# REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

**December 2, 2013 – 7:30 p.m., Room 231**
**City Hall, 125 East Avenue**
**Norwalk, Connecticut**

1. **Approval of Minutes**

   November 4, 2013 – Regular Meeting

2. **Special Appropriations Agenda (Section A)**
   List of Resolutions
   Advertised Items - 1

   Report on Special Appropriations

   Justification/Back-up material

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

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

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

   Oak Hills Financial Status –, 2013

   Summary of Special Appropriation - FY 2012-13

   Status of Contingency – FY 2013-14

   Financial reports

   - Year-to-date Capital Budget Report – FY 2013-14
   - Year-to-date Operating Budget Report – FY 2013-14
   - Year-to-date BOE Operating Budget Report – FY 2013-14
   - Tax Collector's Report – October 2013
   - Tax Collector's Narrative – September 2013

   Salary accounts

   - Fire Overtime
   - Dispatch Overtime
   - Police Overtime

# NOTICE

**A Regular Meeting of the Board of Estimate and Taxation of the City of Norwalk is hereby called and will be held on December 2, 2013 at 7:30 p.m. DST, at City Hall, Norwalk, Connecticut, in Room 231, for the following purposes to wit:**

**Consider Departmental Transfers and Special Appropriations:**

**FY 2013-14:**

1. $20,000 from anticipated increases in Building Permit Revenues to the Code Enforcement Department to cover personnel costs associated with increased permitting activity.

Any other business proper to come before the Board.

Dated at Norwalk, Connecticut, November 21, 2013

ATTESTED:....................................................
Erin Herring, City Clerk

Publish 1 time, November 22, 2013

NORWALK on the move!

**DEPARTMENT OF FINANCE**
**OFFICE OF MANAGEMENT & BUDGETS**

| | |
|---|---|
| Date: | December 2, 2013 |
| To: | Members of the Board of Estimate & Taxation |
| From: | Robert Barron, Director of Management & Budgets |
| Re: | Special Appropriations |

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Bill Ireland, the City of Norwalk's Code Enforcement Manager, is requesting special appropriations totaling $20,000 to fund the personnel costs associated with increased permitting activity in his office. The request is for $15,000 in the department's Part Time Wage account 013410-5140 and $5,000 for its Overtime Wage account 013410-5120.

Revenues from this increased permitting activity are conservatively estimated to exceed the Code Enforcement's current building permit budget by $750,000. Bill feels that this request will meet his department's needs for the balance of the fiscal year and that the funding of these wage accounts for the current spike in activity is preferable to adding full time staff when it is uncertain whether the increase in activity will extend beyond this fiscal year.

ACTIONS REQUESTED:

1. Authorize a special appropriation in the amount of $15,000 for Part Time wages for the City of Norwalk's Code Enforcement office. The funds will come from the anticipated increase in Building Permit revenue account 013410-4401 and be placed into the department's Part Time Wage account 013410-5140.

2. Authorize a special appropriation in the amount of $5,000 for Overtime wages for the City of Norwalk's Code Enforcement office. The funds will come from the anticipated increase in Building Permit revenue account 013410-4401 and be placed into the department's Overtime Wage account 013410-5120.

FINANCE RECOMMENDS THE APPROVAL OF THESE REQUESTS.

## SECTION A

**RESOLVED** **SPECIAL APPROPRIATIONS – DECEMBER 2, 2013**
**BOARD OF ESTIMATE AND TAXATION**

**ADVERTISED ITEM:**

**FISCAL YEAR 2013-14:**

1. RESOLVED, that a sum not to exceed $20,000 be and the same is hereby transferred from anticipated increases in Building Permit Revenues to the Code Enforcement Department to cover personnel costs associated with increased permitting activity. (Account #01-3410-4401).

6:31 PM
11/21/13
Accrual Basis

# OAK HILLS PARK AUTHORITY
## Balance Sheet Prev Year Comparison
### As of October 31, 2013

| | Oct 31, 13 | Oct 31, 12 | $ Change | % Change |
|---|---|---|---|---|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1000 · Cash | | | | |
| 1010 · CAP Account - Wells Fargo | 43,375.20 | 19,034.80 | 24,340.40 | 127.9% |
| 1011 · Money Market - Wells Fargo | 181,277.16 | 130,805.87 | 50,471.29 | 38.6% |
| 1040 · Escrow Security Dep Apt 2 Right | 2,000.26 | 2,000.09 | 0.17 | 0.0% |
| 1045 · Escrow Security Dept-Apt 1 Left | 0.00 | 2,200.25 | -2,200.25 | -100.0% |
| 1050 · Petty | 737.42 | 283.63 | 453.79 | 160.0% |
| Total 1000 · Cash | 227,390.04 | 154,324.64 | 73,065.40 | 47.4% |
| Total Checking/Savings | 227,390.04 | 154,324.64 | 73,065.40 | 47.4% |
| Accounts Receivable | | | | |
| 1201 · Accounts Receivable | 0.00 | 290.00 | -290.00 | -100.0% |
| Total Accounts Receivable | 0.00 | 290.00 | -290.00 | -100.0% |
| Other Current Assets | | | | |
| 1100 · Inventory | 78,522.10 | 61,061.63 | 17,460.47 | 28.6% |
| 1200 · Receivables | 368.65 | 0.00 | 368.65 | 100.0% |
| 1300 · Prepaid Expenses | 18,966.98 | 20,055.25 | -1,088.27 | -5.4% |
| Total Other Current Assets | 97,857.73 | 81,116.88 | 16,740.85 | 20.6% |
| Total Current Assets | 325,247.77 | 235,731.52 | 89,516.25 | 38.0% |
| Fixed Assets | | | | |
| 1500 · Fixed Assets | | | | |
| 1505 · Machinery and Equipment | 940,587.91 | 1,032,703.70 | -92,115.79 | -8.9% |
| 1510 · Accumulated Depreciation/Amort. | -2,347,130.47 | -2,194,187.64 | -152,942.83 | -7.0% |
| 1561 · Park Improvements | 1,643,767.73 | 1,509,803.27 | 133,964.46 | 8.9% |
| 1562 · Restaurant | 2,277,134.66 | 2,277,134.66 | 0.00 | 0.0% |
| Total 1500 · Fixed Assets | 2,514,359.83 | 2,625,453.99 | -111,094.16 | -4.2% |
| Total Fixed Assets | 2,514,359.83 | 2,625,453.99 | -111,094.16 | -4.2% |
| Other Assets | | | | |
| 1550 · Other Assets | | | | |
| 1555 · City of Norwalk Escrow Account | 80,000.00 | 40,000.00 | 40,000.00 | 100.0% |
| Total 1550 · Other Assets | 80,000.00 | 40,000.00 | 40,000.00 | 100.0% |
| Total Other Assets | 80,000.00 | 40,000.00 | 40,000.00 | 100.0% |
| TOTAL ASSETS | **2,919,607.60** | **2,901,185.51** | **18,422.09** | **0.6%** |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 · *Accounts Payable | 27,333.50 | 67,736.72 | -40,403.22 | -59.7% |
| Total Accounts Payable | 27,333.50 | 67,736.72 | -40,403.22 | -59.7% |
| Other Current Liabilities | | | | |
| 2100 · Accrued Payroll | -549.66 | 15,640.89 | -16,190.55 | -103.5% |
| 2104 · Accrued retirement contribution | 0.00 | 4,825.64 | -4,825.64 | -100.0% |
| 2105 · Accrued Vacation Pay | 8,782.86 | 7,437.71 | 1,345.15 | 18.1% |
| 2106 · Accrued Sick Leave Pay | 14,993.95 | 26,102.31 | -11,108.36 | -42.6% |
| 2200 · Accrued Expenses | 13,998.57 | 70,171.85 | -56,173.28 | -80.1% |
| 2210 · Security Deposit-Entrance House | | | | |
| 2211 · Security Dep - Apt 1 Left | 0.00 | 2,200.25 | -2,200.25 | -100.0% |
| 2212 · Security Dep - Apt 2 Right | 2,000.17 | 2,000.09 | 0.08 | 0.0% |
| Total 2210 · Security Deposit-Entrance Ho... | 2,000.17 | 4,200.34 | -2,200.17 | -52.4% |

# OAK HILLS PARK AUTHORITY
## Balance Sheet Prev Year Comparison
### As of October 31, 2013

| | Oct 31, 13 | Oct 31, 12 | $ Change | % Change |
|---|---|---|---|---|
| 2250 · Deferred Revenue | | | | |
| 2251 · Tournament Deposits | 1,100.00 | 500.00 | 600.00 | 120.0% |
| 2250 · Deferred Revenue - Other | -9,000.00 | 0.00 | -9,000.00 | -100.0% |
| Total 2250 · Deferred Revenue | -7,900.00 | 500.00 | -8,400.00 | -1,680.0% |
| 2400 · Cart Sales Tax Due | 3,049.08 | 0.00 | 3,049.08 | 100.0% |
| 2500 · Monies due City of Norwalk | | | | |
| 2501 · Bond Due to City of Norwalk | 36,582.89 | 26,941.16 | 9,641.73 | 35.8% |
| 2502 · Escrow due to City of Norwalk | 13,333.32 | 6,666.66 | 6,666.66 | 100.0% |
| 2503 · 150k Capital Debt | 5,062.24 | 2,333.34 | 2,728.90 | 117.0% |
| 2504 · 150k Operating Debt | 712.50 | 0.00 | 712.50 | 100.0% |
| Total 2500 · Monies due City of Norwalk | 55,690.95 | 35,941.16 | 19,749.79 | 55.0% |
| Total Other Current Liabilities | 90,065.92 | 164,819.90 | -74,753.98 | -45.4% |
| Total Current Liabilities | 117,399.42 | 232,556.62 | -115,157.20 | -49.5% |
| Long Term Liabilities | | | | |
| 2700 · Irrigation Debt | 254,535.28 | 260,526.31 | -5,991.03 | -2.3% |
| 2725 · Restaurant debt | 1,923,786.96 | 1,971,067.00 | -47,280.04 | -2.4% |
| 2726 · Paving Debt | 94,985.80 | 97,582.50 | -2,596.70 | -2.7% |
| 2730 · Capital Debt (150k) | 136,235.73 | 0.00 | 136,235.73 | 100.0% |
| 2731 · Operating Expense Debt (150k) | 136,238.27 | 0.00 | 136,238.27 | 100.0% |
| 2762 · John Deere Loan - 2010 | 49,325.38 | 81,002.51 | -31,677.13 | -39.1% |
| 2763 · GE Capital (John Deere) 2012 | 99,266.84 | 122,012.37 | -22,745.53 | -18.6% |
| Total Long Term Liabilities | 2,694,374.26 | 2,532,190.69 | 162,183.57 | 6.4% |
| Total Liabilities | 2,811,773.68 | 2,764,747.31 | 47,026.37 | 1.7% |
| Equity | | | | |
| 3000 · Fund Balance | | | | |
| 3010 · Fund Balance - Beginning | -42,873.28 | -42,873.28 | 0.00 | 0.0% |
| Total 3000 · Fund Balance | -42,873.28 | -42,873.28 | 0.00 | 0.0% |
| 3500 · Reserves | | | | |
| 3550 · Reserve for Contingencies | 405,368.10 | 405,368.10 | 0.00 | 0.0% |
| Total 3500 · Reserves | 405,368.10 | 405,368.10 | 0.00 | 0.0% |
| 3900 · Retained Earnings | -411,459.97 | -313,169.62 | -98,290.35 | -31.4% |
| Net Income | 156,799.07 | 87,113.00 | 69,686.07 | 80.0% |
| Total Equity | 107,833.92 | 136,438.20 | -28,604.28 | -21.0% |
| TOTAL LIABILITIES & EQUITY | 2,919,607.60 | 2,901,185.51 | 18,422.09 | 0.6% |

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Accrual Basis

# OAK HILLS PARK AUTHORITY
## Balance Sheet Current Month Vs. Prior Month
### As of October 31, 2013

| | Oct 31, 13 | Sep 30, 13 | $ Change | % Change |
|---|---|---|---|---|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1000 · Cash | | | | |
| 1010 · CAP Account - Wells Fargo | 43,375.20 | 42,120.87 | 1,254.33 | 3.0% |
| 1011 · Money Market - Wells Fargo | 181,277.16 | 171,134.26 | 10,142.90 | 5.9% |
| 1040 · Escrow Security Dep Apt 2 Right | 2,000.26 | 2,000.26 | 0.00 | 0.0% |
| 1050 · Petty | 737.42 | 437.42 | 300.00 | 68.6% |
| Total 1000 · Cash | 227,390.04 | 215,692.81 | 11,697.23 | 5.4% |
| Total Checking/Savings | 227,390.04 | 215,692.81 | 11,697.23 | 5.4% |
| Other Current Assets | | | | |
| 1100 · Inventory | 78,522.10 | 65,298.41 | 13,223.69 | 20.3% |
| 1200 · Receivables | | | | |
| 1205 · Rents Receivable | 0.00 | 10,000.00 | -10,000.00 | -100.0% |
| 1200 · Receivables - Other | 368.65 | 368.65 | 0.00 | 0.0% |
| Total 1200 · Receivables | 368.65 | 10,368.65 | -10,000.00 | -96.4% |
| 1300 · Prepaid Expenses | 18,966.98 | 18,905.21 | 61.77 | 0.3% |
| Total Other Current Assets | 97,857.73 | 94,572.27 | 3,285.46 | 3.5% |
| Total Current Assets | 325,247.77 | 310,265.08 | 14,982.69 | 4.8% |
| Fixed Assets | | | | |
| 1500 · Fixed Assets | | | | |
| 1505 · Machinery and Equipment | 940,587.91 | 933,687.91 | 6,900.00 | 0.7% |
| 1510 · Accumulated Depreciation/Amort. | -2,347,130.47 | -2,330,231.74 | -16,898.73 | -0.7% |
| 1561 · Park Improvements | 1,643,767.73 | 1,643,767.73 | 0.00 | 0.0% |
| 1562 · Restaurant | 2,277,134.66 | 2,277,134.66 | 0.00 | 0.0% |
| Total 1500 · Fixed Assets | 2,514,359.83 | 2,524,358.56 | -9,998.73 | -0.4% |
| Total Fixed Assets | 2,514,359.83 | 2,524,358.56 | -9,998.73 | -0.4% |
| Other Assets | | | | |
| 1550 · Other Assets | | | | |
| 1555 · City of Norwalk Escrow Account | 80,000.00 | 80,000.00 | 0.00 | 0.0% |
| Total 1550 · Other Assets | 80,000.00 | 80,000.00 | 0.00 | 0.0% |
| Total Other Assets | 80,000.00 | 80,000.00 | 0.00 | 0.0% |
| TOTAL ASSETS | 2,919,607.60 | 2,914,623.64 | 4,983.96 | 0.2% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 · *Accounts Payable | 27,333.50 | 36,806.41 | -9,472.91 | -25.7% |
| Total Accounts Payable | 27,333.50 | 36,806.41 | -9,472.91 | -25.7% |
| Other Current Liabilities | | | | |
| 2100 · Accrued Payroll | -549.66 | -627.70 | 78.04 | 12.4% |
| 2105 · Accrued Vacation Pay | 8,782.86 | 8,782.86 | 0.00 | 0.0% |
| 2106 · Accrued Sick Leave Pay | 14,993.95 | 14,993.95 | 0.00 | 0.0% |
| 2200 · Accrued Expenses | 13,998.57 | 13,998.57 | 0.00 | 0.0% |
| 2210 · Security Deposit-Entrance House | | | | |
| 2212 · Security Dep - Apt 2 Right | 2,000.17 | 2,000.17 | 0.00 | 0.0% |
| Total 2210 · Security Deposit-Entrance Ho... | 2,000.17 | 2,000.17 | 0.00 | 0.0% |
| 2250 · Deferred Revenue | | | | |
| 2251 · Tournament Deposits | 1,100.00 | 1,100.00 | 0.00 | 0.0% |
| 2250 · Deferred Revenue - Other | -9,000.00 | -2,000.00 | -7,000.00 | -350.0% |
| Total 2250 · Deferred Revenue | -7,900.00 | -900.00 | -7,000.00 | -777.8% |
| 2400 · Cart Sales Tax Due | 3,049.08 | 3,049.08 | 0.00 | 0.0% |

# OAK HILLS PARK AUTHORITY
## Balance Sheet Current Month Vs. Prior Month
### As of October 31, 2013

| | Oct 31, 13 | Sep 30, 13 | $ Change | % Change |
|---|---|---|---|---|
| 2500 · Monies due City of Norwalk | | | | |
| 2501 · Bond Due to City of Norwalk | 36,582.89 | 23,112.31 | 13,470.58 | 58.3% |
| 2502 · Escrow due to City of Norwalk | 13,333.32 | 9,999.99 | 3,333.33 | 33.3% |
| 2503 · 150k Capital Debt | 5,062.24 | 3,677.93 | 1,384.31 | 37.6% |
| 2504 · 150k Operating Debt | 712.50 | 712.50 | 0.00 | 0.0% |
| Total 2500 · Monies due City of Norwalk | 55,690.95 | 37,502.73 | 18,188.22 | 48.5% |
| Total Other Current Liabilities | 90,065.92 | 78,799.66 | 11,266.26 | 14.3% |
| Total Current Liabilities | 117,399.42 | 115,606.07 | 1,793.35 | 1.6% |
| Long Term Liabilities | | | | |
| 2700 · Irrigation Debt | 254,535.28 | 254,535.28 | 0.00 | 0.0% |
| 2725 · Restaurant debt | 1,923,786.96 | 1,923,786.96 | 0.00 | 0.0% |
| 2726 · Paving Debt | 94,985.80 | 94,985.80 | 0.00 | 0.0% |
| 2730 · Capital Debt (150k) | 136,235.73 | 136,235.73 | 0.00 | 0.0% |
| 2731 · Operating Expense Debt (150k) | 136,238.27 | 136,238.27 | 0.00 | 0.0% |
| 2762 · John Deere Loan - 2010 | 49,325.38 | 51,820.26 | -2,494.88 | -4.8% |
| 2763 · GE Capital (John Deere) 2012 | 99,266.84 | 99,266.84 | 0.00 | 0.0% |
| Total Long Term Liabilities | 2,694,374.26 | 2,696,869.14 | -2,494.88 | -0.1% |
| Total Liabilities | 2,811,773.68 | 2,812,475.21 | -701.53 | 0.0% |
| Equity | | | | |
| 3000 · Fund Balance | | | | |
| 3010 · Fund Balance - Beginning | -42,873.28 | -42,873.28 | 0.00 | 0.0% |
| Total 3000 · Fund Balance | -42,873.28 | -42,873.28 | 0.00 | 0.0% |
| 3500 · Reserves | | | | |
| 3550 · Reserve for Contingencies | 405,368.10 | 405,368.10 | 0.00 | 0.0% |
| Total 3500 · Reserves | 405,368.10 | 405,368.10 | 0.00 | 0.0% |
| 3900 · Retained Earnings | -411,459.97 | -411,459.97 | 0.00 | 0.0% |
| Net Income | 156,799.07 | 151,113.58 | 5,685.49 | 3.8% |
| Total Equity | 107,833.92 | 102,148.43 | 5,685.49 | 5.6% |
| TOTAL LIABILITIES & EQUITY | **2,919,607.60** | **2,914,623.64** | **4,983.96** | **0.2%** |

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11/21/13
Accrual Basis

# OAK HILLS PARK AUTHORITY
## P&L - Current YTD Vs. Prior YTD
### July through October 2013

| | Jul - Oct 13 | Jul - Oct 12 | $ Change | % Change |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · REVENUES | | | | |
| 4001 · Golf Revenue | | | | |
| 4010 · Golf Fees | 467,727.88 | 448,723.08 | 19,004.80 | 4.2% |
| 4020 · I.D. Cards | 10,210.00 | 10,167.00 | 43.00 | 0.4% |
| 4030 · Tournament Fees | 56,399.00 | 25,480.00 | 30,919.00 | 121.4% |
| 4050 · Cart Revenue | 158,466.21 | 147,164.00 | 11,302.21 | 7.7% |
| 4060 · Golf Revenue - Gift Certif. | 2,995.00 | 4,317.00 | -1,322.00 | -30.6% |
| 4070 · Gift & Rain Checks Redeemed | -9,970.00 | -10,323.80 | 353.80 | 3.4% |
| 4080 · Golf Revenue-Advertising | 0.00 | 3,000.00 | -3,000.00 | -100.0% |
| 4001 · Golf Revenue - Other | 1,384.00 | 0.00 | 1,384.00 | 100.0% |
| Total 4001 · Golf Revenue | 687,212.09 | 628,527.28 | 58,684.81 | 9.3% |
| 4100 · Tennis Revenue | 20,000.00 | 16,800.00 | 3,200.00 | 19.1% |
| 4200 · Rental Income | 4,000.00 | 6,300.00 | -2,300.00 | -36.5% |
| 4300 · Investment Income | 327.09 | 88.01 | 239.08 | 271.7% |
| 4400 · Misc. Income | 0.00 | 4,183.28 | -4,183.28 | -100.0% |
| 4500 · Cash Over/Under | -302.10 | 99.67 | -401.77 | -403.1% |
| 4600 · Restaurant Income | 33,735.09 | 34,045.81 | -310.72 | -0.9% |
| Total 4000 · REVENUES | 744,972.17 | 690,044.05 | 54,928.12 | 8.0% |
| Total Income | 744,972.17 | 690,044.05 | 54,928.12 | 8.0% |
| Gross Profit | 744,972.17 | 690,044.05 | 54,928.12 | 8.0% |
| Expense | | | | |
| 5000 · PERSONNEL EXPENSE | | | | |
| 5010 · Management Salary | 27,198.06 | 22,078.10 | 5,119.96 | 23.2% |
| 5030 · Administrative | 54,256.83 | 57,693.23 | -3,436.40 | -6.0% |
| 5040 · Administrative O/T | 0.00 | 189.00 | -189.00 | -100.0% |
| 5050 · Course Personnel | 62,849.14 | 73,618.18 | -10,769.04 | -14.6% |
| 5060 · Course Personnel O/T | 1,387.14 | 4,763.63 | -3,376.49 | -70.9% |
| 5070 · Seasonal Personnel | 33,459.66 | 37,836.98 | -4,377.32 | -11.6% |
| 5080 · Seasonal Personnel O/T | 1,259.26 | 4,971.71 | -3,712.45 | -74.7% |
| Total 5000 · PERSONNEL EXPENSE | 180,410.09 | 201,150.83 | -20,740.74 | -10.3% |
| 5200 · EMPLOYEE BENEFITS | | | | |
| 5210 · Payroll Taxes | 14,457.64 | 15,544.60 | -1,086.96 | -7.0% |
| 5230 · State Unemployment | 7,503.23 | 5,189.65 | 2,313.58 | 44.6% |
| 5250 · Health Insurance | 16,227.23 | 15,030.69 | 1,196.54 | 8.0% |
| 5260 · Workmans Compensation | 4,685.68 | 4,685.68 | 0.00 | 0.0% |
| 5270 · Retirement Plans | 735.90 | 1,167.78 | -431.88 | -37.0% |
| Total 5200 · EMPLOYEE BENEFITS | 43,609.68 | 41,618.40 | 1,991.28 | 4.8% |
| 5400 · ADMINISTRATIVE EXPENSES | | | | |
| 5420 · Telephone | 1,847.12 | 1,669.47 | 177.65 | 10.6% |
| 5430 · Professional Fees | 4,009.50 | 7,666.66 | -3,657.16 | -47.7% |
| 5435 · Professional Services-Golf Pro | 0.00 | 16,666.64 | -16,666.64 | -100.0% |
| 5436 · Advertising | 0.00 | 767.66 | -767.66 | -100.0% |
| 5440 · Office Expense | 6,128.16 | 6,748.82 | -620.66 | -9.2% |
| 5441 · Bank Charges | 651.89 | 382.76 | 269.13 | 70.3% |
| 5442 · Credit Card Fees | 12,605.26 | 8,632.68 | 3,972.58 | 46.0% |
| 5445 · Postage | 33.14 | 10.00 | 23.14 | 231.4% |
| 5450 · Training and Dues | 225.00 | 0.00 | 225.00 | 100.0% |
| 5460 · Outside Services | 12,488.86 | 1,764.50 | 10,724.36 | 607.8% |
| 5461 · Authority Secretarial Services | 409.34 | 852.29 | -442.95 | -52.0% |
| 5469 · Other Outside Services | 1,343.50 | 1,062.09 | 281.41 | 26.5% |
| 5470 · Other Administrative | 1,491.30 | 2,216.91 | -725.61 | -32.7% |
| 5480 · Utilities | 12,922.29 | 9,428.42 | 3,493.87 | 37.1% |
| 5490 · Water | 443.55 | 234.83 | 208.72 | 88.9% |
| 5500 · Liability Insurance | 11,445.32 | 11,445.32 | 0.00 | 0.0% |
| 5520 · Interest Expense | 3,054.51 | 1,619.90 | 1,434.61 | 88.6% |
| Total 5400 · ADMINISTRATIVE EXPENSES | 69,098.74 | 71,168.95 | -2,070.21 | -2.9% |

# OAK HILLS PARK AUTHORITY
## P&L - Current YTD Vs. Prior YTD
### July through October 2013

| | Jul - Oct 13 | Jul - Oct 12 | $ Change | % Change |
|---|---|---|---|---|
| 5700 · PARK MAINTENANCE | | | | |
| 5570 · Equipment Exp -John Deere Tax | 0.00 | 250.00 | -250.00 | -100.0% |
| 5710 · Water | 26,422.09 | 14,738.30 | 11,683.79 | 79.3% |
| 5720 · Heating Fuel | 5,074.25 | -791.52 | 5,865.77 | 741.1% |
| 5730 · Grounds Maintenance | 5,970.68 | 7,122.89 | -1,152.21 | -16.2% |
| 5740 · Tree Maintenance | -368.65 | 969.02 | -1,337.67 | -138.0% |
| 5750 · Agriculture and Chemicals | | | | |
| 5751 · Agriculture&Chemicals-Purcha... | 16,119.19 | 26,230.18 | -10,110.99 | -38.6% |
| 5752 · Agriculture/Chemicals Utilized | 31,298.53 | 57,675.64 | -26,377.11 | -45.7% |
| Total 5750 · Agriculture and Chemicals | 47,417.72 | 83,905.82 | -36,488.10 | -43.5% |
| 5760 · Irrigation Maintenance | 3,090.57 | 3,041.01 | 49.56 | 1.6% |
| 5770 · Consumable Tools | 583.32 | 33.98 | 549.34 | 1,616.7% |
| 5780 · Tee and Green Supplies | 533.84 | 459.00 | 74.84 | 16.3% |
| 5795 · Janitorial Supplies | 1,280.94 | 690.38 | 590.56 | 85.5% |
| 5800 · Equipment Maintenance | 16,007.69 | 12,258.03 | 3,749.66 | 30.6% |
| 5810 · Equipment Rental | 29.00 | 76.86 | -47.86 | -62.3% |
| 5820 · Building Maintenance | 4,648.99 | 3,079.95 | 1,569.04 | 50.9% |
| 5840 · Small Equipment | 453.96 | 55.38 | 398.58 | 719.7% |
| 5860 · Gasoline/Diesel Fuel | 5,896.78 | 5,570.10 | 326.68 | 5.9% |
| 5870 · Other Expense | 0.00 | 224.85 | -224.85 | -100.0% |
| Total 5700 · PARK MAINTENANCE | 117,041.18 | 131,684.05 | -14,642.87 | -11.1% |
| 6000 · CART EXPENSE | | | | |
| 6010 · Cart Lease Expense | 27,986.77 | 31,988.00 | -4,001.23 | -12.5% |
| 6020 · Electricity | 4,480.73 | 3,640.40 | 840.33 | 23.1% |
| 6030 · Maintenance | 1,435.59 | 0.00 | 1,435.59 | 100.0% |
| 6050 · Cart Insurance | 1,600.00 | 1,600.00 | 0.00 | 0.0% |
| 6060 · Misc. Cart Expense | 0.00 | 42.85 | -42.85 | -100.0% |
| 6000 · CART EXPENSE - Other | 10.61 | 0.00 | 10.61 | 100.0% |
| Total 6000 · CART EXPENSE | 35,513.70 | 37,271.25 | -1,757.55 | -4.7% |
| Total Expense | 445,673.39 | 482,893.48 | -37,220.09 | -7.7% |
| Net Ordinary Income | 299,298.78 | 207,150.57 | 92,148.21 | 44.5% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 8000 · Depreciation/Amortization | 67,594.92 | 66,399.60 | 1,195.32 | 1.8% |
| 8001 · Capital projects | 2,151.91 | 0.00 | 2,151.91 | 100.0% |
| 8002 · Bond to City | 53,882.32 | 44,637.97 | 9,244.35 | 20.7% |
| 8003 · Replenish escrow | 13,333.32 | 6,666.66 | 6,666.66 | 100.0% |
| 8004 · Capital Debt to City | 5,537.24 | 2,333.34 | 3,203.90 | 137.3% |
| Total Other Expense | 142,499.71 | 120,037.57 | 22,462.14 | 18.7% |
| Net Other Income | -142,499.71 | -120,037.57 | -22,462.14 | -18.7% |
| Net Income | 156,799.07 | 87,113.00 | 69,686.07 | 80.0% |

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Accrual Basis

# OAK HILLS PARK AUTHORITY
## P&L - Current Month Vs. Prior Year Month
### October 2013

| | Oct 13 | Oct 12 | $ Change | % Change |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · REVENUES | | | | |
| 4001 · Golf Revenue | | | | |
| 4010 · Golf Fees | 76,258.98 | 58,655.00 | 17,603.98 | 30.0% |
| 4020 · I.D. Cards | 100.00 | 57.00 | 43.00 | 75.4% |
| 4030 · Tournament Fees | 11,326.00 | 4,600.00 | 6,726.00 | 146.2% |
| 4050 · Cart Revenue | 25,510.00 | 18,607.00 | 6,903.00 | 37.1% |
| 4060 · Golf Revenue - Gift Certif. | 750.00 | 2,464.00 | -1,714.00 | -69.6% |
| 4070 · Gift & Rain Checks Redeemed | -822.00 | -1,902.00 | 1,080.00 | 56.8% |
| 4001 · Golf Revenue - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4001 · Golf Revenue | 113,122.98 | 82,481.00 | 30,641.98 | 37.2% |
| 4200 · Rental Income | 1,000.00 | 2,100.00 | -1,100.00 | -52.4% |
| 4300 · Investment Income | 24.25 | 17.85 | 6.40 | 35.9% |
| 4400 · Misc. Income | 0.00 | 615.60 | -615.60 | -100.0% |
| 4500 · Cash Over/Under | -137.00 | -22.87 | -114.13 | -499.0% |
| 4600 · Restaurant Income | 7,000.00 | 8,500.00 | -1,500.00 | -17.7% |
| Total 4000 · REVENUES | 121,010.23 | 93,691.58 | 27,318.65 | 29.2% |
| Total Income | 121,010.23 | 93,691.58 | 27,318.65 | 29.2% |
| Gross Profit | 121,010.23 | 93,691.58 | 27,318.65 | 29.2% |
| Expense | | | | |
| 5000 · PERSONNEL EXPENSE | | | | |
| 5010 · Management Salary | 7,500.00 | 5,560.85 | 1,939.15 | 34.9% |
| 5030 · Administrative | 13,554.51 | 10,405.13 | 3,149.38 | 30.3% |
| 5040 · Administrative O/T | 0.00 | 0.00 | 0.00 | 0.0% |
| 5050 · Course Personnel | 15,572.28 | 19,533.16 | -3,960.88 | -20.3% |
| 5060 · Course Personnel O/T | 274.13 | 395.36 | -121.23 | -30.7% |
| 5070 · Seasonal Personnel | 10,160.55 | 9,124.59 | 1,035.96 | 11.4% |
| 5080 · Seasonal Personnel O/T | 93.00 | 0.00 | 93.00 | 100.0% |
| Total 5000 · PERSONNEL EXPENSE | 47,154.47 | 45,019.09 | 2,135.38 | 4.7% |
| 5200 · EMPLOYEE BENEFITS | | | | |
| 5210 · Payroll Taxes | 3,686.75 | 3,551.01 | 135.74 | 3.8% |
| 5230 · State Unemployment | 1,639.88 | 690.49 | 949.39 | 137.5% |
| 5250 · Health Insurance | 1,098.98 | 4,108.04 | -3,009.06 | -73.3% |
| 5260 · Workmans Compensation | 1,171.42 | 1,171.42 | 0.00 | 0.0% |
| 5270 · Retirement Plans | 203.08 | 392.37 | -189.29 | -48.2% |
| Total 5200 · EMPLOYEE BENEFITS | 7,800.11 | 9,913.33 | -2,113.22 | -21.3% |
| 5400 · ADMINISTRATIVE EXPENSES | | | | |
| 5420 · Telephone | 463.77 | 411.29 | 52.48 | 12.8% |
| 5430 · Professional Fees | 0.00 | 1,500.00 | -1,500.00 | -100.0% |
| 5435 · Professional Services-Golf Pro | 0.00 | 4,166.66 | -4,166.66 | -100.0% |
| 5436 · Advertising | 0.00 | 50.00 | -50.00 | -100.0% |
| 5440 · Office Expense | 2,194.11 | 827.65 | 1,366.46 | 165.1% |
| 5441 · Bank Charges | 100.72 | 60.21 | 40.51 | 67.3% |
| 5442 · Credit Card Fees | 2,851.73 | 1,565.73 | 1,286.00 | 82.1% |
| 5445 · Postage | 33.14 | 0.00 | 33.14 | 100.0% |
| 5460 · Outside Services | 4,937.63 | 256.00 | 4,681.63 | 1,828.8% |
| 5461 · Authority Secretarial Services | 0.00 | 265.64 | -265.64 | -100.0% |
| 5469 · Other Outside Services | 394.80 | 162.78 | 232.02 | 142.5% |
| 5470 · Other Administrative | 1,000.00 | 504.42 | 495.58 | 98.3% |
| 5480 · Utilities | 4,842.21 | 2,428.73 | 2,413.48 | 99.4% |
| 5490 · Water | 0.00 | 54.15 | -54.15 | -100.0% |
| 5500 · Liability Insurance | 2,861.33 | 2,861.33 | 0.00 | 0.0% |
| 5520 · Interest Expense | 205.12 | 340.77 | -135.65 | -39.8% |
| Total 5400 · ADMINISTRATIVE EXPENSES | 19,884.56 | 15,455.36 | 4,429.20 | 28.7% |

# OAK HILLS PARK AUTHORITY
## P&L - Current Month Vs. Prior Year Month
### October 2013

| | Oct 13 | Oct 12 | $ Change | % Change |
|---|---|---|---|---|
| 5700 · PARK MAINTENANCE | | | | |
| 5570 · Equipment Exp -John Deere Tax | 0.00 | 250.00 | -250.00 | -100.0% |
| 5710 · Water | 7,546.08 | 5,004.03 | 2,542.05 | 50.8% |
| 5720 · Heating Fuel | 1,575.61 | 0.00 | 1,575.61 | 100.0% |
| 5730 · Grounds Maintenance | 2,366.85 | 153.38 | 2,213.47 | 1,443.1% |
| 5750 · Agriculture and Chemicals | | | | |
| 5751 · Agriculture&Chemicals-Purcha... | 7,278.50 | 8,875.00 | -1,596.50 | -18.0% |
| 5752 · Agriculture/Chemicals Utilized | -13,223.69 | 3,150.00 | -16,373.69 | -519.8% |
| Total 5750 · Agriculture and Chemicals | -5,945.19 | 12,025.00 | -17,970.19 | -149.4% |
| 5760 · Irrigation Maintenance | 189.55 | 134.00 | 55.55 | 41.5% |
| 5770 · Consumable Tools | 232.02 | 0.00 | 232.02 | 100.0% |
| 5795 · Janitorial Supplies | 96.16 | 74.10 | 22.06 | 29.8% |
| 5800 · Equipment Maintenance | 7,108.78 | 914.57 | 6,194.21 | 677.3% |
| 5810 · Equipment Rental | 29.00 | 19.71 | 9.29 | 47.1% |
| 5820 · Building Maintenance | 594.52 | -1,579.33 | 2,173.85 | 137.6% |
| 5860 · Gasoline/Diesel Fuel | 0.00 | 1,658.32 | -1,658.32 | -100.0% |
| Total 5700 · PARK MAINTENANCE | 13,793.38 | 18,653.78 | -4,860.40 | -26.1% |
| 6000 · CART EXPENSE | | | | |
| 6010 · Cart Lease Expense | 0.00 | 7,997.00 | -7,997.00 | -100.0% |
| 6020 · Electricity | 1,194.66 | 967.12 | 227.54 | 23.5% |
| 6050 · Cart Insurance | 400.00 | 400.00 | 0.00 | 0.0% |
| 6000 · CART EXPENSE - Other | 10.61 | 0.00 | 10.61 | 100.0% |
| Total 6000 · CART EXPENSE | 1,605.27 | 9,364.12 | -7,758.85 | -82.9% |
| Total Expense | 90,237.79 | 98,405.68 | -8,167.89 | -8.3% |
| Net Ordinary Income | 30,772.44 | -4,714.10 | 35,486.54 | 752.8% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 8000 · Depreciation/Amortization | 16,898.73 | 16,731.86 | 166.87 | 1.0% |
| 8001 · Capital projects | -10,000.00 | 0.00 | -10,000.00 | -100.0% |
| 8002 · Bond to City | 13,470.58 | 13,470.58 | 0.00 | 0.0% |
| 8003 · Replenish escrow | 3,333.33 | 3,333.33 | 0.00 | 0.0% |
| 8004 · Capital Debt to City | 1,384.31 | 1,166.67 | 217.64 | 18.7% |
| Total Other Expense | 25,086.95 | 34,702.44 | -9,615.49 | -27.7% |
| Net Other Income | -25,086.95 | -34,702.44 | 9,615.49 | 27.7% |
| Net Income | 5,685.49 | -39,416.54 | 45,102.03 | 114.4% |

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Accrual Basis

# OAK HILLS PARK AUTHORITY
## P&L - Current Month Vs. Prior Month
### October 2013

| | Oct 13 | Sep 13 | $ Change | % Change |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · REVENUES | | | | |
| 4001 · Golf Revenue | | | | |
| 4010 · Golf Fees | 76,258.98 | 120,044.00 | -43,785.02 | -36.5% |
| 4020 · I.D. Cards | 100.00 | 850.00 | -750.00 | -88.2% |
| 4030 · Tournament Fees | 11,326.00 | 13,597.00 | -2,271.00 | -16.7% |
| 4050 · Cart Revenue | 25,510.00 | 39,038.88 | -13,528.88 | -34.7% |
| 4060 · Golf Revenue - Gift Certif. | 750.00 | 393.00 | 357.00 | 90.8% |
| 4070 · Gift & Rain Checks Redeemed | -822.00 | -1,874.00 | 1,052.00 | 56.1% |
| Total 4001 · Golf Revenue | 113,122.98 | 172,048.88 | -58,925.90 | -34.3% |
| 4100 · Tennis Revenue | 0.00 | 10,000.00 | -10,000.00 | -100.0% |
| 4200 · Rental Income | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| 4300 · Investment Income | 24.25 | 248.64 | -224.39 | -90.3% |
| 4500 · Cash Over/Under | -137.00 | 0.00 | -137.00 | -100.0% |
| 4600 · Restaurant Income | 7,000.00 | 8,911.36 | -1,911.36 | -21.5% |
| Total 4000 · REVENUES | 121,010.23 | 192,208.88 | -71,198.65 | -37.0% |
| Total Income | 121,010.23 | 192,208.88 | -71,198.65 | -37.0% |
| Gross Profit | 121,010.23 | 192,208.88 | -71,198.65 | -37.0% |
| Expense | | | | |
| 5000 · PERSONNEL EXPENSE | | | | |
| 5010 · Management Salary | 7,500.00 | 7,500.00 | 0.00 | 0.0% |
| 5030 · Administrative | 13,554.51 | 14,738.27 | -1,183.76 | -8.0% |
| 5050 · Course Personnel | 15,572.28 | 16,585.32 | -1,013.04 | -6.1% |
| 5060 · Course Personnel O/T | 274.13 | 903.64 | -629.51 | -69.7% |
| 5070 · Seasonal Personnel | 10,160.55 | 9,065.18 | 1,095.37 | 12.1% |
| 5080 · Seasonal Personnel O/T | 93.00 | 476.63 | -383.63 | -80.5% |
| Total 5000 · PERSONNEL EXPENSE | 47,154.47 | 49,269.04 | -2,114.57 | -4.3% |
| 5200 · EMPLOYEE BENEFITS | | | | |
| 5210 · Payroll Taxes | 3,686.75 | 3,839.84 | -153.09 | -4.0% |
| 5230 · State Unemployment | 1,639.88 | 1,984.56 | -344.68 | -17.4% |
| 5250 · Health Insurance | 1,098.98 | 6,054.97 | -4,955.99 | -81.9% |
| 5260 · Workmans Compensation | 1,171.42 | 1,171.42 | 0.00 | 0.0% |
| 5270 · Retirement Plans | 203.08 | 199.60 | 3.48 | 1.7% |
| Total 5200 · EMPLOYEE BENEFITS | 7,800.11 | 13,250.39 | -5,450.28 | -41.1% |
| 5400 · ADMINISTRATIVE EXPENSES | | | | |
| 5420 · Telephone | 463.77 | 922.70 | -458.93 | -49.7% |
| 5440 · Office Expense | 2,194.11 | 1,156.23 | 1,037.88 | 89.8% |
| 5441 · Bank Charges | 100.72 | 157.49 | -56.77 | -36.1% |
| 5442 · Credit Card Fees | 2,851.73 | 3,331.29 | -479.56 | -14.4% |
| 5445 · Postage | 33.14 | 0.00 | 33.14 | 100.0% |
| 5460 · Outside Services | 4,937.63 | 3,667.95 | 1,269.68 | 34.6% |
| 5461 · Authority Secretarial Services | 0.00 | 138.00 | -138.00 | -100.0% |
| 5469 · Other Outside Services | 394.80 | 331.25 | 63.55 | 19.2% |
| 5470 · Other Administrative | 1,000.00 | 391.30 | 608.70 | 155.6% |
| 5480 · Utilities | 4,842.21 | 3,151.43 | 1,690.78 | 53.7% |
| 5490 · Water | 0.00 | 75.70 | -75.70 | -100.0% |
| 5500 · Liability Insurance | 2,861.33 | 2,861.33 | 0.00 | 0.0% |
| 5520 · Interest Expense | 205.12 | 683.67 | -478.55 | -70.0% |
| Total 5400 · ADMINISTRATIVE EXPENSES | 19,884.56 | 16,868.34 | 3,016.22 | 17.9% |
| 5700 · PARK MAINTENANCE | | | | |
| 5710 · Water | 7,546.08 | 5,588.27 | 1,957.81 | 35.0% |
| 5720 · Heating Fuel | 1,575.61 | 1,431.93 | 143.68 | 10.0% |
| 5730 · Grounds Maintenance | 2,366.85 | 102.75 | 2,264.10 | 2,203.5% |
| 5750 · Agriculture and Chemicals | | | | |
| 5751 · Agriculture&Chemicals-Purcha... | 7,278.50 | 5,932.86 | 1,345.64 | 22.7% |
| 5752 · Agriculture/Chemicals Utilized | -13,223.69 | 12,236.89 | -25,460.58 | -208.1% |
| Total 5750 · Agriculture and Chemicals | -5,945.19 | 18,169.75 | -24,114.94 | -132.7% |

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# OAK HILLS PARK AUTHORITY
## P&L - Current Month Vs. Prior Month
October 2013

| | Oct 13 | Sep 13 | $ Change | % Change |
|---|---|---|---|---|
| 5760 · Irrigation Maintenance | 189.55 | 804.00 | -614.45 | -76.4% |
| 5770 · Consumable Tools | 232.02 | 40.66 | 191.36 | 470.6% |
| 5795 · Janitorial Supplies | 96.16 | 597.82 | -501.66 | -83.9% |
| 5800 · Equipment Maintenance | 7,108.78 | 3,018.56 | 4,090.22 | 135.5% |
| 5810 · Equipment Rental | 29.00 | 0.00 | 29.00 | 100.0% |
| 5820 · Building Maintenance | 594.52 | 1,004.21 | -409.69 | -40.8% |
| 5840 · Small Equipment | 0.00 | 204.99 | -204.99 | -100.0% |
| 5860 · Gasoline/Diesel Fuel | 0.00 | 2,215.18 | -2,215.18 | -100.0% |
| Total 5700 · PARK MAINTENANCE | 13,793.38 | 33,178.12 | -19,384.74 | -58.4% |
| 6000 · CART EXPENSE | | | | |
| 6010 · Cart Lease Expense | 0.00 | 7,997.00 | -7,997.00 | -100.0% |
| 6020 · Electricity | 1,194.66 | 1,306.65 | -111.99 | -8.6% |
| 6030 · Maintenance | 0.00 | 1,178.29 | -1,178.29 | -100.0% |
| 6050 · Cart Insurance | 400.00 | 400.00 | 0.00 | 0.0% |
| 6000 · CART EXPENSE - Other | 10.61 | 0.00 | 10.61 | 100.0% |
| Total 6000 · CART EXPENSE | 1,605.27 | 10,881.94 | -9,276.67 | -85.3% |
| Total Expense | 90,237.79 | 123,447.83 | -33,210.04 | -26.9% |
| Net Ordinary Income | 30,772.44 | 68,761.05 | -37,988.61 | -55.3% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 8000 · Depreciation/Amortization | 16,898.73 | 16,898.73 | 0.00 | 0.0% |
| 8001 · Capital projects | -10,000.00 | 12,151.91 | -22,151.91 | -182.3% |
| 8002 · Bond to City | 13,470.58 | 13,470.58 | 0.00 | 0.0% |
| 8003 · Replenish escrow | 3,333.33 | 3,333.33 | 0.00 | 0.0% |
| 8004 · Capital Debt to City | 1,384.31 | 1,384.31 | 0.00 | 0.0% |
| Total Other Expense | 25,086.95 | 47,238.86 | -22,151.91 | -46.9% |
| Net Other Income | -25,086.95 | -47,238.86 | 22,151.91 | 46.9% |
| Net Income | 5,685.49 | 21,522.19 | -15,836.70 | -73.6% |

# SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2013-14

| Board of Estimate Meeting Date | Requesting Department | Account | Amount Requested And Explanation | Board Approved | C. C. Approved | Amount Approved |
|---|---|---|---|---|---|---|
| 11/04/2013 | Parks & Recreation | 6031-5298 | $25,000 from Contingency to the Parks & Recreation Dept. to cover the costs of removing and trimming trees. | Yes | Yes | $25,000 |
| | | | **GRAND TOTAL** | | | **$25,000** |

