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

1. **Approval of Minutes**

   October 3, 2016 – Regular Meeting

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

   List of Resolutions

   Advertised Items – 0

   Report on Special Appropriations

   Justification/Back-up material

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

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

   a) RESOLUTION, approving a special capital appropriation in the amount of $3,950,000 to fund the Day & Raymond Street Public Infrastructure component of the Choice Neighborhoods project Acct#0917-0910-5777-C0560 and authorizing the issuance of $3,450,000 general obligation bonds of the city to meet said appropriation.

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

   Summary of Special Appropriations

   Status of Contingency

   Financial reports

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

   Salary accounts

   - Police
   - Fire
   - Public Works

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
OCTOBER 3, 2016

ATTENDANCE:	Gregory Burnett, Chair; Edwin Camacho; James Feigenbaum; Laoise King; Anne Yang Dwyer; James Paige (7:43 p.m.)
STAFF:	Robert Barron, Director of Finance; Lunda Asmani, Director of Management and Budgets; Irene Dixon, Assistant City Clerk
OTHERS:	Ernest DesRochers, Chair, Oak Hills Park Authority; Jerry Crowley, Vice Chair, Oak Hills Park Authority; Shelly Guyer, Executive Director, Oak Hills Park Authority

Mr. Burnett called the meeting to order at 7:08 p.m. and Ms. Dixon called the Roll. A quorum was present.

APPROVAL OF MINUTES

September 6, 2016 – Regular Meeting

The following corrections were made to the minutes:

Page 1: Mr. Asmani's title should read: Director of Management and Budgets and correct spelling of surplus.
Page 8: Under Oak Hills Financial Status, Mr. Barron expanded his statement.

**** MR. CAMACHO MOVED TO ACCEPT THE MINUTES AS CORRECTED**
**** MOTION PASSED WITH ONE (1) ABSTENTION (MS. YANG DWYER)**

SPECIAL APPROPRIATIONS AGENDA

**** MR. FEIGENBAUM MOVED TO APPROVE THE FOLLOWING RESOLUTION:**

Mr. Asmani reviewed the item and said that the reimbursement is from the State for Police overtime worked on State cases.

RESOLVED, THAT A $15,490 SPECIAL APPROPRIATION BE MADE TO INCREASE THE BUDGETS FOR BOTH POLICE OVERTIME

EXPENSES ACCOUNT #013035-5120 AND POLICE STATE REIMBURSEMENT REVENUE ACCOUNT 013010-4180 FOR PAYMENTS RECEIVED IN AUGUST OF 2016

**** MOTION PASSED UNANIMOUSLY**

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

Mr. Asmani reviewed the item and said that this is a federal reimbursement.

RESOLVED, THAT A $28,108 SPECIAL APPROPRIATION BE MADE TO INCREASE THE BUDGETS FOR BOTH POLICE OVERTIME EXPENSE ACCOUNT 013035-5120 AND POLICE FEDERAL REIMBURSEMENT REVENUE ACCOUNT 013010-42202 FOR PAYMENTS RECEIVED IN AUGUST OF 2016

**** MOTION PASSED UNANIMOUSLY**

<u>TRANSFER AGENDA</u>

INFORMATION TECHNOLOGY/FIRE DEPARTMENT

From		To		Amount
01-0600-5269	Other Repair-Maintenance	01-3160-5234	Subscription-Tax, Law	$10.000

Mr. Barron explained the item. The transfer is from IT to the Fire Department.

**** MS. YANG DWYER MOVED TO APPROVE THE TRANSFER**
**** MOTION PASSED UNANIMOUSLY**

<u>OTHER BUSINESS</u>

<u>Oak Hills Park Financial Discussion</u>

Mr. Barron explained that he sent an e-mail to the Oak Hills Park Authority that detailed their performance last year and asked about their plans for this year. He noted that there was more income this year, but their operating profit was less than last year.

Mr. DesRochers said that more was spent on salaries because they stayed open longer this year. He said that they manage expenses all the time. Going forward they will be increasing rates for golf carts and golf fees. He said that they have a great supervisor, but that comes at a price.

Mr. DesRochers said that maintenance expenses were high, because of deferred maintenance to the property. They upgraded their systems, where people can log into their website and as a result, they can capture data. Mr. Guyer said that July and August were very hot months, and to maintain the course, they had to use a lot of products. Over the summer they employed interns and added staff for a bag drop.

Mr. DesRochers said that customer service and the condition of the golf course are key. They will begin renovations shortly and will open the Great Lawn in the spring. They also hope to have a nice garden area. He said that they are trying to dramatically change the golf course, but that takes money.

Mr. Barron said that people have said that their golf experience has greatly improved. He said that when the course goes to nine holes, they will not be able to sustain the additional $27,000 in personnel fees. Mr. DesRochers said that the additional costs were for seasonal staff.

Mr. DesRochers said that they could spend an additional $50,000 on the Superintendent's house. He said that if it is a choice of building the fund balance or fixing the Superintendent's home, he would choose the home.

Mr. Paige joined the meeting at 7:43 p.m.

Ms. Yang Dwyer asked about the expenses for the Christmas party. Mr. DesRochers explained that this is a small business where they try to find small ways to thank their staff for their hard work. In addition, the party was a team building exercise. Ms. Yang Dwyer said that she looks forward to seeing improved financial profitability.

Mr. DesRochers said that more rounds equal more maintenance and more people working. Ms. Yang Dwyer said that she understood, but there should have been an increase in operating income.

Mr. DesRochers said that the Superintendent was living in the home with three children and there were rats crawling in the sub-basement. A lot of the maintenance to the home was deferred over the years and it now needs about $100,000 worth of work. Mr. Burnett asked Mr. DesRochers if he has a list of work they want to do to the Superintendent's house. Mr. DesRochers said that Mr. Crowley has a list and is trying to get real bid numbers. He will send a copy of the list to Mr. Barron.

Ms. Yang Dwyer said that the goal is for Oak Hills Park Authority to put more in the fund balance to be able to pay for capital items. She asked if the City should own a golf course that loses money. Mr. Barron said that it is not unusual to have a feature of a city cost the city money; however, revenues should cover expenses.

Mr. Asmani said that it is not uncommon for municipal golf courses to lose money; they are a public good and add to the quality of life for the residents. Mr. Feigenbaum said that there would be a riot if Oak Hills was closed. It is part of the vitality of the City. Ms. Yang Dwyer asked what percentage of the population does it serve. Mr. Feigenbaum said that it is part of what draws people to the City. Ms. Yang Dwyer asked if there are 80,000 people in the City, what percentage use the parks and what percentage use Oak Hills. Mr. Camacho said that he has not visited The Maritime Aquarium since his children were small, but South Norwalk was revitalized when it opened and made Norwalk more of a destination. Ms. Yang Dwyer said that she was asking the question as a member of the Board of Estimate and Taxation.

Mr. Burnett said that he wants to hear from Oak Hills and learn what they plan to do. Mr. Feigenbaum said that a certain amount of patience is needed because they are struggling with the restaurant.

Mr. Burnett said that they will have some patience and keep an eye on the numbers.

**** MS. YANG DWYER MOVED TO APPROVE THE FOLLOWING:**

B) RESOLUTION, AUTHORIZING THE MAYOR, HARRY W. RILLING, TO EXECUTE ANY AND ALL DOCUMENTS TO SECURE THE REPAYMENT OF A LOAN IN THE AMOUNT OF THREE HUNDRED THOUSAND DOLLARS ($300,000) FROM THE CITY OF NORWALK TO THE SIXTH TAXING DISTRICT FOR THE PURPOSE OF PAYING CAPITAL EXPENSES RELATED TO THE RENOVATION OF THE DISTRICT'S COMMUNITY CENTER FOR FISCAL YEAR 2016-2017.

**** MOTION PASSED UNANIMOUSLY**

**** MS. YANG DWYER MOVED TO APPROVE THE FOLLOWING RESOLUTIONS:**

C) RESOLUTION, AUTHORIZING CAPITAL APPROPRIATION REDUCTIONS OF ACCT# 0915-7100-5777-C0119 AND ACCT# 0916-7100-5777-C0119 BY $20,000 AND $70,000 RESPECTIVELY.

D) RESOLUTION, AUTHORIZING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $90,000 TO THE

DEPARTMENT OF PUBLIC WORKS TO RENOVATE THE PUBLIC WORKS SPACE AT CITY HALL (ACCT. #0917-7100-5777-C0119).

Mr. Barron explained that Public Works requested $120,000 for an office remodel and to remove some storage tanks. Only the storage tank removal was approved. A purchase order came through for furniture. Mr. Burnett asked how something was approved by a committee that was not approved in the capital plan.

Mr. Barron said that the department head thought that since they had a surplus they could spend that money on something else. He said that a process has been put into place to make sure this does not happen again. Mr. Barron said that his only objection was the way this process was handled. He said that the remodel was absolutely necessary.

Ms. Yang Dwyer asked if there is a way to reward people for creating surpluses and added that she would not be opposed to creating a bonus pool. Mr. Barron said that any surplus goes back to the operating budget.

Mr. Burnett said that it is important to let the department know that the Board of Estimate and Taxation has concerns about how this money was spent. Mr. Barron said that he believes every Common Council member will know what is expected for approvals and so with the purchasing department. Mr. Asmani said that by the time it gets on the agenda it will pass checks and balances.

**** MOTION PASSED UNANIMOUSLY**

5. Additional Information (Section D)

Key Revenue Report – 2016

Mr. Barron reviewed the Key Revenue Drivers. He said that he expected building permits to be higher. He said that next month, he will be able to report back on this and that it is something to keep their eyes on.

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

There was no further business and the meeting was unanimously adjourned at 8:58 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION C

a) RESOLUTION, approving a special capital appropriation in the amount of $3,950,000 to fund the Day & Raymond Street Public Infrastructure component of the Choice Neighborhoods project Acct#0917-0910-5777-C0560 and authorizing the issuance of $3,450,000 general obligation bonds of the city to meet said appropriation.

CITY OF NORWALK, DEPARTMENT OF FINANCE
Robert Barron, CPFO
Director of Finance
rbarron@norwalkct.org

P: 203-854-7870 / F: 203-854-7848
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: November 3, 2016

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

FROM: Robert Barron, Director of Finance RJB

RE: **$3,950,000 Special Capital Appropriation for Day & Raymond Street Public Infrastructure**

The City of Norwalk's Redevelopment Agency is requesting a special capital appropriation in the amount of $3,950,000 to complete the Day & Raymond Street Public Infrastructure component of the Choice Neighborhoods project #09170910-5777-C0560.

Previous appropriations total $1,550,000 ($1.3 and $0.25 million in FY2015-16 and FY2016-17, respectively). This $3,950,000 special capital appropriation will bring the total city appropriations to $5,500,000; however, since $500,000 of this amount will be reimbursed by developers the bonding authorization request is only $3,450,000.

Finance recommends the approval of this request.

ACTION REQUESTED

1. Resolution approving a special capital appropriation in the amount of $3,950,000 to fund the Day & Raymond Street Public Infrastructure component of the Choice Neighborhoods project (09170910-5777-C0560) and authorizing the issuance of $3,450,000 general obligation bonds of the city to meet said appropriation.

CITY OF NORWALK
Office of the Mayor, Harry W. Rilling

P: 203-854-77701 / F: 203-854-7939
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: November 3, 2016

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

FROM: Harry W. Rilling, Mayor Harry W. Rilling

RE: **$3,950,000 Special Capital Appropriation for Day & Raymond Street Public Infrastructure**

The City of Norwalk's Redevelopment Agency is requesting a special capital appropriation in the amount of $3,950,000 to complete the Day & Raymond Street Public Infrastructure component of the Choice Neighborhoods project.

With the approval of this incremental request the city will have in place a total of $5.5 million of capital appropriations to fund this $9.5 million infrastructure component of the Choice Neighborhoods project. The remaining $4 million is coming from the Community Development Block Grant DR funding from HUD.

This infrastructure investment is in support of the $140.5 million Choice Neighborhoods project for the development of Washington Village, Maritime Village and Ryan Park. In addition to the city's $5.5 million investment there are $135 million of committed funds from federal, state, and private investment.

ACTION REQUESTED

1. Resolution approving a special capital appropriation in the amount of $3,950,000 to fund the Day & Raymond Street Public Infrastructure component of the Choice Neighborhoods project (09170910-5777-C0560) and authorizing the issuance of $3,450,000 general obligation bonds of the city to meet said appropriation.

NORWALK re: DEVELOPMENT AGENCY

MEMORANDUM

TO:	**Harry W. Rilling, Mayor** **The Members of the Board of Estimate and Taxation** **The Members of the Planning Commission** **The Members of the Common Council**
FROM:	**The Norwalk Redevelopment Agency** **Norwalk Department of Public Works**
DATE:	**November 2, 2016**
RE:	**$3,950,000 Special Capital Appropriation for Day & Raymond Street Public Infrastructure**

Request

1. Raymond & Day Streets Infrastructure - **$3,450,000**
    - $9MM total spend; City bonding requirement $5MM; Grants $4MM

2. Maritime Village / 13 & 20 Day Streets Sidewalks - **$500,000**
    - No City bonding requirement, reimbursed from developers

3. **Total Special Capital Appropriation Request $3,950,000, and Bonding Authorization for $3,450,000.**

Funding

The Day & Raymond Street area of the South Norwalk Choice Neighborhoods District requires public infrastructure investment to advance the development of Washington Village, Maritime Village and Ryan Park. Committed investment in this area by the federal and state government and private sector today exceeds one hundred and thirty five million ($135,000,000) dollars. The City of Norwalk has been asked to consider investing a net five million ($5,000,000) of public infrastructure funding specific to the Day and Raymond Street improvements as outlined in the itemized opinion of probable costs as prepared for the Redevelopment Agency by Tighe & Bond and the related soft cost budget as prepared by the Norwalk Public Works Department.

Of this amount the City has previously obligated one million five hundred and fifty thousand ($1,550,000) dollars in Capital Budget funding for this work. This Special Appropriation seeks the authorization of the remaining three million four hundred and fifty thousand ($3,450,000) dollars. The City's intended funding commitment is being matched with a four million ($4,000,000) dollar grant of Community Development Block Grant DR funding from HUD, as administered by the Connecticut Department of Housing.

The City of Norwalk is also being asked to advance $500,000 for sidewalks and streetscape improvements for the frontages along 13 & 20 Day Street (Washington Village Phase 1) and 19 Day Street (Maritime Village). The City of Norwalk is requesting that these improvements be incorporated into the overall Day and Raymond Infrastructure improvements to better able coordinate construction, maintain continuity, minimize impacts on the neighborhood, and reduce overall project costs. These costs will be reimbursed by the developers of these projects.

Background

In 2013 the City of Norwalk was the first small city to receive a Choice Neighborhood Implementation (CNI) Grant from the United States Department of Housing and Urban Development (HUD) in the amount of thirty million dollars ($30,000,000). Choice Neighborhoods is HUD's signature place-based initiative which builds on a federal partnership to transform high poverty neighborhoods into places of opportunity and economic growth. Additionally, the Choice Neighborhoods Program enables economically challenged neighborhoods with distressed public housing to revitalize themselves into vibrant mixed use, mixed income communities while maintaining affordability by leveraging HUD's investment in them.

Norwalk's Choice Neighborhood is bound by Washington Street to the north and Concord Street to the south, Martin Luther King Drive to the west and Water Street to the east (Choice Neighborhood Map Exhibit 1). This geography is poised for significant change over the next decade.

Housing, Neighborhood and People

The Choice Neighborhood funding awarded along with other federal, state and private investment will be used to demolish the public housing project known as Washington Village, the oldest public housing project in the state of Connecticut, and replace it with 273 new units of mixed income housing. The resulting housing will replace one for one the existing public housing units but will integrate those units with both tax credit and market rate units.

The Choice Neighborhood funding will also catalyze the transformation of the neighborhood surrounding Washington Village by investing in the redevelopment of Ryan Park, creating a neighborhood housing façade improvement program as well as a housing acquisition and renovation program the focus of which is affordable homeownership. Significant infrastructure investment continues to be made in improving the main arterial streets that connect the district to the South Norwalk Train Station to "Complete Streets" standards and thereby more accommodating to all modes of transportation including pedestrian travel.

