTRATION	-58,576	0	-58,576	-26,704.60	.00	-31,871.40	45.6%
TOTAL CITY CLERK	-58,576	0	-58,576	-26,704.60	.00	-31,871.40	45.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005 TOWN CLERK							
010500 TOWN CLERK							
010500 4053 RECORDING LIENS FEES	-20	0	-20	.00	.00	-20.00	.0%
010500 4181 STATE REIMBURSEMENTS	-35,300	0	-35,300	.00	.00	-35,300.00	.0%
010500 4475 DOG LICENSE	-12,120	0	-12,120	7,684.50	.00	-19,804.50	-63.4%
010500 4476 HUNTING & FISHING LICE	-15,339	0	-15,339	-522.00	.00	-14,817.00	3.4%
010500 4477 VITAL STATICS FEES	-241,655	0	-241,655	-108,156.00	.00	-133,499.00	44.8%
010500 4478 REAL ESTATE CONVEYANCE	-3,945,780	0	-3,945,780	-1,588,207.52	.00	-2,357,572.48	40.3%
010500 4479 MISCELLANEOUS-TOWN CLE	-15,150	0	-15,150	-2,944.50	.00	-12,205.50	19.4%
010500 4480 MARRIAGE LICENSE	-5,713	0	-5,713	-3,815.00	.00	-1,898.00	66.8%
010500 4531 MER-ASSIGNMENT/RELEASE	-38,380	0	-38,380	-21,533.00	.00	-16,847.00	56.1%
010500 4532 MER-ALL OTHERS	-53,742	0	-53,742	-30,636.00	.00	-23,106.00	57.0%
010500 4533 CREDIT CARD CONVIENCE	-1,515	0	-1,515	833.16	.00	-2,348.16	-55.0%
010500 4534 FARMLAND PRESERVATION	-30,603	0	-30,603	-11,115.00	.00	-19,488.00	36.3%
010500 4535 RECORDING FEES	-393,900	0	-393,900	-119,572.00	.00	-274,328.00	30.4%
010500 4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-38,328.00	.00	-62,672.00	37.9%
010500 4537 PERMITS	-505	0	-505	-176.00	.00	-329.00	34.9%
010500 4538 COPY FEE	-36,360	0	-36,360	-9,616.00	.00	-26,744.00	26.4%
010500 4834 CLERK FEES	0	0	0	-16.00	.00	16.00	100.0%
TOTAL TOWN CLERK	-4,927,082	0	-4,927,082	-1,926,119.36	.00	-3,000,962.64	39.1%
TOTAL TOWN CLERK	-4,927,082	0	-4,927,082	-1,926,119.36	.00	-3,000,962.64	39.1%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 4857 NWLK TRANSIT DIST-MAN	0	0	0	-3,915.00	.00	3,915.00	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-3,915.00	.00	3,915.00	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-3,915.00	.00	3,915.00	100.0%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 4184 YOUTH SERVICES GRANT	-66,887	0	-66,887	.00	.00	-66,887.00	.0%
011100 4505 DONATIONS	-30,000	0	-30,000	-7,500.00	.00	-22,500.00	25.0%
TOTAL YOUTH SERVICES	-96,887	0	-96,887	-7,500.00	.00	-89,387.00	7.7%
TOTAL YOUTH SERVICES	-96,887	0	-96,887	-7,500.00	.00	-89,387.00	7.7%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 4116 ELECTION BALLOT REIMBU	-5	0	-5	.00	.00	-5.00	.0%
TOTAL ADMINISTRATION	-5	0	-5	.00	.00	-5.00	.0%
TOTAL REGISTRAR OF VOTERS	-5	0	-5	.00	.00	-5.00	.0%
013 FINANCE							
011320 TAX ASSESSOR							
011320 4126 IN LIEU OF TAXES-EXEMP	-322,838	0	-322,838	.00	.00	-322,838.00	.0%
011320 4129 IN LIEU OF TAXES-ELDER	-475,165	0	-475,165	.00	.00	-475,165.00	.0%
011320 4131 IN LIEU OF TAXES-DISAB	-3,827	0	-3,827	.00	.00	-3,827.00	.0%
011320 4133 IN LIEU OF TAXES-VETER	-4,400	0	-4,400	.00	.00	-4,400.00	.0%
011320 4134 IN LIEU OF TAXES-DISTR	-190,611	0	-190,611	.00	.00	-190,611.00	.0%
011320 4181 STATE REIMBURSEMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-13,282	0	-13,282	-3,760.68	.00	-9,521.32	28.3%
011320 4539 PERSONAL PROPERTY LATE	-1,560	0	-1,560	.00	.00	-1,560.00	.0%
TOTAL TAX ASSESSOR	-1,014,683	0	-1,014,683	-3,760.68	.00	-1,010,922.32	.4%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-304,525,806	0	-304,525,806	-167,866,802.01	.00	-136,659,003.99	55.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 4049 RETURN CHECK FEES	-2,320	0	-2,320	-1,200.00	.00	-1,120.00	51.7%
011330 4050 MOTOR VEHICLE CLEARANC	-56,560	0	-56,560	-71,046.43	.00	14,486.43	125.6%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-599,512.46	.00	-1,121,536.54	34.8%
011330 4052 LIEN FEES	-25,792	0	-25,792	-7,221.73	.00	-18,570.27	28.0%
011330 4059 TAX WARRANT FEE	-246	0	-246	-42.00	.00	-204.00	17.1%
011330 4060 LEGAL NOTICE FEE	-440	0	-440	-90.00	.00	-350.00	20.5%
011330 4305 TAX RELIEF FOR EMG SVC	-13,815	0	-13,815	.00	.00	-13,815.00	.0%
011330 4528 ADDRESS SERVICE FEES	-120	0	-120	.00	.00	-120.00	.0%
011330 452F UCC-1 ADMINISTRATIVE F	-3,360	0	-3,360	-380.00	.00	-2,980.00	11.3%
011330 4805 MISCELLANEOUS REIMBURS	-2,428	0	-2,428	-68.00	.00	-2,360.00	2.8%
011330 4819 ATM COMMISSIONS	-491	0	-491	-133.00	.00	-358.00	27.1%
011330 4865 TAX SALE FEE REVENUE	-74,083	0	-74,083	-549.00	.00	-73,534.00	.7%
TOTAL TAX COLLECTOR	-306,426,510	0	-306,426,510	-168,547,044.63	.00	-137,879,465.37	55.0%

011340 ACCOUNTING & TREASURY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 4120 STATE GRANT-E RATE REI	-22,082	0	-22,082	.00	.00	-22,082.00	.0%
011340 4191 LITTERING FINES	-411	0	-411	.00	.00	-411.00	.0%
011340 4192 MV VIOLATION SURCHARGE	-55,000	0	-55,000	-9,470.00	.00	-45,530.00	17.2%
011340 4195 MOTOR VEHICLE FINES/CE	-35,000	0	-35,000	-7,400.25	.00	-27,599.75	21.1%
011340 4197 OFF TRACK BETTING	-160,000	0	-160,000	-20,133.60	.00	-139,866.40	12.6%
011340 4198 STATE BINGO PAYMENTS	-400	0	-400	-51.74	.00	-348.26	12.9%
011340 4805 MISCELLANEOUS REIMBURS	-189,349	0	-189,349	851.79	.00	-190,200.79	-.4%
011340 4807 REIMBURSEMENTS OF EXPE	-10,741	0	-10,741	.00	.00	-10,741.00	.0%
011340 4830 CASH-OVER/SHORT	0	0	0	-20.00	.00	20.00	100.0%
011340 4833 LOST ID BADGES	-630	0	-630	-260.00	.00	-370.00	41.3%
011340 4843 PURCHASING CARD REBATE	-41,763	0	-41,763	.00	.00	-41,763.00	.0%
011340 4844 CRRA DISTRIBUTION OF S	-16,631	0	-16,631	.00	.00	-16,631.00	.0%
011340 4860 SALE OF PROPERTY	0	0	0	-90,000.00	.00	90,000.00	100.0%
011340 4901 INVESTMENT INCOME	-1,000,000	0	-1,000,000	-412,037.15	.00	-587,962.85	41.2%
TOTAL ACCOUNTING & TREASURY	-1,532,007	0	-1,532,007	-538,520.95	.00	-993,486.05	35.2%

011350 MANAGEMENT & BUDGETS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 4125 MUNICIPAL REVENUE SHAR	-4,896,511	0	-4,896,511	.00	.00	-4,896,511.00	.0%
011350 4128 MASHANTUCKET PEQUOT FU	-809,075	0	-809,075	.00	.00	-809,075.00	.0%
011350 4177 TELEPHONE ACCESS GRANT	-250,102	0	-250,102	.00	.00	-250,102.00	.0%
011350 4202 REFUGE REVENUE SHARING	-22,342	0	-22,342	.00	.00	-22,342.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 4301 NORWALK HOUSING AUTHOR	-526,005	0	-526,005	-1,095,585.00	.00	569,580.00	208.3%
TOTAL MANAGEMENT & BUDGETS	-6,504,035	0	-6,504,035	-1,095,585.00	.00	-5,408,450.00	16.8%
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,201	0	-10,201	-20.00	.00	-10,181.00	.2%
TOTAL PURCHASING OFFICE	-10,201	0	-10,201	-20.00	.00	-10,181.00	.2%
TOTAL FINANCE	-315,487,436	0	-315,487,436	-170,184,931.26	.00	-145,302,504.74	53.9%
020 HEALTH							
012011 ADMINISTRATION							
012011 4640 HLTH DEPT-MID FFLD CHI	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL ADMINISTRATION	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-252,500	0	-252,500	-22,725.00	.00	-229,775.00	9.0%
012020 4418 OTHER ENVIRONMENTAL PE	-75,075	0	-75,075	-18,105.00	.00	-56,970.00	24.1%
012020 4419 HOUSING CODE FEES	-80,800	0	-80,800	-17,425.00	.00	-63,375.00	21.6%
012020 4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-409,665	0	-409,665	-58,255.00	.00	-351,410.00	14.2%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS & ME	-27,850	0	-27,850	-360.00	.00	-27,490.00	1.3%
TOTAL SEALER WEIGHTS & MEASURES	-27,850	0	-27,850	-360.00	.00	-27,490.00	1.3%
012050 LABORATORY							
012050 4576 LAB FEES	-408	0	-408	-195.00	.00	-213.00	47.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LABORATORY	-408	0	-408	-195.00	.00	-213.00	47.8%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-212,352	0	-212,352	-61,206.72	.00	-151,145.28	28.8%
TOTAL PREVENTABLE DISEASES	-212,352	0	-212,352	-61,206.72	.00	-151,145.28	28.8%
TOTAL HEALTH	-656,275	0	-656,275	-120,016.72	.00	-536,258.28	18.3%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 4181 STATE REIMBURSEMENTS-P	-45,997	-8,030	-54,027	-14,707.29	.00	-39,319.27	27.2%
013010 4220 FEDERAL GRANT-PD REIMB	-68,950	-2,143	-71,093	-2,143.44	.00	-68,950.00	3.0%
TOTAL ADMINISTRATION	-114,947	-10,173	-125,120	-16,850.73	.00	-108,269.27	13.5%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-34,790	0	-34,790	-6,595.00	.00	-28,195.00	19.0%
013037 4506 FINGER PRINTS	-18,872	0	-18,872	-3,930.00	.00	-14,942.00	20.8%
013037 4508 PHOTOS	-2,194	0	-2,194	-174.00	.00	-2,020.00	7.9%
TOTAL IDENTIFICATION BUREAU	-55,856	0	-55,856	-10,699.00	.00	-45,157.00	19.2%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF EXPE	-228	0	-228	-340.00	.00	112.00	149.1%
TOTAL TRAINING	-228	0	-228	-340.00	.00	112.00	149.1%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-2,266	0	-2,266	-1,250.00	.00	-1,016.00	55.2%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL	-2,266	0	-2,266	-1,250.00	.00	-1,016.00	55.2%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK SURC	-494,282	0	-494,282	-197,237.46	.00	-297,044.54	39.9%
TOTAL EXTRA WORK	-494,282	0	-494,282	-197,237.46	.00	-297,044.54	39.9%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-495	0	-495	-175.00	.00	-320.00	35.4%
013065 4442 OTHER PERMITS	-2,400	0	-2,400	-285.00	.00	-2,115.00	11.9%
013065 4502 POLICE REPORTS	-10,474	0	-10,474	-3,778.00	.00	-6,696.00	36.1%
013065 4507 CRIMINAL REPORTS	-2,666	0	-2,666	-600.00	.00	-2,066.00	22.5%
TOTAL PUBLIC RECORDS	-16,035	0	-16,035	-4,838.00	.00	-11,197.00	30.2%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-49,601	0	-49,601	-12,925.00	.00	-36,676.00	26.1%
TOTAL ALARM ADMINISTRATION	-49,601	0	-49,601	-12,925.00	.00	-36,676.00	26.1%
TOTAL POLICE DEPARTMENT	-733,215	-10,173	-743,388	-244,140.19	.00	-499,247.81	32.8%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,925	0	-40,925	-14,424.62	.00	-26,500.38	35.2%
013110 4619 BROAD RIVER STA PARKIN	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
013110 4807 REIMBURSEMENTS OF EXPE	-1,382	0	-1,382	-84.00	.00	-1,298.00	6.1%
TOTAL ADMINISTRATION	-44,427	0	-44,427	-16,628.62	.00	-27,798.38	37.4%
013140 FIRE TRAINING							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 4409 EDUCATIONAL TRAINING F	0	0	0	-5,150.00	.00	5,150.00	100.0%
TOTAL FIRE TRAINING	0	0	0	-5,150.00	.00	5,150.00	100.0%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS GRA	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
TOTAL FIRE DEPARTMENT	-84,427	0	-84,427	-21,778.62	.00	-62,648.38	25.8%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 4457 MAPS AND REGULATIONS	-1,873	0	-1,873	-30.00	.00	-1,843.00	1.6%
013310 4462 ENFORCEMENT FEES	-15,302	0	-15,302	.00	.00	-15,302.00	.0%
013310 4465 PLANNING & ZONING APPL	-30,909	0	-30,909	-5,167.59	.00	-25,741.41	16.7%
013310 4466 COPIES/MISCELLANEOUS	-2,602	0	-2,602	-292.50	.00	-2,309.50	11.2%
013310 4467 OUTDOOR DINING PERMITS	-15,302	0	-15,302	-276.00	.00	-15,026.00	1.8%
013310 4468 ZONING APPROVALS	-123,636	0	-123,636	-59,211.78	.00	-64,424.22	47.9%
013310 4469 ZONING BOARD APPEALS V	-14,568	0	-14,568	-4,260.00	.00	-10,308.00	29.2%
013310 446A PERMIT EXTENSION FEES	-23,726	0	-23,726	-6,000.00	.00	-17,726.00	25.3%
013310 4822 ADMIN REIMB-ST LAND US	-2,800	0	-2,800	-990.00	.00	-1,810.00	35.4%
TOTAL PLANNING & ZONING COMMISSION	-230,718	0	-230,718	-76,227.87	.00	-154,490.13	33.0%
013330 CONSERVATION COMMISSION							
013330 4461 APPLICATION FEES	-43,632	0	-43,632	-8,005.00	.00	-35,627.00	18.3%
013330 4463 PHOTOCOPIES, REGULATIO	-382	0	-382	-112.00	.00	-270.00	29.3%
013330 4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-990.00	.00	-3,510.00	22.0%
013330 4822 ADMIN REIMB-ST LAND US	-98	0	-98	-22.00	.00	-76.00	22.4%
TOTAL CONSERVATION COMMISSION	-48,612	0	-48,612	-9,129.00	.00	-39,483.00	18.8%
TOTAL PLANNING & ZONING COMMISSION	-279,330	0	-279,330	-85,356.87	.00	-193,973.13	30.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 4401 BUILDING PERMITS	-4,500,000	0	-4,500,000	-4,251,888.35	.00	-248,111.65	94.5%
013410 4407 OTHER PERMITS	-62,741	0	-62,741	-21,176.68	.00	-41,564.32	33.8%
013410 4409 EDUCATIONAL TRAINING F	-1,683	0	-1,683	-52,470.74	.00	50,787.74	3117.7%
013410 4410 PRE-DEMOLITION FEE	-876	0	-876	-175.00	.00	-701.00	20.0%
013410 4411 RETRIEVAL FEE	-38,699	0	-38,699	-15,727.10	.00	-22,971.90	40.6%
TOTAL BUILDING INSPECTOR	-4,603,999	0	-4,603,999	-4,341,437.87	.00	-262,561.13	94.3%
TOTAL CODE ENFORCEMENT	-4,603,999	0	-4,603,999	-4,341,437.87	.00	-262,561.13	94.3%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 4120 STATE GRANT-EMERGENCY	-195,038	0	-195,038	-98,306.84	.00	-96,731.16	50.4%
TOTAL ADMINISTRATION	-195,038	0	-195,038	-98,306.84	.00	-96,731.16	50.4%
TOTAL COMBINED DISPATCH	-195,038	0	-195,038	-98,306.84	.00	-96,731.16	50.4%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 4176 STATE HIGHWAY AID	-894,294	0	-894,294	.00	.00	-894,294.00	.0%
014010 4450 SOLID WASTE REGISTRATI	-86,300	0	-86,300	-37,590.00	.00	-48,710.00	43.6%
014010 4452 ENCROACHMENT FEES	-800	0	-800	.00	.00	-800.00	.0%
014010 4454 BULKY WASTE LICENSE	-15,610	0	-15,610	-3,875.00	.00	-11,735.00	24.8%
014010 4455 DRIVEWAY PERMITS	-600	0	-600	.00	.00	-600.00	.0%
014010 4505 DONATIONS	-1,289	0	-1,289	-500.00	.00	-789.00	38.8%
014010 4805 MISCELLANEOUS REIMBURS	-2,500	0	-2,500	.00	.00	-2,500.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 4817 COA-STREETSCAPE CONTAI	-1,500	0	-1,500	-257.40	.00	-1,242.60	17.2%
014010 489B EXPRENDITURE REIMB PAR	-268,769	0	-268,769	.00	.00	-268,769.00	.0%
014010 489C EXPENDITURE REIMB WPCA	-647,286	0	-647,286	.00	.00	-647,286.00	.0%
TOTAL ADMINISTRATION	-1,918,948	0	-1,918,948	-42,222.40	.00	-1,876,725.60	2.2%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF EXPE	-11,207	0	-11,207	.00	.00	-11,207.00	.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	-11,207	0	-11,207	.00	.00	-11,207.00	.0%
014030 ENGINEERING							
014030 4452 ENCROACHMENT FEES	-52,030	0	-52,030	.00	.00	-52,030.00	.0%
014030 4455 DRIVEWAY PERMITS	-56,466	0	-56,466	-19,000.00	.00	-37,466.00	33.6%
014030 4456 EXCAVATION & FILL PERM	-9,700	0	-9,700	-850.00	.00	-8,850.00	8.8%
014030 4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%
014030 4460 DPW TREE PERMITS	-312	0	-312	-200.00	.00	-112.00	64.1%
014030 4517 PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
014030 4520 MAPS, PLANS, DESIGN	-1,119	0	-1,119	-405.00	.00	-714.00	36.2%
TOTAL ENGINEERING	-121,139	0	-121,139	-20,455.00	.00	-100,684.00	16.9%
014031 ENGINEERING-SIGNALIZATION							
014031 4807 REIMBURSEMENTS OF EXPE	0	0	0	-852.00	.00	852.00	100.0%
TOTAL ENGINEERING-SIGNALIZATION	0	0	0	-852.00	.00	852.00	100.0%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSAL F	-488,072	0	-488,072	-158,857.14	.00	-329,214.86	32.5%
014042 4863 SCRAP METAL SALES	-1,719	0	-1,719	-1,630.44	.00	-88.56	94.8%
TOTAL OPERATIONS-DISPOSAL	-489,791	0	-489,791	-160,487.58	.00	-329,303.42	32.8%
014043 OPERATIONS-RECYCLING							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014043 4515 TIRE RECYCLING FEE	-2,995	0	-2,995	-745.00	.00	-2,250.00	24.9%
014043 4525 WASTE OIL, BATTERY REC	-16,040	0	-16,040	-5,435.20	.00	-10,604.80	33.9%
014043 4529 CITY SHARE RECYCLING S	-178,518	0	-178,518	-46,068.43	.00	-132,449.57	25.8%
TOTAL OPERATIONS-RECYCLING	-197,553	0	-197,553	-52,248.63	.00	-145,304.37	26.4%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREEZER	-3,150	0	-3,150	-6,675.00	.00	3,525.00	211.9%
014071 4638 CITY HALL COFFEE SHOP	-4,600	0	-4,600	.00	.00	-4,600.00	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	-7,750	0	-7,750	-6,675.00	.00	-1,075.00	86.1%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - HEADSTART	0	0	0	-6,001.25	.00	6,001.25	100.0%
TOTAL ENGINEERING-FACILITIES-N ELY	0	0	0	-6,001.25	.00	6,001.25	100.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4622 FAMILY& CHILDRENS AID-	0	0	0	-7,434.38	.00	7,434.38	100.0%
014074 4640 MID FFLD CHILD GUIDANC	-17,840	0	-17,840	-982.92	.00	-16,857.08	5.5%
014074 4642 BEN FRANKLIN RENTAL	-17,024	0	-17,024	-5,680.00	.00	-11,344.00	33.4%
014074 4650 CDI - HEADSTART	0	0	0	-8,127.29	.00	8,127.29	100.0%
014074 4807 REIMBURSEMENTS OF EXPE	-47,511	-1,167	-48,678	-5,993.50	.00	-42,684.00	12.3%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-82,375	-1,167	-83,542	-28,218.09	.00	-55,323.41	33.8%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANING	-1,289	0	-1,289	-960.60	.00	-328.40	74.5%
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	0	-1,289	-960.60	.00	-328.40	74.5%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-8,750.00	.00	-12,250.00	41.7%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOTS & METERS	-21,000	0	-21,000	-8,750.00	.00	-12,250.00	41.7%
TOTAL PUBLIC WORKS	-2,851,052	-1,167	-2,852,219	-326,870.55	.00	-2,525,347.95	11.5%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	-2,810,835.00	.00	-7,284,296.00	27.8%
015050 4109 BOND & INTEREST SUBSID	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION REIMBURSEMENTS	-12,487	0	-12,487	.00	.00	-12,487.00	.0%
TOTAL EDUCATION	-10,108,143	0	-10,108,143	-2,810,835.00	.00	-7,297,308.00	27.8%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-2,810,835.00	.00	-7,297,308.00	27.8%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 4141 STATE REIMBURSEMENTS	-6,055	0	-6,055	.00	.00	-6,055.00	.0%
016010 4505 DONATIONS	-8,671	0	-8,671	.00	.00	-8,671.00	.0%
016010 4549 SPECIAL EVENT INSURANC	-8,754	0	-8,754	-7,530.00	.00	-1,224.00	86.0%
016010 4564 PARK USAGE FEES	-212,100	0	-212,100	-100.00	.00	-212,000.00	.0%
016010 4610 SHOWMOBILE	-3,750	0	-3,750	-2,550.00	.00	-1,200.00	68.0%
016010 4805 MISCELLANEOUS REIMBURS	-600	0	-600	.00	.00	-600.00	.0%
016010 4863 SCRAP METAL SALES	-231	0	-231	-282.05	.00	51.05	122.1%
016010 4864 FIREWOOD SALES	-4,425	0	-4,425	.00	.00	-4,425.00	.0%
016010 4866 SALE OF MERCHANDISE(SA	0	0	0	-105.50	.00	105.50	100.0%
TOTAL ADMINISTRATION	-244,586	0	-244,586	-10,567.55	.00	-234,018.45	4.3%
016021 SOCIAL PROGRAMS							
016021 4505 DONATIONS	0	0	0	-8,200.00	.00	8,200.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL PROGRAMS	0	0	0	-8,200.00	.00	8,200.00	100.0%
016022 CULTURE PROGRAMS							
016022 4545 CULTURE PROGRAMS	-9,581	0	-9,581	-6,129.30	.00	-3,451.70	64.0%
016022 4564 PARK USAGE FEES	-16,160	0	-16,160	.00	.00	-16,160.00	.0%
TOTAL CULTURE PROGRAMS	-25,741	0	-25,741	-6,129.30	.00	-19,611.70	23.8%
016023 SPORTS PROGRAMS							
016023 4505 DONATIONS	0	-1,250	-1,250	-1,250.00	.00	.00	100.0%
016023 4546 SPORTS PROGRAMS	-269,306	0	-269,306	-66,631.72	.00	-202,674.28	24.7%
016023 4564 PARK USAGE FEES	-20,402	0	-20,402	-5,381.00	.00	-15,021.00	26.4%
TOTAL SPORTS PROGRAMS	-289,708	-1,250	-290,958	-73,262.72	.00	-217,695.28	25.2%
016024 PHYSICAL FITNESS							
016024 4544 SWIM PROGRAM	-191,900	0	-191,900	-35,487.00	.00	-156,413.00	18.5%
016024 4547 PHYSICAL FITNESS PROGR	-2,040	0	-2,040	-204.00	.00	-1,836.00	10.0%
016024 4564 PARK USAGE FEES	-9,090	0	-9,090	-800.00	.00	-8,290.00	8.8%
TOTAL PHYSICAL FITNESS	-203,030	0	-203,030	-36,491.00	.00	-166,539.00	18.0%
016027 BOAT SHOW							
016027 4562 BOAT SHOW PARKING	-42,420	0	-42,420	-43,051.50	.00	631.50	101.5%
TOTAL BOAT SHOW	-42,420	0	-42,420	-43,051.50	.00	631.50	101.5%
016031 GROUNDS/FACILITIES							
016031 4805 MISCELLANEOUS REIMBURS	-3,920	0	-3,920	-4,410.32	.00	490.32	112.5%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUNDS/FACILITIES	-3,920	0	-3,920	-4,410.32	.00	490.32	112.5%
016033 CALF BEACH OPERATIONS							
016033 4552 NON-RES PARK STICKER-O	0	0	0	395.39	.00	-395.39	100.0%
016033 4553 NON-RESIDENT PARKING-W	-168,595	0	-168,595	-141,990.00	.00	-26,605.00	84.2%
016033 4554 PARK STICKERS-CORPORAT	-1,010	0	-1,010	.00	.00	-1,010.00	.0%
016033 4555 NON-RESIDENT PARKING-W	-70,132	0	-70,132	-47,630.00	.00	-22,502.00	67.9%
016033 4556 TABLE RENTAL/CHAIR REN	-15,150	0	-15,150	-9,270.00	.00	-5,880.00	61.2%
016033 4557 VENDING MACHINE INCOME	-1,010	0	-1,010	-144.17	.00	-865.83	14.3%
016033 4558 OUT OF TOWN STICKERS-L	-9,100	0	-9,100	-900.00	.00	-8,200.00	9.9%
016033 4561 NON-RESIDENT PARKING-O	-121,200	0	-121,200	-43,410.00	.00	-77,790.00	35.8%
016033 4564 PARK USAGE FEES	-58,601	0	-58,601	-26,326.53	.00	-32,274.47	44.9%
016033 4602 CALF PASTURE BEACH CON	-29,000	0	-29,000	-35,000.00	.00	6,000.00	120.7%
016033 4866 SALE OF MERCHANDISE	-85,543	0	-85,543	-52,724.52	.00	-32,818.48	61.6%
TOTAL CALF BEACH OPERATIONS	-559,341	0	-559,341	-356,999.83	.00	-202,341.17	63.8%
016034 VETERAN PARK MAINTENANCE							
016034 4542 GATEHOUSE PARKING FEES	-32,643	0	-32,643	-8,055.00	.00	-24,588.00	24.7%
016034 4543 GRASSY/RAM/SHEA ISLAND	-4,590	0	-4,590	-536.00	.00	-4,054.00	11.7%
016034 4559 CITY MARINA FEE	-40,400	0	-40,400	-3,780.00	.00	-36,620.00	9.4%
016034 4560 BOAT RAMP FEES	-70	0	-70	.00	.00	-70.00	.0%
016034 4563 VETS PARK-VISITOR DOCK	-40,804	0	-40,804	-22,221.43	.00	-18,582.57	54.5%
016034 4565 NORWALK RESIDENT BOAT	-9,340	0	-9,340	-1,300.00	.00	-8,040.00	13.9%
016034 4567 NON-RESIDENT LAUNCHES-	-6,128	0	-6,128	-5,649.00	.00	-479.00	92.2%
016034 4568 NON-RESIDENT LAUNCHES-	-11,649	0	-11,649	-10,389.17	.00	-1,259.83	89.2%
016034 4569 NON-RESIDENT LAUNCH ST	-14,281	0	-14,281	-2,660.00	.00	-11,621.00	18.6%
016034 4856 ICE RINK-VETERAN'S PAR	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	-159,905	0	-159,905	-55,590.60	.00	-104,314.40	34.8%
016037 RECREATION&PARKS-FODOR FARM							
016037 4564 PARK USAGE FEES	-35,350	0	-35,350	-9,483.00	.00	-25,867.00	26.8%
016037 4644 FODOR FARM-NWLK LAND T	-150	0	-150	-750.00	.00	600.00	500.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016037 4645 FODOR FARM-NWLK PRESER	0	0	0	-600.00	.00	600.00	100.0%
016037 4646 FODOR FARM-LIVE GREEN	0	0	0	-750.00	.00	750.00	100.0%
016037 4818 FODOR FARM GARDENS	-6,568	0	-6,568	-260.00	.00	-6,308.00	4.0%
TOTAL RECREATION&PARKS-FODOR FARM	-42,068	0	-42,068	-11,843.00	.00	-30,225.00	28.2%
016048 CRANBURY PARK							
016048 4542 GATEHOUSE PARKING FEES	-12,726	0	-12,726	.00	.00	-12,726.00	.0%
016048 4561 SEASONAL PARKING PASS	-15,150	0	-15,150	-20,889.00	.00	5,739.00	137.9%
016048 4604 GALLAHER COTTAGE	-16,026	0	-16,026	-6,359.65	.00	-9,666.35	39.7%
016048 4605 CRANBURY PK-GALLAGHER	-72,834	0	-72,834	-41,448.75	.00	-31,385.25	56.9%
016048 4634 CRANBURY PARK-PICNIC P	-16,078	0	-16,078	-13,900.50	.00	-2,177.50	86.5%
016048 4643 CRANBURY PARK-BUNKHOUS	-457	0	-457	-4,640.00	.00	4,183.00	1015.3%
TOTAL CRANBURY PARK	-133,271	0	-133,271	-87,237.90	.00	-46,033.10	65.5%
TOTAL RECREATION & PARKS	-1,703,990	-1,250	-1,705,240	-693,783.72	.00	-1,011,456.28	40.7%
062 LIBRARY							
016200 LIBRARY							
016200 4119 STATE GRT-CONN CARD/ST	-2,974	0	-2,974	.00	.00	-2,974.00	.0%
016200 4505 DONATIONS	-30,300	0	-30,300	.00	.00	-30,300.00	.0%
016200 4595 LIBRARY FEES & FINES	-60,600	0	-60,600	-22,452.40	.00	-38,147.60	37.1%
016200 4807 REIMBURSEMENTS OF EXPE	-500	0	-500	.00	.00	-500.00	.0%
016200 4847 FUND RAISERS	-3,800	0	-3,800	-24.00	.00	-3,776.00	.6%
TOTAL LIBRARY	-98,174	0	-98,174	-22,476.40	.00	-75,697.60	22.9%
TOTAL LIBRARY	-98,174	0	-98,174	-22,476.40	.00	-75,697.60	22.9%
080 DEBT SERVICE							
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT SERVICE REIMBURSE	-194,871	0	-194,871	-85,689.38	.00	-109,181.62	44.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OAK HILLS REIMBURSEMENT	-194,871	0	-194,871	-85,689.38	.00	-109,181.62	44.0%
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT SERVICE REIMBURSE	-146,588	0	-146,588	-101,860.00	.00	-44,728.00	69.5%
TOTAL 6TH DIST REIMBURSEMENT	-146,588	0	-146,588	-101,860.00	.00	-44,728.00	69.5%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSIDY	-252,238	0	-252,238	-118,375.66	.00	-133,862.34	46.9%
TOTAL IRS TAX SUBSIDY	-252,238	0	-252,238	-118,375.66	.00	-133,862.34	46.9%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBURSE	-673,160	0	-673,160	-643,188.19	.00	-29,971.81	95.5%
TOTAL FIRST DIST DEBR REIMB	-673,160	0	-673,160	-643,188.19	.00	-29,971.81	95.5%
TOTAL DEBT SERVICE	-1,266,857	0	-1,266,857	-949,113.23	.00	-317,743.77	74.9%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDING	-11,990	0	-11,990	-3,058.76	.00	-8,931.24	25.5%
TOTAL CITY	-11,990	0	-11,990	-3,058.76	.00	-8,931.24	25.5%
TOTAL PENSION PLANS	-11,990	0	-11,990	-3,058.76	.00	-8,931.24	25.5%
TOTAL GENERAL FUND	-343,164,976	-12,590	-343,177,566	-181,867,743.56	.00	-161,309,821.94	53.0%
TOTAL REVENUES	-343,164,976	-12,590	-343,177,566	-181,867,743.56	.00	-161,309,821.94	
GRAND TOTAL	-343,164,976	-12,590	-343,177,566	-181,867,743.56	.00	-161,309,821.94	53.0%