# CONTINGENCY

## FY 2013-14

| | Original Approved | Transfers In | Appropriated as of 11/04/2013 | Balance |
|---|---|---|---|---|
| Regular Contingency | $1,800,968 | $ | $ 25,000 | $1,775,968 |
| TOTAL | $1,800,968 | $ | $ 25,000 | $1,775,968 |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 006 INFORMATION TECHNOLOGY | | | | | | | |
| C0286 CITYWIDE IT PLAN | | | | | | | |
| 09050600 INFORMATION TECHNOLOGY | | | | | | | |
| 09050600 5777 C0286 CITYWIDE IT PLA | 480,000 | 0 | 480,000 | 480,000.00 | .00 | .00 | 100.0% |
| TOTAL INFORMATION TECHNOLOGY | 480,000 | 0 | 480,000 | 480,000.00 | .00 | .00 | 100.0% |
| TOTAL CITYWIDE IT PLAN | 480,000 | 0 | 480,000 | 480,000.00 | .00 | .00 | 100.0% |
| C0375 CITY TECHNOLOGY | | | | | | | |
| 09110600 INFORMATION TECHNOLOGY | | | | | | | |
| 09110600 5777 C0375 CITY TECHNOLOGY | 432,000 | 0 | 432,000 | 284,601.19 | 65,390.20 | 82,008.61 | 81.0% |
| TOTAL INFORMATION TECHNOLOGY | 432,000 | 0 | 432,000 | 284,601.19 | 65,390.20 | 82,008.61 | 81.0% |
| 09120600 INFORMATION TECHNOLOGY | | | | | | | |
| 09120600 5777 C0375 IT PROJECTS | 669,500 | 25,000 | 694,500 | 185,023.03 | 22,865.00 | 486,611.97 | 29.9% |
| TOTAL INFORMATION TECHNOLOGY | 669,500 | 25,000 | 694,500 | 185,023.03 | 22,865.00 | 486,611.97 | 29.9% |
| 09130600 INFORMATION TECHNOLOGY | | | | | | | |
| 09130600 5777 C0375 CITYWIDE IT PRO | 399,000 | 0 | 399,000 | 227,104.34 | 30,239.78 | 141,655.88 | 64.5% |
| TOTAL INFORMATION TECHNOLOGY | 399,000 | 0 | 399,000 | 227,104.34 | 30,239.78 | 141,655.88 | 64.5% |
| 09140600 INFORMATION TECHNOLOGY | | | | | | | |
| 09140600 5777 C0375 CITYWIDE IT PRO | 383,000 | 0 | 383,000 | 145,541.21 | 26,220.00 | 211,238.79 | 44.8% |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL INFORMATION TECHNOLOGY | 383,000 | 0 | 383,000 | 145,541.21 | 26,220.00 | 211,238.79 | 44.8% |
| TOTAL CITY TECHNOLOGY | 1,883,500 | 25,000 | 1,908,500 | 842,269.77 | 144,714.98 | 921,515.25 | 51.7% |
| TOTAL INFORMATION TECHNOLOGY | 2,363,500 | 25,000 | 2,388,500 | 1,322,269.77 | 144,714.98 | 921,515.25 | 61.4% |
| 009 REDEVELOPMENT | | | | | | | |
| C0006 WEST AVENUE IMPROVEMENTS | | | | | | | |
| 09110910 REDEVELOPMENT | | | | | | | |
| 09110910 5777 C0006 WEST AVE IMPROV | 202,000 | 0 | 202,000 | .00 | .00 | 202,000.00 | .0% |
| TOTAL REDEVELOPMENT | 202,000 | 0 | 202,000 | .00 | .00 | 202,000.00 | .0% |
| TOTAL WEST AVENUE IMPROVEMENTS | 202,000 | 0 | 202,000 | .00 | .00 | 202,000.00 | .0% |
| C0007 BUSINESS DISTRICT FACADE IMPROVE | | | | | | | |
| 09000910 REDEVELOPMENT AGENCY | | | | | | | |
| 09000910 5777 C0007 BUSINESS DISTRI | 235,219 | 163,393 | 398,612 | 304,659.28 | .00 | 93,952.82 | 76.4% |
| TOTAL REDEVELOPMENT AGENCY | 235,219 | 163,393 | 398,612 | 304,659.28 | .00 | 93,952.82 | 76.4% |
| TOTAL BUSINESS DISTRICT FACADE IMPRO | 235,219 | 163,393 | 398,612 | 304,659.28 | .00 | 93,952.82 | 76.4% |
| C0241 REED PUTNAM LAND/INFRASTRUCTURE | | | | | | | |
| 09020910 REDEVELOPMENT AGENCY | | | | | | | |
| 09020910 5777 C0241 REED PUTNAM LAN | 7,395,000 | 0 | 7,395,000 | 6,025,947.98 | .00 | 1,369,052.02 | 81.5% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09020910 579A C0241 CONST ST SHR-RE | 6,500,000 | 0 | 6,500,000 | 6,599,199.21 | .00 | -99,199.21 | 101.5% |
| 09020910 579B C0241 CONST ST SHR-PI | 3,500,000 | 0 | 3,500,000 | 3,586,195.82 | .00 | -86,195.82 | 102.5% |
| 09020910 579C C0241 CONST ST SHR-MC | 2,309,985 | -1,309,985 | 1,000,000 | 683,941.35 | .00 | 316,058.65 | 68.4% |
| 09020910 579D C0241 CONST ST SHR-ST | 5,878,162 | 0 | 5,878,162 | 5,929,854.70 | .00 | -51,692.70 | 100.9% |
| 09020910 579E C0241 CONST ST SHR-H/ | 1,811,853 | 0 | 1,811,853 | 1,890,823.92 | .00 | -78,970.92 | 104.4% |
| TOTAL REDEVELOPMENT AGENCY | 27,395,000 | -1,309,985 | 26,085,015 | 24,715,962.98 | .00 | 1,369,052.02 | 94.8% |
| 09060910 REDEVELOPMENT | | | | | | | |
| 09060910 5777 C0241 REED PUTNAM LAN | 1,861,000 | 0 | 1,861,000 | 1,860,975.00 | .00 | 25.00 | 100.0% |
| TOTAL REDEVELOPMENT | 1,861,000 | 0 | 1,861,000 | 1,860,975.00 | .00 | 25.00 | 100.0% |
| TOTAL REED PUTNAM LAND/INFRASTRUCTUR | 29,256,000 | -1,309,985 | 27,946,015 | 26,576,937.98 | .00 | 1,369,077.02 | 95.1% |
| C0277 NORWALK CTR DEVELOPMENT PROJECT | | | | | | | |
| 09030910 REDEVELOPMENT AGENCY | | | | | | | |
| 09030910 5777 C0277 NORWALK CENTER | 5,000,000 | 0 | 5,000,000 | 1,986,860.83 | .00 | 3,013,139.17 | 39.7% |
| TOTAL REDEVELOPMENT AGENCY | 5,000,000 | 0 | 5,000,000 | 1,986,860.83 | .00 | 3,013,139.17 | 39.7% |
| 09100910 REDEVELOPMENT | | | | | | | |
| 09100910 5799 C0277 WEST AVE TRAFFI | 148,677 | 0 | 148,677 | .00 | .00 | 148,677.28 | .0% |
| TOTAL REDEVELOPMENT | 148,677 | 0 | 148,677 | .00 | .00 | 148,677.28 | .0% |
| 09120910 REDEVELOPMENT | | | | | | | |
| 09120910 5799 C0277 WEST AVE TRAFFI | 1,524,760 | 0 | 1,524,760 | .00 | .00 | 1,524,760.00 | .0% |
| TOTAL REDEVELOPMENT | 1,524,760 | 0 | 1,524,760 | .00 | .00 | 1,524,760.00 | .0% |
| TOTAL NORWALK CTR DEVELOPMENT PROJEC | 6,673,437 | 0 | 6,673,437 | 1,986,860.83 | .00 | 4,686,576.45 | 29.8% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0287 WALL STREET DEVELOPMENT PROJECT | | | | | | | |
| 09130910 REDEVELOPMENT AGENCY | | | | | | | |
| 09130910 5777 C0287 WALL ST REDEVEL | 434,000 | 0 | 434,000 | 108,251.04 | .00 | 325,748.96 | 24.9% |
| TOTAL REDEVELOPMENT AGENCY | 434,000 | 0 | 434,000 | 108,251.04 | .00 | 325,748.96 | 24.9% |
| TOTAL WALL STREET DEVELOPMENT PROJEC | 434,000 | 0 | 434,000 | 108,251.04 | .00 | 325,748.96 | 24.9% |
| C0288 AFFORDABLE HOUSING | | | | | | | |
| 09130910 REDEVELOPMENT AGENCY | | | | | | | |
| 09130910 5777 C0288 AFFORDABLE HOUS | 250,000 | 0 | 250,000 | 231,627.92 | .00 | 18,372.08 | 92.7% |
| TOTAL REDEVELOPMENT AGENCY | 250,000 | 0 | 250,000 | 231,627.92 | .00 | 18,372.08 | 92.7% |
| 09140910 REDEVELOPMENT | | | | | | | |
| 09140910 5777 C0288 AFFORDABLE HOUS | 250,000 | 0 | 250,000 | 52,732.93 | .00 | 197,267.07 | 21.1% |
| TOTAL REDEVELOPMENT | 250,000 | 0 | 250,000 | 52,732.93 | .00 | 197,267.07 | 21.1% |
| TOTAL AFFORDABLE HOUSING | 500,000 | 0 | 500,000 | 284,360.85 | .00 | 215,639.15 | 56.9% |
| C0433 WALL ST DEVELOPMENT (POKO) | | | | | | | |
| 09080910 REDEVELOPMENT | | | | | | | |
| 09080910 5777 C0433 WALL ST DEVELOP | 4,400,000 | 0 | 4,400,000 | .00 | .00 | 4,400,000.00 | .0% |
| TOTAL REDEVELOPMENT | 4,400,000 | 0 | 4,400,000 | .00 | .00 | 4,400,000.00 | .0% |
| TOTAL WALL ST DEVELOPMENT (POKO) | 4,400,000 | 0 | 4,400,000 | .00 | .00 | 4,400,000.00 | .0% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0451 TRANSIT ORIENTED DEVELOPMENT | | | | | | | |
| 09110910 REDEVELOPMENT | | | | | | | |
| 09110910 5777 C0451 SONO TOD DEVELO | 100,000 | 0 | 100,000 | 99,782.50 | .00 | 217.50 | 99.8% |
| 09110910 5799 C0451 TRANSIT ZONE PL | 20,000 | 0 | 20,000 | 20,000.00 | .00 | .00 | 100.0% |
| TOTAL REDEVELOPMENT | 120,000 | 0 | 120,000 | 119,782.50 | .00 | 217.50 | 99.8% |
| 09120910 REDEVELOPMENT | | | | | | | |
| 09120910 5777 C0451 TRANIST ORIENTE | 300,000 | 0 | 300,000 | 129,624.09 | .00 | 170,375.91 | 43.2% |
| 09120910 5799 C0451 TOD PILOT PROGR | 486,000 | 0 | 486,000 | 63,700.00 | .00 | 422,300.00 | 13.1% |
| TOTAL REDEVELOPMENT | 786,000 | 0 | 786,000 | 193,324.09 | .00 | 592,675.91 | 24.6% |
| 09130910 REDEVELOPMENT AGENCY | | | | | | | |
| 09130910 5777 C0451 TRANSIT ORIENTE | 360,000 | 0 | 360,000 | .00 | .00 | 360,000.00 | .0% |
| TOTAL REDEVELOPMENT AGENCY | 360,000 | 0 | 360,000 | .00 | .00 | 360,000.00 | .0% |
| 09140910 REDEVELOPMENT | | | | | | | |
| 09140910 5777 C0451 TRANSIT ORIENTE | 350,000 | 0 | 350,000 | .00 | .00 | 350,000.00 | .0% |
| TOTAL REDEVELOPMENT | 350,000 | 0 | 350,000 | .00 | .00 | 350,000.00 | .0% |
| TOTAL TRANSIT ORIENTED DEVELOPMENT | 1,616,000 | 0 | 1,616,000 | 313,106.59 | .00 | 1,302,893.41 | 19.4% |
| C0452 URBAN CONNECTIVITY | | | | | | | |
| 09090910 REDEVELOPMENT | | | | | | | |
| 09090910 5777 C0452 URBAN CONNECTIV | 250,000 | 0 | 250,000 | 250,000.00 | .00 | .00 | 100.0% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL REDEVELOPMENT | 250,000 | 0 | 250,000 | 250,000.00 | .00 | .00 | 100.0% |
| TOTAL URBAN CONNECTIVITY | 250,000 | 0 | 250,000 | 250,000.00 | .00 | .00 | 100.0% |
| C0463 OYSTER SHELL PARK CUAP 2007-10 | | | | | | | |
| 09090910 REDEVELOPMENT | | | | | | | |
| 09090910 5777 C0463 OYSTER SHELL PA | 375,000 | 0 | 375,000 | 203,527.13 | .00 | 171,472.87 | 54.3% |
| TOTAL REDEVELOPMENT | 375,000 | 0 | 375,000 | 203,527.13 | .00 | 171,472.87 | 54.3% |
| TOTAL OYSTER SHELL PARK CUAP 2007-1 | 375,000 | 0 | 375,000 | 203,527.13 | .00 | 171,472.87 | 54.3% |
| C0467 WATERFRONT PUBLIC ACCESS | | | | | | | |
| 09130910 REDEVELOPMENT AGENCY | | | | | | | |
| 09130910 5777 C0467 WATERFRONT PUBL | 0 | 620,000 | 620,000 | 37,450.00 | 29,230.00 | 553,320.00 | 10.8% |
| TOTAL REDEVELOPMENT AGENCY | 0 | 620,000 | 620,000 | 37,450.00 | 29,230.00 | 553,320.00 | 10.8% |
| 09140910 REDEVELOPMENT | | | | | | | |
| 09140910 5777 C0467 WATERFRONT PUBL | 0 | 100,000 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL REDEVELOPMENT | 0 | 100,000 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL WATERFRONT PUBLIC ACCESS | 0 | 720,000 | 720,000 | 37,450.00 | 29,230.00 | 653,320.00 | 9.3% |
| C0468 BIKEWAY PLAN | | | | | | | |
| 09130910 REDEVELOPMENT AGENCY | | | | | | | |
| 09130910 5777 C0468 BIKEWAY PLAN | 0 | 260,000 | 260,000 | 8,098.03 | .00 | 251,901.97 | 3.1% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL REDEVELOPMENT AGENCY | 0 | 260,000 | 260,000 | 8,098.03 | .00 | 251,901.97 | 3.1% |
| 09140910 REDEVELOPMENT | | | | | | | |
| 09140910 5777 C0468 BIKEWAY PLAN | 0 | 50,000 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL REDEVELOPMENT | 0 | 50,000 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL BIKEWAY PLAN | 0 | 310,000 | 310,000 | 8,098.03 | .00 | 301,901.97 | 2.6% |
| C0494 SN TRANSIT REMEDIATION/BROWNFIELDS | | | | | | | |
| 09110910 REDEVELOPMENT | | | | | | | |
| 09110910 5799 C0494 BROWNFIELDS MUN | 300,000 | 0 | 300,000 | 230,381.93 | .00 | 69,618.07 | 76.8% |
| TOTAL REDEVELOPMENT | 300,000 | 0 | 300,000 | 230,381.93 | .00 | 69,618.07 | 76.8% |
| TOTAL SN TRANSIT REMEDIATION/BROWNFI | 300,000 | 0 | 300,000 | 230,381.93 | .00 | 69,618.07 | 76.8% |
| C0522 WAYPOINTE DEVELOPEMENT | | | | | | | |
| 09120910 REDEVELOPMENT | | | | | | | |
| 09120910 5799 C0522 WAYPOINTE DEVEL | 5,000,000 | 0 | 5,000,000 | 1,445,521.48 | .00 | 3,554,478.52 | 28.9% |
| TOTAL REDEVELOPMENT | 5,000,000 | 0 | 5,000,000 | 1,445,521.48 | .00 | 3,554,478.52 | 28.9% |
| TOTAL WAYPOINTE DEVELOPEMENT | 5,000,000 | 0 | 5,000,000 | 1,445,521.48 | .00 | 3,554,478.52 | 28.9% |
| C0534 NORTH WATER STREET LIGHTING | | | | | | | |
| 09140910 REDEVELOPMENT | | | | | | | |
| 09140910 5777 C0534 NORTH WATER ST | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL REDEVELOPMENT | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| TOTAL NORTH WATER STREET LIGHTING | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| C0535 PUBLIC ART | | | | | | | |
| 09140910 REDEVELOPMENT | | | | | | | |
| 09140910 5777 C0535 PUBLIC ART | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| TOTAL REDEVELOPMENT | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| TOTAL PUBLIC ART | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| TOTAL REDEVELOPMENT | 49,466,656 | -116,592 | 49,350,064 | 31,749,155.14 | 29,230.00 | 17,571,679.24 | 64.4% |
| 010 HUMAN RELATIONS & FAIR RENT | | | | | | | |
| C0536 ADA COMPLIANCE | | | | | | | |
| 09141000 HUMAN RELATIONS | | | | | | | |
| 09141000 5777 C0536 ADA COMPLIANCE | 250,000 | 0 | 250,000 | 34,515.00 | 28,235.00 | 187,250.00 | 25.1% |
| 09141000 5779 C0536 CONSTRUCTION-OT | 10,950 | 0 | 10,950 | .00 | .00 | 10,950.00 | .0% |
| TOTAL HUMAN RELATIONS | 260,950 | 0 | 260,950 | 34,515.00 | 28,235.00 | 198,200.00 | 24.0% |
| TOTAL ADA COMPLIANCE | 260,950 | 0 | 260,950 | 34,515.00 | 28,235.00 | 198,200.00 | 24.0% |
| TOTAL HUMAN RELATIONS & FAIR RENT | 260,950 | 0 | 260,950 | 34,515.00 | 28,235.00 | 198,200.00 | 24.0% |
| 013 FINANCE | | | | | | | |
| 09131340 BOND SALE EXPENSE | | | | | | | |
| 09131340 5523 BOND SALE EXPENSE | 0 | 0 | 0 | 192,942.91 | .00 | -192,942.91 | 100.0% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09131340 5911 UNALLOCATED EXPENSE | 0 | 0 | 0 | 42,235.01 | .00 | -42,235.01 | 100.0% |
| TOTAL BOND SALE EXPENSE | 0 | 0 | 0 | 235,177.92 | .00 | -235,177.92 | 100.0% |
| 09141340 BOND EXPENSES | | | | | | | |
| 09141340 5523 BOND SALE EXPENSE | 0 | 0 | 0 | 87,872.84 | .00 | -87,872.84 | 100.0% |
| TOTAL BOND EXPENSES | 0 | 0 | 0 | 87,872.84 | .00 | -87,872.84 | 100.0% |
| TOTAL UNDEFINED PROJECT | 0 | 0 | 0 | 323,050.76 | .00 | -323,050.76 | 100.0% |
| TOTAL FINANCE | 0 | 0 | 0 | 323,050.76 | .00 | -323,050.76 | 100.0% |
| 020 HEALTH | | | | | | | |
| C0453 BUILDING REPAIRS & IMPROVEMENT | | | | | | | |
| 09122012 HEALTH | | | | | | | |
| 09122012 5777 C0453 HEALTH BUILDING | 485,700 | 0 | 485,700 | 485,590.54 | .00 | 109.46 | 100.0% |
| TOTAL HEALTH | 485,700 | 0 | 485,700 | 485,590.54 | .00 | 109.46 | 100.0% |
| 09142012 HEALTH | | | | | | | |
| 09142012 5777 C0453 HEALTH BUILDING | 150,000 | 0 | 150,000 | .00 | 4,871.84 | 145,128.16 | 3.2% |
| TOTAL HEALTH | 150,000 | 0 | 150,000 | .00 | 4,871.84 | 145,128.16 | 3.2% |
| TOTAL BUILDING REPAIRS & IMPROVEMENT | 635,700 | 0 | 635,700 | 485,590.54 | 4,871.84 | 145,237.62 | 77.2% |
| TOTAL HEALTH | 635,700 | 0 | 635,700 | 485,590.54 | 4,871.84 | 145,237.62 | 77.2% |
| 030 POLICE DEPARTMENT | | | | | | | |
| C0107 PRISONER VAN | | | | | | | |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09143010 POLICE | | | | | | | |
| 09143010 5777 C0107 PRISONER VAN | 60,000 | 0 | 60,000 | .00 | 21,868.40 | 38,131.60 | 36.4% |
| TOTAL POLICE | 60,000 | 0 | 60,000 | .00 | 21,868.40 | 38,131.60 | 36.4% |
| TOTAL PRISONER VAN | 60,000 | 0 | 60,000 | .00 | 21,868.40 | 38,131.60 | 36.4% |
| C0436 REPLACEMENT OF FIREARMS | | | | | | | |
| 09133010 POLICE | | | | | | | |
| 09133010 5777 C0436 REPLACEMENT OF | 65,000 | 0 | 65,000 | 39,221.35 | .00 | 25,778.65 | 60.3% |
| TOTAL POLICE | 65,000 | 0 | 65,000 | 39,221.35 | .00 | 25,778.65 | 60.3% |
| TOTAL REPLACEMENT OF FIREARMS | 65,000 | 0 | 65,000 | 39,221.35 | .00 | 25,778.65 | 60.3% |
| C0524 PICKUP TRUCK | | | | | | | |
| 09143010 POLICE | | | | | | | |
| 09143010 5777 C0524 PICKUP TRUCK | 32,000 | 0 | 32,000 | .00 | 32,000.00 | .00 | 100.0% |
| TOTAL POLICE | 32,000 | 0 | 32,000 | .00 | 32,000.00 | .00 | 100.0% |
| TOTAL PICKUP TRUCK | 32,000 | 0 | 32,000 | .00 | 32,000.00 | .00 | 100.0% |
| TOTAL POLICE DEPARTMENT | 157,000 | 0 | 157,000 | 39,221.35 | 53,868.40 | 63,910.25 | 59.3% |
| 031 FIRE DEPARTMENT | | | | | | | |
| C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS | | | | | | | |
| 09113110 FIRE | | | | | | | |
| 09113110 5777 C0310 SCBA AIRPAKS | 25,000 | 0 | 25,000 | 24,394.97 | .00 | 605.03 | 97.6% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL FIRE | 25,000 | 0 | 25,000 | 24,394.97 | .00 | 605.03 | 97.6% |
| 09133110 FIRE DEPARTMENT | | | | | | | |
| 09133110 5777 C0310 SCBA AIRPAKS, F | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| TOTAL FIRE DEPARTMENT | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| TOTAL SCBA AIRPAKS,FACEPIECES &REGUL | 45,000 | 0 | 45,000 | 24,394.97 | .00 | 20,605.03 | 54.2% |
| C0411 STATIONS ALERTING SYSTEM | | | | | | | |
| 09083110 FIRE - ADMIN | | | | | | | |
| 09083110 5777 C0411 STATIONS ALERTI | 100,000 | 0 | 100,000 | 81,203.69 | .00 | 18,796.31 | 81.2% |
| TOTAL FIRE - ADMIN | 100,000 | 0 | 100,000 | 81,203.69 | .00 | 18,796.31 | 81.2% |
| 09093110 FIRE ADMINISTRATION | | | | | | | |
| 09093110 5777 C0411 STATIONS ALERTI | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL FIRE ADMINISTRATION | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL STATIONS ALERTING SYSTEM | 150,000 | 0 | 150,000 | 81,203.69 | .00 | 68,796.31 | 54.1% |
| C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA | | | | | | | |
| 09123110 FIRE | | | | | | | |
| 09123110 5777 C0412 FIRE STATION RE | 35,000 | 0 | 35,000 | 33,826.84 | .00 | 1,173.16 | 96.6% |
| TOTAL FIRE | 35,000 | 0 | 35,000 | 33,826.84 | .00 | 1,173.16 | 96.6% |
| 09133110 FIRE DEPARTMENT | | | | | | | |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09133110 5777 C0412 VAR FIRE STATIO | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| TOTAL FIRE DEPARTMENT | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| 09143110 FIRE | | | | | | | |
| 09143110 5777 C0412 VAROUS STATION | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| TOTAL FIRE | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| TOTAL VARIOUS FIRE STATIONS-REPAIRS/ | 105,000 | 0 | 105,000 | 33,826.84 | .00 | 71,173.16 | 32.2% |
| C0437 APPARATUS REPLACEMENT | | | | | | | |
| 09133110 FIRE DEPARTMENT | | | | | | | |
| 09133110 5777 C0437 APPARATUS REPLA | 450,000 | 0 | 450,000 | .00 | .00 | 450,000.00 | .0% |
| TOTAL FIRE DEPARTMENT | 450,000 | 0 | 450,000 | .00 | .00 | 450,000.00 | .0% |
| TOTAL APPARATUS REPLACEMENT | 450,000 | 0 | 450,000 | .00 | .00 | 450,000.00 | .0% |
| C0466 NEW FIRE HEADQUARTERS | | | | | | | |
| 09123110 FIRE | | | | | | | |
| 09123110 5777 C0466 NEW FIRE HEADQU | 13,600,000 | 0 | 13,600,000 | 12,149,119.31 | 458,663.26 | 992,217.43 | 92.7% |
| 09123110 5799 C0466 CONSTRUCTION - | 1,000,000 | 0 | 1,000,000 | 1,000,000.00 | .00 | .00 | 100.0% |
| TOTAL FIRE | 14,600,000 | 0 | 14,600,000 | 13,149,119.31 | 458,663.26 | 992,217.43 | 93.2% |
| TOTAL NEW FIRE HEADQUARTERS | 14,600,000 | 0 | 14,600,000 | 13,149,119.31 | 458,663.26 | 992,217.43 | 93.2% |
| C0505 NEW FIRE BOAT WITH ADVANCE CAPABILI | | | | | | | |
| 09113110 FIRE | | | | | | | |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09113110 5799 C0505 NEW FIRE BOAT A | 600,000 | 0 | 600,000 | 600,000.00 | .00 | .00 | 100.0% |
| TOTAL FIRE | 600,000 | 0 | 600,000 | 600,000.00 | .00 | .00 | 100.0% |
| TOTAL NEW FIRE BOAT WITH ADVANCE CAP | 600,000 | 0 | 600,000 | 600,000.00 | .00 | .00 | 100.0% |
| C0509 FIRE STATION PAVING | | | | | | | |
| 09133110 FIRE DEPARTMENT | | | | | | | |
| 09133110 5777 C0509 FIRE STATION PA | 140,000 | 0 | 140,000 | 1,350.00 | .00 | 138,650.00 | 1.0% |
| TOTAL FIRE DEPARTMENT | 140,000 | 0 | 140,000 | 1,350.00 | .00 | 138,650.00 | 1.0% |
| TOTAL FIRE STATION PAVING | 140,000 | 0 | 140,000 | 1,350.00 | .00 | 138,650.00 | 1.0% |
| C0510 STATION REPAIR STUDY/RENOVATIONS | | | | | | | |
| 09133110 FIRE DEPARTMENT | | | | | | | |
| 09133110 5777 C0510 STATION REPAIR | 15,000 | 0 | 15,000 | 1,270.00 | .00 | 13,730.00 | 8.5% |
| TOTAL FIRE DEPARTMENT | 15,000 | 0 | 15,000 | 1,270.00 | .00 | 13,730.00 | 8.5% |
| TOTAL STATION REPAIR STUDY/RENOVATIO | 15,000 | 0 | 15,000 | 1,270.00 | .00 | 13,730.00 | 8.5% |
| C0525 WESTPORT AVE ADDITION/REPLACEMENT | | | | | | | |
| 09143110 FIRE | | | | | | | |
| 09143110 5777 C0525 WESPORT AVE ADD | 400,000 | 0 | 400,000 | .00 | .00 | 400,000.00 | .0% |
| TOTAL FIRE | 400,000 | 0 | 400,000 | .00 | .00 | 400,000.00 | .0% |
| TOTAL WESTPORT AVE ADDITION/REPLACEM | 400,000 | 0 | 400,000 | .00 | .00 | 400,000.00 | .0% |
| TOTAL FIRE DEPARTMENT | 16,505,000 | 0 | 16,505,000 | 13,891,164.81 | 458,663.26 | 2,155,171.93 | 86.9% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 036 COMBINED DISPATCH | | | | | | | |
| C0517 COMMUNICATIONS ENHANCEMENT | | | | | | | |
| 09133610 COMBINED DISPATCH | | | | | | | |
| 09133610 5777 C0517 COMMUNICATIONS | 33,000 | 0 | 33,000 | .00 | .00 | 33,000.00 | .0% |
| TOTAL COMBINED DISPATCH | 33,000 | 0 | 33,000 | .00 | .00 | 33,000.00 | .0% |
| TOTAL COMMUNICATIONS ENHANCEMENT | 33,000 | 0 | 33,000 | .00 | .00 | 33,000.00 | .0% |
| TOTAL COMBINED DISPATCH | 33,000 | 0 | 33,000 | .00 | .00 | 33,000.00 | .0% |
| 040 PUBLIC WORKS | | | | | | | |
| C0021 ROAD RECONSTRUCTION | | | | | | | |
| 09134021 STREET REPAIR | | | | | | | |
| 09134021 5777 C0021 PAVEMENT MANAGE | 5,000,000 | 0 | 5,000,000 | 2,088,115.63 | 2,373,031.32 | 538,853.05 | 89.2% |
| TOTAL STREET REPAIR | 5,000,000 | 0 | 5,000,000 | 2,088,115.63 | 2,373,031.32 | 538,853.05 | 89.2% |
| 09144021 DPW | | | | | | | |
| 09144021 5777 C0021 PAVEMENT MANAGE | 5,000,000 | 0 | 5,000,000 | .00 | 1,359,200.34 | 3,640,799.66 | 27.2% |
| TOTAL DPW | 5,000,000 | 0 | 5,000,000 | .00 | 1,359,200.34 | 3,640,799.66 | 27.2% |
| TOTAL ROAD RECONSTRUCTION | 10,000,000 | 0 | 10,000,000 | 2,088,115.63 | 3,732,231.66 | 4,179,652.71 | 58.2% |
| C0037 GEOGRAPHIC INFO SYSTEM | | | | | | | |
| 09104031 MISCELLANEOUS | | | | | | | |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09104031 5777 C0037 GEOGRAPHIC INFO | 50,000 | 0 | 50,000 | 26,776.00 | .00 | 23,224.00 | 53.6% |
| TOTAL MISCELLANEOUS | 50,000 | 0 | 50,000 | 26,776.00 | .00 | 23,224.00 | 53.6% |
| 09134031 DPW MISC | | | | | | | |
| 09134031 5777 C0037 GEOGRAPHIC INFO | 0 | 45,348 | 45,348 | 1,800.00 | 17,100.00 | 26,448.00 | 41.7% |
| TOTAL DPW MISC | 0 | 45,348 | 45,348 | 1,800.00 | 17,100.00 | 26,448.00 | 41.7% |
| TOTAL GEOGRAPHIC INFO SYSTEM | 50,000 | 45,348 | 95,348 | 28,576.00 | 17,100.00 | 49,672.00 | 47.9% |
| C0119 PUBLIC WORKS CENTER | | | | | | | |
| 09144071 DPW FACITYIES | | | | | | | |
| 09144071 5777 C0119 PUBLIC WORKS CE | 75,000 | 0 | 75,000 | .00 | 2,980.00 | 72,020.00 | 4.0% |
| TOTAL DPW FACITYIES | 75,000 | 0 | 75,000 | .00 | 2,980.00 | 72,020.00 | 4.0% |
| TOTAL PUBLIC WORKS CENTER | 75,000 | 0 | 75,000 | .00 | 2,980.00 | 72,020.00 | 4.0% |
| C0137 POLICE FACILITIES | | | | | | | |
| 09144071 DPW FACITYIES | | | | | | | |
| 09144071 5777 C0137 POLICE FACILITI | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| TOTAL DPW FACITYIES | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| TOTAL POLICE FACILITIES | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| C0149 ENERGY MANAGEMENT SYSTEMS | | | | | | | |
| 09144071 DPW FACITYIES | | | | | | | |
| 09144071 5777 C0149 ENERGY MANAGEME | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL DPW FACITYIES | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| TOTAL ENERGY MANAGEMENT SYSTEMS | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| C0232 TRAFFIC SIGNALS EQUIPMENT | | | | | | | |
| 09054021 PUBLIC WORKS-MAINT & STREET | | | | | | | |
| 09054021 5777 C0232 TRAFFIC SIGNAL | 68,000 | 0 | 68,000 | 7,450.89 | .00 | 60,549.11 | 11.0% |
| TOTAL PUBLIC WORKS-MAINT & STREET | 68,000 | 0 | 68,000 | 7,450.89 | .00 | 60,549.11 | 11.0% |
| 09084021 DPW - ROAD/BRIDGES | | | | | | | |
| 09084021 5777 C0232 TRAFFIC EQUIPME | 100,000 | 0 | 100,000 | 9,999.00 | 1.00 | 90,000.00 | 10.0% |
| TOTAL DPW - ROAD/BRIDGES | 100,000 | 0 | 100,000 | 9,999.00 | 1.00 | 90,000.00 | 10.0% |
| 09094021 DPW - ROAD/BRIDGES | | | | | | | |
| 09094021 5777 C0232 TRAFFIC EQUIPME | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL DPW - ROAD/BRIDGES | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| 09104021 DPW-STREETS | | | | | | | |
| 09104021 5777 C0232 TRAFFIC SIGNALS | 250,000 | 0 | 250,000 | 115,317.11 | 134,682.89 | .00 | 100.0% |
| TOTAL DPW-STREETS | 250,000 | 0 | 250,000 | 115,317.11 | 134,682.89 | .00 | 100.0% |
| 09124021 STREET REPAIR | | | | | | | |
| 09124021 5777 C0232 TRAFFIC SIGNALS | 250,000 | 8,970 | 258,970 | 1,400.00 | .00 | 257,570.00 | .5% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL STREET REPAIR | 250,000 | 8,970 | 258,970 | 1,400.00 | .00 | 257,570.00 | .5% |
| 09134021 STREET REPAIR | | | | | | | |
| 09134021 5777 C0232 TRAFFIC SIGNALS | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| TOTAL STREET REPAIR | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| 09144021 DPW | | | | | | | |
| 09144021 5777 C0232 TRAFFIC SIGNALS | 250,000 | 0 | 250,000 | .00 | 65,000.00 | 185,000.00 | 26.0% |
| TOTAL DPW | 250,000 | 0 | 250,000 | .00 | 65,000.00 | 185,000.00 | 26.0% |
| TOTAL TRAFFIC SIGNALS EQUIPMENT | 1,268,000 | 8,970 | 1,276,970 | 134,167.00 | 199,683.89 | 943,119.11 | 26.1% |
| C0233 TREE PLANTING-DPW | | | | | | | |
| 09124031 DPW MISCELLANEOUS | | | | | | | |
| 09124031 5777 C0233 TREE PLANTING | 30,000 | 0 | 30,000 | 21,991.64 | .00 | 8,008.36 | 73.3% |
| TOTAL DPW MISCELLANEOUS | 30,000 | 0 | 30,000 | 21,991.64 | .00 | 8,008.36 | 73.3% |
| 09144031 DPW MISC | | | | | | | |
| 09144031 5777 C0233 TREE PLANTING D | 45,000 | 0 | 45,000 | 2,197.00 | 28,000.00 | 14,803.00 | 67.1% |
| TOTAL DPW MISC | 45,000 | 0 | 45,000 | 2,197.00 | 28,000.00 | 14,803.00 | 67.1% |
| TOTAL TREE PLANTING-DPW | 75,000 | 0 | 75,000 | 24,188.64 | 28,000.00 | 22,811.36 | 69.6% |
| C0234 TEA21 LOCAL MATCH | | | | | | | |
| 09034021 PUBLIC WORKS - ROADS/BRIDGES | | | | | | | |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09034021 5777 C0234 TEA21 LOCAL MAT | 200,000 | -16,972 | 183,028 | 49,994.41 | 27,720.00 | 105,313.59 | 42.5% |
| TOTAL PUBLIC WORKS - ROADS/BRIDGES | 200,000 | -16,972 | 183,028 | 49,994.41 | 27,720.00 | 105,313.59 | 42.5% |
| 09044021 PUBLIC WORKS - ROADS | | | | | | | |
| 09044021 5777 C0234 TEA21 LOCAL MAT | 320,000 | -6,000 | 314,000 | 192,529.44 | .00 | 121,470.56 | 61.3% |
| TOTAL PUBLIC WORKS - ROADS | 320,000 | -6,000 | 314,000 | 192,529.44 | .00 | 121,470.56 | 61.3% |
| 09064021 DPW MAINTENANCE | | | | | | | |
| 09064021 5777 C0234 TEA21 LOCAL MAT | 190,000 | 0 | 190,000 | .00 | .00 | 190,000.00 | .0% |
| TOTAL DPW MAINTENANCE | 190,000 | 0 | 190,000 | .00 | .00 | 190,000.00 | .0% |
| 09074021 DPW - ROAD/BRIDGES | | | | | | | |
| 09074021 5777 C0234 ISTEA/NEXTEAA L | 200,000 | 0 | 200,000 | 48,665.41 | .00 | 151,334.59 | 24.3% |
| TOTAL DPW - ROAD/BRIDGES | 200,000 | 0 | 200,000 | 48,665.41 | .00 | 151,334.59 | 24.3% |
| TOTAL TEA21 LOCAL MATCH | 910,000 | -22,972 | 887,028 | 291,189.26 | 27,720.00 | 568,118.74 | 36.0% |
| C0256 WWTP & PUMP STATIONS | | | | | | | |
| 09084062 DPW SEWER | | | | | | | |
| 09084062 5777 C0256 WWTP & PUMP STA | 500,000 | 0 | 500,000 | 392,452.35 | 31,628.55 | 75,919.10 | 84.8% |
| TOTAL DPW SEWER | 500,000 | 0 | 500,000 | 392,452.35 | 31,628.55 | 75,919.10 | 84.8% |
| TOTAL WWTP & PUMP STATIONS | 500,000 | 0 | 500,000 | 392,452.35 | 31,628.55 | 75,919.10 | 84.8% |
| C0302 GENERAL DRAINAGE | | | | | | | |
| 09104027 DPW STORM DRAINAGE | | | | | | | |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09104027 5777 C0302 GENERAL DRAINAG | 250,000 | 0 | 250,000 | -128.92 | 250,128.92 | .00 | 100.0% |
| TOTAL DPW STORM DRAINAGE | 250,000 | 0 | 250,000 | -128.92 | 250,128.92 | .00 | 100.0% |
| 09114027 DPW STORM DRAINAGE | | | | | | | |
| 09114027 5777 C0302 GENERAL DRAINAG | 250,000 | 0 | 250,000 | 244,596.72 | .00 | 5,403.28 | 97.8% |
| TOTAL DPW STORM DRAINAGE | 250,000 | 0 | 250,000 | 244,596.72 | .00 | 5,403.28 | 97.8% |
| 09124027 PUBLIC WORKS | | | | | | | |
| 09124027 5777 C0302 GENERAL DRAINAG | 250,000 | 0 | 250,000 | 248,053.27 | .00 | 1,946.73 | 99.2% |
| TOTAL PUBLIC WORKS | 250,000 | 0 | 250,000 | 248,053.27 | .00 | 1,946.73 | 99.2% |
| 09134027 STORM DRAINAGE | | | | | | | |
| 09134027 5777 C0302 GENERAL DRAINAG | 250,000 | 40,430 | 290,430 | 259,965.31 | 12,123.15 | 18,341.95 | 93.7% |
| TOTAL STORM DRAINAGE | 250,000 | 40,430 | 290,430 | 259,965.31 | 12,123.15 | 18,341.95 | 93.7% |
| 09144027 STORM | | | | | | | |
| 09144027 5777 C0302 GENERAL DRAINAG | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| TOTAL STORM | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| TOTAL GENERAL DRAINAGE | 1,250,000 | 40,430 | 1,290,430 | 752,486.38 | 262,252.07 | 275,691.96 | 78.6% |
| C0303 PARKING GARAGES | | | | | | | |
| 09134095 DPW PARKING AUTHORITY | | | | | | | |
| 09134095 5777 C0303 PARKING GARAGES | 0 | 33,138 | 33,138 | .00 | .00 | 33,138.35 | .0% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL DPW PARKING AUTHORITY | 0 | 33,138 | 33,138 | .00 | .00 | 33,138.35 | .0% |
| TOTAL PARKING GARAGES | 0 | 33,138 | 33,138 | .00 | .00 | 33,138.35 | .0% |
| C0313 FLEET REPLACEMENT | | | | | | | |
| 09124031 DPW MISCELLANEOUS | | | | | | | |
| 09124031 5777 C0313 FLEET REPLACEME | 1,211,000 | 0 | 1,211,000 | 1,205,802.93 | .00 | 5,197.07 | 99.6% |
| TOTAL DPW MISCELLANEOUS | 1,211,000 | 0 | 1,211,000 | 1,205,802.93 | .00 | 5,197.07 | 99.6% |
| 09134031 DPW MISC | | | | | | | |
| 09134031 5777 C0313 FLEET REPLACEME | 790,000 | 0 | 790,000 | 631,828.31 | 158,171.69 | .00 | 100.0% |
| TOTAL DPW MISC | 790,000 | 0 | 790,000 | 631,828.31 | 158,171.69 | .00 | 100.0% |
| 09144031 DPW MISC | | | | | | | |
| 09144031 5777 C0313 FLEET REPLACEME | 827,000 | 0 | 827,000 | 405,466.00 | 338,838.11 | 82,695.89 | 90.0% |
| TOTAL DPW MISC | 827,000 | 0 | 827,000 | 405,466.00 | 338,838.11 | 82,695.89 | 90.0% |
| TOTAL FLEET REPLACEMENT | 2,828,000 | 0 | 2,828,000 | 2,243,097.24 | 497,009.80 | 87,892.96 | 96.9% |
| C0315 BRIDGE REPAIRS | | | | | | | |
| 09044021 PUBLIC WORKS - ROADS | | | | | | | |
| 09044021 5777 C0315 BRIDGE REPAIRS | 275,000 | 0 | 275,000 | 75,024.92 | 29,984.98 | 169,990.10 | 38.2% |
| TOTAL PUBLIC WORKS - ROADS | 275,000 | 0 | 275,000 | 75,024.92 | 29,984.98 | 169,990.10 | 38.2% |
| 09064021 DPW MAINTENANCE | | | | | | | |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09064021 5777 C0315 BRIDGE REPAIRS | 418,000 | 0 | 418,000 | 220,531.82 | 148,513.43 | 48,954.75 | 88.3% |
| TOTAL DPW MAINTENANCE | 418,000 | 0 | 418,000 | 220,531.82 | 148,513.43 | 48,954.75 | 88.3% |
| 09074021 DPW - ROAD/BRIDGES | | | | | | | |
| 09074021 5777 C0315 BRIDGE REPAIRS | 65,000 | 0 | 65,000 | .00 | .00 | 65,000.00 | .0% |
| TOTAL DPW - ROAD/BRIDGES | 65,000 | 0 | 65,000 | .00 | .00 | 65,000.00 | .0% |
| 09094021 DPW - ROAD/BRIDGES | | | | | | | |
| 09094021 5777 C0315 BRIDGE REPAIRS | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| TOTAL DPW - ROAD/BRIDGES | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| 09144021 DPW | | | | | | | |
| 09144021 5777 C0315 BRIDGE REPAIRS | 65,000 | 0 | 65,000 | .00 | .00 | 65,000.00 | .0% |
| TOTAL DPW | 65,000 | 0 | 65,000 | .00 | .00 | 65,000.00 | .0% |
| TOTAL BRIDGE REPAIRS | 883,000 | 0 | 883,000 | 295,556.74 | 178,498.41 | 408,944.85 | 53.7% |
| C0318 SIDEWALKS & CURBS | | | | | | | |
| 09134021 STREET REPAIR | | | | | | | |
| 09134021 5777 C0318 SIDEWALK & CURB | 350,000 | 154,095 | 504,095 | 504,095.32 | .00 | .00 | 100.0% |
| TOTAL STREET REPAIR | 350,000 | 154,095 | 504,095 | 504,095.32 | .00 | .00 | 100.0% |
| 09144021 DPW | | | | | | | |
| 09144021 5777 C0318 SIDEWALK & CURB | 350,000 | 85,000 | 435,000 | 89,094.86 | 215,000.00 | 130,905.14 | 69.9% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL DPW | 350,000 | 85,000 | 435,000 | 89,094.86 | 215,000.00 | 130,905.14 | 69.9% |
| TOTAL SIDEWALKS & CURBS | 700,000 | 239,095 | 939,095 | 593,190.18 | 215,000.00 | 130,905.14 | 86.1% |
| C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS | | | | | | | |
| 09144071 DPW FACITYIES | | | | | | | |
| 09144071 5777 C0325 LOCKWOOD HOUSE | 88,000 | 0 | 88,000 | .00 | 3,180.00 | 84,820.00 | 3.6% |
| TOTAL DPW FACITYIES | 88,000 | 0 | 88,000 | .00 | 3,180.00 | 84,820.00 | 3.6% |
| TOTAL LOCKWOOD HOUSE-REPL MECHANICAL | 88,000 | 0 | 88,000 | .00 | 3,180.00 | 84,820.00 | 3.6% |
| C0348 PW CENTER BACKUP BOILER/ASSESSMENT | | | | | | | |
| 09064071 DPW FACILITIES | | | | | | | |
| 09064071 5777 C0348 PW CENTER-BACKU | 78,000 | 0 | 78,000 | 49,035.11 | .00 | 28,964.89 | 62.9% |
| TOTAL DPW FACILITIES | 78,000 | 0 | 78,000 | 49,035.11 | .00 | 28,964.89 | 62.9% |
| TOTAL PW CENTER BACKUP BOILER/ASSESS | 78,000 | 0 | 78,000 | 49,035.11 | .00 | 28,964.89 | 62.9% |
| C0349 CITY BUILDING SIDEWALK REPAIR | | | | | | | |
| 09144021 DPW | | | | | | | |
| 09144021 5777 C0349 CITY BUILDING S | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL DPW | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL CITY BUILDING SIDEWALK REPAIR | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| C0360 PUMP STATION UPGRADE/REPLACEMENT | | | | | | | |
| 09094062 DPW SEWER | | | | | | | |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09094062 5777 C0360 PUMP STATION UP | 250,000 | 0 | 250,000 | 249,657.45 | 342.55 | .00 | 100.0% |
| TOTAL DPW SEWER | 250,000 | 0 | 250,000 | 249,657.45 | 342.55 | .00 | 100.0% |
| 09104062 DPW SEWER | | | | | | | |
| 09104062 5777 C0360 PUMP STATION UP | 250,000 | 0 | 250,000 | 177,253.12 | 72,746.88 | .00 | 100.0% |
| TOTAL DPW SEWER | 250,000 | 0 | 250,000 | 177,253.12 | 72,746.88 | .00 | 100.0% |
| 09114062 DPW SEWER | | | | | | | |
| 09114062 5777 C0360 PUMP STATION UP | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| TOTAL DPW SEWER | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| 09124062 WPCA | | | | | | | |
| 09124062 5777 C0360 PUMP STATION UP | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| TOTAL WPCA | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| 09134062 WPCA | | | | | | | |
| 09134062 5777 C0360 PUMP STATION UP | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| TOTAL WPCA | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| 09144062 WPCA | | | | | | | |
| 09144062 5777 C0360 PUMP STATION UP | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| TOTAL WPCA | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| TOTAL PUMP STATION UPGRADE/REPLACEME | 1,500,000 | 0 | 1,500,000 | 426,910.57 | 73,089.43 | 1,000,000.00 | 33.3% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0361 COLLECTION SYSTEM REHABILITATION | | | | | | | |
| 09104062 DPW SEWER | | | | | | | |
| 09104062 5777 C0361 COLLECTION SYS | 500,000 | 0 | 500,000 | 476,304.20 | 21,737.83 | 1,957.97 | 99.6% |
| TOTAL DPW SEWER | 500,000 | 0 | 500,000 | 476,304.20 | 21,737.83 | 1,957.97 | 99.6% |
| 09114062 DPW SEWER | | | | | | | |
| 09114062 5777 C0361 COLLECTION SYS | 650,000 | 0 | 650,000 | 113,355.00 | 8,530.00 | 528,115.00 | 18.8% |
| TOTAL DPW SEWER | 650,000 | 0 | 650,000 | 113,355.00 | 8,530.00 | 528,115.00 | 18.8% |
| 09124062 WPCA | | | | | | | |
| 09124062 5777 C0361 COLLECTION SYST | 500,000 | 0 | 500,000 | .00 | .00 | 500,000.00 | .0% |
| TOTAL WPCA | 500,000 | 0 | 500,000 | .00 | .00 | 500,000.00 | .0% |
| 09134062 WPCA | | | | | | | |
| 09134062 5777 C0361 COLLECTION SYST | 2,000,000 | 0 | 2,000,000 | .00 | .00 | 2,000,000.00 | .0% |
| TOTAL WPCA | 2,000,000 | 0 | 2,000,000 | .00 | .00 | 2,000,000.00 | .0% |
| 09144062 WPCA | | | | | | | |
| 09144062 5777 C0361 COLLECTION SYST | 1,500,000 | 0 | 1,500,000 | .00 | .00 | 1,500,000.00 | .0% |
| TOTAL WPCA | 1,500,000 | 0 | 1,500,000 | .00 | .00 | 1,500,000.00 | .0% |
| TOTAL COLLECTION SYSTEM REHABILITATI | 5,150,000 | 0 | 5,150,000 | 589,659.20 | 30,267.83 | 4,530,072.97 | 12.0% |
| C0363 SCADA AND I&C SYSTEMS | | | | | | | |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09084062 DPW SEWER | | | | | | | |
| 09084062 5777 C0363 SCADA & I&C SYS | 150,000 | 0 | 150,000 | 102,907.93 | 47,092.07 | .00 | 100.0% |
| TOTAL DPW SEWER | 150,000 | 0 | 150,000 | 102,907.93 | 47,092.07 | .00 | 100.0% |
| 09094062 DPW SEWER | | | | | | | |
| 09094062 5777 C0363 SCADA & I & C S | 150,000 | 0 | 150,000 | 150,000.00 | .00 | .00 | 100.0% |
| TOTAL DPW SEWER | 150,000 | 0 | 150,000 | 150,000.00 | .00 | .00 | 100.0% |
| 09104062 DPW SEWER | | | | | | | |
| 09104062 5777 C0363 SCADA AND I & C | 150,000 | 0 | 150,000 | 79,457.26 | 66,261.58 | 4,281.16 | 97.1% |
| TOTAL DPW SEWER | 150,000 | 0 | 150,000 | 79,457.26 | 66,261.58 | 4,281.16 | 97.1% |
| TOTAL SCADA AND I&C SYSTEMS | 450,000 | 0 | 450,000 | 332,365.19 | 113,353.65 | 4,281.16 | 99.0% |
| C0387 DPW CENTER BUILDING IMPROVEMENTS | | | | | | | |
| 09074071 DPW FACILITIES | | | | | | | |
| 09074071 5777 C0387 DPW CENTER BLDG | 152,000 | 0 | 152,000 | 96,993.70 | .00 | 55,006.30 | 63.8% |
| TOTAL DPW FACILITIES | 152,000 | 0 | 152,000 | 96,993.70 | .00 | 55,006.30 | 63.8% |
| TOTAL DPW CENTER BUILDING IMPROVEMEN | 152,000 | 0 | 152,000 | 96,993.70 | .00 | 55,006.30 | 63.8% |
| C0392 BRIDGE REPAIRS - PERRY AVE | | | | | | | |
| 09094021 DPW - ROAD/BRIDGES | | | | | | | |
| 09094021 5777 C0392 PERRY AVE BRIDG | 450,000 | 0 | 450,000 | 3,239.85 | 209,260.24 | 237,499.91 | 47.2% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL DPW - ROAD/BRIDGES | 450,000 | 0 | 450,000 | 3,239.85 | 209,260.24 | 237,499.91 | 47.2% |
| 09104021 DPW-STREETS | | | | | | | |
| 09104021 5777 C0392 BRIDGE REPAIRS | 165,000 | 0 | 165,000 | 2,600.00 | .00 | 162,400.00 | 1.6% |
| TOTAL DPW-STREETS | 165,000 | 0 | 165,000 | 2,600.00 | .00 | 162,400.00 | 1.6% |
| 09114021 DPW STREETS | | | | | | | |
| 09114021 5777 C0392 PERRY AVE BRIDG | 50,000 | 0 | 50,000 | 2,600.00 | .00 | 47,400.00 | 5.2% |
| TOTAL DPW STREETS | 50,000 | 0 | 50,000 | 2,600.00 | .00 | 47,400.00 | 5.2% |
| 09124021 STREET REPAIR | | | | | | | |
| 09124021 5777 C0392 PERRY AVE BRIDG | 24,000 | 0 | 24,000 | .00 | .00 | 24,000.00 | .0% |
| TOTAL STREET REPAIR | 24,000 | 0 | 24,000 | .00 | .00 | 24,000.00 | .0% |
| 09134021 STREET REPAIR | | | | | | | |
| 09134021 5777 C0392 PERRY AVENUE BR | 448,000 | 0 | 448,000 | .00 | .00 | 448,000.00 | .0% |
| TOTAL STREET REPAIR | 448,000 | 0 | 448,000 | .00 | .00 | 448,000.00 | .0% |
| TOTAL BRIDGE REPAIRS - PERRY AVE | 1,137,000 | 0 | 1,137,000 | 8,439.85 | 209,260.24 | 919,299.91 | 19.1% |
| C0395 KEELER BROOK STUDY | | | | | | | |
| 09094027 DPW STORM DRAINAGE | | | | | | | |
| 09094027 5777 C0395 KEELER BROOK DR | 500,000 | 0 | 500,000 | 75,265.58 | 1,419.35 | 423,315.07 | 15.3% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL DPW STORM DRAINAGE | 500,000 | 0 | 500,000 | 75,265.58 | 1,419.35 | 423,315.07 | 15.3% |
| 09134027 STORM DRAINAGE | | | | | | | |
| 09134027 5777 C0395 KEELER BROOK DR | 1,000,000 | 0 | 1,000,000 | .00 | .00 | 1,000,000.00 | .0% |
| TOTAL STORM DRAINAGE | 1,000,000 | 0 | 1,000,000 | .00 | .00 | 1,000,000.00 | .0% |
| TOTAL KEELER BROOK STUDY | 1,500,000 | 0 | 1,500,000 | 75,265.58 | 1,419.35 | 1,423,315.07 | 5.1% |
| C0409 INTERSTATE 95 WIDENING #102-278 | | | | | | | |
| 09074021 DPW - ROAD/BRIDGES | | | | | | | |
| 09074021 5777 C0409 INTERSTATE 95 W | 63,688 | 0 | 63,688 | 51,023.65 | 12,663.67 | .68 | 100.0% |
| TOTAL DPW - ROAD/BRIDGES | 63,688 | 0 | 63,688 | 51,023.65 | 12,663.67 | .68 | 100.0% |
| 09144021 DPW | | | | | | | |
| 09144021 5799 C0409 CONSTRUCTION - | 0 | 0 | 0 | 8,542.68 | 30,007.32 | -38,550.00 | 100.0% |
| TOTAL DPW | 0 | 0 | 0 | 8,542.68 | 30,007.32 | -38,550.00 | 100.0% |
| TOTAL INTERSTATE 95 WIDENING #102-27 | 63,688 | 0 | 63,688 | 59,566.33 | 42,670.99 | -38,549.32 | 160.5% |
| C0418 VAR CITY BLDG-SIDEWALK & STEPS | | | | | | | |
| 09084071 DPW FACILITIES | | | | | | | |
| 09084071 5777 C0418 VAR CITY BLDGS- | 25,000 | 0 | 25,000 | 13,574.59 | .00 | 11,425.41 | 54.3% |
| TOTAL DPW FACILITIES | 25,000 | 0 | 25,000 | 13,574.59 | .00 | 11,425.41 | 54.3% |
| TOTAL VAR CITY BLDG-SIDEWALK & STEPS | 25,000 | 0 | 25,000 | 13,574.59 | .00 | 11,425.41 | 54.3% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0421 STRM BUCKINGHAM-LOCKWOOD | | | | | | | |
| 09094027 DPW STORM DRAINAGE | | | | | | | |
| 09094027 5777 C0421 BUCKINGHAM/LOCK | 3,400,000 | 0 | 3,400,000 | 2,341,970.29 | 207,589.62 | 850,440.09 | 75.0% |
| TOTAL DPW STORM DRAINAGE | 3,400,000 | 0 | 3,400,000 | 2,341,970.29 | 207,589.62 | 850,440.09 | 75.0% |
| TOTAL STRM BUCKINGHAM-LOCKWOOD | 3,400,000 | 0 | 3,400,000 | 2,341,970.29 | 207,589.62 | 850,440.09 | 75.0% |
| C0425 STORMWATER MGMT PLAN | | | | | | | |
| 09084027 DPW - STORM DRAINAGE | | | | | | | |
| 09084027 5777 C0425 STORMWATER MGMT | 100,000 | 0 | 100,000 | 60,000.50 | 30,000.00 | 9,999.50 | 90.0% |
| TOTAL DPW - STORM DRAINAGE | 100,000 | 0 | 100,000 | 60,000.50 | 30,000.00 | 9,999.50 | 90.0% |
| 09114027 DPW STORM DRAINAGE | | | | | | | |
| 09114027 5777 C0425 STORMWATER MGMT | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL DPW STORM DRAINAGE | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| 09134027 STORM DRAINAGE | | | | | | | |
| 09134027 5777 C0425 STORMWATER MANA | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL STORM DRAINAGE | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL STORMWATER MGMT PLAN | 300,000 | 0 | 300,000 | 60,000.50 | 30,000.00 | 209,999.50 | 30.0% |
| C0439 CITY HALL REPAIRS & IMPROVEMENTS | | | | | | | |
| 09144071 DPW FACITYIES | | | | | | | |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09144071 5777 C0439 CITY HALL REPAI | 1,135,000 | 0 | 1,135,000 | 6,875.00 | .00 | 1,128,125.00 | .6% |
| TOTAL DPW FACITYIES | 1,135,000 | 0 | 1,135,000 | 6,875.00 | .00 | 1,128,125.00 | .6% |
| TOTAL CITY HALL REPAIRS & IMPROVEMEN | 1,135,000 | 0 | 1,135,000 | 6,875.00 | .00 | 1,128,125.00 | .6% |
| C0440 WATERCOURSE MAINTENANCE | | | | | | | |
| 09124027 PUBLIC WORKS | | | | | | | |
| 09124027 5777 C0440 WATERCOURSE MAI | 250,000 | 0 | 250,000 | 47,911.37 | 131,058.68 | 71,029.95 | 71.6% |
| TOTAL PUBLIC WORKS | 250,000 | 0 | 250,000 | 47,911.37 | 131,058.68 | 71,029.95 | 71.6% |
| 09134027 STORM DRAINAGE | | | | | | | |
| 09134027 5777 C0440 WATERCOURSE MAI | 250,000 | 261,509 | 511,509 | 773.79 | .00 | 510,735.09 | .2% |
| TOTAL STORM DRAINAGE | 250,000 | 261,509 | 511,509 | 773.79 | .00 | 510,735.09 | .2% |
| 09144027 STORM | | | | | | | |
| 09144027 5777 C0440 WATERCOURSE MAI | 400,000 | 0 | 400,000 | .00 | .00 | 400,000.00 | .0% |
| TOTAL STORM | 400,000 | 0 | 400,000 | .00 | .00 | 400,000.00 | .0% |
| TOTAL WATERCOURSE MAINTENANCE | 900,000 | 261,509 | 1,161,509 | 48,685.16 | 131,058.68 | 981,765.04 | 15.5% |
| C0441 SAFE ROUTES TO SCHOOL | | | | | | | |
| 09124021 STREET REPAIR | | | | | | | |
| 09124021 5777 C0441 SAFE ROUTES TO | 125,000 | 0 | 125,000 | 59,300.12 | 65,699.88 | .00 | 100.0% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL STREET REPAIR | 125,000 | 0 | 125,000 | 59,300.12 | 65,699.88 | .00 | 100.0% |
| 09134021 STREET REPAIR | | | | | | | |
| 09134021 5799 C0441 SAFE RTS TO SCH | 319,600 | 0 | 319,600 | .00 | 319,600.00 | .00 | 100.0% |
| TOTAL STREET REPAIR | 319,600 | 0 | 319,600 | .00 | 319,600.00 | .00 | 100.0% |
| TOTAL SAFE ROUTES TO SCHOOL | 444,600 | 0 | 444,600 | 59,300.12 | 385,299.88 | .00 | 100.0% |
| C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH | | | | | | | |
| 09094021 DPW - ROAD/BRIDGES | | | | | | | |
| 09094021 5777 C0443 FAIRFIELD AVE C | 40,000 | 0 | 40,000 | 40,000.00 | .00 | .00 | 100.0% |
| TOTAL DPW - ROAD/BRIDGES | 40,000 | 0 | 40,000 | 40,000.00 | .00 | .00 | 100.0% |
| 09104021 DPW-STREETS | | | | | | | |
| 09104021 5777 C0443 FAIRFIELD AVE C | 1,500,000 | 0 | 1,500,000 | 237,708.47 | 1,262,291.53 | .00 | 100.0% |
| TOTAL DPW-STREETS | 1,500,000 | 0 | 1,500,000 | 237,708.47 | 1,262,291.53 | .00 | 100.0% |
| TOTAL FAIRFIELD AVENUE CONSTRUCTION | 1,540,000 | 0 | 1,540,000 | 277,708.47 | 1,262,291.53 | .00 | 100.0% |
| C0446 ALTERNATIVE DISINFECTION | | | | | | | |
| 09094062 DPW SEWER | | | | | | | |
| 09094062 5777 C0446 ALTERNATIVE DIS | 845,000 | 0 | 845,000 | .00 | .00 | 845,000.00 | .0% |
| TOTAL DPW SEWER | 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% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0465 REVENUE CONTROL EQUIPMENT | | | | | | | |
| 09104095 DPW PARKING AUTHORITY | | | | | | | |
| 09104095 5777 C0465 REVENUE CONTROL | 100,000 | 0 | 100,000 | 96,197.00 | .00 | 3,803.00 | 96.2% |
| TOTAL DPW PARKING AUTHORITY | 100,000 | 0 | 100,000 | 96,197.00 | .00 | 3,803.00 | 96.2% |
| 09134095 DPW PARKING AUTHORITY | | | | | | | |
| 09134095 5777 C0465 REVENUE CONTROL | 0 | 116,406 | 116,406 | .00 | .00 | 116,405.68 | .0% |
| TOTAL DPW PARKING AUTHORITY | 0 | 116,406 | 116,406 | .00 | .00 | 116,405.68 | .0% |
| TOTAL REVENUE CONTROL EQUIPMENT | 100,000 | 116,406 | 216,406 | 96,197.00 | .00 | 120,208.68 | 44.5% |
| C0471 EAST AVE ROADWAY & BRIDGE | | | | | | | |
| 09104021 DPW-STREETS | | | | | | | |
| 09104021 5777 C0471 EAST AVE BRIDGE | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL DPW-STREETS | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 09114021 DPW STREETS | | | | | | | |
| 09114021 5777 C0471 EAST AVE ROADWA | 218,000 | 0 | 218,000 | .00 | .00 | 218,000.00 | .0% |
| TOTAL DPW STREETS | 218,000 | 0 | 218,000 | .00 | .00 | 218,000.00 | .0% |
| 09124021 STREET REPAIR | | | | | | | |
| 09124021 5777 C0471 EAST AVE BRIDGE | 225,000 | 0 | 225,000 | .00 | .00 | 225,000.00 | .0% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL STREET REPAIR | 225,000 | 0 | 225,000 | .00 | .00 | 225,000.00 | .0% |
| TOTAL EAST AVE ROADWAY & BRIDGE | 493,000 | 0 | 493,000 | .00 | .00 | 493,000.00 | .0% |
| C0475 WEBSTER ST PARKING LOT | | | | | | | |
| 09104095 DPW PARKING AUTHORITY | | | | | | | |
| 09104095 5777 C0475 WEBSTER ST PARK | 500,000 | 0 | 500,000 | 497,681.25 | .00 | 2,318.75 | 99.5% |
| TOTAL DPW PARKING AUTHORITY | 500,000 | 0 | 500,000 | 497,681.25 | .00 | 2,318.75 | 99.5% |
| 09134095 DPW PARKING AUTHORITY | | | | | | | |
| 09134095 5777 C0475 WEBSTER ST PARK | 0 | 330,080 | 330,080 | .00 | .00 | 330,079.69 | .0% |
| TOTAL DPW PARKING AUTHORITY | 0 | 330,080 | 330,080 | .00 | .00 | 330,079.69 | .0% |
| TOTAL WEBSTER ST PARKING LOT | 500,000 | 330,080 | 830,080 | 497,681.25 | .00 | 332,398.44 | 60.0% |
| C0479 ROWAYTON AVE WIDENING | | | | | | | |
| 09114021 DPW STREETS | | | | | | | |
| 09114021 5777 C0479 ROWAYTON AVE WI | 87,000 | 0 | 87,000 | 70,344.93 | .00 | 16,655.07 | 80.9% |
| TOTAL DPW STREETS | 87,000 | 0 | 87,000 | 70,344.93 | .00 | 16,655.07 | 80.9% |
| 09124021 STREET REPAIR | | | | | | | |
| 09124021 5777 C0479 ROWAYTON AVE WI | 85,000 | 0 | 85,000 | .00 | .00 | 85,000.00 | .0% |
| TOTAL STREET REPAIR | 85,000 | 0 | 85,000 | .00 | .00 | 85,000.00 | .0% |
| 09134021 STREET REPAIR | | | | | | | |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09134021 5777 C0479 ROWAYTON AVE WI | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL STREET REPAIR | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL ROWAYTON AVE WIDENING | 222,000 | 0 | 222,000 | 70,344.93 | .00 | 151,655.07 | 31.7% |
| C0481 CRESCENT ST WALL REHAB | | | | | | | |
| 09114021 DPW STREETS | | | | | | | |
| 09114021 5777 C0481 CRESCENT ST WAL | 150,000 | 0 | 150,000 | .00 | .00 | 150,000.00 | .0% |
| TOTAL DPW STREETS | 150,000 | 0 | 150,000 | .00 | .00 | 150,000.00 | .0% |
| TOTAL CRESCENT ST WALL REHAB | 150,000 | 0 | 150,000 | .00 | .00 | 150,000.00 | .0% |
| C0484 CEDAR ST DRAINAGE | | | | | | | |
| 09114027 DPW STORM DRAINAGE | | | | | | | |
| 09114027 5777 C0484 CEDAR ST DRAINA | 175,000 | 0 | 175,000 | 175,000.00 | .00 | .00 | 100.0% |
| TOTAL DPW STORM DRAINAGE | 175,000 | 0 | 175,000 | 175,000.00 | .00 | .00 | 100.0% |
| TOTAL CEDAR ST DRAINAGE | 175,000 | 0 | 175,000 | 175,000.00 | .00 | .00 | 100.0% |
| C0485 PARKING ANALYSIS | | | | | | | |
| 09114095 DPW PARKING AUTHORITY | | | | | | | |
| 09114095 5777 C0485 PARKING ANALYSI | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL DPW PARKING AUTHORITY | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL PARKING ANALYSIS | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0495 NORWALK TRAFFIC MANAGEMENT PLAN | | | | | | | |
| 09114021 DPW STREETS | | | | | | | |
| 09114021 5799 C0495 NORWALK TRAFFIC | 400,000 | 0 | 400,000 | 387,432.30 | 10,567.70 | 2,000.00 | 99.5% |
| TOTAL DPW STREETS | 400,000 | 0 | 400,000 | 387,432.30 | 10,567.70 | 2,000.00 | 99.5% |
| TOTAL NORWALK TRAFFIC MANAGEMENT PLA | 400,000 | 0 | 400,000 | 387,432.30 | 10,567.70 | 2,000.00 | 99.5% |
| C0496 JAMES STREET BRIDGE | | | | | | | |
| 09134021 STREET REPAIR | | | | | | | |
| 09134021 5777 C0496 JAMES STREET BR | 195,000 | 0 | 195,000 | .00 | .00 | 195,000.00 | .0% |
| TOTAL STREET REPAIR | 195,000 | 0 | 195,000 | .00 | .00 | 195,000.00 | .0% |
| TOTAL JAMES STREET BRIDGE | 195,000 | 0 | 195,000 | .00 | .00 | 195,000.00 | .0% |
| C0498 SONO RR EMERGENCY GENERATOR | | | | | | | |
| 09124095 DPW PARKING AUTHORITY | | | | | | | |
| 09124095 5777 C0498 SONO RR EMERG G | 300,000 | -120,000 | 180,000 | 178,950.00 | .00 | 1,050.00 | 99.4% |
| TOTAL DPW PARKING AUTHORITY | 300,000 | -120,000 | 180,000 | 178,950.00 | .00 | 1,050.00 | 99.4% |
| TOTAL SONO RR EMERGENCY GENERATOR | 300,000 | -120,000 | 180,000 | 178,950.00 | .00 | 1,050.00 | 99.4% |
| C0503 FOOTPATH REPLACEMENT | | | | | | | |
| 09124021 STREET REPAIR | | | | | | | |
| 09124021 5777 C0503 FOOTPATH REPLAC | 150,000 | 0 | 150,000 | .00 | 150,000.00 | .00 | 100.0% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL STREET REPAIR | 150,000 | 0 | 150,000 | .00 | 150,000.00 | .00 | 100.0% |
| TOTAL FOOTPATH REPLACEMENT | 150,000 | 0 | 150,000 | .00 | 150,000.00 | .00 | 100.0% |
| C0504 SIDEWALK & CURBING - CULDIPP AVE | | | | | | | |
| 09124021 STREET REPAIR | | | | | | | |
| 09124021 5777 C0504 SIDEWALKS - CUL | 75,000 | 0 | 75,000 | .00 | .00 | 75,000.00 | .0% |
| TOTAL STREET REPAIR | 75,000 | 0 | 75,000 | .00 | .00 | 75,000.00 | .0% |
| TOTAL SIDEWALK & CURBING - CULDIPP A | 75,000 | 0 | 75,000 | .00 | .00 | 75,000.00 | .0% |
| C0511 WESTMERE AVENUE BRIDGE | | | | | | | |
| 09134021 STREET REPAIR | | | | | | | |
| 09134021 5777 C0511 WESTMERE AVENUE | 113,000 | 0 | 113,000 | .00 | .00 | 113,000.00 | .0% |
| TOTAL STREET REPAIR | 113,000 | 0 | 113,000 | .00 | .00 | 113,000.00 | .0% |
| TOTAL WESTMERE AVENUE BRIDGE | 113,000 | 0 | 113,000 | .00 | .00 | 113,000.00 | .0% |
| C0512 WATER STREET OUTLET MAINTENANCE | | | | | | | |
| 09134027 STORM DRAINAGE | | | | | | | |
| 09134027 5777 C0512 WATER ST OUTLET | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| TOTAL STORM DRAINAGE | 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 STORM DRAINAGE | | | | | | | |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09134027 5777 C0513 CULVERT REHABIL | 280,000 | 0 | 280,000 | .00 | .00 | 280,000.00 | .0% |
| TOTAL STORM DRAINAGE | 280,000 | 0 | 280,000 | .00 | .00 | 280,000.00 | .0% |
| TOTAL CULVERT REHABILITATION | 280,000 | 0 | 280,000 | .00 | .00 | 280,000.00 | .0% |
| C0514 TRANSPORATION MASTER PLAN IMPLEMENT | | | | | | | |
| 09134031 DPW MISC | | | | | | | |
| 09134031 5777 C0514 TRANSPORTATION | 200,000 | 255,158 | 455,158 | .00 | .00 | 455,157.54 | .0% |
| TOTAL DPW MISC | 200,000 | 255,158 | 455,158 | .00 | .00 | 455,157.54 | .0% |
| 09144021 DPW | | | | | | | |
| 09144021 5777 C0514 TRANSPORTATION | 600,000 | 0 | 600,000 | .00 | .00 | 600,000.00 | .0% |
| TOTAL DPW | 600,000 | 0 | 600,000 | .00 | .00 | 600,000.00 | .0% |
| TOTAL TRANSPORATION MASTER PLAN IMPL | 800,000 | 255,158 | 1,055,158 | .00 | .00 | 1,055,157.54 | .0% |
| C0515 TRANSFER STATION | | | | | | | |
| 09134031 DPW MISC | | | | | | | |
| 09134031 5777 C0515 TRANSFER STATIO | 80,000 | 0 | 80,000 | 74,162.00 | .00 | 5,838.00 | 92.7% |
| TOTAL DPW MISC | 80,000 | 0 | 80,000 | 74,162.00 | .00 | 5,838.00 | 92.7% |
| 09144031 DPW MISC | | | | | | | |
| 09144031 5777 C0515 TRANSFER STATIO | 228,000 | 0 | 228,000 | .00 | .00 | 228,000.00 | .0% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL DPW MISC | 228,000 | 0 | 228,000 | .00 | .00 | 228,000.00 | .0% |
| TOTAL TRANSFER STATION | 308,000 | 0 | 308,000 | 74,162.00 | .00 | 233,838.00 | 24.1% |
| C0526 GLOVER AVENUE BRIDGE RAILS | | | | | | | |
| 09144021 DPW | | | | | | | |
| 09144021 5777 C0526 GLOVER AVE BRID | 120,000 | 0 | 120,000 | .00 | .00 | 120,000.00 | .0% |
| TOTAL DPW | 120,000 | 0 | 120,000 | .00 | .00 | 120,000.00 | .0% |
| TOTAL GLOVER AVENUE BRIDGE RAILS | 120,000 | 0 | 120,000 | .00 | .00 | 120,000.00 | .0% |
| C0528 TRAFFIC SYSTEM ENHANCEMENTS | | | | | | | |
| 09144021 DPW | | | | | | | |
| 09144021 5777 C0528 TRAFFIC SYSTEM | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL DPW | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL TRAFFIC SYSTEM ENHANCEMENTS | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| C0529 SAMMIS ST PUMP STATION | | | | | | | |
| 09144062 WPCA | | | | | | | |
| 09144062 5777 C0529 SAMMIS ST PUMP | 1,400,000 | 0 | 1,400,000 | .00 | .00 | 1,400,000.00 | .0% |
| TOTAL WPCA | 1,400,000 | 0 | 1,400,000 | .00 | .00 | 1,400,000.00 | .0% |
| TOTAL SAMMIS ST PUMP STATION | 1,400,000 | 0 | 1,400,000 | .00 | .00 | 1,400,000.00 | .0% |
| C0530 ANN ST SIPHONE SLUICE | | | | | | | |
| 09144062 WPCA | | | | | | | |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09144062 5777 C0530 ANN ST SIPHON S | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| TOTAL WPCA | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| TOTAL ANN ST SIPHONE SLUICE | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| C0539 TRAFFIC SIGNAL UPGRADE-PHASE III | | | | | | | |
| 09144021 DPW | | | | | | | |
| 09144021 5799 C0539 CONSTRUCTION - | 250,000 | 0 | 250,000 | .00 | 250,000.00 | .00 | 100.0% |
| TOTAL DPW | 250,000 | 0 | 250,000 | .00 | 250,000.00 | .00 | 100.0% |
| TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I | 250,000 | 0 | 250,000 | .00 | 250,000.00 | .00 | 100.0% |
| TOTAL PUBLIC WORKS | 44,018,288 | 1,187,162 | 45,205,450 | 12,769,136.56 | 8,092,153.28 | 24,344,160.03 | 46.1% |
| 041 TRAFFIC AND PARKING | | | | | | | |
| C0232 TRAFFIC SIGNALS EQUIPMENT | | | | | | | |
| 09034120 TRAFFIC & PARKING | | | | | | | |
| 09034120 5777 C0232 TRAFFIC SIGNAL | 159,000 | 0 | 159,000 | 35,923.29 | .00 | 123,076.71 | 22.6% |
| TOTAL TRAFFIC & PARKING | 159,000 | 0 | 159,000 | 35,923.29 | .00 | 123,076.71 | 22.6% |
| 09044120 PUBLIC WORKS-TRAFFIC & PARK | | | | | | | |
| 09044120 5777 C0232 TRAFFIC SIGNAL | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL PUBLIC WORKS-TRAFFIC & PARK | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL TRAFFIC SIGNALS EQUIPMENT | 259,000 | 0 | 259,000 | 35,923.29 | .00 | 223,076.71 | 13.9% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0410 CLOSED LOOP TRAFFIC SIGNAL | | | | | | | |
| 09074120 TRAFFIC & PARKING | | | | | | | |
| 09074120 5777 C0410 CLSD LOOP TRAFF | 375,000 | 30,822 | 405,822 | 378,365.08 | .00 | 27,456.92 | 93.2% |
| TOTAL TRAFFIC & PARKING | 375,000 | 30,822 | 405,822 | 378,365.08 | .00 | 27,456.92 | 93.2% |
| 09114120 TRAFFIC AND PARKING | | | | | | | |
| 09114120 5799 C0410 CLTS CONST PHAS | 4,153,000 | 0 | 4,153,000 | 3,810,042.76 | 12,728.10 | 330,229.14 | 92.0% |
| TOTAL TRAFFIC AND PARKING | 4,153,000 | 0 | 4,153,000 | 3,810,042.76 | 12,728.10 | 330,229.14 | 92.0% |
| 09124120 TRAFFIC AND PARKING | | | | | | | |
| 09124120 5799 C0410 CLSD LOOP TRAFF | 1,960,000 | 0 | 1,960,000 | 1,395,870.52 | 564,129.48 | .00 | 100.0% |
| TOTAL TRAFFIC AND PARKING | 1,960,000 | 0 | 1,960,000 | 1,395,870.52 | 564,129.48 | .00 | 100.0% |
| TOTAL CLOSED LOOP TRAFFIC SIGNAL | 6,488,000 | 30,822 | 6,518,822 | 5,584,278.36 | 576,857.58 | 357,686.06 | 94.5% |
| TOTAL TRAFFIC AND PARKING | 6,747,000 | 30,822 | 6,777,822 | 5,620,201.65 | 576,857.58 | 580,762.77 | 91.4% |
| 050 EDUCATION | | | | | | | |
| B0291 $70 MILLION BOE PROJECTS | | | | | | | |
| 09045010 EDUCATION | | | | | | | |
| 09045010 5777 B0291 $70 MILLION BOE | 70,000,000 | -69,626,602 | 373,398 | 261,644.50 | .00 | 111,753.41 | 70.1% |
| TOTAL EDUCATION | 70,000,000 | -69,626,602 | 373,398 | 261,644.50 | .00 | 111,753.41 | 70.1% |
| 09065010 EDUCATION | | | | | | | |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09065010 5799 B0291 CONSTRUCTION - | 5,669,026 | -5,473,172 | 195,854 | .00 | .00 | 195,854.00 | .0% |
| TOTAL EDUCATION | 5,669,026 | -5,473,172 | 195,854 | .00 | .00 | 195,854.00 | .0% |
| TOTAL $70 MILLION BOE PROJECTS | 75,669,026 | -75,099,774 | 569,252 | 261,644.50 | .00 | 307,607.41 | 46.0% |
| B0310 NHS RENOVATIONS ($70M ALLOCATION) | | | | | | | |
| 09045010 EDUCATION | | | | | | | |
| 09045010 5777 B0310 NHS RENOVATIONS | 0 | 29,231,195 | 29,231,195 | 29,303,570.68 | .00 | -72,375.68 | 100.2% |
| TOTAL EDUCATION | 0 | 29,231,195 | 29,231,195 | 29,303,570.68 | .00 | -72,375.68 | 100.2% |
| 09065010 EDUCATION | | | | | | | |
| 09065010 5798 B0310 NHS COGENERATIO | 1,922,813 | 0 | 1,922,813 | 1,922,813.00 | .00 | .00 | 100.0% |
| TOTAL EDUCATION | 1,922,813 | 0 | 1,922,813 | 1,922,813.00 | .00 | .00 | 100.0% |
| 09075010 EDUCATION | | | | | | | |
| 09075010 5799 B0310 NHS - STATE SHA | 10,132,715 | 0 | 10,132,715 | 9,395,144.15 | 5,217.85 | 732,353.00 | 92.8% |
| TOTAL EDUCATION | 10,132,715 | 0 | 10,132,715 | 9,395,144.15 | 5,217.85 | 732,353.00 | 92.8% |
| TOTAL NHS RENOVATIONS ($70M ALLOCATI | 12,055,528 | 29,231,195 | 41,286,723 | 40,621,527.83 | 5,217.85 | 659,977.32 | 98.4% |
| B0316 NATHAN HALE ALTERATION ($70M ALLOC) | | | | | | | |
| 09045010 EDUCATION | | | | | | | |
| 09045010 5777 B0316 NATHAN HALE ALT | 0 | 6,532,143 | 6,532,143 | 6,525,632.52 | .00 | 6,510.52 | 99.9% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL EDUCATION | 0 | 6,532,143 | 6,532,143 | 6,525,632.52 | .00 | 6,510.52 | 99.9% |
| 09075010 EDUCATION | | | | | | | |
| 09075010 5799 B0316 NATHAN HALE ALT | 0 | 1,933,867 | 1,933,867 | 1,762,664.00 | .00 | 171,203.00 | 91.1% |
| TOTAL EDUCATION | 0 | 1,933,867 | 1,933,867 | 1,762,664.00 | .00 | 171,203.00 | 91.1% |
| TOTAL NATHAN HALE ALTERATION ($70M A | 0 | 8,466,010 | 8,466,010 | 8,288,296.52 | .00 | 177,713.52 | 97.9% |
| B0317 PONUS RIDGE ALTERATION ($70M ALLOC) | | | | | | | |
| 09045010 EDUCATION | | | | | | | |
| 09045010 5777 B0317 PONUS RIDGE ALT | 0 | 5,505,119 | 5,505,119 | 5,505,118.72 | .00 | .00 | 100.0% |
| TOTAL EDUCATION | 0 | 5,505,119 | 5,505,119 | 5,505,118.72 | .00 | .00 | 100.0% |
| 09075010 EDUCATION | | | | | | | |
| 09075010 5799 B0317 PONUS RIDGE-STA | 0 | 1,921,101 | 1,921,101 | 1,673,494.35 | 6,510.65 | 241,096.00 | 87.5% |
| TOTAL EDUCATION | 0 | 1,921,101 | 1,921,101 | 1,673,494.35 | 6,510.65 | 241,096.00 | 87.5% |
| TOTAL PONUS RIDGE ALTERATION ($70M A | 0 | 7,426,220 | 7,426,220 | 7,178,613.07 | 6,510.65 | 241,096.00 | 96.8% |
| B0321 NARAMAKE DESIGN & CONSTRUCTION | | | | | | | |
| 09045010 EDUCATION | | | | | | | |
| 09045010 5777 B0321 NARAMAKE DESIGN | 0 | 3,145,856 | 3,145,856 | 242,279.83 | 232,611.98 | 2,670,964.19 | 15.1% |
| TOTAL EDUCATION | 0 | 3,145,856 | 3,145,856 | 242,279.83 | 232,611.98 | 2,670,964.19 | 15.1% |
| 09145010 EDUCATION | | | | | | | |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09145010 5799 B0321 CONSTRUCTION - | 1,276,580 | 0 | 1,276,580 | .00 | .00 | 1,276,580.00 | .0% |
| TOTAL EDUCATION | 1,276,580 | 0 | 1,276,580 | .00 | .00 | 1,276,580.00 | .0% |
| TOTAL NARAMAKE DESIGN & CONSTRUCTION | 1,276,580 | 3,145,856 | 4,422,436 | 242,279.83 | 232,611.98 | 3,947,544.19 | 10.7% |
| B0322 ROWAYTON DESIGN & CONSTRUCTION | | | | | | | |
| 09045010 EDUCATION | | | | | | | |
| 09045010 5777 B0322 ROWAYTON DESIGN | 0 | 4,115,399 | 4,115,399 | 661,092.50 | 740,183.00 | 2,714,123.35 | 34.0% |
| TOTAL EDUCATION | 0 | 4,115,399 | 4,115,399 | 661,092.50 | 740,183.00 | 2,714,123.35 | 34.0% |
| TOTAL ROWAYTON DESIGN & CONSTRUCTION | 0 | 4,115,399 | 4,115,399 | 661,092.50 | 740,183.00 | 2,714,123.35 | 34.0% |
| C0112 INSTRUCTIONAL TECHNOLOGY | | | | | | | |
| 09135010 EDUCATION | | | | | | | |
| 09135010 5777 C0112 TECHNOLOGY IMPL | 1,075,000 | 0 | 1,075,000 | 395,247.85 | 200,000.00 | 479,752.15 | 55.4% |
| TOTAL EDUCATION | 1,075,000 | 0 | 1,075,000 | 395,247.85 | 200,000.00 | 479,752.15 | 55.4% |
| 09145010 EDUCATION | | | | | | | |
| 09145010 5777 C0112 DISTRICT TECHNO | 500,000 | 0 | 500,000 | .00 | .00 | 500,000.00 | .0% |
| TOTAL EDUCATION | 500,000 | 0 | 500,000 | .00 | .00 | 500,000.00 | .0% |
| TOTAL INSTRUCTIONAL TECHNOLOGY | 1,575,000 | 0 | 1,575,000 | 395,247.85 | 200,000.00 | 979,752.15 | 37.8% |
| C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON | | | | | | | |
| 09045010 EDUCATION | | | | | | | |
| 09045010 5778 C0237 SCH NEW MILL BM | 11,665 | 126,635 | 138,300 | 124,872.89 | .00 | 13,427.11 | 90.3% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL EDUCATION | 11,665 | 126,635 | 138,300 | 124,872.89 | .00 | 13,427.11 | 90.3% |
| 09055010 EDUCATION | | | | | | | |
| 09055010 5778 C0237 SCH NEW MILL BM | 88,284 | 0 | 88,284 | 4,133.00 | .00 | 84,151.00 | 4.7% |
| TOTAL EDUCATION | 88,284 | 0 | 88,284 | 4,133.00 | .00 | 84,151.00 | 4.7% |
| TOTAL SCHOOLS NEW MILLENIUM-BRIEN MC | 99,949 | 126,635 | 226,584 | 129,005.89 | .00 | 97,578.11 | 56.9% |
| C0516 SCHOOL DISTRICT PAVING & CONCRETE | | | | | | | |
| 09135010 EDUCATION | | | | | | | |
| 09135010 5777 C0516 SCHOOL PAVING & | 63,000 | 0 | 63,000 | 27,355.20 | .00 | 35,644.80 | 43.4% |
| TOTAL EDUCATION | 63,000 | 0 | 63,000 | 27,355.20 | .00 | 35,644.80 | 43.4% |
| TOTAL SCHOOL DISTRICT PAVING & CONCR | 63,000 | 0 | 63,000 | 27,355.20 | .00 | 35,644.80 | 43.4% |
| C0519 ROWAYTON CONSTRUCTION | | | | | | | |
| 09135010 EDUCATION | | | | | | | |
| 09135010 5777 C0519 ROWAYTON CONSTR | 1,733,000 | 0 | 1,733,000 | .00 | .00 | 1,733,000.00 | .0% |
| TOTAL EDUCATION | 1,733,000 | 0 | 1,733,000 | .00 | .00 | 1,733,000.00 | .0% |
| TOTAL ROWAYTON CONSTRUCTION | 1,733,000 | 0 | 1,733,000 | .00 | .00 | 1,733,000.00 | .0% |
| C0537 ENHANCEMENT TO SCHOOL SECURITY | | | | | | | |
| 09145010 EDUCATION | | | | | | | |
| 09145010 5777 C0537 ENHANCEMENT TO | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL EDUCATION | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL ENHANCEMENT TO SCHOOL SECURITY | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| C0538 DISTRICT COMMON CORE STATE STANDARD | | | | | | | |
| 09145010 EDUCATION | | | | | | | |
| 09145010 5777 C0538 DISTRICT COMMON | 2,100,000 | 0 | 2,100,000 | 176,776.00 | 529,876.00 | 1,393,348.00 | 33.7% |
| TOTAL EDUCATION | 2,100,000 | 0 | 2,100,000 | 176,776.00 | 529,876.00 | 1,393,348.00 | 33.7% |
| TOTAL DISTRICT COMMON CORE STATE STA | 2,100,000 | 0 | 2,100,000 | 176,776.00 | 529,876.00 | 1,393,348.00 | 33.7% |
| TOTAL EDUCATION | 94,672,083 | -22,588,459 | 72,083,624 | 57,981,839.19 | 1,714,399.48 | 12,387,384.85 | 82.8% |
| 060 RECREATION & PARKS | | | | | | | |
| C0131 BACKSTOPS AND FENCING | | | | | | | |
| 09146030 PARKS | | | | | | | |
| 09146030 5777 C0131 BACKSTOPS & FEN | 30,000 | 0 | 30,000 | 25,661.55 | 1,888.80 | 2,449.65 | 91.8% |
| TOTAL PARKS | 30,000 | 0 | 30,000 | 25,661.55 | 1,888.80 | 2,449.65 | 91.8% |
| TOTAL BACKSTOPS AND FENCING | 30,000 | 0 | 30,000 | 25,661.55 | 1,888.80 | 2,449.65 | 91.8% |
| C0321 BASKETBALL & TENNIS COURTS | | | | | | | |
| 09136030 PARKS | | | | | | | |
| 09136030 5777 C0321 BASKETBALL & TE | 115,000 | 0 | 115,000 | 9,281.52 | 2,322.00 | 103,396.48 | 10.1% |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL PARKS | 115,000 | 0 | 115,000 | 9,281.52 | 2,322.00 | 103,396.48 | 10.1% |
| 09146030 PARKS | | | | | | | |
| 09146030 5777 C0321 BASKETBALL & TE | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL PARKS | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL BASKETBALL & TENNIS COURTS | 165,000 | 0 | 165,000 | 9,281.52 | 2,322.00 | 153,396.48 | 7.0% |
| C0364 SCHOOL & PARK PLAYGROUNDS | | | | | | | |
| 09146030 PARKS | | | | | | | |
| 09146030 5777 C0364 SCHOOL & PARK P | 205,000 | 0 | 205,000 | 101,346.55 | 61,394.00 | 42,259.45 | 79.4% |
| TOTAL PARKS | 205,000 | 0 | 205,000 | 101,346.55 | 61,394.00 | 42,259.45 | 79.4% |
| TOTAL SCHOOL & PARK PLAYGROUNDS | 205,000 | 0 | 205,000 | 101,346.55 | 61,394.00 | 42,259.45 | 79.4% |
| C0365 CALF PASTURE BEACH | | | | | | | |
| 09136030 PARKS | | | | | | | |
| 09136030 5777 C0365 CALF PASTURE BE | 750,000 | 0 | 750,000 | 40,891.86 | 709,108.14 | .00 | 100.0% |
| TOTAL PARKS | 750,000 | 0 | 750,000 | 40,891.86 | 709,108.14 | .00 | 100.0% |
| 09146030 PARKS | | | | | | | |
| 09146030 5777 C0365 CALF PASTURE | 750,000 | 208,469 | 958,469 | 3,351.50 | 851,621.44 | 103,496.06 | 89.2% |
| TOTAL PARKS | 750,000 | 208,469 | 958,469 | 3,351.50 | 851,621.44 | 103,496.06 | 89.2% |
| TOTAL CALF PASTURE BEACH | 1,500,000 | 208,469 | 1,708,469 | 44,243.36 | 1,560,729.58 | 103,496.06 | 93.9% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0366 CRANBURY PARK | | | | | | | |
| 09116030 RECREATION & PARKS | | | | | | | |
| 09116030 5777 C0366 CRANBURY PARK | 200,000 | 0 | 200,000 | 94,970.62 | 3,008.68 | 102,020.70 | 49.0% |
| TOTAL RECREATION & PARKS | 200,000 | 0 | 200,000 | 94,970.62 | 3,008.68 | 102,020.70 | 49.0% |
| 09126030 RECREATION & PARKS | | | | | | | |
| 09126030 5777 C0366 CRANBURY PARK | 230,000 | 0 | 230,000 | 17,963.80 | .00 | 212,036.20 | 7.8% |
| TOTAL RECREATION & PARKS | 230,000 | 0 | 230,000 | 17,963.80 | .00 | 212,036.20 | 7.8% |
| 09136030 PARKS | | | | | | | |
| 09136030 5777 C0366 CRANBURY PARK | 100,000 | 0 | 100,000 | 75,326.38 | 16,420.23 | 8,253.39 | 91.7% |
| TOTAL PARKS | 100,000 | 0 | 100,000 | 75,326.38 | 16,420.23 | 8,253.39 | 91.7% |
| TOTAL CRANBURY PARK | 530,000 | 0 | 530,000 | 188,260.80 | 19,428.91 | 322,310.29 | 39.2% |
| C0367 VETERANS MEMORIAL PARK | | | | | | | |
| 09126030 RECREATION & PARKS | | | | | | | |
| 09126030 5777 C0367 VETERAN'S MEMOR | 110,000 | 0 | 110,000 | 14,264.65 | 6,109.30 | 89,626.05 | 18.5% |
| TOTAL RECREATION & PARKS | 110,000 | 0 | 110,000 | 14,264.65 | 6,109.30 | 89,626.05 | 18.5% |
| 09136030 PARKS | | | | | | | |
| 09136030 5777 C0367 VETERANS MEMORI | 50,000 | 0 | 50,000 | 7,419.83 | .00 | 42,580.17 | 14.8% |

