SPECIAL BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
December 2, 2019– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**
   November 12, 2019 – Special Meeting **Pg. 1**

2. **Special Operating Appropriations Agenda (Section A)** **None**

3. **Transfer Agenda (Section B)** **Pg. 8**

4. **Other Business (Section C)** **Pg. 10**

5. **Additional Information (Section D)** **Pg. 28**
   Special Appropriation **Pg. 29**
   Status of Contingency **Pg. 30**

   Financial report
   - Oak Hills Financial Status – October 2019 **Pg. 31**
   - Year-to-date Capital Budget Report – FY 2019-20 **Pg. 44**
   - Year-to-date Operating Expenditure Report –FY 2019-20 **Pg. 83**
   - Year-to-date Operating Revenue Report – FY 2019-20 **Pg. 139**
   - Year-to-date BOE Operating Expenditure Report – FY 2019-20 **Pg. 155**
   - Tax Collector's Narrative – October 2019 **Pg. 159**
   - Tax Collector's Narrative – October, 2019 **Pg. 160**

   Salary accounts
   - Police – FY 2019-20 **Pg. 161**
   - Fire – FY 2019-20 **Pg. 164**
   - Public Works – FY 2019-20 **Pg. 166**

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
NOVEMBER 12, 2019

ATTENDANCE: Edwin Camacho, Chair; Mayor Harry Rilling; James Feigenbaum; James Frayer; James Page; Troy Jellerette

STAFF: Henry Dachowitz, CFO; Angela Fogel, Director of Management and Budgets; Donna King, City Clerk; Mario Coppola, Corporation Counsel; Lamond Daniels, Chief of Community Services

OTHERS: Thomas Hamilton, Board of Education CFO; Helene Becker, ELL Specialist; Deputy Chief Susan Zecca; Bob McDowell, YMCA

Mr. Camacho called the meeting to order at 6:33 p.m.

Ms. King called the Roll and a Quorum was present.

Approval of Minutes October 7, 2019 – Regular Meeting

The following corrections were made to the minutes:

Page 3: Mr. Feigenbaum made the motion to adjourn

**** MR. FEIGENBAUM MOVED TO ACCEPT THE MINUTES AS AMENDED**
**** MOTION PASSED WITH TWO (2) ABSTENTIONS (MAYOR RILLING AND MR. PAIGE)**

Special Operating Appropriations Agenda (Section A)

**** MR. PAIGE MOVED THE FOLLOWING ITEM**

1. RESOLVED, THAT A SUM NOT TO EXCEED $5,063 BE AND THE SAME IS HEREBY TRANSFERRED FROM INCREASED REVENUES (ACCT#01-30-10-4181) FROM THE TOWN OF SCARBOROUGH TO THE POLICE DEPARTMENT TO COVER POLICE OVERTIME WORK. (ACCOUNT #01-30-35-5120).

Deputy Chief Zecca explained the item.

**** MOTION PASSED UNANIMOUSLY**

**** MR. FRAYER MOVED THE FOLLOWING ITEM:**

2. RESOLVED, THAT A SUM NOT TO EXCEED $1,000,000 BE AND THE SAME IS HEREBY TRANSFERRED FROM FUND BALANCE TO FUND MATCHING FUNDS FOR THE YMCA BUILD-OUT OF THE CITY OWNED PROPERTY LOCATED AT 98 SOUTH MAIN STREET. (ACCOUNT #01-70-29-5A-0620).

Mayor Rilling explained that the funds for this project were received from General Growth Properties (Brookfield Properties). Mr. Coppola explained the project. Over time, the City was able to purchase back the property with money that was allocated by General Growth Properties (Brookfield Properties) for the benefit of the South Norwalk community. No money came out of the City budget. He said that as part of their mission, the YMCA wants to provide social services to the Norwalk Community.

Mr. McDowell gave an overview of the proposed project and presented renderings of the building and interior spaces.

The YMCA has been partnering with other South Norwalk organizations. This building will not outfit a gymnasium or pool.

Mr. Coppola said the City will maintain ownership of the building and will have a long-term lease. The YMCA will be investing a substantial amount for improvements to the building. They will work with Mr. Lo and City staff.

Mayor Rilling said that this building was a community resources and he wanted it to remain a community resource. The YMCA made a long-term commitment to make it a community center. He thanked Mr. Coppola who suggested having a YMCA in the building. Americares will remain in the building.

Mr. McDowell reviewed the various programs they will offer. He noted the Housing Authority needs space and will have space in the building. He added that they hope to provide programs at Ryan Park.

Mr. Coppola said they were very fortunate to have a partner to provide all of these programs at no cost to the City. The YMCA will be able to offset their deficit by partnerships and fundraising. All maintenance costs will be the responsibility of the YMCA. They will be responsible for the capital improvement program; the City is capped out at $1.2 million. If all goes well, Mr. McDowell said they expect to occupy the building by February.

Mr. Jellerette asked if there will be fees for the community. Mr. McDowell said there will be fees for programs, but they raise money for assistance for people who are unable to afford the program fees. Mr. Coppola added that because of the anticipated need in South Norwalk the fees will be lower.

Mr. Page said that as the Treasurer of the South Norwalk Community Center, they are very excited about this.

Due to a potential conflict of interest, Mr. Page rescued himself from the vote.

**** MOTION PASSED UNANIMOUSLY**

**** MAYOR RILLING MOVED THE FOLLOWING ITEMS:**

3. RESOLVED, THAT A SUM NOT TO EXCEED $1,000,000 BE AND THE SAME IS HEREBY TRANSFERRED FROM FUND BALANCE TO THE BOARD OF EDUCATION TO FUND ADDITIONAL ACADEMIC RESOURCES RELATED TO THE RECENT INFLOW OF ENGLISH LANGUAGE LEARNERS. (ACCT. #01-50-50-5050).

4. RESOLVED, THAT A SUM NOT TO EXCEED $400,000 BE AND THE SAME IS HEREBY TRANSFERRED FROM FUND BALANCE TO THE COMMUNITY SERVICES DEPARTMENT FOR ADDITIONAL MENTAL HEALTH AND SOCIAL SERVICES FOR CITY STUDENTS. (ACCT. #01-20-10-5298).

Mr. Hamilton explained that the Board of Education has not historically asked for a special appropriation; however, these circumstances were unpredictable and they are not able to provide services to students without additional resources. Mr. Hamilton expressed his application for Mayor Rilling's support.

Ms. Becker reviewed information she distributed to the Board. She said the students come from countries with horrendous conditions and the students are academically needy. A lot of the students come here with severe trauma. In addition, a lot of horrible things happened to them on their journey here. That is why they are asking for Social Workers.

Currently the students are sitting in study halls because there is no place for them. Mr. Hamilton said that the District's ELL operation is the best in the State of Connecticut. Norwalk is doing it right because our students are doing pretty well. He said that is a tribute to Ms. Becker and her team.

Mayor Rilling said he met with the Superintendent and his staff. This is nothing unique to Norwalk. He said he firmly supports this; it is morally right to educate the students.

Mr. Camacho asked if there was a reason why the surplus could not be rolled into this. Mr. Hamilton explained that there was a surplus built into the 2019/2020 budget, but those funds were used. Mayor Rilling said when they met with Dr. Adamowski they committed that what ever surplus was available would be used to augment this appropriation.

Mr. Frayer asked if all of the students were Norwalk residents. Mr. Hamilton said the District goes through an extensive process to document residency.

Mr. Daniels provided further information on providing social services to the students.

**** MOTION PASSED UNANIMOUSLY**

Due to the Common Council meeting, Mayor Rilling excused himself and left the meeting at 7:30 p.m.

Transfer Agenda (Section B)

POLICE DEPT

FROM		**TO**	**AMOUNT**
01-9600-5900 CONTINGENCY	**01-4071-5561**	**BLDGS/RENOVATIONS**	**$79,700**
01-9600-5900 CONTINGENCY	**01-3023-5258**	**OTHER PROF SVCS**	**$30,000**
TOTAL			**$109,700**

Deputy Chief Zecca was present to address the Police Department's request for two budget transfers within the Police Department. The first request would fund a new HVAC system at the Dog Shelter. The second for a Feasibility Study to relocate the Police Marine Unit.

Deputy Chief Zecca explained that the Animal Shelter building does not have air conditioning. The available fans are not effective. The transfer will fund a new HVAC system and new guillotine doors for the kennels. The HVAC system is old and the current guillotine doors are poorly insulated.

Mr. Jellerette asked how many animals are housed at the animal shelter. Deputy Chief Zecca responded that the shelter has 22 dog runs available. The shelter generally has a 6-12 animal occupancy.

Mr. Camacho asked for a definition of guillotine doors. Deputy Chief Zecca explained that it is a door that rises up from the floor by remote so animals can move to outdoor space without a safety risk to animal handlers.

Mr. Jellerette asked how the animals get to the shelter. Deputy Chief Zecca said that they are lose, strays and some are vicious animals. Some may take months to process but most are housed

for a few days to a few weeks. Animals are generally retrieved by their owners within a few days or are adopted within three weeks.

Dr. James Page asked if this is historically the City's animal shelter. Deputy Chief Zecca answered, yes.

CFO, Henry Dachowitz said that the transfer was urgent so that the HVAC system can be replaced before the cold weather season.

Deputy Chief Zecca added that in past years the animals have been moved to another location on cold days due to the old ineffective heating system.

The discussion then moved to the police transfer to fund the marine unit relocation study.

Deputy Chief Zecca explained that the marine unit building is a long-term lease. It is subject to frequent flooding and the owner is not incentivized to improve the building. This has prompted the department to consider an outside consultant for a site search.

Mr. Frayer asked why the Police department needed to use a consultant to find an alternative building and dock space to house the marine unit.

Deputy Chief Zecca responded that the Police Department is looking at Veterans Park but they need a professional to determine the best site.

Mr. Frayer commented that he did not see the value of a consultant.

Mr. Camacho asked if other communities have used this type of consultant for their marine units.

Deputy Chief Zecca responded, yes.

Mr. Frayer commented that the Police Department has the knowledge of the waters and locations in Norwalk. They would be instructing the consultant on those details.

Mr. Jellerette commented that the Memo from Deputy Chief Zecca stated that the Police Department has plans to combine efforts with the Fire Department.

Deputy Chief Zecca said that combining space with the Fire Department is the objective.

Dr. James Page asked if the Police Department will apply for grants.

Deputy Chief Zecca said that the Department did apply for a grant but State funding is on hold. Out of that grant application process came the decision to do a site study first.

Dr. James Page asked what Mr. Dachowitz thought.

CFO, Mr. Henry Dachowitz said that it was nice to have independent input. He recommended that Mr. Frayer look over the bids since he has professional experience in this area.

**** MR. FEIGENBAUM MOVED TO APPROVE THE TRANSFERS**

**** MOTION PASSED UNANIMOUSLY**

CORPORATION COUNSEL

FROM	TO	AMOUNT
01-0300-5258 OTHER PROF SVCS	**01-0200-5741 IT HARDWARE**	**$7,500**

Ms. Fogel explained that the transfer was to fund the purchase of fifteen iPads. One for each Common Council member.

Mr. Camacho asked what would be the use of the iPads.

Ms. Fogel explained that Corporation Counsel recommended that Council members use only City technology for communication.

**** MR. FRAYER MOVED TO APPROVE THE CORPORATION COUNSEL TRANSFER REQUEST.**

**** MOTION PASSED UNANIMOUSLY**

Other Business (Section C) None

Additional Information (Section D)

Special Appropriation

Status of Contingency

- Financial report • Oak Hills Financial Status – August 2019
- Year-to-date Capital Budget Report – FY 2019-20
- Year-to-date Operating Expenditure Report –FY 2019-20
- Year-to-date Operating Revenue Report – FY 2019-20
- Year-to-date BOE Operating Expenditure Report – FY 2019-20
- Tax Collector's Narrative – August 2019
- Tax Collector's Narrative – September, 2019
- Salary accounts
- Police – FY 2019-20
- Fire – FY 2019-20
- Public Works – FY 2019-20

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

There was no further business and the meeting was unanimously adjourned at 8:50 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B
CITY OF NORWALK TRANSFERS 2019-20
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2019-20

CORPORATION COUNSEL

FROM		TO		AMOUNT
01-0300-5110	Regular Wages	01-0300-5140	Wages-Part Time	$ 13,500

The above transfer will fund part-time wages for legal secretary coverage during an excended leave.
Surplus in Regular Wages is due to a vacancy. Assistant Corporation Counsel at a salary of $79,772.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

REQUESTING DEPARTMENT: CORPORATION COUNSEL REQUESTING MANAGER: Jeff Sparr

AUTHORIZED SIGNATURE: _____ DATE: 4/26/19

TRANSFER #1

Amount: $13,500

	ORG #	OBJECT #	ORIGINAL BUDGET	AVAILABLE BUDGET
From Account:	010300 - Corp Counsel	5110- Wages-Regular	$ 1,056,916	$ 722,444
To Account:	010300 - Corp Counsel	5140-Wages-Part Time	$ -	$ -

EXPLANATION: Fund PT-Wages for legal secretary extended leave coverage. Surplus in reg wages due to vacancy.

TRANSFER #2

Amount: _____

	ORG #	OBJECT #	ORIGINAL BUDGET	AVAILABLE BUDGET
From Account:				
To Account:				

EXPLANATION:

TRANSFER #3

Amount: _____

	ORG #	OBJECT #	ORIGINAL BUDGET	AVAILABLE BUDGET
From Account:				
To Account:			$ -	

EXPLANATION:

SECTION C
OTHER BUSINESS

City of Norwalk Board of Estimate and Taxation
December 2, 2019

4. Other Business (Section C)

1. RESOLUTION: Approving a special capital appropriation in the amount of $275,000 to increase the available funds in the Public Works capital project, account 9020-4031-5777-C0313, Fleet Replacement, for the purchase of ten fleet vehicles, and authorizing the issuance of $275,000 of General Obligation Bonds of the City of Norwalk to meet said appropriation.

CITY OF NORWALK
Henry M. Dachowitz
Chief Financial Officer
hdachowitz@norwalkct.org

Mobile: 516-728-4991
Office: 203-854-7870

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: December 2, 2019

TO: Harry Rilling, Mayor
The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Henry M. Dachowitz, Chief Financial Officer

RE: Public Works Special Capital Appropriation-Fleet Replacement

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Attached is a special capital appropriation request from the Public Works department in the amount of $275,000.

This appropriation will fund the new vehicles and software to implement a self-service fleet rotation system. These purchases will also stock the City's fleet with more efficient and environmentally friendly vehicles. Specifically the appropriation will fund the following purchases:

1. Ten (10) – 2020 Ford Fusion Hybrid Vehicles for a total of $233,639
2. AssetWORKS Pool Car "Key Valet Software for a total of $41,043
3. Hardware Installation/Incidentals totaling $319

The Finance Department recommends the approval of this Special Capital Appropriation request.

ACTION REQUESTED:

1. RESOLUTION: Approve special capital appropriations totaling $275,000 to increase the available funds in Public Works Capital Project number 90-20-4031-5777-C0313, Fleet Replacement, for the purchase of ten fleet vehicles and AssetWORKS Pool Car "Key Valet" software.

2. RESOLUTION: Authorize the issuance of $275,000 of General Obligation Bonds of the City of Norwalk to meet said appropriation.

CITY OF NORWALK
Office of the Mayor
P: 203-854-7701 / F: 203-854-7939
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: December 2, 2019

TO: The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Harry Rilling, Mayor

RE: Public Works Special Capital Appropriation-Fleet Replacement

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Attached is a request from Public Works for a $275,000 special capital appropriation to fund ten pooled vehicles for City employee use. The funds will also fund the purchase of pool vehicle valet software, AssetWORKS. The project will promote a balanced vehicle utilization, reduce maintenance costs and ultimately increase vehicle useful life. Additionally, purchasing Hybrid vehicles will support greater fuel efficiency and environmentally sound practices.

In the attached documents, the Chief Financial Officer and the Chief of Operations & Public Works have provided additional information regarding funding for these projects.

ACTION REQUESTED:

3. RESOLUTION: Approve special capital appropriations totaling $275,000 to increase the available funds in Public Works Capital Project number 90-20-4031-5777-C0313, Fleet Replacement, for the purchase of ten fleet vehicles and AssetWORKS Pool Car "Key Valet" software.

4. RESOLUTION: Authorize the issuance of $275,000 of General Obligation Bonds of the City of Norwalk to meet said appropriation.

CITY OF NORWALK
Anthony R. Carr, PE, CFM
Chief of Operations and Public Works
acarr@norwalkct.org
P: 203-854-7792 / F: 203-857-0143
Norwalk City Hall
125 East Avenue, P.O. Box 5125
Norwalk, CT 06856-5125

MEMORANDUM

TO: Ms. Angela Fogel, Director of Management and Budgets

FROM: Mr. Anthony R. Carr, PE, CFM – Chief of Operations and Public Works ARC

CC: Mayor Harry W. Rilling
Ms. Laoise King, Chief of Staff
Councilman George Tsiranides, Public Works Chairman
Mr. Henry M. Dachowitz, Chief Financial Officer
Mr. Chris Torre, Superintendent of Operations, Department of Public Works
Mr. Joel Grant, Fleet Services Manager, Department of Public Works
Ms. Monique Cipriano, Executive Secretary, Department of Public Works
Ms. Dilene Byrd, Records Data Entry Clerk, Department of Public Works
Ms. Sharon Conners, Purchasing Agent, Finance Department

RE: Special Appropriation Request for Procurement of DPW Pool Car Hybrid Vehicles and AssetWORKS "KeyValet" Software

DATE: November 26, 2019

We are respectfully requesting a special appropriation of $275,000.00 for additional funding for Public Works capital project no. 09-20-4031-5777-C0313 "Fleet Replacement". This includes the procurement and implementation of ten (10) 2020 Ford Fusion hybrid vehicles ($233,638.60) and AssetWORKS pool car "KeyValet" software ($41,042.60 + $318.80 Incidentals). Please refer to the attached Gengras Ford LLC and AssetWORKS quotes for additional information.

CITY HALL POOL CAR BACKGROUND

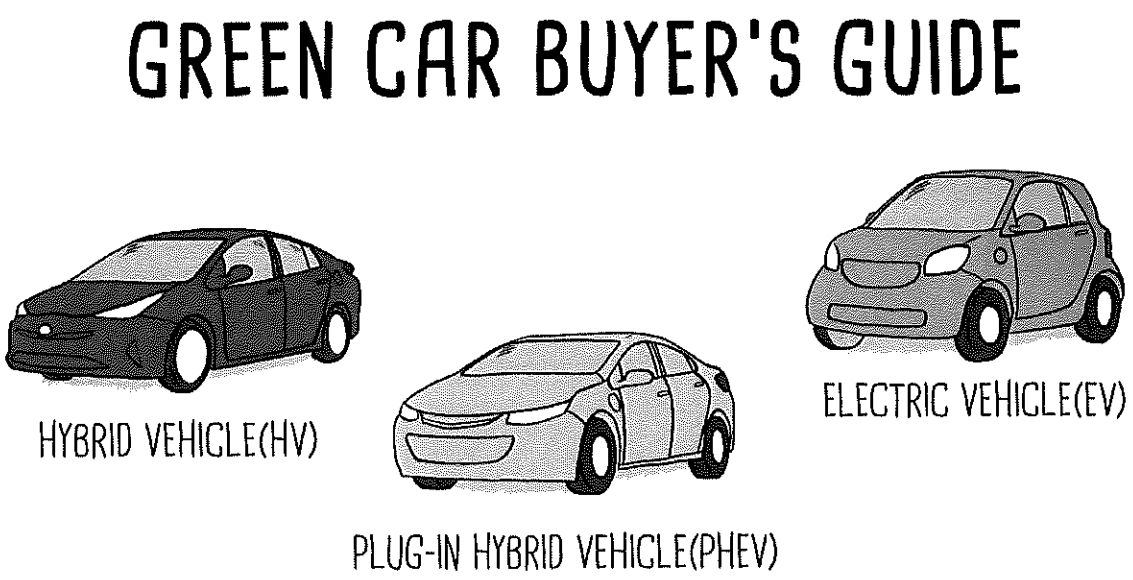
City Hall (i.e. Health Department and those listed below) vehicle fleet is managed and maintained by Public Works. There are sixteen (16) "pool car" vehicles allocated to the following City Departments/Divisions for official use during City working hours:

- Engineering
- Recreation and Parks
- Planning and Zoning
- Transportation Parking Mobility (TMP)
- Purchasing
- Tax Assessor

- Conservation

The pool cars consist of the 2008 Ford Taurus and are reaching their useful life. In 2019, four (4) pool car vehicles experienced complete break line failure and replacement. Subsequently, the remaining twelve (12) pool car vehicle break lines were replaced to eliminate potential future safety issues. The average vehicle break line replacement cost is approximately $800 (±$10,000 for the 16 pool cars). This figure does not include the increased operating costs associated with the maintenance and corrective repairs for the aging pool cars. In a planned effort to sustainably revitalize the DPW fleet and enhance vehicular safety, we have selected the 2020 Ford Fusion hybrid vehicle to replace the 2008 Ford Taurus.

HYBRID VEHICLE BACKGROUND AND ANNUAL COST SAVINGS



Essentially a hybrid engine is a regular engine with an electric motor attached to supplement a portion of the vehicle's workload. The engine itself still runs on a fossil fuel (gasoline) like traditional cars. However, it consumes significantly less fuel and generates much less exhaust emissions. A hybrid vehicle will use the electric motor to power the vehicle at lower speeds. It will then switch to the combustion (gasoline) engine when faster speeds are required. The hybrid system may make use of both the electric and combustion side of things if extra "power" is required (e.g. when climbing a steep hill).

Think of a hybrid vehicle as a regular internal-combustion-engine vehicle with an extra electrical motor. This motor can be used in certain situations, with the result that overall you use less fuel and have fewer emissions. In some situations, the engine can shut off entirely, relying solely on the battery. The battery is charged by capturing energy from the braking system or directly from the gas motor. There is no plug-in electric charging required for hybrid vehicles.

The 2020 Ford Fusion hybrid averages forty-three (43) miles per gallon (MPG). When compared to a conventional gasoline 2020 Ford Fusion at 25 MPG, each hybrid vehicle will result in an approximate $200 annual savings in fuel cost. Based on current Fleet data, and gas cost at $2.19 per gallon, (10) hybrid pool car vehicles driving an average of 5,000 miles yearly, equates to an approximate $ 2,000 reduction in annual fuel costs. Please refer to the attached US Department of Energy vehicle comparison for additional information. This analysis does not include annual

escalating maintenance and repair costs when compared to the 2008 Ford Taurus (which averages approximately 13.3 MPG). Each 2008 Ford Taurus pool cars results in an additional annual fuel cost of approximately $600 (i.e. ±$6,000 yearly for 10 pool cars) when compared to the 2020 Ford Fusion Hybrid.

ASSETWORKS POOL CAR "KEYVALET" SOFTWARE

The second component of this request is the purchase and implementation of the AssetWORKS pool car "KeyValet" software. Public Works currently utilizes the AssetWORKS software for a variety of fleet management services. The pool car key valet concept (successfully implemented in Stamford) promotes the following key benefits:

- Consolidation of fleet pool car vehicles, thus allowing for an increased number of vehicles that can be used as loaner vehicles during servicing, surplus (i.e. part replacement) and/or auctioned for additional revenue.

- Reduction in annual maintenance and repair costs since previously stagnant/unused vehicles become more frequently rotated and avoids issues (e.g. poor brake/engine fluid circulation, rotting/failure of lines, rust/debris accumulation in critical components, etc.) associated with imbalanced/infrequent use.

The pool car key valet system will consist of a web based platform for staff vehicle requests. Once the reservation has been completed, staff will receive an automated email containing a confirmation code which allows them to access the vehicle's key at the pool car lot. Using their smart card or confirmation code, staff is able to release the correct key from the secure key box. Only one key for their pool type vehicle can be accessed. The City can configure the system to pre-assign with parameters such as low mileage, high mileage or random. When the key lock box door is closed, the reservation automatically dispatches the vehicle and the staff trip begins. Using their smart card, confirmation code or vehicle number to open the key box, staff then returns the keys to the designated position.

The vehicle keys will be securely stored in a mounted box located on the first floor of City Hall. The pool car "KeyValet" system will be made available to the Departments/Divisions listed above. Over the next several months, Public Works will coordinate with the pertinent City Departments for the successful procurement, installation and implementation of the pool car key valet system.

For additional information on the AssetWORKS "KeyValet" software, please refer to the following link: https://www.assetworks.com/resource-items/keyvalet-solution-sheet/

As part of the "KeyValet' implementation, vehicle user information (e.g. driver's license) will be input into the AssetWORKS software database. This will assist the Finance Department with their risk management and insurance processes since City employee driver's license will be validated prior to issuance of a pool car or other City vehicle. Pool car users will be required to read and accept the vehicle use policy.

It is the Department of Public Works recommendation that procurement of the 2020 Ford Fusion hybrid vehicles and AssetWORKS "KeyValet" software will be an overall operational benefit, safety enhancement and continue to strongly promote sustainability for the City's Public Works fleet.

Your consideration to this matter is greatly appreciated.

Gengras Ford, LLC

225 New Britain Avenue
Plainville, CT 06062
Phone: 860.793.8885
www.gengras.com

Quote Number: *191010010*

CONTRACT NO: 19PSX0161

Make	MY	Model	Contract Price
Ford	2020	Fusion SE Hybrid	$ 23,017

All specifications are subject to verification of manufacturer's published standard and optional equipment. Vehicle to include all manufacturers standard equipment plus the following options:

	Option Code		*Description*	*List Price*
1	YZ		Oxford White	$ -
2	DE		ECO Cloth Ebony/Med Lt Stone	$ -
3	997		2.5L I4 IVCT	$ -
4	44W		Six speed Automatic Trans	$ -
5	55M		Floorliners	$ 170
6	Key		Extra Fob Key	$ 199
7				$ -
8				$ -
9				$ -
10				$ -
11				$ -
12				$ -
13				$ -
14				$ -
15				$ -
			Total Options per Contract Price (list price)	$ 369
			Total Factory Options Discount (6%)	$ (22)
			Total Options per Contract Price (net price)	$ 347

Aftermarket Accessories

	Vendor / Manufacturer	Hours	Description	List Price
1		0.0		$ -
2		0.0		$ -
3		0.0		$ -
4		0.0		$ -
5		0.0		$ -
6		0.0		$ -
7		0.0		$ -
8		0.0		$ -
	Total Hours	0.0		

Total Aftermarket Options (list price)	$ -
Total Aftermarket Options Discount (20%)	$ -
Total Hours x $130 / hour rate	$ -
Total Net Aftermarket Options plus Total Labor	$ -

Trade Allowance

Year	Make	VIN	Description / Mileage	Allowance
				$ -
				$ -
				$ -
				$ -
			Total Trade in Allowance	$ -

Comments:
Factory ordered cars. Estimated order to delivery lead time is late February on an order placed this week.

Additional fees / Charges	
Dealer Conveyance Fee ($599.00)	$ -
Registration Fee	$ -
DMV Inspection Fee (as required)	$ -
Total Additional Fees	$ -
Total (per unit)	$ 23,363.86
Grand Total (all)	$ 233,638.60

Customer:	City of Norwalk
FIN Code:	QQ243
VIN:	
Quantity	10

Compare Side-by-Side

Fuel Economy | Energy and Environment | Safety | Specs

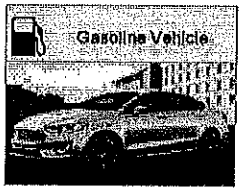
	2020 Ford Fusion FWD X	2020 Ford Fusion Hybrid FWD X
Personalize	1.5 L, 4 cyl, Automatic (S6), Turbo MSRP: $23,170 - $34,450	2.0 L, 4 cyl, Automatic (variable gear ratios) MSRP: $28,000 - $34,595
EPA Fuel Economy	**Regular Gasoline** **25** MPG 23 34 combined city/highway city highway 4.0 gal/100mi Gasoline 412 miles Total Range	**Regular Gasoline** **43** MPG 43 41 combined city/highway city highway 2.3 gal/100mi Gasoline 602 miles Total Range
Unofficial MPG Estimates from Vehicle Owners Learn more about "My MPG" Disclaimer	User MPG estimates are not yet available for this vehicle	User MPG estimates are not yet available for this vehicle
You save or spend* Note: The average 2020 vehicle gets 27 MPG	**You SPEND** **$250** more in fuel costs over 5 years compared to the average new vehicle	**You SAVE** **$750** in fuel costs over 5 years compared to the average new vehicle
Annual Fuel Cost*	$450	$250
Cost to Drive 25 Miles	$2.15	$1.25
Cost to Fill the Tank	$35	$30
Tank Size	16.5 gallons	14.0 gallons

Add a Vehicle

*Based on 20% highway, 80% city driving, 5,000 annual miles and your fuel prices. Personalize.
MSRP and tank size data provided by Edmunds.com, Inc.
Range on a tank and refueling costs assume 100% of fuel in tank will be used before refueling.

Compare Side-by-Side

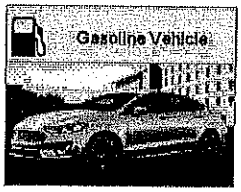
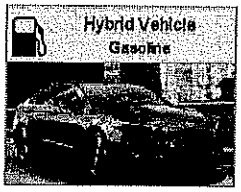
Fuel Economy | Energy and Environment | Safety | Specs

Personalize	2020 Ford Fusion FWD X	2020 Ford Fusion Hybrid FWD X	Add a Vehicle
	 1.5 L, 4 cyl, Automatic (S6), Turbo MSRP: $23,170 - $34,450	2.0 L, 4 cyl, Automatic (variable gear ratios) MSRP: $28,000 - $34,595	
Energy Impact Score ⓘ			
Annual Petroleum Consumption ▮ - U.S. barrel ▮ - Imported barrel 1 barrel = 42 gallons	REGULAR GASOLINE ▮▮▮▮ **4.4 barrels**	REGULAR GASOLINE ▮▮▮ **2.6 barrels**	
Greenhouse Gas Emissions ⓘ			
Units: Grams per mile **Show:** Tailpipe CO2	REGULAR GASOLINE **355 grams per mile** 6 (1 – 10 Best)	REGULAR GASOLINE **208 grams per mile** 9 (1 – 10 Best)	
EPA Smog Rating ⓘ			
State of purchase: Select State			

*Based on 20% highway, 80% city driving, 5,000 annual miles and your fuel prices. Personalize.

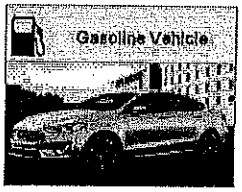
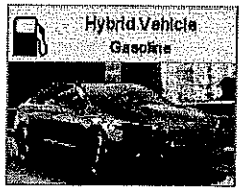
Compare Side-by-Side

Fuel Economy | Energy and Environment | Safety | Specs

	2020 Ford Fusion FWD X	2020 Ford Fusion Hybrid FWD X
Personalize	 1.5 L, 4 cyl, Automatic (S6), Turbo MSRP: $23,170 - $34,450	 2.0 L, 4 cyl, Automatic (variable gear ratios) MSRP: $28,000 - $34,595
NHTSA Crash Test Results		
Safety Ratings For more information visit: www.safercar.gov	**Not Available**	**Not Available**

Add a Vehicle

Compare Side-by-Side

	2020 Ford Fusion FWD X	2020 Ford Fusion Hybrid FWD X
Personalize	 1.5 L, 4 cyl, Automatic (S6), Turbo MSRP: $23,170 - $34,450	 2.0 L, 4 cyl, Automatic (variable gear ratios) MSRP: $28,000 - $34,595
Vehicle Specification Data		
EPA Size Class ⓘ	Midsize Cars	Midsize Cars
Drive	Front-Wheel Drive	Front-Wheel Drive
Start-Stop Technology	Yes	Yes
Gas Guzzler	No	No
Turbocharger	Yes	No
Supercharger	No	No
Passenger Volume	103 ft^3 (4 door)	103 ft^3 (4 door)
Luggage Volume	16 ft^3 (4 door)	12 ft^3 (4 door)
Fuel Type	Regular Gasoline	Regular Gasoline
Engine Descriptor ⓘ	SIDI	Hybrid
Transmission Descriptor ⓘ		

Add a Vehicle

AssetWORKS

ORDER FORM

AssetWorks LLC
998 Old Eagle School Road, Suite 1215
Wayne, PA 19087

Order #: Q-03922-2
Date: 3/22/2019

Ship To
Sharon Conners
City of Norwalk, CT
15 S. Smith St
Norwalk, Connecticut 06850
United States
203-854-7947
sconners@norwalkct.org

Bill To
City of Norwalk, CT
15 S. Smith St
Norwalk, Connecticut 06850
United States

This Order Schedule is issued pursuant to GSA Contract #: GS-35F-317GA between AssetWorks and the above named Customer. Parties agree to be bound by those terms and conditions. Pricing below is valid if this Order Form is signed on or by 6/20/2019.

License

Description	QTY	UNIT PRICE	Line Total
Motor Pool Module	500.00	USD 3.82	USD 1,909.32
Motor Pool Reservations Module	500.00	USD 1.91	USD 957.18
KeyValet Module (1st site)	1.00	USD 5,969.77	USD 5,969.77
		License TOTAL:	USD 8,836.27

Maintenance

Description	Line Total
Software Maintenance	USD 2,069.00
Maintenance TOTAL:	USD 2,069.00

Year Two Maintenance & Support not to exceed a 5% increase over year one.

Hardware

Description	QTY	UNIT PRICE	Line Total
Hardware Shipping Fee	1.00	USD 253.78	USD 253.78
		Hardware TOTAL:	USD 253.78

KeyValet

Description	QTY	UNIT PRICE	Line Total
Key Cabinet - 2 Modules (up to 32 Keys)	1.00	USD 6,658.19	USD 6,658.19

Description	QTY	UNIT PRICE	Line Total
Key Module - 16 Keys	2.00	USD 1,734.26	USD 3,468.51
Smartkeys (Tamper proof) (SK30) (2161-00A) (Bag of 5)	6.00	USD 69.73	USD 418.40
Reader, Proximity. (2152-000)	1.00	USD 421.66	USD 421.66
		KeyValet TOTAL:	USD 10,966.76

Service

Description	Line Total
Project Management Services	USD 3,222.25
Motor Pool System Configuration Services	USD 1,611.12
Motor Pool Training Services	USD 805.56
KV Software Installation	USD 1,611.12
KV System Configuration Services	USD 4,027.81
KV System Testing Services	USD 1,611.12
KV Training & Go Live Support Services	USD 4,027.81
Travel Costs	USD 2,000.00
Service TOTAL:	USD 18,916.79

TOTAL: USD 41,042.60

Key Valet Project Scope and Assumptions

Customer must be on supported version of FleetFocus per KeyValet site readiness document.
Upgrade services for FASuite are not included.
Training on KeyValet software and hardware is for Motor Pool Administrators. Customer personnel to conduct end-user training.
Quote includes setup of Motor Pool and training on core Motor Pool screens / Reservations Portal in FASuite.
Assumes fleet assets are setup and ready for configuration with Motor Pool functionality in FASuite.
Assumes one physical on-site trip for testing, training and go live support.
KeyValet site readiness document attached to quote must be reviewed and accepted by Customer.
KeyValet site readiness document will be reviewed at project kick off by the services delivery team.
Requires use of MAXQueue and will require a stand-alone instance of MAXQueue for KeyValet services
All warranties conveyed by the manufacturer to AssetWorks are included
Shipping: Hardware shipping expense is an estimate. Actual shipping cost will be invoiced.
Customer to install all hardware and mount box ahead of AssetWorks trip
Customer should not install software and/or computer related services without AssetWorks' onsite assistance.
VIB installation and training is not included in this quote; would require a separate quote to add hardware and services for go live / training
Limited 1 year HARDWARE warranty includes parts (labor not included)
Key Cabinets are Ethernet enabled and all Key Cabinets must have access to a Customer's network
Two sets of control keys: default cam locks.

All components that comprise the KeyValet Product, specifically software and hardware, must be purchased from and delivered by AssetWorks
Costs are estimated for a time and materials project and do not include applicable taxes
Actual costs might be greater or lesser than those presented in this quote

Professional Services Assumptions
FleetFocus license is based on active units in fleet
Additional Components can be licensed at a rate of $5 per component
Crystal Reports Enterprise Required for FleetFocus Standard Reports
AssetWorks assumes that the client will install the required Oracle or SQL Server database licenses
All warranties conveyed by the manufacturer to AssetWorks are included
All costs quoted in USD
All software licenses and the first year maintenance fees will be invoiced upon contract execution
Professional Services engagements have 6-8 week lead time from execution of contract/order
Travel: Expenses will be reimbursed as incurred. Expenses include actual costs for lodging, air and ground travel and per diem rates for meal expenses (corporate rate/government agreement).
All training sessions will use standard application training materials.
If additional scope is added or required, a change order will be necessary
If this order is abandoned/paused by the client for any reason mid-effort, the client will be billed for all of AssetWorks time incurred at the current contracted labor rate
Customer will make appropriate technical resources available to AssetWorks' consultants.
Customer will have all of the necessary and appropriate personnel at all of the meetings for the purpose of defining the requirements of the system.
Customer will appoint a single point of contact for the duration of the project. This person should have project management responsibilities and decision-making authority. This person will be the focal point of contact for AssetWorks' Customer Support and Professional Services department.

In the event Customer's business practices require that Customer issue a purchase order number prior to payment of any AssetWorks invoices issued under this Agreement, then such purchase order number must be entered below. Customer's execution of the Order Form without designating a purchase order number shall be deemed Customer's acknowledgement that no purchase order number is required for payment of invoices hereunder.

Purchase Order Number:_____

	Accepted by Customer:		**Accepted by AssetWorks:**
Signature:	_____	**Signature:**	_____
Name (Print):	_____	**Name (Print):**	_____
Title:	_____	**Title:**	_____
Date:	_____	**Date:**	_____

Please sign and email to Orlando Barrett at orlando.barrett@assetworks.com.

THANK YOU FOR YOUR BUSINESS!

Site Readiness

The following represents a checklist of items that need to be completed for a site to be considered "KeyValet Ready". Items marked "VDC ONLY" apply only to customers who have also purchased the wireless Vehicle Data Collector (VDC) option and will be installing Vehicle Information Boxes (VIBs) in motor pool units.

Core Software

- In order to utilize the latest KeyValet software functionality, customers must be on a recent release of FleetFocus software.

FA Customers

- Must be on a minimum core software version of 16.0+.
- FA customers that wish to use features such as "Prompt Fuel Level" must be on a minimum core software version of 17.0.0.
- FA customers must have a separate MaxQueue Instance for KeyValet services. KeyValet services cannot be configured on an existing MaxQueue Instance.

M5 Customers

- No such compatibility issues with M5 core versions.
- M5 customers MUST have a MaxQueue Instance for KeyValet services installed in order to implement KeyValet.

Hardware Mounting

- All KeyValet system(s) (cabinet & controller) will be mounted to an appropriate wall location.
- Indoors within a temperature environment of 45° to 105°F
- Avoids direct sunlight
  Note: Direct sunlight should be avoided on the equipment due to the extra heat it would apply to the system.

Network

- Client must have a tested and working Ethernet network connection for the KeyValet controller. This connection needs to be able to ping the FleetFocus server successfully.
- Client must assign the KeyValet Kiosk a static IP address on the corresponding network.
- TightVNC must be installed on administrator's workstation for remote access of the KeyValet.

Electrical

- Provide two grounded 110V outlets at the location where the KeyValet system will be installed. *Note: The KeyValet system may be optionally hard wired and is the responsibility of the client.*
- AssetWorks recommends using an Uninterrupted Power Supply (UPS) device along with the KeyValet system to allow for proper system shutdown in the event of a power outage. *Note: Placement of UPS device will be at client discretion.*

HID Cards and/or Fuel Fobs

- If operators will be using HID cards for Reservations on the Fly, all pertinent HID card information MUST be supplied to AssetWorks. In addition, a spare HID card must be sent to AssetWorks Hardware Support to test compatibility. Same applies for the use of fuel fobs for vehicle return.
  AssetWorks
  Attn: Hardware Support
  998 Old Eagle School Rd. Suite 1215

Wayne, PA 19087

VDC Only

- Customer must mount VDC Antenna centrally to reach all applicable vehicles with a radius of up to 300 feet. Must have conduit from VDC unit to KeyValet system. VDC Antenna can be installed up to 300 feet away from KeyValet system. (300 ft is in "open air" or line-of sight.)
  Note: Structures, buildings and other objects, natural or manmade, can dramatically reduce the range that can be covered by the VDC antenna. Please consult with AssetWorks on the best possible location for your site.
- A network cable and a single 14 AWG (at minimum) THHN green wire for grounding purposes must be run from the VDC antenna to the KeyValet controller if RFID option is purchased. Network cable to be terminated with RJ45 adapters 8 pin. Wire run is limited to 300 feet.
- A third receptacle must be provided inside the KeyValet system to provide power for the RFU box. Receptacle can simply be a small power strip placed inside the KeyValet system (AssetWorks is happy assist on this manner).
- VIBs must be installed and configured by the client.

Motor Pool

- Motor pool units must to be set up in core software by pool location and pool type.
- A list of motor pool units and pool locations must be provided to AssetWorks for KeyValet configuration.
- If using VDC, VIBs must be set up and configured properly with respective Equipment fuel card ID's.
- Operators must be set up with Operator ID and email within core. (If using HID cards for Reservations on The Fly, and/or fuel fobs for vehicle returns, these must be set up in core as well.)
- Reservation portal must be configured for operators to access and create reservations.

Tamper Proof Key Rings

- If customer wishes to use tamper proof key rings, customer must also purchase proprietary vise for securing key rings.

AssetWorks assumes all KeyValet sites will be made "KeyValet Ready" before the onsite arrival of any AssetWorks personnel. "KeyValet Ready" means that all aforementioned items where applicable, have been configured by the client. Failure to comply with aforementioned outline may lead to a delay in the project's planned completion date in which AssetWorks is not held responsible should client not meet "KeyValet Ready" guidelines.

5. Additional Information

Special Appropriation

Status of Contingency

Financial reports

- Oak Hills Financial Status – October 2019
- Year-to-date Capital Budget Report – FY 2019-20
- Year-to-date Operating Expenditures Report – FY 2019-20
- Year-to-date City Operating Revenues Report - FY 2019-20
- Year-to-date BOE Operating Expenditure Report – FY 2019-20
- Tax Collector's Narrative – October 2019
- Tax Collector's Report – October 2019

Salary accounts

- Police
- Fire
- Public Works

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2019-20

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
09/03/2018	Registrar of Voters	01-1210-5741	$6,900 from Contingency to the Registrar of Voters to purchase Laptops to comply with the State Election Day Requirements Departments.	Yes		$6,900
09/03/2019	Conservation Dept.	01-3740-4462 & 01-3740-5254	$7,881 from Increased Revenues to the Conservation Department to cover work related to Wetland Permit #S09-353.	Yes	Yes	$0
10/07/2019	Tax Assessor	01-1320-5253	$250,000 from Contingency to the Tax Assessor Dept. to fund the Accounting and Auditing Professional Services for Interim Assessor Consulting Services.	Yes		$250,000
11/12/2019	Police	01-3010-5120	$5,063 from Increased Revenues to the Police Department to cover Police Overtime work.	Yes	Yes	$0
	YMCA	01-7029-5A-0620	$1,000,000 from Fund Balance to fund matching funds for the YMCA build-out of City owned property at 98 South Main Street.	Yes	Yes	$0
	Board of Education	01-5050-5050	$1,000,000 from Fund Balance to the Board of Education to fund additional academic resources related to the recent inflow of English Language Learners.	Yes	Yes	$0
	Community Services Dept.	01-2010-5298	$400,000 from Fund Balance to the Community Department for additional mental health and social services for City students.	Yes	Yes	$0
	Police Dept.	01-4071-5567	$79,700 from Contingency to the Police Department to replace the HVAC system at the Animal Shelter.	Yes	Yes	$79,700
	Police Dept.	01-3023-5258	$30,000 from Contingency to the Police Department to cover a feasibility study for the Police Marine Unit.	Yes	Yes	$30,000
			GRAND TOTAL			**$366,600**

CONTINGENCY

FY 2019-20

	Original Approved	Transfers In	Appropriated as of 11/12/2019	Balance
Regular Contingency	$1,103,427	$	$ 366,600	$736,827
TOTAL	$1,103,427	$	$ 366,600	$736,827

October 2019 Financial Commentary

Balance Sheet

Cash is higher than the prior year by $41k, offset by lower Accounts Receivable of $15k and higher payables / accruals of $22k. This leaves us at a net positive cash position of $4k.

October Month vs Prior Year Month

Golf Revenue is higher than the prior year month by $19k driven mostly by green fees along with some higher cart revenue. Rounds were up 1.8% (48 rounds) and cart rentals were up 23% (279 carts) over October 2018. In addition, other revenue is up by $4k due to restaurant rent.