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

FOR 2018 99

	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	92,027.40	.00	146,609.60	38.6%
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	616.44	.00	760.56	44.8%
010100 5247 OTHER UTILITY SERVICES	153	0	153	48.30	.00	104.70	31.6%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	434.47	.00	5,225.53	7.7%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MAYOR	252,297	0	252,297	98,395.61	.00	153,901.39	39.0%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	101,357	0	101,357	.00	.00	101,357.00	.0%
010150 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211 POSTAGE,BOX RENT,ETC.	412	0	412	.00	.00	412.00	.0%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	528.00	.00	272.00	66.0%
010150 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	130.00	750.00	120.00	88.0%
TOTAL GRANTS ADMINISTRATOR	104,944	0	104,944	658.00	750.00	103,536.00	1.3%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	0	65,772	25,200.00	.00	40,572.00	38.3%
010160 5225 TYPING SERVICES	700	0	700	500.00	.00	200.00	71.4%
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	240.75	.00	859.25	21.9%
TOTAL EARLY CHILDHOOD PROGRAM	79,572	0	79,572	25,940.75	.00	53,631.25	32.6%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	0	1,750	684.68	.00	1,065.32	39.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	50	50	100	100.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	9,785	0	9,785	949.75	.00	8,835.25	9.7%
010170 5298 OTHER CONTRACTUAL SERV	1,800	0	1,800	700.00	.00	1,100.00	38.9%
010170 5329 OTHER OPERATING SUPPLI	1,750	-50	1,700	144.56	.00	1,555.44	8.5%
TOTAL ARTS COMMISSION	15,135	0	15,135	2,578.99	.00	12,556.01	17.0%
TOTAL MAYOR	451,948	0	451,948	127,573.35	750.00	323,624.65	28.4%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5110 WAGES & SALARY-REGULAR	0	0	0	100.00	.00	-100.00	100.0%
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	287.07	1,554.23	2,158.70	46.0%
TOTAL LEGISLATIVE	15,550	0	15,550	4,962.07	1,554.23	9,033.70	41.9%
TOTAL LEGISLATIVE	15,550	0	15,550	4,962.07	1,554.23	9,033.70	41.9%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	979,002	0	979,002	370,644.00	.00	608,358.00	37.9%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	4.45	.00	-4.45	100.0%
010300 5150 LONGEVITY	3,450	0	3,450	3,450.00	.00	.00	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	0	4,121	1,849.59	.00	2,271.41	44.9%
010300 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	1,210.00	.00	1,590.00	43.2%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	10,789.06	.00	8,710.94	55.3%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
010300 5245 TELEPHONE	1,600	0	1,600	713.60	.00	886.40	44.6%
010300 5258 OTHER PROFESSIONAL SER	189,000	0	189,000	43,025.35	.00	145,974.65	22.8%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	436.54	.00	3,623.46	10.8%
010300 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010300 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	1,093.51	1,906.49	1,263.00	70.4%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5295 SEMINAR&CONFERENCE FEE	6,000	0	6,000	289.30	.00	5,710.70	4.8%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	3,014.50	1,537.16	1,448.34	75.9%
TOTAL CORPORATION COUNSEL	1,222,296	0	1,222,296	436,519.90	3,443.65	782,332.45	36.0%
TOTAL CORPORATION COUNSEL	1,222,296	0	1,222,296	436,519.90	3,443.65	782,332.45	36.0%

004 CITY CLERK

010400 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	335,662	0	335,662	135,415.97	.00	200,246.03	40.3%
010400 5120 WAGES & SALARY-OVERTIM	0	0	0	.57	.00	-.57	100.0%
010400 5150 LONGEVITY	1,450	0	1,450	975.00	.00	475.00	67.2%
010400 5211 POSTAGE,BOX RENT,ETC.	3,194	0	3,194	9.76	.00	3,184.24	.3%
010400 5221 PRINTING & DUPLICATION	8,500	0	8,500	982.18	.00	7,517.82	11.6%
010400 5225 TYPING SERVICES	4,000	0	4,000	520.00	3,480.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	14,000	0	14,000	264.09	7,590.04	6,145.87	56.1%
010400 5234 SUBSCRIPTION-TAX,LAW	1,195	0	1,195	.00	.00	1,195.00	.0%
010400 5235 MEMBERSHIPS & DUES	650	0	650	.00	.00	650.00	.0%
010400 5245 TELEPHONE	250	0	250	60.31	.00	189.69	24.1%
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	5,910	0	5,910	1,775.10	4,124.90	10.00	99.8%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	376.41	3,548.29	1,075.30	78.5%
TOTAL ADMINISTRATION	382,024	0	382,024	140,379.39	18,743.23	222,901.38	41.7%
TOTAL CITY CLERK	382,024	0	382,024	140,379.39	18,743.23	222,901.38	41.7%

005 TOWN CLERK

010500 TOWN CLERK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SALARY-REGULAR	459,448	0	459,448	190,200.62	.00	269,247.38	41.4%
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	1,224.20	.00	3,275.80	27.2%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	23,945	0	23,945	7,381.50	.00	16,563.50	30.8%
010500 5150 LONGEVITY	1,475	0	1,475	1,475.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	0	5,667	5,027.37	.00	639.63	88.7%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	400.00	.00	4,600.00	8.0%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	1,326.59	.00	1,173.41	53.1%
010500 5235 MEMBERSHIPS & DUES	200	0	200	.00	.00	200.00	.0%
010500 5245 TELEPHONE	500	0	500	310.92	.00	189.08	62.2%
010500 5255 IT SERVICES	79,210	0	79,210	23,200.40	31,022.40	24,987.20	68.5%
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	330.00	.00	270.00	55.0%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	.00	.00	355.00	.0%
010500 5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	1,128.94	1,212.06	909.00	72.0%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	.00	.00	400.00	.0%
010500 5297 STORAGE	2,800	0	2,800	306.45	.00	2,493.55	10.9%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	1,883.22	3,746.89	1,369.89	80.4%
TOTAL TOWN CLERK	605,725	0	605,725	234,195.21	35,981.35	335,548.44	44.6%
TOTAL TOWN CLERK	605,725	0	605,725	234,195.21	35,981.35	335,548.44	44.6%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	981,476	0	981,476	382,507.07	.00	598,968.93	39.0%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	11,163.89	.00	25,836.11	30.2%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	.00	.00	150.00	.0%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	14,516.13	.00	11,763.87	55.2%
010600 5150 LONGEVITY	3,825	0	3,825	3,825.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	0	50	.00	.00	50.00	.0%
010600 5233 SUBSCRIPTION-NEWSPAPER	150	0	150	.00	.00	150.00	.0%
010600 5245 TELEPHONE	132,686	0	132,686	62,760.89	29,078.55	40,846.56	69.2%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
010600 5269 OTHER REPAIR-MAINTENAN	621,247	0	621,247	395,103.26	.00	226,143.74	63.6%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%
010600 5281 MILEAGE REIMBURSEMENT	570	0	570	76.03	.00	493.97	13.3%
010600 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	549.70	890.30	.00	100.0%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5311 OFFICE SUPPLIES & MAT'	1,250	0	1,250	728.42	747.05	-225.47	118.0%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	302.42	.00	1,197.58	20.2%
010600 5741 IT HARDWARE	10,000	0	10,000	181.34	.00	9,818.66	1.8%
010600 5742 IT SOFTWARE	5,000	0	5,000	1,426.09	.00	3,573.91	28.5%
TOTAL INFORMATION TECHNOLOGY	1,826,424	0	1,826,424	873,140.24	30,715.90	922,567.86	49.5%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269 OTHER REPAIR-MAINTENAN	30,197	0	30,197	.00	.00	30,197.00	.0%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	45,697	0	45,697	.00	.00	45,697.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,872,121	0	1,872,121	873,140.24	30,715.90	968,264.86	48.3%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	501,774	0	501,774	199,397.41	.00	302,376.59	39.7%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	-364.67	.00	464.67	-364.7%
010700 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ETC.	800	0	800	29.44	.00	770.56	3.7%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	82.00	.00	1,193.00	6.4%
010700 5225 TYPING SERVICES	750	0	750	120.00	.00	630.00	16.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	451.95	.00	748.05	37.7%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	.00	.00	1,400.00	.0%
010700 5245 TELEPHONE	1,080	0	1,080	394.88	.00	685.12	36.6%
010700 5247 OTHER UTILITY SERVICES	72	0	72	86.40	.00	-14.40	120.0%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	0	1,750	592.00	1,158.00	.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	0	50,000	23,961.25	.00	26,038.75	47.9%
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	0	10,000	.00	.00	10,000.00	.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	392.15	907.85	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	1,500.00	.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	193.48	1,306.53	1,499.99	50.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	2,150	2,150	2,150.20	.00	.00	100.0%
TOTAL PERSONNEL & LABOR RELATIONS	605,385	2,150	607,535	244,612.89	3,372.38	359,549.93	40.8%
TOTAL PERSONNEL & LABOR RELATIONS	605,385	2,150	607,535	244,612.89	3,372.38	359,549.93	40.8%

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	307,969	0	307,969	129,822.96	.00	178,146.04	42.2%
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	2,013.15	.00	2,986.85	40.3%
011000 5150 LONGEVITY	1,375	0	1,375	1,375.00	.00	.00	100.0%
011000 5211 POSTAGE,BOX RENT,ETC.	500	0	500	302.43	.00	197.57	60.5%
011000 5221 PRINTING & DUPLICATION	784	-39	745	45.00	.00	700.00	6.0%
011000 5225 TYPING SERVICES	6,180	0	6,180	510.00	1,990.00	3,680.00	40.5%
011000 5233 SUBSCRIPTION-NEWSPAPER	247	39	286	286.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,738	0	4,738	1,253.44	.00	3,484.56	26.5%
011000 5235 MEMBERSHIPS & DUES	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISING	319	0	319	.00	.00	319.00	.0%
011000 5245 TELEPHONE	650	0	650	165.46	.00	484.54	25.5%
011000 5258 OTHER PROFESSIONAL SER	400	0	400	.00	.00	400.00	.0%
011000 5272 TRAINING AND EDUCATION	850	0	850	.00	.00	850.00	.0%
011000 5281 MILEAGE REIMBURSEMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
011000 5286 BUSINESS EXPENSE	400	0	400	83.98	.00	316.02	21.0%
011000 5294 MACHINERY,EQUIPMENT RE	2,372	0	2,372	365.67	1,134.33	872.00	63.2%
011000 5295 SEMINAR&CONFERENCE FEE	500	0	500	.00	.00	500.00	.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	593.77	.00	9,406.23	5.9%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	133.00	1,212.30	654.70	67.3%
TOTAL HUMAN RELATIONS & FAIR RENT	345,384	0	345,384	136,949.86	4,336.63	204,097.51	40.9%
TOTAL HUMAN RELATIONS & FAIR RENT	345,384	0	345,384	136,949.86	4,336.63	204,097.51	40.9%

