SPECIAL BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
November 12, 2019– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
October 7, 2019

ATTENDANCE: Edwin Camacho, Chair; Troy Jellerette, Jim Feigenbaum, James Frayer, Artie Kassimis

STAFF: Henry Dachowitz, CFO; Angela Fogel, Director of Management and Budgets, Donna King, City Clerk, Paul Friia, Assessor.

Mr. Camacho called the meeting to order at 6:34pm. Ms. King called the Roll and a quorum was present

1. APPROVAL OF MINUTES

September 3, 2019 – Regular Meeting

**** MR. KASSIMIS MOVED TO ACCEPT THE MINUTES AS PRESENTED**

**** MOTION PASSED UNANIMOUSLY**

2. SPECIAL OPERATING APPROPRIATIONS Agenda (Section A)

There were none this evening.

3.TRANSFER AGENDA (Section B)

Mr. Kassimis suggested the Board move to the Transfer Agenda. He first mentioned that the Assessor and Deputy Assessor were retiring and Mr. Paul Friia took over as Part Time Assessor until a Full Time Assessor could be found, on the recommendation of the City Attorney. Mr. Paul Friia, Westport's Assessor for the last 16 years, reported on three areas of focus for the Assessor's Office: 1) Progress on making a new Grand List, 2) Revaluation appeals to last Fiscal Year's Grand List, and 3) the Valuation and Permitting of the New Mall. Mr. Friia will be joined in 2019 by Mark Kenny, who has specialized expertise in Mall Valuation, Permitting and Tax Assessment. Mr. Friia and Mr. Kenny and Former Assessor Mike Stewart have committed to help out a number of days per week, until a Full-Time Assessor and Deputy Assessor can be chosen. Mr. Dachowitz said that Mr. Friia will work "as the Quarterback" in assessing the backlog of work to be done. Raymond Burney, HR Director, is currently conducting a Nationwide Search for a new Tax Assessor, and Deputy Assessor. Mr. Friia said Norwalk may need to consider one to two additional Tax Inspectors (Residential, Commercial, Personal) to keep on top of any 2018 Grand List revaluation complaints, and to facilitate Permit and Valuation and Tax Assessment Inspections.

Mr. Friia noted that part of the allocation of $250,000 from the Contingency Fund to the Assessment Department will be to cover severance monies for retiring Tax Assessors Michael Stewart and Assistant Tax Assessor Bill O'Brien. Citizens challenging the 2018 valuation and tax assessment can first approach the Board of Assessment and ultimately the courts. Of the current 400 appeals, about 290 are commercial with the rest being some mix of residential and commercial. Mr. Friia said more permits needed to be issued, which may justify hiring two new inspectors versus one. This is particularly true when the Board of Estimate considers the new Mall going in. Although the Mall has not opened yet, it was in a state of completion that will generate annual tax revenues of about $2MM, under a 7 year abatement that starts off with 50% off of the annual assessed real estate taxes.

**** MR. JELLERETTE MOVED FOR THE FOLLOWING RESOLUTION TO BE ADOPTED:**

> **RESOLVED THAT $250,000 WILL BE TRANSFERRED FROM THE CONTINGENCY FUND TO FUND THE INTERIM ASSESSOR AND CONSULTING SERVICES FOR AT LEAST THE NEXT 6 MONTHS.**

**** MOTION PASSED UNANIMOUSLY**

3. **OTHER BUSINESS** Agenda (Section C)

There was no other business this evening.

5. **ADDITIONAL INFORMATION** (Section D)

Special Appropriation

Status of Contingency

Financial report

Oak Hills Financial Status – July 2019

Angela Fogel, Director of Management and Budgets commented that the Oak Hill's revenues were up $3,000-4,000 for the Fiscal Year to date.

Year-to-date Capital Budget Report – FY 2019-20

Year-to-date Operating Expenditure Report – FY 2019-20

Year-to-date Operating Revenue Report – FY 2019-20

Year-to-date BOE Operating Expenditure Report – FY 2019-20

Tax Collector's Narrative – July 2019

Tax Collector's Report – July 2019 (Advance Collections)

Tax Collector's Report – July 2019 (Tax Collection)

Salary accounts - Police–Fire–Public Works – ALL - FY 2019-20

ADJOURNMENT

**** MOTION TO ADJOURN WAS MADE BY MR. JAMES FRAYER**
**** MOTION PASSED UNANIMOUSLY**

There was no further business to discuss so the meeting was unanimously adjourned at 7:20 p.m.

Respectfully Submitted,

Michael GS Kondracki, Telesco Secretarial Services

SECTION A

RESOLVED **SPECIAL APPROPRIATIONS – NOVEMBER 12, 2019**
BOARD OF ESTIMATE AND TAXATION

ADVERTISED ITEM:

FISCAL YEAR 2019-20:

1. RESOLVED, that a sum not to exceed $5,063 be and the same is hereby transferred from Increased Revenues (Acct#01-30-10-4181) from the Town of Scarborough to the Police Department to cover Police overtime work. (Account #01-30-35-5120).

2. RESOLVED, that a sum not to exceed $1,000,000 be and the same is hereby transferred from Fund Balance to fund matching funds for the YMCA build-out of the City owned property located at 98 South Main Street. (Account #01-70-29-5A-0620).

3. RESOLVED, that a sum not to exceed $1,000,000 be and the same is hereby transferred from Fund Balance to the Board of Education to fund additional academic resources related to the recent inflow of English Language Learners. (Acct. #01-50-50-5050).

4. RESOLVED, that a sum not to exceed $400,000 be and the same is hereby transferred from Fund Balance to the Community Services Department for additional mental health and social services for City students. (Acct. #01-20-10-5298).

Maddox, Simona

From:	De Jesus, Mariana
Sent:	Monday, August 26, 2019 1:44 PM
To:	Maddox, Simona
Cc:	Kulhawik, Thomas; Zecca, Susan; Walsh, James; Lee, Owen; Docimo, Michael; Lepore, Marc; Sullivan, Lynn Ann
Subject:	8/22 payment - Town of Scarborough

Hi Simona,

We received a check for $5,062.68 from the Town of Scarborough to reimburse the Police Department for overtime. The payment were posted to account 013010-4181.

Please increase the budget in accounts 013010-4181 and 013035-5120 to reflect this increase in estimated revenue

Thank you and have a great day.

Warmest Regards,

Mariana De Jesus
Principal Accountant

NORWALK
The Sound of Connecticut

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NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: November 12, 2019

TO: Harry Rilling, Mayor
The Members of the Board of Estimate & Taxation

FROM: Henry Dachowitz, Chief Financial Officer

RE: Board of Education Special Appropriation

The Board of Education is requesting a special appropriation in the amount of $1,400,000. These funds will provide additional resources related to the recent inflow of English Language Learners (ELL) and Students with Limited and/or Interrupted Formal Education (SILFE).

To-date, Norwalk schools have enrolled over two thousand ELL and SILFE students. The District's FYE 2020 Operating Budget does not provide for this unanticipated inflow of special needs students. As such, the Finance Department is recommending that an additional $1,000,000 be appropriated to the Board of Education's FYE 2020 Operating Budget.

These funds will provide the additional academic resources detailed in the Superintendents' attached proposal. An amount of $400,000 will also be allocated to the Community Services department for related mental health and social work services for City students.

This appropriation will be funded by transfers from Fund Balance totaling $1,400,000.

ACTION REQUESTED:

1. RESOLVED, that a sum not to exceed $1,000,000, be and the same is hereby transferred from Fund Balance to Education account 01-5050-5050 for additional academic resources related to the recent inflow of English Language Learners.

2. RESOLVED, that a sum not to exceed $400,000, be and the same is hereby transferred from Fund Balance to Community Services account number 01-2010-5298 for additional mental health and social services for City students.

CITY OF NORWALK
Office of the Mayor
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NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: November 12, 2019

TO: The Members of the Board of Estimate & Taxation

FROM: Harry Rilling, Mayor Harry W. Rilling

RE: Board of Education ~~Special~~ Appropriation

I recommend the approval of a Special Appropriation totaling $1,400,000 to fund necessary services to the recent inflow of English Language Learners to the Norwalk Public School District. This request will provide $1,000,000 of additional educational resources. Another $400,000 will be allocated to the Community Services department to provide related mental health and social services to City students.

As of October 16th, the City's schools have enrolled more than two thousand English Language Learners and special needs students. The district has projected that another 140 students will be enrolled by January 2020. These students have limited English language skills and/or limited formal education. In many instances, they have also experienced some form of trauma.

In response to this unanticipated inflow, the Board of Education has proposed the attached plan for the current school year. The proposal calls for additional resources required to facilitate the academic and social success of these new students.

The Finance Department and the Board of Education have provided additional information regarding the funding and implementation of this appropriation.

ACTION REQUESTED:

3. RESOLVED, that a sum not to exceed $1,000,000, be and the same is hereby transferred from Fund Balance to Education account 01-5050-5050 for additional academic resources related to the recent inflow of English Language Learners.

4. RESOLVED, that a sum not to exceed $400,000, be and the same is hereby transferred from Fund Balance to Community Services account number 01-2010-5298 for additional mental health and social services for City students.

Steven J. Adamowski, PhD.
Superintendent of Schools
adamowskis@norwalkps.org
O: 203-854-4001 / F: 203-838-3299
125 East Avenue, PO BOX 6001
Norwalk, CT 06852-6001

NORWALK
Public Schools

MEMORANDUM

DATE: October 16, 2019

TO: The Honorable Harry W. Rilling, Mayor

FROM: Steven Adamowski, PhD, Superintendent of Schools

RE: Special Appropriation Request for Increased Enrollment of English Language Learners (ELL) and Student with Limited and/or Interrupted Formal Education (SLIFE) in the Norwalk Public Schools

On behalf of the Norwalk Board of Education, I am formally requesting a special appropriation in the amount of $1,173,000 from the City of Norwalk to fund the immediate expansion of educational and social services to address the needs of a large, unanticipated enrollment increase of ELLs and SLIFE that have immigrated to Norwalk in the period since approval of the District's Operating Budget last spring, and surged in the period of July – October, 2019.

As of today we have enrolled 2,050 English Language Learners, up 13% since last year and 59% since 2013. We estimate another 50 students are in process of registering and predict a January surge of another 90 students comparable to the last school year. Many of the large, unanticipated number of ELLs are SLIFE – Students with Limited and/or Interrupted Formal Education.

While schools have tried their best to remain within their allocated budgets, they can no longer manage to do so. Cranbury and Norwalk High School have experienced a 40% increase in English Language Learners so far this year. Six schools have reached a "tipping point" of 25% or more English Language Learners. Kendall is at 34%, or one out of three students.

The attached Budget represents what is needed in the remainder of the 2019-20 SY to maintain ELL services at the current level. A more comprehensive and innovative 'full year' approach will be reflected in the Board of Education's 2020-21 Proposed Operating Budget request.

As detailed in the attached Proposal, the Special Appropriation will enable the opening of additional ESL and ESL Content Classes at the high school level, ESL sheltered classes at the middle school level and additional ELL teachers and bilingual instructional aides at six elementary schools. It will also provide much needed support for general education teachers who have the best of intentions but need instructional tools and supplies for classes which may consist of a large number of students who speak very little English. Many of these immigrant students, primarily from Honduras and Guatemala, have experienced trauma and are in poor health. Resources are needed to support them including two bilingual social workers. We are requesting the City hire the necessary social workers and provide students and their families with needed social services directly, in partnership with the schools.

Connecticut law does not allow Boards of Education to expect funds in excess of their approved budgets without agreement of the municipality. Given the urgency of this situation. I am requesting that the special appropriation be expedited.

We thank you for your leadership and support of the Norwalk Public Schools and look forward to partnering with the City to insure equal access to a quality education for all the students of Norwalk.

CC: Members, Norwalk Board of Education
Tom Hamilton, CFO

HIGH SCHOOLS

Need	Rationale	Cost	Actual Cost for Remainder of School Year
Norwalk High School			
2 ELL Teachers	To open new ESL sections for newcomer SLIFE students. Current classes are at capacity or near capacity.	230,000	Long term subs 114,000
ESL Science Foundations (6th class)	Current classes are at capacity or near capacity.	20,000	19,000
ESL Math Foundations (6th class)	Current classes are CLOSED.	20,000	14,000
1 Bilingual Instructional Aide	To re-open the ELL Tutoring Center	30,000	20,000
1 Bilingual Social Worker (for NHS and BMHS)	A significant number of new high school ELLs have experienced trauma and need the specialized support of a Spanish-speaking Social Worker. This position is currently combined with a special ed. position which does not leave enough time to adequately serve these SLIFE ELLs.	115,000	92,000
Brien McMahon High School			
1 ELL/ELL Math Teacher	To open new ESL and ESL Math sections for newcomer SLIFE students. Current classes are at capacity or near capacity.	115,000	1 ELL long term sub: 57,000; 2 teachers – 6th class: 21,000
Bilingual US History (6th class)	Current classes are at capacity or near capacity.	20,000	13,000
ESL US History (6th class)	Current classes are at capacity or near capacity.	20,000	15,000
ESL Science Foundations (6th class)	Current classes are at capacity or near capacity.	20,000	14,000
Spanish for Native Speakers I (6th class)	Current class is at near capacity.	20,000	15,000
Spanish for Native Speakers II (6th class)	Current classes is CLOSED.	20,000	15,000
1 Bilingual Instructional Aide	To re-open ELL Tutoring Center	30,000	20,000
	SUBTOTAL FOR HIGH SCHOOLS	**660,000**	**429,000**

MIDDLE SCHOOLS

Need	Rationale	Cost	Actual Cost for Remainder of School Year
2 ESL Teachers	To support newcomer SLIFE in the math and science classrooms across grade levels at the middle schools.	230,000	Long term subs 114,000
	SUBTOTAL FOR MIDDLE SCHOOLS	**230,000**	**114,000**

ELEMENTARY SCHOOLS

Need	Rationale	Cost	Actual Cost for remainder of school year
2 ELL Teachers	To support the increase in ELL population, especially at Cranbury, Kendall, Marvin, Tracey, Naramake.	230,000	Long term subs 114,000
5 Bilingual Instructional Aides	To increase the capability of elementary schools to handle translation of written communication and interpreting at parent meetings and PPTs (for ELL and other Hispanic families).	150,000	100,000
1 Bilingual Social Worker (for Elem. and Middle School)	A significant number of new ELLs across the district have experienced trauma and need the specialized support of a Spanish-speaking Social Worker.	115,000	92,000
	SUBTOTAL FOR ELEMENTARY SCHOOLS	**495,000**	**306,000**

DISTRICT (CENTRAL OFFICE)

Need	Rationale	Cost	Actual Cost for Remainder of School Year
ELL Instructional Specialist: increase from 11 months to 12 months	Responsibilities have increased manifold as the ELL population has grown 47% over the past 5 years.	15,000	12,000
1 ELL Supervisor (10 month)	To assist with teacher evaluation; professional development district-wide; etc.	160,000	130,000
1 SIOP Coach	To support all schools with SIOP implementation.	115,000	92,000
Data/Testing Facilitator at the ELL Welcome Center: increase from half time to full time.	Responsibilities have increased manifold as the ELL population has grown 47% over the past 5 years.	50,000	40,000
Instructional Supplies	To provide textbooks and supplies for the influx of ELLs K-12	50,000	50,000
	SUBTOTAL FOR DISTRICT	**390,000**	**324,000**

TOTAL FOR FULL PROPOSAL K-12	**$1,775,000**	**$1,173,000**

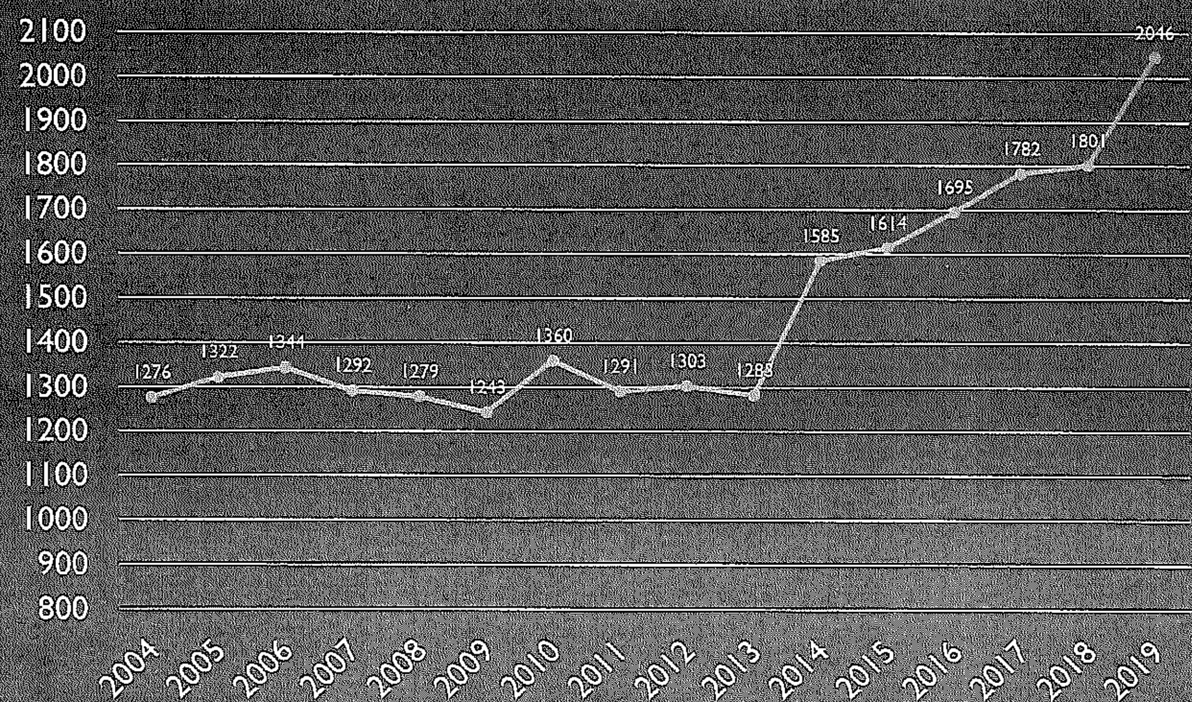
PROPOSAL TO ADDRESS THE RECENT INFLUX OF ELLS IN THE NORWALK PUBLIC SCHOOLS SY 2019-2020: IMMEDIATE PRIORITIES

Prepared by Helene Becker, ELL Instructional Specialist
and Dr. Brenda Myers, Chief Academic Officer
October 2019

NUMBERS OF ELLS: K-12
AS OF 10/8/19
COMPARED TO 10/8/18

SCHOOL	10/08/2018	10/08/2019	% increase in one year
BMHS	221	273	24%
BRO	116	115	
COL	38	31	
CRA	55	77	40%
FOX	46	53	
JEF	138	144	
KEN	171	175	
MAR	82	100	22%
NAR	47	62	32%
NAT	60	64	
NHS	190	265	39%
PON	123	124	
ROT	65	57	
ROW	68	62	
SIL	154	171	
TRA	110	120	
WOL	54	54	
WRO	94	114	21%
TOTAL	1832	2061	

NORWALK PUBLIC SCHOOLS ELL POPULATION 2004-2019 (DATA FROM OCT. 1 OF EACH SCHOOL YEAR)



HIGH SCHOOL CONSIDERATIONS AND PRIORITIES

TYPICAL SCHEDULE FOR **SLIFE*** ELLS AT THE HIGH SCHOOLS

Since 10/1/18:

82% of new ELLs (60/73) at BMHS are SLIFE

78% of new ELLs (73/94) at NHS are SLIFE

*STUDENTS WITH LIMITED AND/OR INTERRUPTED FORMAL EDUCATION

- ESL Foundations (double block)
- ESL Math Foundations (double block)
- ESL Science Foundations
- ESL or Bilingual US History
- Spanish for Native Speakers
- Instructional Support (for tutoring in the ESL Tutoring Room)
- Additional Courses (art, music, physical education)

AT NHS

- ESL Foundations (double block): extra section opened 8/19
- ESL Math Foundations (double block): extra section opened 9/19
- ESL Science Foundations: extra section opened 9/19 (Title III)
- ESL or Bilingual US History: extra section opened 9/19
- Spanish for Native Speakers
- Instructional Support (for tutoring in the ESL Tutoring Room):
- Additional Courses (art, music, physical education)

AT BMHS

- ESL Foundations (double block)
- ESL Math Foundations (double block): extra single block section opened 9/19 (Title III)
- ESL Science Foundations: extra section opened 9/19 (Title III)
- ESL or Bilingual US History
- Spanish for Native Speakers
- Instructional Support (for tutoring in the ESL Tutoring Room):
- Additional Courses (art, music, physical education)

AS OF OCTOBER 8, 2019...

- ALL OF THE CLASSES APPROPRIATE FOR SLIFE ELLS AT BOTH HIGH SCHOOLS ARE NEARLY CLOSED, CLOSED, OR OVER CAPACITY
- ESL Foundations
- ESL Math Foundations
- ESL Science Foundations
- ESL or Bilingual US History
- Spanish for Native Speakers

- ESL TUTORING ROOMS AT NHS AND BMHS ARE CLOSED (BILINGUAL AIDES ARE ASSISTING IN CONTENT CLASSES)

- ADDITIONAL COURSES APPROPRIATE FOR SLIFE ELLS ARE CLOSED (art, music, physical education)

MIDDLE SCHOOLS

-Our Middle Schools do not have ESL sheltered classes. Beginner ELLs are in mainstream math and science classes: ESL teachers are needed to provide support.

-An increasing number of children have experienced trauma: Bilingual Social Worker needed.

- At **Nathan Hale**, several math and science classes have a majority of ELL beginners (many of them SLIFE).
- **West Rocks** has experienced a surge in ELL numbers and at the same time, a need to support dual language classes.

ELEMENTARY SCHOOLS

-The influx is almost all beginners and many are SLIFE.

-Increasing number of children have experienced trauma: Bilingual Social Worker needed.

-Need for Bilingual Instructional Aides to support students in the classroom, interpret for parents, translate home/school communication.

- Elementary Schools that need more ELL staff (based on 50 students per ELL teacher)

School	No. of ELLs	Current FTE	FTEs Needed
Cranbury	75	1.0	0.5
Fox Run	52	0.6	0.4
Kendall	168	2.5	1.0
Marvin	96	1.5	0.5
Naramake	60	1.0	0.25
Tracey	120	2.0	0.25
		TOTAL FTE NEEDED	2.9

DISTRICT PRIORITIES

Evaluation Obligations

Number of evaluation meetings for 37 ELL teachers = 111

-Goal Setting Meetings

-Mid-Year Check In Meetings

-End-of-Year Meetings

Number of observations and observation meetings = 154

-Pre-observation meetings

-Observations of lessons

-Post-observation meetings

Totals combined = **265** meetings/observations

In 18 different buildings!

Since 2013, the ELL population has increased by 59% with no increase in ELL district personnel.

ELL Supervisor needed to assist with:

- ELL teacher evaluations
- Professional development for all teachers in the district on ELL best practices and strategies

INSTRUCTIONAL SUPPLIES

Influx of ELLs means more textbooks and supplies

- Title III funds budgeted for textbooks and supplies for 2019-2020 =

  $30,000

- Title III funds already spent on textbooks and supplies =

- $44,000

with more requests coming in daily!

From Alexis Pollina, ESL Teacher at Nathan Hale:

8/29/19

"During periods 1 and 2 there is a....math class with 10 of our newcomers and only 6 native speakers in the class."

From Phebe Fallon, School Counselor, Nathan Hale

10/2/19

"I'm wondering if you had any success finding a bilingual social worker that can come to NHMS once a week to meet with the student we discussed who is struggling emotionally every day. I told her I was reaching out to you and she is very anxious to have someone to talk to her in Spanish."

From Melissa O'Donnell, ELL Dept. Chair, BMHS

9/25/19

"I have been racking my brain with ways to solve our class problem. Is there any way we could hire someone part time to at least teach ESL Foundations?

From Jane Wilkins, Principal, Naramake Elementary:

9/23/19

"As we are all aware, a vast number of the new arrivals that are now enrolling are immigrants who have been held/released from detention centers or have experienced other trauma on their journey to America. They are understandably having a difficult time transitioning and are not always available to learn."

From Connie Jessup, Science Teacher at Nathan Hale:

9/5/19

"On B days my science class is composed of 14 beginner ELLs and 9 native English speakers. I will need more than just 'strategies' to determine how I will be able to ensure all students are able to access the NGSS curriculum."

From Carola Osses, ELL Dept. Chair, NHS:

9/27/19

"I'm wondering how we are going to proceed...I have seven students without science, two without history, and eight with more than one study hall."

10/7/19

"Any updates on the new hire? Four new kids today and no math, history, or English."

From James Martinez, Principal, Fox Run Elementary

10/3/19

"Is there a maximum number of ELL students that would warrant an additional aide?

Summary of Proposal

CATEGORY	PROPOSAL FOR FULL YEAR	PROPOSAL FOR REMAINDER OF SCHOOL YEAR (based on 150 days)
High Schools	$ 660,000	$ 429,000
Elementary and Middle Schools	$ 725,000	$ 420,000
District	$ 390,000	$ 324,000
TOTALS	**$1,775,000**	**$1,173,000**

CITY OF NORWALK
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NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: November 12, 2019

TO: Harry Rilling, Mayor
The Members of the Board of Estimate & Taxation

FROM: Henry Dachowitz, Chief Financial Officer HD

RE: 98 South Main Street Special Appropriation

The Mayor is requesting a special appropriation in the amount of $1,000,000. This appropriation will provide matching funds to the YMCA for the build-out of the City property located at 98 South Main Street.

The City's matching funds will total $1,200,000. The remaining $200,000 of the City's commitment will be provided by the 98 South Main Special Appropriation which was approved by The Board of Estimate and Taxation on August 6th 2018 in the amount of $500,000. That appropriation allocated $300,000 to the purchase of the 98 South Main building and an additional $200,000 for capital improvements.

This special appropriation will be funded by a $1,000,000 transfer from Fund Balance.

ACTION REQUESTED:

1. RESOLVED, that a sum not to exceed $1,000,000, be and the same is hereby transferred from Fund Balance to Operating account 01-7029-5A0620 to provide matching funds for the YMCA build-out of the City owned property located at 98 South Main Street.

CITY OF NORWALK
Office of the Mayor
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Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: November 12, 2019

TO: The Members of the Board of Estimate & Taxation

FROM: Harry Rilling, Mayor Harry W. Rilling

RE: 98 South Main Steet Special Appropriation

I recommend the approval a Special Appropriation in the amount of $1,000,000. This appropriation will provide matching funds for the YMCA build-out at the City property located at 98 South Main Street.

This funding, along with the remaining $200,000 from the Board of Estimate and Taxation's August 6th 2018 approved appropriation in the amount of $500,000 will add a total of $1,200,000 to the YMCA's corresponding commitment of $1,200,000. These funds will provide needed recreation facilities to the City of Norwalk.

The Finance Department has provided additional information regarding the funding of this appropriation.

ACTION REQUESTED:

1. RESOLVED, that a sum not to exceed $1,000,000, be and the same is hereby transferred from Fund Balance to Operating account 01-7029-5A0620 to provide matching funds for the YMCA build-out of the City owned property located at 98 South Main Street.

CITY OF NORWALK
Harry W. Rilling
Mayor
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Norwalk City Hall
125 East Avenue, PO Box 5125
Norwalk, CT 06856-5125

TO: Board of Estimate and Taxation

FROM: Mayor Harry W. Rilling
Laoise King, Assistant to Mayor

DATE: June 6, 2018

RE: **Purchase of Remaining Interest in 98 South Main Street**

The City currently owns a one half interest in the subject property at 98 South Main Street (the "Property"), which it obtained from the bankruptcy trustee on behalf of NEON. As set forth in more detail below, the City now seeks to obtain the other one half-interest in the Property from the South Norwalk Community Center ("SNCC") for three hundred thousand dollars ($300,000). We are also proposing for the Board of Estimate and Taxation to approve an additional two hundred thousand dollars ($200,000) for future capital improvements for the Property. We propose that this request be paid from the funds that are already on deposit with the City from the GGP payment that was made to the City in exchange for the City's approval to modify the underlying Land Disposition Agreement to remove the requirement to construct a hotel along with the mall. At the time that the Common Council approved the GGP payment, it was discussed by the Council that the City intended for as much of those funds as possible to be used towards projects that will directly benefit the South Norwalk Community. Certainly, the funds from this request will be used to purchase and improve a building in the heart of South

Norwalk that will be a place where the City intends for there to be additional programming and services which will benefit the South Norwalk community.

On May 15, 2018, the Planning Commission voted unanimously to issue a positive report for the proposal its authority to review such a proposal pursuant to Connecticut General Statute. § 8-24. This proposal was also considered and received a positive review from the Common Council Land Use Committee. This proposal is scheduled to be considered by the Common Council Finance Committee on June 14, 2018.

HISTORY OF THE PROPERTY

In order to evaluate the issues in this case it is important to understand the complicated history of the Property. From 1981 through 1987, the City obtained grants of approximately $1,000,000 and constructed the building at the Property. On August 26, 1987, the City quitclaimed the Property to both NEON and the SNCC as tenants in common. The deed provided that the City conveyed the Property to these organizations to "insure that these organizations have a facility to carry out social services which they were organized." A condition of the deed (provided for a "reverter clause" which provided that title to the Property shall revert back to the City if NEON and SNCC or their grantees/successors ceased to use the Property solely to provide social service programs to the residents of Norwalk. The reverter clause states in relevant part:

> "The premises are hereby conveyed to the grantees by the City to insure that these organizations have a facility to carry out the Social Services for which they were organized, it being a condition of this deed that should the said grantees or their successors ever cease to use the premises solely for said Social Service purposes for the benefit of the citizens of Norwalk, that title in said premises shall then revert to the City of Norwalk."

Around April 2014, NEON ceased providing social services, and became decertified and no longer used the Property. Around June 2015, NEON filed a Chapter 7 petition in Bankruptcy Court.

NEON claimed its interest (as a joint tenant) in the Property in the bankruptcy proceeding and claimed it had the right to sell its interest in the Property to another nonprofit organization. The City filed an action in the Superior Court alleging that NEON's interest in the Property reverted back to the City per the reverter clause in the deed since NEON was no longer providing social services to the citizens of Norwalk. The legal claims of NEON and the City were never adjudicated by the court. Instead the City and bankruptcy trustee reached a settlement of that case whereby the City was able to obtain a one half fee title interest to the Property thereby taking over NEON's ownership interest in the Property.

VALUATION ISSUES

The bankruptcy trustee submitted a valuation letter from a real estate broker which claimed that the value of the Property was $2,100,000. Therefore, the bankruptcy trustee initially claimed that NEON's interest in the property was worth $1,050,000. The Norwalk Tax Assessor valued the Property for $2,357,220 on the most recent grand list (field card is attached hereto as **Exhibit 1**). Back on June 16, 2015, the City had an appraisal done by a certified commercial appraiser, Vimini Associates, which valued the Property for $665,000.00 (attached hereto as **Exhibit 2**). Please note that this appraisal is almost three (3) years old and we believe that the value of similar commercial buildings in Norwalk during the past three years has significantly increased.

PROPOSED PURCHASE AND SALE OF SNCC'S ONE HALF INTEREST

Over the past few years City officials have been involved in negotiations with SNCC for the City to try to purchase SNCC's interest in the Property. After years of refusing to consider selling its interest in the Property to the City, SNCC finally agreed a few months ago to do so. During negotiations, the City offered to purchase SNCC's interest for three hundred thousand dollars ($300,000). Attached hereto as **Exhibit 3** is the proposed purchase and sale agreement, along with proof of SNCC's acceptance. As part of the deal, SNCC will obtain will be able to maintain an office of approximately seven hundred (700 sq ft) at the Property for a five (5) year lease term at the rental rate charged by the City to other non-profit organizations that rent space at a City property, along with an option for an additional five (5) year term at the same rate. Furthermore as part of the deal, SNCC has agreed to change the structure of its organization with the goal of restructuring the organization in a manner that will make it more welcoming to the entire Norwalk community and more effective at providing necessary community activities and social services to the Norwalk community. Attached hereto as **Exhibit 4** is the executed SNCC bylaws showing these changes.

IN CONCLUSION

We have all concluded since the demise of NEON that this Property cannot be effectively operated to benefit to community while being jointly owned by two separate organizations. Furthermore, the Property has not been properly maintained for many years. Therefore, there is a significant amount of deferred maintenance and future capital improvements which must be immediately addressed. So in addition to three hundred thousand dollars ($300,000) for the acquisition of a one half inters in the Property, the City is also proposing to Board of Estimate and Taxation to approve an additional two hundred thousand dollars ($200,000) for future capital improvements for the Property. Once the City confirms that it is going to take over ownership of the Property, the City could develop a plan for both the short term and long term use of the Property.

For the foregoing reasons it is respectfully requested that the Finance Committee move this proposal forward to the Common Council for approval. Thank you for your time and consideration of this matter.

and held in the Contingency account for increases in Regular wages. Also, two vacancies went unfilled throughout the year totaling $119,700.

** **MAYOR RILLING MOVED TO APPROVE THE FY 2017-18 RESERVE SUMMARY AND TRANSFER REQUEST.**

** **THE MOTION PASSED UNANIMOUSLY.**

4. OTHER BUSINESS (SECTION C)

1. RESOLUTION, Approve a special capital appropriations totaling $5.0 million to increase the available funds for the Facilities Master Plan for Norwalk High School. Project #09185010-C0610, and authorizing the issuance of $5.0 million of General Obligation Bonds of the City of Norwalk to meet said appropriation.

2. RESOLUTION: Approve the reduction of $5.0 million of appropriations for Jefferson School, project #09195010-5777-C0618, from $23.902 million to $18.902 million.

** **MAYOR RILLING MOVED TO APPROVE A SPECIAL CAPITAL APPROPRIATIONS TOTALING $5.0 MILLION TO INCREASE THE AVAILABLE FUNDS FOR THE FACILITIES MASTER PLAN FOR NORWALK HIGH SCHOOL. PROJECT #09185010-C0610, AND AUTHORIZING THE ISSUANCE OF $5.0 MILLION OF GENERAL OBLIGATION BONDS OF THE CITY OF NORWALK TO MEET SAID APPROPRIATION.**

** **MAYOR RILLING MOVED TO AMEND THE RESOLUTION TO READ AS: "APPROVE A SPECIAL CAPITAL APPROPRIATIONS TOTALING $5.0 MILLION TO INCREASE THE AVAILABLE FUNDS FOR THE FACILITIES MASTER PLAN FOR NORWALK HIGH SCHOOL. PROJECT #09185010-C0610"**

** **THE MOTION PASSED UNANIMOUSLY.**

** **MAYOR RILLING MOVED TO APPROVE A SPECIAL CAPITAL APPROPRIATIONS TOTALING $5.0 MILLION TO INCREASE THE AVAILABLE FUNDS FOR THE FACILITIES MASTER PLAN FOR NORWALK HIGH SCHOOL. PROJECT #09185010-C0610 AND APPROVE THE REDUCTION OF $5.0 MILLION OF APPROPRIATIONS FOR THE JEFFERSON SCHOOL, PROJECT 09195010-5777-CO618, FROM $23.902 MILLION TO $18.902 MILLION.**

Mr. Tom Hamilton came forward in support of the item. He stated that the Norwalk High School project is being undertaken in phases over the next several years, based on whether the work will be eligible for State reimbursement, the type of State grant application that must be filed, and based on the timing of when the work will be ready to be placed out to bid. It has now been determined that the original allocation of $6.5 million for this project will not be sufficient to complete all of the work that is necessary at this building. The Board of Education is requesting a special capital appropriation in the amount of $5.0 million in order to undertake the additional necessary work.

Mr. Hamilton stated that the items that will be funded with the additional $5.0 million include a complete cafeteria redesign. A Learning Commons and Maker Space will be constructed in the existing Library. The Auditorium will be upgraded. ADA improvements and renovation will be done for the building's courtyards. Safety and landscaping improvements will be made to the school entrance, stairwells and hallways. Improvements will be made to the athletic facility. There will also be various programmatic renovations and improvements.

Mr. Hamilton stated that it appears unlikely that the Jefferson School Project can be completed on the original schedule and will need to be deferred until the Ponus project is completed. He stated that we are requesting that the City temporarily reduce the appropriation for the Jefferson School project by the same amount to be bonded at current levels. He stated that we appreciate the Mayor's agreement to recommend restoration of full funding for the Jefferson renovation project in a future capital budget, when the Jefferson project can proceed based on the revised project phasing schedule.

** **THE MOTION DID NOT PASS WITH THREE VOTES IN FAVOR AND THREE IN OPPOSITION (MR. FRAYER, MR. JELLERETTE, AND MR. KASSIMIS.**

3. RESOLUTION: Approve a special capital appropriation in the amount of $500,000 of which $300,000 will cover the City's purchase of the remaining one half interest of the building located at 98 South Main Street, and $200,000 will cover estimated future capital improvements and repairs to the property.

Mr. Camacho recused himself from the item.

** **MR. KASSIMIS MOVED TO APPROVE A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $500,000 OF WHICH $300,000 WILL COVER THE CITY'S PURCHASE OF THE REMAINING ONE HALF INTEREST OF THE BUILDING LOCATED AT 98 SOUTH MAIN STREET, AND $200,000 WILL COVER ESTIMATED FUTURE CAPITAL IMPROVEMENTS AND REPAIRS TO THE PROPERTY.**

Mayor Rilling stated that we would like to acquire the building and bring it up to code. The elevator, roof, security system, and other items need fixing.

Mayor Rilling stated that the City currently owns a one-half interest in the property at 98 South Main Street. He stated that the property was obtained from the bankruptcy trustee on behalf of NEON. Mayor Rilling stated that the City now seeks to obtain the other one-half interest in the property from the South Norwalk Community Center. He stated that the existing South Norwalk Community Center would not be receiving the $300,000. An entirely new agency will be created. The board of directors will be made of 11 individuals.

Mayor Rilling stated that the new agency will be providing social services at a higher level than what SNCC is currently providing. He stated that we hope to bring in additional tenants that provide social services. RFPs will be issued to attract the new tenants. He stated that at some point, a social service organization could purchase the building from the City.

Mr. Alan Lo stated that we have a Certificate of Occupancy for the building, but there are significant improvements that need to be made to the building. Security, energy management system, interim mechanical repair, lighting, and other improvements will need to be made.

** THE MOTION PASSED WITH FOUR VOTES IN FAVOR AND ONE VOTE IN OPPOSITION (MR. JELLERETTE).

Mayor Rilling exited the meeting at 8:00 p. m.

4. Approval of FY 2017-18 Reserve for Encumbrances

Mr. Barron stated that each year, the Board of Education can request that 1% of the prior year appropriation to be carried forward for use in the next year. He stated that the 1% is $1,840,843. He stated that the BOE would like to encumber $717,257.

Mr. Barron stated that the Total City Reserve is $1,239,272. $343,907 of the total City Reserve is for the Headstart Program. We have a new Headstart provider. The $343,907 needs to be carried into this year in order to make the first quarterly payment of $120,000.

** **MR. KASSIMIS MOVED TO APPROVE THE CITY SIDE OF THE APPROVAL OF FY 2017-18 RESERVE FOR ENCUMBRANCES IN THE AMOUNT OF $1,239,272.53.**

** **THE MOTION PASSED UNANIMOUSLY.**

5. ADDITIONAL INFORMATION (SECTION D)

Special Appropriation
Status of Contingency

Financial reports
- **Year-to-date Capital Budget Report – FY 2017-18**
- **Year-to-date Capital Budget Report – FY 2018-19**
- **Year-to-date Operating Expenditure Report – FY 2017-18**
- **Year –to-date Operating Expenditure Report – FY 2018-19**
- **Year-to-date Operating Revenue Report – FY 2017-18**
- **Year-to-date Operating Revenue Report – FY 2018-19**
- **Year-to-date BOE Operating Expenditure Report – FY 2017-18**
- **Year-to-date BOE Operating Expenditure Report – FY 2018-19**

Salary accounts
- **Police – FY 2017-18**
- **Police – FY 2018-19**
- **Fire – FY 2017-18**
- **Fire – FY 2018-19**
- **Public Works – FY 2017-18**
- **Public Works – FY 2018-19**

Mr. Barron stated that the Oak Hills Park Authority is in the process of closing out the year and do not yet have the final numbers.

regulators are required. He stated that the new SCBA masks and regulators for each member are required with the new air packs.

** **MAYOR RILLING MOVED TO APPROVE THE SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $133,915 FROM THE CAPITAL FUND BALANCE TO INCREASE THE AVAILABLE FUNDS FOR THE PURCHASE OF SCBA AIR PACKS FOR THE FIRE DEPARTMENT.**

** **THE MOTION PASSED UNANIMOUSLY.**

1. RESOLUTION, Approve a special capital appropriation in the amount of $500,000 of which $300,000 will cover the City's purchase of the remaining one half interest of the building located at 98 South Main Street, and $200,000 will cover estimated future capital improvements and repairs to the property.

Mr. Camacho stated that he would recuse himself from this item.

Mayor Rilling stated that the City currently owns a one half interest in the property at 98 South Main Street. The property was obtained from the bankruptcy trustee on behalf of NEON. He stated that the City now seeks to obtain the other one half-interest in the property from the South Norwalk Community Center for $300,000. Mayor Rilling stated that the building will need $200,000 in capital improvements in order to bring the building up to code.

Mayor Rilling stated that in August of 1987, the City quitclaimed the property to both NEON and SNCC as tenants in common. The deed provided that the City conveyed the Property to these organizations to insure that these organizations have a facility to carry our social services which they were organized. Mayor Rilling stated that as a condition of the deed provided for a reverter clause which provided that the title to the property shall revert back to the City of NEON or SNCC ceased to use the property solely to provide social service programs to the residents of Norwalk.

Mayor Rilling stated that in 2014, NEON ceased providing social services and no longer used the property. In 2015, NEON filed for bankruptcy. Mayor Rilling stated that the City and bankruptcy trustee reached a settlement whereby the City was able to obtain a one half ownership of the property.

Mayor Rilling stated that City officials have been involved in negotiations with SNCC for the City to try purchasing SNCC's interest in the property. After years of refusing to sell its interest, SNCC agreed a few months ago to sell. He stated that during negotiations, the City agreed to purchase SNCC's interest for $300,000. As part of the deal, SNCC will be able to maintain an office of approximately 700 square feet for a five year lease term.

Mayor Rilling stated that as part of the deal, SNCC has agreed to change the structure of its organization with the goal of restructuring the organization in a manner that will make it more welcoming to the entire Norwalk Community. It will become more effective at providing necessary community activities, and social services to the community.

Mayor Rilling stated that an RPF will be issued seeking tenants to fill the building with organizations that service the community.

** **MAYOR RILLING MOVED TO , APPROVE A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $500,000 OF WHICH $300,000 WILL COVER THE CITY'S PURCHASE OF THE REMAINING ONE HALF INTEREST OF THE BUILDING LOCATED AT 98 SOUTH MAIN STREET, AND $200,000 WILL COVER ESTIMATED FUTURE CAPITAL IMPROVEMENTS AND REPAIRS TO THE PROPERTY.**

** **THE MOTION FAILED WITH THREE VOTES IN FAVOR AND THREE VOTES IN OPPOSITION (MR. FRAYER, MR. JELLERETTE, AND MR. FEIGENBAUM).**

Mayor exited the meeting at 8:06 p. m.

5. ADDITIONAL INFORMATION (SECTION D)

Special Appropriation
Status of Contingency
Financial reports
Oak Hills Financial Status – May 2018
Year-to-date Capital Budget Report – FY 2017-18
Year-to-date Operating Revenues Report – FY 2017-18
Year-to-date Operating Expenditure Report – FY 2017-18
Year-to-date BOE Operating Expenditure Report – FY 2017-18
Tax Collector's Narrative - May 2018
Tax Collector's Report - June 2018

Salary accounts
Police
Fire
Public Works

Mr. Barron stated that Oak Hills YTD July 2017 –May 2018, revenues are about $51,000 better than the same period of the previous year. Total Expenses are $62,000 higher than the same period of the previous year. Net Operating Income is $11,317 worse than the same period of the previous year.