Personnel and employee benefits expenses are $7k higher compared to prior year month across all departments (Operations 26%, Course Maint 6%). Better weather and more rounds / carts will call for additional staff hours.

Administrative expenses are up $4k mainly due to annual property tax on some maintenance equipment ($1k) and a large increase in liability insurance ($2k).

Sales & Operations are $1k lower.

Park Maintenance is $7k higher than prior year month driven by $5 topdressing for aeration and $3k higher water.

Cart Expenses are flat.

Operating Income is $6k higher than the prior year month attributable to favorable revenue of $23k offset by $18k unfavorable expenses.

October YTD vs Prior YTD

Golf Revenue is higher by $72k year over year for the four month period, along with higher Other Revenue of $16k due to restaurant rent.

Personnel and employee benefits expenses are higher by $35k due to wage increases, wage savings due to some workers comp benefits being paid instead in 2018, and more hours worked in all departments.

Administrative expenses are $21k higher than last year due to no longer allocating out utility expenses to restaurateur ($9k) and a large increase in insurance coverage premiums ($8k).

Sales & Operations is $5k lower than prior year due to heavy repairs and maintenance on the Clubhouse / restaurant equipment after our initial move-in last year.

Park Maintenance is $13k higher driven by water ($7k), grounds maintenance / aeration ($6k) and equipment maint ($4k), offset by irrigation maint ($3k).

Cart expenses are higher by 1k.

Operating Income is higher than the prior year by $23k due to favorable revenue of $88k and unfavorable expenses of $65k.

Budget Comparison YTD

The YTD Revenue is above budget by $7k driven by outings and cart revenue.

Personnel and employee benefits expenses are $9k higher compared to budget due to the Operations dept ($12k), offset by Maintenance dept ($4k).

Administrative expenses are $3k higher driven by utilities expense.

Sales & Operations are under budget by $1k.

Park Maintenance is under budget by $4k driven by greens treatment ($5k), water ($4k) and irrigation maint (($2k), offset by equip and grounds maint ($7k).

Cart Expenses are $4k over budget – timing of GPS software expense.

Net Operating Income is $3k lower than the budget for the four month period. Favorable revenue of $7k and unfavorable expenses of $10k.

OAK HILLS SALES ANALYSIS OCTOBER 2019 FISCAL

Description	Oct-19	Oct-18	Inc/(Dec)	YTD FY19	YTD FY18	Inc/(Dec)
Revenue Rounds	2,457	2,385	3.0%	17,483	17,312	1.0%
Barter Rounds	196	220	-10.9%	1,139	1,014	12.3%
Sub Total	2,653	2,605	1.8%	18,622	18,326	1.6%
Comp Rounds	110	110	0.0%	435	461	-5.6%
Total All Rounds	2,763	2,715	1.8%	19,057	18,787	1.4%
Total Carts	1,478	1,199	23.3%	12,032	10,797	11.4%
Total Boards	11	0	0.0%	147	191	-23.0%
Total Golf ID Cards	0	0	0.0%	122	68	79.4%
Total Gift Cards	82	72	13.9%	147	119	23.5%
Total $ Revenue Rounds	$85,533	$73,815	15.9%	$571,696	$529,232	8.0%
Total Carts $	$23,749	$18,948	25.3%	$194,782	$178,871	8.9%
Total Board $	$209	$0	0.0%	$3,080	$4,061	-24.2%
Total Golf ID Cards $	$0	$0	0.0%	$9,040	$5,080	78.0%
Total Gift Cards $	$2,944	$2,632	11.9%	$7,046	$6,007	17.3%
Rain Chks/Gift Cards Redeemed	-$1,195	-$958	24.7%	-$13,264	-$12,752	4.0%
	$111,241	**$94,437**	**17.8%**	**$772,381**	**$710,498**	**8.7%**
$ Revenue/Revenue Round	**$34.81**	**$30.95**	12.5%	**$32.70**	**$30.57**	7.0%
Carts/Revenue Round	**60.2%**	**50.3%**	19.7%	**68.8%**	**62.4%**	10.3%
Cart $/Revenue Round	**$9.67**	**$7.94**	21.7%	**$11.14**	**$10.33**	7.8%
Cart $/Cart Round	**$16.07**	**$15.80**	1.7%	**$16.19**	**$16.57**	-2.3%
Board $/Board Round	**$19.00**	**$0.00**	0.0%	**$20.95**	**$21.26**	-1.5%
ID Card $/Card	**$0.00**	**$0.00**	0.0%	**$74.10**	**$74.71**	-0.8%
Resident Adult 18 Rounds	636	693	-8.2%	4,477	4,745	-5.6%
Resident Senior 18 Rounds	595	609	-2.3%	3,444	3,707	-7.1%
Junior/Golf Team 18 Rounds	34	26	30.8%	403	395	2.0%
Golf League 18 Rounds	3	0	0.0%	114	165	-30.9%
Employee 18 Rounds	33	48	-31.3%	295	273	8.1%
Non Resident 18 Rounds	1,050	917	14.5%	7,749	7,293	6.3%
Total 9 Hole Rounds	106	92	15.2%	1,001	734	36.4%
Total Revenue Rounds	***2,457***	***2,385***	***3.0%***	***17,483***	***17,312***	***1.0%***
Resident Adult 18 Rounds $	$19,570	$18,441	6.1%	$136,332	$132,828	2.6%
Resident Senior 18 Rounds $	$15,854	$13,708	15.7%	$89,052	$86,012	3.5%
Junior/Golf Team 18 Rounds $	$671	$392	71.2%	$7,873	$7,077	11.2%
Golf League 18 Rounds	$62	$0	0.0%	$2,615	$3,135	-16.6%
Employee 18 Rounds $	$231	$336	-31.3%	$2,065	$1,911	8.1%
Non Resident 18 Rounds $	$46,874	$38,956	20.3%	$311,922	$281,961	10.6%
Total 9 Hole Rounds $	$2,272	$1,982	14.6%	$21,837	$16,308	33.9%
Total $ Revenue Rounds	***85,533***	***73,815***	***15.9%***	***571,696***	***529,232***	***8.0%***
Senior Non-Resident ID	0	0	0.0%	2	3	-33.3%
Adult Non-Resident ID	0	0	0.0%	2	0	0.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***4***	***3***	***33.3%***
GolfNow/TeeOff Rounds	121	50	142.0%	517	578	-10.6%
GolfNow/TeeOff Dollars	$4,586	$1,833	150.2%	$19,449	$20,540	-5.3%
Dollars/Round	$37.90	$36.66	3.4%	$37.62	$35.54	5.9%

OAK HILLS SALES ANALYSIS OCTOBER 2019 CALENDAR

Description	Oct-19	Oct-18	Inc/(Dec)	YTD 2019	YTD 2018	Inc/(Dec)
Revenue Rounds	2,457	2,385	3.0%	30,845	31,018	-0.6%
Barter Rounds	196	220	-10.9%	1,741	1,841	-5.4%
Sub Total	2,653	2,605	1.8%	32,586	32,859	-0.8%
Comp Rounds	110	110	0.0%	552	539	2.4%
Total All Rounds	2,763	2,715	1.8%	33,138	33,398	-0.8%
Total Carts	1,478	1,199	23.3%	19,201	18,541	3.6%
Total Boards	11	0	0.0%	188	354	-46.9%
Total Golf ID Cards	0	0	0.0%	1,483	1,173	26.4%
Total Gift Cards	82	72	13.9%	246	224	9.8%
Total $ Revenue Rounds	$85,533	$73,815	15.9%	$1,006,428	$916,723	9.8%
Total Carts $	$23,749	$18,948	25.3%	$315,984	$306,226	3.2%
Total Board $	$209	$0	0.0%	$3,971	$7,492	-47.0%
Total Golf ID Cards $	$0	$0	0.0%	$131,414	$92,241	42.5%
Total Gift Cards $	$2,944	$2,632	11.9%	$16,350	$15,035	8.7%
Rain Chks/Gift Cards Redeemed	-$1,195	-$958	24.7%	-$25,880	-$27,427	-5.6%
	$111,241	**$94,437**	**17.8%**	**$1,448,267**	**$1,310,289**	**10.5%**
$ Revenue/Revenue Round	**$34.81**	**$30.95**	12.5%	**$32.63**	**$29.55**	10.4%
Carts/Revenue Round	**60.2%**	**50.3%**	19.7%	**62.2%**	**59.8%**	4.1%
Cart $/Revenue Round	**$9.67**	**$7.94**	21.7%	**$10.24**	**$9.87**	3.8%
Cart $/Cart Round	**$16.07**	**$15.80**	1.7%	**$16.46**	**$16.52**	-0.4%
Board $/Board Round	**$19.00**	**$0.00**	0.0%	**$21.12**	**$0.00**	0.0%
ID Card $/Card	**$0.00**	**$0.00**	0.0%	**$88.61**	**$78.64**	12.7%
Resident Adult 18 Rounds	636	693	-8.2%	8,434	8,812	-4.3%
Resident Senior 18 Rounds	595	609	-2.3%	5,872	6,790	-13.5%
Junior/Golf Team 18 Rounds	34	26	30.8%	936	893	4.8%
Golf League 18 Rounds	3	0	0.0%	213	297	-28.3%
Empl 18 Rounds	33	48	-31.3%	531	527	0.8%
Non Resident 18 Rounds	1,050	917	14.5%	13,177	12,575	4.8%
Total 9 Hole Rounds	106	92	15.2%	1,682	1,124	49.6%
Total Revenue Rounds	***2,457***	***2,385***	***3.0%***	***30,845***	***31,018***	***-0.6%***
Resident Adult 18 Rounds $	$19,570	$18,441	6.1%	$252,449	$240,904	4.8%
Resident Senior 18 Rounds $	$15,854	$13,708	15.7%	$151,379	$153,817	-1.6%
Junior/Golf Team 18 Rounds $	$671	$392	71.2%	$13,397	$13,045	2.7%
Golf League 18 Rounds	$62	$0	0.0%	$4,892	$5,643	-13.3%
Empl 18 Rounds $	$231	$336	-31.3%	$3,717	$3,577	3.9%
Non Resident 18 Rounds $	$46,874	$38,956	20.3%	$544,438	$474,495	14.7%
Total 9 Hole Rounds $	$2,272	$1,982	14.6%	$36,157	$25,242	43.2%
Total $ Revenue Rounds	***85,533***	***73,815***	***15.9%***	***1,006,428***	***916,723***	***9.8%***
SR NONRES DISC	0	0	0.0%	71	63	12.7%
NONRES DISCOUNT	0	0	0.0%	92	77	19.5%
FAMILY REG	0	0	0.0%	0	16	-100.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***163***	***156***	***4.5%***
GolfNow Rounds	121	50	142.0%	963	1,087	-11.4%
GolfNow Dollars	$4,586	$1,833	150.2%	$36,373	$35,249	3.2%
Dollars/Round	$37.90	$36.66	3.4%	$37.77	$32.43	16.5%

OAK HILLS PARK AUTHORITY
Balance Sheet FY20
As of October 31, 2019

	Total			
	As of Oct 31, 2019	As of Oct 31, 2018 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	60,294.72	25,684.72	34,610.00	134.75%
1022 NBT Payment Account	-16,410.13	-22,824.31	6,414.18	28.10%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	$ 46,635.59	$ 5,611.41	$ 41,024.18	731.09%
Total Bank Accounts	$ 46,635.59	$ 5,611.41	$ 41,024.18	731.09%
Accounts Receivable				
1201 Accounts Receivable	0.00	14,947.30	-14,947.30	-100.00%
Total Accounts Receivable	$ 0.00	$ 14,947.30	-$ 14,947.30	-100.00%
Other Current Assets				
1100 Inventory	52,139.19	29,857.20	22,281.99	74.63%
1200 Receivables	4,015.00	2,259.31	1,755.69	77.71%
1300 Prepaid Expenses	25,333.56	16,133.04	9,200.52	57.03%
1400 Deposits	2,100.00	0.00	2,100.00	100.00%
Total Other Current Assets	$ 83,587.75	$ 48,249.55	$ 35,338.20	73.24%
Total Current Assets	$ 130,223.34	$ 68,808.26	$ 61,415.08	89.26%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,032,548.99	1,015,495.99	17,053.00	1.68%
1510 Accumulated Depreciation/Amort.	-3,568,484.24	-3,309,195.25	-259,288.99	-7.84%
1520 Furniture & Fixtures	50,085.23	50,085.23	0.00	0.00%
1560 Leasehold Improvements	30,035.97	22,103.88	7,932.09	35.89%
1561 Park Improvements	1,773,864.03	1,755,964.06	17,899.97	1.02%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-9,870.63	-1,225.59	-8,645.04	-705.38%
1570 Capital Projects in Progress	29,200.00	7,853.00	21,347.00	271.83%
Total 1500 Fixed Assets	$1,614,514.01	$1,818,215.98	-$203,701.97	-11.20%
Total Fixed Assets	$1,614,514.01	$1,818,215.98	-$203,701.97	-11.20%
TOTAL ASSETS	$1,744,737.35	$1,887,024.24	-$142,286.89	-7.54%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	44,924.34	14,500.29	30,424.05	209.82%
Total Accounts Payable	$ 44,924.34	$ 14,500.29	$ 30,424.05	209.82%

Other Current Liabilities				
2050 Accounts Payable-Tennis Revenue	110.00	185.00	-75.00	-40.54%
2052 Accounts Payable - F&B Revenue	0.00	3,485.00	-3,485.00	-100.00%
2053 Accounts Payable - Supporters of OHP	0.00	40.00	-40.00	-100.00%
2100 Accrued Payroll	33,408.13	28,902.86	4,505.27	15.59%
2104 Accrued retirement contribution	221.55	260.01	-38.46	-14.79%
2105 Accrued Vacation Pay	28,789.27	24,811.11	3,978.16	16.03%
2200 Accrued Expenses	27,924.02	41,123.40	-13,199.38	-32.10%
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				
2251 Tournament Deposits	1,300.00	1,000.00	300.00	30.00%
2254 Other Deferred	63,244.50	58,255.50	4,989.00	8.56%
Total 2250 Deferred Revenue	**$ 64,544.50**	**$ 59,255.50**	**$ 5,289.00**	**8.93%**
2400 Cart Sales Tax Due	1,431.00	1,131.00	300.00	26.53%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	0.00	43,721.63	-43,721.63	-100.00%
2503 150k Capital Debt	0.00	1,243.31	-1,243.31	-100.00%
2504 150k Operating Debt	0.00	1,491.96	-1,491.96	-100.00%
Total 2500 Interest due City of Norwalk	**$ 0.00**	**$ 46,456.90**	**-$ 46,456.90**	**-100.00%**
Total Other Current Liabilities	**$ 157,778.47**	**$ 207,000.78**	**-$ 49,222.31**	**-23.78%**
Total Current Liabilities	**$ 202,702.81**	**$ 221,501.07**	**-$ 18,798.26**	**-8.49%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,981,729.88	2,034,195.80	-52,465.92	-2.58%
2730 Capital Debt (150k)	76,750.01	78,523.93	-1,773.92	-2.26%
2731 Operating Expense Debt (150k)	76,752.55	78,526.47	-1,773.92	-2.26%
2764 NBT Truck Loan	2,570.08	8,719.51	-6,149.43	-70.52%
2765 Deere Credit Inc. Progator Sprayer	3,906.38	11,486.64	-7,580.26	-65.99%
2766 Wells Fargo Eq Bandit Chipper	3,941.64	7,875.47	-3,933.83	-49.95%
2767 Deere Credit, Inc. Sweeper Vac	5,171.95	10,128.02	-4,956.07	-48.93%
2768 Deere Credit Inc. Greens Roller	5,082.18	8,300.16	-3,217.98	-38.77%
2769 Deere Credit, Inc. Gator	0.00	1.04	-1.04	-100.00%
2770 Deere Credit Inc. Hybrid Mower	3,087.26	9,108.53	-6,021.27	-66.11%
2771 Yard Card-Skid Mount	2.10	1,260.49	-1,258.39	-99.83%
2772 Wells Fargo 2017 Aera-Vator	2,554.68	3,609.48	-1,054.80	-29.22%
2773 DLL Finance Club Car CA550G Utility Cart	4,386.50	6,192.50	-1,806.00	-29.16%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	40,178.75	52,144.67	-11,965.92	-22.95%
2775 Deere Credit, Inc. Hybrid Mower	19,096.63	24,558.10	-5,461.47	-22.24%
2776 Wells Fargo MTE 2018 TurfCo Blower	6,020.61	7,591.23	-1,570.62	-20.69%
2777 DLL Finance Club Car CA502 Utility Cart	8,279.99	0.00	8,279.99	100.00%
2778 Wells Fargo Used Kubota Tractor Mini Ex	28,226.67	0.00	28,226.67	100.00%
Total Long-Term Liabilities	**$2,267,737.86**	**$2,342,222.04**	**-$ 74,484.18**	**-3.18%**
Total Liabilities	**$2,470,440.67**	**$2,563,723.11**	**-$ 93,282.44**	**-3.64%**
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	-1,142,991.32	-1,068,821.25	-74,170.07	-6.94%
Net Income	54,793.18	29,627.56	25,165.62	84.94%
Total Equity	**-$ 725,703.32**	**-$ 676,698.87**	**-$ 49,004.45**	**-7.24%**
TOTAL LIABILITIES AND EQUITY	**$1,744,737.35**	**$1,887,024.24**	**-$142,286.89**	**-7.54%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
October 2019

	Total			
	Oct 2019	Oct 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	74,757.75	61,922.00	12,835.75	20.73%
4020 I.D. Cards	0.00	0.00	0.00	0.00%
4030 Tournament Fees	15,053.00	13,254.00	1,799.00	13.57%
4050 Cart Revenue	22,331.00	17,817.00	4,514.00	25.34%
4055 GolfBoard Revenue	197.00	0.00	197.00	0.00%
4060 Golf Revenue - Gift Certif.	2,944.00	2,632.00	312.00	11.85%
4070 Gift & Rain Checks Redeemed	-1,195.00	-958.00	-237.00	-24.74%
Total 4001 Golf Revenue	**$114,087.75**	**$ 94,667.00**	**$ 19,420.75**	**20.51%**
4200 Rental Income	1,375.00	1,350.00	25.00	1.85%
4300 Investment Income	10.62	6.68	3.94	58.98%
4400 Misc. Income	0.86	5.00	-4.14	-82.80%
4600 Restaurant Income	4,000.00	1.00	3,999.00	399900.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$119,474.23**	**$ 96,029.68**	**$ 23,444.55**	**24.41%**
Total Income	**$119,474.23**	**$ 96,029.68**	**$ 23,444.55**	**24.41%**
Gross Profit	**$119,474.23**	**$ 96,029.68**	**$ 23,444.55**	**24.41%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,440.69	12,515.12	925.57	7.40%
5030 Operations	19,718.48	15,688.33	4,030.15	25.69%
5040 Operations O/T	125.69	0.00	125.69	0.00%
5050 Course Personnel	25,418.76	26,101.72	-682.96	-2.62%
5060 Course Personnel O/T	480.03	36.81	443.22	1204.07%
5070 Seasonal Personnel	17,830.10	15,729.71	2,100.39	13.35%
5080 Seasonal Personnel O/T	654.60	96.45	558.15	578.69%
Total 5000 PERSONNEL EXPENSE	**$ 77,668.35**	**$ 70,168.14**	**$ 7,500.21**	**10.69%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	5,879.81	5,330.94	548.87	10.30%
5230 State Unemployment	1,586.95	1,177.14	409.81	34.81%
5250 Health Insurance	2,702.45	3,961.92	-1,259.47	-31.79%
5260 Workmans Compensation	1,783.49	1,463.97	319.52	21.83%
5270 Retirement Plans	530.06	670.54	-140.48	-20.95%
Total 5200 EMPLOYEE BENEFITS	**$ 12,482.76**	**$ 12,604.51**	**-$ 121.75**	**-0.97%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	839.58	748.41	91.17	12.18%
5430 Professional Fees	2,500.00	2,500.00	0.00	0.00%
5436 Advertising	1,077.41	984.47	92.94	9.44%

5440 Office Expense	1,173.28	1,048.59	124.69	11.89%
5441 Bank Charges	26.15	31.25	-5.10	-16.32%
5442 Credit Card Fees	3,781.50	3,144.23	637.27	20.27%
5450 Training and Dues	335.00	0.00	335.00	0.00%
5461 Authority Secretarial Services	140.00	120.00	20.00	16.67%
5469 Other Outside Services	448.83	378.74	70.09	18.51%
5470 Other Administrative	1,729.92	543.33	1,186.59	218.39%
5480 Utilities	7,712.50	8,259.86	-547.36	-6.63%
5500 Liability Insurance	6,001.92	4,073.76	1,928.16	47.33%
5520 Interest Expense	755.38	608.61	146.77	24.12%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 26,521.47**	**$ 22,441.25**	**$ 4,080.22**	**18.18%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	594.48	2,082.66	-1,488.18	-71.46%
5640 Golf Pro Supplies	857.77	0.00	857.77	100.00%
Total 5600 SALES AND OPERATIONS	**$ 1,452.25**	**$ 2,082.66**	**-$ 630.41**	**-30.27%**
5700 PARK MAINTENANCE				
5710 Water	4,106.58	1,032.04	3,074.54	297.91%
5720 Heating Fuel	76.74	0.00	76.74	100.00%
5730 Grounds Maintenance	5,009.82	0.00	5,009.82	100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	15,782.22	0.00	15,782.22	100.00%
5752 Agriculture/Chemicals Utilized	-13,586.68	3,833.23	-17,419.91	-454.44%
Total 5750 Agriculture and Chemicals	**$ 2,195.54**	**$ 3,833.23**	**-$ 1,637.69**	**-42.72%**
5760 Irrigation Maintenance	493.01	1,217.06	-724.05	-59.49%
5770 Consumable Tools	966.59	0.00	966.59	100.00%
5800 Equipment Maintenance	4,348.40	3,130.12	1,218.28	38.92%
5810 Equipment Rental	98.64	0.00	98.64	100.00%
5820 Building Maintenance	239.27	1,615.88	-1,376.61	-85.19%
5860 Gasoline/Diesel Fuel	935.44	944.88	-9.44	-1.00%
Total 5700 PARK MAINTENANCE	**$ 18,470.03**	**$ 11,773.21**	**$ 6,696.82**	**56.88%**
6000 CART EXPENSE				
6010 Cart Lease Expense	4,080.00	4,080.00	0.00	0.00%
6020 Electricity	1,671.02	1,631.31	39.71	2.43%
6030 Maintenance	763.53	645.00	118.53	18.38%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 6,914.55**	**$ 6,756.31**	**$ 158.24**	**2.34%**
Total Expenses	**$143,509.41**	**$ 125,826.08**	**$ 17,683.33**	**14.05%**
Net Operating Income	**-$ 24,035.18**	**-$ 29,796.40**	**$ 5,761.22**	**19.34%**
Other Expenses				
8000 Depreciation/Amortization	19,973.46	19,973.46	0.00	0.00%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	12,149.99	-12,149.99	-100.00%
Total 8001 Capital projects	**$ 0.00**	**$ 12,149.99**	**-$12,149.99**	**-100.00%**
Total Other Expenses	**$ 19,973.46**	**$ 32,123.45**	**-$12,149.99**	**-37.82%**
Net Other Income	**-$ 19,973.46**	**-$ 32,123.45**	**$ 12,149.99**	**37.82%**
Net Income	**-$ 44,008.64**	**-$ 61,919.85**	**$ 17,911.21**	**28.93%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - October, 2019

	Total			
	Jul - Oct, 2019	Jul - Oct, 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	540,083.08	492,496.00	47,587.08	9.66%
4020 I.D. Cards	8,800.00	5,080.00	3,720.00	73.23%
4030 Tournament Fees	62,875.00	58,425.10	4,449.90	7.62%
4050 Cart Revenue	184,600.00	168,141.00	16,459.00	9.79%
4055 GolfBoard Revenue	2,897.00	3,767.00	-870.00	-23.10%
4060 Golf Revenue - Gift Certif.	7,046.00	5,937.00	1,109.00	18.68%
4070 Gift & Rain Checks Redeemed	-13,264.10	-12,753.00	-511.10	-4.01%
Total 4001 Golf Revenue	**$ 793,036.98**	**$ 721,093.10**	**$ 71,943.88**	**9.98%**
4100 Tennis Revenue	15,052.80	15,000.00	52.80	0.35%
4200 Rental Income	5,500.00	5,400.00	100.00	1.85%
4300 Investment Income	24.93	28.90	-3.97	-13.74%
4400 Misc. Income	50.86	50.00	0.86	1.72%
4600 Restaurant Income	16,000.00	5.00	15,995.00	319900.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$ 829,665.57**	**$ 741,577.00**	**$ 88,088.57**	**11.88%**
Total Income	**$ 829,665.57**	**$ 741,577.00**	**$ 88,088.57**	**11.88%**
Gross Profit	**$ 829,665.57**	**$ 741,577.00**	**$ 88,088.57**	**11.88%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	53,412.03	50,167.59	3,244.44	6.47%
5030 Operations	98,496.54	86,819.94	11,676.60	13.45%
5040 Operations O/T	1,019.09	472.23	546.86	115.80%
5050 Course Personnel	98,151.45	97,668.57	482.88	0.49%
5060 Course Personnel O/T	754.68	334.48	420.20	125.63%
5070 Seasonal Personnel	76,985.69	58,912.54	18,073.15	30.68%
5080 Seasonal Personnel O/T	802.33	320.86	481.47	150.06%
Total 5000 PERSONNEL EXPENSE	**$ 329,621.81**	**$ 294,696.21**	**$ 34,925.60**	**11.85%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	24,970.80	22,397.87	2,572.93	11.49%
5230 State Unemployment	8,890.47	7,096.44	1,794.03	25.28%
5250 Health Insurance	10,829.00	15,585.96	-4,756.96	-30.52%
5260 Workmans Compensation	7,387.69	6,290.06	1,097.63	17.45%
5270 Retirement Plans	2,086.97	2,535.38	-448.41	-17.69%
Total 5200 EMPLOYEE BENEFITS	**$ 54,164.93**	**$ 53,905.71**	**$ 259.22**	**0.48%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	3,623.51	3,374.63	248.88	7.38%

5430 Professional Fees	10,000.00	10,000.00	0.00	0.00%
5436 Advertising	5,607.18	4,346.37	1,260.81	29.01%
5440 Office Expense	6,151.13	5,498.99	652.14	11.86%
5441 Bank Charges	126.05	117.35	8.70	7.41%
5442 Credit Card Fees	17,771.04	16,669.68	1,101.36	6.61%
5445 Postage	0.00	24.70	-24.70	-100.00%
5450 Training and Dues	410.00	380.00	30.00	7.89%
5461 Authority Secretarial Services	670.00	720.00	-50.00	-6.94%
5469 Other Outside Services	1,846.23	1,747.78	98.45	5.63%
5470 Other Administrative	3,563.67	2,346.14	1,217.53	51.90%
5480 Utilities	30,231.12	21,394.74	8,836.38	41.30%
5500 Liability Insurance	24,007.71	16,300.04	7,707.67	47.29%
5520 Interest Expense	3,291.98	3,788.20	-496.22	-13.10%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 107,299.62**	**$ 86,708.62**	**$ 20,591.00**	**23.75%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	2,454.22	6,651.10	-4,196.88	-63.10%
5640 Golf Pro Supplies	1,171.91	2,099.14	-927.23	-44.17%
Total 5600 SALES AND OPERATIONS	**$ 3,626.13**	**$ 8,750.24**	**-$ 5,124.11**	**-58.56%**
5700 PARK MAINTENANCE				
5710 Water	26,373.77	19,728.79	6,644.98	33.68%
5720 Heating Fuel	1,138.98	270.44	868.54	321.16%
5730 Grounds Maintenance	11,218.99	4,830.70	6,388.29	132.24%
5740 Tree Maintenance	200.00	0.00	200.00	100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	16,038.06	5,972.36	10,065.70	168.54%
5752 Agriculture/Chemicals Utilized	31,615.97	42,741.26	-11,125.29	-26.03%
Total 5750 Agriculture and Chemicals	**$ 47,654.03**	**$ 48,713.62**	**-$ 1,059.59**	**-2.18%**
5760 Irrigation Maintenance	4,603.63	7,574.39	-2,970.76	-39.22%
5770 Consumable Tools	1,966.46	1,315.21	651.25	49.52%
5780 Tee and Green Supplies	13.50	0.00	13.50	100.00%
5795 Janitorial Supplies	0.00	29.01	-29.01	-100.00%
5800 Equipment Maintenance	15,369.95	11,598.55	3,771.40	32.52%
5810 Equipment Rental	98.64	0.00	98.64	100.00%
5820 Building Maintenance	4,072.81	5,918.13	-1,845.32	-31.18%
5840 Small Equipment	516.19	920.00	-403.81	-43.89%
5860 Gasoline/Diesel Fuel	6,295.43	5,638.09	657.34	11.66%
5880 Employee work clothes	63.74	0.00	63.74	100.00%
Total 5700 PARK MAINTENANCE	**$ 119,586.12**	**$ 106,536.93**	**$ 13,049.19**	**12.25%**
6000 CART EXPENSE				
6010 Cart Lease Expense	56,985.74	52,428.00	4,557.74	8.69%
6015 Board Lease Expense	4,178.01	4,716.09	-538.08	-11.41%
6020 Electricity	7,412.90	7,034.55	378.35	5.38%
6030 Maintenance	1,166.78	2,087.08	-920.30	-44.10%
6050 Cart Insurance	1,600.00	1,600.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	2,000.00	-2,000.00	-100.00%
Total 6000 CART EXPENSE	**$ 71,343.43**	**$ 69,865.72**	**$ 1,477.71**	**2.12%**
Total Expenses	**$ 685,642.04**	**$ 620,463.43**	**$ 65,178.61**	**10.50%**

Net Operating Income	**$ 144,023.53**	**$ 121,113.57**	**$ 22,909.96**	**18.92%**
Other Expenses				
8000 Depreciation/Amortization	79,893.84	79,336.02	557.82	0.70%
8001 Capital projects				
8100 Capital Projects - Cash	9,336.51	12,149.99	-2,813.48	-23.16%
Total 8001 Capital projects	**$ 9,336.51**	**$ 12,149.99**	**-$ 2,813.48**	**-23.16%**
Total Other Expenses	**$ 89,230.35**	**$ 91,486.01**	**-$ 2,255.66**	**-2.47%**
Net Other Income	**-$ 89,230.35**	**-$ 91,486.01**	**$ 2,255.66**	**2.47%**
Net Income	**$ 54,793.18**	**$ 29,627.56**	**$ 25,165.62**	**84.94%**

Oak Hills Park Authority
FY19 Actual vs. Budget

	October Act	October Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$74,758	$80,184	-$5,426	-6.8%	$540,083	$540,749	-$665	-0.1%
4020 · I.D. Cards	$0	$0	$0	0.0%	$8,800	$8,461	$339	4.0%
4030 · Tournament Fees	$15,053	$12,884	$2,169	16.8%	$62,875	$58,038	$4,837	8.3%
4050 · Cart Revenue	$22,331	$23,849	-$1,518	-6.4%	$184,600	$181,766	$2,834	1.6%
4055 · GolfBoard Revenue	$197	$518	-$321	-62.0%	$2,897	$3,947	-$1,050	-26.6%
4060 · Golf Revenue - Gift Certif.	$2,944	$2,478	$466	18.8%	$7,046	$6,882	$164	2.4%
4070 · Gift & Rain Checks Redeemed	-$1,195	-$1,151	-$44	3.8%	-$13,264	-$13,461	$197	-1.5%
Total 4001 · Golf Revenue	**$114,088**	**$118,762**	**-$4,675**	**-3.9%**	**$793,037**	**$786,380**	**$6,657**	**0.8%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$15,053	$15,038	$15	0.1%
4200 · Rental Income	$1,375	$1,375	$0	0.0%	$5,500	$5,500	$0	0.0%
4300 · Investment Income	$11	$33	-$22	-67.6%	$25	$70	-$45	-64.5%
4400 · Misc. Income	$1	$3	-$2	-69.9%	$51	$59	-$8	-13.6%
4600 · Restaurant Income	$4,000	$4,000	$0	0.0%	$16,000	$16,000	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$5,386**	**$5,411**	**-$24**	**-0.4%**	**$36,629**	**$36,667**	**-$39**	**-0.1%**
TOTAL REVENUE	**$119,474**	**$124,173**	**-$4,699**	**-3.8%**	**$829,666**	**$823,047**	**$6,618**	**0.8%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$13,441	$13,740	$299	2.2%	$53,412	$53,244	-$168	-0.3%
5030 · Operations	$19,718	$14,890	-$4,829	-32.4%	$98,497	$87,095	-$11,402	-13.1%
5040 · Operations O/T	$126	$0	-$126	0.0%	$1,019	$0	-$1,019	0.0%
5050 · Course Personnel	$25,419	$26,963	$1,544	5.7%	$98,151	$104,784	$6,632	6.3%
5060 · Course Personnel O/T	$480	$5	-$475	-10275.1%	$755	$122	-$632	-516.1%
5070 · Seasonal Personnel	$17,830	$18,604	$774	4.2%	$76,986	$75,641	-$1,344	-1.8%
5080 · Seasonal Personnel O/T	$655	$0	-$655	0.0%	$802	$0	-$802	0.0%
Total 5000 · PERSONNEL EXPENSE	**$77,668**	**$74,201**	**-$3,467**	-4.7%	**$329,622**	**$320,886**	**-$8,736**	-2.7%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$5,880	$5,863	-$17	-0.3%	$24,971	$24,797	-$174	-0.7%
5230 · State Unemployment	$1,587	$1,329	-$258	-19.4%	$8,890	$8,221	-$669	-8.1%
5250 · Health Insurance	$2,702	$3,009	$306	10.2%	$10,829	$11,435	$606	5.3%
5260 · Workmans Compensation	$1,783	$1,800	$17	0.9%	$7,388	$7,400	$12	0.2%
5270 · Retirement Plans	$530	$655	$125	19.1%	$2,087	$2,381	$294	12.3%
Total 5200 · EMPLOYEE BENEFITS	**$12,483**	**$12,656**	**$173**	1.4%	**$54,165**	**$54,234**	**$69**	0.1%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$840	$1,006	$166	16.5%	$3,624	$3,946	$322	8.2%
5430 · Professional Fees	$2,500	$2,700	$200	7.4%	$10,000	$10,400	$400	3.8%
5436 · Advertising	$1,077	$1,107	$30	2.7%	$5,607	$5,839	$232	4.0%
5440 · Office Expense	$1,173	$899	-$275	-30.6%	$6,151	$6,021	-$130	-2.2%
5441 · Bank Charges	$26	$35	$9	26.1%	$126	$127	$1	0.8%
5442 · Credit Card Fees	$3,782	$3,460	-$321	-9.3%	$17,771	$17,217	-$554	-3.2%
5445 · Postage	$0	$5	$5	100.0%		$5	$5	100.0%
5450 · Training and Dues	$335	$132	-$203	-152.8%	$410	$268	-$142	-53.1%
5461 · Authority Secretarial Services	$140	$123	-$17	-13.8%	$670	$516	-$154	-29.8%
5469 · Other Outside Services	$449	$357	-$91	-25.6%	$1,846	$1,665	-$181	-10.9%
5470 · Other Admin	$1,730	$675	-$1,055	-156.5%	$3,564	$2,614	-$949	-36.3%
5471 · Charitable Contributions		$0	$0	0.0%	$0	$0	$0	0.0%
5480 · Utilities	$7,713	$6,140	-$1,573	-25.6%	$30,231	$28,217	-$2,014	-7.1%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$19,764**	**$16,639**	**-$3,125**	-18.8%	**$80,000**	**$76,835**	**-$3,165**	-4.1%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$6,002	$5,853	-$149	-2.5%	$24,008	$23,710	-$297	-1.3%

Oak Hills Park Authority
FY19 Actual vs. Budget

	October Act	October Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$755	$508	-$248	-48.8%	$3,292	$3,132	-$160	-5.1%
Total 5500 · DEBT SERVICE AND INSURANCE	**$6,757**	**$6,361**	**-$396**	-6.2%	**$27,300**	**$26,842**	**-$458**	-1.7%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$594	$1,268	$674	53.1%	$2,454	$3,854	$1,400	36.3%
5640 · Golf Pro Supplies	$858	$319	-$539	-169.2%	$1,172	$951	-$221	-23.2%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5600 SALES AND OPERATIONS	**$1,452**	**$1,587**	**$135**	8.5%	**$3,626**	**$4,806**	**$1,179**	24.5%
5700 · PARK MAINTENANCE								
5710 · Water	$4,107	$7,780	$3,673	47.2%	$26,374	$30,367	$3,993	13.2%
5720 · Heating Fuel	$77	$78	$2	2.2%	$1,139	$1,119	-$20	-1.8%
5730 · Grounds Maintenance	$5,010	$4,573	-$437	-9.6%	$11,219	$8,460	-$2,759	-32.6%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$200	$200	$0	0.0%
5751 · Agriculture&Chemicals-Purch	$15,782		-$15,782	0.0%	$16,038	$0	-$16,038	0.0%
5752 · Agriculture/Chemicals Utilized	-$13,587	$2,866	$16,453	574.0%	$31,616	$52,557	$20,941	39.8%
5760 · Irrigation Maintenance	$493	$1,694	$1,201	70.9%	$4,604	$6,330	$1,726	27.3%
5770 · Consumable Tools	$967	$86	-$881	-1025.5%	$1,966	$1,442	-$525	-36.4%
5780 · Tee and Green Supplies	$0	$0	$0	0.0%	$14	$14	$0	0.0%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$0	$262	$262	100.0%
Total 5700 · PARK MAINTENANCE	**$12,848**	**$17,077**	**$4,228**	24.8%	**$93,169**	**$100,750**	**$7,581**	7.5%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$4,348	$3,651	-$697	-19.1%	$15,370	$11,010	-$4,360	-39.6%
5810 · Equipment Rental	$99	$1,000			$99	$1,000		
5820 · Building Maintenance	$239	$2,061	$1,822	88.4%	$4,073	$4,635	$562	12.1%
5840 · Small Equipment	$0	$503	$503	100.0%	$516	$1,847	$1,331	72.1%
5860 · Gasoline/Diesel Fuel	$935	$495	-$440	-89.0%	$6,295	$5,420	-$875	-16.2%
5880 · Employee work clothes	$0	$0	$0	0.0%	$64	$64	$0	0.0%
Total 5800 · PARK EQUIPMENT	**$5,622**	**$7,711**	**$1,188**	27.1%	**$26,417**	**$23,976**	**-$3,342**	-10.2%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$4,080	$0	-$4,080	0.0%	$56,986	$53,266	-$3,719	-7.0%
6015 · Board Lease Expense	$0	$0	$0	0.0%	$4,178	$4,332	$154	3.6%
6020 · Electricity	$1,671	$1,625	-$46	-2.8%	$7,413	$7,252	-$161	-2.2%
6030 · Maintenance	$764	$602	-$162	-26.8%	$1,167	$1,169	$2	0.2%
6050 · Cart Insurance	$400	$400	$0	0.0%	$1,600	$1,600	$0	0.0%
6060 · Misc. Cart Expense	$0	$100	$100	100.0%	$0	$200	$200	100.0%
Total 6000 · CART EXPENSE	**$6,915**	**$2,727**	**-$4,187**	-153.5%	**$71,343**	**$67,819**	**-$3,524**	-5.2%
7001 · Uncategorized Expenses							$0	
TOTAL OPERATIONAL EXPENSE	**$143,509**	**$138,959**	**-$5,452**	-3.3%	**$685,642**	**$676,148**	**-$10,396**	-1.4%
TOTAL OPERATIONAL NET INCOME	**-$24,035**	**-$14,786**	**-$9,249**	62.6%	**$144,024**	**$146,900**	**-$2,876**	-2.0%
Depreciation/Amortization								
Restructured Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Funding $150k	$0	$0	$0	0.0%	$0	$0	$0	0.0%
$150K Operating Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Expense	**$0**	**$0**	**$0**	0.0%	**$0**	**$0**	**$0**	0.0%
NET INCOME BEFORE CAPITAL EXPENSES	**-$24,035**	**-$14,786**	**-$9,249**	62.6%	**$144,024**	**$146,900**	**-$2,876**	-2.0%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$0	$2,119	$2,119	100.0%	$9,337	$13,047	$3,711	28.4%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	$0	$2,119	$2,119	100.0%	$9,337	$13,047	$3,711	28.4%
NET INCOME	**-$24,035**	**-$16,905**	**-$7,130**	42.2%	**$134,687**	**$133,853**	**$835**	0.6%

Year-To-Date Capital Budget Report

FY 2019-20

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	671,743.40	6,282.50	16,474.10	97.6%
09150600 5777 C0375 CITYWIDE IT	374,000	-100,000	274,000	211,795.53	25,450.00	36,754.47	86.6%
09160600 5777 C0375 CITY IT PROJ	425,000	0	425,000	315,336.03	226,746.26	-117,082.29	127.5%
09170600 5777 C0375 CITY TECHNOL	383,000	0	383,000	391,701.86	.00	-8,701.86	102.3%
09180600 5777 C0375 CITY TECHNOL	398,000	0	398,000	272,022.82	145,612.42	-19,635.24	104.9%
09190600 5777 C0375 CITYWIDE IT	453,000	0	453,000	349,440.27	143,373.04	-39,813.31	108.8%
TOTAL CITY TECHNOLOGY	2,702,500	-75,000	2,627,500	2,212,039.91	547,464.22	-132,004.13	105.0%
TOTAL INFORMATION TECHNOLOGY	2,702,500	-75,000	2,627,500	2,212,039.91	547,464.22	-132,004.13	105.0%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENT	5,000,000	0	5,000,000	4,699,427.65	.00	300,572.35	94.0%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	4,699,427.65	.00	300,572.35	94.0%
C0287 WALL STREET DEVELOPMENT PROJECT							
09180910 5777 C0287 WALL STREET	1,000,000	0	1,000,000	903,840.38	.00	96,159.62	90.4%
09190910 5777 C0287 WALL ST IMPR	500,000	0	500,000	247,581.57	.00	252,418.43	49.5%
TOTAL WALL STREET DEVELOPMENT PROJEC	1,500,000	0	1,500,000	1,151,421.95	.00	348,578.05	76.8%
C0288 AFFORDABLE HOUSING							
09200910 5777 C0288 AFFORDABLE H	250,000	0	250,000	250,000.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVE	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT P	0	620,000	620,000	191,166.73	.00	428,833.27	30.8%
09200910 5777 C0467 WATERFRONT P	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	250,000	620,000	870,000	191,166.73	.00	678,833.27	22.0%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	29,607.07	.00	230,392.93	11.4%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	29,607.07	.00	280,392.93	9.6%
C0499 50 WASHINGTON ST PLAZA							
09180910 5777 C0499 50 WASHINGTO	300,000	0	300,000	300,000.00	.00	.00	100.0%
TOTAL 50 WASHINGTON ST PLAZA	300,000	0	300,000	300,000.00	.00	.00	100.0%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER	200,000	0	200,000	136,644.49	.00	63,355.51	68.3%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	136,644.49	.00	63,355.51	68.3%
C0560 CHOICE NEIGHBORHOODS DISTRICT							

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09160910 5777 C0560 CHOICE NEIGH	1,300,000	0	1,300,000	1,198,127.80	139,790.74	-37,918.54	102.9%
09170910 5777 C0560 CHOICE NEIGH	250,000	3,450,000	3,700,000	2,468,415.65	13,422.48	1,218,161.87	67.1%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,550,000	3,450,000	5,000,000	3,666,543.45	153,213.22	1,180,243.33	76.4%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPRO	160,000	0	160,000	69,104.47	.00	90,895.53	43.2%
09200910 5777 C0591 FACADE IMPRO	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL FACADE IMPROVEMENTS REDEVELOP	285,000	0	285,000	69,104.47	.00	215,895.53	24.2%
C0663 URBAN CORE INFRASTRUCTURE PROJECTS							
09200910 5777 C0663 URBAN CORE I	250,000	0	250,000	19,005.00	.00	230,995.00	7.6%
TOTAL URBAN CORE INFRASTRUCTURE PROJ	250,000	0	250,000	19,005.00	.00	230,995.00	7.6%
TOTAL REDEVELOPMENT	13,985,000	4,380,000	18,365,000	10,624,837.08	153,213.22	7,586,949.70	58.7%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09151000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	248,651.12	1,037.00	311.88	99.9%
09161000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	255,989.88	.00	-5,989.88	102.4%
09171000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	144,667.87	.00	105,332.13	57.9%
09181000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	49,306.92	.00	200,693.08	19.7%
09191000 5777 C0536 ADA COMPLIAN	30,000	0	30,000	.00	.00	30,000.00	.0%
09201000 5777 C0536 ADA COMPLIAN	151,000	0	151,000	.00	.00	151,000.00	.0%
TOTAL ADA COMPLIANCE	1,181,000	0	1,181,000	698,615.79	1,037.00	481,347.21	59.2%
TOTAL HUMAN RELATIONS & FAIR RENT	1,181,000	0	1,181,000	698,615.79	1,037.00	481,347.21	59.2%
013 FINANCE							
C0375 CITY TECHNOLOGY							