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	76,535.27	.00	160,382.73	32.3%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	1,683.54	.00	4,316.46	28.1%
011100 5140 WAGES & SALARY-PART TI	77,618	0	77,618	40,649.75	.00	36,968.25	52.4%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	0	418	3.10	.00	414.90	.7%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	46	286	286.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	-30	575	574.75	.00	.00	100.0%
011100 5237 ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245 TELEPHONE	305	0	305	97.37	.00	207.63	31.9%
011100 5258 OTHER PROFESSIONAL SER	2,000	0	2,000	.00	.00	2,000.00	.0%
011100 5272 TRAINING AND EDUCATION	2,200	0	2,200	320.00	.00	1,880.00	14.5%
011100 5281 MILEAGE REIMBURSEMENT	600	0	600	.00	.00	600.00	.0%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	85.80	391.70	500.50	48.8%
011100 5329 OTHER OPERATING SUPPLI	1,523	-16	1,507	124.47	.00	1,382.78	8.3%
TOTAL YOUTH SERVICES	331,505	0	331,505	121,460.05	391.70	209,653.25	36.8%
TOTAL YOUTH SERVICES	331,505	0	331,505	121,460.05	391.70	209,653.25	36.8%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGULAR	171,760	0	171,760	70,007.09	.00	101,752.91	40.8%
011210 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	874.95	.00	1,125.05	43.7%
011210 5130 WAGES & SALARY-TEMPORA	88,410	0	88,410	85,998.53	.00	2,411.47	97.3%
011210 5140 WAGES & SALARY-PART TI	54,863	0	54,863	23,346.81	.00	31,516.19	42.6%
011210 5150 LONGEVITY	1,720	0	1,720	1,720.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	20,000	0	20,000	282.75	.00	19,717.25	1.4%
011210 5221 PRINTING & DUPLICATION	12,309	0	12,309	55.00	.00	12,254.00	.4%
011210 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
011210 5245 TELEPHONE	3,500	0	3,500	125.00	.00	3,375.00	3.6%
011210 5262 OTHER MACHINERY-EQUIP	10,300	0	10,300	6,000.00	.00	4,300.00	58.3%
011210 5281 MILEAGE REIMBURSEMENT	900	0	900	177.93	.00	722.07	19.8%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	1,148.39	.00	851.61	57.4%
011210 5294 MACHINERY,EQUIPMENT RE	1,356	0	1,356	420.49	479.51	456.00	66.4%
011210 5295 SEMINAR&CONFERENCE FEE	1,800	0	1,800	645.00	.00	1,155.00	35.8%
011210 5298 OTHER CONTRACTUAL SERV	5,300	0	5,300	8,690.00	.00	-3,390.00	164.0%
011210 5311 OFFICE SUPPLIES & MAT'	4,120	0	4,120	1,160.33	1,421.32	1,538.35	62.7%
011210 532A ELECTION SUPPLIES	14,000	0	14,000	3,747.88	.00	10,252.12	26.8%
011210 5421 BUILDING&OFFICE RENTAL	800	0	800	.00	.00	800.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5729 OTHER EQUIPMENT & MACH	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL ADMINISTRATION	401,988	0	401,988	204,400.15	1,900.83	195,687.02	51.3%
TOTAL REGISTRAR OF VOTERS	401,988	0	401,988	204,400.15	1,900.83	195,687.02	51.3%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	158,078	0	158,078	62,131.96	.00	95,946.04	39.3%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	1.01	.00	-1.01	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	25,000.00	.00	25,750.00	49.3%
011310 5281 MILEAGE REIMBURSEMENT	824	0	824	.00	.00	824.00	.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%
TOTAL OFFICE OF DIRECTOR	213,985	0	213,985	87,139.53	.00	126,845.47	40.7%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	740,928	0	740,928	300,738.32	.00	440,189.68	40.6%
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	868.52	.00	8,094.48	9.7%
011320 5150 LONGEVITY	3,480	0	3,480	3,480.00	.00	.00	100.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	3,527.32	.00	2,164.68	62.0%
011320 5221 PRINTING & DUPLICATION	11,575	0	11,575	1,064.76	.00	10,510.24	9.2%
011320 5231 PUBL OF NOTICES & REPO	1,200	0	1,200	.00	.00	1,200.00	.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	325.00	.00	1,930.00	14.4%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	80.00	.00	2,830.00	2.7%
011320 5237 ADVERTISING	525	0	525	.00	.00	525.00	.0%
011320 5245 TELEPHONE	2,109	0	2,109	538.86	.00	1,570.14	25.6%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	4,328.45	.00	5,046.55	46.2%
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	.00	.00	660.00	.0%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5294 MACHINERY,EQUIPMENT RE	3,700	0	3,700	586.99	3,113.01	.00	100.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	0	5,150	174.79	2,325.21	2,650.00	48.5%
011320 5461 CENTRALIZED FUEL	355	0	355	20.78	.00	334.22	5.9%
011320 5462 CENTRALIZED FLEET MAIN	3,093	0	3,093	.00	.00	3,093.00	.0%
TOTAL TAX ASSESSOR	826,165	0	826,165	316,043.79	5,438.22	504,682.99	38.9%

011321 TAX ASSESSOR REVALUATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5110 WAGES & SALARY-REGULAR	0	0	0	332.64	.00	-332.64	100.0%
011321 5120 WAGES & SALARY-OVERTIM	0	0	0	134.65	.00	-134.65	100.0%
011321 5211 POSTAGE,BOX RENT,ETC.	1,410	0	1,410	.00	.00	1,410.00	.0%
011321 5221 PRINTING & DUPLICATION	2,925	0	2,925	.00	.00	2,925.00	.0%
011321 5258 OTHER PROFESSIONAL SER	0	680,000	680,000	.00	680,000.00	.00	100.0%
011321 5311 OFFICE SUPPLIES & MAT'	2,360	0	2,360	.00	.00	2,360.00	.0%
TOTAL TAX ASSESSOR REVALUATION	6,695	680,000	686,695	467.29	680,000.00	6,227.71	99.1%

011330 TAX COLLECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5110 WAGES & SALARY-REGULAR	606,644	0	606,644	255,614.22	.00	351,029.78	42.1%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	5,578.34	.00	6,892.66	44.7%
011330 5130 WAGES & SALARY-TEMPORA	12,780	0	12,780	3,006.00	.00	9,774.00	23.5%
011330 5150 LONGEVITY	3,700	0	3,700	3,700.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ETC.	86,986	0	86,986	26,304.85	.00	60,681.15	30.2%
011330 5221 PRINTING & DUPLICATION	65,440	0	65,440	11,625.15	.00	53,814.85	17.8%
011330 5231 PUBL OF NOTICES & REPO	13,599	0	13,599	6,039.85	.00	7,559.15	44.4%
011330 5235 MEMBERSHIPS & DUES	300	0	300	25.00	.00	275.00	8.3%
011330 5245 TELEPHONE	950	0	950	268.94	.00	681.06	28.3%
011330 5258 OTHER PROFESSIONAL SER	69,000	4,650	73,650	33,303.15	3,115.00	37,231.85	49.4%
011330 5259 PROFESSIONAL SERVICES	80,000	0	80,000	.00	.00	80,000.00	.0%
011330 5272 TRAINING AND EDUCATION	361	0	361	.00	.00	361.00	.0%
011330 5281 MILEAGE REIMBURSEMENT	2,250	0	2,250	89.88	.00	2,160.12	4.0%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	978.62	.00	21.38	97.9%
011330 5294 MACHINERY,EQUIPMENT RE	900	1,700	2,600	943.10	1,656.90	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	1,760.00	.00	1,440.00	55.0%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	533.11	2,630.89	1,636.00	65.9%
TOTAL TAX COLLECTOR	964,381	6,350	970,731	349,770.21	7,402.79	613,558.00	36.8%

011340 ACCOUNTING & TREASURY

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5110 WAGES & SALARY-REGULAR	741,133	0	741,133	312,219.91	.00	428,913.09	42.1%
011340 5120 WAGES & SALARY-OVERTIM	8,788	0	8,788	3,953.21	.00	4,834.79	45.0%
011340 5150 LONGEVITY	4,850	0	4,850	4,850.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ETC.	7,586	0	7,586	4,603.60	.00	2,982.40	60.7%
011340 5225 TYPING SERVICES	2,240	0	2,240	240.00	.00	2,000.00	10.7%
011340 5235 MEMBERSHIPS & DUES	380	0	380	195.00	.00	185.00	51.3%
011340 5245 TELEPHONE	750	0	750	128.44	.00	621.56	17.1%
011340 5258 OTHER PROFESSIONAL SER	63,558	0	63,558	19,249.86	.00	44,308.14	30.3%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	134.02	.00	145.98	47.9%
011340 5294 MACHINERY,EQUIPMENT RE	2,832	0	2,832	.00	.00	2,832.00	.0%
011340 5295 SEMINAR&CONFERENCE FEE	3,708	0	3,708	130.00	.00	3,578.00	3.5%
011340 5311 OFFICE SUPPLIES & MAT'	16,315	0	16,315	2,033.83	.00	14,281.17	12.5%
011340 5741 IT HARDWARE	35,100	0	35,100	31,330.00	.00	3,770.00	89.3%
TOTAL ACCOUNTING & TREASURY	887,520	0	887,520	379,067.87	.00	508,452.13	42.7%

011350 MANAGEMENT & BUDGETS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5110 WAGES & SALARY-REGULAR	304,475	0	304,475	122,980.53	.00	181,494.47	40.4%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	71.05	.00	928.95	7.1%
011350 5150 LONGEVITY	1,225	0	1,225	650.00	.00	575.00	53.1%
011350 5211 POSTAGE,BOX RENT,ETC.	824	0	824	165.35	.00	658.65	20.1%
011350 5221 PRINTING & DUPLICATION	1,300	0	1,300	120.00	.00	1,180.00	9.2%
011350 5225 TYPING SERVICES	1,625	0	1,625	400.00	.00	1,225.00	24.6%
011350 5235 MEMBERSHIPS & DUES	775	500	1,275	1,040.00	.00	235.00	81.6%
011350 5245 TELEPHONE	375	0	375	242.34	.00	132.66	64.6%
011350 5258 OTHER PROFESSIONAL SER	635	0	635	635.00	.00	.00	100.0%
011350 5281 MILEAGE REIMBURSEMENT	730	0	730	.00	.00	730.00	.0%
011350 5286 BUSINESS EXPENSE	400	0	400	.00	.00	400.00	.0%
011350 5294 MACHINERY,EQUIPMENT RE	4,956	0	4,956	.00	.00	4,956.00	.0%
011350 5295 SEMINAR&CONFERENCE FEE	3,250	-500	2,750	.00	.00	2,750.00	.0%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	717.24	.00	1,282.76	35.9%
TOTAL MANAGEMENT & BUDGETS	323,570	0	323,570	127,021.51	.00	196,548.49	39.3%

011361 PURCHASING OFFICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5110 WAGES & SALARY-REGULAR	295,002	0	295,002	123,471.37	.00	171,530.63	41.9%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	-110.05	.00	160.05	-220.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5211 POSTAGE,BOX RENT,ETC.	2,842	0	2,842	857.57	692.54	1,291.89	54.5%
011361 5234 SUBSCRIPTION-TAX,LAW	12,435	0	12,435	12,045.00	.00	390.00	96.9%
011361 5235 MEMBERSHIPS & DUES	330	0	330	270.00	.00	60.00	81.8%
011361 5237 ADVERTISING	6,535	0	6,535	2,075.74	2,324.26	2,135.00	67.3%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	500	0	500	231.20	168.80	100.00	80.0%
011361 5461 CENTRALIZED FUEL	428	0	428	129.78	.00	298.22	30.3%
011361 5462 CENTRALIZED FLEET MAIN	530	0	530	3,369.11	.00	-2,839.11	635.7%
TOTAL PURCHASING OFFICE	318,782	0	318,782	142,339.72	3,185.60	173,256.68	45.7%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,250	0	1,250	.00	.00	1,250.00	.0%
011362 5245 TELEPHONE	4,080	0	4,080	2,055.33	353.68	1,670.99	59.0%
011362 5247 OTHER UTILITY SERVICES	75	0	75	48.30	.00	26.70	64.4%
011362 5259 PROFESSIONAL SERVICES	63,182	0	63,182	20,571.28	5,150.00	37,460.72	40.7%
011362 5263 FURNITUR,OFFICE MACH R	600	0	600	.00	.00	600.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	11,060	0	11,060	2,859.60	8,157.41	42.99	99.6%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	-570.91	2,646.11	2,024.80	50.6%
TOTAL CENTRAL SERVICES	84,347	0	84,347	24,963.60	16,307.20	43,076.20	48.9%
TOTAL FINANCE	3,625,445	686,350	4,311,795	1,426,813.52	712,333.81	2,172,647.67	49.6%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	233,266	0	233,266	44,118.69	.00	189,147.31	18.9%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	42.46	.00	157.54	21.2%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	1,205	0	1,205	525.00	.00	680.00	43.6%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	0	10,038	440.85	.00	9,597.15	4.4%
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
012011 5235 MEMBERSHIPS & DUES	1,545	0	1,545	998.34	.00	546.66	64.6%
012011 5237 ADVERTISING	4,060	0	4,060	1,431.39	2,550.76	77.85	98.1%
012011 5245 TELEPHONE	9,338	0	9,338	3,894.59	.00	5,443.41	41.7%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5258 OTHER PROFESSIONAL SER	1,523	0	1,523	168.30	.00	1,354.70	11.1%
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	.00	.00	508.00	.0%
012011 5272 TRAINING AND EDUCATION	9,290	0	9,290	874.92	.00	8,415.08	9.4%
012011 5281 MILEAGE REIMBURSEMENT	6,181	0	6,181	.00	.00	6,181.00	.0%
012011 5294 MACHINERY,EQUIPMENT RE	4,192	0	4,192	1,036.57	1,871.15	1,284.28	69.4%
012011 5298 OTHER CONTRACTUAL SERV	2,311	0	2,311	1,009.69	758.80	542.51	76.5%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	1,550.28	1,899.56	1,250.16	73.4%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	.00	.00	203.00	.0%
TOTAL ADMINISTRATION	307,160	0	307,160	56,091.08	7,080.27	243,988.65	20.6%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	35,219	0	35,219	12,187.61	.00	23,031.39	34.6%
012012 5242 WATER	800	0	800	168.78	.00	631.22	21.1%
012012 5244 GAS	11,713	0	11,713	1,049.47	.00	10,663.53	9.0%
012012 5266 BUILDINGS	52,362	0	52,362	17,496.25	34,865.75	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	4,327.99	1,503.64	3,168.37	64.8%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	1,320	3,350	2,553.44	560.00	236.56	92.9%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	676.92	823.08	4,722.00	24.1%
TOTAL BUILDING MAINTENANCE	117,346	1,320	118,666	38,460.46	37,752.47	42,453.07	64.2%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	298,243.33	.00	408,744.67	42.2%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	4,655.50	.00	-655.50	116.4%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	10,293.44	.00	18,819.56	35.4%
012020 5150 LONGEVITY	4,215	0	4,215	4,215.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	0	4,060	550.00	.00	3,510.00	13.5%
012020 5233 SUBSCRIPTION-NEWSPAPER	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	650.25	.00	13,349.75	4.6%
012020 5281 MILEAGE REIMBURSEMENT	22,923	0	22,923	5,489.92	.00	17,433.08	23.9%
012020 5311 OFFICE SUPPLIES & MAT'	3,553	0	3,553	779.65	1,792.30	981.05	72.4%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	0	2,842	468.81	1,480.54	892.65	68.6%
012020 5613 CONDEMNATION	10,000	0	10,000	.00	.00	10,000.00	.0%
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	5,885.00	.00	37,760.00	13.5%
TOTAL ENVIRO HEALTH & HOUSING	845,555	0	845,555	331,230.90	3,272.84	511,051.26	39.6%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	66,654	0	66,654	28,034.22	.00	38,619.78	42.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	13.23	.00	590.77	2.2%
012023 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	.00	.00	102.00	.0%
012023 5329 OTHER OPERATING SUPPLI	102	0	102	.00	.00	102.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	102	0	102	8.79	.00	93.21	8.6%
TOTAL SEALER WEIGHTS & MEASURES	68,014	0	68,014	28,506.24	.00	39,507.76	41.9%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	37,675.53	.00	51,619.47	42.2%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	-480.61	.00	1,080.61	-80.1%
012030 5235 MEMBERSHIPS & DUES	700	0	700	.00	.00	700.00	.0%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	57.99	.00	714.01	7.5%
012030 5328 EDUCATIONAL SUPPLIES	1,010	0	1,010	138.53	.00	871.47	13.7%
TOTAL MEDICAL & EDUCATION SERVICES	92,377	0	92,377	37,391.44	.00	54,985.56	40.5%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	37,669.06	.00	51,625.94	42.2%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	180.09	.00	619.91	22.5%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	19,334.30	.00	26,319.70	42.3%
012050 5150 LONGEVITY	640	0	640	640.00	.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	.00	.00	1,577.00	.0%
012050 5262 OTHER MACHINERY-EQUIP	991	0	991	88.20	.00	902.80	8.9%
012050 5281 MILEAGE REIMBURSEMENT	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	0	2,091	374.51	1,050.00	666.49	68.1%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	0	11,520	2,242.23	6,757.77	2,520.00	78.1%
012050 5329 OTHER OPERATING SUPPLI	11,520	0	11,520	8,327.51	2,216.11	976.38	91.5%
TOTAL LABORATORY	165,666	0	165,666	68,904.90	10,023.88	86,737.22	47.6%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	0	1,236	49.00	.00	1,187.00	4.0%
012063 5221 PRINTING & DUPLICATION	1,932	0	1,932	429.66	.00	1,502.34	22.2%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5245 TELEPHONE	1,852	0	1,852	531.42	.00	1,320.58	28.7%
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	46,689.00	.00	60,932.00	43.4%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	0	1,398	135.75	.00	1,262.25	9.7%
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	48,332.83	.00	72,217.17	40.1%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	189,227	0	189,227	80,191.70	.00	109,035.30	42.4%
012070 5120 WAGES & SALARY-OVERTIM	0	0	0	31.69	.00	-31.69	100.0%
012070 5140 WAGES & SALARY-PART TI	40,000	0	40,000	24,389.65	.00	15,610.35	61.0%
012070 5150 LONGEVITY	680	0	680	680.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	355	0	355	.00	.00	355.00	.0%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	1,678.50	.00	621.50	73.0%
012070 5273 OTHER	891	0	891	.00	.00	891.00	.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	88.20	.00	411.80	17.6%
012070 5281 MILEAGE REIMBURSEMENT	1,134	0	1,134	188.22	.00	945.78	16.6%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	0	2,582	370.28	723.24	1,488.48	42.4%
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	0	142,100	58,369.16	60,310.84	23,420.00	83.5%
TOTAL PREVENTABLE DISEASES	379,769	0	379,769	165,987.40	61,034.08	152,747.52	59.8%
TOTAL HEALTH	2,096,437	1,320	2,097,757	774,905.25	119,163.54	1,203,688.21	42.6%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	457,777	0	457,777	188,181.53	.00	269,595.47	41.1%
013010 5120 WAGES & SALARY-OVERTIM	0	8,030	8,030	12.30	.00	8,017.70	.2%
013010 5121 WAGES & SALARY-PREMIUM	1,600	0	1,600	1,600.00	.00	-.44	100.0%
013010 5150 LONGEVITY	690	0	690	690.00	.00	.00	100.0%
013010 5225 TYPING SERVICES	675	0	675	190.00	450.00	35.00	94.8%
013010 5233 SUBSCRIPTION-NEWSPAPER	814	0	814	.00	.00	814.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5235 MEMBERSHIPS & DUES	1,854	0	1,854	2,115.00	.00	-261.00	114.1%
013010 5272 TRAINING AND EDUCATION	0	0	0	295.00	.00	-295.00	100.0%
013010 5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	109.31	.00	1,390.69	7.3%
013010 5286 BUSINESS EXPENSE	1,545	0	1,545	588.57	.00	956.43	38.1%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	0	1,428	799.20	412.54	216.26	84.9%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	0	5,000	630.00	.00	4,370.00	12.6%
013010 5311 OFFICE SUPPLIES & MAT'	950	0	950	29.28	.00	920.72	3.1%
TOTAL ADMINISTRATION	473,833	8,030	481,863	195,240.19	862.54	285,759.83	40.7%

013022 UNIFORM PATROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5110 WAGES & SALARY-REGULAR	8,167,046	0	8,167,046	3,348,218.16	.00	4,818,827.84	41.0%
013022 5111 SALARY ADJUSTMENT	-62,802	0	-62,802	.00	.00	-62,802.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,486,676	0	1,486,676	712,787.02	.00	773,888.98	47.9%
013022 5121 WAGES & SALARY-PREMIUM	416,500	0	416,500	214,245.00	.00	202,255.00	51.4%
013022 5150 LONGEVITY	21,920	0	21,920	22,100.00	.00	-180.00	100.8%
013022 5286 BUSINESS EXPENSE	225	0	225	5.00	.00	220.00	2.2%
013022 5292 BOARDING PRISONERS	16,068	0	16,068	6,408.95	5,912.00	3,747.05	76.7%
013022 5294 MACHINERY,EQUIPMENT RE	4,820	0	4,820	1,703.05	2,631.95	485.00	89.9%
013022 5329 OTHER OPERATING SUPPLI	34,600	0	34,600	1,165.49	.00	33,434.51	3.4%
TOTAL UNIFORM PATROL	10,085,053	0	10,085,053	4,306,632.67	8,543.95	5,769,876.38	42.8%