CNI investments in social services including healthcare and education will create the opportunity for all Washington Village and Choice Neighborhood families to thrive, by helping residents attain greater self-sufficiency and housing stability over the long term.

District Investment Totals $350 Million

Galvanized by the CNI investment, the district continues to see new private sector development and investment being introduced on Washington Street with the opening of the mixed-use Ironworks development a few years ago, more recently the Pearl residential development and the redevelopment of 50 Washington Street into a modern amenity-filled corporate office environment. As a subsection of the recently approved South Norwalk Transit Oriented Development (TOD) Redevelopment Plan Area, the Choice Neighborhood District moving further south of Washington Street is positioned for development consistent with that of a walkable district in close proximity to regional train service. New development projects in this district that have already been approved or reviewed by zoning include a Marriott Hotel on South Main Street, a mixed use office, residential and retail project on Chestnut Street, a 40 unit residential development on Bates Court and Maritime Village a 57 unit housing development at Day & Raymond across the street from the proposed Washington Village development site. Additionally the 1.2 acre site adjacent to the Washington Village site fronting on Water Street was recently acquired by a developer who is contemplating approximately 80 multi-family units with waterfront views.

Infrastructure Improvements

As these development projects advance into construction within the Choice Neighborhood District the need to actively invest in public infrastructure to support such development activity is an essential urban planning and public policy objective. Particularly the investment in infrastructure and utility upgrades that contemplate and make the neighborhood more sustainable to significant storm related events. This type of infrastructure investment is critical within the Choice Neighborhood District, because over a third of the land area is within the 100 year floodplain. Because of this locational challenge, the design and engineering of such infrastructure must be grounded in both storm resiliency and efficiency.

The Day & Raymond Street infrastructure project represents such a project. It seeks to relocate all the above ground utilities below ground. Severe weather is the number one cause of power outages and negatively impacts the regional economy. Moreover, the aging nature of the local electrical infrastructure much of which was constructed over a period of more than fifty years – has made it more susceptible to outages caused by severe weather. The number of outages caused by severe weather is expected to rise as climate change increases the frequency and intensity of severe weather events.

As the City strives for a more populated and activated urban core it must ensure that its essential utilities are protected from such storm events. Super Storm Sandy directly caused an estimated $65 billion in damages – and the deaths of 50 people were attributed to power outages (U.S. DOC 2013; Blake 2013). During Hurricane Irene, over 30 percent of the people living in Rhode Island, Connecticut and Maryland lost power for more than three days (U.S. DOE 2011). Hurricane Irene caused the death of 41 people in the United States and resulted in $15.8 billion in total damages (Avila and Cangialosi 2011). Hurricane-force winds are the primary cause of damage to electric utility transmission and distribution (T&D) infrastructure.

Placing utility lines underground eliminates the distribution system's susceptibility to wind damage and lightning. In addition to the new utility infrastructure and design, Day and Raymond Streets will be resistant to the infiltration of floodwaters. This will be accomplished by raising the profile of Raymond and Day Streets such that the elevation of the intersection is 12 feet, which is above the base flood elevation. This in conjunction with the proposed improvements to Ryan Park that will provide for a safe and accessible emergency route to and from buildings that are susceptible to being impacted by floodwaters associated with a 100 year storm event, thereby enhancing overall public safety and resiliency of this entire area of the City which has previously seen excessive flooding and damage.

PROJECT COST BREAKDOWN

The project estimated cost breakdown, including reimbursable sidewalk and streetscape expenses is:

$7,030,000	Day & Raymond Cost Estimate prepared by Tighe & Bond
$913,900	Construction Administration (Tighe & Bond), Construction Inspection (RBA), Materials Testing, Special Inspections, LEP (includes services for added sidewalks)
$500,000	Additional Day & Raymond Infrastructure for sidewalks along frontage of 19 Day (Maritime Village) and 13 & 20 Day (Washington Village Phase 1) to be reimbursed by the developers
$8,443,900	Total Infrastructure Construction & Management
$1,056,100	12.5% Contingency (includes sidewalks)
$9,500,000	TOTAL PROJECT COST

ACTION REQUESTED

1. Resolution approving a special capital appropriation in the amount of $3,950,000 to fund the Day & Raymond Street Public Infrastructure component of the Choice Neighborhoods project (09170910-5777-C0560) and authorizing the issuance of $3,450,000 general obligation bonds of the city to meet said appropriation.

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

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

CONTINGENCY

FY 2015-16

	Original Approved	Transfers In	Appropriated as of 10/03/2016	Balance
Regular Contingency	$1,023,563	$	$ 26,567	$ 996,996
TOTAL	$1,023,563	$	$ 26,567	$ 996,996

CONTINGENCY

FY 2016-17

	Original Approved	Transfers In	Appropriated as of 10/03/2016	Balance
Regular Contingency	$2,576,737	$	$	$2,576,737
TOTAL	$2,576,737	$	$	$2,576,737

OAK HILLS SALES ANALYSIS SEPTEMBER 2016

Description	Sep 2016	Sep 2015	Inc/(Dec)	YTD FY17	YTD FY16	Inc/(Dec)
Revenue Rounds	4,691	4,715	-0.5%	16,627	17,059	-2.5%
Barter Rounds	303	280	8.2%	959	933	2.8%
Sub Total	4,994	4,995	0.0%	17,586	17,992	-2.3%
Comp Rounds	94	45	108.9%	293	99	196.0%
Total All Rounds	5,088	5,040	1.0%	17,879	18,091	-1.2%
Total Carts	2,911	3,078	-5.4%	10,716	11,339	-5.5%
Total Golf ID Cards	8	14	-42.9%	111	101	9.9%
Total Gift Cards	6	8	-25.0%	34	39	-12.8%
Total $ Revenue Rounds	$135,251	$129,914	4.1%	$482,417	$475,510	1.5%
Total Carts $	$44,547	$45,125	-1.3%	$164,255	$166,795	-1.5%
Total Golf ID Cards $	$375	$745	-49.7%	$8,535	$7,265	17.5%
Total Gift Cards $	$350	$819	-57.3%	$2,805	$3,465	-19.0%
Rain Chks/Gift Cards Redeemed	-$2,492	-$1,708	45.9%	-$11,306	-$10,110	11.8%
	$178,031	**$174,895**	**1.8%**	**$646,706**	**$642,925**	**0.6%**
$ Revenue/Revenue Round	**$28.83**	**$27.55**	4.6%	**$29.01**	**$27.87**	4.1%
Carts/Revenue Round	**62.1%**	**65.3%**	-4.9%	**64.4%**	**66.5%**	-3.0%
Cart $/Revenue Round	**$9.50**	**$9.57**	-0.8%	**$9.88**	**$9.78**	1.0%
Cart $/Cart Round	**$15.30**	**$14.66**	4.4%	**$15.33**	**$14.71**	4.2%
ID Card $/Card	**$46.88**	**$53.21**	-11.9%	**$76.89**	**$71.93**	6.9%
Resident Adult 18 Rounds	1,304	1,397	-6.7%	4,444	5,245	-15.3%
Resident Senior 18 Rounds	1,049	894	17.3%	3,398	2,851	19.2%
Junior/Golf Team 18 Rounds	69	142	-51.4%	489	622	-21.4%
Empl 18 Rounds	69	76	-9.2%	253	330	-23.3%
Non Resident 18 Rounds	1,845	1,750	5.4%	6,744	6,107	10.4%
Total 9 Hole Rounds	355	456	-22.1%	1,299	1,904	-31.8%
Resident Adult 18 Rounds $	$34,663	$36,908	-6.1%	$117,833	$137,881	-14.5%
Resident Senior 18 Rounds $	$22,401	$17,870	25.4%	$72,797	$55,882	30.3%
Junior/Golf Team 18 Rounds $	$1,181	$2,420	-51.2%	$9,311	$10,871	-14.4%
Empl 18 Rounds $	$441	$512	-13.9%	$1,629	$2,148	-24.2%
Non Resident 18 Rounds $	$68,666	$62,486	9.9%	$251,981	$228,036	10.5%
Total 9 Hole Rounds $	$7,899	$9,718	-18.7%	$28,866	$40,692	-29.1%
SR NONRES DISC	0	0	0.0%	1	1	0.0%
NONRES DISCOUNT	0	0	0.0%	0	0	#DIV/0!
FAMILY REG	0	0	0.0%	2	2	0.0%
CITY/OWNER REG	0	0	0.0%	2	1	100.0%
Total	0	0	0.0%	5	4	25.0%
GolfNow Rounds	132	103	28.2%	418	296	41.2%
GolfNow Dollars	$7,016	$6,065	15.7%	$22,262	$16,975	31.1%
Dollars/Round	$53.15	$58.88	-9.7%	$53.26	$57.35	-7.1%

OAK HILLS SALES ANALYSIS SEPTEMBER 2016 CALENDAR

Description	Sep 2016	Sep 2015	Inc/(Dec)	YTD 2016	YTD 2015	Inc/(Dec)
Revenue Rounds	4,691	4,715	-0.5%	32,408	31,761	2.0%
Barter Rounds	303	280	8.2%	1,824	1,547	17.9%
Sub Total	4,994	4,995	0.0%	34,232	33,308	2.8%
Comp Rounds	94	45	108.9%	417	181	130.4%
Total All Rounds	5,088	5,040	1.0%	34,649	33,489	3.5%
Total Carts	2,911	3,078	-5.4%	18,805	19,335	-2.7%
Total Golf ID Cards	8	14	-42.9%	1,826	1,875	-2.6%
Total Gift Cards	6	8	-25.0%	249	130	91.5%
Total $ Revenue Rounds	$135,251	$129,914	4.1%	$916,236	$865,517	5.9%
Total Carts $	$44,547	$45,125	-1.3%	$286,915	$286,840	0.0%
Total Golf ID Cards $	$375	$745	-49.7%	$138,164	$142,944	-3.3%
Total Gift Cards $	$350	$819	-57.3%	$19,770	$11,022	79.4%
Rain Chks/Gift Cards Redeemed	-$2,492	-$1,708	45.9%	-$25,221	-$19,382	30.1%
	$178,031	**$174,895**	**1.8%**	**$1,335,864**	**$1,286,941**	**3.8%**
$ Revenue/Revenue Round	**$28.83**	**$27.55**	4.6%	**$28.27**	**$27.25**	3.7%
Carts/Revenue Round	**62.1%**	**65.3%**	-4.9%	**58.0%**	**60.9%**	-4.7%
Cart $/Revenue Round	**$9.50**	**$9.57**	-0.8%	**$8.85**	**$9.03**	-2.0%
Cart $/Cart Round	**$15.30**	**$14.66**	4.4%	**$15.26**	**$14.84**	2.8%
ID Card $/Card	**$46.88**	**$53.21**	-11.9%	**$75.66**	**$76.24**	-0.8%
Resident Adult 18 Rounds	1,304	1,397	-6.7%	9,339	9,970	-6.3%
Resident Senior 18 Rounds	1,049	894	17.3%	6,013	5,076	18.5%
Junior/Golf Team 18 Rounds	69	142	-51.4%	816	1,105	-26.2%
Empl 18 Rounds	69	76	-9.2%	513	603	-14.9%
Non Resident 18 Rounds	1,845	1,750	5.4%	13,014	11,655	11.7%
Total 9 Hole Rounds	355	456	-22.1%	2,713	3,352	-19.1%
Resident Adult 18 Rounds $	$34,663	$36,908	-6.1%	$244,972	$256,087	-4.3%
Resident Senior 18 Rounds $	$22,401	$17,870	25.4%	$125,099	$94,580	32.3%
Junior/Golf Team 18 Rounds $	$1,181	$2,420	-51.2%	$14,374	$17,424	-17.5%
Empl 18 Rounds $	$441	$512	-13.9%	$3,049	$3,666	-16.8%
Non Resident 18 Rounds $	$68,666	$62,486	9.9%	$470,090	$422,642	11.2%
Total 9 Hole Rounds $	$7,899	$9,718	-18.7%	$58,652	$71,118	-17.5%
SR NONRES DISC	0	0	0.0%	106	88	20.5%
NONRES DISCOUNT	0	0	0.0%	127	146	-13.0%
FAMILY REG	0	0	0.0%	29	44	-34.1%
CITY/OWNER REG	0	0	0.0%	28	20	40.0%
Total	0	0	0.0%	290	298	-2.7%
GolfNow Rounds	132	103	28.2%	711	558	27.4%
GolfNow Dollars	$7,016	$6,065	15.7%	$37,751	$30,317	24.5%
Dollars/Round	$53.15	$58.88	-9.7%	$53.10	$54.33	-2.3%

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10/28/16
Accrual Basis

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of September 30, 2016

	Sep 30, 16	Sep 30, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	553.76	183.74
1011 · Money Market - Wells Fargo	0.00	1,408.61
1021 · NBT Money Market	269,646.92	332,028.91
1022 · NBT Payment Account	-25,678.00	-26,739.89
1023 · NBT Rent Escrow Sec Apt Right	1,410.00	1,350.00
1040 · Escrow Security Dep Apt 2 Right	0.00	2,001.15
1050 · Petty	400.00	400.00
Total 1000 · Cash	246,332.68	310,632.52
Total Checking/Savings	246,332.68	310,632.52
Accounts Receivable		
1201 · Accounts Receivable	2,500.00	0.00
Total Accounts Receivable	2,500.00	0.00
Other Current Assets		
1100 · Inventory	40,990.36	54,079.94
1300 · Prepaid Expenses	31,589.64	34,855.30
Total Other Current Assets	72,580.00	88,935.24
Total Current Assets	321,412.68	399,567.76
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	1,041,685.83	988,645.10
1510 · Accumulated Depreciation/Amort.	-2,943,952.38	-2,763,768.41
1561 · Park Improvements	1,721,835.42	1,692,467.75
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,096,703.53	2,194,479.10
Total Fixed Assets	2,096,703.53	2,194,479.10
TOTAL ASSETS	**2,418,116.21**	**2,594,046.86**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	37,757.88	72,600.23

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of September 30, 2016

	Sep 30, 16	Sep 30, 15
Total Accounts Payable	37,757.88	72,600.23
Other Current Liabilities		
2100 · Accrued Payroll	16,193.13	19,869.43
2104 · Accrued retirement contribution	57.43	1,114.43
2105 · Accrued Vacation Pay	23,505.37	19,381.83
2106 · Accrued Sick Leave Pay	26,247.40	25,530.49
2200 · Accrued Expenses	46,074.21	33,083.92
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	1,350.00	1,350.00
Total 2210 · Security Deposit-Entrance Hous	1,350.00	1,350.00
2250 · Deferred Revenue		
2251 · Tournament Deposits	600.00	1,100.00
2250 · Deferred Revenue - Other	11,553.37	11,553.37
Total 2250 · Deferred Revenue	12,153.37	12,653.37
2400 · Cart Sales Tax Due	2,687.00	6,321.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	5,211.50	4,537.69
2503 · 150k Capital Debt	182.19	170.89
2504 · 150k Operating Debt	580.53	512.65
Total 2500 · Monies due City of Norwalk	5,974.22	5,221.23
Total Other Current Liabilities	134,242.13	124,525.70
Total Current Liabilities	172,000.01	197,125.93
Long Term Liabilities		
2701 · Consolidated City Debt	2,034,195.80	2,111,209.55
2730 · Capital Debt (150k)	93,361.74	107,922.89
2731 · Operating Expense Debt (150k)	93,364.28	107,925.43
2763 · Wells Fargo Toro Utility	23,300.83	49,890.72
2764 · NBT Truck Loan	20,394.16	25,491.08
2765 · Deere Credit Inc. Hybrid Mower	25,062.13	31,027.34
2766 · Wells Fargo Eq Bandit Chipper	14,993.59	0.00
2767 · Deere Credit, Inc. Sweeper Vac	19,578.60	0.00
2768 · Deere Credit Inc. Greens Roller	14,290.09	0.00
2769 · Deere Credit, Inc. Sprayer	2,639.81	0.00
2770 · Deere Credit, Inc. Gator	25,656.24	0.00
Total Long Term Liabilities	2,366,837.27	2,433,467.01
Total Liabilities	2,538,837.28	2,630,592.94