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09201370 5777 C0375 CITY TECHNOL	592,000	0	592,000	393,534.72	123,451.53	75,013.75	87.3%
TOTAL CITY TECHNOLOGY	592,000	0	592,000	393,534.72	123,451.53	75,013.75	87.3%
TOTAL FINANCE	592,000	0	592,000	393,534.72	123,451.53	75,013.75	87.3%
020 COMMUNITY SERVICES							
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
C0612 HEALTH BUILDING UPGRADES							
09182012 5777 C0612 HEALTH BUILD	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
TOTAL HEALTH BUILDING UPGRADES	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
C0627 OIL PROVER							
09192012 5777 C0627 OIL PROVER	33,000	0	33,000	30,541.00	.00	2,459.00	92.5%
TOTAL OIL PROVER	33,000	0	33,000	30,541.00	.00	2,459.00	92.5%
C0628 HEALTH BUILDING UPGRADES							
09192012 5777 C0628 HEALTH BUILD	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
TOTAL HEALTH BUILDING UPGRADES	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
C0629 HEALTH TECHNOLOGY UPGRADES							
09192012 5777 C0629 TECHNOLOGY U	26,000	0	26,000	15,535.82	.00	10,464.18	59.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	15,535.82	.00	10,464.18	59.8%
TOTAL COMMUNITY SERVICES	228,000	0	228,000	186,559.51	.00	41,440.49	81.8%
030 POLICE DEPARTMENT							
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMA	119,000	0	119,000	.00	119,000.00	.00	100.0%
TOTAL VEHICLES	119,000	0	119,000	.00	119,000.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BAL	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLAT	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
TOTAL LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
C0596 CAMERA INFRASTRUCTURE							
09183010 5777 C0596 CAMERA INFRA	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%
TOTAL CAMERA INFRASTRUCTURE	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%
C0597 COMMUNICATION GEAR							
09183010 5777 C0597 COMMUNICATIO	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNICATION GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
C0636 SCUBA DRY SUITS							
09203010 5777 C0636 SCUBA DRY SU	15,000	0	15,000	12,974.42	.00	2,025.58	86.5%
TOTAL SCUBA DRY SUITS	15,000	0	15,000	12,974.42	.00	2,025.58	86.5%
C0637 ANIMAL CONTROL VAN							
09203010 5777 C0637 ANIMAL CONTR	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL ANIMAL CONTROL VAN	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL POLICE DEPARTMENT	303,000	0	303,000	109,502.71	119,000.00	74,497.29	75.4%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09193110 5777 C0385 BUILDING REP	35,000	0	35,000	31,678.38	.00	3,321.62	90.5%
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	31,678.38	.00	3,321.62	90.5%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS RE	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%
TOTAL APPARATUS REPLACEMENT	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFIELD AV	475,000	167,080	642,080	517,075.02	.00	125,004.98	80.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	517,075.02	.00	125,004.98	80.5%
C0486 VEHICLES							
09183110 5777 C0486 VEHICLE REPL	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
TOTAL VEHICLES	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 FIRE STATION	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
TOTAL FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECT	0	35,000	35,000	34,915.00	.00	85.00	99.8%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	34,915.00	.00	85.00	99.8%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPG	0	934,092	934,092	354,086.50	152,051.14	427,954.36	54.2%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	354,086.50	152,051.14	427,954.36	54.2%
C0616 FIRETRUCK INTERCOM W HEADSETS							
09193110 5777 C0616 FIRETRUCK IN	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRE DEPARTMENT	1,265,000	1,215,634	2,480,634	1,749,874.52	152,051.14	578,708.34	76.7%
033 PLANNING & ZONING COMMISSION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0630 P&Z OFFICE UPGRADES							
09193310 5777 C0630 P&Z OFFICE U	40,000	0	40,000	6,209.91	.00	33,790.09	15.5%
TOTAL P&Z OFFICE UPGRADES	40,000	0	40,000	6,209.91	.00	33,790.09	15.5%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	6,209.91	.00	33,790.09	15.5%
036 COMBINED DISPATCH							
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUN	220,000	0	220,000	.00	440,000.00	-220,000.00	200.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	440,000.00	-220,000.00	200.0%
C0615 REPLACEMENT OF PORTABLE RADIOS							
09193610 5777 C0615 REPLACE PORT	1,500,000	0	1,500,000	1,233,500.64	204,117.76	62,381.60	95.8%
TOTAL REPLACEMENT OF PORTABLE RADIOS	1,500,000	0	1,500,000	1,233,500.64	204,117.76	62,381.60	95.8%
C0638 COMMUNICATION CONSOLE							
09203620 5777 C0638 COMMUNICATIO	890,000	0	890,000	.00	.00	890,000.00	.0%
TOTAL COMMUNICATION CONSOLE	890,000	0	890,000	.00	.00	890,000.00	.0%
TOTAL COMBINED DISPATCH	2,610,000	0	2,610,000	1,233,500.64	644,117.76	732,381.60	71.9%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09184021 5777 C0021 PAVING MANAG	5,000,000	0	5,000,000	4,809,359.99	147,272.96	43,367.05	99.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09194021 5777 C0021 PAVEMENT MGM	5,000,000	0	5,000,000	1,696,483.69	7,105,336.06	-3,801,819.75	176.0%
09204021 5777 C0021 ROAD RECONST	5,000,000	0	5,000,000	5,270.80	787,382.71	4,207,346.49	15.9%
TOTAL ROAD RECONSTRUCTION	15,000,000	0	15,000,000	6,511,114.48	8,039,991.73	448,893.79	97.0%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC I	50,000	-6,834	43,167	43,166.50	34,433.00	-34,433.00	179.8%
09134031 5777 C0037 GEOGRAPHIC I	0	45,348	45,348	24,463.84	67,435.00	-46,550.84	202.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	38,515	88,515	67,630.34	101,868.00	-80,983.84	191.5%
C0119 PUBLIC WORKS CENTER							
09197100 5777 C0119 PUBLIC WORKS	55,000	0	55,000	45,913.90	.00	9,086.10	83.5%
TOTAL PUBLIC WORKS CENTER	55,000	0	55,000	45,913.90	.00	9,086.10	83.5%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09084021 5777 C0232 TRAFFIC EQUI	100,000	0	100,000	101,912.54	36,696.08	-38,608.62	138.6%
09094021 5777 C0232 TRAFFIC EQUI	100,000	0	100,000	105,479.51	149,828.16	-155,307.67	255.3%
09124021 5777 C0232 TRAFFIC SIGN	250,000	8,970	258,970	102,422.34	414,117.66	-257,570.00	199.5%
09134021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	24,768.32	475,231.68	-250,000.00	200.0%
09144021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	24,768.32	475,231.68	-250,000.00	200.0%
09164021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	54,486.19	257,810.74	-62,296.93	124.9%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,200,000	8,970	1,208,970	413,837.22	1,808,916.00	-1,013,783.22	183.9%
C0233 TREE PLANTING-DPW							
09174031 5777 C0233 TREE PLANTIN	50,000	0	50,000	44,344.39	.00	5,655.61	88.7%
09184031 5777 C0233 TREE PLANTIN	50,000	0	50,000	47,150.02	7,199.96	-4,349.98	108.7%
09194031 5777 C0233 DPW TREE PLA	10,000	0	10,000	8,734.71	12,530.58	-11,265.29	212.7%
09204031 5777 C0233 TREE PLANTIN	50,000	0	50,000	25,714.84	24,285.16	.00	100.0%
TOTAL TREE PLANTING-DPW	160,000	0	160,000	125,943.96	44,015.70	-9,959.66	106.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0234 TEA21 LOCAL MATCH							
09044021 5777 C0234 TEA21 LOCAL	320,000	-6,000	314,000	200,820.70	.00	113,179.30	64.0%
09064021 5777 C0234 TEA21 LOCAL	190,000	0	190,000	.00	.00	190,000.00	.0%
09074021 5777 C0234 ISTEA/NEXTEA	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	710,000	-6,000	704,000	235,626.11	.00	468,373.89	33.5%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP	500,000	0	500,000	492,553.99	7,126.51	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	492,553.99	7,126.51	319.50	99.9%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09197100 5777 C0295 BEN FRANKLIN	190,000	0	190,000	197,550.00	358,000.00	-365,550.00	292.4%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	190,000	0	190,000	197,550.00	358,000.00	-365,550.00	292.4%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAI	250,000	0	250,000	227,835.44	2,405.37	19,759.19	92.1%
09184027 5777 C0302 GENERAL DRAI	250,000	0	250,000	251,890.00	-3,985.00	2,095.00	99.2%
09194027 5777 C0302 GENERAL DRAI	250,000	0	250,000	200,922.53	283,339.12	-234,261.65	193.7%
09204027 5777 C0302 GENERAL DRAI	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL GENERAL DRAINAGE	1,000,000	0	1,000,000	680,647.97	281,759.49	37,592.54	96.2%
C0303 PARKING GARAGES							
09184095 5777 C0303 PARKING FACI	781,000	0	781,000	718,155.82	74,250.00	-11,405.82	101.5%
09194095 5777 C0303 PARKING FACI	0	923,582	923,582	699,866.53	350,000.00	-126,284.21	113.7%
TOTAL PARKING GARAGES	781,000	923,582	1,704,582	1,418,022.35	424,250.00	-137,690.03	108.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0313 FLEET REPLACEMENT							
09194031 5777 C0313 FLEET REPLAC	620,000	0	620,000	620,000.00	.00	.00	100.0%
09204031 5777 C0313 FLEET REPLAC	900,000	0	900,000	1,738.06	840,872.50	57,389.44	93.6%
TOTAL FLEET REPLACEMENT	1,520,000	0	1,520,000	621,738.06	840,872.50	57,389.44	96.2%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAI	418,000	0	418,000	330,541.23	83,608.02	3,850.75	99.1%
09094021 5777 C0315 BRIDGE REPAI	60,000	0	60,000	.00	120,000.00	-60,000.00	200.0%
09144021 5777 C0315 BRIDGE REPAI	65,000	0	65,000	408.38	125,136.28	-60,544.66	193.1%
TOTAL BRIDGE REPAIRS	543,000	0	543,000	330,949.61	328,744.30	-116,693.91	121.5%
C0318 SIDEWALKS & CURBS							
09194021 5777 C0318 SIDEWALK & C	1,172,000	75,000	1,247,000	1,136,092.39	496,028.55	-385,120.94	130.9%
09204021 5777 C0318 SIDWALKS & C	650,000	0	650,000	.00	650,000.00	.00	100.0%
TOTAL SIDEWALKS & CURBS	1,822,000	75,000	1,897,000	1,136,092.39	1,146,028.55	-385,120.94	120.3%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09197100 5777 C0327 VAR BLDGS EN	25,000	0	25,000	10,365.76	4,540.00	10,094.24	59.6%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	25,000	0	25,000	10,365.76	4,540.00	10,094.24	59.6%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09194062 5777 C0360 PUMP STATION	4,000,000	0	4,000,000	731,557.79	1,592,850.94	1,675,591.27	58.1%
09204062 5777 C0360 PUMP STATION	2,700,000	0	2,700,000	.00	.00	2,700,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	6,700,000	0	6,700,000	731,557.79	1,592,850.94	4,375,591.27	34.7%
C0361 COLLECTION SYSTEM REHABILITATION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134062 5777 C0361 COLLECTION S	2,000,000	0	2,000,000	1,868,428.21	837,287.44	-705,715.65	135.3%
09144062 5777 C0361 COLLECTION S	1,500,000	0	1,500,000	847,043.44	1,206,573.70	-553,617.14	136.9%
09154062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	649,759.33	2,000,000.00	-1,649,759.33	265.0%
09174062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	2,000,000.00	-1,000,000.00	200.0%
09184062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	1,898,869.18	-898,869.18	189.9%
09194062 5777 C0361 COLLECTION S	5,000,000	0	5,000,000	.00	350,000.00	4,650,000.00	7.0%
09204062 5777 C0361 COLLECTION S	3,000,000	0	3,000,000	.00	50,440.00	2,949,560.00	1.7%
TOTAL COLLECTION SYSTEM REHABILITATI	14,500,000	0	14,500,000	3,365,230.98	8,343,170.32	2,791,598.70	80.7%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA AND I	150,000	0	150,000	112,006.97	37,993.03	.00	100.0%
09184062 5777 C0363 SCADA & i&C	100,000	0	100,000	.00	100,000.00	.00	100.0%
09194062 5777 C0363 SCADA & I&C	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL SCADA AND I&C SYSTEMS	350,000	0	350,000	112,006.97	237,993.03	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BR	450,000	0	450,000	361,493.42	.00	88,506.58	80.3%
09184021 5777 C0392 PERRY AVE BR	233,000	93,000	326,000	267,753.06	.00	58,246.94	82.1%
TOTAL BRIDGE REPAIRS - PERRY AVE	683,000	93,000	776,000	629,246.48	.00	146,753.52	81.1%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVE	300,000	0	300,000	.00	23,300.00	276,700.00	7.8%
09174021 5777 C0407 NORWALK RIVE	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	600,000	0	600,000	.00	23,300.00	576,700.00	3.9%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER M	100,000	0	100,000	51,322.99	148,677.01	-100,000.00	200.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0425 STORMWATER M	100,000	0	100,000	8,116.37	175,954.76	-84,071.13	184.1%
09164027 5777 C0425 STORMWATER M	100,000	0	100,000	1,855.18	196,289.64	-98,144.82	198.1%
09194027 5777 C0425 STORMWATER Q	1,000,000	0	1,000,000	4,675.26	685,568.10	309,756.64	69.0%
TOTAL STORMWATER MGMT PLAN	1,300,000	0	1,300,000	65,969.80	1,206,489.51	27,540.69	97.9%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL RE	1,135,000	-180,481	954,519	938,514.24	106,436.89	-90,432.36	109.5%
09197100 5777 C0439 CITY HALL RE	345,000	0	345,000	29,829.98	77,648.00	237,522.02	31.2%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,480,000	-180,481	1,299,519	968,344.22	184,084.89	147,089.66	88.7%
C0440 WATERCOURSE MAINTENANCE							
09154027 5777 C0440 WATERCOURSE	0	867,000	867,000	807,934.79	17,573.56	41,491.65	95.2%
09174027 5777 C0440 WATERCOURSE	617,000	0	617,000	288,070.23	.00	328,929.77	46.7%
09184027 5777 C0440 WATERCOURSE	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,117,000	867,000	1,984,000	1,096,005.02	17,573.56	870,421.42	56.1%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09174095 5777 C0465 REVENUE CONT	250,000	0	250,000	.00	.00	250,000.00	.0%
09194095 5777 C0465 REVENUE CONT	0	300,429	300,429	37,670.08	.00	262,759.32	12.5%
TOTAL REVENUE CONTROL EQUIPMENT	250,000	300,429	550,429	37,670.08	.00	512,759.32	6.8%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROA	218,000	0	218,000	181,639.00	82,365.00	-46,004.00	121.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124021 5777 C0471 EAST AVE BRI	225,000	0	225,000	44,996.00	268,000.00	-87,996.00	139.1%
09194021 5777 C0471 EAST AVE REC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09204021 5777 C0471 EAST AVENUE	1,500,000	0	1,500,000	.00	102,000.00	1,398,000.00	6.8%
TOTAL EAST AVE ROADWAY & BRIDGE	2,943,000	0	2,943,000	226,635.00	452,365.00	2,264,000.00	23.1%
C0476 VARIOUS CITY BLDGS REPAIRS							
09197100 5777 C0476 VAR CITY BLD	50,000	0	50,000	46,539.43	59,670.00	-56,209.43	212.4%
TOTAL VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	46,539.43	59,670.00	-56,209.43	212.4%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET	195,000	0	195,000	136,548.96	143,965.26	-85,514.22	143.9%
09184021 5777 C0496 JAMES STREET	705,000	0	705,000	165,119.08	571,934.39	-32,053.47	104.5%
09194021 5777 C0496 JAMES STREET	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL JAMES STREET BRIDGE	1,050,000	0	1,050,000	301,668.04	715,899.65	32,432.31	96.9%
C0503 FOOTPATH REPLACEMENT							
09184021 5777 C0503 FOOTPATH REP	100,000	0	100,000	41,316.00	117,368.00	-58,684.00	158.7%
09204021 5777 C0503 FOOTPATH REP	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FOOTPATH REPLACEMENT	200,000	0	200,000	41,316.00	117,368.00	41,316.00	79.3%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUT	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHA	280,000	0	280,000	.00	.00	280,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATI	200,000	255,158	455,158	339,868.91	11,274.68	104,013.95	77.1%
09144021 5777 C0514 TRANSPORTATI	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATI	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	339,868.91	11,274.68	904,013.95	28.0%
C0515 TRANSFER STATION							
09154031 5777 C0515 TRANSFER STA	276,000	0	276,000	216,111.80	40,000.00	19,888.20	92.8%
09164031 5777 C0515 COMPACTOR RE	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STA	70,000	0	70,000	70,000.00	70,000.00	-70,000.00	200.0%
TOTAL TRANSFER STATION	486,000	0	486,000	286,111.80	110,000.00	89,888.20	81.5%
C0526 GLOVER AVENUE BRIDGE RAILS							
09174021 5777 C0526 GLOVER AVE B	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
TOTAL GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYST	100,000	0	100,000	62,349.90	.00	37,650.10	62.3%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	62,349.90	.00	37,650.10	62.3%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHO	250,000	0	250,000	249,217.52	782.48	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	249,217.52	782.48	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT T	500,000	0	500,000	487,860.99	12,139.01	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	487,860.99	12,139.01	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDL	200,000	0	200,000	84,601.79	115,398.61	-.40	100.0%
09174062 5777 C0545 SOLIDS HANDL	3,000,000	0	3,000,000	252,239.67	307,806.00	2,439,954.33	18.7%
09184062 5777 C0545 SOLIDS HANDL	7,000,000	0	7,000,000	.00	.00	7,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	336,841.46	423,204.61	9,439,953.93	7.5%
C0562 STRIPING & SIGNING							
09174021 5777 C0562 PAVEMENT MAR	300,000	0	300,000	158,117.95	141,882.05	.00	100.0%
09184021 5777 C0562 PAVEMENT MAR	175,000	0	175,000	35,652.77	2,057.00	137,290.23	21.5%
09194021 5777 C0562 PAVEMENT MAR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STRIPING & SIGNING	525,000	0	525,000	193,770.72	143,939.05	187,290.23	64.3%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUT	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CR	50,000	0	50,000	34,337.28	11,755.00	3,907.72	92.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09184021 5777 C0581 PROJECTED CR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PROJECTED CROSSWALKS / WARNING	100,000	0	100,000	34,337.28	11,755.00	53,907.72	46.1%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MA	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0598 PAVEMENT MARKINGS FOR BIKING							
09184021 5777 C0598 PAVEMENT MAR	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
TOTAL PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS							
09184021 5777 C0599 SEAVIEW AVE	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES							
09184062 5777 C0600 WWTP MISC UP	1,000,000	0	1,000,000	.00	636,000.00	364,000.00	63.6%
TOTAL WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	.00	636,000.00	364,000.00	63.6%
C0617 STRUCTURAL INSPECTIONS & REPAIR							
09194021 5777 C0617 STRUCTURAL I	35,000	0	35,000	11,652.51	.00	23,347.49	33.3%
09204031 5777 C0617 STRUCTURIAL	35,000	0	35,000	10,928.11	.00	24,071.89	31.2%
TOTAL STRUCTURAL INSPECTIONS & REPAI	70,000	0	70,000	22,580.62	.00	47,419.38	32.3%
C0642 WEST CEDAR BRIDGE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09204021 5777 C0642 WEST CEDAR B	300,000	0	300,000	.00	86,400.00	213,600.00	28.8%
TOTAL WEST CEDAR BRIDGE	300,000	0	300,000	.00	86,400.00	213,600.00	28.8%
C0643 NORWALK RIVER FLOOD CONTROL							
09204027 5777 C0643 NORWALK RIVE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL NORWALK RIVER FLOOD CONTROL	50,000	0	50,000	.00	.00	50,000.00	.0%
C0647 LED STREET LIGHT CONVERSION							
09204031 5777 C0647 LED STREET L	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL LED STREET LIGHT CONVERSION	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PUBLIC WORKS	72,485,000	2,375,173	74,860,173	22,005,532.43	27,772,372.51	25,082,267.59	66.5%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09044120 5777 C0232 TRAFFIC SIGN	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
09204120 5777 C0232 TRAFFIC SIGN	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	500,000	0	500,000	97,660.00	.00	402,340.00	19.5%
C0303 PARKING GARAGES							
09204095 5777 C0303 PARKING GARA	1,558,000	0	1,558,000	7,236.91	235,732.69	1,315,030.40	15.6%
TOTAL PARKING GARAGES	1,558,000	0	1,558,000	7,236.91	235,732.69	1,315,030.40	15.6%
C0441 SAFE ROUTES TO SCHOOL							
09204120 5777 C0441 SAFE ROUTES	225,000	0	225,000	.00	.00	225,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09204120 5777 C0598 PAVEMENT MAR	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS							
09204120 5777 C0648 ARTISTIC CRO	25,000	0	25,000	.00	25,000.00	.00	100.0%
TOTAL ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	.00	25,000.00	.00	100.0%
C0649 NEW SIDEWALK CONSTRUCTION							
09204120 5777 C0649 NEW SIDEWALK	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL NEW SIDEWALK CONSTRUCTION	50,000	0	50,000	.00	.00	50,000.00	.0%
C0650 FLEET EQUIPMENT							
09204120 5777 C0650 FLEET EQUIPM	150,000	0	150,000	.00	125,500.00	24,500.00	83.7%
TOTAL FLEET EQUIPMENT	150,000	0	150,000	.00	125,500.00	24,500.00	83.7%
TOTAL TRAFFIC AND PARKING	2,533,000	0	2,533,000	104,896.91	386,232.69	2,041,870.40	19.4%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DES	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DES	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
C0112 INSTRUCTIONAL TECHNOLOGY							
09185010 5777 C0112 DISTRICT TEC	650,000	0	650,000	647,865.00	4,270.00	-2,135.00	100.3%
09195010 5777 C0112 DISTRICT TEC	1,000,000	0	1,000,000	867,345.01	.00	132,654.99	86.7%
09205010 5777 C0112 INSTRUCTIONA	517,000	0	517,000	23,378.00	.00	493,622.00	4.5%
TOTAL INSTRUCTIONAL TECHNOLOGY	2,167,000	0	2,167,000	1,538,588.01	4,270.00	624,141.99	71.2%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 DISTRICT PAV	410,000	0	410,000	389,434.89	.00	20,565.11	95.0%
09195010 5777 C0516 DISTRICT PAV	225,000	0	225,000	224,864.62	37,746.55	-37,611.17	116.7%
09205010 5777 C0516 DISTRICT PAV	350,000	0	350,000	197,113.05	199,973.85	-47,086.90	113.5%
TOTAL SCHOOL DISTRICT PAVING & CONCR	985,000	0	985,000	811,412.56	237,720.40	-64,132.96	106.5%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CON	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECUR	1,725,000	0	1,725,000	1,688,003.63	10,200.00	26,796.37	98.4%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	1,688,003.63	10,200.00	26,796.37	98.4%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COMMON CORE	2,358,000	0	2,358,000	2,344,406.82	.00	13,593.18	99.4%
TOTAL DISTRICT COMMON CORE STATE STA	2,358,000	0	2,358,000	2,344,406.82	.00	13,593.18	99.4%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09165010 5777 C0555 EARLY CHILDH	557,000	0	557,000	443,667.77	.00	113,332.23	79.7%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	557,000	0	557,000	443,667.77	.00	113,332.23	79.7%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09175010 5777 C0566 WEST ROCKS W	1,025,000	0	1,025,000	973,967.21	75,602.59	-24,569.80	102.4%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,025,000	0	1,025,000	973,967.21	75,602.59	-24,569.80	102.4%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES A	2,500,000	-579,000	1,921,000	1,169,110.05	115,478.89	636,411.06	66.9%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	-579,000	1,921,000	1,169,110.05	115,478.89	636,411.06	66.9%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDH	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09185010 5777 C0587 BOE CAPITAL	200,000	0	200,000	182,570.68	39,252.65	-21,823.33	110.9%
09195010 5777 C0587 CAPITAL REPA	200,000	0	200,000	118,783.66	34,359.00	46,857.34	76.6%
09205010 5777 C0587 CAPITAL REPA	200,000	0	200,000	122,953.28	-79,080.62	156,127.34	21.9%
TOTAL CAPITAL REPAIRS & REPLACE BOE	600,000	0	600,000	424,307.62	-5,468.97	181,161.35	69.8%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABA	300,000	0	300,000	286,083.99	51,758.68	-37,842.67	112.6%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	286,083.99	51,758.68	-37,842.67	112.6%
C0607 NEW COLUMBUS SCHOOL AT ELY							
09185010 5777 C0607 NEW COLUMBUS	41,912,000	3,488,000	45,400,000	3,128,412.94	1,011,733.42	41,259,853.64	9.1%
TOTAL NEW COLUMBUS SCHOOL AT ELY	41,912,000	3,488,000	45,400,000	3,128,412.94	1,011,733.42	41,259,853.64	9.1%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS RIDGE	43,349,000	0	43,349,000	23,273,950.61	55,691,460.05	-35,616,410.66	182.2%
TOTAL PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	23,273,950.61	55,691,460.05	-35,616,410.66	182.2%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							
09185010 5777 C0609 CURRICULUM M	252,000	0	252,000	247,239.55	7,238.68	-2,478.23	101.0%
09195010 5777 C0609 CURRICULUM M	150,000	0	150,000	123,155.17	23,448.59	3,396.24	97.7%
09205010 5777 C0609 CURRICULUM M	459,000	0	459,000	151,351.94	138,896.06	168,752.00	63.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CURRICULUM MATERIALS & TEXTBOO	861,000	0	861,000	521,746.66	169,583.33	169,670.01	80.3%
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES M	6,358,000	2,555,426	8,913,426	3,657,304.10	1,037,332.33	4,218,789.57	52.7%
09195010 5777 C0610 FACILITIES M	12,815,000	-7,423,426	5,391,574	2,413,332.84	2,909,230.56	69,010.60	98.7%
09205010 5777 C0610 FACILITIES M	2,675,000	-2,000,000	675,000	445,747.53	468,473.70	-239,221.23	135.4%
TOTAL FACILITIES MASTER PLAN CAPITAL	21,848,000	-6,868,000	14,980,000	6,516,384.47	4,415,036.59	4,048,578.94	73.0%
C0618 NORWALK GLOBAL ACADEMY							
09195010 5777 C0618 NORWALK GLOB	20,762,000	4,653,000	25,415,000	21,925.00	1,150.00	25,391,925.00	.1%
09205010 5777 C0618 NORWALK GLOB	9,000,000	0	9,000,000	.00	.00	9,000,000.00	.0%
TOTAL NORWALK GLOBAL ACADEMY	29,762,000	4,653,000	34,415,000	21,925.00	1,150.00	34,391,925.00	.1%
C0619 JEFFERSON SCHOOL 2019							
09195010 5777 C0619 JEFFERSON SC	23,902,000	453,000	24,355,000	15,000.00	1,615,500.00	22,724,500.00	6.7%
09205010 5777 C0619 JEFFERSON SC	9,000,000	0	9,000,000	.00	.00	9,000,000.00	.0%
TOTAL JEFFERSON SCHOOL 2019	32,902,000	453,000	33,355,000	15,000.00	1,615,500.00	31,724,500.00	4.9%
C0621 ENERGY CONSERVATION PROGRAM							
09195010 5777 C0621 ENERGY CONSE	110,000	0	110,000	73,497.00	70,840.00	-34,337.00	131.2%
09205010 5777 C0621 ENERGY CONSE	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL ENERGY CONSERVATION PROGRAM	220,000	0	220,000	73,497.00	70,840.00	75,663.00	65.6%
C0623 DISTRICT VEHICLES							
09195010 5777 C0623 DISTRICT VEH	100,000	0	100,000	.00	.00	100,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0651 BMHS MARINE SCIENCES PATHWAY RENOVA							
09205010 5777 C0651 BMHS MARINE	215,000	0	215,000	191,576.24	23,423.76	.00	100.0%
TOTAL BMHS MARINE SCIENCES PATHWAY R	215,000	0	215,000	191,576.24	23,423.76	.00	100.0%
C0652 AIR CONDITIONING PROGRAM							
09205010 5777 C0652 AIR CONDITIO	500,000	0	500,000	274,329.53	147,068.47	78,602.00	84.3%
TOTAL AIR CONDITIONING PROGRAM	500,000	0	500,000	274,329.53	147,068.47	78,602.00	84.3%
C0653 ROWAYTON ASBESTOS ABATEMENT							
09205010 5777 C0653 ROWAYTON ASB	133,000	0	133,000	128,400.00	4,600.00	.00	100.0%
TOTAL ROWAYTON ASBESTOS ABATEMENT	133,000	0	133,000	128,400.00	4,600.00	.00	100.0%
C0654 FURNITURE & EQUIPMENT							
09205010 5777 C0654 FURNITURE &	160,000	0	160,000	40,773.60	.00	119,226.40	25.5%
TOTAL FURNITURE & EQUIPMENT	160,000	0	160,000	40,773.60	.00	119,226.40	25.5%
C0655 BMHS IAQ RECOMMENDATIONS							
09205010 5777 C0655 BMHS IAQ REC	150,000	0	150,000	74,500.00	46,345.00	29,155.00	80.6%
TOTAL BMHS IAQ RECOMMENDATIONS	150,000	0	150,000	74,500.00	46,345.00	29,155.00	80.6%
C0656 KENDALL MEDIA CENTER							
09205010 5777 C0656 KENDALL MEDI	100,000	0	100,000	10,739.00	19,915.00	69,346.00	30.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL KENDALL MEDIA CENTER	100,000	0	100,000	10,739.00	19,915.00	69,346.00	30.7%
TOTAL BOARD OF EDUCATION	255,359,000	-61,013,324	194,345,676	52,310,186.06	63,706,217.21	78,329,272.93	59.7%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09186030 5777 C0131 BACKSTOPS AN	50,000	0	50,000	48,227.49	.00	1,772.51	96.5%
09196030 5777 C0131 BACKSTOPS &	50,000	0	50,000	24,466.00	16,869.00	8,665.00	82.7%
09206030 5777 C0131 BACKSTOP AND	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BACKSTOPS AND FENCING	150,000	0	150,000	72,693.49	16,869.00	60,437.51	59.7%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL &	330,000	0	330,000	330,000.00	13,307.61	-13,307.61	104.0%
09186030 5777 C0321 BASKETBALL &	50,000	0	50,000	50,000.00	3,496.91	-3,496.91	107.0%
09196030 5777 C0321 BASKETBALL &	170,000	0	170,000	70,697.13	2,141.31	97,161.56	42.8%
09206030 5777 C0321 BASKETBALL &	550,000	0	550,000	508,447.09	.00	41,552.91	92.4%
TOTAL BASKETBALL & TENNIS COURTS	1,100,000	0	1,100,000	959,144.22	18,945.83	121,909.95	88.9%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PAR	150,000	0	150,000	146,413.75	.00	3,586.25	97.6%
09186030 5777 C0364 SCHOOL & PAR	175,000	0	175,000	153,239.15	.00	21,760.85	87.6%
09196030 5777 C0364 SCHOOL & PAR	150,000	188,413	338,413	261,576.66	149,725.50	-72,889.16	121.5%
09206030 5777 C0364 SCHOOL & PAR	45,000	0	45,000	.00	7,884.67	37,115.33	17.5%
TOTAL SCHOOL & PARK PLAYGROUNDS	520,000	188,413	708,413	561,229.56	157,610.17	-10,426.73	101.5%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	36,522.68	.00	1,477.32	96.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0365 CALF PASTURE	40,000	0	40,000	5,422.57	13,160.00	21,417.43	46.5%
09196030 5777 C0365 CALF PASTURE	85,000	0	85,000	84,781.55	.00	218.45	99.7%
09206030 5777 C0365 CALF PASTURE	95,000	0	95,000	.00	95,000.00	.00	100.0%
TOTAL CALF PASTURE BEACH	258,000	0	258,000	126,726.80	108,160.00	23,113.20	91.0%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PAR	350,000	-247	349,753	336,270.57	.00	13,482.00	96.1%
09186030 5777 C0366 CRANBURY PAR	260,000	0	260,000	258,754.92	.00	1,245.08	99.5%
09206030 5777 C0366 CRANBURY PAR	200,000	0	200,000	.00	15,720.00	184,280.00	7.9%
TOTAL CRANBURY PARK	810,000	-247	809,753	595,025.49	15,720.00	199,007.08	75.4%
C0367 VETERANS MEMORIAL PARK							
09176030 5777 C0367 VETERANS MEM	1,000,000	200,000	1,200,000	1,190,433.62	.00	9,566.38	99.2%
09196030 5777 C0367 VET MEMORIAL	83,000	0	83,000	8,000.00	.00	75,000.00	9.6%
TOTAL VETERANS MEMORIAL PARK	1,083,000	200,000	1,283,000	1,198,433.62	.00	84,566.38	93.4%
C0370 TREE PLANTING							
09186030 5777 C0370 TREE PLANTIN	50,000	0	50,000	50,000.00	.00	.00	100.0%
09196030 5777 C0370 TREE PLANTIN	50,000	0	50,000	21,482.16	36,024.90	-7,507.06	115.0%
09206030 5777 C0370 TREE PLANTIN	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TREE PLANTING	150,000	0	150,000	71,482.16	36,024.90	42,492.94	71.7%
C0372 OPEN SPACE FUND							
09206030 5777 C0372 OPEN SPACE F	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE	25,000	0	25,000	21,090.24	.00	3,909.76	84.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0472 WALLACE BELL	25,000	0	25,000	.00	.00	25,000.00	.0%
09196030 5777 C0472 PARK GARAGE	92,000	0	92,000	.00	79,200.00	12,800.00	86.1%
TOTAL PARK GARAGE ROOF REPAIRS	142,000	0	142,000	21,090.24	79,200.00	41,709.76	70.6%
C0486 VEHICLES							
09186030 5777 C0486 VEHICLES	84,000	0	84,000	55,070.77	.00	28,929.23	65.6%
09196030 5777 C0486 VEHICLES	283,000	0	283,000	124,630.00	28,312.58	130,057.42	54.0%
09206030 5777 C0486 VEHICLES	110,000	0	110,000	110,000.00	.00	.00	100.0%
TOTAL VEHICLES	477,000	0	477,000	289,700.77	28,312.58	158,986.65	66.7%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09156030 5777 C0518 NATHAN HALE	2,000,000	0	2,000,000	1,993,422.56	.00	6,577.44	99.7%
09206030 5777 C0518 NATHAN HALE	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,175,000	0	2,175,000	1,993,422.56	.00	181,577.44	91.7%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PAR	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHO	500,000	0	500,000	487,024.50	.00	12,975.50	97.4%
09176030 5777 C0568 BRIEN MCMAHO	1,850,000	0	1,850,000	1,748,627.92	.00	101,372.08	94.5%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,235,652.42	.00	114,347.58	95.1%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COM	40,000	-4,992	35,008	25,681.19	18,654.02	-9,327.01	126.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	-4,992	35,008	25,681.19	18,654.02	-9,327.01	126.6%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09186030 5777 C0588 PAVING SIDEW	60,000	0	60,000	25,710.00	24,200.00	10,090.00	83.2%
09196030 5777 C0588 PAVING SIDEW	25,000	0	25,000	.00	.00	25,000.00	.0%
09206030 5777 C0588 PAVING SIDEW	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	110,000	0	110,000	25,710.00	24,200.00	60,090.00	45.4%
C0611 MALMQUIST FIELD AUX USE PARKING							
09186030 5777 C0611 MALMQUIST FI	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL MALMQUIST FIELD AUX USE PARKIN	100,000	0	100,000	.00	.00	100,000.00	.0%
C0623 DISTRICT VEHICLES							
09196030 5777 C0623 TESTA FIELD	542,000	0	542,000	408,850.16	.00	133,149.84	75.4%
TOTAL DISTRICT VEHICLES	542,000	0	542,000	408,850.16	.00	133,149.84	75.4%
C0624 NATHAN HALE FOUNTAIN							
09196030 5777 C0624 NATHAN HALE	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL NATHAN HALE FOUNTAIN	45,000	0	45,000	.00	.00	45,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX							
09196030 5777 C0631 WEST ROCKS S	80,000	0	80,000	43,635.00	72,730.00	-36,365.00	145.5%
09206030 5777 C0631 WEST ROCKS S	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL WEST ROCKS SOCCER COMPLEX	1,580,000	0	1,580,000	43,635.00	72,730.00	1,463,635.00	7.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0657 IRVING FREESE PARK							
09206030 5777 C0657 IRVING FREES	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX							
09206030 5777 C0658 BROAD RIVER	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL BROAD RIVER BASEBALL COMPLEX	95,000	0	95,000	.00	.00	95,000.00	.0%
C0659 TURF SOFTBALL							
09206030 5777 C0659 TURF SOFTBAL	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL TURF SOFTBALL	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL RECREATION & PARKS	12,132,000	383,174	12,515,174	8,653,656.18	576,426.50	3,285,091.09	73.8%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN RO	15,000	0	15,000	14,568.69	1,323.54	-892.23	105.9%
TOTAL LIBRARY TEEN ROOM	15,000	0	15,000	14,568.69	1,323.54	-892.23	105.9%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY	97,000	0	97,000	83,778.64	8,292.91	4,928.45	94.9%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	83,778.64	8,292.91	4,928.45	94.9%
C0532 BUILDING PLAN FOR MAIN LIBRARY							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146210 5777 C0532 BUILDING PLA	15,000	0	15,000	4,500.00	.00	10,500.00	30.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	4,500.00	.00	10,500.00	30.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09206210 5777 C0548 NORWALK NEWS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL NORWALK NEWSPAPER DIGITIZATION	10,000	0	10,000	.00	.00	10,000.00	.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S RO	23,000	0	23,000	21,367.94	.00	1,632.06	92.9%
TOTAL CHILDREN'S ROOM RENOVATION	23,000	0	23,000	21,367.94	.00	1,632.06	92.9%
C0571 NORWALK DIGITAL DIGITIZATION							
09176210 5777 C0571 NORWALK DIGI	21,000	0	21,000	20,561.03	.00	438.97	97.9%
TOTAL NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	20,561.03	.00	438.97	97.9%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PL	20,000	0	20,000	2,235.00	.00	17,765.00	11.2%
09186210 5777 C0589 STRATEGIC PL	35,000	0	35,000	252.43	.00	34,747.57	.7%
TOTAL STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,487.43	.00	52,512.57	4.5%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION P	25,000	0	25,000	24,233.42	.00	766.58	96.9%
TOTAL INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	24,233.42	.00	766.58	96.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0605 SONO BRANCH REPURPOSING							
09186210 5777 C0605 SONO BRANCH	55,000	0	55,000	34,619.13	1,269.50	19,111.37	65.3%
09206210 5777 C0605 SONO BRANCH	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL SONO BRANCH REPURPOSING	105,000	0	105,000	34,619.13	1,269.50	69,111.37	34.2%
C0606 LIBRARY SIGNAGE							
09186210 5777 C0606 LIBRARY SIGN	10,000	0	10,000	9,774.37	.00	225.63	97.7%
TOTAL LIBRARY SIGNAGE	10,000	0	10,000	9,774.37	.00	225.63	97.7%
C0625 PROFESSIONAL PAINTING							
09196210 5777 C0625 PROFESSIONAL	18,000	0	18,000	9,565.00	6,210.00	2,225.00	87.6%
TOTAL PROFESSIONAL PAINTING	18,000	0	18,000	9,565.00	6,210.00	2,225.00	87.6%
C0626 NORWALK HISTORY ROOM EQUIP							
09196210 5777 C0626 NORWALK HIST	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
TOTAL NORWALK HISTORY ROOM EQUIP	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
C0633 MOBILE POPUP LIBRARY							
09196210 5777 C0633 MOBILE POPUP	75,000	0	75,000	53,364.63	26,400.00	-4,764.63	106.4%
TOTAL MOBILE POPUP LIBRARY	75,000	0	75,000	53,364.63	26,400.00	-4,764.63	106.4%
C0660 GNLV ABATEMENT/RENOVATION							
09206210 5777 C0660 GNLV ABATEME	96,000	0	96,000	.00	.00	96,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP							
09206210 5777 C0661 BOOK DROP	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL BOOK DROP	12,000	0	12,000	.00	.00	12,000.00	.0%
C0662 MAIN LIBRARY PARKING & EXPANSION							
09206210 5777 C0662 MAIN LIBRARY	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL MAIN LIBRARY PARKING & EXPANSI	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	1,037,000	0	1,037,000	287,643.20	43,495.95	705,860.85	31.9%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MAN	216,000	0	216,000	211,741.40	.00	4,258.60	98.0%
09186310 5777 C0092 LMMM ROOF LE	150,000	0	150,000	71,625.84	.00	78,374.16	47.8%
09196310 5777 C0092 LM MANSION R	75,000	0	75,000	23,838.02	.00	51,161.98	31.8%
09206310 5777 C0092 L-M MANSION	133,000	0	133,000	.00	.00	133,000.00	.0%
TOTAL L-M MANSION ROOF	574,000	0	574,000	307,205.26	.00	266,794.74	53.5%
C0132 MATHEWS PARK							
09186310 5777 C0132 MATHEWS PARK	15,000	67,500	82,500	82,500.00	.00	.00	100.0%
TOTAL MATHEWS PARK	15,000	67,500	82,500	82,500.00	.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS							
09176310 5777 C0186 LM MANSION C	75,000	0	75,000	68,915.10	.00	6,084.90	91.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196310 5777 C0186 LM MANSION C	85,000	0	85,000	52,741.53	29,453.92	2,804.55	96.7%
09206310 5777 C0186 L-M MANSION	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	2,660,000	0	2,660,000	121,656.63	29,453.92	2,508,889.45	5.7%
C0294 CEMETARIES RESTORATION							
09186310 5777 C0294 CEMETERY SIT	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
TOTAL CEMETARIES RESTORATION	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
TOTAL GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS							
09196310 5777 C0430 SMITH STREET	100,000	0	100,000	19,165.50	.00	80,834.50	19.2%
TOTAL SMITH STREET BUILDINGS	100,000	0	100,000	19,165.50	.00	80,834.50	19.2%
C0521 ADA ACCESS MILL HILL							
09186310 5777 C0521 MILL HILL MA	178,000	0	178,000	101,475.12	.00	76,524.88	57.0%
09196310 5777 C0521 ADA ACCESS M	30,000	0	30,000	.00	.00	30,000.00	.0%
09206310 5777 C0521 ADA ACCESS M	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL ADA ACCESS MILL HILL	288,000	0	288,000	101,475.12	.00	186,524.88	35.2%
C0533 MUSEUM COLLECTION							
09186310 5777 C0533 MUSEUM COLLE	10,000	0	10,000	6,490.24	.00	3,509.76	64.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196310 5777 C0533 MUSEUM COLLE	10,000	0	10,000	6,054.66	.00	3,945.34	60.5%
TOTAL MUSEUM COLLECTION	20,000	0	20,000	12,544.90	.00	7,455.10	62.7%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09196310 5777 C0549 LOCKWOOD HOU	375,000	0	375,000	33,942.97	.00	341,057.03	9.1%
TOTAL LOCKWOOD HOUSE ADA ACCESS	375,000	0	375,000	33,942.97	.00	341,057.03	9.1%
C0550 WPA MURALS							
09186310 5777 C0550 WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
TOTAL WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
C0572 CEMETERY SITE WORK							
09176310 5777 C0572 CEMETERY SIT	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
TOTAL CEMETERY SITE WORK	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOU	100,000	0	100,000	97,530.61	.00	2,469.39	97.5%
09176310 5777 C0573 LOCKWOOD HOU	100,000	0	100,000	100,000.00	.00	.00	100.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	197,530.61	.00	2,469.39	98.8%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	13,634.42	.00	11,365.58	54.5%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
09196310 5777 C0574 LWPA MURALS	50,000	0	50,000	4,158.00	.00	45,842.00	8.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WPA MURAL	95,000	0	95,000	17,792.42	.00	77,207.58	18.7%
TOTAL HISTORICAL COMMISSION	4,402,000	67,500	4,469,500	948,656.51	29,453.92	3,491,389.57	21.9%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09177100 5777 C0119 PUBLIC WORKS	295,000	90,000	385,000	42,048.51	313,338.00	29,613.49	92.3%
TOTAL PUBLIC WORKS CENTER	295,000	90,000	385,000	42,048.51	313,338.00	29,613.49	92.3%
C0133 MAIN LIBRARY							
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	6,199.45	2,850.00	25,950.55	25.9%
09187100 5777 C0133 MAIN LIBRARY	158,000	0	158,000	17,810.00	130,265.00	9,925.00	93.7%
09207100 5777 C0133 MAIN LIBRARY	40,000	0	40,000	27,176.00	.00	12,824.00	67.9%
TOTAL MAIN LIBRARY	233,000	0	233,000	51,185.45	133,115.00	48,699.55	79.1%
C0137 POLICE FACILITIES							
09207100 5777 C0137 POLICE FACIL	100,000	0	100,000	.00	3,700.00	96,300.00	3.7%
TOTAL POLICE FACILITIES	100,000	0	100,000	.00	3,700.00	96,300.00	3.7%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SE	175,000	-3,744	171,256	167,086.31	-450.00	4,620.00	97.3%
TOTAL ROOSEVELT SENIOR CENTER	175,000	-3,744	171,256	167,086.31	-450.00	4,620.00	97.3%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09207100 5777 C0266 NATHANIEL EL	94,000	0	94,000	.00	75,358.35	18,641.65	80.2%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NATHANIEL ELY - VARIOUS REPAIR	94,000	0	94,000	.00	75,358.35	18,641.65	80.2%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANKLIN	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
09207100 5777 C0295 BEN FRANKLIN	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	210,000	0	210,000	18,963.00	.00	191,037.00	9.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09187100 5777 C0327 ENERGY CONSE	56,000	0	56,000	39,950.00	32,100.00	-16,050.00	128.7%
09207100 5777 C0327 VARIOUS BLDG	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	81,000	0	81,000	39,950.00	32,100.00	8,950.00	89.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL RE	250,000	0	250,000	219,697.50	9,600.00	20,702.50	91.7%
09167100 5777 C0439 CITY HALL RE	876,000	0	876,000	827,972.56	54,744.34	-6,716.90	100.8%
09177100 5777 C0439 CITY HALL RE	780,000	0	780,000	732,505.92	.00	47,494.08	93.9%
09187100 5777 C0439 CITY HALL RE	195,000	509,000	704,000	578,455.04	.00	125,544.96	82.2%
09207100 5777 C0439 CITY HALL RE	400,000	0	400,000	35,300.00	28,817.00	335,883.00	16.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,501,000	509,000	3,010,000	2,393,931.02	93,161.34	522,907.64	82.6%
C0476 VARIOUS CITY BLDGS REPAIRS							
09177100 5777 C0476 VAR CITY BLD	50,000	0	50,000	48,300.00	.00	1,700.00	96.6%
09187100 5777 C0476 VAR CITY BLD	20,000	0	20,000	19,250.00	1,500.00	-750.00	103.8%
09207100 5777 C0476 VARIOUS CITY	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	120,000	0	120,000	67,550.00	1,500.00	50,950.00	57.5%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09177100 5777 C0543 VAR BLDG ENV	20,000	0	20,000	17,709.28	.00	2,290.72	88.5%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	17,709.28	.00	2,290.72	88.5%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CUR	20,000	0	20,000	20,000.00	.00	.00	100.0%
09187100 5777 C0583 SIDEWALK CUR	25,000	0	25,000	2,606.00	.00	22,394.00	10.4%
TOTAL SIDEWALK & CURB BLDG MGMT	45,000	0	45,000	22,606.00	.00	22,394.00	50.2%
C0644 BRANCH LIBRARY							
09207100 5777 C0644 BRANCH LIBRA	20,000	0	20,000	8,349.00	.00	11,651.00	41.7%
TOTAL BRANCH LIBRARY	20,000	0	20,000	8,349.00	.00	11,651.00	41.7%
C0645 HEALTH DEPARTMENT							
09207100 5777 C0645 HEALTH DEPAR	30,000	0	30,000	.00	24,480.00	5,520.00	81.6%
TOTAL HEALTH DEPARTMENT	30,000	0	30,000	.00	24,480.00	5,520.00	81.6%
C0646 SAFETY LADDERS							
09207100 5777 C0646 SAFETY LADDE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL SAFETY LADDERS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING MANAGEMENT	3,939,000	595,256	4,534,256	2,829,378.57	676,302.69	1,028,575.05	77.3%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09203110 5777 C0385 BUILDING REP	35,000	0	35,000	6,857.00	.00	28,143.00	19.6%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	6,857.00	.00	28,143.00	19.6%
C0437 APPARATUS REPLACEMENT							
09203110 5777 C0437 APPARATUS RE	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
TOTAL APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
C0639 PORTABLE RADIO UPGRADE							
09203110 5777 C0639 PORTABLE RAD	411,000	0	411,000	.00	408,066.25	2,933.75	99.3%
TOTAL PORTABLE RADIO UPGRADE	411,000	0	411,000	.00	408,066.25	2,933.75	99.3%
C0640 AIR COMPRESSOR							
09203110 5777 C0640 AIR COMPRESS	13,000	0	13,000	13,000.00	.00	.00	100.0%
TOTAL AIR COMPRESSOR	13,000	0	13,000	13,000.00	.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM SYSTEM							
09203110 5777 C0641 SECURITY CAM	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL SECURITY CAMERAS & INTERCOM SY	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,830,000	0	1,830,000	19,857.00	408,066.25	1,402,076.75	23.4%
TOTAL CAPITAL FUND	376,623,500	-52,071,587	324,551,913	104,374,481.65	95,338,902.59	124,838,528.57	61.5%
TOTAL EXPENSES	376,623,500	-52,071,587	324,551,913	104,374,481.65	95,338,902.59	124,838,528.57	
GRAND TOTAL	376,623,500	-52,071,587	324,551,913	104,374,481.65	95,338,902.59	124,838,528.57	61.5%