013023 MARINE PATROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	69,367.51	.00	161,001.49	30.1%
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	10,298.05	.00	7,701.95	57.2%
013023 5121 WAGES & SALARY-PREMIUM	3,800	0	3,800	2,082.99	.00	1,717.01	54.8%
013023 5150 LONGEVITY	1,310	0	1,310	1,310.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,747	0	4,747	883.76	.00	3,863.24	18.6%
013023 5246 HEATING FUELS	1,500	0	1,500	474.20	.00	1,025.80	31.6%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	11,330	0	11,330	.00	6,373.01	4,956.99	56.2%
013023 5297 STORAGE	10,800	0	10,800	.00	.00	10,800.00	.0%
013023 5326 CLOTHING AND UNIFORMS	750	0	750	.00	.00	750.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	5,150	0	5,150	1,906.88	500.00	2,743.12	46.7%
013023 5333 MACHINERY&EQUIPMENT PA	8,000	0	8,000	1,276.45	1,357.17	5,366.38	32.9%
TOTAL MARINE PATROL	296,556	0	296,556	87,599.84	8,230.18	200,725.98	32.3%

013024 K-9 UNIT

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5110 WAGES & SALARY-REGULAR	245,596	0	245,596	105,774.71	.00	139,821.29	43.1%
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	5,089.61	.00	-3,089.61	254.5%
013024 5121 WAGES & SALARY-PREMIUM	7,700	0	7,700	4,844.23	.00	2,855.77	62.9%
013024 5150 LONGEVITY	885	0	885	885.00	.00	.00	100.0%
013024 5235 MEMBERSHIPS & DUES	412	0	412	280.00	.00	132.00	68.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,986	0	3,986	.00	.00	3,986.00	.0%
013024 5273 OTHER	4,320	0	4,320	1,242.00	.00	3,078.00	28.8%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL K-9 UNIT	266,199	0	266,199	118,115.55	.00	148,083.45	44.4%

013025 EMERGENCY SERVICE UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	11,572.36	.00	8,427.64	57.9%
013025 5121 WAGES & SALARY-PREMIUM	170	0	170	473.82	.00	-303.82	278.7%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
013025 5286 BUSINESS EXPENSE	3,000	0	3,000	1,084.00	.00	1,916.00	36.1%
013025 5294 MACHINERY,EQUIPMENT RE	12,750	0	12,750	.00	.00	12,750.00	.0%
013025 5295 SEMINAR&CONFERENCE FEE	865	0	865	.00	.00	865.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	299.00	.00	2,201.00	12.0%
013025 5326 CLOTHING AND UNIFORMS	2,700	0	2,700	.00	.00	2,700.00	.0%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	.00	.00	7,200.00	.0%
013025 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EMERGENCY SERVICE UNIT	53,085	0	53,085	13,429.18	.00	39,655.82	25.3%

013026 COMMUNITY POLICING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5110 WAGES & SALARY-REGULAR	703,370	0	703,370	256,915.15	.00	446,454.85	36.5%
013026 5120 WAGES & SALARY-OVERTIM	7,000	0	7,000	11,417.97	.00	-4,417.97	163.1%
013026 5121 WAGES & SALARY-PREMIUM	13,100	0	13,100	8,172.59	.00	4,927.41	62.4%
013026 5150 LONGEVITY	2,820	0	2,820	2,240.00	.00	580.00	79.4%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	.00	.00	3,000.00	.0%
013026 5294 MACHINERY,EQUIPMENT RE	670	0	670	369.84	299.86	.30	100.0%
013026 5311 OFFICE SUPPLIES & MAT'	773	0	773	.00	.00	773.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	2,954	0	2,954	.00	.00	2,954.00	.0%
TOTAL COMMUNITY POLICING	734,187	0	734,187	279,115.55	299.86	454,771.59	38.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	648,151.45	.00	917,417.55	41.4%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	46,894.70	.00	99,005.30	32.1%
013030 5121 WAGES & SALARY-PREMIUM	45,400	0	45,400	23,822.05	.00	21,577.95	52.5%
013030 5150 LONGEVITY	6,235	0	6,235	7,910.00	.00	-1,675.00	126.9%
013030 5234 SUBSCRIPTION-TAX,LAW	4,120	0	4,120	1,852.50	.00	2,267.50	45.0%
013030 5272 TRAINING AND EDUCATION	4,200	0	4,200	998.00	.00	3,202.00	23.8%
013030 5294 MACHINERY,EQUIPMENT RE	3,140	0	3,140	1,496.12	663.88	980.00	68.8%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,689	0	1,689	420.00	.00	1,269.00	24.9%
013030 5329 OTHER OPERATING SUPPLI	600	0	600	467.00	.00	133.00	77.8%
013030 5661 SUNDRY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DETECTIVE BUREAU	1,781,853	0	1,781,853	732,011.82	663.88	1,049,177.30	41.1%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	730,578	0	730,578	302,193.03	.00	428,384.97	41.4%
013035 5120 WAGES & SALARY-OVERTIM	161,500	2,143	163,643	54,373.79	.00	109,269.65	33.2%
013035 5121 WAGES & SALARY-PREMIUM	26,300	0	26,300	12,568.99	.00	13,731.01	47.8%
013035 5150 LONGEVITY	2,385	0	2,385	2,490.00	.00	-105.00	104.4%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	0	6,000	410.00	.00	5,590.00	6.8%
013035 5294 MACHINERY,EQUIPMENT RE	2,300	0	2,300	507.04	492.96	1,300.00	43.5%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	1,171.49	.00	828.51	58.6%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013035 5661 SUNDRY	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
TOTAL SPECIAL SERVICES	952,813	2,143	954,956	383,714.34	492.96	570,749.14	40.2%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	707,191	0	707,191	252,156.13	.00	455,034.87	35.7%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	7,302.92	.00	27,897.08	20.7%
013036 5121 WAGES & SALARY-PREMIUM	13,100	0	13,100	7,261.01	.00	5,838.99	55.4%
013036 5150 LONGEVITY	3,190	0	3,190	1,110.00	.00	2,080.00	34.8%
013036 5235 MEMBERSHIPS & DUES	180	0	180	.00	.00	180.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	1,950	0	1,950	.00	.00	1,950.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
013036 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	315.51	484.49	200.00	80.0%
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 5741 IT HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPECIAL VICTIMS UNIT	769,225	0	769,225	268,145.57	484.49	500,594.94	34.9%

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	103,255.18	.00	147,469.82	41.2%
013037 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	4,871.43	.00	-2,471.43	203.0%
013037 5121 WAGES & SALARY-PREMIUM	1,450	0	1,450	1,552.50	.00	-102.50	107.1%
013037 5150 LONGEVITY	1,670	0	1,670	1,255.00	.00	415.00	75.1%
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	1,156	0	1,156	666.97	288.03	201.00	82.6%
013037 5295 SEMINAR&CONFERENCE FEE	300	0	300	100.00	.00	200.00	33.3%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	2,400.00	4,800.00	6,900.00	51.1%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,718	0	5,718	1,154.67	.00	4,563.33	20.2%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	1,017.41	.00	2,509.59	28.8%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	60.95	.00	1,939.05	3.0%
TOTAL IDENTIFICATION BUREAU	283,171	0	283,171	116,334.11	5,088.03	161,748.86	42.9%

013038 SCHOOL RESOURCE OFFICERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 5110 WAGES & SALARY-REGULAR	615,432	0	615,432	215,614.52	.00	399,817.48	35.0%
013038 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	2,015.40	.00	5,484.60	26.9%
013038 5121 WAGES & SALARY-PREMIUM	8,100	0	8,100	6,340.08	.00	1,759.92	78.3%
013038 5150 LONGEVITY	1,005	0	1,005	870.00	.00	135.00	86.6%
013038 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013038 5295 SEMINAR&CONFERENCE FEE	1,500	0	1,500	.00	.00	1,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	50	1,650	1,645.00	.00	5.00	99.7%
013038 532B DARE SUPPLIES	2,450	-50	2,400	.00	.00	2,400.00	.0%
TOTAL SCHOOL RESOURCE OFFICERS	638,387	0	638,387	226,485.00	.00	411,902.00	35.5%

013040 TESTING & RECRUITING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013040 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	41,074.56	.00	59,362.44	40.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013040 5120 WAGES & SALARY-OVERTIM	13,500	0	13,500	1,130.13	.00	12,369.87	8.4%
013040 5121 WAGES & SALARY-PREMIUM	900	0	900	575.16	.00	324.84	63.9%
013040 5150 LONGEVITY	505	0	505	505.00	.00	.00	100.0%
013040 5237 ADVERTISING	670	0	670	.00	.00	670.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	9,465	0	9,465	7,753.00	.00	1,712.00	81.9%
TOTAL TESTING & RECRUITING	125,477	0	125,477	51,037.85	.00	74,439.15	40.7%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	119,014.08	.00	34,643.92	77.5%
013042 5120 WAGES & SALARY-OVERTIM	395,000	0	395,000	171,430.19	.00	223,569.81	43.4%
013042 5121 WAGES & SALARY-PREMIUM	4,850	0	4,850	2,423.23	.00	2,426.77	50.0%
013042 5150 LONGEVITY	875	0	875	385.00	.00	490.00	44.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235 MEMBERSHIPS & DUES	885	0	885	500.00	.00	385.00	56.5%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272 TRAINING AND EDUCATION	18,000	-756	17,244	7,209.00	.00	10,035.00	41.8%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	50.85	.00	1,949.15	2.5%
013042 5294 MACHINERY,EQUIPMENT RE	1,700	0	1,700	415.90	358.01	926.09	45.5%
013042 5298 OTHER CONTRACTUAL SERV	6,000	0	6,000	.00	.00	6,000.00	.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	0	900	694.00	.00	206.00	77.1%
013042 5323 FOOD	1,000	0	1,000	292.64	.00	707.36	29.3%
013042 5327 FIREARM SUPPLIES	50,000	0	50,000	8,259.95	.00	41,740.05	16.5%
013042 5328 EDUCATIONAL SUPPLIES	700	0	700	.00	.00	700.00	.0%
013042 5392 BOOKS	3,296	756	4,052	4,051.89	.00	.11	100.0%
TOTAL TRAINING	641,764	0	641,764	314,726.73	358.01	326,679.26	49.1%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	191,575	0	191,575	78,780.39	.00	112,794.61	41.1%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	6,493.43	.00	1,233.57	84.0%
013048 5121 WAGES & SALARY-PREMIUM	300	0	300	602.59	.00	-302.59	200.9%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	715.94	881.06	323.00	83.2%
TOTAL INTERNAL AFFAIRS	201,522	0	201,522	86,592.35	881.06	114,048.59	43.4%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	41,390.19	.00	59,846.81	40.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	1,383.26	.00	-682.26	197.3%
013049 5121 WAGES & SALARY-PREMIUM	525	0	525	1,042.03	.00	-517.03	198.5%
013049 5150 LONGEVITY	415	0	415	740.00	.00	-325.00	178.3%
013049 5234 SUBSCRIPTION-TAX,LAW	8,343	0	8,343	.00	.00	8,343.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,253	0	5,253	.00	.00	5,253.00	.0%
013049 5258 OTHER PROFESSIONAL SER	39,000	0	39,000	.00	.00	39,000.00	.0%
013049 5286 BUSINESS EXPENSE	5,150	0	5,150	200.00	.00	4,950.00	3.9%
013049 5295 SEMINAR&CONFERENCE FEE	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	164,124	0	164,124	44,755.48	.00	119,368.52	27.3%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	55,533.84	.00	78,445.16	41.4%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	399.12	.00	511.88	43.8%
013050 5121 WAGES & SALARY-PREMIUM	510	0	510	517.15	.00	-7.15	101.4%
013050 5150 LONGEVITY	775	0	775	250.00	.00	525.00	32.3%
013050 5294 MACHINERY,EQUIPMENT RE	492	0	492	174.41	160.59	157.00	68.1%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	662.98	.00	337.02	66.3%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	0	3,500	1,888.78	980.40	630.82	82.0%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROPERTY & EVIDENCE	142,167	0	142,167	59,426.28	1,140.99	81,599.73	42.6%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	41,390.20	.00	59,846.80	40.9%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	5,916.15	.00	767.85	88.5%
013053 5121 WAGES & SALARY-PREMIUM	700	0	700	652.70	.00	47.30	93.2%
013053 5150 LONGEVITY	460	0	460	460.00	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	.00	.00	3,500.00	.0%
013053 5269 OTHER REPAIR-MAINTENAN	25,235	0	25,235	5,432.41	11,481.63	8,320.96	67.0%
013053 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	257.50	.00	2,242.50	10.3%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	20.00	.00	10,980.00	.2%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013053 5419 OTHER	9,000	0	9,000	431.99	7,568.01	1,000.00	88.9%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	6,384.00	.00	-384.00	106.4%
013053 5461 CENTRALIZED FUEL	258,857	0	258,857	56,055.62	.00	202,801.38	21.7%
013053 5462 CENTRALIZED FLEET MAIN	586,925	0	586,925	81,074.27	.00	505,850.73	13.8%
013053 5729 OTHER EQUIPMENT & MACH	32,500	0	32,500	.00	.00	32,500.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5731 CARS AND VANS	407,000	0	407,000	.00	39,973.60	367,026.40	9.8%
TOTAL VEHICLE MAINTENANCE	1,452,598	0	1,452,598	198,074.84	59,023.24	1,195,499.92	17.7%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	24,504.16	.00	33,123.84	42.5%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	698.16	.00	501.84	58.2%
013055 5150 LONGEVITY	665	0	665	675.00	.00	-10.00	101.5%
013055 5241 ELECTRIC	184,161	0	184,161	64,117.66	.00	120,043.34	34.8%
013055 5242 WATER	3,555	0	3,555	1,580.00	.00	1,975.00	44.4%
013055 5244 GAS	62,259	0	62,259	6,449.06	.00	55,809.94	10.4%
013055 5246 HEATING FUELS	1,020	0	1,020	.00	.00	1,020.00	.0%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	.00	6,260.00	.00	100.0%
013055 5266 BUILDINGS	166,244	0	166,244	55,549.32	110,704.68	-10.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	6,987.74	6,212.50	15,693.76	45.7%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	363.50	4,530.00	11,906.50	29.1%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	.00	700.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,875	0	53,875	14,018.42	23,886.76	15,969.82	70.4%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	754.31	4,987.69	-142.00	102.5%
013055 5394 OTHER MATERIALS	11,100	0	11,100	5,151.47	.00	5,948.53	46.4%
TOTAL NEW POLICE HEADQUARTERS	599,961	0	599,961	180,848.80	157,281.63	261,830.57	56.4%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	32,001.32	.00	44,777.68	41.7%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	14,815.92	.00	4,687.08	76.0%
013057 5121 WAGES & SALARY-PREMIUM	250	0	250	736.10	.00	-486.10	294.4%
013057 5150 LONGEVITY	670	0	670	670.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
TOTAL COURT OFFICER	97,502	0	97,502	48,223.34	.00	49,278.66	49.5%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	80,972.10	.00	113,286.90	41.7%
013059 5120 WAGES & SALARY-OVERTIM	12,740	0	12,740	6,497.59	.00	6,242.41	51.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	369.75	.00	830.25	30.8%
013059 5150 LONGEVITY	1,805	0	1,805	1,805.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	-219.66	.00	1,219.66	-22.0%
013059 5237 ADVERTISING	1,894	0	1,894	102.44	1,697.56	94.00	95.0%
013059 5242 WATER	124	0	124	36.11	.00	87.89	29.1%
013059 5244 GAS	9,173	0	9,173	514.99	.00	8,658.01	5.6%
013059 5245 TELEPHONE	255	0	255	117.64	.00	137.36	46.1%
013059 5251 MEDICAL,DENTAL,VETERIN	5,665	0	5,665	534.00	2,601.00	2,530.00	55.3%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	149.00	229.00	1,522.00	19.9%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	847.50	580.00	-315.50	128.4%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	755.65	509.20	-127.85	111.2%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	530.00	1,020.00	-150.00	110.7%
013059 5323 FOOD	1,200	0	1,200	301.80	.00	898.20	25.2%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	.00	.00	800.00	.0%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	.00	.00	760.00	.0%
TOTAL ANIMAL CONTROL	236,424	0	236,424	93,313.91	6,636.76	136,473.33	42.3%

01305A COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305A 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	41,074.55	.00	59,362.45	40.9%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	8,219.60	.00	10,355.40	44.3%
01305A 5121 WAGES & SALARY-PREMIUM	1,300	0	1,300	2,415.79	.00	-1,115.79	185.8%
01305A 5150 LONGEVITY	415	0	415	1,220.00	.00	-805.00	294.0%
01305A 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,545	0	1,545	.00	.00	1,545.00	.0%
TOTAL COMMUNITY SERVICES	122,872	0	122,872	52,929.94	.00	69,942.06	43.1%