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of September 30, 2016

	Sep 30, 16	Sep 30, 15
Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
3900 · Retained Earnings	-627,735.01	-591,876.15
Net Income	144,519.12	192,835.25
Total Equity	-120,721.07	-36,546.08
TOTAL LIABILITIES & EQUITY	2,418,116.21	2,594,046.86

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

	Sep 16	Sep 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	120,729.76	109,776.00	10,953.76	9.98%
4020 · I.D. Cards	525.00	745.00	-220.00	-29.53%
4030 · Tournament Fees	13,140.00	17,266.00	-4,126.00	-23.9%
4050 · Cart Revenue	42,339.00	42,430.00	-91.00	-0.21%
4060 · Golf Revenue - Gift Certif.	150.00	819.00	-669.00	-81.69%
4070 · Gift & Rain Checks Redeemed	-2,492.00	-1,708.00	-784.00	-45.9%
Total 4001 · Golf Revenue	174,391.76	169,328.00	5,063.76	2.99%
4100 · Tennis Revenue	9,000.00	8,000.00	1,000.00	12.5%
4200 · Rental Income	1,350.00	1,350.00	0.00	0.0%
4300 · Investment Income	38.28	191.93	-153.65	-80.06%
4400 · Misc. Income	0.00	0.00	0.00	0.0%
4600 · Restaurant Income	6,000.00	6,000.00	0.00	0.0%
Total 4000 · REVENUES	190,780.04	184,869.93	5,910.11	3.2%
Total Income	190,780.04	184,869.93	5,910.11	3.2%
Gross Profit	190,780.04	184,869.93	5,910.11	3.2%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	12,459.83	12,585.95	-126.12	-1.0%
5030 · Operations	16,764.95	15,931.30	833.65	5.23%
5040 · Operations O/T	170.68	0.00	170.68	100.0%
5050 · Course Personnel	24,900.29	23,235.78	1,664.51	7.16%
5060 · Course Personnel O/T	161.22	117.31	43.91	37.43%
5070 · Seasonal Personnel	14,319.39	12,611.60	1,707.79	13.54%
5080 · Seasonal Personnel O/T	9.80	118.80	-109.00	-91.75%
Total 5000 · PERSONNEL EXPENSE	68,786.16	64,600.74	4,185.42	6.48%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	5,343.66	5,036.39	307.27	6.1%
5230 · State Unemployment	1,689.80	1,744.36	-54.56	-3.13%
5250 · Health Insurance	5,223.10	3,744.61	1,478.49	39.48%
5260 · Workmans Compensation	923.92	1,278.83	-354.91	-27.75%
5270 · Retirement Plans	384.73	407.11	-22.38	-5.5%
Total 5200 · EMPLOYEE BENEFITS	13,565.21	12,211.30	1,353.91	11.09%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	500.95	79.95	421.00	526.58%

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

	Sep 16	Sep 15	$ Change	% Change
5430 · Professional Fees	2,375.00	2,375.00	0.00	0.0%
5436 · Advertising	535.51	3,000.00	-2,464.49	-82.15%
5440 · Office Expense	1,416.67	3,338.69	-1,922.02	-57.57%
5441 · Bank Charges	27.20	43.40	-16.20	-37.33%
5442 · Credit Card Fees	4,038.48	3,990.46	48.02	1.2%
5461 · Authority Secretarial Services	140.00	250.00	-110.00	-44.0%
5469 · Other Outside Services	198.83	330.00	-131.17	-39.75%
5470 · Other Administrative	399.35	231.38	167.97	72.6%
5480 · Utilities	3,909.38	4,665.91	-756.53	-16.21%
5490 · Water	203.08	0.00	203.08	100.0%
5500 · Liability Insurance	3,832.00	4,318.83	-486.83	-11.27%
5520 · Interest Expense	591.54	526.79	64.75	12.29%
Total 5400 · ADMINISTRATIVE EXPENSES	18,167.99	23,150.41	-4,982.42	-21.52%
5700 · PARK MAINTENANCE				
5710 · Water	17,230.93	20,201.78	-2,970.85	-14.71%
5720 · Heating Fuel	0.00	354.22	-354.22	-100.0%
5730 · Grounds Maintenance	928.96	2,077.56	-1,148.60	-55.29%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	1,121.17	555.00	566.17	102.01%
5752 · Agriculture/Chemicals Utilized	507.02	1,496.12	-989.10	-66.11%
Total 5750 · Agriculture and Chemicals	1,628.19	2,051.12	-422.93	-20.62%
5760 · Irrigation Maintenance	899.81	198.00	701.81	354.45%
5770 · Consumable Tools	0.00	81.27	-81.27	-100.0%
5780 · Tee and Green Supplies	0.00	68.00	-68.00	-100.0%
5795 · Janitorial Supplies	339.15	11.40	327.75	2,875.0%
5800 · Equipment Maintenance	3,265.06	3,652.81	-387.75	-10.62%
5820 · Building Maintenance	-572.00	1,438.36	-2,010.36	-139.77%
5860 · Gasoline/Diesel Fuel	1,904.18	3,194.09	-1,289.91	-40.38%
Total 5700 · PARK MAINTENANCE	25,624.28	33,328.61	-7,704.33	-23.12%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	7,997.00	7,997.00	0.00	0.0%
6020 · Electricity	1,854.04	1,382.67	471.37	34.09%
6030 · Maintenance	4,368.33	218.89	4,149.44	1,895.67%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	14,619.37	9,998.56	4,620.81	46.22%
Total Expense	140,763.01	143,289.62	-2,526.61	-1.76%
Net Ordinary Income	50,017.03	41,580.31	8,436.72	20.29%
Other Income/Expense				

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

	Sep 16	Sep 15	$ Change	% Change
Other Expense				
8000 · Depreciation/Amortization	17,957.30	17,957.30	0.00	0.0%
8001 · Capital projects	0.00	15,957.86	-15,957.86	-100.0%
8002 · Bond to City	4,762.29	4,537.67	224.62	4.95%
8004 · Capital Debt to City	174.65	208.61	-33.96	-16.28%
8005 · Operating Debt to City	193.51	125.63	67.88	54.03%
8500 · Modification of City Debt	0.00	-43,481.65	43,481.65	100.0%
Total Other Expense	23,087.75	-4,694.58	27,782.33	591.8%
Net Other Income	-23,087.75	4,694.58	-27,782.33	-591.8%
Net Income	**26,929.28**	**46,274.89**	**-19,345.61**	**-41.81%**

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

	Jul - Sep 16	Jul - Sep 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	437,329.99	420,475.00	16,854.99	4.01%
4020 · I.D. Cards	8,605.00	7,265.00	1,340.00	18.45%
4030 · Tournament Fees	40,849.00	51,331.00	-10,482.00	-20.42%
4050 · Cart Revenue	155,360.00	158,400.00	-3,040.00	-1.92%
4060 · Golf Revenue - Gift Certif.	2,605.00	3,077.00	-472.00	-15.34%
4070 · Gift & Rain Checks Redeemed	-11,287.00	-10,110.00	-1,177.00	-11.64%
Total 4001 · Golf Revenue	633,461.99	630,438.00	3,023.99	0.48%
4100 · Tennis Revenue	27,000.00	24,000.00	3,000.00	12.5%
4200 · Rental Income	4,050.00	3,658.00	392.00	10.72%
4300 · Investment Income	150.26	270.75	-120.49	-44.5%
4400 · Misc. Income	2,800.00	1,250.00	1,550.00	124.0%
4600 · Restaurant Income	18,000.00	18,000.00	0.00	0.0%
Total 4000 · REVENUES	685,462.25	677,616.75	7,845.50	1.16%
Total Income	685,462.25	677,616.75	7,845.50	1.16%
Gross Profit	685,462.25	677,616.75	7,845.50	1.16%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	37,549.38	35,079.75	2,469.63	7.04%
5030 · Operations	64,052.34	50,951.45	13,100.89	25.71%
5040 · Operations O/T	1,735.64	253.99	1,481.65	583.35%
5050 · Course Personnel	76,159.45	72,157.45	4,002.00	5.55%
5060 · Course Personnel O/T	558.43	413.45	144.98	35.07%
5070 · Seasonal Personnel	42,478.30	32,372.30	10,106.00	31.22%
5080 · Seasonal Personnel O/T	527.79	322.03	205.76	63.9%
Total 5000 · PERSONNEL EXPENSE	223,061.33	191,550.42	31,510.91	16.45%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	17,843.62	14,953.33	2,890.29	19.33%
5230 · State Unemployment	6,689.07	5,699.49	989.58	17.36%
5250 · Health Insurance	12,594.62	11,118.03	1,476.59	13.28%
5260 · Workmans Compensation	2,771.76	3,836.49	-1,064.73	-27.75%
5270 · Retirement Plans	1,266.24	1,157.27	108.97	9.42%
Total 5200 · EMPLOYEE BENEFITS	41,165.31	36,764.61	4,400.70	11.97%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	1,489.63	1,015.00	474.63	46.76%

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

	Jul - Sep 16	Jul - Sep 15	$ Change	% Change
5430 · Professional Fees	7,125.00	7,125.00	0.00	0.0%
5436 · Advertising	3,785.51	3,025.00	760.51	25.14%
5440 · Office Expense	4,242.12	6,452.50	-2,210.38	-34.26%
5441 · Bank Charges	107.50	239.06	-131.56	-55.03%
5442 · Credit Card Fees	8,290.43	12,326.77	-4,036.34	-32.75%
5445 · Postage	0.00	29.00	-29.00	-100.0%
5450 · Training and Dues	375.00	0.00	375.00	100.0%
5461 · Authority Secretarial Services	520.00	760.00	-240.00	-31.58%
5469 · Other Outside Services	757.85	1,031.90	-274.05	-26.56%
5470 · Other Administrative	747.32	1,361.61	-614.29	-45.12%
5480 · Utilities	11,188.94	9,911.77	1,277.17	12.89%
5490 · Water	479.78	275.06	204.72	74.43%
5500 · Liability Insurance	10,054.00	12,956.49	-2,902.49	-22.4%
5520 · Interest Expense	1,708.63	2,019.40	-310.77	-15.39%
Total 5400 · ADMINISTRATIVE EXPENSES	50,871.71	58,528.56	-7,656.85	-13.08%
5700 · PARK MAINTENANCE				
5710 · Water	48,861.44	52,170.82	-3,309.38	-6.34%
5720 · Heating Fuel	539.27	523.67	15.60	2.98%
5730 · Grounds Maintenance	2,001.23	7,325.47	-5,324.24	-72.68%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	1,236.67	5,738.46	-4,501.79	-78.45%
5752 · Agriculture/Chemicals Utilized	40,987.07	25,891.98	15,095.09	58.3%
Total 5750 · Agriculture and Chemicals	42,223.74	31,630.44	10,593.30	33.49%
5760 · Irrigation Maintenance	5,058.55	2,097.94	2,960.61	141.12%
5770 · Consumable Tools	-359.80	164.51	-524.31	-318.71%
5780 · Tee and Green Supplies	124.94	423.80	-298.86	-70.52%
5790 · Other Supplies	0.00	318.60	-318.60	-100.0%
5795 · Janitorial Supplies	781.24	787.49	-6.25	-0.79%
5800 · Equipment Maintenance	7,734.29	7,526.35	207.94	2.76%
5810 · Equipment Rental	0.00	33.92	-33.92	-100.0%
5820 · Building Maintenance	5,918.70	5,192.22	726.48	13.99%
5840 · Small Equipment	598.00	0.00	598.00	100.0%
5860 · Gasoline/Diesel Fuel	3,667.83	5,722.92	-2,055.09	-35.91%
Total 5700 · PARK MAINTENANCE	117,149.43	113,918.15	3,231.28	2.84%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	27,530.54	27,630.88	-100.34	-0.36%
6020 · Electricity	4,403.93	3,602.71	801.22	22.24%
6030 · Maintenance	6,297.63	3,177.71	3,119.92	98.18%
6050 · Cart Insurance	1,200.00	1,200.00	0.00	0.0%
Total 6000 · CART EXPENSE	39,432.10	35,611.30	3,820.80	10.73%

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

	Jul - Sep 16	Jul - Sep 15	$ Change	% Change
Total Expense	471,679.88	436,373.04	35,306.84	8.09%
Net Ordinary Income	213,782.37	241,243.71	-27,461.34	-11.38%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	53,871.90	53,871.90	0.00	0.0%
8001 · Capital projects	0.00	15,957.86	-15,957.86	-100.0%
8002 · Bond to City	14,286.87	20,989.79	-6,702.92	-31.93%
8004 · Capital Debt to City	523.95	557.91	-33.96	-6.09%
8005 · Operating Debt to City	580.53	512.65	67.88	13.24%
8500 · Modification of City Debt	0.00	-43,481.65	43,481.65	100.0%
Total Other Expense	69,263.25	48,408.46	20,854.79	43.08%
Net Other Income	-69,263.25	-48,408.46	-20,854.79	-43.08%
Net Income	144,519.12	192,835.25	-48,316.13	-25.06%

Oak Hills Park Authority
2017 Actual vs. Budget

	Sep Act	Sep Bud	Var	YTD Act	YTD Bud	Var $	Var %
REVENUE							
4000 · REVENUES							
4001 · Golf Revenue							
4010 · Golf Fees	$120,730	$121,010	-0.2%	$437,330	$428,817	$8,513	2.0%
4020 · I.D. Cards	$525	$765	-31.3%	$8,605	$8,845	-$240	-2.7%
4030 · Tournament Fees	$13,140	$18,375	-28.5%	$40,849	$48,029	-$7,180	-14.9%
4050 · Cart Revenue	$42,339	$44,108	-4.0%	$155,360	$160,171	-$4,811	-3.0%
4060 · Golf Revenue - Gift Certif.	$150	$477	-68.6%	$2,605	$2,932	-$327	-11.2%
4001 · Golf Revenue - Other	-$2,492	-$1,151	116.5%	-$11,287	-$9,946	-$1,341	13.5%
Total 4001 · Golf Revenue	**$174,392**	**$183,584**	**-5.0%**	**$633,462**	**$638,848**	**-$5,386**	**-0.8%**
4100 · Tennis Revenue	$9,000	$9,000	0.0%	$27,000	$27,000	$0	0.0%
4200 · Rental Income	$1,350	$1,350	0.0%	$4,050	$4,050	$0	0.0%
4300 · Investment Income	$38	$191	-79.9%	$150	$289	-$138	-47.9%
4400 · Misc. Income	$0	$0	#DIV/0!	$2,800	$2,800	$0	0.0%
4600 · Restaurant Income	$6,000	$6,000	0.0%	$18,000	$18,000	$0	0.0%
Total Other Revenue	**$16,388**	**$16,541**	**-0.9%**	**$52,000**	**$52,139**	**-$138**	**-0.3%**
TOTAL REVENUE	**$190,780**	**$200,125**	**-4.7%**	**$685,462**	**$690,986**	**-$5,524**	**-0.8%**
EXPENSE							
5000 · PERSONNEL EXPENSE							
5010 · Management Salary	$12,460	$11,888	-4.8%	$37,549	$35,817	-$1,733	-4.8%
5030 · Operations	$16,765	$14,229	-17.8%	$64,052	$52,238	-$11,814	-22.6%
5040 · Operations O/T	$171	$0	#DIV/0!	$1,736	$970	-$766	-79.0%
5050 · Course Personnel	$24,900	$26,040	4.4%	$76,159	$76,058	-$101	-0.1%
5060 · Course Personnel O/T	$161	$155	-4.0%	$558	$704	$145	20.7%
5070 · Seasonal Personnel	$14,319	$13,024	-9.9%	$42,478	$38,350	-$4,128	-10.8%
5080 · Seasonal Personnel O/T	$10	$127	92.3%	$528	$538	$10	1.8%
Total 5000 · PERSONNEL EXPENSE	**$68,786**	**$65,463**	-5.1%	**$223,061**	**$204,674**	**-$18,387**	-9.0%
5200 · EMPLOYEE BENEFITS							
5210 · Payroll Taxes	$5,344	$4,527	-18.1%	$17,844	$14,958	-$2,885	-19.3%
5230 · State Unemployment	$1,690	$1,540	-9.7%	$6,689	$5,869	-$820	-14.0%
5250 · Health Insurance	$5,223	$5,533	5.6%	$12,595	$14,522	$1,927	13.3%
5260 · Workmans Compensation	$924	$1,000	7.6%	$2,772	$2,924	$152	5.2%
5270 · Retirement Plans	$385	$367	-4.9%	$1,266	$1,096	-$170	-15.5%
Total 5200 · EMPLOYEE BENEFITS	**$13,565**	**$12,967**	-4.6%	**$41,165**	**$39,369**	**-$1,796**	-4.6%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	$501	$446	-12.3%	$1,490	$1,411	-$79	-5.6%
5430 · Professional Fees	$2,375	$2,583	8.1%	$7,125	$7,542	$417	5.5%
5440 · Office Expense	$1,417	$2,490	43.1%	$4,242	$7,915	$3,673	46.4%
5441 · Bank Charges	$27	$84	67.7%	$108	$339	$231	68.3%
5442 · Credit Card Fees	$4,038	$4,157	2.8%	$8,290	$12,886	$4,596	35.7%
5445 · Postage	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5450 · Training and Dues	$0	$0	#DIV/0!	$375	$0	-$375	#DIV/0!
5460 · Outside Services	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5461 · Authority Secretarial Services	$140	$255	45.1%	$520	$651	$131	20.1%
5469 · Other Outside Services	$199	$349	43.0%	$758	$1,000	$242	24.2%
5470 · Other Admin/Mktng	$935	$1,867	49.9%	$4,533	$8,694	$4,161	47.9%
5480 · Utilities	$3,909	$3,059	-27.8%	$11,189	$11,935	$746	6.3%
5490 · Water	$203	$0	#DIV/0!	$480	$638	$158	24.8%
Total 5400 · ADMINISTRATIVE EXPENSES	**$13,744**	**$15,290**	10.1%	**$39,109**	**$53,009**	**$13,900**	26.2%
5500 · DEBT SERVICE AND INSURANCE							