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

Year-To-Date Operating Expenditure Report

FY 2019-20

FOR 2020 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-REGU	147,043	0	147,043	56,338.29	.00	90,704.71	38.3%
010100 5235 MEMBERSHIPS & DUES	5,349	0	5,349	5,344.00	.00	5.00	99.9%
010100 5245 TELEPHONE	1,425	0	1,425	764.44	.00	660.56	53.6%
010100 5247 OTHER UTILITY SERVI	159	0	159	48.75	.00	110.25	30.7%
010100 5286 BUSINESS EXPENSE	5,745	0	5,745	1,646.74	.00	4,098.26	28.7%
010100 5295 SEMINAR&CONFERENCE	1,218	0	1,218	.00	.00	1,218.00	.0%
TOTAL MAYOR	160,939	0	160,939	64,142.22	.00	96,796.78	39.9%
TOTAL MAYOR	160,939	0	160,939	64,142.22	.00	96,796.78	39.9%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5110 WAGES & SALARY-REGU	0	0	0	75.00	.00	-75.00	100.0%
010200 5140 WAGES & SALARY-PART	12,150	0	12,150	4,900.00	.00	7,250.00	40.3%
010200 5311 OFFICE SUPPLIES & M	2,400	0	2,400	590.40	1,579.25	230.35	90.4%
010200 5741 IT HARDWARE	0	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL LEGISLATIVE	14,550	15,000	29,550	5,565.40	1,579.25	22,405.35	24.2%
TOTAL LEGISLATIVE	14,550	15,000	29,550	5,565.40	1,579.25	22,405.35	24.2%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGU	1,056,916	0	1,056,916	371,615.45	.00	685,300.55	35.2%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5120 WAGES & SALARY-OVER	0	0	0	15.28	.00	-15.28	100.0%
010300 5121 WAGES & SALARY-PREM	0	0	0	10,500.00	.00	-10,500.00	100.0%
010300 5140 WAGES & SALARY-PART	0	0	0	1,539.00	.00	-1,539.00	100.0%
010300 5150 LONGEVITY	3,530	0	3,530	2,790.00	.00	740.00	79.0%
010300 5211 POSTAGE,BOX RENT,ET	2,500	0	2,500	428.94	.00	2,071.06	17.2%
010300 5221 PRINTING & DUPLICAT	508	0	508	535.00	.00	-27.00	105.3%
010300 5225 TYPING SERVICES	2,500	0	2,500	940.00	.00	1,560.00	37.6%
010300 5234 SUBSCRIPTION-TAX,LA	29,666	2,500	32,166	11,786.72	19,558.54	820.74	97.4%
010300 5235 MEMBERSHIPS & DUES	0	0	0	215.00	.00	-215.00	100.0%
010300 5245 TELEPHONE	1,656	0	1,656	463.42	.00	1,192.58	28.0%
010300 5258 OTHER PROFESSIONAL	91,835	119,974	211,809	13,732.45	.00	198,076.64	6.5%
010300 5272 TRAINING AND EDUCAT	1,066	0	1,066	.00	.00	1,066.00	.0%
010300 5281 MILEAGE REIMBURSEME	2,500	0	2,500	486.47	.00	2,013.53	19.5%
010300 5286 BUSINESS EXPENSE	508	0	508	1,096.27	.00	-588.27	215.8%
010300 5294 MACHINERY,EQUIPMENT	6,090	0	6,090	1,819.68	4,180.32	90.00	98.5%
010300 5295 SEMINAR&CONFERENCE	6,090	0	6,090	.00	.00	6,090.00	.0%
010300 5311 OFFICE SUPPLIES & M	6,090	0	6,090	2,465.75	1,753.87	1,870.38	69.3%
TOTAL CORPORATION COUNSEL	1,211,455	122,474	1,333,929	420,429.43	25,492.73	888,006.93	33.4%
TOTAL CORPORATION COUNSEL	1,211,455	122,474	1,333,929	420,429.43	25,492.73	888,006.93	33.4%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGU	513,796	0	513,796	195,982.45	.00	317,813.55	38.1%
010500 5120 WAGES & SALARY-OVER	4,900	0	4,900	1,349.24	.00	3,550.76	27.5%
010500 5130 WAGES & SALARY-TEMP	1,500	0	1,500	.00	.00	1,500.00	.0%
010500 5140 WAGES & SALARY-PART	19,000	0	19,000	7,572.00	.00	11,428.00	39.9%
010500 5150 LONGEVITY	1,500	0	1,500	1,950.00	.00	-450.00	130.0%
010500 5211 POSTAGE,BOX RENT,ET	5,752	0	5,752	2,340.63	.00	3,411.37	40.7%
010500 5221 PRINTING & DUPLICAT	5,075	0	5,075	1,555.75	.00	3,519.25	30.7%
010500 5231 PUBL OF NOTICES & R	2,538	0	2,538	1,044.00	.00	1,494.00	41.1%
010500 5235 MEMBERSHIPS & DUES	203	0	203	.00	.00	203.00	.0%
010500 5245 TELEPHONE	518	0	518	292.85	.00	225.15	56.5%
010500 5255 IT SERVICES	80,398	0	80,398	16,886.45	43,214.00	20,297.55	74.8%
010500 5258 OTHER PROFESSIONAL	1,500	0	1,500	.00	.00	1,500.00	.0%
010500 5269 OTHER REPAIR-MAINTE	508	0	508	.00	.00	508.00	.0%
010500 5272 TRAINING AND EDUCAT	609	0	609	425.00	.00	184.00	69.8%
010500 5281 MILEAGE REIMBURSEME	360	0	360	201.84	.00	158.16	56.1%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5293 RECORDING DOCUMENTS	508	0	508	.00	.00	508.00	.0%
010500 5294 MACHINERY,EQUIPMENT	3,250	0	3,250	568.87	2,431.13	250.00	92.3%
010500 5295 SEMINAR&CONFERENCE	406	0	406	324.64	.00	81.36	80.0%
010500 5297 STORAGE	2,842	0	2,842	732.00	.00	2,110.00	25.8%
010500 5311 OFFICE SUPPLIES & M	6,000	0	6,000	1,428.30	4,347.63	224.07	96.3%
TOTAL TOWN CLERK	651,163	0	651,163	232,654.02	49,992.76	368,516.22	43.4%
TOTAL TOWN CLERK	651,163	0	651,163	232,654.02	49,992.76	368,516.22	43.4%
007 HUMAN RESOURCES & PERSONNEL							
010700 HUMAN RESOURCES & PERSONNEL							
010700 5110 WAGES & SALARY-REGU	546,540	0	546,540	212,333.73	.00	334,206.27	38.9%
010700 5120 WAGES & SALARY-OVER	110	0	110	.00	.00	110.00	.0%
010700 5121 WAGES & SALARY-PREM	0	0	0	10,000.00	.00	-10,000.00	100.0%
010700 5150 LONGEVITY	1,575	0	1,575	1,575.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ET	812	0	812	19.95	.00	792.05	2.5%
010700 5221 PRINTING & DUPLICAT	300	0	300	90.00	.00	210.00	30.0%
010700 5225 TYPING SERVICES	761	0	761	200.00	.00	561.00	26.3%
010700 5233 SUBSCRIPTION-NEWSPA	1,000	0	1,000	.00	.00	1,000.00	.0%
010700 5235 MEMBERSHIPS & DUES	1,000	0	1,000	594.00	.00	406.00	59.4%
010700 5245 TELEPHONE	1,118	0	1,118	336.16	.00	781.84	30.1%
010700 5247 OTHER UTILITY SERVI	209	0	209	83.67	.00	125.33	40.0%
010700 5251 MEDICAL,DENTAL,VETE	1,776	0	1,776	240.00	.00	1,536.00	13.5%
010700 5255 IT SERVICES	10,850	0	10,850	.00	.00	10,850.00	.0%
010700 5258 OTHER PROFESSIONAL	35,000	84,602	119,602	.00	.00	119,601.52	.0%
010700 525J EMPLOYEE ASSISTANCE	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING AND EDUCAT	10,150	30,661	40,811	2,587.00	.00	38,224.00	6.3%
010700 5281 MILEAGE REIMBURSEME	618	0	618	.00	.00	618.00	.0%
010700 5286 BUSINESS EXPENSE	500	0	500	147.37	.00	352.63	29.5%
010700 5294 MACHINERY,EQUIPMENT	1,320	0	1,320	392.74	927.26	.00	100.0%
010700 5295 SEMINAR&CONFERENCE	1,142	0	1,142	.00	.00	1,142.00	.0%
010700 5298 OTHER CONTRACTUAL S	1,523	0	1,523	.00	.00	1,523.00	.0%
010700 5311 OFFICE SUPPLIES & M	1,000	0	1,000	420.77	579.23	.00	100.0%
010700 5634 EMPLOYEE WELLNESS A	0	14,330	14,330	.00	.00	14,330.23	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	634,804	129,593	764,397	245,121.79	1,506.49	517,768.47	32.3%
TOTAL HUMAN RESOURCES & PERSONNEL	634,804	129,593	764,397	245,121.79	1,506.49	517,768.47	32.3%
012 REGISTRAR OF VOTERS							