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| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL PARKS | 50,000 | 0 | 50,000 | 7,419.83 | .00 | 42,580.17 | 14.8% |
| 09146030 PARKS | | | | | | | |
| 09146030 5777 C0367 VET PARK | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| TOTAL PARKS | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| TOTAL VETERANS MEMORIAL PARK | 195,000 | 0 | 195,000 | 21,684.48 | 6,109.30 | 167,206.22 | 14.3% |
| C0370 TREE PLANTING | | | | | | | |
| 09136030 PARKS | | | | | | | |
| 09136030 5777 C0370 TREE PLANTING | 50,000 | 0 | 50,000 | 20,609.67 | .00 | 29,390.33 | 41.2% |
| TOTAL PARKS | 50,000 | 0 | 50,000 | 20,609.67 | .00 | 29,390.33 | 41.2% |
| 09146030 PARKS | | | | | | | |
| 09146030 5777 C0370 TREE PLANTING | 40,000 | 0 | 40,000 | 3,075.00 | 1,185.00 | 35,740.00 | 10.7% |
| TOTAL PARKS | 40,000 | 0 | 40,000 | 3,075.00 | 1,185.00 | 35,740.00 | 10.7% |
| TOTAL TREE PLANTING | 90,000 | 0 | 90,000 | 23,684.67 | 1,185.00 | 65,130.33 | 27.6% |
| C0462 FODOR FARMHOUSE RESTORATION | | | | | | | |
| 09146030 PARKS | | | | | | | |
| 09146030 5777 C0462 FODOR FARM | 100,000 | 0 | 100,000 | 6,893.08 | 16,991.55 | 76,115.37 | 23.9% |
| TOTAL PARKS | 100,000 | 0 | 100,000 | 6,893.08 | 16,991.55 | 76,115.37 | 23.9% |
| TOTAL FODOR FARMHOUSE RESTORATION | 100,000 | 0 | 100,000 | 6,893.08 | 16,991.55 | 76,115.37 | 23.9% |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0486 VEHICLES | | | | | | | |
| 09146030 PARKS | | | | | | | |
| 09146030 5777 C0486 VEHICLES | 127,000 | 0 | 127,000 | 531.42 | 36,839.00 | 89,629.58 | 29.4% |
| TOTAL PARKS | 127,000 | 0 | 127,000 | 531.42 | 36,839.00 | 89,629.58 | 29.4% |
| TOTAL VEHICLES | 127,000 | 0 | 127,000 | 531.42 | 36,839.00 | 89,629.58 | 29.4% |
| C0487 NATHAN HALE FIELDS | | | | | | | |
| 09116030 RECREATION & PARKS | | | | | | | |
| 09116030 5777 C0487 NATHAN HALE FIE | 250,000 | 0 | 250,000 | 45,000.00 | 12,000.00 | 193,000.00 | 22.8% |
| TOTAL RECREATION & PARKS | 250,000 | 0 | 250,000 | 45,000.00 | 12,000.00 | 193,000.00 | 22.8% |
| TOTAL NATHAN HALE FIELDS | 250,000 | 0 | 250,000 | 45,000.00 | 12,000.00 | 193,000.00 | 22.8% |
| C0499 50 WASHINGTON ST PLAZA | | | | | | | |
| 09126030 RECREATION & PARKS | | | | | | | |
| 09126030 5777 C0499 50 WASHINGTON S | 100,000 | 0 | 100,000 | 14,401.57 | .00 | 85,598.43 | 14.4% |
| TOTAL RECREATION & PARKS | 100,000 | 0 | 100,000 | 14,401.57 | .00 | 85,598.43 | 14.4% |
| TOTAL 50 WASHINGTON ST PLAZA | 100,000 | 0 | 100,000 | 14,401.57 | .00 | 85,598.43 | 14.4% |
| C0518 NATHAN HALE ATHLETIC COMPLEX | | | | | | | |
| 09136030 PARKS | | | | | | | |
| 09136030 5777 C0518 NATHAN HALE ATH | 1,000,000 | 0 | 1,000,000 | .00 | .00 | 1,000,000.00 | .0% |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL PARKS | 1,000,000 | 0 | 1,000,000 | .00 | .00 | 1,000,000.00 | .0% |
| TOTAL NATHAN HALE ATHLETIC COMPLEX | 1,000,000 | 0 | 1,000,000 | .00 | .00 | 1,000,000.00 | .0% |
| TOTAL RECREATION & PARKS | 4,292,000 | 208,469 | 4,500,469 | 480,989.00 | 1,718,888.14 | 2,300,591.86 | 48.9% |
| 061 OAK HILLS | | | | | | | |
| C0208 GOLF CART PATHS | | | | | | | |
| 09096110 OAK HILLS GOLF COURSE | | | | | | | |
| 09096110 5777 C0208 GOLF CART PATHS | 100,000 | 0 | 100,000 | 99,982.50 | .00 | 17.50 | 100.0% |
| TOTAL OAK HILLS GOLF COURSE | 100,000 | 0 | 100,000 | 99,982.50 | .00 | 17.50 | 100.0% |
| TOTAL GOLF CART PATHS | 100,000 | 0 | 100,000 | 99,982.50 | .00 | 17.50 | 100.0% |
| TOTAL OAK HILLS | 100,000 | 0 | 100,000 | 99,982.50 | .00 | 17.50 | 100.0% |
| 062 LIBRARY | | | | | | | |
| C0328 LIBRARY AIR CONDITIONING EQUIP | | | | | | | |
| 09096210 LIBRARY | | | | | | | |
| 09096210 5777 C0328 AIR CONDITIONIN | 93,000 | 0 | 93,000 | 14,051.36 | 2,875.00 | 76,073.64 | 18.2% |
| TOTAL LIBRARY | 93,000 | 0 | 93,000 | 14,051.36 | 2,875.00 | 76,073.64 | 18.2% |
| 09106210 LIBRARY | | | | | | | |
| 09106210 5777 C0328 LIBRARY AIR CON | 19,000 | 0 | 19,000 | 8,862.62 | .00 | 10,137.38 | 46.6% |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL LIBRARY | 19,000 | 0 | 19,000 | 8,862.62 | .00 | 10,137.38 | 46.6% |
| TOTAL LIBRARY AIR CONDITIONING EQUIP | 112,000 | 0 | 112,000 | 22,913.98 | 2,875.00 | 86,211.02 | 23.0% |
| C0381 LIBRARY TEEN ROOM | | | | | | | |
| 09066210 LIBRARY | | | | | | | |
| 09066210 5777 C0381 LIBRARY TEEN RO | 25,000 | 0 | 25,000 | 300.00 | 24,700.00 | .00 | 100.0% |
| TOTAL LIBRARY | 25,000 | 0 | 25,000 | 300.00 | 24,700.00 | .00 | 100.0% |
| 09106210 LIBRARY | | | | | | | |
| 09106210 5777 C0381 LIBRARY TEEN RO | 12,000 | 0 | 12,000 | .00 | .00 | 12,000.00 | .0% |
| TOTAL LIBRARY | 12,000 | 0 | 12,000 | .00 | .00 | 12,000.00 | .0% |
| 09146210 LIBRARY | | | | | | | |
| 09146210 5777 C0381 TECH TEEN ROOMS | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| TOTAL LIBRARY | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| TOTAL LIBRARY TEEN ROOM | 52,000 | 0 | 52,000 | 300.00 | 24,700.00 | 27,000.00 | 48.1% |
| C0401 AIR CONDITIONING EQUIPMENT LIBRARY | | | | | | | |
| 09086210 LIBRARY | | | | | | | |
| 09086210 5777 C0401 AIR CONDITIONIN | 100,000 | 0 | 100,000 | 96,861.58 | 400.00 | 2,738.42 | 97.3% |
| TOTAL LIBRARY | 100,000 | 0 | 100,000 | 96,861.58 | 400.00 | 2,738.42 | 97.3% |
| TOTAL AIR CONDITIONING EQUIPMENT LIB | 100,000 | 0 | 100,000 | 96,861.58 | 400.00 | 2,738.42 | 97.3% |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0470 REPLACE LIBRARY FIRE DOORS | | | | | | | |
| 09106210 LIBRARY | | | | | | | |
| 09106210 5777 C0470 REPLACE LIB FIR | 20,000 | 0 | 20,000 | 5,793.00 | .00 | 14,207.00 | 29.0% |
| TOTAL LIBRARY | 20,000 | 0 | 20,000 | 5,793.00 | .00 | 14,207.00 | 29.0% |
| TOTAL REPLACE LIBRARY FIRE DOORS | 20,000 | 0 | 20,000 | 5,793.00 | .00 | 14,207.00 | 29.0% |
| C0489 SECURITY/VIDEO CAMERA SYSTEM | | | | | | | |
| 09116210 LIBRARY | | | | | | | |
| 09116210 5777 C0489 SECURITY VIDEO | 13,500 | 0 | 13,500 | .00 | .00 | 13,500.00 | .0% |
| TOTAL LIBRARY | 13,500 | 0 | 13,500 | .00 | .00 | 13,500.00 | .0% |
| TOTAL SECURITY/VIDEO CAMERA SYSTEM | 13,500 | 0 | 13,500 | .00 | .00 | 13,500.00 | .0% |
| C0490 CARPET, CEILING, LIGHTS REPLACEMENT | | | | | | | |
| 09116210 LIBRARY | | | | | | | |
| 09116210 5777 C0490 CARPET CEILING | 35,000 | 0 | 35,000 | 28,216.77 | 5,785.00 | 998.23 | 97.1% |
| TOTAL LIBRARY | 35,000 | 0 | 35,000 | 28,216.77 | 5,785.00 | 998.23 | 97.1% |
| TOTAL CARPET, CEILING, LIGHTS REPLAC | 35,000 | 0 | 35,000 | 28,216.77 | 5,785.00 | 998.23 | 97.1% |
| C0500 MAIN LIBRARY EMERG GENERATOR | | | | | | | |
| 09126210 LIBRARY | | | | | | | |
| 09126210 5777 C0500 MAIN LIBRARY EM | 70,000 | 0 | 70,000 | 6,362.21 | 62,060.00 | 1,577.79 | 97.7% |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL LIBRARY | 70,000 | 0 | 70,000 | 6,362.21 | 62,060.00 | 1,577.79 | 97.7% |
| TOTAL MAIN LIBRARY EMERG GENERATOR | 70,000 | 0 | 70,000 | 6,362.21 | 62,060.00 | 1,577.79 | 97.7% |
| C0531 MAIN LIBRARY PRESERVATION | | | | | | | |
| 09146210 LIBRARY | | | | | | | |
| 09146210 5777 C0531 MAIN LIBRARY PR | 97,000 | 0 | 97,000 | .00 | .00 | 97,000.00 | .0% |
| TOTAL LIBRARY | 97,000 | 0 | 97,000 | .00 | .00 | 97,000.00 | .0% |
| TOTAL MAIN LIBRARY PRESERVATION | 97,000 | 0 | 97,000 | .00 | .00 | 97,000.00 | .0% |
| C0532 BUILDING PLAN FOR MAIN LIBRARY | | | | | | | |
| 09146210 LIBRARY | | | | | | | |
| 09146210 5777 C0532 BUILDING PLAN F | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| TOTAL LIBRARY | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| TOTAL BUILDING PLAN FOR MAIN LIBRARY | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| TOTAL LIBRARY | 514,500 | 0 | 514,500 | 160,447.54 | 95,820.00 | 258,232.46 | 49.8% |
| 063 HISTORICAL COMMISSION | | | | | | | |
| C0186 L-M MANSION CODE & REPAIRS | | | | | | | |
| 09016310 HISTORICAL COMMISSION | | | | | | | |
| 09016310 5777 C0186 L-M MANSION COD | 75,000 | 0 | 75,000 | 9,427.08 | .00 | 65,572.92 | 12.6% |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL HISTORICAL COMMISSION | 75,000 | 0 | 75,000 | 9,427.08 | .00 | 65,572.92 | 12.6% |
| 09056310 HISTORICAL COMMISSION | | | | | | | |
| 09056310 5777 C0186 L-M MANSION COD | 250,000 | 170,772 | 420,772 | 223,011.70 | .00 | 197,759.83 | 53.0% |
| TOTAL HISTORICAL COMMISSION | 250,000 | 170,772 | 420,772 | 223,011.70 | .00 | 197,759.83 | 53.0% |
| 09096310 HISTORICAL COMMISSION | | | | | | | |
| 09096310 5777 C0186 L_M MANSION COD | 35,000 | 20,092 | 55,092 | 24,118.85 | .00 | 30,973.55 | 43.8% |
| TOTAL HISTORICAL COMMISSION | 35,000 | 20,092 | 55,092 | 24,118.85 | .00 | 30,973.55 | 43.8% |
| 09126310 HISTORICAL COMMISSION | | | | | | | |
| 09126310 5777 C0186 LOCKWOOD MATHEW | 19,000 | 0 | 19,000 | 3,263.99 | .00 | 15,736.01 | 17.2% |
| TOTAL HISTORICAL COMMISSION | 19,000 | 0 | 19,000 | 3,263.99 | .00 | 15,736.01 | 17.2% |
| 09136310 HISTORICAL COMMISSION | | | | | | | |
| 09136310 5777 C0186 LOCKWOOD MATHEW | 210,000 | 0 | 210,000 | 432.88 | .00 | 209,567.12 | .2% |
| TOTAL HISTORICAL COMMISSION | 210,000 | 0 | 210,000 | 432.88 | .00 | 209,567.12 | .2% |
| TOTAL L-M MANSION CODE & REPAIRS | 589,000 | 190,864 | 779,864 | 260,254.50 | .00 | 519,609.43 | 33.4% |
| C0294 CEMETARIES RESTORATION | | | | | | | |
| 09096310 HISTORICAL COMMISSION | | | | | | | |
| 09096310 5777 C0294 CEMETARIES | 20,000 | 0 | 20,000 | 19,443.45 | 556.55 | .00 | 100.0% |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL HISTORICAL COMMISSION | 20,000 | 0 | 20,000 | 19,443.45 | 556.55 | .00 | 100.0% |
| 09126310 HISTORICAL COMMISSION | | | | | | | |
| 09126310 5777 C0294 CEMETERY RESTOR | 10,000 | 5,209 | 15,209 | 14,393.45 | 815.42 | .00 | 100.0% |
| TOTAL HISTORICAL COMMISSION | 10,000 | 5,209 | 15,209 | 14,393.45 | 815.42 | .00 | 100.0% |
| 09146310 HISTORICAL COMMISSION | | | | | | | |
| 09146310 5777 C0294 CEMETERY SITE W | 40,000 | 0 | 40,000 | 556.00 | .00 | 39,444.00 | 1.4% |
| TOTAL HISTORICAL COMMISSION | 40,000 | 0 | 40,000 | 556.00 | .00 | 39,444.00 | 1.4% |
| TOTAL CEMETARIES RESTORATION | 70,000 | 5,209 | 75,209 | 34,392.90 | 1,371.97 | 39,444.00 | 47.6% |
| C0374 MILL HILL BUILDINGS | | | | | | | |
| 09066310 HISTORICAL COMMISSION | | | | | | | |
| 09066310 5777 C0374 MILL HILL BUILD | 25,000 | 0 | 25,000 | 22,932.27 | .00 | 2,067.73 | 91.7% |
| TOTAL HISTORICAL COMMISSION | 25,000 | 0 | 25,000 | 22,932.27 | .00 | 2,067.73 | 91.7% |
| 09086310 HISTORICAL COMMISSION | | | | | | | |
| 09086310 5777 C0374 MILL HILL BUILD | 0 | 35,000 | 35,000 | 22,826.66 | 2,950.00 | 9,223.34 | 73.6% |
| TOTAL HISTORICAL COMMISSION | 0 | 35,000 | 35,000 | 22,826.66 | 2,950.00 | 9,223.34 | 73.6% |
| 09116310 HISTORICAL COMMISSION | | | | | | | |
| 09116310 5777 C0374 MILL HILL BUILD | 10,000 | 0 | 10,000 | 5,045.00 | 1,200.00 | 3,755.00 | 62.5% |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL HISTORICAL COMMISSION | 10,000 | 0 | 10,000 | 5,045.00 | 1,200.00 | 3,755.00 | 62.5% |
| 09136310 HISTORICAL COMMISSION | | | | | | | |
| 09136310 5777 C0374 MILL HILL PROJE | 100,000 | 0 | 100,000 | 8,676.18 | 2,272.50 | 89,051.32 | 10.9% |
| TOTAL HISTORICAL COMMISSION | 100,000 | 0 | 100,000 | 8,676.18 | 2,272.50 | 89,051.32 | 10.9% |
| 09146310 HISTORICAL COMMISSION | | | | | | | |
| 09146310 5777 C0374 MILL HILL BUILD | 22,000 | 0 | 22,000 | .00 | .00 | 22,000.00 | .0% |
| TOTAL HISTORICAL COMMISSION | 22,000 | 0 | 22,000 | .00 | .00 | 22,000.00 | .0% |
| TOTAL MILL HILL BUILDINGS | 157,000 | 35,000 | 192,000 | 59,480.11 | 6,422.50 | 126,097.39 | 34.3% |
| C0403 GATE LODGE | | | | | | | |
| 09076310 HISTORICAL COMMISSION | | | | | | | |
| 09076310 5777 C0403 GATE LODGE | 30,000 | 0 | 30,000 | 24,916.45 | 4,200.00 | 883.55 | 97.1% |
| TOTAL HISTORICAL COMMISSION | 30,000 | 0 | 30,000 | 24,916.45 | 4,200.00 | 883.55 | 97.1% |
| TOTAL GATE LODGE | 30,000 | 0 | 30,000 | 24,916.45 | 4,200.00 | 883.55 | 97.1% |
| C0430 SMITH STREET BUILDINGS | | | | | | | |
| 09086310 HISTORICAL COMMISSION | | | | | | | |
| 09086310 5777 C0430 SMITH STREET BU | 10,000 | 0 | 10,000 | 4,198.62 | .00 | 5,801.38 | 42.0% |
| TOTAL HISTORICAL COMMISSION | 10,000 | 0 | 10,000 | 4,198.62 | .00 | 5,801.38 | 42.0% |
| 09136310 HISTORICAL COMMISSION | | | | | | | |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09136310 5777 C0430 SMITH STREET BU | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| TOTAL HISTORICAL COMMISSION | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| TOTAL SMITH STREET BUILDINGS | 20,000 | 0 | 20,000 | 4,198.62 | .00 | 15,801.38 | 21.0% |
| C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR | | | | | | | |
| 09086310 HISTORICAL COMMISSION | | | | | | | |
| 09086310 5777 C0449 NORWALK MUSEUM | 0 | 40,000 | 40,000 | 7,864.93 | .00 | 32,135.07 | 19.7% |
| TOTAL HISTORICAL COMMISSION | 0 | 40,000 | 40,000 | 7,864.93 | .00 | 32,135.07 | 19.7% |
| 09096310 HISTORICAL COMMISSION | | | | | | | |
| 09096310 5777 C0449 NORWALK MUSEUM | 5,000 | 0 | 5,000 | 2,590.21 | .00 | 2,409.79 | 51.8% |
| TOTAL HISTORICAL COMMISSION | 5,000 | 0 | 5,000 | 2,590.21 | .00 | 2,409.79 | 51.8% |
| TOTAL NORWALK MUSEUM (HVAC/COLLECTIO | 5,000 | 40,000 | 45,000 | 10,455.14 | .00 | 34,544.86 | 23.2% |
| C0450 HVAC - MILL HILL TOWN HOUSE | | | | | | | |
| 09096310 HISTORICAL COMMISSION | | | | | | | |
| 09096310 5777 C0450 HVAC MILL HILL | 16,500 | 0 | 16,500 | 8,175.00 | .00 | 8,325.00 | 49.5% |
| TOTAL HISTORICAL COMMISSION | 16,500 | 0 | 16,500 | 8,175.00 | .00 | 8,325.00 | 49.5% |
| TOTAL HVAC - MILL HILL TOWN HOUSE | 16,500 | 0 | 16,500 | 8,175.00 | .00 | 8,325.00 | 49.5% |
| C0456 PRESERVATION PLAN | | | | | | | |
| 09096310 HISTORICAL COMMISSION | | | | | | | |
| 09096310 5799 C0456 PRESERVATION PL | 25,000 | 0 | 25,000 | 24,998.45 | .00 | 1.55 | 100.0% |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL HISTORICAL COMMISSION | 25,000 | 0 | 25,000 | 24,998.45 | .00 | 1.55 | 100.0% |
| TOTAL PRESERVATION PLAN | 25,000 | 0 | 25,000 | 24,998.45 | .00 | 1.55 | 100.0% |
| C0492 NORWALK MUSEUM ELECTRICAL | | | | | | | |
| 09116310 HISTORICAL COMMISSION | | | | | | | |
| 09116310 5777 C0492 NORWALK MUSEUM | 13,000 | 0 | 13,000 | .00 | .00 | 13,000.00 | .0% |
| TOTAL HISTORICAL COMMISSION | 13,000 | 0 | 13,000 | .00 | .00 | 13,000.00 | .0% |
| TOTAL NORWALK MUSEUM ELECTRICAL | 13,000 | 0 | 13,000 | .00 | .00 | 13,000.00 | .0% |
| C0501 MILL HILL MATHEW PARK REMEDIATION | | | | | | | |
| 09126310 HISTORICAL COMMISSION | | | | | | | |
| 09126310 5777 C0501 MILL HILL MATHE | 17,000 | 0 | 17,000 | 16,999.99 | .00 | .01 | 100.0% |
| TOTAL HISTORICAL COMMISSION | 17,000 | 0 | 17,000 | 16,999.99 | .00 | .01 | 100.0% |
| 09146310 HISTORICAL COMMISSION | | | | | | | |
| 09146310 5777 C0501 MATHEW PARK BUI | 25,000 | 0 | 25,000 | 25,000.00 | .00 | .00 | 100.0% |
| TOTAL HISTORICAL COMMISSION | 25,000 | 0 | 25,000 | 25,000.00 | .00 | .00 | 100.0% |
| TOTAL MILL HILL MATHEW PARK REMEDIAT | 42,000 | 0 | 42,000 | 41,999.99 | .00 | .01 | 100.0% |
| C0533 MUSEUM COLLECTION | | | | | | | |
| 09146310 HISTORICAL COMMISSION | | | | | | | |
| 09146310 5777 C0533 MUSEUM COLLECTI | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL HISTORICAL COMMISSION | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| TOTAL MUSEUM COLLECTION | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| TOTAL HISTORICAL COMMISSION | 1,007,500 | 271,073 | 1,278,573 | 468,871.16 | 11,994.47 | 797,707.17 | 37.6% |
| 064 HARBOR COMMISSION | | | | | | | |
| C0281 DREDGING | | | | | | | |
| 09066410 HARBOR COMMISSION | | | | | | | |
| 09066410 5777 C0281 DREDGING | 100,000 | 0 | 100,000 | 34,817.95 | .00 | 65,182.05 | 34.8% |
| TOTAL HARBOR COMMISSION | 100,000 | 0 | 100,000 | 34,817.95 | .00 | 65,182.05 | 34.8% |
| TOTAL DREDGING | 100,000 | 0 | 100,000 | 34,817.95 | .00 | 65,182.05 | 34.8% |
| C0460 NORWALK HARBOR DREDGING PROJECT | | | | | | | |
| 09096410 HARBOR COMMISSION | | | | | | | |
| 09096410 5777 C0460 NORWALK HARBOR | 500,000 | 0 | 500,000 | 221,420.60 | .00 | 278,579.40 | 44.3% |
| 09096410 5799 C0460 NORWALK HARBOR | 1,000,000 | 0 | 1,000,000 | 987,457.02 | .00 | 12,542.98 | 98.7% |
| TOTAL HARBOR COMMISSION | 1,500,000 | 0 | 1,500,000 | 1,208,877.62 | .00 | 291,122.38 | 80.6% |
| TOTAL NORWALK HARBOR DREDGING PROJEC | 1,500,000 | 0 | 1,500,000 | 1,208,877.62 | .00 | 291,122.38 | 80.6% |
| TOTAL HARBOR COMMISSION | 1,600,000 | 0 | 1,600,000 | 1,243,695.57 | .00 | 356,304.43 | 77.7% |
| 071 BUILDING MANAGEMENT | | | | | | | |
| C0119 PUBLIC WORKS CENTER | | | | | | | |
| 09127100 BUILDING MANAGEMENT | | | | | | | |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09127100 5777 C0119 PUBLIC WORKS CE | 82,000 | 0 | 82,000 | 15,230.57 | .00 | 66,769.43 | 18.6% |
| TOTAL BUILDING MANAGEMENT | 82,000 | 0 | 82,000 | 15,230.57 | .00 | 66,769.43 | 18.6% |
| 09137100 BUILDING MANAGEMENT | | | | | | | |
| 09137100 5777 C0119 PUBLIC WORKS CE | 93,000 | 0 | 93,000 | 2,135.87 | 41,700.00 | 49,164.13 | 47.1% |
| TOTAL BUILDING MANAGEMENT | 93,000 | 0 | 93,000 | 2,135.87 | 41,700.00 | 49,164.13 | 47.1% |
| TOTAL PUBLIC WORKS CENTER | 175,000 | 0 | 175,000 | 17,366.44 | 41,700.00 | 115,933.56 | 33.8% |
| C0137 POLICE FACILITIES | | | | | | | |
| 09127100 BUILDING MANAGEMENT | | | | | | | |
| 09127100 5777 C0137 POLICE HEADQUAR | 30,000 | 0 | 30,000 | .00 | 3,051.00 | 26,949.00 | 10.2% |
| TOTAL BUILDING MANAGEMENT | 30,000 | 0 | 30,000 | .00 | 3,051.00 | 26,949.00 | 10.2% |
| 09137100 BUILDING MANAGEMENT | | | | | | | |
| 09137100 5777 C0137 POLICE HEADQUAR | 20,000 | 0 | 20,000 | 13,772.91 | .00 | 6,227.09 | 68.9% |
| TOTAL BUILDING MANAGEMENT | 20,000 | 0 | 20,000 | 13,772.91 | .00 | 6,227.09 | 68.9% |
| TOTAL POLICE FACILITIES | 50,000 | 0 | 50,000 | 13,772.91 | 3,051.00 | 33,176.09 | 33.6% |
| C0147 ROOSEVELT SENIOR CENTER | | | | | | | |
| 09127100 BUILDING MANAGEMENT | | | | | | | |
| 09127100 5777 C0147 ROOSEVELT SENIO | 175,000 | 0 | 175,000 | 73,247.68 | 8,300.00 | 93,452.32 | 46.6% |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL BUILDING MANAGEMENT | 175,000 | 0 | 175,000 | 73,247.68 | 8,300.00 | 93,452.32 | 46.6% |
| 09137100 BUILDING MANAGEMENT | | | | | | | |
| 09137100 5777 C0147 ROOSEVELT SENIO | 70,000 | 0 | 70,000 | 470.00 | .00 | 69,530.00 | .7% |
| TOTAL BUILDING MANAGEMENT | 70,000 | 0 | 70,000 | 470.00 | .00 | 69,530.00 | .7% |
| TOTAL ROOSEVELT SENIOR CENTER | 245,000 | 0 | 245,000 | 73,717.68 | 8,300.00 | 162,982.32 | 33.5% |
| C0149 ENERGY MANAGEMENT SYSTEMS | | | | | | | |
| 09137100 BUILDING MANAGEMENT | | | | | | | |
| 09137100 5777 C0149 ENERGY CONSERVA | 25,000 | 0 | 25,000 | 3,949.67 | .00 | 21,050.33 | 15.8% |
| TOTAL BUILDING MANAGEMENT | 25,000 | 0 | 25,000 | 3,949.67 | .00 | 21,050.33 | 15.8% |
| TOTAL ENERGY MANAGEMENT SYSTEMS | 25,000 | 0 | 25,000 | 3,949.67 | .00 | 21,050.33 | 15.8% |
| C0266 NATHANIEL ELY - VARIOUS REPAIRS | | | | | | | |
| 09127100 BUILDING MANAGEMENT | | | | | | | |
| 09127100 5777 C0266 NATHANIEL ELY | 29,000 | 0 | 29,000 | 14,451.89 | .00 | 14,548.11 | 49.8% |
| TOTAL BUILDING MANAGEMENT | 29,000 | 0 | 29,000 | 14,451.89 | .00 | 14,548.11 | 49.8% |
| TOTAL NATHANIEL ELY - VARIOUS REPAIR | 29,000 | 0 | 29,000 | 14,451.89 | .00 | 14,548.11 | 49.8% |
| C0295 BEN FRANKLIN - VARIOUS REPAIRS | | | | | | | |
| 09127100 BUILDING MANAGEMENT | | | | | | | |
| 09127100 5777 C0295 BEN FRANKLIN RE | 85,000 | 0 | 85,000 | 84,702.61 | 56.40 | 240.99 | 99.7% |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL BUILDING MANAGEMENT | 85,000 | 0 | 85,000 | 84,702.61 | 56.40 | 240.99 | 99.7% |
| TOTAL BEN FRANKLIN - VARIOUS REPAIRS | 85,000 | 0 | 85,000 | 84,702.61 | 56.40 | 240.99 | 99.7% |
| C0323 CITY HALL FIRE SPRRESSION REPL | | | | | | | |
| 09057100 BUILDING MANAGEMENT | | | | | | | |
| 09057100 5777 C0323 CITY HALL FIRE | 53,000 | 0 | 53,000 | 28,252.73 | .00 | 24,747.27 | 53.3% |
| TOTAL BUILDING MANAGEMENT | 53,000 | 0 | 53,000 | 28,252.73 | .00 | 24,747.27 | 53.3% |
| TOTAL CITY HALL FIRE SPRRESSION REPL | 53,000 | 0 | 53,000 | 28,252.73 | .00 | 24,747.27 | 53.3% |
| C0439 CITY HALL REPAIRS & IMPROVEMENTS | | | | | | | |
| 09117100 BUILDING MANAGEMENT | | | | | | | |
| 09117100 5777 C0439 CITY HALL REPAI | 250,000 | 0 | 250,000 | 119,400.62 | .00 | 130,599.38 | 47.8% |
| TOTAL BUILDING MANAGEMENT | 250,000 | 0 | 250,000 | 119,400.62 | .00 | 130,599.38 | 47.8% |
| 09127100 BUILDING MANAGEMENT | | | | | | | |
| 09127100 5777 C0439 CITY HALL REPAI | 360,000 | 0 | 360,000 | 56,065.16 | 5,500.00 | 298,434.84 | 17.1% |
| TOTAL BUILDING MANAGEMENT | 360,000 | 0 | 360,000 | 56,065.16 | 5,500.00 | 298,434.84 | 17.1% |
| TOTAL CITY HALL REPAIRS & IMPROVEMEN | 610,000 | 0 | 610,000 | 175,465.78 | 5,500.00 | 429,034.22 | 29.7% |
| C0476 VARIOUS CITY BLDGS REPAIRS | | | | | | | |
| 09137100 BUILDING MANAGEMENT | | | | | | | |
| 09137100 5777 C0476 VAR CITY BUILDI | 50,000 | 0 | 50,000 | 13,327.55 | 5,409.30 | 31,263.15 | 37.5% |
| TOTAL BUILDING MANAGEMENT | 50,000 | 0 | 50,000 | 13,327.55 | 5,409.30 | 31,263.15 | 37.5% |