Oak Hills Park Authority
2017 Actual vs. Budget

	Sep Act	Sep Bud	Var	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$3,832	$3,832	0.0%	$10,054	$10,054	$0	0.0%
5520 · Interest	$592	$542	-9.2%	$1,709	$1,622	-$86	-5.3%
5526 · Commercial debt service		$0	#DIV/0!		$0	$0	#DIV/0!
Total 5500 · DEBT SERVICE AND INSURANCE	**$4,424**	**$4,374**	-1.1%	**$11,763**	**$11,677**	**-$86**	-0.7%
5700 · PARK MAINTENANCE							
5710 · Water	$17,231	$17,027	-1.2%	$48,861	$51,392	$2,530	4.9%
5720 · Heating Fuel	$0	$779	100.0%	$539	$2,658	$2,119	79.7%
5730 · Grounds Maintenance	$929	$2,237	58.5%	$2,001	$5,113	$3,112	60.9%
5740 · Tree Maintenance		$0	#DIV/0!		$0	$0	#DIV/0!
5751 · Agriculture&Chemicals-Purch	$1,121	$499	-124.9%	$1,237	$4,202	$2,965	70.6%
5752 · Agriculture/Chemicals Utilized	$507	$6,487	92.2%	$40,987	$40,538	-$449	-1.1%
5760 · Irrigation Maintenance	$900	$185	-385.8%	$5,059	$1,398	-$3,661	-261.9%
5770 · Consumable Tools	$0	$118	100.0%	-$360	$153	$513	335.5%
5780 · Tee and Green Supplies	$0	$41	100.0%	$125	$266	$141	53.0%
5795 · Janitorial Supplies	$339	$14	-2364.1%	$781	$784	$2	0.3%
Total 5700 · PARK MAINTENANCE	**$21,027**	**$27,386**	23.2%	**$99,231**	**$106,503**	**$7,273**	6.8%
5800 · PARK EQUIPMENT							
5800 · Equipment Maintenance	$3,265	$3,457	5.5%	$7,734	$9,592	$1,858	19.4%
5810 · Equipment Rental	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5820 · Building Maintenance	-$572	$4,278	113.4%	$5,919	$6,874	$955	13.9%
5840 · Small Equipment	$0	$0	#DIV/0!	$598	$0	-$598	#DIV/0!
5860 · Gasoline/Diesel Fuel	$1,904	$4,738	59.8%	$3,668	$6,501	$2,834	43.6%
5880 · Employee work clothes	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 5800 · PARK EQUIPMENT	**$4,597**	**$12,473**	63.1%	**$17,919**	**$22,967**	**$5,049**	22.0%
6000 · CART EXPENSE							
6010 · Cart Lease Expense	$7,997	$7,997	0.0%	$27,531	$27,631	$100	0.4%
6020 · Electricity	$1,854	$1,181	-57.0%	$4,404	$4,338	-$66	-1.5%
6030 · Maintenance	$4,368	$231	-1794.1%	$6,298	$4,510	-$1,787	-39.6%
6050 · Cart Insurance	$400	$400	0.0%	$1,200	$1,200	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 6000 · CART EXPENSE	**$14,619**	**$9,809**	-49.0%	**$39,432**	**$37,679**	**-$1,753**	-4.7%
7001 · Uncategorized Expenses							
TOTAL OPERATIONAL EXPENSE	**$140,763**	**$147,761**	4.7%	**$471,680**	**$475,879**	**$4,199**	0.9%
TOTAL OPERATIONAL NET INCOME	**$50,017**	**$52,364**	-4.5%	**$213,782**	**$215,107**	**-$1,325**	-0.6%
Depreciation/Amortization							
Restructured Debt	$4,762	$10,917	56.4%	$14,287	$32,750	$18,463	56.4%
Capital Funding $150k	$175	$1,384	87.4%	$524	$4,153	$3,629	87.4%
$150K Operating Debt	$194	$1,384	86.0%	$581	$4,153	$3,572	86.0%
Total Other Expense	**$5,130**	**$13,685**	62.5%	**$15,391**	**$41,056**	**$25,665**	62.5%
NET INCOME BEFORE CAPITAL EXPENSES	**$44,887**	**$38,679**	16.0%	**$198,391**	**$174,051**	**$24,340**	-14.0%
8000 · OTHER EXPENSE							
8000 · Depreciation/Amortization							
8000 · Depreciation/Amortization Non Cash							
8001 · Capital projects	$0	$4,167	100.0%	$0	$12,500	$12,500	100.0%
Contingency							
Total 8000 · OTHER EXPENSE	$0	$4,167	100.0%	$0	$12,500	$12,500	100.0%
NET INCOME	**$44,887**	**$34,512**	30.1%	**$198,391**	**$161,551**	**$36,840**	-22.8%

September 2016 Financial Commentary

Balance Sheet

Cash is $65K lower than the prior year and $105k lower than the prior month due to payment of the bond due to the City. The Accounts Receivable balance represents the fines issued to the restaurant. Accounts Payable is $35k lower than the prior year; $20k higher than the prior month.

September Month vs Prior Year Month

Golf Revenue is $5K higher primarily due to an increase in golf fees.

Personnel and employee benefits expenses are higher by $5.5k over the prior year month primarily due to salary increases and Course/Seasonal personnel and higher health insurance costs.

Administrative expenses are lower by $5k over the prior year month mainly due to the timing of advertising expenses.

Park Maintenance is $7k lower primarily due to lower water usage and a reclass of a $2.8k deposit to prepaid expenses for a fencing project at the restaurant and maintenance building.

Cart Expenses are higher by $5k due to maintenance costs.

Operating Income for the month is higher over the prior year month by $8k.

September YTD vs Prior YTD

Revenue is higher by $8k year over year for the 3 month period. Golf fees are up $3k while other revenue is higher by $5k mainly due to higher tennis revenue.

Personnel and employee benefits expenses are higher by $36k over the prior year. Operations expenses are up $13k due to $4.5k for the summer intern and additional cashiers and cart employees on the same shifts (prior year only had one per shift). Seasonal course personnel expenses increased $14k over the prior ytd. Benefits are higher by $5k over the prior year.

Administrative expenses are $8K lower than the prior year due to lower Office expense and a re-class adjustment in Credit Card Fees to FY16.

Cart expenses are higher by $4k due to maintenance expenses.

Operating Income is lower than the prior year by $27K primarily due to the expenses, primarily personnel, exceeding the rate of revenue. Increase in Golf Revenue $8k. Increase in Expenses $35k.

Budget Comparison YTD

The YTD Revenue is below budget by $6k.

Personnel expenses are higher than budget by $20K primarily due to Operations and Seasonal personnel.

Administrative expenses are lower than budget by $14k.

Park Maintenance/Park Equipment are $12k lower than budget.

Operating Income is flat.

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0037 GEOGRAPHIC INFO SYSTEM							
09160600 5777 C0037 CITYWIDE GIS TE	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	.00	.00	13,000.00	.0%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	558,878.86	93,410.90	42,210.24	93.9%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	145,093.00	.00	228,907.00	38.8%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	104,902.82	.00	320,097.18	24.7%
09170600 5777 C0375 CITY TECHNOLOGY	383,000	0	383,000	24,043.20	226,217.60	132,739.20	65.3%
TOTAL CITY TECHNOLOGY	1,851,500	25,000	1,876,500	832,917.88	319,628.50	723,953.62	61.4%
TOTAL INFORMATION TECHNOLOGY	1,864,500	25,000	1,889,500	832,917.88	319,628.50	736,953.62	61.0%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,351,303.02	.00	1,648,696.98	67.0%
09160910 5777 C0277 NORWALK CTR DEV	90,000	0	90,000	75,000.00	.00	15,000.00	83.3%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,090,000	0	5,090,000	3,426,303.02	.00	1,663,696.98	67.3%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	394,468.71	.00	39,531.29	90.9%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09170910 5777 C0287 WALL STREET DEV	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WALL STREET DEVELOPMENT PROJEC	934,000	0	934,000	394,468.71	.00	539,531.29	42.2%
C0288 AFFORDABLE HOUSING							
09170910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	.00	.00	250,000.00	.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	3,998.31	.00	4,396,001.69	.1%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	3,998.31	.00	4,396,001.69	.1%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	302,784.42	.00	47,215.58	86.5%
09170910 5777 C0451 TRANSIT ORIENTE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOPMENT	600,000	0	600,000	302,784.42	.00	297,215.58	50.5%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	80,746.86	.00	539,253.14	13.0%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	80,746.86	.00	639,253.14	11.2%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	21,985.83	.00	238,014.17	8.5%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	21,985.83	.00	288,014.17	7.1%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	120,445.46	.00	79,554.54	60.2%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	120,445.46	.00	79,554.54	60.2%
C0535 PUBLIC ART							
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	10,081.28	.00	14,918.72	40.3%
TOTAL PUBLIC ART	25,000	0	25,000	10,081.28	.00	14,918.72	40.3%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	54,038.33	.00	295,961.67	15.4%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	54,038.33	.00	295,961.67	15.4%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	109,389.01	.00	1,190,610.99	8.4%
09170910 5777 C0560 CHOICE NEIGHBOR	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,550,000	0	1,550,000	109,389.01	.00	1,440,610.99	7.1%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPROVEM	160,000	0	160,000	.00	.00	160,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL REDEVELOPMENT	14,169,219	1,193,393	15,362,612	5,250,011.19	.00	10,112,600.91	34.2%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	207,628.26	5,944.17	36,427.57	85.4%
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	205,232.91	10,538.46	34,228.63	86.3%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	16,000.00	234,000.00	6.4%
09171000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	1,000,000	0	1,000,000	412,861.17	32,482.63	554,656.20	44.5%
TOTAL HUMAN RELATIONS & FAIR RENT	1,000,000	0	1,000,000	412,861.17	32,482.63	554,656.20	44.5%
013 FINANCE							
C0189 SIXTH DISTRICT							
09171340 5777 C0189 ROWAYTON COMMUN	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL SIXTH DISTRICT	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL FINANCE	300,000	0	300,000	.00	.00	300,000.00	.0%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILDING	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
C0552 SECURITY SYSTEM REPLACEMENT							