01305B TRAFFIC & SAFETY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305B 5110 WAGES & SALARY-REGULAR	91,938	0	91,938	37,587.58	.00	54,350.42	40.9%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	354.84	.00	1,951.16	15.4%
01305B 5121 WAGES & SALARY-PREMIUM	1,150	0	1,150	172.48	.00	977.52	15.0%
01305B 5140 WAGES & SALARY-PART TI	139,200	0	139,200	41,457.00	.00	97,743.00	29.8%
01305B 5150 LONGEVITY	325	0	325	415.00	.00	-90.00	127.7%
01305B 5237 ADVERTISING	350	0	350	.00	.00	350.00	.0%
01305B 5326 CLOTHING AND UNIFORMS	1,117	0	1,117	.00	.00	1,117.00	.0%
01305B 5329 OTHER OPERATING SUPPLI	530	0	530	114.98	.00	415.02	21.7%
TOTAL TRAFFIC & SAFETY	236,916	0	236,916	80,101.88	.00	156,814.12	33.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305C DARE							
01305C 5121 WAGES & SALARY-PREMIUM	0	0	0	500.00	.00	-500.00	100.0%
TOTAL DARE	0	0	0	500.00	.00	-500.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	43,747.90	.00	56,085.10	43.8%
TOTAL ADMINISTRATIVE SERVICES	99,833	0	99,833	43,747.90	.00	56,085.10	43.8%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	21,535.46	.00	36,014.54	37.4%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	515.40	.00	-265.40	206.2%
013061 5150 LONGEVITY	680	0	680	680.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,410	0	8,410	2,216.39	.00	6,193.61	26.4%
013061 5221 PRINTING & DUPLICATION	13,000	0	13,000	2,276.38	1,810.00	8,913.62	31.4%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
013061 5271 CLOTHING AND UNIFORMS	289,250	0	289,250	287,397.81	.00	1,852.19	99.4%
013061 5272 TRAINING AND EDUCATION	14,500	0	14,500	183.40	.00	14,316.60	1.3%
013061 5276 PURCHASE OF UNIFORMS/C	38,400	0	38,400	15,916.87	462.25	22,020.88	42.7%
013061 5294 MACHINERY,EQUIPMENT RE	1,710	0	1,710	88.81	1,482.00	139.19	91.9%
013061 5311 OFFICE SUPPLIES & MAT'	28,489	-600	27,889	8,382.40	5,364.93	14,141.67	49.3%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	303.24	191.76	5.00	99.0%
013061 5327 FIREARM SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
013061 5329 OTHER OPERATING SUPPLI	2,060	600	2,660	623.05	.00	2,036.95	23.4%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL PURCHASING & BOOKKEEPING	460,999	0	460,999	340,119.21	9,310.94	111,568.85	75.8%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	23,832.90	.00	28,377.10	45.6%
013062 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	13,118.86	.00	-1,118.86	109.3%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
TOTAL EXTRA WORK	64,660	0	64,660	37,401.76	.00	27,258.24	57.8%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	24,277.42	.00	33,272.58	42.2%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	54.27	.00	-54.27	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
TOTAL PAYROLL	58,075	0	58,075	24,856.69	.00	33,218.31	42.8%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	101,919	0	101,919	42,853.94	.00	59,065.06	42.0%
013064 5120 WAGES & SALARY-OVERTIM	9,000	0	9,000	522.02	.00	8,477.98	5.8%
013064 5150 LONGEVITY	650	0	650	1,175.00	.00	-525.00	180.8%
TOTAL DATA ENTRY	111,569	0	111,569	44,550.96	.00	67,018.04	39.9%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	44,049.56	.00	60,370.44	42.2%
013065 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	2,174.41	.00	225.59	90.6%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	269.90	825.10	369.00	74.8%
TOTAL PUBLIC RECORDS	108,734	0	108,734	46,943.87	825.10	60,965.03	43.9%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	27,201.02	.00	36,251.98	42.9%
013066 5120 WAGES & SALARY-OVERTIM	8,000	0	8,000	16,368.60	.00	-8,368.60	204.6%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	1,500.00	.00	2,250.00	40.0%
013066 5150 LONGEVITY	770	0	770	770.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALARM ADMINISTRATION	76,473	0	76,473	45,839.62	.00	30,633.38	59.9%
TOTAL POLICE DEPARTMENT	21,336,032	10,173	21,346,205	8,520,815.23	260,123.62	12,565,266.15	41.1%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	382,612	-13,949	368,663	114,367.91	.00	254,295.09	31.0%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	730.25	.00	269.75	73.0%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,625	0	2,625	1,855.00	.00	770.00	70.7%
013110 5211 POSTAGE,BOX RENT,ETC.	1,030	0	1,030	4.41	.00	1,025.59	.4%
013110 5225 TYPING SERVICES	1,236	0	1,236	480.00	.00	756.00	38.8%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	.00	.00	600.00	.0%
013110 5235 MEMBERSHIPS & DUES	552	0	552	25.00	.00	527.00	4.5%
013110 5245 TELEPHONE	10,000	0	10,000	4,170.03	.00	5,829.97	41.7%
013110 5286 BUSINESS EXPENSE	2,000	0	2,000	901.44	.00	1,098.56	45.1%
013110 5294 MACHINERY,EQUIPMENT RE	5,019	0	5,019	974.67	2,525.33	1,519.00	69.7%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	0	2,000	1,475.00	.00	525.00	73.8%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	-78	14,527	3,016.80	4,820.26	6,690.12	53.9%
013110 5329 OTHER OPERATING SUPPLI	1,296	0	1,296	940.00	.00	356.00	72.5%
TOTAL ADMINISTRATION	425,075	-14,027	411,048	129,440.51	7,345.59	274,262.08	33.3%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,478,646	0	10,478,646	4,271,157.27	.00	6,207,488.73	40.8%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,960,473	0	3,960,473	1,917,201.26	.00	2,043,271.74	48.4%
013120 5121 WAGES & SALARY-PREMIUM	88,500	4,000	92,500	92,500.00	.00	.00	100.0%
013120 5150 LONGEVITY	40,710	0	40,710	39,520.00	.00	1,190.00	97.1%
013120 5175 RETRO WAGE ADJUSTMENTS	0	0	0	4.91	.00	-4.91	100.0%
013120 5235 MEMBERSHIPS & DUES	3,502	0	3,502	3,000.00	.00	502.00	85.7%
013120 5242 WATER	162,685	0	162,685	1,575.00	.00	161,110.00	1.0%
013120 5245 TELEPHONE	5,282	0	5,282	1,920.48	.00	3,361.52	36.4%
013120 5251 MEDICAL,DENTAL,VETERIN	87,000	0	87,000	5,922.00	.00	81,078.00	6.8%
013120 5262 OTHER MACHINERY-EQUIP	10,500	3,022	13,522	4,532.04	2,660.00	6,329.61	53.2%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5269 OTHER REPAIR-MAINTENAN	33,951	0	33,951	10,173.72	8,594.57	15,182.71	55.3%
013120 5271 CLOTHING AND UNIFORMS	211,050	-2,000	209,050	203,175.00	.00	5,875.00	97.2%
013120 5276 PURCHASE OF UNIFORMS/C	104,800	0	104,800	58,625.17	18,026.63	28,148.20	73.1%
013120 5322 CHEMICAL,LAB,MEDICAL S	19,000	0	19,000	5,737.36	2,262.64	11,000.00	42.1%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	51,000	0	51,000	11,930.03	4,828.02	34,241.95	32.9%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	0	6,000	656.77	1,360.60	3,982.63	33.6%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,120	0	8,120	357.98	.00	7,762.02	4.4%
013120 5764 OTHER	5,000	0	5,000	.00	2,000.00	3,000.00	40.0%
TOTAL FIREFIGHTING	14,927,929	5,022	14,932,951	6,627,988.99	39,732.46	8,265,229.20	44.7%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	602,605	0	602,605	251,653.41	.00	350,951.59	41.8%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	20,529.77	.00	4,470.23	82.1%
013130 5121 WAGES & SALARY-PREMIUM	10,300	-500	9,800	5,707.14	.00	4,092.86	58.2%
013130 5140 WAGES & SALARY-PART TI	0	13,949	13,949	5,424.00	.00	8,525.00	38.9%
013130 5150 LONGEVITY	2,555	0	2,555	2,110.00	.00	445.00	82.6%
013130 5175 RETRO WAGE ADJUSTMENTS	0	0	0	45.15	.00	-45.15	100.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	0	1,134	.00	.00	1,134.00	.0%
013130 5221 PRINTING & DUPLICATION	920	0	920	.00	.00	920.00	.0%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,458	0	1,458	.00	.00	1,458.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	500.19	.00	2,482.81	16.8%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	1,445.00	.00	905.00	61.5%
013130 5294 MACHINERY,EQUIPMENT RE	412	0	412	28.25	350.00	33.75	91.8%
013130 5311 OFFICE SUPPLIES & MAT'	0	0	0	91.27	.00	-91.27	100.0%
013130 5328 EDUCATIONAL SUPPLIES	4,060	0	4,060	1,390.43	.00	2,669.57	34.2%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	484.50	.00	555.50	46.6%
TOTAL PREVENTION	655,317	13,449	668,766	289,409.11	350.00	379,006.89	43.3%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	52,594.87	.00	68,226.13	43.5%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	3,534.08	.00	8,465.92	29.5%
013140 5121 WAGES & SALARY-PREMIUM	1,000	-1,000	0	.00	.00	.00	.0%
013140 5150 LONGEVITY	505	0	505	.00	.00	505.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5237 ADVERTISING	0	78	78	77.82	.00	.00	100.0%
013140 5258 OTHER PROFESSIONAL SER	28,520	0	28,520	2,106.08	.00	26,413.92	7.4%
013140 5272 TRAINING AND EDUCATION	84,300	0	84,300	38,163.00	.00	46,137.00	45.3%
013140 5286 BUSINESS EXPENSE	2,400	0	2,400	270.31	.00	2,129.69	11.3%
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	974.74	.00	14,475.26	6.3%
013140 5328 EDUCATIONAL SUPPLIES	8,375	0	8,375	75.00	.00	8,300.00	.9%
013140 5392 BOOKS	1,000	0	1,000	31.50	.00	968.50	3.2%
TOTAL FIRE TRAINING	275,721	-922	274,799	97,827.40	.00	176,971.42	35.6%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	153,448	0	153,448	54,697.74	.00	98,750.26	35.6%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	5,868.70	.00	14,131.30	29.3%
013152 5121 WAGES & SALARY-PREMIUM	500	-500	0	.00	.00	.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	0	25,890	9,957.50	.00	15,932.50	38.5%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	19.08	.00	230.92	7.6%
013152 5258 OTHER PROFESSIONAL SER	25,560	0	25,560	2,835.88	3,000.00	19,724.12	22.8%
013152 5269 OTHER REPAIR-MAINTENAN	9,200	0	9,200	1,071.56	1,000.00	7,128.44	22.5%
013152 5272 TRAINING AND EDUCATION	750	0	750	700.00	.00	50.00	93.3%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	127.61	.00	372.39	25.5%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	399.63	782.11	1,318.26	47.3%
013152 5329 OTHER OPERATING SUPPLI	665	0	665	132.95	.00	532.05	20.0%
013152 5332 MOTOR VEHICLE PARTS	111,709	0	111,709	31,927.95	40,952.10	38,828.95	65.2%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	500.50	500.00	499.50	66.7%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	500.00	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,675	0	45,675	5,630.35	9,369.65	30,675.00	32.8%
013152 5461 CENTRALIZED FUEL	6,558	0	6,558	1,660.91	.00	4,897.09	25.3%
TOTAL FIRE EQUIPMENT	405,705	-500	405,205	115,530.36	56,103.86	233,570.78	42.4%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	92,969	0	92,969	27,142.40	.00	65,826.60	29.2%
013153 5242 WATER	10,089	0	10,089	2,914.40	.00	7,174.60	28.9%
013153 5244 GAS	32,753	0	32,753	5,584.05	.00	27,168.95	17.0%
013153 5246 HEATING FUELS	20,910	0	20,910	2,009.37	.00	18,900.63	9.6%
013153 5247 OTHER UTILITY SERVICES	3,327	0	3,327	1,739.19	.00	1,587.81	52.3%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	0	4,365	.00	.00	4,365.00	.0%
013153 5258 OTHER PROFESSIONAL SER	6,000	0	6,000	2,342.40	3,575.36	82.24	98.6%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	5,006.38	.00	19,993.62	20.0%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	3,101.17	.00	6,898.83	31.0%
013153 5273 OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275 LINEN SERVICE	8,500	0	8,500	1,062.52	1,712.44	5,725.04	32.6%
013153 5296 SECURITY SYSTEMS	3,901	0	3,901	2,450.46	.00	1,450.54	62.8%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	8,486.90	3,017.43	6,695.67	63.2%
013153 5329 OTHER OPERATING SUPPLI	4,150	0	4,150	495.72	597.28	3,057.00	26.3%
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	369.71	1,630.29	2,000.00	50.0%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	.00	.00	750.00	.0%
013153 5421 BUILDING&OFFICE RENTAL	41,523	0	41,523	41,523.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	115.25	250.00	634.75	36.5%
TOTAL STATIONS & BUILDINGS	290,637	0	290,637	105,842.92	10,782.80	174,011.28	40.1%

013154 FIRE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	105,080	0	105,080	37,074.54	.00	68,005.46	35.3%
013154 5242 WATER	4,872	0	4,872	994.34	.00	3,877.66	20.4%
013154 5244 GAS	10,585	0	10,585	1,342.17	.00	9,242.83	12.7%
013154 5245 TELEPHONE	2,251	0	2,251	808.82	.00	1,442.18	35.9%
013154 5246 HEATING FUELS	1,632	0	1,632	.00	.00	1,632.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	84,416	0	84,416	28,207.00	56,209.00	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	2,291.01	3,030.00	6,573.99	44.7%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	.00	.00	1,700.00	.0%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	9,288.06	10,592.03	20,913.91	48.7%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	1,071.35	5,928.65	.00	100.0%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	.00	.00	1,180.00	.0%
TOTAL FIRE HEADQUARTERS	272,909	0	272,909	81,077.29	75,759.68	116,072.03	57.5%

013160 EMERGENCY PREPAREDNESS PLAN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5110 WAGES & SALARY-REGULAR	80,901	0	80,901	31,797.89	.00	49,103.11	39.3%
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%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5221 PRINTING & DUPLICATION	1,030	0	1,030	.00	.00	1,030.00	.0%
013160 5235 MEMBERSHIPS & DUES	350	0	350	95.00	.00	255.00	27.1%
013160 5258 OTHER PROFESSIONAL SER	46,050	0	46,050	37,500.00	.00	8,550.00	81.4%
013160 5328 EDUCATIONAL SUPPLIES	5,000	0	5,000	529.46	.00	4,470.54	10.6%
013160 5329 OTHER OPERATING SUPPLI	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	138,068	0	138,068	70,397.35	.00	67,670.65	51.0%
TOTAL FIRE DEPARTMENT	17,391,361	3,022	17,394,383	7,517,513.93	190,074.39	9,686,794.33	44.3%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110 WAGES & SALARY-REGULAR	828,206	0	828,206	338,676.12	.00	489,529.88	40.9%
013310 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	7,568.18	.00	10,431.82	42.0%
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	3,637.50	.00	4,362.50	45.5%
013310 5150 LONGEVITY	3,545	0	3,545	3,095.00	.00	450.00	87.3%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	0	6,000	19.59	.00	5,980.41	.3%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	165.00	600.00	1,735.00	30.6%
013310 5231 PUBL OF NOTICES & REPO	8,628	0	8,628	3,261.91	.00	5,366.09	37.8%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	0	223	.00	.00	223.00	.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
013310 5237 ADVERTISING	0	164	164	163.60	.00	.40	99.8%
013310 5245 TELEPHONE	1,800	0	1,800	445.85	.00	1,354.15	24.8%
013310 5254 ARCHITECTURAL,LANDSCAP	150,000	50,000	200,000	32,470.86	162,529.14	5,000.00	97.5%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	.00	.00	1,015.00	.0%
013310 5286 BUSINESS EXPENSE	1,000	-164	836	.00	.00	836.00	.0%
013310 5294 MACHINERY,EQUIPMENT RE	4,427	0	4,427	1,536.18	2,890.82	.00	100.0%
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	492.25	3,732.75	2,275.00	65.0%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5461 CENTRALIZED FUEL	638	0	638	183.85	.00	454.15	28.8%
013310 5462 CENTRALIZED FLEET MAIN	1,076	0	1,076	.00	.00	1,076.00	.0%
TOTAL PLANNING & ZONING COMMISSION	1,062,040	50,000	1,112,040	391,715.89	169,752.71	550,571.40	50.5%

013330 CONSERVATION COMMISSION

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5110 WAGES & SALARY-REGULAR	178,694	0	178,694	75,888.65	.00	102,805.35	42.5%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	365.08	.00	534.92	40.6%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	4,391.25	.00	10,428.75	29.6%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	.00	.00	2,200.00	.0%
013330 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	942	0	942	8.37	.00	933.63	.9%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,764	0	5,764	1,608.00	.00	4,156.00	27.9%
013330 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
013330 5235 MEMBERSHIPS & DUES	280	0	280	.00	.00	280.00	.0%
013330 5245 TELEPHONE	655	0	655	84.83	.00	570.17	13.0%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	36.00	.00	464.00	7.2%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	500.00	500.00	50.0%
TOTAL CONSERVATION COMMISSION	208,538	0	208,538	83,407.18	500.00	124,630.82	40.2%
TOTAL PLANNING & ZONING COMMISSION	1,270,578	50,000	1,320,578	475,123.07	170,252.71	675,202.22	48.9%