FOR 2014 99

| ACCOUNTS FOR: 09 CAPITAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL VARIOUS CITY BLDGS REPAIRS | 50,000 | 0 | 50,000 | 13,327.55 | 5,409.30 | 31,263.15 | 37.5% |
| TOTAL BUILDING MANAGEMENT | 1,322,000 | 0 | 1,322,000 | 425,007.26 | 64,016.70 | 832,976.04 | 37.0% |
| TOTAL CAPITAL FUND | 223,695,177 | -20,982,526 | 202,712,652 | 127,095,137.80 | 12,993,713.13 | 62,623,800.64 | 69.1% |
| TOTAL EXPENSES | 223,695,177 | -20,982,526 | 202,712,652 | 127,095,137.80 | 12,993,713.13 | 62,623,800.64 | |

**FOR 2014 99**

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | 223,695,177 | -20,982,526 | 202,712,652 | 127,095,137.80 | 12,993,713.13 | 62,623,800.64 | 69.1% |

** END OF REPORT - Generated by Castracane **

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| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 001 MAYOR | | | | | | | | |
| 010100 MAYOR | | | | | | | | |
| 010100 5110 | WAGES & SALARY-REGULAR | 114,524 | 0 | 114,524 | 44,317.69 | .00 | 70,206.31 | 38.7% |
| 010100 5150 | LONGEVITY | 475 | 0 | 475 | 475.00 | .00 | .00 | 100.0% |
| 010100 5235 | MEMBERSHIPS & DUES | 5,270 | 0 | 5,270 | 5,269.00 | .00 | 1.00 | 100.0% |
| 010100 5245 | TELEPHONE | 1,350 | 0 | 1,350 | 749.61 | .00 | 600.39 | 55.5% |
| 010100 5281 | MILEAGE REIMBURSEMENT | 650 | 0 | 650 | 67.80 | .00 | 582.20 | 10.4% |
| 010100 5286 | BUSINESS EXPENSE | 5,000 | 0 | 5,000 | 1,365.35 | .00 | 3,634.65 | 27.3% |
| 010100 5295 | SEMINAR&CONFERENCE FEE | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 010100 5418 | MAYOR INSURANCE PREMIU | 1,978 | 0 | 1,978 | 1,978.00 | .00 | .00 | 100.0% |
| 010100 5442 | WORKER'S COMP INSURANC | 943 | 0 | 943 | 943.00 | .00 | .00 | 100.0% |
| TOTAL MAYOR | | 131,390 | 0 | 131,390 | 55,165.45 | .00 | 76,224.55 | 42.0% |
| 010150 GRANTS ADMINISTRATOR | | | | | | | | |
| 010150 5110 | WAGES & SALARY-REGULAR | 93,637 | 0 | 93,637 | 38,459.48 | .00 | 55,177.52 | 41.1% |
| 010150 5121 | WAGES & SALARY-PREMIUM | 0 | 0 | 0 | 1,750.00 | .00 | -1,750.00 | 100.0% |
| 010150 5150 | LONGEVITY | 475 | 0 | 475 | 475.00 | .00 | .00 | 100.0% |
| 010150 5211 | POSTAGE,BOX RENT,ETC. | 400 | 0 | 400 | 70.34 | .00 | 329.66 | 17.6% |
| 010150 5221 | PRINTING & DUPLICATION | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 010150 5233 | SUBSCRIPTION-NEWSPAPER | 800 | 0 | 800 | 784.00 | .00 | 16.00 | 98.0% |
| 010150 5286 | BUSINESS EXPENSE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 010150 5311 | OFFICE SUPPLIES & MAT' | 1,000 | 0 | 1,000 | 114.01 | 185.99 | 700.00 | 30.0% |
| TOTAL GRANTS ADMINISTRATOR | | 97,212 | 0 | 97,212 | 41,652.83 | 185.99 | 55,373.18 | 43.0% |
| 010160 EARLY CHILDHOOD PROGRAM | | | | | | | | |
| 010160 5110 | WAGES & SALARY-REGULAR | 41,840 | 0 | 41,840 | 4,400.00 | .00 | 37,440.00 | 10.5% |
| 010160 5225 | TYPING SERVICES | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 010160 5258 | OTHER PROFESSIONAL SER | 12,000 | 0 | 12,000 | .00 | .00 | 12,000.00 | .0% |
| TOTAL EARLY CHILDHOOD PROGRAM | | 54,540 | 0 | 54,540 | 4,400.00 | .00 | 50,140.00 | 8.1% |
| 010170 ARTS COUNCIL | | | | | | | | |
| 010170 5221 | PRINTING & DUPLICATION | 1,103 | 171 | 1,274 | 337.50 | .00 | 936.50 | 26.5% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 010170 5235 | MEMBERSHIPS & DUES | 0 | 463 | 463 | 463.00 | .00 | .00 | 100.0% |
| 010170 5258 | OTHER PROFESSIONAL SER | 5,550 | 951 | 6,501 | 2,585.84 | .00 | 3,915.16 | 39.8% |
| 010170 5329 | OTHER OPERATING SUPPLI | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| | TOTAL ARTS COUNCIL | 7,153 | 1,585 | 8,738 | 3,386.34 | .00 | 5,351.66 | 38.8% |
| | TOTAL MAYOR | 290,295 | 1,585 | 291,880 | 104,604.62 | 185.99 | 187,089.39 | 35.9% |
| 002 LEGISLATIVE | | | | | | | | |
| 010200 LEGISLATIVE | | | | | | | | |
| 010200 5140 | WAGES & SALARY-PART TI | 11,550 | 0 | 11,550 | 3,987.50 | .00 | 7,562.50 | 34.5% |
| 010200 5311 | OFFICE SUPPLIES & MAT' | 900 | 0 | 900 | 370.00 | 130.00 | 400.00 | 55.6% |
| | TOTAL LEGISLATIVE | 12,450 | 0 | 12,450 | 4,357.50 | 130.00 | 7,962.50 | 36.0% |
| | TOTAL LEGISLATIVE | 12,450 | 0 | 12,450 | 4,357.50 | 130.00 | 7,962.50 | 36.0% |
| 003 CORPORATION COUNSEL | | | | | | | | |
| 010300 CORPORATION COUNSEL | | | | | | | | |
| 010300 5110 | WAGES & SALARY-REGULAR | 796,569 | 0 | 796,569 | 283,169.17 | .00 | 513,399.83 | 35.5% |
| 010300 5120 | WAGES & SALARY-OVERTIM | 0 | 0 | 0 | 215.88 | .00 | -215.88 | 100.0% |
| 010300 5121 | WAGES & SALARY-PREMIUM | 0 | 0 | 0 | 5,250.00 | .00 | -5,250.00 | 100.0% |
| 010300 5150 | LONGEVITY | 2,840 | 0 | 2,840 | 2,840.00 | .00 | .00 | 100.0% |
| 010300 5175 | RETRO WAGE ADJUSTMENTS | 0 | 0 | 0 | 67.05 | .00 | -67.05 | 100.0% |
| 010300 5211 | POSTAGE,BOX RENT,ETC. | 4,000 | 0 | 4,000 | 1,659.17 | .00 | 2,340.83 | 41.5% |
| 010300 5221 | PRINTING & DUPLICATION | 500 | 0 | 500 | 268.60 | .00 | 231.40 | 53.7% |
| 010300 5225 | TYPING SERVICES | 1,800 | 0 | 1,800 | 720.00 | .00 | 1,080.00 | 40.0% |
| 010300 5234 | SUBSCRIPTION-TAX,LAW | 18,900 | 0 | 18,900 | 5,652.88 | .00 | 13,247.12 | 29.9% |
| 010300 5235 | MEMBERSHIPS & DUES | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 010300 5245 | TELEPHONE | 1,400 | 0 | 1,400 | 465.87 | .00 | 934.13 | 33.3% |
| 010300 5258 | OTHER PROFESSIONAL SER | 125,000 | 0 | 125,000 | 18,698.56 | .00 | 106,301.44 | 15.0% |
| 010300 5281 | MILEAGE REIMBURSEMENT | 4,000 | 0 | 4,000 | 1,055.37 | .00 | 2,944.63 | 26.4% |
| 010300 5286 | BUSINESS EXPENSE | 500 | 0 | 500 | 198.41 | .00 | 301.59 | 39.7% |
| 010300 5294 | MACHINERY,EQUIPMENT RE | 4,393 | 0 | 4,393 | 497.54 | 2,718.46 | 1,177.00 | 73.2% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 010300 5295 SEMINAR&CONFERENCE FEE | 500 | 0 | 500 | 180.00 | .00 | 320.00 | 36.0% |
| 010300 5311 OFFICE SUPPLIES & MAT' | 5,500 | 0 | 5,500 | 1,411.89 | 3,314.62 | 773.49 | 85.9% |
| 010300 5418 INSURANCE PREMIUM | 2,972 | 0 | 2,972 | 2,972.00 | .00 | .00 | 100.0% |
| 010300 5442 WORKER'S COMP INSURANC | 3,004 | 0 | 3,004 | 3,004.00 | .00 | .00 | 100.0% |
| TOTAL CORPORATION COUNSEL | 972,678 | 0 | 972,678 | 328,326.39 | 6,033.08 | 638,318.53 | 34.4% |
| TOTAL CORPORATION COUNSEL | 972,678 | 0 | 972,678 | 328,326.39 | 6,033.08 | 638,318.53 | 34.4% |
| 004 CITY CLERK | | | | | | | |
| 010400 ADMINISTRATION | | | | | | | |
| 010400 5110 WAGES & SALARY-REGULAR | 299,766 | 0 | 299,766 | 122,954.74 | .00 | 176,811.26 | 41.0% |
| 010400 5120 WAGES & SALARY-OVERTIM | 0 | 0 | 0 | 10.93 | .00 | -10.93 | 100.0% |
| 010400 5121 WAGES & SALARY-PREMIUM | 0 | 0 | 0 | 1,750.00 | .00 | -1,750.00 | 100.0% |
| 010400 5150 LONGEVITY | 900 | 0 | 900 | 900.00 | .00 | .00 | 100.0% |
| 010400 5211 POSTAGE,BOX RENT,ETC. | 3,100 | 0 | 3,100 | 2,004.61 | .00 | 1,095.39 | 64.7% |
| 010400 5221 PRINTING & DUPLICATION | 7,500 | 0 | 7,500 | 2,232.89 | 2,490.00 | 2,777.11 | 63.0% |
| 010400 5225 TYPING SERVICES | 3,780 | 0 | 3,780 | 712.41 | 3,067.59 | .00 | 100.0% |
| 010400 5231 PUBL OF NOTICES & REPO | 8,000 | 0 | 8,000 | 2,474.14 | 5,525.86 | .00 | 100.0% |
| 010400 5234 SUBSCRIPTION-TAX,LAW | 880 | 0 | 880 | .00 | .00 | 880.00 | .0% |
| 010400 5235 MEMBERSHIPS & DUES | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 010400 5245 TELEPHONE | 250 | 0 | 250 | 67.30 | .00 | 182.70 | 26.9% |
| 010400 5258 OTHER PROFESSIONAL SER | 340 | 0 | 340 | 315.00 | .00 | 25.00 | 92.6% |
| 010400 5263 FURNITUR,OFFICE MACH R | 622 | 0 | 622 | .00 | .00 | 622.00 | .0% |
| 010400 5281 MILEAGE REIMBURSEMENT | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 010400 5294 MACHINERY,EQUIPMENT RE | 6,400 | 0 | 6,400 | 2,830.82 | 3,569.18 | .00 | 100.0% |
| 010400 5311 OFFICE SUPPLIES & MAT' | 5,000 | -50 | 4,950 | 959.00 | 443.66 | 3,547.34 | 28.3% |
| 010400 5418 INSURANCE PREMIUM | 2,017 | 0 | 2,017 | 2,017.00 | .00 | .00 | 100.0% |
| 010400 5442 WORKER'S COMP INSURANC | 1,130 | 0 | 1,130 | 1,130.00 | .00 | .00 | 100.0% |
| TOTAL ADMINISTRATION | 339,885 | -50 | 339,835 | 140,358.84 | 15,096.29 | 184,379.87 | 45.7% |
| TOTAL CITY CLERK | 339,885 | -50 | 339,835 | 140,358.84 | 15,096.29 | 184,379.87 | 45.7% |
| 005 TOWN CLERK | | | | | | | |
| 010500 TOWN CLERK | | | | | | | |
| 010500 5110 WAGES & SALARY-REGULAR | 465,326 | 0 | 465,326 | 155,278.36 | .00 | 310,047.64 | 33.4% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 010500 5120 | WAGES & SALARY-OVERTIM | 4,500 | 0 | 4,500 | 1,807.47 | .00 | 2,692.53 | 40.2% |
| 010500 5130 | WAGES & SALARY-TEMPORA | 4,875 | 0 | 4,875 | 7,612.00 | .00 | -2,737.00 | 156.1% |
| 010500 5140 | WAGES & SALARY-PART TI | 23,200 | 0 | 23,200 | 26,612.41 | .00 | -3,412.41 | 114.7% |
| 010500 5150 | LONGEVITY | 2,580 | 0 | 2,580 | 2,105.00 | .00 | 475.00 | 81.6% |
| 010500 5211 | POSTAGE,BOX RENT,ETC. | 5,500 | 0 | 5,500 | 1,691.03 | .00 | 3,808.97 | 30.7% |
| 010500 5221 | PRINTING & DUPLICATION | 5,000 | 0 | 5,000 | 3,869.89 | .00 | 1,130.11 | 77.4% |
| 010500 5231 | PUBL OF NOTICES & REPO | 2,500 | 0 | 2,500 | 1,378.34 | .00 | 1,121.66 | 55.1% |
| 010500 5235 | MEMBERSHIPS & DUES | 310 | 0 | 310 | .00 | .00 | 310.00 | .0% |
| 010500 5245 | TELEPHONE | 600 | 0 | 600 | 185.86 | .00 | 414.14 | 31.0% |
| 010500 5255 | IT SERVICES | 70,532 | 0 | 70,532 | 30,025.94 | 26,612.00 | 13,894.06 | 80.3% |
| 010500 5258 | OTHER PROFESSIONAL SER | 2,500 | 0 | 2,500 | 900.00 | .00 | 1,600.00 | 36.0% |
| 010500 5269 | OTHER REPAIR-MAINTENAN | 1,000 | 0 | 1,000 | 355.00 | .00 | 645.00 | 35.5% |
| 010500 5272 | TRAINING AND EDUCATION | 600 | 0 | 600 | 100.00 | .00 | 500.00 | 16.7% |
| 010500 5281 | MILEAGE REIMBURSEMENT | 350 | 0 | 350 | 202.27 | .00 | 147.73 | 57.8% |
| 010500 5293 | RECORDING DOCUMENTS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 010500 5294 | MACHINERY,EQUIPMENT RE | 3,000 | 0 | 3,000 | 951.77 | 2,048.23 | .00 | 100.0% |
| 010500 5295 | SEMINAR&CONFERENCE FEE | 400 | 0 | 400 | 250.00 | .00 | 150.00 | 62.5% |
| 010500 5297 | STORAGE | 2,800 | 0 | 2,800 | 2,264.54 | .00 | 535.46 | 80.9% |
| 010500 5311 | OFFICE SUPPLIES & MAT' | 7,000 | 0 | 7,000 | 4,005.31 | 866.48 | 2,128.21 | 69.6% |
| 010500 5418 | INSURANCE PREMIUM | 3,185 | 0 | 3,185 | 3,185.00 | .00 | .00 | 100.0% |
| 010500 5442 | WORKER'S COMP INSURANC | 1,881 | 0 | 1,881 | 1,881.00 | .00 | .00 | 100.0% |
| TOTAL TOWN CLERK | | 608,139 | 0 | 608,139 | 244,661.19 | 29,526.71 | 333,951.10 | 45.1% |
| TOTAL TOWN CLERK | | 608,139 | 0 | 608,139 | 244,661.19 | 29,526.71 | 333,951.10 | 45.1% |

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 010600 5110 | WAGES & SALARY-REGULAR | 859,616 | 0 | 859,616 | 345,008.99 | .00 | 514,607.01 | 40.1% |
| 010600 5120 | WAGES & SALARY-OVERTIM | 20,000 | 0 | 20,000 | 11,666.16 | .00 | 8,333.84 | 58.3% |
| 010600 5121 | WAGES & SALARY-PREMIUM | 225 | 0 | 225 | .00 | .00 | 225.00 | .0% |
| 010600 5140 | WAGES & SALARY-PART TI | 40,523 | 0 | 40,523 | 15,099.19 | .00 | 25,423.81 | 37.3% |
| 010600 5150 | LONGEVITY | 3,255 | 0 | 3,255 | 3,255.00 | .00 | .00 | 100.0% |
| 010600 5211 | POSTAGE,BOX RENT,ETC. | 100 | 0 | 100 | 50.00 | .00 | 50.00 | 50.0% |
| 010600 5233 | SUBSCRIPTION-NEWSPAPER | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 010600 5241 | ELECTRIC | 0 | 0 | 0 | 899.95 | .00 | -899.95 | 100.0% |
| 010600 5245 | TELEPHONE | 125,212 | 0 | 125,212 | 45,048.46 | 28,241.30 | 51,922.24 | 58.5% |
| 010600 5255 | IT SERVICES | 1,000 | 29,994 | 30,994 | 29,994.24 | .00 | 1,000.00 | 96.8% |
| 010600 5258 | OTHER PROFESSIONAL SER | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 010600 5269 | OTHER REPAIR-MAINTENAN | 464,572 | 0 | 464,572 | 347,551.93 | .00 | 117,020.07 | 74.8% |
| 010600 5272 | TRAINING AND EDUCATION | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 010600 5281 | MILEAGE REIMBURSEMENT | 300 | 0 | 300 | 108.10 | .00 | 191.90 | 36.0% |
| 010600 5295 | SEMINAR&CONFERENCE FEE | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 010600 5311 | OFFICE SUPPLIES & MAT' | 4,500 | 0 | 4,500 | 479.40 | 1,122.07 | 2,898.53 | 35.6% |
| 010600 5336 | ELECTRICAL SUPPLIES | 1,500 | 0 | 1,500 | 436.02 | .00 | 1,063.98 | 29.1% |
| 010600 5418 | INSURANCE PREMIUM | 3,758 | 0 | 3,758 | 3,758.00 | .00 | .00 | 100.0% |
| 010600 5442 | WORKER'S COMP INSURANC | 3,471 | 0 | 3,471 | 3,471.00 | .00 | .00 | 100.0% |
| 010600 5741 | IT HARDWARE | 10,000 | 0 | 10,000 | 1,591.78 | .00 | 8,408.22 | 15.9% |
| 010600 5742 | IT SOFTWARE | 5,000 | 0 | 5,000 | 614.46 | .00 | 4,385.54 | 12.3% |
| | TOTAL INFORMATION TECHNOLOGY | 1,548,032 | 29,994 | 1,578,026 | 809,032.68 | 29,363.37 | 739,630.19 | 53.1% |
| 010610 GIS | | | | | | | | |
| 010610 5258 | OTHER PROFESSIONAL SER | 13,500 | 0 | 13,500 | .00 | .00 | 13,500.00 | .0% |
| 010610 5269 | OTHER REPAIR-MAINTENAN | 34,600 | 7,635 | 42,235 | 34,685.00 | .00 | 7,550.00 | 82.1% |
| 010610 5272 | TRAINING AND EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| | TOTAL GIS | 50,100 | 7,635 | 57,735 | 34,685.00 | .00 | 23,050.00 | 60.1% |
| | TOTAL INFORMATION TECHNOLOGY | 1,598,132 | 37,629 | 1,635,761 | 843,717.68 | 29,363.37 | 762,680.19 | 53.4% |
| 007 PERSONNEL & LABOR RELATIONS | | | | | | | | |
| 010700 PERSONNEL & LABOR RELATIONS | | | | | | | | |
| 010700 5110 | WAGES & SALARY-REGULAR | 464,969 | 0 | 464,969 | 210,889.33 | .00 | 254,079.67 | 45.4% |
| 010700 5120 | WAGES & SALARY-OVERTIM | 100 | 0 | 100 | 24.48 | .00 | 75.52 | 24.5% |
| 010700 5121 | WAGES & SALARY-PREMIUM | 0 | 0 | 0 | 1,750.00 | .00 | -1,750.00 | 100.0% |
| 010700 5150 | LONGEVITY | 1,095 | 0 | 1,095 | 1,095.00 | .00 | .00 | 100.0% |
| 010700 5211 | POSTAGE,BOX RENT,ETC. | 1,000 | 0 | 1,000 | 711.13 | .00 | 288.87 | 71.1% |
| 010700 5221 | PRINTING & DUPLICATION | 1,275 | 0 | 1,275 | 173.94 | .00 | 1,101.06 | 13.6% |
| 010700 5225 | TYPING SERVICES | 750 | 0 | 750 | 120.00 | .00 | 630.00 | 16.0% |
| 010700 5233 | SUBSCRIPTION-NEWSPAPER | 1,200 | 0 | 1,200 | 749.85 | .00 | 450.15 | 62.5% |
| 010700 5235 | MEMBERSHIPS & DUES | 1,000 | 0 | 1,000 | 150.00 | .00 | 850.00 | 15.0% |
| 010700 5245 | TELEPHONE | 600 | 0 | 600 | 184.54 | .00 | 415.46 | 30.8% |
| 010700 5251 | MEDICAL,DENTAL,VETERIN | 1,750 | 0 | 1,750 | 934.00 | 816.00 | .00 | 100.0% |
| 010700 5255 | IT SERVICES | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 010700 5258 | OTHER PROFESSIONAL SER | 60,000 | 0 | 60,000 | 21,716.00 | .00 | 38,284.00 | 36.2% |
| 010700 525J | EMPLOYEE ASSISTANCE PR | 16,490 | 184 | 16,674 | 16,674.47 | .00 | .00 | 100.0% |
| 010700 5281 | MILEAGE REIMBURSEMENT | 600 | 0 | 600 | 492.95 | .00 | 107.05 | 82.2% |
| 010700 5286 | BUSINESS EXPENSE | 1,125 | 0 | 1,125 | .00 | .00 | 1,125.00 | .0% |
| 010700 5294 | MACHINERY,EQUIPMENT RE | 1,584 | 0 | 1,584 | 661.56 | 922.44 | .00 | 100.0% |
| 010700 5295 | SEMINAR&CONFERENCE FEE | 1,125 | 0 | 1,125 | 60.00 | .00 | 1,065.00 | 5.3% |
| 010700 5298 | OTHER CONTRACTUAL SERV | 1,500 | -184 | 1,316 | 125.00 | .00 | 1,190.53 | 9.5% |
| 010700 5311 | OFFICE SUPPLIES & MAT' | 3,000 | 0 | 3,000 | 456.56 | 1,143.44 | 1,400.00 | 53.3% |
| 010700 5418 | INSURANCE PREMIUM | 2,461 | 0 | 2,461 | 2,461.00 | .00 | .00 | 100.0% |
| 010700 5442 | WORKER'S COMP INSURANC | 1,752 | 0 | 1,752 | 1,752.00 | .00 | .00 | 100.0% |
| 010700 5634 | EMPLOYEE WELLNESS AWAR | 0 | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| TOTAL PERSONNEL & LABOR RELATIONS | | 571,376 | 5,000 | 576,376 | 261,181.81 | 2,881.88 | 312,312.31 | 45.8% |
| TOTAL PERSONNEL & LABOR RELATIONS | | 571,376 | 5,000 | 576,376 | 261,181.81 | 2,881.88 | 312,312.31 | 45.8% |

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 011000 5110 | WAGES & SALARY-REGULAR | 216,069 | 0 | 216,069 | 86,801.91 | .00 | 129,267.09 | 40.2% |
| 011000 5120 | WAGES & SALARY-OVERTIM | 2,200 | 0 | 2,200 | 1,546.60 | .00 | 653.40 | 70.3% |
| 011000 5211 | POSTAGE,BOX RENT,ETC. | 1,000 | 0 | 1,000 | 20.88 | .00 | 979.12 | 2.1% |
| 011000 5221 | PRINTING & DUPLICATION | 750 | -200 | 550 | 57.98 | .00 | 492.02 | 10.5% |
| 011000 5225 | TYPING SERVICES | 3,500 | 0 | 3,500 | 960.00 | 1,200.00 | 1,340.00 | 61.7% |
| 011000 5233 | SUBSCRIPTION-NEWSPAPER | 240 | 0 | 240 | 240.00 | .00 | .00 | 100.0% |
| 011000 5234 | SUBSCRIPTION-TAX,LAW | 4,500 | 0 | 4,500 | 1,369.20 | .00 | 3,130.80 | 30.4% |
| 011000 5235 | MEMBERSHIPS & DUES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 011000 5237 | ADVERTISING | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 011000 5245 | TELEPHONE | 300 | 0 | 300 | 146.62 | .00 | 153.38 | 48.9% |
| 011000 5258 | OTHER PROFESSIONAL SER | 500 | 200 | 700 | 501.00 | .00 | 199.00 | 71.6% |
| 011000 5272 | TRAINING AND EDUCATION | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 011000 5281 | MILEAGE REIMBURSEMENT | 500 | 0 | 500 | 248.79 | .00 | 251.21 | 49.8% |
| 011000 5286 | BUSINESS EXPENSE | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 011000 5294 | MACHINERY,EQUIPMENT RE | 1,400 | 0 | 1,400 | 435.96 | 964.04 | .00 | 100.0% |
| 011000 5295 | SEMINAR&CONFERENCE FEE | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 011000 5298 | OTHER CONTRACTUAL SERV | 11,100 | 0 | 11,100 | .00 | .00 | 11,100.00 | .0% |
| 011000 5311 | OFFICE SUPPLIES & MAT' | 2,000 | 0 | 2,000 | 689.48 | 970.52 | 340.00 | 83.0% |
| 011000 5418 | INSURANCE PREMIUM | 1,862 | 0 | 1,862 | 1,862.00 | .00 | .00 | 100.0% |
| 011000 5442 | WORKER'S COMP INSURANC | 820 | 0 | 820 | 820.00 | .00 | .00 | 100.0% |
| TOTAL HUMAN RELATIONS & FAIR RENT | | 248,091 | 0 | 248,091 | 95,700.42 | 3,134.56 | 149,256.02 | 39.8% |
| TOTAL HUMAN RELATIONS & FAIR RENT | | 248,091 | 0 | 248,091 | 95,700.42 | 3,134.56 | 149,256.02 | 39.8% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| **011 YOUTH SERVICES** | | | | | | | | |
| **011100 YOUTH SERVICES** | | | | | | | | |
| 011100 5110 | WAGES & SALARY-REGULAR | 154,711 | 0 | 154,711 | 60,460.53 | .00 | 94,250.47 | 39.1% |
| 011100 5120 | WAGES & SALARY-OVERTIM | 3,500 | 0 | 3,500 | 2,819.80 | .00 | 680.20 | 80.6% |
| 011100 5130 | WAGES & SALARY-TEMPORA | 0 | 0 | 0 | 8,755.01 | .00 | -8,755.01 | 100.0% |
| 011100 5140 | WAGES & SALARY-PART TI | 77,100 | 0 | 77,100 | 19,161.88 | .00 | 57,938.12 | 24.9% |
| 011100 5150 | LONGEVITY | 575 | 0 | 575 | 575.00 | .00 | .00 | 100.0% |
| 011100 5211 | POSTAGE,BOX RENT,ETC. | 406 | 0 | 406 | 5.95 | .00 | 400.05 | 1.5% |
| 011100 5221 | PRINTING & DUPLICATION | 300 | 0 | 300 | 96.00 | .00 | 204.00 | 32.0% |
| 011100 5225 | TYPING SERVICES | 788 | -33 | 755 | .00 | .00 | 755.00 | .0% |
| 011100 5233 | SUBSCRIPTION-NEWSPAPER | 207 | 33 | 240 | 240.00 | .00 | .00 | 100.0% |
| 011100 5235 | MEMBERSHIPS & DUES | 605 | 0 | 605 | .00 | .00 | 605.00 | .0% |
| 011100 5237 | ADVERTISING | 700 | 0 | 700 | 171.93 | .00 | 528.07 | 24.6% |
| 011100 5245 | TELEPHONE | 200 | 0 | 200 | 45.62 | .00 | 154.38 | 22.8% |
| 011100 5258 | OTHER PROFESSIONAL SER | 1,854 | 0 | 1,854 | 1,800.00 | .00 | 54.00 | 97.1% |
| 011100 5272 | TRAINING AND EDUCATION | 573 | 0 | 573 | 414.99 | .00 | 158.01 | 72.4% |
| 011100 5281 | MILEAGE REIMBURSEMENT | 1,000 | 0 | 1,000 | 241.65 | .00 | 758.35 | 24.2% |
| 011100 5298 | OTHER CONTRACTUAL SERV | 104 | 0 | 104 | .00 | .00 | 104.00 | .0% |
| 011100 5311 | OFFICE SUPPLIES & MAT' | 978 | 0 | 978 | 311.50 | 137.60 | 528.90 | 45.9% |
| 011100 5329 | OTHER OPERATING SUPPLI | 1,500 | 0 | 1,500 | 11.77 | .00 | 1,488.23 | .8% |
| 011100 5418 | INSURANCE PREMIUM | 2,187 | 0 | 2,187 | 2,187.00 | .00 | .00 | 100.0% |
| 011100 5442 | WORKER'S COMP INSURANC | 886 | 0 | 886 | 886.00 | .00 | .00 | 100.0% |
| TOTAL YOUTH SERVICES | | 248,174 | 0 | 248,174 | 98,184.63 | 137.60 | 149,851.77 | 39.6% |
| TOTAL YOUTH SERVICES | | 248,174 | 0 | 248,174 | 98,184.63 | 137.60 | 149,851.77 | 39.6% |
| **012 REGISTRAR OF VOTERS** | | | | | | | | |
| **011210 ADMINISTRATION** | | | | | | | | |
| 011210 5110 | WAGES & SALARY-REGULAR | 161,242 | 0 | 161,242 | 64,867.57 | .00 | 96,374.43 | 40.2% |
| 011210 5120 | WAGES & SALARY-OVERTIM | 1,000 | 0 | 1,000 | 1,004.23 | .00 | -4.23 | 100.4% |
| 011210 5130 | WAGES & SALARY-TEMPORA | 87,800 | 0 | 87,800 | 76,767.33 | .00 | 11,032.67 | 87.4% |
| 011210 5140 | WAGES & SALARY-PART TI | 26,400 | 0 | 26,400 | 22,338.75 | .00 | 4,061.25 | 84.6% |
| 011210 5150 | LONGEVITY | 1,105 | 0 | 1,105 | 1,105.00 | .00 | .00 | 100.0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 011210 5211 | POSTAGE,BOX RENT,ETC. | 18,000 | 0 | 18,000 | 125.93 | .00 | 17,874.07 | .7% |
| 011210 5221 | PRINTING & DUPLICATION | 11,500 | 0 | 11,500 | 1,927.24 | .00 | 9,572.76 | 16.8% |
| 011210 5227 | MAP PRINTING | 450 | 0 | 450 | 175.00 | .00 | 275.00 | 38.9% |
| 011210 5231 | PUBL OF NOTICES & REPO | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 011210 5233 | SUBSCRIPTION-NEWSPAPER | 228 | 0 | 228 | .00 | .00 | 228.00 | .0% |
| 011210 5235 | MEMBERSHIPS & DUES | 300 | 0 | 300 | 147.50 | .00 | 152.50 | 49.2% |
| 011210 5245 | TELEPHONE | 3,600 | 0 | 3,600 | 5,754.28 | .00 | -2,154.28 | 159.8% |
| 011210 5262 | OTHER MACHINERY-EQUIP | 9,500 | 0 | 9,500 | 880.00 | .00 | 8,620.00 | 9.3% |
| 011210 5281 | MILEAGE REIMBURSEMENT | 600 | 0 | 600 | 74.48 | .00 | 525.52 | 12.4% |
| 011210 5286 | BUSINESS EXPENSE | 2,050 | 0 | 2,050 | 1,065.38 | .00 | 984.62 | 52.0% |
| 011210 5294 | MACHINERY,EQUIPMENT RE | 3,000 | 0 | 3,000 | 406.77 | 1,141.23 | 1,452.00 | 51.6% |
| 011210 5295 | SEMINAR&CONFERENCE FEE | 850 | 0 | 850 | 300.00 | .00 | 550.00 | 35.3% |
| 011210 5298 | OTHER CONTRACTUAL SERV | 4,500 | 0 | 4,500 | 4,495.00 | .00 | 5.00 | 99.9% |
| 011210 5311 | OFFICE SUPPLIES & MAT' | 3,700 | 0 | 3,700 | 955.22 | 94.78 | 2,650.00 | 28.4% |
| 011210 5328 | EDUCATIONAL SUPPLIES | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 011210 532A | ELECTION SUPPLIES | 12,550 | 0 | 12,550 | 5,705.95 | .00 | 6,844.05 | 45.5% |
| 011210 5418 | INSURANCE PREMIUM | 2,682 | 0 | 2,682 | 2,682.00 | .00 | .00 | 100.0% |
| 011210 5421 | BUILDING&OFFICE RENTAL | 900 | 0 | 900 | 700.00 | .00 | 200.00 | 77.8% |
| 011210 5442 | WORKER'S COMP INSURANC | 1,043 | 0 | 1,043 | 1,043.00 | .00 | .00 | 100.0% |
| 011210 5729 | OTHER EQUIPMENT & MACH | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| | TOTAL ADMINISTRATION | 354,700 | 0 | 354,700 | 192,520.63 | 1,236.01 | 160,943.36 | 54.6% |
| | TOTAL REGISTRAR OF VOTERS | 354,700 | 0 | 354,700 | 192,520.63 | 1,236.01 | 160,943.36 | 54.6% |

013 FINANCE

011310 OFFICE OF DIRECTOR

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 011310 5110 | WAGES & SALARY-REGULAR | 141,785 | 0 | 141,785 | 58,235.14 | .00 | 83,549.86 | 41.1% |
| 011310 5121 | WAGES & SALARY-PREMIUM | 0 | 0 | 0 | 1,750.00 | .00 | -1,750.00 | 100.0% |
| 011310 5150 | LONGEVITY | 475 | 0 | 475 | 475.00 | .00 | .00 | 100.0% |
| 011310 5211 | POSTAGE,BOX RENT,ETC. | 110 | 0 | 110 | 79.22 | .00 | 30.78 | 72.0% |
| 011310 5233 | SUBSCRIPTION-NEWSPAPER | 133 | 0 | 133 | .00 | .00 | 133.00 | .0% |
| 011310 5235 | MEMBERSHIPS & DUES | 300 | 0 | 300 | 65.00 | .00 | 235.00 | 21.7% |
| 011310 5253 | ACCOUNTING,AUDITING SE | 50,000 | 0 | 50,000 | 39,500.00 | .00 | 10,500.00 | 79.0% |
| 011310 5281 | MILEAGE REIMBURSEMENT | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 011310 5286 | BUSINESS EXPENSE | 750 | 0 | 750 | 44.00 | .00 | 706.00 | 5.9% |
| 011310 5295 | SEMINAR&CONFERENCE FEE | 1,500 | 0 | 1,500 | 60.00 | .00 | 1,440.00 | 4.0% |
| 011310 5418 | INSURANCE PREMIUM | 1,657 | 0 | 1,657 | 1,657.00 | .00 | .00 | 100.0% |
| 011310 5442 | WORKER'S COMP INSURANC | 535 | 0 | 535 | 535.00 | .00 | .00 | 100.0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 011310 5795 STORM SANDY | 0 | 0 | 0 | 5,720.28 | .00 | -5,720.28 | 100.0% |
| TOTAL OFFICE OF DIRECTOR | 197,745 | 0 | 197,745 | 108,120.64 | .00 | 89,624.36 | 54.7% |
| 011320 TAX ASSESSOR | | | | | | | |
| 011320 5110 WAGES & SALARY-REGULAR | 728,152 | 0 | 728,152 | 273,474.99 | .00 | 454,677.01 | 37.6% |
| 011320 5120 WAGES & SALARY-OVERTIM | 5,000 | 0 | 5,000 | 1,357.29 | .00 | 3,642.71 | 27.1% |
| 011320 5130 WAGES & SALARY-TEMPORA | 14,000 | 0 | 14,000 | 3,162.25 | .00 | 10,837.75 | 22.6% |
| 011320 5150 LONGEVITY | 3,942 | 0 | 3,942 | 4,208.00 | .00 | -266.00 | 106.7% |
| 011320 5211 POSTAGE,BOX RENT,ETC. | 5,327 | 0 | 5,327 | 1,919.98 | .00 | 3,407.02 | 36.0% |
| 011320 5221 PRINTING & DUPLICATION | 9,334 | 0 | 9,334 | 914.96 | .00 | 8,419.04 | 9.8% |
| 011320 5231 PUBL OF NOTICES & REPO | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 011320 5233 SUBSCRIPTION-NEWSPAPER | 2,334 | 0 | 2,334 | 280.00 | .00 | 2,054.00 | 12.0% |
| 011320 5235 MEMBERSHIPS & DUES | 2,395 | 0 | 2,395 | .00 | .00 | 2,395.00 | .0% |
| 011320 5245 TELEPHONE | 1,300 | 0 | 1,300 | 366.17 | .00 | 933.83 | 28.2% |
| 011320 5253 ACCOUNTING,AUDITING SE | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 011320 5258 OTHER PROFESSIONAL SER | 11,860 | 0 | 11,860 | 250.00 | .00 | 11,610.00 | 2.1% |
| 011320 5263 FURNITUR,OFFICE MACH R | 2,000 | 0 | 2,000 | 1,586.02 | .00 | 413.98 | 79.3% |
| 011320 5272 TRAINING AND EDUCATION | 2,720 | 0 | 2,720 | 356.00 | .00 | 2,364.00 | 13.1% |
| 011320 5281 MILEAGE REIMBURSEMENT | 550 | 0 | 550 | .00 | .00 | 550.00 | .0% |
| 011320 5286 BUSINESS EXPENSE | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 011320 5295 SEMINAR&CONFERENCE FEE | 870 | 0 | 870 | .00 | .00 | 870.00 | .0% |
| 011320 5311 OFFICE SUPPLIES & MAT' | 5,000 | 0 | 5,000 | 36.13 | 2,331.87 | 2,632.00 | 47.4% |
| 011320 5418 INSURANCE PREMIUM | 3,005 | 0 | 3,005 | 3,005.00 | .00 | .00 | 100.0% |
| 011320 5442 WORKER'S COMP INSURANC | 2,988 | 0 | 2,988 | 2,988.00 | .00 | .00 | 100.0% |
| 011320 5461 CENTRALIZED FUEL | 1,376 | 0 | 1,376 | 273.00 | .00 | 1,103.00 | 19.8% |
| 011320 5462 CENTRALIZED FLEET MAIN | 483 | 0 | 483 | .00 | .00 | 483.00 | .0% |
| TOTAL TAX ASSESSOR | 824,236 | 0 | 824,236 | 294,177.79 | 2,331.87 | 527,726.34 | 36.0% |
| 011321 TAX ASSESSOR REVALUATION | | | | | | | |
| 011321 5211 POSTAGE,BOX RENT,ETC. | 5,000 | 0 | 5,000 | 5.00 | .00 | 4,995.00 | .1% |
| 011321 5221 PRINTING & DUPLICATION | 5,720 | 0 | 5,720 | .00 | .00 | 5,720.00 | .0% |
| 011321 5258 OTHER PROFESSIONAL SER | 0 | 763,965 | 763,965 | 210,521.00 | .00 | 553,444.00 | 27.6% |
| 011321 5311 OFFICE SUPPLIES & MAT' | 2,000 | 0 | 2,000 | .00 | 500.00 | 1,500.00 | 25.0% |
| TOTAL TAX ASSESSOR REVALUATION | 12,720 | 763,965 | 776,685 | 210,526.00 | 500.00 | 565,659.00 | 27.2% |
| 011330 TAX COLLECTOR | | | | | | | |
| 011330 5110 WAGES & SALARY-REGULAR | 552,002 | 0 | 552,002 | 219,231.82 | .00 | 332,770.18 | 39.7% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 011330 5120 | WAGES & SALARY-OVERTIM | 12,000 | 0 | 12,000 | 5,730.88 | .00 | 6,269.12 | 47.8% |
| 011330 5130 | WAGES & SALARY-TEMPORA | 5,894 | 0 | 5,894 | 5,379.00 | .00 | 515.00 | 91.3% |
| 011330 5150 | LONGEVITY | 3,790 | 0 | 3,790 | 3,890.00 | .00 | -100.00 | 102.6% |
| 011330 5211 | POSTAGE,BOX RENT,ETC. | 75,000 | 0 | 75,000 | 26,389.38 | .00 | 48,610.62 | 35.2% |
| 011330 5221 | PRINTING & DUPLICATION | 57,167 | 0 | 57,167 | 5,664.34 | .00 | 51,502.66 | 9.9% |
| 011330 5231 | PUBL OF NOTICES & REPO | 3,705 | 0 | 3,705 | -98.00 | .00 | 3,803.00 | 2.6% |
| 011330 5235 | MEMBERSHIPS & DUES | 280 | 0 | 280 | 135.00 | .00 | 145.00 | 48.2% |
| 011330 5245 | TELEPHONE | 1,026 | 0 | 1,026 | 252.67 | .00 | 773.33 | 24.6% |
| 011330 5258 | OTHER PROFESSIONAL SER | 62,455 | 0 | 62,455 | 50,104.47 | 3,642.63 | 8,707.90 | 86.1% |
| 011330 5259 | PROFESSIONAL SERVICES | 90,702 | 0 | 90,702 | 1,500.00 | .00 | 89,202.00 | 1.7% |
| 011330 5272 | TRAINING AND EDUCATION | 410 | 0 | 410 | .00 | .00 | 410.00 | .0% |
| 011330 5281 | MILEAGE REIMBURSEMENT | 2,000 | 0 | 2,000 | 765.69 | .00 | 1,234.31 | 38.3% |
| 011330 5286 | BUSINESS EXPENSE | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 011330 5294 | MACHINERY,EQUIPMENT RE | 900 | 0 | 900 | 189.02 | 710.98 | .00 | 100.0% |
| 011330 5295 | SEMINAR&CONFERENCE FEE | 1,900 | 0 | 1,900 | 380.00 | .00 | 1,520.00 | 20.0% |
| 011330 5311 | OFFICE SUPPLIES & MAT' | 5,216 | 0 | 5,216 | 573.95 | 307.73 | 4,334.32 | 16.9% |
| 011330 5418 | INSURANCE PREMIUM | 2,886 | 0 | 2,886 | 2,886.00 | .00 | .00 | 100.0% |
| 011330 5442 | WORKER'S COMP INSURANC | 2,269 | 0 | 2,269 | 2,269.00 | .00 | .00 | 100.0% |
| | TOTAL TAX COLLECTOR | 880,202 | 0 | 880,202 | 325,243.22 | 4,661.34 | 550,297.44 | 37.5% |

011340 ACCOUNTING & TREASURY

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 011340 5110 | WAGES & SALARY-REGULAR | 594,280 | 0 | 594,280 | 217,015.84 | .00 | 377,264.16 | 36.5% |
| 011340 5120 | WAGES & SALARY-OVERTIM | 6,555 | 0 | 6,555 | 2,197.08 | .00 | 4,357.92 | 33.5% |
| 011340 5150 | LONGEVITY | 3,391 | 0 | 3,391 | 3,493.00 | .00 | -102.00 | 103.0% |
| 011340 5211 | POSTAGE,BOX RENT,ETC. | 7,000 | 0 | 7,000 | 6,231.03 | .00 | 768.97 | 89.0% |
| 011340 5225 | TYPING SERVICES | 2,080 | 0 | 2,080 | 360.00 | .00 | 1,720.00 | 17.3% |
| 011340 5233 | SUBSCRIPTION-NEWSPAPER | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 011340 5235 | MEMBERSHIPS & DUES | 380 | 0 | 380 | 130.00 | .00 | 250.00 | 34.2% |
| 011340 5245 | TELEPHONE | 1,000 | 0 | 1,000 | 215.23 | .00 | 784.77 | 21.5% |
| 011340 5258 | OTHER PROFESSIONAL SER | 48,335 | 0 | 48,335 | 23,850.60 | .00 | 24,484.40 | 49.3% |
| 011340 5281 | MILEAGE REIMBURSEMENT | 280 | 0 | 280 | 237.32 | .00 | 42.68 | 84.8% |
| 011340 5294 | MACHINERY,EQUIPMENT RE | 4,980 | 0 | 4,980 | 1,924.10 | .00 | 3,055.90 | 38.6% |
| 011340 5295 | SEMINAR&CONFERENCE FEE | 2,900 | 0 | 2,900 | 248.74 | .00 | 2,651.26 | 8.6% |
| 011340 5311 | OFFICE SUPPLIES & MAT' | 13,765 | 50 | 13,815 | 4,706.81 | .00 | 9,108.19 | 34.1% |
| 011340 5418 | INSURANCE PREMIUM | 2,383 | 0 | 2,383 | 2,383.00 | .00 | .00 | 100.0% |
| 011340 5442 | WORKER'S COMP INSURANC | 2,418 | 0 | 2,418 | 2,418.00 | .00 | .00 | 100.0% |
| 011340 5741 | IT HARDWARE | 0 | 0 | 0 | 165.68 | .00 | -165.68 | 100.0% |
| | TOTAL ACCOUNTING & TREASURY | 690,747 | 50 | 690,797 | 265,576.43 | .00 | 425,220.57 | 38.4% |