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09172012 5777 C0552 HEALTH FIRE & A	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL HEALTH	131,400	0	131,400	3,512.69	.00	127,887.31	2.7%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMAND	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL EQUIPM	38,000	0	38,000	37,448.75	.00	551.25	98.5%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TACTICAL EQUIPMENT	38,000	0	38,000	37,448.75	.00	551.25	98.5%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BALLIS	18,000	0	18,000	.00	16,475.00	1,525.00	91.5%
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	.00	16,475.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLATE R	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL LICENSE PLATE READER	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL POLICE DEPARTMENT	405,000	0	405,000	172,337.26	16,475.00	216,187.74	46.6%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09163110 5777 C0385 BLDG REPAIRS &	35,000	0	35,000	29,894.15	.00	5,105.85	85.4%
09173110 5777 C0385 BUILDING REPAIR	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL BUILDING REPAIRS - VARIOUS STA	70,000	0	70,000	29,894.15	.00	40,105.85	42.7%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,998.46	.00	1.54	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,998.46	.00	1.54	100.0%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	.00	550,000.00	.0%
TOTAL APPARATUS REPLACEMENT	550,000	0	550,000	.00	.00	550,000.00	.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	134,338.45	583.36	5,078.19	96.4%
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	82,902.01	3,822.56	33,275.43	72.3%
TOTAL FIRE STATION PAVING	260,000	0	260,000	217,240.46	4,405.92	38,353.62	85.2%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 REMOVAL OF UNDE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
TOTAL REMOVAL OF UNDERGROUND STOAGE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	19,994.00	15,006.00	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	19,994.00	15,006.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	185,896.41	57,721.38	690,474.21	26.1%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	185,896.41	57,721.38	690,474.21	26.1%
C0580 FIRE TRUCK INTERCOM READER							
09173110 5777 C0580 FIRE TRUCK INTE	25,000	0	25,000	511.43	.00	24,488.57	2.0%
TOTAL FIRE TRUCK INTERCOM READER	25,000	0	25,000	511.43	.00	24,488.57	2.0%
TOTAL FIRE DEPARTMENT	14,683,000	400,000	15,083,000	13,594,683.81	77,133.30	1,411,182.89	90.6%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	13,336.57	.00	19,663.43	40.4%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	13,336.57	.00	19,663.43	40.4%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	13,336.57	.00	239,663.43	5.3%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	4,985,538.68	14,461.32	.00	100.0%
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	2,412,199.04	2,221,069.27	866,731.69	84.2%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	5,750,000	.00	.00	5,750,000.00	.0%
TOTAL ROAD RECONSTRUCTION	16,250,000	0	16,250,000	7,397,737.72	2,235,530.59	6,616,731.69	59.3%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	6,007.50	17,216.50	65.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	23,107.50	43,664.50	54.2%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	1,717.25	.00	66,282.75	2.5%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	3,117.25	.00	1,273,852.75	.2%
C0233 TREE PLANTING-DPW							
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	36,865.64	11,792.00	1,342.36	97.3%
09174031 5777 C0233 TREE PLANTING D	50,000	0	50,000	.00	50,000.00	.00	100.0%
TOTAL TREE PLANTING-DPW	100,000	0	100,000	36,865.64	61,792.00	1,342.36	98.7%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	138,645.40	38,553.60	5,829.00	96.8%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	10,709.33	179,290.67	5.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	365,980.25	49,262.93	471,784.82	46.8%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	135,393.21	114,606.79	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	237,525.85	351.00	12,123.15	95.2%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	235,081.40	14,551.00	367.60	99.9%
09174027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	19,545.00	50,455.00	180,000.00	28.0%
TOTAL GENERAL DRAINAGE	1,000,000	0	1,000,000	627,545.46	179,963.79	192,490.75	80.8%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	33,138.00	.00	.35	100.0%
09174095 5777 C0303 PARKING FACILIT	756,000	0	756,000	50,100.00	.00	705,900.00	6.6%
TOTAL PARKING GARAGES	756,000	33,138	789,138	83,238.00	.00	705,900.35	10.5%
C0313 FLEET REPLACEMENT							
09164031 5777 C0313 FLEET REPLACEME	330,000	0	330,000	76,733.72	253,266.28	.00	100.0%
09174031 5777 C0313 FLEET REPLACEME	650,000	0	650,000	370,000.00	175,657.72	104,342.28	83.9%
TOTAL FLEET REPLACEMENT	980,000	0	980,000	446,733.72	428,924.00	104,342.28	89.4%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	242,579.38	.00	175,420.62	58.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	22,470.90	.00	42,529.10	34.6%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL BRIDGE REPAIRS	608,000	0	608,000	265,050.28	.00	342,949.72	43.6%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	419,459.77	15,540.23	.00	100.0%
09164021 5777 C0318 SIDEWALK & CURB	900,000	0	900,000	761,476.34	138,523.66	.00	100.0%
09174021 5777 C0318 SIDEWALK & CURB	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL SIDEWALKS & CURBS	1,600,000	85,000	1,685,000	1,180,936.11	154,063.89	350,000.00	79.2%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	9,055.00	.00	78,945.00	10.3%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	9,055.00	.00	78,945.00	10.3%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	172,375.12	23,753.49	53,871.39	78.5%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	204,000.00	.00	46,000.00	81.6%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,250,000	0	1,250,000	376,375.12	273,753.49	599,871.39	52.0%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	.00	23,695.80	95.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	619,629.00	70,371.00	-40,000.00	106.2%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,010,902.83	530,453.45	458,643.72	77.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	1,000,000.00	500,000.00	66.7%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174062 5777 C0361 COLLECTION SYST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	6,650,000	0	6,650,000	2,106,836.03	1,600,824.45	2,942,339.52	55.8%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	127,528.34	22,471.66	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	134,478.63	.00	15,521.37	89.7%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	262,006.97	22,471.66	15,521.37	94.8%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	266,608.48	183,391.52	.00	100.0%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	81,709.46	83,290.54	.00	100.0%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	38,303.05	11,696.95	.00	100.0%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	166.85	23,833.15	.00	100.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	1,434.16	446,565.84	.00	100.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	190,000.00	.00	100.0%
09164021 5777 C0392 PERRY AVENUE BR	296,000	0	296,000	38,149.78	257,850.22	.00	100.0%
09174021 5777 C0392 PERRY AVE BRIDG	64,000	0	64,000	14,534.31	.00	49,465.69	22.7%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,687,000	0	1,687,000	440,906.09	1,196,628.22	49,465.69	97.1%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,555.58	429.35	423,015.07	15.4%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,555.58	429.35	1,423,015.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	172,542.67	4,457.33	23,000.00	88.5%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	172,542.67	4,457.33	23,000.00	88.5%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	13,500.00	286,500.00	4.5%
09174021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	600,000	0	600,000	.00	13,500.00	586,500.00	2.3%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	-8,116.37	.00	108,116.37	-8.1%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	.00	.00	100,000.00	.0%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	10,587.92	.00	89,412.08	10.6%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	2,471.55	.00	297,528.45	.8%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	719,428.20	3,617.00	411,954.80	63.7%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	719,428.20	3,617.00	411,954.80	63.7%
C0440 WATERCOURSE MAINTENANCE							
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	362,086.29	37,913.71	.00	100.0%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	44,668.79	822,331.21	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174027 5777 C0440 WATERCOURSE MAI	617,000	0	617,000	26,383.29	7,600.00	583,016.71	5.5%
TOTAL WATERCOURSE MAINTENANCE	1,017,000	867,000	1,884,000	433,138.37	867,844.92	583,016.71	69.1%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
09174095 5777 C0465 REVENUE CONTROL	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL REVENUE CONTROL EQUIPMENT	250,000	116,406	366,406	41,197.00	.00	325,208.68	11.2%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	35,510.00	182,490.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	91,000.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDGE	443,000	0	443,000	35,510.00	273,490.00	134,000.00	69.8%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROWAYTON AVE WIDENING	135,000	0	135,000	42,422.43	.00	92,577.57	31.4%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	6,913.43	10,026.57	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	6,913.43	10,026.57	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09174021 5777 C0503 FOOTPATH REPLAC	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FOOTPATH REPLACEMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	52,432.22	79,641.78	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	52,432.22	79,641.78	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	182,105.00	.00	45,895.00	79.9%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	273,006.80	.00	2,993.20	98.9%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STATIO	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL TRANSFER STATION	714,000	0	714,000	455,111.80	.00	258,888.20	63.7%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174021 5777 C0526 GLOVER AVE BRID	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	420,000	0	420,000	.00	.00	420,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,394,400.66	10,263.24	-4,663.90	100.3%
TOTAL SAMMIS ST PUMP STATION	1,400,000	0	1,400,000	1,394,400.66	10,263.24	-4,663.90	100.3%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	6,961.25	243,038.75	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	6,961.25	243,038.75	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	500,000.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
09174062 5777 C0545 SOLIDS HANDLING	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	3,200,000	0	3,200,000	.00	195,685.40	3,004,314.60	6.1%
C0562 STRIPING & SIGNING							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	87,649.29	62,350.71	.00	100.0%
09174021 5777 C0562 PAVEMENT MARKIN	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL STRIPING & SIGNING	450,000	0	450,000	87,649.29	62,350.71	300,000.00	33.3%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	2,250,393.34	1,838,353.66	911,253.00	81.8%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	2,250,393.34	1,838,353.66	911,253.00	81.8%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	.00	17,168.64	32,831.36	34.3%
TOTAL PROJECTED CROSSWALKS / WARNING	50,000	0	50,000	.00	17,168.64	32,831.36	34.3%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MARIN	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	.00	.00	125,000.00	.0%
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON SLU	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL PUBLIC WORKS	56,594,688	1,598,127	58,192,815	20,417,213.31	10,918,778.38	26,856,823.57	53.8%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	140,826.76	10,846.87	7,326.37	95.4%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	140,826.76	10,846.87	107,326.37	58.6%
TOTAL TRAFFIC AND PARKING	259,000	0	259,000	140,826.76	10,846.87	107,326.37	58.6%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	470,945.27	107,476.03	.05	100.0%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	470,945.27	107,476.03	.05	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
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 DESIGN	0	4,115,399	4,115,399	4,017,412.33	8,064.97	89,921.55	97.8%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	4,017,412.33	8,064.97	89,921.55	97.8%
C0112 INSTRUCTIONAL TECHNOLOGY							
09175010 5777 C0112 DISTRICT TECHNO	775,000	0	775,000	410,634.41	209,808.82	154,556.77	80.1%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL TECHNOLOGY	775,000	0	775,000	410,634.41	209,808.82	154,556.77	80.1%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	427,099.41	61,954.88	10,945.71	97.8%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	427,099.41	61,954.88	10,945.71	97.8%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	99,999.45	.00	.55	100.0%
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	54,472.00	165,527.00	190,001.00	53.7%
09175010 5777 C0516 DISTRICT PAVING	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	710,000	0	710,000	154,471.45	165,527.00	390,001.55	45.1%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	439,747.34	452,002.66	833,250.00	51.7%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	439,747.34	452,002.66	833,250.00	51.7%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	2,099,310.11	.00	689.89	100.0%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,345,096.71	12,307.00	596.29	100.0%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	4,444,406.82	12,307.00	1,286.18	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000	1,651,000	1,541,445.08	110,068.07	-513.15	100.0%
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	49,395.63	10,977.42	496,626.95	10.8%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	1,328,000	880,000	2,208,000	1,590,840.71	121,045.49	496,113.80	77.5%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
09175010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09165010 5777 C0566 WEST ROCKS WIND	75,000	0	75,000	.00	.00	75,000.00	.0%
09175010 5777 C0566 WEST ROCKS WIND	1,025,000	0	1,025,000	.00	74,225.00	950,775.00	7.2%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,100,000	0	1,100,000	.00	74,225.00	1,025,775.00	6.7%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES ASSE	2,500,000	0	2,500,000	.00	75,000.00	2,425,000.00	3.0%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	.00	75,000.00	2,425,000.00	3.0%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDHOOD	150,000	0	150,000	.00	.00	150,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	.00	.00	150,000.00	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPAIRS	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL CAPITAL REPAIRS & REPLACE BOE	200,000	0	200,000	.00	.00	200,000.00	.0%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABATEM	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL BOARD OF EDUCATION	85,076,000	-60,780,324	24,295,676	15,570,200.66	1,287,411.85	7,438,063.69	69.4%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09166030 5777 C0131 BACKSTOP & FENC	50,000	0	50,000	46,957.91	.00	3,042.09	93.9%
09176030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	1,825.00	23,175.00	25,000.00	50.0%
TOTAL BACKSTOPS AND FENCING	100,000	0	100,000	48,782.91	23,175.00	28,042.09	72.0%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	46,850.00	500.00	2,650.00	94.7%
TOTAL FLAX HILL PARK	50,000	0	50,000	46,850.00	500.00	2,650.00	94.7%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL & TE	330,000	0	330,000	.00	.00	330,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BASKETBALL & TENNIS COURTS	330,000	0	330,000	.00	.00	330,000.00	.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09166030 5777 C0364 SCHOOL & PARK P	90,000	0	90,000	67,243.78	.00	22,756.22	74.7%
09176030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	73,563.00	38,076.00	38,361.00	74.4%
TOTAL SCHOOL & PARK PLAYGROUNDS	240,000	0	240,000	140,806.78	38,076.00	61,117.22	74.5%
C0365 CALF PASTURE BEACH							
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	99,673.94	.00	326.06	99.7%
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	3,637.00	.00	34,363.00	9.6%
TOTAL CALF PASTURE BEACH	138,000	0	138,000	103,310.94	.00	34,689.06	74.9%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	248,940.77	88,283.48	12,775.75	96.3%
TOTAL CRANBURY PARK	350,000	0	350,000	248,940.77	88,283.48	12,775.75	96.3%
C0367 VETERANS MEMORIAL PARK							
09156030 5777 C0367 VET PARK	75,000	0	75,000	25,807.14	.00	49,192.86	34.4%
09166030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
09176030 5777 C0367 VETERANS MEMORI	1,000,000	200,000	1,200,000	.00	1,118,900.00	81,100.00	93.2%
TOTAL VETERANS MEMORIAL PARK	2,075,000	200,000	2,275,000	25,807.14	2,118,900.00	130,292.86	94.3%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTING	50,000	0	50,000	472.42	25,000.00	24,527.58	50.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TREE PLANTING	50,000	0	50,000	472.42	25,000.00	24,527.58	50.9%
C0372 OPEN SPACE FUND							
09176030 5777 C0372 OPEN SPACE FUND	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL OPEN SPACE FUND	50,000	0	50,000	50,000.00	.00	.00	100.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0462 FODOR FARMHOUSE RESTORATION							
09166030 5777 C0462 FODOR FARM	40,000	0	40,000	39,775.00	.00	225.00	99.4%
TOTAL FODOR FARMHOUSE RESTORATION	40,000	0	40,000	39,775.00	.00	225.00	99.4%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE REP	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PARK GARAGE ROOF REPAIRS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0486 VEHICLES							
09166030 5777 C0486 VEHICLES	188,000	0	188,000	180,563.40	.00	7,436.60	96.0%
09176030 5777 C0486 VEHICLES	118,000	0	118,000	1,890.00	.00	116,110.00	1.6%
TOTAL VEHICLES	306,000	0	306,000	182,453.40	.00	123,546.60	59.6%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	247,571.79	.00	2,428.21	99.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	247,571.79	.00	2,428.21	99.0%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	.00	955.67	99.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	965,640.78	.00	34,359.22	96.6%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,965,885.48	.00	34,114.52	98.3%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	2,931,526.26	.00	68,473.74	97.7%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHON T	500,000	0	500,000	461,517.50	38,482.50	.00	100.0%
09176030 5777 C0568 BRIEN MCMAHON T	1,850,000	0	1,850,000	20,806.61	1,582,828.76	246,364.63	86.7%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	482,324.11	1,621,311.26	246,364.63	89.5%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
C0588 PAVING SIDEWALK PROJECTS PARKS							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176030 5777 C0588 PAVING SIDEWALK	25,000	0	25,000	16,904.00	.00	8,096.00	67.6%
TOTAL PAVING SIDEWALK PROJECTS PARKS	25,000	0	25,000	16,904.00	.00	8,096.00	67.6%
TOTAL RECREATION & PARKS	10,119,000	200,000	10,319,000	5,224,657.94	3,915,245.74	1,179,096.32	88.6%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	2,696.09	16,303.91	.00	100.0%
TOTAL LIBRARY AIR CONDITIONING EQUIP	19,000	0	19,000	2,696.09	16,303.91	.00	100.0%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	21,810.00	3,190.00	.00	100.0%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	7,443.82	.00	7,556.18	49.6%
TOTAL LIBRARY TEEN ROOM	40,000	0	40,000	29,253.82	3,190.00	7,556.18	81.1%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	25,812.16	5,700.00	65,487.84	32.5%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	25,812.16	5,700.00	65,487.84	32.5%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	.00	195.98	98.2%
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	10,804.02	.00	195.98	98.2%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	2,757.05	.00	15,242.95	15.3%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	2,757.05	.00	15,242.95	15.3%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	6,216.08	.00	16,783.92	27.0%
09176210 5777 C0570 CHIDRENS ROOM R	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL CHILDREN'S ROOM RENOVATION	89,000	0	89,000	6,216.08	.00	82,783.92	7.0%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
09176210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	6,937.01	.00	35,062.99	16.5%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PLAN	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL STRATEGIC PLAN LIBRARY	20,000	0	20,000	.00	.00	20,000.00	.0%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 LIBRARY NORTH E	61,000	0	61,000	.00	7,878.50	53,121.50	12.9%
TOTAL MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	61,000	.00	7,878.50	53,121.50	12.9%
TOTAL LIBRARY	500,500	0	500,500	109,208.23	33,072.41	358,219.36	28.4%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	196,500.44	.00	19,499.56	91.0%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176310 5777 C0092 L-M MANSION ROO	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL L-M MANSION ROOF	366,000	0	366,000	196,500.44	.00	169,499.56	53.7%
C0132 MATHEWS PARK							
09166310 5777 C0132 MATHEWS PARK BU	40,000	0	40,000	11,820.58	28,129.42	50.00	99.9%
09176310 5777 C0132 MATHEWS PARK	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL MATHEWS PARK	55,000	0	55,000	11,820.58	28,129.42	15,050.00	72.6%
C0186 L-M MANSION CODE & REPAIRS							
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	0	25,000	24,765.00	.00	235.00	99.1%
09176310 5777 C0186 LM MANSION CODE	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	100,000	0	100,000	24,765.00	.00	75,235.00	24.8%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	39,419.03	.00	580.97	98.5%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	39,419.03	.00	580.97	98.5%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
TOTAL GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
C0430 SMITH STREET BUILDINGS							
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	8,848.31	.00	1,151.69	88.5%
09176310 5777 C0430 SMITH STREET BU	10,000	0	10,000	.00	.00	10,000.00	.0%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	8,848.31	.00	11,151.69	44.2%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	38,292.80	.00	1,707.20	95.7%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	41,358.01	.00	3,641.99	91.9%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	99,523.59	476.41	.00	100.0%
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	93,576.20	423.80	.00	100.0%
09176310 5777 C0521 ADA ACCESS MILL	95,000	0	95,000	.00	64,749.79	30,250.21	68.2%
TOTAL ADA ACCESS MILL HILL	289,000	0	289,000	193,099.79	65,650.00	30,250.21	89.5%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	33,412.53	.00	6,587.47	83.5%
09176310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MUSEUM COLLECTION	50,000	0	50,000	33,412.53	.00	16,587.47	66.8%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	35,318.34	14,646.50	35.16	99.9%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	35,318.34	14,646.50	35.16	99.9%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	10,199.50	.00	1,800.50	85.0%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WPA MURALS	12,000	0	12,000	10,199.50	.00	1,800.50	85.0%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	9,730.00	.00	270.00	97.3%
09176310 5777 C0572 CEMETERY SITE W	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CEMETERY SITE WORK	25,000	0	25,000	9,730.00	.00	15,270.00	38.9%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	.00	100,000.00	.00	100.0%
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	.00	62,302.50	37,697.50	62.3%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	.00	162,302.50	37,697.50	81.2%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	700.30	.00	24,299.70	2.8%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL WPA MURAL	45,000	0	45,000	700.30	.00	44,299.70	1.6%
TOTAL HISTORICAL COMMISSION	1,287,000	40,000	1,327,000	631,567.70	274,249.00	421,183.30	68.3%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
TOTAL DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL HARBOR COMMISSION	600,000	0	600,000	263,145.55	.00	336,854.45	43.9%
071 BUILDING MANAGEMENT							
C0114 BEN FRANKLIN SCHOOL							
09167100 5777 C0114 BEN FRANKLIN	48,000	0	48,000	.00	.00	48,000.00	.0%
TOTAL BEN FRANKLIN SCHOOL	48,000	0	48,000	.00	.00	48,000.00	.0%
C0119 PUBLIC WORKS CENTER							
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	85,000.00	20,000.00	81.0%
09167100 5777 C0119 PUBLIC WORKS CE	218,000	0	218,000	6,429.41	28,000.00	183,570.59	15.8%
09177100 5777 C0119 PUBLIC WORKS CE	295,000	0	295,000	.00	79,762.93	215,237.07	27.0%
TOTAL PUBLIC WORKS CENTER	618,000	0	618,000	6,429.41	192,762.93	418,807.66	32.2%
C0133 MAIN LIBRARY							
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	2,240.00	39,760.00	.00	100.0%
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	.00	627.13	34,372.87	1.8%
TOTAL MAIN LIBRARY	77,000	0	77,000	2,240.00	40,387.13	34,372.87	55.4%
C0137 POLICE FACILITIES							
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	9,485.94	.00	10,514.06	47.4%
09167100 5777 C0137 POLICE HEADQUAR	49,000	0	49,000	3,060.00	38,264.16	7,675.84	84.3%
09177100 5777 C0137 POLICE HEADQUAR	98,000	0	98,000	.00	.00	98,000.00	.0%
TOTAL POLICE FACILITIES	167,000	0	167,000	12,545.94	38,264.16	116,189.90	30.4%
C0147 ROOSEVELT SENIOR CENTER							