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 REGISTRAR-ADMIN							
011210 5110 WAGES & SALARY-REGU	346,090	0	346,090	113,182.19	.00	232,907.81	32.7%
011210 5120 WAGES & SALARY-OVER	3,000	0	3,000	1,317.00	.00	1,683.00	43.9%
011210 5130 WAGES & SALARY-TEMP	157,418	0	157,418	63,038.78	.00	94,379.22	40.0%
011210 5140 WAGES & SALARY-PART	0	0	0	11,840.62	.00	-11,840.62	100.0%
011210 5150 LONGEVITY	1,740	0	1,740	1,740.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ET	21,250	0	21,250	4,444.45	.00	16,805.55	20.9%
011210 5221 PRINTING & DUPLICAT	14,250	0	14,250	4,559.90	.00	9,690.10	32.0%
011210 5235 MEMBERSHIPS & DUES	400	0	400	145.00	.00	255.00	36.3%
011210 5245 TELEPHONE	7,000	0	7,000	1,256.71	.00	5,743.29	18.0%
011210 5262 OTHER MACHINERY-EQU	33,300	0	33,300	19,825.17	.00	13,474.83	59.5%
011210 5272 TRAINING AND EDUCAT	0	0	0	400.00	.00	-400.00	100.0%
011210 5281 MILEAGE REIMBURSEME	1,000	0	1,000	229.97	.00	770.03	23.0%
011210 5286 BUSINESS EXPENSE	2,250	0	2,250	1,428.94	.00	821.06	63.5%
011210 5294 MACHINERY,EQUIPMENT	1,583	0	1,583	401.47	948.53	233.00	85.3%
011210 5295 SEMINAR&CONFERENCE	1,827	0	1,827	480.00	.00	1,347.00	26.3%
011210 5298 OTHER CONTRACTUAL S	11,200	0	11,200	5,895.00	.00	5,305.00	52.6%
011210 5311 OFFICE SUPPLIES & M	6,090	0	6,090	3,225.86	427.87	2,436.27	60.0%
011210 532A ELECTION SUPPLIES	12,000	0	12,000	3,298.56	.00	8,701.44	27.5%
011210 5421 BUILDING&OFFICE REN	1,600	0	1,600	.00	.00	1,600.00	.0%
011210 5741 IT HARDWARE	0	6,900	6,900	7,716.00	.00	-816.00	111.8%
TOTAL REGISTRAR-ADMIN	621,998	6,900	628,898	244,425.62	1,376.40	383,095.98	39.1%
011220 DEMOCRAT							
011220 5140 WAGES & SALARY-PART	0	0	0	100.00	.00	-100.00	100.0%
TOTAL DEMOCRAT	0	0	0	100.00	.00	-100.00	100.0%
TOTAL REGISTRAR OF VOTERS	621,998	6,900	628,898	244,525.62	1,376.40	382,995.98	39.1%
013 FINANCE							
011310 CHIEF FINANCIAL OFFICER							
011310 5110 WAGES & SALARY-REGU	175,000	0	175,000	63,218.40	.00	111,781.60	36.1%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5121 WAGES & SALARY-PREM	0	0	0	1,500.00	.00	-1,500.00	100.0%
011310 5211 POSTAGE,BOX RENT,ET	0	0	0	2.99	.00	-2.99	100.0%
011310 5233 SUBSCRIPTION-NEWSPA	135	400	535	.00	.00	535.00	.0%
011310 5235 MEMBERSHIPS & DUES	305	0	305	415.00	.00	-110.00	136.1%
011310 5245 TELEPHONE	0	0	0	6.56	.00	-6.56	100.0%
011310 5253 ACCOUNTING,AUDITING	51,511	21,410	72,921	25,000.00	.00	47,921.00	34.3%
011310 5258 OTHER PROFESSIONAL	0	115,000	115,000	16,000.00	28,000.00	71,000.00	38.3%
011310 5272 TRAINING AND EDUCAT	0	31,000	31,000	.00	.00	31,000.00	.0%
011310 5281 MILEAGE REIMBURSEME	400	0	400	420.75	.00	-20.75	105.2%
011310 5286 BUSINESS EXPENSE	700	79,659	80,359	19.50	.00	80,339.79	.0%
011310 5295 SEMINAR&CONFERENCE	1,500	3,200	4,700	.00	.00	4,700.00	.0%
TOTAL CHIEF FINANCIAL OFFICER	229,551	250,669	480,220	106,583.20	28,000.00	345,637.09	28.0%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGU	822,630	0	822,630	327,486.51	.00	495,143.49	39.8%
011320 5120 WAGES & SALARY-OVER	8,747	0	8,747	3,049.14	.00	5,697.86	34.9%
011320 5150 LONGEVITY	3,500	0	3,500	3,145.00	.00	355.00	89.9%
011320 5175 RETRO WAGE ADJUSTME	0	0	0	797.24	.00	-797.24	100.0%
011320 5211 POSTAGE,BOX RENT,ET	5,575	0	5,575	3,372.54	.00	2,202.46	60.5%
011320 5221 PRINTING & DUPLICAT	10,810	0	10,810	2,307.93	.00	8,502.07	21.3%
011320 5231 PUBL OF NOTICES & R	1,230	0	1,230	493.42	.00	736.58	40.1%
011320 5233 SUBSCRIPTION-NEWSPA	2,005	0	2,005	376.00	.00	1,629.00	18.8%
011320 5235 MEMBERSHIPS & DUES	3,000	0	3,000	18.00	.00	2,982.00	.6%
011320 5245 TELEPHONE	2,946	0	2,946	308.67	.00	2,637.33	10.5%
011320 5253 ACCOUNTING,AUDITING	158,750	250,000	408,750	5,000.00	295,000.00	108,750.00	73.4%
011320 5258 OTHER PROFESSIONAL	11,450	13,044	24,494	11,228.00	.00	13,266.31	45.8%
011320 5272 TRAINING AND EDUCAT	4,949	0	4,949	560.00	.00	4,389.00	11.3%
011320 5281 MILEAGE REIMBURSEME	1,471	0	1,471	.00	.00	1,471.00	.0%
011320 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
011320 5294 MACHINERY,EQUIPMENT	3,091	0	3,091	1,297.91	1,747.09	46.00	98.5%
011320 5295 SEMINAR&CONFERENCE	885	0	885	.00	.00	885.00	.0%
011320 5311 OFFICE SUPPLIES & M	3,197	0	3,197	1,391.27	1,526.33	279.40	91.3%
011320 5461 CENTRALIZED FUEL	278	0	278	71.38	.00	206.62	25.7%
011320 5462 CENTRALIZED FLEET M	2,512	0	2,512	1,132.63	.00	1,379.37	45.1%
TOTAL TAX ASSESSOR	1,048,026	263,044	1,311,070	362,035.64	298,273.42	650,761.25	50.4%
011321 TAX ASSESSOR REVALUATION							
011321 5211 POSTAGE,BOX RENT,ET	1,470	0	1,470	1,470.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5221 PRINTING & DUPLICAT	3,525	0	3,525	.00	.00	3,525.00	.0%
011321 5258 OTHER PROFESSIONAL	90,208	0	90,208	3,914.00	.00	86,294.00	4.3%
011321 5311 OFFICE SUPPLIES & M	2,395	0	2,395	.00	.00	2,395.00	.0%
TOTAL TAX ASSESSOR REVALUATION	97,598	0	97,598	5,384.00	.00	92,214.00	5.5%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGU	665,248	0	665,248	257,887.01	.00	407,360.99	38.8%
011330 5120 WAGES & SALARY-OVER	17,401	0	17,401	9,188.52	.00	8,212.48	52.8%
011330 5130 WAGES & SALARY-TEMP	14,910	0	14,910	.00	.00	14,910.00	.0%
011330 5150 LONGEVITY	3,700	0	3,700	3,930.00	.00	-230.00	106.2%
011330 5211 POSTAGE,BOX RENT,ET	88,291	3,674	91,965	8,607.32	.00	83,357.18	9.4%
011330 5221 PRINTING & DUPLICAT	66,422	0	66,422	11,697.07	.00	54,724.93	17.6%
011330 5231 PUBL OF NOTICES & R	13,803	8,792	22,595	2,919.00	.00	19,676.00	12.9%
011330 5235 MEMBERSHIPS & DUES	305	0	305	60.00	.00	245.00	19.7%
011330 5245 TELEPHONE	984	0	984	194.71	.00	789.29	19.8%
011330 5258 OTHER PROFESSIONAL	70,035	14,627	84,662	29,845.14	5,347.42	49,469.19	41.6%
011330 5259 PROFESSIONAL SERVIC	60,000	0	60,000	.00	.00	60,000.00	.0%
011330 5272 TRAINING AND EDUCAT	914	0	914	.00	.00	914.00	.0%
011330 5281 MILEAGE REIMBURSEME	2,284	0	2,284	782.68	.00	1,501.32	34.3%
011330 5286 BUSINESS EXPENSE	1,015	350	1,365	.00	.00	1,365.00	.0%
011330 5294 MACHINERY,EQUIPMENT	2,842	0	2,842	.00	.00	2,842.00	.0%
011330 5295 SEMINAR&CONFERENCE	3,248	0	3,248	1,650.00	.00	1,598.00	50.8%
011330 5311 OFFICE SUPPLIES & M	5,075	0	5,075	363.02	2,136.98	2,575.00	49.3%
TOTAL TAX COLLECTOR	1,016,477	27,442	1,043,919	327,124.47	7,484.40	709,310.38	32.1%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGU	773,178	0	773,178	263,607.81	.00	509,570.19	34.1%
011340 5120 WAGES & SALARY-OVER	3,000	0	3,000	4,320.03	.00	-1,320.03	144.0%
011340 5140 WAGES & SALARY-PART	0	0	0	6,381.88	.00	-6,381.88	100.0%
011340 5150 LONGEVITY	3,500	0	3,500	3,500.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ET	10,000	0	10,000	719.76	.00	9,280.24	7.2%
011340 5225 TYPING SERVICES	2,500	0	2,500	260.00	1,430.00	810.00	67.6%
011340 5233 SUBSCRIPTION-NEWSPA	0	500	500	.00	.00	500.00	.0%
011340 5235 MEMBERSHIPS & DUES	500	0	500	130.00	.00	370.00	26.0%
011340 5245 TELEPHONE	1,000	0	1,000	99.11	.00	900.89	9.9%
011340 5258 OTHER PROFESSIONAL	71,000	0	71,000	26,125.47	.00	44,874.53	36.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5281 MILEAGE REIMBURSEME	500	0	500	91.18	.00	408.82	18.2%
011340 5294 MACHINERY,EQUIPMENT	5,000	0	5,000	1,240.51	1,759.49	2,000.00	60.0%
011340 5295 SEMINAR&CONFERENCE	5,000	0	5,000	875.00	.00	4,125.00	17.5%
011340 5311 OFFICE SUPPLIES & M	18,115	-500	17,615	5,719.48	3,924.29	7,971.23	54.7%
TOTAL ACCOUNTING & TREASURY	893,293	0	893,293	313,070.23	7,113.78	573,108.99	35.8%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGU	327,597	0	327,597	125,884.78	.00	201,712.22	38.4%
011350 5120 WAGES & SALARY-OVER	500	0	500	1,586.67	.00	-1,086.67	317.3%
011350 5121 WAGES & SALARY-PREM	0	0	0	2,750.00	.00	-2,750.00	100.0%
011350 5150 LONGEVITY	670	0	670	670.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ET	424	0	424	135.70	.00	288.30	32.0%
011350 5221 PRINTING & DUPLICAT	2,000	0	2,000	60.00	.00	1,940.00	3.0%
011350 5225 TYPING SERVICES	1,664	0	1,664	630.00	.00	1,034.00	37.9%
011350 5235 MEMBERSHIPS & DUES	275	0	275	150.00	.00	125.00	54.5%
011350 5237 ADVERTISING	150	0	150	.00	.00	150.00	.0%
011350 5245 TELEPHONE	550	0	550	118.99	.00	431.01	21.6%
011350 5258 OTHER PROFESSIONAL	872	0	872	.00	.00	872.00	.0%
011350 5281 MILEAGE REIMBURSEME	741	0	741	.00	.00	741.00	.0%
011350 5286 BUSINESS EXPENSE	406	0	406	.00	.00	406.00	.0%
011350 5294 MACHINERY,EQUIPMENT	5,000	0	5,000	1,425.79	3,074.21	500.00	90.0%
011350 5295 SEMINAR&CONFERENCE	2,500	0	2,500	.00	.00	2,500.00	.0%
011350 5311 OFFICE SUPPLIES & M	2,400	0	2,400	1,423.33	.00	976.67	59.3%
011350 5741 IT HARDWARE	0	0	0	4,195.76	.00	-4,195.76	100.0%
TOTAL MANAGEMENT & BUDGETS	345,749	0	345,749	139,031.02	3,074.21	203,643.77	41.1%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGU	325,332	0	325,332	92,422.70	.00	232,909.30	28.4%
011361 5211 POSTAGE,BOX RENT,ET	2,000	0	2,000	818.27	926.40	255.33	87.2%
011361 5234 SUBSCRIPTION-TAX,LA	12,770	0	12,770	12,193.00	.00	577.00	95.5%
011361 5235 MEMBERSHIPS & DUES	343	0	343	150.00	.00	193.00	43.7%
011361 5237 ADVERTISING	6,535	0	6,535	1,789.40	2,210.60	2,535.00	61.2%
011361 5272 TRAINING AND EDUCAT	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEME	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & M	500	0	500	307.33	92.67	100.00	80.0%
011361 5461 CENTRALIZED FUEL	473	0	473	44.94	.00	428.06	9.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5462 CENTRALIZED FLEET M	4,291	0	4,291	.00	.00	4,291.00	.0%
TOTAL PURCHASING OFFICE	352,374	0	352,374	107,725.64	3,229.67	241,418.69	31.5%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SE	1,250	0	1,250	.00	.00	1,250.00	.0%
011362 5245 TELEPHONE	2,000	0	2,000	4,668.11	362.96	-3,031.07	251.6%
011362 5247 OTHER UTILITY SERVI	116	0	116	48.72	.00	67.28	42.0%
011362 5259 PROFESSIONAL SERVIC	64,050	0	64,050	19,501.52	43,498.48	1,050.00	98.4%
011362 5263 FURNITUR,OFFICE MAC	400	0	400	.00	.00	400.00	.0%
011362 5294 MACHINERY,EQUIPMENT	8,160	-1,300	6,860	2,447.92	3,822.57	589.51	91.4%
011362 5329 OTHER OPERATING SUP	1,000	2,600	3,600	1,422.60	2,108.40	69.00	98.1%
TOTAL CENTRAL SERVICES	76,976	1,300	78,276	28,088.87	49,792.41	394.72	99.5%
011370 INFORMATION TECHNOLOGY							
011370 5110 WAGES & SALARY-REGU	1,052,310	0	1,052,310	363,820.09	.00	688,489.91	34.6%
011370 5120 WAGES & SALARY-OVER	37,000	0	37,000	18,004.94	.00	18,995.06	48.7%
011370 5121 WAGES & SALARY-PREM	150	0	150	.00	.00	150.00	.0%
011370 5130 WAGES & SALARY-TEMP	26,278	0	26,278	11,813.75	.00	14,464.25	45.0%
011370 5140 WAGES & SALARY-PART	0	0	0	565.50	.00	-565.50	100.0%
011370 5150 LONGEVITY	2,600	0	2,600	3,060.00	.00	-460.00	117.7%
011370 5211 POSTAGE,BOX RENT,ET	50	0	50	.00	.00	50.00	.0%
011370 5233 SUBSCRIPTION-NEWSPA	172	0	172	38.97	.00	133.03	22.7%
011370 5245 TELEPHONE	176,307	24,901	201,208	86,949.89	28,344.00	85,914.45	57.3%
011370 5258 OTHER PROFESSIONAL	1,000	1,000	2,000	1,486.52	.00	513.48	74.3%
011370 5269 OTHER REPAIR-MAINTE	733,503	34,236	767,739	328,914.23	.00	438,824.55	42.8%
011370 5272 TRAINING AND EDUCAT	10,300	0	10,300	.00	.00	10,300.00	.0%
011370 5281 MILEAGE REIMBURSEME	715	0	715	18.68	.00	696.32	2.6%
011370 5294 MACHINERY,EQUIPMENT	1,620	120	1,740	357.56	1,142.44	240.00	86.2%
011370 5295 SEMINAR&CONFERENCE	300	0	300	.00	.00	300.00	.0%
011370 5311 OFFICE SUPPLIES & M	1,250	0	1,250	157.18	592.82	500.00	60.0%
011370 5336 ELECTRICAL SUPPLIES	5,500	180	5,680	703.00	.00	4,977.06	12.4%
011370 5741 IT HARDWARE	7,000	2,308	9,308	5,206.43	.00	4,101.32	55.9%
011370 5742 IT SOFTWARE	2,000	648	2,648	.00	.00	2,647.92	.0%
TOTAL INFORMATION TECHNOLOGY	2,058,055	63,393	2,121,448	821,096.74	30,079.26	1,270,271.85	40.1%
011371 GIS							
011371 5110 WAGES & SALARY-REGU	92,848	0	92,848	35,379.30	.00	57,468.70	38.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011371 5120 WAGES & SALARY-OVER	1,000	0	1,000	265.35	.00	734.65	26.5%
011371 5121 WAGES & SALARY-PREM	110	0	110	.00	.00	110.00	.0%
011371 5130 WAGES & SALARY-TEMP	8,759	0	8,759	8,028.25	.00	730.75	91.7%
011371 5245 TELEPHONE	0	52	52	.00	.00	52.00	.0%
011371 5258 OTHER PROFESSIONAL	10,000	14,000	24,000	7,660.00	.00	16,340.00	31.9%
011371 5269 OTHER REPAIR-MAINTE	35,542	3,000	38,542	34,500.00	.00	4,042.00	89.5%
011371 5272 TRAINING AND EDUCAT	1,000	780	1,780	.00	.00	1,780.00	.0%
TOTAL GIS	149,259	17,832	167,091	85,832.90	.00	81,258.10	51.4%
TOTAL FINANCE	6,267,358	623,681	6,891,039	2,295,972.71	427,047.15	4,168,018.84	39.5%
014 CHIEF OF STAFF							
011410 CHIEF OF STAFF							
011410 5110 WAGES & SALARY-REGU	140,000	0	140,000	54,870.93	.00	85,129.07	39.2%
011410 5121 WAGES & SALARY-PREM	0	0	0	4,500.00	.00	-4,500.00	100.0%
011410 5258 OTHER PROFESSIONAL	824	0	824	.00	.00	824.00	.0%
011410 5286 BUSINESS EXPENSE	1,523	0	1,523	.00	.00	1,523.00	.0%
011410 5295 SEMINAR&CONFERENCE	500	0	500	.00	.00	500.00	.0%
TOTAL CHIEF OF STAFF	142,847	0	142,847	59,370.93	.00	83,476.07	41.6%
011420 CITY CLERK							
011420 5110 WAGES & SALARY-REGU	286,102	0	286,102	111,794.31	.00	174,307.69	39.1%
011420 5121 WAGES & SALARY-PREM	0	0	0	7,000.00	.00	-7,000.00	100.0%
011420 5150 LONGEVITY	975	0	975	1,475.00	.00	-500.00	151.3%
011420 5211 POSTAGE,BOX RENT,ET	3,250	0	3,250	44.82	.00	3,205.18	1.4%
011420 5221 PRINTING & DUPLICAT	8,500	0	8,500	1,745.76	.00	6,754.24	20.5%
011420 5225 TYPING SERVICES	4,000	0	4,000	500.00	3,500.00	.00	100.0%
011420 5231 PUBL OF NOTICES & R	14,000	0	14,000	4,169.73	11,191.53	-1,361.26	109.7%
011420 5234 SUBSCRIPTION-TAX,LA	1,195	0	1,195	.00	.00	1,195.00	.0%
011420 5235 MEMBERSHIPS & DUES	650	0	650	.00	.00	650.00	.0%
011420 5237 ADVERTISING	100	0	100	.00	.00	100.00	.0%
011420 5245 TELEPHONE	259	0	259	42.69	.00	216.31	16.5%
011420 5258 OTHER PROFESSIONAL	340	0	340	.00	.00	340.00	.0%
011420 5263 FURNITUR,OFFICE MAC	622	0	622	.00	.00	622.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011420 5281 MILEAGE REIMBURSEME	51	0	51	17.40	.00	33.60	34.1%
011420 5294 MACHINERY,EQUIPMENT	5,910	0	5,910	1,496.50	4,403.50	10.00	99.8%
011420 5295 SEMINAR&CONFERENCE	700	0	700	.00	.00	700.00	.0%
011420 5311 OFFICE SUPPLIES & M	5,500	0	5,500	2,740.74	2,282.72	476.54	91.3%
TOTAL CITY CLERK	332,154	0	332,154	131,026.95	21,377.75	179,749.30	45.9%
011430 CUSTOMER SVC CTR							
011430 5110 WAGES & SALARY-REGU	205,402	0	205,402	79,304.74	.00	126,097.26	38.6%
011430 5120 WAGES & SALARY-OVER	0	0	0	346.60	.00	-346.60	100.0%
011430 5150 LONGEVITY	725	0	725	905.00	.00	-180.00	124.8%
011430 5175 RETRO WAGE ADJUSTME	0	0	0	122.88	.00	-122.88	100.0%
TOTAL CUSTOMER SVC CTR	206,127	0	206,127	80,679.22	.00	125,447.78	39.1%
011440 COMMUNICATIONS-GRANTS							
011440 5110 WAGES & SALARY-REGU	68,830	0	68,830	27,756.94	.00	41,073.06	40.3%
011440 5121 WAGES & SALARY-PREM	0	0	0	2,250.00	.00	-2,250.00	100.0%
011440 5211 POSTAGE,BOX RENT,ET	412	0	412	.00	.00	412.00	.0%
011440 5221 PRINTING & DUPLICAT	279	0	279	.00	.00	279.00	.0%
011440 5233 SUBSCRIPTION-NEWSPA	821	0	821	334.98	.00	486.02	40.8%
011440 5281 MILEAGE REIMBURSEME	100	0	100	.00	.00	100.00	.0%
011440 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
011440 5311 OFFICE SUPPLIES & M	1,000	0	1,000	148.87	750.00	101.13	89.9%
TOTAL COMMUNICATIONS-GRANTS	71,942	0	71,942	30,490.79	750.00	40,701.21	43.4%
011450 ARTS COMMISSION							
011450 5221 PRINTING & DUPLICAT	1,101	1,166	2,267	510.48	.00	1,756.25	22.5%
011450 5235 MEMBERSHIPS & DUES	51	0	51	.00	.00	51.00	.0%
011450 5258 OTHER PROFESSIONAL	5,735	4,826	10,561	2,700.00	.00	7,860.51	25.6%
011450 5298 OTHER CONTRACTUAL S	1,726	1,700	3,426	.00	.00	3,426.00	.0%
011450 5329 OTHER OPERATING SUP	4,720	4,220	8,940	.00	.00	8,940.31	.0%
TOTAL ARTS COMMISSION	13,333	11,912	25,245	3,210.48	.00	22,034.07	12.7%
TOTAL CHIEF OF STAFF	766,403	11,912	778,315	304,778.37	22,127.75	451,408.43	42.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020 COMMUNITY SERVICES							
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGU	67,137	0	67,137	25,792.20	.00	41,344.80	38.4%
010160 5225 TYPING SERVICES	995	0	995	.00	.00	995.00	.0%
010160 5258 OTHER PROFESSIONAL	12,000	0	12,000	2,100.00	.00	9,900.00	17.5%
010160 5281 MILEAGE REIMBURSEME	508	0	508	.00	.00	508.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	80,640	0	80,640	27,892.20	.00	52,747.80	34.6%
011000 HUMAN RELATIONS & FAIR RENT							
011000 5110 WAGES & SALARY-REGU	335,150	0	335,150	90,963.49	.00	244,186.51	27.1%
011000 5120 WAGES & SALARY-OVER	5,456	0	5,456	455.83	.00	5,000.17	8.4%
011000 5150 LONGEVITY	900	0	900	900.00	.00	.00	100.0%
011000 5211 POSTAGE,BOX RENT,ET	400	0	400	7.87	.00	392.13	2.0%
011000 5221 PRINTING & DUPLICAT	500	0	500	.00	.00	500.00	.0%
011000 5225 TYPING SERVICES	4,000	0	4,000	630.00	1,370.00	2,000.00	50.0%
011000 5233 SUBSCRIPTION-NEWSPA	305	0	305	82.98	.00	222.02	27.2%
011000 5234 SUBSCRIPTION-TAX,LA	5,197	0	5,197	761.64	.00	4,435.36	14.7%
011000 5235 MEMBERSHIPS & DUES	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISING	700	0	700	.00	.00	700.00	.0%
011000 5245 TELEPHONE	673	0	673	46.09	.00	626.91	6.8%
011000 5258 OTHER PROFESSIONAL	2,900	0	2,900	.00	.00	2,900.00	.0%
011000 5272 TRAINING AND EDUCAT	2,000	0	2,000	.00	.00	2,000.00	.0%
011000 5281 MILEAGE REIMBURSEME	1,000	0	1,000	.00	.00	1,000.00	.0%
011000 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
011000 5294 MACHINERY,EQUIPMENT	2,408	0	2,408	350.13	1,149.87	908.00	62.3%
011000 5295 SEMINAR&CONFERENCE	900	0	900	35.00	.00	865.00	3.9%
011000 5298 OTHER CONTRACTUAL S	15,266	0	15,266	309.60	.00	14,956.40	2.0%
011000 5311 OFFICE SUPPLIES & M	2,030	0	2,030	252.86	1,147.14	630.00	69.0%
TOTAL HUMAN RELATIONS & FAIR RENT	380,385	0	380,385	94,795.49	3,667.01	281,922.50	25.9%
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGU	273,366	0	273,366	104,164.59	.00	169,201.41	38.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5120 WAGES & SALARY-OVER	10,068	0	10,068	1,797.25	.00	8,270.75	17.9%
011100 5140 WAGES & SALARY-PART	86,606	0	86,606	33,189.50	.00	53,416.50	38.3%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ET	424	0	424	3.60	.00	420.40	.8%
011100 5221 PRINTING & DUPLICAT	305	0	305	6.28	.00	298.72	2.1%
011100 5233 SUBSCRIPTION-NEWSPA	325	0	325	.00	.00	325.00	.0%
011100 5235 MEMBERSHIPS & DUES	614	0	614	574.75	.00	39.25	93.6%
011100 5237 ADVERTISING	711	0	711	.00	.00	711.00	.0%
011100 5245 TELEPHONE	316	0	316	68.84	.00	247.16	21.8%
011100 5258 OTHER PROFESSIONAL	2,030	0	2,030	1,853.60	.00	176.40	91.3%
011100 5272 TRAINING AND EDUCAT	2,233	0	2,233	505.00	.00	1,728.00	22.6%
011100 5281 MILEAGE REIMBURSEME	609	0	609	.00	.00	609.00	.0%
011100 5311 OFFICE SUPPLIES & M	993	0	993	77.72	900.28	15.00	98.5%
011100 5329 OTHER OPERATING SUP	1,546	0	1,546	.00	.00	1,546.00	.0%
TOTAL YOUTH SERVICES	381,246	0	381,246	143,341.13	900.28	237,004.59	37.8%
012010 COMMUNITY SERVICE CHIEF							
012010 5110 WAGES & SALARY-REGU	0	140,648	140,648	19,165.65	.00	121,482.35	13.6%
TOTAL COMMUNITY SERVICE CHIEF	0	140,648	140,648	19,165.65	.00	121,482.35	13.6%
012011 HEALTH-ADMIN							
012011 5110 WAGES & SALARY-REGU	322,497	0	322,497	118,916.43	.00	203,580.57	36.9%
012011 5120 WAGES & SALARY-OVER	218	0	218	217.21	.00	.79	99.6%
012011 5121 WAGES & SALARY-PREM	0	0	0	1,500.00	.00	-1,500.00	100.0%
012011 5140 WAGES & SALARY-PART	18,831	9,418	28,249	.00	.00	28,249.00	.0%
012011 5150 LONGEVITY	550	0	550	550.00	.00	.00	100.0%
012011 5211 POSTAGE,BOX RENT,ET	10,189	0	10,189	401.69	.00	9,787.31	3.9%
012011 5221 PRINTING & DUPLICAT	0	0	0	2,361.30	.00	-2,361.30	100.0%
012011 5233 SUBSCRIPTION-NEWSPA	254	0	254	.00	.00	254.00	.0%
012011 5235 MEMBERSHIPS & DUES	2,035	0	2,035	1,454.06	.00	580.94	71.5%
012011 5237 ADVERTISING	4,128	0	4,128	837.96	.00	3,290.04	20.3%
012011 5245 TELEPHONE	17,000	0	17,000	4,306.48	.00	12,693.52	25.3%
012011 5258 OTHER PROFESSIONAL	9,578	-500	9,078	8,000.00	.00	1,078.00	88.1%
012011 5262 OTHER MACHINERY-EQU	516	6,000	6,516	.00	.00	6,516.00	.0%
012011 5272 TRAINING AND EDUCAT	9,429	0	9,429	499.17	.00	8,929.83	5.3%
012011 5281 MILEAGE REIMBURSEME	3,000	0	3,000	721.12	.00	2,278.88	24.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5294 MACHINERY,EQUIPMENT	4,327	0	4,327	1,915.62	1,827.58	583.80	86.5%
012011 5298 OTHER CONTRACTUAL S	2,346	0	2,346	418.65	844.75	1,082.60	53.9%
012011 5311 OFFICE SUPPLIES & M	4,771	0	4,771	1,317.34	845.37	2,608.29	45.3%
012011 5328 EDUCATIONAL SUPPLIE	206	500	706	6.95	.00	699.05	1.0%
012011 5329 OTHER OPERATING SUP	0	0	0	3,573.00	.00	-3,573.00	100.0%
TOTAL HEALTH-ADMIN	409,875	15,418	425,293	146,996.98	3,517.70	274,778.32	35.4%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	32,014	0	32,014	9,646.78	.00	22,367.22	30.1%
012012 5242 WATER	828	0	828	202.64	.00	625.36	24.5%
012012 5244 GAS	12,126	0	12,126	1,767.13	.00	10,358.87	14.6%
012012 5266 BUILDINGS	55,956	0	55,956	23,315.00	32,641.00	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT	9,135	0	9,135	2,764.22	4,055.28	2,315.50	74.7%
012012 5269 OTHER REPAIR-MAINTE	2,060	0	2,060	378.00	560.00	1,122.00	45.5%
012012 5296 SECURITY SYSTEMS	6,315	0	6,315	383.07	1,066.93	4,865.00	23.0%
TOTAL BUILDING MAINTENANCE	118,434	0	118,434	38,456.84	38,323.21	41,653.95	64.8%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGU	771,912	48,108	820,020	309,761.48	.00	510,258.52	37.8%
012020 5120 WAGES & SALARY-OVER	4,365	0	4,365	3,608.74	.00	756.26	82.7%
012020 5140 WAGES & SALARY-PART	29,039	0	29,039	10,708.35	.00	18,330.65	36.9%
012020 5150 LONGEVITY	4,760	0	4,760	4,760.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY	4,121	0	4,121	295.00	.00	3,826.00	7.2%
012020 5233 SUBSCRIPTION-NEWSPA	219	0	219	.00	.00	219.00	.0%
012020 5258 OTHER PROFESSIONAL	14,210	0	14,210	119.16	.00	14,090.84	.8%
012020 5281 MILEAGE REIMBURSEME	21,267	0	21,267	8,449.72	.00	12,817.28	39.7%
012020 5311 OFFICE SUPPLIES & M	3,606	0	3,606	505.58	1,686.36	1,414.06	60.8%
012020 5322 CHEMICAL,LAB,MEDICA	2,885	0	2,885	274.53	1,425.47	1,185.00	58.9%
012020 5613 CONDEMNATION	35,525	0	35,525	325.00	.00	35,200.00	.9%
012020 5617 OTHER GRANTS,CONTRI	44,300	0	44,300	.00	.00	44,300.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	936,209	48,108	984,317	338,807.56	3,111.83	642,397.61	34.7%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGU	72,776	0	72,776	27,731.02	.00	45,044.98	38.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012023 5120 WAGES & SALARY-OVER	659	0	659	.00	.00	659.00	.0%
012023 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	75.00	.00	27.00	73.5%
012023 5329 OTHER OPERATING SUP	102	0	102	.00	.00	102.00	.0%
012023 5333 MACHINERY&EQUIPMENT	102	0	102	.00	.00	102.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	74,266	0	74,266	28,331.02	.00	45,934.98	38.1%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGU	97,495	15,000	112,495	36,951.68	.00	75,543.32	32.8%
012030 5120 WAGES & SALARY-OVER	655	0	655	835.87	.00	-180.87	127.6%
012030 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012030 5235 MEMBERSHIPS & DUES	730	0	730	215.00	.00	515.00	29.5%
012030 5281 MILEAGE REIMBURSEME	784	0	784	33.81	.00	750.19	4.3%
012030 5328 EDUCATIONAL SUPPLIE	1,025	0	1,025	323.50	.00	701.50	31.6%
TOTAL MEDICAL & EDUCATION SERVICES	101,139	15,000	116,139	38,809.86	.00	77,329.14	33.4%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGU	97,495	0	97,495	37,149.80	.00	60,345.20	38.1%
012050 5120 WAGES & SALARY-OVER	873	0	873	928.74	.00	-55.74	106.4%
012050 5140 WAGES & SALARY-PART	25,448	0	25,448	8,862.50	.00	16,585.50	34.8%
012050 5150 LONGEVITY	660	0	660	660.00	.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	1,601	0	1,601	-509.04	.00	2,110.04	-31.8%
012050 5262 OTHER MACHINERY-EQU	1,006	0	1,006	66.15	.00	939.85	6.6%
012050 5281 MILEAGE REIMBURSEME	262	0	262	70.88	.00	191.12	27.1%
012050 5311 OFFICE SUPPLIES & M	2,122	0	2,122	278.40	1,221.60	622.00	70.7%
012050 5322 CHEMICAL,LAB,MEDICA	11,693	0	11,693	877.76	10,122.24	693.00	94.1%
012050 5329 OTHER OPERATING SUP	11,693	0	11,693	778.82	2,000.00	8,914.18	23.8%
TOTAL LABORATORY	154,173	0	154,173	49,213.01	13,343.84	91,616.15	40.6%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ET	1,255	0	1,255	7.35	.00	1,247.65	.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5221 PRINTING & DUPLICAT	1,961	0	1,961	497.15	.00	1,463.85	25.4%
012063 5245 TELEPHONE	1,917	0	1,917	608.74	.00	1,308.26	31.8%
012063 5253 ACCOUNTING,AUDITING	1,119	0	1,119	.00	.00	1,119.00	.0%
012063 5263 FURNITUR,OFFICE MAC	815	0	815	.00	.00	815.00	.0%
012063 5281 MILEAGE REIMBURSEME	1,516	0	1,516	87.00	.00	1,429.00	5.7%
012063 5298 OTHER CONTRACTUAL S	110,336	0	110,336	38,100.00	.00	72,236.00	34.5%
012063 5311 OFFICE SUPPLIES & M	1,419	0	1,419	561.91	.00	857.09	39.6%
012063 5412 GENERAL LIABILITY	2,057	0	2,057	173.75	.00	1,883.25	8.4%
TOTAL SENIOR SVCS COORD COUNCIL	122,395	0	122,395	40,035.90	.00	82,359.10	32.7%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGU	206,604	0	206,604	85,248.60	.00	121,355.40	41.3%
012070 5120 WAGES & SALARY-OVER	0	0	0	20.48	.00	-20.48	100.0%
012070 5140 WAGES & SALARY-PART	94,445	-2,000	92,445	22,470.28	.00	69,974.72	24.3%
012070 5150 LONGEVITY	710	0	710	710.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION	360	0	360	166.96	.00	193.04	46.4%
012070 5251 MEDICAL,DENTAL,VETE	2,475	2,000	4,475	2,993.63	.00	1,481.37	66.9%
012070 5273 OTHER	904	0	904	767.50	.00	136.50	84.9%
012070 5276 PURCHASE OF UNIFORM	508	0	508	66.15	.00	441.85	13.0%
012070 5281 MILEAGE REIMBURSEME	1,151	0	1,151	809.62	.00	341.38	70.3%
012070 5311 OFFICE SUPPLIES & M	2,621	0	2,621	197.49	802.51	1,621.00	38.2%
012070 5322 CHEMICAL,LAB,MEDICA	144,232	0	144,232	91,146.50	36,353.50	16,732.00	88.4%
TOTAL PREVENTABLE DISEASES	454,010	0	454,010	204,597.21	37,156.01	212,256.78	53.2%
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGU	2,173,016	0	2,173,016	757,657.70	.00	1,415,358.30	34.9%
016200 5120 WAGES & SALARY-OVER	60,014	0	60,014	21,272.56	.00	38,741.44	35.4%
016200 5121 WAGES & SALARY-PREM	4,913	0	4,913	2,558.30	.00	2,354.70	52.1%
016200 5140 WAGES & SALARY-PART	746,394	0	746,394	323,201.29	.00	423,192.71	43.3%
016200 5150 LONGEVITY	7,810	0	7,810	8,925.00	.00	-1,115.00	114.3%
016200 5211 POSTAGE,BOX RENT,ET	8,670	0	8,670	5,574.56	.00	3,095.44	64.3%
016200 5221 PRINTING & DUPLICAT	23,536	0	23,536	11,119.81	.00	12,416.19	47.2%
016200 5231 PUBL OF NOTICES & R	0	0	0	300.00	.00	-300.00	100.0%
016200 5233 SUBSCRIPTION-NEWSPA	33,000	0	33,000	16,139.97	.00	16,860.03	48.9%
016200 5234 SUBSCRIPTION-TAX,LA	128,000	0	128,000	120,766.05	.00	7,233.95	94.3%
016200 5235 MEMBERSHIPS & DUES	6,598	0	6,598	3,183.41	.00	3,414.59	48.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5237 ADVERTISING	1,015	0	1,015	570.64	.00	444.36	56.2%
016200 5245 TELEPHONE	50,686	0	50,686	22,617.67	16,338.00	11,730.33	76.9%
016200 5247 OTHER UTILITY SERVI	0	0	0	89.22	.00	-89.22	100.0%
016200 5258 OTHER PROFESSIONAL	50,750	0	50,750	21,790.21	5,133.00	23,826.79	53.1%
016200 5263 FURNITUR,OFFICE MAC	5,000	0	5,000	2,429.08	.00	2,570.92	48.6%
016200 5265 GROUNDS&OUTDOOR COU	8,638	0	8,638	212.50	.00	8,425.50	2.5%
016200 5272 TRAINING AND EDUCAT	305	0	305	120.00	.00	185.00	39.3%
016200 5281 MILEAGE REIMBURSEME	784	0	784	507.30	.00	276.70	64.7%
016200 5286 BUSINESS EXPENSE	1,442	0	1,442	885.20	.00	556.80	61.4%
016200 5294 MACHINERY,EQUIPMENT	19,080	0	19,080	.00	19,080.00	.00	100.0%
016200 5295 SEMINAR&CONFERENCE	2,284	0	2,284	689.61	.00	1,594.39	30.2%
016200 5296 SECURITY SYSTEMS	98,000	0	98,000	21,215.25	76,784.75	.00	100.0%
016200 5298 OTHER CONTRACTUAL S	6,150	0	6,150	3,522.55	2,104.60	522.85	91.5%
016200 5311 OFFICE SUPPLIES & M	8,489	0	8,489	6,577.98	1,735.60	175.42	97.9%
016200 5321 AGRICULTURE SUPPLIE	761	0	761	388.84	.00	372.16	51.1%
016200 5323 FOOD	5,728	0	5,728	3,219.74	.00	2,508.26	56.2%
016200 5324 HOUSEHOLD&JANITORIA	13,134	0	13,134	4,628.55	500.00	8,005.45	39.0%
016200 5326 CLOTHING AND UNIFOR	761	0	761	414.92	.00	346.08	54.5%
016200 5329 OTHER OPERATING SUP	15,793	0	15,793	9,639.55	1,308.25	4,845.20	69.3%
016200 5334 PAINTING SUPPLIES	1,218	0	1,218	178.76	.00	1,039.24	14.7%
016200 5335 PLUMBING SUPPLIES	1,051	0	1,051	.00	.00	1,051.00	.0%
016200 5336 ELECTRICAL SUPPLIES	5,018	0	5,018	366.01	.00	4,651.99	7.3%
016200 5341 CONSUMABLE TOOLS &	1,324	0	1,324	600.71	.00	723.29	45.4%
016200 5391 A-V EQUIPMENT	59,800	0	59,800	25,448.26	29,331.25	5,020.49	91.6%
016200 5392 BOOKS	203,000	0	203,000	111,453.20	31,136.11	60,410.69	70.2%
016200 5461 CENTRALIZED FUEL	726	0	726	238.35	.00	487.65	32.8%
016200 5462 CENTRALIZED FLEET M	1,332	0	1,332	.00	.00	1,332.00	.0%
016200 5729 OTHER EQUIPMENT & M	6,500	0	6,500	.00	.00	6,500.00	.0%
016200 5741 IT HARDWARE	5,636	0	5,636	266.86	.00	5,369.14	4.7%
TOTAL LIBRARY	3,766,356	0	3,766,356	1,508,769.61	183,451.56	2,074,134.83	44.9%
016210 MAIN LIBRARY							
016210 5241 ELECTRIC	99,672	0	99,672	32,319.23	.00	67,352.77	32.4%
016210 5242 WATER	4,250	0	4,250	1,257.54	.00	2,992.46	29.6%
016210 5246 HEATING FUELS	14,802	0	14,802	1,049.11	.00	13,752.89	7.1%
016210 5266 BUILDINGS	86,815	0	86,815	36,172.90	50,642.10	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT	16,228	0	16,228	6,047.20	3,615.98	6,564.82	59.5%
016210 5269 OTHER REPAIR-MAINTE	26,200	0	26,200	1,807.79	700.00	23,692.21	9.6%
016210 5296 SECURITY SYSTEMS	7,564	0	7,564	7,166.42	180.46	217.12	97.1%
016210 5298 OTHER CONTRACTUAL S	5,080	0	5,080	1,214.23	2,598.77	1,267.00	75.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAIN LIBRARY	260,611	0	260,611	87,034.42	57,737.31	115,839.27	55.6%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,397	0	29,397	10,616.96	.00	18,780.04	36.1%
016220 5242 WATER	975	0	975	670.33	.00	304.67	68.8%
016220 5246 HEATING FUELS	2,299	0	2,299	327.99	.00	1,971.01	14.3%
016220 5266 BUILDINGS	23,076	0	23,076	9,615.00	13,461.00	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT	10,513	0	10,513	4,392.73	1,079.68	5,040.59	52.1%
016220 5269 OTHER REPAIR-MAINTE	18,290	0	18,290	4,127.34	1,540.00	12,622.66	31.0%
016220 5296 SECURITY SYSTEMS	4,497	0	4,497	2,422.20	600.00	1,474.80	67.2%
016220 5298 OTHER CONTRACTUAL S	4,550	0	4,550	1,030.37	3,370.63	149.00	96.7%
TOTAL SONO BRANCH LIBRARY	93,597	0	93,597	33,202.92	20,051.31	40,342.77	56.9%
016300 HISTORICAL COMMISSION							
016300 5225 TYPING SERVICES	1,523	0	1,523	.00	.00	1,523.00	.0%
016300 5231 PUBL OF NOTICES & R	305	0	305	.00	.00	305.00	.0%
016300 5241 ELECTRIC	1,421	0	1,421	1,183.98	.00	237.02	83.3%
016300 5242 WATER	105	0	105	546.93	.00	-441.93	520.9%
016300 5244 GAS	528	0	528	.00	.00	528.00	.0%
016300 5258 OTHER PROFESSIONAL	45,675	-1,000	44,675	9,363.15	.00	35,311.85	21.0%
016300 5266 BUILDINGS	6,090	0	6,090	790.68	.00	5,299.32	13.0%
016300 5269 OTHER REPAIR-MAINTE	500	0	500	145.50	.00	354.50	29.1%
016300 5311 OFFICE SUPPLIES & M	254	0	254	112.50	.00	141.50	44.3%
016300 5324 HOUSEHOLD&JANITORIA	51	0	51	.00	.00	51.00	.0%
016300 5329 OTHER OPERATING SUP	900	0	900	.00	.00	900.00	.0%
016300 5334 PAINTING SUPPLIES	812	0	812	750.00	.00	62.00	92.4%
016300 5335 PLUMBING SUPPLIES	203	0	203	.00	.00	203.00	.0%
016300 5336 ELECTRICAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
016300 5341 CONSUMABLE TOOLS &	609	0	609	740.03	.00	-131.03	121.5%
016300 5371 LUMBER & WOOD PRODU	1,015	0	1,015	55.00	.00	960.00	5.4%
016300 5394 OTHER MATERIALS	1,200	0	1,200	1,196.37	.00	3.63	99.7%
016300 5442 WORKER'S COMP INSUR	0	1,000	1,000	.00	.00	1,000.00	.0%
016300 5620 GRANTS&DONATIONS-IN	194,000	0	194,000	131,000.00	.00	63,000.00	67.5%
TOTAL HISTORICAL COMMISSION	255,691	0	255,691	145,884.14	.00	109,806.86	57.1%
TOTAL COMMUNITY SERVICES	7,589,027	219,174	7,808,201	2,945,333.94	361,260.06	4,501,607.00	42.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION							
013010 5110 WAGES & SALARY-REGU	485,379	0	485,379	183,527.42	.00	301,851.58	37.8%
013010 5120 WAGES & SALARY-OVER	1,500	0	1,500	1,115.86	.00	384.14	74.4%
013010 5150 LONGEVITY	710	0	710	595.00	.00	115.00	83.8%
013010 5225 TYPING SERVICES	1,050	0	1,050	100.00	.00	950.00	9.5%
013010 5233 SUBSCRIPTION-NEWSPA	990	0	990	1,736.00	.00	-746.00	175.4%
013010 5235 MEMBERSHIPS & DUES	3,200	0	3,200	1,493.00	.00	1,707.00	46.7%
013010 5272 TRAINING AND EDUCAT	3,200	0	3,200	1,485.00	.00	1,715.00	46.4%
013010 5281 MILEAGE REIMBURSEME	800	0	800	17.95	.00	782.05	2.2%
013010 5286 BUSINESS EXPENSE	1,600	0	1,600	1,000.16	.00	599.84	62.5%
013010 5294 MACHINERY,EQUIPMENT	2,640	0	2,640	696.94	1,403.06	540.00	79.5%
013010 5295 SEMINAR&CONFERENCE	5,075	0	5,075	1,771.32	.00	3,303.68	34.9%
013010 5311 OFFICE SUPPLIES & M	1,500	0	1,500	534.62	.00	965.38	35.6%
TOTAL POLICE-ADMINISTRATION	507,644	0	507,644	194,073.27	1,403.06	312,167.67	38.5%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGU	8,987,827	0	8,987,827	3,181,277.15	.00	5,806,549.85	35.4%
013022 5111 SALARY ADJUSTMENT	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
013022 5120 WAGES & SALARY-OVER	1,598,757	0	1,598,757	770,256.52	.00	828,500.48	48.2%
013022 5121 WAGES & SALARY-PREM	426,000	0	426,000	213,970.02	.00	212,029.98	50.2%
013022 5150 LONGEVITY	22,100	0	22,100	25,060.00	.00	-2,960.00	113.4%
013022 5286 BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013022 5292 BOARDING PRISONERS	20,000	0	20,000	4,831.00	10,326.00	4,843.00	75.8%
013022 5294 MACHINERY,EQUIPMENT	5,000	0	5,000	1,551.34	3,448.66	.00	100.0%
013022 5329 OTHER OPERATING SUP	9,237	0	9,237	8,932.97	.00	304.03	96.7%
TOTAL UNIFORM PATROL	11,000,655	0	11,000,655	4,205,879.00	13,774.66	6,781,001.34	38.4%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGU	182,960	0	182,960	68,804.13	.00	114,155.87	37.6%
013023 5120 WAGES & SALARY-OVER	25,000	0	25,000	4,275.31	.00	20,724.69	17.1%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5121 WAGES & SALARY-PREM	3,890	0	3,890	1,059.88	.00	2,830.12	27.2%
013023 5150 LONGEVITY	1,370	0	1,370	1,370.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,315	0	4,315	721.59	.00	3,593.41	16.7%
013023 5246 HEATING FUELS	1,616	0	1,616	.00	.00	1,616.00	.0%
013023 5251 MEDICAL,DENTAL,VETE	914	0	914	.00	.00	914.00	.0%
013023 5258 OTHER PROFESSIONAL	0	30,000	30,000	.00	.00	30,000.00	.0%
013023 5269 OTHER REPAIR-MAINTE	13,195	0	13,195	3,008.72	7,225.84	2,960.44	77.6%
013023 5297 STORAGE	12,180	0	12,180	.00	.00	12,180.00	.0%
013023 5326 CLOTHING AND UNIFOR	812	0	812	.00	.00	812.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLU	6,090	0	6,090	2,318.09	.00	3,771.91	38.1%
013023 5333 MACHINERY&EQUIPMENT	5,000	0	5,000	1,140.42	2,128.71	1,730.87	65.4%
TOTAL MARINE PATROL	257,342	30,000	287,342	82,698.14	9,354.55	195,289.31	32.0%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGU	351,460	0	351,460	138,003.28	.00	213,456.72	39.3%
013024 5120 WAGES & SALARY-OVER	7,400	0	7,400	2,676.12	.00	4,723.88	36.2%
013024 5121 WAGES & SALARY-PREM	10,122	0	10,122	3,422.39	.00	6,699.61	33.8%
013024 5150 LONGEVITY	975	0	975	1,270.00	.00	-295.00	130.3%
013024 5235 MEMBERSHIPS & DUES	520	0	520	400.00	.00	120.00	76.9%
013024 5251 MEDICAL,DENTAL,VETE	5,760	0	5,760	1,055.79	.00	4,704.21	18.3%
013024 5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
013024 5286 BUSINESS EXPENSE	2,500	0	2,500	.00	.00	2,500.00	.0%
013024 5329 OTHER OPERATING SUP	2,400	0	2,400	131.02	.00	2,268.98	5.5%
TOTAL K-9 UNIT	387,617	0	387,617	150,198.60	.00	237,418.40	38.7%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVER	40,000	0	40,000	26,982.06	.00	13,017.94	67.5%
013025 5121 WAGES & SALARY-PREM	500	0	500	922.57	.00	-422.57	184.5%
013025 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013025 5269 OTHER REPAIR-MAINTE	1,600	0	1,600	.00	.00	1,600.00	.0%
013025 5286 BUSINESS EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
013025 5294 MACHINERY,EQUIPMENT	7,000	0	7,000	2,241.18	.00	4,758.82	32.0%
013025 5295 SEMINAR&CONFERENCE	1,800	0	1,800	.00	.00	1,800.00	.0%
013025 5322 CHEMICAL,LAB,MEDICA	2,500	0	2,500	1,274.36	.00	1,225.64	51.0%
013025 5326 CLOTHING AND UNIFOR	2,700	0	2,700	279.50	.00	2,420.50	10.4%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	213.22	.00	6,986.78	3.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5329 OTHER OPERATING SUP	2,500	0	2,500	552.43	.00	1,947.57	22.1%
TOTAL EMERGENCY SERVICE UNIT	71,600	0	71,600	32,465.32	.00	39,134.68	45.3%
013026 COMMUNITY POLICE SERVICES							
013026 5110 WAGES & SALARY-REGU	794,920	0	794,920	415,440.27	.00	379,479.73	52.3%
013026 5120 WAGES & SALARY-OVER	33,651	0	33,651	10,620.69	.00	23,030.31	31.6%
013026 5121 WAGES & SALARY-PREM	13,409	0	13,409	4,961.01	.00	8,447.99	37.0%
013026 5140 WAGES & SALARY-PART	133,000	0	133,000	43,251.00	.00	89,749.00	32.5%
013026 5150 LONGEVITY	4,000	0	4,000	4,285.00	.00	-285.00	107.1%
013026 5221 PRINTING & DUPLICAT	900	0	900	40.00	.00	860.00	4.4%
013026 5235 MEMBERSHIPS & DUES	290	0	290	.00	.00	290.00	.0%
013026 5237 ADVERTISING	350	0	350	87.38	.00	262.62	25.0%
013026 5269 OTHER REPAIR-MAINTE	3,165	0	3,165	145.20	.00	3,019.80	4.6%
013026 5294 MACHINERY,EQUIPMENT	835	0	835	601.14	233.86	.00	100.0%
013026 5311 OFFICE SUPPLIES & M	750	0	750	555.39	.00	194.61	74.1%
013026 5326 CLOTHING AND UNIFOR	2,100	0	2,100	112.00	.00	1,988.00	5.3%
013026 5333 MACHINERY&EQUIPMENT	4,065	0	4,065	2,650.75	.00	1,414.25	65.2%
TOTAL COMMUNITY POLICE SERVICES	991,435	0	991,435	482,749.83	233.86	508,451.31	48.7%
01302A DESK & HOLDING FACILITIES							
01302A 5110 WAGES & SALARY-REGU	0	0	0	1,362.95	.00	-1,362.95	100.0%
01302A 5120 WAGES & SALARY-OVER	0	0	0	54.86	.00	-54.86	100.0%
01302A 5121 WAGES & SALARY-PREM	0	0	0	178.06	.00	-178.06	100.0%
TOTAL DESK & HOLDING FACILITIES	0	0	0	1,595.87	.00	-1,595.87	100.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGU	1,820,284	0	1,820,284	665,221.78	.00	1,155,062.22	36.5%
013030 5120 WAGES & SALARY-OVER	159,000	0	159,000	47,281.95	.00	111,718.05	29.7%
013030 5121 WAGES & SALARY-PREM	46,471	0	46,471	13,326.27	.00	33,144.73	28.7%
013030 5150 LONGEVITY	5,925	0	5,925	6,400.00	.00	-475.00	108.0%
013030 5234 SUBSCRIPTION-TAX,LA	4,182	0	4,182	2,405.00	.00	1,777.00	57.5%
013030 5272 TRAINING AND EDUCAT	5,075	0	5,075	5,032.00	.00	43.00	99.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5294 MACHINERY,EQUIPMENT	3,360	0	3,360	985.61	2,374.39	.00	100.0%
013030 5322 CHEMICAL,LAB,MEDICA	3,045	0	3,045	588.00	.00	2,457.00	19.3%
013030 5329 OTHER OPERATING SUP	1,000	0	1,000	208.50	.00	791.50	20.9%
013030 5661 SUNDRY	5,075	0	5,075	.00	.00	5,075.00	.0%
TOTAL DETECTIVE BUREAU	2,053,417	0	2,053,417	741,449.11	2,374.39	1,309,593.50	36.2%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGU	1,050,370	0	1,050,370	301,885.05	.00	748,484.95	28.7%
013035 5120 WAGES & SALARY-OVER	176,222	6,854	183,076	65,279.38	.00	117,797.02	35.7%
013035 5121 WAGES & SALARY-PREM	26,921	0	26,921	6,411.67	.00	20,509.33	23.8%
013035 5150 LONGEVITY	2,490	0	2,490	2,605.00	.00	-115.00	104.6%
013035 5269 OTHER REPAIR-MAINTE	7,000	0	7,000	4,004.91	.00	2,995.09	57.2%
013035 5294 MACHINERY,EQUIPMENT	2,340	0	2,340	598.29	1,601.71	140.00	94.0%
013035 5322 CHEMICAL,LAB,MEDICA	3,500	0	3,500	678.49	.00	2,821.51	19.4%
013035 5326 CLOTHING AND UNIFOR	1,500	0	1,500	.00	.00	1,500.00	.0%
013035 5327 FIREARM SUPPLIES	761	0	761	.00	.00	761.00	.0%
013035 5329 OTHER OPERATING SUP	3,100	0	3,100	279.99	.00	2,820.01	9.0%
013035 5661 SUNDRY	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
TOTAL SPECIAL SERVICES	1,294,204	6,854	1,301,058	386,742.78	1,601.71	912,713.91	29.8%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGU	672,723	0	672,723	251,211.55	.00	421,511.45	37.3%
013036 5120 WAGES & SALARY-OVER	40,114	0	40,114	25,154.01	.00	14,959.99	62.7%
013036 5121 WAGES & SALARY-PREM	13,409	0	13,409	4,640.90	.00	8,768.10	34.6%
013036 5150 LONGEVITY	1,110	0	1,110	3,100.00	.00	-1,990.00	279.3%
013036 5235 MEMBERSHIPS & DUES	5,000	0	5,000	.00	.00	5,000.00	.0%
013036 5269 OTHER REPAIR-MAINTE	1,200	0	1,200	.00	.00	1,200.00	.0%
013036 5272 TRAINING AND EDUCAT	2,500	0	2,500	1,103.76	.00	1,396.24	44.2%
013036 5294 MACHINERY,EQUIPMENT	1,015	0	1,015	317.68	697.32	.00	100.0%
013036 5295 SEMINAR&CONFERENCE	2,552	0	2,552	1,000.00	.00	1,552.00	39.2%
013036 5328 EDUCATIONAL SUPPLIE	1,117	0	1,117	.00	.00	1,117.00	.0%
013036 5329 OTHER OPERATING SUP	812	0	812	.00	.00	812.00	.0%
013036 5741 IT HARDWARE	2,000	0	2,000	1,502.02	.00	497.98	75.1%
013036 5742 IT SOFTWARE	3,321	0	3,321	1,779.50	.00	1,541.50	53.6%
TOTAL SPECIAL VICTIMS UNIT	746,873	0	746,873	289,809.42	697.32	456,366.26	38.9%
013037 IDENTIFICATION BUREAU							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5110 WAGES & SALARY-REGU	273,606	0	273,606	102,535.73	.00	171,070.27	37.5%
013037 5120 WAGES & SALARY-OVER	10,236	0	10,236	6,948.33	.00	3,287.67	67.9%
013037 5121 WAGES & SALARY-PREM	1,484	0	1,484	435.57	.00	1,048.43	29.4%
013037 5150 LONGEVITY	1,255	0	1,255	1,750.00	.00	-495.00	139.4%
013037 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013037 5262 OTHER MACHINERY-EQU	76	0	76	.00	.00	76.00	.0%
013037 5294 MACHINERY,EQUIPMENT	1,164	0	1,164	386.56	713.44	64.00	94.5%
013037 5295 SEMINAR&CONFERENCE	300	0	300	.00	.00	300.00	.0%
013037 5298 OTHER CONTRACTUAL S	14,304	0	14,304	399.00	7,200.00	6,705.00	53.1%
013037 5322 CHEMICAL,LAB,MEDICA	6,159	0	6,159	465.00	.00	5,694.00	7.5%
013037 5329 OTHER OPERATING SUP	3,580	0	3,580	191.16	.00	3,388.84	5.3%
013037 5393 PHOTOGRAPHIC SUPPLI	2,030	0	2,030	.00	.00	2,030.00	.0%
TOTAL IDENTIFICATION BUREAU	314,494	0	314,494	113,111.35	7,913.44	193,469.21	38.5%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGU	670,800	0	670,800	222,572.47	.00	448,227.53	33.2%
013038 5120 WAGES & SALARY-OVER	8,184	0	8,184	3,618.14	.00	4,565.86	44.2%
013038 5121 WAGES & SALARY-PREM	8,291	0	8,291	1,246.34	.00	7,044.66	15.0%
013038 5150 LONGEVITY	870	0	870	1,790.00	.00	-920.00	205.7%
013038 5235 MEMBERSHIPS & DUES	812	0	812	.00	.00	812.00	.0%
013038 5295 SEMINAR&CONFERENCE	1,523	0	1,523	.00	.00	1,523.00	.0%
013038 5328 EDUCATIONAL SUPPLIE	1,624	0	1,624	677.21	.00	946.79	41.7%
013038 532B DARE SUPPLIES	2,950	0	2,950	274.54	.00	2,675.46	9.3%
TOTAL SCHOOL RESOURCE OFFICERS	695,054	0	695,054	230,178.70	.00	464,875.30	33.1%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGU	109,660	0	109,660	40,949.40	.00	68,710.60	37.3%
013040 5120 WAGES & SALARY-OVER	14,731	0	14,731	4,154.66	.00	10,576.34	28.2%
013040 5121 WAGES & SALARY-PREM	921	0	921	79.78	.00	841.22	8.7%
013040 5150 LONGEVITY	535	0	535	535.00	.00	.00	100.0%
013040 5237 ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
013040 5251 MEDICAL,DENTAL,VETE	5,679	0	5,679	1,445.00	.00	4,234.00	25.4%
TOTAL TESTING & RECRUITING	134,526	0	134,526	47,163.84	.00	87,362.16	35.1%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGU	166,900	0	166,900	62,323.70	.00	104,576.30	37.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5120 WAGES & SALARY-OVER	435,000	0	435,000	107,205.36	.00	327,794.64	24.6%
013042 5121 WAGES & SALARY-PREM	4,964	0	4,964	633.70	.00	4,330.30	12.8%
013042 5150 LONGEVITY	415	0	415	415.00	.00	.00	100.0%
013042 5234 SUBSCRIPTION-TAX,LA	1,827	0	1,827	.00	.00	1,827.00	.0%
013042 5235 MEMBERSHIPS & DUES	885	0	885	600.00	.00	285.00	67.8%
013042 5272 TRAINING AND EDUCAT	22,000	0	22,000	15,100.35	.00	6,899.65	68.6%
013042 5286 BUSINESS EXPENSE	2,030	0	2,030	.00	.00	2,030.00	.0%
013042 5294 MACHINERY,EQUIPMENT	1,726	0	1,726	319.34	830.66	576.00	66.6%
013042 5298 OTHER CONTRACTUAL S	6,000	0	6,000	5,790.00	.00	210.00	96.5%
013042 5311 OFFICE SUPPLIES & M	914	0	914	236.01	.00	677.99	25.8%
013042 5323 FOOD	1,015	0	1,015	874.36	.00	140.64	86.1%
013042 5327 FIREARM SUPPLIES	65,000	8,500	73,500	14,011.80	.00	59,488.20	19.1%
013042 5328 EDUCATIONAL SUPPLIE	711	-711	0	.00	.00	.00	.0%
013042 5392 BOOKS	3,345	711	4,056	.00	.00	4,056.00	.0%
TOTAL TRAINING	712,732	8,500	721,232	207,509.62	830.66	512,891.72	28.9%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGU	110,760	0	110,760	78,522.01	.00	32,237.99	70.9%
013048 5120 WAGES & SALARY-OVER	10,230	0	10,230	1,282.05	.00	8,947.95	12.5%
013048 5121 WAGES & SALARY-PREM	307	0	307	89.44	.00	217.56	29.1%
013048 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013048 5294 MACHINERY,EQUIPMENT	2,220	0	2,220	545.50	1,004.50	670.00	69.8%
TOTAL INTERNAL AFFAIRS	124,542	0	124,542	81,464.00	1,004.50	42,073.50	66.2%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGU	209,970	0	209,970	41,250.00	.00	168,720.00	19.6%
013049 5120 WAGES & SALARY-OVER	765	0	765	.00	.00	765.00	.0%
013049 5121 WAGES & SALARY-PREM	537	0	537	25.26	.00	511.74	4.7%
013049 5150 LONGEVITY	445	0	445	445.00	.00	.00	100.0%
013049 5234 SUBSCRIPTION-TAX,LA	20,900	0	20,900	.00	.00	20,900.00	.0%
013049 5235 MEMBERSHIPS & DUES	157,067	4,100	161,167	70,133.10	.00	91,033.90	43.5%
013049 5258 OTHER PROFESSIONAL	0	4,300	4,300	.00	.00	4,300.00	.0%
013049 5286 BUSINESS EXPENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
013049 5295 SEMINAR&CONFERENCE	3,000	0	3,000	399.00	.00	2,601.00	13.3%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	396,684	8,400	405,084	112,252.36	.00	292,831.64	27.7%
013050 PROPERTY & EVIDENCE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5110 WAGES & SALARY-REGU	146,286	0	146,286	55,105.17	.00	91,180.83	37.7%
013050 5120 WAGES & SALARY-OVER	1,228	0	1,228	11.97	.00	1,216.03	1.0%
013050 5121 WAGES & SALARY-PREM	522	0	522	.00	.00	522.00	.0%
013050 5150 LONGEVITY	830	0	830	830.00	.00	.00	100.0%
013050 5294 MACHINERY,EQUIPMENT	660	0	660	324.87	335.13	.00	100.0%
013050 5311 OFFICE SUPPLIES & M	1,218	0	1,218	372.00	.00	846.00	30.5%
013050 5322 CHEMICAL,LAB,MEDICA	4,314	0	4,314	894.29	1,012.67	2,407.04	44.2%
013050 5329 OTHER OPERATING SUP	1,015	0	1,015	343.20	.00	671.80	33.8%
TOTAL PROPERTY & EVIDENCE	156,073	0	156,073	57,881.50	1,347.80	96,843.70	37.9%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGU	109,660	0	109,660	40,949.41	.00	68,710.59	37.3%
013053 5120 WAGES & SALARY-OVER	7,293	0	7,293	1,528.63	.00	5,764.37	21.0%
013053 5121 WAGES & SALARY-PREM	717	0	717	10.96	.00	706.04	1.5%
013053 5150 LONGEVITY	490	0	490	625.00	.00	-135.00	127.6%
013053 5261 REPAIR-MAINTENANCE	3,553	0	3,553	2,554.92	.00	998.08	71.9%
013053 5269 OTHER REPAIR-MAINTE	25,614	0	25,614	4,335.22	21,164.78	114.00	99.6%
013053 5298 OTHER CONTRACTUAL S	2,538	0	2,538	.00	.00	2,538.00	.0%
013053 5322 CHEMICAL,LAB,MEDICA	11,165	0	11,165	1,343.97	.00	9,821.03	12.0%
013053 5332 MOTOR VEHICLE PARTS	1,015	0	1,015	.00	.00	1,015.00	.0%
013053 5421 BUILDING&OFFICE REN	12,768	0	12,768	.00	.00	12,768.00	.0%
013053 5461 CENTRALIZED FUEL	304,956	0	304,956	18,825.29	.00	286,130.71	6.2%
013053 5462 CENTRALIZED FLEET M	615,805	0	615,805	40,719.81	.00	575,085.19	6.6%
013053 5729 OTHER EQUIPMENT & M	28,500	0	28,500	1,629.69	.00	26,870.31	5.7%
013053 5731 CARS AND VANS	560,000	0	560,000	.00	406,465.20	153,534.80	72.6%
TOTAL VEHICLE MAINTENANCE	1,684,074	0	1,684,074	112,522.90	427,629.98	1,143,921.12	32.1%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGU	62,920	0	62,920	24,641.43	.00	38,278.57	39.2%
013055 5120 WAGES & SALARY-OVER	1,309	0	1,309	505.75	.00	803.25	38.6%
013055 5150 LONGEVITY	695	0	695	695.00	.00	.00	100.0%
013055 5241 ELECTRIC	178,721	0	178,721	55,693.33	.00	123,027.67	31.2%
013055 5242 WATER	3,660	0	3,660	849.87	.00	2,810.13	23.2%
013055 5244 GAS	54,184	0	54,184	8,597.44	.00	45,586.56	15.9%
013055 5246 HEATING FUELS	806	0	806	829.13	.00	-23.13	102.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5262 OTHER MACHINERY-EQU	6,260	0	6,260	.00	6,260.00	.00	100.0%
013055 5266 BUILDINGS	177,656	0	177,656	74,023.35	103,632.65	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT	29,410	0	29,410	5,906.40	9,166.50	14,337.10	51.3%
013055 5269 OTHER REPAIR-MAINTE	16,800	3,000	19,800	5,374.00	8,470.00	5,956.00	69.9%
013055 5276 PURCHASE OF UNIFORM	711	0	711	711.00	.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL S	73,803	-3,000	70,803	12,887.21	36,271.92	21,643.87	69.4%
013055 5329 OTHER OPERATING SUP	5,600	0	5,600	78.66	.00	5,521.34	1.4%
013055 5394 OTHER MATERIALS	11,100	0	11,100	3,085.00	7,995.00	20.00	99.8%
TOTAL NEW POLICE HEADQUARTERS	623,635	0	623,635	193,877.57	171,796.07	257,961.36	58.6%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGU	83,450	0	83,450	31,292.86	.00	52,157.14	37.5%
013057 5120 WAGES & SALARY-OVER	28,149	0	28,149	17,924.10	.00	10,224.90	63.7%
013057 5121 WAGES & SALARY-PREM	256	0	256	263.99	.00	-7.99	103.1%
013057 5150 LONGEVITY	700	0	700	700.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & M	305	0	305	.00	.00	305.00	.0%
TOTAL COURT OFFICER	112,860	0	112,860	50,180.95	.00	62,679.05	44.5%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGU	212,099	0	212,099	77,681.03	.00	134,417.97	36.6%
013059 5120 WAGES & SALARY-OVER	15,400	0	15,400	7,767.40	.00	7,632.60	50.4%
013059 5121 WAGES & SALARY-PREM	1,228	0	1,228	452.50	.00	775.50	36.8%
013059 5150 LONGEVITY	1,920	0	1,920	1,920.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY	1,015	0	1,015	.00	.00	1,015.00	.0%
013059 5237 ADVERTISING	1,922	0	1,922	.00	800.00	1,122.00	41.6%
013059 5242 WATER	124	0	124	214.69	.00	-90.69	173.1%
013059 5244 GAS	9,496	0	9,496	287.59	.00	9,208.41	3.0%
013059 5245 TELEPHONE	264	0	264	88.61	.00	175.39	33.6%
013059 5251 MEDICAL,DENTAL,VETE	6,334	0	6,334	2,452.09	1,855.25	2,026.66	68.0%
013059 5267 PLUMBING,HEAT,ELECT	1,540	0	1,540	185.00	185.00	1,170.00	24.0%
013059 5269 OTHER REPAIR-MAINTE	1,533	0	1,533	671.03	683.00	178.97	88.3%
013059 5276 PURCHASE OF UNIFORM	1,154	0	1,154	108.85	791.15	254.00	78.0%
013059 5298 OTHER CONTRACTUAL S	1,726	0	1,726	180.00	720.00	826.00	52.1%
013059 5323 FOOD	1,218	0	1,218	.00	.00	1,218.00	.0%
013059 5324 HOUSEHOLD&JANITORIA	800	0	800	228.00	.00	572.00	28.5%
013059 5329 OTHER OPERATING SUP	760	0	760	.00	.00	760.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL	258,533	0	258,533	92,236.79	5,034.40	161,261.81	37.6%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGU	111,943	0	111,943	42,655.20	.00	69,287.80	38.1%
013060 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	112,418	0	112,418	43,130.20	.00	69,287.80	38.4%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGU	62,836	0	62,836	23,943.31	.00	38,892.69	38.1%
013061 5120 WAGES & SALARY-OVER	2,000	0	2,000	6,153.44	.00	-4,153.44	307.7%
013061 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ET	8,536	0	8,536	827.43	.00	7,708.57	9.7%
013061 5221 PRINTING & DUPLICAT	13,195	0	13,195	8,442.00	4,058.00	695.00	94.7%
013061 5258 OTHER PROFESSIONAL	609	0	609	68.25	.00	540.75	11.2%
013061 5271 CLOTHING AND UNIFOR	292,000	0	292,000	93.95	.00	291,906.05	.0%
013061 5272 TRAINING AND EDUCAT	14,500	0	14,500	2,502.61	.00	11,997.39	17.3%
013061 5276 PURCHASE OF UNIFORM	38,976	0	38,976	8,929.18	2,367.50	27,679.32	29.0%
013061 5294 MACHINERY,EQUIPMENT	2,880	0	2,880	902.57	1,977.43	.00	100.0%
013061 5311 OFFICE SUPPLIES & M	28,500	0	28,500	12,141.92	8,538.46	7,819.62	72.6%
013061 5322 CHEMICAL,LAB,MEDICA	508	0	508	.00	.00	508.00	.0%
013061 5329 OTHER OPERATING SUP	2,091	0	2,091	.00	.00	2,091.00	.0%
013061 5631 AWARDS-SPEC.SERV.RE	1,624	0	1,624	1,222.30	.00	401.70	75.3%
TOTAL PURCHASING & BOOKKEEPING	468,705	0	468,705	65,676.96	16,941.39	386,086.65	17.6%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGU	59,844	0	59,844	22,803.10	.00	37,040.90	38.1%
013062 5120 WAGES & SALARY-OVER	32,000	0	32,000	20,214.96	.00	11,785.04	63.2%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
TOTAL EXTRA WORK	92,294	0	92,294	43,468.06	.00	48,825.94	47.1%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGU	62,836	0	62,836	23,943.29	.00	38,892.71	38.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013063 5120 WAGES & SALARY-OVER	0	0	0	11.97	.00	-11.97	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
TOTAL PAYROLL	63,361	0	63,361	24,480.26	.00	38,880.74	38.6%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGU	103,906	0	103,906	39,592.85	.00	64,313.15	38.1%
013064 5120 WAGES & SALARY-OVER	11,000	0	11,000	5,204.77	.00	5,795.23	47.3%
013064 5150 LONGEVITY	670	0	670	670.00	.00	.00	100.0%
TOTAL DATA ENTRY	115,576	0	115,576	45,467.62	.00	70,108.38	39.3%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGU	106,248	0	106,248	40,485.17	.00	65,762.83	38.1%
013065 5120 WAGES & SALARY-OVER	5,000	0	5,000	797.45	.00	4,202.55	15.9%
013065 5150 LONGEVITY	900	0	900	450.00	.00	450.00	50.0%
013065 5294 MACHINERY,EQUIPMENT	1,560	0	1,560	522.45	941.55	96.00	93.8%
TOTAL PUBLIC RECORDS	113,708	0	113,708	42,255.07	941.55	70,511.38	38.0%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGU	72,776	0	72,776	27,731.01	.00	45,044.99	38.1%
013066 5120 WAGES & SALARY-OVER	15,000	0	15,000	23,557.53	.00	-8,557.53	157.1%
013066 5121 WAGES & SALARY-PREM	3,839	0	3,839	1,500.00	.00	2,339.00	39.1%
013066 5150 LONGEVITY	790	0	790	790.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICAT	508	0	508	.00	.00	508.00	.0%
TOTAL ALARM ADMINISTRATION	92,913	0	92,913	53,578.54	.00	39,334.46	57.7%
013070 ADMINISTRATION							
013070 5110 WAGES & SALARY-REGU	109,660	0	109,660	42,163.83	.00	67,496.17	38.4%
013070 5121 WAGES & SALARY-PREM	1,000	0	1,000	865.95	.00	134.05	86.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013070 5150 LONGEVITY	550	0	550	550.00	.00	.00	100.0%
013070 5235 MEMBERSHIPS & DUES	920	0	920	.00	.00	920.00	.0%
013070 5620 GRANTS&DONATIONS-IN	97,402	0	97,402	94,401.71	.00	3,000.29	96.9%
TOTAL ADMINISTRATION	209,532	0	209,532	137,981.49	.00	71,550.51	65.9%
013071 COMMUNICATIONS/911							
013071 5110 WAGES & SALARY-REGU	1,927,695	0	1,927,695	644,638.46	.00	1,283,056.54	33.4%
013071 5120 WAGES & SALARY-OVER	565,000	0	565,000	236,791.35	.00	328,208.65	41.9%
013071 5121 WAGES & SALARY-PREM	24,000	0	24,000	9,807.60	.00	14,192.40	40.9%
013071 5150 LONGEVITY	8,715	0	8,715	7,585.00	.00	1,130.00	87.0%
013071 5216 OTHER COMMUNICATION	19,000	0	19,000	5,937.56	.00	13,062.44	31.3%
013071 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013071 5245 TELEPHONE	150,000	0	150,000	41,865.12	37,835.82	70,299.06	53.1%
013071 5247 OTHER UTILITY SERVI	8,580	0	8,580	2,445.63	2,379.47	3,754.90	56.2%
013071 5255 IT SERVICES	8,300	0	8,300	4,758.40	.00	3,541.60	57.3%
013071 5262 OTHER MACHINERY-EQU	35,000	0	35,000	5,820.58	10,078.75	19,100.67	45.4%
013071 5269 OTHER REPAIR-MAINTE	6,000	0	6,000	162.91	.00	5,837.09	2.7%
013071 5272 TRAINING AND EDUCAT	10,500	0	10,500	1,904.56	.00	8,595.44	18.1%
013071 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013071 5294 MACHINERY,EQUIPMENT	3,500	0	3,500	1,111.77	2,388.23	.00	100.0%
013071 5311 OFFICE SUPPLIES & M	1,750	0	1,750	.00	.00	1,750.00	.0%
013071 5329 OTHER OPERATING SUP	5,000	0	5,000	.00	.00	5,000.00	.0%
013071 5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
013071 5741 IT HARDWARE	1,000	0	1,000	197.89	.00	802.11	19.8%
TOTAL COMMUNICATIONS/911	2,776,540	0	2,776,540	963,026.83	52,682.27	1,760,830.90	36.6%
TOTAL POLICE DEPARTMENT	26,569,041	53,754	26,622,795	9,285,105.95	715,561.61	16,622,127.84	37.6%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGU	415,081	0	415,081	158,544.56	.00	256,536.44	38.2%
013110 5120 WAGES & SALARY-OVER	1,091	0	1,091	1,372.74	.00	-281.74	125.8%
013110 5121 WAGES & SALARY-PREM	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5150 LONGEVITY	1,815	0	1,815	1,815.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5211 POSTAGE,BOX RENT,ET	1,045	0	1,045	.00	.00	1,045.00	.0%
013110 5225 TYPING SERVICES	1,440	0	1,440	360.00	.00	1,080.00	25.0%
013110 5233 SUBSCRIPTION-NEWSPA	609	0	609	87.40	.00	521.60	14.4%
013110 5235 MEMBERSHIPS & DUES	560	0	560	.00	.00	560.00	.0%
013110 5245 TELEPHONE	10,353	0	10,353	6,100.63	.00	4,252.37	58.9%
013110 5286 BUSINESS EXPENSE	3,045	0	3,045	349.44	.00	2,695.56	11.5%
013110 5294 MACHINERY,EQUIPMENT	5,336	0	5,336	1,784.13	3,215.87	336.00	93.7%
013110 5295 SEMINAR&CONFERENCE	2,030	0	2,030	.00	.00	2,030.00	.0%
013110 5311 OFFICE SUPPLIES & M	14,824	0	14,824	3,134.89	3,907.18	7,781.93	47.5%
013110 5329 OTHER OPERATING SUP	1,315	0	1,315	928.46	.00	386.54	70.6%
TOTAL ADMINISTRATION	460,544	0	460,544	174,477.25	7,123.05	278,943.70	39.4%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGU	11,494,519	0	11,494,519	4,141,572.75	.00	7,352,946.25	36.0%
013120 5111 SALARY ADJUSTMENT	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
013120 5120 WAGES & SALARY-OVER	4,600,000	0	4,600,000	1,801,566.13	.00	2,798,433.87	39.2%
013120 5121 WAGES & SALARY-PREM	136,500	0	136,500	136,650.00	.00	-150.00	100.1%
013120 5150 LONGEVITY	40,000	0	40,000	44,660.00	.00	-4,660.00	111.7%
013120 5175 RETRO WAGE ADJUSTME	0	0	0	235.16	.00	-235.16	100.0%
013120 5235 MEMBERSHIPS & DUES	3,555	0	3,555	3,000.00	.00	555.00	84.4%
013120 5242 WATER	186,658	0	186,658	1,320.00	.00	185,338.00	.7%
013120 5245 TELEPHONE	5,468	0	5,468	776.29	.00	4,691.71	14.2%
013120 5251 MEDICAL,DENTAL,VETE	105,000	0	105,000	3,643.00	.00	101,357.00	3.5%
013120 5262 OTHER MACHINERY-EQU	15,900	0	15,900	883.82	3,106.25	11,909.93	25.1%
013120 5269 OTHER REPAIR-MAINTE	34,460	0	34,460	12,098.36	8,077.59	14,284.05	58.5%
013120 5271 CLOTHING AND UNIFOR	215,775	0	215,775	.00	.00	215,775.00	.0%
013120 5276 PURCHASE OF UNIFORM	132,940	0	132,940	24,564.44	8,435.78	99,939.78	24.8%
013120 5311 OFFICE SUPPLIES & M	0	0	0	259.98	.00	-259.98	100.0%
013120 5322 CHEMICAL,LAB,MEDICA	19,285	0	19,285	11,728.94	7,041.48	514.58	97.3%
013120 5331 AUTOMOTIVE FUEL&FLU	50,000	0	50,000	13,360.38	5,500.00	31,139.62	37.7%
013120 5336 ELECTRICAL SUPPLIES	914	0	914	.00	.00	914.00	.0%
013120 5341 CONSUMABLE TOOLS &	13,195	0	13,195	7,638.37	2,583.69	2,972.94	77.5%
013120 5631 AWARDS-SPEC.SERV.RE	406	0	406	.00	.00	406.00	.0%
013120 5743 RADIOS,MOBILE,WALKI	8,242	0	8,242	765.30	.00	7,476.70	9.3%
013120 5764 OTHER	5,075	0	5,075	.00	2,000.00	3,075.00	39.4%
TOTAL FIREFIGHTING	16,686,222	0	16,686,222	6,204,722.92	36,744.79	10,444,754.29	37.4%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGU	917,526	103,659	1,021,185	261,656.21	.00	759,528.79	25.6%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5120 WAGES & SALARY-OVER	40,000	0	40,000	14,255.35	.00	25,744.65	35.6%
013130 5121 WAGES & SALARY-PREM	10,543	0	10,543	3,000.00	.00	7,543.00	28.5%
013130 5140 WAGES & SALARY-PART	0	40,000	40,000	7,280.00	.00	32,720.00	18.2%
013130 5150 LONGEVITY	2,110	0	2,110	3,140.00	.00	-1,030.00	148.8%
013130 5211 POSTAGE,BOX RENT,ET	1,151	0	1,151	.00	.00	1,151.00	.0%
013130 5221 PRINTING & DUPLICAT	1,280	0	1,280	48.00	.00	1,232.00	3.8%
013130 5233 SUBSCRIPTION-NEWSPA	1,573	0	1,573	.00	.00	1,573.00	.0%
013130 5237 ADVERTISING	508	0	508	.00	.00	508.00	.0%
013130 5245 TELEPHONE	4,150	0	4,150	691.68	.00	3,458.32	16.7%
013130 5272 TRAINING AND EDUCAT	4,980	0	4,980	200.00	.00	4,780.00	4.0%
013130 5294 MACHINERY,EQUIPMENT	418	0	418	129.95	220.05	68.00	83.7%
013130 5328 EDUCATIONAL SUPPLIE	4,121	0	4,121	3,973.05	.00	147.95	96.4%
013130 5329 OTHER OPERATING SUP	1,500	0	1,500	840.65	.00	659.35	56.0%
TOTAL PREVENTION	989,860	143,659	1,133,519	295,214.89	220.05	838,084.06	26.1%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGU	131,915	0	131,915	49,601.40	.00	82,313.60	37.6%
013140 5120 WAGES & SALARY-OVER	13,094	0	13,094	314.50	.00	12,779.50	2.4%
013140 5121 WAGES & SALARY-PREM	1,024	0	1,024	.00	.00	1,024.00	.0%
013140 5150 LONGEVITY	610	0	610	610.00	.00	.00	100.0%
013140 5233 SUBSCRIPTION-NEWSPA	102	0	102	.00	.00	102.00	.0%
013140 5258 OTHER PROFESSIONAL	24,060	19,319	43,379	8,029.29	.00	35,349.89	18.5%
013140 5272 TRAINING AND EDUCAT	86,740	0	86,740	42,210.16	.00	44,529.84	48.7%
013140 5286 BUSINESS EXPENSE	2,400	0	2,400	359.18	.00	2,040.82	15.0%
013140 5295 SEMINAR&CONFERENCE	1,269	0	1,269	.00	.00	1,269.00	.0%
013140 5298 OTHER CONTRACTUAL S	15,500	0	15,500	175.00	.00	15,325.00	1.1%
013140 5328 EDUCATIONAL SUPPLIE	13,500	0	13,500	244.08	.00	13,255.92	1.8%
013140 5392 BOOKS	1,015	0	1,015	329.65	.00	685.35	32.5%
TOTAL FIRE TRAINING	291,229	19,319	310,548	101,873.26	.00	208,674.92	32.8%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGU	172,900	5,000	177,900	65,882.40	.00	112,017.60	37.0%
013152 5120 WAGES & SALARY-OVER	21,823	0	21,823	8,142.16	.00	13,680.84	37.3%
013152 5121 WAGES & SALARY-PREM	512	0	512	.00	.00	512.00	.0%
013152 5140 WAGES & SALARY-PART	26,801	0	26,801	9,648.86	.00	17,152.14	36.0%
013152 5212 FREIGHT,EXPRESS,TRU	254	0	254	101.51	.00	152.49	40.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5258 OTHER PROFESSIONAL	25,943	0	25,943	7,673.80	2,720.00	15,549.20	40.1%
013152 5269 OTHER REPAIR-MAINTE	20,000	0	20,000	5,617.53	750.00	13,632.47	31.8%
013152 5272 TRAINING AND EDUCAT	1,500	0	1,500	.00	.00	1,500.00	.0%
013152 5276 PURCHASE OF UNIFORM	1,000	0	1,000	706.48	.00	293.52	70.6%
013152 5322 CHEMICAL,LAB,MEDICA	2,538	0	2,538	.00	.00	2,538.00	.0%
013152 5329 OTHER OPERATING SUP	675	0	675	.00	.00	675.00	.0%
013152 5332 MOTOR VEHICLE PARTS	113,385	0	113,385	42,287.87	43,734.92	27,362.21	75.9%
013152 5333 MACHINERY&EQUIPMENT	1,523	0	1,523	322.77	177.23	1,023.00	32.8%
013152 5335 PLUMBING SUPPLIES	1,015	0	1,015	.00	500.00	515.00	49.3%
013152 5339 TIRE,TUBES,BATTERIE	46,360	0	46,360	14,453.37	5,675.63	26,231.00	43.4%
013152 5461 CENTRALIZED FUEL	7,666	0	7,666	2,117.33	.00	5,548.67	27.6%
TOTAL FIRE EQUIPMENT	443,895	5,000	448,895	156,954.08	53,557.78	238,383.14	46.9%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	84,509	0	84,509	24,212.44	.00	60,296.56	28.7%
013153 5242 WATER	10,444	0	10,444	4,339.05	.00	6,104.95	41.5%
013153 5244 GAS	33,908	0	33,908	5,914.67	.00	27,993.33	17.4%
013153 5246 HEATING FUELS	21,647	0	21,647	2,221.23	.00	19,425.77	10.3%
013153 5247 OTHER UTILITY SERVI	5,479	0	5,479	1,326.68	.00	4,152.32	24.2%
013153 5254 ARCHITECTURAL,LANDS	4,500	1,500	6,000	2,470.28	.00	3,529.72	41.2%
013153 5258 OTHER PROFESSIONAL	6,300	0	6,300	2,775.54	3,224.46	300.00	95.2%
013153 5267 PLUMBING,HEAT,ELECT	25,375	0	25,375	11,751.72	.00	13,623.28	46.3%
013153 5269 OTHER REPAIR-MAINTE	10,150	1,026	11,176	2,782.87	.00	8,392.83	24.9%
013153 5273 OTHER	2,030	-1,500	530	.00	.00	530.00	.0%
013153 5275 LINEN SERVICE	4,500	0	4,500	1,415.96	1,584.04	1,500.00	66.7%
013153 5296 SECURITY SYSTEMS	4,117	0	4,117	2,520.60	.00	1,596.40	61.2%
013153 5324 HOUSEHOLD&JANITORIA	18,473	1,800	20,273	5,648.88	4,595.53	10,028.59	50.5%
013153 5329 OTHER OPERATING SUP	4,212	0	4,212	457.99	1,042.01	2,712.00	35.6%
013153 5334 PAINTING SUPPLIES	1,218	0	1,218	603.12	.00	614.88	49.5%
013153 5341 CONSUMABLE TOOLS &	4,060	0	4,060	2,145.52	854.48	1,060.00	73.9%
013153 5371 LUMBER & WOOD PRODU	761	0	761	174.84	.00	586.16	23.0%
013153 5421 BUILDING&OFFICE REN	44,052	0	44,052	44,052.00	.00	.00	100.0%
013153 5790 OTHER	3,000	0	3,000	610.49	.00	2,389.51	20.3%
TOTAL STATIONS & BUILDINGS	288,735	2,826	291,561	115,423.88	11,300.52	164,836.30	43.5%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	98,995	0	98,995	34,573.24	.00	64,421.76	34.9%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5242 WATER	4,268	0	4,268	1,021.55	.00	3,246.45	23.9%
013154 5244 GAS	9,416	0	9,416	1,979.52	.00	7,436.48	21.0%
013154 5245 TELEPHONE	2,737	0	2,737	898.60	.00	1,838.40	32.8%
013154 5246 HEATING FUELS	1,648	0	1,648	.00	.00	1,648.00	.0%
013154 5265 GROUNDS&OUTDOOR COU	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	90,211	0	90,211	37,587.90	52,623.10	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT	13,995	0	13,995	4,820.63	1,060.00	8,114.37	42.0%
013154 5269 OTHER REPAIR-MAINTE	1,700	0	1,700	92.45	.00	1,607.55	5.4%
013154 5296 SECURITY SYSTEMS	500	0	500	.00	.00	500.00	.0%
013154 5298 OTHER CONTRACTUAL S	38,537	0	38,537	11,103.53	11,146.23	16,287.24	57.7%
013154 5324 HOUSEHOLD&JANITORIA	7,105	0	7,105	1,094.44	5,905.56	105.00	98.5%
013154 5329 OTHER OPERATING SUP	1,180	0	1,180	.00	.00	1,180.00	.0%
TOTAL FIRE HEADQUARTERS	271,292	0	271,292	93,171.86	70,734.89	107,385.25	60.4%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGU	84,757	0	84,757	33,225.45	.00	51,531.55	39.2%
013160 5121 WAGES & SALARY-PREM	0	0	0	2,500.00	.00	-2,500.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ET	266	0	266	.00	.00	266.00	.0%
013160 5221 PRINTING & DUPLICAT	1,045	0	1,045	.00	.00	1,045.00	.0%
013160 5235 MEMBERSHIPS & DUES	355	0	355	240.00	.00	115.00	67.6%
013160 5258 OTHER PROFESSIONAL	40,500	2,000	42,500	34,458.21	.00	8,041.79	81.1%
013160 5328 EDUCATIONAL SUPPLIE	5,075	0	5,075	2,193.78	.00	2,881.22	43.2%
013160 5329 OTHER OPERATING SUP	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	136,473	2,000	138,473	73,092.44	.00	65,380.56	52.8%
TOTAL FIRE DEPARTMENT	19,568,250	172,804	19,741,054	7,214,930.58	179,681.08	12,346,442.22	37.5%
037 COMMUNITY DEVELOPMENT							
013710 CHIEF OF COMMUN DEVELOPMENT							
013710 5110 WAGES & SALARY-REGU	224,280	0	224,280	86,497.21	.00	137,782.79	38.6%
013710 5121 WAGES & SALARY-PREM	0	0	0	2,500.00	.00	-2,500.00	100.0%
013710 5211 POSTAGE,BOX RENT,ET	1,500	0	1,500	.00	.00	1,500.00	.0%
013710 5221 PRINTING & DUPLICAT	3,000	0	3,000	233.02	.00	2,766.98	7.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013710 5235 MEMBERSHIPS & DUES	1,700	0	1,700	.00	.00	1,700.00	.0%
013710 5245 TELEPHONE	1,800	0	1,800	535.31	.00	1,264.69	29.7%
013710 5258 OTHER PROFESSIONAL	10,000	50,000	60,000	4,500.00	.00	55,500.00	7.5%
013710 5281 MILEAGE REIMBURSEME	800	0	800	.00	.00	800.00	.0%
013710 5286 BUSINESS EXPENSE	1,500	0	1,500	1,052.40	.00	447.60	70.2%
013710 5294 MACHINERY,EQUIPMENT	4,000	0	4,000	29.51	.00	3,970.49	.7%
013710 5295 SEMINAR&CONFERENCE	4,500	0	4,500	364.00	.00	4,136.00	8.1%
013710 5311 OFFICE SUPPLIES & M	3,500	0	3,500	128.85	1,371.15	2,000.00	42.9%
TOTAL CHIEF OF COMMUN DEVELOPMENT	256,580	50,000	306,580	95,840.30	1,371.15	209,368.55	31.7%
013720 CODE ENFORCEMENT							
013720 5110 WAGES & SALARY-REGU	908,095	10,000	918,095	309,934.77	.00	608,160.23	33.8%
013720 5120 WAGES & SALARY-OVER	7,995	25,000	32,995	5,134.82	.00	27,860.18	15.6%
013720 5140 WAGES & SALARY-PART	123,200	0	123,200	66,860.00	.00	56,340.00	54.3%
013720 5150 LONGEVITY	4,570	0	4,570	4,100.00	.00	470.00	89.7%
013720 5211 POSTAGE,BOX RENT,ET	5,000	0	5,000	697.87	.00	4,302.13	14.0%
013720 5221 PRINTING & DUPLICAT	1,500	0	1,500	180.00	.00	1,320.00	12.0%
013720 5235 MEMBERSHIPS & DUES	500	0	500	.00	.00	500.00	.0%
013720 5245 TELEPHONE	2,323	0	2,323	368.03	.00	1,954.97	15.8%
013720 5258 OTHER PROFESSIONAL	1,000	0	1,000	.00	.00	1,000.00	.0%
013720 5263 FURNITUR,OFFICE MAC	150	0	150	.00	.00	150.00	.0%
013720 5286 BUSINESS EXPENSE	27,000	0	27,000	6,786.31	.00	20,213.69	25.1%
013720 5294 MACHINERY,EQUIPMENT	2,240	0	2,240	886.35	1,259.01	94.64	95.8%
013720 5295 SEMINAR&CONFERENCE	1,000	0	1,000	375.00	.00	625.00	37.5%
013720 5311 OFFICE SUPPLIES & M	3,000	0	3,000	842.35	.00	2,157.65	28.1%
013720 5392 BOOKS	2,400	0	2,400	390.97	.00	2,009.03	16.3%
013720 5461 CENTRALIZED FUEL	3,483	0	3,483	391.95	.00	3,091.05	11.3%
013720 5462 CENTRALIZED FLEET M	15,152	0	15,152	265.39	.00	14,886.61	1.8%
013720 5731 CARS AND VANS	25,000	0	25,000	24,083.00	.00	917.00	96.3%
TOTAL CODE ENFORCEMENT	1,133,608	35,000	1,168,608	421,296.81	1,259.01	746,052.18	36.2%
013730 PLANNING & ZONING COMMISSION							
013730 5110 WAGES & SALARY-REGU	1,060,992	0	1,060,992	368,673.54	.00	692,318.46	34.7%
013730 5120 WAGES & SALARY-OVER	22,000	0	22,000	6,098.11	.00	15,901.89	27.7%
013730 5141 PART TIME TYPING SE	8,000	0	8,000	2,203.75	.00	5,796.25	27.5%
013730 5150 LONGEVITY	3,130	0	3,130	2,715.00	.00	415.00	86.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013730 5211 POSTAGE,BOX RENT,ET	6,000	0	6,000	1,373.00	.00	4,627.00	22.9%
013730 5214 MESSENGER&DELIVERY	5,000	0	5,000	135.00	.00	4,865.00	2.7%
013730 5221 PRINTING & DUPLICAT	2,500	0	2,500	120.00	600.00	1,780.00	28.8%
013730 5231 PUBL OF NOTICES & R	8,628	0	8,628	2,563.66	.00	6,064.34	29.7%
013730 5233 SUBSCRIPTION-NEWSPA	223	0	223	.00	.00	223.00	.0%
013730 5235 MEMBERSHIPS & DUES	1,500	0	1,500	611.00	.00	889.00	40.7%
013730 5237 ADVERTISING	0	0	0	119.70	.00	-119.70	100.0%
013730 5245 TELEPHONE	1,863	0	1,863	317.90	.00	1,545.10	17.1%
013730 5254 ARCHITECTURAL,LANDS	120,000	8,986	128,986	5,000.00	15,000.00	108,985.85	15.5%
013730 5258 OTHER PROFESSIONAL	12,000	7,650	19,650	10,200.00	7,650.00	1,800.00	90.8%
013730 5263 FURNITUR,OFFICE MAC	150	0	150	.00	.00	150.00	.0%
013730 5272 TRAINING AND EDUCAT	2,900	0	2,900	1,178.00	.00	1,722.00	40.6%
013730 5281 MILEAGE REIMBURSEME	1,000	0	1,000	1,155.55	.00	-155.55	115.6%
013730 5286 BUSINESS EXPENSE	500	0	500	200.18	.00	299.82	40.0%
013730 5294 MACHINERY,EQUIPMENT	4,427	0	4,427	1,684.30	2,742.70	.00	100.0%
013730 5295 SEMINAR&CONFERENCE	1,500	0	1,500	380.00	.00	1,120.00	25.3%
013730 5311 OFFICE SUPPLIES & M	4,500	0	4,500	1,416.09	2,657.91	426.00	90.5%
013730 5329 OTHER OPERATING SUP	200	0	200	.00	.00	200.00	.0%
013730 5461 CENTRALIZED FUEL	823	0	823	106.00	.00	717.00	12.9%
013730 5462 CENTRALIZED FLEET M	2,009	0	2,009	.00	.00	2,009.00	.0%
TOTAL PLANNING & ZONING COMMISSION	1,269,845	16,636	1,286,481	406,250.78	28,650.61	851,579.46	33.8%
013740 CONSERVATION COMMISSION							
013740 5110 WAGES & SALARY-REGU	195,105	0	195,105	74,343.70	.00	120,761.30	38.1%
013740 5120 WAGES & SALARY-OVER	959	0	959	382.04	.00	576.96	39.8%
013740 5140 WAGES & SALARY-PART	15,314	0	15,314	5,316.52	.00	9,997.48	34.7%
013740 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013740 5211 POSTAGE,BOX RENT,ET	942	0	942	506.44	.00	435.56	53.8%
013740 5221 PRINTING & DUPLICAT	950	0	950	.00	.00	950.00	.0%
013740 5231 PUBL OF NOTICES & R	5,000	0	5,000	2,224.00	.00	2,776.00	44.5%
013740 5233 SUBSCRIPTION-NEWSPA	350	0	350	337.80	.00	12.20	96.5%
013740 5235 MEMBERSHIPS & DUES	280	0	280	75.00	.00	205.00	26.8%
013740 5245 TELEPHONE	678	0	678	60.19	.00	617.81	8.9%
013740 5254 ARCHITECTURAL,LANDS	0	0	0	7,881.29	.00	-7,881.29	100.0%
013740 5258 OTHER PROFESSIONAL	500	0	500	.00	.00	500.00	.0%
013740 5281 MILEAGE REIMBURSEME	203	0	203	.00	.00	203.00	.0%
013740 5295 SEMINAR&CONFERENCE	365	0	365	.00	.00	365.00	.0%
013740 5311 OFFICE SUPPLIES & M	1,000	0	1,000	345.01	504.99	150.00	85.0%
TOTAL CONSERVATION COMMISSION	222,671	0	222,671	92,496.99	504.99	129,669.02	41.8%
013750 TRANSPORTATION,TRAFFIC AND PRK							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013750 5110 WAGES & SALARY-REGU	812,275	19,878	832,153	279,251.06	.00	552,901.94	33.6%
013750 5120 WAGES & SALARY-OVER	30,000	0	30,000	13,874.85	.00	16,125.15	46.2%
013750 5121 WAGES & SALARY-PREM	9,000	0	9,000	2,400.00	.00	6,600.00	26.7%
013750 5130 WAGES & SALARY-TEMP	18,000	0	18,000	3,285.00	.00	14,715.00	18.3%
013750 5150 LONGEVITY	3,000	0	3,000	2,575.00	.00	425.00	85.8%
013750 5175 RETRO WAGE ADJUSTME	0	0	0	5,136.57	.00	-5,136.57	100.0%
013750 5211 POSTAGE,BOX RENT,ET	1,000	0	1,000	56.77	.00	943.23	5.7%
013750 5221 PRINTING & DUPLICAT	5,000	0	5,000	280.70	.00	4,719.30	5.6%
013750 5225 TYPING SERVICES	1,800	0	1,800	.00	.00	1,800.00	.0%
013750 5235 MEMBERSHIPS & DUES	2,200	0	2,200	274.00	.00	1,926.00	12.5%
013750 5237 ADVERTISING	3,000	0	3,000	434.55	.00	2,565.45	14.5%
013750 5241 ELECTRIC	28,723	0	28,723	8,300.96	.00	20,422.04	28.9%
013750 5245 TELEPHONE	6,500	0	6,500	190.75	.00	6,309.25	2.9%
013750 5251 MEDICAL,DENTAL,VETE	1,000	0	1,000	.00	.00	1,000.00	.0%
013750 5258 OTHER PROFESSIONAL	50,000	23,220	73,220	7,959.23	.00	65,260.77	10.9%
013750 5264 TRAFFIC LIGHTS,RELA	10,000	0	10,000	.00	.00	10,000.00	.0%
013750 5267 PLUMBING,HEAT,ELECT	8,000	0	8,000	969.98	.00	7,030.02	12.1%
013750 5269 OTHER REPAIR-MAINTE	34,000	3,000	37,000	3,579.29	.00	33,420.71	9.7%
013750 5272 TRAINING AND EDUCAT	4,000	0	4,000	145.00	.00	3,855.00	3.6%
013750 5276 PURCHASE OF UNIFORM	3,500	0	3,500	300.00	.00	3,200.00	8.6%
013750 5281 MILEAGE REIMBURSEME	800	0	800	.00	.00	800.00	.0%
013750 5286 BUSINESS EXPENSE	500	0	500	470.56	.00	29.44	94.1%
013750 5294 MACHINERY,EQUIPMENT	2,600	0	2,600	158.16	2,100.00	341.84	86.9%
013750 5295 SEMINAR&CONFERENCE	3,500	0	3,500	.00	.00	3,500.00	.0%
013750 5296 SECURITY SYSTEMS	5,000	0	5,000	.00	.00	5,000.00	.0%
013750 5311 OFFICE SUPPLIES & M	8,000	0	8,000	2,585.22	3,069.36	2,345.42	70.7%
013750 5336 ELECTRICAL SUPPLIES	3,000	0	3,000	.00	500.00	2,500.00	16.7%
013750 5341 CONSUMABLE TOOLS &	2,000	0	2,000	792.15	.00	1,207.85	39.6%
013750 5343 TRAFFIC SIGNAL SUPP	60,000	0	60,000	20,543.40	19,816.75	19,639.85	67.3%
013750 5461 CENTRALIZED FUEL	11,500	0	11,500	.00	.00	11,500.00	.0%
013750 5462 CENTRALIZED FLEET M	9,500	0	9,500	.00	.00	9,500.00	.0%
013750 5623 SPECIAL EVENTS	7,660	0	7,660	440.00	.00	7,220.00	5.7%
TOTAL TRANSPORTATION,TRAFFIC AND PRK	1,145,058	46,098	1,191,156	354,003.20	25,486.11	811,666.69	31.9%
013780 BUS DEVELOPMENT & TOURISM							
013780 5110 WAGES & SALARY-REGU	100,000	0	100,000	25,998.01	.00	74,001.99	26.0%
013780 5221 PRINTING & DUPLICAT	0	500	500	.00	.00	500.00	.0%
013780 5235 MEMBERSHIPS & DUES	0	500	500	.00	.00	500.00	.0%
013780 5245 TELEPHONE	0	350	350	42.45	.00	307.55	12.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013780 5258 OTHER PROFESSIONAL	100,000	45,000	145,000	434.00	.00	144,566.00	.3%
013780 5281 MILEAGE REIMBURSEME	0	1,500	1,500	487.96	.00	1,012.04	32.5%
013780 5286 BUSINESS EXPENSE	0	1,000	1,000	21.25	.00	978.75	2.1%
013780 5287 OTHER TRAVEL	0	400	400	.00	.00	400.00	.0%
013780 5295 SEMINAR&CONFERENCE	0	750	750	.00	.00	750.00	.0%
013780 5B0245 TELEPHONE	0	0	0	181.41	.00	-181.41	100.0%
TOTAL BUS DEVELOPMENT & TOURISM	200,000	50,000	250,000	27,165.08	.00	222,834.92	10.9%
TOTAL COMMUNITY DEVELOPMENT	4,227,762	197,734	4,425,496	1,397,053.16	57,271.87	2,971,170.82	32.9%
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF							
014010 5110 WAGES & SALARY-REGU	214,357	0	214,357	130,824.80	.00	83,532.20	61.0%
014010 5120 WAGES & SALARY-OVER	2,000	0	2,000	4,017.53	.00	-2,017.53	200.9%
014010 5121 WAGES & SALARY-PREM	0	0	0	1,500.00	.00	-1,500.00	100.0%
014010 5130 WAGES & SALARY-TEMP	21,112	0	21,112	.00	.00	21,112.00	.0%
014010 5150 LONGEVITY	2,225	0	2,225	1,935.00	.00	290.00	87.0%
014010 5211 POSTAGE,BOX RENT,ET	3,000	0	3,000	369.26	.00	2,630.74	12.3%
014010 5221 PRINTING & DUPLICAT	7,500	0	7,500	1,553.00	4,447.00	1,500.00	80.0%
014010 5225 TYPING SERVICES	3,000	0	3,000	810.00	.00	2,190.00	27.0%
014010 5233 SUBSCRIPTION-NEWSPA	812	0	812	.00	.00	812.00	.0%
014010 5235 MEMBERSHIPS & DUES	4,000	0	4,000	1,045.50	.00	2,954.50	26.1%
014010 5237 ADVERTISING	4,000	0	4,000	1,769.18	.00	2,230.82	44.2%
014010 5245 TELEPHONE	25,250	0	25,250	7,844.83	.00	17,405.17	31.1%
014010 5247 OTHER UTILITY SERVI	0	0	0	43.25	.00	-43.25	100.0%
014010 5251 MEDICAL,DENTAL,VETE	6,000	0	6,000	2,800.00	.00	3,200.00	46.7%
014010 5258 OTHER PROFESSIONAL	812	0	812	132.76	.00	679.24	16.3%
014010 5272 TRAINING AND EDUCAT	16,500	0	16,500	7,128.06	.00	9,371.94	43.2%
014010 5281 MILEAGE REIMBURSEME	1,500	0	1,500	248.19	.00	1,251.81	16.5%
014010 5294 MACHINERY,EQUIPMENT	13,000	0	13,000	4,560.10	6,570.68	1,869.22	85.6%
014010 5295 SEMINAR&CONFERENCE	4,000	0	4,000	2,903.00	.00	1,097.00	72.6%
014010 5311 OFFICE SUPPLIES & M	28,000	0	28,000	9,979.68	12,601.87	5,418.45	80.6%
014010 5623 SPECIAL EVENTS	2,000	0	2,000	679.71	.00	1,320.29	34.0%
014010 5650 TRANSFERS TO OTHER	379,761	0	379,761	.00	.00	379,761.00	.0%
TOTAL OPERATIONS CHIEF	738,829	0	738,829	180,143.85	23,619.55	535,065.60	27.6%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGU	2,871,272	0	2,871,272	1,140,974.88	.00	1,730,297.12	39.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5120 WAGES & SALARY-OVER	119,198	0	119,198	86,182.48	.00	33,015.52	72.3%
014021 5121 WAGES & SALARY-PREM	25,590	0	25,590	9,342.88	.00	16,247.12	36.5%
014021 5150 LONGEVITY	15,690	0	15,690	16,055.00	.00	-365.00	102.3%
014021 5175 RETRO WAGE ADJUSTME	0	0	0	688.54	.00	-688.54	100.0%
014021 5216 OTHER COMMUNICATION	508	0	508	.00	.00	508.00	.0%
014021 5241 ELECTRIC	477,476	0	477,476	146,191.18	.00	331,284.82	30.6%
014021 5247 OTHER UTILITY SERVI	3,535	0	3,535	938.02	.00	2,596.98	26.5%
014021 5269 OTHER REPAIR-MAINTE	35,525	0	35,525	11,242.59	3,923.60	20,358.81	42.7%
014021 5276 PURCHASE OF UNIFORM	25,000	0	25,000	18,736.08	4,263.92	2,000.00	92.0%
014021 5296 SECURITY SYSTEMS	7,500	0	7,500	1,033.75	.00	6,466.25	13.8%
014021 5326 CLOTHING AND UNIFOR	16,240	0	16,240	7,415.41	4,315.11	4,509.48	72.2%
014021 5333 MACHINERY&EQUIPMENT	9,744	0	9,744	.00	3,000.00	6,744.00	30.8%
014021 5341 CONSUMABLE TOOLS &	20,300	0	20,300	4,215.42	4,284.58	11,800.00	41.9%
014021 5381 ASPHALT & ASPHALT F	130,000	0	130,000	32,195.85	44,751.95	53,052.20	59.2%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,757,578	0	3,757,578	1,475,212.08	64,539.16	2,217,826.76	41.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGU	195,072	0	195,072	24,974.11	.00	170,097.89	12.8%
014023 5120 WAGES & SALARY-OVER	9,908	0	9,908	.00	.00	9,908.00	.0%
014023 5150 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
014023 5341 CONSUMABLE TOOLS &	406	0	406	.00	.00	406.00	.0%
014023 5342 SIGN PARTS AND SUPP	44,660	0	44,660	16,952.00	13,048.00	14,660.00	67.2%
014023 5345 ROAD MARKING MATERI	9,000	0	9,000	2,647.64	29.08	6,323.28	29.7%
TOTAL OPERATIONS-SIGNS & MARKINGS	259,471	0	259,471	44,998.75	13,077.08	201,395.17	22.4%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5120 WAGES & SALARY-OVER	105,285	0	105,285	.00	.00	105,285.00	.0%
014025 5269 OTHER REPAIR-MAINTE	1,015	0	1,015	650.00	.00	365.00	64.0%
014025 5322 CHEMICAL,LAB,MEDICA	228,375	0	228,375	.00	212,500.00	15,875.00	93.0%
014025 5323 FOOD	10,150	0	10,150	.00	.00	10,150.00	.0%
014025 5333 MACHINERY&EQUIPMENT	32,500	0	32,500	.00	12,000.00	20,500.00	36.9%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	377,325	0	377,325	650.00	224,500.00	152,175.00	59.7%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGU	427,140	0	427,140	50,768.27	.00	376,371.73	11.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5120 WAGES & SALARY-OVER	17,301	0	17,301	3,200.79	.00	14,100.21	18.5%
014027 5121 WAGES & SALARY-PREM	1,382	0	1,382	.00	.00	1,382.00	.0%
014027 5150 LONGEVITY	980	0	980	980.00	.00	.00	100.0%
014027 5294 MACHINERY,EQUIPMENT	504	0	504	.00	.00	504.00	.0%
014027 5296 SECURITY SYSTEMS	7,500	0	7,500	305.23	.00	7,194.77	4.1%
014027 5333 MACHINERY&EQUIPMENT	5,075	0	5,075	336.92	.00	4,738.08	6.6%
014027 5351 CEMENT & CONCRETE P	35,000	0	35,000	11,946.25	16,196.89	6,856.86	80.4%
014027 5361 METAL PRODUCTS & SU	13,000	0	13,000	3,355.95	2,144.05	7,500.00	42.3%
TOTAL STORM DRAINAGE	507,882	0	507,882	70,893.41	18,340.94	418,647.65	17.6%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGU	92,522	0	92,522	43,080.09	.00	49,441.91	46.6%
014028 5120 WAGES & SALARY-OVER	30,708	0	30,708	2,432.61	.00	28,275.39	7.9%
014028 5121 WAGES & SALARY-PREM	3,200	0	3,200	.00	.00	3,200.00	.0%
014028 5258 OTHER PROFESSIONAL	1,180,842	0	1,180,842	393,614.00	243,886.00	543,342.00	54.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,307,272	0	1,307,272	439,126.70	243,886.00	624,259.30	52.2%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGU	229,010	0	229,010	40,142.03	.00	188,867.97	17.5%
014029 5120 WAGES & SALARY-OVER	13,055	0	13,055	2,140.68	.00	10,914.32	16.4%
014029 5121 WAGES & SALARY-PREM	6,142	0	6,142	.00	.00	6,142.00	.0%
014029 5150 LONGEVITY	500	0	500	975.00	.00	-475.00	195.0%
014029 5296 SECURITY SYSTEMS	7,500	0	7,500	.00	.00	7,500.00	.0%
014029 5298 OTHER CONTRACTUAL S	55,000	0	55,000	6,540.46	44,459.54	4,000.00	92.7%
014029 5333 MACHINERY&EQUIPMENT	5,075	0	5,075	1,200.00	.00	3,875.00	23.6%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	316,282	0	316,282	50,998.17	44,459.54	220,824.29	30.2%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGU	1,530,587	0	1,530,587	603,068.45	.00	927,518.55	39.4%
014030 5120 WAGES & SALARY-OVER	32,735	0	32,735	4,009.79	.00	28,725.21	12.2%
014030 5121 WAGES & SALARY-PREM	2,610	0	2,610	750.00	.00	1,860.00	28.7%
014030 5130 WAGES & SALARY-TEMP	64,760	0	64,760	23,270.50	.00	41,489.50	35.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5150 LONGEVITY	6,105	0	6,105	6,370.00	.00	-265.00	104.3%
014030 5221 PRINTING & DUPLICAT	0	0	0	300.00	.00	-300.00	100.0%
014030 5247 OTHER UTILITY SERVI	4,224	0	4,224	3,742.18	.00	481.82	88.6%
014030 5258 OTHER PROFESSIONAL	163,060	0	163,060	218.92	.00	162,841.08	.1%
014030 5296 SECURITY SYSTEMS	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL ENGINEERING	1,811,581	0	1,811,581	641,729.84	.00	1,169,851.16	35.4%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGU	240,942	0	240,942	94,608.00	.00	146,334.00	39.3%
014042 5120 WAGES & SALARY-OVER	30,708	0	30,708	9,188.12	.00	21,519.88	29.9%
014042 5150 LONGEVITY	1,825	0	1,825	1,825.00	.00	.00	100.0%
014042 5241 ELECTRIC	1,500	0	1,500	593.51	.00	906.49	39.6%
014042 5258 OTHER PROFESSIONAL	36,540	0	36,540	15,412.15	11,296.50	9,831.35	73.1%
014042 5262 OTHER MACHINERY-EQU	6,598	0	6,598	381.13	.00	6,216.87	5.8%
014042 5298 OTHER CONTRACTUAL S	2,962,000	0	2,962,000	1,009,486.88	1,490,513.12	462,000.00	84.4%
014042 5299 DISPOSAL SERVICES	400,000	0	400,000	102,962.23	174,136.39	122,901.38	69.3%
TOTAL OPERATIONS-DISPOSAL	3,680,113	0	3,680,113	1,234,457.02	1,675,946.01	769,709.97	79.1%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL S	1,146,290	0	1,146,290	382,096.68	543,780.32	220,413.00	80.8%
TOTAL OPERATIONS-RECYCLING	1,146,290	0	1,146,290	382,096.68	543,780.32	220,413.00	80.8%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	169,661	0	169,661	11,441.94	.00	158,219.06	6.7%
014045 5462 CENTRALIZED FLEET M	850,762	0	850,762	66,482.38	.00	784,279.62	7.8%
TOTAL CENTRALIZED FLEET MAINTENANCE	1,020,423	0	1,020,423	77,924.32	.00	942,498.68	7.6%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGU	59,844	0	59,844	22,803.10	.00	37,040.90	38.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5120 WAGES & SALARY-OVER	328	0	328	843.71	.00	-515.71	257.2%
014071 5150 LONGEVITY	570	0	570	570.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ET	53	0	53	3.64	.00	49.36	6.9%
014071 5221 PRINTING & DUPLICAT	406	0	406	60.00	.00	346.00	14.8%
014071 5245 TELEPHONE	2,020	0	2,020	1,586.91	.00	433.09	78.6%
014071 5258 OTHER PROFESSIONAL	552,211	0	552,211	230,212.32	321,998.68	.00	100.0%
014071 5266 BUILDINGS	34,609	0	34,609	6,775.04	27,833.96	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT	9,691	0	9,691	2,381.60	.00	7,309.40	24.6%
014071 5269 OTHER REPAIR-MAINTE	25,370	0	25,370	8,914.57	7,267.49	9,187.94	63.8%
014071 5294 MACHINERY,EQUIPMENT	1,462	0	1,462	371.29	1,090.71	.00	100.0%
014071 5298 OTHER CONTRACTUAL S	9,594	0	9,594	551.00	.00	9,043.00	5.7%
014071 5311 OFFICE SUPPLIES & M	812	0	812	401.82	410.18	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIA	34,547	0	34,547	18,546.95	3,953.05	12,047.00	65.1%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	37.50	.00	1,417.50	2.6%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	621.60	.00	1,318.40	32.0%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	310.02	.00	1,389.98	18.2%
014071 5561 BUILDINGS/RENOVATIO	35,525	79,700	115,225	5,355.00	10,375.00	99,495.00	13.7%
TOTAL ENGINEERING-FACILITIES-ADMIN	772,137	79,700	851,837	300,346.07	372,929.07	178,561.86	79.0%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	56,980	0	56,980	16,381.80	.00	40,598.20	28.8%
014072 5242 WATER	5,016	0	5,016	1,585.70	.00	3,430.30	31.6%
014072 5244 GAS	41,190	0	41,190	4,401.86	.00	36,788.14	10.7%
014072 5245 TELEPHONE	2,020	0	2,020	933.62	.00	1,086.38	46.2%
014072 5266 BUILDINGS	31,275	0	31,275	13,031.65	18,243.35	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT	10,050	0	10,050	2,424.25	2,737.24	4,888.51	51.4%
014072 5269 OTHER REPAIR-MAINTE	1,600	0	1,600	1,297.11	.00	302.89	81.1%
014072 5298 OTHER CONTRACTUAL S	20,000	0	20,000	7,197.93	2,871.28	9,930.79	50.3%
014072 5329 OTHER OPERATING SUP	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	168,541	0	168,541	47,253.92	23,851.87	97,435.21	42.2%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	45,036	0	45,036	16,051.46	.00	28,984.54	35.6%
014073 5242 WATER	2,326	0	2,326	940.43	.00	1,385.57	40.4%
014073 5245 TELEPHONE	1,414	0	1,414	202.20	.00	1,211.80	14.3%
014073 5246 HEATING FUELS	18,027	0	18,027	2,375.05	.00	15,651.95	13.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5266 BUILDINGS	42,340	0	42,340	17,641.65	24,698.35	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT	9,495	0	9,495	2,799.84	3,150.00	3,545.16	62.7%
014073 5269 OTHER REPAIR-MAINTE	6,230	0	6,230	190.60	.00	6,039.40	3.1%
014073 5296 SECURITY SYSTEMS	914	0	914	481.18	293.82	139.00	84.8%
014073 5298 OTHER CONTRACTUAL S	800	0	800	.00	800.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	126,582	0	126,582	40,682.41	28,942.17	56,957.42	55.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	50,549	0	50,549	17,992.35	.00	32,556.65	35.6%
014074 5242 WATER	3,989	0	3,989	1,070.86	.00	2,918.14	26.8%
014074 5244 GAS	23,817	0	23,817	4,046.06	.00	19,770.94	17.0%
014074 5245 TELEPHONE	1,650	0	1,650	621.35	.00	1,028.65	37.7%
014074 5266 BUILDINGS	48,404	0	48,404	20,168.35	28,235.65	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT	18,936	0	18,936	6,427.36	5,780.00	6,728.64	64.5%
014074 5269 OTHER REPAIR-MAINTE	16,880	0	16,880	10,202.37	6,003.78	673.85	96.0%
014074 5329 OTHER OPERATING SUP	600	0	600	61.53	.00	538.47	10.3%
TOTAL ENGINEERING-FACILITIES-FRANKLN	164,825	0	164,825	60,590.23	40,019.43	64,215.34	61.0%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	231,451	0	231,451	57,667.99	.00	173,783.01	24.9%
014075 5242 WATER	6,438	0	6,438	3,350.01	.00	3,087.99	52.0%
014075 5244 GAS	47,886	0	47,886	7,743.52	.00	40,142.48	16.2%
014075 5246 HEATING FUELS	400	0	400	.00	.00	400.00	.0%
014075 5266 BUILDINGS	404,991	0	404,991	168,620.25	236,244.75	126.00	100.0%
014075 5267 PLUMBING,HEAT,ELECT	22,248	0	22,248	8,508.96	10,039.72	3,699.32	83.4%
014075 5269 OTHER REPAIR-MAINTE	20,175	0	20,175	13,987.57	2,070.54	4,116.89	79.6%
014075 5296 SECURITY SYSTEMS	121,000	0	121,000	45,318.23	75,681.77	.00	100.0%
014075 5298 OTHER CONTRACTUAL S	22,786	0	22,786	4,472.31	12,854.69	5,459.00	76.0%
TOTAL ENGINEERING-FACILITIES-C/HALL	877,375	0	877,375	309,668.84	336,891.47	230,814.69	73.7%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COU	1,523	0	1,523	.00	.00	1,523.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014076 5269 OTHER REPAIR-MAINTE	2,538	0	2,538	.00	.00	2,538.00	.0%
014076 5298 OTHER CONTRACTUAL S	812	0	812	.00	.00	812.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,873	0	4,873	.00	.00	4,873.00	.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVER	819	0	819	.00	.00	819.00	.0%
014077 5267 PLUMBING,HEAT,ELECT	2,500	0	2,500	148.28	.00	2,351.72	5.9%
014077 5269 OTHER REPAIR-MAINTE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,319	0	7,319	148.28	.00	7,170.72	2.0%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	11,267	0	11,267	3,810.65	.00	7,456.35	33.8%
014078 5242 WATER	235	0	235	192.84	.00	42.16	82.1%
014078 5244 GAS	2,871	0	2,871	467.09	.00	2,403.91	16.3%
014078 5245 TELEPHONE	2,020	0	2,020	835.06	.00	1,184.94	41.3%
014078 5267 PLUMBING,HEAT,ELECT	4,325	0	4,325	424.00	3,901.00	.00	100.0%
014078 5269 OTHER REPAIR-MAINTE	2,500	0	2,500	349.92	150.00	2,000.08	20.0%
014078 5296 SECURITY SYSTEMS	905	0	905	769.76	.00	135.24	85.1%
014078 5329 OTHER OPERATING SUP	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	24,373	0	24,373	6,849.32	4,051.00	13,472.68	44.7%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	77,112	0	77,112	12,378.87	.00	64,733.13	16.1%
014079 5242 WATER	6,411	0	6,411	2,379.40	.00	4,031.60	37.1%
014079 5246 HEATING FUELS	36,553	0	36,553	2,549.52	.00	34,003.48	7.0%
014079 5266 BUILDINGS	103,084	0	103,084	34,361.32	68,722.68	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT	10,600	0	10,600	2,354.16	7,150.00	1,095.84	89.7%
014079 5269 OTHER REPAIR-MAINTE	13,965	0	13,965	9,145.90	3,380.62	1,438.48	89.7%
014079 5324 HOUSEHOLD&JANITORIA	5,820	0	5,820	449.81	.00	5,370.19	7.7%
TOTAL ENGINEERING-FACILITIES-DPW CTR	253,545	0	253,545	63,618.98	79,253.30	110,672.72	56.3%
014086 FACILITIES-98 MAIN ST BUILDING							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014086 5266 BUILDINGS	363,234	0	363,234	95,431.77	76,402.01	191,400.22	47.3%
TOTAL FACILITIES-98 MAIN ST BUILDING	363,234	0	363,234	95,431.77	76,402.01	191,400.22	47.3%
014100 RECREATION-ADMIN							
014100 5110 WAGES & SALARY-REGU	381,106	0	381,106	132,323.89	.00	248,782.11	34.7%
014100 5120 WAGES & SALARY-OVER	39,254	0	39,254	13,854.64	.00	25,399.36	35.3%
014100 5121 WAGES & SALARY-PREM	0	0	0	1,500.00	.00	-1,500.00	100.0%
014100 5130 WAGES & SALARY-TEMP	38,790	0	38,790	12,842.50	.00	25,947.50	33.1%
014100 5140 WAGES & SALARY-PART	0	36,258	36,258	7,753.75	.00	28,504.49	21.4%
014100 5150 LONGEVITY	1,020	0	1,020	1,565.00	.00	-545.00	153.4%
014100 5211 POSTAGE,BOX RENT,ET	1,100	0	1,100	3.20	.00	1,096.80	.3%
014100 5221 PRINTING & DUPLICAT	2,750	0	2,750	390.00	.00	2,360.00	14.2%
014100 5225 TYPING SERVICES	1,950	0	1,950	600.00	1,220.00	130.00	93.3%
014100 5235 MEMBERSHIPS & DUES	765	0	765	241.06	.00	523.94	31.5%
014100 5237 ADVERTISING	4,000	0	4,000	488.98	.00	3,511.02	12.2%
014100 5245 TELEPHONE	7,600	0	7,600	2,024.93	.00	5,575.07	26.6%
014100 5258 OTHER PROFESSIONAL	7,000	0	7,000	4,861.38	.00	2,138.62	69.4%
014100 5272 TRAINING AND EDUCAT	900	0	900	1,347.46	.00	-447.46	149.7%
014100 5286 BUSINESS EXPENSE	1,800	0	1,800	544.83	.00	1,255.17	30.3%
014100 5294 MACHINERY,EQUIPMENT	3,700	0	3,700	899.35	2,100.65	700.00	81.1%
014100 5295 SEMINAR&CONFERENCE	1,350	0	1,350	700.00	.00	650.00	51.9%
014100 5296 SECURITY SYSTEMS	196,400	0	196,400	182,272.18	.00	14,127.82	92.8%
014100 5311 OFFICE SUPPLIES & M	6,000	0	6,000	1,753.33	2,153.43	2,093.24	65.1%
TOTAL RECREATION-ADMIN	695,485	36,258	731,743	365,966.48	5,474.08	360,302.68	50.8%
014103 SOCIAL PROGRAMS							
014103 5130 WAGES & SALARY-TEMP	29,599	0	29,599	1,600.00	.00	27,999.00	5.4%
014103 5140 WAGES & SALARY-PART	4,900	0	4,900	735.00	.00	4,165.00	15.0%
014103 5221 PRINTING & DUPLICAT	1,500	0	1,500	.00	.00	1,500.00	.0%
014103 5237 ADVERTISING	2,500	3,356	5,856	.00	.00	5,855.83	.0%
014103 5258 OTHER PROFESSIONAL	63,000	8,000	71,000	63,359.50	2,985.00	4,655.50	93.4%
014103 5298 OTHER CONTRACTUAL S	47,200	0	47,200	45,451.57	.00	1,748.43	96.3%
014103 5325 RECREATION SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SOCIAL PROGRAMS	150,699	11,356	162,055	111,146.07	2,985.00	47,923.76	70.4%
014106 CULTURE PROGRAMS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014106 5130 WAGES & SALARY-TEMP	25,200	0	25,200	.00	.00	25,200.00	.0%
014106 5258 OTHER PROFESSIONAL	2,500	0	2,500	124.00	.00	2,376.00	5.0%
014106 5325 RECREATION SUPPLIES	1,000	0	1,000	111.80	.00	888.20	11.2%
TOTAL CULTURE PROGRAMS	28,700	0	28,700	235.80	.00	28,464.20	.8%
014109 SPORTS PROGRAMS							
014109 5130 WAGES & SALARY-TEMP	100,000	0	100,000	19,970.61	.00	80,029.39	20.0%
014109 5140 WAGES & SALARY-PART	97,612	0	97,612	39,188.70	.00	58,423.30	40.1%
014109 5235 MEMBERSHIPS & DUES	2,500	1,637	4,137	.00	.00	4,137.00	.0%
014109 5258 OTHER PROFESSIONAL	3,300	0	3,300	.00	.00	3,300.00	.0%
014109 5269 OTHER REPAIR-MAINTE	7,000	4,655	11,655	3,908.00	.00	7,746.76	33.5%
014109 5325 RECREATION SUPPLIES	30,750	2,500	33,250	13,768.38	.00	19,481.62	41.4%
TOTAL SPORTS PROGRAMS	241,162	8,792	249,954	76,835.69	.00	173,118.07	30.7%
014112 PHYSICAL FITNESS							
014112 5130 WAGES & SALARY-TEMP	31,180	0	31,180	18,093.13	.00	13,086.87	58.0%
014112 5140 WAGES & SALARY-PART	101,320	2,893	104,213	779.13	.00	103,434.12	.7%
014112 5325 RECREATION SUPPLIES	3,105	0	3,105	117.45	.00	2,987.55	3.8%
014112 5451 POOL RENTAL	21,000	14,025	35,025	.00	18,000.00	17,025.00	51.4%
TOTAL PHYSICAL FITNESS	156,605	16,918	173,523	18,989.71	18,000.00	136,533.54	21.3%
014115 PLAYGROUNDS							
014115 5272 TRAINING AND EDUCAT	530	0	530	.00	.00	530.00	.0%
014115 5298 OTHER CONTRACTUAL S	29,000	23,358	52,358	.00	.00	52,358.00	.0%
014115 5322 CHEMICAL,LAB,MEDICA	1,250	0	1,250	907.95	.00	342.05	72.6%
014115 5325 RECREATION SUPPLIES	7,000	0	7,000	.00	1,000.00	6,000.00	14.3%
014115 5333 MACHINERY&EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
014115 5650 TRANSFERS TO OTHER	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	51,148	23,358	74,506	907.95	1,000.00	72,598.05	2.6%
014118 BOAT SHOW							
014118 5130 WAGES & SALARY-TEMP	5,310	0	5,310	.00	.00	5,310.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014118 5221 PRINTING & DUPLICAT	600	0	600	.00	.00	600.00	.0%
014118 5258 OTHER PROFESSIONAL	6,500	0	6,500	5,991.02	.00	508.98	92.2%
TOTAL BOAT SHOW	12,410	0	12,410	5,991.02	.00	6,418.98	48.3%
014121 VETERAN'S COMMITTEE							
014121 5211 POSTAGE,BOX RENT,ET	104	0	104	.00	.00	104.00	.0%
014121 5237 ADVERTISING	750	0	750	.00	.00	750.00	.0%
014121 5258 OTHER PROFESSIONAL	10,500	0	10,500	2,057.00	.00	8,443.00	19.6%
014121 5286 BUSINESS EXPENSE	1,500	0	1,500	186.97	.00	1,313.03	12.5%
014121 5325 RECREATION SUPPLIES	2,500	0	2,500	551.28	.00	1,948.72	22.1%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	2,795.25	.00	12,558.75	18.2%
014150 GROUNDS/FACILITIES							
014150 5110 WAGES & SALARY-REGU	1,496,417	0	1,496,417	557,171.01	.00	939,245.99	37.2%
014150 5120 WAGES & SALARY-OVER	130,000	0	130,000	46,877.57	.00	83,122.43	36.1%
014150 5130 WAGES & SALARY-TEMP	113,760	0	113,760	55,245.02	.00	58,514.98	48.6%
014150 5150 LONGEVITY	10,755	0	10,755	8,975.00	.00	1,780.00	83.4%
014150 5241 ELECTRIC	20,614	0	20,614	7,374.82	.00	13,239.18	35.8%
014150 5242 WATER	10,052	0	10,052	5,199.66	.00	4,852.34	51.7%
014150 5262 OTHER MACHINERY-EQU	1,000	0	1,000	220.50	279.50	500.00	50.0%
014150 5265 GROUNDS&OUTDOOR COU	9,000	0	9,000	510.16	.00	8,489.84	5.7%
014150 5267 PLUMBING,HEAT,ELECT	23,091	0	23,091	10,516.57	1,638.42	10,936.01	52.6%
014150 5269 OTHER REPAIR-MAINTE	15,000	0	15,000	3,262.83	.00	11,737.17	21.8%
014150 5271 CLOTHING AND UNIFOR	0	0	0	1,647.38	.00	-1,647.38	100.0%
014150 5276 PURCHASE OF UNIFORM	7,200	0	7,200	5,134.33	2,065.67	.00	100.0%
014150 5294 MACHINERY,EQUIPMENT	4,000	0	4,000	392.32	2,990.67	617.01	84.6%
014150 5311 OFFICE SUPPLIES & M	600	0	600	211.51	.00	388.49	35.3%
014150 5321 AGRICULTURE SUPPLIE	30,450	0	30,450	9,189.66	8,075.62	13,184.72	56.7%
014150 5322 CHEMICAL,LAB,MEDICA	4,120	0	4,120	1,531.28	.00	2,588.72	37.2%
014150 5323 FOOD	2,000	0	2,000	986.00	.00	1,014.00	49.3%
014150 5326 CLOTHING AND UNIFOR	1,000	0	1,000	1,000.00	.00	.00	100.0%
014150 5329 OTHER OPERATING SUP	30,000	0	30,000	26,219.90	6,620.40	-2,840.30	109.5%
014150 5331 AUTOMOTIVE FUEL&FLU	6,000	0	6,000	.00	.00	6,000.00	.0%
014150 5334 PAINTING SUPPLIES	11,000	0	11,000	2,924.74	8,301.44	-226.18	102.1%
014150 5335 PLUMBING SUPPLIES	25,000	2,547	27,547	9,492.70	11,151.21	6,903.56	74.9%
014150 5336 ELECTRICAL SUPPLIES	6,000	0	6,000	1,144.25	.00	4,855.75	19.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014150 5341 CONSUMABLE TOOLS &	13,000	3,628	16,628	6,979.73	4,772.53	4,875.76	70.7%
014150 5351 CEMENT & CONCRETE P	5,000	0	5,000	.00	.00	5,000.00	.0%
014150 5371 LUMBER & WOOD PRODU	15,450	6,968	22,418	4,646.48	933.47	16,838.44	24.9%
014150 5375 CLAY &BALLFIELD PRO	12,375	0	12,375	1,427.03	8,241.22	2,706.75	78.1%
014150 5394 OTHER MATERIALS	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
014150 5461 CENTRALIZED FUEL	49,550	0	49,550	5,641.32	12,000.00	31,908.68	35.6%
014150 5462 CENTRALIZED FLEET M	294,713	0	294,713	26,269.56	.00	268,443.44	8.9%
014150 5585 PARK IMPROVEMENTS	125,000	58,692	183,692	29,370.00	.00	154,322.00	16.0%
014150 5715 PICNIC TABLES	5,150	4,641	9,791	130.22	.00	9,660.67	1.3%
014150 5775 GROUNDS MAINTENANCE	14,000	0	14,000	6,041.48	7,208.30	750.22	94.6%
TOTAL GROUNDS/FACILITIES	2,496,297	76,477	2,572,774	836,733.03	74,278.45	1,661,762.29	35.4%
014153 CALF BEACH OPERATIONS							
014153 5120 WAGES & SALARY-OVER	3,731	0	3,731	.00	.00	3,731.00	.0%
014153 5130 WAGES & SALARY-TEMP	217,380	0	217,380	203,637.25	.00	13,742.75	93.7%
014153 5140 WAGES & SALARY-PART	0	0	0	10,338.14	.00	-10,338.14	100.0%
014153 5221 PRINTING & DUPLICAT	2,091	0	2,091	.00	.00	2,091.00	.0%
014153 5241 ELECTRIC	32,465	0	32,465	12,276.63	.00	20,188.37	37.8%
014153 5242 WATER	31,720	0	31,720	17,607.70	.00	14,112.30	55.5%
014153 5244 GAS	1,584	0	1,584	488.97	511.03	584.00	63.1%
014153 5245 TELEPHONE	1,139	0	1,139	319.41	.00	819.59	28.0%
014153 5247 OTHER UTILITY SERVI	2,179	0	2,179	107.44	.00	2,071.56	4.9%
014153 5267 PLUMBING,HEAT,ELECT	4,000	0	4,000	1,489.42	.00	2,510.58	37.2%
014153 5269 OTHER REPAIR-MAINTE	3,045	0	3,045	456.14	.00	2,588.86	15.0%
014153 5272 TRAINING AND EDUCAT	1,000	0	1,000	.00	.00	1,000.00	.0%
014153 5298 OTHER CONTRACTUAL S	180,000	60,000	240,000	180,000.00	.00	60,000.00	75.0%
014153 5322 CHEMICAL,LAB,MEDICA	1,000	0	1,000	252.71	.00	747.29	25.3%
014153 5324 HOUSEHOLD&JANITORIA	2,500	0	2,500	228.25	.00	2,271.75	9.1%
014153 5325 RECREATION SUPPLIES	15,000	0	15,000	4,093.48	.00	10,906.52	27.3%
014153 5326 CLOTHING AND UNIFOR	2,000	0	2,000	45.32	.00	1,954.68	2.3%
014153 5329 OTHER OPERATING SUP	1,000	0	1,000	1,284.10	.00	-284.10	128.4%
TOTAL CALF BEACH OPERATIONS	501,834	60,000	561,834	432,624.96	511.03	128,698.01	77.1%
014156 VETERAN PARK MAINTENANCE							
014156 5120 WAGES & SALARY-OVER	1,066	0	1,066	.00	.00	1,066.00	.0%
014156 5130 WAGES & SALARY-TEMP	68,450	0	68,450	45,368.09	.00	23,081.91	66.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014156 5221 PRINTING & DUPLICAT	618	0	618	.00	.00	618.00	.0%
014156 5241 ELECTRIC	37,976	0	37,976	7,771.19	.00	30,204.81	20.5%
014156 5242 WATER	22,196	0	22,196	7,488.61	.00	14,707.39	33.7%
014156 5245 TELEPHONE	2,102	0	2,102	706.38	.00	1,395.62	33.6%
014156 5324 HOUSEHOLD&JANITORIA	500	0	500	.00	.00	500.00	.0%
014156 5329 OTHER OPERATING SUP	100	0	100	27.96	.00	72.04	28.0%
014156 5335 PLUMBING SUPPLIES	1,030	0	1,030	.00	.00	1,030.00	.0%
014156 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
014156 5341 CONSUMABLE TOOLS &	500	0	500	.00	.00	500.00	.0%
TOTAL VETERAN PARK MAINTENANCE	135,538	0	135,538	61,362.23	.00	74,175.77	45.3%
014159 SHEA ISLAND MAINTENANCE							
014159 5329 OTHER OPERATING SUP	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%
014162 HERITAGE/MATHEWS PKS							
014162 5130 WAGES & SALARY-TEMP	44,800	0	44,800	7,282.64	.00	37,517.36	16.3%
014162 5140 WAGES & SALARY-PART	10,830	0	10,830	.00	.00	10,830.00	.0%
014162 5241 ELECTRIC	12,692	0	12,692	1,896.09	.00	10,795.91	14.9%
014162 5242 WATER	11,577	0	11,577	4,515.53	.00	7,061.47	39.0%
014162 5267 PLUMBING,HEAT,ELECT	4,000	0	4,000	.00	.00	4,000.00	.0%
014162 5269 OTHER REPAIR-MAINTE	8,000	0	8,000	.00	.00	8,000.00	.0%
014162 5322 CHEMICAL,LAB,MEDICA	518	0	518	.00	.00	518.00	.0%
014162 5324 HOUSEHOLD&JANITORIA	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL HERITAGE/MATHEWS PKS	93,467	0	93,467	13,694.26	.00	79,772.74	14.7%
014165 RECREATION&PARKS-FODOR FARM							
014165 5241 ELECTRIC	5,003	0	5,003	2,100.84	.00	2,902.16	42.0%
014165 5242 WATER	3,168	0	3,168	979.08	.00	2,188.92	30.9%
014165 5244 GAS	6,100	0	6,100	456.08	5,748.32	-104.40	101.7%
014165 5247 OTHER UTILITY SERVI	2,899	0	2,899	1,367.91	.00	1,531.09	47.2%
014165 5266 BUILDINGS	3,000	0	3,000	640.57	2,704.00	-344.57	111.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014165 5267 PLUMBING,HEAT,ELECT	6,500	0	6,500	54.62	.00	6,445.38	.8%
014165 5269 OTHER REPAIR-MAINTE	2,091	0	2,091	47.66	.00	2,043.34	2.3%
014165 5294 MACHINERY,EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
014165 5324 HOUSEHOLD&JANITORIA	1,030	0	1,030	.00	.00	1,030.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	30,791	0	30,791	5,646.76	8,452.32	16,691.92	45.8%
014168 GARAGE							
014168 5241 ELECTRIC	7,861	0	7,861	1,417.68	.00	6,443.32	18.0%
014168 5242 WATER	3,362	0	3,362	911.09	.00	2,450.91	27.1%
014168 5244 GAS	5,578	0	5,578	561.92	.00	5,016.08	10.1%
014168 5266 BUILDINGS	5,880	0	5,880	2,240.75	3,273.00	366.25	93.8%
014168 5267 PLUMBING,HEAT,ELECT	9,270	0	9,270	1,269.00	.00	8,001.00	13.7%
014168 5296 SECURITY SYSTEMS	2,000	0	2,000	197.35	.00	1,802.65	9.9%
014168 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	34,951	0	34,951	6,597.79	3,273.00	25,080.21	28.2%
014171 CRANBURY PARK							
014171 5130 WAGES & SALARY-TEMP	33,774	0	33,774	31.25	.00	33,742.75	.1%
014171 5241 ELECTRIC	11,126	0	11,126	4,243.04	.00	6,882.96	38.1%
014171 5242 WATER	3,696	0	3,696	1,109.79	.00	2,586.21	30.0%
014171 5245 TELEPHONE	2,589	0	2,589	2,539.57	.00	49.43	98.1%
014171 5246 HEATING FUELS	27,319	0	27,319	121.01	19,778.99	7,419.00	72.8%
014171 5247 OTHER UTILITY SERVI	3,727	0	3,727	.00	.00	3,727.00	.0%
014171 5265 GROUNDS&OUTDOOR COU	2,000	0	2,000	.00	.00	2,000.00	.0%
014171 5266 BUILDINGS	10,000	0	10,000	2,353.75	7,752.00	-105.75	101.1%
014171 5267 PLUMBING,HEAT,ELECT	6,500	0	6,500	.00	.00	6,500.00	.0%
014171 5296 SECURITY SYSTEMS	1,000	0	1,000	.00	.00	1,000.00	.0%
014171 5324 HOUSEHOLD&JANITORIA	500	0	500	.00	.00	500.00	.0%
014171 5329 OTHER OPERATING SUP	500	0	500	.00	.00	500.00	.0%
TOTAL CRANBURY PARK	102,731	0	102,731	10,398.41	27,530.99	64,801.60	36.9%
TOTAL PUBLIC WORKS	22,434,022	312,859	22,746,881	7,472,746.05	3,955,993.79	11,318,141.01	50.2%
050 BOARD OF EDUCATION							
015050 EDUCATION							