011350 MANAGEMENT & BUDGETS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 011350 5110 | WAGES & SALARY-REGULAR | 364,728 | -2,212 | 362,516 | 133,273.46 | .00 | 229,242.47 | 36.8% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 011350 5120 | WAGES & SALARY-OVERTIM | 500 | 0 | 500 | 6.42 | .00 | 493.58 | 1.3% |
| 011350 5121 | WAGES & SALARY-PREMIUM | 0 | 0 | 0 | 1,750.00 | .00 | -1,750.00 | 100.0% |
| 011350 5150 | LONGEVITY | 1,037 | 0 | 1,037 | 1,061.00 | .00 | -24.00 | 102.3% |
| 011350 5211 | POSTAGE,BOX RENT,ETC. | 284 | 130 | 414 | 270.26 | .00 | 143.74 | 65.3% |
| 011350 5221 | PRINTING & DUPLICATION | 1,500 | -130 | 1,370 | 625.22 | .00 | 744.78 | 45.6% |
| 011350 5225 | TYPING SERVICES | 2,800 | 0 | 2,800 | 360.00 | .00 | 2,440.00 | 12.9% |
| 011350 5235 | MEMBERSHIPS & DUES | 250 | 0 | 250 | 65.00 | .00 | 185.00 | 26.0% |
| 011350 5237 | ADVERTISING | 0 | 212 | 212 | 212.07 | .00 | .00 | 100.0% |
| 011350 5245 | TELEPHONE | 475 | 0 | 475 | 99.90 | .00 | 375.10 | 21.0% |
| 011350 5258 | OTHER PROFESSIONAL SER | 575 | 0 | 575 | 178.38 | .00 | 396.62 | 31.0% |
| 011350 5281 | MILEAGE REIMBURSEMENT | 30 | 0 | 30 | .00 | .00 | 30.00 | .0% |
| 011350 5286 | BUSINESS EXPENSE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 011350 5294 | MACHINERY,EQUIPMENT RE | 7,500 | 0 | 7,500 | 2,607.41 | .00 | 4,892.59 | 34.8% |
| 011350 5295 | SEMINAR&CONFERENCE FEE | 1,750 | 0 | 1,750 | 34.00 | .00 | 1,716.00 | 1.9% |
| 011350 5311 | OFFICE SUPPLIES & MAT' | 1,953 | 0 | 1,953 | 325.35 | .00 | 1,627.65 | 16.7% |
| 011350 5418 | INSURANCE PREMIUM | 2,125 | 0 | 2,125 | 2,125.00 | .00 | .00 | 100.0% |
| 011350 5442 | WORKER'S COMP INSURANC | 1,404 | 0 | 1,404 | 1,404.00 | .00 | .00 | 100.0% |
| 011350 5741 | IT HARDWARE | 0 | 1,750 | 1,750 | 1,170.53 | .00 | 579.47 | 66.9% |
| 011350 5742 | IT SOFTWARE | 0 | 250 | 250 | 235.00 | .00 | 15.00 | 94.0% |
| | TOTAL MANAGEMENT & BUDGETS | 387,411 | 0 | 387,411 | 145,803.00 | .00 | 241,608.00 | 37.6% |
| 011361 PURCHASING OFFICE | | | | | | | | |
| 011361 5110 | WAGES & SALARY-REGULAR | 246,715 | 0 | 246,715 | 99,253.18 | .00 | 147,461.82 | 40.2% |
| 011361 5120 | WAGES & SALARY-OVERTIM | 0 | 0 | 0 | 26.42 | .00 | -26.42 | 100.0% |
| 011361 5140 | WAGES & SALARY-PART TI | 14,820 | 0 | 14,820 | 5,859.74 | .00 | 8,960.26 | 39.5% |
| 011361 5150 | LONGEVITY | 1,775 | 0 | 1,775 | 1,775.00 | .00 | .00 | 100.0% |
| 011361 5211 | POSTAGE,BOX RENT,ETC. | 2,200 | 0 | 2,200 | 1,850.82 | 320.25 | 28.93 | 98.7% |
| 011361 5234 | SUBSCRIPTION-TAX,LAW | 425 | 0 | 425 | 260.00 | .00 | 165.00 | 61.2% |
| 011361 5235 | MEMBERSHIPS & DUES | 420 | 0 | 420 | 345.00 | .00 | 75.00 | 82.1% |
| 011361 5237 | ADVERTISING | 5,391 | 0 | 5,391 | 2,838.61 | 2,411.39 | 141.00 | 97.4% |
| 011361 5272 | TRAINING AND EDUCATION | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 011361 5281 | MILEAGE REIMBURSEMENT | 30 | 0 | 30 | .00 | .00 | 30.00 | .0% |
| 011361 5311 | OFFICE SUPPLIES & MAT' | 975 | 0 | 975 | 9.49 | 490.51 | 475.00 | 51.3% |
| 011361 5418 | INSURANCE PREMIUM | 2,403 | 0 | 2,403 | 2,403.00 | .00 | .00 | 100.0% |
| 011361 5442 | WORKER'S COMP INSURANC | 989 | 0 | 989 | 989.00 | .00 | .00 | 100.0% |
| 011361 5461 | CENTRALIZED FUEL | 657 | 0 | 657 | 362.00 | .00 | 295.00 | 55.1% |
| 011361 5462 | CENTRALIZED FLEET MAIN | 0 | 0 | 0 | 854.54 | .00 | -854.54 | 100.0% |
| | TOTAL PURCHASING OFFICE | 276,900 | 0 | 276,900 | 116,826.80 | 3,222.15 | 156,851.05 | 43.4% |
| 011362 CENTRAL SERVICES | | | | | | | | |
| 011362 5226 | CENTRAL PRINTING SERVI | 2,800 | 0 | 2,800 | 282.18 | .00 | 2,517.82 | 10.1% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 011362 5245 | TELEPHONE | 4,000 | 0 | 4,000 | 2,820.31 | 300.00 | 879.69 | 78.0% |
| 011362 5259 | PROFESSIONAL SERVICES | 55,473 | 1,778 | 57,251 | 13,115.04 | 41,684.96 | 2,451.28 | 95.7% |
| 011362 5263 | FURNITUR,OFFICE MACH R | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 011362 5294 | MACHINERY,EQUIPMENT RE | 11,790 | 0 | 11,790 | 2,157.33 | 6,469.00 | 3,163.67 | 73.2% |
| 011362 5329 | OTHER OPERATING SUPPLI | 6,487 | 0 | 6,487 | -3,935.71 | 746.45 | 9,676.26 | 49.2% |
| | TOTAL CENTRAL SERVICES | 81,350 | 1,778 | 83,128 | 14,439.15 | 49,200.41 | 19,488.72 | 76.6% |
| | TOTAL FINANCE | 3,351,311 | 765,793 | 4,117,104 | 1,480,713.03 | 59,915.77 | 2,576,475.48 | 37.4% |
| 020 HEALTH | | | | | | | | |
| 012011 ADMINISTRATION | | | | | | | | |
| 012011 5110 | WAGES & SALARY-REGULAR | 223,455 | 0 | 223,455 | 91,608.54 | .00 | 131,846.46 | 41.0% |
| 012011 5120 | WAGES & SALARY-OVERTIM | 200 | 0 | 200 | 91.11 | .00 | 108.89 | 45.6% |
| 012011 5140 | WAGES & SALARY-PART TI | 15,000 | 0 | 15,000 | 16,058.38 | .00 | -1,058.38 | 107.1% |
| 012011 5150 | LONGEVITY | 1,850 | 0 | 1,850 | 1,850.00 | .00 | .00 | 100.0% |
| 012011 5211 | POSTAGE,BOX RENT,ETC. | 9,744 | 0 | 9,744 | 103.38 | .00 | 9,640.62 | 1.1% |
| 012011 5235 | MEMBERSHIPS & DUES | 975 | 120 | 1,095 | 914.60 | .00 | 180.40 | 83.5% |
| 012011 5237 | ADVERTISING | 6,000 | 0 | 6,000 | 1,242.60 | .00 | 4,757.40 | 20.7% |
| 012011 5245 | TELEPHONE | 9,000 | 0 | 9,000 | 3,925.03 | .00 | 5,074.97 | 43.6% |
| 012011 5258 | OTHER PROFESSIONAL SER | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 012011 5262 | OTHER MACHINERY-EQUIP | 891 | 0 | 891 | .00 | .00 | 891.00 | .0% |
| 012011 5272 | TRAINING AND EDUCATION | 6,000 | 0 | 6,000 | 2,157.04 | .00 | 3,842.96 | 36.0% |
| 012011 5281 | MILEAGE REIMBURSEMENT | 6,000 | 0 | 6,000 | 2,021.49 | .00 | 3,978.51 | 33.7% |
| 012011 5294 | MACHINERY,EQUIPMENT RE | 5,200 | 0 | 5,200 | 1,746.38 | 2,673.11 | 780.51 | 85.0% |
| 012011 5298 | OTHER CONTRACTUAL SERV | 2,277 | 0 | 2,277 | 836.29 | 1,356.22 | 84.49 | 96.3% |
| 012011 5311 | OFFICE SUPPLIES & MAT' | 4,732 | -120 | 4,612 | 1,033.93 | 573.68 | 3,004.39 | 34.9% |
| 012011 5328 | EDUCATIONAL SUPPLIES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 012011 5418 | INSURANCE PREMIUM | 18,963 | 0 | 18,963 | 18,963.00 | .00 | .00 | 100.0% |
| 012011 5442 | WORKER'S COMP INSURANC | 904 | 0 | 904 | 904.00 | .00 | .00 | 100.0% |
| | TOTAL ADMINISTRATION | 312,891 | 0 | 312,891 | 143,455.77 | 4,603.01 | 164,832.22 | 47.3% |
| 012012 BUILDING MAINTENANCE | | | | | | | | |
| 012012 5241 | ELECTRIC | 38,470 | 0 | 38,470 | 11,697.05 | .00 | 26,772.95 | 30.4% |
| 012012 5242 | WATER | 746 | 0 | 746 | 171.03 | .00 | 574.97 | 22.9% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 012012 5244 GAS | 655 | 0 | 655 | -114.06 | .00 | 769.06 | 17.4% |
| 012012 5266 BUILDINGS | 32,074 | 0 | 32,074 | 10,691.56 | 21,382.44 | .00 | 100.0% |
| 012012 5267 PLUMBING,HEAT,ELECT.SE | 5,000 | 0 | 5,000 | 642.44 | 3,487.56 | 870.00 | 82.6% |
| 012012 5269 OTHER REPAIR-MAINTENAN | 2,000 | 0 | 2,000 | 1,018.00 | .00 | 982.00 | 50.9% |
| 012012 5296 SECURITY SYSTEMS | 5,750 | 0 | 5,750 | 2,752.14 | 1,747.86 | 1,250.00 | 78.3% |
| 012012 5561 BUILDINGS/RENOVATIONS | 0 | 6,624 | 6,624 | 3,374.50 | 1,400.00 | 1,849.37 | 72.1% |
| TOTAL BUILDING MAINTENANCE | 84,695 | 6,624 | 91,319 | 30,232.66 | 28,017.86 | 33,068.35 | 63.8% |
| **012020 ENVIRO HEALTH & HOUSING** | | | | | | | |
| 012020 5110 WAGES & SALARY-REGULAR | 670,656 | 0 | 670,656 | 269,793.58 | .00 | 400,862.42 | 40.2% |
| 012020 5120 WAGES & SALARY-OVERTIM | 4,000 | 0 | 4,000 | 4,937.46 | .00 | -937.46 | 123.4% |
| 012020 5140 WAGES & SALARY-PART TI | 27,914 | 0 | 27,914 | 11,204.00 | .00 | 16,710.00 | 40.1% |
| 012020 5150 LONGEVITY | 4,100 | 0 | 4,100 | 4,100.00 | .00 | .00 | 100.0% |
| 012020 5214 MESSENGER&DELIVERY SER | 4,000 | 0 | 4,000 | 287.50 | .00 | 3,712.50 | 7.2% |
| 012020 5233 SUBSCRIPTION-NEWSPAPER | 213 | 0 | 213 | .00 | .00 | 213.00 | .0% |
| 012020 5258 OTHER PROFESSIONAL SER | 14,000 | 0 | 14,000 | 140.00 | .00 | 13,860.00 | 1.0% |
| 012020 5281 MILEAGE REIMBURSEMENT | 22,250 | 0 | 22,250 | 6,715.26 | .00 | 15,534.74 | 30.2% |
| 012020 5311 OFFICE SUPPLIES & MAT' | 3,500 | 0 | 3,500 | 2,064.70 | 661.73 | 773.57 | 77.9% |
| 012020 5322 CHEMICAL,LAB,MEDICAL S | 3,400 | 0 | 3,400 | 343.74 | 2,356.26 | 700.00 | 79.4% |
| 012020 5333 MACHINERY&EQUIPMENT PA | 278 | 0 | 278 | .00 | .00 | 278.00 | .0% |
| 012020 5442 WORKER'S COMP INSURANC | 2,656 | 0 | 2,656 | 2,656.00 | .00 | .00 | 100.0% |
| 012020 5613 CONDEMNATION | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 012020 5617 OTHER GRANTS,CONTRIBUT | 43,000 | 0 | 43,000 | 8,350.00 | .00 | 34,650.00 | 19.4% |
| TOTAL ENVIRO HEALTH & HOUSING | 809,967 | 0 | 809,967 | 310,592.24 | 3,017.99 | 496,356.77 | 38.7% |
| **012023 SEALER WEIGHTS & MEASURES** | | | | | | | |
| 012023 5110 WAGES & SALARY-REGULAR | 63,909 | 0 | 63,909 | 21,448.53 | .00 | 42,460.47 | 33.6% |
| 012023 5120 WAGES & SALARY-OVERTIM | 604 | 0 | 604 | 636.64 | .00 | -32.64 | 105.4% |
| 012023 5150 LONGEVITY | 820 | 0 | 820 | 820.00 | .00 | .00 | 100.0% |
| 012023 5235 MEMBERSHIPS & DUES | 100 | 0 | 100 | 75.00 | .00 | 25.00 | 75.0% |
| 012023 5329 OTHER OPERATING SUPPLI | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 012023 5333 MACHINERY&EQUIPMENT PA | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 012023 5442 WORKER'S COMP INSURANC | 246 | 0 | 246 | 246.00 | .00 | .00 | 100.0% |
| TOTAL SEALER WEIGHTS & MEASURES | 65,879 | 0 | 65,879 | 23,226.17 | .00 | 42,652.83 | 35.3% |
| **012030 MEDICAL & EDUCATION SERVICES** | | | | | | | |
| 012030 5110 WAGES & SALARY-REGULAR | 81,537 | 0 | 81,537 | 32,802.19 | .00 | 48,734.81 | 40.2% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 012030 5120 | WAGES & SALARY-OVERTIM | 600 | 0 | 600 | 1,546.38 | .00 | -946.38 | 257.7% |
| 012030 5235 | MEMBERSHIPS & DUES | 405 | 0 | 405 | 75.00 | .00 | 330.00 | 18.5% |
| 012030 5281 | MILEAGE REIMBURSEMENT | 750 | 0 | 750 | 50.74 | .00 | 699.26 | 6.8% |
| 012030 5328 | EDUCATIONAL SUPPLIES | 995 | 0 | 995 | -5.58 | .00 | 1,000.58 | .6% |
| 012030 5442 | WORKER'S COMP INSURANC | 309 | 0 | 309 | 309.00 | .00 | .00 | 100.0% |
| | TOTAL MEDICAL & EDUCATION SERVICES | 84,596 | 0 | 84,596 | 34,777.73 | .00 | 49,818.27 | 41.1% |

012050 LABORATORY

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 012050 5110 | WAGES & SALARY-REGULAR | 85,618 | 0 | 85,618 | 34,443.99 | .00 | 51,174.01 | 40.2% |
| 012050 5120 | WAGES & SALARY-OVERTIM | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 012050 5140 | WAGES & SALARY-PART TI | 45,654 | 0 | 45,654 | 19,043.26 | .00 | 26,610.74 | 41.7% |
| 012050 5150 | LONGEVITY | 600 | 0 | 600 | 600.00 | .00 | .00 | 100.0% |
| 012050 5235 | MEMBERSHIPS & DUES | 1,300 | 0 | 1,300 | .00 | .00 | 1,300.00 | .0% |
| 012050 5258 | OTHER PROFESSIONAL SER | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 012050 5262 | OTHER MACHINERY-EQUIP | 976 | 0 | 976 | 99.23 | .00 | 876.77 | 10.2% |
| 012050 5272 | TRAINING AND EDUCATION | 754 | 0 | 754 | 223.55 | .00 | 530.45 | 29.6% |
| 012050 5281 | MILEAGE REIMBURSEMENT | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 012050 5311 | OFFICE SUPPLIES & MAT' | 2,060 | 0 | 2,060 | 781.31 | 918.69 | 360.00 | 82.5% |
| 012050 5322 | CHEMICAL,LAB,MEDICAL S | 27,717 | -15,000 | 12,717 | 2,251.36 | 6,506.01 | 3,959.63 | 68.9% |
| 012050 5329 | OTHER OPERATING SUPPLI | 0 | 15,000 | 15,000 | 5,931.86 | 5,293.79 | 3,774.35 | 74.8% |
| 012050 5442 | WORKER'S COMP INSURANC | 503 | 0 | 503 | 503.00 | .00 | .00 | 100.0% |
| | TOTAL LABORATORY | 168,232 | 0 | 168,232 | 63,877.56 | 12,718.49 | 91,635.95 | 45.5% |

012063 SENIOR SVCS COORD COUNCIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 012063 5211 | POSTAGE,BOX RENT,ETC. | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 012063 5221 | PRINTING & DUPLICATION | 1,903 | 0 | 1,903 | 770.44 | .00 | 1,132.56 | 40.5% |
| 012063 5245 | TELEPHONE | 1,800 | 0 | 1,800 | 641.35 | .00 | 1,158.65 | 35.6% |
| 012063 5253 | ACCOUNTING,AUDITING SE | 1,086 | 0 | 1,086 | .00 | .00 | 1,086.00 | .0% |
| 012063 5263 | FURNITUR,OFFICE MACH R | 791 | 0 | 791 | .00 | .00 | 791.00 | .0% |
| 012063 5272 | TRAINING AND EDUCATION | 1,069 | 0 | 1,069 | .00 | .00 | 1,069.00 | .0% |
| 012063 5281 | MILEAGE REIMBURSEMENT | 1,450 | 0 | 1,450 | 725.00 | .00 | 725.00 | 50.0% |
| 012063 5298 | OTHER CONTRACTUAL SERV | 103,698 | 0 | 103,698 | 44,952.26 | .00 | 58,745.74 | 43.3% |
| 012063 5311 | OFFICE SUPPLIES & MAT' | 1,377 | 0 | 1,377 | 410.49 | .00 | 966.51 | 29.8% |
| 012063 5412 | GENERAL LIABILITY | 1,815 | 0 | 1,815 | 937.00 | .00 | 878.00 | 51.6% |
| | TOTAL SENIOR SVCS COORD COUNCIL | 116,189 | 0 | 116,189 | 48,436.54 | .00 | 67,752.46 | 41.7% |

012070 PREVENTABLE DISEASES

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 012070 5110 | WAGES & SALARY-REGULAR | 207,269 | 0 | 207,269 | 83,384.00 | .00 | 123,885.00 | 40.2% |
| 012070 5120 | WAGES & SALARY-OVERTIM | 0 | 0 | 0 | 94.94 | .00 | -94.94 | 100.0% |
| 012070 5140 | WAGES & SALARY-PART TI | 52,000 | 0 | 52,000 | 10,769.18 | .00 | 41,230.82 | 20.7% |
| 012070 5150 | LONGEVITY | 1,100 | 0 | 1,100 | 1,100.00 | .00 | .00 | 100.0% |
| 012070 5216 | OTHER COMMUNICATION&TR | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 012070 5251 | MEDICAL,DENTAL,VETERIN | 2,300 | 0 | 2,300 | 1,590.00 | .00 | 710.00 | 69.1% |
| 012070 5273 | OTHER | 878 | 0 | 878 | 408.17 | .00 | 469.83 | 46.5% |
| 012070 5276 | PURCHASE OF UNIFORMS/C | 500 | 0 | 500 | 99.22 | .00 | 400.78 | 19.8% |
| 012070 5281 | MILEAGE REIMBURSEMENT | 1,100 | 0 | 1,100 | 170.07 | .00 | 929.93 | 15.5% |
| 012070 5311 | OFFICE SUPPLIES & MAT' | 2,544 | 0 | 2,544 | 482.34 | 300.00 | 1,761.66 | 30.8% |
| 012070 5322 | CHEMICAL,LAB,MEDICAL S | 120,000 | 0 | 120,000 | 76,274.22 | 43,630.02 | 95.76 | 99.9% |
| 012070 5442 | WORKER'S COMP INSURANC | 978 | 0 | 978 | 978.00 | .00 | .00 | 100.0% |
| | TOTAL PREVENTABLE DISEASES | 389,019 | 0 | 389,019 | 175,350.14 | 43,930.02 | 169,738.84 | 56.4% |
| | TOTAL HEALTH | 2,031,468 | 6,624 | 2,038,092 | 829,948.81 | 92,287.37 | 1,115,855.69 | 45.2% |
| 030 POLICE DEPARTMENT | | | | | | | | |
| 013010 ADMINISTRATION | | | | | | | | |
| 013010 5110 | WAGES & SALARY-REGULAR | 429,895 | 0 | 429,895 | 170,481.91 | .00 | 259,413.09 | 39.7% |
| 013010 5121 | WAGES & SALARY-PREMIUM | 500 | 0 | 500 | 1,000.00 | .00 | -500.00 | 200.0% |
| 013010 5150 | LONGEVITY | 2,300 | 0 | 2,300 | 2,300.00 | .00 | .00 | 100.0% |
| 013010 5225 | TYPING SERVICES | 675 | 0 | 675 | 360.00 | 300.00 | 15.00 | 97.8% |
| 013010 5233 | SUBSCRIPTION-NEWSPAPER | 720 | 0 | 720 | 686.40 | .00 | 33.60 | 95.3% |
| 013010 5235 | MEMBERSHIPS & DUES | 1,500 | 0 | 1,500 | 906.21 | .00 | 593.79 | 60.4% |
| 013010 5281 | MILEAGE REIMBURSEMENT | 1,750 | 0 | 1,750 | 674.46 | .00 | 1,075.54 | 38.5% |
| 013010 5286 | BUSINESS EXPENSE | 750 | 528 | 1,278 | 850.02 | .00 | 427.98 | 66.5% |
| 013010 5294 | MACHINERY,EQUIPMENT RE | 1,700 | 0 | 1,700 | 500.28 | 1,190.07 | 9.65 | 99.4% |
| 013010 5295 | SEMINAR&CONFERENCE FEE | 3,000 | 0 | 3,000 | 4,440.90 | .00 | -1,440.90 | 148.0% |
| 013010 5311 | OFFICE SUPPLIES & MAT' | 950 | 0 | 950 | 316.95 | .00 | 633.05 | 33.4% |
| 013010 5418 | INSURANCE PREMIUM | 193,804 | 0 | 193,804 | 193,804.00 | .00 | .00 | 100.0% |
| 013010 5442 | WORKER'S COMP INSURANC | 25,322 | 0 | 25,322 | 25,322.00 | .00 | .00 | 100.0% |
| | TOTAL ADMINISTRATION | 662,866 | 528 | 663,394 | 401,643.13 | 1,490.07 | 260,260.80 | 60.8% |
| 013022 UNIFORM PATROL | | | | | | | | |
| 013022 5110 | WAGES & SALARY-REGULAR | 8,057,925 | 0 | 8,057,925 | 2,876,115.47 | .00 | 5,181,809.53 | 35.7% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 013022 5111 | SALARY ADJUSTMENT | -177,105 | 0 | -177,105 | .00 | .00 | -177,105.00 | .0% |
| 013022 5120 | WAGES & SALARY-OVERTIM | 1,034,788 | 0 | 1,034,788 | 540,572.08 | .00 | 494,215.92 | 52.2% |
| 013022 5121 | WAGES & SALARY-PREMIUM | 297,640 | 0 | 297,640 | 148,460.03 | .00 | 149,179.97 | 49.9% |
| 013022 5150 | LONGEVITY | 18,660 | 0 | 18,660 | 19,675.00 | .00 | -1,015.00 | 105.4% |
| 013022 5294 | MACHINERY,EQUIPMENT RE | 4,300 | 0 | 4,300 | 1,015.46 | 3,756.54 | -472.00 | 111.0% |
| 013022 5442 | WORKER'S COMP INSURANC | 541,720 | 0 | 541,720 | 541,720.00 | .00 | .00 | 100.0% |
| | TOTAL UNIFORM PATROL | 9,777,928 | 0 | 9,777,928 | 4,127,558.04 | 3,756.54 | 5,646,613.42 | 42.3% |
| 013023 MARINE PATROL | | | | | | | | |
| 013023 5110 | WAGES & SALARY-REGULAR | 216,551 | 0 | 216,551 | 64,198.44 | .00 | 152,352.56 | 29.6% |
| 013023 5120 | WAGES & SALARY-OVERTIM | 15,750 | 0 | 15,750 | 11,080.22 | .00 | 4,669.78 | 70.4% |
| 013023 5121 | WAGES & SALARY-PREMIUM | 4,000 | 0 | 4,000 | 2,288.61 | .00 | 1,711.39 | 57.2% |
| 013023 5150 | LONGEVITY | 1,025 | 0 | 1,025 | 1,190.00 | .00 | -165.00 | 116.1% |
| 013023 5241 | ELECTRIC | 4,593 | 0 | 4,593 | 1,173.07 | .00 | 3,419.93 | 25.5% |
| 013023 5246 | HEATING FUELS | 3,808 | -942 | 2,866 | .00 | .00 | 2,866.00 | .0% |
| 013023 5251 | MEDICAL,DENTAL,VETERIN | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 013023 5269 | OTHER REPAIR-MAINTENAN | 750 | 0 | 750 | 2,693.25 | .00 | -1,943.25 | 359.1% |
| 013023 5297 | STORAGE | 7,200 | 0 | 7,200 | .00 | .00 | 7,200.00 | .0% |
| 013023 5324 | HOUSEHOLD&JANITORIAL S | 358 | 0 | 358 | .00 | .00 | 358.00 | .0% |
| 013023 5326 | CLOTHING AND UNIFORMS | 1,000 | 942 | 1,942 | 1,478.00 | .00 | 464.00 | 76.1% |
| 013023 5331 | AUTOMOTIVE FUEL&FLUIDS | 8,500 | 0 | 8,500 | 3,642.60 | 2,922.85 | 1,934.55 | 77.2% |
| 013023 5332 | MOTOR VEHICLE PARTS | 1,200 | 0 | 1,200 | 540.00 | .00 | 660.00 | 45.0% |
| 013023 5333 | MACHINERY&EQUIPMENT PA | 3,500 | 0 | 3,500 | 343.21 | 1,656.79 | 1,500.00 | 57.1% |
| 013023 5442 | WORKER'S COMP INSURANC | 13,889 | 0 | 13,889 | 13,889.00 | .00 | .00 | 100.0% |
| | TOTAL MARINE PATROL | 282,624 | 0 | 282,624 | 102,516.40 | 4,579.64 | 175,527.96 | 37.9% |
| 013024 K-9 UNIT | | | | | | | | |
| 013024 5110 | WAGES & SALARY-REGULAR | 389,276 | 0 | 389,276 | 158,405.88 | .00 | 230,870.12 | 40.7% |
| 013024 5120 | WAGES & SALARY-OVERTIM | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 013024 5121 | WAGES & SALARY-PREMIUM | 12,300 | 0 | 12,300 | 6,288.36 | .00 | 6,011.64 | 51.1% |
| 013024 5150 | LONGEVITY | 1,195 | 0 | 1,195 | 1,195.00 | .00 | .00 | 100.0% |
| 013024 5251 | MEDICAL,DENTAL,VETERIN | 2,500 | 0 | 2,500 | 589.44 | .00 | 1,910.56 | 23.6% |
| 013024 5273 | OTHER | 4,320 | 0 | 4,320 | 2,250.00 | .00 | 2,070.00 | 52.1% |
| 013024 5329 | OTHER OPERATING SUPPLI | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 013024 5442 | WORKER'S COMP INSURANC | 23,746 | 0 | 23,746 | 23,746.00 | .00 | .00 | 100.0% |
| | TOTAL K-9 UNIT | 437,337 | 0 | 437,337 | 192,474.68 | .00 | 244,862.32 | 44.0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| **013025 EMERGENCY SERVICE UNIT** | | | | | | | | |
| 013025 5120 | WAGES & SALARY-OVERTIM | 15,750 | 0 | 15,750 | 683.08 | .00 | 15,066.92 | 4.3% |
| 013025 5121 | WAGES & SALARY-PREMIUM | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 013025 5235 | MEMBERSHIPS & DUES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 013025 5326 | CLOTHING AND UNIFORMS | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 013025 5329 | OTHER OPERATING SUPPLI | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 013025 5442 | WORKER'S COMP INSURANC | 951 | 0 | 951 | 951.00 | .00 | .00 | 100.0% |
| TOTAL EMERGENCY SERVICE UNIT | | 19,701 | 0 | 19,701 | 1,634.08 | .00 | 18,066.92 | 8.3% |
| **013026 COMMUNITY POLICING** | | | | | | | | |
| 013026 5110 | WAGES & SALARY-REGULAR | 527,077 | 0 | 527,077 | 274,355.93 | .00 | 252,721.07 | 52.1% |
| 013026 5120 | WAGES & SALARY-OVERTIM | 2,000 | 0 | 2,000 | 442.56 | .00 | 1,557.44 | 22.1% |
| 013026 5121 | WAGES & SALARY-PREMIUM | 12,764 | 0 | 12,764 | 8,198.36 | .00 | 4,565.64 | 64.2% |
| 013026 5150 | LONGEVITY | 2,715 | 0 | 2,715 | 3,040.00 | .00 | -325.00 | 112.0% |
| 013026 5326 | CLOTHING AND UNIFORMS | 500 | 0 | 500 | 11.19 | .00 | 488.81 | 2.2% |
| 013026 5333 | MACHINERY&EQUIPMENT PA | 1,500 | -200 | 1,300 | 690.07 | .00 | 609.93 | 53.1% |
| 013026 5442 | WORKER'S COMP INSURANC | 27,617 | 0 | 27,617 | 27,617.00 | .00 | .00 | 100.0% |
| TOTAL COMMUNITY POLICING | | 574,173 | -200 | 573,973 | 314,355.11 | .00 | 259,617.89 | 54.8% |
| **01302A DESK & HOLDING FACILITIES** | | | | | | | | |
| 01302A 5110 | WAGES & SALARY-REGULAR | 288,176 | 0 | 288,176 | 112,900.49 | .00 | 175,275.51 | 39.2% |
| 01302A 5120 | WAGES & SALARY-OVERTIM | 42,000 | 0 | 42,000 | 22,600.48 | .00 | 19,399.52 | 53.8% |
| 01302A 5121 | WAGES & SALARY-PREMIUM | 13,800 | 0 | 13,800 | 6,827.97 | .00 | 6,972.03 | 49.5% |
| 01302A 5150 | LONGEVITY | 1,975 | 0 | 1,975 | .00 | .00 | 1,975.00 | .0% |
| 01302A 5292 | BOARDING PRISONERS | 15,000 | 0 | 15,000 | 6,357.35 | 958.20 | 7,684.45 | 48.8% |
| 01302A 5294 | MACHINERY,EQUIPMENT RE | 2,000 | 0 | 2,000 | 313.22 | 838.78 | 848.00 | 57.6% |
| 01302A 5329 | OTHER OPERATING SUPPLI | 500 | 0 | 500 | 115.00 | .00 | 385.00 | 23.0% |
| 01302A 5442 | WORKER'S COMP INSURANC | 20,246 | 0 | 20,246 | 20,246.00 | .00 | .00 | 100.0% |
| TOTAL DESK & HOLDING FACILITIES | | 383,697 | 0 | 383,697 | 169,360.51 | 1,796.98 | 212,539.51 | 44.6% |
| **013030 DETECTIVE BUREAU** | | | | | | | | |
| 013030 5110 | WAGES & SALARY-REGULAR | 1,315,405 | 0 | 1,315,405 | 552,135.15 | .00 | 763,269.85 | 42.0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 013030 5120 | WAGES & SALARY-OVERTIM | 181,000 | 0 | 181,000 | 46,064.84 | .00 | 134,935.16 | 25.5% |
| 013030 5121 | WAGES & SALARY-PREMIUM | 36,800 | 0 | 36,800 | 18,479.45 | .00 | 18,320.55 | 50.2% |
| 013030 5150 | LONGEVITY | 5,990 | 0 | 5,990 | 5,835.00 | .00 | 155.00 | 97.4% |
| 013030 5294 | MACHINERY,EQUIPMENT RE | 2,500 | 0 | 2,500 | 953.74 | 1,190.31 | 355.95 | 85.8% |
| 013030 5329 | OTHER OPERATING SUPPLI | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 013030 5442 | WORKER'S COMP INSURANC | 90,077 | 0 | 90,077 | 90,077.00 | .00 | .00 | 100.0% |
| 013030 5661 | SUNDRY | 5,000 | 0 | 5,000 | 5,000.00 | .00 | .00 | 100.0% |
| TOTAL DETECTIVE BUREAU | | 1,637,272 | 0 | 1,637,272 | 718,545.18 | 1,190.31 | 917,536.51 | 44.0% |
| 013035 SPECIAL SERVICES | | | | | | | | |
| 013035 5110 | WAGES & SALARY-REGULAR | 621,833 | 0 | 621,833 | 240,483.73 | .00 | 381,349.27 | 38.7% |
| 013035 5120 | WAGES & SALARY-OVERTIM | 105,000 | 8,805 | 113,805 | 50,827.45 | .00 | 62,977.31 | 44.7% |
| 013035 5121 | WAGES & SALARY-PREMIUM | 23,000 | 0 | 23,000 | 8,383.71 | .00 | 14,616.29 | 36.5% |
| 013035 5150 | LONGEVITY | 2,680 | 0 | 2,680 | 1,675.00 | .00 | 1,005.00 | 62.5% |
| 013035 5269 | OTHER REPAIR-MAINTENAN | 2,800 | 0 | 2,800 | 397.06 | .00 | 2,402.94 | 14.2% |
| 013035 5322 | CHEMICAL,LAB,MEDICAL S | 2,100 | 0 | 2,100 | 487.49 | .00 | 1,612.51 | 23.2% |
| 013035 5442 | WORKER'S COMP INSURANC | 44,038 | 0 | 44,038 | 44,038.00 | .00 | .00 | 100.0% |
| 013035 5661 | SUNDRY | 10,000 | 0 | 10,000 | 10,000.00 | .00 | .00 | 100.0% |
| TOTAL SPECIAL SERVICES | | 811,451 | 8,805 | 820,256 | 356,292.44 | .00 | 463,963.32 | 43.4% |
| 013036 YOUTH BUREAU | | | | | | | | |
| 013036 5110 | WAGES & SALARY-REGULAR | 405,501 | 0 | 405,501 | 191,859.78 | .00 | 213,641.22 | 47.3% |
| 013036 5120 | WAGES & SALARY-OVERTIM | 24,000 | 0 | 24,000 | 12,882.48 | .00 | 11,117.52 | 53.7% |
| 013036 5121 | WAGES & SALARY-PREMIUM | 9,500 | 0 | 9,500 | 5,513.15 | .00 | 3,986.85 | 58.0% |
| 013036 5150 | LONGEVITY | 1,985 | 0 | 1,985 | 1,945.00 | .00 | 40.00 | 98.0% |
| 013036 5328 | EDUCATIONAL SUPPLIES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 013036 5391 | A-V EQUIPMENT | 600 | -369 | 231 | 50.00 | .00 | 180.88 | 21.7% |
| 013036 5442 | WORKER'S COMP INSURANC | 25,807 | 0 | 25,807 | 25,807.00 | .00 | .00 | 100.0% |
| TOTAL YOUTH BUREAU | | 467,893 | -369 | 467,524 | 238,057.41 | .00 | 229,466.47 | 50.9% |
| 013037 IDENTIFICATION BUREAU | | | | | | | | |
| 013037 5110 | WAGES & SALARY-REGULAR | 230,941 | 0 | 230,941 | 95,214.10 | .00 | 135,726.90 | 41.2% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 013037 5120 WAGES & SALARY-OVERTIM | 5,000 | 0 | 5,000 | 1,105.70 | .00 | 3,894.30 | 22.1% |
| 013037 5121 WAGES & SALARY-PREMIUM | 2,000 | 0 | 2,000 | 940.03 | .00 | 1,059.97 | 47.0% |
| 013037 5150 LONGEVITY | 1,510 | 0 | 1,510 | 1,510.00 | .00 | .00 | 100.0% |
| 013037 5233 SUBSCRIPTION-NEWSPAPER | 75 | 0 | 75 | .00 | .00 | 75.00 | .0% |
| 013037 5235 MEMBERSHIPS & DUES | 450 | 0 | 450 | 100.00 | .00 | 350.00 | 22.2% |
| 013037 5262 OTHER MACHINERY-EQUIP | 2,500 | -617 | 1,883 | .00 | .00 | 1,883.03 | .0% |
| 013037 5294 MACHINERY,EQUIPMENT RE | 2,100 | 0 | 2,100 | 379.30 | 1,156.70 | 564.00 | 73.1% |
| 013037 5298 OTHER CONTRACTUAL SERV | 13,800 | 0 | 13,800 | 4,798.00 | 6,000.00 | 3,002.00 | 78.2% |
| 013037 5322 CHEMICAL,LAB,MEDICAL S | 6,000 | 0 | 6,000 | 1,622.31 | 3,535.00 | 842.69 | 86.0% |
| 013037 5329 OTHER OPERATING SUPPLI | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 013037 5393 PHOTOGRAPHIC SUPPLIES | 800 | -60 | 741 | .00 | .00 | 740.50 | .0% |
| 013037 5442 WORKER'S COMP INSURANC | 14,014 | 0 | 14,014 | 14,014.00 | .00 | .00 | 100.0% |
| TOTAL IDENTIFICATION BUREAU | 280,990 | -676 | 280,314 | 119,683.44 | 10,691.70 | 149,938.39 | 46.5% |
| **013038 SCHOOL RESOURCE OFFICERS** | | | | | | | |
| 013038 5110 WAGES & SALARY-REGULAR | 209,890 | 0 | 209,890 | 139,842.94 | .00 | 70,047.06 | 66.6% |
| 013038 5120 WAGES & SALARY-OVERTIM | 4,000 | 0 | 4,000 | 2,632.94 | .00 | 1,367.06 | 65.8% |
| 013038 5121 WAGES & SALARY-PREMIUM | 3,450 | 0 | 3,450 | 2,142.05 | .00 | 1,307.95 | 62.1% |
| 013038 5150 LONGEVITY | 0 | 0 | 0 | 265.00 | .00 | -265.00 | 100.0% |
| 013038 5442 WORKER'S COMP INSURANC | 12,719 | 0 | 12,719 | 12,719.00 | .00 | .00 | 100.0% |
| TOTAL SCHOOL RESOURCE OFFICERS | 230,059 | 0 | 230,059 | 157,601.93 | .00 | 72,457.07 | 68.5% |
| **013040 TESTING & RECRUITING** | | | | | | | |
| 013040 5110 WAGES & SALARY-REGULAR | 94,413 | 0 | 94,413 | 37,439.68 | .00 | 56,973.32 | 39.7% |
| 013040 5120 WAGES & SALARY-OVERTIM | 4,200 | 0 | 4,200 | 5,510.68 | .00 | -1,310.68 | 131.2% |
| 013040 5121 WAGES & SALARY-PREMIUM | 1,138 | 0 | 1,138 | 558.71 | .00 | 579.29 | 49.1% |
| 013040 5150 LONGEVITY | 445 | 0 | 445 | 445.00 | .00 | .00 | 100.0% |
| 013040 5237 ADVERTISING | 2,500 | 0 | 2,500 | 600.00 | .00 | 1,900.00 | 24.0% |
| 013040 5251 MEDICAL,DENTAL,VETERIN | 10,250 | 0 | 10,250 | 4,391.00 | .00 | 5,859.00 | 42.8% |
| 013040 5258 OTHER PROFESSIONAL SER | 20,000 | 0 | 20,000 | 10,496.00 | .00 | 9,504.00 | 52.5% |
| 013040 5442 WORKER'S COMP INSURANC | 5,864 | 0 | 5,864 | 5,864.00 | .00 | .00 | 100.0% |
| TOTAL TESTING & RECRUITING | 138,810 | 0 | 138,810 | 65,305.07 | .00 | 73,504.93 | 47.0% |
| **013042 TRAINING** | | | | | | | |
| 013042 5110 WAGES & SALARY-REGULAR | 144,488 | 0 | 144,488 | 57,159.36 | .00 | 87,328.64 | 39.6% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 013042 5120 | WAGES & SALARY-OVERTIM | 360,000 | 0 | 360,000 | 158,931.77 | .00 | 201,068.23 | 44.1% |
| 013042 5121 | WAGES & SALARY-PREMIUM | 4,600 | 0 | 4,600 | 3,198.86 | .00 | 1,401.14 | 69.5% |
| 013042 5150 | LONGEVITY | 755 | 0 | 755 | 755.00 | .00 | .00 | 100.0% |
| 013042 5221 | PRINTING & DUPLICATION | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 013042 5234 | SUBSCRIPTION-TAX,LAW | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 013042 5235 | MEMBERSHIPS & DUES | 2,825 | 0 | 2,825 | 550.00 | .00 | 2,275.00 | 19.5% |
| 013042 5237 | ADVERTISING | 0 | 0 | 0 | 600.00 | .00 | -600.00 | 100.0% |
| 013042 5269 | OTHER REPAIR-MAINTENAN | 1,100 | 0 | 1,100 | 265.69 | .00 | 834.31 | 24.2% |
| 013042 5272 | TRAINING AND EDUCATION | 9,500 | 0 | 9,500 | 7,206.00 | .00 | 2,294.00 | 75.9% |
| 013042 5286 | BUSINESS EXPENSE | 0 | 2,198 | 2,198 | 2,465.60 | .00 | -268.00 | 112.2% |
| 013042 5295 | SEMINAR&CONFERENCE FEE | 0 | 990 | 990 | 990.00 | .00 | .00 | 100.0% |
| 013042 5298 | OTHER CONTRACTUAL SERV | 6,000 | 0 | 6,000 | 1,485.00 | .00 | 4,515.00 | 24.8% |
| 013042 5311 | OFFICE SUPPLIES & MAT' | 2,000 | 0 | 2,000 | 573.96 | 500.00 | 926.04 | 53.7% |
| 013042 5323 | FOOD | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 013042 5327 | FIREARM SUPPLIES | 25,000 | 0 | 25,000 | 2,757.14 | .00 | 22,242.86 | 11.0% |
| 013042 5328 | EDUCATIONAL SUPPLIES | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 013042 5392 | BOOKS | 364 | 0 | 364 | 306.91 | .00 | 57.09 | 84.3% |
| 013042 5442 | WORKER'S COMP INSURANC | 29,837 | 0 | 29,837 | 29,837.00 | .00 | .00 | 100.0% |
| TOTAL TRAINING | | 591,769 | 3,188 | 594,957 | 267,082.29 | 500.00 | 327,374.31 | 45.0% |

013048 INTERNAL AFFAIRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 013048 5110 | WAGES & SALARY-REGULAR | 94,413 | 0 | 94,413 | 37,258.82 | .00 | 57,154.18 | 39.5% |
| 013048 5120 | WAGES & SALARY-OVERTIM | 3,500 | 0 | 3,500 | 5,202.47 | .00 | -1,702.47 | 148.6% |
| 013048 5121 | WAGES & SALARY-PREMIUM | 1,300 | 0 | 1,300 | 684.61 | .00 | 615.39 | 52.7% |
| 013048 5150 | LONGEVITY | 550 | 0 | 550 | 550.00 | .00 | .00 | 100.0% |
| 013048 5294 | MACHINERY,EQUIPMENT RE | 1,500 | 0 | 1,500 | 523.92 | 587.08 | 389.00 | 74.1% |
| 013048 5442 | WORKER'S COMP INSURANC | 5,838 | 0 | 5,838 | 5,838.00 | .00 | .00 | 100.0% |
| TOTAL INTERNAL AFFAIRS | | 107,101 | 0 | 107,101 | 50,057.82 | 587.08 | 56,456.10 | 47.3% |