ADJOURNMENT

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

FISCAL YEAR 2019-20

POLICE DEPARTMENT

FROM		TO		AMOUNT
01-9600-5900	Contingency	01-4071-5561	Buildings/Renovations	$ 79,700
01-9600-5900	Contingency	01-3023-5258	Other Professional Services	$ 30,000
TOTAL				**$ 109,700**

Transfer 1: replace failing HVAC system located at the Norwalk Animal Shelter.

Transfer 2: Police Marine Unit relocation study.

CORPORATION COUNSEL

FROM		TO		AMOUNT
01-0300-5258	Other Professional Services	01-0200-5741	IT Hardware	$ 7,500

The above transfer is to purchase ipads for Common Council members. Fifteen units in total.

Norwalk Police Department
Administration

Memo

To: Chief Financial Officer Henry Dachowitz

From: Deputy Chief Susan Zecca SAZ

Date: October 17, 2019

Re: Animal Shelter

The Norwalk Police Department has found the HVAC system in the Animal Shelter is inadequate to properly heat and cool the kennel area of the facility. We have worked with Building Management to develop a plan to correct the situation. With the cold weather approaching we believe this matter is time sensitive to allow for the heating system to upgraded prior to any extreme cold that would be a danger for any dogs in our care. We are requesting funding of $79,700 to alleviate the immediate concerns. The breakdown of those expenses are as follows:

1) Install new HVAC and duct work with an air heat recovery unit	$64,000.
2) Replace guillotine doors (23) with insulated and weather sealed door/frames	$14,100.
3) Install slats in rear fence behind outside kennels (100' x 6')	$1,600.
Total:	$79,700.

Norwalk Police Department
Administration

Memo

To: Chief Financial Officer Henry Dachowitz

From: Deputy Chief Susan Zecca SAZ

Date: November 1, 2019

Re: Police Marine Unit Site Location Study

The Norwalk Police Department Marine Unit is in desperate need of a new facilities. The existing building has been leased from a private business for decades and is in disrepair. The wall appears to be pulling away from the existing support beam and there are numerous cracks in the foundation, walls and exterior pavement. The building and surrounding area have been flooding on an increasing basis, the worse of which was in Sandy where flood levels reached over three feet. The almost routine flooding is further deteriorating the condition of the facilities. The Police Department has three boats that are also docked at the leased space.

In looking for a permanent solution to the facility and dock needs of the Police Marine Unit, we are looking to combine space with the Fire Department Marine Unit to help ensure optimum use, safety and long-term viability of the Norwalk Harbor. To ensure long term viability of a new space, we seek to conduct a feasibility study aimed to find the optimal location for a joint Police and Fire Marine Unit building and docks. It is estimated that a study of this kind will cost in the area of $30,000. The City had applied to the State of Connecticut for grant funding, however the program applied to is indefinitely on hold. I believe it is imperative that we move this project forward before we have a complete failure of the existing facility. I appreciate your consideration in this matter.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

REQUESTING DEPARTMENT: CORORATION COUNSEL

REQUESTING MANAGER: Mario Coppola

AUTHORIZED SIGNATURE: Mario Coppola

DATE: 11-6-19

TRANSFER #1

Amount: $7,500

	ORG #	OBJECT #	ORIGINAL BUDGET	AVAILABLE BUDGET
From Account:	010300 - Corp Counsel	5258- Other Prof Services	$ 226,809	$ 222,053
To Account:	010200 - Legislative	5741 - IT Hardware	$ -	$ -

EXPLANATION: Fund the IT Hardware budget to purchase an iPad for each Common Council member. Fifteen units in total.

TRANSFER #2

Amount:

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

EXPLANATION:

TRANSFER #3

Amount:

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

EXPLANATION:

SECTION D

5. Additional Information

Special Appropriation

Status of Contingency

Financial reports

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

Salary accounts

- Police
- Fire
- Public Works

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

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
09/03/2018	Registrar of Voters	01-1210-5741	$6,900 from Contingency to the Registrar of Voters to purchase Laptops to comply with the State Election Day Requirements Departments.	Yes		$6,900
09/03/2019	Conservation Dept.	01-3740-4462 & 01-3740-5254	$7,881 from Increased Revenues to the Conservation Department to cover work related to Wetland Permit #S09-353.	Yes	Yes	$0
10/07/2019	Tax Assessor	01-1320-5253	$250,000 from Contingency to the Tax Assessor Dept. to fund the Accounting and Auditing Professional Services for Interim Assessor Consulting Services.	Yes		$250,000
			GRAND TOTAL			**$256,900**

CONTINGENCY

FY 2019-20

	Original Approved	Transfers In	Appropriated as of 10/07/2019	Balance
Regular Contingency	$1,103,427	$	$ 256,900	$846,527
TOTAL	$1,103,427	$	$ 256,900	$846,527

September 2019 Financial Commentary

Balance Sheet
Cash is higher than the prior year by $26k and payables / accruals are lower by $7k, offset by lower Accounts Receivable of $18k. This leaves us at a net positive cash position of $15k.

September Month vs Prior Year Month
Golf Revenue is higher than the prior year month by $29k driven mostly by green fees along with some higher cart revenue. Rounds were up nearly 13% and cart rentals were up 23% over September 2018. In addition, other revenue is up by $4k due to restaurant rent.

Personnel and employee benefits expenses are $6k higher compared to prior year month due to the Operations department.

Administrative expenses are up $6k mainly due to no longer allocating out utility expenses to restaurateur ($3k) and large increase in liability insurance ($2k).

Sales & Operations are flat.

Park Maintenance is $3k higher than prior year month driven by topdressing for aeration ($4k) and $3k higher equip maint, offset by $3k lower in grass treatments (Ag&Chem).

Cart Expenses are flat.

Operating Income is $19k higher than the prior year month attributable to favorable revenue of $33k offset by $14k unfavorable expenses.

September YTD vs Prior YTD
Golf Revenue is higher by $53k year over year for the three month period, along with higher Other Revenue of $12k.

Personnel and employee benefits expenses are higher by $28k due to wage increases, wage savings due to some workers comp benefits being paid instead in 2018, and more hours worked in the Operations dept.

Administrative expenses are $17k higher than last year due to no longer allocating out utility expenses to restaurateur ($9k) and a large increase in insurance coverage premiums ($6k).

Sales & Operations is $4k lower than prior year due to heavy repairs and maintenance on the Clubhouse / restaurant equipment after our initial move-in last year.

Park Maintenance is $6k higher driven by water ($4k) and equipment maint ($2k).

Cart expenses are higher by 1k.

Operating Income is higher than the prior year by $17k due to favorable revenue of $65k and unfavorable expenses of $47k.

Budget Comparison YTD
The YTD Revenue is above budget by $11k driven by greens fees and cart revenue.

Personnel and employee benefits expenses are $5k higher compared to budget due to the Operations department.

Administrative expenses are flat.

Sales & Operations are under budget by $1k.

Park Maintenance is over budget by $1k with $4k being overspent on equipment maint and $4k being underspent on grass treatment.

Cart Expenses are $1k under budget.

Net Operating Income is $6k higher than the budget for the three month period. Favorable revenue of $11k and unfavorable expenses of $5k.

OAK HILLS SALES ANALYSIS SEPTEMBER 2019 FISCAL

Description	Sep-19	Sep-18	Inc/(Dec)	YTD FY19	YTD FY18	Inc/(Dec)
Revenue Rounds	4,360	3,957	10.2%	15,026	14,927	0.7%
Barter Rounds	279	244	14.3%	943	794	18.8%
Sub Total	4,639	4,201	10.4%	15,969	15,721	1.6%
Comp Rounds	114	150	-24.0%	325	351	-7.4%
Total All Rounds	4,753	4,351	9.2%	16,294	16,072	1.4%
Total Carts	2,786	2,261	23.2%	10,554	9,598	10.0%
Total Boards	32	38	-15.8%	136	191	-28.8%
Total Golf ID Cards	17	7	142.9%	122	68	79.4%
Total Gift Cards	12	10	20.0%	65	47	38.3%
Total $ Revenue Rounds	$144,002	$129,946	10.8%	$486,163	$455,417	6.8%
Total Carts $	$44,805	$37,930	18.1%	$171,033	$159,923	6.9%
Total Board $	$682	$817	-16.5%	$2,871	$4,061	-29.3%
Total Golf ID Cards $	$760	$415	83.1%	$9,040	$5,080	78.0%
Total Gift Cards $	$813	$1,233	-34.1%	$4,102	$3,375	21.5%
Rain Chks/Gift Cards Redeemed	-$2,212	-$2,627	-15.8%	-$12,069	-$11,794	2.3%
	$188,849	**$167,713**	**12.6%**	**$661,140**	**$616,061**	**7.3%**
$ Revenue/Revenue Round	**$33.03**	**$32.84**	0.6%	**$32.35**	**$30.51**	6.0%
Carts/Revenue Round	**63.9%**	**57.1%**	11.8%	**70.2%**	**64.3%**	9.2%
Cart $/Revenue Round	**$10.28**	**$9.59**	7.2%	**$11.38**	**$10.71**	6.2%
Cart $/Cart Round	**$16.08**	**$16.78**	-4.1%	**$16.21**	**$16.66**	-2.7%
Board $/Board Round	**$21.31**	**$21.50**	-0.9%	**$21.11**	**$21.26**	-0.7%
ID Card $/Card	**$44.71**	**$59.29**	-24.6%	**$74.10**	**$74.71**	-0.8%
Resident Adult 18 Rounds	1,087	1,079	0.7%	3,841	4,052	-5.2%
Resident Senior 18 Rounds	897	864	3.8%	2,849	3,098	-8.0%
Junior/Golf Team 18 Rounds	96	62	54.8%	369	369	0.0%
Golf League 18 Rounds	16	35	-54.3%	111	165	-32.7%
Employee 18 Rounds	68	45	51.1%	262	225	16.4%
Non Resident 18 Rounds	1,966	1,709	15.0%	6,699	6,376	5.1%
Total 9 Hole Rounds	230	163	41.1%	895	642	39.4%
Total Revenue Rounds	***4,360***	***3,957***	***10.2%***	***15,026***	***14,927***	***0.7%***
Resident Adult 18 Rounds $	$33,430	$31,255	7.0%	$116,763	$114,387	2.1%
Resident Senior 18 Rounds $	$23,344	$21,694	7.6%	$73,199	$72,304	1.2%
Junior/Golf Team 18 Rounds $	$1,662	$1,114	49.2%	$7,202	$6,685	7.7%
Golf League 18 Rounds	$368	$665	-44.7%	$2,553	$3,135	-18.6%
Employee 18 Rounds $	$476	$315	51.1%	$1,834	$1,575	16.4%
Non Resident 18 Rounds $	$79,722	$71,268	11.9%	$265,048	$243,005	9.1%
Total 9 Hole Rounds $	$5,000	$3,636	37.5%	$19,565	$14,326	36.6%
Total $ Revenue Rounds	***144,002***	***129,946***	***10.8%***	***486,163***	***455,417***	***6.8%***
Senior Non-Resident ID	1	0	0.0%	2	3	-33.3%
Adult Non-Resident ID	1	0	0.0%	2	0	0.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***2***	***0***	***0.0%***	***4***	***3***	***33.3%***
GolfNow/TeeOff Rounds	245	108	126.9%	396	528	-25.0%
GolfNow/TeeOff Dollars	$8,407	$3,949	112.9%	$14,863	$18,708	-20.6%
Dollars/Round	$34.32	$36.56	-6.2%	$37.53	$35.43	5.9%

OAK HILLS SALES ANALYSIS SEPTEMBER 2019 CALENDAR

Description	Sep-19	Sep-18	Inc/(Dec)	YTD 2019	YTD 2018	Inc/(Dec)
Revenue Rounds	4,360	3,957	10.2%	28,388	28,633	-0.9%
Barter Rounds	279	244	14.3%	1,545	1,621	-4.7%
Sub Total	4,639	4,201	10.4%	29,933	30,254	-1.1%
Comp Rounds	114	150	-24.0%	442	429	3.0%
Total All Rounds	4,753	4,351	9.2%	30,375	30,683	-1.0%
Total Carts	2,786	2,261	23.2%	17,723	17,342	2.2%
Total Boards	32	38	-15.8%	177	354	-50.0%
Total Golf ID Cards	17	7	142.9%	1,483	1,173	26.4%
Total Gift Cards	12	10	20.0%	164	152	7.9%
Total $ Revenue Rounds	$144,002	$129,946	10.8%	$920,895	$842,908	9.3%
Total Carts $	$44,805	$37,930	18.1%	$292,235	$287,278	1.7%
Total Board $	$682	$817	-16.5%	$3,762	$7,492	-49.8%
Total Golf ID Cards $	$760	$415	83.1%	$131,414	$92,241	42.5%
Total Gift Cards $	$813	$1,233	-34.1%	$13,406	$12,403	8.1%
Rain Chks/Gift Cards Redeemed	-$2,212	-$2,627	-15.8%	-$24,686	-$26,469	-6.7%
	$188,849	**$167,713**	**12.6%**	**$1,337,027**	**$1,215,852**	**10.0%**
$ Revenue/Revenue Round	**$33.03**	**$32.84**	0.6%	**$32.44**	**$29.44**	10.2%
Carts/Revenue Round	**63.9%**	**57.1%**	11.8%	**62.4%**	**60.6%**	3.1%
Cart $/Revenue Round	**$10.28**	**$9.59**	7.2%	**$10.29**	**$10.03**	2.6%
Cart $/Cart Round	**$16.08**	**$16.78**	-4.1%	**$16.49**	**$16.57**	-0.5%
Board $/Board Round	**$21.31**	**$21.50**	-0.9%	**$21.25**	**$0.00**	0.0%
ID Card $/Card	**$44.71**	**$59.29**	-24.6%	**$88.61**	**$78.64**	12.7%
Resident Adult 18 Rounds	1,087	1,079	0.7%	7,798	8,119	-4.0%
Resident Senior 18 Rounds	897	864	3.8%	5,277	6,181	-14.6%
Junior/Golf Team 18 Rounds	96	62	54.8%	902	867	4.0%
Golf League 18 Rounds	16	35	-54.3%	210	297	-29.3%
Empl 18 Rounds	68	45	51.1%	498	479	4.0%
Non Resident 18 Rounds	1,966	1,709	15.0%	12,127	11,658	4.0%
Total 9 Hole Rounds	230	163	41.1%	1,576	1,032	52.7%
Total Revenue Rounds	***4,360***	***3,957***	***10.2%***	***28,388***	***28,633***	***-0.9%***
Resident Adult 18 Rounds $	$33,430	$31,255	7.0%	$232,879	$222,463	4.7%
Resident Senior 18 Rounds $	$23,344	$21,694	7.6%	$135,525	$140,109	-3.3%
Junior/Golf Team 18 Rounds $	$1,662	$1,114	49.2%	$12,726	$12,653	0.6%
Golf League 18 Rounds	$368	$665	-44.7%	$4,830	$5,643	-14.4%
Empl 18 Rounds $	$476	$315	51.1%	$3,486	$3,241	7.6%
Non Resident 18 Rounds $	$79,722	$71,268	11.9%	$497,564	$435,539	14.2%
Total 9 Hole Rounds $	$5,000	$3,636	37.5%	$33,885	$23,260	45.7%
Total $ Revenue Rounds	***144,002***	***129,946***	***10.8%***	***920,895***	***842,908***	***9.3%***
SR NONRES DISC	1	0	0.0%	71	63	12.7%
NONRES DISCOUNT	1	0	0.0%	92	77	19.5%
FAMILY REG	0	0	0.0%	0	16	-100.0%
Total Non-Resident ID's	***2***	***0***	***0.0%***	***163***	***156***	***4.5%***
GolfNow Rounds	245	108	126.9%	842	1,037	-18.8%
GolfNow Dollars	$8,407	$3,949	112.9%	$31,787	$33,416	-4.9%
Dollars/Round	$34.32	$36.56	-6.2%	$37.75	$32.22	17.2%

OAK HILLS PARK AUTHORITY
Balance Sheet FY20
As of September 30, 2019

	Total			
	As of Sep 30, 2019	As of Sep 30, 2018 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	109,735.17	88,374.10	21,361.07	24.17%
1022 NBT Payment Account	-24,549.82	-29,010.18	4,460.36	15.38%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	$ 87,936.35	$ 62,114.92	$ 25,821.43	41.57%
Total Bank Accounts	$ 87,936.35	$ 62,114.92	$ 25,821.43	41.57%
Accounts Receivable				
1201 Accounts Receivable	0.00	15,198.98	-15,198.98	-100.00%
Total Accounts Receivable	$ 0.00	$ 15,198.98	-$ 15,198.98	-100.00%
Other Current Assets				
1100 Inventory	38,552.51	33,690.43	4,862.08	14.43%
1200 Receivables	0.00	3,158.14	-3,158.14	-100.00%
1300 Prepaid Expenses	17,660.09	14,942.37	2,717.72	18.19%
1400 Deposits	2,100.00	0.00	2,100.00	100.00%
Total Other Current Assets	$ 58,312.60	$ 51,790.94	$ 6,521.66	12.59%
Total Current Assets	$ 146,248.95	$ 129,104.84	$ 17,144.11	13.28%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,032,548.99	1,015,495.99	17,053.00	1.68%
1510 Accumulated Depreciation/Amort.	-3,514,564.09	-3,289,309.33	-225,254.76	-6.85%
1520 Furniture & Fixtures	0.00	50,085.23	-50,085.23	-100.00%
1560 Leasehold Improvements	7,932.09	22,103.88	-14,171.79	-64.11%
1561 Park Improvements	1,764,946.12	1,755,964.06	8,982.06	0.51%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-1,364.62	-1,138.05	-226.57	-19.91%
Total 1500 Fixed Assets	$ 1,566,633.15	$ 1,830,336.44	-$263,703.29	-14.41%
Total Fixed Assets	$ 1,566,633.15	$ 1,830,336.44	-$263,703.29	-14.41%
TOTAL ASSETS	$ 1,712,882.10	$ 1,959,441.28	-$246,559.18	-12.58%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	26,248.50	34,996.41	-8,747.91	-25.00%
Total Accounts Payable	$ 26,248.50	$ 34,996.41	-$ 8,747.91	-25.00%
Other Current Liabilities				

2050 Accounts Payable-Tennis Revenue	110.00	185.00	-75.00	-40.54%
2051 Accounts Payable - OHMGA Revenue	1.00	80.00	-79.00	-98.75%
2052 Accounts Payable - F&B Revenue	5,624.00	3,321.00	2,303.00	69.35%
2053 Accounts Payable - Supporters of OHP	90.00	0.00	90.00	100.00%
2100 Accrued Payroll	29,134.82	21,085.90	8,048.92	38.17%
2104 Accrued retirement contribution	170.99	190.89	-19.90	-10.42%
2105 Accrued Vacation Pay	27,689.49	23,863.73	3,825.76	16.03%
2200 Accrued Expenses	30,149.02	42,751.36	-12,602.34	-29.48%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	$ 1,350.00	$ 1,350.00	$ 0.00	0.00%
2250 Deferred Revenue				
2251 Tournament Deposits	1,800.00	1,100.00	700.00	63.64%
2254 Other Deferred	64,619.50	58,255.50	6,364.00	10.92%
Total 2250 Deferred Revenue	$ 66,419.50	$ 59,355.50	$ 7,064.00	11.90%
2400 Cart Sales Tax Due	2,590.00	2,313.00	277.00	11.98%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	0.00	43,721.63	-43,721.63	-100.00%
2503 150k Capital Debt	0.00	1,243.31	-1,243.31	-100.00%
2504 150k Operating Debt	0.00	1,491.96	-1,491.96	-100.00%
Total 2500 Interest due City of Norwalk	$ 0.00	$ 46,456.90	-$ 46,456.90	-100.00%
Total Other Current Liabilities	$ 163,328.82	$ 200,953.28	-$ 37,624.46	-18.72%
Total Current Liabilities	$ 189,577.32	$ 235,949.69	-$ 46,372.37	-19.65%
Long-Term Liabilities				
2701 Consolidated City Debt	1,981,729.88	2,034,195.80	-52,465.92	-2.58%
2730 Capital Debt (150k)	76,750.01	78,523.93	-1,773.92	-2.26%
2731 Operating Expense Debt (150k)	76,752.55	78,526.47	-1,773.92	-2.26%
2764 NBT Truck Loan	3,096.99	9,215.75	-6,118.76	-66.39%
2765 Deere Credit Inc. Progator Sprayer	4,549.69	12,104.77	-7,555.08	-62.41%
2766 Wells Fargo Eq Bandit Chipper	4,283.60	8,187.09	-3,903.49	-47.68%
2767 Deere Credit, Inc. Sweeper Vac	5,153.70	10,092.28	-4,938.58	-48.93%
2768 Deere Credit Inc. Greens Roller	5,064.24	8,270.87	-3,206.63	-38.77%
2769 Deere Credit, Inc. Gator	0.00	1.04	-1.04	-100.00%
2770 Deere Credit Inc. Hybrid Mower	3,077.00	9,078.27	-6,001.27	-66.11%
2771 Yard Card-Skid Mount	2.10	1,375.07	-1,372.97	-99.85%
2772 Wells Fargo 2017 Aera-Vator	2,642.58	3,697.38	-1,054.80	-28.53%
2773 DLL Finance Club Car CA550G Utility Cart	4,386.50	6,192.50	-1,806.00	-29.16%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	42,271.59	54,348.12	-12,076.53	-22.22%
2775 Deere Credit, Inc. Hybrid Mower	19,021.34	24,461.27	-5,439.93	-22.24%
2776 Wells Fargo MTE 2018 TurfCo Blower	6,282.38	0.00	6,282.38	100.00%
2777 DLL Finance Club Car CA502 Utility Cart	8,589.63	0.00	8,589.63	100.00%
Total Long-Term Liabilities	$ 2,243,653.78	$ 2,338,270.61	-$ 94,616.83	-4.05%
Total Liabilities	$ 2,433,231.10	$ 2,574,220.30	-$140,989.20	-5.48%
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	-$ 42,873.28	-$ 42,873.28	$ 0.00	0.00%

3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-1,181,645.64	-1,068,821.25	-112,824.39	-10.56%
Net Income	98,801.82	91,547.41	7,254.41	7.92%
Total Equity	**-$ 720,349.00**	**-$ 614,779.02**	**-$105,569.98**	**-17.17%**
TOTAL LIABILITIES AND EQUITY	**$ 1,712,882.10**	**$ 1,959,441.28**	**-$246,559.18**	**-12.58%**

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

	Total			
	Sep 2019	Sep 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	133,658.36	116,281.90	17,376.46	14.94%
4020 I.D. Cards	760.00	415.00	345.00	83.13%
4030 Tournament Fees	26,312.00	22,625.10	3,686.90	16.30%
4050 Cart Revenue	43,578.00	35,665.00	7,913.00	22.19%
4055 GolfBoard Revenue	641.00	768.00	-127.00	-16.54%
4060 Golf Revenue - Gift Certif.	713.00	1,108.00	-395.00	-35.65%
4070 Gift & Rain Checks Redeemed	-2,212.00	-2,627.00	415.00	15.80%
Total 4001 Golf Revenue	$ 203,450.36	$ 174,236.00	$ 29,214.36	16.77%
4100 Tennis Revenue	5,017.60	5,000.00	17.60	0.35%
4200 Rental Income	1,375.00	1,350.00	25.00	1.85%
4300 Investment Income	8.90	7.49	1.41	18.83%
4400 Misc. Income	0.00	5.00	-5.00	-100.00%
4600 Restaurant Income	4,000.00	1.00	3,999.00	399900.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	$ 213,851.86	$ 180,599.49	$ 33,252.37	18.41%
Total Income	$ 213,851.86	$ 180,599.49	$ 33,252.37	18.41%
Gross Profit	$ 213,851.86	$ 180,599.49	$ 33,252.37	18.41%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,055.96	12,122.25	933.71	7.70%
5030 Operations	23,795.62	17,744.14	6,051.48	34.10%
5040 Operations O/T	344.21	476.47	-132.26	-27.76%
5050 Course Personnel	23,701.63	30,112.00	-6,410.37	-21.29%
5060 Course Personnel O/T	157.26	-110.99	268.25	241.69%
5070 Seasonal Personnel	18,894.72	13,435.65	5,459.07	40.63%
5080 Seasonal Personnel O/T	119.74	17.96	101.78	566.70%
Total 5000 PERSONNEL EXPENSE	$ 80,069.14	$ 73,797.48	$ 6,271.66	8.50%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,065.46	5,609.74	455.72	8.12%
5230 State Unemployment	2,025.43	1,440.44	584.99	40.61%
5250 Health Insurance	2,708.85	3,961.92	-1,253.07	-31.63%
5260 Workmans Compensation	1,807.59	1,606.56	201.03	12.51%
5270 Retirement Plans	508.44	735.19	-226.75	-30.84%
Total 5200 EMPLOYEE BENEFITS	$ 13,115.77	$ 13,353.85	-$ 238.08	-1.78%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	849.87	678.75	171.12	25.21%
5430 Professional Fees	2,500.00	2,500.00	0.00	0.00%

5436 Advertising	994.42	993.26	1.16	0.12%
5440 Office Expense	1,138.83	1,392.83	-254.00	-18.24%
5441 Bank Charges	41.60	24.20	17.40	71.90%
5442 Credit Card Fees	4,842.44	4,277.68	564.76	13.20%
5461 Authority Secretarial Services	260.00	240.00	20.00	8.33%
5469 Other Outside Services	447.08	383.38	63.70	16.62%
5470 Other Administrative	568.47	502.48	65.99	13.13%
5480 Utilities	7,221.52	4,039.93	3,181.59	78.75%
5500 Liability Insurance	6,001.93	4,073.76	1,928.17	47.33%
5520 Interest Expense	419.68	554.71	-135.03	-24.34%
Total 5400 ADMINISTRATIVE EXPENSES	$ 25,285.84	$ 19,660.98	$ 5,624.86	28.61%
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	541.94	250.00	291.94	116.78%
5640 Golf Pro Supplies	0.00	661.60	-661.60	-100.00%
Total 5600 SALES AND OPERATIONS	$ 541.94	$ 911.60	-$ 369.66	-40.55%
5700 PARK MAINTENANCE				
5710 Water	6,779.82	6,832.91	-53.09	-0.78%
5720 Heating Fuel	92.14	0.00	92.14	100.00%
5730 Grounds Maintenance	5,619.34	2,077.59	3,541.75	170.47%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	0.00	2,147.43	-2,147.43	-100.00%
5752 Agriculture/Chemicals Utilized	3,202.02	4,406.95	-1,204.93	-27.34%
Total 5750 Agriculture and Chemicals	$ 3,202.02	$ 6,554.38	-$ 3,352.36	-51.15%
5760 Irrigation Maintenance	635.86	2,102.53	-1,466.67	-69.76%
5770 Consumable Tools	0.00	445.33	-445.33	-100.00%
5795 Janitorial Supplies	0.00	29.01	-29.01	-100.00%
5800 Equipment Maintenance	5,276.26	1,755.95	3,520.31	200.48%
5820 Building Maintenance	1,969.90	883.34	1,086.56	123.01%
5840 Small Equipment	227.70	920.00	-692.30	-75.25%
5860 Gasoline/Diesel Fuel	2,374.07	1,764.20	609.87	34.57%
Total 5700 PARK MAINTENANCE	$ 26,177.11	$ 23,365.24	$ 2,811.87	12.03%
6000 CART EXPENSE				
6010 Cart Lease Expense	16,116.00	16,116.00	0.00	0.00%
6015 Board Lease Expense	1,264.71	1,264.71	0.00	0.00%
6020 Electricity	1,766.12	1,687.63	78.49	4.65%
6030 Maintenance	208.04	162.33	45.71	28.16%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	$ 19,754.87	$ 19,630.67	$ 124.20	0.63%
Total Expenses	$ 164,944.67	$ 150,719.82	$ 14,224.85	9.44%
Net Operating Income	$ 48,907.19	$ 29,879.67	$ 19,027.52	63.68%
Other Expenses				
8000 Depreciation/Amortization	19,973.46	19,973.46	0.00	0.00%
8001 Capital projects				
8100 Capital Projects - Cash	527.69	0.00	527.69	100.00%
Total 8001 Capital projects	$ 527.69	$ 0.00	$ 527.69	100.00%
Total Other Expenses	$ 20,501.15	$ 19,973.46	$ 527.69	2.64%
Net Other Income	-$ 20,501.15	-$ 19,973.46	-$ 527.69	-2.64%

Net Income	**$ 28,406.04**	**$ 9,906.21**	**$ 18,499.83**	**186.75%**

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

	Total			
	Jul - Sep, 2019	Jul - Sep, 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	465,325.33	430,574.00	34,751.33	8.07%
4020 I.D. Cards	8,800.00	5,080.00	3,720.00	73.23%
4030 Tournament Fees	47,822.00	45,171.10	2,650.90	5.87%
4050 Cart Revenue	162,269.00	150,324.00	11,945.00	7.95%
4055 GolfBoard Revenue	2,700.00	3,767.00	-1,067.00	-28.32%
4060 Golf Revenue - Gift Certif.	4,102.00	3,305.00	797.00	24.11%
4070 Gift & Rain Checks Redeemed	-12,069.10	-11,795.00	-274.10	-2.32%
Total 4001 Golf Revenue	**$ 678,949.23**	**$ 626,426.10**	**$ 52,523.13**	**8.38%**
4100 Tennis Revenue	15,052.80	15,000.00	52.80	0.35%
4200 Rental Income	4,125.00	4,050.00	75.00	1.85%
4300 Investment Income	14.31	22.22	-7.91	-35.60%
4400 Misc. Income	50.00	45.00	5.00	11.11%
4600 Restaurant Income	12,000.00	4.00	11,996.00	299900.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$ 710,191.34**	**$ 645,547.32**	**$ 64,644.02**	**10.01%**
Total Income	**$ 710,191.34**	**$ 645,547.32**	**$ 64,644.02**	**10.01%**
Gross Profit	**$ 710,191.34**	**$ 645,547.32**	**$ 64,644.02**	**10.01%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	39,971.34	37,652.47	2,318.87	6.16%
5030 Operations	78,778.06	71,131.61	7,646.45	10.75%
5040 Operations O/T	893.40	472.23	421.17	89.19%
5050 Course Personnel	72,732.69	71,566.85	1,165.84	1.63%
5060 Course Personnel O/T	274.65	297.67	-23.02	-7.73%
5070 Seasonal Personnel	59,155.59	43,182.83	15,972.76	36.99%
5080 Seasonal Personnel O/T	147.73	224.41	-76.68	-34.17%
Total 5000 PERSONNEL EXPENSE	**$ 251,953.46**	**$ 224,528.07**	**$ 27,425.39**	**12.21%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	19,090.99	17,066.93	2,024.06	11.86%
5230 State Unemployment	7,303.52	5,919.30	1,384.22	23.38%
5250 Health Insurance	8,126.55	11,624.04	-3,497.49	-30.09%
5260 Workmans Compensation	5,604.20	4,826.09	778.11	16.12%
5270 Retirement Plans	1,556.91	1,864.84	-307.93	-16.51%
Total 5200 EMPLOYEE BENEFITS	**$ 41,682.17**	**$ 41,301.20**	**$ 380.97**	**0.92%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	2,783.93	2,626.22	157.71	6.01%

5430 Professional Fees	7,500.00	7,500.00	0.00	0.00%
5436 Advertising	4,529.77	3,361.90	1,167.87	34.74%
5440 Office Expense	4,977.85	4,450.40	527.45	11.85%
5441 Bank Charges	99.90	86.10	13.80	16.03%
5442 Credit Card Fees	13,989.54	13,525.45	464.09	3.43%
5445 Postage	0.00	24.70	-24.70	-100.00%
5450 Training and Dues	75.00	380.00	-305.00	-80.26%
5461 Authority Secretarial Services	530.00	600.00	-70.00	-11.67%
5469 Other Outside Services	1,397.40	1,369.04	28.36	2.07%
5470 Other Administrative	1,833.75	1,802.81	30.94	1.72%
5480 Utilities	22,518.62	13,134.88	9,383.74	71.44%
5500 Liability Insurance	18,005.79	12,226.28	5,779.51	47.27%
5520 Interest Expense	2,536.60	3,179.59	-642.99	-20.22%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 80,778.15**	**$ 64,267.37**	**$ 16,510.78**	**25.69%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	1,859.74	4,568.44	-2,708.70	-59.29%
5640 Golf Pro Supplies	314.14	2,099.14	-1,785.00	-85.03%
Total 5600 SALES AND OPERATIONS	**$ 2,173.88**	**$ 6,667.58**	**-$ 4,493.70**	**-67.40%**
5700 PARK MAINTENANCE				
5710 Water	22,267.19	18,696.75	3,570.44	19.10%
5720 Heating Fuel	1,062.24	270.44	791.80	292.78%
5730 Grounds Maintenance	6,209.17	4,830.70	1,378.47	28.54%
5740 Tree Maintenance	200.00	0.00	200.00	100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	255.84	5,972.36	-5,716.52	-95.72%
5752 Agriculture/Chemicals Utilized	45,202.65	38,908.03	6,294.62	16.18%
Total 5750 Agriculture and Chemicals	**$ 45,458.49**	**$ 44,880.39**	**$ 578.10**	**1.29%**
5760 Irrigation Maintenance	4,110.62	6,357.33	-2,246.71	-35.34%
5770 Consumable Tools	999.87	1,315.21	-315.34	-23.98%
5780 Tee and Green Supplies	13.50	0.00	13.50	100.00%
5795 Janitorial Supplies	0.00	29.01	-29.01	-100.00%
5800 Equipment Maintenance	11,021.55	8,468.43	2,553.12	30.15%
5820 Building Maintenance	3,833.54	4,302.25	-468.71	-10.89%
5840 Small Equipment	516.19	920.00	-403.81	-43.89%
5860 Gasoline/Diesel Fuel	5,359.99	4,693.21	666.78	14.21%
5880 Employee work clothes	63.74	0.00	63.74	100.00%
Total 5700 PARK MAINTENANCE	**$ 101,116.09**	**$ 94,763.72**	**$ 6,352.37**	**6.70%**
6000 CART EXPENSE				
6010 Cart Lease Expense	52,905.74	48,348.00	4,557.74	9.43%
6015 Board Lease Expense	4,178.01	4,716.09	-538.08	-11.41%
6020 Electricity	5,741.88	5,403.24	338.64	6.27%
6030 Maintenance	403.25	1,442.08	-1,038.83	-72.04%
6050 Cart Insurance	1,200.00	1,200.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	2,000.00	-2,000.00	-100.00%
Total 6000 CART EXPENSE	**$ 64,428.88**	**$ 63,109.41**	**$ 1,319.47**	**2.09%**
Total Expenses	**$ 542,132.63**	**$ 494,637.35**	**$ 47,495.28**	**9.60%**
Net Operating Income	**$ 168,058.71**	**$ 150,909.97**	**$ 17,148.74**	**11.36%**

Other Expenses				
8000 Depreciation/Amortization	59,920.38	59,362.56	557.82	0.94%
8001 Capital projects				
8100 Capital Projects - Cash	9,336.51	0.00	9,336.51	100.00%
Total 8001 Capital projects	**$ 9,336.51**	**$ 0.00**	**$ 9,336.51**	**100.00%**
Total Other Expenses	**$ 69,256.89**	**$ 59,362.56**	**$ 9,894.33**	**16.67%**
Net Other Income	**-$ 69,256.89**	**-$ 59,362.56**	**-$ 9,894.33**	**-16.67%**
Net Income	**$ 98,801.82**	**$ 91,547.41**	**$ 7,254.41**	**7.92%**

Oak Hills Park Authority
FY19 Actual vs. Budget

	September Act	September Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$133,658	$128,898	$4,760	3.7%	$465,325	$460,565	$4,760	1.0%
4020 · I.D. Cards	$760	$421	$339	80.6%	$8,800	$8,461	$339	4.0%
4030 · Tournament Fees	$26,312	$23,644	$2,668	11.3%	$47,822	$45,154	$2,668	5.9%
4050 · Cart Revenue	$43,578	$39,225	$4,353	11.1%	$162,269	$157,916	$4,353	2.8%
4055 · GolfBoard Revenue	$641	$1,370	-$729	-53.2%	$2,700	$3,429	-$729	-21.3%
4060 · Golf Revenue - Gift Certif.	$713	$1,015	-$302	-29.7%	$4,102	$4,404	-$302	-6.9%
4070 · Gift & Rain Checks Redeemed	-$2,212	-$2,453	$241	-9.8%	-$12,069	-$12,310	$241	-2.0%
Total 4001 · Golf Revenue	**$203,450**	**$192,119**	**$11,331**	**5.9%**	**$678,949**	**$667,618**	**$11,331**	**1.7%**
4100 · Tennis Revenue	$5,018	$5,003	$15	0.3%	$15,053	$15,038	$15	0.1%
4200 · Rental Income	$1,375	$1,375	$0	0.0%	$4,125	$4,125	$0	0.0%
4300 · Investment Income	$9	$32	-$23	-72.3%	$14	$38	-$23	-61.9%
4400 · Misc. Income	$0	$6	-$6	-100.0%	$50	$56	-$6	-10.7%
4600 · Restaurant Income	$4,000	$4,000	$0	0.0%	$12,000	$12,000	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$10,402**	**$10,416**	**-$15**	**-0.1%**	**$31,242**	**$31,257**	**-$15**	**0.0%**
TOTAL REVENUE	**$213,852**	**$202,535**	**$11,317**	**5.6%**	**$710,191**	**$698,874**	**$11,317**	**1.6%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$13,056	$12,588	-$468	-3.7%	$39,971	$39,504	-$468	-1.2%
5030 · Operations	$23,796	$17,223	-$6,573	-38.2%	$78,778	$72,205	-$6,573	-9.1%
5040 · Operations O/T	$344	$401	$57	14.3%	$893	$0	-$893	0.0%
5050 · Course Personnel	$23,702	$28,790	$5,088	17.7%	$72,733	$77,821	$5,088	6.5%
5060 · Course Personnel O/T	$157	$0	-$157	-32546.4%	$275	$118	-$157	-133.0%
5070 · Seasonal Personnel	$18,895	$16,776	-$2,118	-12.6%	$59,156	$57,037	-$2,118	-3.7%
5080 · Seasonal Personnel O/T	$120	$0	-$120	0.0%	$148	$0	-$148	0.0%
Total 5000 · PERSONNEL EXPENSE	**$80,069**	**$75,779**	**-$4,290**	-5.7%	**$251,953**	**$246,685**	**-$5,269**	-2.1%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$6,065	$5,908	-$157	-2.7%	$19,091	$18,934	-$157	-0.8%
5230 · State Unemployment	$2,025	$1,614	-$411	-25.5%	$7,304	$6,892	-$411	-6.0%
5250 · Health Insurance	$2,709	$3,009	$300	10.0%	$8,127	$8,427	$300	3.6%
5260 · Workmans Compensation	$1,808	$1,800	-$8	-0.4%	$5,604	$5,600	-$4	-0.1%
5270 · Retirement Plans	$508	$677	$168	24.9%	$1,557	$1,725	$168	9.8%
Total 5200 · EMPLOYEE BENEFITS	**$13,116**	**$13,008**	**-$108**	-0.8%	**$41,682**	**$41,578**	**-$104**	-0.3%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$850	$1,006	$156	15.5%	$2,784	$2,940	$156	5.3%
5430 · Professional Fees	$2,500	$2,700	$200	7.4%	$7,500	$7,700	$200	2.6%
5436 · Advertising	$994	$1,196	$202	16.9%	$4,530	$4,731	$202	4.3%
5440 · Office Expense	$1,139	$1,284	$145	11.3%	$4,978	$5,123	$145	2.8%
5441 · Bank Charges	$42	$33	-$8	-24.8%	$100	$92	-$8	-9.0%
5442 · Credit Card Fees	$4,842	$4,610	-$233	-5.1%	$13,990	$13,757	-$233	-1.7%
5445 · Postage	$0	$0	$0	0.0%		$0	$0	0.0%
5450 · Training and Dues	$0	$60	$60	100.0%	$75	$135	$60	44.5%
5461 · Authority Secretarial Services	$260	$123	-$137	-111.4%	$530	$393	-$137	-34.9%
5469 · Other Outside Services	$447	$357	-$90	-25.1%	$1,397	$1,308	-$90	-6.9%
5470 · Other Admin	$568	$675	$106	15.7%	$1,834	$1,940	$106	5.5%
5471 · Charitable Contributions		$0	$0	0.0%	$0	$0	$0	0.0%
5480 · Utilities	$7,222	$7,080	-$142	-2.0%	$22,519	$22,077	-$441	-2.0%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$18,864**	**$19,124**	**$260**	1.4%	**$60,236**	**$60,196**	**-$40**	-0.1%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$6,002	$5,853	-$149	-2.5%	$18,006	$17,857	-$149	-0.8%
5520 · Interest	$420	$507	$87	17.2%	$2,537	$2,624	$87	3.3%

Oak Hills Park Authority
FY19 Actual vs. Budget

	September Act	September Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
Total 5500 · DEBT SERVICE AND INSURANCE	**$6,422**	**$6,360**	**-$61**	-1.0%	**$20,542**	**$20,481**	**-$61**	-0.3%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$542	$1,268	$726	57.3%	$1,860	$2,586	$726	28.1%
5640 · Golf Pro Supplies	$0	$319	$319	100.0%	$314	$633	$319	50.4%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5600 SALES AND OPERATIONS	**$542**	**$1,587**	**$1,045**	65.8%	**$2,174**	**$3,219**	**$1,045**	32.5%
5700 · PARK MAINTENANCE								
5710 · Water	$6,780	$7,100	$320	4.5%	$22,267	$22,588	$320	1.4%
5720 · Heating Fuel	$92	$70	-$22	-31.7%	$1,062	$1,040	-$22	-2.1%
5730 · Grounds Maintenance	$5,619	$3,298	-$2,322	-70.4%	$6,209	$3,888	-$2,322	-59.7%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$200	$200	$0	0.0%
5751 · Agriculture&Chemicals-Purch	$0	$0	$0	0.0%	$256	$0	-$256	0.0%
5752 · Agriculture/Chemicals Utilized	$3,202	$7,434	$4,232	56.9%	$45,203	$49,690	$4,488	9.0%
5760 · Irrigation Maintenance	$636	$1,161	$525	45.2%	$4,111	$4,636	$525	11.3%
5770 · Consumable Tools	$0	$356	$356	100.0%	$1,000	$1,356	$356	26.3%
5780 · Tee and Green Supplies	$0	$0	$0	0.0%	$14	$14	$0	0.0%
5795 · Janitorial Supplies	$0	$262	$262	100.0%	$0	$262	$262	100.0%
Total 5700 · PARK MAINTENANCE	**$16,329**	**$19,682**	**$3,352**	17.0%	**$80,321**	**$83,674**	**$3,352**	4.0%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$5,276	$1,613	-$3,663	-227.0%	$11,022	$7,359	-$3,663	-49.8%
5810 · Equipment Rental						$0		
5820 · Building Maintenance	$1,970	$710	-$1,260	-177.4%	$3,834	$2,574	-$1,260	-48.9%
5840 · Small Equipment	$228	$1,056	$828	78.4%	$516	$1,344	$828	61.6%
5860 · Gasoline/Diesel Fuel	$2,374	$1,939	-$435	-22.4%	$5,360	$4,925	-$435	-8.8%
5880 · Employee work clothes	$0	$0	$0	0.0%	$64	$64	$0	0.0%
Total 5800 · PARK EQUIPMENT	**$9,848**	**$5,318**	**-$4,530**	-85.2%	**$20,795**	**$16,265**	**-$4,530**	-27.8%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$16,116	$16,477	$361	2.2%	$52,906	$53,266	$361	0.7%
6015 · Board Lease Expense	$1,265	$1,419	$154	10.9%	$4,178	$4,332	$154	3.6%
6020 · Electricity	$1,766	$1,651	-$115	-7.0%	$5,742	$5,627	-$115	-2.0%
6030 · Maintenance	$208	$372	$164	44.0%	$403	$567	$164	28.9%
6050 · Cart Insurance	$400	$400	$0	0.0%	$1,200	$1,200	$0	0.0%
6060 · Misc. Cart Expense	$0	$100	$100	100.0%	$0	$100	$100	100.0%
Total 6000 · CART EXPENSE	**$19,755**	**$20,418**	**$663**	3.2%	**$64,429**	**$65,092**	**$663**	1.0%
7001 · Uncategorized Expenses							$0	
TOTAL OPERATIONAL EXPENSE	**$164,945**	**$161,276**	**-$3,669**	-2.3%	**$542,133**	**$537,189**	**-$4,944**	-0.9%
TOTAL OPERATIONAL NET INCOME	**$48,907**	**$41,259**	**$7,648**	18.5%	**$168,059**	**$161,686**	**$6,373**	3.9%
Depreciation/Amortization								
Restructured Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Funding $150k	$0	$0	$0	0.0%	$0	$0	$0	0.0%
$150K Operating Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Expense	**$0**	**$0**	**$0**	0.0%	**$0**	**$0**	**$0**	0.0%
NET INCOME BEFORE CAPITAL EXPENSES	**$48,907**	**$41,259**	**$7,648**	18.5%	**$168,059**	**$161,686**	**$6,373**	3.9%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$528	$2,119	$1,591	75.1%	$9,337	$10,928	$1,591	14.6%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	$528	$2,119	$1,591	75.1%	$9,337	$10,928	$1,591	14.6%
NET INCOME	**$48,380**	**$39,140**	**$9,239**	23.6%	**$158,722**	**$150,758**	**$7,964**	5.3%