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,200.00	77,689.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,200.00	77,689.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	5,724.12	3,977.00	15,298.88	38.8%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	5,724.12	3,977.00	15,298.88	38.8%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	4,080.00	.00	140,920.00	2.8%
09167100 5777 C0266 NATHANIEL ELY	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	334,000	0	334,000	23,331.89	.00	310,668.11	7.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	25,312.61	.00	51,687.39	32.9%
09177100 5777 C0295 BEN FRANKLIN VA	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	97,000	0	97,000	25,312.61	.00	71,687.39	26.1%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	4,725.00	.00	25,275.00	15.8%

FOR 2017 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	4,725.00	.00	105,275.00	4.3%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	.00	.00	50,000.00	.0%
09177100 5777 C0327 VAR BLDGS ENERG	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	138,280.20	111,719.80	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	142,380.65	132,646.00	84,973.35	76.4%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	382,989.47	347,010.53	.00	100.0%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	33,019.68	543,550.00	299,430.32	65.8%
09177100 5777 C0439 CITY HALL REPAI	780,000	0	780,000	.00	222,060.31	557,939.69	28.5%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,996,000	0	2,996,000	696,670.00	1,356,986.64	942,343.36	68.5%
C0476 VARIOUS CITY BLDGS REPAIRS							
09157100 5777 C0476 VAR CITY BLDGS-	50,000	23,257	73,257	73,257.23	.00	.00	100.0%
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	5,148.71	.00	44,851.29	10.3%
09177100 5777 C0476 VAR CITY BLDG R	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	150,000	23,257	173,257	78,405.94	.00	94,851.29	45.3%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	7,791.10	3,560.00	8,648.90	56.8%
09177100 5777 C0543 VAR BLDG ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	40,000	7,791.10	3,560.00	28,648.90	28.4%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CURB B	20,000	0	20,000	.00	3,100.00	16,900.00	15.5%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SIDEWALK & CURB BLDG MGMT	20,000	0	20,000	.00	3,100.00	16,900.00	15.5%
C0594 ALTERNATIVE ENERGY INSTALLATION							
09177100 5777 C0594 ALTERNATIVE ENE	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ALTERNATIVE ENERGY INSTALLATIO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	5,005,000	23,257	5,028,257	984,539.21	1,643,237.86	2,400,480.16	52.3%
TOTAL CAPITAL FUND	192,347,307	-57,300,546	135,046,761	63,721,002.43	18,528,561.54	52,797,196.82	60.9%
TOTAL EXPENSES	192,347,307	-57,300,546	135,046,761	63,721,002.43	18,528,561.54	52,797,196.82	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	238,637	0	238,637	42,972.86	.00	195,664.14	18.0%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	0	1,377	367.27	.00	1,009.73	26.7%
010100 5247 OTHER UTILITY SERVICES	153	0	153	30.52	.00	122.48	19.9%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	1,419.15	.00	4,240.85	25.1%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	3,350	0	3,350	3,350.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	919	0	919	919.00	.00	.00	100.0%
TOTAL MAYOR	256,566	0	256,566	54,327.80	.00	202,238.20	21.2%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	99,369	0	99,369	31,524.16	.00	67,844.84	31.7%
010150 5121 WAGES & SALARY-PREMIUM	0	0	0	2,236.00	.00	-2,236.00	100.0%
010150 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211 POSTAGE,BOX RENT,ETC.	412	0	412	22.31	.00	389.69	5.4%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	456.00	.00	344.00	57.0%
010150 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	78.13	621.87	300.00	70.0%
TOTAL GRANTS ADMINISTRATOR	102,956	0	102,956	34,316.60	621.87	68,017.53	33.9%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	0	65,772	20,412.00	.00	45,360.00	31.0%
010160 5225 TYPING SERVICES	700	0	700	.00	.00	700.00	.0%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
010160 5281 MILEAGE REIMBURSEMENT	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	79,572	0	79,572	20,412.00	.00	59,160.00	25.7%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	0	1,750	.00	.00	1,750.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	415	0	415	.00	.00	415.00	.0%
010170 5258 OTHER PROFESSIONAL SER	9,500	0	9,500	2,101.05	.00	7,398.95	22.1%
010170 5298 OTHER CONTRACTUAL SERV	1,800	0	1,800	.00	.00	1,800.00	.0%
010170 5329 OTHER OPERATING SUPPLI	1,750	0	1,750	373.00	.00	1,377.00	21.3%
TOTAL ARTS COMMISSION	15,215	0	15,215	2,474.05	.00	12,740.95	16.3%
TOTAL MAYOR	454,309	0	454,309	111,530.45	621.87	342,156.68	24.7%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	3,600.00	.00	7,950.00	31.2%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	324.79	1,345.21	2,330.00	41.8%
TOTAL LEGISLATIVE	15,550	0	15,550	3,924.79	1,345.21	10,280.00	33.9%
TOTAL LEGISLATIVE	15,550	0	15,550	3,924.79	1,345.21	10,280.00	33.9%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	875,840	0	875,840	243,252.23	.00	632,587.77	27.8%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	152.31	.00	-152.31	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	7,204.00	.00	-7,204.00	100.0%
010300 5130 WAGES & SALARY-TEMPORA	0	0	0	25,327.09	.00	-25,327.09	100.0%
010300 5150 LONGEVITY	3,410	0	3,410	.00	.00	3,410.00	.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	0	4,121	154.37	.00	3,966.63	3.7%
010300 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	360.00	.00	2,440.00	12.9%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	5,052.62	.00	14,447.38	25.9%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	230.00	.00	1,270.00	15.3%
010300 5245 TELEPHONE	1,600	0	1,600	618.13	.00	981.87	38.6%
010300 5258 OTHER PROFESSIONAL SER	100,000	0	100,000	31,533.66	.00	68,466.34	31.5%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	921.66	.00	3,138.34	22.7%
010300 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5294 MACHINERY,EQUIPMENT RE	3,200	0	3,200	708.98	3,000.00	-508.98	115.9%
010300 5295 SEMINAR&CONFERENCE FEE	2,800	0	2,800	134.33	.00	2,665.67	4.8%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	1,133.40	1,449.67	3,416.93	43.1%
010300 5418 INSURANCE PREMIUM	7,044	0	7,044	7,044.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	3,308	0	3,308	3,308.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	1,036,183	0	1,036,183	327,134.78	4,449.67	704,598.55	32.0%
TOTAL CORPORATION COUNSEL	1,036,183	0	1,036,183	327,134.78	4,449.67	704,598.55	32.0%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 5110 WAGES & SALARY-REGULAR	331,981	0	331,981	104,297.95	.00	227,683.05	31.4%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	4,797.00	.00	-4,797.00	100.0%
010400 5150 LONGEVITY	975	0	975	.00	.00	975.00	.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,194	0	3,194	2,535.19	.00	658.81	79.4%
010400 5221 PRINTING & DUPLICATION	8,500	0	8,500	790.86	.00	7,709.14	9.3%
010400 5225 TYPING SERVICES	4,000	0	4,000	.00	4,000.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	14,000	0	14,000	.00	.00	14,000.00	.0%
010400 5234 SUBSCRIPTION-TAX,LAW	880	0	880	.00	.00	880.00	.0%
010400 5235 MEMBERSHIPS & DUES	150	0	150	60.00	.00	90.00	40.0%
010400 5245 TELEPHONE	250	0	250	75.24	.00	174.76	30.1%
010400 5258 OTHER PROFESSIONAL SER	340	0	340	.00	.00	340.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5294 MACHINERY,EQUIPMENT RE	5,100	0	5,100	1,388.21	3,500.00	211.79	95.8%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	175.00	.00	1,025.00	14.6%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	250.74	3,260.16	1,489.10	70.2%
010400 5418 INSURANCE PREMIUM	3,572	0	3,572	3,572.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	1,189	0	1,189	1,189.00	.00	.00	100.0%
TOTAL ADMINISTRATION	381,004	0	381,004	119,131.19	10,760.16	251,112.65	34.1%
TOTAL CITY CLERK	381,004	0	381,004	119,131.19	10,760.16	251,112.65	34.1%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGULAR	450,033	0	450,033	126,334.60	.00	323,698.40	28.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	1,131.52	.00	3,368.48	25.1%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	24,480	0	24,480	8,927.50	.00	15,552.50	36.5%
010500 5150 LONGEVITY	1,375	0	1,375	.00	.00	1,375.00	.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	0	5,667	4,824.60	.00	842.40	85.1%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	599.83	.00	4,400.17	12.0%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	.00	.00	2,500.00	.0%
010500 5235 MEMBERSHIPS & DUES	200	0	200	.00	.00	200.00	.0%
010500 5245 TELEPHONE	500	0	500	227.28	.00	272.72	45.5%
010500 5255 IT SERVICES	79,210	0	79,210	23,845.28	29,862.40	25,502.32	67.8%
010500 5258 OTHER PROFESSIONAL SER	3,000	0	3,000	.00	.00	3,000.00	.0%
010500 5269 OTHER REPAIR-MAINTENAN	500	0	500	.00	.00	500.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	.00	.00	600.00	.0%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	70.20	.00	284.80	19.8%
010500 5293 RECORDING DOCUMENTS	500	0	500	48.00	.00	452.00	9.6%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	208.02	2,341.00	700.98	78.4%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	250.00	.00	150.00	62.5%
010500 5297 STORAGE	2,800	0	2,800	1,283.35	.00	1,516.65	45.8%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	2,134.82	4,267.00	598.18	91.5%
010500 5418 INSURANCE PREMIUM	6,211	0	6,211	6,211.00	.00	.00	100.0%
010500 5442 WORKER'S COMP INSURANC	1,721	0	1,721	1,721.00	.00	.00	100.0%
TOTAL TOWN CLERK	604,677	0	604,677	177,817.00	36,470.40	390,389.60	35.4%
TOTAL TOWN CLERK	604,677	0	604,677	177,817.00	36,470.40	390,389.60	35.4%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	896,808	0	896,808	278,319.77	.00	618,488.23	31.0%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	8,121.02	.00	28,878.98	21.9%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	110.00	.00	40.00	73.3%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	8,819.51	.00	17,460.49	33.6%
010600 5150 LONGEVITY	3,795	0	3,795	.00	.00	3,795.00	.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	0	50	.00	.00	50.00	.0%
010600 5233 SUBSCRIPTION-NEWSPAPER	150	0	150	.00	.00	150.00	.0%
010600 5245 TELEPHONE	141,325	0	141,325	45,637.94	29,527.85	66,159.21	53.2%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	99.00	.00	901.00	9.9%
010600 5269 OTHER REPAIR-MAINTENAN	528,017	0	528,017	432,099.40	.00	95,917.60	81.8%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	84.00	.00	2,416.00	3.4%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5281 MILEAGE REIMBURSEMENT	570	0	570	36.94	.00	533.06	6.5%
010600 5294 MACHINERY,EQUIPMENT RE	500	750	1,250	.00	475.00	775.00	38.0%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	0	1,250	161.28	944.31	144.41	88.4%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	549.80	.00	950.20	36.7%
010600 5418 INSURANCE PREMIUM	10,508	0	10,508	10,508.00	.00	.00	100.0%
010600 5442 WORKER'S COMP INSURANC	3,417	0	3,417	3,417.00	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	0	10,000	-157.37	.00	10,157.37	-1.6%
010600 5742 IT SOFTWARE	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
TOTAL INFORMATION TECHNOLOGY	1,670,120	750	1,670,870	788,806.29	30,947.16	851,116.55	49.1%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	5,033.08	.00	8,466.92	37.3%
010610 5269 OTHER REPAIR-MAINTENAN	25,857	0	25,857	25,050.00	.00	807.00	96.9%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	41,357	0	41,357	30,083.08	.00	11,273.92	72.7%
TOTAL INFORMATION TECHNOLOGY	1,711,477	750	1,712,227	818,889.37	30,947.16	862,390.47	49.6%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	487,234	0	487,234	113,048.18	.00	374,185.82	23.2%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	.00	.00	100.00	.0%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	4,389.00	.00	-4,389.00	100.0%
010700 5140 WAGES & SALARY-PART TI	0	0	0	1,125.00	.00	-1,125.00	100.0%
010700 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
010700 5211 POSTAGE,BOX RENT,ETC.	800	0	800	27.09	.00	772.91	3.4%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	81.00	.00	1,194.00	6.4%
010700 5225 TYPING SERVICES	750	0	750	360.00	.00	390.00	48.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	171.60	.00	1,028.40	14.3%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	174.16	.00	1,225.84	12.4%
010700 5245 TELEPHONE	1,080	0	1,080	216.22	.00	863.78	20.0%
010700 5247 OTHER UTILITY SERVICES	72	0	72	61.04	.00	10.96	84.8%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	0	1,750	422.00	1,328.00	.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5255 IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	-600	49,400	.00	.00	49,400.00	.0%
010700 525J EMPLOYEE ASSISTANCE PR	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING AND EDUCATION	10,000	9,170	19,170	.00	.00	19,170.30	.0%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	313.89	961.00	25.11	98.1%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5298 OTHER CONTRACTUAL SERV	1,500	0	1,500	600.00	.00	900.00	40.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	88.56	1,411.44	1,500.00	50.0%
010700 5418 INSURANCE PREMIUM	4,901	0	4,901	4,901.00	.00	.00	100.0%
010700 5442 WORKER'S COMP INSURANC	1,681	0	1,681	1,681.00	.00	.00	100.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	600	600	600.00	.00	.00	100.0%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	9,170	606,597	144,361.14	3,700.44	458,535.72	24.4%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	9,170	606,597	144,361.14	3,700.44	458,535.72	24.4%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	304,516	0	304,516	95,555.99	.00	208,960.01	31.4%
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	1,862.33	.00	3,137.67	37.2%
011000 5130 WAGES & SALARY-TEMPORA	0	0	0	1.51	.00	-1.51	100.0%
011000 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
011000 5211 POSTAGE,BOX RENT,ETC.	500	0	500	2.75	.00	497.25	.6%
011000 5221 PRINTING & DUPLICATION	761	0	761	.00	.00	761.00	.0%
011000 5225 TYPING SERVICES	6,000	0	6,000	1,932.20	1,800.00	2,267.80	62.2%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,600	0	4,600	1,120.75	.00	3,479.25	24.4%
011000 5235 MEMBERSHIPS & DUES	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISING	310	0	310	.00	.00	310.00	.0%
011000 5245 TELEPHONE	500	0	500	146.58	.00	353.42	29.3%
011000 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
011000 5272 TRAINING AND EDUCATION	850	0	850	567.99	.00	282.01	66.8%
011000 5281 MILEAGE REIMBURSEMENT	1,350	0	1,350	100.33	.00	1,249.67	7.4%
011000 5286 BUSINESS EXPENSE	400	0	400	75.00	.00	325.00	18.8%
011000 5294 MACHINERY,EQUIPMENT RE	1,200	0	1,200	322.53	850.00	27.47	97.7%
011000 5295 SEMINAR&CONFERENCE FEE	500	0	500	.00	.00	500.00	.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	1,365.72	.00	8,634.28	13.7%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	111.68	1,248.32	640.00	68.0%
011000 5418 INSURANCE PREMIUM	3,054	0	3,054	3,054.00	.00	.00	100.0%
011000 5442 WORKER'S COMP INSURANC	934	0	934	934.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT	343,890	0	343,890	107,393.36	3,898.32	232,598.32	32.4%
TOTAL HUMAN RELATIONS & FAIR RENT	343,890	0	343,890	107,393.36	3,898.32	232,598.32	32.4%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGULAR	236,918	0	236,918	54,769.35	.00	182,148.65	23.1%
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	852.97	.00	5,147.03	14.2%
011100 5140 WAGES & SALARY-PART TI	72,618	0	72,618	27,597.40	.00	45,020.60	38.0%
011100 5150 LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	0	418	5.14	.00	412.86	1.2%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	0	605	522.50	.00	82.50	86.4%
011100 5237 ADVERTISING	700	0	700	233.72	.00	466.28	33.4%
011100 5245 TELEPHONE	305	0	305	120.21	.00	184.79	39.4%
011100 5258 OTHER PROFESSIONAL SER	2,000	0	2,000	1,800.00	.00	200.00	90.0%
011100 5272 TRAINING AND EDUCATION	2,200	0	2,200	320.00	.00	1,880.00	14.5%
011100 5281 MILEAGE REIMBURSEMENT	600	0	600	10.00	.00	590.00	1.7%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	18.66	481.34	478.00	51.1%
011100 5329 OTHER OPERATING SUPPLI	1,523	0	1,523	.00	.00	1,523.00	.0%
011100 5418 INSURANCE PREMIUM	3,556	0	3,556	3,556.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	973	0	973	973.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	331,034	0	331,034	91,018.95	481.34	239,533.71	27.6%
TOTAL YOUTH SERVICES	331,034	0	331,034	91,018.95	481.34	239,533.71	27.6%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 5110 WAGES & SALARY-REGULAR	163,612	0	163,612	50,776.14	.00	112,835.86	31.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	705.60	.00	294.40	70.6%
011210 5130 WAGES & SALARY-TEMPORA	88,810	0	88,810	13,088.24	.00	75,721.76	14.7%
011210 5140 WAGES & SALARY-PART TI	54,863	0	54,863	16,642.30	.00	38,220.70	30.3%
011210 5150 LONGEVITY	1,710	0	1,710	.00	.00	1,710.00	.0%
011210 5211 POSTAGE,BOX RENT,ETC.	21,250	0	21,250	4,184.33	.00	17,065.67	19.7%
011210 5221 PRINTING & DUPLICATION	11,950	0	11,950	162.00	.00	11,788.00	1.4%
011210 5235 MEMBERSHIPS & DUES	350	0	350	135.00	.00	215.00	38.6%
011210 5245 TELEPHONE	6,500	0	6,500	1,352.62	.00	5,147.38	20.8%
011210 5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	6,000.00	.00	4,000.00	60.0%
011210 5281 MILEAGE REIMBURSEMENT	900	0	900	221.18	.00	678.82	24.6%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	490.09	.00	1,509.91	24.5%
011210 5294 MACHINERY,EQUIPMENT RE	1,560	0	1,560	201.24	675.00	683.76	56.2%
011210 5295 SEMINAR&CONFERENCE FEE	2,900	0	2,900	950.00	.00	1,950.00	32.8%
011210 5298 OTHER CONTRACTUAL SERV	5,300	0	5,300	.00	.00	5,300.00	.0%
011210 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	.00	1,000.00	3,000.00	25.0%
011210 532A ELECTION SUPPLIES	20,600	0	20,600	783.93	.00	19,816.07	3.8%
011210 5418 INSURANCE PREMIUM	4,149	0	4,149	4,149.00	.00	.00	100.0%
011210 5421 BUILDING&OFFICE RENTAL	800	0	800	.00	.00	800.00	.0%
011210 5442 WORKER'S COMP INSURANC	1,185	0	1,185	1,185.00	.00	.00	100.0%
TOTAL ADMINISTRATION	403,439	0	403,439	101,026.67	1,675.00	300,737.33	25.5%
TOTAL REGISTRAR OF VOTERS	403,439	0	403,439	101,026.67	1,675.00	300,737.33	25.5%