034 CODE ENFORCEMENT

013410 BUILDING INSPECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5110 WAGES & SALARY-REGULAR	684,593	0	684,593	288,738.87	.00	395,854.13	42.2%
013410 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	1,067.95	.00	6,432.05	14.2%
013410 5140 WAGES & SALARY-PART TI	88,720	0	88,720	33,912.50	.00	54,807.50	38.2%
013410 5150 LONGEVITY	4,485	0	4,485	4,485.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	0	3,709	2,852.90	.00	856.10	76.9%
013410 5221 PRINTING & DUPLICATION	1,015	0	1,015	591.24	.00	423.76	58.3%
013410 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013410 5245 TELEPHONE	2,244	0	2,244	597.09	.00	1,646.91	26.6%
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	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,240	0	2,240	.00	.00	2,240.00	.0%
013410 5295 SEMINAR&CONFERENCE FEE	750	0	750	300.00	.00	450.00	40.0%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	0	4,200	782.49	.00	3,417.51	18.6%
013410 5392 BOOKS	2,700	0	2,700	.00	.00	2,700.00	.0%
013410 5461 CENTRALIZED FUEL	3,101	0	3,101	985.29	.00	2,115.71	31.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5462 CENTRALIZED FLEET MAIN	9,024	0	9,024	3,475.52	.00	5,548.48	38.5%
TOTAL BUILDING INSPECTOR	816,081	0	816,081	337,788.85	.00	478,292.15	41.4%
TOTAL CODE ENFORCEMENT	816,081	0	816,081	337,788.85	.00	478,292.15	41.4%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	41,234.08	.00	59,202.92	41.1%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,304.82	.00	-304.82	130.5%
013610 5150 LONGEVITY	520	0	520	520.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	920	0	920	.00	.00	920.00	.0%
013610 5620 GRANTS&DONATIONS-INSTI	90,956	0	90,956	44,423.12	.00	46,532.88	48.8%
TOTAL ADMINISTRATION	193,833	0	193,833	87,482.02	.00	106,350.98	45.1%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,719,311	0	1,719,311	659,833.07	.00	1,059,477.93	38.4%
013620 5120 WAGES & SALARY-OVERTIM	425,000	0	425,000	241,468.48	.00	183,531.52	56.8%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	9,283.30	.00	14,716.70	38.7%
013620 5150 LONGEVITY	7,300	0	7,300	7,360.00	.00	-60.00	100.8%
013620 5216 OTHER COMMUNICATION&TR	11,022	0	11,022	3,000.00	.00	8,022.00	27.2%
013620 5237 ADVERTISING	418	0	418	.00	.00	418.00	.0%
013620 5245 TELEPHONE	158,100	0	158,100	41,074.65	37,159.47	79,865.88	49.5%
013620 5247 OTHER UTILITY SERVICES	7,800	0	7,800	1,435.19	4,238.59	2,126.22	72.7%
013620 5255 IT SERVICES	8,000	0	8,000	2,708.00	.00	5,292.00	33.9%
013620 5258 OTHER PROFESSIONAL SER	0	779	779	778.86	.00	.14	100.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	13,186.37	4,516.68	17,296.95	50.6%
013620 5269 OTHER REPAIR-MAINTENAN	5,974	0	5,974	.00	.00	5,974.00	.0%
013620 5272 TRAINING AND EDUCATION	10,000	-779	9,221	200.00	.00	9,021.00	2.2%
013620 5294 MACHINERY,EQUIPMENT RE	3,700	0	3,700	1,877.47	909.53	913.00	75.3%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	99.99	.00	900.01	10.0%
013620 5329 OTHER OPERATING SUPPLI	5,000	0	5,000	79.99	.00	4,920.01	1.6%
TOTAL COMMUNICATIONS/911	2,421,625	0	2,421,625	982,385.37	46,824.27	1,392,415.36	42.5%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	454	0	454	136.60	.00	317.40	30.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY PREPAREDNESS	454	0	454	136.60	.00	317.40	30.1%
TOTAL COMBINED DISPATCH	2,615,912	0	2,615,912	1,070,003.99	46,824.27	1,499,083.74	42.7%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	447,699	0	447,699	184,473.85	.00	263,225.15	41.2%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	4,253.54	.00	1,746.46	70.9%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	13,385.00	.00	1,435.00	90.3%
014010 5150 LONGEVITY	2,610	0	2,610	2,610.00	.00	.00	100.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	2,261.61	.00	3,095.39	42.2%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	2,091.30	5,620.00	4,288.70	64.3%
014010 5225 TYPING SERVICES	4,000	0	4,000	910.00	.00	3,090.00	22.8%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	635.00	.00	4,365.00	12.7%
014010 5237 ADVERTISING	6,180	0	6,180	1,367.35	.00	4,812.65	22.1%
014010 5245 TELEPHONE	22,660	0	22,660	8,437.13	.00	14,222.87	37.2%
014010 5247 OTHER UTILITY SERVICES	400	0	400	86.45	.00	313.55	21.6%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	0	5,000	.00	.00	5,000.00	.0%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	240.54	.00	559.46	30.1%
014010 5272 TRAINING AND EDUCATION	19,500	0	19,500	4,340.96	.00	15,159.04	22.3%
014010 5281 MILEAGE REIMBURSEMENT	2,060	0	2,060	1,886.47	.00	173.53	91.6%
014010 5294 MACHINERY,EQUIPMENT RE	13,000	0	13,000	4,727.09	7,816.95	455.96	96.5%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	665.12	.00	3,834.88	14.8%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	9,270.67	14,157.05	5,572.28	80.8%
014010 5623 SPECIAL EVENTS	2,000	0	2,000	833.90	.00	1,166.10	41.7%
014010 5650 TRANSFERS TO OTHER FUN	393,626	0	393,626	301,793.00	.00	91,833.00	76.7%
TOTAL ADMINISTRATION	997,012	0	997,012	544,268.98	27,594.00	425,149.02	57.4%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,421,309	0	2,421,309	972,036.91	.00	1,449,272.09	40.1%
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	55,927.87	.00	53,312.13	51.2%
014021 5121 WAGES & SALARY-PREMIUM	25,000	0	25,000	6,780.01	.00	18,219.99	27.1%
014021 5150 LONGEVITY	11,565	0	11,565	17,500.00	.00	-5,935.00	151.3%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	525,277	0	525,277	197,546.76	.00	327,730.24	37.6%
014021 5247 OTHER UTILITY SERVICES	1,160	0	1,160	1,055.28	.00	104.72	91.0%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	7,795.20	2,049.24	22,155.56	30.8%
014021 5276 PURCHASE OF UNIFORMS/C	22,000	0	22,000	18,399.21	2,013.31	1,587.48	92.8%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	2,674.38	7,294.82	4,030.80	71.2%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	7,654.45	420.00	1,525.55	84.1%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	2,045.36	6,454.64	11,500.00	42.5%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	33,711.56	11,757.64	94,530.80	32.5%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,331,651	0	3,331,651	1,323,126.99	29,989.65	1,978,534.36	40.6%
014022 STREET CLEANING							
014022 5110 WAGES & SALARY-REGULAR	0	0	0	4.27	.00	-4.27	100.0%
TOTAL STREET CLEANING	0	0	0	4.27	.00	-4.27	100.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	217,831	0	217,831	70,497.21	.00	147,333.79	32.4%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	810.32	.00	8,270.68	8.9%
014023 5150 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	44,000	0	44,000	22,916.30	2,923.70	18,160.00	58.7%
014023 5345 ROAD MARKING MATERIALS	15,000	0	15,000	4,246.29	753.71	10,000.00	33.3%
TOTAL OPERATIONS-SIGNS & MARKINGS	286,737	0	286,737	98,895.12	3,677.41	184,164.47	35.8%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	230,316	0	230,316	76,474.59	.00	153,841.41	33.2%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	5,992.86	.00	-992.86	119.9%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	1,920.00	.00	2,880.00	40.0%
014024 5150 LONGEVITY	555	0	555	555.00	.00	.00	100.0%
014024 5241 ELECTRIC	31,599	0	31,599	7,943.97	.00	23,655.03	25.1%
014024 5264 TRAFFIC LIGHTS,RELATED	6,850	0	6,850	.00	.00	6,850.00	.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	713.80	1,086.20	6,200.00	22.5%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	6,556.02	.00	-1,556.02	131.1%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	.00	500.00	2,713.00	15.6%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	407.40	.00	1,873.60	17.9%
TOTAL OPERATIONS-SIGNALIZATION	297,614	0	297,614	100,563.64	1,586.20	195,464.16	34.3%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	0	0	0	3,065.21	.00	-3,065.21	100.0%
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	4,060.56	.00	92,429.44	4.2%
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	.00	199,968.08	125,031.92	61.5%
014025 5323 FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	2,009.30	13,830.50	19,160.20	45.3%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	467,490	0	467,490	9,135.07	213,798.58	244,556.35	47.7%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	463,555	0	463,555	164,304.88	.00	299,250.12	35.4%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	3,055.19	.00	12,800.81	19.3%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	750.00	.00	600.00	55.6%
014027 5150 LONGEVITY	3,410	0	3,410	850.00	.00	2,560.00	24.9%
014027 5294 MACHINERY,EQUIPMENT RE	497	0	497	.00	.00	497.00	.0%
014027 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	1,704.00	.00	3,296.00	34.1%
014027 5351 CEMENT & CONCRETE PROD	40,000	0	40,000	14,368.82	10,631.18	15,000.00	62.5%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	1,156.01	5,343.99	8,500.00	43.3%
TOTAL STORM DRAINAGE	544,668	0	544,668	186,188.90	15,975.17	342,503.93	37.1%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	36,444.26	.00	46,064.74	44.2%
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	1,274.41	.00	28,725.59	4.2%
014028 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5258 OTHER PROFESSIONAL SER	1,113,057	0	1,113,057	371,019.00	266,481.00	475,557.00	57.3%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,226,566	0	1,226,566	408,737.67	266,481.00	551,347.33	55.0%
014029 OPERATIONS-TREE MAINT/REMOVAL							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014029 5110 WAGES & SALARY-REGULAR	261,830	0	261,830	115,469.92	.00	146,360.08	44.1%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	5,446.95	.00	6,517.05	45.5%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	1,328.58	.00	4,671.42	22.1%
014029 5150 LONGEVITY	1,425	0	1,425	425.00	.00	1,000.00	29.8%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	9,323.69	37,523.31	13,153.00	78.1%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	5,257.00	.00	-257.00	105.1%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	346,219	0	346,219	137,251.14	37,523.31	171,444.55	50.5%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,779,987	0	1,779,987	739,027.39	.00	1,040,959.61	41.5%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	12,498.96	.00	17,501.04	41.7%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	1,350.00	.00	1,200.00	52.9%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	.00	.00	45,000.00	.0%
014030 5150 LONGEVITY	7,198	0	7,198	7,230.00	.00	-32.00	100.4%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	2,774.66	.00	1,305.34	68.0%
014030 5258 OTHER PROFESSIONAL SER	110,650	0	110,650	.00	.00	110,650.00	.0%
TOTAL ENGINEERING	1,979,465	0	1,979,465	762,881.01	.00	1,216,583.99	38.5%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	25,000	-3,000	22,000	9,000.00	11,000.00	2,000.00	90.9%
014031 5272 TRAINING AND EDUCATION	0	3,000	3,000	996.31	.00	2,003.69	33.2%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	398.16	24,700.00	24,901.84	50.2%
TOTAL ENGINEERING-SIGNALIZATION	75,000	0	75,000	10,394.47	35,700.00	28,905.53	61.5%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	93,526.22	.00	127,147.78	42.4%
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	5,756.02	.00	22,922.98	20.1%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	19.00	.00	-19.00	100.0%
014042 5150 LONGEVITY	1,740	0	1,740	.00	.00	1,740.00	.0%
014042 5241 ELECTRIC	1,122	0	1,122	371.16	.00	750.84	33.1%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	12,293.74	14,350.00	9,356.26	74.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014042 5262 OTHER MACHINERY-EQUIP	3,500	0	3,500	.00	.00	3,500.00	.0%
014042 5298 OTHER CONTRACTUAL SERV	2,855,000	0	2,855,000	945,967.68	1,554,032.32	355,000.00	87.6%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	128,359.54	137,433.86	84,206.60	75.9%
TOTAL OPERATIONS-DISPOSAL	3,496,715	0	3,496,715	1,186,293.36	1,705,816.18	604,605.46	82.7%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,080,489	0	1,080,489	360,163.00	565,714.00	154,612.00	85.7%
TOTAL OPERATIONS-RECYCLING	1,080,489	0	1,080,489	360,163.00	565,714.00	154,612.00	85.7%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	116,668	0	116,668	26,652.11	.00	90,015.89	22.8%
014045 5462 CENTRALIZED FLEET MAIN	831,127	0	831,127	126,826.18	.00	704,300.82	15.3%
TOTAL CENTRALIZED FLEET MAINTENANCE	947,795	0	947,795	153,478.29	.00	794,316.71	16.2%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	23,022.50	.00	31,786.50	42.0%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	1,104.35	.00	-804.35	368.1%
014071 5150 LONGEVITY	550	0	550	550.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	.13	.00	51.87	.3%
014071 5221 PRINTING & DUPLICATION	400	0	400	264.82	.00	135.18	66.2%
014071 5245 TELEPHONE	1,275	0	1,275	595.66	.00	679.34	46.7%
014071 5258 OTHER PROFESSIONAL SER	437,874	0	437,874	146,312.08	291,561.92	.00	100.0%
014071 5266 BUILDINGS	31,519	0	31,519	3,257.26	28,261.74	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	.00	.00	9,548.00	.0%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	6,419.61	12,643.91	5,931.48	76.3%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	363.11	1,076.89	.00	100.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	1,269.37	1,225.00	6,957.63	26.4%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	218.26	608.32	-26.58	103.3%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	11,671.96	18,390.33	3,973.71	88.3%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	112.40	1,342.60	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	893.11	.00	1,046.89	46.0%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	839.81	.00	860.19	49.4%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5561 BUILDINGS/RENOVATIONS	35,000	0	35,000	13,531.07	.00	21,468.93	38.7%
TOTAL ENGINEERING-FACILITIES-ADMIN	647,145	0	647,145	210,425.50	355,110.71	81,608.79	87.4%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	52,157	0	52,157	17,792.99	.00	34,364.01	34.1%
014072 5242 WATER	7,038	0	7,038	1,243.74	.00	5,794.26	17.7%
014072 5244 GAS	47,998	825	48,823	1,758.69	.00	47,064.31	3.6%
014072 5245 TELEPHONE	0	0	0	687.84	.00	-687.84	100.0%
014072 5266 BUILDINGS	29,266	0	29,266	9,779.32	19,486.68	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	1,048.80	1,633.40	7,367.80	26.7%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
014072 5298 OTHER CONTRACTUAL SERV	24,854	0	24,854	5,742.73	5,991.35	13,119.92	47.2%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	173,373	825	174,198	38,054.11	27,111.43	109,032.46	37.4%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	39,763	0	39,763	13,910.78	.00	25,852.22	35.0%
014073 5242 WATER	3,452	0	3,452	856.98	.00	2,595.02	24.8%
014073 5245 TELEPHONE	1,827	0	1,827	368.76	.00	1,458.24	20.2%
014073 5246 HEATING FUELS	33,246	0	33,246	.00	.00	33,246.00	.0%
014073 5266 BUILDINGS	39,620	0	39,620	13,238.68	26,381.32	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,402	0	11,402	1,273.84	2,505.50	7,622.66	33.1%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	.00	.00	6,230.00	.0%
014073 5296 SECURITY SYSTEMS	900	0	900	432.00	468.00	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	500.00	300.00	62.5%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	137,240	0	137,240	30,081.04	29,854.82	77,304.14	43.7%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	44,377	0	44,377	19,233.84	.00	25,143.16	43.3%
014074 5242 WATER	3,684	0	3,684	1,024.20	.00	2,659.80	27.8%
014074 5244 GAS	23,014	0	23,014	4,884.09	.00	18,129.91	21.2%
014074 5245 TELEPHONE	0	0	0	540.33	.00	-540.33	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 5266 BUILDINGS	45,294	0	45,294	15,134.68	30,159.32	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	0	18,936	3,472.00	4,980.00	10,484.00	44.6%
014074 5269 OTHER REPAIR-MAINTENAN	19,240	0	19,240	10,001.91	4,450.39	4,787.70	75.1%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,145	0	155,145	54,291.05	39,589.71	61,264.24	60.5%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	228,048	0	228,048	87,188.63	.00	140,859.37	38.2%
014075 5242 WATER	6,803	0	6,803	2,913.12	.00	3,889.88	42.8%
014075 5244 GAS	63,477	0	63,477	5,283.86	.00	58,193.14	8.3%
014075 5246 HEATING FUELS	3,876	0	3,876	.00	.00	3,876.00	.0%
014075 5266 BUILDINGS	378,976	0	378,976	158,290.00	220,686.00	.00	100.0%
014075 5267 PLUMBING,HEAT,ELECT.SE	20,176	0	20,176	9,670.13	6,019.72	4,486.15	77.8%
014075 5269 OTHER REPAIR-MAINTENAN	20,175	0	20,175	7,290.64	2,675.25	10,209.11	49.4%
014075 5296 SECURITY SYSTEMS	119,644	0	119,644	30,565.20	87,976.67	1,102.13	99.1%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	5,059.04	12,025.81	5,701.15	75.0%
TOTAL ENGINEERING-FACILITIES-C/HALL	863,961	0	863,961	306,260.62	329,383.45	228,316.93	73.6%
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	364	2,864	364.00	.00	2,500.00	12.7%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	4,000	8,000	4,440.00	.00	3,560.00	55.5%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	4,364	11,614	4,804.00	.00	6,810.00	41.4%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,914	0	7,914	5,748.33	.00	2,165.67	72.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014078 5242 WATER	688	0	688	138.51	.00	549.49	20.1%
014078 5244 GAS	3,532	0	3,532	361.06	.00	3,170.94	10.2%
014078 5245 TELEPHONE	2,000	0	2,000	534.39	.00	1,465.61	26.7%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	1,164.39	.00	2,360.61	33.0%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	150.00	2,350.00	6.0%
014078 5296 SECURITY SYSTEMS	900	0	900	904.32	.00	-4.32	100.5%
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	21,309	0	21,309	8,851.00	150.00	12,308.00	42.2%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	74,467	0	74,467	20,469.38	.00	53,997.62	27.5%
014079 5242 WATER	6,551	0	6,551	3,379.62	.00	3,171.38	51.6%
014079 5246 HEATING FUELS	59,902	0	59,902	814.85	.00	59,087.15	1.4%
014079 5266 BUILDINGS	96,462	0	96,462	40,290.00	56,172.00	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	1,857.50	1,633.40	5,609.10	38.4%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	0	13,545	2,768.54	6,202.68	4,573.78	66.2%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	367.80	2,632.20	2,820.00	51.5%
TOTAL ENGINEERING-FACILITIES-DPW CTR	265,847	0	265,847	69,947.69	66,640.28	129,259.03	51.4%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	178,164	0	178,164	74,048.32	.00	104,115.68	41.6%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	27.03	.00	-27.03	100.0%
014080 5150 LONGEVITY	715	0	715	715.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	178,879	0	178,879	74,790.35	.00	104,088.65	41.8%
TOTAL PUBLIC WORKS	17,532,370	5,189	17,537,559	6,078,887.27	3,751,695.90	7,706,975.83	56.1%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	184,084,348	1,326,011	185,410,359	59,091,635.87	.00	126,318,723.24	31.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION	184,084,348	1,326,011	185,410,359	59,091,635.87	.00	126,318,723.24	31.9%
TOTAL BOARD OF EDUCATION	184,084,348	1,326,011	185,410,359	59,091,635.87	.00	126,318,723.24	31.9%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	334,098	0	334,098	157,153.81	.00	176,944.19	47.0%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	16,600.54	.00	2,399.46	87.4%
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	21,677.50	.00	17,112.50	55.9%
016010 5140 WAGES & SALARY-PART TI	0	0	0	10,713.76	.00	-10,713.76	100.0%
016010 5150 LONGEVITY	1,805	0	1,805	1,020.00	.00	785.00	56.5%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	0	1,078	9.70	.00	1,068.30	.9%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	222.99	.00	2,277.01	8.9%
016010 5225 TYPING SERVICES	1,820	0	1,820	300.00	1,520.00	.00	100.0%
016010 5235 MEMBERSHIPS & DUES	765	0	765	21.98	.00	743.02	2.9%
016010 5237 ADVERTISING	7,000	0	7,000	3,732.82	.00	3,267.18	53.3%
016010 5245 TELEPHONE	7,416	0	7,416	2,023.39	.00	5,392.61	27.3%
016010 5258 OTHER PROFESSIONAL SER	7,000	0	7,000	398.69	.00	6,601.31	5.7%
016010 5272 TRAINING AND EDUCATION	900	0	900	390.00	.00	510.00	43.3%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	.00	.00	1,800.00	.0%
016010 5294 MACHINERY,EQUIPMENT RE	2,763	0	2,763	1,577.63	735.40	449.97	83.7%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	470.00	.00	880.00	34.8%
016010 5296 SECURITY SYSTEMS	196,000	0	196,000	161,914.67	.00	34,085.33	82.6%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	2,005.28	1,875.69	2,119.03	64.7%
TOTAL ADMINISTRATION	630,085	0	630,085	380,232.76	4,131.09	245,721.15	61.0%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	1,337.50	.00	8,742.50	13.3%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	656.25	.00	4,243.75	13.4%
016021 5221 PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
016021 5237 ADVERTISING	6,000	0	6,000	607.99	.00	5,392.01	10.1%
016021 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	45,023.68	4,350.00	626.32	98.7%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	45,070.00	.00	2,130.00	95.5%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	971.54	.00	1,028.46	48.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL PROGRAMS	121,680	0	121,680	93,666.96	4,350.00	23,663.04	80.6%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	.00	.00	25,200.00	.0%
016022 5140 WAGES & SALARY-PART TI	0	0	0	100.40	.00	-100.40	100.0%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	1,291.10	.00	1,208.90	51.6%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	908.62	.00	91.38	90.9%
TOTAL CULTURE PROGRAMS	28,700	0	28,700	2,300.12	.00	26,399.88	8.0%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	29,141.31	.00	70,858.69	29.1%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	25,966.47	.00	71,645.53	26.6%
016023 5235 MEMBERSHIPS & DUES	2,500	0	2,500	.00	.00	2,500.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	854.00	.00	2,446.00	25.9%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	2,821.56	.00	2,178.44	56.4%
016023 5325 RECREATION SUPPLIES	30,750	1,250	32,000	11,347.23	.00	20,652.77	35.5%
TOTAL SPORTS PROGRAMS	239,162	1,250	240,412	70,130.57	.00	170,281.43	29.2%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	7,783.13	.00	23,396.87	25.0%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	16,025.41	.00	85,294.59	15.8%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	169.50	.00	2,935.50	5.5%
016024 5451 POOL RENTAL	32,000	0	32,000	875.00	17,125.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	167,605	0	167,605	24,853.04	17,125.00	125,626.96	25.0%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	0	29,000	14,482.24	.00	14,517.76	49.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	.00	.00	1,250.00	.0%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	957.74	1,000.00	5,042.26	28.0%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	151.09	.00	3,848.91	3.8%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	87.50	.00	11,280.50	.8%
TOTAL PLAYGROUNDS	53,148	0	53,148	15,678.57	1,000.00	36,469.43	31.4%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	6,709.24	.00	-1,399.24	126.4%
016027 5221 PRINTING & DUPLICATION	600	0	600	575.00	.00	25.00	95.8%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	4,500.00	.00	2,000.00	69.2%
TOTAL BOAT SHOW	12,410	0	12,410	11,784.24	.00	625.76	95.0%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,262,800	0	1,262,800	535,998.90	.00	726,801.10	42.4%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	63,599.81	.00	51,400.19	55.3%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	71,309.87	.00	42,450.13	62.7%
016031 5150 LONGEVITY	10,275	0	10,275	10,095.00	.00	180.00	98.2%
016031 5241 ELECTRIC	22,678	0	22,678	9,247.37	.00	13,430.63	40.8%
016031 5242 WATER	9,709	0	9,709	8,182.64	.00	1,526.36	84.3%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	272.68	.00	727.32	27.3%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	0	6,000	2,828.60	3,171.40	.00	100.0%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	0	23,091	8,437.17	6,606.07	8,047.76	65.1%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	4,135.16	6,810.00	7,174.84	60.4%
016031 5271 CLOTHING AND UNIFORMS	0	0	0	75.00	.00	-75.00	100.0%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	4,411.62	.00	3,588.38	55.1%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	902.88	1,085.08	3,012.04	39.8%
016031 5298 OTHER CONTRACTUAL SERV	44,660	0	44,660	20,644.24	16,900.00	7,115.76	84.1%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	.00	.00	600.00	.0%
016031 5321 AGRICULTURE SUPPLIES	30,450	0	30,450	1,379.98	14,059.47	15,010.55	50.7%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,120	0	4,120	138.48	.00	3,981.52	3.4%
016031 5323 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5326 CLOTHING AND UNIFORMS	2,060	0	2,060	350.90	.00	1,709.10	17.0%
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	8,002.04	8,481.78	13,516.18	54.9%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	5,150	0	5,150	5,454.84	.00	-304.84	105.9%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	2,137.38	6,382.53	2,480.09	77.5%
016031 5335 PLUMBING SUPPLIES	32,297	0	32,297	4,569.34	13,399.54	14,328.12	55.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	102.59	.00	6,897.41	1.5%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	1,218.01	4,135.87	10,346.12	34.1%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	.00	.00	4,000.00	.0%
016031 5371 LUMBER & WOOD PRODUCTS	15,450	0	15,450	3,738.07	4,305.50	7,406.43	52.1%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	6,557.15	3,720.32	722.53	93.4%
016031 5394 OTHER MATERIALS	5,000	0	5,000	1,044.83	.00	3,955.17	20.9%
016031 5461 CENTRALIZED FUEL	36,834	0	36,834	11,901.94	.00	24,932.06	32.3%
016031 5462 CENTRALIZED FLEET MAIN	318,538	0	318,538	57,158.45	.00	261,379.55	17.9%
016031 5585 PARK IMPROVEMENTS	105,000	12,100	117,100	55,585.07	22,000.00	39,514.93	66.3%
016031 5715 PICNIC TABLES	5,150	0	5,150	1,492.60	.00	3,657.40	29.0%
016031 5775 GROUNDS MAINTENANCE	12,000	0	12,000	6,915.97	.00	5,084.03	57.6%
TOTAL GROUNDS/FACILITIES	2,293,442	12,100	2,305,542	907,888.58	111,057.56	1,286,595.86	44.2%

016033 CALF BEACH OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5120 WAGES & SALARY-OVERTIM	3,500	0	3,500	.00	.00	3,500.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	289,131	0	289,131	283,609.89	.00	5,521.11	98.1%
016033 5140 WAGES & SALARY-PART TI	0	0	0	1,276.00	.00	-1,276.00	100.0%
016033 5221 PRINTING & DUPLICATION	2,091	0	2,091	.00	.00	2,091.00	.0%
016033 5241 ELECTRIC	35,682	0	35,682	19,472.76	.00	16,209.24	54.6%
016033 5242 WATER	30,640	0	30,640	16,593.95	.00	14,046.05	54.2%
016033 5244 GAS	1,530	0	1,530	106.04	893.96	530.00	65.4%
016033 5245 TELEPHONE	1,100	0	1,100	353.94	.00	746.06	32.2%
016033 5247 OTHER UTILITY SERVICES	2,104	0	2,104	663.78	.00	1,440.22	31.5%
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	1,980.00	.00	2,020.00	49.5%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	0	3,045	1,557.94	.00	1,487.06	51.2%
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	410.20	.00	589.80	41.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	1,213.66	.00	3,786.34	24.3%
016033 5325 RECREATION SUPPLIES	45,320	0	45,320	29,822.47	8,836.96	6,660.57	85.3%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	641.77	.00	1,358.23	32.1%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	258.17	.00	1,741.83	12.9%
TOTAL CALF BEACH OPERATIONS	429,143	0	429,143	357,960.57	9,730.92	61,451.51	85.7%

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%
016034 5130 WAGES & SALARY-TEMPORA	68,450	0	68,450	42,140.72	.00	26,309.28	61.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016034 5221 PRINTING & DUPLICATION	618	0	618	.00	.00	618.00	.0%
016034 5241 ELECTRIC	41,778	0	41,778	11,373.84	.00	30,404.16	27.2%
016034 5242 WATER	21,440	0	21,440	5,376.25	.00	16,063.75	25.1%
016034 5245 TELEPHONE	2,030	0	2,030	622.04	.00	1,407.96	30.6%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	102.00	.00	398.00	20.4%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,030	0	1,030	739.59	.00	290.41	71.8%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	360.00	.00	640.00	36.0%
016034 5341 CONSUMABLE TOOLS & HAR	500	0	500	260.17	.00	239.83	52.0%
TOTAL VETERAN PARK MAINTENANCE	138,446	0	138,446	60,974.61	.00	77,471.39	44.0%
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	6,941.89	.00	23,058.11	23.1%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,962	0	13,962	4,508.08	.00	9,453.92	32.3%
016036 5242 WATER	11,182	0	11,182	90.05	.00	11,091.95	.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	.00	.00	8,000.00	.0%
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%
TOTAL HERITAGE/MATHEWS PKS	79,542	0	79,542	11,540.02	.00	68,001.98	14.5%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,503	0	5,503	3,225.49	.00	2,277.51	58.6%
016037 5242 WATER	3,060	0	3,060	117.58	.00	2,942.42	3.8%
016037 5244 GAS	5,893	0	5,893	842.59	4,342.84	707.57	88.0%
016037 5247 OTHER UTILITY SERVICES	2,800	0	2,800	1,037.14	.00	1,762.86	37.0%
016037 5266 BUILDINGS	6,500	0	6,500	1,550.00	4,950.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	0	7,105	111.66	.00	6,993.34	1.6%
016037 5269 OTHER REPAIR-MAINTENAN	2,091	0	2,091	123.78	.00	1,967.22	5.9%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
016037 5324 HOUSEHOLD&JANITORIAL S	1,030	0	1,030	.00	.00	1,030.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	34,982	0	34,982	7,008.24	9,292.84	18,680.92	46.6%
016042 GARAGE							
016042 5241 ELECTRIC	8,648	0	8,648	3,907.64	.00	4,740.36	45.2%
016042 5242 WATER	3,248	0	3,248	3,365.50	.00	-117.50	103.6%
016042 5244 GAS	5,388	0	5,388	2,665.79	.00	2,722.21	49.5%
016042 5266 BUILDINGS	5,880	0	5,880	1,365.00	1,635.00	2,880.00	51.0%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,270	0	9,270	1,102.02	.00	8,167.98	11.9%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	236.00	.00	1,764.00	11.8%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	35,434	0	35,434	12,641.95	1,635.00	21,157.05	40.3%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	0	0	3,054.00	.00	-3,054.00	100.0%
016048 5130 WAGES & SALARY-TEMPORA	33,774	0	33,774	25,312.57	.00	8,461.43	74.9%
016048 5241 ELECTRIC	12,240	0	12,240	8,676.06	.00	3,563.94	70.9%
016048 5242 WATER	3,570	0	3,570	1,597.17	.00	1,972.83	44.7%
016048 5245 TELEPHONE	2,500	0	2,500	104.79	.00	2,395.21	4.2%
016048 5246 HEATING FUELS	26,389	0	26,389	285.86	19,714.14	6,389.00	75.8%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	2,301.35	.00	1,298.65	63.9%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	199.95	.00	1,800.05	10.0%
016048 5266 BUILDINGS	10,000	0	10,000	5,225.00	4,775.00	.00	100.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,300	0	10,300	767.00	.00	9,533.00	7.4%
016048 5296 SECURITY SYSTEMS	2,000	0	2,000	980.00	.00	1,020.00	49.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	270.55	.00	729.45	27.1%
016048 5329 OTHER OPERATING SUPPLI	1,030	0	1,030	6.65	.00	1,023.35	.6%
TOTAL CRANBURY PARK	108,403	0	108,403	48,780.95	24,489.14	35,132.91	67.6%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016061 5237 ADVERTISING	750	0	750	148.00	.00	602.00	19.7%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	2,643.93	.00	7,856.07	25.2%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	120.00	.00	2,380.00	4.8%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	2,911.93	.00	12,442.07	19.0%
TOTAL RECREATION & PARKS	4,388,536	13,350	4,401,886	2,008,353.11	182,811.55	2,210,721.34	49.8%