Year-To-Date Capital Budget Report

FY 2019-20

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	665,049.36	6,282.50	23,168.14	96.7%
09150600 5777 C0375 CITYWIDE IT	374,000	-100,000	274,000	211,275.53	12,725.00	49,999.47	81.8%
09160600 5777 C0375 CITY IT PROJ	425,000	0	425,000	226,363.03	197,932.37	704.60	99.8%
09170600 5777 C0375 CITY TECHNOL	383,000	0	383,000	335,337.86	.00	47,662.14	87.6%
09180600 5777 C0375 CITY TECHNOL	398,000	0	398,000	268,182.82	72,806.21	57,010.97	85.7%
09190600 5777 C0375 CITYWIDE IT	453,000	0	453,000	323,717.27	95,217.02	34,065.71	92.5%
TOTAL CITY TECHNOLOGY	2,702,500	-75,000	2,627,500	2,029,925.87	384,963.10	212,611.03	91.9%
TOTAL INFORMATION TECHNOLOGY	2,702,500	-75,000	2,627,500	2,029,925.87	384,963.10	212,611.03	91.9%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENT	5,000,000	5,000,000	10,000,000	3,766,510.13	.00	6,233,489.87	37.7%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	5,000,000	10,000,000	3,766,510.13	.00	6,233,489.87	37.7%
C0287 WALL STREET DEVELOPMENT PROJECT							
09180910 5777 C0287 WALL STREET	1,000,000	0	1,000,000	739,936.81	.00	260,063.19	74.0%
09190910 5777 C0287 WALL ST IMPR	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WALL STREET DEVELOPMENT PROJEC	1,500,000	0	1,500,000	739,936.81	.00	760,063.19	49.3%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVE	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT P	0	620,000	620,000	169,597.73	.00	450,402.27	27.4%*
TOTAL WATERFRONT PUBLIC ACCESS	0	620,000	620,000	169,597.73	.00	450,402.27	27.4%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	26,757.07	.00	233,242.93	10.3%*
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	26,757.07	.00	283,242.93	8.6%
C0499 50 WASHINGTON ST PLAZA							
09180910 5777 C0499 50 WASHINGTO	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL 50 WASHINGTON ST PLAZA	300,000	0	300,000	.00	.00	300,000.00	.0%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER	200,000	0	200,000	131,238.49	.00	68,761.51	65.6%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	131,238.49	.00	68,761.51	65.6%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGH	1,300,000	0	1,300,000	1,193,585.55	110,164.45	-3,750.00	100.3%
09170910 5777 C0560 CHOICE NEIGH	250,000	3,450,000	3,700,000	2,124,900.95	1,386,685.67	188,413.38	94.9%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,550,000	3,450,000	5,000,000	3,318,486.50	1,496,850.12	184,663.38	96.3%
C0591 FACADE IMPROVEMENTS REDEVELOP							

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09170910 5777 C0591 FACADE IMPRO	160,000	0	160,000	47,029.47	.00	112,970.53	29.4%
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	47,029.47	.00	112,970.53	29.4%
TOTAL REDEVELOPMENT	13,110,000	9,380,000	22,490,000	8,311,472.47	1,496,850.12	12,681,677.41	43.6%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09151000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	248,651.12	9,041.46	-7,692.58	103.1%
09161000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	255,989.88	.00	-5,989.88	102.4%
09171000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	82,230.28	52,888.00	114,881.72	54.0%
09181000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	8,881.92	.00	241,118.08	3.6%
09191000 5777 C0536 ADA COMPLIAN	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL ADA COMPLIANCE	1,030,000	0	1,030,000	595,753.20	61,929.46	372,317.34	63.9%
TOTAL HUMAN RELATIONS & FAIR RENT	1,030,000	0	1,030,000	595,753.20	61,929.46	372,317.34	63.9%
020 COMMUNITY SERVICES							
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
C0612 HEALTH BUILDING UPGRADES							
09182012 5777 C0612 HEALTH BUILD	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
TOTAL HEALTH BUILDING UPGRADES	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
C0627 OIL PROVER							
09192012 5777 C0627 OIL PROVER	33,000	0	33,000	.00	30,541.00	2,459.00	92.5%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OIL PROVER	33,000	0	33,000	.00	30,541.00	2,459.00	92.5%
C0628 HEALTH BUILDING UPGRADES							
09192012 5777 C0628 HEALTH BUILD	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
TOTAL HEALTH BUILDING UPGRADES	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
C0629 HEALTH TECHNOLOGY UPGRADES							
09192012 5777 C0629 TECHNOLOGY U	26,000	0	26,000	8,749.84	.00	17,250.16	33.7%
TOTAL HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	8,749.84	.00	17,250.16	33.7%
TOTAL COMMUNITY SERVICES	228,000	0	228,000	149,232.53	30,541.00	48,226.47	78.8%
030 POLICE DEPARTMENT							
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMA	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BAL	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLAT	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
C0596 CAMERA INFRASTRUCTURE							
09183010 5777 C0596 CAMERA INFRA	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%
TOTAL CAMERA INFRASTRUCTURE	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%
C0597 COMMUNICATION GEAR							
09183010 5777 C0597 COMMUNICATIO	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
TOTAL COMMUNICATION GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
TOTAL POLICE DEPARTMENT	250,000	0	250,000	96,528.29	.00	153,471.71	38.6%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09193110 5777 C0385 BUILDING REP	35,000	0	35,000	26,486.00	.00	8,514.00	75.7%
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	26,486.00	.00	8,514.00	75.7%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS RE	550,000	66,000	616,000	609,479.04	.00	6,520.96	98.9%
TOTAL APPARATUS REPLACEMENT	550,000	66,000	616,000	609,479.04	.00	6,520.96	98.9%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFIELD AV	475,000	167,080	642,080	484,737.02	111,402.99	45,939.99	92.8%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	484,737.02	111,402.99	45,939.99	92.8%
C0486 VEHICLES							
09183110 5777 C0486 VEHICLE REPL	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
TOTAL VEHICLES	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 FIRE STATION	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
TOTAL FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECT	0	35,000	35,000	34,915.00	85.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	34,915.00	85.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPG	0	934,092	934,092	336,579.13	19,304.97	578,207.90	38.1%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	336,579.13	19,304.97	578,207.90	38.1%
C0616 FIRETRUCK INTERCOM W HEADSETS							
09193110 5777 C0616 FIRETRUCK IN	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRE DEPARTMENT	1,265,000	1,215,634	2,480,634	1,689,124.57	130,792.96	660,716.47	73.4%
033 PLANNING & ZONING COMMISSION							

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0630 P&Z OFFICE UPGRADES							
09193310 5777 C0630 P&Z OFFICE U	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL P&Z OFFICE UPGRADES	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	.00	.00	40,000.00	.0%
036 COMBINED DISPATCH							
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUN	220,000	0	220,000	.00	220,000.00	.00	100.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	220,000.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIOS							
09193610 5777 C0615 REPLACE PORT	1,500,000	0	1,500,000	1,215,291.89	103,558.88	181,149.23	87.9%
TOTAL REPLACEMENT OF PORTABLE RADIOS	1,500,000	0	1,500,000	1,215,291.89	103,558.88	181,149.23	87.9%
TOTAL COMBINED DISPATCH	1,720,000	0	1,720,000	1,215,291.89	323,558.88	181,149.23	89.5%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09184021 5777 C0021 PAVING MANAG	5,000,000	0	5,000,000	3,920,968.50	934,641.99	144,389.51	97.1%
09194021 5777 C0021 PAVEMENT MGM	5,000,000	0	5,000,000	962.39	4,179,312.94	819,724.67	83.6%
TOTAL ROAD RECONSTRUCTION	10,000,000	0	10,000,000	3,921,930.89	5,113,954.93	964,114.18	90.4%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC I	50,000	0	50,000	25,950.00	17,216.50	6,833.50	86.3%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134031 5777 C0037 GEOGRAPHIC I	0	45,348	45,348	11,630.50	33,717.50	.00	100.0%*
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	37,580.50	50,934.00	6,833.50	92.8%
C0119 PUBLIC WORKS CENTER							
09197100 5777 C0119 PUBLIC WORKS	55,000	0	55,000	10,712.90	35,171.00	9,116.10	83.4%
TOTAL PUBLIC WORKS CENTER	55,000	0	55,000	10,712.90	35,171.00	9,116.10	83.4%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09084021 5777 C0232 TRAFFIC EQUI	100,000	0	100,000	80,695.69	19,304.31	.00	100.0%
09094021 5777 C0232 TRAFFIC EQUI	100,000	0	100,000	.00	100,000.00	.00	100.0%
09124021 5777 C0232 TRAFFIC SIGN	250,000	8,970	258,970	1,400.00	257,570.00	.00	100.0%
09134021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	.00	250,000.00	.00	100.0%
09144021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	.00	250,000.00	.00	100.0%
09164021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	26,177.38	116,586.22	107,236.40	57.1%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,200,000	8,970	1,208,970	108,273.07	993,460.53	107,236.40	91.1%
C0233 TREE PLANTING-DPW							
09174031 5777 C0233 TREE PLANTIN	50,000	0	50,000	44,344.39	3,468.75	2,186.86	95.6%
09184031 5777 C0233 TREE PLANTIN	50,000	0	50,000	43,905.52	4,594.48	1,500.00	97.0%
09194031 5777 C0233 DPW TREE PLA	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL TREE PLANTING-DPW	110,000	0	110,000	88,249.91	8,063.23	13,686.86	87.6%
C0234 TEA21 LOCAL MATCH							
09044021 5777 C0234 TEA21 LOCAL	320,000	-6,000	314,000	196,625.70	.00	117,374.30	62.6%
09064021 5777 C0234 TEA21 LOCAL	190,000	0	190,000	.00	.00	190,000.00	.0%
09074021 5777 C0234 ISTEA/NEXTEA	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	710,000	-6,000	704,000	231,431.11	.00	472,568.89	32.9%
C0256 WWTP & PUMP STATIONS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09084062 5777 C0256 WWTP & PUMP	500,000	0	500,000	454,512.14	45,168.36	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	454,512.14	45,168.36	319.50	99.9%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09197100 5777 C0295 BEN FRANKLIN	190,000	0	190,000	8,250.00	181,750.00	.00	100.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	190,000	0	190,000	8,250.00	181,750.00	.00	100.0%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAI	250,000	0	250,000	169,591.61	80,408.00	.39	100.0%
09184027 5777 C0302 GENERAL DRAI	250,000	0	250,000	246,015.00	3,985.00	.00	100.0%
09194027 5777 C0302 GENERAL DRAI	250,000	0	250,000	779.85	249,220.00	.15	100.0%
TOTAL GENERAL DRAINAGE	750,000	0	750,000	416,386.46	333,613.00	.54	100.0%
C0303 PARKING GARAGES							
09184095 5777 C0303 PARKING FACI	781,000	0	781,000	643,905.82	.00	137,094.18	82.4%
09194095 5777 C0303 PARKING FACI	0	923,582	923,582	321,467.72	229,261.28	372,853.32	59.6%
TOTAL PARKING GARAGES	781,000	923,582	1,704,582	965,373.54	229,261.28	509,947.50	70.1%
C0313 FLEET REPLACEMENT							
09194031 5777 C0313 FLEET REPLAC	620,000	0	620,000	124,630.00	469,475.00	25,895.00	95.8%
TOTAL FLEET REPLACEMENT	620,000	0	620,000	124,630.00	469,475.00	25,895.00	95.8%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAI	418,000	0	418,000	283,157.39	134,842.61	.00	100.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09094021 5777 C0315 BRIDGE REPAI	60,000	0	60,000	.00	60,000.00	.00	100.0%
09144021 5777 C0315 BRIDGE REPAI	65,000	0	65,000	.00	62,568.14	2,431.86	96.3%
TOTAL BRIDGE REPAIRS	543,000	0	543,000	283,157.39	257,410.75	2,431.86	99.6%
C0318 SIDEWALKS & CURBS							
09194021 5777 C0318 SIDEWALK & C	1,172,000	75,000	1,247,000	400,265.51	820,928.90	25,805.59	97.9%
TOTAL SIDEWALKS & CURBS	1,172,000	75,000	1,247,000	400,265.51	820,928.90	25,805.59	97.9%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09197100 5777 C0327 VAR BLDGS EN	25,000	0	25,000	3,801.09	.00	21,198.91	15.2%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	25,000	0	25,000	3,801.09	.00	21,198.91	15.2%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09194062 5777 C0360 PUMP STATION	4,000,000	0	4,000,000	300,873.92	1,033,491.21	2,665,634.87	33.4%
TOTAL PUMP STATION UPGRADE/REPLACEME	4,000,000	0	4,000,000	300,873.92	1,033,491.21	2,665,634.87	33.4%
C0361 COLLECTION SYSTEM REHABILITATION							
09134062 5777 C0361 COLLECTION S	2,000,000	0	2,000,000	1,581,356.28	418,643.72	.00	100.0%
09144062 5777 C0361 COLLECTION S	1,500,000	0	1,500,000	346,566.06	1,153,433.94	.00	100.0%
09154062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
09174062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
09184062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	945,528.34	54,471.66	94.6%
09194062 5777 C0361 COLLECTION S	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	11,500,000	0	11,500,000	1,927,922.34	4,517,606.00	5,054,471.66	56.0%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA AND I	150,000	0	150,000	112,006.97	37,993.03	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09184062 5777 C0363 SCADA & i&C	100,000	0	100,000	.00	100,000.00	.00	100.0%
09194062 5777 C0363 SCADA & I&C	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL SCADA AND I&C SYSTEMS	350,000	0	350,000	112,006.97	237,993.03	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BR	450,000	0	450,000	344,450.77	87,917.00	17,632.23	96.1%
09184021 5777 C0392 PERRY AVE BR	233,000	93,000	326,000	250,110.82	32,889.18	43,000.00	86.8%
TOTAL BRIDGE REPAIRS - PERRY AVE	683,000	93,000	776,000	594,561.59	120,806.18	60,632.23	92.2%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVE	300,000	0	300,000	.00	23,300.00	276,700.00	7.8%
09174021 5777 C0407 NORWALK RIVE	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	600,000	0	600,000	.00	23,300.00	576,700.00	3.9%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER M	100,000	0	100,000	.00	100,000.00	.00	100.0%
09134027 5777 C0425 STORMWATER M	100,000	0	100,000	8,116.37	50,000.00	41,883.63	58.1%
09164027 5777 C0425 STORMWATER M	100,000	0	100,000	1,855.18	.00	98,144.82	1.9%
09194027 5777 C0425 STORMWATER Q	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL STORMWATER MGMT PLAN	1,300,000	0	1,300,000	9,971.55	150,000.00	1,140,028.45	12.3%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL RE	1,135,000	-180,481	954,519	860,398.87	.00	94,119.90	90.1%
09197100 5777 C0439 CITY HALL RE	345,000	0	345,000	.00	47,216.00	297,784.00	13.7%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,480,000	-180,481	1,299,519	860,398.87	47,216.00	391,903.90	69.8%
C0440 WATERCOURSE MAINTENANCE							
09154027 5777 C0440 WATERCOURSE	0	867,000	867,000	717,113.85	3,609.90	146,276.25	83.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174027 5777 C0440 WATERCOURSE	617,000	0	617,000	288,070.23	.00	328,929.77	46.7%
09184027 5777 C0440 WATERCOURSE	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,117,000	867,000	1,984,000	1,005,184.08	3,609.90	975,206.02	50.8%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09174095 5777 C0465 REVENUE CONT	250,000	0	250,000	.00	.00	250,000.00	.0%
09194095 5777 C0465 REVENUE CONT	0	300,429	300,429	37,669.86	.00	262,759.54	12.5%
TOTAL REVENUE CONTROL EQUIPMENT	250,000	300,429	550,429	37,669.86	.00	512,759.54	6.8%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROA	218,000	0	218,000	117,146.00	100,854.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRI	225,000	0	225,000	44,996.00	46,004.00	134,000.00	40.4%
09194021 5777 C0471 EAST AVE REC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	1,443,000	0	1,443,000	162,142.00	146,858.00	1,134,000.00	21.4%
C0476 VARIOUS CITY BLDGS REPAIRS							
09197100 5777 C0476 VAR CITY BLD	50,000	0	50,000	14,586.41	11,142.09	24,271.50	51.5%
TOTAL VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	14,586.41	11,142.09	24,271.50	51.5%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET	195,000	0	195,000	79,896.50	115,103.50	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09184021 5777 C0496 JAMES STREET	705,000	0	705,000	611.21	324,039.24	380,349.55	46.0%
09194021 5777 C0496 JAMES STREET	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL JAMES STREET BRIDGE	1,050,000	0	1,050,000	80,507.71	439,142.74	530,349.55	49.5%
C0503 FOOTPATH REPLACEMENT							
09184021 5777 C0503 FOOTPATH REP	100,000	0	100,000	41,316.00	58,684.00	.00	100.0%
TOTAL FOOTPATH REPLACEMENT	100,000	0	100,000	41,316.00	58,684.00	.00	100.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUT	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHA	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATI	200,000	255,158	455,158	320,103.13	31,040.46	104,013.95	77.1%
09144021 5777 C0514 TRANSPORTATI	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATI	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	320,103.13	31,040.46	904,013.95	28.0%
C0515 TRANSFER STATION							
09154031 5777 C0515 TRANSFER STA	276,000	0	276,000	206,111.80	25,000.00	44,888.20	83.7%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164031 5777 C0515 COMPACTOR RE	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STA	70,000	0	70,000	.00	70,000.00	.00	100.0%
TOTAL TRANSFER STATION	486,000	0	486,000	206,111.80	95,000.00	184,888.20	62.0%
C0526 GLOVER AVENUE BRIDGE RAILS							
09174021 5777 C0526 GLOVER AVE B	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
TOTAL GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYST	100,000	0	100,000	61,514.90	.00	38,485.10	61.5%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	61,514.90	.00	38,485.10	61.5%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHO	250,000	0	250,000	244,074.97	5,925.03	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	244,074.97	5,925.03	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT T	500,000	0	500,000	482,931.57	17,068.43	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	482,931.57	17,068.43	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDL	200,000	0	200,000	39,492.84	160,507.16	.00	100.0%
09174062 5777 C0545 SOLIDS HANDL	3,000,000	0	3,000,000	248,800.53	58,891.84	2,692,307.63	10.3%
09184062 5777 C0545 SOLIDS HANDL	7,000,000	0	7,000,000	.00	.00	7,000,000.00	.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	288,293.37	219,399.00	9,692,307.63	5.0%
C0562 STRIPING & SIGNING							
09174021 5777 C0562 PAVEMENT MAR	300,000	0	300,000	158,117.95	141,882.05	.00	100.0%
09184021 5777 C0562 PAVEMENT MAR	175,000	0	175,000	35,652.77	.00	139,347.23	20.4%
09194021 5777 C0562 PAVEMENT MAR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STRIPING & SIGNING	525,000	0	525,000	193,770.72	141,882.05	189,347.23	63.9%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUT	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CR	50,000	0	50,000	34,337.28	.00	15,662.72	68.7%
09184021 5777 C0581 PROJECTED CR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PROJECTED CROSSWALKS / WARNING	100,000	0	100,000	34,337.28	.00	65,662.72	34.3%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MA	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0598 PAVEMENT MARKINGS FOR BIKING							
09184021 5777 C0598 PAVEMENT MAR	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
TOTAL PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0599 SEAVIEW AVENUE IMPROVEMENTS							
09184021 5777 C0599 SEAVIEW AVE	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES							
09184062 5777 C0600 WWTP MISC UP	1,000,000	0	1,000,000	.00	318,000.00	682,000.00	31.8%
TOTAL WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	.00	318,000.00	682,000.00	31.8%
C0617 STRUCTURAL INSPECTIONS & REPAIR							
09194021 5777 C0617 STRUCTURAL I	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL STRUCTURAL INSPECTIONS & REPAI	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL PUBLIC WORKS	57,875,000	2,382,006	60,257,006	14,115,250.83	16,157,355.10	29,984,400.10	50.2%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09044120 5777 C0232 TRAFFIC SIGN	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
TOTAL TRAFFIC SIGNALS EQUIPMENT	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
TOTAL TRAFFIC AND PARKING	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DES	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DES	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
C0112 INSTRUCTIONAL TECHNOLOGY							
09185010 5777 C0112 DISTRICT TEC	650,000	0	650,000	647,865.00	2,135.00	.00	100.0%
09195010 5777 C0112 DISTRICT TEC	1,000,000	0	1,000,000	491,081.01	225,049.00	283,869.99	71.6%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,650,000	0	1,650,000	1,138,946.01	227,184.00	283,869.99	82.8%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 DISTRICT PAV	410,000	0	410,000	387,734.89	.00	22,265.11	94.6%
09195010 5777 C0516 DISTRICT PAV	225,000	0	225,000	100,475.83	144,388.79	-19,864.62	108.8%
TOTAL SCHOOL DISTRICT PAVING & CONCR	635,000	0	635,000	488,210.72	144,388.79	2,400.49	99.6%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CON	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09155010 5777 C0537 SCHOOL SECUR	1,725,000	0	1,725,000	1,678,976.62	5,100.00	40,923.38	97.6%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	1,678,976.62	5,100.00	40,923.38	97.6%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COMMON CORE	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
TOTAL DISTRICT COMMON CORE STATE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09165010 5777 C0555 EARLY CHILDH	557,000	0	557,000	443,667.77	11,586.55	101,745.68	81.7%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	557,000	0	557,000	443,667.77	11,586.55	101,745.68	81.7%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09175010 5777 C0566 WEST ROCKS W	1,025,000	0	1,025,000	973,967.21	75,602.59	-24,569.80	102.4%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,025,000	0	1,025,000	973,967.21	75,602.59	-24,569.80	102.4%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES A	2,500,000	0	2,500,000	1,310,353.19	281,557.89	908,088.92	63.7%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	1,310,353.19	281,557.89	908,088.92	63.7%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDH	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE							

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09185010 5777 C0587 BOE CAPITAL	200,000	0	200,000	176,556.03	22,633.65	810.32	99.6%
09195010 5777 C0587 CAPITAL REPA	200,000	0	200,000	44,875.16	32,817.00	122,307.84	38.8%
TOTAL CAPITAL REPAIRS & REPLACE BOE	400,000	0	400,000	221,431.19	55,450.65	123,118.16	69.2%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABA	300,000	0	300,000	286,083.99	14,116.01	-200.00	100.1%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	286,083.99	14,116.01	-200.00	100.1%
C0607 NEW COLUMBUS SCHOOL AT ELY							
09185010 5777 C0607 NEW COLUMBUS	41,912,000	0	41,912,000	2,712,772.76	499,860.30	38,699,366.94	7.7%
TOTAL NEW COLUMBUS SCHOOL AT ELY	41,912,000	0	41,912,000	2,712,772.76	499,860.30	38,699,366.94	7.7%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS RIDGE	43,349,000	0	43,349,000	3,790,791.48	37,986,927.71	1,571,280.81	96.4%
TOTAL PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	3,790,791.48	37,986,927.71	1,571,280.81	96.4%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							
09185010 5777 C0609 CURRICULUM M	252,000	0	252,000	247,239.55	3,619.34	1,141.11	99.5%
09195010 5777 C0609 CURRICULUM M	150,000	0	150,000	97,603.76	.00	52,396.24	65.1%
TOTAL CURRICULUM MATERIALS & TEXTBOO	402,000	0	402,000	344,843.31	3,619.34	53,537.35	86.7%
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES M	6,358,000	5,000,000	11,358,000	3,074,448.08	433,568.93	7,849,982.99	30.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09195010 5777 C0610 FACILITIES M	12,815,000	0	12,815,000	263,286.51	.00	12,551,713.49	2.1%
TOTAL FACILITIES MASTER PLAN CAPITAL	19,173,000	5,000,000	24,173,000	3,337,734.59	433,568.93	20,401,696.48	15.6%
C0618 NORWALK GLOBAL ACADEMY							
09195010 5777 C0618 NORWALK GLOB	20,762,000	0	20,762,000	11,875.00	10,625.00	20,739,500.00	.1%
TOTAL NORWALK GLOBAL ACADEMY	20,762,000	0	20,762,000	11,875.00	10,625.00	20,739,500.00	.1%
C0619 JEFFERSON SCHOOL 2019							
09195010 5777 C0619 JEFFERSON SC	23,902,000	-5,000,000	18,902,000	15,000.00	.00	18,887,000.00	.1%
TOTAL JEFFERSON SCHOOL 2019	23,902,000	-5,000,000	18,902,000	15,000.00	.00	18,887,000.00	.1%
C0621 ENERGY CONSERVATION PROGRAM							
09195010 5777 C0621 ENERGY CONSE	110,000	0	110,000	73,497.00	35,420.00	1,083.00	99.0%
TOTAL ENERGY CONSERVATION PROGRAM	110,000	0	110,000	73,497.00	35,420.00	1,083.00	99.0%
C0623 DISTRICT VEHICLES							
09195010 5777 C0623 DISTRICT VEH	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL DISTRICT VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL BOARD OF EDUCATION	231,790,000	-62,160,324	169,629,676	27,531,961.01	39,797,314.76	102,300,400.43	39.7%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09186030 5777 C0131 BACKSTOPS AN	50,000	0	50,000	46,747.49	2,127.51	1,125.00	97.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196030 5777 C0131 BACKSTOPS &	50,000	0	50,000	8,870.00	.00	41,130.00	17.7%
TOTAL BACKSTOPS AND FENCING	100,000	0	100,000	55,617.49	2,127.51	42,255.00	57.7%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL &	330,000	0	330,000	216,411.24	113,588.76	.00	100.0%
09186030 5777 C0321 BASKETBALL &	50,000	0	50,000	20,150.74	29,848.30	.96	100.0%
09196030 5777 C0321 BASKETBALL &	170,000	0	170,000	1,961.61	18,277.39	149,761.00	11.9%
TOTAL BASKETBALL & TENNIS COURTS	550,000	0	550,000	238,523.59	161,714.45	149,761.96	72.8%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PAR	150,000	0	150,000	146,413.75	.00	3,586.25	97.6%
09186030 5777 C0364 SCHOOL & PAR	175,000	0	175,000	153,239.15	.00	21,760.85	87.6%
09196030 5777 C0364 SCHOOL & PAR	150,000	188,413	338,413	56,179.00	192,833.50	89,400.50	73.6%
TOTAL SCHOOL & PARK PLAYGROUNDS	475,000	188,413	663,413	355,831.90	192,833.50	114,747.60	82.7%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	27,800.18	7,100.00	3,099.82	91.8%
09186030 5777 C0365 CALF PASTURE	40,000	0	40,000	2,998.00	.00	37,002.00	7.5%
09196030 5777 C0365 CALF PASTURE	85,000	0	85,000	41,384.31	42,167.24	1,448.45	98.3%
TOTAL CALF PASTURE BEACH	163,000	0	163,000	72,182.49	49,267.24	41,550.27	74.5%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PAR	350,000	0	350,000	336,270.57	13,482.00	247.43	99.9%
09186030 5777 C0366 CRANBURY PAR	260,000	0	260,000	247,254.92	.00	12,745.08	95.1%
TOTAL CRANBURY PARK	610,000	0	610,000	583,525.49	13,482.00	12,992.51	97.9%
C0367 VETERANS MEMORIAL PARK							
09176030 5777 C0367 VETERANS MEM	1,000,000	200,000	1,200,000	1,190,433.62	.00	9,566.38	99.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196030 5777 C0367 VET MEMORIAL	83,000	0	83,000	.00	8,000.00	75,000.00	9.6%
TOTAL VETERANS MEMORIAL PARK	1,083,000	200,000	1,283,000	1,190,433.62	8,000.00	84,566.38	93.4%
C0370 TREE PLANTING							
09186030 5777 C0370 TREE PLANTIN	50,000	0	50,000	40,988.86	.00	9,011.14	82.0%
09196030 5777 C0370 TREE PLANTIN	50,000	0	50,000	1,282.50	13,717.50	35,000.00	30.0%
TOTAL TREE PLANTING	100,000	0	100,000	42,271.36	13,717.50	44,011.14	56.0%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE	25,000	0	25,000	19,001.37	.00	5,998.63	76.0%
09186030 5777 C0472 WALLACE BELL	25,000	0	25,000	.00	.00	25,000.00	.0%
09196030 5777 C0472 PARK GARAGE	92,000	0	92,000	.00	39,600.00	52,400.00	43.0%
TOTAL PARK GARAGE ROOF REPAIRS	142,000	0	142,000	19,001.37	39,600.00	83,398.63	41.3%
C0486 VEHICLES							
09186030 5777 C0486 VEHICLES	84,000	0	84,000	50,391.33	.00	33,608.67	60.0%
09196030 5777 C0486 VEHICLES	283,000	0	283,000	124,630.00	.00	158,370.00	44.0%
TOTAL VEHICLES	367,000	0	367,000	175,021.33	.00	191,978.67	47.7%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09156030 5777 C0518 NATHAN HALE	2,000,000	0	2,000,000	1,975,736.56	17,686.00	6,577.44	99.7%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,000,000	0	2,000,000	1,975,736.56	17,686.00	6,577.44	99.7%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PAR	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHO	500,000	0	500,000	487,024.50	.00	12,975.50	97.4%
09176030 5777 C0568 BRIEN MCMAHO	1,850,000	0	1,850,000	1,741,364.92	7,263.00	101,372.08	94.5%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,228,389.42	7,263.00	114,347.58	95.1%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COM	40,000	0	40,000	25,681.19	9,327.01	4,991.80	87.5%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	25,681.19	9,327.01	4,991.80	87.5%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09186030 5777 C0588 PAVING SIDEW	60,000	0	60,000	2,780.00	25,500.00	31,720.00	47.1%
09196030 5777 C0588 PAVING SIDEW	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	85,000	0	85,000	2,780.00	25,500.00	56,720.00	33.3%
C0611 MALMQUIST FIELD AUX USE PARKING							
09186030 5777 C0611 MALMQUIST FI	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL MALMQUIST FIELD AUX USE PARKIN	100,000	0	100,000	.00	.00	100,000.00	.0%
C0623 DISTRICT VEHICLES							
09196030 5777 C0623 TESTA FIELD	542,000	0	542,000	408,850.16	.00	133,149.84	75.4%
TOTAL DISTRICT VEHICLES	542,000	0	542,000	408,850.16	.00	133,149.84	75.4%
C0624 NATHAN HALE FOUNTAIN							

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196030 5777 C0624 NATHAN HALE	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL NATHAN HALE FOUNTAIN	45,000	0	45,000	.00	.00	45,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX							
09196030 5777 C0631 WEST ROCKS S	80,000	0	80,000	2,290.00	77,710.00	.00	100.0%
TOTAL WEST ROCKS SOCCER COMPLEX	80,000	0	80,000	2,290.00	77,710.00	.00	100.0%
TOTAL RECREATION & PARKS	8,922,000	388,413	9,310,413	7,401,314.47	618,228.21	1,290,870.32	86.1%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN RO	15,000	0	15,000	13,001.92	1,548.97	449.11	97.0%
TOTAL LIBRARY TEEN ROOM	15,000	0	15,000	13,001.92	1,548.97	449.11	97.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY	97,000	0	97,000	32,012.16	50,375.00	14,612.84	84.9%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	32,012.16	50,375.00	14,612.84	84.9%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLA	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%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S RO	23,000	0	23,000	20,994.60	.00	2,005.40	91.3%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILDREN'S ROOM RENOVATION	23,000	0	23,000	20,994.60	.00	2,005.40	91.3%
C0571 NORWALK DIGITAL DIGITIZATION							
09176210 5777 C0571 NORWALK DIGI	21,000	0	21,000	5,464.13	15,096.90	438.97	97.9%
TOTAL NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	5,464.13	15,096.90	438.97	97.9%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PL	20,000	0	20,000	2,235.00	.00	17,765.00	11.2%
09186210 5777 C0589 STRATEGIC PL	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,235.00	.00	52,765.00	4.1%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION P	25,000	0	25,000	23,489.02	.00	1,510.98	94.0%
TOTAL INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	23,489.02	.00	1,510.98	94.0%
C0605 SONO BRANCH REPURPOSING							
09186210 5777 C0605 SONO BRANCH	55,000	0	55,000	12,591.50	6,389.00	36,019.50	34.5%
TOTAL SONO BRANCH REPURPOSING	55,000	0	55,000	12,591.50	6,389.00	36,019.50	34.5%
C0606 LIBRARY SIGNAGE							
09186210 5777 C0606 LIBRARY SIGN	10,000	0	10,000	2,779.37	.00	7,220.63	27.8%
TOTAL LIBRARY SIGNAGE	10,000	0	10,000	2,779.37	.00	7,220.63	27.8%
C0625 PROFESSIONAL PAINTING							
09196210 5777 C0625 PROFESSIONAL	18,000	0	18,000	1,035.00	2,070.00	14,895.00	17.3%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL PAINTING	18,000	0	18,000	1,035.00	2,070.00	14,895.00	17.3%
C0626 NORWALK HISTORY ROOM EQUIP							
09196210 5777 C0626 NORWALK HIST	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
TOTAL NORWALK HISTORY ROOM EQUIP	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
C0633 MOBILE POPUP LIBRARY							
09196210 5777 C0633 MOBILE POPUP	75,000	0	75,000	6,525.00	29,579.00	38,896.00	48.1%
TOTAL MOBILE POPUP LIBRARY	75,000	0	75,000	6,525.00	29,579.00	38,896.00	48.1%
TOTAL LIBRARY	419,000	0	419,000	128,950.62	105,058.87	184,990.51	55.8%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MAN	216,000	0	216,000	211,741.40	.00	4,258.60	98.0%
09186310 5777 C0092 LMMM ROOF LE	150,000	0	150,000	53,529.60	.00	96,470.40	35.7%
09196310 5777 C0092 LM MANSION R	75,000	0	75,000	7,253.02	.00	67,746.98	9.7%
TOTAL L-M MANSION ROOF	441,000	0	441,000	272,524.02	.00	168,475.98	61.8%
C0132 MATHEWS PARK							
09186310 5777 C0132 MATHEWS PARK	15,000	67,500	82,500	15,000.00	67,500.00	.00	100.0%
TOTAL MATHEWS PARK	15,000	67,500	82,500	15,000.00	67,500.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS							
09176310 5777 C0186 LM MANSION C	75,000	0	75,000	60,590.10	.00	14,409.90	80.8%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196310 5777 C0186 LM MANSION C	85,000	0	85,000	.00	25,300.00	59,700.00	29.8%
TOTAL L-M MANSION CODE & REPAIRS	160,000	0	160,000	60,590.10	25,300.00	74,109.90	53.7%
C0294 CEMETARIES RESTORATION							
09186310 5777 C0294 CEMETERY SIT	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
TOTAL CEMETARIES RESTORATION	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
TOTAL GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS							
09196310 5777 C0430 SMITH STREET	100,000	0	100,000	7,678.50	.00	92,321.50	7.7%
TOTAL SMITH STREET BUILDINGS	100,000	0	100,000	7,678.50	.00	92,321.50	7.7%
C0521 ADA ACCESS MILL HILL							
09186310 5777 C0521 MILL HILL MA	178,000	0	178,000	96,436.65	.00	81,563.35	54.2%
09196310 5777 C0521 ADA ACCESS M	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL ADA ACCESS MILL HILL	208,000	0	208,000	96,436.65	.00	111,563.35	46.4%
C0533 MUSEUM COLLECTION							
09186310 5777 C0533 MUSEUM COLLE	10,000	0	10,000	6,490.24	.00	3,509.76	64.9%
09196310 5777 C0533 MUSEUM COLLE	10,000	0	10,000	6,054.66	.00	3,945.34	60.5%
TOTAL MUSEUM COLLECTION	20,000	0	20,000	12,544.90	.00	7,455.10	62.7%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0549 LOCKWOOD HOUSE ADA ACCESS							
09196310 5777 C0549 LOCKWOOD HOU	375,000	0	375,000	15,890.90	5,046.21	354,062.89	5.6%
TOTAL LOCKWOOD HOUSE ADA ACCESS	375,000	0	375,000	15,890.90	5,046.21	354,062.89	5.6%
C0550 WPA MURALS							
09186310 5777 C0550 WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
TOTAL WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
C0572 CEMETERY SITE WORK							
09176310 5777 C0572 CEMETERY SIT	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
TOTAL CEMETERY SITE WORK	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOU	100,000	0	100,000	95,040.29	4,959.71	.00	100.0%
09176310 5777 C0573 LOCKWOOD HOU	100,000	0	100,000	93,427.32	6,572.68	.00	100.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	188,467.61	11,532.39	.00	100.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	13,282.90	.00	11,717.10	53.1%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
09196310 5777 C0574 LWPA MURALS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL WPA MURAL	95,000	0	95,000	13,282.90	.00	81,717.10	14.0%
TOTAL HISTORICAL COMMISSION	1,689,000	67,500	1,756,500	737,258.68	109,378.60	909,862.72	48.2%
071 BUILDING MANAGEMENT							

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER							
09177100 5777 C0119 PUBLIC WORKS	295,000	90,000	385,000	32,697.51	19.00	352,283.49	8.5%
TOTAL PUBLIC WORKS CENTER	295,000	90,000	385,000	32,697.51	19.00	352,283.49	8.5%
C0133 MAIN LIBRARY							
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	6,199.45	.00	28,800.55	17.7%
09187100 5777 C0133 MAIN LIBRARY	158,000	0	158,000	17,810.00	.00	140,190.00	11.3%
TOTAL MAIN LIBRARY	193,000	0	193,000	24,009.45	.00	168,990.55	12.4%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SE	175,000	0	175,000	167,086.31	4,170.00	3,743.69	97.9%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	167,086.31	4,170.00	3,743.69	97.9%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANKLIN	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09187100 5777 C0327 ENERGY CONSE	56,000	0	56,000	39,950.00	16,050.00	.00	100.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	56,000	0	56,000	39,950.00	16,050.00	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL RE	250,000	0	250,000	201,897.50	48,102.50	.00	100.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09167100 5777 C0439 CITY HALL RE	876,000	0	876,000	785,688.56	14,968.17	75,343.27	91.4%
09177100 5777 C0439 CITY HALL RE	780,000	0	780,000	732,505.92	.00	47,494.08	93.9%
09187100 5777 C0439 CITY HALL RE	195,000	509,000	704,000	578,455.04	.00	125,544.96	82.2%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,101,000	509,000	2,610,000	2,298,547.02	63,070.67	248,382.31	90.5%
C0476 VARIOUS CITY BLDGS REPAIRS							
09177100 5777 C0476 VAR CITY BLD	50,000	0	50,000	48,300.00	1,700.00	.00	100.0%
09187100 5777 C0476 VAR CITY BLD	20,000	0	20,000	19,250.00	750.00	.00	100.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	70,000	0	70,000	67,550.00	2,450.00	.00	100.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09177100 5777 C0543 VAR BLDG ENV	20,000	0	20,000	12,106.25	.00	7,893.75	60.5%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	12,106.25	.00	7,893.75	60.5%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CUR	20,000	0	20,000	14,198.00	.00	5,802.00	71.0%
09187100 5777 C0583 SIDEWALK CUR	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SIDEWALK & CURB BLDG MGMT	45,000	0	45,000	14,198.00	.00	30,802.00	31.6%
TOTAL BUILDING MANAGEMENT	2,975,000	599,000	3,574,000	2,675,107.54	85,759.67	813,132.79	77.2%
TOTAL CAPITAL FUND	324,115,500	-48,202,771	275,912,729	66,774,831.97	59,301,730.73	149,836,166.53	45.7%
TOTAL EXPENSES	324,115,500	-48,202,771	275,912,729	66,774,831.97	59,301,730.73	149,836,166.53	
GRAND TOTAL	324,115,500	-48,202,771	275,912,729	66,774,831.97	59,301,730.73	149,836,166.53	45.7%

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

Year-To-Date Operating Expenditure Report

FY 2019-20

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGU	248,610	-101,567	147,043	118,310.43	.00	28,732.57	80.5%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,411	0	1,411	2,178.91	.00	-767.91	154.4%*
010100 5247 OTHER UTILITY SERVI	157	0	157	100.35	.00	56.65	63.9%
010100 5258 OTHER PROFESSIONAL	0	93	93	93.04	.00	.00	100.0%
010100 5286 BUSINESS EXPENSE	5,660	-93	5,567	2,611.05	.00	2,955.91	46.9%
010100 5295 SEMINAR&CONFERENCE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MAYOR	262,308	-101,567	160,741	128,562.78	.00	32,178.22	80.0%
TOTAL MAYOR	262,308	-101,567	160,741	128,562.78	.00	32,178.22	80.0%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART	11,550	0	11,550	9,500.00	.00	2,050.00	82.3%
010200 5258 OTHER PROFESSIONAL	0	0	0	360.00	.00	-360.00	100.0%*
010200 5311 OFFICE SUPPLIES & M	4,000	0	4,000	-4,323.03	1,526.03	6,797.00	-69.9%
TOTAL LEGISLATIVE	15,550	0	15,550	5,536.97	1,526.03	8,487.00	45.4%
TOTAL LEGISLATIVE	15,550	0	15,550	5,536.97	1,526.03	8,487.00	45.4%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGU	1,047,857	0	1,047,857	797,817.97	.00	250,039.03	76.1%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5120 WAGES & SALARY-OVER	0	194	194	194.08	.00	.00	100.0%
010300 5121 WAGES & SALARY-PREM	0	0	0	9,500.00	.00	-9,500.00	100.0%*
010300 5140 WAGES & SALARY-PART	0	6,209	6,209	6,209.42	.00	.00	100.0%
010300 5150 LONGEVITY	3,490	0	3,490	2,765.00	.00	725.00	79.2%
010300 5211 POSTAGE,BOX RENT,ET	4,121	0	4,121	2,956.66	.00	1,164.34	71.7%
010300 5221 PRINTING & DUPLICAT	500	0	500	18.00	.00	482.00	3.6%
010300 5225 TYPING SERVICES	2,800	0	2,800	2,360.00	.00	440.00	84.3%
010300 5234 SUBSCRIPTION-TAX,LA	27,257	1,780	29,037	21,016.57	.00	8,020.40	72.4%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
010300 5245 TELEPHONE	1,640	0	1,640	1,459.29	.00	180.71	89.0%
010300 5258 OTHER PROFESSIONAL	189,000	-6,404	182,597	38,459.08	.00	144,137.42	21.1%
010300 5272 TRAINING AND EDUCAT	1,050	0	1,050	1,050.00	.00	.00	100.0%
010300 5281 MILEAGE REIMBURSEME	4,060	0	4,060	1,709.19	.00	2,350.81	42.1%
010300 5286 BUSINESS EXPENSE	500	0	500	799.18	.00	-299.18	159.8%*
010300 5294 MACHINERY,EQUIPMENT	6,000	0	6,000	4,198.98	1,801.02	.00	100.0%
010300 5295 SEMINAR&CONFERENCE	6,000	0	6,000	.00	.00	6,000.00	.0%
010300 5311 OFFICE SUPPLIES & M	6,000	0	6,000	3,173.82	2,323.31	502.87	91.6%
TOTAL CORPORATION COUNSEL	1,301,775	1,780	1,303,555	893,687.24	4,124.33	405,743.40	68.9%
TOTAL CORPORATION COUNSEL	1,301,775	1,780	1,303,555	893,687.24	4,124.33	405,743.40	68.9%