013049 PLANNING/RESEARCH/ACCREDITATIO

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 013049 5110 | WAGES & SALARY-REGULAR | 86,472 | 0 | 86,472 | 39,353.33 | .00 | 47,118.67 | 45.5% |
| 013049 5120 | WAGES & SALARY-OVERTIM | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 013049 5121 | WAGES & SALARY-PREMIUM | 200 | 0 | 200 | 500.00 | .00 | -300.00 | 250.0% |
| 013049 5150 | LONGEVITY | 355 | 0 | 355 | 620.00 | .00 | -265.00 | 174.6% |
| 013049 5234 | SUBSCRIPTION-TAX,LAW | 2,400 | 0 | 2,400 | .00 | .00 | 2,400.00 | .0% |
| 013049 5235 | MEMBERSHIPS & DUES | 5,600 | 0 | 5,600 | 450.00 | .00 | 5,150.00 | 8.0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 013049 5286 BUSINESS EXPENSE | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 013049 5442 WORKER'S COMP INSURANC | 5,239 | 0 | 5,239 | 5,239.00 | .00 | .00 | 100.0% |
| TOTAL PLANNING/RESEARCH/ACCREDITATIO | 104,766 | 0 | 104,766 | 46,162.33 | .00 | 58,603.67 | 44.1% |
| 013050 PROPERTY & EVIDENCE | | | | | | | |
| 013050 5110 WAGES & SALARY-REGULAR | 119,506 | 0 | 119,506 | 77,169.69 | .00 | 42,336.31 | 64.6% |
| 013050 5120 WAGES & SALARY-OVERTIM | 500 | 0 | 500 | 775.55 | .00 | -275.55 | 155.1% |
| 013050 5121 WAGES & SALARY-PREMIUM | 1,157 | 0 | 1,157 | 1,038.43 | .00 | 118.57 | 89.8% |
| 013050 5294 MACHINERY,EQUIPMENT RE | 700 | 0 | 700 | 364.70 | 345.01 | -9.71 | 101.4% |
| 013050 5329 OTHER OPERATING SUPPLI | 3,000 | 0 | 3,000 | 1,932.38 | .00 | 1,067.62 | 64.4% |
| 013050 5442 WORKER'S COMP INSURANC | 7,091 | 0 | 7,091 | 7,091.00 | .00 | .00 | 100.0% |
| TOTAL PROPERTY & EVIDENCE | 131,954 | 0 | 131,954 | 88,371.75 | 345.01 | 43,237.24 | 67.2% |
| 013053 VEHICLE MAINTENANCE | | | | | | | |
| 013053 5110 WAGES & SALARY-REGULAR | 190,426 | 0 | 190,426 | 70,443.31 | .00 | 119,982.69 | 37.0% |
| 013053 5120 WAGES & SALARY-OVERTIM | 0 | 0 | 0 | 1,952.30 | .00 | -1,952.30 | 100.0% |
| 013053 5121 WAGES & SALARY-PREMIUM | 2,100 | 0 | 2,100 | 1,498.24 | .00 | 601.76 | 71.3% |
| 013053 5150 LONGEVITY | 980 | 0 | 980 | 860.00 | .00 | 120.00 | 87.8% |
| 013053 5269 OTHER REPAIR-MAINTENAN | 33,500 | 0 | 33,500 | 419.76 | .00 | 33,080.24 | 1.3% |
| 013053 5322 CHEMICAL,LAB,MEDICAL S | 12,000 | 0 | 12,000 | 1,689.81 | 4,229.40 | 6,080.79 | 49.3% |
| 013053 5419 OTHER | 10,000 | 0 | 10,000 | 1,879.35 | 8,000.00 | 120.65 | 98.8% |
| 013053 5442 WORKER'S COMP INSURANC | 11,324 | 0 | 11,324 | 11,324.00 | .00 | .00 | 100.0% |
| 013053 5461 CENTRALIZED FUEL | 413,558 | 0 | 413,558 | 162,996.12 | .00 | 250,561.88 | 39.4% |
| 013053 5462 CENTRALIZED FLEET MAIN | 384,808 | 0 | 384,808 | 131,847.40 | .00 | 252,960.60 | 34.3% |
| 013053 5731 CARS AND VANS | 125,700 | 0 | 125,700 | 16,720.00 | 79,480.05 | 29,499.95 | 76.5% |
| TOTAL VEHICLE MAINTENANCE | 1,184,396 | 0 | 1,184,396 | 401,630.29 | 91,709.45 | 691,056.26 | 41.7% |
| 013055 NEW POLICE HEADQUARTERS | | | | | | | |
| 013055 5110 WAGES & SALARY-REGULAR | 55,255 | 0 | 55,255 | 22,499.15 | .00 | 32,755.85 | 40.7% |
| 013055 5120 WAGES & SALARY-OVERTIM | 1,200 | 0 | 1,200 | 248.07 | .00 | 951.93 | 20.7% |
| 013055 5121 WAGES & SALARY-PREMIUM | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 013055 5150 LONGEVITY | 625 | 0 | 625 | 635.00 | .00 | -10.00 | 101.6% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 013055 5241 | ELECTRIC | 206,251 | 0 | 206,251 | 60,662.18 | .00 | 145,588.82 | 29.4% |
| 013055 5242 | WATER | 3,750 | 0 | 3,750 | 702.27 | .00 | 3,047.73 | 18.7% |
| 013055 5244 | GAS | 62,110 | 0 | 62,110 | 7,296.98 | .00 | 54,813.02 | 11.7% |
| 013055 5262 | OTHER MACHINERY-EQUIP | 6,260 | 0 | 6,260 | 4,065.00 | 2,195.00 | .00 | 100.0% |
| 013055 5266 | BUILDINGS | 79,214 | 0 | 79,214 | 26,404.56 | 52,808.44 | 1.00 | 100.0% |
| 013055 5267 | PLUMBING,HEAT,ELECT.SE | 34,680 | 0 | 34,680 | 4,682.63 | 5,806.50 | 24,190.87 | 30.2% |
| 013055 5269 | OTHER REPAIR-MAINTENAN | 21,125 | 0 | 21,125 | 4,996.60 | 8,725.00 | 7,403.40 | 65.0% |
| 013055 5276 | PURCHASE OF UNIFORMS/C | 700 | 0 | 700 | .00 | 700.00 | .00 | 100.0% |
| 013055 5298 | OTHER CONTRACTUAL SERV | 37,410 | 0 | 37,410 | 9,929.00 | 20,474.00 | 7,007.00 | 81.3% |
| 013055 5329 | OTHER OPERATING SUPPLI | 5,600 | 0 | 5,600 | 1,051.50 | 5,190.36 | -641.86 | 111.5% |
| 013055 5394 | OTHER MATERIALS | 11,800 | 0 | 11,800 | 487.88 | .00 | 11,312.12 | 4.1% |
| 013055 5442 | WORKER'S COMP INSURANC | 3,210 | 0 | 3,210 | 3,210.00 | .00 | .00 | 100.0% |
| | TOTAL NEW POLICE HEADQUARTERS | 529,240 | 0 | 529,240 | 146,870.82 | 95,899.30 | 286,469.88 | 45.9% |
| 013057 COURT OFFICER | | | | | | | | |
| 013057 5110 | WAGES & SALARY-REGULAR | 72,194 | 0 | 72,194 | 28,490.43 | .00 | 43,703.57 | 39.5% |
| 013057 5120 | WAGES & SALARY-OVERTIM | 10,000 | 0 | 10,000 | 3,762.45 | .00 | 6,237.55 | 37.6% |
| 013057 5121 | WAGES & SALARY-PREMIUM | 525 | 0 | 525 | 500.00 | .00 | 25.00 | 95.2% |
| 013057 5150 | LONGEVITY | 610 | 0 | 610 | 610.00 | .00 | .00 | 100.0% |
| 013057 5442 | WORKER'S COMP INSURANC | 4,877 | 0 | 4,877 | 4,877.00 | .00 | .00 | 100.0% |
| | TOTAL COURT OFFICER | 88,206 | 0 | 88,206 | 38,239.88 | .00 | 49,966.12 | 43.4% |
| 013059 ANIMAL CONTROL | | | | | | | | |
| 013059 5110 | WAGES & SALARY-REGULAR | 186,259 | 0 | 186,259 | 74,505.90 | .00 | 111,753.10 | 40.0% |
| 013059 5120 | WAGES & SALARY-OVERTIM | 9,000 | 0 | 9,000 | 5,143.47 | .00 | 3,856.53 | 57.1% |
| 013059 5121 | WAGES & SALARY-PREMIUM | 1,200 | 0 | 1,200 | 527.50 | .00 | 672.50 | 44.0% |
| 013059 5150 | LONGEVITY | 1,715 | 0 | 1,715 | 1,725.00 | .00 | -10.00 | 100.6% |
| 013059 5214 | MESSENGER&DELIVERY SER | 1,500 | 0 | 1,500 | 553.76 | .00 | 946.24 | 36.9% |
| 013059 5237 | ADVERTISING | 1,800 | 0 | 1,800 | 274.80 | 1,525.20 | .00 | 100.0% |
| 013059 5242 | WATER | 105 | 0 | 105 | 31.19 | .00 | 73.81 | 29.7% |
| 013059 5244 | GAS | 7,305 | 0 | 7,305 | 323.44 | .00 | 6,981.56 | 4.4% |
| 013059 5245 | TELEPHONE | 250 | 0 | 250 | 94.30 | .00 | 155.70 | 37.7% |
| 013059 5251 | MEDICAL,DENTAL,VETERIN | 5,000 | 0 | 5,000 | 389.00 | 3,411.00 | 1,200.00 | 76.0% |
| 013059 5267 | PLUMBING,HEAT,ELECT.SE | 1,390 | 0 | 1,390 | 1,042.09 | .00 | 347.91 | 75.0% |
| 013059 5269 | OTHER REPAIR-MAINTENAN | 500 | 0 | 500 | 180.00 | 320.00 | .00 | 100.0% |
| 013059 5276 | PURCHASE OF UNIFORMS/C | 1,137 | 0 | 1,137 | 1,004.00 | .00 | 133.00 | 88.3% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 013059 5298 | OTHER CONTRACTUAL SERV | 1,400 | 0 | 1,400 | 864.00 | 336.00 | 200.00 | 85.7% |
| 013059 5323 | FOOD | 1,500 | 0 | 1,500 | 199.50 | 1,000.50 | 300.00 | 80.0% |
| 013059 5324 | HOUSEHOLD&JANITORIAL S | 400 | 0 | 400 | 214.40 | .00 | 185.60 | 53.6% |
| 013059 5329 | OTHER OPERATING SUPPLI | 104 | 0 | 104 | .00 | 52.00 | 52.00 | 50.0% |
| 013059 5394 | OTHER MATERIALS | 825 | 0 | 825 | .00 | .00 | 825.00 | .0% |
| 013059 5442 | WORKER'S COMP INSURANC | 11,464 | 0 | 11,464 | 11,464.00 | .00 | .00 | 100.0% |
| | TOTAL ANIMAL CONTROL | 232,854 | 0 | 232,854 | 98,536.35 | 6,644.70 | 127,672.95 | 45.2% |
| 01305A COMMUNITY SERVICES | | | | | | | | |
| 01305A 5110 | WAGES & SALARY-REGULAR | 94,413 | 0 | 94,413 | 53,958.53 | .00 | 40,454.47 | 57.2% |
| 01305A 5120 | WAGES & SALARY-OVERTIM | 2,500 | 0 | 2,500 | 8,230.84 | .00 | -5,730.84 | 329.2% |
| 01305A 5121 | WAGES & SALARY-PREMIUM | 560 | 0 | 560 | 620.85 | .00 | -60.85 | 110.9% |
| 01305A 5150 | LONGEVITY | 460 | 0 | 460 | 1,100.00 | .00 | -640.00 | 239.1% |
| 01305A 5221 | PRINTING & DUPLICATION | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 01305A 5329 | OTHER OPERATING SUPPLI | 500 | 0 | 500 | 492.04 | .00 | 7.96 | 98.4% |
| 01305A 5442 | WORKER'S COMP INSURANC | 5,731 | 0 | 5,731 | 5,731.00 | .00 | .00 | 100.0% |
| | TOTAL COMMUNITY SERVICES | 104,414 | 0 | 104,414 | 70,133.26 | .00 | 34,280.74 | 67.2% |
| 01305B TRAFFIC & SAFETY | | | | | | | | |
| 01305B 5110 | WAGES & SALARY-REGULAR | 86,472 | 0 | 86,472 | 34,124.98 | .00 | 52,347.02 | 39.5% |
| 01305B 5121 | WAGES & SALARY-PREMIUM | 520 | 0 | 520 | 500.00 | .00 | 20.00 | 96.2% |
| 01305B 5140 | WAGES & SALARY-PART TI | 110,000 | 0 | 110,000 | 41,301.00 | .00 | 68,699.00 | 37.5% |
| 01305B 5150 | LONGEVITY | 550 | 0 | 550 | 550.00 | .00 | .00 | 100.0% |
| 01305B 5237 | ADVERTISING | 294 | 0 | 294 | .00 | .00 | 294.00 | .0% |
| 01305B 5326 | CLOTHING AND UNIFORMS | 850 | 0 | 850 | .00 | .00 | 850.00 | .0% |
| 01305B 5329 | OTHER OPERATING SUPPLI | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 01305B 5442 | WORKER'S COMP INSURANC | 11,561 | 0 | 11,561 | 11,561.00 | .00 | .00 | 100.0% |
| | TOTAL TRAFFIC & SAFETY | 210,497 | 0 | 210,497 | 88,036.98 | .00 | 122,460.02 | 41.8% |
| 01305C DARE | | | | | | | | |
| 01305C 5110 | WAGES & SALARY-REGULAR | 71,844 | 0 | 71,844 | 28,398.19 | .00 | 43,445.81 | 39.5% |
| 01305C 5121 | WAGES & SALARY-PREMIUM | 525 | 0 | 525 | 500.00 | .00 | 25.00 | 95.2% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01305C 5150 LONGEVITY | 385 | 0 | 385 | 385.00 | .00 | .00 | 100.0% |
| 01305C 5328 EDUCATIONAL SUPPLIES | 1,500 | 200 | 1,700 | 1,712.65 | .00 | -12.65 | 100.7% |
| 01305C 5442 WORKER'S COMP INSURANC | 7,713 | 0 | 7,713 | 7,713.00 | .00 | .00 | 100.0% |
| TOTAL DARE | 81,967 | 200 | 82,167 | 38,708.84 | .00 | 43,458.16 | 47.1% |
| 013060 ADMINISTRATIVE SERVICES | | | | | | | |
| 013060 5110 WAGES & SALARY-REGULAR | 95,722 | 0 | 95,722 | 38,508.84 | .00 | 57,213.16 | 40.2% |
| 013060 5442 WORKER'S COMP INSURANC | 5,602 | 0 | 5,602 | 5,602.00 | .00 | .00 | 100.0% |
| TOTAL ADMINISTRATIVE SERVICES | 101,324 | 0 | 101,324 | 44,110.84 | .00 | 57,213.16 | 43.5% |
| 013061 PURCHASING & BOOKKEEPING | | | | | | | |
| 013061 5110 WAGES & SALARY-REGULAR | 55,180 | 0 | 55,180 | 22,198.91 | .00 | 32,981.09 | 40.2% |
| 013061 5120 WAGES & SALARY-OVERTIM | 500 | 0 | 500 | 105.71 | .00 | 394.29 | 21.1% |
| 013061 5150 LONGEVITY | 640 | 0 | 640 | 640.00 | .00 | .00 | 100.0% |
| 013061 5211 POSTAGE,BOX RENT,ETC. | 6,800 | 0 | 6,800 | 4,857.33 | .00 | 1,942.67 | 71.4% |
| 013061 5221 PRINTING & DUPLICATION | 13,000 | 0 | 13,000 | 2,759.06 | 1,635.00 | 8,605.94 | 33.8% |
| 013061 5258 OTHER PROFESSIONAL SER | 220 | 0 | 220 | 85.00 | .00 | 135.00 | 38.6% |
| 013061 5271 CLOTHING AND UNIFORMS | 260,520 | 0 | 260,520 | 262,348.50 | .00 | -1,828.50 | 100.7% |
| 013061 5272 TRAINING AND EDUCATION | 10,000 | 0 | 10,000 | 5,274.00 | .00 | 4,726.00 | 52.7% |
| 013061 5276 PURCHASE OF UNIFORMS/C | 26,121 | 0 | 26,121 | 6,661.73 | 5,983.15 | 13,476.12 | 48.4% |
| 013061 5294 MACHINERY,EQUIPMENT RE | 1,800 | 0 | 1,800 | 869.03 | 896.30 | 34.67 | 98.1% |
| 013061 5311 OFFICE SUPPLIES & MAT' | 24,000 | 1,046 | 25,046 | 9,427.40 | 11,633.50 | 3,984.69 | 84.1% |
| 013061 5322 CHEMICAL,LAB,MEDICAL S | 500 | 0 | 500 | .00 | 337.63 | 162.37 | 67.5% |
| 013061 5327 FIREARM SUPPLIES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 013061 5329 OTHER OPERATING SUPPLI | 250 | 0 | 250 | 250.00 | .00 | .00 | 100.0% |
| 013061 5344 COMMUNICATIONS SUPPLIE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 013061 5392 BOOKS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 013061 5394 OTHER MATERIALS | 5,000 | 0 | 5,000 | 1,627.73 | 1,572.59 | 1,799.68 | 64.0% |
| 013061 5442 WORKER'S COMP INSURANC | 3,296 | 0 | 3,296 | 3,296.00 | .00 | .00 | 100.0% |
| 013061 5631 AWARDS-SPEC.SERV.RENDE | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| TOTAL PURCHASING & BOOKKEEPING | 410,027 | 1,046 | 411,073 | 320,400.40 | 22,058.17 | 68,614.02 | 83.3% |
| 013062 EXTRA WORK | | | | | | | |
| 013062 5110 WAGES & SALARY-REGULAR | 50,060 | 0 | 50,060 | 20,139.11 | .00 | 29,920.89 | 40.2% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 013062 5120 WAGES & SALARY-OVERTIM | 4,000 | 0 | 4,000 | 5,941.03 | .00 | -1,941.03 | 148.5% |
| 013062 5150 LONGEVITY | 450 | 0 | 450 | 450.00 | .00 | .00 | 100.0% |
| 013062 5442 WORKER'S COMP INSURANC | 3,190 | 0 | 3,190 | 3,190.00 | .00 | .00 | 100.0% |
| TOTAL EXTRA WORK | 57,700 | 0 | 57,700 | 29,720.14 | .00 | 27,979.86 | 51.5% |
| 013063 PAYROLL | | | | | | | |
| 013063 5110 WAGES & SALARY-REGULAR | 55,180 | 0 | 55,180 | 22,198.94 | .00 | 32,981.06 | 40.2% |
| 013063 5150 LONGEVITY | 450 | 0 | 450 | 450.00 | .00 | .00 | 100.0% |
| 013063 5442 WORKER'S COMP INSURANC | 3,256 | 0 | 3,256 | 3,256.00 | .00 | .00 | 100.0% |
| TOTAL PAYROLL | 58,886 | 0 | 58,886 | 25,904.94 | .00 | 32,981.06 | 44.0% |
| 013064 DATA ENTRY | | | | | | | |
| 013064 5110 WAGES & SALARY-REGULAR | 100,120 | 0 | 100,120 | 32,606.20 | .00 | 67,513.80 | 32.6% |
| 013064 5120 WAGES & SALARY-OVERTIM | 6,000 | 0 | 6,000 | 882.28 | .00 | 5,117.72 | 14.7% |
| 013064 5150 LONGEVITY | 1,060 | 0 | 1,060 | 1,510.00 | .00 | -450.00 | 142.5% |
| 013064 5442 WORKER'S COMP INSURANC | 6,272 | 0 | 6,272 | 6,272.00 | .00 | .00 | 100.0% |
| TOTAL DATA ENTRY | 113,452 | 0 | 113,452 | 41,270.48 | .00 | 72,181.52 | 36.4% |
| 013065 PUBLIC RECORDS | | | | | | | |
| 013065 5110 WAGES & SALARY-REGULAR | 97,722 | 0 | 97,722 | 39,313.48 | .00 | 58,408.52 | 40.2% |
| 013065 5120 WAGES & SALARY-OVERTIM | 2,500 | 0 | 2,500 | 2,149.58 | .00 | 350.42 | 86.0% |
| 013065 5150 LONGEVITY | 450 | 0 | 450 | 450.00 | .00 | .00 | 100.0% |
| 013065 5294 MACHINERY,EQUIPMENT RE | 1,600 | 0 | 1,600 | 420.74 | 1,515.26 | -336.00 | 121.0% |
| 013065 5442 WORKER'S COMP INSURANC | 5,892 | 0 | 5,892 | 5,892.00 | .00 | .00 | 100.0% |
| TOTAL PUBLIC RECORDS | 108,164 | 0 | 108,164 | 48,225.80 | 1,515.26 | 58,422.94 | 46.0% |
| 013066 ALARM ADMINISTRATION | | | | | | | |
| 013066 5110 WAGES & SALARY-REGULAR | 60,840 | 0 | 60,840 | 24,475.80 | .00 | 36,364.20 | 40.2% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 013066 5120 | WAGES & SALARY-OVERTIM | 5,000 | 0 | 5,000 | 2,558.32 | .00 | 2,441.68 | 51.2% |
| 013066 5121 | WAGES & SALARY-PREMIUM | 2,925 | 0 | 2,925 | 1,575.00 | .00 | 1,350.00 | 53.8% |
| 013066 5150 | LONGEVITY | 730 | 0 | 730 | 730.00 | .00 | .00 | 100.0% |
| 013066 5221 | PRINTING & DUPLICATION | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 013066 5442 | WORKER'S COMP INSURANC | 4,067 | 0 | 4,067 | 4,067.00 | .00 | .00 | 100.0% |
| | TOTAL ALARM ADMINISTRATION | 74,062 | 0 | 74,062 | 33,406.12 | .00 | 40,655.88 | 45.1% |
| | TOTAL POLICE DEPARTMENT | 19,995,580 | 12,520 | 20,008,100 | 8,841,896.75 | 242,764.21 | 10,923,439.40 | 45.4% |
| 031 FIRE DEPARTMENT | | | | | | | | |
| 013110 ADMINISTRATION | | | | | | | | |
| 013110 5110 | WAGES & SALARY-REGULAR | 364,837 | 0 | 364,837 | 146,268.76 | .00 | 218,568.24 | 40.1% |
| 013110 5120 | WAGES & SALARY-OVERTIM | 1,000 | 0 | 1,000 | 666.09 | .00 | 333.91 | 66.6% |
| 013110 5121 | WAGES & SALARY-PREMIUM | 500 | 0 | 500 | 500.00 | .00 | .00 | 100.0% |
| 013110 5150 | LONGEVITY | 2,045 | 0 | 2,045 | 2,035.00 | .00 | 10.00 | 99.5% |
| 013110 5175 | RETRO WAGE ADJUSTMENTS | 0 | 0 | 0 | 7,490.30 | .00 | -7,490.30 | 100.0% |
| 013110 5211 | POSTAGE,BOX RENT,ETC. | 1,000 | 0 | 1,000 | 33.87 | .00 | 966.13 | 3.4% |
| 013110 5225 | TYPING SERVICES | 743 | 0 | 743 | 240.00 | .00 | 503.00 | 32.3% |
| 013110 5233 | SUBSCRIPTION-NEWSPAPER | 600 | 0 | 600 | 58.95 | .00 | 541.05 | 9.8% |
| 013110 5235 | MEMBERSHIPS & DUES | 552 | 0 | 552 | 389.00 | .00 | 163.00 | 70.5% |
| 013110 5245 | TELEPHONE | 9,600 | 0 | 9,600 | 3,816.12 | .00 | 5,783.88 | 39.8% |
| 013110 5286 | BUSINESS EXPENSE | 1,800 | 0 | 1,800 | 985.81 | .00 | 814.19 | 54.8% |
| 013110 5294 | MACHINERY,EQUIPMENT RE | 5,000 | 0 | 5,000 | 1,587.92 | 1,367.08 | 2,045.00 | 59.1% |
| 013110 5295 | SEMINAR&CONFERENCE FEE | 2,600 | 0 | 2,600 | .00 | .00 | 2,600.00 | .0% |
| 013110 5311 | OFFICE SUPPLIES & MAT' | 14,389 | 2,534 | 16,923 | 6,584.37 | 942.77 | 9,396.25 | 44.5% |
| 013110 5329 | OTHER OPERATING SUPPLI | 1,277 | 0 | 1,277 | 210.00 | .00 | 1,067.00 | 16.4% |
| 013110 5418 | INSURANCE PREMIUM | 77,194 | 0 | 77,194 | 77,194.00 | .00 | .00 | 100.0% |
| 013110 5442 | WORKER'S COMP INSURANC | 25,794 | 0 | 25,794 | 25,794.00 | .00 | .00 | 100.0% |
| | TOTAL ADMINISTRATION | 508,931 | 2,534 | 511,465 | 273,854.19 | 2,309.85 | 235,301.35 | 54.0% |
| 013120 FIREFIGHTING | | | | | | | | |
| 013120 5110 | WAGES & SALARY-REGULAR | 9,451,287 | 0 | 9,451,287 | 3,684,012.97 | .00 | 5,767,274.03 | 39.0% |
| 013120 5111 | SALARY ADJUSTMENT | -321,396 | 0 | -321,396 | .00 | .00 | -321,396.00 | .0% |
| 013120 5120 | WAGES & SALARY-OVERTIM | 3,523,851 | 0 | 3,523,851 | 1,763,306.31 | .00 | 1,760,544.69 | 50.0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 013120 5121 | WAGES & SALARY-PREMIUM | 84,000 | 0 | 84,000 | 84,500.00 | .00 | -500.00 | 100.6% |
| 013120 5150 | LONGEVITY | 37,185 | 0 | 37,185 | 37,260.00 | .00 | -75.00 | 100.2% |
| 013120 5235 | MEMBERSHIPS & DUES | 3,400 | 0 | 3,400 | 3,075.00 | .00 | 325.00 | 90.4% |
| 013120 5242 | WATER | 144,740 | 0 | 144,740 | 2,940.00 | .00 | 141,800.00 | 2.0% |
| 013120 5251 | MEDICAL,DENTAL,VETERIN | 69,735 | 348 | 70,083 | 3,154.00 | .00 | 66,928.68 | 4.5% |
| 013120 5262 | OTHER MACHINERY-EQUIP | 7,508 | 0 | 7,508 | 693.24 | .00 | 6,814.76 | 9.2% |
| 013120 5269 | OTHER REPAIR-MAINTENAN | 23,597 | 0 | 23,597 | 16,815.52 | 3,707.93 | 3,073.55 | 87.0% |
| 013120 5271 | CLOTHING AND UNIFORMS | 201,300 | 0 | 201,300 | 195,200.00 | .00 | 6,100.00 | 97.0% |
| 013120 5276 | PURCHASE OF UNIFORMS/C | 114,990 | 0 | 114,990 | 26,339.63 | 8,275.10 | 80,375.27 | 30.1% |
| 013120 5322 | CHEMICAL,LAB,MEDICAL S | 8,000 | 2,000 | 10,000 | 4,741.78 | 4,084.22 | 1,174.00 | 88.3% |
| 013120 5331 | AUTOMOTIVE FUEL&FLUIDS | 86,399 | 0 | 86,399 | 25,635.90 | 6,427.86 | 54,335.24 | 37.1% |
| 013120 5336 | ELECTRICAL SUPPLIES | 900 | 0 | 900 | .00 | .00 | 900.00 | .0% |
| 013120 5341 | CONSUMABLE TOOLS & HAR | 3,000 | 0 | 3,000 | .00 | 2,500.00 | 500.00 | 83.3% |
| 013120 5442 | WORKER'S COMP INSURANC | 895,332 | 0 | 895,332 | 895,332.00 | .00 | .00 | 100.0% |
| 013120 5631 | AWARDS-SPEC.SERV.RENDE | 400 | 0 | 400 | 247.51 | .00 | 152.49 | 61.9% |
| 013120 5743 | RADIOS,MOBILE,WALKIE-T | 7,500 | 0 | 7,500 | 47.50 | .00 | 7,452.50 | .6% |
| 013120 5764 | OTHER | 7,500 | 0 | 7,500 | 610.00 | .00 | 6,890.00 | 8.1% |
| | TOTAL FIREFIGHTING | 14,349,228 | 2,348 | 14,351,576 | 6,743,911.36 | 24,995.11 | 7,582,669.21 | 47.2% |

013130 PREVENTION

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 013130 5110 | WAGES & SALARY-REGULAR | 575,408 | 0 | 575,408 | 214,466.96 | .00 | 360,941.04 | 37.3% |
| 013130 5120 | WAGES & SALARY-OVERTIM | 25,000 | 0 | 25,000 | 23,615.04 | .00 | 1,384.96 | 94.5% |
| 013130 5121 | WAGES & SALARY-PREMIUM | 6,140 | 0 | 6,140 | 4,152.14 | .00 | 1,987.86 | 67.6% |
| 013130 5150 | LONGEVITY | 3,260 | 0 | 3,260 | 2,650.00 | .00 | 610.00 | 81.3% |
| 013130 5211 | POSTAGE,BOX RENT,ETC. | 1,117 | 0 | 1,117 | .00 | .00 | 1,117.00 | .0% |
| 013130 5221 | PRINTING & DUPLICATION | 318 | 0 | 318 | 314.99 | .00 | 3.01 | 99.1% |
| 013130 5233 | SUBSCRIPTION-NEWSPAPER | 251 | 0 | 251 | .00 | .00 | 251.00 | .0% |
| 013130 5237 | ADVERTISING | 400 | 0 | 400 | 400.00 | .00 | .00 | 100.0% |
| 013130 5245 | TELEPHONE | 3,096 | 0 | 3,096 | .00 | .00 | 3,096.00 | .0% |
| 013130 5271 | CLOTHING AND UNIFORMS | 0 | 0 | 0 | 4,575.00 | .00 | -4,575.00 | 100.0% |
| 013130 5272 | TRAINING AND EDUCATION | 2,350 | 0 | 2,350 | 115.60 | .00 | 2,234.40 | 4.9% |
| 013130 5294 | MACHINERY,EQUIPMENT RE | 945 | 0 | 945 | 402.95 | .00 | 542.05 | 42.6% |
| 013130 5328 | EDUCATIONAL SUPPLIES | 5,000 | 0 | 5,000 | 4,290.29 | .00 | 709.71 | 85.8% |
| 013130 5329 | OTHER OPERATING SUPPLI | 1,040 | 0 | 1,040 | 270.24 | .00 | 769.76 | 26.0% |
| 013130 5442 | WORKER'S COMP INSURANC | 42,733 | 0 | 42,733 | 42,733.00 | .00 | .00 | 100.0% |
| | TOTAL PREVENTION | 667,058 | 0 | 667,058 | 297,986.21 | .00 | 369,071.79 | 44.7% |

013140 FIRE TRAINING

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 013140 5110 | WAGES & SALARY-REGULAR | 111,075 | 0 | 111,075 | 45,649.31 | .00 | 65,425.69 | 41.1% |

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| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 013140 5120 | WAGES & SALARY-OVERTIM | 13,575 | 0 | 13,575 | 2,435.93 | .00 | 11,139.07 | 17.9% |
| 013140 5121 | WAGES & SALARY-PREMIUM | 1,000 | 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 013140 5150 | LONGEVITY | 610 | 0 | 610 | .00 | .00 | 610.00 | .0% |
| 013140 5233 | SUBSCRIPTION-NEWSPAPER | 50 | 0 | 50 | 44.00 | .00 | 6.00 | 88.0% |
| 013140 5258 | OTHER PROFESSIONAL SER | 28,650 | 4,348 | 32,998 | 18,102.28 | .00 | 14,895.93 | 54.9% |
| 013140 5272 | TRAINING AND EDUCATION | 45,325 | 14,173 | 59,498 | 26,495.00 | .00 | 33,003.00 | 44.5% |
| 013140 5295 | SEMINAR&CONFERENCE FEE | 1,000 | 1,000 | 2,000 | 365.00 | .00 | 1,635.00 | 18.3% |
| 013140 5298 | OTHER CONTRACTUAL SERV | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 013140 5328 | EDUCATIONAL SUPPLIES | 3,000 | 0 | 3,000 | 2,028.26 | .00 | 971.74 | 67.6% |
| 013140 5392 | BOOKS | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 013140 5442 | WORKER'S COMP INSURANC | 8,841 | 0 | 8,841 | 8,841.00 | .00 | .00 | 100.0% |
| | TOTAL FIRE TRAINING | 218,626 | 19,521 | 238,147 | 104,960.78 | .00 | 133,186.43 | 44.1% |
| **013152 FIRE EQUIPMENT** | | | | | | | | |
| 013152 5110 | WAGES & SALARY-REGULAR | 161,863 | 0 | 161,863 | 35,216.96 | .00 | 126,646.04 | 21.8% |
| 013152 5120 | WAGES & SALARY-OVERTIM | 20,000 | 0 | 20,000 | 14,656.26 | .00 | 5,343.74 | 73.3% |
| 013152 5121 | WAGES & SALARY-PREMIUM | 1,000 | 0 | 1,000 | 500.00 | .00 | 500.00 | 50.0% |
| 013152 5140 | WAGES & SALARY-PART TI | 26,409 | 0 | 26,409 | 14,667.69 | .00 | 11,741.31 | 55.5% |
| 013152 5150 | LONGEVITY | 535 | 0 | 535 | 535.00 | .00 | .00 | 100.0% |
| 013152 5212 | FREIGHT,EXPRESS,TRUCK | 250 | 0 | 250 | 20.06 | .00 | 229.94 | 8.0% |
| 013152 5258 | OTHER PROFESSIONAL SER | 15,560 | 21,180 | 36,740 | 13,894.30 | 3,864.35 | 18,981.35 | 48.3% |
| 013152 5269 | OTHER REPAIR-MAINTENAN | 1,800 | 0 | 1,800 | 889.00 | 111.00 | 800.00 | 55.6% |
| 013152 5272 | TRAINING AND EDUCATION | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 013152 5276 | PURCHASE OF UNIFORMS/C | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 013152 5322 | CHEMICAL,LAB,MEDICAL S | 2,500 | 0 | 2,500 | 459.95 | 1,819.66 | 220.39 | 91.2% |
| 013152 5329 | OTHER OPERATING SUPPLI | 655 | 0 | 655 | 475.76 | .00 | 179.24 | 72.6% |
| 013152 5332 | MOTOR VEHICLE PARTS | 101,700 | 0 | 101,700 | 53,672.38 | 37,329.94 | 10,697.68 | 89.5% |
| 013152 5333 | MACHINERY&EQUIPMENT PA | 1,500 | 0 | 1,500 | 18.93 | .00 | 1,481.07 | 1.3% |
| 013152 5335 | PLUMBING SUPPLIES | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .00 | 100.0% |
| 013152 5339 | TIRE,TUBES,BATTERIES,E | 35,000 | 0 | 35,000 | 19,833.17 | 10,197.57 | 4,969.26 | 85.8% |
| 013152 5442 | WORKER'S COMP INSURANC | 14,690 | 0 | 14,690 | 14,690.00 | .00 | .00 | 100.0% |
| 013152 5461 | CENTRALIZED FUEL | 11,615 | 0 | 11,615 | 1,595.38 | .00 | 10,019.62 | 13.7% |
| | TOTAL FIRE EQUIPMENT | 397,327 | 21,180 | 418,507 | 171,124.84 | 54,322.52 | 193,059.64 | 53.9% |
| **013153 STATIONS & BUILDINGS** | | | | | | | | |
| 013153 5241 | ELECTRIC | 69,818 | 0 | 69,818 | 30,332.42 | .00 | 39,485.58 | 43.4% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 013153 5242 | WATER | 14,077 | 0 | 14,077 | 3,363.72 | .00 | 10,713.28 | 23.9% |
| 013153 5244 | GAS | 30,113 | 0 | 30,113 | 6,474.56 | .00 | 23,638.44 | 21.5% |
| 013153 5246 | HEATING FUELS | 33,186 | 0 | 33,186 | 3,823.20 | 12,666.93 | 16,695.87 | 49.7% |
| 013153 5247 | OTHER UTILITY SERVICES | 860 | 0 | 860 | 431.24 | .00 | 428.76 | 50.1% |
| 013153 5254 | ARCHITECTURAL,LANDSCAP | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 013153 5267 | PLUMBING,HEAT,ELECT.SE | 25,000 | 0 | 25,000 | 8,249.97 | .00 | 16,750.03 | 33.0% |
| 013153 5269 | OTHER REPAIR-MAINTENAN | 16,000 | 0 | 16,000 | 11,791.93 | .00 | 4,208.07 | 73.7% |
| 013153 5273 | OTHER | 2,500 | 0 | 2,500 | 1,500.00 | .00 | 1,000.00 | 60.0% |
| 013153 5275 | LINEN SERVICE | 8,500 | 0 | 8,500 | 1,783.16 | 4,216.84 | 2,500.00 | 70.6% |
| 013153 5296 | SECURITY SYSTEMS | 2,500 | 0 | 2,500 | 311.58 | .00 | 2,188.42 | 12.5% |
| 013153 5324 | HOUSEHOLD&JANITORIAL S | 20,000 | 0 | 20,000 | 8,630.49 | 117.90 | 11,251.61 | 43.7% |
| 013153 5329 | OTHER OPERATING SUPPLI | 10,000 | 0 | 10,000 | 4,175.39 | 3,144.66 | 2,679.95 | 73.2% |
| 013153 5334 | PAINTING SUPPLIES | 1,200 | 0 | 1,200 | 296.15 | .00 | 903.85 | 24.7% |
| 013153 5341 | CONSUMABLE TOOLS & HAR | 2,625 | 0 | 2,625 | 1,049.31 | 950.69 | 625.00 | 76.2% |
| 013153 5371 | LUMBER & WOOD PRODUCTS | 750 | 0 | 750 | 428.61 | .00 | 321.39 | 57.1% |
| 013153 5421 | BUILDING&OFFICE RENTAL | 38,000 | 0 | 38,000 | 38,000.00 | .00 | .00 | 100.0% |
| 013153 5790 | OTHER | 6,180 | 0 | 6,180 | 1,891.75 | 794.66 | 3,493.59 | 43.5% |
| | TOTAL STATIONS & BUILDINGS | 283,809 | 0 | 283,809 | 122,533.48 | 21,891.68 | 139,383.84 | 50.9% |
| 013154 FIRE HEADQUARTERS | | | | | | | | |
| 013154 5241 | ELECTRIC | 77,470 | 0 | 77,470 | 15,360.79 | .00 | 62,109.21 | 19.8% |
| 013154 5242 | WATER | 1,881 | 0 | 1,881 | .00 | .00 | 1,881.00 | .0% |
| 013154 5244 | GAS | 26,755 | 0 | 26,755 | 3,592.00 | .00 | 23,163.00 | 13.4% |
| 013154 5245 | TELEPHONE | 0 | 0 | 0 | 85.09 | .00 | -85.09 | 100.0% |
| 013154 5266 | BUILDINGS | 85,362 | -7,744 | 77,618 | 15,263.47 | 62,354.53 | .25 | 100.0% |
| 013154 5267 | PLUMBING,HEAT,ELECT.SE | 14,465 | 0 | 14,465 | .00 | .00 | 14,465.00 | .0% |
| 013154 5269 | OTHER REPAIR-MAINTENAN | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 013154 5298 | OTHER CONTRACTUAL SERV | 19,550 | 0 | 19,550 | 1,240.10 | .00 | 18,309.90 | 6.3% |
| 013154 5324 | HOUSEHOLD&JANITORIAL S | 7,500 | 0 | 7,500 | 6,219.21 | 1,080.79 | 200.00 | 97.3% |
| 013154 5329 | OTHER OPERATING SUPPLI | 1,179 | 0 | 1,179 | 721.67 | .00 | 457.33 | 61.2% |
| | TOTAL FIRE HEADQUARTERS | 234,462 | -7,744 | 226,718 | 42,482.33 | 63,435.32 | 120,800.60 | 46.7% |
| 013160 EMERGENCY PREPAREDNESS PLAN | | | | | | | | |
| 013160 5110 | WAGES & SALARY-REGULAR | 72,298 | 0 | 72,298 | 30,432.35 | .00 | 41,865.65 | 42.1% |
| 013160 5211 | POSTAGE,BOX RENT,ETC. | 254 | 0 | 254 | .00 | .00 | 254.00 | .0% |
| 013160 5221 | PRINTING & DUPLICATION | 1,000 | 0 | 1,000 | 621.28 | .00 | 378.72 | 62.1% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 013160 5235 | MEMBERSHIPS & DUES | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 013160 5258 | OTHER PROFESSIONAL SER | 37,000 | 0 | 37,000 | .00 | .00 | 37,000.00 | .0% |
| 013160 5311 | OFFICE SUPPLIES & MAT' | 0 | 0 | 0 | 39.87 | .00 | -39.87 | 100.0% |
| 013160 5328 | EDUCATIONAL SUPPLIES | 4,000 | 0 | 4,000 | 39,228.35 | .00 | -35,228.35 | 980.7% |
| 013160 5442 | WORKER'S COMP INSURANC | 5,062 | 0 | 5,062 | 5,062.00 | .00 | .00 | 100.0% |
| | TOTAL EMERGENCY PREPAREDNESS PLAN | 119,964 | 0 | 119,964 | 75,383.85 | .00 | 44,580.15 | 62.8% |
| | TOTAL FIRE DEPARTMENT | 16,779,405 | 37,840 | 16,817,245 | 7,832,237.04 | 166,954.48 | 8,818,053.01 | 47.6% |