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
015050 5050 PUBLIC SCHOOL EXPEN	198,491,359	2,712,749	201,204,108	10,572,321.95	.00	190,631,786.05	5.3%
TOTAL EDUCATION	198,491,359	2,712,749	201,204,108	10,572,321.95	.00	190,631,786.05	5.3%
TOTAL BOARD OF EDUCATION	198,491,359	2,712,749	201,204,108	10,572,321.95	.00	190,631,786.05	5.3%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	570,897	0	570,897	570,897.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	570,897	0	570,897	570,897.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE C	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	36,000	0	36,000	36,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	28,090	0	28,090	28,090.00	.00	.00	100.0%
TOTAL PROBATE COURT	28,090	0	28,090	28,090.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION	160,000	0	160,000	160,000.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANTS-CARVER FOUNDATION	160,000	0	160,000	160,000.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH	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	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL ELDERHOUSE	18,000	0	18,000	18,000.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CE	385,000	0	385,000	192,500.22	.00	192,499.78	50.0%
TOTAL NORWALK SENIOR CENTER	385,000	0	385,000	192,500.22	.00	192,499.78	50.0%
017015 NORWALK MENTOR PROGRAM							
017015 5A0620 NORWALK MENTOR PR	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL NORWALK MENTOR PROGRAM	5,000	0	5,000	5,000.00	.00	.00	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CR	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 CEN	3,000	0	3,000	3,000.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONN. COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
017023 HEADSTART PROVIDER							
017023 5A0620 HEADSTART PROVIDE	500,000	0	500,000	250,000.00	250,000.00	.00	100.0%
TOTAL HEADSTART PROVIDER	500,000	0	500,000	250,000.00	250,000.00	.00	100.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFI	30,750	0	30,750	1,147.52	.00	29,602.48	3.7%
017028 5C0620 FHO PAYROLL	137,285	0	137,285	36,075.00	.00	101,210.00	26.3%
TOTAL FAIR HOUSING OFFICER	168,035	0	168,035	37,222.52	.00	130,812.48	22.2%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHI	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 CO	16,480	0	16,480	16,480.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	16,480	0	16,480	16,480.00	.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	10,000	0	10,000	10,000.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DOMESTIC VIOLENCE CENTER	10,000	0	10,000	10,000.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN	44,500	0	44,500	44,500.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	44,500	0	44,500	44,500.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEAL	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 HEAL	23,230	0	23,230	23,230.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	23,230	0	23,230	23,230.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNEC	20,600	0	20,600	20,600.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	20,600	0	20,600	20,600.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOY	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	.00	.00	95,000.00	.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL GRANTS	2,282,966	0	2,282,966	1,614,653.74	250,000.00	418,312.26	81.7%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	20,689,822	0	20,689,822	.00	.00	20,689,822.00	.0%
018020 5522 INTEREST	8,995,638	0	8,995,638	.00	.00	8,995,638.00	.0%
TOTAL BONDS	29,685,460	0	29,685,460	.00	.00	29,685,460.00	.0%
TOTAL DEBT SERVICE	29,685,460	0	29,685,460	.00	.00	29,685,460.00	.0%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTH	43,645	0	43,645	43,645.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLA	12,898,909	0	12,898,909	12,898,909.00	.00	.00	100.0%
TOTAL INSURANCE	12,942,554	0	12,942,554	12,942,554.00	.00	.00	100.0%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	2,161,341	0	2,161,341	2,161,341.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019011 5442 CITY WORKERS' COMP	1,420,330	0	1,420,330	1,420,330.00	.00	.00	100.0%
TOTAL CITY LAP & WORKERS COMP	3,581,671	0	3,581,671	3,581,671.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,722,472	0	2,722,472	1,264,389.12	.00	1,458,082.88	46.4%
TOTAL SOCIAL SECURITY	2,722,472	0	2,722,472	1,264,389.12	.00	1,458,082.88	46.4%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	12,606,000	0	12,606,000	12,606,000.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	12,606,000	0	12,606,000	12,606,000.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5442 BOE WORKER'S COMP I	1,297,105	0	1,297,105	1,297,105.00	.00	.00	100.0%
TOTAL BOE BENEFITS	1,297,105	0	1,297,105	1,297,105.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	135,000	0	135,000	7,506.80	.00	127,493.20	5.6%
TOTAL UNEMPLOYMENT	135,000	0	135,000	7,506.80	.00	127,493.20	5.6%
TOTAL EMPLOYEE BENEFITS	33,284,802	0	33,284,802	31,699,225.92	.00	1,585,576.08	95.2%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,008,971	0	4,008,971	4,008,971.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE	4,008,971	0	4,008,971	4,008,971.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,183,899	0	2,183,899	2,183,899.00	.00	.00	100.0%
TOTAL FIRE	2,183,899	0	2,183,899	2,183,899.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ET	108	0	108	.00	.00	108.00	.0%
019530 5221 PRINTING & DUPLICAT	769	0	769	.00	.00	769.00	.0%
019530 5258 OTHER PROFESSIONAL	52,284	0	52,284	.00	.00	52,284.00	.0%
019530 5430 MUNICIPAL PENSIONS	5,285,837	0	5,285,837	5,285,837.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	330,000	0	330,000	179,094.18	.00	150,905.82	54.3%
TOTAL CITY	5,668,998	0	5,668,998	5,464,931.18	.00	204,066.82	96.4%
TOTAL PENSION PLANS	11,861,868	0	11,861,868	11,657,801.18	.00	204,066.82	98.3%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,103,427	-366,600	736,827	.00	.00	736,827.00	.0%
TOTAL CONTINGENCY	1,103,427	-366,600	736,827	.00	.00	736,827.00	.0%
TOTAL CONTINGENCY	1,103,427	-366,600	736,827	.00	.00	736,827.00	.0%
TOTAL GENERAL FUND	367,533,243	4,212,033	371,745,276	87,755,023.03	6,048,890.94	277,941,362.10	25.2%
TOTAL EXPENSES	367,533,243	4,212,033	371,745,276	87,755,023.03	6,048,890.94	277,941,362.10	
GRAND TOTAL	367,533,243	4,212,033	371,745,276	87,755,023.03	6,048,890.94	277,941,362.10	25.2%