005 TOWN CLERK

010500 TOWN CLERK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SALARY-REGU	497,891	0	497,891	399,108.97	.00	98,782.03	80.2%
010500 5120 WAGES & SALARY-OVER	4,797	0	4,797	1,660.75	.00	3,136.25	34.6%
010500 5130 WAGES & SALARY-TEMP	4,875	0	4,875	691.25	.00	4,183.75	14.2%
010500 5140 WAGES & SALARY-PART	24,610	0	24,610	13,842.25	.00	10,767.75	56.2%
010500 5150 LONGEVITY	1,475	0	1,475	1,475.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ET	5,667	0	5,667	2,955.40	.00	2,711.60	52.2%
010500 5221 PRINTING & DUPLICAT	5,000	0	5,000	3,868.00	.00	1,132.00	77.4%
010500 5231 PUBL OF NOTICES & R	2,500	2,500	5,000	3,778.80	.00	1,221.20	75.6%
010500 5235 MEMBERSHIPS & DUES	200	0	200	200.00	.00	.00	100.0%
010500 5245 TELEPHONE	513	0	513	772.58	.00	-259.58	150.6%*
010500 5255 IT SERVICES	79,210	-3,500	75,710	47,606.78	17,713.20	10,390.02	86.3%
010500 5258 OTHER PROFESSIONAL	3,000	-600	2,400	.00	.00	2,400.00	.0%
010500 5269 OTHER REPAIR-MAINTE	500	1,400	1,900	1,568.00	.00	332.00	82.5%
010500 5272 TRAINING AND EDUCAT	600	0	600	335.00	.00	265.00	55.8%
010500 5281 MILEAGE REIMBURSEME	355	0	355	331.91	.00	23.09	93.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5286 BUSINESS EXPENSE	0	200	200	142.60	.00	57.40	71.3%
010500 5293 RECORDING DOCUMENTS	500	0	500	370.00	.00	130.00	74.0%
010500 5294 MACHINERY,EQUIPMENT	3,250	0	3,250	2,248.74	751.26	250.00	92.3%
010500 5295 SEMINAR&CONFERENCE	400	0	400	250.00	.00	150.00	62.5%
010500 5297 STORAGE	2,800	0	2,800	3,466.45	.00	-666.45	123.8%*
010500 5311 OFFICE SUPPLIES & M	7,000	0	7,000	3,007.24	2,645.62	1,347.14	80.8%
TOTAL TOWN CLERK	645,143	0	645,143	487,679.72	21,110.08	136,353.20	78.9%
TOTAL TOWN CLERK	645,143	0	645,143	487,679.72	21,110.08	136,353.20	78.9%

007 HUMAN RESOURCES & PERSONNEL

010700 HUMAN RESOURCES & PERSONNEL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5110 WAGES & SALARY-REGU	530,216	0	530,216	430,607.62	.00	99,608.38	81.2%
010700 5120 WAGES & SALARY-OVER	107	0	107	158.70	.00	-51.70	148.3%*
010700 5121 WAGES & SALARY-PREM	0	0	0	13,150.00	.00	-13,150.00	100.0%*
010700 5150 LONGEVITY	1,500	0	1,500	1,500.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ET	800	0	800	715.21	.00	84.79	89.4%
010700 5221 PRINTING & DUPLICAT	1,275	0	1,275	170.46	.00	1,104.54	13.4%
010700 5225 TYPING SERVICES	750	470	1,220	830.00	.00	390.00	68.0%
010700 5233 SUBSCRIPTION-NEWSPA	1,200	0	1,200	.00	.00	1,200.00	.0%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	410.00	.00	990.00	29.3%
010700 5237 ADVERTISING	0	98	98	97.90	.00	.00	100.0%
010700 5245 TELEPHONE	1,107	0	1,107	676.39	.00	430.61	61.1%
010700 5247 OTHER UTILITY SERVI	207	0	207	179.16	.00	27.84	86.6%
010700 5251 MEDICAL,DENTAL,VETE	1,750	0	1,750	1,160.00	.00	590.00	66.3%
010700 5255 IT SERVICES	8,000	2,836	10,836	10,835.84	.00	.00	100.0%
010700 5258 OTHER PROFESSIONAL	50,000	34,777	84,777	175.00	.00	84,601.52	.2%
010700 525J EMPLOYEE ASSISTANCE	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING AND EDUCAT	10,000	22,249	32,249	.00	.00	32,249.30	.0%
010700 5281 MILEAGE REIMBURSEME	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	668.79	.00	456.21	59.4%
010700 5294 MACHINERY,EQUIPMENT	1,300	0	1,300	766.85	533.15	.00	100.0%
010700 5295 SEMINAR&CONFERENCE	1,125	0	1,125	319.00	.00	806.00	28.4%
010700 5298 OTHER CONTRACTUAL S	1,500	1,100	2,600	1,200.00	.00	1,400.00	46.2%
010700 5311 OFFICE SUPPLIES & M	3,000	0	3,000	1,896.42	1,103.58	.00	100.0%
010700 5634 EMPLOYEE WELLNESS A	0	17,328	17,328	1,998.00	.00	15,330.23	11.5%
TOTAL HUMAN RESOURCES & PERSONNEL	634,471	78,858	713,329	483,616.74	1,636.73	228,075.32	68.0%
TOTAL HUMAN RESOURCES & PERSONNEL	634,471	78,858	713,329	483,616.74	1,636.73	228,075.32	68.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012 REGISTRAR OF VOTERS							
011210 REGISTRAR-ADMIN							
011210 5110 WAGES & SALARY-REGU	177,308	0	177,308	143,636.29	.00	33,671.71	81.0%
011210 5120 WAGES & SALARY-OVER	2,132	0	2,132	2,187.02	.00	-55.02	102.6%*
011210 5130 WAGES & SALARY-TEMP	140,363	0	140,363	150,620.23	.00	-10,257.23	107.3%*
011210 5140 WAGES & SALARY-PART	118,800	0	118,800	49,890.91	.00	68,909.09	42.0%
011210 5150 LONGEVITY	1,730	0	1,730	1,730.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ET	20,000	-600	19,400	6,491.34	.00	12,908.66	33.5%
011210 5221 PRINTING & DUPLICAT	9,500	0	9,500	2,455.06	.00	7,044.94	25.8%
011210 5235 MEMBERSHIPS & DUES	350	0	350	130.00	.00	220.00	37.1%
011210 5245 TELEPHONE	7,000	0	7,000	2,287.26	.00	4,712.74	32.7%
011210 5262 OTHER MACHINERY-EQU	36,000	0	36,000	20,875.44	.00	15,124.56	58.0%
011210 5281 MILEAGE REIMBURSEME	900	0	900	123.07	.00	776.93	13.7%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	1,868.17	.00	131.83	93.4%
011210 5294 MACHINERY,EQUIPMENT	1,560	0	1,560	914.07	435.93	210.00	86.5%
011210 5295 SEMINAR&CONFERENCE	1,800	0	1,800	1,330.00	.00	470.00	73.9%
011210 5298 OTHER CONTRACTUAL S	11,100	0	11,100	10,650.00	.00	450.00	95.9%
011210 5311 OFFICE SUPPLIES & M	6,000	0	6,000	2,641.50	431.44	2,927.06	51.2%
011210 532A ELECTION SUPPLIES	9,000	0	9,000	10,973.79	.00	-1,973.79	121.9%*
011210 5421 BUILDING&OFFICE REN	1,600	600	2,200	2,200.00	.00	.00	100.0%
TOTAL REGISTRAR-ADMIN	547,143	0	547,143	411,004.15	867.37	135,271.48	75.3%
011220 DEMOCRAT							
011220 5140 WAGES & SALARY-PART	0	0	0	100.00	.00	-100.00	100.0%*
TOTAL DEMOCRAT	0	0	0	100.00	.00	-100.00	100.0%
TOTAL REGISTRAR OF VOTERS	547,143	0	547,143	411,104.15	867.37	135,171.48	75.3%
013 FINANCE							
011310 CHIEF FINANCIAL OFFICER							
011310 5110 WAGES & SALARY-REGU	161,793	13,207	175,000	151,224.99	.00	23,775.01	86.4%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5121 WAGES & SALARY-PREM	0	0	0	4,750.00	.00	-4,750.00	100.0%*
011310 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011310 5211 POSTAGE,BOX RENT,ET	0	436	436	358.17	.00	77.35	82.2%
011310 5233 SUBSCRIPTION-NEWSPA	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5237 ADVERTISING	0	500	500	500.00	.00	.00	100.0%
011310 5245 TELEPHONE	0	0	0	16.39	.00	-16.39	100.0%*
011310 5253 ACCOUNTING,AUDITING	50,750	12,860	63,610	42,200.00	.00	21,410.00	66.3%
011310 5281 MILEAGE REIMBURSEME	824	214	1,038	104.31	.00	934.17	10.0%
011310 5286 BUSINESS EXPENSE	1,500	-1,150	350	290.71	.00	59.29	83.1%
011310 5295 SEMINAR&CONFERENCE	2,400	850	3,250	50.00	.00	3,200.00	1.5%
TOTAL CHIEF FINANCIAL OFFICER	218,175	26,917	245,092	200,034.57	.00	45,057.43	81.6%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGU	810,880	0	810,880	627,082.96	.00	183,797.04	77.3%
011320 5120 WAGES & SALARY-OVER	8,531	0	8,531	15,351.50	.00	-6,820.50	179.9%*
011320 5150 LONGEVITY	3,500	0	3,500	3,500.00	.00	.00	100.0%
011320 5211 POSTAGE,BOX RENT,ET	5,394	0	5,394	3,686.14	.00	1,707.86	68.3%
011320 5221 PRINTING & DUPLICAT	10,545	0	10,545	1,253.76	.00	9,291.24	11.9%
011320 5231 PUBL OF NOTICES & R	1,179	0	1,179	447.12	.00	731.88	37.9%
011320 5233 SUBSCRIPTION-NEWSPA	1,975	0	1,975	.00	.00	1,975.00	.0%
011320 5235 MEMBERSHIPS & DUES	2,920	0	2,920	2,710.00	.00	210.00	92.8%
011320 5245 TELEPHONE	2,917	0	2,917	1,286.91	.00	1,630.09	44.1%
011320 5253 ACCOUNTING,AUDITING	10,000	10,000	20,000	10,000.00	.00	10,000.00	50.0%
011320 5258 OTHER PROFESSIONAL	11,250	4,850	16,100	535.69	.00	15,564.31	3.3%
011320 5272 TRAINING AND EDUCAT	2,925	0	2,925	2,741.50	.00	183.50	93.7%
011320 5281 MILEAGE REIMBURSEME	755	0	755	157.39	.00	597.61	20.8%
011320 5286 BUSINESS EXPENSE	650	0	650	.00	.00	650.00	.0%
011320 5294 MACHINERY,EQUIPMENT	3,045	1,000	4,045	2,502.70	1,542.30	.00	100.0%
011320 5295 SEMINAR&CONFERENCE	870	0	870	159.85	.00	710.15	18.4%
011320 5311 OFFICE SUPPLIES & M	3,150	0	3,150	1,455.28	1,758.44	-63.72	102.0%*
011320 5461 CENTRALIZED FUEL	433	0	433	265.81	.00	167.19	61.4%
011320 5462 CENTRALIZED FLEET M	4,475	0	4,475	792.23	.00	3,682.77	17.7%
TOTAL TAX ASSESSOR	885,394	15,850	901,244	673,928.84	3,300.74	224,014.42	75.1%
011321 TAX ASSESSOR REVALUATION							
011321 5211 POSTAGE,BOX RENT,ET	1,410	0	1,410	.00	.00	1,410.00	.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5221 PRINTING & DUPLICAT	2,925	-1,000	1,925	72.76	.00	1,852.24	3.8%
011321 5258 OTHER PROFESSIONAL	88,875	471,691	560,566	430,491.00	.00	130,075.00	76.8%
011321 5311 OFFICE SUPPLIES & M	2,360	0	2,360	1,345.00	.00	1,015.00	57.0%
TOTAL TAX ASSESSOR REVALUATION	95,570	470,691	566,261	431,908.76	.00	134,352.24	76.3%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGU	656,677	0	656,677	507,751.88	.00	148,925.12	77.3%
011330 5120 WAGES & SALARY-OVER	17,000	0	17,000	14,083.93	.00	2,916.07	82.8%
011330 5130 WAGES & SALARY-TEMP	14,910	0	14,910	3,603.00	.00	11,307.00	24.2%
011330 5150 LONGEVITY	3,815	0	3,815	3,815.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ET	86,986	0	86,986	38,180.60	.00	48,805.40	43.9%
011330 5221 PRINTING & DUPLICAT	65,440	0	65,440	38,208.91	.00	27,231.09	58.4%
011330 5231 PUBL OF NOTICES & R	13,599	0	13,599	3,546.00	.00	10,053.00	26.1%
011330 5235 MEMBERSHIPS & DUES	300	0	300	175.00	.00	125.00	58.3%
011330 5237 ADVERTISING	0	0	0	88.34	.00	-88.34	100.0%*
011330 5245 TELEPHONE	974	0	974	512.87	.00	461.13	52.7%
011330 5258 OTHER PROFESSIONAL	69,000	0	69,000	49,953.72	1,457.29	17,588.99	74.5%
011330 5259 PROFESSIONAL SERVIC	6,000	8,119	14,119	14,101.44	.00	17.07	99.9%
011330 5272 TRAINING AND EDUCAT	900	0	900	276.00	.00	624.00	30.7%
011330 5281 MILEAGE REIMBURSEME	2,250	0	2,250	1,486.69	.00	763.31	66.1%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	622.20	.00	377.80	62.2%
011330 5294 MACHINERY,EQUIPMENT	2,800	0	2,800	.00	.00	2,800.00	.0%
011330 5295 SEMINAR&CONFERENCE	3,200	0	3,200	3,070.00	.00	130.00	95.9%
011330 5311 OFFICE SUPPLIES & M	5,000	0	5,000	1,419.76	1,192.24	2,388.00	52.2%
TOTAL TAX COLLECTOR	949,851	8,119	957,970	680,895.34	2,649.53	274,424.64	71.4%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGU	938,915	0	938,915	655,110.68	.00	283,804.32	69.8%
011340 5120 WAGES & SALARY-OVER	6,000	0	6,000	3,417.01	.00	2,582.99	57.0%
011340 5140 WAGES & SALARY-PART	0	0	0	26,999.07	.00	-26,999.07	100.0%*
011340 5150 LONGEVITY	4,020	0	4,020	3,595.00	.00	425.00	89.4%
011340 5211 POSTAGE,BOX RENT,ET	7,210	0	7,210	2,104.08	.00	5,105.92	29.2%
011340 5225 TYPING SERVICES	2,240	0	2,240	1,390.00	.00	850.00	62.1%
011340 5235 MEMBERSHIPS & DUES	380	0	380	195.00	.00	185.00	51.3%
011340 5237 ADVERTISING	0	0	0	176.36	.00	-176.36	100.0%*
011340 5245 TELEPHONE	769	0	769	277.90	.00	491.10	36.1%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5258 OTHER PROFESSIONAL	67,558	0	67,558	58,770.76	.00	8,787.24	87.0%
011340 5281 MILEAGE REIMBURSEME	280	0	280	.00	.00	280.00	.0%
011340 5294 MACHINERY,EQUIPMENT	2,832	0	2,832	2,847.20	461.19	-476.39	116.8%*
011340 5295 SEMINAR&CONFERENCE	4,500	0	4,500	5,632.72	.00	-1,132.72	125.2%*
011340 5311 OFFICE SUPPLIES & M	18,115	0	18,115	11,404.48	.00	6,710.52	63.0%
TOTAL ACCOUNTING & TREASURY	1,052,819	0	1,052,819	771,920.26	461.19	280,437.55	73.4%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGU	318,872	0	318,872	238,699.25	.00	80,172.75	74.9%
011350 5120 WAGES & SALARY-OVER	1,066	0	1,066	416.46	.00	649.54	39.1%
011350 5150 LONGEVITY	660	0	660	660.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ET	824	-400	424	114.20	.00	309.80	26.9%
011350 5221 PRINTING & DUPLICAT	1,300	0	1,300	207.67	.00	1,092.33	16.0%
011350 5225 TYPING SERVICES	1,625	0	1,625	1,550.00	.00	75.00	95.4%
011350 5235 MEMBERSHIPS & DUES	775	0	775	135.00	.00	640.00	17.4%
011350 5237 ADVERTISING	0	150	150	150.00	.00	.00	100.0%
011350 5245 TELEPHONE	384	0	384	141.77	.00	242.23	36.9%
011350 5258 OTHER PROFESSIONAL	635	580	1,215	872.36	.00	342.64	71.8%
011350 5263 FURNITUR,OFFICE MAC	0	350	350	.00	.00	350.00	.0%
011350 5281 MILEAGE REIMBURSEME	730	-730	0	.00	.00	.00	.0%
011350 5286 BUSINESS EXPENSE	400	0	400	65.00	.00	335.00	16.3%
011350 5294 MACHINERY,EQUIPMENT	4,956	3,190	8,146	3,444.33	755.67	3,946.00	51.6%
011350 5295 SEMINAR&CONFERENCE	3,250	-3,190	60	60.00	.00	.00	100.0%
011350 5311 OFFICE SUPPLIES & M	2,000	800	2,800	2,304.68	.00	495.32	82.3%
TOTAL MANAGEMENT & BUDGETS	337,477	750	338,227	248,820.72	755.67	88,650.61	73.8%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGU	324,119	0	324,119	195,859.53	.00	128,259.47	60.4%
011361 5211 POSTAGE,BOX RENT,ET	2,000	0	2,000	476.30	81.88	1,441.82	27.9%
011361 5234 SUBSCRIPTION-TAX,LA	12,674	0	12,674	12,152.68	.00	521.32	95.9%
011361 5235 MEMBERSHIPS & DUES	330	0	330	273.00	.00	57.00	82.7%
011361 5237 ADVERTISING	6,535	-600	5,935	2,620.16	446.24	2,868.60	51.7%
011361 5272 TRAINING AND EDUCAT	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEME	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & M	500	0	500	105.18	294.82	100.00	80.0%
011361 5461 CENTRALIZED FUEL	500	0	500	323.60	.00	176.40	64.7%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5462 CENTRALIZED FLEET M	1,465	0	1,465	440.74	.00	1,024.26	30.1%
TOTAL PURCHASING OFFICE	348,253	-600	347,653	212,251.19	822.94	134,578.87	61.3%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SE	1,250	-400	850	.00	.00	850.00	.0%
011362 5245 TELEPHONE	2,000	0	2,000	331.61	300.40	1,367.99	31.6%
011362 5247 OTHER UTILITY SERVI	77	0	77	100.32	.00	-23.32	130.3%*
011362 5259 PROFESSIONAL SERVIC	62,678	0	62,678	40,608.32	19,002.95	3,066.73	95.1%
011362 5263 FURNITUR,OFFICE MAC	400	0	400	.00	.00	400.00	.0%
011362 5294 MACHINERY,EQUIPMENT	8,160	0	8,160	5,393.42	2,406.58	360.00	95.6%
011362 5329 OTHER OPERATING SUP	1,000	1,000	2,000	-1,142.50	2,605.10	537.40	73.1%
TOTAL CENTRAL SERVICES	75,565	600	76,165	45,291.17	24,315.03	6,558.80	91.4%
011370 INFORMATION TECHNOLOGY							
011370 5110 WAGES & SALARY-REGU	1,020,394	0	1,020,394	819,701.35	.00	200,692.65	80.3%
011370 5120 WAGES & SALARY-OVER	37,449	0	37,449	33,398.47	.00	4,050.53	89.2%
011370 5121 WAGES & SALARY-PREM	150	0	150	260.00	.00	-110.00	173.3%*
011370 5130 WAGES & SALARY-TEMP	26,280	1,355	27,635	24,958.40	.00	2,676.60	90.3%
011370 5150 LONGEVITY	3,955	-1,355	2,600	2,600.00	.00	.00	100.0%
011370 5211 POSTAGE,BOX RENT,ET	50	0	50	.00	.00	50.00	.0%
011370 5233 SUBSCRIPTION-NEWSPA	172	0	172	129.90	.00	42.10	75.5%
011370 5245 TELEPHONE	135,447	0	135,447	107,697.32	.00	27,749.68	79.5%
011370 5258 OTHER PROFESSIONAL	1,000	0	1,000	.00	.00	1,000.00	.0%
011370 5269 OTHER REPAIR-MAINTE	671,130	-3,850	667,280	633,768.86	.00	33,511.14	95.0%
011370 5272 TRAINING AND EDUCAT	10,300	1,000	11,300	9,949.66	.00	1,350.34	88.1%
011370 5281 MILEAGE REIMBURSEME	715	0	715	522.06	.00	192.94	73.0%
011370 5294 MACHINERY,EQUIPMENT	1,620	0	1,620	1,070.08	429.92	120.00	92.6%
011370 5295 SEMINAR&CONFERENCE	300	0	300	7.65	.00	292.35	2.6%
011370 5311 OFFICE SUPPLIES & M	1,250	0	1,250	451.60	507.76	290.64	76.7%
011370 5336 ELECTRICAL SUPPLIES	1,100	0	1,100	671.04	.00	428.96	61.0%
011370 5741 IT HARDWARE	10,000	2,600	12,600	6,596.63	.00	6,003.37	52.4%
011370 5742 IT SOFTWARE	2,500	4,200	6,700	2,492.34	.00	4,207.66	37.2%
TOTAL INFORMATION TECHNOLOGY	1,923,812	3,950	1,927,762	1,644,275.36	937.68	282,548.96	85.3%
011371 GIS							
011371 5110 WAGES & SALARY-REGU	0	62,586	62,586	48,729.52	.00	13,856.48	77.9%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011371 5120 WAGES & SALARY-OVER	0	837	837	330.61	.00	506.66	39.5%
011371 5245 TELEPHONE	0	120	120	.00	.00	120.00	.0%
011371 5258 OTHER PROFESSIONAL	13,500	15,340	28,840	10,495.36	3,660.00	14,684.64	49.1%
011371 5269 OTHER REPAIR-MAINTE	32,042	2,000	34,042	31,910.41	.00	2,131.59	93.7%
011371 5272 TRAINING AND EDUCAT	2,000	1,805	3,805	3,025.00	.00	780.00	79.5%
TOTAL GIS	47,542	82,688	130,230	94,490.90	3,660.00	32,079.37	75.4%
TOTAL FINANCE	5,934,458	608,965	6,543,423	5,003,817.11	36,902.78	1,502,702.89	77.0%

014 CHIEF OF STAFF

011410 CHIEF OF STAFF

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011410 5110 WAGES & SALARY-REGU	0	140,000	140,000	119,382.50	.00	20,617.50	85.3%
011410 5121 WAGES & SALARY-PREM	0	0	0	6,500.00	.00	-6,500.00	100.0%*
011410 5233 SUBSCRIPTION-NEWSPA	0	0	0	821.00	.00	-821.00	100.0%*
011410 5311 OFFICE SUPPLIES & M	0	0	0	.00	750.00	-750.00	100.0%*
TOTAL CHIEF OF STAFF	0	140,000	140,000	126,703.50	750.00	12,546.50	91.0%

011420 CITY CLERK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011420 5110 WAGES & SALARY-REGU	348,768	0	348,768	234,398.08	.00	114,369.92	67.2%
011420 5121 WAGES & SALARY-PREM	0	0	0	8,200.00	.00	-8,200.00	100.0%*
011420 5150 LONGEVITY	1,450	0	1,450	1,450.00	.00	.00	100.0%
011420 5211 POSTAGE,BOX RENT,ET	3,194	0	3,194	422.04	.00	2,771.96	13.2%
011420 5221 PRINTING & DUPLICAT	8,500	0	8,500	4,310.60	.00	4,189.40	50.7%
011420 5225 TYPING SERVICES	4,000	0	4,000	2,320.00	1,680.00	.00	100.0%
011420 5231 PUBL OF NOTICES & R	14,000	0	14,000	6,206.44	390.78	7,402.78	47.1%
011420 5234 SUBSCRIPTION-TAX,LA	1,195	0	1,195	1,195.00	.00	.00	100.0%
011420 5235 MEMBERSHIPS & DUES	650	0	650	.00	.00	650.00	.0%
011420 5245 TELEPHONE	256	0	256	106.90	.00	149.10	41.8%
011420 5258 OTHER PROFESSIONAL	340	0	340	.00	.00	340.00	.0%
011420 5263 FURNITUR,OFFICE MAC	622	0	622	.00	.00	622.00	.0%
011420 5281 MILEAGE REIMBURSEME	51	0	51	.00	.00	51.00	.0%
011420 5294 MACHINERY,EQUIPMENT	5,910	0	5,910	4,224.21	1,675.79	10.00	99.8%
011420 5295 SEMINAR&CONFERENCE	1,200	-500	700	275.00	.00	425.00	39.3%
011420 5311 OFFICE SUPPLIES & M	5,000	500	5,500	3,229.54	1,818.47	451.99	91.8%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY CLERK	395,136	0	395,136	266,337.81	5,565.04	123,233.15	68.8%
011430 CUSTOMER SVC CTR							
011430 5110 WAGES & SALARY-REGU	195,218	0	195,218	156,948.91	.00	38,269.09	80.4%
011430 5120 WAGES & SALARY-OVER	0	0	0	661.12	.00	-661.12	100.0%*
011430 5150 LONGEVITY	725	0	725	725.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	195,943	0	195,943	158,335.03	.00	37,607.97	80.8%
011440 COMMUNICATIONS-GRANTS							
011440 5110 WAGES & SALARY-REGU	101,357	0	101,357	84,269.88	.00	17,087.12	83.1%
011440 5211 POSTAGE,BOX RENT,ET	412	0	412	.00	.00	412.00	.0%
011440 5221 PRINTING & DUPLICAT	400	-121	279	.00	.00	279.00	.0%
011440 5233 SUBSCRIPTION-NEWSPA	800	21	821	.00	.00	821.00	.0%
011440 5281 MILEAGE REIMBURSEME	0	100	100	78.48	.00	21.52	78.5%
011440 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
011440 5311 OFFICE SUPPLIES & M	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COMMUNICATIONS-GRANTS	104,469	0	104,469	84,348.36	.00	20,120.64	80.7%
011450 ARTS COMMISSION							
011450 5221 PRINTING & DUPLICAT	1,085	700	1,785	619.27	.00	1,165.73	34.7%
011450 5235 MEMBERSHIPS & DUES	50	50	100	100.00	.00	.00	100.0%
011450 5258 OTHER PROFESSIONAL	5,650	950	6,600	1,444.49	.00	5,155.51	21.9%
011450 5298 OTHER CONTRACTUAL S	1,700	1,000	2,700	1,000.00	.00	1,700.00	37.0%
011450 5329 OTHER OPERATING SUP	4,650	1,000	5,650	1,429.69	.00	4,220.31	25.3%
TOTAL ARTS COMMISSION	13,135	3,700	16,835	4,593.45	.00	12,241.55	27.3%
TOTAL CHIEF OF STAFF	708,683	143,700	852,383	640,318.15	6,315.04	205,749.81	75.9%
020 COMMUNITY SERVICES							
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGU	67,137	0	67,137	54,163.62	.00	12,973.38	80.7%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010160 5225 TYPING SERVICES	980	0	980	760.00	.00	220.00	77.6%
010160 5258 OTHER PROFESSIONAL	14,500	0	14,500	9,080.08	.00	5,419.92	62.6%
010160 5281 MILEAGE REIMBURSEME	500	0	500	276.15	.00	223.85	55.2%
TOTAL EARLY CHILDHOOD PROGRAM	83,117	0	83,117	64,279.85	.00	18,837.15	77.3%
011000 HUMAN RELATIONS & FAIR RENT							
011000 5110 WAGES & SALARY-REGU	340,076	0	340,076	188,250.49	.00	151,825.51	55.4%
011000 5120 WAGES & SALARY-OVER	5,330	0	5,330	2,352.08	.00	2,977.92	44.1%
011000 5150 LONGEVITY	1,375	0	1,375	900.00	.00	475.00	65.5%
011000 5211 POSTAGE,BOX RENT,ET	400	0	400	2.09	.00	397.91	.5%
011000 5221 PRINTING & DUPLICAT	500	-50	450	.00	.00	450.00	.0%
011000 5225 TYPING SERVICES	4,000	0	4,000	1,300.00	700.00	2,000.00	50.0%
011000 5233 SUBSCRIPTION-NEWSPA	300	50	350	350.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LA	5,120	0	5,120	2,473.51	.00	2,646.49	48.3%
011000 5235 MEMBERSHIPS & DUES	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISING	690	0	690	350.00	.00	340.00	50.7%
011000 5245 TELEPHONE	666	0	666	145.21	.00	520.79	21.8%
011000 5258 OTHER PROFESSIONAL	2,900	0	2,900	.00	.00	2,900.00	.0%
011000 5272 TRAINING AND EDUCAT	2,000	0	2,000	400.00	.00	1,600.00	20.0%
011000 5281 MILEAGE REIMBURSEME	1,000	0	1,000	.00	.00	1,000.00	.0%
011000 5286 BUSINESS EXPENSE	400	0	400	75.00	.00	325.00	18.8%
011000 5294 MACHINERY,EQUIPMENT	2,372	0	2,372	929.83	570.17	872.00	63.2%
011000 5295 SEMINAR&CONFERENCE	900	0	900	115.00	.00	785.00	12.8%
011000 5298 OTHER CONTRACTUAL S	15,040	0	15,040	4,275.14	.00	10,764.86	28.4%
011000 5311 OFFICE SUPPLIES & M	2,000	0	2,000	516.07	928.93	555.00	72.3%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	202,434.42	2,199.10	180,535.48	53.1%
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGU	256,882	0	256,882	206,525.55	.00	50,356.45	80.4%
011100 5120 WAGES & SALARY-OVER	9,367	0	9,367	5,527.93	.00	3,839.07	59.0%
011100 5140 WAGES & SALARY-PART	83,980	0	83,980	67,559.00	.00	16,421.00	80.4%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ET	418	0	418	216.39	.00	201.61	51.8%
011100 5221 PRINTING & DUPLICAT	300	0	300	210.49	.00	89.51	70.2%
011100 5233 SUBSCRIPTION-NEWSPA	320	0	320	292.76	.00	27.24	91.5%
011100 5235 MEMBERSHIPS & DUES	605	0	605	574.75	.00	30.25	95.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5237 ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245 TELEPHONE	313	0	313	151.38	.00	161.62	48.4%
011100 5258 OTHER PROFESSIONAL	2,000	0	2,000	1,820.99	.00	179.01	91.0%
011100 5272 TRAINING AND EDUCAT	2,200	0	2,200	380.00	.00	1,820.00	17.3%
011100 5281 MILEAGE REIMBURSEME	600	0	600	89.48	.00	510.52	14.9%
011100 5311 OFFICE SUPPLIES & M	978	0	978	464.20	513.80	.00	100.0%
011100 5329 OTHER OPERATING SUP	1,523	0	1,523	225.45	.00	1,297.55	14.8%
TOTAL YOUTH SERVICES	361,286	0	361,286	285,138.37	513.80	75,633.83	79.1%

012011 HEALTH-ADMIN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5110 WAGES & SALARY-REGU	242,770	0	242,770	196,537.93	.00	46,232.07	81.0%
012011 5120 WAGES & SALARY-OVER	213	0	213	67.50	.00	145.50	31.7%
012011 5121 WAGES & SALARY-PREM	0	0	0	2,150.00	.00	-2,150.00	100.0%*
012011 5140 WAGES & SALARY-PART	18,350	0	18,350	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
012011 5211 POSTAGE,BOX RENT,ET	10,038	0	10,038	1,056.33	.00	8,981.67	10.5%
012011 5221 PRINTING & DUPLICAT	3,500	0	3,500	185.25	.00	3,314.75	5.3%
012011 5233 SUBSCRIPTION-NEWSPA	250	0	250	36.00	.00	214.00	14.4%
012011 5235 MEMBERSHIPS & DUES	2,300	0	2,300	1,567.82	.00	732.18	68.2%
012011 5237 ADVERTISING	4,560	-125	4,435	515.68	.00	3,919.32	11.6%
012011 5245 TELEPHONE	9,571	0	9,571	8,728.81	.00	842.19	91.2%
012011 5258 OTHER PROFESSIONAL	3,683	0	3,683	1,284.68	.00	2,398.32	34.9%
012011 5262 OTHER MACHINERY-EQU	508	4,850	5,358	4,149.41	.00	1,208.59	77.4%
012011 5272 TRAINING AND EDUCAT	9,290	0	9,290	2,656.36	.00	6,633.64	28.6%
012011 5281 MILEAGE REIMBURSEME	6,181	0	6,181	408.88	.00	5,772.12	6.6%
012011 5286 BUSINESS EXPENSE	1,000	-250	750	212.69	.00	537.31	28.4%
012011 5294 MACHINERY,EQUIPMENT	4,263	0	4,263	3,850.92	149.08	263.00	93.8%
012011 5298 OTHER CONTRACTUAL S	2,311	0	2,311	1,780.74	500.00	30.26	98.7%
012011 5311 OFFICE SUPPLIES & M	4,700	175	4,875	5,007.39	209.47	-341.86	107.0%*
012011 5328 EDUCATIONAL SUPPLIE	203	0	203	.00	.00	203.00	.0%
012011 5329 OTHER OPERATING SUP	0	500	500	222.00	.00	278.00	44.4%
TOTAL HEALTH-ADMIN	324,216	5,150	329,366	230,943.39	858.55	97,564.06	70.4%

012012 BUILDING MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5241 ELECTRIC	31,697	0	31,697	20,501.94	.00	11,195.06	64.7%
012012 5242 WATER	820	0	820	543.46	.00	276.54	66.3%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5244 GAS	12,006	0	12,006	7,713.74	.00	4,292.26	64.2%
012012 5266 BUILDINGS	54,195	0	54,195	40,646.04	13,548.96	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT	9,000	3,951	12,951	10,310.27	658.79	1,981.51	84.7%
012012 5269 OTHER REPAIR-MAINTE	2,030	2,000	4,030	2,144.19	210.00	1,675.81	58.4%
012012 5296 SECURITY SYSTEMS	6,222	-2,000	4,222	1,928.20	313.04	1,980.76	53.1%
TOTAL BUILDING MAINTENANCE	115,970	3,951	119,921	83,787.84	14,730.79	21,401.94	82.2%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGU	754,087	0	754,087	606,379.32	.00	147,707.68	80.4%
012020 5120 WAGES & SALARY-OVER	4,264	0	4,264	4,210.80	.00	53.20	98.8%
012020 5140 WAGES & SALARY-PART	29,113	0	29,113	21,655.59	.00	7,457.41	74.4%
012020 5150 LONGEVITY	4,250	0	4,250	4,250.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY	4,060	0	4,060	560.00	.00	3,500.00	13.8%
012020 5233 SUBSCRIPTION-NEWSPA	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL	14,000	0	14,000	1,010.00	.00	12,990.00	7.2%
012020 5281 MILEAGE REIMBURSEME	22,923	0	22,923	15,681.42	.00	7,241.58	68.4%
012020 5311 OFFICE SUPPLIES & M	3,553	0	3,553	1,996.18	1,086.62	470.20	86.8%
012020 5322 CHEMICAL,LAB,MEDICA	2,842	0	2,842	978.05	1,274.51	589.44	79.3%
012020 5613 CONDEMNATION	35,000	0	35,000	2,660.00	.00	32,340.00	7.6%
012020 5617 OTHER GRANTS,CONTRI	43,645	0	43,645	35,740.00	.00	7,905.00	81.9%
TOTAL ENVIRO HEALTH & HOUSING	917,953	0	917,953	695,121.36	2,361.13	220,470.51	76.0%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGU	71,095	0	71,095	57,158.12	.00	13,936.88	80.4%
012023 5120 WAGES & SALARY-OVER	644	0	644	.00	.00	644.00	.0%
012023 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329 OTHER OPERATING SUP	100	0	100	.00	.00	100.00	.0%
012023 5333 MACHINERY&EQUIPMENT	100	0	100	.00	.00	100.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	72,489	0	72,489	57,683.12	.00	14,805.88	79.6%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGU	95,243	0	95,243	55,606.17	.00	39,636.83	58.4%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012030 5120 WAGES & SALARY-OVER	640	0	640	3,461.30	.00	-2,821.30	540.8%*
012030 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012030 5235 MEMBERSHIPS & DUES	700	0	700	330.00	.00	370.00	47.1%
012030 5281 MILEAGE REIMBURSEME	772	0	772	303.41	.00	468.59	39.3%
012030 5328 EDUCATIONAL SUPPLIE	1,010	0	1,010	385.18	.00	624.82	38.1%
TOTAL MEDICAL & EDUCATION SERVICES	98,815	0	98,815	60,536.06	.00	38,278.94	61.3%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGU	95,243	0	95,243	77,372.48	.00	17,870.52	81.2%
012050 5120 WAGES & SALARY-OVER	853	0	853	200.80	.00	652.20	23.5%
012050 5140 WAGES & SALARY-PART	46,727	0	46,727	40,543.02	.00	6,183.98	86.8%
012050 5150 LONGEVITY	650	0	650	650.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,300	0	1,300	1,299.00	.00	1.00	99.9%
012050 5258 OTHER PROFESSIONAL	1,577	0	1,577	793.56	.00	783.44	50.3%
012050 5262 OTHER MACHINERY-EQU	991	0	991	656.53	.00	334.47	66.2%
012050 5281 MILEAGE REIMBURSEME	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & M	2,091	0	2,091	1,036.80	463.20	591.00	71.7%
012050 5322 CHEMICAL,LAB,MEDICA	11,520	0	11,520	8,392.45	3,053.84	73.71	99.4%
012050 5329 OTHER OPERATING SUP	11,520	0	11,520	5,093.22	2,028.00	4,398.78	61.8%
TOTAL LABORATORY	172,730	0	172,730	136,037.86	5,545.04	31,147.10	82.0%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ET	1,236	0	1,236	14.99	.00	1,221.01	1.2%
012063 5221 PRINTING & DUPLICAT	1,932	0	1,932	395.09	.00	1,536.91	20.4%
012063 5245 TELEPHONE	1,898	0	1,898	1,223.27	.00	674.73	64.5%
012063 5253 ACCOUNTING,AUDITING	1,102	0	1,102	216.50	.00	885.50	19.6%
012063 5263 FURNITUR,OFFICE MAC	803	-803	0	.00	.00	.00	.0%
012063 5272 TRAINING AND EDUCAT	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE REIMBURSEME	1,494	-1,000	494	.00	.00	494.00	.0%
012063 5298 OTHER CONTRACTUAL S	107,621	0	107,621	90,146.00	.00	17,475.00	83.8%
012063 5311 OFFICE SUPPLIES & M	1,398	0	1,398	664.92	.00	733.08	47.6%
012063 5412 GENERAL LIABILITY	2,027	1,803	3,830	3,440.00	.00	390.00	89.8%
TOTAL SENIOR SVCS COORD COUNCIL	120,596	0	120,596	96,100.77	.00	24,495.23	79.7%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGU	205,757	0	205,757	109,520.69	.00	96,236.31	53.2%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5140 WAGES & SALARY-PART	77,621	0	77,621	37,975.23	.00	39,645.77	48.9%
012070 5150 LONGEVITY	695	0	695	695.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION	355	0	355	218.98	.00	136.02	61.7%
012070 5251 MEDICAL,DENTAL,VETE	2,300	2,000	4,300	3,787.92	.00	512.08	88.1%
012070 5273 OTHER	891	0	891	80.00	.00	811.00	9.0%
012070 5276 PURCHASE OF UNIFORM	500	0	500	187.42	.00	312.58	37.5%
012070 5281 MILEAGE REIMBURSEME	1,134	0	1,134	298.58	.00	835.42	26.3%
012070 5311 OFFICE SUPPLIES & M	2,582	0	2,582	814.97	854.29	912.74	64.6%
012070 5322 CHEMICAL,LAB,MEDICA	142,100	772	142,872	104,506.03	35,578.97	2,787.00	98.0%
TOTAL PREVENTABLE DISEASES	433,935	2,772	436,707	258,084.82	36,433.26	142,188.92	67.4%

016200 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5110 WAGES & SALARY-REGU	2,107,455	0	2,107,455	1,548,198.10	.00	559,256.90	73.5%
016200 5120 WAGES & SALARY-OVER	58,630	0	58,630	44,898.31	.00	13,731.69	76.6%
016200 5121 WAGES & SALARY-PREM	4,800	0	4,800	3,978.06	.00	821.94	82.9%
016200 5140 WAGES & SALARY-PART	701,091	0	701,091	655,546.55	.00	45,544.45	93.5%
016200 5150 LONGEVITY	8,805	0	8,805	8,805.00	.00	.00	100.0%
016200 5211 POSTAGE,BOX RENT,ET	3,180	2,000	5,180	5,211.97	.00	-31.97	100.6%*
016200 5221 PRINTING & DUPLICAT	23,188	-305	22,883	14,833.27	.00	8,049.65	64.8%
016200 5231 PUBL OF NOTICES & R	0	0	0	480.00	.00	-480.00	100.0%*
016200 5233 SUBSCRIPTION-NEWSPA	37,000	-2,498	34,502	28,155.26	.00	6,346.48	81.6%
016200 5234 SUBSCRIPTION-TAX,LA	127,533	0	127,533	119,564.81	.00	7,968.19	93.8%
016200 5235 MEMBERSHIPS & DUES	6,500	0	6,500	6,225.36	.00	274.64	95.8%
016200 5237 ADVERTISING	1,000	305	1,305	1,305.08	.00	.00	100.0%
016200 5245 TELEPHONE	50,184	0	50,184	45,768.56	.00	4,415.44	91.2%
016200 5247 OTHER UTILITY SERVI	246	0	246	238.17	.00	7.83	96.8%
016200 5253 ACCOUNTING,AUDITING	0	0	0	436.99	.00	-436.99	100.0%*
016200 5258 OTHER PROFESSIONAL	50,000	0	50,000	48,270.55	.00	1,729.45	96.5%
016200 5263 FURNITUR,OFFICE MAC	4,870	198	5,068	5,068.26	.00	.00	100.0%
016200 5265 GROUNDS&OUTDOOR COU	7,525	0	7,525	5,416.57	.00	2,108.43	72.0%
016200 5272 TRAINING AND EDUCAT	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE REIMBURSEME	772	0	772	300.66	.00	471.34	38.9%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	647.48	.00	773.52	45.6%
016200 5294 MACHINERY,EQUIPMENT	19,560	3,335	22,895	19,247.53	3,647.59	.00	100.0%
016200 5295 SEMINAR&CONFERENCE	2,250	-22	2,228	1,156.12	.00	1,071.82	51.9%
016200 5296 SECURITY SYSTEMS	101,250	0	101,250	46,036.96	.00	55,213.04	45.5%
016200 5298 OTHER CONTRACTUAL S	6,150	22	6,172	4,696.12	1,583.92	-108.10	101.8%*
016200 5311 OFFICE SUPPLIES & M	8,364	700	9,064	8,675.72	332.78	55.50	99.4%
016200 5321 AGRICULTURE SUPPLIE	750	0	750	501.51	.00	248.49	66.9%
016200 5323 FOOD	5,643	500	6,143	6,225.52	.00	-82.52	101.3%*

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5324 HOUSEHOLD&JANITORIA	12,940	0	12,940	9,858.49	.00	3,081.51	76.2%
016200 5325 RECREATION SUPPLIES	0	0	0	112.07	.00	-112.07	100.0%*
016200 5326 CLOTHING AND UNIFOR	750	200	950	869.05	.00	80.95	91.5%
016200 5329 OTHER OPERATING SUP	15,560	-700	14,860	10,418.11	3,785.30	656.59	95.6%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	950.96	.00	249.04	79.2%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	556.81	.00	478.19	53.8%
016200 5336 ELECTRICAL SUPPLIES	4,944	-500	4,444	4,027.18	.00	416.82	90.6%
016200 5341 CONSUMABLE TOOLS &	1,304	0	1,304	884.93	.00	419.07	67.9%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	56,881.95	3,041.63	-1,007.58	101.7%*
016200 5392 BOOKS	200,000	-5,835	194,165	183,077.47	13,220.86	-2,133.33	101.1%*
016200 5461 CENTRALIZED FUEL	651	150	801	770.27	.00	30.73	96.2%
016200 5462 CENTRALIZED FLEET M	814	-150	664	17.13	.00	646.87	2.6%
016200 5741 IT HARDWARE	5,553	2,226	7,779	5,954.77	.00	1,824.20	76.5%
016200 5742 IT SOFTWARE	0	374	374	374.03	.00	.00	100.0%
TOTAL LIBRARY	3,642,134	0	3,642,134	2,904,641.71	25,612.08	711,880.21	80.5%