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 013310 5110 | WAGES & SALARY-REGULAR | 835,945 | 0 | 835,945 | 336,424.54 | .00 | 499,520.46 | 40.2% |
| 013310 5120 | WAGES & SALARY-OVERTIM | 19,260 | 0 | 19,260 | 6,864.20 | .00 | 12,395.80 | 35.6% |
| 013310 5130 | WAGES & SALARY-TEMPORA | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 013310 5140 | WAGES & SALARY-PART TI | 3,125 | 0 | 3,125 | .00 | .00 | 3,125.00 | .0% |
| 013310 5141 | PART TIME TYPING SERVI | 8,000 | 0 | 8,000 | 3,262.50 | .00 | 4,737.50 | 40.8% |
| 013310 5150 | LONGEVITY | 3,320 | 0 | 3,320 | 3,320.00 | .00 | .00 | 100.0% |
| 013310 5211 | POSTAGE,BOX RENT,ETC. | 0 | 0 | 0 | -323.91 | .00 | 323.91 | 100.0% |
| 013310 5221 | PRINTING & DUPLICATION | 2,500 | 0 | 2,500 | 743.94 | 1,929.00 | -172.94 | 106.9% |
| 013310 5231 | PUBL OF NOTICES & REPO | 13,500 | 0 | 13,500 | 2,003.18 | .00 | 11,496.82 | 14.8% |
| 013310 5233 | SUBSCRIPTION-NEWSPAPER | 150 | 0 | 150 | 480.00 | .00 | -330.00 | 320.0% |
| 013310 5234 | SUBSCRIPTION-TAX,LAW | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 013310 5235 | MEMBERSHIPS & DUES | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 013310 5245 | TELEPHONE | 1,000 | 0 | 1,000 | 334.41 | .00 | 665.59 | 33.4% |
| 013310 5254 | ARCHITECTURAL,LANDSCAP | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 013310 5263 | FURNITUR,OFFICE MACH R | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 013310 5272 | TRAINING AND EDUCATION | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 013310 5281 | MILEAGE REIMBURSEMENT | 1,000 | 0 | 1,000 | 169.52 | .00 | 830.48 | 17.0% |
| 013310 5286 | BUSINESS EXPENSE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 013310 5294 | MACHINERY,EQUIPMENT RE | 1,800 | 0 | 1,800 | 99.77 | 1,604.23 | 96.00 | 94.7% |
| 013310 5295 | SEMINAR&CONFERENCE FEE | 1,850 | 0 | 1,850 | .00 | .00 | 1,850.00 | .0% |
| 013310 5311 | OFFICE SUPPLIES & MAT' | 6,500 | 0 | 6,500 | 137.60 | 162.40 | 6,200.00 | 4.6% |
| 013310 5329 | OTHER OPERATING SUPPLI | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 013310 5418 | INSURANCE PREMIUM | 3,034 | 0 | 3,034 | 3,034.00 | .00 | .00 | 100.0% |
| 013310 5442 | WORKER'S COMP INSURANC | 3,270 | 0 | 3,270 | 3,270.00 | .00 | .00 | 100.0% |
| 013310 5461 | CENTRALIZED FUEL | 1,388 | 0 | 1,388 | 623.20 | .00 | 764.80 | 44.9% |
| 013310 5462 | CENTRALIZED FLEET MAIN | 905 | 0 | 905 | 78.84 | .00 | 826.16 | 8.7% |
| | TOTAL PLANNING & ZONING COMMISSION | 910,197 | 0 | 910,197 | 360,521.79 | 3,695.63 | 545,979.58 | 40.0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 013330 CONSERVATION COMMISSION | | | | | | | | |
| 013330 5110 | WAGES & SALARY-REGULAR | 168,742 | 0 | 168,742 | 67,884.79 | .00 | 100,857.21 | 40.2% |
| 013330 5120 | WAGES & SALARY-OVERTIM | 900 | 0 | 900 | 242.88 | .00 | 657.12 | 27.0% |
| 013330 5140 | WAGES & SALARY-PART TI | 13,832 | 0 | 13,832 | 5,054.00 | .00 | 8,778.00 | 36.5% |
| 013330 5141 | PART TIME TYPING SERVI | 2,000 | 0 | 2,000 | 737.50 | .00 | 1,262.50 | 36.9% |
| 013330 5150 | LONGEVITY | 475 | 0 | 475 | 475.00 | .00 | .00 | 100.0% |
| 013330 5211 | POSTAGE,BOX RENT,ETC. | 914 | 0 | 914 | 280.92 | .00 | 633.08 | 30.7% |
| 013330 5221 | PRINTING & DUPLICATION | 950 | 0 | 950 | .00 | .00 | 950.00 | .0% |
| 013330 5231 | PUBL OF NOTICES & REPO | 4,000 | 0 | 4,000 | 1,520.00 | .00 | 2,480.00 | 38.0% |
| 013330 5233 | SUBSCRIPTION-NEWSPAPER | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 013330 5235 | MEMBERSHIPS & DUES | 310 | 0 | 310 | 75.00 | .00 | 235.00 | 24.2% |
| 013330 5245 | TELEPHONE | 400 | 0 | 400 | 28.66 | .00 | 371.34 | 7.2% |
| 013330 5258 | OTHER PROFESSIONAL SER | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 013330 5281 | MILEAGE REIMBURSEMENT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 013330 5295 | SEMINAR&CONFERENCE FEE | 365 | 0 | 365 | .00 | .00 | 365.00 | .0% |
| 013330 5311 | OFFICE SUPPLIES & MAT' | 1,000 | 0 | 1,000 | 231.42 | .00 | 768.58 | 23.1% |
| 013330 5442 | WORKER'S COMP INSURANC | 699 | 0 | 699 | 699.00 | .00 | .00 | 100.0% |
| TOTAL CONSERVATION COMMISSION | | 195,487 | 0 | 195,487 | 77,229.17 | .00 | 118,257.83 | 39.5% |
| TOTAL PLANNING & ZONING COMMISSION | | 1,105,684 | 0 | 1,105,684 | 437,750.96 | 3,695.63 | 664,237.41 | 39.9% |
| 034 CODE ENFORCEMENT | | | | | | | | |
| 013410 BUILDING INSPECTOR | | | | | | | | |
| 013410 5110 | WAGES & SALARY-REGULAR | 646,923 | 0 | 646,923 | 260,256.18 | .00 | 386,666.82 | 40.2% |
| 013410 5120 | WAGES & SALARY-OVERTIM | 1,500 | 0 | 1,500 | 2,607.89 | .00 | -1,107.89 | 173.9% |
| 013410 5140 | WAGES & SALARY-PART TI | 13,500 | 0 | 13,500 | 15,386.25 | .00 | -1,886.25 | 114.0% |
| 013410 5150 | LONGEVITY | 3,415 | 0 | 3,415 | 3,415.00 | .00 | .00 | 100.0% |
| 013410 5211 | POSTAGE,BOX RENT,ETC. | 3,600 | 0 | 3,600 | 1,561.13 | .00 | 2,038.87 | 43.4% |
| 013410 5221 | PRINTING & DUPLICATION | 1,000 | 0 | 1,000 | 575.96 | .00 | 424.04 | 57.6% |
| 013410 5235 | MEMBERSHIPS & DUES | 350 | 0 | 350 | 165.00 | .00 | 185.00 | 47.1% |
| 013410 5245 | TELEPHONE | 2,200 | 0 | 2,200 | 1,200.13 | .00 | 999.87 | 54.6% |
| 013410 5258 | OTHER PROFESSIONAL SER | 1,000 | -355 | 645 | 60.95 | .00 | 584.05 | 9.4% |
| 013410 5263 | FURNITUR,OFFICE MACH R | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 013410 5286 | BUSINESS EXPENSE | 300 | 355 | 655 | 650.41 | .00 | 4.59 | 99.3% |
| 013410 5294 | MACHINERY,EQUIPMENT RE | 2,207 | 0 | 2,207 | 530.05 | 1,175.11 | 501.84 | 77.3% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 013410 5295 SEMINAR&CONFERENCE FEE | 1,000 | 0 | 1,000 | 284.00 | .00 | 716.00 | 28.4% |
| 013410 5311 OFFICE SUPPLIES & MAT' | 3,500 | 0 | 3,500 | 884.89 | 1,647.56 | 967.55 | 72.4% |
| 013410 5392 BOOKS | 2,200 | 0 | 2,200 | 378.78 | .00 | 1,821.22 | 17.2% |
| 013410 5418 INSURANCE PREMIUM | 2,688 | 0 | 2,688 | 2,688.00 | .00 | .00 | 100.0% |
| 013410 5442 WORKER'S COMP INSURANC | 2,500 | 0 | 2,500 | 2,500.00 | .00 | .00 | 100.0% |
| 013410 5461 CENTRALIZED FUEL | 4,678 | 0 | 4,678 | 1,509.00 | .00 | 3,169.00 | 32.3% |
| 013410 5462 CENTRALIZED FLEET MAIN | 2,702 | 0 | 2,702 | 2,237.01 | .00 | 464.99 | 82.8% |
| TOTAL BUILDING INSPECTOR | 695,413 | 0 | 695,413 | 296,890.63 | 2,822.67 | 395,699.70 | 43.1% |
| TOTAL CODE ENFORCEMENT | 695,413 | 0 | 695,413 | 296,890.63 | 2,822.67 | 395,699.70 | 43.1% |
| 036 COMBINED DISPATCH | | | | | | | |
| 013610 ADMINISTRATION | | | | | | | |
| 013610 5235 MEMBERSHIPS & DUES | 906 | 0 | 906 | .00 | .00 | 906.00 | .0% |
| 013610 5237 ADVERTISING | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 013610 5258 OTHER PROFESSIONAL SER | 225 | 0 | 225 | .00 | .00 | 225.00 | .0% |
| 013610 5418 INSURANCE PREMIUM | 3,538 | 0 | 3,538 | 3,538.00 | .00 | .00 | 100.0% |
| 013610 5620 GRANTS&DONATIONS-INSTI | 80,109 | 0 | 80,109 | 38,999.26 | .00 | 41,109.74 | 48.7% |
| TOTAL ADMINISTRATION | 85,178 | 0 | 85,178 | 42,537.26 | .00 | 42,640.74 | 49.9% |
| 013620 COMMUNICATIONS/911 | | | | | | | |
| 013620 5110 WAGES & SALARY-REGULAR | 1,604,436 | 0 | 1,604,436 | 567,164.36 | .00 | 1,037,271.64 | 35.3% |
| 013620 5120 WAGES & SALARY-OVERTIM | 356,000 | 0 | 356,000 | 241,288.67 | .00 | 114,711.33 | 67.8% |
| 013620 5121 WAGES & SALARY-PREMIUM | 21,778 | 0 | 21,778 | 10,174.99 | .00 | 11,603.01 | 46.7% |
| 013620 5150 LONGEVITY | 5,300 | 0 | 5,300 | 5,735.00 | .00 | -435.00 | 108.2% |
| 013620 5245 TELEPHONE | 144,945 | 0 | 144,945 | 43,917.28 | .00 | 101,027.72 | 30.3% |
| 013620 5247 OTHER UTILITY SERVICES | 1,800 | 0 | 1,800 | 938.17 | .00 | 861.83 | 52.1% |
| 013620 5255 IT SERVICES | 3,000 | 0 | 3,000 | 1,827.08 | .00 | 1,172.92 | 60.9% |
| 013620 5262 OTHER MACHINERY-EQUIP | 35,000 | 3,812 | 38,812 | 9,921.23 | 9,803.00 | 19,087.61 | 50.8% |
| 013620 5269 OTHER REPAIR-MAINTENAN | 5,791 | 0 | 5,791 | 940.00 | .00 | 4,851.00 | 16.2% |
| 013620 5272 TRAINING AND EDUCATION | 5,000 | 0 | 5,000 | 1,156.00 | .00 | 3,844.00 | 23.1% |
| 013620 5294 MACHINERY,EQUIPMENT RE | 941 | 0 | 941 | 41.00 | .00 | 900.00 | 4.4% |
| 013620 5311 OFFICE SUPPLIES & MAT' | 4,800 | 0 | 4,800 | 187.50 | .00 | 4,612.50 | 3.9% |
| 013620 5442 WORKER'S COMP INSURANC | 7,320 | 0 | 7,320 | 7,320.00 | .00 | .00 | 100.0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| | TOTAL COMMUNICATIONS/911 | 2,196,111 | 3,812 | 2,199,923 | 890,611.28 | 9,803.00 | 1,299,508.56 | 40.9% |
| 013630 EMERGENCY PREPAREDNESS | | | | | | | | |
| 013630 5241 | ELECTRIC | 432 | 0 | 432 | 131.88 | .00 | 300.12 | 30.5% |
| | TOTAL EMERGENCY PREPAREDNESS | 432 | 0 | 432 | 131.88 | .00 | 300.12 | 30.5% |
| | TOTAL COMBINED DISPATCH | 2,281,721 | 3,812 | 2,285,533 | 933,280.42 | 9,803.00 | 1,342,449.42 | 41.3% |
| 040 PUBLIC WORKS | | | | | | | | |
| 014010 ADMINISTRATION | | | | | | | | |
| 014010 5110 | WAGES & SALARY-REGULAR | 331,879 | 0 | 331,879 | 123,951.88 | .00 | 207,927.12 | 37.3% |
| 014010 5120 | WAGES & SALARY-OVERTIM | 3,423 | 0 | 3,423 | 2,408.63 | .00 | 1,014.37 | 70.4% |
| 014010 5121 | WAGES & SALARY-PREMIUM | 0 | 0 | 0 | 1,750.00 | .00 | -1,750.00 | 100.0% |
| 014010 5140 | WAGES & SALARY-PART TI | 14,820 | 0 | 14,820 | 6,296.25 | .00 | 8,523.75 | 42.5% |
| 014010 5150 | LONGEVITY | 2,324 | 0 | 2,324 | 2,600.00 | .00 | -276.00 | 111.9% |
| 014010 5211 | POSTAGE,BOX RENT,ETC. | 5,278 | 0 | 5,278 | 167.30 | .00 | 5,110.70 | 3.2% |
| 014010 5221 | PRINTING & DUPLICATION | 10,000 | 0 | 10,000 | 5,438.49 | 7,510.67 | -2,949.16 | 129.5% |
| 014010 5225 | TYPING SERVICES | 4,500 | 0 | 4,500 | 1,160.00 | .00 | 3,340.00 | 25.8% |
| 014010 5233 | SUBSCRIPTION-NEWSPAPER | 800 | 0 | 800 | 415.00 | .00 | 385.00 | 51.9% |
| 014010 5235 | MEMBERSHIPS & DUES | 4,000 | 0 | 4,000 | 848.00 | .00 | 3,152.00 | 21.2% |
| 014010 5237 | ADVERTISING | 5,000 | 0 | 5,000 | 4,409.92 | .00 | 590.08 | 88.2% |
| 014010 5245 | TELEPHONE | 16,000 | -230 | 15,770 | 8,566.84 | .00 | 7,203.16 | 54.3% |
| 014010 5251 | MEDICAL,DENTAL,VETERIN | 5,000 | 300 | 5,300 | 5,250.00 | .00 | 50.00 | 99.1% |
| 014010 5258 | OTHER PROFESSIONAL SER | 800 | 0 | 800 | 604.68 | .00 | 195.32 | 75.6% |
| 014010 5272 | TRAINING AND EDUCATION | 15,500 | 0 | 15,500 | 5,116.52 | .00 | 10,383.48 | 33.0% |
| 014010 5281 | MILEAGE REIMBURSEMENT | 3,121 | -300 | 2,821 | 581.39 | .00 | 2,239.61 | 20.6% |
| 014010 5294 | MACHINERY,EQUIPMENT RE | 16,000 | 0 | 16,000 | 4,694.31 | 9,185.69 | 2,120.00 | 86.8% |
| 014010 5295 | SEMINAR&CONFERENCE FEE | 4,500 | 0 | 4,500 | 810.81 | .00 | 3,689.19 | 18.0% |
| 014010 5311 | OFFICE SUPPLIES & MAT' | 28,600 | 0 | 28,600 | 11,962.31 | 7,895.96 | 8,741.73 | 69.4% |
| 014010 5418 | INSURANCE PREMIUM | 578,712 | 0 | 578,712 | 578,712.00 | .00 | .00 | 100.0% |
| 014010 5442 | WORKER'S COMP INSURANC | 43,667 | 0 | 43,667 | 43,667.00 | .00 | .00 | 100.0% |
| 014010 5623 | SPECIAL EVENTS | 1,700 | 1,062 | 2,762 | 2,762.37 | .00 | .00 | 100.0% |
| 014010 5650 | TRANSFERS TO OTHER FUN | 385,836 | 0 | 385,836 | 192,918.00 | .00 | 192,918.00 | 50.0% |
| 014010 5741 | IT HARDWARE | 0 | 760 | 760 | 760.00 | .00 | .00 | 100.0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL ADMINISTRATION | 1,481,460 | 1,592 | 1,483,052 | 1,005,851.70 | 24,592.32 | 452,608.35 | 69.5% |
| **014021 OPERATIONS-MAINT & REPAIR STS** | | | | | | | |
| 014021 5110 WAGES & SALARY-REGULAR | 3,128,418 | -146,357 | 2,982,061 | 974,679.69 | .00 | 2,007,381.31 | 32.7% |
| 014021 5120 WAGES & SALARY-OVERTIM | 129,196 | 0 | 129,196 | 38,136.10 | .00 | 91,059.90 | 29.5% |
| 014021 5121 WAGES & SALARY-PREMIUM | 16,380 | 0 | 16,380 | 8,203.20 | .00 | 8,176.80 | 50.1% |
| 014021 5150 LONGEVITY | 15,972 | 0 | 15,972 | 19,280.00 | .00 | -3,308.00 | 120.7% |
| 014021 5216 OTHER COMMUNICATION&TR | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 014021 5241 ELECTRIC | 453,022 | 0 | 453,022 | 140,997.50 | .00 | 312,024.50 | 31.1% |
| 014021 5269 OTHER REPAIR-MAINTENAN | 25,856 | 0 | 25,856 | 4,930.20 | 5,251.80 | 15,674.00 | 39.4% |
| 014021 5271 CLOTHING AND UNIFORMS | 2,000 | 0 | 2,000 | 1,200.00 | .00 | 800.00 | 60.0% |
| 014021 5276 PURCHASE OF UNIFORMS/C | 20,000 | 0 | 20,000 | 19,066.34 | 1,059.55 | -125.89 | 100.6% |
| 014021 5311 OFFICE SUPPLIES & MAT' | 0 | 0 | 0 | -17.98 | .00 | 17.98 | 100.0% |
| 014021 5326 CLOTHING AND UNIFORMS | 14,000 | 0 | 14,000 | 1,970.51 | 6,287.89 | 5,741.60 | 59.0% |
| 014021 5333 MACHINERY&EQUIPMENT PA | 10,000 | 0 | 10,000 | 502.39 | 3,000.00 | 6,497.61 | 35.0% |
| 014021 5341 CONSUMABLE TOOLS & HAR | 20,000 | 0 | 20,000 | 3,275.83 | 5,592.44 | 11,131.73 | 44.3% |
| 014021 5381 ASPHALT & ASPHALT FILL | 150,000 | 0 | 150,000 | 28,861.36 | 38,516.21 | 82,622.43 | 44.9% |
| 014021 5442 WORKER'S COMP INSURANC | 398,640 | 0 | 398,640 | 398,640.00 | .00 | .00 | 100.0% |
| TOTAL OPERATIONS-MAINT & REPAIR STS | 4,383,984 | -146,357 | 4,237,627 | 1,639,725.14 | 59,707.89 | 2,538,193.97 | 40.1% |
| **014023 OPERATIONS-SIGNS & MARKINGS** | | | | | | | |
| 014023 5110 WAGES & SALARY-REGULAR | 30,592 | 58,056 | 88,648 | 97,279.21 | .00 | -8,631.21 | 109.7% |
| 014023 5120 WAGES & SALARY-OVERTIM | 377 | 0 | 377 | 2,374.40 | .00 | -1,997.40 | 629.8% |
| 014023 5341 CONSUMABLE TOOLS & HAR | 400 | 0 | 400 | 405.11 | .00 | -5.11 | 101.3% |
| 014023 5342 SIGN PARTS AND SUPPLIE | 35,000 | 0 | 35,000 | 5,306.00 | 5,383.00 | 24,311.00 | 30.5% |
| 014023 5345 ROAD MARKING MATERIALS | 9,000 | 0 | 9,000 | 4,744.62 | 856.72 | 3,398.66 | 62.2% |
| TOTAL OPERATIONS-SIGNS & MARKINGS | 75,369 | 58,056 | 133,425 | 110,109.34 | 6,239.72 | 17,075.94 | 87.2% |
| **014024 OPERATIONS-SIGNALIZATION** | | | | | | | |
| 014024 5110 WAGES & SALARY-REGULAR | 239,382 | 0 | 239,382 | 96,899.90 | .00 | 142,482.10 | 40.5% |
| 014024 5120 WAGES & SALARY-OVERTIM | 5,000 | 0 | 5,000 | 2,645.18 | .00 | 2,354.82 | 52.9% |
| 014024 5121 WAGES & SALARY-PREMIUM | 0 | 0 | 0 | 2,070.00 | .00 | -2,070.00 | 100.0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014024 5150 LONGEVITY | 1,770 | 0 | 1,770 | 1,770.00 | .00 | .00 | 100.0% |
| 014024 5241 ELECTRIC | 42,204 | 0 | 42,204 | 10,565.10 | .00 | 31,638.90 | 25.0% |
| 014024 5264 TRAFFIC LIGHTS,RELATED | 6,650 | 0 | 6,650 | 433.06 | 1,000.00 | 5,216.94 | 21.5% |
| 014024 5267 PLUMBING,HEAT,ELECT.SE | 8,000 | 0 | 8,000 | 1,961.26 | 1,003.87 | 5,034.87 | 37.1% |
| 014024 5296 SECURITY SYSTEMS | 5,000 | 0 | 5,000 | 3,676.99 | .00 | 1,323.01 | 73.5% |
| 014024 5336 ELECTRICAL SUPPLIES | 3,213 | 0 | 3,213 | .00 | 1,500.00 | 1,713.00 | 46.7% |
| 014024 5341 CONSUMABLE TOOLS & HAR | 2,281 | 0 | 2,281 | 553.36 | 1,692.00 | 35.64 | 98.4% |
| TOTAL OPERATIONS-SIGNALIZATION | 313,500 | 0 | 313,500 | 120,574.85 | 5,195.87 | 187,729.28 | 40.1% |
| **014025 OPERATIONS-SNOW/ICE REMOVAL** | | | | | | | |
| 014025 5110 WAGES & SALARY-REGULAR | 82,738 | 43,456 | 126,194 | .00 | .00 | 126,194.00 | .0% |
| 014025 5120 WAGES & SALARY-OVERTIM | 99,012 | 0 | 99,012 | .00 | .00 | 99,012.00 | .0% |
| 014025 5247 OTHER UTILITY SERVICES | 1,104 | 0 | 1,104 | 279.50 | .00 | 824.50 | 25.3% |
| 014025 5269 OTHER REPAIR-MAINTENAN | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 014025 5322 CHEMICAL,LAB,MEDICAL S | 175,000 | 0 | 175,000 | .00 | 165,300.78 | 9,699.22 | 94.5% |
| 014025 5323 FOOD | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 014025 5333 MACHINERY&EQUIPMENT PA | 35,000 | 0 | 35,000 | .00 | 7,000.00 | 28,000.00 | 20.0% |
| TOTAL OPERATIONS-SNOW/ICE REMOVAL | 403,854 | 43,456 | 447,310 | 279.50 | 172,300.78 | 274,729.72 | 38.6% |
| **014027 STORM DRAINAGE** | | | | | | | |
| 014027 5110 WAGES & SALARY-REGULAR | 197,460 | -65,357 | 132,103 | 93,298.27 | .00 | 38,804.73 | 70.6% |
| 014027 5120 WAGES & SALARY-OVERTIM | 4,689 | 0 | 4,689 | 1,163.50 | .00 | 3,525.50 | 24.8% |
| 014027 5121 WAGES & SALARY-PREMIUM | 0 | 0 | 0 | 495.00 | .00 | -495.00 | 100.0% |
| 014027 5150 LONGEVITY | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 014027 5294 MACHINERY,EQUIPMENT RE | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 014027 5351 CEMENT & CONCRETE PROD | 25,000 | 0 | 25,000 | 13,343.18 | 6,656.82 | 5,000.00 | 80.0% |
| 014027 5361 METAL PRODUCTS & SUPPL | 15,000 | 0 | 15,000 | 1,097.46 | 2,402.54 | 11,500.00 | 23.3% |
| TOTAL STORM DRAINAGE | 244,149 | -65,357 | 178,792 | 109,397.41 | 9,059.36 | 60,335.23 | 66.3% |
| **014028 OPERATIONS-SOLID WASTE COLLECT** | | | | | | | |
| 014028 5110 WAGES & SALARY-REGULAR | 76,971 | 0 | 76,971 | 13,005.76 | .00 | 63,965.24 | 16.9% |
| 014028 5120 WAGES & SALARY-OVERTIM | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014028 5150 LONGEVITY | 0 | 0 | 0 | 425.00 | .00 | -425.00 | 100.0% |
| 014028 5258 OTHER PROFESSIONAL SER | 988,937 | 0 | 988,937 | 247,234.26 | 400,264.74 | 341,438.00 | 65.5% |
| TOTAL OPERATIONS-SOLID WASTE COLLECT | 1,066,408 | 0 | 1,066,408 | 260,665.02 | 400,264.74 | 405,478.24 | 62.0% |
| 014029 OPERATIONS-TREE MAINT/REMOVAL | | | | | | | |
| 014029 5110 WAGES & SALARY-REGULAR | 37,198 | 110,202 | 147,400 | 118,999.17 | .00 | 28,400.83 | 80.7% |
| 014029 5120 WAGES & SALARY-OVERTIM | 2,356 | 0 | 2,356 | 3,494.91 | .00 | -1,138.91 | 148.3% |
| 014029 5121 WAGES & SALARY-PREMIUM | 0 | 0 | 0 | 900.00 | .00 | -900.00 | 100.0% |
| 014029 5150 LONGEVITY | 425 | 0 | 425 | .00 | .00 | 425.00 | .0% |
| 014029 5298 OTHER CONTRACTUAL SERV | 75,000 | 0 | 75,000 | 22,668.12 | 13,953.88 | 38,378.00 | 48.8% |
| 014029 5333 MACHINERY&EQUIPMENT PA | 1,260 | 0 | 1,260 | 124.54 | .00 | 1,135.46 | 9.9% |
| TOTAL OPERATIONS-TREE MAINT/REMOVAL | 116,239 | 110,202 | 226,441 | 146,186.74 | 13,953.88 | 66,300.38 | 70.7% |
| 014030 ENGINEERING | | | | | | | |
| 014030 5110 WAGES & SALARY-REGULAR | 1,404,049 | 0 | 1,404,049 | 558,106.92 | .00 | 845,942.08 | 39.7% |
| 014030 5120 WAGES & SALARY-OVERTIM | 30,000 | 0 | 30,000 | 13,908.22 | .00 | 16,091.78 | 46.4% |
| 014030 5121 WAGES & SALARY-PREMIUM | 3,500 | 0 | 3,500 | 795.00 | .00 | 2,705.00 | 22.7% |
| 014030 5130 WAGES & SALARY-TEMPORA | 36,000 | 0 | 36,000 | 15,549.99 | .00 | 20,450.01 | 43.2% |
| 014030 5150 LONGEVITY | 6,752 | 0 | 6,752 | 7,035.00 | .00 | -283.00 | 104.2% |
| 014030 5247 OTHER UTILITY SERVICES | 3,000 | 1,000 | 4,000 | 3,464.81 | .00 | 535.19 | 86.6% |
| 014030 5258 OTHER PROFESSIONAL SER | 10,650 | 0 | 10,650 | 3,645.00 | .00 | 7,005.00 | 34.2% |
| 014030 5442 WORKER'S COMP INSURANC | 151,430 | 0 | 151,430 | 151,430.00 | .00 | .00 | 100.0% |
| TOTAL ENGINEERING | 1,645,381 | 1,000 | 1,646,381 | 753,934.94 | .00 | 892,446.06 | 45.8% |
| 014031 ENGINEERING-SIGNALIZATION | | | | | | | |
| 014031 5120 WAGES & SALARY-OVERTIM | 0 | 0 | 0 | 167.60 | .00 | -167.60 | 100.0% |
| 014031 5269 OTHER REPAIR-MAINTENAN | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 014031 5343 TRAFFIC SIGNAL SUPPLIE | 50,000 | 28,488 | 78,488 | 5,960.80 | 50,854.00 | 21,673.20 | 72.4% |
| TOTAL ENGINEERING-SIGNALIZATION | 55,000 | 28,488 | 83,488 | 6,128.40 | 50,854.00 | 26,505.60 | 68.3% |
| 014042 OPERATIONS-DISPOSAL | | | | | | | |
| 014042 5110 WAGES & SALARY-REGULAR | 141,056 | 0 | 141,056 | 55,670.55 | .00 | 85,385.45 | 39.5% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 014042 5120 | WAGES & SALARY-OVERTIM | 5,000 | 0 | 5,000 | 4,121.86 | .00 | 878.14 | 82.4% |
| 014042 5150 | LONGEVITY | 1,140 | 0 | 1,140 | .00 | .00 | 1,140.00 | .0% |
| 014042 5241 | ELECTRIC | 528 | 0 | 528 | 146.15 | .00 | 381.85 | 27.7% |
| 014042 5258 | OTHER PROFESSIONAL SER | 28,963 | 0 | 28,963 | 21,977.56 | 6,974.00 | 11.44 | 100.0% |
| 014042 5262 | OTHER MACHINERY-EQUIP | 3,000 | 0 | 3,000 | 600.00 | .00 | 2,400.00 | 20.0% |
| 014042 5298 | OTHER CONTRACTUAL SERV | 2,561,040 | 0 | 2,561,040 | 738,096.85 | 1,761,903.15 | 61,040.00 | 97.6% |
| 014042 5299 | DISPOSAL SERVICES | 360,500 | 0 | 360,500 | 105,775.13 | 121,432.87 | 133,292.00 | 63.0% |
| 014042 5324 | HOUSEHOLD&JANITORIAL S | 1,102 | 0 | 1,102 | .00 | .00 | 1,102.00 | .0% |
| | TOTAL OPERATIONS-DISPOSAL | 3,102,329 | 0 | 3,102,329 | 926,388.10 | 1,890,310.02 | 285,630.88 | 90.8% |
| 014043 OPERATIONS-RECYCLING | | | | | | | | |
| 014043 5298 | OTHER CONTRACTUAL SERV | 960,000 | 0 | 960,000 | 240,000.18 | 682,999.82 | 37,000.00 | 96.1% |
| | TOTAL OPERATIONS-RECYCLING | 960,000 | 0 | 960,000 | 240,000.18 | 682,999.82 | 37,000.00 | 96.1% |
| 014045 CENTRALIZED FLEET MAINTENANCE | | | | | | | | |
| 014045 5461 | CENTRALIZED FUEL | 372,274 | 0 | 372,274 | 372,274.00 | .00 | .00 | 100.0% |
| 014045 5462 | CENTRALIZED FLEET MAIN | 943,644 | 0 | 943,644 | 943,644.00 | .00 | .00 | 100.0% |
| | TOTAL CENTRALIZED FLEET MAINTENANCE | 1,315,918 | 0 | 1,315,918 | 1,315,918.00 | .00 | .00 | 100.0% |
| 014071 ENGINEERING-FACILITIES-ADMIN | | | | | | | | |
| 014071 5110 | WAGES & SALARY-REGULAR | 52,552 | 0 | 52,552 | 21,141.62 | .00 | 31,410.38 | 40.2% |
| 014071 5120 | WAGES & SALARY-OVERTIM | 300 | 0 | 300 | 441.39 | .00 | -141.39 | 147.1% |
| 014071 5150 | LONGEVITY | 525 | 0 | 525 | 525.00 | .00 | .00 | 100.0% |
| 014071 5211 | POSTAGE,BOX RENT,ETC. | 51 | 0 | 51 | 1.49 | .00 | 49.51 | 2.9% |
| 014071 5221 | PRINTING & DUPLICATION | 400 | 0 | 400 | 349.33 | .00 | 50.67 | 87.3% |
| 014071 5245 | TELEPHONE | 1,200 | 0 | 1,200 | 416.74 | .00 | 783.26 | 34.7% |
| 014071 5258 | OTHER PROFESSIONAL SER | 404,635 | 0 | 404,635 | 134,878.44 | 269,756.56 | .00 | 100.0% |
| 014071 5266 | BUILDINGS | 44,923 | 0 | 44,923 | 8,300.83 | 36,622.17 | .00 | 100.0% |
| 014071 5267 | PLUMBING,HEAT,ELECT.SE | 9,000 | -1,606 | 7,394 | 1,752.09 | .00 | 5,641.71 | 23.7% |
| 014071 5269 | OTHER REPAIR-MAINTENAN | 24,995 | 0 | 24,995 | 3,435.22 | 21,559.78 | .00 | 100.0% |
| 014071 5294 | MACHINERY,EQUIPMENT RE | 600 | 0 | 600 | 363.47 | 236.53 | .00 | 100.0% |
| 014071 5298 | OTHER CONTRACTUAL SERV | 10,000 | -1,778 | 8,222 | 568.15 | .00 | 7,653.57 | 6.9% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 014071 5311 | OFFICE SUPPLIES & MAT' | 800 | 0 | 800 | 206.83 | 193.17 | 400.00 | 50.0% |
| 014071 5324 | HOUSEHOLD&JANITORIAL S | 34,036 | 0 | 34,036 | 10,519.31 | 9,749.64 | 13,767.05 | 59.6% |
| 014071 5334 | PAINTING SUPPLIES | 1,455 | 0 | 1,455 | 145.83 | .00 | 1,309.17 | 10.0% |
| 014071 5335 | PLUMBING SUPPLIES | 1,940 | 0 | 1,940 | 536.68 | 463.32 | 940.00 | 51.5% |
| 014071 5336 | ELECTRICAL SUPPLIES | 2,100 | 0 | 2,100 | 242.21 | 757.79 | 1,100.00 | 47.6% |
| 014071 5561 | BUILDINGS/RENOVATIONS | 35,000 | 11,605 | 46,605 | 6,963.85 | 10,421.73 | 29,219.86 | 37.3% |
| | TOTAL ENGINEERING-FACILITIES-ADMIN | 624,512 | 8,221 | 632,733 | 190,788.48 | 349,760.69 | 92,183.79 | 85.4% |
| 014072 ENGINEERING-FACILITIES-N ELY | | | | | | | | |
| 014072 5241 | ELECTRIC | 47,791 | 0 | 47,791 | 22,929.60 | .00 | 24,861.40 | 48.0% |
| 014072 5242 | WATER | 6,866 | 0 | 6,866 | 1,800.73 | .00 | 5,065.27 | 26.2% |
| 014072 5244 | GAS | 37,529 | 0 | 37,529 | 4,952.94 | .00 | 32,576.06 | 13.2% |
| 014072 5266 | BUILDINGS | 55,803 | 0 | 55,803 | 18,601.13 | 37,201.87 | .00 | 100.0% |
| 014072 5267 | PLUMBING,HEAT,ELECT.SE | 8,250 | 0 | 8,250 | 1,294.38 | 1,820.02 | 5,135.60 | 37.8% |
| 014072 5269 | OTHER REPAIR-MAINTENAN | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| 014072 5298 | OTHER CONTRACTUAL SERV | 10,530 | 0 | 10,530 | 1,635.00 | 8,895.00 | .00 | 100.0% |
| 014072 5329 | OTHER OPERATING SUPPLI | 550 | 0 | 550 | .00 | 140.00 | 410.00 | 25.5% |
| | TOTAL ENGINEERING-FACILITIES-N ELY | 168,919 | 0 | 168,919 | 51,213.78 | 48,056.89 | 69,648.33 | 58.8% |
| 014073 ENGINEERING-FACILITIES-ROSEVLT | | | | | | | | |
| 014073 5241 | ELECTRIC | 32,568 | 0 | 32,568 | 27,462.14 | .00 | 5,105.86 | 84.3% |
| 014073 5242 | WATER | 3,221 | 0 | 3,221 | 985.94 | .00 | 2,235.06 | 30.6% |
| 014073 5245 | TELEPHONE | 2,060 | 0 | 2,060 | 429.73 | .00 | 1,630.27 | 20.9% |
| 014073 5246 | HEATING FUELS | 33,381 | 0 | 33,381 | .00 | .00 | 33,381.00 | .0% |
| 014073 5266 | BUILDINGS | 69,542 | 0 | 69,542 | 23,180.60 | 46,360.40 | 1.00 | 100.0% |
| 014073 5267 | PLUMBING,HEAT,ELECT.SE | 10,520 | 0 | 10,520 | 2,652.12 | 2,320.00 | 5,547.88 | 47.3% |
| 014073 5269 | OTHER REPAIR-MAINTENAN | 6,230 | 0 | 6,230 | 1,350.00 | .00 | 4,880.00 | 21.7% |
| 014073 5296 | SECURITY SYSTEMS | 900 | 0 | 900 | 387.34 | 512.66 | .00 | 100.0% |
| 014073 5298 | OTHER CONTRACTUAL SERV | 150 | 0 | 150 | .00 | 150.00 | .00 | 100.0% |
| | TOTAL ENGINEERING-FACILITIES-ROSEVLT | 158,572 | 0 | 158,572 | 56,447.87 | 49,343.06 | 52,781.07 | 66.7% |
| 014074 ENGINEERING-FACILITIES-FRANKLN | | | | | | | | |
| 014074 5241 | ELECTRIC | 4,575 | 0 | 4,575 | 1,979.20 | .00 | 2,595.80 | 43.3% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 014074 5244 | GAS | 3,469 | 0 | 3,469 | 346.38 | .00 | 3,122.62 | 10.0% |
| 014074 5266 | BUILDINGS | 79,352 | 0 | 79,352 | 26,450.68 | 52,901.32 | .00 | 100.0% |
| 014074 5267 | PLUMBING,HEAT,ELECT.SE | 19,386 | 0 | 19,386 | 1,302.25 | 8,156.00 | 9,927.75 | 48.8% |
| 014074 5269 | OTHER REPAIR-MAINTENAN | 3,730 | 0 | 3,730 | 652.65 | .00 | 3,077.35 | 17.5% |
| 014074 5329 | OTHER OPERATING SUPPLI | 800 | 0 | 800 | .00 | 200.00 | 600.00 | 25.0% |
| | TOTAL ENGINEERING-FACILITIES-FRANKLN | 111,312 | 0 | 111,312 | 30,731.16 | 61,257.32 | 19,323.52 | 82.6% |
| 014075 ENGINEERING-FACILITIES-C/HALL | | | | | | | | |
| 014075 5241 | ELECTRIC | 244,248 | 0 | 244,248 | 72,327.00 | .00 | 171,921.00 | 29.6% |
| 014075 5242 | WATER | 8,108 | 0 | 8,108 | 2,538.92 | .00 | 5,569.08 | 31.3% |
| 014075 5244 | GAS | 86,548 | 0 | 86,548 | 9,000.26 | .00 | 77,547.74 | 10.4% |
| 014075 5266 | BUILDINGS | 390,153 | 0 | 390,153 | 125,673.24 | 266,845.87 | -2,366.11 | 100.6% |
| 014075 5267 | PLUMBING,HEAT,ELECT.SE | 20,371 | 0 | 20,371 | 11,784.94 | 8,187.68 | 398.38 | 98.0% |
| 014075 5269 | OTHER REPAIR-MAINTENAN | 22,675 | 0 | 22,675 | 3,098.56 | 3,595.21 | 15,981.23 | 29.5% |
| 014075 5296 | SECURITY SYSTEMS | 10,535 | 0 | 10,535 | 7,650.94 | 2,884.06 | .00 | 100.0% |
| 014075 5298 | OTHER CONTRACTUAL SERV | 21,988 | 0 | 21,988 | 4,556.69 | 12,617.59 | 4,813.72 | 78.1% |
| | TOTAL ENGINEERING-FACILITIES-C/HALL | 804,626 | 0 | 804,626 | 236,630.55 | 294,130.41 | 273,865.04 | 66.0% |
| 014077 ENGINEERING-FACILITIES-CONCERT | | | | | | | | |
| 014077 5120 | WAGES & SALARY-OVERTIM | 750 | 0 | 750 | -330.17 | .00 | 1,080.17 | 44.0% |
| 014077 5267 | PLUMBING,HEAT,ELECT.SE | 2,500 | 0 | 2,500 | 746.00 | .00 | 1,754.00 | 29.8% |
| 014077 5269 | OTHER REPAIR-MAINTENAN | 4,000 | 0 | 4,000 | 1,334.42 | .00 | 2,665.58 | 33.4% |
| | TOTAL ENGINEERING-FACILITIES-CONCERT | 7,250 | 0 | 7,250 | 1,750.25 | .00 | 5,499.75 | 24.1% |
| 014078 FACILITIES-LOCKWOOD HOUSE | | | | | | | | |
| 014078 5241 | ELECTRIC | 12,250 | 0 | 12,250 | 1,897.39 | .00 | 10,352.61 | 15.5% |
| 014078 5242 | WATER | 2,072 | 0 | 2,072 | .00 | .00 | 2,072.00 | .0% |
| 014078 5244 | GAS | 3,296 | 0 | 3,296 | 174.28 | .00 | 3,121.72 | 5.3% |
| 014078 5245 | TELEPHONE | 1,680 | 0 | 1,680 | 1,550.41 | .00 | 129.59 | 92.3% |
| 014078 5266 | BUILDINGS | 2,000 | 0 | 2,000 | 1,509.78 | .00 | 490.22 | 75.5% |
| 014078 5267 | PLUMBING,HEAT,ELECT.SE | 3,825 | 1,606 | 5,431 | .00 | 300.00 | 5,131.20 | 5.5% |
| 014078 5269 | OTHER REPAIR-MAINTENAN | 2,500 | 0 | 2,500 | 282.20 | .00 | 2,217.80 | 11.3% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 014078 5296 | SECURITY SYSTEMS | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 014078 5329 | OTHER OPERATING SUPPLI | 450 | 0 | 450 | .00 | 300.00 | 150.00 | 66.7% |
| 014078 5394 | OTHER MATERIALS | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| | TOTAL FACILITIES-LOCKWOOD HOUSE | 28,773 | 1,606 | 30,379 | 5,414.06 | 600.00 | 24,365.14 | 19.8% |
| 014079 ENGINEERING-FACILITIES-DPW CTR | | | | | | | | |
| 014079 5241 | ELECTRIC | 92,940 | 0 | 92,940 | 25,646.92 | .00 | 67,293.08 | 27.6% |
| 014079 5242 | WATER | 4,550 | 0 | 4,550 | 2,814.84 | .00 | 1,735.16 | 61.9% |
| 014079 5246 | HEATING FUELS | 68,521 | 0 | 68,521 | .00 | .00 | 68,521.00 | .0% |
| 014079 5266 | BUILDINGS | 84,163 | 0 | 84,163 | 28,054.32 | 56,108.68 | .00 | 100.0% |
| 014079 5267 | PLUMBING,HEAT,ELECT.SE | 7,845 | 0 | 7,845 | 3,363.52 | 1,486.70 | 2,994.78 | 61.8% |
| 014079 5269 | OTHER REPAIR-MAINTENAN | 10,055 | 0 | 10,055 | 2,541.21 | 2,135.79 | 5,378.00 | 46.5% |
| 014079 5324 | HOUSEHOLD&JANITORIAL S | 5,820 | 0 | 5,820 | 291.95 | .00 | 5,528.05 | 5.0% |
| | TOTAL ENGINEERING-FACILITIES-DPW CTR | 273,894 | 0 | 273,894 | 62,712.76 | 59,731.17 | 151,450.07 | 44.7% |
| 014080 CUSTOMER SVC CTR | | | | | | | | |
| 014080 5110 | WAGES & SALARY-REGULAR | 182,868 | 0 | 182,868 | 72,971.69 | .00 | 109,896.31 | 39.9% |
| 014080 5120 | WAGES & SALARY-OVERTIM | 0 | 0 | 0 | 902.50 | .00 | -902.50 | 100.0% |
| 014080 5150 | LONGEVITY | 1,115 | 0 | 1,115 | 1,125.00 | .00 | -10.00 | 100.9% |
| 014080 5442 | WORKER'S COMP INSURANC | 17,333 | 0 | 17,333 | 17,333.00 | .00 | .00 | 100.0% |
| | TOTAL CUSTOMER SVC CTR | 201,316 | 0 | 201,316 | 92,332.19 | .00 | 108,983.81 | 45.9% |
| | TOTAL PUBLIC WORKS | 17,542,765 | 40,908 | 17,583,673 | 7,363,180.42 | 4,178,357.94 | 6,042,134.17 | 65.6% |
| 050 EDUCATION | | | | | | | | |
| 015050 EDUCATION | | | | | | | | |
| 015050 5050 | PUBLIC SCHOOL EXPENDIT | 162,271,864 | 1,299,448 | 163,571,312 | 69,906,200.05 | .00 | 93,665,111.83 | 42.7% |
| | TOTAL EDUCATION | 162,271,864 | 1,299,448 | 163,571,312 | 69,906,200.05 | .00 | 93,665,111.83 | 42.7% |
| | TOTAL EDUCATION | 162,271,864 | 1,299,448 | 163,571,312 | 69,906,200.05 | .00 | 93,665,111.83 | 42.7% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 060 RECREATION & PARKS | | | | | | | | |
| 016010 ADMINISTRATION | | | | | | | | |
| 016010 5110 | WAGES & SALARY-REGULAR | 314,203 | 0 | 314,203 | 127,462.47 | .00 | 186,740.53 | 40.6% |
| 016010 5120 | WAGES & SALARY-OVERTIM | 11,000 | 0 | 11,000 | 9,670.89 | .00 | 1,329.11 | 87.9% |
| 016010 5121 | WAGES & SALARY-PREMIUM | 0 | 0 | 0 | 1,750.00 | .00 | -1,750.00 | 100.0% |
| 016010 5130 | WAGES & SALARY-TEMPORA | 12,000 | 0 | 12,000 | 14,252.87 | .00 | -2,252.87 | 118.8% |
| 016010 5150 | LONGEVITY | 2,150 | 0 | 2,150 | 2,150.00 | .00 | .00 | 100.0% |
| 016010 5211 | POSTAGE,BOX RENT,ETC. | 1,012 | 0 | 1,012 | 1.85 | .00 | 1,010.15 | .2% |
| 016010 5221 | PRINTING & DUPLICATION | 2,000 | 0 | 2,000 | 1,053.96 | .00 | 946.04 | 52.7% |
| 016010 5225 | TYPING SERVICES | 1,820 | 0 | 1,820 | 120.00 | 1,380.00 | 320.00 | 82.4% |
| 016010 5235 | MEMBERSHIPS & DUES | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 016010 5237 | ADVERTISING | 8,000 | 0 | 8,000 | 2,679.00 | .00 | 5,321.00 | 33.5% |
| 016010 5245 | TELEPHONE | 8,650 | 0 | 8,650 | 2,884.95 | .00 | 5,765.05 | 33.4% |
| 016010 5258 | OTHER PROFESSIONAL SER | 5,000 | 0 | 5,000 | 2,292.70 | .00 | 2,707.30 | 45.9% |
| 016010 5272 | TRAINING AND EDUCATION | 600 | 0 | 600 | 150.00 | .00 | 450.00 | 25.0% |
| 016010 5286 | BUSINESS EXPENSE | 1,800 | 0 | 1,800 | 1,749.97 | .00 | 50.03 | 97.2% |
| 016010 5294 | MACHINERY,EQUIPMENT RE | 2,900 | 0 | 2,900 | 1,024.34 | 1,875.66 | .00 | 100.0% |
| 016010 5295 | SEMINAR&CONFERENCE FEE | 1,350 | 0 | 1,350 | 410.00 | .00 | 940.00 | 30.4% |
| 016010 5296 | SECURITY SYSTEMS | 150,600 | 0 | 150,600 | 122,079.85 | .00 | 28,520.15 | 81.1% |
| 016010 5298 | OTHER CONTRACTUAL SERV | 0 | 0 | 0 | 122.18 | .00 | -122.18 | 100.0% |
| 016010 5311 | OFFICE SUPPLIES & MAT' | 7,500 | 0 | 7,500 | 4,307.08 | 868.85 | 2,324.07 | 69.0% |
| 016010 5393 | PHOTOGRAPHIC SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 016010 5418 | INSURANCE PREMIUM | 111,699 | 0 | 111,699 | 111,699.00 | .00 | .00 | 100.0% |
| 016010 5442 | WORKER'S COMP INSURANC | 7,859 | 0 | 7,859 | 7,859.00 | .00 | .00 | 100.0% |
| 016010 5795 | STORM SANDY | 0 | 0 | 0 | 1,883.68 | .00 | -1,883.68 | 100.0% |
| TOTAL ADMINISTRATION | | 651,143 | 0 | 651,143 | 415,603.79 | 4,124.51 | 231,414.70 | 64.5% |
| 016021 SOCIAL PROGRAMS | | | | | | | | |
| 016021 5130 | WAGES & SALARY-TEMPORA | 10,080 | 0 | 10,080 | 1,260.00 | .00 | 8,820.00 | 12.5% |
| 016021 5140 | WAGES & SALARY-PART TI | 3,500 | 0 | 3,500 | 2,100.00 | .00 | 1,400.00 | 60.0% |
| 016021 5237 | ADVERTISING | 6,000 | -3,000 | 3,000 | 490.85 | .00 | 2,509.15 | 16.4% |
| 016021 5258 | OTHER PROFESSIONAL SER | 29,000 | 3,000 | 32,000 | 31,742.50 | .00 | 257.50 | 99.2% |
| 016021 5298 | OTHER CONTRACTUAL SERV | 45,000 | 600 | 45,600 | 43,325.00 | 1,900.00 | 375.00 | 99.2% |
| 016021 5325 | RECREATION SUPPLIES | 2,000 | -600 | 1,400 | 135.48 | .00 | 1,264.52 | 9.7% |
| 016021 5442 | WORKER'S COMP INSURANC | 314 | 0 | 314 | 314.00 | .00 | .00 | 100.0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL SOCIAL PROGRAMS | 95,894 | 0 | 95,894 | 79,367.83 | 1,900.00 | 14,626.17 | 84.7% |
| 016022 CULTURE PROGRAMS | | | | | | | |
| 016022 5130 WAGES & SALARY-TEMPORA | 25,200 | 0 | 25,200 | 14,638.75 | .00 | 10,561.25 | 58.1% |
| 016022 5258 OTHER PROFESSIONAL SER | 2,500 | 0 | 2,500 | 1,360.00 | .00 | 1,140.00 | 54.4% |
| 016022 5325 RECREATION SUPPLIES | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 016022 5442 WORKER'S COMP INSURANC | 584 | 0 | 584 | 584.00 | .00 | .00 | 100.0% |
| TOTAL CULTURE PROGRAMS | 29,284 | 0 | 29,284 | 16,582.75 | .00 | 12,701.25 | 56.6% |
| 016023 SPORTS PROGRAMS | | | | | | | |
| 016023 5130 WAGES & SALARY-TEMPORA | 100,000 | 0 | 100,000 | 23,979.50 | .00 | 76,020.50 | 24.0% |
| 016023 5140 WAGES & SALARY-PART TI | 97,612 | 0 | 97,612 | 24,292.19 | .00 | 73,319.81 | 24.9% |
| 016023 5235 MEMBERSHIPS & DUES | 2,900 | 0 | 2,900 | .00 | .00 | 2,900.00 | .0% |
| 016023 5258 OTHER PROFESSIONAL SER | 3,300 | 0 | 3,300 | 886.00 | .00 | 2,414.00 | 26.8% |
| 016023 5269 OTHER REPAIR-MAINTENAN | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 016023 5325 RECREATION SUPPLIES | 30,750 | 0 | 30,750 | 5,667.97 | 1,175.00 | 23,907.03 | 22.3% |
| 016023 5442 WORKER'S COMP INSURANC | 4,576 | 0 | 4,576 | 4,576.00 | .00 | .00 | 100.0% |
| TOTAL SPORTS PROGRAMS | 244,138 | 0 | 244,138 | 59,401.66 | 1,175.00 | 183,561.34 | 24.8% |
| 016024 PHYSICAL FITNESS | | | | | | | |
| 016024 5130 WAGES & SALARY-TEMPORA | 20,380 | 0 | 20,380 | 15,320.00 | .00 | 5,060.00 | 75.2% |
| 016024 5140 WAGES & SALARY-PART TI | 101,320 | 0 | 101,320 | 22,935.62 | .00 | 78,384.38 | 22.6% |
| 016024 5325 RECREATION SUPPLIES | 3,105 | 0 | 3,105 | 625.05 | .00 | 2,479.95 | 20.1% |
| 016024 5442 WORKER'S COMP INSURANC | 2,818 | 0 | 2,818 | 2,818.00 | .00 | .00 | 100.0% |
| 016024 5451 POOL RENTAL | 20,000 | 0 | 20,000 | .00 | 8,400.00 | 11,600.00 | 42.0% |
| TOTAL PHYSICAL FITNESS | 147,623 | 0 | 147,623 | 41,698.67 | 8,400.00 | 97,524.33 | 33.9% |
| 016025 PLAYGROUNDS | | | | | | | |
| 016025 5272 TRAINING AND EDUCATION | 530 | 0 | 530 | .00 | .00 | 530.00 | .0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 016025 5281 | MILEAGE REIMBURSEMENT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 016025 5298 | OTHER CONTRACTUAL SERV | 29,000 | 0 | 29,000 | 13,909.54 | .00 | 15,090.46 | 48.0% |
| 016025 5322 | CHEMICAL,LAB,MEDICAL S | 1,250 | 0 | 1,250 | 1,204.70 | .00 | 45.30 | 96.4% |
| 016025 5325 | RECREATION SUPPLIES | 7,000 | 0 | 7,000 | 3,490.27 | 348.18 | 3,161.55 | 54.8% |
| 016025 5333 | MACHINERY&EQUIPMENT PA | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 016025 5393 | PHOTOGRAPHIC SUPPLIES | 541 | 0 | 541 | .00 | .00 | 541.00 | .0% |
| 016025 5650 | TRANSFERS TO OTHER FUN | 11,368 | 0 | 11,368 | .00 | .00 | 11,368.00 | .0% |
| | TOTAL PLAYGROUNDS | 53,889 | 0 | 53,889 | 18,604.51 | 348.18 | 34,936.31 | 35.2% |
| 016027 BOAT SHOW | | | | | | | | |
| 016027 5130 | WAGES & SALARY-TEMPORA | 7,965 | 0 | 7,965 | 4,476.32 | .00 | 3,488.68 | 56.2% |
| 016027 5221 | PRINTING & DUPLICATION | 600 | 0 | 600 | 290.00 | .00 | 310.00 | 48.3% |
| 016027 5258 | OTHER PROFESSIONAL SER | 6,500 | 0 | 6,500 | .00 | .00 | 6,500.00 | .0% |
| 016027 5442 | WORKER'S COMP INSURANC | 184 | 0 | 184 | 184.00 | .00 | .00 | 100.0% |
| | TOTAL BOAT SHOW | 15,249 | 0 | 15,249 | 4,950.32 | .00 | 10,298.68 | 32.5% |
| 016031 GROUNDS/FACILITIES | | | | | | | | |
| 016031 5110 | WAGES & SALARY-REGULAR | 1,123,922 | 0 | 1,123,922 | 447,269.41 | .00 | 676,652.59 | 39.8% |
| 016031 5120 | WAGES & SALARY-OVERTIM | 115,000 | 0 | 115,000 | 57,194.40 | .00 | 57,805.60 | 49.7% |
| 016031 5121 | WAGES & SALARY-PREMIUM | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 016031 5130 | WAGES & SALARY-TEMPORA | 105,931 | 0 | 105,931 | 81,264.44 | .00 | 24,666.56 | 76.7% |
| 016031 5150 | LONGEVITY | 7,880 | 0 | 7,880 | 8,570.00 | .00 | -690.00 | 108.8% |
| 016031 5241 | ELECTRIC | 25,202 | -6,500 | 18,702 | 7,049.50 | .00 | 11,652.50 | 37.7% |
| 016031 5242 | WATER | 15,589 | 0 | 15,589 | 4,216.40 | .00 | 11,372.60 | 27.0% |
| 016031 5262 | OTHER MACHINERY-EQUIP | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 016031 5265 | GROUNDS&OUTDOOR COURTS | 4,000 | 0 | 4,000 | 2,011.67 | 1,820.26 | 168.07 | 95.8% |
| 016031 5267 | PLUMBING,HEAT,ELECT.SE | 11,750 | 0 | 11,750 | 10,779.53 | 112.27 | 858.20 | 92.7% |
| 016031 5269 | OTHER REPAIR-MAINTENAN | 10,000 | 0 | 10,000 | 4,037.33 | .00 | 5,962.67 | 40.4% |
| 016031 5271 | CLOTHING AND UNIFORMS | 1,350 | 0 | 1,350 | 1,200.00 | .00 | 150.00 | 88.9% |
| 016031 5276 | PURCHASE OF UNIFORMS/C | 7,500 | 0 | 7,500 | 2,428.29 | 5,071.76 | -.05 | 100.0% |
| 016031 5294 | MACHINERY,EQUIPMENT RE | 4,800 | 0 | 4,800 | 786.59 | 1,154.36 | 2,859.05 | 40.4% |
| 016031 5298 | OTHER CONTRACTUAL SERV | 19,000 | 6,500 | 25,500 | 25,798.75 | 10,755.00 | -11,053.75 | 143.3% |
| 016031 5311 | OFFICE SUPPLIES & MAT' | 400 | 0 | 400 | 65.75 | 334.25 | .00 | 100.0% |
| 016031 5321 | AGRICULTURE SUPPLIES | 30,000 | 0 | 30,000 | 9,124.57 | 6,466.52 | 14,408.91 | 52.0% |
| 016031 5322 | CHEMICAL,LAB,MEDICAL S | 5,000 | 0 | 5,000 | 1,398.14 | 1,324.00 | 2,277.86 | 54.4% |
| 016031 5323 | FOOD | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 016031 5329 | OTHER OPERATING SUPPLI | 25,000 | 0 | 25,000 | 9,696.02 | 3,716.86 | 11,587.12 | 53.7% |
| 016031 5334 | PAINTING SUPPLIES | 10,001 | 0 | 10,001 | 3,929.13 | 4,970.87 | 1,101.00 | 89.0% |
| 016031 5335 | PLUMBING SUPPLIES | 13,000 | 0 | 13,000 | 10,963.65 | 1,999.21 | 37.14 | 99.7% |
| 016031 5336 | ELECTRICAL SUPPLIES | 2,000 | 0 | 2,000 | 81.25 | .00 | 1,918.75 | 4.1% |
| 016031 5341 | CONSUMABLE TOOLS & HAR | 14,500 | 0 | 14,500 | 8,771.33 | 2,431.92 | 3,296.75 | 77.3% |
| 016031 5371 | LUMBER & WOOD PRODUCTS | 15,000 | 0 | 15,000 | 5,470.26 | 6,088.80 | 3,440.94 | 77.1% |
| 016031 5375 | CLAY &BALLFIELD PRODUC | 9,000 | 0 | 9,000 | 4,229.96 | 4,770.04 | .00 | 100.0% |
| 016031 5394 | OTHER MATERIALS | 2,362 | 0 | 2,362 | .00 | .00 | 2,362.00 | .0% |
| 016031 5442 | WORKER'S COMP INSURANC | 30,678 | 0 | 30,678 | 30,678.00 | .00 | .00 | 100.0% |
| 016031 5461 | CENTRALIZED FUEL | 52,911 | 0 | 52,911 | 31,781.04 | .00 | 21,129.96 | 60.1% |
| 016031 5462 | CENTRALIZED FLEET MAIN | 187,571 | 0 | 187,571 | 57,338.81 | .00 | 130,232.19 | 30.6% |
| 016031 5585 | PARK IMPROVEMENTS | 65,000 | 0 | 65,000 | 44,535.91 | 1,177.18 | 19,286.91 | 70.3% |
| 016031 5715 | PICNIC TABLES | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 016031 5775 | GROUNDS MAINTENANCE | 3,750 | 0 | 3,750 | 1,118.60 | .00 | 2,631.40 | 29.8% |
| TOTAL GROUNDS/FACILITIES | | 1,926,097 | 0 | 1,926,097 | 871,788.73 | 52,193.30 | 1,002,114.97 | 48.0% |
| 016033 CALF BEACH OPERATIONS | | | | | | | | |
| 016033 5120 | WAGES & SALARY-OVERTIM | 7,500 | 0 | 7,500 | 4,301.42 | .00 | 3,198.58 | 57.4% |
| 016033 5130 | WAGES & SALARY-TEMPORA | 250,000 | 0 | 250,000 | 191,038.84 | .00 | 58,961.16 | 76.4% |
| 016033 5140 | WAGES & SALARY-PART TI | 0 | 0 | 0 | 33,603.27 | .00 | -33,603.27 | 100.0% |
| 016033 5221 | PRINTING & DUPLICATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 016033 5241 | ELECTRIC | 32,056 | -1,500 | 30,556 | 13,856.95 | .00 | 16,699.05 | 45.3% |
| 016033 5242 | WATER | 8,989 | 0 | 8,989 | 6,187.32 | .00 | 2,801.68 | 68.8% |
| 016033 5245 | TELEPHONE | 1,100 | 0 | 1,100 | 407.03 | .00 | 692.97 | 37.0% |
| 016033 5247 | OTHER UTILITY SERVICES | 532 | 1,500 | 2,032 | 1,325.43 | 289.00 | 417.57 | 79.5% |
| 016033 5254 | ARCHITECTURAL,LANDSCAP | 0 | 550 | 550 | 550.00 | .00 | .00 | 100.0% |
| 016033 5267 | PLUMBING,HEAT,ELECT.SE | 2,060 | 0 | 2,060 | 1,311.39 | .00 | 748.61 | 63.7% |
| 016033 5269 | OTHER REPAIR-MAINTENAN | 2,000 | 0 | 2,000 | 1,288.63 | .00 | 711.37 | 64.4% |
| 016033 5272 | TRAINING AND EDUCATION | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 016033 5322 | CHEMICAL,LAB,MEDICAL S | 803 | 0 | 803 | 322.50 | .00 | 480.50 | 40.2% |
| 016033 5324 | HOUSEHOLD&JANITORIAL S | 5,000 | 0 | 5,000 | 736.69 | .00 | 4,263.31 | 14.7% |
| 016033 5325 | RECREATION SUPPLIES | 26,000 | 0 | 26,000 | 17,522.84 | 6,424.11 | 2,053.05 | 92.1% |
| 016033 5326 | CLOTHING AND UNIFORMS | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 016033 5329 | OTHER OPERATING SUPPLI | 2,000 | 0 | 2,000 | 2,317.75 | .00 | -317.75 | 115.9% |
| 016033 5442 | WORKER'S COMP INSURANC | 5,963 | 0 | 5,963 | 5,963.00 | .00 | .00 | 100.0% |
| TOTAL CALF BEACH OPERATIONS | | 349,003 | 550 | 349,553 | 280,733.06 | 6,713.11 | 62,106.83 | 82.2% |
| 016034 VETERAN PARK MAINTENANCE | | | | | | | | |
| 016034 5120 | WAGES & SALARY-OVERTIM | 362 | 0 | 362 | 972.00 | .00 | -610.00 | 268.5% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 016034 5130 | WAGES & SALARY-TEMPORA | 69,350 | 0 | 69,350 | 38,152.85 | .00 | 31,197.15 | 55.0% |
| 016034 5221 | PRINTING & DUPLICATION | 373 | 0 | 373 | 130.00 | .00 | 243.00 | 34.9% |
| 016034 5241 | ELECTRIC | 28,600 | -4,900 | 23,700 | 9,287.89 | .00 | 14,412.11 | 39.2% |
| 016034 5242 | WATER | 10,230 | 0 | 10,230 | 15,417.28 | .00 | -5,187.28 | 150.7% |
| 016034 5245 | TELEPHONE | 1,500 | 0 | 1,500 | 860.98 | .00 | 639.02 | 57.4% |
| 016034 5324 | HOUSEHOLD&JANITORIAL S | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 016034 5329 | OTHER OPERATING SUPPLI | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 016034 5335 | PLUMBING SUPPLIES | 1,000 | 0 | 1,000 | 947.84 | 52.16 | .00 | 100.0% |
| 016034 5336 | ELECTRICAL SUPPLIES | 1,000 | 0 | 1,000 | 39.33 | .00 | 960.67 | 3.9% |
| 016034 5341 | CONSUMABLE TOOLS & HAR | 501 | 0 | 501 | 225.00 | .00 | 276.00 | 44.9% |
| 016034 5442 | WORKER'S COMP INSURANC | 1,614 | 0 | 1,614 | 1,614.00 | .00 | .00 | 100.0% |
| | TOTAL VETERAN PARK MAINTENANCE | 115,130 | -4,900 | 110,230 | 67,647.17 | 52.16 | 42,530.67 | 61.4% |
| 016035 SHEA ISLAND MAINTENANCE | | | | | | | | |
| 016035 5329 | OTHER OPERATING SUPPLI | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| | TOTAL SHEA ISLAND MAINTENANCE | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 016036 HERITAGE/MATHEWS PKS | | | | | | | | |
| 016036 5130 | WAGES & SALARY-TEMPORA | 44,800 | 0 | 44,800 | 6,273.80 | .00 | 38,526.20 | 14.0% |
| 016036 5140 | WAGES & SALARY-PART TI | 10,830 | 0 | 10,830 | 11,035.00 | .00 | -205.00 | 101.9% |
| 016036 5241 | ELECTRIC | 10,415 | 0 | 10,415 | 3,466.25 | .00 | 6,948.75 | 33.3% |
| 016036 5242 | WATER | 8,500 | 0 | 8,500 | 7,349.74 | .00 | 1,150.26 | 86.5% |
| 016036 5267 | PLUMBING,HEAT,ELECT.SE | 2,000 | 0 | 2,000 | 1,896.89 | .00 | 103.11 | 94.8% |
| 016036 5269 | OTHER REPAIR-MAINTENAN | 3,000 | 0 | 3,000 | 523.74 | .00 | 2,476.26 | 17.5% |
| 016036 5322 | CHEMICAL,LAB,MEDICAL S | 518 | 0 | 518 | .00 | .00 | 518.00 | .0% |
| 016036 5324 | HOUSEHOLD&JANITORIAL S | 1,050 | 0 | 1,050 | .00 | .00 | 1,050.00 | .0% |
| 016036 5442 | WORKER'S COMP INSURANC | 1,288 | 0 | 1,288 | 1,288.00 | .00 | .00 | 100.0% |
| | TOTAL HERITAGE/MATHEWS PKS | 82,401 | 0 | 82,401 | 31,833.42 | .00 | 50,567.58 | 38.6% |
| 016037 RECREATION&PARKS-FODOR FARM | | | | | | | | |
| 016037 5241 | ELECTRIC | 3,483 | 0 | 3,483 | 1,693.13 | .00 | 1,789.87 | 48.6% |
| 016037 5242 | WATER | 2,236 | 0 | 2,236 | 1,330.67 | .00 | 905.33 | 59.5% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 016037 5244 | GAS | 0 | 4,900 | 4,900 | .00 | .00 | 4,900.00 | .0% |
| 016037 5267 | PLUMBING,HEAT,ELECT.SE | 7,000 | 0 | 7,000 | 5,111.48 | .00 | 1,888.52 | 73.0% |
| 016037 5269 | OTHER REPAIR-MAINTENAN | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 016037 5294 | MACHINERY,EQUIPMENT RE | 3,000 | 0 | 3,000 | 60.00 | .00 | 2,940.00 | 2.0% |
| 016037 5324 | HOUSEHOLD&JANITORIAL S | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL RECREATION&PARKS-FODOR FARM | | 18,219 | 4,900 | 23,119 | 8,195.28 | .00 | 14,923.72 | 35.4% |
| 016042 GARAGE | | | | | | | | |
| 016042 5241 | ELECTRIC | 8,619 | 0 | 8,619 | 1,707.40 | .00 | 6,911.60 | 19.8% |
| 016042 5242 | WATER | 3,030 | 0 | 3,030 | 821.29 | .00 | 2,208.71 | 27.1% |
| 016042 5244 | GAS | 6,300 | 0 | 6,300 | 2,204.07 | .00 | 4,095.93 | 35.0% |
| 016042 5267 | PLUMBING,HEAT,ELECT.SE | 5,000 | 0 | 5,000 | 4,664.95 | .00 | 335.05 | 93.3% |
| 016042 5296 | SECURITY SYSTEMS | 2,000 | 0 | 2,000 | 300.00 | .00 | 1,700.00 | 15.0% |
| 016042 5336 | ELECTRICAL SUPPLIES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL GARAGE | | 25,449 | 0 | 25,449 | 9,697.71 | .00 | 15,751.29 | 38.1% |
| 016048 CRANBURY PARK | | | | | | | | |
| 016048 5130 | WAGES & SALARY-TEMPORA | 8,052 | 0 | 8,052 | 6,504.73 | .00 | 1,547.27 | 80.8% |
| 016048 5241 | ELECTRIC | 7,072 | 0 | 7,072 | 2,574.17 | .00 | 4,497.83 | 36.4% |
| 016048 5242 | WATER | 2,233 | 0 | 2,233 | 763.62 | .00 | 1,469.38 | 34.2% |
| 016048 5245 | TELEPHONE | 1,000 | 0 | 1,000 | 733.14 | .00 | 266.86 | 73.3% |
| 016048 5246 | HEATING FUELS | 15,734 | 0 | 15,734 | .00 | 12,000.00 | 3,734.00 | 76.3% |
| 016048 5265 | GROUNDS&OUTDOOR COURTS | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 016048 5267 | PLUMBING,HEAT,ELECT.SE | 7,000 | 0 | 7,000 | 4,321.59 | 1,500.00 | 1,178.41 | 83.2% |
| 016048 5296 | SECURITY SYSTEMS | 1,000 | 0 | 1,000 | 900.00 | .00 | 100.00 | 90.0% |
| 016048 5324 | HOUSEHOLD&JANITORIAL S | 1,789 | 0 | 1,789 | 259.00 | .00 | 1,530.00 | 14.5% |
| 016048 5329 | OTHER OPERATING SUPPLI | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 016048 5442 | WORKER'S COMP INSURANC | 186 | 0 | 186 | 186.00 | .00 | .00 | 100.0% |
| TOTAL CRANBURY PARK | | 46,566 | 0 | 46,566 | 16,242.25 | 13,500.00 | 16,823.75 | 63.9% |
| 016061 VETERAN'S COMMITTEE | | | | | | | | |
| 016061 5211 | POSTAGE,BOX RENT,ETC. | 102 | 0 | 102 | .00 | .00 | 102.00 | .0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 016061 5237 | ADVERTISING | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 016061 5258 | OTHER PROFESSIONAL SER | 10,500 | 0 | 10,500 | 1,730.00 | .00 | 8,770.00 | 16.5% |
| 016061 5286 | BUSINESS EXPENSE | 1,500 | 0 | 1,500 | 374.50 | .00 | 1,125.50 | 25.0% |
| 016061 5325 | RECREATION SUPPLIES | 1,500 | 0 | 1,500 | 147.09 | .00 | 1,352.91 | 9.8% |
| | TOTAL VETERAN'S COMMITTEE | 14,352 | 0 | 14,352 | 2,251.59 | .00 | 12,100.41 | 15.7% |
| | TOTAL RECREATION & PARKS | 3,815,937 | 550 | 3,816,487 | 1,924,598.74 | 88,406.26 | 1,803,482.00 | 52.7% |

062 LIBRARY

016200 LIBRARY

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 016200 5110 | WAGES & SALARY-REGULAR | 1,849,610 | 0 | 1,849,610 | 740,168.11 | .00 | 1,109,441.89 | 40.0% |
| 016200 5120 | WAGES & SALARY-OVERTIM | 10,000 | 0 | 10,000 | 4,726.93 | .00 | 5,273.07 | 47.3% |
| 016200 5121 | WAGES & SALARY-PREMIUM | 4,200 | 0 | 4,200 | 2,414.74 | .00 | 1,785.26 | 57.5% |
| 016200 5140 | WAGES & SALARY-PART TI | 561,891 | 0 | 561,891 | 236,678.59 | .00 | 325,212.41 | 42.1% |
| 016200 5150 | LONGEVITY | 8,745 | 0 | 8,745 | 8,020.00 | .00 | 725.00 | 91.7% |
| 016200 5211 | POSTAGE,BOX RENT,ETC. | 8,000 | 0 | 8,000 | 3,362.09 | .00 | 4,637.91 | 42.0% |
| 016200 5221 | PRINTING & DUPLICATION | 3,600 | 2,500 | 6,100 | 4,645.25 | .00 | 1,454.75 | 76.2% |
| 016200 5225 | TYPING SERVICES | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 016200 5231 | PUBL OF NOTICES & REPO | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 016200 5233 | SUBSCRIPTION-NEWSPAPER | 40,000 | 0 | 40,000 | 18,354.68 | .00 | 21,645.32 | 45.9% |
| 016200 5234 | SUBSCRIPTION-TAX,LAW | 131,560 | 0 | 131,560 | 61,851.09 | .00 | 69,708.91 | 47.0% |
| 016200 5235 | MEMBERSHIPS & DUES | 13,700 | 0 | 13,700 | 5,088.07 | 5,736.00 | 2,875.93 | 79.0% |
| 016200 5241 | ELECTRIC | 117,393 | -2,500 | 114,893 | 41,858.34 | .00 | 73,034.66 | 36.4% |
| 016200 5242 | WATER | 10,632 | 0 | 10,632 | 1,961.12 | .00 | 8,670.88 | 18.4% |
| 016200 5245 | TELEPHONE | 51,800 | 0 | 51,800 | 18,759.30 | 24,498.00 | 8,542.70 | 83.5% |
| 016200 5246 | HEATING FUELS | 47,492 | 0 | 47,492 | .00 | .00 | 47,492.00 | .0% |
| 016200 5247 | OTHER UTILITY SERVICES | 106 | 0 | 106 | 27.48 | .00 | 78.52 | 25.9% |
| 016200 5258 | OTHER PROFESSIONAL SER | 10,000 | 0 | 10,000 | 8,013.47 | .00 | 1,986.53 | 80.1% |
| 016200 5263 | FURNITUR,OFFICE MACH R | 13,000 | 0 | 13,000 | 9,041.44 | .00 | 3,958.56 | 69.5% |
| 016200 5265 | GROUNDS&OUTDOOR COURTS | 1,350 | 0 | 1,350 | 150.00 | .00 | 1,200.00 | 11.1% |
| 016200 5266 | BUILDINGS | 108,461 | 7,744 | 116,205 | 41,739.67 | 62,852.68 | 11,612.40 | 90.0% |
| 016200 5267 | PLUMBING,HEAT,ELECT.SE | 26,026 | 0 | 26,026 | 6,366.08 | 2,226.72 | 17,433.20 | 33.0% |
| 016200 5281 | MILEAGE REIMBURSEMENT | 750 | 0 | 750 | 110.45 | .00 | 639.55 | 14.7% |
| 016200 5286 | BUSINESS EXPENSE | 0 | 0 | 0 | 204.70 | .00 | -204.70 | 100.0% |
| 016200 5295 | SEMINAR&CONFERENCE FEE | 2,250 | 0 | 2,250 | 1,235.00 | .00 | 1,015.00 | 54.9% |
| 016200 5296 | SECURITY SYSTEMS | 61,159 | 0 | 61,159 | 18,356.74 | 40,691.71 | 2,110.55 | 96.5% |
| 016200 5298 | OTHER CONTRACTUAL SERV | 0 | 0 | 0 | 128.57 | .00 | -128.57 | 100.0% |
| 016200 5311 | OFFICE SUPPLIES & MAT' | 18,600 | 0 | 18,600 | 7,570.52 | 7,056.45 | 3,973.03 | 78.6% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 016200 5324 | HOUSEHOLD&JANITORIAL S | 9,500 | 0 | 9,500 | 4,159.60 | .00 | 5,340.40 | 43.8% |
| 016200 5326 | CLOTHING AND UNIFORMS | 750 | 0 | 750 | 105.44 | .00 | 644.56 | 14.1% |
| 016200 5329 | OTHER OPERATING SUPPLI | 18,000 | 0 | 18,000 | 5,766.58 | 2,797.53 | 9,435.89 | 47.6% |
| 016200 5334 | PAINTING SUPPLIES | 1,200 | 0 | 1,200 | 766.58 | .00 | 433.42 | 63.9% |
| 016200 5335 | PLUMBING SUPPLIES | 1,035 | 0 | 1,035 | 356.92 | .00 | 678.08 | 34.5% |
| 016200 5336 | ELECTRICAL SUPPLIES | 4,944 | 0 | 4,944 | 348.81 | 750.00 | 3,845.19 | 22.2% |
| 016200 5341 | CONSUMABLE TOOLS & HAR | 1,304 | 0 | 1,304 | 816.22 | .00 | 487.78 | 62.6% |
| 016200 5391 | A-V EQUIPMENT | 58,045 | 0 | 58,045 | 25,935.88 | 15,734.58 | 16,374.54 | 71.8% |
| 016200 5392 | BOOKS | 250,000 | 0 | 250,000 | 80,192.39 | .00 | 169,807.61 | 32.1% |
| 016200 5418 | INSURANCE PREMIUM | 18,400 | 0 | 18,400 | 18,400.00 | .00 | .00 | 100.0% |
| 016200 5442 | WORKER'S COMP INSURANC | 9,125 | 0 | 9,125 | 9,125.00 | .00 | .00 | 100.0% |
| 016200 5461 | CENTRALIZED FUEL | 923 | 0 | 923 | 112.75 | .00 | 810.25 | 12.2% |
| 016200 5741 | IT HARDWARE | 0 | 0 | 0 | 2,361.68 | .00 | -2,361.68 | 100.0% |
| TOTAL LIBRARY | | 3,474,751 | 7,744 | 3,482,495 | 1,389,280.28 | 162,343.67 | 1,930,870.80 | 44.6% |
| TOTAL LIBRARY | | 3,474,751 | 7,744 | 3,482,495 | 1,389,280.28 | 162,343.67 | 1,930,870.80 | 44.6% |