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

Year-To-Date Operating Revenue Report

FY 2019-20

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 4805 MISCELLANEOUS REIMB	0	0	0	-438.00	.00	438.00	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-438.00	.00	438.00	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-438.00	.00	438.00	100.0%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 4053 RECORDING LIENS FEE	-20	0	-20	.00	.00	-20.00	.0%
010500 4181 STATE REIMBURSEMENT	-35,300	0	-35,300	.00	.00	-35,300.00	.0%
010500 4475 DOG LICENSE	-10,120	0	-10,120	7,064.50	.00	-17,184.50	-69.8%
010500 4476 HUNTING & FISHING L	-15,339	0	-15,339	-193.00	.00	-15,146.00	1.3%
010500 4477 VITAL STATICS FEES	-248,500	0	-248,500	-89,770.00	.00	-158,730.00	36.1%
010500 4478 REAL ESTATE CONVEYA	-3,945,780	0	-3,945,780	-1,526,869.70	.00	-2,418,910.30	38.7%
010500 4479 MISCELLANEOUS-TOWN	-7,300	0	-7,300	-4,596.00	.00	-2,704.00	63.0%
010500 4480 MARRIAGE LICENSE	-5,713	0	-5,713	-5,618.00	.00	-95.00	98.3%
010500 4531 MER-ASSIGNMENT/RELE	-38,380	0	-38,380	-20,912.00	.00	-17,468.00	54.5%
010500 4532 MER-ALL OTHERS	-53,742	0	-53,742	-30,149.00	.00	-23,593.00	56.1%
010500 4533 CREDIT CARD CONVIEN	0	0	0	-1.00	.00	1.00	100.0%
010500 4534 FARMLAND PRESERVATI	-30,603	0	-30,603	-10,149.00	.00	-20,454.00	33.2%
010500 4535 RECORDING FEES	-300,000	0	-300,000	-119,163.60	.00	-180,836.40	39.7%
010500 4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-37,233.00	.00	-63,767.00	36.9%
010500 4537 PERMITS	-505	0	-505	-1,580.00	.00	1,075.00	312.9%
010500 4538 COPY FEE	-30,000	0	-30,000	-7,377.00	.00	-22,623.00	24.6%
010500 4834 CLERK FEES	0	0	0	-66.00	.00	66.00	100.0%
TOTAL TOWN CLERK	-4,822,302	0	-4,822,302	-1,846,612.80	.00	-2,975,689.20	38.3%
TOTAL TOWN CLERK	-4,822,302	0	-4,822,302	-1,846,612.80	.00	-2,975,689.20	38.3%
013 FINANCE							