062 LIBRARY

016200 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5110 WAGES & SALARY-REGULAR	1,941,575	0	1,941,575	770,557.37	.00	1,171,017.63	39.7%
016200 5120 WAGES & SALARY-OVERTIM	55,000	0	55,000	20,973.34	.00	34,026.66	38.1%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	2,539.09	.00	2,260.91	52.9%
016200 5140 WAGES & SALARY-PART TI	690,317	0	690,317	293,830.50	.00	396,486.50	42.6%
016200 5150 LONGEVITY	7,735	0	7,735	7,810.00	.00	-75.00	101.0%
016200 5211 POSTAGE,BOX RENT,ETC.	1,180	0	1,180	275.74	.00	904.26	23.4%
016200 5221 PRINTING & DUPLICATION	10,540	0	10,540	2,479.57	.00	8,060.43	23.5%
016200 5233 SUBSCRIPTION-NEWSPAPER	37,000	0	37,000	10,671.73	.00	26,328.27	28.8%
016200 5234 SUBSCRIPTION-TAX,LAW	133,533	0	133,533	93,671.68	.00	39,861.32	70.1%
016200 5235 MEMBERSHIPS & DUES	13,556	0	13,556	3,370.28	.00	10,185.72	24.9%
016200 5237 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
016200 5245 TELEPHONE	48,960	0	48,960	23,721.20	23,151.00	2,087.80	95.7%
016200 5247 OTHER UTILITY SERVICES	240	0	240	117.63	.00	122.37	49.0%
016200 5258 OTHER PROFESSIONAL SER	38,000	0	38,000	22,181.88	.00	15,818.12	58.4%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	3,102.87	.00	1,767.13	63.7%
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	631.95	.00	140.05	81.9%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	504.48	.00	916.52	35.5%
016200 5294 MACHINERY,EQUIPMENT RE	19,560	0	19,560	7,488.84	12,071.16	.00	100.0%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	1,025.48	.00	1,224.52	45.6%
016200 5296 SECURITY SYSTEMS	101,250	0	101,250	23,904.40	77,345.60	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	2,115.50	4,065.00	-30.50	100.5%
016200 5311 OFFICE SUPPLIES & MAT'	8,364	0	8,364	4,694.05	1,173.36	2,496.59	70.2%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	.00	.00	750.00	.0%
016200 5323 FOOD	5,643	0	5,643	2,917.07	.00	2,725.93	51.7%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	3,995.72	500.00	8,444.28	34.7%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	159.63	.00	590.37	21.3%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	3,334.61	3,731.49	8,493.90	45.4%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	380.22	.00	819.78	31.7%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	711.98	.00	4,232.02	14.4%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	172.50	.00	1,131.50	13.2%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	20,752.80	30,611.31	7,551.89	87.2%
016200 5392 BOOKS	220,000	0	220,000	91,359.23	114,043.59	14,597.18	93.4%
016200 5461 CENTRALIZED FUEL	582	0	582	146.08	.00	435.92	25.1%
016200 5462 CENTRALIZED FLEET MAIN	1,266	0	1,266	.00	.00	1,266.00	.0%
016200 5741 IT HARDWARE	3,553	0	3,553	792.13	.00	2,760.87	22.3%
016200 5742 IT SOFTWARE	0	0	0	203.75	.00	-203.75	100.0%
TOTAL LIBRARY	3,464,341	0	3,464,341	1,420,593.30	266,692.51	1,777,055.19	48.7%
016210 MAIN LIBRARY							
016210 5241 ELECTRIC	114,665	0	114,665	18,892.79	.00	95,772.21	16.5%
016210 5242 WATER	5,503	0	5,503	1,110.30	.00	4,392.70	20.2%
016210 5246 HEATING FUELS	20,464	0	20,464	.00	.00	20,464.00	.0%
016210 5266 BUILDINGS	81,238	0	81,238	33,931.25	47,306.75	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	342	14,192	8,499.76	3,800.56	1,891.18	86.7%
016210 5269 OTHER REPAIR-MAINTENAN	29,870	0	29,870	6,701.55	10,083.48	13,084.97	56.2%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	6,701.26	263.31	296.43	95.9%
016210 5298 OTHER CONTRACTUAL SERV	3,550	0	3,550	887.43	2,662.57	.00	100.0%
TOTAL MAIN LIBRARY	276,401	342	276,743	76,724.34	64,116.67	135,901.49	50.9%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	30,481	0	30,481	9,757.23	.00	20,723.77	32.0%
016220 5242 WATER	2,393	0	2,393	417.71	.00	1,975.29	17.5%
016220 5246 HEATING FUELS	4,987	0	4,987	.00	.00	4,987.00	.0%
016220 5266 BUILDINGS	21,594	0	21,594	9,019.15	12,574.85	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	0	10,240	1,603.85	2,450.98	6,185.17	39.6%
016220 5269 OTHER REPAIR-MAINTENAN	13,689	0	13,689	547.99	325.00	12,816.01	6.4%
016220 5296 SECURITY SYSTEMS	4,464	0	4,464	.00	3,864.00	600.00	86.6%
016220 5298 OTHER CONTRACTUAL SERV	4,500	0	4,500	737.84	1,901.24	1,860.92	58.6%
TOTAL SONO BRANCH LIBRARY	92,348	0	92,348	22,083.77	21,116.07	49,148.16	46.8%
TOTAL LIBRARY	3,833,090	342	3,833,432	1,519,401.41	351,925.25	1,962,104.84	48.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	45,000	-45,000	0	.00	.00	.00	.0%
016300 5225 TYPING SERVICES	1,500	0	1,500	120.00	.00	1,380.00	8.0%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,563	0	1,563	642.15	.00	920.85	41.1%
016300 5242 WATER	101	0	101	121.10	.00	-20.10	119.9%
016300 5244 GAS	510	0	510	.00	.00	510.00	.0%
016300 5258 OTHER PROFESSIONAL SER	0	45,000	45,000	13,592.85	.00	31,407.15	30.2%
016300 5266 BUILDINGS	6,000	0	6,000	455.00	.00	5,545.00	7.6%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	.00	.00	800.00	.0%
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	732.55	.00	767.45	48.8%
016300 5334 PAINTING SUPPLIES	800	0	800	1,350.00	.00	-550.00	168.8%
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	.00	.00	600.00	.0%
016300 5371 LUMBER & WOOD PRODUCTS	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5394 OTHER MATERIALS	2,500	0	2,500	1,155.00	.00	1,345.00	46.2%
016300 5620 GRANTS&DONATIONS-INSTI	169,000	0	169,000	127,000.00	.00	42,000.00	75.1%
TOTAL HISTORICAL COMMISSION	232,674	0	232,674	145,168.65	.00	87,505.35	62.4%
TOTAL HISTORICAL COMMISSION	232,674	0	232,674	145,168.65	.00	87,505.35	62.4%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	36,000	0	36,000	36,000.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMERICARE FREE CLINIC	36,000	0	36,000	36,000.00	.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	.00	.00	9,134.00	.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	.00	.00	9,134.00	.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	158,000	0	158,000	158,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	158,000	0	158,000	158,000.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	36,000	0	36,000	36,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL ELDERHOUSE	12,000	0	12,000	12,000.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	377,000	0	377,000	188,499.96	.00	188,500.04	50.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK SENIOR CENTER	377,000	0	377,000	188,499.96	.00	188,500.04	50.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	20,000	0	20,000	20,000.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	0	0	213.00	.00	-213.00	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	182,127	0	182,127	45,531.75	.00	136,595.25	25.0%
TOTAL REDEVELOPMENT AGENCY	187,327	0	187,327	45,744.75	.00	141,582.25	24.4%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	102,272	0	102,272	25,568.01	.00	76,703.99	25.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	102,272	0	102,272	25,568.01	.00	76,703.99	25.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	158,846	0	158,846	39,711.51	.00	119,134.49	25.0%
TOTAL HOUSING SITE DEVELOPMENT	158,846	0	158,846	39,711.51	.00	119,134.49	25.0%
017028 FAIR HOUSING OFFICER							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	.00	.00	6,300.00	.0%
017028 5C0620 FHO PAYROLL	139,747	0	139,747	34,936.77	.00	104,810.23	25.0%
TOTAL FAIR HOUSING OFFICER	146,047	0	146,047	34,936.77	.00	111,110.23	23.9%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	28,000	0	28,000	28,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	16,000	0	16,000	16,000.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	16,000	0	16,000	16,000.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,100	0	6,100	6,100.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,100	0	6,100	6,100.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	44,000	0	44,000	44,000.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	44,000	0	44,000	44,000.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	18,000	0	18,000	18,000.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	23,000	0	23,000	23,000.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	23,000	0	23,000	23,000.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	20,000	0	20,000	20,000.00	.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%
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	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL GRANTS	2,128,681	0	2,128,681	1,482,516.00	.00	646,165.00	69.6%
080 DEBT SERVICE							
018020 BONDS							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 5521 PRINCIPAL	18,026,317	0	18,026,317	18,026,317.00	.00	.00	100.0%
018020 5522 INTEREST	7,922,548	0	7,922,548	7,872,548.00	.00	50,000.00	99.4%
TOTAL BONDS	25,948,865	0	25,948,865	25,898,865.00	.00	50,000.00	99.8%
TOTAL DEBT SERVICE	25,948,865	0	25,948,865	25,898,865.00	.00	50,000.00	99.8%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	100,357	0	100,357	80,302.00	.00	20,055.00	80.0%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	80,302.00	.00	20,055.00	80.0%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	80,302.00	.00	20,055.00	80.0%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	835,754	0	835,754	.00	.00	835,754.00	.0%
019010 5418 HEALTH BENEFITS CLAIMS	6,302,695	0	6,302,695	.00	.00	6,302,695.00	.0%
TOTAL INSURANCE	7,138,449	0	7,138,449	.00	.00	7,138,449.00	.0%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	132,505	0	132,505	.00	.00	132,505.00	.0%
019011 5442 CITY WORKERS' COMP	3,231,990	0	3,231,990	.00	.00	3,231,990.00	.0%
TOTAL CITY LAP & WORKERS COMP	3,364,495	0	3,364,495	.00	.00	3,364,495.00	.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,566,191	0	2,566,191	1,220,157.86	.00	1,346,033.14	47.5%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	2,566,191	0	2,566,191	1,220,157.86	.00	1,346,033.14	47.5%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	15,346,636	0	15,346,636	.00	.00	15,346,636.00	.0%
TOTAL OPEB CONTRIBUTION	15,346,636	0	15,346,636	.00	.00	15,346,636.00	.0%
019031 BOE BENEFITS							
019031 5442 BOE WORKER'S COMP INSU	3,425,923	0	3,425,923	.00	.00	3,425,923.00	.0%
TOTAL BOE BENEFITS	3,425,923	0	3,425,923	.00	.00	3,425,923.00	.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	152,779	0	152,779	9,878.40	.00	142,900.60	6.5%
TOTAL UNEMPLOYMENT	152,779	0	152,779	9,878.40	.00	142,900.60	6.5%
TOTAL EMPLOYEE BENEFITS	31,994,473	0	31,994,473	1,230,036.26	.00	30,764,436.74	3.8%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,792,975	0	4,792,975	4,792,975.00	.00	.00	100.0%
TOTAL POLICE	4,792,975	0	4,792,975	4,792,975.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,903,735	0	2,903,735	2,903,735.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE	2,903,735	0	2,903,735	2,903,735.00	.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	500.00	.00	51,011.00	1.0%
019530 5430 MUNICIPAL PENSIONS	5,614,915	0	5,614,915	5,614,915.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	250,000	0	250,000	90,417.01	.00	159,582.99	36.2%
TOTAL CITY	5,917,290	0	5,917,290	5,705,832.01	.00	211,457.99	96.4%
TOTAL PENSION PLANS	13,614,000	0	13,614,000	13,402,542.01	.00	211,457.99	98.4%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	3,921,810	0	3,921,810	.00	.00	3,921,810.00	.0%
TOTAL CONTINGENCY	3,921,810	0	3,921,810	.00	.00	3,921,810.00	.0%
TOTAL CONTINGENCY	3,921,810	0	3,921,810	.00	.00	3,921,810.00	.0%
TOTAL GENERAL FUND	343,164,976	2,097,906	345,262,882	133,584,864.53	5,886,394.94	205,791,622.99	40.4%
TOTAL EXPENSES	343,164,976	2,097,906	345,262,882	133,584,864.53	5,886,394.94	205,791,622.99	
GRAND TOTAL	343,164,976	2,097,906	345,262,882	133,584,864.53	5,886,394.94	205,791,622.99	40.4%

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

FOR 2018 99

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	-14,445	85,555	.00	.00	85,555.24	.0%
101 LONG TERM SUBSTITUTES Cert	410,000	0	410,000	111,051.76	.00	298,948.24	27.1%
102 PROFESSIONAL DEVELOPMENT	73,337	33,089	106,426	21,040.94	1,125.00	84,260.17	20.8%
111 SUPERINTENDENT	240,875	0	240,875	113,859.70	.00	127,015.30	47.3%
112 CENTRAL ADMIN SUP TEAM	1,175,080	0	1,175,080	516,452.09	.00	658,627.91	44.0%
113 PRINCIPALS	5,512,099	66,755	5,578,854	2,337,724.74	.00	3,241,129.26	41.9%
114 SUPERVISORS	704,955	0	704,955	307,855.32	.00	397,099.68	43.7%
115 ASSISTANT SUPERVISORS	693,046	0	693,046	186,234.66	.00	506,811.34	26.9%
117 TEACHERS	74,722,685	-305,766	74,416,919	20,027,633.88	.00	54,389,285.12	26.9%
118 SUBSTITUTES Cert Daily	818,880	-11,000	807,880	412,333.22	.00	395,546.78	51.0%
119 OTHER CERTIFIED	7,961,760	143,695	8,105,455	2,280,858.91	.00	5,824,595.85	28.1%
121 SECRETARY	2,750,048	-15,000	2,735,048	1,030,892.92	.00	1,704,155.08	37.7%
122 AIDE	9,057,445	-52,403	9,005,042	2,468,285.76	.00	6,536,756.51	27.4%
123 CLERKS	1,588,545	0	1,588,545	455,269.48	.00	1,133,275.52	28.7%
124 CUSTODIANS	3,725,628	0	3,725,628	1,481,736.68	.00	2,243,891.32	39.8%
125 MAINTENANCE	521,688	0	521,688	195,609.00	.00	326,079.00	37.5%
126 NON-AFFILIATED	2,791,429	87,000	2,878,429	1,129,353.57	.00	1,749,075.43	39.2%
127 OTHER NON-CERTIFIED	886,995	0	886,995	280,514.17	.00	606,480.83	31.6%
128 SUBSTITUTES Non-Cert LT	275,000	0	275,000	74,575.97	.00	200,424.03	27.1%
130 OVERTIME SALARIES	461,805	11,300	473,105	203,341.56	.00	269,763.44	43.0%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	47,428.29	.00	-16,428.29	153.0%
133 SALARIES-WORKSHOPS	54,814	-1,000	53,814	3,010.04	.00	50,803.96	5.6%
134 SALARIES-EXTRA CURRICULA	714,034	2,000	716,034	110,408.63	.00	605,625.37	15.4%
135 SECURITY	98,500	0	98,500	29,750.09	.00	68,749.91	30.2%
137 CERTIFIED HOURLY	724,830	-47,822	677,008	168,564.49	.00	508,443.51	24.9%
138 NON-CERTIFIED HOURLY	17,500	4,000	21,500	7,984.05	.00	13,515.95	37.1%
139 EXTRA-CURRICULAR STIPENDS	119,300	39,000	158,300	428,154.73	.00	-269,854.73	270.5%
143 NURSES	1,445,108	210	1,445,318	429,341.89	.00	1,015,976.11	29.7%
145 PHYSICAL THERAPIST	44,936	0	44,936	6,689.28	.00	38,246.72	14.9%
150 REDESIGN FUNDS	-1,078,620	-32,950	-1,111,570	24,643.00	6,000.00	-1,142,213.00	-2.8%
200 PERSONAL SERVICES-EMPL B	0	120,247	120,247	.00	.00	120,247.00	.0%
212 FRINGE BENEFITS	24,060,796	-1,959	24,058,837	12,000,000.00	.00	12,058,837.00	49.9%
230 RETIREMENT BENEFITS	1,814,671	0	1,814,671	357,864.22	.00	1,456,806.78	19.7%
235 LONGEVITY	293,525	0	293,525	230,281.68	.00	63,243.32	78.5%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	1,221,147.65	.00	2,163,666.35	36.1%
250 UNEMPLOYMENT COMPENSATIO	125,000	0	125,000	3,075.01	96,924.99	25,000.00	80.0%
300 PURCHASED PROF AND TECH	245,599	-2,500	243,099	13,316.39	.00	229,782.61	5.5%
301 ATTENDANCE AT MEETINGS	60,810	15,598	76,408	30,434.21	2,723.00	43,250.79	43.4%
311 RECRUITMENT	119,500	-8,463	111,037	9,954.12	.00	101,082.89	9.0%
322 INSTRUCTIONAL PROGRAM IM	850	18,200	19,050	500.00	.00	18,550.00	2.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
323 PUPIL SERV-NON-PAYROLL S	90,000	0	90,000	90,000.00	.00	.00	100.0%
324 FIELD TRIPS	2,635	157,250	159,885	32,667.06	.00	127,217.94	20.4%
329 MEDICAID REIMBURSEMENT CREDIT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
330 OTHER PROF TECH SERVICES	7,032,735	1,465,863	8,498,598	2,176,215.58	3,524,208.51	2,798,173.74	67.1%
331 LEGAL FEES	483,000	0	483,000	188,081.55	263,995.95	30,922.50	93.6%
400 PURCHASED PROPERTY SERVI	4,000	1,500	5,500	1,353.34	.00	4,146.66	24.6%
410 UTILITY SERV (WAT & SEW)	210,680	0	210,680	87,730.55	110,334.44	12,615.01	94.0%
412 BOILER REPAIRS	175,000	2,500	177,500	139,334.92	36,290.08	1,875.00	98.9%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	2,776.54	.00	8,223.46	25.2%
416 PNEUMATIC CONTROLS	25,000	0	25,000	15,700.50	.00	9,299.50	62.8%
417 CLOCKS & INTERCOMS	10,000	0	10,000	1,029.95	.00	8,970.05	10.3%
420 CLEANING SERVICES	27,810	0	27,810	1,169.05	.00	26,640.95	4.2%
421 DISPOSAL SERVICES	126,000	0	126,000	21,144.73	10,525.74	94,329.53	25.1%
425 GLASS	10,565	0	10,565	4,635.00	.00	5,930.00	43.9%
430 REPAIRS AND MAINT SERV	1,333,082	-55,500	1,277,582	678,224.85	375,137.06	224,220.09	82.4%
431 ELEVATOR SERVICE	45,000	0	45,000	16,126.06	.00	28,873.94	35.8%
432 ELECTRIC SERVICE	20,500	0	20,500	.00	.00	20,500.00	.0%
433 ELECTRIC MOTORS	15,500	13,000	28,500	16,018.81	.00	12,481.19	56.2%
434 FOLDING PARTITIONS	10,300	0	10,300	.00	.00	10,300.00	.0%
440 RENTALS	45,000	940	45,940	18,340.00	.00	27,600.00	39.9%
441 RENTAL OF LAND AND BUILD	29,000	0	29,000	.00	.00	29,000.00	.0%
450 CONSTRUCTION SERVICES	125,000	0	125,000	12,424.02	8,775.00	103,800.98	17.0%
490 SECURITY SERVICES	50,000	0	50,000	4,542.25	.00	45,457.75	9.1%
492 LIFE SAFETY SYSTEMS	105,525	0	105,525	41,529.27	.00	63,995.73	39.4%
500 OTHER PURCHASED SERVICES	2,997,707	-330,757	2,666,950	1,008,315.59	1,583,866.47	74,767.94	97.2%
510 STUDENT TRANS SERV -PUBL	7,748,644	11,903	7,760,547	5,578,372.58	72,299.35	2,109,875.32	72.8%
511 STUDENT TRANS SERV-NON-P	357,121	0	357,121	177,086.71	.00	180,034.29	49.6%
519 STUDENT TRANS IND ARTS	22,150	0	22,150	.00	.00	22,150.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	37,937.00	12,063.00	50,000.00	50.0%
530 COMMUNICATIONS	271,200	0	271,200	83,956.46	127,395.45	59,848.09	77.9%
540 ADVERTISING	6,000	0	6,000	785.00	.00	5,215.00	13.1%
562 SPEC ED TUITION - OTHER LEA's	2,400,000	0	2,400,000	413,418.36	1,109,111.89	877,469.75	63.4%
563 SPEC ED - OOD TUITION/EC/SAP	8,580,000	0	8,580,000	2,650,781.20	5,480,588.00	448,630.80	94.8%
564 OOD TUITION-EXCESS COST/SAP	-3,150,000	0	-3,150,000	.00	.00	-3,150,000.00	.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	8,868.93	8,868.93	27,262.14	39.4%
580 TRAVEL	122,410	15,634	138,044	50,123.97	630.00	87,289.62	36.8%
590 MISCELL PURCH SERV	29,325	275	29,600	1,596.69	.00	28,003.31	5.4%
600 SUPPLIES	289,430	-10,227	279,203	173,119.68	19,585.13	86,498.59	69.0%
610 GENERAL SUPPLIES	366,090	0	366,090	159,571.51	164,855.06	41,663.43	88.6%
611 INSTRUCTIONAL SUPPLIES	823,735	25,992	849,727	332,931.09	127,976.46	388,819.35	54.2%
612 ADMINISTRATIVE SUPPLIES	2,500	400	2,900	.00	174.90	2,725.10	6.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
613 MAINTENANCE SUPPLIES	175,000	-16,440	158,560	75,091.78	109.41	83,358.81	47.4%
614 POSTAGE	111,500	-1,080	110,420	70,301.67	30,495.32	9,623.01	91.3%
616 TESTING	58,000	-915	57,085	3,866.15	30,314.35	22,904.25	59.9%
622 ELECTRICITY	2,558,906	70	2,558,976	851,297.71	1,707,608.29	70.01	100.0%
623 PROPANE GAS	9,000	0	9,000	1,850.68	.00	7,149.32	20.6%
624 OIL	600,000	0	600,000	35,052.95	489,947.05	75,000.00	87.5%
625 NATURAL GAS	768,500	-70	768,430	108,871.80	613,451.92	46,106.27	94.0%
626 GASOLINE	191,234	0	191,234	46,298.34	.00	144,935.66	24.2%
641 TEXTBOOKS (HARD COVER/REPL)	288,480	-65,403	223,077	67,748.97	40,115.60	115,212.18	48.4%
642 LIBRARY BOOKS AND PERIOD	11,000	-154	10,846	727.54	1,004.60	9,113.86	16.0%
643 AUDIOVISUAL	47,423	-4,683	42,740	13,624.04	2,996.21	26,119.71	38.9%
644 CONSUMABLES/WORKBOOKS	205,039	26,798	231,837	196,116.16	5,308.20	30,412.93	86.9%
645 TEXTBOOKS (SOFT COVER)	26,899	504	27,403	9,099.76	2,069.28	16,233.96	40.8%
646 BOOK BINDING	4,400	-2,000	2,400	.00	.00	2,400.00	.0%
689 Retention & Engagement	3,000	3,240	6,240	5,425.82	.00	814.18	87.0%
690 OTHER SUPPLIES AND MATER	248,199	5,061	253,260	43,457.70	15,529.17	194,273.13	23.3%
692 GRADUATION EXPENSES	31,000	0	31,000	120.12	.00	30,879.88	.4%
693 ACCREDITATION	400	0	400	.00	.00	400.00	.0%
700 PROPERTY	0	4,000	4,000	.00	.00	4,000.00	.0%
730 INSTRUCTIONAL EQUIPMENT	397,343	32,754	430,097	144,083.06	86,798.52	199,215.42	53.7%
733 INSTRUCTIONAL SOFTWARE	376,077	-4,057	372,020	179,063.76	94,794.75	98,161.49	73.6%
739 NON-INSTRUCTIONAL EQUIPMENT	79,714	4,996	84,710	29,578.25	11,040.72	44,091.03	48.0%
749 LEASE PAYMENTS	394,129	0	394,129	156,400.25	.00	237,728.75	39.7%
800 OTHER OBJECTS	0	1,700	1,700	.00	.00	1,700.00	.0%
810 DUES,FEES AND MEMBERSHIP	198,194	-4,869	193,325	107,322.94	16,609.60	69,392.46	64.1%
TOTAL BOARD OF ED FUND	184,084,348	1,326,011	185,410,359	65,128,480.35	16,291,647.40	103,990,231.36	43.9%
GRAND TOTAL	184,084,348	1,326,011	185,410,359	65,128,480.35	16,291,647.40	103,990,231.36	43.9%