016210 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5241 ELECTRIC	86,507	0	86,507	72,926.19	.00	13,580.81	84.3%
016210 5242 WATER	4,310	0	4,310	3,451.35	.00	858.65	80.1%
016210 5246 HEATING FUELS	11,615	0	11,615	18,768.64	.00	-7,153.64	161.6%*
016210 5266 BUILDINGS	84,082	0	84,082	63,061.47	21,020.53	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT	16,200	0	16,200	14,935.96	1,076.40	187.64	98.8%
016210 5269 OTHER REPAIR-MAINTE	26,200	0	26,200	12,911.40	2,828.00	10,460.60	60.1%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	6,668.58	464.42	128.00	98.2%
016210 5298 OTHER CONTRACTUAL S	5,080	0	5,080	2,969.89	1,341.50	768.61	84.9%
TOTAL MAIN LIBRARY	241,255	0	241,255	195,693.48	26,730.85	18,830.67	92.2%

016220 SONO BRANCH LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016220 5241 ELECTRIC	25,375	0	25,375	27,833.12	.00	-2,458.12	109.7%*
016220 5242 WATER	1,000	0	1,000	894.20	.00	105.80	89.4%
016220 5246 HEATING FUELS	2,000	0	2,000	3,122.13	.00	-1,122.13	156.1%*
016220 5266 BUILDINGS	22,349	0	22,349	16,762.14	5,586.86	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT	10,513	0	10,513	3,627.96	484.20	6,400.84	39.1%
016220 5269 OTHER REPAIR-MAINTE	18,290	0	18,290	9,316.25	786.00	8,187.75	55.2%
016220 5296 SECURITY SYSTEMS	4,500	0	4,500	2,422.20	600.00	1,477.80	67.2%
016220 5298 OTHER CONTRACTUAL S	4,550	0	4,550	1,940.65	735.35	1,874.00	58.8%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SONO BRANCH LIBRARY	88,577	0	88,577	65,918.65	8,192.41	14,465.94	83.7%
016300 HISTORICAL COMMISSION							
016300 5225 TYPING SERVICES	1,500	0	1,500	610.00	.00	890.00	40.7%
016300 5231 PUBL OF NOTICES & R	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,407	400	1,807	1,458.66	.00	348.34	80.7%
016300 5242 WATER	104	2,250	2,354	1,687.74	.00	666.26	71.7%
016300 5244 GAS	523	0	523	.00	.00	523.00	.0%
016300 5258 OTHER PROFESSIONAL	45,000	-2,650	42,350	36,016.02	.00	6,333.98	85.0%
016300 5266 BUILDINGS	6,000	0	6,000	3,603.33	.00	2,396.67	60.1%
016300 5269 OTHER REPAIR-MAINTE	800	0	800	480.00	.00	320.00	60.0%
016300 5311 OFFICE SUPPLIES & M	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIA	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUP	1,500	0	1,500	426.00	.00	1,074.00	28.4%
016300 5334 PAINTING SUPPLIES	800	0	800	.00	.00	800.00	.0%
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5341 CONSUMABLE TOOLS &	600	0	600	.00	.00	600.00	.0%
016300 5371 LUMBER & WOOD PRODU	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5394 OTHER MATERIALS	2,500	0	2,500	500.00	.00	2,000.00	20.0%
016300 5620 GRANTS&DONATIONS-IN	194,000	0	194,000	194,000.00	.00	.00	100.0%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	238,781.75	.00	18,752.25	92.7%
TOTAL COMMUNITY SERVICES	7,315,776	11,873	7,327,649	5,575,183.45	123,177.01	1,629,288.11	77.8%
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION							
013010 5110 WAGES & SALARY-REGU	490,325	-8,565	481,760	371,140.51	.00	110,619.49	77.0%
013010 5120 WAGES & SALARY-OVER	500	926	1,426	801.18	.00	624.92	56.2%
013010 5121 WAGES & SALARY-PREM	0	0	0	500.00	.00	-500.00	100.0%*
013010 5150 LONGEVITY	700	0	700	1,280.00	.00	-580.00	182.9%*
013010 5175 RETRO WAGE ADJUSTME	0	0	0	457.09	.00	-457.09	100.0%*
013010 5225 TYPING SERVICES	960	0	960	60.00	640.00	260.00	72.9%
013010 5233 SUBSCRIPTION-NEWSPA	700	236	936	936.00	.00	.00	100.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5235 MEMBERSHIPS & DUES	2,200	0	2,200	2,290.00	.00	-90.00	104.1%*
013010 5281 MILEAGE REIMBURSEME	800	1	801	800.74	.00	.00	100.0%
013010 5286 BUSINESS EXPENSE	1,545	2,071	3,616	3,564.47	.00	51.76	98.6%
013010 5294 MACHINERY,EQUIPMENT	1,608	500	2,108	1,552.01	555.99	.00	100.0%
013010 5295 SEMINAR&CONFERENCE	5,000	0	5,000	5,193.82	.00	-193.82	103.9%*
013010 5311 OFFICE SUPPLIES & M	800	297	1,097	1,240.92	.00	-143.72	113.1%*
TOTAL POLICE-ADMINISTRATION	505,138	-4,534	500,604	389,816.74	1,195.99	109,591.54	78.1%

013022 UNIFORM PATROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5110 WAGES & SALARY-REGU	8,623,800	-857	8,622,943	7,054,960.88	.00	1,567,982.15	81.8%
013022 5111 SALARY ADJUSTMENT	-66,985	0	-66,985	.00	.00	-66,985.00	.0%*
013022 5120 WAGES & SALARY-OVER	1,606,213	0	1,606,213	1,093,770.77	.00	512,442.23	68.1%
013022 5121 WAGES & SALARY-PREM	416,500	0	416,500	365,079.41	.00	51,420.59	87.7%
013022 5150 LONGEVITY	25,190	0	25,190	23,040.00	.00	2,150.00	91.5%
013022 5175 RETRO WAGE ADJUSTME	0	0	0	733.00	.00	-733.00	100.0%*
013022 5286 BUSINESS EXPENSE	225	0	225	75.00	.00	150.00	33.3%
013022 5292 BOARDING PRISONERS	19,450	0	19,450	9,245.00	3,739.00	6,466.00	66.8%
013022 5294 MACHINERY,EQUIPMENT	4,992	0	4,992	3,679.18	1,312.82	.00	100.0%
013022 5329 OTHER OPERATING SUP	9,100	0	9,100	8,853.88	.00	246.12	97.3%
TOTAL UNIFORM PATROL	10,638,485	-857	10,637,628	8,559,437.12	5,051.82	2,073,139.09	80.5%

013023 MARINE PATROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5110 WAGES & SALARY-REGU	178,732	0	178,732	145,194.32	.00	33,537.68	81.2%
013023 5120 WAGES & SALARY-OVER	24,630	0	24,630	5,397.74	.00	19,232.26	21.9%
013023 5121 WAGES & SALARY-PREM	3,800	0	3,800	2,871.21	.00	928.79	75.6%
013023 5150 LONGEVITY	1,340	0	1,340	1,340.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,272	0	4,272	1,774.43	.00	2,497.57	41.5%
013023 5246 HEATING FUELS	1,600	0	1,600	.00	.00	1,600.00	.0%
013023 5251 MEDICAL,DENTAL,VETE	900	0	900	174.36	.00	725.64	19.4%
013023 5269 OTHER REPAIR-MAINTE	13,000	0	13,000	3,558.62	8,360.99	1,080.39	91.7%
013023 5297 STORAGE	12,000	0	12,000	9,062.91	.00	2,937.09	75.5%
013023 5326 CLOTHING AND UNIFOR	800	0	800	.00	.00	800.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLU	6,000	0	6,000	2,339.20	500.00	3,160.80	47.3%
013023 5333 MACHINERY&EQUIPMENT	9,000	0	9,000	8,396.48	121.48	482.04	94.6%
TOTAL MARINE PATROL	256,074	0	256,074	180,109.27	8,982.47	66,982.26	73.8%

013024 K-9 UNIT

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5110 WAGES & SALARY-REGU	262,453	0	262,453	256,288.68	.00	6,164.32	97.7%
013024 5120 WAGES & SALARY-OVER	2,000	0	2,000	1,015.60	.00	984.40	50.8%
013024 5121 WAGES & SALARY-PREM	10,122	0	10,122	7,325.53	.00	2,796.47	72.4%
013024 5150 LONGEVITY	930	0	930	1,210.00	.00	-280.00	130.1%*
013024 5235 MEMBERSHIPS & DUES	520	0	520	480.00	.00	40.00	92.3%
013024 5251 MEDICAL,DENTAL,VETE	4,800	0	4,800	1,906.66	.00	2,893.34	39.7%
013024 5273 OTHER	5,400	0	5,400	4,770.00	.00	630.00	88.3%
013024 5286 BUSINESS EXPENSE	2,500	0	2,500	1,125.00	.00	1,375.00	45.0%
013024 5329 OTHER OPERATING SUP	2,000	0	2,000	1,677.46	.00	322.54	83.9%
TOTAL K-9 UNIT	290,725	0	290,725	275,798.93	.00	14,926.07	94.9%

013025 EMERGENCY SERVICE UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5120 WAGES & SALARY-OVER	40,000	0	40,000	32,159.31	.00	7,840.69	80.4%
013025 5121 WAGES & SALARY-PREM	500	0	500	857.05	.00	-357.05	171.4%*
013025 5235 MEMBERSHIPS & DUES	600	0	600	.00	.00	600.00	.0%
013025 5269 OTHER REPAIR-MAINTE	1,600	0	1,600	.00	.00	1,600.00	.0%
013025 5286 BUSINESS EXPENSE	5,000	0	5,000	75.00	.00	4,925.00	1.5%
013025 5294 MACHINERY,EQUIPMENT	7,000	-500	6,500	.00	.00	6,500.00	.0%
013025 5295 SEMINAR&CONFERENCE	1,840	0	1,840	1,654.84	.00	185.16	89.9%
013025 5322 CHEMICAL,LAB,MEDICA	2,500	0	2,500	2,097.91	.00	402.09	83.9%
013025 5326 CLOTHING AND UNIFOR	2,700	0	2,700	.00	.00	2,700.00	.0%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	5,053.18	.00	2,146.82	70.2%
013025 5329 OTHER OPERATING SUP	2,500	0	2,500	794.09	.00	1,705.91	31.8%
TOTAL EMERGENCY SERVICE UNIT	71,440	-500	70,940	42,691.38	.00	28,248.62	60.2%

013026 COMMUNITY POLICE SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5110 WAGES & SALARY-REGU	875,597	-1,111	874,486	651,233.61	.00	223,252.57	74.5%
013026 5120 WAGES & SALARY-OVER	33,651	0	33,651	18,461.75	.00	15,189.25	54.9%
013026 5121 WAGES & SALARY-PREM	13,100	0	13,100	14,383.36	.00	-1,283.36	109.8%*
013026 5140 WAGES & SALARY-PART	115,200	0	115,200	108,829.50	.00	6,370.50	94.5%
013026 5150 LONGEVITY	3,995	0	3,995	3,900.00	.00	95.00	97.6%
013026 5221 PRINTING & DUPLICAT	900	0	900	.00	.00	900.00	.0%
013026 5235 MEMBERSHIPS & DUES	290	0	290	260.00	.00	30.00	89.7%
013026 5237 ADVERTISING	350	0	350	192.46	.00	157.54	55.0%
013026 5269 OTHER REPAIR-MAINTE	3,000	0	3,000	214.00	.00	2,786.00	7.1%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5294 MACHINERY,EQUIPMENT	7,571	0	7,571	2,023.19	492.07	5,055.74	33.2%
013026 5311 OFFICE SUPPLIES & M	750	0	750	667.02	.00	82.98	88.9%
013026 5326 CLOTHING AND UNIFOR	2,100	0	2,100	494.77	.00	1,605.23	23.6%
013026 5333 MACHINERY&EQUIPMENT	4,312	0	4,312	2,676.40	.00	1,635.60	62.1%
013026 5631 AWARDS-SPEC.SERV.RE	2,500	0	2,500	1,227.65	.00	1,272.35	49.1%
TOTAL COMMUNITY POLICE SERVICES	1,063,316	-1,111	1,062,205	804,563.71	492.07	257,149.40	75.8%
01302A DESK & HOLDING FACILITIES							
01302A 5120 WAGES & SALARY-OVER	0	1,000	1,000	1,000.24	.00	.00	100.0%
01302A 5121 WAGES & SALARY-PREM	0	111	111	110.58	.00	.00	100.0%
TOTAL DESK & HOLDING FACILITIES	0	1,111	1,111	1,110.82	.00	.00	100.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGU	1,756,628	0	1,756,628	1,337,290.44	.00	419,337.56	76.1%
013030 5120 WAGES & SALARY-OVER	155,529	0	155,529	106,433.54	.00	49,095.46	68.4%
013030 5121 WAGES & SALARY-PREM	45,400	0	45,400	37,961.68	.00	7,438.32	83.6%
013030 5150 LONGEVITY	8,210	0	8,210	5,925.00	.00	2,285.00	72.2%
013030 5234 SUBSCRIPTION-TAX,LA	4,120	4,996	9,116	10,745.00	.00	-1,629.50	117.9%*
013030 5272 TRAINING AND EDUCAT	5,000	0	5,000	2,715.00	.00	2,285.00	54.3%
013030 5294 MACHINERY,EQUIPMENT	3,144	0	3,144	2,486.33	657.67	.00	100.0%
013030 5322 CHEMICAL,LAB,MEDICA	3,000	0	3,000	2,992.72	.00	7.28	99.8%
013030 5324 HOUSEHOLD&JANITORIA	0	400	400	400.00	.00	.00	100.0%
013030 5329 OTHER OPERATING SUP	1,000	0	1,000	890.91	.00	109.09	89.1%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,987,031	5,396	1,992,427	1,512,840.62	657.67	478,928.21	76.0%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGU	1,107,325	0	1,107,325	634,044.71	.00	473,280.29	57.3%
013035 5120 WAGES & SALARY-OVER	172,159	9,044	181,203	144,066.93	.00	37,136.37	79.5%
013035 5121 WAGES & SALARY-PREM	26,300	0	26,300	21,501.48	.00	4,798.52	81.8%
013035 5150 LONGEVITY	2,580	0	2,580	2,030.00	.00	550.00	78.7%
013035 5269 OTHER REPAIR-MAINTE	7,000	0	7,000	3,430.57	.00	3,569.43	49.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5294 MACHINERY,EQUIPMENT	2,300	0	2,300	1,477.83	722.17	100.00	95.7%
013035 5322 CHEMICAL,LAB,MEDICA	3,000	0	3,000	1,586.42	.00	1,413.58	52.9%
013035 5326 CLOTHING AND UNIFOR	2,000	0	2,000	439.56	.00	1,560.44	22.0%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUP	3,000	0	3,000	523.34	.00	2,476.66	17.4%
013035 5661 SUNDRY	25,000	0	25,000	15,000.00	.00	10,000.00	60.0%
TOTAL SPECIAL SERVICES	1,351,414	9,044	1,360,458	824,100.84	722.17	535,635.29	60.6%

013036 SPECIAL VICTIMS UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5110 WAGES & SALARY-REGU	657,238	0	657,238	523,254.04	.00	133,983.96	79.6%
013036 5120 WAGES & SALARY-OVER	37,235	0	37,235	24,495.83	.00	12,739.17	65.8%
013036 5121 WAGES & SALARY-PREM	13,100	0	13,100	12,267.81	.00	832.19	93.6%
013036 5150 LONGEVITY	1,155	0	1,155	2,995.00	.00	-1,840.00	259.3%*
013036 5235 MEMBERSHIPS & DUES	4,725	0	4,725	3,750.86	.00	974.14	79.4%
013036 5269 OTHER REPAIR-MAINTE	1,950	0	1,950	.00	.00	1,950.00	.0%
013036 5272 TRAINING AND EDUCAT	2,000	0	2,000	695.00	.00	1,305.00	34.8%
013036 5294 MACHINERY,EQUIPMENT	1,000	0	1,000	749.15	250.85	.00	100.0%
013036 5295 SEMINAR&CONFERENCE	2,514	0	2,514	3,850.00	.00	-1,336.00	153.1%*
013036 5328 EDUCATIONAL SUPPLIE	1,100	-257	843	512.70	.00	330.30	60.8%
013036 5329 OTHER OPERATING SUP	800	0	800	795.55	.00	4.45	99.4%
013036 5741 IT HARDWARE	1,000	257	1,257	1,256.95	.00	.05	100.0%
TOTAL SPECIAL VICTIMS UNIT	723,817	0	723,817	574,622.89	250.85	148,943.26	79.4%

013037 IDENTIFICATION BUREAU

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5110 WAGES & SALARY-REGU	267,923	0	267,923	213,307.56	.00	54,615.44	79.6%
013037 5120 WAGES & SALARY-OVER	10,000	0	10,000	11,216.71	.00	-1,216.71	112.2%*
013037 5121 WAGES & SALARY-PREM	1,450	0	1,450	1,741.47	.00	-291.47	120.1%*
013037 5150 LONGEVITY	1,280	0	1,280	1,710.00	.00	-430.00	133.6%*
013037 5235 MEMBERSHIPS & DUES	50	0	50	.00	.00	50.00	.0%
013037 5262 OTHER MACHINERY-EQU	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT	1,152	0	1,152	770.04	381.96	.00	100.0%
013037 5295 SEMINAR&CONFERENCE	300	0	300	125.00	.00	175.00	41.7%
013037 5298 OTHER CONTRACTUAL S	14,100	0	14,100	3,598.00	4,200.00	6,302.00	55.3%
013037 5322 CHEMICAL,LAB,MEDICA	6,068	0	6,068	4,194.97	.00	1,873.03	69.1%
013037 5329 OTHER OPERATING SUP	3,527	0	3,527	2,708.97	.00	818.03	76.8%
013037 5393 PHOTOGRAPHIC SUPPLI	2,000	0	2,000	812.72	.00	1,187.28	40.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IDENTIFICATION BUREAU	307,925	0	307,925	240,185.44	4,581.96	63,157.60	79.5%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGU	654,968	0	654,968	508,434.76	.00	146,533.24	77.6%
013038 5120 WAGES & SALARY-OVER	7,995	0	7,995	3,176.34	.00	4,818.66	39.7%
013038 5121 WAGES & SALARY-PREM	8,100	0	8,100	9,489.00	.00	-1,389.00	117.1%*
013038 5150 LONGEVITY	915	0	915	1,480.00	.00	-565.00	161.7%*
013038 5235 MEMBERSHIPS & DUES	800	0	800	85.00	.00	715.00	10.6%
013038 5295 SEMINAR&CONFERENCE	1,500	0	1,500	.00	.00	1,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIE	1,600	0	1,600	448.00	.00	1,152.00	28.0%
013038 532B DARE SUPPLIES	2,450	0	2,450	657.33	.00	1,792.67	26.8%
TOTAL SCHOOL RESOURCE OFFICERS	678,328	0	678,328	523,770.43	.00	154,557.57	77.2%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGU	107,128	0	107,128	85,288.76	.00	21,839.24	79.6%
013040 5120 WAGES & SALARY-OVER	14,391	0	14,391	3,231.18	.00	11,159.82	22.5%
013040 5121 WAGES & SALARY-PREM	900	0	900	526.62	.00	373.38	58.5%
013040 5150 LONGEVITY	520	0	520	520.00	.00	.00	100.0%
013040 5251 MEDICAL,DENTAL,VETE	5,679	0	5,679	4,116.31	.00	1,562.69	72.5%
TOTAL TESTING & RECRUITING	128,618	0	128,618	93,682.87	.00	34,935.13	72.8%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGU	163,042	0	163,042	127,997.87	.00	35,044.13	78.5%
013042 5120 WAGES & SALARY-OVER	425,000	0	425,000	341,546.84	.00	83,453.16	80.4%
013042 5121 WAGES & SALARY-PREM	4,850	0	4,850	3,937.08	.00	912.92	81.2%
013042 5150 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
013042 5234 SUBSCRIPTION-TAX,LA	1,800	2,300	4,100	4,065.34	.00	34.66	99.2%
013042 5235 MEMBERSHIPS & DUES	885	0	885	800.00	.00	85.00	90.4%
013042 5269 OTHER REPAIR-MAINTE	4,000	-2,300	1,700	123.14	.00	1,576.86	7.2%
013042 5272 TRAINING AND EDUCAT	22,000	0	22,000	21,309.61	.00	690.39	96.9%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	1,979.31	.00	20.69	99.0%
013042 5294 MACHINERY,EQUIPMENT	1,700	0	1,700	732.04	767.96	200.00	88.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5298 OTHER CONTRACTUAL S	6,000	1,500	7,500	7,172.04	.00	327.96	95.6%
013042 5311 OFFICE SUPPLIES & M	900	0	900	262.81	.00	637.19	29.2%
013042 5323 FOOD	1,000	0	1,000	899.60	.00	100.40	90.0%
013042 5327 FIREARM SUPPLIES	65,000	8,246	73,246	43,403.04	.00	29,842.96	59.3%
013042 5328 EDUCATIONAL SUPPLIE	700	0	700	191.90	.00	508.10	27.4%
013042 5392 BOOKS	3,296	0	3,296	2,146.32	.00	1,149.68	65.1%
TOTAL TRAINING	702,573	9,746	712,319	556,966.94	767.96	154,584.10	78.3%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGU	108,228	0	108,228	163,558.66	.00	-55,330.66	151.1%*
013048 5120 WAGES & SALARY-OVER	10,000	0	10,000	4,727.32	.00	5,272.68	47.3%
013048 5121 WAGES & SALARY-PREM	300	0	300	110.03	.00	189.97	36.7%
013048 5150 LONGEVITY	0	0	0	995.00	.00	-995.00	100.0%*
013048 5294 MACHINERY,EQUIPMENT	1,920	0	1,920	1,100.63	771.37	48.00	97.5%
TOTAL INTERNAL AFFAIRS	120,448	0	120,448	170,491.64	771.37	-50,815.01	142.2%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGU	205,739	0	205,739	85,926.23	.00	119,812.77	41.8%
013049 5120 WAGES & SALARY-OVER	747	0	747	376.83	.00	370.17	50.4%
013049 5121 WAGES & SALARY-PREM	525	0	525	1,044.56	.00	-519.56	199.0%*
013049 5150 LONGEVITY	770	0	770	430.00	.00	340.00	55.8%
013049 5234 SUBSCRIPTION-TAX,LA	8,500	5,501	14,001	12,293.30	.00	1,708.00	87.8%
013049 5235 MEMBERSHIPS & DUES	5,600	0	5,600	894.00	.00	4,706.00	16.0%
013049 5258 OTHER PROFESSIONAL	11,000	34,000	45,000	33,000.00	.00	12,000.00	73.3%
013049 5286 BUSINESS EXPENSE	3,000	0	3,000	560.55	.00	2,439.45	18.7%
013049 5295 SEMINAR&CONFERENCE	3,000	0	3,000	675.00	.00	2,325.00	22.5%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	238,881	39,501	278,382	135,200.47	.00	143,181.83	48.6%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGU	142,905	0	142,905	114,252.80	.00	28,652.20	80.0%
013050 5120 WAGES & SALARY-OVER	1,200	0	1,200	148.67	.00	1,051.33	12.4%
013050 5121 WAGES & SALARY-PREM	510	0	510	500.00	.00	10.00	98.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5150 LONGEVITY	265	0	265	790.00	.00	-525.00	298.1%*
013050 5294 MACHINERY,EQUIPMENT	636	400	1,036	745.83	290.17	.00	100.0%
013050 5311 OFFICE SUPPLIES & M	1,200	0	1,200	530.50	.00	669.50	44.2%
013050 5322 CHEMICAL,LAB,MEDICA	4,250	-400	3,850	754.60	895.40	2,200.00	42.9%
013050 5329 OTHER OPERATING SUP	1,000	0	1,000	812.43	.00	187.57	81.2%
TOTAL PROPERTY & EVIDENCE	151,966	0	151,966	118,534.83	1,185.57	32,245.60	78.8%

013053 VEHICLE MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5110 WAGES & SALARY-REGU	107,928	0	107,928	79,570.81	.00	28,357.19	73.7%
013053 5120 WAGES & SALARY-OVER	7,125	0	7,125	1,700.17	.00	5,424.83	23.9%
013053 5121 WAGES & SALARY-PREM	700	0	700	658.40	.00	41.60	94.1%
013053 5150 LONGEVITY	475	0	475	610.00	.00	-135.00	128.4%*
013053 5261 REPAIR-MAINTENANCE	3,500	0	3,500	.00	.00	3,500.00	.0%
013053 5269 OTHER REPAIR-MAINTE	25,235	0	25,235	23,694.97	1,534.45	5.58	100.0%
013053 5298 OTHER CONTRACTUAL S	2,500	-172	2,328	.00	.00	2,328.00	.0%
013053 5322 CHEMICAL,LAB,MEDICA	11,000	-5,000	6,000	1,642.74	.00	4,357.26	27.4%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	258.12	.00	741.88	25.8%
013053 5419 OTHER	0	110	110	109.75	.00	.00	100.0%
013053 5421 BUILDING&OFFICE REN	6,000	5,172	11,172	11,172.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	288,153	0	288,153	280,107.86	.00	8,045.14	97.2%
013053 5462 CENTRALIZED FLEET M	629,817	0	629,817	299,798.05	.00	330,018.95	47.6%
013053 5729 OTHER EQUIPMENT & M	23,500	0	23,500	12,469.09	.00	11,030.91	53.1%
013053 5731 CARS AND VANS	376,000	0	376,000	293,126.33	79,328.43	3,545.24	99.1%
013053 5790 OTHER	0	530	530	529.69	.00	.00	100.0%
TOTAL VEHICLE MAINTENANCE	1,482,933	639	1,483,572	1,005,447.98	80,862.88	397,261.58	73.2%

013055 NEW POLICE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5110 WAGES & SALARY-REGU	61,467	0	61,467	50,749.55	.00	10,717.45	82.6%
013055 5120 WAGES & SALARY-OVER	1,279	857	2,136	2,191.47	.00	-55.50	102.6%*
013055 5150 LONGEVITY	685	0	685	685.00	.00	.00	100.0%
013055 5241 ELECTRIC	165,745	0	165,745	140,922.62	.00	24,822.38	85.0%
013055 5242 WATER	3,644	0	3,644	2,695.02	.00	948.98	74.0%
013055 5244 GAS	63,815	0	63,815	45,169.19	.00	18,645.81	70.8%
013055 5246 HEATING FUELS	1,046	0	1,046	.00	.00	1,046.00	.0%
013055 5262 OTHER MACHINERY-EQU	6,260	0	6,260	1,500.00	4,760.00	.00	100.0%
013055 5266 BUILDINGS	172,064	0	172,064	129,048.03	43,015.97	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5267 PLUMBING,HEAT,ELECT	28,894	0	28,894	27,275.90	.00	1,618.10	94.4%
013055 5269 OTHER REPAIR-MAINTE	16,800	0	16,800	9,886.57	3,037.00	3,876.43	76.9%
013055 5276 PURCHASE OF UNIFORM	700	0	700	700.00	.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL S	71,875	0	71,875	41,686.06	19,126.61	11,062.33	84.6%
013055 5323 FOOD	0	240	240	240.00	.00	.00	100.0%
013055 5329 OTHER OPERATING SUP	5,600	0	5,600	2,917.57	.00	2,682.43	52.1%
013055 5394 OTHER MATERIALS	11,100	0	11,100	11,061.76	.00	38.24	99.7%
TOTAL NEW POLICE HEADQUARTERS	610,974	1,097	612,071	466,728.74	69,939.58	75,402.65	87.7%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGU	81,521	0	81,521	65,180.93	.00	16,340.07	80.0%
013057 5120 WAGES & SALARY-OVER	27,500	0	27,500	28,596.85	.00	-1,096.85	104.0%*
013057 5121 WAGES & SALARY-PREM	250	0	250	685.01	.00	-435.01	274.0%*
013057 5150 LONGEVITY	685	0	685	685.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & M	300	0	300	.00	.00	300.00	.0%
TOTAL COURT OFFICER	110,256	0	110,256	95,147.79	.00	15,108.21	86.3%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGU	207,201	0	207,201	166,582.71	.00	40,618.29	80.4%
013059 5120 WAGES & SALARY-OVER	13,581	0	13,581	13,969.00	.00	-388.00	102.9%*
013059 5121 WAGES & SALARY-PREM	1,200	0	1,200	948.00	.00	252.00	79.0%
013059 5150 LONGEVITY	1,900	0	1,900	1,900.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY	1,000	0	1,000	823.69	.00	176.31	82.4%
013059 5237 ADVERTISING	1,894	0	1,894	623.06	376.94	894.00	52.8%
013059 5242 WATER	127	0	127	119.07	.00	7.93	93.8%
013059 5244 GAS	9,402	0	9,402	3,566.45	.00	5,835.55	37.9%
013059 5245 TELEPHONE	261	0	261	193.48	.00	67.52	74.1%
013059 5251 MEDICAL,DENTAL,VETE	6,240	0	6,240	3,652.97	707.33	1,879.70	69.9%
013059 5267 PLUMBING,HEAT,ELECT	1,540	0	1,540	1,530.50	71.00	-61.50	104.0%*
013059 5269 OTHER REPAIR-MAINTE	1,515	0	1,515	1,115.90	263.00	136.10	91.0%
013059 5276 PURCHASE OF UNIFORM	1,137	0	1,137	549.30	350.70	237.00	79.2%
013059 5298 OTHER CONTRACTUAL S	1,700	0	1,700	630.00	1,000.00	70.00	95.9%
013059 5323 FOOD	1,200	0	1,200	372.61	.00	827.39	31.1%
013059 5324 HOUSEHOLD&JANITORIA	800	0	800	484.80	.00	315.20	60.6%
013059 5329 OTHER OPERATING SUP	760	466	1,226	1,225.85	.00	.00	100.0%
TOTAL ANIMAL CONTROL	251,458	466	251,924	198,287.39	2,768.97	50,867.49	79.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305C DARE							
01305C 5121 WAGES & SALARY-PREM	0	0	0	500.00	.00	-500.00	100.0%*
TOTAL DARE	0	0	0	500.00	.00	-500.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGU	109,358	0	109,358	87,920.45	.00	21,437.55	80.4%
013060 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	109,833	0	109,833	88,395.45	.00	21,437.55	80.5%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGU	61,384	-20,068	41,316	29,179.84	.00	12,136.16	70.6%
013061 5120 WAGES & SALARY-OVER	1,000	4,000	5,000	7,490.45	.00	-2,490.45	149.8%*
013061 5150 LONGEVITY	690	0	690	450.00	.00	240.00	65.2%
013061 5211 POSTAGE,BOX RENT,ET	8,410	-1,500	6,910	5,802.34	.00	1,107.66	84.0%
013061 5221 PRINTING & DUPLICAT	13,000	-2,250	10,750	4,434.04	3,157.00	3,158.96	70.6%
013061 5258 OTHER PROFESSIONAL	600	0	600	172.60	.00	427.40	28.8%
013061 5271 CLOTHING AND UNIFOR	289,250	0	289,250	286,490.20	.00	2,759.80	99.0%
013061 5272 TRAINING AND EDUCAT	14,500	1,000	15,500	15,674.72	.00	-174.72	101.1%*
013061 5276 PURCHASE OF UNIFORM	38,400	-5,000	33,400	6,687.46	11,638.20	15,074.34	54.9%
013061 5286 BUSINESS EXPENSE	0	0	0	-455.10	.00	455.10	100.0%
013061 5294 MACHINERY,EQUIPMENT	1,716	1,250	2,966	2,185.58	780.42	.00	100.0%
013061 5311 OFFICE SUPPLIES & M	28,489	5,000	33,489	28,085.62	3,349.00	2,054.38	93.9%
013061 5322 CHEMICAL,LAB,MEDICA	500	0	500	.00	500.00	.00	100.0%
013061 5329 OTHER OPERATING SUP	2,060	0	2,060	713.28	.00	1,346.72	34.6%
013061 5631 AWARDS-SPEC.SERV.RE	1,600	0	1,600	128.00	.00	1,472.00	8.0%
TOTAL PURCHASING & BOOKKEEPING	461,599	-17,568	444,031	387,039.03	19,424.62	37,567.35	91.5%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGU	58,461	0	58,461	47,000.83	.00	11,460.17	80.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5120 WAGES & SALARY-OVER	20,000	6,241	26,241	29,970.74	.00	-3,729.74	114.2%*
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
TOTAL EXTRA WORK	78,911	6,241	85,152	77,421.57	.00	7,730.43	90.9%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGU	61,384	0	61,384	49,350.80	.00	12,033.20	80.4%
013063 5120 WAGES & SALARY-OVER	0	0	0	401.88	.00	-401.88	100.0%*
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
TOTAL PAYROLL	61,909	0	61,909	50,277.68	.00	11,631.32	81.2%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGU	111,378	0	111,378	86,812.96	.00	24,565.04	77.9%
013064 5120 WAGES & SALARY-OVER	9,594	0	9,594	8,638.68	.00	955.32	90.0%
013064 5150 LONGEVITY	1,185	0	1,185	660.00	.00	525.00	55.7%
TOTAL DATA ENTRY	122,157	0	122,157	96,111.64	.00	26,045.36	78.7%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGU	111,378	-6,608	104,770	85,461.78	.00	19,308.22	81.6%
013065 5120 WAGES & SALARY-OVER	2,558	5,000	7,558	6,263.27	.00	1,294.73	82.9%
013065 5150 LONGEVITY	900	0	900	450.00	.00	450.00	50.0%
013065 5294 MACHINERY,EQUIPMENT	1,464	0	1,464	1,177.89	286.11	.00	100.0%
TOTAL PUBLIC RECORDS	116,300	-1,608	114,692	93,352.94	286.11	21,052.95	81.6%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGU	71,095	0	71,095	57,158.11	.00	13,936.89	80.4%
013066 5120 WAGES & SALARY-OVER	10,000	20,000	30,000	46,601.60	.00	-16,601.60	155.3%*
013066 5121 WAGES & SALARY-PREM	3,750	0	3,750	3,150.00	.00	600.00	84.0%
013066 5150 LONGEVITY	780	0	780	780.00	.00	.00	100.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5221 PRINTING & DUPLICAT	500	0	500	.00	.00	500.00	.0%
TOTAL ALARM ADMINISTRATION	86,125	20,000	106,125	107,689.71	.00	-1,564.71	101.5%
013070 ADMINISTRATION							
013070 5110 WAGES & SALARY-REGU	107,128	0	107,128	85,288.77	.00	21,839.23	79.6%
013070 5121 WAGES & SALARY-PREM	1,000	0	1,000	2,726.38	.00	-1,726.38	272.6%*
013070 5150 LONGEVITY	535	0	535	535.00	.00	.00	100.0%
013070 5235 MEMBERSHIPS & DUES	920	0	920	50.00	.00	870.00	5.4%
013070 5620 GRANTS&DONATIONS-IN	97,019	0	97,019	92,799.01	.00	4,219.99	95.7%
TOTAL ADMINISTRATION	206,602	0	206,602	181,399.16	.00	25,202.84	87.8%
013071 COMMUNICATIONS/911							
013071 5110 WAGES & SALARY-REGU	1,876,119	0	1,876,119	1,325,790.49	.00	550,328.51	70.7%
013071 5120 WAGES & SALARY-OVER	480,500	597	481,097	538,193.40	.00	-57,096.48	111.9%*
013071 5121 WAGES & SALARY-PREM	24,000	0	24,000	21,715.60	.00	2,284.40	90.5%
013071 5150 LONGEVITY	8,450	0	8,450	7,875.00	.00	575.00	93.2%
013071 5175 RETRO WAGE ADJUSTME	0	0	0	747.16	.00	-747.16	100.0%*
013071 5216 OTHER COMMUNICATION	19,000	-3,308	15,692	10,278.97	.00	5,413.52	65.5%
013071 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013071 5245 TELEPHONE	162,053	0	162,053	115,633.30	20,898.90	25,520.80	84.3%
013071 5247 OTHER UTILITY SERVI	7,980	0	7,980	3,559.95	816.39	3,603.66	54.8%
013071 5255 IT SERVICES	8,000	-1,227	6,774	6,007.40	.00	766.10	88.7%
013071 5262 OTHER MACHINERY-EQU	35,000	-4,600	30,400	17,107.67	8,706.84	4,585.24	84.9%
013071 5269 OTHER REPAIR-MAINTE	6,000	-3,000	3,000	.00	.00	3,000.00	.0%
013071 5272 TRAINING AND EDUCAT	10,000	0	10,000	7,326.10	.00	2,673.90	73.3%
013071 5286 BUSINESS EXPENSE	1,000	0	1,000	768.24	.00	231.76	76.8%
013071 5294 MACHINERY,EQUIPMENT	1,500	3,000	4,500	2,786.40	1,733.60	-20.00	100.4%*
013071 5311 OFFICE SUPPLIES & M	1,500	0	1,500	59.06	.00	1,440.94	3.9%
013071 5329 OTHER OPERATING SUP	5,000	0	5,000	2,441.90	.00	2,558.10	48.8%
013071 5391 A-V EQUIPMENT	1,000	0	1,000	455.11	.00	544.89	45.5%
013071 5741 IT HARDWARE	1,500	0	1,500	1,397.95	.00	102.05	93.2%
TOTAL COMMUNICATIONS/911	2,649,102	-8,537	2,640,565	2,062,143.70	32,155.73	546,265.23	79.3%
TOTAL POLICE DEPARTMENT	25,564,338	58,526	25,622,864	19,913,867.72	230,097.79	5,478,898.81	78.6%

031 FIRE DEPARTMENT

013110 ADMINISTRATION

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5110 WAGES & SALARY-REGU	411,653	0	411,653	327,746.35	.00	83,906.65	79.6%
013110 5120 WAGES & SALARY-OVER	1,066	0	1,066	659.97	.00	406.03	61.9%
013110 5121 WAGES & SALARY-PREM	500	1,500	2,000	2,000.00	.00	.00	100.0%
013110 5150 LONGEVITY	1,880	0	1,880	1,790.00	.00	90.00	95.2%
013110 5211 POSTAGE,BOX RENT,ET	1,030	0	1,030	745.73	.00	284.27	72.4%
013110 5225 TYPING SERVICES	1,236	0	1,236	1,210.00	.00	26.00	97.9%
013110 5233 SUBSCRIPTION-NEWSPA	600	0	600	322.00	.00	278.00	53.7%
013110 5235 MEMBERSHIPS & DUES	552	0	552	374.00	.00	178.00	67.8%
013110 5245 TELEPHONE	10,250	0	10,250	14,338.84	.00	-4,088.84	139.9%*
013110 5286 BUSINESS EXPENSE	3,000	1,000	4,000	3,400.69	.00	599.31	85.0%
013110 5294 MACHINERY,EQUIPMENT	5,156	0	5,156	3,897.49	1,102.51	156.00	97.0%
013110 5295 SEMINAR&CONFERENCE	2,000	0	2,000	20.00	.00	1,980.00	1.0%
013110 5311 OFFICE SUPPLIES & M	14,605	-1,000	13,605	9,813.24	801.84	2,989.92	78.0%
013110 5329 OTHER OPERATING SUP	1,296	0	1,296	1,140.85	.00	155.15	88.0%
TOTAL ADMINISTRATION	454,824	1,500	456,324	367,459.16	1,904.35	86,960.49	80.9%