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 TAX ASSESSOR							
011320 4126 IN LIEU OF TAXES-EX	-1,503,038	0	-1,503,038	-269,172.00	.00	-1,233,866.00	17.9%
011320 4129 IN LIEU OF TAXES-EL	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
011320 4131 IN LIEU OF TAXES-DI	-4,150	0	-4,150	.00	.00	-4,150.00	.0%
011320 4133 IN LIEU OF TAXES-VE	-2,235	0	-2,235	-2,166.00	.00	-69.00	96.9%
011320 4134 IN LIEU OF TAXES-DI	-58,888	0	-58,888	.00	.00	-58,888.00	.0%
011320 4181 STATE REIMBURSEMENT	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-12,350	0	-12,350	-3,437.50	.00	-8,912.50	27.8%
011320 4539 PERSONAL PROPERTY L	-250	0	-250	.00	.00	-250.00	.0%
TOTAL TAX ASSESSOR	-1,587,911	0	-1,587,911	-274,775.50	.00	-1,313,135.50	17.3%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-327,296,459	0	-327,296,459	-333,785,277.07	.00	6,488,818.07	102.0%
011330 4049 RETURN CHECK FEES	-2,900	0	-2,900	-1,860.00	.00	-1,040.00	64.1%
011330 4050 MOTOR VEHICLE CLEAR	-138,000	0	-138,000	-57,695.89	.00	-80,304.11	41.8%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-636,113.18	.00	-1,084,935.82	37.0%
011330 4052 LIEN FEES	-25,792	0	-25,792	-7,387.96	.00	-18,404.04	28.6%
011330 4059 TAX WARRANT FEE	-650	0	-650	-66.00	.00	-584.00	10.2%
011330 4060 LEGAL NOTICE FEE	-440	0	-440	-55.00	.00	-385.00	12.5%
011330 4062 MOTOR VH CLEARANCE	-14,550	0	-14,550	.00	.00	-14,550.00	.0%
011330 4305 TAX RELIEF FOR EMG	-18,200	0	-18,200	.00	.00	-18,200.00	.0%
011330 4528 ADDRESS SERVICE FEE	-120	0	-120	.00	.00	-120.00	.0%
011330 452F UCC-1 ADMINISTRATIV	-2,000	0	-2,000	-220.00	.00	-1,780.00	11.0%
011330 4805 MISCELLANEOUS REIMB	-2,428	0	-2,428	-301.00	.00	-2,127.00	12.4%
011330 4819 ATM COMMISSIONS	-491	0	-491	-86.00	.00	-405.00	17.5%
011330 4865 TAX SALE FEE REVENU	-63,200	0	-63,200	.00	.00	-63,200.00	.0%
TOTAL TAX COLLECTOR	-329,286,279	0	-329,286,279	-334,489,062.10	.00	5,202,783.10	101.6%
011340 ACCOUNTING & TREASURY							
011340 4192 MV VIOLATION SURCHA	-37,000	0	-37,000	.00	.00	-37,000.00	.0%
011340 4195 MOTOR VEHICLE FINES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
011340 4197 OFF TRACK BETTING	-80,000	0	-80,000	-19,423.52	.00	-60,576.48	24.3%
011340 4632 LEASE REVENUE	0	0	0	-3,335.00	.00	3,335.00	100.0%
011340 4805 MISCELLANEOUS REIMB	0	0	0	-24,211.54	.00	24,211.54	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 4833 LOST ID BADGES	-600	0	-600	.00	.00	-600.00	.0%
011340 4843 PURCHASING CARD REB	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
011340 4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-523,354.15	.00	-976,645.85	34.9%
TOTAL ACCOUNTING & TREASURY	-1,677,600	0	-1,677,600	-570,324.21	.00	-1,107,275.79	34.0%
011350 MANAGEMENT & BUDGETS							
011350 4124 MUNICIPAL STABILIZA	-1,712,971	0	-1,712,971	-1,780,046.00	.00	67,075.00	103.9%
011350 4128 MASHANTUCKET PEQUOT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
011350 4177 TELEPHONE ACCESS GR	-186,506	0	-186,506	.00	.00	-186,506.00	.0%
011350 4202 REFUGE REVENUE SHAR	-22,342	0	-22,342	.00	.00	-22,342.00	.0%
011350 4301 NORWALK HOUSING AUT	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
TOTAL MANAGEMENT & BUDGETS	-3,024,883	0	-3,024,883	-1,780,046.00	.00	-1,244,837.00	58.8%
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,000	0	-10,000	-27,441.52	.00	17,441.52	274.4%
TOTAL PURCHASING OFFICE	-10,000	0	-10,000	-27,441.52	.00	17,441.52	274.4%
011370 INFORMATION TECHNOLOGY							
011370 4857 NWLK TRANSIT DIST-M	-7,830	0	-7,830	.00	.00	-7,830.00	.0%
TOTAL INFORMATION TECHNOLOGY	-7,830	0	-7,830	.00	.00	-7,830.00	.0%
TOTAL FINANCE	-335,594,503	0	-335,594,503	-337,141,649.33	.00	1,547,146.33	100.5%
014 CHIEF OF STAFF							
011420 CITY CLERK							
011420 4430 CITY CLERK LICENSE	-9,715	0	-9,715	-1,055.00	.00	-8,660.00	10.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011420 4549 SPECIAL EVENT INSUR	-1,088	0	-1,088	-528.00	.00	-560.00	48.5%
011420 4607 CITY HALL AUDITORIU	-35,000	0	-35,000	-900.00	.00	-34,100.00	2.6%
011420 4608 PROBATE COURT-WILTO	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
011420 4611 CITY HALL MISCELLAN	-7,000	0	-7,000	-1,695.82	.00	-5,304.18	24.2%
011420 4807 REIMBURSEMENTS OF E	-73	0	-73	.00	.00	-73.00	.0%
TOTAL CITY CLERK	-60,876	0	-60,876	-4,178.82	.00	-56,697.18	6.9%
TOTAL CHIEF OF STAFF	-60,876	0	-60,876	-4,178.82	.00	-56,697.18	6.9%
020 COMMUNITY SERVICES							
011100 YOUTH SERVICES							
011100 4184 YOUTH SERVICES GRAN	-54,847	0	-54,847	-27,423.50	.00	-27,423.50	50.0%
011100 4505 DONATIONS	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%
TOTAL YOUTH SERVICES	-69,847	0	-69,847	-34,923.50	.00	-34,923.50	50.0%
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-250,000	0	-250,000	-21,095.00	.00	-228,905.00	8.4%
012020 4418 OTHER ENVIRONMENTAL	-75,075	0	-75,075	-14,567.00	.00	-60,508.00	19.4%
012020 4419 HOUSING CODE FEES	-60,000	0	-60,000	-24,415.00	.00	-35,585.00	40.7%
012020 4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-386,365	0	-386,365	-60,077.00	.00	-326,288.00	15.5%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS &	-26,500	0	-26,500	-535.00	.00	-25,965.00	2.0%
TOTAL SEALER WEIGHTS & MEASURES	-26,500	0	-26,500	-535.00	.00	-25,965.00	2.0%
012050 LABORATORY							
012050 4576 LAB FEES	-408	0	-408	-1,105.00	.00	697.00	270.8%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LABORATORY	-408	0	-408	-1,105.00	.00	697.00	270.8%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-192,500	0	-192,500	-66,333.38	.00	-126,166.62	34.5%
TOTAL PREVENTABLE DISEASES	-192,500	0	-192,500	-66,333.38	.00	-126,166.62	34.5%
016200 LIBRARY							
016200 4595 LIBRARY FEES & FINE	-60,600	0	-60,600	-13,648.56	.00	-46,951.44	22.5%
016200 459D PASSPORT FEES	-36,000	0	-36,000	-7,945.00	.00	-28,055.00	22.1%
016200 4807 REIMBURSEMENTS OF E	0	0	0	-800.46	.00	800.46	100.0%
TOTAL LIBRARY	-96,600	0	-96,600	-22,394.02	.00	-74,205.98	23.2%
TOTAL COMMUNITY SERVICES	-772,220	0	-772,220	-185,367.90	.00	-586,852.10	24.0%
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION							
013010 4181 STATE REIMBURSEMENT	-41,090	-5,063	-46,153	-3,268.35	.00	-42,884.33	7.1%
013010 4220 FEDERAL GRANT-PD RE	-79,240	-1,792	-81,032	-3,839.40	.00	-77,192.32	4.7%
013010 4807 REIMBURSEMENTS OF E	-204,488	0	-204,488	.00	.00	-204,488.00	.0%
TOTAL POLICE-ADMINISTRATION	-324,818	-6,854	-331,672	-7,107.75	.00	-324,564.65	2.1%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-15,120	0	-15,120	-5,251.84	.00	-9,868.16	34.7%
013037 4442 OTHER PERMITS	-4,250	0	-4,250	-2,250.00	.00	-2,000.00	52.9%
013037 4506 FINGER PRINTS	-13,440	0	-13,440	-5,780.00	.00	-7,660.00	43.0%
013037 4508 PHOTOS	-1,350	0	-1,350	-522.00	.00	-828.00	38.7%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IDENTIFICATION BUREAU	-34,160	0	-34,160	-13,803.84	.00	-20,356.16	40.4%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF E	-19,500	0	-19,500	-15,750.00	.00	-3,750.00	80.8%
TOTAL TRAINING	-19,500	0	-19,500	-15,750.00	.00	-3,750.00	80.8%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-2,200	0	-2,200	-890.00	.00	-1,310.00	40.5%
TOTAL ANIMAL CONTROL	-2,200	0	-2,200	-890.00	.00	-1,310.00	40.5%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK S	-580,000	0	-580,000	-227,302.17	.00	-352,697.83	39.2%
TOTAL EXTRA WORK	-580,000	0	-580,000	-227,302.17	.00	-352,697.83	39.2%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-1,200	0	-1,200	-665.15	.00	-534.85	55.4%
013065 4442 OTHER PERMITS	-650	0	-650	-190.00	.00	-460.00	29.2%
013065 4502 POLICE REPORTS	-11,150	0	-11,150	-5,466.70	.00	-5,683.30	49.0%
013065 4507 CRIMINAL REPORTS	-2,700	0	-2,700	-1,350.00	.00	-1,350.00	50.0%
TOTAL PUBLIC RECORDS	-15,700	0	-15,700	-7,671.85	.00	-8,028.15	48.9%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-46,220	0	-46,220	-12,575.00	.00	-33,645.00	27.2%
TOTAL ALARM ADMINISTRATION	-46,220	0	-46,220	-12,575.00	.00	-33,645.00	27.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013070 ADMINISTRATION							
013070 4120 STATE GRANT-EMERGEN	-195,038	0	-195,038	-98,395.02	.00	-96,642.98	50.4%
TOTAL ADMINISTRATION	-195,038	0	-195,038	-98,395.02	.00	-96,642.98	50.4%
TOTAL POLICE DEPARTMENT	-1,217,636	-6,854	-1,224,490	-383,495.63	.00	-840,994.77	31.3%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,925	0	-40,925	-34,156.01	.00	-6,768.99	83.5%
013110 4619 BROAD RIVER STA PAR	-2,120	0	-2,120	.00	.00	-2,120.00	.0%
TOTAL ADMINISTRATION	-43,045	0	-43,045	-34,156.01	.00	-8,888.99	79.3%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS	-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	-83,045	0	-83,045	-34,156.01	.00	-48,888.99	41.1%
037 COMMUNITY DEVELOPMENT							
013720 CODE ENFORCEMENT							
013720 4401 BUILDING PERMITS	-3,300,000	0	-3,300,000	-2,191,514.70	.00	-1,108,485.30	66.4%
013720 4407 OTHER PERMITS	-58,000	0	-58,000	-21,339.00	.00	-36,661.00	36.8%
013720 4409 EDUCATIONAL TRAININ	0	0	0	-6,645.73	.00	6,645.73	100.0%
013720 4410 PRE-DEMOLITION FEE	-1,450	0	-1,450	-325.00	.00	-1,125.00	22.4%
013720 4411 RETRIEVAL FEE	-25,000	0	-25,000	-10,171.40	.00	-14,828.60	40.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CODE ENFORCEMENT	-3,384,450	0	-3,384,450	-2,229,995.83	.00	-1,154,454.17	65.9%
013730 PLANNING & ZONING COMMISSION							
013730 4457 MAPS AND REGULATION	-1,000	0	-1,000	-25.00	.00	-975.00	2.5%
013730 4462 ENFORCEMENT FEES	-5,000	0	-5,000	-11,750.00	.00	6,750.00	235.0%
013730 4465 PLANNING & ZONING A	-20,000	0	-20,000	-4,750.00	.00	-15,250.00	23.8%
013730 4466 COPIES/MISCELLANEOU	-1,500	0	-1,500	-65.50	.00	-1,434.50	4.4%
013730 4467 OUTDOOR DINING PERM	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
013730 4468 ZONING APPROVALS	-150,000	0	-150,000	-98,977.97	.00	-51,022.03	66.0%
013730 4469 ZONING BOARD APPEAL	-12,000	0	-12,000	-5,350.00	.00	-6,650.00	44.6%
013730 446A PERMIT EXTENSION FE	-20,000	0	-20,000	-5,510.00	.00	-14,490.00	27.6%
013730 4822 ADMIN REIMB-ST LAND	-2,800	0	-2,800	-938.00	.00	-1,862.00	33.5%
TOTAL PLANNING & ZONING COMMISSION	-218,300	0	-218,300	-127,366.47	.00	-90,933.53	58.3%
013740 CONSERVATION COMMISSION							
013740 4461 APPLICATION FEES	-31,000	0	-31,000	-12,395.00	.00	-18,605.00	40.0%
013740 4462 ENFORCEMENT FEES	0	0	0	-7,881.29	.00	7,881.29	100.0%
013740 4463 PHOTOCOPIES, REGULA	-382	0	-382	-46.50	.00	-335.50	12.2%
013740 4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-1,645.00	.00	-2,855.00	36.6%
013740 4822 ADMIN REIMB-ST LAND	-98	0	-98	-36.00	.00	-62.00	36.7%
TOTAL CONSERVATION COMMISSION	-35,980	0	-35,980	-22,003.79	.00	-13,976.21	61.2%
TOTAL COMMUNITY DEVELOPMENT	-3,638,730	0	-3,638,730	-2,379,366.09	.00	-1,259,363.91	65.4%
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF							
014010 4136 GRANTS FOR MUNICIPA	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
014010 4176 STATE HIGHWAY AID	-898,333	0	-898,333	.00	.00	-898,333.00	.0%
014010 4450 SOLID WASTE REGISTR	-40,000	0	-40,000	-12,550.00	.00	-27,450.00	31.4%
014010 4454 BULKY WASTE LICENSE	-5,000	0	-5,000	-4,375.00	.00	-625.00	87.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 4505 DONATIONS	-500	0	-500	-1,250.00	.00	750.00	250.0%
014010 4817 COA-STREETSCAPE CON	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
014010 489B EXPRENDITURE REIMB	-376,186	0	-376,186	.00	.00	-376,186.00	.0%
014010 489C EXPENDITURE REIMB W	-543,744	0	-543,744	.00	.00	-543,744.00	.0%
TOTAL OPERATIONS CHIEF	-2,267,678	0	-2,267,678	-18,175.00	.00	-2,249,503.00	.8%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 4805 MISCELLANEOUS REIMB	0	0	0	-20.90	.00	20.90	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	0	0	0	-20.90	.00	20.90	100.0%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF E	-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	-18,800.00	.00	-37,666.00	33.3%
014030 4456 EXCAVATION & FILL P	-9,700	0	-9,700	.00	.00	-9,700.00	.0%
014030 4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%
014030 4460 DPW TREE PERMITS	-312	0	-312	.00	.00	-312.00	.0%
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	-208.38	.00	-910.62	18.6%
TOTAL ENGINEERING	-121,139	0	-121,139	-19,008.38	.00	-102,130.62	15.7%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSA	-465,000	0	-465,000	-121,293.62	.00	-343,706.38	26.1%
014042 4863 SCRAP METAL SALES	-2,500	0	-2,500	-5,317.36	.00	2,817.36	212.7%
TOTAL OPERATIONS-DISPOSAL	-467,500	0	-467,500	-126,610.98	.00	-340,889.02	27.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014043 OPERATIONS-RECYCLING							
014043 4515 Recycling Revenue o	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
014043 4525 WASTE OIL, BATTERY	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
014043 4529 CITY SHARE RECYCLIN	-175,000	0	-175,000	-22,918.63	.00	-152,081.37	13.1%
TOTAL OPERATIONS-RECYCLING	-188,600	0	-188,600	-22,918.63	.00	-165,681.37	12.2%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREE	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
014071 4648 NEW JERUSALEM-4 TIT	0	0	0	-5,250.00	.00	5,250.00	100.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	-3,150	0	-3,150	-5,250.00	.00	2,100.00	166.7%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - HEADSTART	-17,390	0	-17,390	-7,467.50	.00	-9,922.50	42.9%
TOTAL ENGINEERING-FACILITIES-N ELY	-17,390	0	-17,390	-7,467.50	.00	-9,922.50	42.9%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4622 FAMILY& CHILDRENS A	-19,558	0	-19,558	-11,619.38	.00	-7,938.62	59.4%
014074 4640 MID FFLD CHILD GUID	-17,840	0	-17,840	.00	.00	-17,840.00	.0%
014074 4642 BEN FRANKLIN RENTAL	-17,040	0	-17,040	-7,100.00	.00	-9,940.00	41.7%
014074 4650 CDI - HEADSTART	-17,820	0	-17,820	-8,695.00	.00	-9,125.00	48.8%
014074 4807 REIMBURSEMENTS OF E	-9,558	0	-9,558	-2,212.00	.00	-7,346.00	23.1%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-81,816	0	-81,816	-29,626.38	.00	-52,189.62	36.2%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANI	-1,289	0	-1,289	-160.65	.00	-1,128.35	12.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	0	-1,289	-160.65	.00	-1,128.35	12.5%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPER	-21,000	0	-21,000	-10,500.00	.00	-10,500.00	50.0%
TOTAL LOTS & METERS	-21,000	0	-21,000	-10,500.00	.00	-10,500.00	50.0%
014100 RECREATION-ADMIN							
014100 4141 STATE REIMBURSEMENT	-6,055	0	-6,055	.00	.00	-6,055.00	.0%
014100 4505 DONATIONS	0	-2,893	-2,893	-2,893.25	.00	.00	100.0%
014100 4549 SPECIAL EVENT INSUR	-9,000	0	-9,000	-5,450.00	.00	-3,550.00	60.6%
014100 4564 PARK USAGE FEES	-30,000	0	-30,000	-27,637.40	.00	-2,362.60	92.1%
014100 4610 SHOWMOBILE	-3,750	0	-3,750	-2,550.00	.00	-1,200.00	68.0%
014100 4863 SCRAP METAL SALES	-231	0	-231	-230.28	.00	-.72	99.7%
TOTAL RECREATION-ADMIN	-49,036	-2,893	-51,929	-38,760.93	.00	-13,168.32	74.6%
014103 SOCIAL PROGRAMS							
014103 4505 DONATIONS	0	-8,000	-8,000	-8,000.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	0	-8,000	-8,000	-8,000.00	.00	.00	100.0%
014106 CULTURE PROGRAMS							
014106 4545 CULTURE PROGRAMS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
014106 4564 PARK USAGE FEES	-9,500	0	-9,500	-2,400.00	.00	-7,100.00	25.3%
TOTAL CULTURE PROGRAMS	-12,500	0	-12,500	-2,400.00	.00	-10,100.00	19.2%
014109 SPORTS PROGRAMS							
014109 4546 SPORTS PROGRAMS	-200,000	0	-200,000	-69,281.66	.00	-130,718.34	34.6%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014109 4564 PARK USAGE FEES	-15,000	0	-15,000	-9,646.75	.00	-5,353.25	64.3%
014109 4574 SLAMMER TENNIS	-500	0	-500	.00	.00	-500.00	.0%
TOTAL SPORTS PROGRAMS	-215,500	0	-215,500	-78,928.41	.00	-136,571.59	36.6%
014112 PHYSICAL FITNESS							
014112 4544 SWIM PROGRAM	-125,000	0	-125,000	-22,971.00	.00	-102,029.00	18.4%
014112 4547 PHYSICAL FITNESS PR	-1,500	0	-1,500	-40.00	.00	-1,460.00	2.7%
014112 4564 PARK USAGE FEES	-1,000	0	-1,000	-538.00	.00	-462.00	53.8%
TOTAL PHYSICAL FITNESS	-127,500	0	-127,500	-23,549.00	.00	-103,951.00	18.5%
014118 BOAT SHOW							
014118 4562 BOAT SHOW PARKING	-42,420	0	-42,420	.00	.00	-42,420.00	.0%
TOTAL BOAT SHOW	-42,420	0	-42,420	.00	.00	-42,420.00	.0%
014150 GROUNDS/FACILITIES							
014150 4805 MISCELLANEOUS REIMB	-4,500	0	-4,500	-3,564.00	.00	-936.00	79.2%
TOTAL GROUNDS/FACILITIES	-4,500	0	-4,500	-3,564.00	.00	-936.00	79.2%
014153 CALF BEACH OPERATIONS							
014153 4553 NON-RESIDENT PARKIN	-188,595	0	-188,595	-228,891.64	.00	40,296.64	121.4%
014153 4554 PARK STICKERS-CORPO	-300	0	-300	.00	.00	-300.00	.0%
014153 4555 NON-RESIDENT PARKIN	-77,436	0	-77,436	.00	.00	-77,436.00	.0%
014153 4556 TABLE RENTAL/CHAIR	-10,000	0	-10,000	-5,025.00	.00	-4,975.00	50.3%
014153 4557 VENDING MACHINE INC	-400	0	-400	-161.01	.00	-238.99	40.3%
014153 4558 OUT OF TOWN STICKER	-13,000	0	-13,000	-900.00	.00	-12,100.00	6.9%
014153 4561 NON-RESIDENT PARKIN	-95,000	0	-95,000	-7,640.00	.00	-87,360.00	8.0%
014153 4564 PARK USAGE FEES	-15,000	0	-15,000	-1,825.00	.00	-13,175.00	12.2%
014153 4602 CALF PASTURE BEACH	-30,388	0	-30,388	-18,302.27	.00	-12,085.73	60.2%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014153 4655 KAYAK RACK RENTAL	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
014153 4656 ON BOARD CAFE	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
TOTAL CALF BEACH OPERATIONS	-437,119	0	-437,119	-262,744.92	.00	-174,374.08	60.1%
014156 VETERAN PARK MAINTENANCE							
014156 4542 GATEHOUSE PARKING F	-28,000	0	-28,000	.00	.00	-28,000.00	.0%
014156 4543 GRASSY/RAM/SHEA ISL	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
014156 4559 CITY MARINA FEE	-40,000	0	-40,000	-1,532.00	.00	-38,468.00	3.8%
014156 4563 VETS PARK-VISITOR D	-25,000	0	-25,000	-42,237.86	.00	17,237.86	169.0%
014156 4565 NORWALK RESIDENT BO	-7,500	0	-7,500	-1,655.00	.00	-5,845.00	22.1%
014156 4567 NON-RESIDENT LAUNCH	-7,000	0	-7,000	-4,360.00	.00	-2,640.00	62.3%
014156 4568 NON-RESIDENT LAUNCH	-12,840	0	-12,840	-9,536.00	.00	-3,304.00	74.3%
014156 4569 NON-RESIDENT LAUNCH	-14,000	0	-14,000	-3,850.00	.00	-10,150.00	27.5%
TOTAL VETERAN PARK MAINTENANCE	-135,340	0	-135,340	-63,170.86	.00	-72,169.14	46.7%
014165 RECREATION&PARKS-FODOR FARM							
014165 4564 PARK USAGE FEES	-15,000	0	-15,000	-2,475.00	.00	-12,525.00	16.5%
014165 4644 FODOR FARM-NWLK LAN	-1,800	0	-1,800	-450.00	.00	-1,350.00	25.0%
014165 4645 FODOR FARM-NWLK PRE	-1,800	0	-1,800	-750.00	.00	-1,050.00	41.7%
014165 4646 FODOR FARM-LIVE GRE	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
014165 4647 FODOR FARM-NWLK TRE	-1,800	0	-1,800	-750.00	.00	-1,050.00	41.7%
014165 4818 FODOR FARM GARDENS	-6,000	0	-6,000	-40.00	.00	-5,960.00	.7%
TOTAL RECREATION&PARKS-FODOR FARM	-28,200	0	-28,200	-4,465.00	.00	-23,735.00	15.8%
014171 CRANBURY PARK							
014171 4561 SEASONAL PARKING PA	-30,000	0	-30,000	-595.61	.00	-29,404.39	2.0%
014171 4573 DISC GOLF PASSES	0	0	0	-60.00	.00	60.00	100.0%
014171 4604 GALLAHER COTTAGE	-15,263	0	-15,263	-6,359.65	.00	-8,903.35	41.7%
014171 4605 CRANBURY PK-GALLAGH	-80,000	0	-80,000	-43,974.35	.00	-36,025.65	55.0%
014171 4634 CRANBURY PARK-PICNI	-25,000	0	-25,000	-12,419.00	.00	-12,581.00	49.7%
014171 4643 CRANBURY PARK-BUNKH	-7,000	0	-7,000	-2,150.00	.00	-4,850.00	30.7%
014171 4651 CRANBURY PARK-THEAT	0	0	0	-687.59	.00	687.59	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CRANBURY PARK	-157,263	0	-157,263	-66,246.20	.00	-91,016.80	42.1%
TOTAL PUBLIC WORKS	-4,390,147	-10,893	-4,401,040	-791,567.74	.00	-3,609,472.51	18.0%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHAR	-10,095,131	0	-10,095,131	-2,321,880.00	.00	-7,773,251.00	23.0%
015050 4109 BOND & INTEREST SUB	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION REIMBURSEME	-12,487	0	-12,487	.00	.00	-12,487.00	.0%
TOTAL EDUCATION	-10,108,143	0	-10,108,143	-2,321,880.00	.00	-7,786,263.00	23.0%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-2,321,880.00	.00	-7,786,263.00	23.0%
080 DEBT SERVICE							
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT SERVICE REIMBU	-148,103	0	-148,103	.00	.00	-148,103.00	.0%
TOTAL 6TH DIST REIMBURSEMENT	-148,103	0	-148,103	.00	.00	-148,103.00	.0%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSID	-92,812	0	-92,812	-44,939.35	.00	-47,872.65	48.4%
TOTAL IRS TAX SUBSIDY	-92,812	0	-92,812	-44,939.35	.00	-47,872.65	48.4%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBU	-592,736	0	-592,736	-235,355.64	.00	-357,380.36	39.7%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRST DIST DEBR REIMB	-592,736	0	-592,736	-235,355.64	.00	-357,380.36	39.7%
TOTAL DEBT SERVICE	-833,651	0	-833,651	-280,294.99	.00	-553,356.01	33.6%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDI	-11,990	0	-11,990	-3,922.94	.00	-8,067.06	32.7%
019530 4874 401A FORFEITURE (EM	0	0	0	-57,530.78	.00	57,530.78	100.0%
TOTAL CITY	-11,990	0	-11,990	-61,453.72	.00	49,463.72	512.5%
TOTAL PENSION PLANS	-11,990	0	-11,990	-61,453.72	.00	49,463.72	512.5%
TOTAL GENERAL FUND	-361,533,243	-17,748	-361,550,991	-345,430,461.03	.00	-16,120,529.62	95.5%
TOTAL REVENUES	-361,533,243	-17,748	-361,550,991	-345,430,461.03	.00	-16,120,529.62	
GRAND TOTAL	-361,533,243	-17,748	-361,550,991	-345,430,461.03	.00	-16,120,529.62	95.5%

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

Year-To-Date BOE

Operating Expenditure Report

FY 2019-20

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	60,000	-192,423	-132,423	.00	.00	-132,423.00	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	-58,000	127,346	125,554.26	.00	1,791.74	98.6%
102 PROFESSIONAL DEVELOPMENT	169,100	-195	168,905	20,208.16	.00	148,696.84	12.0%
111 SUPERINTENDENT	277,197	0	277,197	123,139.41	.00	154,057.59	44.4%
112 CENTRAL ADMIN SUP TEAM	1,275,335	0	1,275,335	557,450.05	.00	717,884.95	43.7%
113 PRINCIPALS	6,054,035	8,687	6,062,722	2,482,467.87	.00	3,580,254.13	40.9%
114 SUPERVISORS	1,276,780	-156,000	1,120,780	477,905.46	.00	642,874.54	42.6%
115 ASSISTANT SUPERVISORS	489,900	0	489,900	208,979.15	.00	280,920.85	42.7%
117 TEACHERS	78,976,004	353,032	79,329,036	21,725,872.41	.00	57,603,163.37	27.4%
118 SUBSTITUTES Cert Daily	1,039,776	79,740	1,119,516	302,031.10	.00	817,484.90	27.0%
119 OTHER CERTIFIED	8,701,245	53,332	8,754,577	2,476,572.83	.00	6,278,003.67	28.3%
121 SECRETARY	2,654,914	0	2,654,914	987,238.13	.00	1,667,675.87	37.2%
122 AIDE	9,460,796	215,525	9,676,321	3,134,088.58	.00	6,542,232.30	32.4%
123 CLERKS	1,314,926	0	1,314,926	446,229.46	.00	868,696.54	33.9%
124 CUSTODIANS	3,625,362	0	3,625,362	1,398,949.46	.00	2,226,412.54	38.6%
125 MAINTENANCE	479,514	0	479,514	200,377.42	.00	279,136.58	41.8%
126 NON-AFFILIATED	4,176,943	135,000	4,311,943	1,515,849.43	.00	2,796,093.57	35.2%
127 OTHER NON-CERTIFIED	787,411	-91,860	695,551	223,265.60	.00	472,285.36	32.1%
128 SUBSTITUTES Non-Cert LT	242,200	-35,173	207,027	38,654.10	.00	168,372.42	18.7%
130 OVERTIME SALARIES	509,110	26,500	535,610	329,548.56	.00	206,061.44	61.5%
131 CERTIFIED OVERTIME SALAR	40,000	5,000	45,000	2,621.50	.00	42,378.50	5.8%
133 SALARIES-WORKSHOPS	166,433	-14,761	151,672	13,315.14	.00	138,356.86	8.8%
134 SALARIES-EXTRA CURRICULA	129,450	74,000	203,450	112,417.00	.00	91,032.99	55.3%
137 CERTIFIED HOURLY	691,009	-108,310	582,700	230,415.38	.00	352,284.12	39.5%
138 NON-CERTIFIED HOURLY	27,500	-3,500	24,000	21,223.09	.00	2,776.91	88.4%
139 EXTRA-CURRICULAR STIPENDS	1,351,115	800	1,351,915	409,595.23	.00	942,319.77	30.3%
143 NURSES	1,606,974	8,734	1,615,708	443,268.31	.00	1,172,439.49	27.4%
145 PHYSICAL THERAPIST	152,422	147,158	299,580	42,547.05	.00	257,032.95	14.2%
150 REDESIGN FUNDS	-393,991	1,287,323	893,332	147.00	.00	893,185.26	.0%
212 FRINGE BENEFITS	24,507,611	163,098	24,670,709	23,310,218.00	.00	1,360,491.00	94.5%
220 SOCIAL SECURITY CONTRIBU	0	821	821	.00	.00	821.00	.0%
230 RETIREMENT BENEFITS	1,675,000	0	1,675,000	233,801.08	.00	1,441,198.92	14.0%
235 LONGEVITY	311,086	0	311,086	244,930.80	.00	66,155.20	78.7%
240 SOCIAL SECURITY	3,669,814	0	3,669,814	1,198,584.04	.00	2,471,229.96	32.7%
250 UNEMPLOYMENT COMPENSATIO	204,448	23,432	227,880	.00	.00	227,880.00	.0%
300 PURCHASED PROF AND TECH	195,000	0	195,000	34,477.36	2,600.00	157,922.64	19.0%
301 ATTENDANCE AT MEETINGS	189,870	16,852	206,722	54,621.47	4,975.62	147,125.36	28.8%
311 RECRUITMENT	85,600	6,150	91,750	22,346.09	2,400.00	67,003.91	27.0%
322 INSTRUCTIONAL PROGRAM IM	0	0	0	360.00	.00	-360.00	100.0%
323 PUPIL SERV-NON-PAYROLL S	46,750	0	46,750	46,750.00	.00	.00	100.0%

FOR 2020 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
324	FIELD TRIPS	282,489	-8,600	273,889	1,704.25	651.43	271,533.32	.9%
325	PARENT ACTIVITY	4,000	-1,500	2,500	844.44	.00	1,655.56	33.8%
330	OTHER PROF TECH SERVICES	6,124,336	-71,684	6,052,652	1,464,615.05	2,043,452.82	2,544,583.72	58.0%
331	LEGAL FEES	615,000	0	615,000	142,122.51	332,759.49	140,118.00	77.2%
400	PURCHASED PROPERTY SERVI	2,805,859	0	2,805,859	900,656.96	343,514.41	1,561,687.63	44.3%
410	UTILITY SERV (WAT & SEW)	225,000	0	225,000	73,649.58	151,945.42	-595.00	100.3%
412	BOILER REPAIRS	189,000	0	189,000	41,132.23	147,867.77	.00	100.0%
414	BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415	OTHER REPAIRS	11,000	3,000	14,000	4,385.08	190.00	9,424.92	32.7%
416	PNEUMATIC CONTROLS	25,000	0	25,000	2,503.64	.00	22,496.36	10.0%
417	CLOCKS & INTERCOMS	5,000	0	5,000	.00	.00	5,000.00	.0%
420	CLEANING SERVICES	38,000	-10,900	27,100	236.90	169.95	26,693.15	1.5%
421	DISPOSAL SERVICES	134,800	0	134,800	35,440.71	98,459.29	900.00	99.3%
425	GLASS	12,000	0	12,000	2,532.00	2,006.00	7,462.00	37.8%
430	REPAIRS AND MAINT SERV	1,582,198	46,951	1,629,149	941,391.81	406,636.53	281,120.66	82.7%
431	ELEVATOR SERVICE	47,250	0	47,250	22,243.57	.00	25,006.43	47.1%
432	ELECTRIC SERVICE	10,500	0	10,500	10,330.70	.00	169.30	98.4%
433	ELECTRIC MOTORS	25,000	0	25,000	6,506.02	.00	18,493.98	26.0%
434	FOLDING PARTITIONS	10,609	0	10,609	.00	.00	10,609.00	.0%
439	REPAIRS - MISC	600	0	600	.00	.00	600.00	.0%
440	RENTALS	27,240	0	27,240	5,730.00	21,510.00	.00	100.0%
441	RENTAL OF LAND AND BUILD	31,876	0	31,876	25,000.00	.00	6,876.00	78.4%
450	CONSTRUCTION SERVICES	437,000	1,400	438,400	173,694.91	124,168.55	140,536.54	67.9%
490	SECURITY SERVICES	25,000	0	25,000	2,324.97	2,153.27	20,521.76	17.9%
492	LIFE SAFETY SYSTEMS	110,334	0	110,334	54,996.97	.00	55,337.03	49.8%
500	OTHER PURCHASED SERVICES	0	0	0	-7,515.42	.00	7,515.42	100.0%
510	STUDENT TRANS SERV -PUBL	8,502,592	95,774	8,598,366	6,616,679.46	111,237.31	1,870,448.87	78.2%
511	STUDENT TRANS SERV-NON-P	289,393	0	289,393	185,021.13	.00	104,371.87	63.9%
519	STUDENT TRANS IND ARTS	30,240	0	30,240	.00	.00	30,240.00	.0%
521	GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529	INTER ACTI INSUR PREM PA	80,000	0	80,000	39,192.00	10,808.00	30,000.00	62.5%
530	COMMUNICATIONS	325,704	15,794	341,498	124,551.82	157,661.44	59,284.74	82.6%
540	ADVERTISING	11,000	0	11,000	587.01	.00	10,412.99	5.3%
562	SPEC ED TUITION - OTHER LEA's	1,240,600	0	1,240,600	353,443.03	880,471.00	6,685.97	99.5%
563	SPEC ED - OOD TUITION/EC/SAP	8,135,000	29,791	8,164,791	1,578,088.91	5,376,443.97	1,210,258.12	85.2%
565	Regular Ed. OOD Tuition-LEA's	95,000	0	95,000	14,700.00	.00	80,300.00	15.5%
566	REGULAR ED OOD TUITION	70,000	0	70,000	.00	.00	70,000.00	.0%
580	TRAVEL	291,582	9,534	301,116	103,709.77	320.00	197,086.53	34.5%
590	MISCELL PURCH SERV	68,000	-1,500	66,500	4,068.25	.00	62,431.75	6.1%
600	SUPPLIES	314,000	0	314,000	187,312.59	1,639.96	125,047.45	60.2%
610	GENERAL SUPPLIES	242,000	0	242,000	163,051.09	47,633.68	31,315.23	87.1%
611	INSTRUCTIONAL SUPPLIES	1,367,944	-23,530	1,344,414	391,706.27	254,172.92	698,534.94	48.0%
612	ADMINISTRATIVE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
613	MAINTENANCE SUPPLIES	195,000	735	195,735	77,773.96	5,245.84	112,715.41	42.4%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614 POSTAGE	108,000	0	108,000	16,855.23	24,355.83	66,788.94	38.2%
616 TESTING	28,000	0	28,000	.00	5,175.00	22,825.00	18.5%
618 MISC - SUMMER FEEDING PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
622 ELECTRICITY	2,432,400	0	2,432,400	678,263.87	1,564,678.78	189,457.35	92.2%
623 PROPANE GAS	9,000	0	9,000	1,961.56	176.84	6,861.60	23.8%
624 OIL	600,000	0	600,000	64,442.54	337,057.46	198,500.00	66.9%
625 NATURAL GAS	850,000	2,000	852,000	110,698.48	849,451.52	-108,150.00	112.7%
626 GASOLINE	222,029	0	222,029	63,566.93	6,371.06	152,091.01	31.5%
641 TEXTBOOKS (HARD COVER/REPL)	908,439	-54,955	853,484	233,011.63	129,279.54	491,193.27	42.4%
642 LIBRARY BOOKS AND PERIOD	43,506	-1,115	42,391	7,116.53	8,589.51	26,685.04	37.1%
643 TECH SUPPLIES	61,500	27,993	89,493	15,708.61	1,299.96	72,484.43	19.0%
644 CONSUMABLES/WORKBOOKS	142,500	22,509	165,009	123,982.90	32,324.40	8,701.31	94.7%
645 TEXTBOOKS (SOFT COVER)	51,625	0	51,625	1,575.57	3,055.49	46,993.94	9.0%
646 BOOK BINDING	1,100	0	1,100	.00	.00	1,100.00	.0%
689 Retention & Engagement	149,000	0	149,000	8,278.55	.00	140,721.45	5.6%
690 OTHER SUPPLIES AND MATER	287,420	17,337	304,757	79,891.04	27,796.47	197,069.06	35.3%
692 GRADUATION EXPENSES	42,335	0	42,335	4,889.80	.00	37,445.20	11.6%
700 PROPERTY	0	5,000	5,000	4,297.04	.00	702.96	85.9%
730 INSTRUCTIONAL EQUIPMENT	610,434	474,014	1,084,448	289,014.34	97,446.72	697,986.61	35.6%
733 INSTRUCTIONAL SOFTWARE	566,660	-20,850	545,810	240,111.11	34,076.99	271,622.30	50.2%
739 NON-INSTRUCTIONAL EQUIPMENT	359,405	190,535	549,940	222,300.61	290,654.23	36,984.88	93.3%
749 LEASE PAYMENTS	350,571	0	350,571	147,100.50	.00	203,470.50	42.0%
810 DUES,FEES AND MEMBERSHIP	184,304	20,055	204,359	137,946.96	2,886.02	63,526.02	68.9%
TOTAL BOARD OF ED FUND	198,491,359	2,712,749	201,204,108	79,391,445.95	13,945,770.49	107,866,891.56	46.4%
GRAND TOTAL	198,491,359	2,712,749	201,204,108	79,391,445.95	13,945,770.49	107,866,891.56	46.4%

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

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: November 20, 2019
Re: Narrative for October, 2019 Tax Collector's Report

As of the end of October 2019, four months into our fiscal year, we had collected more than $174 million, or **52.73%** of our $330 million adjusted tax levy. In addition, as of the end of October, 2019, we collected more than $8 million of our sewer use levy, or **48.79%.** We also collected 77.03% 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 behind with regard to taxes (-0.3%) and sewer use collections (-2.24%).

With regard to prior years' collections, through the month of October 2019, we showed a net collection of more than $1.9 million in back taxes, interest, lien fees and other fees.

We are now preparing for the second installment tax billing that will be mailed in mid December. This billing includes supplemental motor vehicle bills for motor vehicles newly registered after October 1, 2018. Those bills will be 'due' January 1, payable by February 3, 2020, along with the second installment of dual installment real estate, sewer use and business personal property bills. We worked with our assessor's office staff to import the new supplemental motor vehicles into our tax system this week. I anticipate running the data files for our printer next week, with the goal of having bills in the mail to taxpayers by December 10.

Last month, our delinquent tax collector issued approximately 30 new alias tax warrants for past due business personal property to our state marshals for collection. In these cases, we go door to door with the marshals in an attempt to collect and / or determine if there is any property subject to seizure. We are also in the final stages of a payroll garnishment against approximately 60 city and board of education employees who owe back taxes to the city. This is a process we undertake once or twice annually. We are also working with the Department of Health to identify taxpayers who owe past due business personal property taxes. The city will withhold renewal of any health permit until the establishment's back taxes are paid. This affects taxpayers such as nail salons, restaurants and other food establishments, hotels, and various other businesses. We also have already begun preliminary work and planning for the tax sale that will be held in July, 2020, and will continue that work through the winter.

Maintaining a high current tax collection rate by efficiently enforcing collection of past due taxes allows budget making authorities to set lower mill rates, 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, mill rates are set slightly higher to allow for 'uncollected taxes'. If we keep the current tax collection rate high, that 'uncollectible' amount can be less. This is tax relief for every taxpayer. This is the primary driver for our aggressive and consistent tax collection enforcement policies. It is important to keep this thought in mind as we begin the annual budget process, as approximately 90% of the City's annual operating revenue is generated from property taxes.

TAX COLLECTOR'S REPORT
OCTOBER 2019

FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 19 - OCT 19	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,298,846.95	$17,478,377.47	86.11%	$19,971,935.07	($326,911.88)	87.51%
PERSONAL PROPERTY	$18,801,474.70	$9,932,328.09	52.83%	$18,806,146.26	$4,671.56	52.81%
REAL ESTATE	$292,525,761.66	$146,838,178.18	50.20%	$291,705,604.43	($820,157.23)	50.34%
TOTAL TAX	**$331,626,083.31**	**$174,248,883.74**	**52.54%**	**$330,483,685.76**	**($1,142,397.55)**	**52.73%**
SEWER USE	$16,686,428.00	$8,093,353.90	48.50%	$16,588,083.00	($98,345.00)	48.79%
IPP FEE	$203,250.00	$160,809.28	79.12%	$208,750.00	$5,500.00	77.03%

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	JUN 18 - OCT 18				
AUTOMOBILE-REGULAR	$19,785,892.64	$17,083,121.63	86.34%	$19,475,378.78	($310,513.86)	87.72%
PERSONAL PROPERTY	$21,248,718.54	$11,480,619.56	54.03%	$21,237,012.16	($11,706.38)	54.06%
REAL ESTATE	$280,979,420.26	$142,079,134.40	50.57%	$281,109,393.28	$129,973.02	50.54%
TOTAL TAX	**$322,014,031.44**	**$170,642,875.59**	**52.99%**	**$321,821,784.22**	**($192,247.22)**	**53.02%**
SEWER USE	$15,844,431.00	$8,260,660.76	52.14%	$16,186,944.00	$342,513.00	51.03%
IPP FEE	$207,250.00	$163,139.41	78.72%	$208,000.00	$750.00	78.43%

TAX DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$9,612,051.87	$3,606,008.15	-0.45%	$8,661,901.54	($950,150.33)	-0.30%
SEWER DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$841,997.00	($167,306.86)	-3.63%	$401,139.00	($440,858.00)	-2.24%
IPP DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	($4,000.00)	($2,330.13)	0.40%	$750.00	$4,750.00	-1.40%

BACK TAXES COLLECTED	FISCAL YR 2019-2020 (JUL 19 - OCT 19)	FISCAL YR 2018-2019 (JUL 18 - OCT 18)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,293,675.99	$1,478,888.69	($185,212.70)
PRIOR SEWER USE FEE	$67,021.61	$83,177.82	($16,156.21)
PRIOR IPP FEE	$3,174.89	$1,750.00	$1,424.89
TOTAL PRIOR TAX, SEWER & IPP	**$1,363,872.49**	**$1,563,816.51**	**($199,944.02)**
CURRENT INTEREST	$259,033.34	$243,435.44	$15,597.90
PRIOR INTEREST	$278,839.92	$397,692.44	($118,852.52)
SEWER USE FEE INTEREST	$20,325.99	$36,285.42	($15,959.43)
IPP FEE INTEREST	$1,623.76	$2,347.37	($723.61)
TOTAL INTEREST COLLECTED	**$559,823.01**	**$679,760.67**	**($119,937.66)**
PRIOR LIEN FEE	$5,347.96	$8,053.11	($2,705.15)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$5,347.96**	**$8,053.11**	**($2,705.15)**
MISC FEES COLLECTED	**$53,373.10**	**$341,443.13**	**($288,070.03)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$1,982,416.56**	**$2,593,073.42**	**($610,656.86)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

Year-To-Date

Police Department Wage Report

FY 2019-20

FOR 2020 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 POLICE-ADMINISTRATION	485,379	0	485,379	183,527.42	.00	301,851.58	37.8%
013022 UNIFORM PATROL	8,987,827	0	8,987,827	3,181,277.15	.00	5,806,549.85	35.4%
013023 MARINE PATROL	182,960	0	182,960	68,804.13	.00	114,155.87	37.6%
013024 K-9 UNIT	351,460	0	351,460	138,003.28	.00	213,456.72	39.3%
013026 COMMUNITY POLICE SERVICES	794,920	0	794,920	415,440.27	.00	379,479.73	52.3%
01302A DESK & HOLDING FACILITIES	0	0	0	1,362.95	.00	-1,362.95	100.0%
013030 DETECTIVE BUREAU	1,820,284	0	1,820,284	665,221.78	.00	1,155,062.22	36.5%
013035 SPECIAL SERVICES	1,050,370	0	1,050,370	301,885.05	.00	748,484.95	28.7%
013036 SPECIAL VICTIMS UNIT	672,723	0	672,723	251,211.55	.00	421,511.45	37.3%
013037 IDENTIFICATION BUREAU	273,606	0	273,606	102,535.73	.00	171,070.27	37.5%
013038 SCHOOL RESOURCE OFFICERS	670,800	0	670,800	222,572.47	.00	448,227.53	33.2%
013040 TESTING & RECRUITING	109,660	0	109,660	40,949.40	.00	68,710.60	37.3%
013042 TRAINING	166,900	0	166,900	62,323.70	.00	104,576.30	37.3%
013048 INTERNAL AFFAIRS	110,760	0	110,760	78,522.01	.00	32,237.99	70.9%
013049 PLANNING/RESEARCH/ACCREDITAT	209,970	0	209,970	41,250.00	.00	168,720.00	19.6%
013050 PROPERTY & EVIDENCE	146,286	0	146,286	55,105.17	.00	91,180.83	37.7%
013053 VEHICLE MAINTENANCE	109,660	0	109,660	40,949.41	.00	68,710.59	37.3%
013055 NEW POLICE HEADQUARTERS	62,920	0	62,920	24,641.43	.00	38,278.57	39.2%
013057 COURT OFFICER	83,450	0	83,450	31,292.86	.00	52,157.14	37.5%
013059 ANIMAL CONTROL	212,099	0	212,099	77,681.03	.00	134,417.97	36.6%
013060 ADMINISTRATIVE SERVICES	111,943	0	111,943	42,655.20	.00	69,287.80	38.1%
013061 PURCHASING & BOOKKEEPING	62,836	0	62,836	23,943.31	.00	38,892.69	38.1%
013062 EXTRA WORK	59,844	0	59,844	22,803.10	.00	37,040.90	38.1%
013063 PAYROLL	62,836	0	62,836	23,943.29	.00	38,892.71	38.1%
013064 DATA ENTRY	103,906	0	103,906	39,592.85	.00	64,313.15	38.1%
013065 PUBLIC RECORDS	106,248	0	106,248	40,485.17	.00	65,762.83	38.1%
013066 ALARM ADMINISTRATION	72,776	0	72,776	27,731.01	.00	45,044.99	38.1%
013070 ADMINISTRATION	109,660	0	109,660	42,163.83	.00	67,496.17	38.4%
013071 COMMUNICATIONS/911	1,927,695	0	1,927,695	644,638.46	.00	1,283,056.54	33.4%
TOTAL WAGES & SALARY-REGULAR	19,119,778	0	19,119,778	6,892,513.01	.00	12,227,264.99	36.0%
5111 SALARY ADJUSTMENT							

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
TOTAL SALARY ADJUSTMENT	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
5120 WAGES & SALARY-OVERTIME							
013010 POLICE-ADMINISTRATION	1,500	0	1,500	1,115.86	.00	384.14	74.4%
013022 UNIFORM PATROL	1,598,757	0	1,598,757	770,256.52	.00	828,500.48	48.2%
013023 MARINE PATROL	25,000	0	25,000	4,275.31	.00	20,724.69	17.1%
013024 K-9 UNIT	7,400	0	7,400	2,676.12	.00	4,723.88	36.2%
013025 EMERGENCY SERVICE UNIT	40,000	0	40,000	26,982.06	.00	13,017.94	67.5%
013026 COMMUNITY POLICE SERVICES	33,651	0	33,651	10,620.69	.00	23,030.31	31.6%
01302A DESK & HOLDING FACILITIES	0	0	0	54.86	.00	-54.86	100.0%
013030 DETECTIVE BUREAU	159,000	0	159,000	47,281.95	.00	111,718.05	29.7%
013035 SPECIAL SERVICES	176,222	6,854	183,076	65,279.38	.00	117,797.02	35.7%
013036 SPECIAL VICTIMS UNIT	40,114	0	40,114	25,154.01	.00	14,959.99	62.7%
013037 IDENTIFICATION BUREAU	10,236	0	10,236	6,948.33	.00	3,287.67	67.9%
013038 SCHOOL RESOURCE OFFICERS	8,184	0	8,184	3,618.14	.00	4,565.86	44.2%
013040 TESTING & RECRUITING	14,731	0	14,731	4,154.66	.00	10,576.34	28.2%
013042 TRAINING	435,000	0	435,000	107,205.36	.00	327,794.64	24.6%
013048 INTERNAL AFFAIRS	10,230	0	10,230	1,282.05	.00	8,947.95	12.5%
013049 PLANNING/RESEARCH/ACCREDITAT	765	0	765	.00	.00	765.00	.0%
013050 PROPERTY & EVIDENCE	1,228	0	1,228	11.97	.00	1,216.03	1.0%
013053 VEHICLE MAINTENANCE	7,293	0	7,293	1,528.63	.00	5,764.37	21.0%
013055 NEW POLICE HEADQUARTERS	1,309	0	1,309	505.75	.00	803.25	38.6%
013057 COURT OFFICER	28,149	0	28,149	17,924.10	.00	10,224.90	63.7%
013059 ANIMAL CONTROL	15,400	0	15,400	7,767.40	.00	7,632.60	50.4%
013061 PURCHASING & BOOKKEEPING	2,000	0	2,000	6,153.44	.00	-4,153.44	307.7%
013062 EXTRA WORK	32,000	0	32,000	20,214.96	.00	11,785.04	63.2%
013063 PAYROLL	0	0	0	11.97	.00	-11.97	100.0%
013064 DATA ENTRY	11,000	0	11,000	5,204.77	.00	5,795.23	47.3%
013065 PUBLIC RECORDS	5,000	0	5,000	797.45	.00	4,202.55	15.9%
013066 ALARM ADMINISTRATION	15,000	0	15,000	23,557.53	.00	-8,557.53	157.1%
013071 COMMUNICATIONS/911	565,000	0	565,000	236,791.35	.00	328,208.65	41.9%
TOTAL WAGES & SALARY-OVERTIME	3,244,169	6,854	3,251,023	1,397,374.62	.00	1,853,648.78	43.0%
TOTAL POLICE DEPARTMENT	22,295,381	6,854	22,302,235	8,289,887.63	.00	14,012,347.77	37.2%
TOTAL GENERAL FUND	22,295,381	6,854	22,302,235	8,289,887.63	.00	14,012,347.77	37.2%
GRAND TOTAL	22,295,381	6,854	22,302,235	8,289,887.63	.00	14,012,347.77	37.2%

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

Year-To-Date

Fire Department Wage Report

FY 2019-20

FOR 2020 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	415,081	0	415,081	158,544.56	.00	256,536.44	38.2%
013120 FIREFIGHTING	11,494,519	0	11,494,519	4,141,572.75	.00	7,352,946.25	36.0%
013130 PREVENTION	917,526	103,659	1,021,185	261,656.21	.00	759,528.79	25.6%
013140 FIRE TRAINING	131,915	0	131,915	49,601.40	.00	82,313.60	37.6%
013152 FIRE EQUIPMENT	172,900	5,000	177,900	65,882.40	.00	112,017.60	37.0%
013160 EMERGENCY PREPAREDNESS PLAN	84,757	0	84,757	33,225.45	.00	51,531.55	39.2%
TOTAL WAGES & SALARY-REGULAR	13,216,698	108,659	13,325,357	4,710,482.77	.00	8,614,874.23	35.3%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
TOTAL SALARY ADJUSTMENT	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,091	0	1,091	1,372.74	.00	-281.74	125.8%
013120 FIREFIGHTING	4,600,000	0	4,600,000	1,801,566.13	.00	2,798,433.87	39.2%
013130 PREVENTION	40,000	0	40,000	14,255.35	.00	25,744.65	35.6%
013140 FIRE TRAINING	13,094	0	13,094	314.50	.00	12,779.50	2.4%
013152 FIRE EQUIPMENT	21,823	0	21,823	8,142.16	.00	13,680.84	37.3%
TOTAL WAGES & SALARY-OVERTIME	4,676,008	0	4,676,008	1,825,650.88	.00	2,850,357.12	39.0%
TOTAL FIRE DEPARTMENT	17,511,036	108,659	17,619,695	6,536,133.65	.00	11,083,561.35	37.1%
TOTAL GENERAL FUND	17,511,036	108,659	17,619,695	6,536,133.65	.00	11,083,561.35	37.1%
GRAND TOTAL	17,511,036	108,659	17,619,695	6,536,133.65	.00	11,083,561.35	37.1%

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

Year-To-Date
Public Works Department Wage Report
FY 2019-20

FOR 2020 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 OPERATIONS CHIEF	214,357	0	214,357	130,824.80	.00	83,532.20	61.0%
014021 OPERATIONS-MAINT & REPAIR ST	2,871,272	0	2,871,272	1,140,974.88	.00	1,730,297.12	39.7%
014023 OPERATIONS-SIGNS & MARKINGS	195,072	0	195,072	24,974.11	.00	170,097.89	12.8%
014027 STORM DRAINAGE	427,140	0	427,140	50,768.27	.00	376,371.73	11.9%
014028 OPERATIONS-SOLID WASTE COLLE	92,522	0	92,522	43,080.09	.00	49,441.91	46.6%
014029 OPERATIONS-TREE MAINT/REMOVA	229,010	0	229,010	40,142.03	.00	188,867.97	17.5%
014030 ENGINEERING	1,530,587	0	1,530,587	603,068.45	.00	927,518.55	39.4%
014042 OPERATIONS-DISPOSAL	240,942	0	240,942	94,608.00	.00	146,334.00	39.3%
014071 ENGINEERING-FACILITIES-ADMIN	59,844	0	59,844	22,803.10	.00	37,040.90	38.1%
014100 RECREATION-ADMIN	381,106	0	381,106	132,323.89	.00	248,782.11	34.7%
014150 GROUNDS/FACILITIES	1,496,417	0	1,496,417	557,171.01	.00	939,245.99	37.2%
TOTAL WAGES & SALARY-REGULAR	7,738,269	0	7,738,269	2,840,738.63	.00	4,897,530.37	36.7%
5120 WAGES & SALARY-OVERTIME							
014010 OPERATIONS CHIEF	2,000	0	2,000	4,017.53	.00	-2,017.53	200.9%
014021 OPERATIONS-MAINT & REPAIR ST	119,198	0	119,198	86,182.48	.00	33,015.52	72.3%
014023 OPERATIONS-SIGNS & MARKINGS	9,908	0	9,908	.00	.00	9,908.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	105,285	0	105,285	.00	.00	105,285.00	.0%
014027 STORM DRAINAGE	17,301	0	17,301	3,200.79	.00	14,100.21	18.5%
014028 OPERATIONS-SOLID WASTE COLLE	30,708	0	30,708	2,432.61	.00	28,275.39	7.9%
014029 OPERATIONS-TREE MAINT/REMOVA	13,055	0	13,055	2,140.68	.00	10,914.32	16.4%
014030 ENGINEERING	32,735	0	32,735	4,009.79	.00	28,725.21	12.2%
014042 OPERATIONS-DISPOSAL	30,708	0	30,708	9,188.12	.00	21,519.88	29.9%
014071 ENGINEERING-FACILITIES-ADMIN	328	0	328	843.71	.00	-515.71	257.2%
014077 ENGINEERING-FACILITIES-CONCE	819	0	819	.00	.00	819.00	.0%
014100 RECREATION-ADMIN	39,254	0	39,254	13,854.64	.00	25,399.36	35.3%
014150 GROUNDS/FACILITIES	130,000	0	130,000	46,877.57	.00	83,122.43	36.1%
014153 CALF BEACH OPERATIONS	3,731	0	3,731	.00	.00	3,731.00	.0%
014156 VETERAN PARK MAINTENANCE	1,066	0	1,066	.00	.00	1,066.00	.0%
TOTAL WAGES & SALARY-OVERTIME	536,096	0	536,096	172,747.92	.00	363,348.08	32.2%
TOTAL PUBLIC WORKS	8,274,365	0	8,274,365	3,013,486.55	.00	5,260,878.45	36.4%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	8,274,365	0	8,274,365	3,013,486.55	.00	5,260,878.45	36.4%
GRAND TOTAL	8,274,365	0	8,274,365	3,013,486.55	.00	5,260,878.45	36.4%

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