013 FINANCE

011310 OFFICE OF DIRECTOR

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5110 WAGES & SALARY-REGULAR	154,978	0	154,978	49,165.59	.00	105,812.41	31.7%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	6.17	.00	-6.17	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011310 5245 TELEPHONE	0	0	0	4.92	.00	-4.92	100.0%
011310 5253 ACCOUNTING,AUDITING SE	50,750	0	50,750	25,000.00	.00	25,750.00	49.3%
011310 5281 MILEAGE REIMBURSEMENT	508	0	508	.00	.00	508.00	.0%
011310 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
011310 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	.00	.00	2,400.00	.0%
011310 5418 INSURANCE PREMIUM	2,438	0	2,438	2,438.00	.00	.00	100.0%
011310 5442 WORKER'S COMP INSURANC	549	0	549	549.00	.00	.00	100.0%
TOTAL OFFICE OF DIRECTOR	213,556	0	213,556	77,163.68	.00	136,392.32	36.1%

011320 TAX ASSESSOR

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5110 WAGES & SALARY-REGULAR	743,702	0	743,702	195,424.54	.00	548,277.46	26.3%
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	3,431.76	.00	5,531.24	38.3%
011320 5150 LONGEVITY	3,445	0	3,445	.00	.00	3,445.00	.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	5,636.09	.00	55.91	99.0%
011320 5221 PRINTING & DUPLICATION	11,575	-200	11,375	784.59	.00	10,590.41	6.9%
011320 5231 PUBL OF NOTICES & REPO	1,200	0	1,200	236.36	.00	963.64	19.7%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	290.00	.00	1,965.00	12.9%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	165.00	.00	2,745.00	5.7%
011320 5237 ADVERTISING	175	0	175	.00	.00	175.00	.0%
011320 5245 TELEPHONE	2,109	0	2,109	427.21	.00	1,681.79	20.3%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	4,250.00	.00	5,125.00	45.3%
011320 5272 TRAINING AND EDUCATION	2,725	0	2,725	300.00	.00	2,425.00	11.0%
011320 5281 MILEAGE REIMBURSEMENT	660	0	660	30.00	.00	630.00	4.5%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	1,900	1,200	3,100	.00	1,900.00	1,200.00	61.3%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	-1,000	4,150	133.42	4,000.00	16.58	99.6%
011320 5418 INSURANCE PREMIUM	6,684	0	6,684	6,684.00	.00	.00	100.0%
011320 5442 WORKER'S COMP INSURANC	2,817	0	2,817	2,817.00	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	487	0	487	73.25	.00	413.75	15.0%
011320 5462 CENTRALIZED FLEET MAIN	2,756	0	2,756	.00	.00	2,756.00	.0%
TOTAL TAX ASSESSOR	836,050	0	836,050	230,683.22	5,900.00	599,466.78	28.3%
011321 TAX ASSESSOR REVALUATION							
011321 5110 WAGES & SALARY-REGULAR	0	0	0	642.19	.00	-642.19	100.0%
011321 5120 WAGES & SALARY-OVERTIM	0	0	0	124.30	.00	-124.30	100.0%
011321 5211 POSTAGE,BOX RENT,ETC.	1,175	0	1,175	.00	.00	1,175.00	.0%
011321 5221 PRINTING & DUPLICATION	1,100	0	1,100	.00	.00	1,100.00	.0%
011321 5258 OTHER PROFESSIONAL SER	1,158,250	0	1,158,250	.00	.00	1,158,250.00	.0%
011321 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
TOTAL TAX ASSESSOR REVALUATION	1,161,475	0	1,161,475	766.49	.00	1,160,708.51	.1%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	596,552	0	596,552	188,924.56	.00	407,627.44	31.7%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	10,070.93	.00	2,400.07	80.8%
011330 5130 WAGES & SALARY-TEMPORA	12,780	0	12,780	2,467.50	.00	10,312.50	19.3%
011330 5150 LONGEVITY	3,660	0	3,660	.00	.00	3,660.00	.0%
011330 5211 POSTAGE,BOX RENT,ETC.	86,986	0	86,986	5,043.54	.00	81,942.46	5.8%
011330 5221 PRINTING & DUPLICATION	60,940	0	60,940	9,803.84	.00	51,136.16	16.1%
011330 5231 PUBL OF NOTICES & REPO	13,599	4,800	18,399	5,677.36	.00	12,721.64	30.9%
011330 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011330 5245 TELEPHONE	950	0	950	210.14	.00	739.86	22.1%
011330 5258 OTHER PROFESSIONAL SER	69,000	-250	68,750	21,515.54	3,553.32	43,681.14	36.5%
011330 5259 PROFESSIONAL SERVICES	5,000	0	5,000	3,445.57	.00	1,554.43	68.9%
011330 5272 TRAINING AND EDUCATION	350	0	350	400.00	.00	-50.00	114.3%
011330 5281 MILEAGE REIMBURSEMENT	2,250	0	2,250	1,309.34	.00	940.66	58.2%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
011330 5294 MACHINERY,EQUIPMENT RE	900	1,000	1,900	220.27	649.00	1,030.73	45.8%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	1,016.50	.00	2,183.50	31.8%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	943.19	2,695.75	1,161.06	75.8%
011330 5418 INSURANCE PREMIUM	6,510	0	6,510	6,510.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	2,234	0	2,234	2,234.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	883,482	5,550	889,032	259,792.28	6,898.07	622,341.65	30.0%

011340 ACCOUNTING & TREASURY

011340 5110 WAGES & SALARY-REGULAR	730,091	0	730,091	213,918.89	.00	516,172.11	29.3%
011340 5120 WAGES & SALARY-OVERTIM	7,288	0	7,288	3,291.01	.00	3,996.99	45.2%
011340 5150 LONGEVITY	4,280	0	4,280	.00	.00	4,280.00	.0%
011340 5211 POSTAGE,BOX RENT,ETC.	6,966	0	6,966	5,660.67	.00	1,305.33	81.3%
011340 5225 TYPING SERVICES	2,240	0	2,240	290.00	.00	1,950.00	12.9%
011340 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
011340 5235 MEMBERSHIPS & DUES	380	0	380	130.00	.00	250.00	34.2%
011340 5245 TELEPHONE	750	0	750	143.99	.00	606.01	19.2%
011340 5258 OTHER PROFESSIONAL SER	59,670	0	59,670	23,094.35	.00	36,575.65	38.7%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	.00	.00	280.00	.0%
011340 5294 MACHINERY,EQUIPMENT RE	4,980	0	4,980	.00	2,600.00	2,380.00	52.2%
011340 5295 SEMINAR&CONFERENCE FEE	3,600	0	3,600	.00	.00	3,600.00	.0%
011340 5311 OFFICE SUPPLIES & MAT'	14,315	0	14,315	7,138.89	.00	7,176.11	49.9%
011340 5418 INSURANCE PREMIUM	5,484	0	5,484	5,484.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,402	0	2,402	2,402.00	.00	.00	100.0%
TOTAL ACCOUNTING & TREASURY	842,976	0	842,976	261,553.80	2,600.00	578,822.20	31.3%