013120 FIREFIGHTING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5110 WAGES & SALARY-REGU	11,095,337	-4,100	11,091,237	8,501,149.62	.00	2,590,087.38	76.6%
013120 5111 SALARY ADJUSTMENT	-372,870	0	-372,870	.00	.00	-372,870.00	.0%*
013120 5120 WAGES & SALARY-OVER	4,494,495	641	4,495,136	3,263,171.44	.00	1,231,964.56	72.6%
013120 5121 WAGES & SALARY-PREM	98,500	0	98,500	130,200.00	.00	-31,700.00	132.2%*
013120 5150 LONGEVITY	44,460	-845	43,615	42,160.00	.00	1,455.00	96.7%
013120 5235 MEMBERSHIPS & DUES	3,502	0	3,502	3,000.00	.00	502.00	85.7%
013120 5242 WATER	184,810	0	184,810	156,045.00	.00	28,765.00	84.4%
013120 5245 TELEPHONE	5,414	0	5,414	260.00	.00	5,154.00	4.8%
013120 5251 MEDICAL,DENTAL,VETE	87,000	0	87,000	7,201.94	.00	79,798.06	8.3%
013120 5262 OTHER MACHINERY-EQU	10,500	0	10,500	7,949.00	51.00	2,500.00	76.2%
013120 5269 OTHER REPAIR-MAINTE	33,951	0	33,951	24,208.09	5,759.07	3,983.84	88.3%
013120 5271 CLOTHING AND UNIFOR	211,050	0	211,050	209,475.00	.00	1,575.00	99.3%
013120 5276 PURCHASE OF UNIFORM	105,840	7,259	113,099	73,217.69	14,612.46	25,268.46	77.7%
013120 5322 CHEMICAL,LAB,MEDICA	19,000	0	19,000	14,970.44	2,886.29	1,143.27	94.0%
013120 5331 AUTOMOTIVE FUEL&FLU	52,275	0	52,275	48,367.80	1,250.68	2,656.52	94.9%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	355.16	.00	544.84	39.5%
013120 5341 CONSUMABLE TOOLS &	13,000	0	13,000	10,857.61	2,014.28	128.11	99.0%
013120 5631 AWARDS-SPEC.SERV.RE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKI	8,120	0	8,120	4,636.44	.00	3,483.56	57.1%
013120 5764 OTHER	5,000	-2,500	2,500	1,644.50	534.93	320.57	87.2%
TOTAL FIREFIGHTING	16,100,684	455	16,101,139	12,498,869.73	27,108.71	3,575,160.17	77.8%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGU	896,337	-48,800	847,537	664,384.19	.00	183,152.81	78.4%
013130 5120 WAGES & SALARY-OVER	36,650	20,000	56,650	36,735.41	.00	19,914.59	64.8%
013130 5121 WAGES & SALARY-PREM	10,300	2,100	12,400	12,785.65	.00	-385.65	103.1%*
013130 5140 WAGES & SALARY-PART	31,616	28,800	60,416	48,576.00	.00	11,840.00	80.4%
013130 5150 LONGEVITY	3,040	250	3,290	3,290.00	.00	.00	100.0%
013130 5211 POSTAGE,BOX RENT,ET	1,134	0	1,134	734.30	.00	399.70	64.8%
013130 5221 PRINTING & DUPLICAT	920	0	920	240.00	.00	680.00	26.1%
013130 5233 SUBSCRIPTION-NEWSPA	1,550	0	1,550	1,550.00	.00	.00	100.0%
013130 5237 ADVERTISING	500	-500	0	.00	.00	.00	.0%
013130 5245 TELEPHONE	3,058	0	3,058	1,729.41	.00	1,328.59	56.6%
013130 5272 TRAINING AND EDUCAT	2,350	0	2,350	2,177.58	.00	172.42	92.7%
013130 5294 MACHINERY,EQUIPMENT	412	0	412	323.16	26.84	62.00	85.0%
013130 5328 EDUCATIONAL SUPPLIE	4,060	-2,972	1,088	887.09	.00	200.96	81.5%
013130 5329 OTHER OPERATING SUP	1,040	2,700	3,740	3,726.40	.00	13.60	99.6%
TOTAL PREVENTION	992,967	1,578	994,545	777,139.19	26.84	217,379.02	78.1%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGU	128,868	0	128,868	102,637.45	.00	26,230.55	79.6%
013140 5120 WAGES & SALARY-OVER	12,792	0	12,792	6,482.46	.00	6,309.54	50.7%
013140 5121 WAGES & SALARY-PREM	1,000	500	1,500	1,500.00	.00	.00	100.0%
013140 5150 LONGEVITY	0	595	595	595.00	.00	.00	100.0%
013140 5233 SUBSCRIPTION-NEWSPA	100	0	100	.00	.00	100.00	.0%
013140 5258 OTHER PROFESSIONAL	31,020	0	31,020	8,614.54	.00	22,405.46	27.8%
013140 5272 TRAINING AND EDUCAT	84,300	0	84,300	60,874.37	.00	23,425.63	72.2%
013140 5286 BUSINESS EXPENSE	2,400	0	2,400	972.45	.00	1,427.55	40.5%
013140 5295 SEMINAR&CONFERENCE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL S	15,450	440	15,890	13,116.00	.00	2,774.00	82.5%
013140 5328 EDUCATIONAL SUPPLIE	16,375	0	16,375	11,983.59	.00	4,391.41	73.2%
013140 5392 BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL FIRE TRAINING	294,555	1,535	296,090	206,775.86	.00	89,314.14	69.8%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGU	162,624	0	162,624	130,830.20	.00	31,793.80	80.4%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5120 WAGES & SALARY-OVER	21,320	0	21,320	14,579.14	.00	6,740.86	68.4%
013152 5121 WAGES & SALARY-PREM	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SALARY-PART	26,405	0	26,405	21,329.07	.00	5,075.93	80.8%
013152 5212 FREIGHT,EXPRESS,TRU	250	0	250	162.88	.00	87.12	65.2%
013152 5258 OTHER PROFESSIONAL	25,560	0	25,560	20,943.55	1,192.75	3,423.70	86.6%
013152 5269 OTHER REPAIR-MAINTE	9,200	0	9,200	3,819.68	1,000.00	4,380.32	52.4%
013152 5272 TRAINING AND EDUCAT	750	0	750	643.00	.00	107.00	85.7%
013152 5276 PURCHASE OF UNIFORM	500	0	500	232.37	.00	267.63	46.5%
013152 5322 CHEMICAL,LAB,MEDICA	2,500	0	2,500	1,112.11	694.67	693.22	72.3%
013152 5329 OTHER OPERATING SUP	665	0	665	659.41	.00	5.59	99.2%
013152 5332 MOTOR VEHICLE PARTS	111,709	3,430	115,139	99,469.36	13,413.95	2,255.63	98.0%
013152 5333 MACHINERY&EQUIPMENT	1,500	0	1,500	1,036.98	446.07	16.95	98.9%
013152 5335 PLUMBING SUPPLIES	1,000	-930	70	70.06	.00	.00	100.0%
013152 5339 TIRE,TUBES,BATTERIE	45,675	772	46,447	42,115.25	2,723.59	1,608.11	96.5%
013152 5461 CENTRALIZED FUEL	6,889	0	6,889	7,359.46	.00	-470.46	106.8%*
TOTAL FIRE EQUIPMENT	417,047	3,272	420,319	344,362.52	19,471.03	56,485.40	86.6%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	83,672	0	83,672	71,882.76	.00	11,789.24	85.9%
013153 5242 WATER	10,341	0	10,341	6,919.18	.00	3,421.82	66.9%
013153 5244 GAS	33,572	0	33,572	31,721.46	.00	1,850.54	94.5%
013153 5246 HEATING FUELS	21,433	0	21,433	5,669.67	.00	15,763.33	26.5%
013153 5247 OTHER UTILITY SERVI	4,012	0	4,012	4,415.65	.00	-403.65	110.1%*
013153 5254 ARCHITECTURAL,LANDS	4,365	0	4,365	2,604.58	.00	1,760.42	59.7%
013153 5258 OTHER PROFESSIONAL	6,000	0	6,000	5,259.23	740.77	.00	100.0%
013153 5267 PLUMBING,HEAT,ELECT	25,000	5,497	30,497	17,519.00	.00	12,977.60	57.4%
013153 5269 OTHER REPAIR-MAINTE	10,000	1,250	11,250	8,601.80	.00	2,648.20	76.5%
013153 5273 OTHER	2,000	0	2,000	1,899.74	.00	100.26	95.0%
013153 5275 LINEN SERVICE	8,500	-2,500	6,000	3,326.95	19.64	2,653.41	55.8%
013153 5296 SECURITY SYSTEMS	4,047	0	4,047	3,294.81	.00	752.19	81.4%
013153 5324 HOUSEHOLD&JANITORIA	18,200	0	18,200	12,574.35	2,124.12	3,501.53	80.8%
013153 5329 OTHER OPERATING SUP	4,150	0	4,150	1,996.65	569.48	1,583.87	61.8%
013153 5334 PAINTING SUPPLIES	1,200	1,200	2,400	646.90	.00	1,753.10	27.0%
013153 5341 CONSUMABLE TOOLS &	4,000	516	4,516	3,687.07	430.55	398.72	91.2%
013153 5371 LUMBER & WOOD PRODU	750	0	750	58.72	.00	691.28	7.8%
013153 5421 BUILDING&OFFICE REN	42,769	0	42,769	42,769.00	.00	.00	100.0%
013153 5790 OTHER	1,000	2,500	3,500	1,813.55	.00	1,686.45	51.8%
TOTAL STATIONS & BUILDINGS	285,011	8,463	293,474	226,661.07	3,884.56	62,928.31	78.6%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	92,034	0	92,034	82,598.02	.00	9,435.98	89.7%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5242 WATER	4,912	0	4,912	3,705.10	.00	1,206.90	75.4%
013154 5244 GAS	10,487	0	10,487	10,211.36	.00	275.64	97.4%
013154 5245 TELEPHONE	2,710	0	2,710	2,340.55	.00	369.45	86.4%
013154 5246 HEATING FUELS	1,632	0	1,632	.00	.00	1,632.00	.0%
013154 5265 GROUNDS&OUTDOOR COU	1,000	2,000	3,000	1,040.00	.00	1,960.00	34.7%
013154 5266 BUILDINGS	87,371	0	87,371	65,528.28	21,842.75	-.03	100.0%*
013154 5267 PLUMBING,HEAT,ELECT	13,995	0	13,995	7,290.28	2,780.00	3,924.72	72.0%
013154 5269 OTHER REPAIR-MAINTE	1,700	0	1,700	1,126.17	.00	573.83	66.2%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL S	38,537	0	38,537	30,806.66	7,269.07	461.27	98.8%
013154 5324 HOUSEHOLD&JANITORIA	7,000	0	7,000	2,642.03	4,357.97	.00	100.0%
013154 5329 OTHER OPERATING SUP	1,180	0	1,180	.00	.00	1,180.00	.0%
TOTAL FIRE HEADQUARTERS	263,062	2,000	265,062	207,288.45	36,249.79	21,523.76	91.9%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGU	82,803	0	82,803	68,269.30	.00	14,533.70	82.4%
013160 5121 WAGES & SALARY-PREM	0	0	0	2,750.00	.00	-2,750.00	100.0%*
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ET	262	0	262	.00	.00	262.00	.0%
013160 5221 PRINTING & DUPLICAT	1,030	-206	824	200.05	.00	624.23	24.3%
013160 5235 MEMBERSHIPS & DUES	350	206	556	555.72	.00	.00	100.0%
013160 5258 OTHER PROFESSIONAL	46,050	0	46,050	40,550.00	.00	5,500.00	88.1%
013160 5286 BUSINESS EXPENSE	0	1,000	1,000	830.10	.00	169.90	83.0%
013160 5328 EDUCATIONAL SUPPLIE	5,000	-1,000	4,000	4,173.98	.00	-173.98	104.3%*
013160 5329 OTHER OPERATING SUP	4,000	0	4,000	1,462.23	.00	2,537.77	36.6%
TOTAL EMERGENCY PREPAREDNESS PLAN	139,970	0	139,970	119,266.38	.00	20,703.62	85.2%
TOTAL FIRE DEPARTMENT	18,948,120	18,803	18,966,923	14,747,822.36	88,645.28	4,130,454.91	78.2%
037 COMMUNITY DEVELOPMENT							
013710 CHIEF OF COMMUN DEVELOPMENT							
013710 5110 WAGES & SALARY-REGU	0	77,500	77,500	61,748.29	.00	15,751.71	79.7%
013710 5211 POSTAGE,BOX RENT,ET	0	225	225	151.96	.00	73.04	67.5%
013710 5221 PRINTING & DUPLICAT	0	4,100	4,100	.00	.00	4,100.00	.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013710 5235 MEMBERSHIPS & DUES	0	125	125	.00	.00	125.00	.0%
013710 5245 TELEPHONE	0	250	250	.00	.00	250.00	.0%
013710 5281 MILEAGE REIMBURSEME	0	100	100	.00	.00	100.00	.0%
013710 5286 BUSINESS EXPENSE	0	275	275	165.00	.00	110.00	60.0%
013710 5295 SEMINAR&CONFERENCE	0	125	125	.00	.00	125.00	.0%
013710 5311 OFFICE SUPPLIES & M	0	375	375	179.00	.00	196.00	47.7%
TOTAL CHIEF OF COMMUN DEVELOPMENT	0	83,075	83,075	62,244.25	.00	20,830.75	74.9%
013720 CODE ENFORCEMENT							
013720 5110 WAGES & SALARY-REGU	745,139	0	745,139	565,827.58	.00	179,311.42	75.9%
013720 5120 WAGES & SALARY-OVER	7,995	0	7,995	5,168.00	.00	2,827.00	64.6%
013720 5140 WAGES & SALARY-PART	88,720	0	88,720	133,112.50	.00	-44,392.50	150.0%*
013720 5150 LONGEVITY	4,570	0	4,570	4,045.00	.00	525.00	88.5%
013720 5211 POSTAGE,BOX RENT,ET	3,709	0	3,709	2,174.80	.00	1,534.20	58.6%
013720 5221 PRINTING & DUPLICAT	1,500	0	1,500	849.79	.00	650.21	56.7%
013720 5235 MEMBERSHIPS & DUES	500	200	700	615.00	.00	85.00	87.9%
013720 5245 TELEPHONE	2,300	0	2,300	1,149.16	.00	1,150.84	50.0%
013720 5258 OTHER PROFESSIONAL	1,000	250	1,250	1,229.12	.00	20.88	98.3%
013720 5263 FURNITUR,OFFICE MAC	150	0	150	.00	.00	150.00	.0%
013720 5286 BUSINESS EXPENSE	300	-200	100	.00	.00	100.00	.0%
013720 5294 MACHINERY,EQUIPMENT	2,240	600	2,840	1,603.46	796.54	440.00	84.5%
013720 5295 SEMINAR&CONFERENCE	1,000	0	1,000	.00	.00	1,000.00	.0%
013720 5311 OFFICE SUPPLIES & M	4,200	-250	3,950	1,804.87	.00	2,145.13	45.7%
013720 5392 BOOKS	2,700	0	2,700	2,517.53	.00	182.47	93.2%
013720 5461 CENTRALIZED FUEL	3,423	0	3,423	3,632.68	.00	-209.68	106.1%*
013720 5462 CENTRALIZED FLEET M	14,322	0	14,322	6,134.48	.00	8,187.52	42.8%
013720 5731 CARS AND VANS	50,000	23,150	73,150	71,333.30	.00	1,816.70	97.5%
TOTAL CODE ENFORCEMENT	933,768	23,750	957,518	801,197.27	796.54	155,524.19	83.8%
013730 PLANNING & ZONING COMMISSION							
013730 5110 WAGES & SALARY-REGU	935,541	0	935,541	737,132.92	.00	198,408.08	78.8%
013730 5120 WAGES & SALARY-OVER	22,000	-5,000	17,000	7,923.67	.00	9,076.33	46.6%
013730 5141 PART TIME TYPING SE	8,000	0	8,000	7,326.25	.00	673.75	91.6%
013730 5150 LONGEVITY	3,130	0	3,130	3,130.00	.00	.00	100.0%
013730 5211 POSTAGE,BOX RENT,ET	6,000	-600	5,400	2,307.80	.00	3,092.20	42.7%
013730 5221 PRINTING & DUPLICAT	2,500	0	2,500	2,036.25	12.50	451.25	82.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013730 5231 PUBL OF NOTICES & R	8,628	-127	8,501	6,662.50	.00	1,838.50	78.4%
013730 5233 SUBSCRIPTION-NEWSPA	223	127	350	349.96	.00	.04	100.0%
013730 5235 MEMBERSHIPS & DUES	1,500	0	1,500	889.00	.00	611.00	59.3%
013730 5245 TELEPHONE	1,845	0	1,845	861.95	.00	983.05	46.7%
013730 5254 ARCHITECTURAL,LANDS	0	21,387	21,387	12,401.15	.00	8,985.85	58.0%
013730 5258 OTHER PROFESSIONAL	12,000	2,650	14,650	14,650.00	.00	.00	100.0%
013730 5263 FURNITUR,OFFICE MAC	150	0	150	.00	.00	150.00	.0%
013730 5272 TRAINING AND EDUCAT	2,900	0	2,900	2,570.00	.00	330.00	88.6%
013730 5281 MILEAGE REIMBURSEME	1,000	0	1,000	918.83	.00	81.17	91.9%
013730 5286 BUSINESS EXPENSE	1,000	500	1,500	1,084.80	.00	415.20	72.3%
013730 5294 MACHINERY,EQUIPMENT	4,427	0	4,427	4,106.22	320.78	.00	100.0%
013730 5295 SEMINAR&CONFERENCE	2,500	0	2,500	255.00	.00	2,245.00	10.2%
013730 5311 OFFICE SUPPLIES & M	5,000	-600	4,400	2,855.60	1,535.91	8.49	99.8%
013730 5329 OTHER OPERATING SUP	200	0	200	.00	.00	200.00	.0%
013730 5461 CENTRALIZED FUEL	718	0	718	754.90	.00	-36.90	105.1%*
013730 5462 CENTRALIZED FLEET M	1,918	0	1,918	3,490.47	.00	-1,572.47	182.0%*
TOTAL PLANNING & ZONING COMMISSION	1,021,180	18,337	1,039,517	811,707.27	1,869.19	225,940.54	78.3%
013740 CONSERVATION COMMISSION							
013740 5110 WAGES & SALARY-REGU	190,599	0	190,599	153,235.21	.00	37,363.79	80.4%
013740 5120 WAGES & SALARY-OVER	959	0	959	313.51	.00	645.49	32.7%
013740 5140 WAGES & SALARY-PART	14,820	0	14,820	9,825.00	.00	4,995.00	66.3%
013740 5141 PART TIME TYPING SE	2,200	0	2,200	.00	.00	2,200.00	.0%
013740 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013740 5211 POSTAGE,BOX RENT,ET	942	0	942	714.50	.00	227.50	75.8%
013740 5221 PRINTING & DUPLICAT	950	0	950	188.00	.00	762.00	19.8%
013740 5231 PUBL OF NOTICES & R	5,764	0	5,764	3,374.00	.00	2,390.00	58.5%
013740 5233 SUBSCRIPTION-NEWSPA	240	0	240	.00	.00	240.00	.0%
013740 5235 MEMBERSHIPS & DUES	280	0	280	155.00	.00	125.00	55.4%
013740 5245 TELEPHONE	671	0	671	146.45	.00	524.55	21.8%
013740 5258 OTHER PROFESSIONAL	500	0	500	53.04	.00	446.96	10.6%
013740 5281 MILEAGE REIMBURSEME	203	0	203	46.87	.00	156.13	23.1%
013740 5295 SEMINAR&CONFERENCE	365	0	365	65.00	.00	300.00	17.8%
013740 5311 OFFICE SUPPLIES & M	1,000	0	1,000	425.04	224.96	350.00	65.0%
TOTAL CONSERVATION COMMISSION	220,518	0	220,518	169,566.62	224.96	50,726.42	77.0%
013750 TRANSPORTATION,TRAFFIC AND PRK							
013750 5110 WAGES & SALARY-REGU	246,743	371,012	617,755	464,851.57	.00	152,903.43	75.2%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013750 5120 WAGES & SALARY-OVER	5,330	0	5,330	26,348.97	.00	-21,018.97	494.4%*
013750 5121 WAGES & SALARY-PREM	4,800	0	4,800	3,600.00	.00	1,200.00	75.0%
013750 5150 LONGEVITY	565	0	565	2,535.00	.00	-1,970.00	448.7%*
013750 5241 ELECTRIC	28,439	0	28,439	19,696.59	.00	8,742.41	69.3%
013750 5264 TRAFFIC LIGHTS,RELA	10,000	0	10,000	6,442.00	558.00	3,000.00	70.0%
013750 5267 PLUMBING,HEAT,ELECT	8,000	0	8,000	1,301.56	2,998.44	3,700.00	53.8%
013750 5272 TRAINING AND EDUCAT	0	0	0	391.60	.00	-391.60	100.0%*
013750 5286 BUSINESS EXPENSE	0	0	0	52.11	.00	-52.11	100.0%*
013750 5296 SECURITY SYSTEMS	5,000	0	5,000	.00	.00	5,000.00	.0%
013750 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	1,134.39	988.75	1,089.86	66.1%
013750 5341 CONSUMABLE TOOLS &	2,281	0	2,281	520.00	.00	1,761.00	22.8%
TOTAL TRANSPORTATION,TRAFFIC AND PRK	314,371	371,012	685,383	526,873.79	4,545.19	153,964.02	77.5%
013780 BUS DEVELOPMENT & TOURISM							
013780 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
013780 5B0245 TELEPHONE	0	0	0	336.70	.00	-336.70	100.0%*
013780 5B0620 REDEVELOPMENT AGE	214,152	0	214,152	41,395.94	.00	172,756.06	19.3%
TOTAL BUS DEVELOPMENT & TOURISM	219,352	0	219,352	41,732.64	.00	177,619.36	19.0%
013781 GRANTS-NEIGHBORHOOD IMPV COORD							
013781 5B0620 NEIGHBORHOOD IMPV	103,601	0	103,601	77,700.78	.00	25,900.22	75.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	103,601	0	103,601	77,700.78	.00	25,900.22	75.0%
013782 HOUSING SITE DEVELOPMENT							
013782 5B0620 HOUSING SITE DEVE	157,089	0	157,089	117,816.75	.00	39,272.25	75.0%
TOTAL HOUSING SITE DEVELOPMENT	157,089	0	157,089	117,816.75	.00	39,272.25	75.0%
TOTAL COMMUNITY DEVELOPMENT	2,969,879	496,174	3,466,053	2,608,839.37	7,435.88	849,777.75	75.5%
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF							

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5110 WAGES & SALARY-REGU	475,259	-123,477	351,782	234,541.19	.00	117,240.81	66.7%
014010 5120 WAGES & SALARY-OVER	6,396	0	6,396	9,510.50	.00	-3,114.50	148.7%*
014010 5140 WAGES & SALARY-PART	20,800	0	20,800	24,750.00	.00	-3,950.00	119.0%*
014010 5150 LONGEVITY	2,645	0	2,645	1,890.00	.00	755.00	71.5%
014010 5211 POSTAGE,BOX RENT,ET	5,357	0	5,357	4,040.45	.00	1,316.55	75.4%
014010 5221 PRINTING & DUPLICAT	12,000	0	12,000	6,806.00	3,115.00	2,079.00	82.7%
014010 5225 TYPING SERVICES	4,000	0	4,000	660.00	.00	3,340.00	16.5%
014010 5233 SUBSCRIPTION-NEWSPA	800	0	800	48.00	.00	752.00	6.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	4,501.00	.00	499.00	90.0%
014010 5237 ADVERTISING	6,180	1,000	7,180	6,687.47	.00	492.53	93.1%
014010 5245 TELEPHONE	25,000	-120	24,880	25,744.38	.00	-864.38	103.5%*
014010 5247 OTHER UTILITY SERVI	410	0	410	179.23	.00	230.77	43.7%
014010 5251 MEDICAL,DENTAL,VETE	7,000	0	7,000	5,991.65	.00	1,008.35	85.6%
014010 5258 OTHER PROFESSIONAL	800	0	800	792.69	.00	7.31	99.1%
014010 5272 TRAINING AND EDUCAT	19,500	-2,000	17,500	18,984.11	.00	-1,484.11	108.5%*
014010 5281 MILEAGE REIMBURSEME	2,060	0	2,060	402.80	.00	1,657.20	19.6%
014010 5286 BUSINESS EXPENSE	0	0	0	771.40	.00	-771.40	100.0%*
014010 5294 MACHINERY,EQUIPMENT	14,000	700	14,700	12,061.48	1,938.52	700.00	95.2%
014010 5295 SEMINAR&CONFERENCE	4,500	-700	3,800	1,040.11	.00	2,759.89	27.4%
014010 5311 OFFICE SUPPLIES & M	29,000	1,000	30,000	29,675.24	1,440.64	-1,115.88	103.7%*
014010 5623 SPECIAL EVENTS	2,000	0	2,000	1,994.45	.00	5.55	99.7%
014010 5650 TRANSFERS TO OTHER	393,626	0	393,626	324,532.00	.00	69,094.00	82.4%
TOTAL OPERATIONS CHIEF	1,036,333	-123,597	912,736	715,604.15	6,494.16	190,637.69	79.1%

014021 OPERATIONS-MAINT & REPAIR STS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5110 WAGES & SALARY-REGU	2,800,423	-61,467	2,738,956	2,260,619.36	.00	478,336.64	82.5%
014021 5120 WAGES & SALARY-OVER	116,450	0	116,450	102,230.61	.00	14,219.39	87.8%
014021 5121 WAGES & SALARY-PREM	25,000	0	25,000	16,907.26	.00	8,092.74	67.6%
014021 5150 LONGEVITY	18,045	0	18,045	15,690.00	.00	2,355.00	86.9%
014021 5216 OTHER COMMUNICATION	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	472,749	0	472,749	478,024.99	6,200.00	-11,475.99	102.4%*
014021 5247 OTHER UTILITY SERVI	3,500	0	3,500	1,993.90	.00	1,506.10	57.0%
014021 5269 OTHER REPAIR-MAINTE	35,000	0	35,000	19,863.74	460.92	14,675.34	58.1%
014021 5276 PURCHASE OF UNIFORM	5,000	0	5,000	1,363.99	.00	3,636.01	27.3%
014021 5296 SECURITY SYSTEMS	0	0	0	12,974.79	.00	-12,974.79	100.0%*
014021 5323 FOOD	0	0	0	15.00	.00	-15.00	100.0%*
014021 5326 CLOTHING AND UNIFOR	16,000	0	16,000	4,988.92	5,675.08	5,336.00	66.7%
014021 5333 MACHINERY&EQUIPMENT	9,600	0	9,600	7,110.00	660.00	1,830.00	80.9%
014021 5341 CONSUMABLE TOOLS &	20,000	0	20,000	12,298.56	4,440.39	3,261.05	83.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5381 ASPHALT & ASPHALT F	140,000	0	140,000	95,111.67	44,673.21	215.12	99.8%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,662,267	-61,467	3,600,800	3,029,192.79	62,109.60	509,497.61	85.9%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGU	187,646	0	187,646	13,925.52	.00	173,720.48	7.4%
014023 5120 WAGES & SALARY-OVER	9,680	0	9,680	.00	.00	9,680.00	.0%
014023 5150 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
014023 5341 CONSUMABLE TOOLS &	400	0	400	248.00	.00	152.00	62.0%
014023 5342 SIGN PARTS AND SUPP	44,000	0	44,000	36,189.00	4,811.00	3,000.00	93.2%
014023 5345 ROAD MARKING MATERI	15,000	0	15,000	1,992.83	650.00	12,357.17	17.6%
TOTAL OPERATIONS-SIGNS & MARKINGS	257,151	0	257,151	52,780.35	5,461.00	198,909.65	22.6%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGU	0	0	0	144,112.33	.00	-144,112.33	100.0%*
014025 5120 WAGES & SALARY-OVER	102,858	0	102,858	195,271.13	.00	-92,413.13	189.8%*
014025 5269 OTHER REPAIR-MAINTE	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICA	225,000	68,000	293,000	291,325.93	.00	1,674.07	99.4%
014025 5323 FOOD	10,000	0	10,000	12,240.00	.00	-2,240.00	122.4%*
014025 5333 MACHINERY&EQUIPMENT	35,000	0	35,000	26,821.01	1,523.34	6,655.65	81.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	373,858	68,000	441,858	669,770.40	1,523.34	-229,435.74	151.9%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGU	423,281	0	423,281	201,508.61	.00	221,772.39	47.6%
014027 5120 WAGES & SALARY-OVER	16,902	0	16,902	7,928.02	.00	8,973.98	46.9%
014027 5121 WAGES & SALARY-PREM	1,350	0	1,350	750.00	.00	600.00	55.6%
014027 5150 LONGEVITY	850	0	850	970.00	.00	-120.00	114.1%*
014027 5294 MACHINERY,EQUIPMENT	497	0	497	232.03	.00	264.97	46.7%
014027 5333 MACHINERY&EQUIPMENT	5,000	0	5,000	4,418.03	.00	581.97	88.4%
014027 5351 CEMENT & CONCRETE P	40,000	0	40,000	6,119.00	16,381.00	17,500.00	56.3%
014027 5361 METAL PRODUCTS & SU	15,000	0	15,000	4,724.95	7,989.01	2,286.04	84.8%
TOTAL STORM DRAINAGE	502,880	0	502,880	226,650.64	24,370.01	251,859.35	49.9%
014028 OPERATIONS-SOLID WASTE COLLECT							

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014028 5110 WAGES & SALARY-REGU	90,386	0	90,386	142,828.57	.00	-52,442.57	158.0%*
014028 5120 WAGES & SALARY-OVER	30,000	0	30,000	1,275.26	.00	28,724.74	4.3%
014028 5121 WAGES & SALARY-PREM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5150 LONGEVITY	850	0	850	.00	.00	850.00	.0%
014028 5258 OTHER PROFESSIONAL	1,146,449	0	1,146,449	764,299.36	373,200.64	8,949.00	99.2%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,268,685	0	1,268,685	908,403.19	373,200.64	-12,918.83	101.0%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGU	221,863	0	221,863	122,714.06	.00	99,148.94	55.3%
014029 5120 WAGES & SALARY-OVER	12,754	0	12,754	7,141.90	.00	5,612.10	56.0%
014029 5121 WAGES & SALARY-PREM	6,000	0	6,000	1,221.43	.00	4,778.57	20.4%
014029 5150 LONGEVITY	500	0	500	925.00	.00	-425.00	185.0%*
014029 5298 OTHER CONTRACTUAL S	60,000	0	60,000	45,293.94	10,831.89	3,874.17	93.5%
014029 5333 MACHINERY&EQUIPMENT	5,000	0	5,000	4,535.95	.00	464.05	90.7%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	306,117	0	306,117	181,832.28	10,831.89	113,452.83	62.9%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGU	1,924,051	-297,800	1,626,251	1,262,432.67	.00	363,818.33	77.6%
014030 5120 WAGES & SALARY-OVER	31,980	-837	31,143	30,801.62	.00	341.11	98.9%
014030 5121 WAGES & SALARY-PREM	2,550	0	2,550	2,700.00	.00	-150.00	105.9%*
014030 5130 WAGES & SALARY-TEMP	65,800	0	65,800	9,045.00	.00	56,755.00	13.7%
014030 5150 LONGEVITY	7,855	0	7,855	6,105.00	.00	1,750.00	77.7%
014030 5247 OTHER UTILITY SERVI	4,182	0	4,182	4,052.34	.00	129.66	96.9%
014030 5258 OTHER PROFESSIONAL	160,650	0	160,650	77,951.76	23,220.00	59,478.24	63.0%
TOTAL ENGINEERING	2,197,068	-298,637	1,898,431	1,393,088.39	23,220.00	482,122.34	74.6%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTE	25,000	0	25,000	9,055.99	.00	15,944.01	36.2%
014031 5272 TRAINING AND EDUCAT	0	4,000	4,000	950.00	.00	3,050.00	23.8%
014031 5343 TRAFFIC SIGNAL SUPP	60,000	-4,000	56,000	15,964.30	19,698.70	20,337.00	63.7%
TOTAL ENGINEERING-SIGNALIZATION	85,000	0	85,000	25,970.29	19,698.70	39,331.01	53.7%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014040 GROUNDS/FACILITIES							
014040 5272 TRAINING AND EDUCAT	0	0	0	27.00	.00	-27.00	100.0%*
TOTAL GROUNDS/FACILITIES	0	0	0	27.00	.00	-27.00	100.0%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGU	235,377	0	235,377	196,949.96	.00	38,427.04	83.7%
014042 5120 WAGES & SALARY-OVER	30,000	0	30,000	15,983.48	.00	14,016.52	53.3%
014042 5150 LONGEVITY	1,740	0	1,740	1,795.00	.00	-55.00	103.2%*
014042 5241 ELECTRIC	1,200	0	1,200	1,282.86	.00	-82.86	106.9%*
014042 5258 OTHER PROFESSIONAL	36,000	0	36,000	24,401.85	2,973.50	8,624.65	76.0%
014042 5262 OTHER MACHINERY-EQU	6,500	0	6,500	1,739.68	.00	4,760.32	26.8%
014042 5298 OTHER CONTRACTUAL S	2,898,750	0	2,898,750	1,951,888.11	548,111.89	398,750.00	86.2%
014042 5299 DISPOSAL SERVICES	375,000	0	375,000	226,635.95	58,721.86	89,642.19	76.1%
TOTAL OPERATIONS-DISPOSAL	3,584,567	0	3,584,567	2,420,676.89	609,807.25	554,082.86	84.5%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL S	1,112,903	0	1,112,903	741,935.36	183,941.64	187,026.00	83.2%
TOTAL OPERATIONS-RECYCLING	1,112,903	0	1,112,903	741,935.36	183,941.64	187,026.00	83.2%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	136,261	0	136,261	142,863.94	.00	-6,602.94	104.8%*
014045 5462 CENTRALIZED FLEET M	850,828	0	850,828	422,308.52	.00	428,519.48	49.6%
TOTAL CENTRALIZED FLEET MAINTENANCE	987,089	0	987,089	565,172.46	.00	421,916.54	57.3%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGU	58,461	0	58,461	47,000.86	.00	11,460.14	80.4%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5120 WAGES & SALARY-OVER	320	0	320	2,511.37	.00	-2,191.37	784.8%*
014071 5150 LONGEVITY	560	0	560	560.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ET	52	0	52	16.42	.00	35.58	31.6%
014071 5221 PRINTING & DUPLICAT	400	0	400	400.00	.00	.00	100.0%
014071 5245 TELEPHONE	2,000	0	2,000	2,137.09	.00	-137.09	106.9%*
014071 5258 OTHER PROFESSIONAL	534,829	0	534,829	432,263.25	102,565.75	.00	100.0%
014071 5266 BUILDINGS	33,520	0	33,520	13,595.11	19,924.89	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT	9,548	-1,096	8,452	6,696.38	.00	1,755.35	79.2%
014071 5269 OTHER REPAIR-MAINTE	24,995	0	24,995	22,240.07	1,790.99	963.94	96.1%
014071 5294 MACHINERY,EQUIPMENT	1,440	0	1,440	731.99	708.01	.00	100.0%
014071 5298 OTHER CONTRACTUAL S	9,452	0	9,452	9,303.61	.00	148.39	98.4%
014071 5311 OFFICE SUPPLIES & M	800	0	800	584.60	215.40	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIA	34,036	0	34,036	29,103.02	.00	4,932.98	85.5%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	776.06	.00	678.94	53.3%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	495.50	.00	1,444.50	25.5%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	1,071.44	.00	628.56	63.0%
014071 5561 BUILDINGS/RENOVATIO	35,000	0	35,000	30,779.78	1,008.00	3,212.22	90.8%
014071 5741 IT HARDWARE	0	1,096	1,096	.00	.00	1,096.27	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	750,508	0	750,508	600,266.55	126,213.04	24,028.41	96.8%

014072 ENGINEERING-FACILITIES-N ELY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014072 5241 ELECTRIC	52,352	0	52,352	38,924.18	.00	13,427.82	74.4%
014072 5242 WATER	5,317	0	5,317	5,302.86	.00	14.14	99.7%
014072 5244 GAS	47,682	0	47,682	30,804.02	.00	16,877.98	64.6%
014072 5245 TELEPHONE	2,000	0	2,000	2,153.36	.00	-153.36	107.7%*
014072 5266 BUILDINGS	30,291	0	30,291	22,718.61	7,572.39	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT	10,050	0	10,050	8,178.62	603.50	1,267.88	87.4%
014072 5269 OTHER REPAIR-MAINTE	1,600	0	1,600	1,470.63	.00	129.37	91.9%
014072 5298 OTHER CONTRACTUAL S	24,472	0	24,472	19,521.31	2,866.07	2,084.62	91.5%
014072 5329 OTHER OPERATING SUP	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	174,174	0	174,174	129,073.59	11,041.96	34,058.45	80.4%

014073 ENGINEERING-FACILITIES-ROSEVLT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5241 ELECTRIC	46,370	0	46,370	36,603.75	.00	9,766.25	78.9%
014073 5242 WATER	2,568	0	2,568	1,876.68	.00	691.32	73.1%
014073 5245 TELEPHONE	1,400	0	1,400	819.79	.00	580.21	58.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5246 HEATING FUELS	19,980	-4,500	15,480	20,780.97	.00	-5,300.97	134.2%*
014073 5266 BUILDINGS	41,007	0	41,007	30,755.25	10,251.75	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT	9,495	0	9,495	5,877.63	1,212.25	2,405.12	74.7%
014073 5269 OTHER REPAIR-MAINTE	6,230	0	6,230	4,155.02	.00	2,074.98	66.7%
014073 5296 SECURITY SYSTEMS	900	0	900	721.77	.00	178.23	80.2%
014073 5298 OTHER CONTRACTUAL S	800	0	800	.00	800.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	128,750	-4,500	124,250	101,590.86	12,264.00	10,395.14	91.6%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	41,995	0	41,995	44,249.30	.00	-2,254.30	105.4%*
014074 5242 WATER	3,500	0	3,500	3,127.91	.00	372.09	89.4%
014074 5244 GAS	24,910	0	24,910	20,835.44	.00	4,074.56	83.6%
014074 5245 TELEPHONE	1,650	0	1,650	1,411.78	.00	238.22	85.6%
014074 5266 BUILDINGS	46,880	0	46,880	35,160.03	11,719.97	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT	18,936	-2,000	16,936	6,301.70	1,800.00	8,834.30	47.8%
014074 5269 OTHER REPAIR-MAINTE	16,880	2,000	18,880	13,595.23	1,432.68	3,852.09	79.6%
014074 5329 OTHER OPERATING SUP	600	0	600	239.05	.00	360.95	39.8%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,351	0	155,351	124,920.44	14,952.65	15,477.91	90.0%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	215,640	0	215,640	146,054.46	.00	69,585.54	67.7%
014075 5242 WATER	6,803	0	6,803	5,709.37	.00	1,093.63	83.9%
014075 5244 GAS	43,490	0	43,490	44,232.86	.00	-742.86	101.7%*
014075 5245 TELEPHONE	0	0	0	583.28	.00	-583.28	100.0%*
014075 5246 HEATING FUELS	3,876	0	3,876	.00	.00	3,876.00	.0%
014075 5266 BUILDINGS	392,243	0	392,243	379,067.24	12,200.75	975.01	99.8%
014075 5267 PLUMBING,HEAT,ELECT	22,248	0	22,248	16,433.99	3,200.88	2,613.13	88.3%
014075 5269 OTHER REPAIR-MAINTE	20,175	0	20,175	18,132.26	1,945.00	97.74	99.5%
014075 5296 SECURITY SYSTEMS	119,644	0	119,644	95,477.93	24,102.66	63.41	99.9%
014075 5298 OTHER CONTRACTUAL S	22,786	0	22,786	11,681.83	11,104.17	.00	100.0%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,905	0	846,905	717,373.22	52,553.46	76,978.32	90.9%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COU	1,500	-1,440	60	60.00	.00	.00	100.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014076 5269 OTHER REPAIR-MAINTE	2,500	-560	1,940	.00	.00	1,940.00	.0%
014076 5298 OTHER CONTRACTUAL S	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	-2,000	2,800	60.00	.00	2,740.00	2.1%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVER	800	0	800	.00	.00	800.00	.0%
014077 5267 PLUMBING,HEAT,ELECT	2,500	0	2,500	866.46	.00	1,633.54	34.7%
014077 5269 OTHER REPAIR-MAINTE	4,000	0	4,000	2,681.83	.00	1,318.17	67.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,300	0	7,300	3,548.29	.00	3,751.71	48.6%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	9,874	0	9,874	8,522.12	.00	1,351.88	86.3%
014078 5242 WATER	600	0	600	346.41	.00	253.59	57.7%
014078 5244 GAS	3,000	0	3,000	1,518.41	.00	1,481.59	50.6%
014078 5245 TELEPHONE	2,000	0	2,000	1,928.59	.00	71.41	96.4%
014078 5267 PLUMBING,HEAT,ELECT	4,325	0	4,325	3,190.69	.00	1,134.31	73.8%
014078 5269 OTHER REPAIR-MAINTE	2,500	0	2,500	2,444.00	150.00	-94.00	103.8%*
014078 5296 SECURITY SYSTEMS	905	0	905	604.32	.00	300.68	66.8%
014078 5329 OTHER OPERATING SUP	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	23,454	0	23,454	18,554.54	150.00	4,749.46	79.7%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	71,193	0	71,193	50,894.23	.00	20,298.77	71.5%
014079 5242 WATER	6,527	0	6,527	3,451.35	.00	3,075.65	52.9%
014079 5246 HEATING FUELS	29,800	0	29,800	35,316.08	.00	-5,516.08	118.5%*
014079 5266 BUILDINGS	99,839	0	99,839	74,879.28	24,959.72	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT	10,600	0	10,600	7,919.03	603.50	2,077.47	80.4%
014079 5269 OTHER REPAIR-MAINTE	13,965	4,500	18,465	16,824.85	1,775.10	-134.95	100.7%*
014079 5324 HOUSEHOLD&JANITORIA	5,820	0	5,820	2,927.72	.00	2,892.28	50.3%
TOTAL ENGINEERING-FACILITIES-DPW CTR	237,744	4,500	242,244	192,212.54	27,338.32	22,693.14	90.6%
014086 FACILITIES-98 MAIN ST BUILDING							

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014086 5266 BUILDINGS	351,800	0	351,800	98,133.96	67,592.77	186,073.27	47.1%
TOTAL FACILITIES-98 MAIN ST BUILDING	351,800	0	351,800	98,133.96	67,592.77	186,073.27	47.1%
014100 RECREATION-ADMIN							
014100 5110 WAGES & SALARY-REGU	347,053	0	347,053	166,759.66	.00	180,293.34	48.1%
014100 5120 WAGES & SALARY-OVER	39,254	0	39,254	27,926.77	.00	11,327.23	71.1%
014100 5130 WAGES & SALARY-TEMP	38,790	0	38,790	37,437.75	.00	1,352.25	96.5%
014100 5140 WAGES & SALARY-PART	0	0	0	9,961.88	.00	-9,961.88	100.0%*
014100 5150 LONGEVITY	1,555	0	1,555	1,555.00	.00	.00	100.0%
014100 5211 POSTAGE,BOX RENT,ET	1,078	0	1,078	103.17	.00	974.83	9.6%
014100 5221 PRINTING & DUPLICAT	2,500	0	2,500	1,399.99	.00	1,100.01	56.0%
014100 5225 TYPING SERVICES	1,950	0	1,950	740.00	1,080.00	130.00	93.3%
014100 5235 MEMBERSHIPS & DUES	765	0	765	1,183.57	.00	-418.57	154.7%*
014100 5237 ADVERTISING	4,000	0	4,000	3,873.24	.00	126.76	96.8%
014100 5245 TELEPHONE	7,601	0	7,601	4,550.67	.00	3,050.33	59.9%
014100 5258 OTHER PROFESSIONAL	9,869	3,850	13,719	6,211.82	2,573.50	4,933.68	64.0%
014100 5266 BUILDINGS	0	0	0	70.69	.00	-70.69	100.0%*
014100 5272 TRAINING AND EDUCAT	900	0	900	315.00	.00	585.00	35.0%
014100 5286 BUSINESS EXPENSE	1,800	0	1,800	992.05	.00	807.95	55.1%
014100 5294 MACHINERY,EQUIPMENT	3,200	0	3,200	1,842.73	1,291.65	65.62	97.9%
014100 5295 SEMINAR&CONFERENCE	1,350	0	1,350	.00	.00	1,350.00	.0%
014100 5296 SECURITY SYSTEMS	196,000	0	196,000	172,000.91	.00	23,999.09	87.8%
014100 5311 OFFICE SUPPLIES & M	6,000	0	6,000	2,616.89	1,130.48	2,252.63	62.5%
TOTAL RECREATION-ADMIN	663,665	3,850	667,515	439,541.79	6,075.63	221,897.58	66.8%
014103 SOCIAL PROGRAMS							
014103 5130 WAGES & SALARY-TEMP	29,599	0	29,599	4,050.00	.00	25,549.00	13.7%
014103 5140 WAGES & SALARY-PART	4,900	0	4,900	1,942.50	.00	2,957.50	39.6%
014103 5221 PRINTING & DUPLICAT	1,500	0	1,500	1,029.98	.00	470.02	68.7%
014103 5237 ADVERTISING	5,000	0	5,000	1,644.17	.00	3,355.83	32.9%
014103 5258 OTHER PROFESSIONAL	59,000	7,315	66,315	60,657.55	2,770.00	2,887.45	95.6%
014103 5298 OTHER CONTRACTUAL S	47,200	-800	46,400	46,026.12	.00	373.88	99.2%
014103 5325 RECREATION SUPPLIES	2,000	0	2,000	1,745.68	.00	254.32	87.3%
TOTAL SOCIAL PROGRAMS	149,199	6,515	155,714	117,096.00	2,770.00	35,848.00	77.0%