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

NORWALK
The Sound of Connecticut

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

P: 203-854-7731 / F: 203-854-7770
125 East Avenue Room 105
Norwalk, Connecticut 06851
www.norwalkct.org

4

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: October 2, 2017
Re: Narrative for September, 2017 Tax Collector's Report

As of the end of September, 2017, three months into the current fiscal year, we collected $162.9 million, or **52.84%** of our $308.2 million adjusted tax levy. In addition, as of the end of September, 2017, we collected in excess of $ 7.9 million of our sewer use levy, or **50.88 %.** We also collected **77.92%** of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are slightly ahead with regard to current taxes **(.42%)** and current sewer use **(.06%)** collections. Also, through the month of September, 2017, we showed a net collection of $1.3 million in back taxes, interest, lien fees and other fees. (This amount is significantly less than we collected last fiscal year at this time, as no tax sale was held this summer). Please also note in all cases where we are reporting collections, these figures are net of refunds and credits that had to be given due to court cases where taxpayers successfully appealed their assessment and were due money back.

Delinquent notices, called 'demand notices' were sent to Norwalk taxpayers owing past due taxes at the end of August 2017, and showed interest and charges due through the end of September 2017. In the coming months, we will work on collection enforcement, focusing especially on business personal property collections and on a mandatory payroll garnishment for city and Board of Education employees who owe back taxes. We will continue to issue alias tax warrants to the state marshals to enlist their help with collecting past due business personal property taxes and some sewer assessment charges. With an alias tax warrant, the marshal goes door to door to serve the warrants and collect payments, sometimes accompanied by a member of our senior staff. State marshals and our staff also have the authority to execute a tax warrant at banking institutions and to seize funds on deposit in bank accounts.

We will also continue to prepare for the July 2018 tax sale. An initial set of letters will be sent within the next six to eight weeks to those properties that already fall within the criteria we plan to use. We hope this will serve as advance notice to taxpayers whose properties are being affected. By law, we are required to give taxpayers three months' notice; we will be giving them in some cases nine or ten months' notice. Maintaining a high current collection rate, and enforcing collection of back taxes allow our budget making authority to set a lower mill rate, because there can be less of an 'allowance' for anticipated uncollectibles in the coming fiscal year. When taxpayers fail to pay on time, the city is nonetheless committed to spending to bring to fruition all of the programs planned for that fiscal year. Because not everybody will pay on time, the mill rate is set slightly higher, to allow for 'uncollected taxes'. However, if we keep the current tax collection rate high, that 'uncollectible' amount can be less. This is tax relief for every single taxpayer, and arguably the best form of tax relief, because it affects everybody.

For those who may find themselves serving in positions other than Finance and Claims in the future, and for those who will continue, we wish you all well, and thank you for having worked with us. We will continue to keep all stakeholders informed of our progress.

TAX COLLECTOR'S REPORT
OCTOBER 2017

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 17 - OCT 17	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$18,742,512.33	$16,195,901.97	86.41%	$18,502,959.12	($239,553.21)	87.53%
PERSONAL PROPERTY	$20,774,746.28	$11,402,592.75	54.89%	$21,004,203.46	$229,457.18	54.29%
REAL ESTATE	$269,517,650.26	$136,142,293.11	50.51%	$268,720,222.22	($797,428.04)	50.66%
TOTAL TAX	**$309,034,908.87**	**$163,740,787.83**	**52.98%**	**$308,227,384.80**	**($807,524.07)**	**53.12%**
SEWER USE	$15,371,652.00	$7,986,463.69	51.96%	$15,646,239.00	$274,587.00	51.04%
IPP FEE	$204,250.00	$171,235.27	83.84%	$214,750.00	$10,500.00	79.74%

FISCAL YEAR 2016-2017 (2015 GRAND LIST)	ORIGINAL LEVY	JUN 16 - OCT 16				
AUTOMOBILE-REGULAR	$17,749,640.53	$15,264,869.32	86.00%	$17,708,158.18	($41,482.35)	86.20%
PERSONAL PROPERTY	$19,959,243.96	$10,779,027.55	54.01%	$19,961,151.78	$1,907.82	54.00%
REAL ESTATE	$265,387,336.38	$133,747,300.92	50.40%	$264,974,219.73	($413,116.65)	50.48%
TOTAL TAX	**$303,096,220.87**	**$159,791,197.79**	**52.72%**	**$302,643,529.69**	**($452,691.18)**	**52.80%**
SEWER USE	$15,359,855.00	$7,858,514.51	51.16%	$15,346,941.00	($12,914.00)	51.21%
IPP FEE	$212,250.00	$172,979.76	81.50%	$212,250.00	$0.00	81.50%
TAX DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	$5,938,688.00	$3,949,590.04	0.26%	$5,583,855.11	($354,832.89)	0.32%
SEWER DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	$11,797.00	$127,949.18	0.79%	$299,298.00	$287,501.00	-0.16%
IPP DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	($8,000.00)	($1,744.49)	2.34%	$2,500.00	$10,500.00	-1.76%

BACK TAXES COLLECTED	FISCAL YR 2017-2018 (JUL 17 - OCT 17)	FISCAL YR 2016-2017 (JUL 16 - OCT 16)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$906,108.95	$1,555,969.93	($649,860.98)
PRIOR SEWER USE FEE	$82,415.93	$55,653.12	$26,762.81
PRIOR IPP FEE	$1,638.96	$3,292.38	($1,653.42)
TOTAL PRIOR TAX, SEWER & IPP	**$990,163.84**	**$1,614,915.43**	**($624,751.59)**
CURRENT INTEREST	$223,261.91	$232,706.78	($9,444.87)
PRIOR INTEREST	$309,441.60	$435,817.48	($126,375.88)
SEWER USE FEE INTEREST	$25,844.21	$32,202.06	($6,357.85)
IPP FEE INTEREST	$1,259.71	$1,442.26	($182.55)
TOTAL INTEREST COLLECTED	**$559,807.43**	**$702,168.58**	**($142,361.15)**
PRIOR LIEN FEE	$6,593.98	$16,424.17	($9,830.19)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$6,593.98**	**$16,424.17**	**($9,830.19)**
MISC FEES COLLECTED	**$65,316.67**	**$129,106.04**	**($63,789.37)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$1,621,881.92**	**$2,462,614.22**	**($840,732.30)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	457,777	0	457,777	188,181.53	.00	269,595.47	41.1%
013022 UNIFORM PATROL	8,167,046	0	8,167,046	3,348,218.16	.00	4,818,827.84	41.0%
013023 MARINE PATROL	230,369	0	230,369	69,367.51	.00	161,001.49	30.1%
013024 K-9 UNIT	245,596	0	245,596	105,774.71	.00	139,821.29	43.1%
013026 COMMUNITY POLICING	703,370	0	703,370	256,915.15	.00	446,454.85	36.5%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	648,151.45	.00	917,417.55	41.4%
013035 SPECIAL SERVICES	730,578	0	730,578	302,193.03	.00	428,384.97	41.4%
013036 SPECIAL VICTIMS UNIT	707,191	0	707,191	252,156.13	.00	455,034.87	35.7%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	103,255.18	.00	147,469.82	41.2%
013038 SCHOOL RESOURCE OFFICERS	615,432	0	615,432	215,614.52	.00	399,817.48	35.0%
013040 TESTING & RECRUITING	100,437	0	100,437	41,074.56	.00	59,362.44	40.9%
013042 TRAINING	153,658	0	153,658	119,014.08	.00	34,643.92	77.5%
013048 INTERNAL AFFAIRS	191,575	0	191,575	78,780.39	.00	112,794.61	41.1%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	0	101,237	41,390.19	.00	59,846.81	40.9%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	55,533.84	.00	78,445.16	41.4%
013053 VEHICLE MAINTENANCE	101,237	0	101,237	41,390.20	.00	59,846.80	40.9%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	24,504.16	.00	33,123.84	42.5%
013057 COURT OFFICER	76,779	0	76,779	32,001.32	.00	44,777.68	41.7%
013059 ANIMAL CONTROL	194,259	0	194,259	80,972.10	.00	113,286.90	41.7%
01305A COMMUNITY SERVICES	100,437	0	100,437	41,074.55	.00	59,362.45	40.9%
01305B TRAFFIC & SAFETY	91,938	0	91,938	37,587.58	.00	54,350.42	40.9%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	43,747.90	.00	56,085.10	43.8%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	21,535.46	.00	36,014.54	37.4%
013062 EXTRA WORK	52,210	0	52,210	23,832.90	.00	28,377.10	45.6%
013063 PAYROLL	57,550	0	57,550	24,277.42	.00	33,272.58	42.2%
013064 DATA ENTRY	101,919	0	101,919	42,853.94	.00	59,065.06	42.0%
013065 PUBLIC RECORDS	104,420	0	104,420	44,049.56	.00	60,370.44	42.2%
013066 ALARM ADMINISTRATION	63,453	0	63,453	27,201.02	.00	36,251.98	42.9%
TOTAL WAGES & SALARY-REGULAR	15,513,752	0	15,513,752	6,310,648.54	.00	9,203,103.46	40.7%
5111 SALARY ADJUSTMENT							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	-62,802	0	-62,802	.00	.00	-62,802.00	.0%
TOTAL SALARY ADJUSTMENT	-62,802	0	-62,802	.00	.00	-62,802.00	.0%
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	8,030	8,030	12.30	.00	8,017.70	.2%
013022 UNIFORM PATROL	1,486,676	0	1,486,676	712,787.02	.00	773,888.98	47.9%
013023 MARINE PATROL	18,000	0	18,000	10,298.05	.00	7,701.95	57.2%
013024 K-9 UNIT	2,000	0	2,000	5,089.61	.00	-3,089.61	254.5%
013025 EMERGENCY SERVICE UNIT	20,000	0	20,000	11,572.36	.00	8,427.64	57.9%
013026 COMMUNITY POLICING	7,000	0	7,000	11,417.97	.00	-4,417.97	163.1%
013030 DETECTIVE BUREAU	145,900	0	145,900	46,894.70	.00	99,005.30	32.1%
013035 SPECIAL SERVICES	161,500	2,143	163,643	54,373.79	.00	109,269.65	33.2%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	7,302.92	.00	27,897.08	20.7%
013037 IDENTIFICATION BUREAU	2,400	0	2,400	4,871.43	.00	-2,471.43	203.0%
013038 SCHOOL RESOURCE OFFICERS	7,500	0	7,500	2,015.40	.00	5,484.60	26.9%
013040 TESTING & RECRUITING	13,500	0	13,500	1,130.13	.00	12,369.87	8.4%
013042 TRAINING	395,000	0	395,000	171,430.19	.00	223,569.81	43.4%
013048 INTERNAL AFFAIRS	7,727	0	7,727	6,493.43	.00	1,233.57	84.0%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	1,383.26	.00	-682.26	197.3%
013050 PROPERTY & EVIDENCE	911	0	911	399.12	.00	511.88	43.8%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	5,916.15	.00	767.85	88.5%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	698.16	.00	501.84	58.2%
013057 COURT OFFICER	19,503	0	19,503	14,815.92	.00	4,687.08	76.0%
013059 ANIMAL CONTROL	12,740	0	12,740	6,497.59	.00	6,242.41	51.0%
01305A COMMUNITY SERVICES	18,575	0	18,575	8,219.60	.00	10,355.40	44.3%
01305B TRAFFIC & SAFETY	2,306	0	2,306	354.84	.00	1,951.16	15.4%
013061 PURCHASING & BOOKKEEPING	250	0	250	515.40	.00	-265.40	206.2%
013062 EXTRA WORK	12,000	0	12,000	13,118.86	.00	-1,118.86	109.3%
013063 PAYROLL	0	0	0	54.27	.00	-54.27	100.0%
013064 DATA ENTRY	9,000	0	9,000	522.02	.00	8,477.98	5.8%
013065 PUBLIC RECORDS	2,400	0	2,400	2,174.41	.00	225.59	90.6%
013066 ALARM ADMINISTRATION	8,000	0	8,000	16,368.60	.00	-8,368.60	204.6%
TOTAL WAGES & SALARY-OVERTIME	2,396,673	10,173	2,406,846	1,116,727.50	.00	1,290,118.94	46.4%
TOTAL POLICE DEPARTMENT	17,847,623	10,173	17,857,796	7,427,376.04	.00	10,430,420.40	41.6%
TOTAL GENERAL FUND	17,847,623	10,173	17,857,796	7,427,376.04	.00	10,430,420.40	41.6%
GRAND TOTAL	17,847,623	10,173	17,857,796	7,427,376.04	.00	10,430,420.40	41.6%

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

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	382,612	-13,949	368,663	114,367.91	.00	254,295.09	31.0%
013120 FIREFIGHTING	10,478,646	0	10,478,646	4,271,157.27	.00	6,207,488.73	40.8%
013130 PREVENTION	602,605	0	602,605	251,653.41	.00	350,951.59	41.8%
013140 FIRE TRAINING	120,821	0	120,821	52,594.87	.00	68,226.13	43.5%
013152 FIRE EQUIPMENT	153,448	0	153,448	54,697.74	.00	98,750.26	35.6%
013160 EMERGENCY PREPAREDNESS PLAN	80,901	0	80,901	31,797.89	.00	49,103.11	39.3%
TOTAL WAGES & SALARY-REGULAR	11,819,033	-13,949	11,805,084	4,776,269.09	.00	7,028,814.91	40.5%
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	730.25	.00	269.75	73.0%
013120 FIREFIGHTING	3,960,473	0	3,960,473	1,917,201.26	.00	2,043,271.74	48.4%
013130 PREVENTION	25,000	0	25,000	20,529.77	.00	4,470.23	82.1%
013140 FIRE TRAINING	12,000	0	12,000	3,534.08	.00	8,465.92	29.5%
013152 FIRE EQUIPMENT	20,000	0	20,000	5,868.70	.00	14,131.30	29.3%
TOTAL WAGES & SALARY-OVERTIME	4,018,473	0	4,018,473	1,947,864.06	.00	2,070,608.94	48.5%
TOTAL FIRE DEPARTMENT	15,487,916	-13,949	15,473,967	6,724,133.15	.00	8,749,833.85	43.5%
TOTAL GENERAL FUND	15,487,916	-13,949	15,473,967	6,724,133.15	.00	8,749,833.85	43.5%
GRAND TOTAL	15,487,916	-13,949	15,473,967	6,724,133.15	.00	8,749,833.85	43.5%

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

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	447,699	0	447,699	184,473.85	.00	263,225.15	41.2%
014021 OPERATIONS-MAINT & REPAIR ST	2,421,309	0	2,421,309	972,036.91	.00	1,449,272.09	40.1%
014022 STREET CLEANING	0	0	0	4.27	.00	-4.27	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	217,831	0	217,831	70,497.21	.00	147,333.79	32.4%
014024 OPERATIONS-SIGNALIZATION	230,316	0	230,316	76,474.59	.00	153,841.41	33.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	3,065.21	.00	-3,065.21	100.0%
014027 STORM DRAINAGE	463,555	0	463,555	164,304.88	.00	299,250.12	35.4%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	36,444.26	.00	46,064.74	44.2%
014029 OPERATIONS-TREE MAINT/REMOVA	261,830	0	261,830	115,469.92	.00	146,360.08	44.1%
014030 ENGINEERING	1,779,987	0	1,779,987	739,027.39	.00	1,040,959.61	41.5%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	93,526.22	.00	127,147.78	42.4%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	23,022.50	.00	31,786.50	42.0%
014080 CUSTOMER SVC CTR	178,164	0	178,164	74,048.32	.00	104,115.68	41.6%
TOTAL WAGES & SALARY-REGULAR	6,358,683	0	6,358,683	2,552,395.53	.00	3,806,287.47	40.1%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	4,253.54	.00	1,746.46	70.9%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	55,927.87	.00	53,312.13	51.2%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	810.32	.00	8,270.68	8.9%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	5,992.86	.00	-992.86	119.9%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	4,060.56	.00	92,429.44	4.2%
014027 STORM DRAINAGE	15,856	0	15,856	3,055.19	.00	12,800.81	19.3%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	1,274.41	.00	28,725.59	4.2%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	5,446.95	.00	6,517.05	45.5%
014030 ENGINEERING	30,000	0	30,000	12,498.96	.00	17,501.04	41.7%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	5,756.02	.00	22,922.98	20.1%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	1,104.35	.00	-804.35	368.1%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	.00	.00	750.00	.0%
014080 CUSTOMER SVC CTR	0	0	0	27.03	.00	-27.03	100.0%
TOTAL WAGES & SALARY-OVERTIME	343,360	0	343,360	100,208.06	.00	243,151.94	29.2%
TOTAL PUBLIC WORKS	6,702,043	0	6,702,043	2,652,603.59	.00	4,049,439.41	39.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	6,702,043	0	6,702,043	2,652,603.59	.00	4,049,439.41	39.6%
GRAND TOTAL	6,702,043	0	6,702,043	2,652,603.59	.00	4,049,439.41	39.6%

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