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 016300 5120 | WAGES & SALARY-OVERTIM | 0 | 0 | 0 | 123.75 | .00 | -123.75 | 100.0% |
| 016300 5130 | WAGES & SALARY-TEMPORA | 0 | 0 | 0 | 20,861.25 | .00 | -20,861.25 | 100.0% |
| 016300 5140 | WAGES & SALARY-PART TI | 31,080 | 0 | 31,080 | 8,275.50 | .00 | 22,804.50 | 26.6% |
| 016300 5225 | TYPING SERVICES | 1,500 | 0 | 1,500 | 630.00 | .00 | 870.00 | 42.0% |
| 016300 5231 | PUBL OF NOTICES & REPO | 300 | 0 | 300 | 78.47 | .00 | 221.53 | 26.2% |
| 016300 5241 | ELECTRIC | 1,350 | 0 | 1,350 | 417.91 | .00 | 932.09 | 31.0% |
| 016300 5242 | WATER | 95 | 0 | 95 | 27.72 | .00 | 67.28 | 29.2% |
| 016300 5244 | GAS | 0 | 0 | 0 | 145.25 | .00 | -145.25 | 100.0% |
| 016300 5245 | TELEPHONE | 0 | 0 | 0 | 83.39 | .00 | -83.39 | 100.0% |
| 016300 5258 | OTHER PROFESSIONAL SER | 0 | 0 | 0 | 7,244.95 | .00 | -7,244.95 | 100.0% |
| 016300 5266 | BUILDINGS | 8,250 | 2,200 | 10,450 | 2,537.50 | .00 | 7,912.50 | 24.3% |
| 016300 5296 | SECURITY SYSTEMS | 0 | 0 | 0 | 606.21 | .00 | -606.21 | 100.0% |
| 016300 5311 | OFFICE SUPPLIES & MAT' | 667 | 0 | 667 | 1,624.41 | .00 | -957.41 | 243.5% |
| 016300 5324 | HOUSEHOLD&JANITORIAL S | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 016300 5329 | OTHER OPERATING SUPPLI | 0 | 0 | 0 | 1,688.10 | .00 | -1,688.10 | 100.0% |
| 016300 5418 | INSURANCE PREMIUM | 19,265 | 0 | 19,265 | 19,265.00 | .00 | .00 | 100.0% |
| 016300 5442 | WORKER'S COMP INSURANC | 117 | 0 | 117 | 117.00 | .00 | .00 | 100.0% |
| 016300 5620 | GRANTS&DONATIONS-INSTI | 161,000 | 0 | 161,000 | 76,127.30 | .00 | 84,872.70 | 47.3% |
| TOTAL HISTORICAL COMMISSION | | 223,674 | 2,200 | 225,874 | 139,853.71 | .00 | 86,020.29 | 61.9% |
| TOTAL HISTORICAL COMMISSION | | 223,674 | 2,200 | 225,874 | 139,853.71 | .00 | 86,020.29 | 61.9% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 070 GRANTS | | | | | | | |
| 017002 TRANSIT DISTRICT | | | | | | | |
| 017002 5B0620 TRANSIT DISTRICT | 483,217 | 0 | 483,217 | 483,217.00 | .00 | .00 | 100.0% |
| TOTAL TRANSIT DISTRICT | 483,217 | 0 | 483,217 | 483,217.00 | .00 | .00 | 100.0% |
| 017003 NEON SUMMER CAMP | | | | | | | |
| 017003 5A0620 NEON SUMMER CAMP | 90,694 | 0 | 90,694 | 90,694.00 | .00 | .00 | 100.0% |
| TOTAL NEON SUMMER CAMP | 90,694 | 0 | 90,694 | 90,694.00 | .00 | .00 | 100.0% |
| 017005 AMERICARE FREE CLINIC | | | | | | | |
| 017005 5A0620 AMERICAN FREE CLINIC | 21,012 | 0 | 21,012 | 21,012.00 | .00 | .00 | 100.0% |
| TOTAL AMERICARE FREE CLINIC | 21,012 | 0 | 21,012 | 21,012.00 | .00 | .00 | 100.0% |
| 017006 PROBATE COURT | | | | | | | |
| 017006 5B0620 PROBATE COURT | 24,402 | 0 | 24,402 | 24,402.00 | .00 | .00 | 100.0% |
| TOTAL PROBATE COURT | 24,402 | 0 | 24,402 | 24,402.00 | .00 | .00 | 100.0% |
| 017007 HARBOR COMMISSION | | | | | | | |
| 017007 5B0620 HARBOR COMMISSION | 9,822 | 0 | 9,822 | 9,822.00 | .00 | .00 | 100.0% |
| TOTAL HARBOR COMMISSION | 9,822 | 0 | 9,822 | 9,822.00 | .00 | .00 | 100.0% |
| 017008 GRANTS-CARVER FOUNDATION NOWK | | | | | | | |
| 017008 5A0620 GRANTS - OUTSIDE AGE | 55,000 | 0 | 55,000 | 55,000.00 | .00 | .00 | 100.0% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL GRANTS-CARVER FOUNDATION NOWK | 55,000 | 0 | 55,000 | 55,000.00 | .00 | .00 | 100.0% |
| 017013 ELDERHOUSE | | | | | | | |
| 017013 5A0620 ELDERHOUSE | 9,972 | 0 | 9,972 | 9,972.00 | .00 | .00 | 100.0% |
| TOTAL ELDERHOUSE | 9,972 | 0 | 9,972 | 9,972.00 | .00 | .00 | 100.0% |
| 017014 NORWALK SENIOR CENTER | | | | | | | |
| 017014 5A0620 NORWALK SENIOR CENTE | 336,080 | 0 | 336,080 | 168,040.02 | .00 | 168,039.98 | 50.0% |
| TOTAL NORWALK SENIOR CENTER | 336,080 | 0 | 336,080 | 168,040.02 | .00 | 168,039.98 | 50.0% |
| 017021 SEXUAL ASSAULT CRISIS CENTER | | | | | | | |
| 017021 5A0620 SEXUAL ASSAULT CRISI | 16,810 | 0 | 16,810 | 16,810.00 | .00 | .00 | 100.0% |
| TOTAL SEXUAL ASSAULT CRISIS CENTER | 16,810 | 0 | 16,810 | 16,810.00 | .00 | .00 | 100.0% |
| 017022 CONN. COUNSELING CENTER | | | | | | | |
| 017022 5A0620 CT COUNSELING CENTER | 2,101 | 0 | 2,101 | 2,101.00 | .00 | .00 | 100.0% |
| TOTAL CONN. COUNSELING CENTER | 2,101 | 0 | 2,101 | 2,101.00 | .00 | .00 | 100.0% |
| 017025 REDEVELOPMENT AGENCY | | | | | | | |
| 017025 5B0225 TYPING SERVICES | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 017025 5B0245 TELEPHONE | 0 | 0 | 0 | 284.97 | .00 | -284.97 | 100.0% |
| 017025 5B0620 GRANTS - CITY AGENCI | 134,521 | 0 | 134,521 | 56,050.40 | .00 | 78,470.60 | 41.7% |
| TOTAL REDEVELOPMENT AGENCY | 137,521 | 0 | 137,521 | 56,335.37 | .00 | 81,185.63 | 41.0% |
| 017026 GRANTS-NEIGHBORHOOD IMPV COORD | | | | | | | |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 017026 5B0620 GRANTS - CITY AGENCI | 68,525 | 0 | 68,525 | 28,552.10 | .00 | 39,972.90 | 41.7% |
| TOTAL GRANTS-NEIGHBORHOOD IMPV COORD | 68,525 | 0 | 68,525 | 28,552.10 | .00 | 39,972.90 | 41.7% |
| 017027 HOUSING SITE DEVELOPMENT | | | | | | | |
| 017027 5B0620 HOUSING SITE DEVELOP | 107,054 | 0 | 107,054 | 44,605.85 | .00 | 62,448.15 | 41.7% |
| TOTAL HOUSING SITE DEVELOPMENT | 107,054 | 0 | 107,054 | 44,605.85 | .00 | 62,448.15 | 41.7% |
| 017028 FAIR HOUSING OFFICER | | | | | | | |
| 017028 5B0620 GRANTS - CITY AGENCI | 128,315 | 1,299 | 129,614 | 54,291.42 | .00 | 75,322.58 | 41.9% |
| TOTAL FAIR HOUSING OFFICER | 128,315 | 1,299 | 129,614 | 54,291.42 | .00 | 75,322.58 | 41.9% |
| 017031 MID FAIRFIELD CHILD GUIDANCE | | | | | | | |
| 017031 5A0620 MID FAIRFIELD CHILD | 14,446 | 0 | 14,446 | 14,446.00 | .00 | .00 | 100.0% |
| TOTAL MID FAIRFIELD CHILD GUIDANCE | 14,446 | 0 | 14,446 | 14,446.00 | .00 | .00 | 100.0% |
| 017033 HUMAN SERVICES COUNCIL | | | | | | | |
| 017033 5A0620 HUMAN SERVICES COUNC | 13,658 | 0 | 13,658 | 13,658.00 | .00 | .00 | 100.0% |
| TOTAL HUMAN SERVICES COUNCIL | 13,658 | 0 | 13,658 | 13,658.00 | .00 | .00 | 100.0% |
| 017034 KIWANIS EMERGENCY SHELTER | | | | | | | |
| 017034 5A0620 NWLK KIWANIS EMERG S | 52,530 | 0 | 52,530 | 26,265.00 | .00 | 26,265.00 | 50.0% |
| TOTAL KIWANIS EMERGENCY SHELTER | 52,530 | 0 | 52,530 | 26,265.00 | .00 | 26,265.00 | 50.0% |
| 017038 DOMESTIC VIOLENCE CENTER | | | | | | | |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 017038 5A0620 DOMESTIC VIOLENCE CE | 5,778 | 0 | 5,778 | 5,778.00 | .00 | .00 | 100.0% |
| TOTAL DOMESTIC VIOLENCE CENTER | 5,778 | 0 | 5,778 | 5,778.00 | .00 | .00 | 100.0% |
| 017039 FAMILY & CHILDREN'S AID | | | | | | | |
| 017039 5A0620 FAMILY & CHILDREN'S | 38,167 | 0 | 38,167 | 9,082.25 | .00 | 29,084.75 | 23.8% |
| TOTAL FAMILY & CHILDREN'S AID | 38,167 | 0 | 38,167 | 9,082.25 | .00 | 29,084.75 | 23.8% |
| 017040 SW CT MENTAL HEALTH BD | | | | | | | |
| 017040 5A0620 SW CT MENTAL HEALTH | 15,368 | 0 | 15,368 | 3,842.00 | .00 | 11,526.00 | 25.0% |
| TOTAL SW CT MENTAL HEALTH BD | 15,368 | 0 | 15,368 | 3,842.00 | .00 | 11,526.00 | 25.0% |
| 017042 SCHOOL BASED HEALTH CENTER | | | | | | | |
| 017042 5A0620 SCH BASED HEALTH CEN | 19,436 | 0 | 19,436 | 19,436.00 | .00 | .00 | 100.0% |
| TOTAL SCHOOL BASED HEALTH CENTER | 19,436 | 0 | 19,436 | 19,436.00 | .00 | .00 | 100.0% |
| 017049 CHILDREN'S CONNECTION | | | | | | | |
| 017049 5A0620 CHILDREN;S CONNECTIO | 16,810 | 0 | 16,810 | 16,810.00 | .00 | .00 | 100.0% |
| TOTAL CHILDREN'S CONNECTION | 16,810 | 0 | 16,810 | 16,810.00 | .00 | .00 | 100.0% |
| 017052 GRANTS-SUMMER YTH EMPLOYMENT | | | | | | | |
| 017052 5B0620 SUMMER YTH EMPLOYMEN | 75,000 | 0 | 75,000 | 75,000.00 | .00 | .00 | 100.0% |
| TOTAL GRANTS-SUMMER YTH EMPLOYMENT | 75,000 | 0 | 75,000 | 75,000.00 | .00 | .00 | 100.0% |
| TOTAL GRANTS | 1,741,718 | 1,299 | 1,743,017 | 1,249,172.01 | .00 | 493,844.99 | 71.7% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 080 DEBT SERVICE | | | | | | | |
| 018020 BONDS | | | | | | | |
| 018020 5521 PRINCIPAL | 17,695,163 | 0 | 17,695,163 | 17,339,712.17 | .00 | 355,450.83 | 98.0% |
| 018020 5522 INTEREST | 8,431,711 | 0 | 8,431,711 | 4,899,010.00 | .00 | 3,532,701.00 | 58.1% |
| TOTAL BONDS | 26,126,874 | 0 | 26,126,874 | 22,238,722.17 | .00 | 3,888,151.83 | 85.1% |
| TOTAL DEBT SERVICE | 26,126,874 | 0 | 26,126,874 | 22,238,722.17 | .00 | 3,888,151.83 | 85.1% |
| 082 ORGANIZATIONAL MEMBERSHIPS | | | | | | | |
| 018200 ORGANIZATIONAL MEMBERSHIPS | | | | | | | |
| 018200 5235 MEMBERSHIP & DUES | 98,194 | 0 | 98,194 | 77,194.00 | .00 | 21,000.00 | 78.6% |
| TOTAL ORGANIZATIONAL MEMBERSHIPS | 98,194 | 0 | 98,194 | 77,194.00 | .00 | 21,000.00 | 78.6% |
| TOTAL ORGANIZATIONAL MEMBERSHIPS | 98,194 | 0 | 98,194 | 77,194.00 | .00 | 21,000.00 | 78.6% |
| 090 EMPLOYEE BENEFITS | | | | | | | |
| 019010 INSURANCE | | | | | | | |
| 019010 5258 HEALTH BENEFITS OTHER | 732,800 | 0 | 732,800 | 732,800.00 | .00 | .00 | 100.0% |
| 019010 5418 HEALTH BENEFITS CLAIMS | 10,643,873 | 0 | 10,643,873 | 10,643,873.00 | .00 | .00 | 100.0% |
| TOTAL INSURANCE | 11,376,673 | 0 | 11,376,673 | 11,376,673.00 | .00 | .00 | 100.0% |
| 019020 SOCIAL SECURITY | | | | | | | |
| 019020 5418 SOCIAL SECURITY | 2,264,152 | 0 | 2,264,152 | 1,044,944.90 | .00 | 1,219,207.10 | 46.2% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL SOCIAL SECURITY | 2,264,152 | 0 | 2,264,152 | 1,044,944.90 | .00 | 1,219,207.10 | 46.2% |
| 019023 OPEB CONTRIBUTION | | | | | | | |
| 019023 5418 OPEB CONTRIBUTION | 13,846,636 | 0 | 13,846,636 | 13,846,636.00 | .00 | .00 | 100.0% |
| TOTAL OPEB CONTRIBUTION | 13,846,636 | 0 | 13,846,636 | 13,846,636.00 | .00 | .00 | 100.0% |
| 019031 BOE BENEFITS | | | | | | | |
| 019031 5418 BOE LAP | 708,549 | 0 | 708,549 | 708,549.00 | .00 | .00 | 100.0% |
| 019031 5442 BOE WORKER'S COMP INSU | 1,190,109 | 0 | 1,190,109 | 1,190,109.00 | .00 | .00 | 100.0% |
| 019031 5466 INSURANCE DEFICIT REPA | 1,744,302 | 0 | 1,744,302 | 1,744,302.00 | .00 | .00 | 100.0% |
| TOTAL BOE BENEFITS | 3,642,960 | 0 | 3,642,960 | 3,642,960.00 | .00 | .00 | 100.0% |
| 019040 UNEMPLOYMENT | | | | | | | |
| 019040 5418 UNEMPLOYMENT CLAIMS | 135,000 | 0 | 135,000 | 18,576.00 | .00 | 116,424.00 | 13.8% |
| TOTAL UNEMPLOYMENT | 135,000 | 0 | 135,000 | 18,576.00 | .00 | 116,424.00 | 13.8% |
| TOTAL EMPLOYEE BENEFITS | 31,265,421 | 0 | 31,265,421 | 29,929,789.90 | .00 | 1,335,631.10 | 95.7% |
| 095 PENSION PLANS | | | | | | | |
| 019510 POLICE | | | | | | | |
| 019510 5430 POLICE PENSIONS | 3,388,517 | 0 | 3,388,517 | 3,388,517.00 | .00 | .00 | 100.0% |
| TOTAL POLICE | 3,388,517 | 0 | 3,388,517 | 3,388,517.00 | .00 | .00 | 100.0% |
| 019520 FIRE | | | | | | | |
| 019520 5430 FIRE PENSIONS | 2,150,257 | 0 | 2,150,257 | 2,150,257.00 | .00 | .00 | 100.0% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL FIRE | 2,150,257 | 0 | 2,150,257 | 2,150,257.00 | .00 | .00 | 100.0% |
| 019530 CITY | | | | | | | |
| 019530 5211 POSTAGE,BOX RENT,ETC. | 102 | 0 | 102 | .00 | .00 | 102.00 | .0% |
| 019530 5221 PRINTING & DUPLICATION | 736 | 0 | 736 | .00 | .00 | 736.00 | .0% |
| 019530 5258 OTHER PROFESSIONAL SER | 50,000 | 0 | 50,000 | 6,297.00 | .00 | 43,703.00 | 12.6% |
| 019530 5430 MUNICIPAL PENSIONS | 3,966,669 | 0 | 3,966,669 | 3,966,669.00 | .00 | .00 | 100.0% |
| 019530 5465 401A PENSION MATCH | 25,000 | 0 | 25,000 | 12,052.53 | .00 | 12,947.47 | 48.2% |
| TOTAL CITY | 4,042,507 | 0 | 4,042,507 | 3,985,018.53 | .00 | 57,488.47 | 98.6% |
| TOTAL PENSION PLANS | 9,581,281 | 0 | 9,581,281 | 9,523,792.53 | .00 | 57,488.47 | 99.4% |
| 096 CONTINGENCY | | | | | | | |
| 019600 CONTINGENCY | | | | | | | |
| 019600 5900 CONTINGENCY | 1,800,968 | 0 | 1,800,968 | .00 | .00 | 1,800,968.00 | .0% |
| TOTAL CONTINGENCY | 1,800,968 | 0 | 1,800,968 | .00 | .00 | 1,800,968.00 | .0% |
| TOTAL CONTINGENCY | 1,800,968 | 0 | 1,800,968 | .00 | .00 | 1,800,968.00 | .0% |
| TOTAL GENERAL FUND | 309,427,949 | 2,222,901 | 311,650,850 | 166,708,115.16 | 5,095,076.49 | 139,847,658.63 | 55.1% |
| TOTAL EXPENSES | 309,427,949 | 2,222,901 | 311,650,850 | 166,708,115.16 | 5,095,076.49 | 139,847,658.63 | |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | 309,427,949 | 2,222,901 | 311,650,850 | 166,708,115.16 | 5,095,076.49 | 139,847,658.63 | 55.1% |

** END OF REPORT - Generated by Castracane **

FOR 2014 99

| ACCOUNTS FOR: 11 BOARD OF ED FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 100 DEGREE LEVEL CHANGES | 375,000 | -143,419 | 231,581 | .00 | .00 | 231,580.90 | .0% |
| 101 LONG TERM SUBSTITUTES | 690,606 | 0 | 690,606 | 288,176.16 | .00 | 402,429.84 | 41.7% |
| 102 PROFESSIONAL DEVELOPMENT | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 111 SUPERINTENDENT | 250,000 | 0 | 250,000 | 81,615.37 | .00 | 168,384.63 | 32.6% |
| 112 CENTRAL ADMIN SUP TEAM | 640,873 | 157,000 | 797,873 | 257,604.27 | .00 | 540,268.83 | 32.3% |
| 113 PRINCIPALS | 5,435,493 | 162,601 | 5,598,094 | 2,241,111.37 | .00 | 3,356,982.73 | 40.0% |
| 114 SUPERVISORS | 529,267 | -157,623 | 371,644 | 107,902.99 | .00 | 263,741.04 | 29.0% |
| 115 ASSISTANT SUPERVISORS | 487,601 | 0 | 487,601 | 200,534.84 | .00 | 287,065.85 | 41.1% |
| 117 TEACHERS | 62,750,298 | 744,099 | 63,494,397 | 17,518,522.69 | .00 | 45,975,874.65 | 27.6% |
| 118 SUBSTITUTES | 814,720 | 0 | 814,720 | 320,261.50 | .00 | 494,458.50 | 39.3% |
| 119 OTHER CERTIFIED | 7,633,288 | -358,398 | 7,274,890 | 1,834,293.73 | .00 | 5,440,596.57 | 25.2% |
| 121 SECRETARY | 2,597,526 | 0 | 2,597,526 | 999,782.40 | .00 | 1,597,743.41 | 38.5% |
| 122 AIDE | 6,699,033 | 172,472 | 6,871,505 | 2,032,178.78 | .00 | 4,839,326.22 | 29.6% |
| 123 CLERKS | 1,446,368 | 0 | 1,446,368 | 447,273.75 | .00 | 999,094.52 | 30.9% |
| 124 CUSTODIANS | 4,583,209 | 0 | 4,583,209 | 1,754,081.58 | .00 | 2,829,127.42 | 38.3% |
| 125 MAINTENANCE | 720,369 | 0 | 720,369 | 248,877.40 | .00 | 471,491.60 | 34.5% |
| 126 NON-AFFILIATED | 1,315,551 | 0 | 1,315,551 | 465,393.13 | .00 | 850,157.52 | 35.4% |
| 127 OTHER NON-CERTIFIED | 371,882 | 0 | 371,882 | 149,498.96 | .00 | 222,382.93 | 40.2% |
| 128 SUBSTITUTES | 236,192 | 0 | 236,192 | 113,590.92 | .00 | 122,601.08 | 48.1% |
| 130 OVERTIME SALARIES | 402,585 | 0 | 402,585 | 253,265.97 | .00 | 149,319.03 | 62.9% |
| 131 CERTIFIED OVERTIME SALAR | 38,000 | 0 | 38,000 | 11,778.21 | .00 | 26,221.79 | 31.0% |
| 133 SALARIES-WORKSHOPS | 60,235 | 0 | 60,235 | 1,363.68 | .00 | 58,871.32 | 2.3% |
| 134 SALARIES-EXTRA CURRICULA | 572,621 | 0 | 572,621 | 218,417.75 | .00 | 354,203.25 | 38.1% |
| 135 SECURITY | 96,000 | 0 | 96,000 | 23,436.73 | .00 | 72,563.27 | 24.4% |
| 137 CERTIFIED HOURLY | 566,686 | -3,733 | 562,953 | 105,241.57 | 612.50 | 457,098.93 | 18.8% |
| 138 NON-CERTIFIED HOURLY | 28,750 | 2,151 | 30,901 | 536.26 | .00 | 30,364.74 | 1.7% |
| 139 EXTRA-CURRICULAR STIPENDS | 145,463 | 0 | 145,463 | 48,804.98 | .00 | 96,658.02 | 33.6% |
| 143 NURSES | 1,336,693 | 68,802 | 1,405,495 | 367,247.47 | .00 | 1,038,247.34 | 26.1% |
| 145 PHYSICAL THERAPIST | 40,898 | 0 | 40,898 | 11,272.53 | .00 | 29,625.47 | 27.6% |
| 212 FRINGE BENEFITS | 30,311,941 | 113,919 | 30,425,860 | 30,260,504.00 | .00 | 165,356.00 | 99.5% |
| 230 RETIREMENT BENEFITS | 1,636,273 | 65,249 | 1,701,522 | 84,198.96 | .00 | 1,617,322.94 | 4.9% |
| 235 LONGEVITY | 270,000 | 0 | 270,000 | 211,475.00 | .00 | 58,525.00 | 78.3% |
| 240 SOCIAL SECURITY | 3,043,674 | 29,141 | 3,072,815 | 1,135,402.30 | .00 | 1,937,412.68 | 36.9% |
| 250 UNEMPLOYMENT COMPENSATIO | 279,696 | -36,650 | 243,046 | 28,235.00 | 125,765.00 | 89,046.00 | 63.4% |
| 300 PURCHASED PROF AND TECH | 203,250 | -4,000 | 199,250 | 10,695.45 | 388.00 | 188,166.55 | 5.6% |
| 301 ATTENDANCE AT MEETINGS | 49,158 | -316 | 48,842 | 2,345.98 | 5,883.98 | 40,612.04 | 16.9% |
| 311 RECRUITMENT | 1,300 | 0 | 1,300 | 248.95 | .00 | 1,051.05 | 19.2% |
| 312 IN SERVICE | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 322 INSTRUCTIONAL PROGRAM IM | 800 | 50 | 850 | 440.00 | .00 | 410.00 | 51.8% |
| 329 MEDICAID REIMBURSEMENT CREDIT | -400,000 | 0 | -400,000 | .00 | .00 | -400,000.00 | .0% |
| 330 OTHER PROF TECH SERVICES | 3,547,010 | 33,018 | 3,580,028 | 738,906.35 | 1,349,959.01 | 1,491,162.64 | 58.3% |
| 331 LEGAL FEES | 354,000 | 0 | 354,000 | 106,751.83 | 191,074.17 | 56,174.00 | 84.1% |
| 400 PURCHASED PROPERTY SERVI | 0 | 5,328 | 5,328 | 319.20 | .00 | 5,008.80 | 6.0% |
| 410 UTILITY SERV (WAT & SEW) | 165,000 | 0 | 165,000 | 67,774.40 | 10,341.09 | 86,884.51 | 47.3% |

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| ACCOUNTS FOR: 11 BOARD OF ED FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 412 BOILER REPAIRS | 20,000 | 0 | 20,000 | 5,231.14 | .00 | 14,768.86 | 26.2% |
| 413 TUBES & REFRACTORY | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 414 BURNER SERVICE | 25,000 | 0 | 25,000 | 1,557.27 | .00 | 23,442.73 | 6.2% |
| 415 OTHER REPAIRS | 38,000 | 0 | 38,000 | 991.61 | 253.80 | 36,754.59 | 3.3% |
| 416 PNEUMATIC CONTROLS | 12,000 | 14,400 | 26,400 | 10,956.60 | .00 | 15,443.40 | 41.5% |
| 417 CLOCKS & INTERCOMS | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 420 CLEANING SERVICES | 29,000 | 0 | 29,000 | 15,462.50 | .00 | 13,537.50 | 53.3% |
| 421 DISPOSAL SERVICES | 125,000 | 0 | 125,000 | 26,107.18 | 120.00 | 98,772.82 | 21.0% |
| 425 GLASS | 30,000 | 0 | 30,000 | 5,526.00 | .00 | 24,474.00 | 18.4% |
| 430 REPAIRS AND MAINT SERV | 1,239,817 | 4,586 | 1,244,403 | 633,053.20 | 340,395.37 | 270,954.31 | 78.2% |
| 431 ELEVATOR SERVICE | 30,000 | 0 | 30,000 | 12,752.82 | .00 | 17,247.18 | 42.5% |
| 432 ELECTRIC SERVICE | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| 433 ELECTRIC MOTORS | 30,000 | 0 | 30,000 | 5,465.46 | .00 | 24,534.54 | 18.2% |
| 434 FOLDING PARTITIONS | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 440 RENTALS | 271,309 | 0 | 271,309 | 70,530.32 | .00 | 200,778.68 | 26.0% |
| 441 RENTAL OF LAND AND BUILD | 16,000 | 0 | 16,000 | 16,000.00 | .00 | .00 | 100.0% |
| 450 CONSTRUCTION SERVICES | 175,000 | 0 | 175,000 | 22,800.00 | .00 | 152,200.00 | 13.0% |
| 490 SECURITY SERVICES | 175,000 | 0 | 175,000 | 33,058.21 | 3,615.22 | 138,326.57 | 21.0% |
| 492 LIFE SAFETY SYSTEMS | 120,000 | 0 | 120,000 | 27,003.26 | 1,774.49 | 91,222.25 | 24.0% |
| 494 PURCH SERVICE SWIM POOL | 0 | 0 | 0 | -911.15 | .00 | 911.15 | 100.0% |
| 500 OTHER PURCHASED SERVICES | 335,000 | 185,600 | 520,600 | 403,990.26 | 5,803.30 | 110,806.44 | 78.7% |
| 510 STUDENT TRANS SERV -PUBL | 6,123,925 | 4,000 | 6,127,925 | 4,356,770.12 | 1,517,107.35 | 254,047.53 | 95.9% |
| 511 STUDENT TRANS SERV-NON-P | 233,757 | 0 | 233,757 | 212,540.92 | 16,074.96 | 5,141.12 | 97.8% |
| 514 STATE TRANSP REIMBURSEMENT | -234,445 | 0 | -234,445 | .00 | .00 | -234,445.00 | .0% |
| 519 STUDENT TRANS IND ARTS | 38,340 | 0 | 38,340 | 15,430.50 | .00 | 22,909.50 | 40.2% |
| 521 GEN LIAB/PROPERTY INS | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 529 INTER ACTI INSUR PREM PA | 80,000 | 0 | 80,000 | 22,161.00 | .00 | 57,839.00 | 27.7% |
| 530 COMMUNICATIONS | 275,323 | 0 | 275,323 | 69,450.68 | 146,391.60 | 59,480.72 | 78.4% |
| 540 ADVERTISING | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 562 SPEC ED TUITION - OTHER LEA's | 2,125,000 | 0 | 2,125,000 | 955,600.62 | 1,138,654.10 | 30,745.28 | 98.6% |
| 563 SPEC ED - OOD TUITION/EC/SAP | 5,750,000 | 0 | 5,750,000 | 2,129,646.25 | 3,522,769.75 | 97,584.00 | 98.3% |
| 564 OOD TUITION-EXCESS COST/SAP | -1,955,000 | 0 | -1,955,000 | .00 | .00 | -1,955,000.00 | .0% |
| 565 Regular Ed. OOD Tuition-LEA's | 126,200 | 0 | 126,200 | 7,000.00 | .00 | 119,200.00 | 5.5% |
| 566 REGULAR ED OOD TUITION | 250,000 | 0 | 250,000 | 2,252.19 | 44,380.00 | 203,367.81 | 18.7% |
| 580 TRAVEL | 151,960 | -160 | 151,800 | 35,160.67 | .00 | 116,639.33 | 23.2% |
| 590 MISCELL PURCH SERV | 1,650 | 50 | 1,700 | 390.00 | .00 | 1,310.00 | 22.9% |
| 600 SUPPLIES | 113,389 | 0 | 113,389 | 7,328.21 | 15,751.17 | 90,309.62 | 20.4% |
| 610 GENERAL SUPPLIES | 271,000 | 0 | 271,000 | 159,975.37 | 900.00 | 110,124.63 | 59.4% |
| 611 INSTRUCTIONAL SUPPLIES | 704,460 | -2,380 | 702,080 | 234,725.51 | 224,075.99 | 243,278.46 | 65.3% |
| 612 ADMINISTRATIVE SUPPLIES | 1,900 | 50 | 1,950 | .00 | 123.50 | 1,826.50 | 6.3% |
| 613 MAINTENANCE SUPPLIES | 185,000 | 0 | 185,000 | 52,152.02 | 166.67 | 132,681.31 | 28.3% |
| 614 POSTAGE | 115,375 | -718 | 114,657 | 70,578.39 | 31,952.19 | 12,126.42 | 89.4% |
| 616 TESTING | 15,300 | 0 | 15,300 | 14,562.26 | 715.10 | 22.64 | 99.9% |
| 622 ELECTRICITY | 2,008,042 | 0 | 2,008,042 | 652,238.93 | .00 | 1,355,803.07 | 32.5% |

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| ACCOUNTS FOR: 11 BOARD OF ED FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 623 PROPANE GAS | 8,000 | 0 | 8,000 | 2,206.04 | .00 | 5,793.96 | 27.6% |
| 624 OIL | 774,900 | 0 | 774,900 | 104,974.21 | 7,002.92 | 662,922.87 | 14.5% |
| 625 NATURAL GAS | 711,731 | 0 | 711,731 | 97,399.00 | .00 | 614,332.00 | 13.7% |
| 626 GASOLINE | 282,723 | 0 | 282,723 | 50,552.27 | 6,286.69 | 225,884.04 | 20.1% |
| 641 TEXTBOOKS (HARD COVER/REPL) | 85,658 | 57,373 | 143,031 | 25,528.11 | 21,397.68 | 96,105.21 | 32.8% |
| 642 LIBRARY BOOKS AND PERIOD | 2,800 | 1,749 | 4,549 | 169.94 | 1,749.00 | 2,630.06 | 42.2% |
| 643 AUDIOVISUAL | 66,204 | 0 | 66,204 | 18,623.94 | 8,323.28 | 39,256.78 | 40.7% |
| 644 CONSUMABLES/WORKBOOKS | 203,364 | -2,054 | 201,310 | 145,495.84 | 34,933.94 | 20,880.52 | 89.6% |
| 645 TEXTBOOKS (SOFT COVER) | 25,094 | 105 | 25,199 | 10,523.40 | 2,893.08 | 11,782.52 | 53.2% |
| 646 BOOK BINDING | 4,330 | 1,028 | 5,358 | 2,768.35 | .00 | 2,589.65 | 51.7% |
| 690 OTHER SUPPLIES AND MATER | 186,417 | -1,642 | 184,775 | 32,820.61 | 31,373.99 | 120,580.26 | 34.7% |
| 692 GRADUATION EXPENSES | 19,720 | 0 | 19,720 | 2,381.09 | .00 | 17,338.91 | 12.1% |
| 693 ACCREDITATION | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 730 INSTRUCTIONAL EQUIPMENT | 86,252 | 183,180 | 269,432 | 8,653.98 | 47,700.15 | 213,077.87 | 20.9% |
| 733 INSTRUCTIONAL SOFTWARE | 182,227 | -1,000 | 181,227 | 105,017.79 | 8,648.23 | 67,560.98 | 62.7% |
| 739 NON-INSTRUCTIONAL EQUIPMENT | 44,536 | 733 | 45,269 | 10,081.82 | 6,243.00 | 28,944.18 | 36.1% |
| 810 DUES,FEES AND MEMBERSHIP | 106,497 | 4,857 | 111,354 | 37,991.34 | 8,229.65 | 65,133.01 | 41.5% |
| TOTAL BOARD OF ED FUND | 162,271,864 | 1,299,448 | 163,571,312 | 73,692,088.46 | 8,879,829.92 | 80,999,393.39 | 50.5% |

FOR 2014 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | 162,271,864 | 1,299,448 | 163,571,312 | 73,692,088.46 | 8,879,829.92 | 80,999,393.39 | 50.5% |

** END OF REPORT - Generated by Castracane **

To: Board of Estimate and Taxation, Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: November 4, 2013
Re: Narrative for September 2013 Tax Collector's reports

This report is being prepared in advance of the November 4, 2013 Board of Estimate meeting. There was no October meeting of the Finance and Claims Committee and therefore I did not prepare a report during the month of October. The end of month numbers for October have not yet been compiled, so this narrative is based on September's report.

As of the end of September, 2013, three months into the 2013-2014 fiscal year, we had collected **51.82%** of our current tax levy on the 2012 grand list, in excess of $145 million. In addition, we had collected **49.10%** of our current sewer use levy, an additional $6.5 million. We collected about 78% of the IPP (Industrial Pretreatment Program) fee. We ended the first three months of the new fiscal year very slightly ahead of our collection rate from the same time period last year for current tax collections (0.14%), and slightly behind for sewer use collections (-0.27%).

Through the end of September 2013, we also collected in excess of $976,600 in back taxes, interest, lien fees and other fees. The back taxes collected year to date during the first three months of this fiscal year are approximately $740,000 lower than what was collected in back taxes during the prior fiscal year. Please recall, as has been indicated in recent months, the back tax figure is a net figure, and reflects numerous outlays that were made to taxpayers as a result of settlements reached in several large scale tax assessment appeal cases. For example during one month alone, $700,000 in back tax collections was transferred to (then) current grand list year collections as a result of court stipulations in assessment appeal cases. Court appeals that are settled frequently call for 'overpayments' made on prior grand list years to be transferred to current taxes as part of the stipulated agreements with taxpayers who have appealed their taxes. A large number of these appeals were settled this spring. Our prior year collections and our new grand list collections both reflect the effect of these court appeals, and will continue to do so.

We continue to work with our state marshal on business personal property accounts that are under tax warrant for collection. In excess of $1.8 million has been collected since the inception of the alias tax warrant program either by the delinquent tax collector herself personally, or through the use of state marshals serving alias tax warrants. Several dozen new warrants are issued each month during this time of year. We also continue to work with the Parks and Recreation Department to ensure that any resident obtaining a resident pass for use of the beach, parks and other facilities has paid in full any past due motor vehicle taxes. Looking ahead to January, we will work in conjunction with the Department of Health to deny a health permit to any business owing past due taxes that are more than a year late. The high current and back collection rates that our office consistently achieves are the result of consistent and persistent activity including biannual tax sales, wage garnishments, tax warrants, permit revocations, delinquent billings, and so on. A high current tax collection rate results in lower and more stable mill rates, which is real tax relief for every taxpayer.

Past due notices for delinquent taxes were mailed in early September, 2013. These notices are called 'demand' notices, because prior to taking any other enforcement action, the tax collector is required to 'make demand' for payment under state statute. The use of the term 'demand' is required by law, and is not meant to imply rudeness to the taxpayer. In the coming months, we will begin the groundwork for our next tax sale, which will be held on Monday, July 21, 2014. Also, we will begin to prepare for the second installment of the 2012 grand list tax billing, a process that begins later this month. We expect to issue tax bills for the second installment period by the second week in December. We will keep the Board and the Committee informed.

# TAX COLLECTOR'S REPORT
## OCTOBER 30, 2013

| FISCAL YEAR 2013-2014 (2012 GRAND LIST) | ORIGINAL LEVY | ADJ. TAX COLLECTIONS JUN 13 - OCT 13 | COLLECTION % | CORRECTED LEVY* | COLLECTION % |
|---|---|---|---|---|---|
| AUTOMOBILE-REGULAR | $15,711,222.28 | $13,294,287.36 | 84.62% | $15,477,933.77 | 85.89% |
| PERSONAL PROPERTY | $15,339,628.48 | $8,047,993.90 | 52.47% | $15,282,673.78 | 52.66% |
| REAL ESTATE | $249,768,582.86 | $124,935,367.58 | 50.02% | $249,615,170.40 | 50.05% |
| **TOTAL TAX** | **$280,819,433.62** | **$146,277,648.84** | **52.09%** | **$280,375,777.95** | **52.17%** |
| **SEWER USE** | $13,257,264.00 | $6,532,260.67 | 49.27% | $13,233,024.00 | 49.36% |
| **IPP FEE** | $230,750.00 | $178,623.24 | 77.41% | $229,000.00 | 78.00% |
| **FISCAL YEAR 2012-2013 (2011 GRAND LIST)** | | JUN 12 - OCT 12 | | | |
| AUTOMOBILE-REGULAR | $15,053,085.96 | $12,743,348.24 | 84.66% | $14,801,101.48 | 86.10% |
| PERSONAL PROPERTY | $14,792,059.96 | $7,710,909.98 | 52.13% | $14,656,860.44 | 52.61% |
| REAL ESTATE | $240,532,073.44 | $119,997,021.11 | 49.89% | $240,200,093.95 | 49.96% |
| **TOTAL TAX** | **$270,377,219.36** | **$140,451,279.33** | **51.95%** | **$269,658,055.87** | **52.08%** |
| **SEWER USE** | $13,356,387.00 | $6,592,072.13 | 49.36% | $13,295,135.00 | 49.58% |
| **IPP FEE** | $250,000.00 | $193,745.63 | 77.50% | $245,000.00 | 79.08% |
| TAX DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE) | $10,442,214.26 | $5,826,369.51 | 0.14% | $10,717,722.08 | 0.09% |
| SEWER DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE) | ($99,123.00) | ($59,811.46) | -0.08% | ($62,111.00) | -0.22% |
| IPP DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE) | ($19,250.00) | ($15,122.39) | -0.09% | ($16,000.00) | -1.08% |

| BACK TAXES COLLECTED | FISCAL YR 2013-2014 (JUL 13 - OCT 13) | FISCAL YR 2012-2013 (JUL 12 - OCT 12) | CUR YR vs.PRIOR YR INC/(DEC) |
|---|---|---|---|
| PRIOR TAXES | $794,697.39 | $1,237,852.08 | ($443,154.69) |
| PRIOR SEWER USE FEE | $67,768.28 | $102,494.25 | ($34,725.97) |
| PRIOR IPP FEE | $4,436.35 | $1,687.98 | $2,748.37 |
| **TOTAL PRIOR TAX, SEWER & IPP** | **$866,902.02** | **$1,342,034.31** | **($475,132.29)** |
| CURRENT INTEREST | $171,461.75 | $180,971.43 | ($9,509.68) |
| PRIOR INTEREST | $339,530.00 | $329,954.66 | $9,575.34 |
| SEWER USE FEE INTEREST | $20,673.88 | $27,929.32 | ($7,255.44) |
| IPP FEE INTEREST | $2,319.72 | $1,282.61 | $1,037.11 |
| **TOTAL INTEREST COLLECTED** | **$533,985.35** | **$540,138.02** | **($6,152.67)** |
| PRIOR LIEN FEE | $6,891.69 | $8,390.38 | ($1,498.69) |
| CURRENT LIEN FEE | $0.00 | $0.00 | $0.00 |
| **TOTAL LIEN FEE COLLECTED** | **$6,891.69** | **$8,390.38** | **($1,498.69)** |
| **MISC FEES COLLECTED** | **$25,502.02** | **$96,633.00** | **($71,130.98)** |
| **TOTAL PRIOR TAX, ALL INTEREST & ALL FEES** | **$1,433,281.08** | **$1,987,195.71** | **($553,914.63)** |

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 030 POLICE DEPARTMENT | | | | | | | |
| 5110 WAGES & SALARY-REGULAR | | | | | | | |
| 013010 ADMINISTRATION | 429,895 | 0 | 429,895 | 170,481.91 | .00 | 259,413.09 | 39.7% |
| 013022 UNIFORM PATROL | 8,057,925 | 0 | 8,057,925 | 2,876,115.47 | .00 | 5,181,809.53 | 35.7% |
| 013023 MARINE PATROL | 216,551 | 0 | 216,551 | 64,198.44 | .00 | 152,352.56 | 29.6% |
| 013024 K-9 UNIT | 389,276 | 0 | 389,276 | 158,405.88 | .00 | 230,870.12 | 40.7% |
| 013026 COMMUNITY POLICING | 527,077 | 0 | 527,077 | 274,355.93 | .00 | 252,721.07 | 52.1% |
| 01302A DESK & HOLDING FACILITIES | 288,176 | 0 | 288,176 | 112,900.49 | .00 | 175,275.51 | 39.2% |
| 013030 DETECTIVE BUREAU | 1,315,405 | 0 | 1,315,405 | 552,135.15 | .00 | 763,269.85 | 42.0% |
| 013035 SPECIAL SERVICES | 621,833 | 0 | 621,833 | 240,483.73 | .00 | 381,349.27 | 38.7% |
| 013036 YOUTH BUREAU | 405,501 | 0 | 405,501 | 191,859.78 | .00 | 213,641.22 | 47.3% |
| 013037 IDENTIFICATION BUREAU | 230,941 | 0 | 230,941 | 95,214.10 | .00 | 135,726.90 | 41.2% |
| 013038 SCHOOL RESOURCE OFFICERS | 209,890 | 0 | 209,890 | 139,842.94 | .00 | 70,047.06 | 66.6% |
| 013040 TESTING & RECRUITING | 94,413 | 0 | 94,413 | 37,439.68 | .00 | 56,973.32 | 39.7% |
| 013042 TRAINING | 144,488 | 0 | 144,488 | 57,159.36 | .00 | 87,328.64 | 39.6% |
| 013048 INTERNAL AFFAIRS | 94,413 | 0 | 94,413 | 37,258.82 | .00 | 57,154.18 | 39.5% |
| 013049 PLANNING/RESEARCH/ACCREDITAT | 86,472 | 0 | 86,472 | 39,353.33 | .00 | 47,118.67 | 45.5% |
| 013050 PROPERTY & EVIDENCE | 119,506 | 0 | 119,506 | 77,169.69 | .00 | 42,336.31 | 64.6% |
| 013053 VEHICLE MAINTENANCE | 190,426 | 0 | 190,426 | 70,443.31 | .00 | 119,982.69 | 37.0% |
| 013055 NEW POLICE HEADQUARTERS | 55,255 | 0 | 55,255 | 22,499.15 | .00 | 32,755.85 | 40.7% |
| 013057 COURT OFFICER | 72,194 | 0 | 72,194 | 28,490.43 | .00 | 43,703.57 | 39.5% |
| 013059 ANIMAL CONTROL | 186,259 | 0 | 186,259 | 74,505.90 | .00 | 111,753.10 | 40.0% |
| 01305A COMMUNITY SERVICES | 94,413 | 0 | 94,413 | 53,958.53 | .00 | 40,454.47 | 57.2% |
| 01305B TRAFFIC & SAFETY | 86,472 | 0 | 86,472 | 34,124.98 | .00 | 52,347.02 | 39.5% |
| 01305C DARE | 71,844 | 0 | 71,844 | 28,398.19 | .00 | 43,445.81 | 39.5% |
| 013060 ADMINISTRATIVE SERVICES | 95,722 | 0 | 95,722 | 38,508.84 | .00 | 57,213.16 | 40.2% |
| 013061 PURCHASING & BOOKKEEPING | 55,180 | 0 | 55,180 | 22,198.91 | .00 | 32,981.09 | 40.2% |
| 013062 EXTRA WORK | 50,060 | 0 | 50,060 | 20,139.11 | .00 | 29,920.89 | 40.2% |
| 013063 PAYROLL | 55,180 | 0 | 55,180 | 22,198.94 | .00 | 32,981.06 | 40.2% |
| 013064 DATA ENTRY | 100,120 | 0 | 100,120 | 32,606.20 | .00 | 67,513.80 | 32.6% |
| 013065 PUBLIC RECORDS | 97,722 | 0 | 97,722 | 39,313.48 | .00 | 58,408.52 | 40.2% |
| 013066 ALARM ADMINISTRATION | 60,840 | 0 | 60,840 | 24,475.80 | .00 | 36,364.20 | 40.2% |
| TOTAL WAGES & SALARY-REGULAR | 14,503,449 | 0 | 14,503,449 | 5,636,236.47 | .00 | 8,867,212.53 | 38.9% |
| 5111 SALARY ADJUSTMENT | | | | | | | |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 013022 UNIFORM PATROL | -177,105 | 0 | -177,105 | .00 | .00 | -177,105.00 | .0% |
| TOTAL SALARY ADJUSTMENT | -177,105 | 0 | -177,105 | .00 | .00 | -177,105.00 | .0% |
| 5120 WAGES & SALARY-OVERTIME | | | | | | | |
| 013022 UNIFORM PATROL | 1,034,788 | 0 | 1,034,788 | 540,572.08 | .00 | 494,215.92 | 52.2% |
| 013023 MARINE PATROL | 15,750 | 0 | 15,750 | 11,080.22 | .00 | 4,669.78 | 70.4% |
| 013024 K-9 UNIT | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 013025 EMERGENCY SERVICE UNIT | 15,750 | 0 | 15,750 | 683.08 | .00 | 15,066.92 | 4.3% |
| 013026 COMMUNITY POLICING | 2,000 | 0 | 2,000 | 442.56 | .00 | 1,557.44 | 22.1% |
| 01302A DESK & HOLDING FACILITIES | 42,000 | 0 | 42,000 | 22,600.48 | .00 | 19,399.52 | 53.8% |
| 013030 DETECTIVE BUREAU | 181,000 | 0 | 181,000 | 46,064.84 | .00 | 134,935.16 | 25.5% |
| 013035 SPECIAL SERVICES | 105,000 | 8,805 | 113,805 | 50,827.45 | .00 | 62,977.31 | 44.7% |
| 013036 YOUTH BUREAU | 24,000 | 0 | 24,000 | 12,882.48 | .00 | 11,117.52 | 53.7% |
| 013037 IDENTIFICATION BUREAU | 5,000 | 0 | 5,000 | 1,105.70 | .00 | 3,894.30 | 22.1% |
| 013038 SCHOOL RESOURCE OFFICERS | 4,000 | 0 | 4,000 | 2,632.94 | .00 | 1,367.06 | 65.8% |
| 013040 TESTING & RECRUITING | 4,200 | 0 | 4,200 | 5,510.68 | .00 | -1,310.68 | 131.2% |
| 013042 TRAINING | 360,000 | 0 | 360,000 | 158,931.77 | .00 | 201,068.23 | 44.1% |
| 013048 INTERNAL AFFAIRS | 3,500 | 0 | 3,500 | 5,202.47 | .00 | -1,702.47 | 148.6% |
| 013049 PLANNING/RESEARCH/ACCREDITAT | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 013050 PROPERTY & EVIDENCE | 500 | 0 | 500 | 775.55 | .00 | -275.55 | 155.1% |
| 013053 VEHICLE MAINTENANCE | 0 | 0 | 0 | 1,952.30 | .00 | -1,952.30 | 100.0% |
| 013055 NEW POLICE HEADQUARTERS | 1,200 | 0 | 1,200 | 248.07 | .00 | 951.93 | 20.7% |
| 013057 COURT OFFICER | 10,000 | 0 | 10,000 | 3,762.45 | .00 | 6,237.55 | 37.6% |
| 013059 ANIMAL CONTROL | 9,000 | 0 | 9,000 | 5,143.47 | .00 | 3,856.53 | 57.1% |
| 01305A COMMUNITY SERVICES | 2,500 | 0 | 2,500 | 8,230.84 | .00 | -5,730.84 | 329.2% |
| 013061 PURCHASING & BOOKKEEPING | 500 | 0 | 500 | 105.71 | .00 | 394.29 | 21.1% |
| 013062 EXTRA WORK | 4,000 | 0 | 4,000 | 5,941.03 | .00 | -1,941.03 | 148.5% |
| 013064 DATA ENTRY | 6,000 | 0 | 6,000 | 882.28 | .00 | 5,117.72 | 14.7% |
| 013065 PUBLIC RECORDS | 2,500 | 0 | 2,500 | 2,149.58 | .00 | 350.42 | 86.0% |
| 013066 ALARM ADMINISTRATION | 5,000 | 0 | 5,000 | 2,558.32 | .00 | 2,441.68 | 51.2% |
| TOTAL WAGES & SALARY-OVERTIME | 1,843,688 | 8,805 | 1,852,493 | 890,286.35 | .00 | 962,206.41 | 48.1% |
| TOTAL POLICE DEPARTMENT | 16,170,032 | 8,805 | 16,178,837 | 6,526,522.82 | .00 | 9,652,313.94 | 40.3% |
| TOTAL GENERAL FUND | 16,170,032 | 8,805 | 16,178,837 | 6,526,522.82 | .00 | 9,652,313.94 | 40.3% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **031 FIRE DEPARTMENT** | | | | | | | |
| **5110 WAGES & SALARY-REGULAR** | | | | | | | |
| 013110 ADMINISTRATION | 364,837 | 0 | 364,837 | 146,268.76 | .00 | 218,568.24 | 40.1% |
| 013120 FIREFIGHTING | 9,451,287 | 0 | 9,451,287 | 3,684,012.97 | .00 | 5,767,274.03 | 39.0% |
| 013130 PREVENTION | 575,408 | 0 | 575,408 | 214,466.96 | .00 | 360,941.04 | 37.3% |
| 013140 FIRE TRAINING | 111,075 | 0 | 111,075 | 45,649.31 | .00 | 65,425.69 | 41.1% |
| 013152 FIRE EQUIPMENT | 161,863 | 0 | 161,863 | 35,216.96 | .00 | 126,646.04 | 21.8% |
| 013160 EMERGENCY PREPAREDNESS PLAN | 72,298 | 0 | 72,298 | 30,432.35 | .00 | 41,865.65 | 42.1% |
| TOTAL WAGES & SALARY-REGULAR | 10,736,768 | 0 | 10,736,768 | 4,156,047.31 | .00 | 6,580,720.69 | 38.7% |
| **5111 SALARY ADJUSTMENT** | | | | | | | |
| 013120 FIREFIGHTING | -321,396 | 0 | -321,396 | .00 | .00 | -321,396.00 | .0% |
| TOTAL SALARY ADJUSTMENT | -321,396 | 0 | -321,396 | .00 | .00 | -321,396.00 | .0% |
| **5120 WAGES & SALARY-OVERTIME** | | | | | | | |
| 013110 ADMINISTRATION | 1,000 | 0 | 1,000 | 666.09 | .00 | 333.91 | 66.6% |
| 013120 FIREFIGHTING | 3,523,851 | 0 | 3,523,851 | 1,763,306.31 | .00 | 1,760,544.69 | 50.0% |
| 013130 PREVENTION | 25,000 | 0 | 25,000 | 23,615.04 | .00 | 1,384.96 | 94.5% |
| 013140 FIRE TRAINING | 13,575 | 0 | 13,575 | 2,435.93 | .00 | 11,139.07 | 17.9% |
| 013152 FIRE EQUIPMENT | 20,000 | 0 | 20,000 | 14,656.26 | .00 | 5,343.74 | 73.3% |
| TOTAL WAGES & SALARY-OVERTIME | 3,583,426 | 0 | 3,583,426 | 1,804,679.63 | .00 | 1,778,746.37 | 50.4% |
| TOTAL FIRE DEPARTMENT | 13,998,798 | 0 | 13,998,798 | 5,960,726.94 | .00 | 8,038,071.06 | 42.6% |
| TOTAL GENERAL FUND | 13,998,798 | 0 | 13,998,798 | 5,960,726.94 | .00 | 8,038,071.06 | 42.6% |

FOR 2014 99

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **040 PUBLIC WORKS** | | | | | | | |
| **5110 WAGES & SALARY-REGULAR** | | | | | | | |
| 014010 ADMINISTRATION | 331,879 | 0 | 331,879 | 123,951.88 | .00 | 207,927.12 | 37.3% |
| 014021 OPERATIONS-MAINT & REPAIR ST | 3,128,418 | -146,357 | 2,982,061 | 974,679.69 | .00 | 2,007,381.31 | 32.7% |
| 014023 OPERATIONS-SIGNS & MARKINGS | 30,592 | 58,056 | 88,648 | 97,279.21 | .00 | -8,631.21 | 109.7% |
| 014024 OPERATIONS-SIGNALIZATION | 239,382 | 0 | 239,382 | 96,899.90 | .00 | 142,482.10 | 40.5% |
| 014025 OPERATIONS-SNOW/ICE REMOVAL | 82,738 | 43,456 | 126,194 | .00 | .00 | 126,194.00 | .0% |
| 014027 STORM DRAINAGE | 197,460 | -65,357 | 132,103 | 93,298.27 | .00 | 38,804.73 | 70.6% |
| 014028 OPERATIONS-SOLID WASTE COLLE | 76,971 | 0 | 76,971 | 13,005.76 | .00 | 63,965.24 | 16.9% |
| 014029 OPERATIONS-TREE MAINT/REMOVA | 37,198 | 110,202 | 147,400 | 118,999.17 | .00 | 28,400.83 | 80.7% |
| 014030 ENGINEERING | 1,404,049 | 0 | 1,404,049 | 558,106.92 | .00 | 845,942.08 | 39.7% |
| 014042 OPERATIONS-DISPOSAL | 141,056 | 0 | 141,056 | 55,670.55 | .00 | 85,385.45 | 39.5% |
| 014071 ENGINEERING-FACILITIES-ADMIN | 52,552 | 0 | 52,552 | 21,141.62 | .00 | 31,410.38 | 40.2% |
| 014080 CUSTOMER SVC CTR | 182,868 | 0 | 182,868 | 72,971.69 | .00 | 109,896.31 | 39.9% |
| TOTAL WAGES & SALARY-REGULAR | 5,905,163 | 0 | 5,905,163 | 2,226,004.66 | .00 | 3,679,158.34 | 37.7% |
| **5120 WAGES & SALARY-OVERTIME** | | | | | | | |
| 014010 ADMINISTRATION | 3,423 | 0 | 3,423 | 2,408.63 | .00 | 1,014.37 | 70.4% |
| 014021 OPERATIONS-MAINT & REPAIR ST | 129,196 | 0 | 129,196 | 38,136.10 | .00 | 91,059.90 | 29.5% |
| 014023 OPERATIONS-SIGNS & MARKINGS | 377 | 0 | 377 | 2,374.40 | .00 | -1,997.40 | 629.8% |
| 014024 OPERATIONS-SIGNALIZATION | 5,000 | 0 | 5,000 | 2,645.18 | .00 | 2,354.82 | 52.9% |
| 014025 OPERATIONS-SNOW/ICE REMOVAL | 99,012 | 0 | 99,012 | .00 | .00 | 99,012.00 | .0% |
| 014027 STORM DRAINAGE | 4,689 | 0 | 4,689 | 1,163.50 | .00 | 3,525.50 | 24.8% |
| 014028 OPERATIONS-SOLID WASTE COLLE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 014029 OPERATIONS-TREE MAINT/REMOVA | 2,356 | 0 | 2,356 | 3,494.91 | .00 | -1,138.91 | 148.3% |
| 014030 ENGINEERING | 30,000 | 0 | 30,000 | 13,908.22 | .00 | 16,091.78 | 46.4% |
| 014031 ENGINEERING-SIGNALIZATION | 0 | 0 | 0 | 167.60 | .00 | -167.60 | 100.0% |
| 014042 OPERATIONS-DISPOSAL | 5,000 | 0 | 5,000 | 4,121.86 | .00 | 878.14 | 82.4% |
| 014071 ENGINEERING-FACILITIES-ADMIN | 300 | 0 | 300 | 441.39 | .00 | -141.39 | 147.1% |
| 014077 ENGINEERING-FACILITIES-CONCE | 750 | 0 | 750 | -330.17 | .00 | 1,080.17 | -44.0% |
| 014080 CUSTOMER SVC CTR | 0 | 0 | 0 | 902.50 | .00 | -902.50 | 100.0% |
| TOTAL WAGES & SALARY-OVERTIME | 280,603 | 0 | 280,603 | 69,434.12 | .00 | 211,168.88 | 24.7% |
| TOTAL PUBLIC WORKS | 6,185,766 | 0 | 6,185,766 | 2,295,438.78 | .00 | 3,890,327.22 | 37.1% |