014106 CULTURE PROGRAMS

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014106 5130 WAGES & SALARY-TEMP	25,200	0	25,200	.00	.00	25,200.00	.0%
014106 5258 OTHER PROFESSIONAL	2,500	0	2,500	1,060.20	.00	1,439.80	42.4%
014106 5325 RECREATION SUPPLIES	1,000	0	1,000	1,102.38	.00	-102.38	110.2%*
TOTAL CULTURE PROGRAMS	28,700	0	28,700	2,162.58	.00	26,537.42	7.5%
014109 SPORTS PROGRAMS							
014109 5130 WAGES & SALARY-TEMP	100,000	0	100,000	35,661.41	.00	64,338.59	35.7%
014109 5140 WAGES & SALARY-PART	97,612	0	97,612	92,016.68	.00	5,595.32	94.3%
014109 5235 MEMBERSHIPS & DUES	2,500	0	2,500	688.00	.00	1,812.00	27.5%
014109 5258 OTHER PROFESSIONAL	3,300	0	3,300	3,337.50	.00	-37.50	101.1%*
014109 5269 OTHER REPAIR-MAINTE	6,000	0	6,000	1,145.24	.00	4,854.76	19.1%
014109 5325 RECREATION SUPPLIES	30,750	0	30,750	16,495.79	4,120.00	10,134.21	67.0%
TOTAL SPORTS PROGRAMS	240,162	0	240,162	149,344.62	4,120.00	86,697.38	63.9%
014112 PHYSICAL FITNESS							
014112 5130 WAGES & SALARY-TEMP	31,180	0	31,180	51,833.02	.00	-20,653.02	166.2%*
014112 5140 WAGES & SALARY-PART	101,320	0	101,320	9,459.13	.00	91,860.87	9.3%
014112 5325 RECREATION SUPPLIES	3,105	0	3,105	552.05	.00	2,552.95	17.8%
014112 5451 POOL RENTAL	32,000	0	32,000	7,350.00	10,650.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	167,605	0	167,605	69,194.20	10,650.00	87,760.80	47.6%
014115 PLAYGROUNDS							
014115 5272 TRAINING AND EDUCAT	530	0	530	.00	.00	530.00	.0%
014115 5298 OTHER CONTRACTUAL S	29,000	0	29,000	5,642.00	.00	23,358.00	19.5%
014115 5322 CHEMICAL,LAB,MEDICA	1,250	0	1,250	.00	.00	1,250.00	.0%
014115 5325 RECREATION SUPPLIES	7,000	0	7,000	4,295.98	1,000.00	1,704.02	75.7%
014115 5333 MACHINERY&EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
014115 5650 TRANSFERS TO OTHER	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	0	53,148	9,937.98	1,000.00	42,210.02	20.6%
014118 BOAT SHOW							
014118 5130 WAGES & SALARY-TEMP	5,310	0	5,310	3,921.11	.00	1,388.89	73.8%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014118 5221 PRINTING & DUPLICAT	600	0	600	640.00	.00	-40.00	106.7%*
014118 5258 OTHER PROFESSIONAL	6,500	0	6,500	5,160.00	.00	1,340.00	79.4%
TOTAL BOAT SHOW	12,410	0	12,410	9,721.11	.00	2,688.89	78.3%
014121 VETERAN'S COMMITTEE							
014121 5211 POSTAGE,BOX RENT,ET	104	0	104	.00	.00	104.00	.0%
014121 5237 ADVERTISING	750	0	750	.00	.00	750.00	.0%
014121 5258 OTHER PROFESSIONAL	10,500	0	10,500	7,937.45	.00	2,562.55	75.6%
014121 5286 BUSINESS EXPENSE	1,500	0	1,500	247.50	.00	1,252.50	16.5%
014121 5325 RECREATION SUPPLIES	2,500	0	2,500	1,516.97	.00	983.03	60.7%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	9,701.92	.00	5,652.08	63.2%
014150 GROUNDS/FACILITIES							
014150 5110 WAGES & SALARY-REGU	1,356,386	61,467	1,417,853	1,111,744.01	.00	306,108.99	78.4%
014150 5120 WAGES & SALARY-OVER	125,967	0	125,967	63,688.36	.00	62,278.64	50.6%
014150 5130 WAGES & SALARY-TEMP	113,760	0	113,760	75,553.97	.00	38,206.03	66.4%
014150 5150 LONGEVITY	10,755	0	10,755	9,415.00	.00	1,340.00	87.5%
014150 5241 ELECTRIC	20,410	0	20,410	20,352.97	.00	57.03	99.7%
014150 5242 WATER	9,952	0	9,952	9,333.72	.00	618.28	93.8%
014150 5244 GAS	0	0	0	346.07	.00	-346.07	100.0%*
014150 5262 OTHER MACHINERY-EQU	1,000	0	1,000	700.72	.00	299.28	70.1%
014150 5265 GROUNDS&OUTDOOR COU	6,000	3,000	9,000	7,478.38	1,546.04	-24.42	100.3%*
014150 5267 PLUMBING,HEAT,ELECT	23,091	0	23,091	9,392.59	6,084.58	7,613.83	67.0%
014150 5269 OTHER REPAIR-MAINTE	18,120	0	18,120	11,010.63	2,650.00	4,459.37	75.4%
014150 5276 PURCHASE OF UNIFORM	8,000	0	8,000	5,446.71	.00	2,553.29	68.1%
014150 5294 MACHINERY,EQUIPMENT	5,000	-3,000	2,000	1,121.88	874.49	3.63	99.8%
014150 5298 OTHER CONTRACTUAL S	54,660	0	54,660	40,610.80	8,470.00	5,579.20	89.8%
014150 5311 OFFICE SUPPLIES & M	600	0	600	40.99	.00	559.01	6.8%
014150 5321 AGRICULTURE SUPPLIE	30,450	0	30,450	7,612.59	4,480.80	18,356.61	39.7%
014150 5322 CHEMICAL,LAB,MEDICA	4,120	0	4,120	245.21	.00	3,874.79	6.0%
014150 5323 FOOD	2,000	0	2,000	315.00	.00	1,685.00	15.8%
014150 5326 CLOTHING AND UNIFOR	2,060	0	2,060	498.93	.00	1,561.07	24.2%
014150 5329 OTHER OPERATING SUP	30,000	0	30,000	11,742.34	9,041.34	9,216.32	69.3%
014150 5331 AUTOMOTIVE FUEL&FLU	8,879	0	8,879	.00	.00	8,879.00	.0%
014150 5334 PAINTING SUPPLIES	11,000	0	11,000	5,882.95	1,509.92	3,607.13	67.2%
014150 5335 PLUMBING SUPPLIES	32,297	0	32,297	5,538.25	10,881.14	15,877.61	50.8%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014150 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	583.50	.00	6,416.50	8.3%
014150 5341 CONSUMABLE TOOLS &	15,700	0	15,700	2,937.59	1,673.03	11,089.38	29.4%
014150 5351 CEMENT & CONCRETE P	4,000	0	4,000	4,144.55	.00	-144.55	103.6%*
014150 5371 LUMBER & WOOD PRODU	15,450	0	15,450	1,981.45	3,504.79	9,963.76	35.5%
014150 5375 CLAY &BALLFIELD PRO	11,000	0	11,000	2,429.57	6,803.98	1,766.45	83.9%
014150 5394 OTHER MATERIALS	5,000	0	5,000	428.29	.00	4,571.71	8.6%
014150 5461 CENTRALIZED FUEL	41,043	0	41,043	45,033.93	.00	-3,990.93	109.7%*
014150 5462 CENTRALIZED FLEET M	299,826	0	299,826	129,619.68	8,690.15	161,516.17	46.1%
014150 5585 PARK IMPROVEMENTS	115,000	500	115,500	40,102.40	37,721.85	37,675.75	67.4%
014150 5715 PICNIC TABLES	5,150	0	5,150	58.36	.00	5,091.64	1.1%
014150 5775 GROUNDS MAINTENANCE	13,600	0	13,600	.00	.00	13,600.00	.0%
TOTAL GROUNDS/FACILITIES	2,407,276	61,967	2,469,243	1,625,391.39	103,932.11	739,919.50	70.0%

014153 CALF BEACH OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014153 5120 WAGES & SALARY-OVER	3,731	0	3,731	.00	.00	3,731.00	.0%
014153 5130 WAGES & SALARY-TEMP	289,131	0	289,131	238,025.84	.00	51,105.16	82.3%
014153 5140 WAGES & SALARY-PART	0	0	0	18,503.88	.00	-18,503.88	100.0%*
014153 5221 PRINTING & DUPLICAT	2,091	0	2,091	.00	.00	2,091.00	.0%
014153 5241 ELECTRIC	32,144	0	32,144	26,964.99	.00	5,179.01	83.9%
014153 5242 WATER	31,406	0	31,406	17,677.16	.00	13,728.84	56.3%
014153 5244 GAS	1,568	0	1,568	86.72	.00	1,481.28	5.5%
014153 5245 TELEPHONE	1,128	0	1,128	1,437.65	.00	-309.65	127.5%*
014153 5247 OTHER UTILITY SERVI	2,157	0	2,157	1,568.38	.00	588.62	72.7%
014153 5267 PLUMBING,HEAT,ELECT	4,000	0	4,000	3,257.40	.00	742.60	81.4%
014153 5269 OTHER REPAIR-MAINTE	3,045	0	3,045	2,919.55	.00	125.45	95.9%
014153 5272 TRAINING AND EDUCAT	1,000	0	1,000	.00	.00	1,000.00	.0%
014153 5322 CHEMICAL,LAB,MEDICA	1,000	0	1,000	813.80	.00	186.20	81.4%
014153 5324 HOUSEHOLD&JANITORIA	5,000	0	5,000	2,752.92	.00	2,247.08	55.1%
014153 5325 RECREATION SUPPLIES	15,000	0	15,000	1,555.60	.00	13,444.40	10.4%
014153 5326 CLOTHING AND UNIFOR	2,000	0	2,000	1,006.51	.00	993.49	50.3%
014153 5329 OTHER OPERATING SUP	2,000	0	2,000	43.74	.00	1,956.26	2.2%
TOTAL CALF BEACH OPERATIONS	396,401	0	396,401	316,614.14	.00	79,786.86	79.9%

014156 VETERAN PARK MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014156 5120 WAGES & SALARY-OVER	1,066	0	1,066	.00	.00	1,066.00	.0%
014156 5130 WAGES & SALARY-TEMP	68,450	0	68,450	57,902.98	.00	10,547.02	84.6%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014156 5221 PRINTING & DUPLICAT	618	0	618	.00	.00	618.00	.0%
014156 5241 ELECTRIC	37,600	0	37,600	19,972.84	.00	17,627.16	53.1%
014156 5242 WATER	21,976	0	21,976	5,467.83	.00	16,508.17	24.9%
014156 5245 TELEPHONE	2,081	0	2,081	1,359.56	.00	721.44	65.3%
014156 5247 OTHER UTILITY SERVI	0	500	500	500.00	.00	.00	100.0%
014156 5324 HOUSEHOLD&JANITORIA	500	0	500	.00	.00	500.00	.0%
014156 5329 OTHER OPERATING SUP	100	0	100	35.00	.00	65.00	35.0%
014156 5335 PLUMBING SUPPLIES	1,030	0	1,030	.00	.00	1,030.00	.0%
014156 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	250.94	.00	749.06	25.1%
014156 5341 CONSUMABLE TOOLS &	500	0	500	500.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	134,921	500	135,421	85,989.15	.00	49,431.85	63.5%
014159 SHEA ISLAND MAINTENANCE							
014159 5329 OTHER OPERATING SUP	1,000	0	1,000	659.33	.00	340.67	65.9%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	659.33	.00	340.67	65.9%
014162 HERITAGE/MATHEWS PKS							
014162 5130 WAGES & SALARY-TEMP	44,800	0	44,800	8,025.76	.00	36,774.24	17.9%
014162 5140 WAGES & SALARY-PART	10,830	0	10,830	.00	.00	10,830.00	.0%
014162 5241 ELECTRIC	12,566	0	12,566	9,072.34	.00	3,493.66	72.2%
014162 5242 WATER	11,462	0	11,462	3,355.03	.00	8,106.97	29.3%
014162 5267 PLUMBING,HEAT,ELECT	4,000	0	4,000	3,345.16	.00	654.84	83.6%
014162 5269 OTHER REPAIR-MAINTE	8,000	0	8,000	.00	.00	8,000.00	.0%
014162 5322 CHEMICAL,LAB,MEDICA	518	0	518	.00	.00	518.00	.0%
014162 5324 HOUSEHOLD&JANITORIA	1,050	0	1,050	722.64	.00	327.36	68.8%
TOTAL HERITAGE/MATHEWS PKS	93,226	0	93,226	24,520.93	.00	68,705.07	26.3%
014165 RECREATION&PARKS-FODOR FARM							
014165 5241 ELECTRIC	4,953	0	4,953	4,776.48	.00	176.52	96.4%
014165 5242 WATER	3,137	0	3,137	1,116.30	.00	2,020.70	35.6%
014165 5244 GAS	6,040	0	6,040	4,969.01	.00	1,070.99	82.3%
014165 5247 OTHER UTILITY SERVI	2,870	0	2,870	2,036.43	.00	833.57	71.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014165 5266 BUILDINGS	6,500	0	6,500	665.97	5,834.03	.00	100.0%
014165 5267 PLUMBING,HEAT,ELECT	7,105	0	7,105	4,685.22	.00	2,419.78	65.9%
014165 5269 OTHER REPAIR-MAINTE	2,091	0	2,091	2,065.57	.00	25.43	98.8%
014165 5294 MACHINERY,EQUIPMENT	1,000	0	1,000	1,793.56	.00	-793.56	179.4%*
014165 5324 HOUSEHOLD&JANITORIA	1,030	0	1,030	.00	.00	1,030.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	34,726	0	34,726	22,108.54	5,834.03	6,783.43	80.5%
014168 GARAGE							
014168 5241 ELECTRIC	7,783	0	7,783	3,234.52	.00	4,548.48	41.6%
014168 5242 WATER	3,329	0	3,329	1,707.59	.00	1,621.41	51.3%
014168 5244 GAS	5,523	0	5,523	4,784.19	.00	738.81	86.6%
014168 5266 BUILDINGS	5,880	0	5,880	3,344.01	.00	2,535.99	56.9%
014168 5267 PLUMBING,HEAT,ELECT	9,270	0	9,270	3,536.95	.00	5,733.05	38.2%
014168 5296 SECURITY SYSTEMS	2,000	0	2,000	281.96	.00	1,718.04	14.1%
014168 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	34,785	0	34,785	16,889.22	.00	17,895.78	48.6%
014171 CRANBURY PARK							
014171 5110 WAGES & SALARY-REGU	0	0	0	3,021.00	.00	-3,021.00	100.0%*
014171 5130 WAGES & SALARY-TEMP	33,774	0	33,774	16,320.00	.00	17,454.00	48.3%
014171 5241 ELECTRIC	11,016	0	11,016	9,399.38	.00	1,616.62	85.3%
014171 5242 WATER	3,659	0	3,659	2,234.49	.00	1,424.51	61.1%
014171 5245 TELEPHONE	2,563	0	2,563	2,842.30	.00	-279.30	110.9%*
014171 5246 HEATING FUELS	27,049	0	27,049	10,299.09	6,821.08	9,928.83	63.3%
014171 5247 OTHER UTILITY SERVI	3,690	0	3,690	4,020.11	.00	-330.11	108.9%*
014171 5265 GROUNDS&OUTDOOR COU	2,000	0	2,000	1,442.44	.00	557.56	72.1%
014171 5266 BUILDINGS	10,000	0	10,000	2,818.45	7,447.00	-265.45	102.7%*
014171 5267 PLUMBING,HEAT,ELECT	8,300	0	8,300	6,914.25	.00	1,385.75	83.3%
014171 5296 SECURITY SYSTEMS	2,000	0	2,000	.00	.00	2,000.00	.0%
014171 5324 HOUSEHOLD&JANITORIA	1,000	0	1,000	.00	.00	1,000.00	.0%
014171 5329 OTHER OPERATING SUP	1,030	0	1,030	824.53	.00	205.47	80.1%
TOTAL CRANBURY PARK	106,081	0	106,081	60,136.04	14,268.08	31,676.88	70.1%
014174 VETERAN PARK							
014174 5247 OTHER UTILITY SERVI	0	0	0	241.19	.00	-241.19	100.0%*

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VETERAN PARK	0	0	0	241.19	.00	-241.19	100.0%
TOTAL PUBLIC WORKS	22,593,363	-344,869	22,248,494	15,876,088.31	1,781,414.28	4,590,991.14	79.4%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPEN	190,494,217	1,801,485	192,295,702	137,362,307.95	.00	54,933,393.81	71.4%
TOTAL EDUCATION	190,494,217	1,801,485	192,295,702	137,362,307.95	.00	54,933,393.81	71.4%
TOTAL BOARD OF EDUCATION	190,494,217	1,801,485	192,295,702	137,362,307.95	.00	54,933,393.81	71.4%
061 OAK HILLS							
016110 GOLF COURSE							
016110 5258 OTHER PROFESSIONAL	0	83,000	83,000	83,000.00	.00	.00	100.0%
TOTAL GOLF COURSE	0	83,000	83,000	83,000.00	.00	.00	100.0%
TOTAL OAK HILLS	0	83,000	83,000	83,000.00	.00	.00	100.0%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	543,711	0	543,711	543,711.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	543,711	0	543,711	543,711.00	.00	.00	100.0%
017004 HEADSTART							
017004 5A0620 HEADSTART	57,000	0	57,000	.00	.00	57,000.00	.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEADSTART	57,000	0	57,000	.00	.00	57,000.00	.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE C	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	36,000	0	36,000	36,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	26,900	0	26,900	26,900.00	.00	.00	100.0%
TOTAL PROBATE COURT	26,900	0	26,900	26,900.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION	158,000	0	158,000	158,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	158,000	0	158,000	158,000.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	36,000	0	36,000	36,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	18,000	0	18,000	18,000.00	.00	.00	100.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ELDERHOUSE	18,000	0	18,000	18,000.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CE	385,000	0	385,000	352,916.63	.00	32,083.37	91.7%
TOTAL NORWALK SENIOR CENTER	385,000	0	385,000	352,916.63	.00	32,083.37	91.7%
017015 NORWALK MENTOR PROGRAM							
017015 5A0620 NORWALK MENTOR PR	4,500	0	4,500	4,500.00	.00	.00	100.0%
TOTAL NORWALK MENTOR PROGRAM	4,500	0	4,500	4,500.00	.00	.00	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CR	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	20,000	0	20,000	20,000.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CEN	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
017023 HEADSTART PROVIDER							
017023 5A0620 HEADSTART PROVIDE	0	343,690	343,690	160,000.00	.00	183,689.68	46.6%
TOTAL HEADSTART PROVIDER	0	343,690	343,690	160,000.00	.00	183,689.68	46.6%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFI	42,800	0	42,800	2,404.10	.00	40,395.90	5.6%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017028 5C0620 FHO PAYROLL	140,784	0	140,784	105,588.00	.00	35,196.00	75.0%
TOTAL FAIR HOUSING OFFICER	183,584	0	183,584	107,992.10	.00	75,591.90	58.8%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHI	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	28,000	0	28,000	28,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES CO	16,000	0	16,000	16,000.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	16,000	0	16,000	16,000.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE	6,100	0	6,100	6,100.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,100	0	6,100	6,100.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN	44,000	0	44,000	44,000.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	44,000	0	44,000	44,000.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEAL	18,000	0	18,000	18,000.00	.00	.00	100.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SW CT MENTAL HEALTH BD	18,000	0	18,000	18,000.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEAL	23,000	0	23,000	23,000.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	23,000	0	23,000	23,000.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNEC	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	20,000	0	20,000	20,000.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOY	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	.00	.00	95,000.00	.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
017055 COURAGE TO SPEAK							
017055 5A0620 COURAGE TO SPEAK	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL COURAGE TO SPEAK	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL GRANTS	1,820,429	343,690	2,164,119	1,720,753.73	.00	443,364.95	79.5%
080 DEBT SERVICE							

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 BONDS							
018020 5521 PRINCIPAL	19,375,909	0	19,375,909	22,588,809.00	.00	-3,212,900.00	116.6%*
018020 5522 INTEREST	9,071,854	0	9,071,854	9,407,417.00	.00	-335,563.00	103.7%*
TOTAL BONDS	28,447,763	0	28,447,763	31,996,226.00	.00	-3,548,463.00	112.5%
TOTAL DEBT SERVICE	28,447,763	0	28,447,763	31,996,226.00	.00	-3,548,463.00	112.5%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTH	43,000	0	43,000	43,000.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLA	8,492,188	0	8,492,188	4,000,000.00	.00	4,492,188.00	47.1%
TOTAL INSURANCE	8,535,188	0	8,535,188	4,043,000.00	.00	4,492,188.00	47.4%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	3,778,213	0	3,778,213	.00	.00	3,778,213.00	.0%
019011 5442 CITY WORKERS' COMP	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CITY LAP & WORKERS COMP	4,278,213	0	4,278,213	.00	.00	4,278,213.00	.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,643,177	0	2,643,177	2,346,096.02	.00	297,080.98	88.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	2,643,177	0	2,643,177	2,346,096.02	.00	297,080.98	88.8%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	16,096,636	0	16,096,636	.00	.00	16,096,636.00	.0%
TOTAL OPEB CONTRIBUTION	16,096,636	0	16,096,636	.00	.00	16,096,636.00	.0%
019031 BOE BENEFITS							
019031 5442 BOE WORKER'S COMP I	1,885,489	0	1,885,489	.00	.00	1,885,489.00	.0%
TOTAL BOE BENEFITS	1,885,489	0	1,885,489	.00	.00	1,885,489.00	.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	152,779	0	152,779	69,380.81	.00	83,398.19	45.4%
TOTAL UNEMPLOYMENT	152,779	0	152,779	69,380.81	.00	83,398.19	45.4%
TOTAL EMPLOYEE BENEFITS	33,591,482	0	33,591,482	6,458,476.83	.00	27,133,005.17	19.2%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	3,933,226	0	3,933,226	3,933,226.00	.00	.00	100.0%
TOTAL POLICE	3,933,226	0	3,933,226	3,933,226.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	1,888,053	0	1,888,053	1,888,053.00	.00	.00	100.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE	1,888,053	0	1,888,053	1,888,053.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ET	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING & DUPLICAT	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL	51,511	0	51,511	1,000.00	.00	50,511.00	1.9%
019530 5430 MUNICIPAL PENSIONS	4,845,370	0	4,845,370	4,845,370.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	275,000	0	275,000	262,478.46	.00	12,521.54	95.4%
TOTAL CITY	5,172,745	0	5,172,745	5,108,848.46	.00	63,896.54	98.8%
TOTAL PENSION PLANS	10,994,024	0	10,994,024	10,930,127.46	.00	63,896.54	99.4%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,169,462	-316,973	852,489	.00	.00	852,489.00	.0%
TOTAL CONTINGENCY	1,169,462	-316,973	852,489	.00	.00	852,489.00	.0%
TOTAL CONTINGENCY	1,169,462	-316,973	852,489	.00	.00	852,489.00	.0%
TOTAL GENERAL FUND	354,063,398	2,883,443	356,946,841	255,409,657.04	2,303,252.60	99,233,931.51	72.2%
TOTAL EXPENSES	354,063,398	2,883,443	356,946,841	255,409,657.04	2,303,252.60	99,233,931.51	
GRAND TOTAL	354,063,398	2,883,443	356,946,841	255,409,657.04	2,303,252.60	99,233,931.51	72.2%

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

Year-To-Date Operating Revenue Report

FY 2019-20

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 4805 MISCELLANEOUS REIMB	0	-1,780	-1,780	-1,779.97	.00	.00	100.0%
010300 4839 MISCELLANEOUS REVEN	0	0	0	-77.00	.00	77.00	100.0%
TOTAL CORPORATION COUNSEL	0	-1,780	-1,780	-1,856.97	.00	77.00	104.3%
TOTAL CORPORATION COUNSEL	0	-1,780	-1,780	-1,856.97	.00	77.00	104.3%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 4053 RECORDING LIENS FEE	-20	0	-20	-4.00	.00	-16.00	20.0%*
010500 4181 STATE REIMBURSEMENT	-35,300	0	-35,300	-155,627.82	.00	120,327.82	440.9%
010500 4475 DOG LICENSE	-12,120	0	-12,120	5,147.25	.00	-17,267.25	-42.5%*
010500 4476 HUNTING & FISHING L	-15,339	0	-15,339	-955.50	.00	-14,383.50	6.2%*
010500 4477 VITAL STATICS FEES	-241,655	0	-241,655	-196,154.00	.00	-45,501.00	81.2%*
010500 4478 REAL ESTATE CONVEYA	-3,945,780	0	-3,945,780	-2,759,350.51	.00	-1,186,429.49	69.9%*
010500 4479 MISCELLANEOUS-TOWN	-15,150	0	-15,150	-9,974.50	.00	-5,175.50	65.8%*
010500 4480 MARRIAGE LICENSE	-5,713	0	-5,713	-9,450.00	.00	3,737.00	165.4%
010500 4531 MER-ASSIGNMENT/RELE	-38,380	0	-38,380	-31,026.00	.00	-7,354.00	80.8%*
010500 4532 MER-ALL OTHERS	-53,742	0	-53,742	-43,822.00	.00	-9,920.00	81.5%*
010500 4533 CREDIT CARD CONVIEN	-3,300	0	-3,300	.00	.00	-3,300.00	.0%*
010500 4534 FARMLAND PRESERVATI	-30,603	0	-30,603	-20,848.00	.00	-9,755.00	68.1%*
010500 4535 RECORDING FEES	-393,900	0	-393,900	-221,595.86	.00	-172,304.14	56.3%*
010500 4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-76,047.50	.00	-24,952.50	75.3%*
010500 4537 PERMITS	-505	0	-505	-4,400.00	.00	3,895.00	871.3%
010500 4538 COPY FEE	-36,360	0	-36,360	-15,089.00	.00	-21,271.00	41.5%*
010500 4834 CLERK FEES	0	0	0	-189.21	.00	189.21	100.0%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-3,539,386.65	.00	-1,389,480.35	71.8%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-3,539,386.65	.00	-1,389,480.35	71.8%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
011320 TAX ASSESSOR							
011320 4126 IN LIEU OF TAXES-EX	-1,503,038	0	-1,503,038	-2,257,830.28	.00	754,792.28	150.2%
011320 4129 IN LIEU OF TAXES-EL	0	0	0	-4,000.00	.00	4,000.00	100.0%
011320 4131 IN LIEU OF TAXES-DI	-4,233	0	-4,233	-3,123.11	.00	-1,109.89	73.8%*
011320 4133 IN LIEU OF TAXES-VE	-2,875	0	-2,875	-1,815.64	.00	-1,059.36	63.2%*
011320 4134 IN LIEU OF TAXES-DI	-240,164	0	-240,164	.00	.00	-240,164.00	.0%*
011320 4181 STATE REIMBURSEMENT	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
011320 4538 COPY FEE	-12,350	0	-12,350	-7,939.00	.00	-4,411.00	64.3%*
011320 4539 PERSONAL PROPERTY L	-250	0	-250	.00	.00	-250.00	.0%*
TOTAL TAX ASSESSOR	-1,765,910	0	-1,765,910	-2,274,708.03	.00	508,798.03	128.8%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-316,178,704	0	-316,178,704	-322,205,851.95	.00	6,027,147.95	101.9%
011330 4049 RETURN CHECK FEES	-2,900	0	-2,900	-2,620.00	.00	-280.00	90.3%*
011330 4050 MOTOR VEHICLE CLEAR	-71,400	0	-71,400	-116,155.01	.00	44,755.01	162.7%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-1,369,706.93	.00	-351,342.07	79.6%*
011330 4052 LIEN FEES	-25,792	0	-25,792	-14,663.79	.00	-11,128.21	56.9%*
011330 4059 TAX WARRANT FEE	-650	0	-650	-66.00	.00	-584.00	10.2%*
011330 4060 LEGAL NOTICE FEE	-440	0	-440	-55.00	.00	-385.00	12.5%*
011330 4062 MOTOR VH CLEARANCE	-14,550	0	-14,550	.00	.00	-14,550.00	.0%*
011330 4305 TAX RELIEF FOR EMG	-13,815	0	-13,815	-18,122.69	.00	4,307.69	131.2%
011330 4528 ADDRESS SERVICE FEE	-120	0	-120	-75.00	.00	-45.00	62.5%*
011330 452F UCC-1 ADMINISTRATIV	-2,000	0	-2,000	-552.72	.00	-1,447.28	27.6%*
011330 4805 MISCELLANEOUS REIMB	-2,428	0	-2,428	-948.00	.00	-1,480.00	39.0%*
011330 4819 ATM COMMISSIONS	-491	0	-491	-234.50	.00	-256.50	47.8%*
011330 4865 TAX SALE FEE REVENU	-155,683	0	-155,683	-79,944.46	.00	-75,738.54	51.4%*
TOTAL TAX COLLECTOR	-318,190,022	0	-318,190,022	-323,808,996.05	.00	5,618,974.05	101.8%
011340 ACCOUNTING & TREASURY							
011340 4120 STATE GRANT-E RATE	-22,082	0	-22,082	.00	.00	-22,082.00	.0%*

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 4191 LITTERING FINES	-411	0	-411	.00	.00	-411.00	.0%*
011340 4192 MV VIOLATION SURCHA	-55,000	0	-55,000	-20,925.50	.00	-34,074.50	38.0%*
011340 4195 MOTOR VEHICLE FINES	-35,000	0	-35,000	-8,793.75	.00	-26,206.25	25.1%*
011340 4197 OFF TRACK BETTING	-160,000	0	-160,000	-54,529.52	.00	-105,470.48	34.1%*
011340 4198 STATE BINGO PAYMENT	-400	0	-400	.00	.00	-400.00	.0%*
011340 4632 LEASE REVENUE	0	0	0	-4,003.00	.00	4,003.00	100.0%
011340 4805 MISCELLANEOUS REIMB	-189,349	0	-189,349	-501.15	.00	-188,847.85	.3%*
011340 4807 REIMBURSEMENTS OF E	-10,741	0	-10,741	3.45	.00	-10,744.45	.0%*
011340 4825 BOND PREMIUM/ACCURE	0	0	0	1,300.00	.00	-1,300.00	100.0%*
011340 4833 LOST ID BADGES	-630	0	-630	-110.00	.00	-520.00	17.5%*
011340 4843 PURCHASING CARD REB	-41,763	0	-41,763	.00	.00	-41,763.00	.0%*
011340 4844 CRRA DISTRIBUTION O	-16,631	0	-16,631	.00	.00	-16,631.00	.0%*
011340 4860 SALE OF PROPERTY	0	0	0	-2,265,000.00	.00	2,265,000.00	100.0%
011340 4901 INVESTMENT INCOME	-1,000,000	0	-1,000,000	-1,906,481.84	.00	906,481.84	190.6%
011340 4902 INTEREST INCOME OTH	0	0	0	-12.00	.00	12.00	100.0%
011340 4903 TAX EXEMPT PROCEED	0	0	0	-9.37	.00	9.37	100.0%
TOTAL ACCOUNTING & TREASURY	-1,532,007	0	-1,532,007	-4,259,062.68	.00	2,727,055.68	278.0%
011350 MANAGEMENT & BUDGETS							
011350 4124 MUNICIPAL STABILIZA	-1,712,971	0	-1,712,971	-1,780,046.00	.00	67,075.00	103.9%
011350 4128 MASHANTUCKET PEQUOT	-577,059	0	-577,059	-384,706.00	.00	-192,353.00	66.7%*
011350 4177 TELEPHONE ACCESS GR	-250,102	0	-250,102	-189,244.49	.00	-60,857.51	75.7%*
011350 4202 REFUGE REVENUE SHAR	-22,342	0	-22,342	.00	.00	-22,342.00	.0%*
011350 4301 NORWALK HOUSING AUT	-526,005	0	-526,005	.00	.00	-526,005.00	.0%*
TOTAL MANAGEMENT & BUDGETS	-3,088,479	0	-3,088,479	-2,353,996.49	.00	-734,482.51	76.2%
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,000	0	-10,000	-384.00	.00	-9,616.00	3.8%*
TOTAL PURCHASING OFFICE	-10,000	0	-10,000	-384.00	.00	-9,616.00	3.8%
011370 INFORMATION TECHNOLOGY							
011370 4835 PRIVATE SECTOR GRAN	0	-1,000	-1,000	-1,000.00	.00	.00	100.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011370 4857 NWLK TRANSIT DIST-M	0	0	0	-5,872.50	.00	5,872.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	-1,000	-1,000	-6,872.50	.00	5,872.50	687.3%
TOTAL FINANCE	-324,586,418	-1,000	-324,587,418	-332,704,019.75	.00	8,116,601.75	102.5%
014 CHIEF OF STAFF							
011420 CITY CLERK							
011420 4430 CITY CLERK LICENSE	-9,715	0	-9,715	-6,095.00	.00	-3,620.00	62.7%*
011420 4549 SPECIAL EVENT INSUR	-1,088	0	-1,088	-1,452.00	.00	364.00	133.5%
011420 4607 CITY HALL AUDITORIU	-32,000	0	-32,000	-24,950.00	.00	-7,050.00	78.0%*
011420 4608 PROBATE COURT-WILTO	-10,000	0	-10,000	-7,123.00	.00	-2,877.00	71.2%*
011420 4611 CITY HALL MISCELLAN	-5,700	0	-5,700	-5,349.69	.00	-350.31	93.9%*
011420 4807 REIMBURSEMENTS OF E	-73	0	-73	-14.50	.00	-58.50	19.9%*
TOTAL CITY CLERK	-58,576	0	-58,576	-44,984.19	.00	-13,591.81	76.8%
011450 ARTS COMMISSION							
011450 4805 MISCELLANEOUS REIMB	-2,500	0	-2,500	-100.00	.00	-2,400.00	4.0%*
TOTAL ARTS COMMISSION	-2,500	0	-2,500	-100.00	.00	-2,400.00	4.0%
TOTAL CHIEF OF STAFF	-61,076	0	-61,076	-45,084.19	.00	-15,991.81	73.8%
020 COMMUNITY SERVICES							
011100 YOUTH SERVICES							
011100 4184 YOUTH SERVICES GRAN	-50,000	0	-50,000	-54,847.00	.00	4,847.00	109.7%
011100 4505 DONATIONS	-33,000	0	-33,000	-15,000.00	.00	-18,000.00	45.5%*
TOTAL YOUTH SERVICES	-83,000	0	-83,000	-69,847.00	.00	-13,153.00	84.2%
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-250,000	0	-250,000	-257,135.00	.00	7,135.00	102.9%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 4418 OTHER ENVIRONMENTAL	-75,075	0	-75,075	-59,595.00	.00	-15,480.00	79.4%*
012020 4419 HOUSING CODE FEES	-80,800	0	-80,800	-46,575.00	.00	-34,225.00	57.6%*
012020 4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%*
TOTAL ENVIRO HEALTH & HOUSING	-407,165	0	-407,165	-363,305.00	.00	-43,860.00	89.2%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS &	-26,500	0	-26,500	-21,980.00	.00	-4,520.00	82.9%*
TOTAL SEALER WEIGHTS & MEASURES	-26,500	0	-26,500	-21,980.00	.00	-4,520.00	82.9%
012050 LABORATORY							
012050 4576 LAB FEES	-408	0	-408	-855.00	.00	447.00	209.6%
TOTAL LABORATORY	-408	0	-408	-855.00	.00	447.00	209.6%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-192,500	0	-192,500	-167,654.30	.00	-24,845.70	87.1%*
TOTAL PREVENTABLE DISEASES	-192,500	0	-192,500	-167,654.30	.00	-24,845.70	87.1%
016200 LIBRARY							
016200 4119 STATE GRT-CONN CARD	-2,974	0	-2,974	.00	.00	-2,974.00	.0%*
016200 4595 LIBRARY FEES & FINE	-60,600	0	-60,600	-42,430.00	.00	-18,170.00	70.0%*
016200 459D PASSPORT FEES	-36,000	0	-36,000	-27,260.00	.00	-8,740.00	75.7%*
016200 4807 REIMBURSEMENTS OF E	-500	0	-500	.00	.00	-500.00	.0%*
016200 4847 FUND RAISERS	-3,800	0	-3,800	.00	.00	-3,800.00	.0%*
TOTAL LIBRARY	-103,874	0	-103,874	-69,690.00	.00	-34,184.00	67.1%
TOTAL COMMUNITY SERVICES	-813,447	0	-813,447	-693,331.30	.00	-120,115.70	85.2%
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION							

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 4181 STATE REIMBURSEMENT	-45,997	-926	-46,923	-12,431.60	.00	-34,491.50	26.5%*
013010 4220 FEDERAL GRANT-PD RE	-68,950	-9,044	-77,994	-54,450.68	.00	-23,543.62	69.8%*
013010 4807 REIMBURSEMENTS OF E	-196,600	-8,843	-205,443	-10,343.00	.00	-195,099.92	5.0%*
TOTAL POLICE-ADMINISTRATION	-311,547	-18,813	-330,360	-77,225.28	.00	-253,135.04	23.4%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-28,500	0	-28,500	-14,834.17	.00	-13,665.83	52.0%*
013037 4442 OTHER PERMITS	-7,500	0	-7,500	-4,300.00	.00	-3,200.00	57.3%*
013037 4506 FINGER PRINTS	-12,000	0	-12,000	-8,240.00	.00	-3,760.00	68.7%*
013037 4508 PHOTOS	-1,240	0	-1,240	-1,218.00	.00	-22.00	98.2%*
TOTAL IDENTIFICATION BUREAU	-49,240	0	-49,240	-28,592.17	.00	-20,647.83	58.1%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF E	0	0	0	-1,260.00	.00	1,260.00	100.0%
TOTAL TRAINING	0	0	0	-1,260.00	.00	1,260.00	100.0%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-3,750	0	-3,750	-1,320.00	.00	-2,430.00	35.2%*
TOTAL ANIMAL CONTROL	-3,750	0	-3,750	-1,320.00	.00	-2,430.00	35.2%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK S	-650,000	0	-650,000	-547,009.65	.00	-102,990.35	84.2%*
TOTAL EXTRA WORK	-650,000	0	-650,000	-547,009.65	.00	-102,990.35	84.2%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-480	0	-480	-999.65	.00	519.65	208.3%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013065 4442 OTHER PERMITS	-900	0	-900	-464.00	.00	-436.00	51.6%*
013065 4502 POLICE REPORTS	-9,850	0	-9,850	-8,867.00	.00	-983.00	90.0%*
013065 4507 CRIMINAL REPORTS	-1,720	0	-1,720	-1,900.00	.00	180.00	110.5%
TOTAL PUBLIC RECORDS	-12,950	0	-12,950	-12,230.65	.00	-719.35	94.4%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-44,280	0	-44,280	-38,135.00	.00	-6,145.00	86.1%*
TOTAL ALARM ADMINISTRATION	-44,280	0	-44,280	-38,135.00	.00	-6,145.00	86.1%
013070 ADMINISTRATION							
013070 4120 STATE GRANT-EMERGEN	-195,038	0	-195,038	-195,536.42	.00	498.42	100.3%
TOTAL ADMINISTRATION	-195,038	0	-195,038	-195,536.42	.00	498.42	100.3%
TOTAL POLICE DEPARTMENT	-1,266,805	-18,813	-1,285,618	-901,309.17	.00	-384,309.15	70.1%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,925	0	-40,925	-35,681.66	.00	-5,243.34	87.2%*
013110 4619 BROAD RIVER STA PAR	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
013110 4807 REIMBURSEMENTS OF E	-1,382	0	-1,382	-76.89	.00	-1,305.11	5.6%*
TOTAL ADMINISTRATION	-44,427	0	-44,427	-37,878.55	.00	-6,548.45	85.3%
013140 FIRE TRAINING							
013140 4409 EDUCATIONAL TRAININ	0	-1,081	-1,081	-1,081.00	.00	.00	100.0%
TOTAL FIRE TRAINING	0	-1,081	-1,081	-1,081.00	.00	.00	100.0%
013153 STATIONS & BUILDINGS							

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 4807 REIMBURSEMENTS OF E	0	-3,853	-3,853	-3,852.60	.00	.00	100.0%
TOTAL STATIONS & BUILDINGS	0	-3,853	-3,853	-3,852.60	.00	.00	100.0%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS	-40,000	0	-40,000	-43,888.00	.00	3,888.00	109.7%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	-43,888.00	.00	3,888.00	109.7%
TOTAL FIRE DEPARTMENT	-84,427	-4,934	-89,361	-86,700.15	.00	-2,660.45	97.0%
037 COMMUNITY DEVELOPMENT							
013720 CODE ENFORCEMENT							
013720 4401 BUILDING PERMITS	-3,000,000	0	-3,000,000	-3,647,498.25	.00	647,498.25	121.6%
013720 4407 OTHER PERMITS	-58,000	0	-58,000	-50,973.00	.00	-7,027.00	87.9%*
013720 4409 EDUCATIONAL TRAININ	0	0	0	-12,482.34	.00	12,482.34	100.0%
013720 4410 PRE-DEMOLITION FEE	-1,450	0	-1,450	-250.00	.00	-1,200.00	17.2%*
013720 4411 RETRIEVAL FEE	-25,000	0	-25,000	-16,247.35	.00	-8,752.65	65.0%*
TOTAL CODE ENFORCEMENT	-3,084,450	0	-3,084,450	-3,727,450.94	.00	643,000.94	120.8%
013730 PLANNING & ZONING COMMISSION							
013730 4457 MAPS AND REGULATION	-1,873	0	-1,873	-70.00	.00	-1,803.00	3.7%*
013730 4462 ENFORCEMENT FEES	0	0	0	-39,900.00	.00	39,900.00	100.0%
013730 4465 PLANNING & ZONING A	-22,000	0	-22,000	-18,690.00	.00	-3,310.00	85.0%*
013730 4466 COPIES/MISCELLANEOU	-2,602	0	-2,602	-354.00	.00	-2,248.00	13.6%*
013730 4467 OUTDOOR DINING PERM	-12,000	0	-12,000	-5,180.00	.00	-6,820.00	43.2%*
013730 4468 ZONING APPROVALS	-140,000	0	-140,000	-147,957.32	.00	7,957.32	105.7%
013730 4469 ZONING BOARD APPEAL	-12,000	0	-12,000	-5,100.00	.00	-6,900.00	42.5%*
013730 446A PERMIT EXTENSION FE	-20,000	0	-20,000	-17,390.00	.00	-2,610.00	87.0%*
013730 4822 ADMIN REIMB-ST LAND	-2,800	0	-2,800	-1,956.00	.00	-844.00	69.9%*
TOTAL PLANNING & ZONING COMMISSION	-213,275	0	-213,275	-236,597.32	.00	23,322.32	110.9%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013740 CONSERVATION COMMISSION							
013740 4461 APPLICATION FEES	-43,632	0	-43,632	-21,085.00	.00	-22,547.00	48.3%*
013740 4463 PHOTOCOPIES, REGULA	-382	0	-382	-164.50	.00	-217.50	43.1%*
013740 4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-2,610.00	.00	-1,890.00	58.0%*
013740 4822 ADMIN REIMB-ST LAND	-98	0	-98	-52.00	.00	-46.00	53.1%*
TOTAL CONSERVATION COMMISSION	-48,612	0	-48,612	-23,911.50	.00	-24,700.50	49.2%
TOTAL COMMUNITY DEVELOPMENT	-3,346,337	0	-3,346,337	-3,987,959.76	.00	641,622.76	119.2%
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF							
014010 4136 GRANTS FOR MUNICIPA	-402,915	0	-402,915	.00	.00	-402,915.00	.0%*
014010 4176 STATE HIGHWAY AID	-898,333	0	-898,333	-900,921.40	.00	2,588.40	100.3%
014010 4450 SOLID WASTE REGISTR	-40,000	0	-40,000	-10,225.00	.00	-29,775.00	25.6%*
014010 4454 BULKY WASTE LICENSE	-5,000	0	-5,000	-4,500.00	.00	-500.00	90.0%*
014010 4505 DONATIONS	-500	0	-500	-500.00	.00	.00	100.0%
014010 4805 MISCELLANEOUS REIMB	0	0	0	340.99	.00	-340.99	100.0%*
014010 4817 COA-STREETSCAPE CON	-1,000	0	-1,000	-534.28	.00	-465.72	53.4%*
014010 489B EXPRENDITURE REIMB	-336,793	0	-336,793	.00	.00	-336,793.00	.0%*
014010 489C EXPENDITURE REIMB W	-522,203	0	-522,203	.00	.00	-522,203.00	.0%*
TOTAL OPERATIONS CHIEF	-2,206,744	0	-2,206,744	-916,339.69	.00	-1,290,404.31	41.5%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 4805 MISCELLANEOUS REIMB	0	0	0	-98.83	.00	98.83	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	0	0	0	-98.83	.00	98.83	100.0%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF E	-11,207	0	-11,207	-768.73	.00	-10,438.27	6.9%*

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATIONS-SNOW/ICE REMOVAL	-11,207	0	-11,207	-768.73	.00	-10,438.27	6.9%
014030 ENGINEERING							
014030 4452 ENCROACHMENT FEES	-52,030	0	-52,030	.00	.00	-52,030.00	.0%*
014030 4455 DRIVEWAY PERMITS	-56,466	0	-56,466	-25,200.00	.00	-31,266.00	44.6%*
014030 4456 EXCAVATION & FILL P	-9,700	0	-9,700	-900.00	.00	-8,800.00	9.3%*
014030 4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%*
014030 4460 DPW TREE PERMITS	-312	0	-312	-1,475.00	.00	1,163.00	472.8%
014030 4517 PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%*
014030 4520 MAPS, PLANS, DESIGN	-1,119	0	-1,119	-294.00	.00	-825.00	26.3%*
TOTAL ENGINEERING	-121,139	0	-121,139	-27,869.00	.00	-93,270.00	23.0%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSA	-465,000	0	-465,000	-545,922.66	.00	80,922.66	117.4%
014042 4863 SCRAP METAL SALES	-2,500	0	-2,500	-17,418.15	.00	14,918.15	696.7%
TOTAL OPERATIONS-DISPOSAL	-467,500	0	-467,500	-563,340.81	.00	95,840.81	120.5%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	-1,600	0	-1,600	.00	.00	-1,600.00	.0%*
014043 4525 WASTE OIL, BATTERY	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
014043 4529 CITY SHARE RECYCLIN	-175,000	0	-175,000	-109,450.17	.00	-65,549.83	62.5%*
TOTAL OPERATIONS-RECYCLING	-191,600	0	-191,600	-109,450.17	.00	-82,149.83	57.1%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREE	-3,150	0	-3,150	-3,150.00	.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	-3,150	0	-3,150	-3,150.00	.00	.00	100.0%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - HEADSTART	-17,390	0	-17,390	-7,467.50	.00	-9,922.50	42.9%*

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING-FACILITIES-N ELY	-17,390	0	-17,390	-7,467.50	.00	-9,922.50	42.9%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4622 FAMILY& CHILDRENS A	-19,558	0	-19,558	-24,110.64	.00	4,552.64	123.3%
014074 4640 MID FFLD CHILD GUID	-17,840	0	-17,840	.00	.00	-17,840.00	.0%*
014074 4642 BEN FRANKLIN RENTAL	-17,040	0	-17,040	-11,720.00	.00	-5,320.00	68.8%*
014074 4650 CDI - HEADSTART	-17,820	0	-17,820	-9,456.00	.00	-8,364.00	53.1%*
014074 4807 REIMBURSEMENTS OF E	-9,558	0	-9,558	-34,677.36	.00	25,119.36	362.8%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-81,816	0	-81,816	-79,964.00	.00	-1,852.00	97.7%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANI	-1,289	0	-1,289	-711.00	.00	-578.00	55.2%*
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	0	-1,289	-711.00	.00	-578.00	55.2%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPER	-21,000	0	-21,000	-17,500.00	.00	-3,500.00	83.3%*
TOTAL LOTS & METERS	-21,000	0	-21,000	-17,500.00	.00	-3,500.00	83.3%
014100 RECREATION-ADMIN							
014100 4141 STATE REIMBURSEMENT	-6,055	0	-6,055	-4,480.94	.00	-1,574.06	74.0%*
014100 4505 DONATIONS	-8,671	0	-8,671	.00	.00	-8,671.00	.0%*
014100 4549 SPECIAL EVENT INSUR	-8,754	0	-8,754	-13,775.00	.00	5,021.00	157.4%
014100 4564 PARK USAGE FEES	-132,000	0	-132,000	-53,248.70	.00	-78,751.30	40.3%*
014100 4610 SHOWMOBILE	-3,750	0	-3,750	-4,350.00	.00	600.00	116.0%
014100 4805 MISCELLANEOUS REIMB	-600	0	-600	-4,910.41	.00	4,310.41	818.4%
014100 4863 SCRAP METAL SALES	-231	0	-231	-219.59	.00	-11.41	95.1%*
TOTAL RECREATION-ADMIN	-160,061	0	-160,061	-80,984.64	.00	-79,076.36	50.6%
014103 SOCIAL PROGRAMS							

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014103 4505 DONATIONS	0	0	0	-1,442.95	.00	1,442.95	100.0%
TOTAL SOCIAL PROGRAMS	0	0	0	-1,442.95	.00	1,442.95	100.0%
014106 CULTURE PROGRAMS							
014106 4545 CULTURE PROGRAMS	-9,581	0	-9,581	-2,975.00	.00	-6,606.00	31.1%*
014106 4564 PARK USAGE FEES	-16,000	0	-16,000	-100.00	.00	-15,900.00	.6%*
TOTAL CULTURE PROGRAMS	-25,581	0	-25,581	-3,075.00	.00	-22,506.00	12.0%
014109 SPORTS PROGRAMS							
014109 4505 DONATIONS	0	0	0	-124.00	.00	124.00	100.0%
014109 4546 SPORTS PROGRAMS	-269,306	0	-269,306	-167,102.38	.00	-102,203.62	62.0%*
014109 4564 PARK USAGE FEES	-20,402	0	-20,402	-16,909.75	.00	-3,492.25	82.9%*
014109 4574 SLAMMER TENNIS	0	0	0	-530.00	.00	530.00	100.0%
TOTAL SPORTS PROGRAMS	-289,708	0	-289,708	-184,666.13	.00	-105,041.87	63.7%
014112 PHYSICAL FITNESS							
014112 4544 SWIM PROGRAM	-191,900	0	-191,900	-106,398.00	.00	-85,502.00	55.4%*
014112 4547 PHYSICAL FITNESS PR	-2,040	0	-2,040	-927.00	.00	-1,113.00	45.4%*
014112 4564 PARK USAGE FEES	-9,090	0	-9,090	-1,874.40	.00	-7,215.60	20.6%*
TOTAL PHYSICAL FITNESS	-203,030	0	-203,030	-109,199.40	.00	-93,830.60	53.8%
014118 BOAT SHOW							
014118 4562 BOAT SHOW PARKING	-42,420	0	-42,420	-49,731.00	.00	7,311.00	117.2%
TOTAL BOAT SHOW	-42,420	0	-42,420	-49,731.00	.00	7,311.00	117.2%
014150 GROUNDS/FACILITIES							
014150 4505 DONATIONS	0	-500	-500	-500.00	.00	.00	100.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014150 4805 MISCELLANEOUS REIMB	-3,920	0	-3,920	-1,498.09	.00	-2,421.91	38.2%*
TOTAL GROUNDS/FACILITIES	-3,920	-500	-4,420	-1,998.09	.00	-2,421.91	45.2%
014153 CALF BEACH OPERATIONS							
014153 4553 NON-RESIDENT PARKIN	-168,595	0	-168,595	-142,372.85	.00	-26,222.15	84.4%*
014153 4554 PARK STICKERS-CORPO	-1,010	0	-1,010	.00	.00	-1,010.00	.0%*
014153 4555 NON-RESIDENT PARKIN	-70,132	0	-70,132	-43,890.00	.00	-26,242.00	62.6%*
014153 4556 TABLE RENTAL/CHAIR	-15,150	0	-15,150	-9,610.00	.00	-5,540.00	63.4%*
014153 4557 VENDING MACHINE INC	-1,010	0	-1,010	-220.25	.00	-789.75	21.8%*
014153 4558 OUT OF TOWN STICKER	-9,100	0	-9,100	-4,050.00	.00	-5,050.00	44.5%*
014153 4561 NON-RESIDENT PARKIN	-120,000	0	-120,000	-65,110.00	.00	-54,890.00	54.3%*
014153 4564 PARK USAGE FEES	-25,000	0	-25,000	-1,200.00	.00	-23,800.00	4.8%*
014153 4602 CALF PASTURE BEACH	-29,000	0	-29,000	-10,500.00	.00	-18,500.00	36.2%*
014153 4655 KAYAK RACK RENTAL	0	0	0	-6,750.00	.00	6,750.00	100.0%
014153 4656 ON BOARD CAFE	0	0	0	-3,000.00	.00	3,000.00	100.0%
014153 4866 SALE OF MERCHANDISE	-13,500	0	-13,500	.00	.00	-13,500.00	.0%*
TOTAL CALF BEACH OPERATIONS	-452,497	0	-452,497	-286,703.10	.00	-165,793.90	63.4%
014156 VETERAN PARK MAINTENANCE							
014156 4542 GATEHOUSE PARKING F	-32,643	0	-32,643	-5,430.00	.00	-27,213.00	16.6%*
014156 4543 GRASSY/RAM/SHEA ISL	-4,590	0	-4,590	.00	.00	-4,590.00	.0%*
014156 4559 CITY MARINA FEE	-40,400	0	-40,400	-24,310.00	.00	-16,090.00	60.2%*
014156 4560 BOAT RAMP FEES	-70	0	-70	.00	.00	-70.00	.0%*
014156 4563 VETS PARK-VISITOR D	-40,804	0	-40,804	-21,975.97	.00	-18,828.03	53.9%*
014156 4565 NORWALK RESIDENT BO	-7,500	0	-7,500	-3,555.00	.00	-3,945.00	47.4%*
014156 4567 NON-RESIDENT LAUNCH	-6,128	0	-6,128	.00	.00	-6,128.00	.0%*
014156 4568 NON-RESIDENT LAUNCH	-11,649	0	-11,649	-12,416.00	.00	767.00	106.6%
014156 4569 NON-RESIDENT LAUNCH	-14,281	0	-14,281	-3,141.00	.00	-11,140.00	22.0%*
TOTAL VETERAN PARK MAINTENANCE	-158,065	0	-158,065	-70,827.97	.00	-87,237.03	44.8%
014165 RECREATION&PARKS-FODOR FARM							
014165 4564 PARK USAGE FEES	-35,350	0	-35,350	-14,340.00	.00	-21,010.00	40.6%*

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014165 4644 FODOR FARM-NWLK LAN	-1,800	0	-1,800	-1,350.00	.00	-450.00	75.0%*
014165 4645 FODOR FARM-NWLK PRE	-1,800	0	-1,800	-1,500.00	.00	-300.00	83.3%*
014165 4646 FODOR FARM-LIVE GRE	-1,800	0	-1,800	-1,100.00	.00	-700.00	61.1%*
014165 4647 FODOR FARM-NWLK TRE	0	0	0	-1,500.00	.00	1,500.00	100.0%
014165 4818 FODOR FARM GARDENS	-4,500	0	-4,500	-5,240.00	.00	740.00	116.4%
TOTAL RECREATION&PARKS-FODOR FARM	-45,250	0	-45,250	-25,030.00	.00	-20,220.00	55.3%
014171 CRANBURY PARK							
014171 4542 GATEHOUSE PARKING F	-12,726	0	-12,726	.00	.00	-12,726.00	.0%*
014171 4561 SEASONAL PARKING PA	-15,000	0	-15,000	-22,825.00	.00	7,825.00	152.2%
014171 4573 DISC GOLF PASSES	0	0	0	-445.00	.00	445.00	100.0%
014171 4604 GALLAHER COTTAGE	-16,026	0	-16,026	-12,719.30	.00	-3,306.70	79.4%*
014171 4605 CRANBURY PK-GALLAGH	-72,834	0	-72,834	-70,375.00	.00	-2,459.00	96.6%*
014171 4634 CRANBURY PARK-PICNI	-16,078	0	-16,078	-17,049.00	.00	971.00	106.0%
014171 4643 CRANBURY PARK-BUNKH	-3,000	0	-3,000	-3,675.00	.00	675.00	122.5%
014171 4651 CRANBURY PARK-THEAT	0	0	0	-707.25	.00	707.25	100.0%
TOTAL CRANBURY PARK	-135,664	0	-135,664	-127,795.55	.00	-7,868.45	94.2%
TOTAL PUBLIC WORKS	-4,639,031	-500	-4,639,531	-2,668,113.56	.00	-1,971,417.44	57.5%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHAR	-10,095,131	0	-10,095,131	-9,848,873.00	.00	-246,258.00	97.6%*
015050 4109 BOND & INTEREST SUB	-525	0	-525	.00	.00	-525.00	.0%*
015050 4580 TUITION REIMBURSEME	-12,487	0	-12,487	-75.00	.00	-12,412.00	.6%*
015050 4807 REIMBURSEMENTS OF E	0	0	0	-28,175.00	.00	28,175.00	100.0%
TOTAL EDUCATION	-10,108,143	0	-10,108,143	-9,877,123.00	.00	-231,020.00	97.7%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-9,877,123.00	.00	-231,020.00	97.7%
080 DEBT SERVICE							
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT SERVICE REIMBU	-194,871	0	-194,871	.00	.00	-194,871.00	.0%*

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OAK HILLS REIMBURSEMENT	-194,871	0	-194,871	.00	.00	-194,871.00	.0%
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT SERVICE REIMBU	-146,588	0	-146,588	-112,444.00	.00	-34,144.00	76.7%*
TOTAL 6TH DIST REIMBURSEMENT	-146,588	0	-146,588	-112,444.00	.00	-34,144.00	76.7%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSID	-252,238	0	-252,238	-155,625.56	.00	-96,612.44	61.7%*
TOTAL IRS TAX SUBSIDY	-252,238	0	-252,238	-155,625.56	.00	-96,612.44	61.7%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBU	-673,160	0	-673,160	-506,119.59	.00	-167,040.41	75.2%*
TOTAL FIRST DIST DEBR REIMB	-673,160	0	-673,160	-506,119.59	.00	-167,040.41	75.2%
TOTAL DEBT SERVICE	-1,266,857	0	-1,266,857	-774,189.15	.00	-492,667.85	61.1%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDI	-11,990	0	-11,990	-13,724.23	.00	1,734.23	114.5%
TOTAL CITY	-11,990	0	-11,990	-13,724.23	.00	1,734.23	114.5%
TOTAL PENSION PLANS	-11,990	0	-11,990	-13,724.23	.00	1,734.23	114.5%
TOTAL GENERAL FUND	-351,113,398	-27,027	-351,140,425	-355,292,797.88	.00	4,152,372.99	101.2%
TOTAL REVENUES	-351,113,398	-27,027	-351,140,425	-355,292,797.88	.00	4,152,372.99	
GRAND TOTAL	-351,113,398	-27,027	-351,140,425	-355,292,797.88	.00	4,152,372.99	101.2%

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

Year-To-Date BOE

Operating Expenditure Report

FY 2019-20

FOR 2019 10

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	-100,000	0	.00	.00	.00	.0%
101 LONG TERM SUBSTITUTES Cert	410,000	0	410,000	184,379.30	68,000.00	157,620.70	61.6%
102 PROFESSIONAL DEVELOPMENT	85,895	-26,687	59,208	7,083.22	.00	52,124.50	12.0%
111 SUPERINTENDENT	269,123	0	269,123	234,551.23	.00	34,571.77	87.2%
112 CENTRAL ADMIN SUP TEAM	1,237,927	0	1,237,927	1,033,576.21	.00	204,350.79	83.5%
113 PRINCIPALS	5,589,732	-40,830	5,548,902	4,821,356.90	.00	727,545.10	86.9%
114 SUPERVISORS	1,047,457	51,296	1,098,753	923,739.39	15,916.00	159,097.61	85.5%
115 ASSISTANT SUPERVISORS	615,863	0	615,863	373,221.93	.00	242,641.07	60.6%
117 TEACHERS	78,429,114	111,689	78,540,803	53,946,367.48	1,274,534.00	23,319,901.43	70.3%
118 SUBSTITUTES Cert Daily	803,439	30,887	834,326	709,241.69	.00	125,083.91	85.0%
119 OTHER CERTIFIED	8,728,887	37,195	8,766,082	5,954,754.02	.00	2,811,327.73	67.9%
121 SECRETARY	2,550,778	9,899	2,560,677	2,057,619.03	.00	503,057.97	80.4%
122 AIDE	8,481,276	1,622	8,482,898	6,638,283.30	.00	1,844,614.39	78.3%
123 CLERKS	1,209,644	-38,558	1,171,086	984,543.41	.00	186,542.59	84.1%
124 CUSTODIANS	3,773,405	0	3,773,405	2,899,354.90	.00	874,050.10	76.8%
125 MAINTENANCE	529,518	0	529,518	378,023.24	.00	151,494.76	71.4%
126 NON-AFFILIATED	3,539,084	45,000	3,584,084	2,755,364.88	153,000.00	675,719.12	81.1%
127 OTHER NON-CERTIFIED	870,446	-42,168	828,278	749,363.16	.00	78,914.36	90.5%
128 SUBSTITUTES Non-Cert LT	367,000	-4,928	362,072	72,347.85	125,000.00	164,724.15	54.5%
130 OVERTIME SALARIES	460,042	120,672	580,714	527,786.40	.00	52,927.99	90.9%
131 CERTIFIED OVERTIME SALAR	31,000	-500	30,500	27,435.54	.00	3,064.46	90.0%
133 SALARIES-WORKSHOPS	102,900	-42,198	60,702	20,827.16	.00	39,874.84	34.3%
134 SALARIES-EXTRA CURRICULA	74,999	179,387	254,386	206,051.49	.00	48,334.42	81.0%
135 SECURITY	99,500	0	99,500	1,585.75	.00	97,914.25	1.6%
137 CERTIFIED HOURLY	982,432	-221,505	760,927	501,660.41	42,000.00	217,267.08	71.4%
138 NON-CERTIFIED HOURLY	30,500	-3,710	26,790	39,388.15	.00	-12,598.15	147.0%
139 EXTRA-CURRICULAR STIPENDS	1,177,417	-8,123	1,169,294	935,852.46	.00	233,441.54	80.0%
143 NURSES	1,540,008	2,310	1,542,318	1,080,375.45	.00	461,942.75	70.0%
145 PHYSICAL THERAPIST	137,446	-68,723	68,723	.00	.00	68,723.00	.0%
150 REDESIGN FUNDS	1,046,239	-795,028	251,211	15,882.03	.00	235,329.05	6.3%
200 PERSONAL SERVICES-EMPL B	0	224,827	224,827	.00	.00	224,827.00	.0%
212 FRINGE BENEFITS	23,894,815	100,799	23,995,614	18,000,000.00	.00	5,995,614.00	75.0%
230 RETIREMENT BENEFITS	1,750,671	0	1,750,671	708,201.57	.00	1,042,469.43	40.5%
235 LONGEVITY	267,339	0	267,339	293,894.68	.00	-26,555.68	109.9%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	2,933,166.92	.00	451,647.08	86.7%
250 UNEMPLOYMENT COMPENSATIO	204,448	0	204,448	97,360.15	52,639.85	54,448.00	73.4%
290 OTHER EMPLOYEE BENEFITS	0	0	0	9,930.80	.00	-9,930.80	100.0%
300 PURCHASED PROF AND TECH	183,420	27,350	210,770	165,539.08	1,330.00	43,900.92	79.2%
301 ATTENDANCE AT MEETINGS	104,236	68,341	172,577	81,772.05	27,696.16	63,109.14	63.4%
311 RECRUITMENT	120,100	-600	119,500	68,979.26	299.00	50,221.74	58.0%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
312 IN SERVICE	0	1,200	1,200	480.00	.00	720.00	40.0%
322 INSTRUCTIONAL PROGRAM IM	900	11,724	12,624	5,467.10	.00	7,156.90	43.3%
323 PUPIL SERV-NON-PAYROLL S	85,000	-24,832	60,168	60,167.22	.00	.78	100.0%
324 FIELD TRIPS	5,400	158,732	164,132	89,708.74	.00	74,422.77	54.7%
325 PARENT ACTIVITY	5,000	-1,200	3,800	866.16	.00	2,933.84	22.8%
329 MEDICAID REIMBURSEMENT CREDIT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
330 OTHER PROF TECH SERVICES	6,125,697	317,556	6,443,253	3,985,684.10	1,755,943.26	701,625.56	89.1%
331 LEGAL FEES	600,000	5,814	605,814	303,534.50	170,335.46	131,944.04	78.2%
400 PURCHASED PROPERTY SERVI	2,544,577	-108,475	2,436,102	1,658,166.91	614,352.16	163,582.93	93.3%
410 UTILITY SERV (WAT & SEW)	219,368	14,800	234,168	127,249.45	104,121.95	2,796.60	98.8%
412 BOILER REPAIRS	179,360	27,475	206,835	191,138.72	15,696.28	.00	100.0%
414 BURNER SERVICE	25,000	-19,775	5,225	.00	.00	5,225.00	.0%
415 OTHER REPAIRS	10,713	0	10,713	10,243.38	.00	469.62	95.6%
416 PNEUMATIC CONTROLS	25,000	0	25,000	21,145.70	.00	3,854.30	84.6%
417 CLOCKS & INTERCOMS	10,000	3,000	13,000	5,390.82	5,000.00	2,609.18	79.9%
420 CLEANING SERVICES	25,860	-510	25,350	1,515.13	.00	23,834.87	6.0%
421 DISPOSAL SERVICES	129,635	0	129,635	93,145.63	31,509.43	4,979.94	96.2%
425 GLASS	10,523	0	10,523	5,096.50	.00	5,426.50	48.4%
430 REPAIRS AND MAINT SERV	1,548,002	141,212	1,689,214	1,220,475.54	365,774.94	102,963.38	93.9%
431 ELEVATOR SERVICE	47,250	9,500	56,750	56,725.11	.00	24.89	100.0%
432 ELECTRIC SERVICE	20,500	0	20,500	14,977.77	.00	5,522.23	73.1%
433 ELECTRIC MOTORS	16,275	9,975	26,250	14,254.07	2,000.00	9,995.93	61.9%
434 FOLDING PARTITIONS	10,609	-10,609	0	.00	.00	.00	.0%
439 REPAIRS - MISC	2,000	-2,000	0	.00	.00	.00	.0%
440 RENTALS	48,595	-5,950	42,645	31,818.00	3,505.00	7,322.00	82.8%
441 RENTAL OF LAND AND BUILD	31,000	-4,000	27,000	24,000.00	.00	3,000.00	88.9%
450 CONSTRUCTION SERVICES	125,000	188,109	313,109	118,528.42	55,200.00	139,380.58	55.5%
490 SECURITY SERVICES	29,700	-10,000	19,700	8,128.47	.00	11,571.53	41.3%
492 LIFE SAFETY SYSTEMS	110,334	-12,000	98,334	86,263.24	.00	12,070.76	87.7%
500 OTHER PURCHASED SERVICES	445,322	-445,322	0	-3,913.31	.00	3,913.31	100.0%
510 STUDENT TRANS SERV -PUBL	8,117,380	41,497	8,158,877	7,200,507.48	368,922.91	589,446.67	92.8%
511 STUDENT TRANS SERV-NON-P	288,354	0	288,354	198,014.12	90,338.19	1.69	100.0%
519 STUDENT TRANS IND ARTS	25,580	0	25,580	17,682.42	15,992.00	-8,094.42	131.6%
521 GEN LIAB/PROPERTY INS	5,000	-2,500	2,500	.00	.00	2,500.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	-10,000	90,000	58,109.00	.00	31,891.00	64.6%
530 COMMUNICATIONS	311,650	-2,908	308,742	183,296.13	76,997.29	48,448.49	84.3%
540 ADVERTISING	8,800	0	8,800	810.00	.00	7,990.00	9.2%
562 SPEC ED TUITION - OTHER LEA's	1,074,193	119,500	1,193,693	894,107.26	261,086.85	38,498.89	96.8%
563 SPEC ED - OOD TUITION/EC/SAP	9,125,000	-230,561	8,894,439	6,079,592.49	2,500,496.22	314,350.29	96.5%
564 OOD TUITION-EXCESS COST/SAP	-4,400,000	0	-4,400,000	-3,344,782.00	.00	-1,055,218.00	76.0%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	16,524.69	100,000.00	7,475.31	94.0%
566 REGULAR ED OOD TUITION	45,000	0	45,000	52,937.86	.00	-7,937.86	117.6%
580 TRAVEL	232,064	-4,798	227,266	142,502.11	12,508.00	72,255.45	68.2%
590 MISCELL PURCH SERV	57,200	-16,250	40,950	22,761.00	.00	18,189.00	55.6%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600 SUPPLIES	315,005	-2,009	312,996	240,178.66	23,180.18	49,637.18	84.1%
610 GENERAL SUPPLIES	439,813	-4,000	435,814	326,787.66	75,399.45	33,626.39	92.3%
611 INSTRUCTIONAL SUPPLIES	968,499	193,025	1,161,524	641,713.40	166,219.63	353,591.28	69.6%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	505.76	235.00	1,759.24	29.6%
613 MAINTENANCE SUPPLIES	199,657	40,478	240,135	185,294.84	14,803.45	40,036.30	83.3%
614 POSTAGE	120,721	-61,324	59,397	39,612.43	14,937.92	4,846.65	91.8%
616 TESTING	53,000	-5,947	47,053	35,411.56	.00	11,641.44	75.3%
618 MISC - SUMMER FEEDING PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
622 ELECTRICITY	2,355,728	0	2,355,728	1,566,339.71	708,296.18	81,092.11	96.6%
623 PROPANE GAS	9,450	0	9,450	5,194.86	.00	4,255.14	55.0%
624 OIL	648,463	0	648,463	529,769.79	5,045.00	113,648.21	82.5%
625 NATURAL GAS	814,901	21,500	836,401	746,415.66	198,485.34	-108,500.00	113.0%
626 GASOLINE	167,442	0	167,442	144,959.86	14,273.27	8,208.87	95.1%
641 TEXTBOOKS (HARD COVER/REPL)	726,161	-47,789	678,372	493,195.67	46,379.86	138,796.91	79.5%
642 LIBRARY BOOKS AND PERIOD	33,123	-14,697	18,426	11,387.38	3,274.19	3,764.02	79.6%
643 TECH SUPPLIES	50,538	23,620	74,158	32,583.31	2,790.76	38,783.57	47.7%
644 CONSUMABLES/WORKBOOKS	216,256	-20,911	195,345	158,916.41	20,280.00	16,148.49	91.7%
645 TEXTBOOKS (SOFT COVER)	23,850	4,241	28,091	15,753.78	4,697.91	7,639.67	72.8%
646 BOOK BINDING	1,300	0	1,300	.00	.00	1,300.00	.0%
689 Retention & Engagement	55,000	-100	54,900	5,857.56	.00	49,042.44	10.7%
690 OTHER SUPPLIES AND MATER	322,506	70,605	393,111	141,342.12	110,562.35	141,206.62	64.1%
692 GRADUATION EXPENSES	32,500	0	32,500	120.12	4,889.80	27,490.08	15.4%
700 PROPERTY	0	22,280	22,280	17,416.64	.00	4,863.42	78.2%
730 INSTRUCTIONAL EQUIPMENT	670,479	201,305	871,784	478,613.75	75,627.25	317,543.32	63.6%
733 INSTRUCTIONAL SOFTWARE	472,004	-40,451	431,553	299,426.16	30,990.00	101,136.54	76.6%
739 NON-INSTRUCTIONAL EQUIPMENT	59,225	428,426	487,651	452,200.88	16,054.53	19,395.77	96.0%
749 LEASE PAYMENTS	335,000	0	335,000	298,072.05	.00	36,927.95	89.0%
800 OTHER OBJECTS	0	3,000	3,000	714.37	.00	2,285.63	23.8%
810 DUES,FEES AND MEMBERSHIP	218,341	27,759	246,100	175,466.00	7,247.10	63,386.90	74.2%
TOTAL BOARD OF ED FUND	190,494,217	595,130	191,089,347	137,134,430.81	9,853,864.12	44,101,052.20	76.9%
GRAND TOTAL	190,494,217	595,130	191,089,347	137,134,430.81	9,853,864.12	44,101,052.20	76.9%

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

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

P: 203-854-7731 / F: 203-854-7770

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: October 10, 2019
Re: Narrative for September, 2019 Tax Collector's Report

As of the end of September 2019, three months into our new fiscal year, we had collected more than $173 million, or **52.37%** of our $330 million adjusted tax levy. In addition, as of the end of September, 2019, we collected more than $8 million of our sewer use levy, or **48.31%.** We also collected **74.56%** of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, our tax collection rate is slightly behind by **0.19%.**

With regard to prior years' collections, through the month of September 2019, we showed a net collection of more than $1.5 million in back taxes, interest, lien fees and other fees.

Last month, we mailed delinquent notices, called 'demand for payment' notices, the second week of September. The term 'demand' is prescribed by state law, and is not intended to imply rudeness. We are required to 'demand' payment prior to pursuing any form of collection enforcement. We are now following up on collection enforcement and will continue to do so throughout the fall and into the winter.

Later this month, we will begin working on the tax sale that will be held in the summer of 2020. We will also prepare to issue demand notices to city and board of education employees who owe back taxes to the city in preparation for a mandatory payroll garnishment if any accounts remain unpaid. This is an annual process. We are also preparing to work with the department of health to identify taxpayers who owe back taxes so their health permit will not be renewed until their back taxes are paid. This affects taxpayers such as nail salons, restaurants and other food establishments, hotels, and various other businesses that require a health license to operate.

We will also be working with our Assessor's office to prepare for the second installment tax billing that is mailed in mid-December. This billing includes supplemental motor vehicle bills for motor vehicles newly registered after October 1, 2018. The assessor's office will need to acquire the supplemental billing list from the Department of Motor Vehicles, import it into our tax system, and reconcile and proof the data. Those bills will be 'due' January 1, payable by February 3, 2020, along with the second installment of dual installment real estate, sewer use and business personal property bills.

Maintaining a high current collection rate by efficiently enforcing collection of past due taxes allows budget making authorities to set lower mill rates, because there can be less of an 'allowance' for anticipated uncollectible accounts in the coming fiscal year. When taxpayers fail to pay on time, the city is nonetheless committed to spending to bring to fruition all of the programs planned for that fiscal year. Because not everybody will pay on time, mill rates are set slightly higher to allow for 'uncollected taxes'. If we keep the current tax collection rate high, that 'uncollectible' amount can be less. This is tax relief for every taxpayer. This is the primary driver for our aggressive collection enforcement policies.

TAX COLLECTOR'S REPORT
SEPTEMBER 2019

FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 19 - SEP 19	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,298,846.95	$17,064,489.65	84.07%	$20,013,506.69	($285,340.26)	85.26%
PERSONAL PROPERTY	$18,801,474.70	$9,853,667.99	52.41%	$18,780,924.58	($20,550.12)	52.47%
REAL ESTATE	$292,525,761.66	$146,171,759.65	49.97%	$291,705,604.43	($820,157.23)	50.11%
TOTAL TAX	**$331,626,083.31**	**$173,089,917.29**	**52.19%**	**$330,500,035.70**	**($1,126,047.61)**	**52.37%**
SEWER USE	$16,686,428.00	$8,056,817.09	48.28%	$16,675,817.00	($10,611.00)	48.31%
IPP FEE	$203,250.00	$155,636.45	76.57%	$208,750.00	$5,500.00	74.56%

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	JUN 18 - SEP 18				
AUTOMOBILE-REGULAR	$19,785,892.64	$16,542,232.02	83.61%	$19,549,897.05	($235,995.59)	84.62%
PERSONAL PROPERTY	$21,248,718.54	$11,369,385.09	53.51%	$21,236,754.76	($11,963.78)	53.54%
REAL ESTATE	$280,979,420.26	$141,230,166.40	50.26%	$281,025,428.36	$46,008.10	50.26%
TOTAL TAX	**$322,014,031.44**	**$169,141,783.51**	**52.53%**	**$321,812,080.17**	**($201,951.27)**	**52.56%**
SEWER USE	$15,844,431.00	$8,205,405.16	51.79%	$16,190,840.00	$346,409.00	50.68%
IPP FEE	$207,250.00	$155,843.15	75.20%	$208,000.00	$750.00	74.92%

TAX DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$9,612,051.87	$3,948,133.78	-0.33%	$8,687,955.53	($924,096.34)	-0.19%
SEWER DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$841,997.00	($148,588.07)	-3.50%	$484,977.00	($357,020.00)	-2.36%
IPP DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	($4,000.00)	($206.70)	1.38%	$750.00	$4,750.00	-0.37%

BACK TAXES COLLECTED	FISCAL YR 2019-2020 (JUL 19 - SEP 19)	FISCAL YR 2018-2019 (JUL 18 - SEP 18)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,055,140.71	$1,400,753.23	($345,612.52)
PRIOR SEWER USE FEE	$58,350.29	$69,289.46	($10,939.17)
PRIOR IPP FEE	$1,674.89	$1,750.00	($75.11)
TOTAL PRIOR TAX, SEWER & IPP	**$1,115,165.89**	**$1,471,792.69**	**($356,626.80)**
CURRENT INTEREST	$193,481.86	$160,284.17	$33,197.69
PRIOR INTEREST	$210,992.52	$348,135.69	($137,143.17)
SEWER USE FEE INTEREST	$16,298.40	$29,761.19	($13,462.79)
IPP FEE INTEREST	$798.76	$1,944.74	($1,145.98)
TOTAL INTEREST COLLECTED	**$421,571.54**	**$540,125.79**	**($118,554.25)**
PRIOR LIEN FEE	$4,627.96	$7,069.29	($2,441.33)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$4,627.96**	**$7,069.29**	**($2,441.33)**
MISC FEES COLLECTED	**$36,791.45**	**$329,280.63**	**($292,489.18)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$1,578,156.84**	**$2,348,268.40**	**($770,111.56)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

Year-To-Date

Police Department Wage Report

FY 2019-20

FOR 2019 10

01 GENERAL FUND

030 POLICE DEPARTMENT

5110 WAGES & SALARY-REGULAR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	490,325	-8,565	481,760	371,140.51	.00	110,619.49	77.0%
013022 UNIFORM PATROL	8,623,800	-857	8,622,943	7,054,960.88	.00	1,567,982.15	81.8%
013023 MARINE PATROL	178,732	0	178,732	145,194.32	.00	33,537.68	81.2%
013024 K-9 UNIT	262,453	0	262,453	256,288.68	.00	6,164.32	97.7%
013026 COMMUNITY POLICE SERVICES	875,597	-1,111	874,486	651,233.61	.00	223,252.57	74.5%
013030 DETECTIVE BUREAU	1,756,628	0	1,756,628	1,337,290.44	.00	419,337.56	76.1%
013035 SPECIAL SERVICES	1,107,325	0	1,107,325	634,044.71	.00	473,280.29	57.3%
013036 SPECIAL VICTIMS UNIT	657,238	0	657,238	523,254.04	.00	133,983.96	79.6%
013037 IDENTIFICATION BUREAU	267,923	0	267,923	213,307.56	.00	54,615.44	79.6%
013038 SCHOOL RESOURCE OFFICERS	654,968	0	654,968	508,434.76	.00	146,533.24	77.6%
013040 TESTING & RECRUITING	107,128	0	107,128	85,288.76	.00	21,839.24	79.6%
013042 TRAINING	163,042	0	163,042	127,997.87	.00	35,044.13	78.5%
013048 INTERNAL AFFAIRS	108,228	0	108,228	163,558.66	.00	-55,330.66	151.1%
013049 PLANNING/RESEARCH/ACCREDITAT	205,739	0	205,739	85,926.23	.00	119,812.77	41.8%
013050 PROPERTY & EVIDENCE	142,905	0	142,905	114,252.80	.00	28,652.20	80.0%
013053 VEHICLE MAINTENANCE	107,928	0	107,928	79,570.81	.00	28,357.19	73.7%
013055 NEW POLICE HEADQUARTERS	61,467	0	61,467	50,749.55	.00	10,717.45	82.6%
013057 COURT OFFICER	81,521	0	81,521	65,180.93	.00	16,340.07	80.0%
013059 ANIMAL CONTROL	207,201	0	207,201	166,582.71	.00	40,618.29	80.4%
013060 ADMINISTRATIVE SERVICES	109,358	0	109,358	87,920.45	.00	21,437.55	80.4%
013061 PURCHASING & BOOKKEEPING	61,384	-20,068	41,316	29,179.84	.00	12,136.16	70.6%
013062 EXTRA WORK	58,461	0	58,461	47,000.83	.00	11,460.17	80.4%
013063 PAYROLL	61,384	0	61,384	49,350.80	.00	12,033.20	80.4%
013064 DATA ENTRY	111,378	0	111,378	86,812.96	.00	24,565.04	77.9%
013065 PUBLIC RECORDS	111,378	-6,608	104,770	85,461.78	.00	19,308.22	81.6%
013066 ALARM ADMINISTRATION	71,095	0	71,095	57,158.11	.00	13,936.89	80.4%
013070 ADMINISTRATION	107,128	0	107,128	85,288.77	.00	21,839.23	79.6%
013071 COMMUNICATIONS/911	1,876,119	0	1,876,119	1,325,790.49	.00	550,328.51	70.7%
TOTAL WAGES & SALARY-REGULAR	18,627,833	-37,209	18,590,624	14,488,221.86	.00	4,102,402.35	77.9%

5111 SALARY ADJUSTMENT

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
TOTAL SALARY ADJUSTMENT	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
5120 WAGES & SALARY-OVERTIME							
013010 POLICE-ADMINISTRATION	500	926	1,426	801.18	.00	624.92	56.2%
013022 UNIFORM PATROL	1,606,213	0	1,606,213	1,093,770.77	.00	512,442.23	68.1%
013023 MARINE PATROL	24,630	0	24,630	5,397.74	.00	19,232.26	21.9%
013024 K-9 UNIT	2,000	0	2,000	1,015.60	.00	984.40	50.8%
013025 EMERGENCY SERVICE UNIT	40,000	0	40,000	32,159.31	.00	7,840.69	80.4%
013026 COMMUNITY POLICE SERVICES	33,651	0	33,651	18,461.75	.00	15,189.25	54.9%
01302A DESK & HOLDING FACILITIES	0	1,000	1,000	1,000.24	.00	.00	100.0%
013030 DETECTIVE BUREAU	155,529	0	155,529	106,433.54	.00	49,095.46	68.4%
013035 SPECIAL SERVICES	172,159	9,044	181,203	144,066.93	.00	37,136.37	79.5%
013036 SPECIAL VICTIMS UNIT	37,235	0	37,235	24,495.83	.00	12,739.17	65.8%
013037 IDENTIFICATION BUREAU	10,000	0	10,000	11,216.71	.00	-1,216.71	112.2%
013038 SCHOOL RESOURCE OFFICERS	7,995	0	7,995	3,176.34	.00	4,818.66	39.7%
013040 TESTING & RECRUITING	14,391	0	14,391	3,231.18	.00	11,159.82	22.5%
013042 TRAINING	425,000	0	425,000	341,546.84	.00	83,453.16	80.4%
013048 INTERNAL AFFAIRS	10,000	0	10,000	4,727.32	.00	5,272.68	47.3%
013049 PLANNING/RESEARCH/ACCREDITAT	747	0	747	376.83	.00	370.17	50.4%
013050 PROPERTY & EVIDENCE	1,200	0	1,200	148.67	.00	1,051.33	12.4%
013053 VEHICLE MAINTENANCE	7,125	0	7,125	1,700.17	.00	5,424.83	23.9%
013055 NEW POLICE HEADQUARTERS	1,279	857	2,136	2,191.47	.00	-55.50	102.6%
013057 COURT OFFICER	27,500	0	27,500	28,596.85	.00	-1,096.85	104.0%
013059 ANIMAL CONTROL	13,581	0	13,581	13,969.00	.00	-388.00	102.9%
013061 PURCHASING & BOOKKEEPING	1,000	4,000	5,000	7,490.45	.00	-2,490.45	149.8%
013062 EXTRA WORK	20,000	6,241	26,241	29,970.74	.00	-3,729.74	114.2%
013063 PAYROLL	0	0	0	401.88	.00	-401.88	100.0%
013064 DATA ENTRY	9,594	0	9,594	8,638.68	.00	955.32	90.0%
013065 PUBLIC RECORDS	2,558	5,000	7,558	6,263.27	.00	1,294.73	82.9%
013066 ALARM ADMINISTRATION	10,000	20,000	30,000	46,601.60	.00	-16,601.60	155.3%
013071 COMMUNICATIONS/911	480,500	597	481,097	538,193.40	.00	-57,096.48	111.9%
TOTAL WAGES & SALARY-OVERTIME	3,114,387	47,666	3,162,053	2,476,044.29	.00	686,008.24	78.3%
TOTAL POLICE DEPARTMENT	21,675,235	10,457	21,685,692	16,964,266.15	.00	4,721,425.59	78.2%
TOTAL GENERAL FUND	21,675,235	10,457	21,685,692	16,964,266.15	.00	4,721,425.59	78.2%
GRAND TOTAL	21,675,235	10,457	21,685,692	16,964,266.15	.00	4,721,425.59	78.2%

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

Year-To-Date

Fire Department Wage Report

FY 2019-20

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	411,653	0	411,653	327,746.35	.00	83,906.65	79.6%
013120 FIREFIGHTING	11,095,337	-4,100	11,091,237	8,501,149.62	.00	2,590,087.38	76.6%
013130 PREVENTION	896,337	-48,800	847,537	664,384.19	.00	183,152.81	78.4%
013140 FIRE TRAINING	128,868	0	128,868	102,637.45	.00	26,230.55	79.6%
013152 FIRE EQUIPMENT	162,624	0	162,624	130,830.20	.00	31,793.80	80.4%
013160 EMERGENCY PREPAREDNESS PLAN	82,803	0	82,803	68,269.30	.00	14,533.70	82.4%
TOTAL WAGES & SALARY-REGULAR	12,777,622	-52,900	12,724,722	9,795,017.11	.00	2,929,704.89	77.0%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
TOTAL SALARY ADJUSTMENT	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,066	0	1,066	659.97	.00	406.03	61.9%
013120 FIREFIGHTING	4,494,495	641	4,495,136	3,263,171.44	.00	1,231,964.56	72.6%
013130 PREVENTION	36,650	20,000	56,650	36,735.41	.00	19,914.59	64.8%
013140 FIRE TRAINING	12,792	0	12,792	6,482.46	.00	6,309.54	50.7%
013152 FIRE EQUIPMENT	21,320	0	21,320	14,579.14	.00	6,740.86	68.4%
TOTAL WAGES & SALARY-OVERTIME	4,566,323	20,641	4,586,964	3,321,628.42	.00	1,265,335.58	72.4%
TOTAL FIRE DEPARTMENT	16,971,075	-32,259	16,938,816	13,116,645.53	.00	3,822,170.47	77.4%
TOTAL GENERAL FUND	16,971,075	-32,259	16,938,816	13,116,645.53	.00	3,822,170.47	77.4%
GRAND TOTAL	16,971,075	-32,259	16,938,816	13,116,645.53	.00	3,822,170.47	77.4%

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

Year-To-Date

Public Works Department Wage Report

FY 2019-20

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 OPERATIONS CHIEF	475,259	-123,477	351,782	234,541.19	.00	117,240.81	66.7%
014021 OPERATIONS-MAINT & REPAIR ST	2,800,423	-61,467	2,738,956	2,260,619.36	.00	478,336.64	82.5%
014023 OPERATIONS-SIGNS & MARKINGS	187,646	0	187,646	13,925.52	.00	173,720.48	7.4%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	144,112.33	.00	-144,112.33	100.0%
014027 STORM DRAINAGE	423,281	0	423,281	201,508.61	.00	221,772.39	47.6%
014028 OPERATIONS-SOLID WASTE COLLE	90,386	0	90,386	142,828.57	.00	-52,442.57	158.0%
014029 OPERATIONS-TREE MAINT/REMOVA	221,863	0	221,863	122,714.06	.00	99,148.94	55.3%
014030 ENGINEERING	1,924,051	-297,800	1,626,251	1,262,432.67	.00	363,818.33	77.6%
014042 OPERATIONS-DISPOSAL	235,377	0	235,377	196,949.96	.00	38,427.04	83.7%
014071 ENGINEERING-FACILITIES-ADMIN	58,461	0	58,461	47,000.86	.00	11,460.14	80.4%
014100 RECREATION-ADMIN	347,053	0	347,053	166,759.66	.00	180,293.34	48.1%
014150 GROUNDS/FACILITIES	1,356,386	61,467	1,417,853	1,111,744.01	.00	306,108.99	78.4%
014171 CRANBURY PARK	0	0	0	3,021.00	.00	-3,021.00	100.0%
TOTAL WAGES & SALARY-REGULAR	8,120,186	-421,277	7,698,909	5,908,157.80	.00	1,790,751.20	76.7%
5120 WAGES & SALARY-OVERTIME							
014010 OPERATIONS CHIEF	6,396	0	6,396	9,510.50	.00	-3,114.50	148.7%
014021 OPERATIONS-MAINT & REPAIR ST	116,450	0	116,450	102,230.61	.00	14,219.39	87.8%
014023 OPERATIONS-SIGNS & MARKINGS	9,680	0	9,680	.00	.00	9,680.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	102,858	0	102,858	195,271.13	.00	-92,413.13	189.8%
014027 STORM DRAINAGE	16,902	0	16,902	7,928.02	.00	8,973.98	46.9%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	1,275.26	.00	28,724.74	4.3%
014029 OPERATIONS-TREE MAINT/REMOVA	12,754	0	12,754	7,141.90	.00	5,612.10	56.0%
014030 ENGINEERING	31,980	-837	31,143	30,801.62	.00	341.11	98.9%
014042 OPERATIONS-DISPOSAL	30,000	0	30,000	15,983.48	.00	14,016.52	53.3%
014071 ENGINEERING-FACILITIES-ADMIN	320	0	320	2,511.37	.00	-2,191.37	784.8%
014077 ENGINEERING-FACILITIES-CONCE	800	0	800	.00	.00	800.00	.0%
014100 RECREATION-ADMIN	39,254	0	39,254	27,926.77	.00	11,327.23	71.1%
014150 GROUNDS/FACILITIES	125,967	0	125,967	63,688.36	.00	62,278.64	50.6%
014153 CALF BEACH OPERATIONS	3,731	0	3,731	.00	.00	3,731.00	.0%
014156 VETERAN PARK MAINTENANCE	1,066	0	1,066	.00	.00	1,066.00	.0%
TOTAL WAGES & SALARY-OVERTIME	528,158	-837	527,321	464,269.02	.00	63,051.71	88.0%
TOTAL PUBLIC WORKS	8,648,344	-422,114	8,226,230	6,372,426.82	.00	1,853,802.91	77.5%

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	8,648,344	-422,114	8,226,230	6,372,426.82	.00	1,853,802.91	77.5%
GRAND TOTAL	8,648,344	-422,114	8,226,230	6,372,426.82	.00	1,853,802.91	77.5%

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