011350 MANAGEMENT & BUDGETS

011350 5110 WAGES & SALARY-REGULAR	394,494	3,927	398,421	108,149.24	.00	290,271.76	27.1%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
011350 5121 WAGES & SALARY-PREMIUM	0	0	0	4,650.00	.00	-4,650.00	100.0%
011350 5150 LONGEVITY	1,215	0	1,215	.00	.00	1,215.00	.0%
011350 5211 POSTAGE,BOX RENT,ETC.	824	0	824	441.94	.00	382.06	53.6%
011350 5221 PRINTING & DUPLICATION	1,300	0	1,300	902.91	.00	397.09	69.5%
011350 5225 TYPING SERVICES	1,625	0	1,625	560.00	.00	1,065.00	34.5%
011350 5235 MEMBERSHIPS & DUES	275	100	375	.00	.00	375.00	.0%
011350 5245 TELEPHONE	375	0	375	183.77	.00	191.23	49.0%
011350 5258 OTHER PROFESSIONAL SER	635	0	635	58.66	.00	576.34	9.2%
011350 5281 MILEAGE REIMBURSEMENT	730	0	730	.00	.00	730.00	.0%
011350 5286 BUSINESS EXPENSE	400	1,900	2,300	1,864.85	.00	435.15	81.1%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	0	7,000	864.15	4,385.00	1,750.85	75.0%
011350 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	770.00	.00	1,630.00	32.1%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	1,371.93	.00	628.07	68.6%
011350 5418 INSURANCE PREMIUM	3,888	0	3,888	3,888.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,450	0	1,450	1,450.00	.00	.00	100.0%
TOTAL MANAGEMENT & BUDGETS	419,611	5,927	425,538	125,155.45	4,385.00	295,997.55	30.4%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	280,343	0	280,343	69,147.06	.00	211,195.94	24.7%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	8.64	.00	41.36	17.3%
011361 5140 WAGES & SALARY-PART TI	15,587	0	15,587	.00	.00	15,587.00	.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,842	0	2,842	-260.49	2.27	3,100.22	-9.1%
011361 5234 SUBSCRIPTION-TAX,LAW	685	0	685	525.00	.00	160.00	76.6%
011361 5235 MEMBERSHIPS & DUES	330	0	330	.00	.00	330.00	.0%
011361 5237 ADVERTISING	5,445	0	5,445	229.88	4,000.00	1,215.12	77.7%
011361 5258 OTHER PROFESSIONAL SER	0	0	0	52.49	.00	-52.49	100.0%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	890	0	890	1,241.46	196.54	-548.00	161.6%
011361 5418 INSURANCE PREMIUM	4,414	0	4,414	4,414.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	1,116	0	1,116	1,116.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	454	0	454	91.50	.00	362.50	20.2%
011361 5462 CENTRALIZED FLEET MAIN	326	0	326	111.60	.00	214.40	34.2%
TOTAL PURCHASING OFFICE	312,612	0	312,612	76,677.14	4,198.81	231,736.05	25.9%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,950	0	1,950	.00	.00	1,950.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011362 5245 TELEPHONE	4,080	0	4,080	17.87	400.00	3,662.13	10.2%
011362 5247 OTHER UTILITY SERVICES	75	0	75	30.52	.00	44.48	40.7%
011362 5259 PROFESSIONAL SERVICES	61,342	0	61,342	15,075.33	42,776.72	3,489.95	94.3%
011362 5263 FURNITUR,OFFICE MACH R	600	200	800	708.35	.00	91.65	88.5%
011362 5294 MACHINERY,EQUIPMENT RE	17,060	-200	16,860	1,949.59	10,665.38	4,245.03	74.8%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	-1,236.03	821.03	4,515.00	-10.1%
TOTAL CENTRAL SERVICES	89,207	0	89,207	16,545.63	54,663.13	17,998.24	79.8%
TOTAL FINANCE	4,758,969	11,477	4,770,446	1,048,337.69	78,645.01	3,643,463.30	23.6%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	228,498	0	228,498	71,106.03	.00	157,391.97	31.1%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5121 WAGES & SALARY-PREMIUM	0	0	0	2,517.00	.00	-2,517.00	100.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	1,190	0	1,190	.00	.00	1,190.00	.0%
012011 5175 RETRO WAGE ADJUSTMENTS	0	0	0	675.10	.00	-675.10	100.0%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	0	10,038	134.55	.00	9,903.45	1.3%
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
012011 5235 MEMBERSHIPS & DUES	1,500	0	1,500	994.60	.00	505.40	66.3%
012011 5237 ADVERTISING	4,060	0	4,060	.00	.00	4,060.00	.0%
012011 5245 TELEPHONE	9,338	0	9,338	3,241.33	.00	6,096.67	34.7%
012011 5258 OTHER PROFESSIONAL SER	1,523	0	1,523	517.92	.00	1,005.08	34.0%
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	.00	.00	508.00	.0%
012011 5272 TRAINING AND EDUCATION	6,090	0	6,090	2,333.16	.00	3,756.84	38.3%
012011 5281 MILEAGE REIMBURSEMENT	6,181	0	6,181	30.46	.00	6,150.54	.5%
012011 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	897.66	3,000.00	365.34	91.4%
012011 5298 OTHER CONTRACTUAL SERV	2,311	0	2,311	285.95	765.82	1,259.23	45.5%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	910.16	1,852.08	1,937.76	58.8%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	26.33	.00	176.67	13.0%
012011 5418 INSURANCE PREMIUM	26,958	0	26,958	26,958.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	888	0	888	888.00	.00	.00	100.0%
TOTAL ADMINISTRATION	327,049	0	327,049	111,516.25	5,617.90	209,914.85	35.8%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	40,411	0	40,411	9,777.91	.00	30,633.09	24.2%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5242 WATER	784	0	784	152.21	.00	631.79	19.4%
012012 5244 GAS	699	0	699	143.90	.00	555.10	20.6%
012012 5266 BUILDINGS	50,837	0	50,837	12,709.14	38,127.86	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	3,252.83	1,712.17	4,035.00	55.2%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	0	2,030	945.00	585.00	500.00	75.4%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	628.88	631.12	4,962.00	20.3%
TOTAL BUILDING MAINTENANCE	109,983	0	109,983	27,609.87	41,056.15	41,316.98	62.4%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	219,410.30	.00	487,577.70	31.0%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	2,209.04	.00	1,790.96	55.2%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	8,234.75	.00	20,878.25	28.3%
012020 5150 LONGEVITY	4,180	0	4,180	.00	.00	4,180.00	.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	-1,000	3,060	160.00	.00	2,900.00	5.2%
012020 5233 SUBSCRIPTION-NEWSPAPER	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	40.00	.00	13,960.00	.3%
012020 5262 OTHER MACHINERY-EQUIP	0	1,000	1,000	.00	.00	1,000.00	.0%
012020 5281 MILEAGE REIMBURSEMENT	22,923	0	22,923	4,524.77	.00	18,398.23	19.7%
012020 5311 OFFICE SUPPLIES & MAT'	3,553	0	3,553	.00	2,000.00	1,553.00	56.3%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	0	2,842	297.55	1,902.45	642.00	77.4%
012020 5442 WORKER'S COMP INSURANC	2,636	0	2,636	2,636.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	1,850.00	.00	8,150.00	18.5%
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	12,135.00	.00	31,510.00	27.8%
TOTAL ENVIRO HEALTH & HOUSING	848,156	0	848,156	251,497.41	3,902.45	592,756.14	30.1%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	19,692.29	.00	43,760.71	31.0%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	.00	.00	604.00	.0%
012023 5140 WAGES & SALARY-PART TI	0	0	0	722.00	.00	-722.00	100.0%
012023 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	75.00	.00	27.00	73.5%
012023 5329 OTHER OPERATING SUPPLI	102	0	102	.00	.00	102.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	102	0	102	.00	.00	102.00	.0%
012023 5442 WORKER'S COMP INSURANC	229	0	229	229.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES	65,042	0	65,042	20,718.29	.00	44,323.71	31.9%
012030 MEDICAL & EDUCATION SERVICES							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	27,722.48	.00	61,572.52	31.0%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	393.45	.00	206.55	65.6%
012030 5235 MEMBERSHIPS & DUES	700	0	700	.00	.00	700.00	.0%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	46.12	.00	725.88	6.0%
012030 5328 EDUCATIONAL SUPPLIES	1,010	0	1,010	44.00	.00	966.00	4.4%
012030 5442 WORKER'S COMP INSURANC	319	0	319	319.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES	92,696	0	92,696	28,525.05	.00	64,170.95	30.8%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	27,712.20	.00	61,582.80	31.0%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	85.54	.00	714.46	10.7%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	13,302.32	.00	32,351.68	29.1%
012050 5150 LONGEVITY	630	0	630	.00	.00	630.00	.0%
012050 5235 MEMBERSHIPS & DUES	1,320	0	1,320	.00	.00	1,320.00	.0%
012050 5258 OTHER PROFESSIONAL SER	1,577	0	1,577	.00	742.35	834.65	47.1%
012050 5262 OTHER MACHINERY-EQUIP	991	0	991	66.15	.00	924.85	6.7%
012050 5281 MILEAGE REIMBURSEMENT	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	0	2,091	196.98	1,303.02	591.00	71.7%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	0	11,520	3,480.41	6,019.59	2,020.00	82.5%
012050 5329 OTHER OPERATING SUPPLI	11,520	0	11,520	1,169.52	6,330.48	4,020.00	65.1%
012050 5442 WORKER'S COMP INSURANC	483	0	483	483.00	.00	.00	100.0%
TOTAL LABORATORY	166,139	0	166,139	46,496.12	14,395.44	105,247.44	36.7%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	0	1,236	.00	.00	1,236.00	.0%
012063 5221 PRINTING & DUPLICATION	1,932	0	1,932	538.73	.00	1,393.27	27.9%
012063 5245 TELEPHONE	1,852	0	1,852	503.15	.00	1,348.85	27.2%
012063 5253 ACCOUNTING,AUDITING SE	1,102	0	1,102	.00	.00	1,102.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	803	0	803	.00	.00	803.00	.0%
012063 5272 TRAINING AND EDUCATION	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,494	0	1,494	498.00	.00	996.00	33.3%
012063 5298 OTHER CONTRACTUAL SERV	107,621	0	107,621	35,712.00	.00	71,909.00	33.2%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	0	1,398	168.08	.00	1,229.92	12.0%
012063 5412 GENERAL LIABILITY	2,027	0	2,027	.00	.00	2,027.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	120,550	0	120,550	37,419.96	.00	83,130.04	31.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	200,803	0	200,803	43,970.07	.00	156,832.93	21.9%
012070 5140 WAGES & SALARY-PART TI	37,000	0	37,000	17,089.74	.00	19,910.26	46.2%
012070 5150 LONGEVITY	665	0	665	.00	.00	665.00	.0%
012070 5216 OTHER COMMUNICATION&TR	355	0	355	79.00	.00	276.00	22.3%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	975.00	.00	1,325.00	42.4%
012070 5273 OTHER	891	0	891	.00	.00	891.00	.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	66.15	.00	433.85	13.2%
012070 5281 MILEAGE REIMBURSEMENT	1,134	0	1,134	116.00	.00	1,018.00	10.2%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	0	2,582	456.06	543.94	1,582.00	38.7%
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	0	142,100	43,864.70	65,135.30	33,100.00	76.7%
012070 5442 WORKER'S COMP INSURANC	965	0	965	965.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	389,295	0	389,295	107,581.72	65,679.24	216,034.04	44.5%
TOTAL HEALTH	2,118,910	0	2,118,910	631,364.67	130,651.18	1,356,894.15	36.0%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	456,977	0	456,977	137,183.59	.00	319,793.41	30.0%
013010 5120 WAGES & SALARY-OVERTIM	0	0	0	13.41	.00	-13.41	100.0%
013010 5121 WAGES & SALARY-PREMIUM	1,600	0	1,600	1,000.00	.00	600.00	62.5%
013010 5150 LONGEVITY	1,780	0	1,780	.00	.00	1,780.00	.0%
013010 5225 TYPING SERVICES	675	0	675	210.00	390.00	75.00	88.9%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235 MEMBERSHIPS & DUES	1,800	0	1,800	1,290.00	.00	510.00	71.7%
013010 5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	66.81	.00	1,433.19	4.5%
013010 5286 BUSINESS EXPENSE	1,500	0	1,500	3,767.00	.00	-2,267.00	251.1%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	0	1,428	17.98	1,149.00	261.02	81.7%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	0	5,000	505.00	.00	4,495.00	10.1%
013010 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
013010 5418 INSURANCE PREMIUM	424,909	0	424,909	424,909.00	.00	.00	100.0%
013010 5442 WORKER'S COMP INSURANC	20,239	0	20,239	20,239.00	.00	.00	100.0%
TOTAL ADMINISTRATION	919,148	0	919,148	589,888.19	1,539.00	327,720.81	64.3%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,351,896	0	8,351,896	2,516,016.16	.00	5,835,879.84	30.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5111 SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,486,676	0	1,486,676	514,459.00	.00	972,217.00	34.6%
013022 5121 WAGES & SALARY-PREMIUM	414,033	0	414,033	178,957.81	.00	235,075.19	43.2%
013022 5150 LONGEVITY	21,115	0	21,115	.00	.00	21,115.00	.0%
013022 5175 RETRO WAGE ADJUSTMENTS	0	0	0	600.00	.00	-600.00	100.0%
013022 5269 OTHER REPAIR-MAINTENAN	0	535	535	535.00	.00	.00	100.0%
013022 5286 BUSINESS EXPENSE	225	0	225	.00	.00	225.00	.0%
013022 5292 BOARDING PRISONERS	15,600	0	15,600	2,892.25	8,370.00	4,337.75	72.2%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	0	5,112	53.63	3,800.00	1,258.37	75.4%
013022 5329 OTHER OPERATING SUPPLI	3,900	0	3,900	.00	.00	3,900.00	.0%
013022 5442 WORKER'S COMP INSURANC	443,201	0	443,201	443,201.00	.00	.00	100.0%
TOTAL UNIFORM PATROL	10,616,154	535	10,616,689	3,656,714.85	12,170.00	6,947,804.15	34.6%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	51,460.28	.00	178,908.72	22.3%
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	7,401.64	.00	10,598.36	41.1%
013023 5121 WAGES & SALARY-PREMIUM	4,293	0	4,293	1,836.48	.00	2,456.52	42.8%
013023 5150 LONGEVITY	1,280	0	1,280	.00	.00	1,280.00	.0%
013023 5241 ELECTRIC	4,654	0	4,654	665.76	.00	3,988.24	14.3%
013023 5246 HEATING FUELS	1,500	0	1,500	340.52	.00	1,159.48	22.7%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	11,000	0	11,000	3,562.68	4,359.00	3,078.32	72.0%
013023 5297 STORAGE	10,800	0	10,800	.00	.00	10,800.00	.0%
013023 5326 CLOTHING AND UNIFORMS	750	0	750	.00	.00	750.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	5,000	0	5,000	1,493.55	500.00	3,006.45	39.9%
013023 5333 MACHINERY&EQUIPMENT PA	7,800	0	7,800	415.80	1,633.68	5,750.52	26.3%
013023 5442 WORKER'S COMP INSURANC	11,330	0	11,330	11,330.00	.00	.00	100.0%
TOTAL MARINE PATROL	307,576	0	307,576	78,506.71	6,492.68	222,576.61	27.6%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	330,433	0	330,433	140,316.93	.00	190,116.07	42.5%
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	4,499.81	.00	5,622.19	44.5%
013024 5150 LONGEVITY	1,315	0	1,315	.00	.00	1,315.00	.0%
013024 5235 MEMBERSHIPS & DUES	400	0	400	.00	.00	400.00	.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,870	0	3,870	778.15	.00	3,091.85	20.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5273 OTHER	4,320	0	4,320	2,705.04	.00	1,614.96	62.6%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	.00	.00	1,300.00	.0%
013024 5442 WORKER'S COMP INSURANC	15,050	0	15,050	15,050.00	.00	.00	100.0%
TOTAL K-9 UNIT	368,810	0	368,810	163,349.93	.00	205,460.07	44.3%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	0	2,508	14,107.50	.00	-11,599.50	562.5%
013025 5121 WAGES & SALARY-PREMIUM	140	0	140	582.03	.00	-442.03	415.7%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5286 BUSINESS EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
013025 5295 SEMINAR&CONFERENCE FEE	840	0	840	.00	.00	840.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	700	0	700	.00	.00	700.00	.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	576.24	.00	6,623.76	8.0%
013025 5442 WORKER'S COMP INSURANC	116	0	116	116.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	16,304	0	16,304	15,381.77	.00	922.23	94.3%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	541,686	0	541,686	167,664.38	.00	374,021.62	31.0%
013026 5120 WAGES & SALARY-OVERTIM	7,000	0	7,000	4,912.64	.00	2,087.36	70.2%
013026 5121 WAGES & SALARY-PREMIUM	10,197	0	10,197	6,023.56	.00	4,173.44	59.1%
013026 5150 LONGEVITY	3,000	0	3,000	.00	.00	3,000.00	.0%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	489.88	.00	2,510.12	16.3%
013026 5294 MACHINERY,EQUIPMENT RE	0	670	670	.00	670.00	.00	100.0%
013026 5311 OFFICE SUPPLIES & MAT'	750	0	750	.00	.00	750.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	2,868	0	2,868	.00	.00	2,868.00	.0%
013026 5442 WORKER'S COMP INSURANC	24,516	0	24,516	24,516.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	593,517	670	594,187	203,606.46	670.00	389,910.54	34.4%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	459,803.24	.00	1,105,765.76	29.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	36,956.45	.00	108,943.55	25.3%
013030 5121 WAGES & SALARY-PREMIUM	39,491	0	39,491	20,074.38	.00	19,416.62	50.8%
013030 5150 LONGEVITY	6,290	0	6,290	.00	.00	6,290.00	.0%
013030 5234 SUBSCRIPTION-TAX,LAW	4,000	800	4,800	4,380.49	.00	419.51	91.3%
013030 5272 TRAINING AND EDUCATION	5,000	-800	4,200	495.00	.00	3,705.00	11.8%
013030 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	24.92	1,160.00	255.08	82.3%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,640	0	1,640	784.00	.00	856.00	47.8%
013030 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	245.00	.00	755.00	24.5%
013030 5442 WORKER'S COMP INSURANC	77,669	0	77,669	77,669.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DETECTIVE BUREAU	1,852,999	0	1,852,999	600,432.48	1,160.00	1,251,406.52	32.5%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	729,555	0	729,555	200,998.03	.00	528,556.97	27.6%
013035 5120 WAGES & SALARY-OVERTIM	161,500	1,727	163,227	40,772.14	.00	122,454.52	25.0%
013035 5121 WAGES & SALARY-PREMIUM	18,180	0	18,180	9,595.21	.00	8,584.79	52.8%
013035 5150 LONGEVITY	2,280	0	2,280	.00	.00	2,280.00	.0%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	0	6,000	450.00	.00	5,550.00	7.5%
013035 5294 MACHINERY,EQUIPMENT RE	0	1,000	1,000	.00	1,000.00	.00	100.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	.00	.00	2,000.00	.0%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013035 5442 WORKER'S COMP INSURANC	40,413	0	40,413	40,413.00	.00	.00	100.0%
013035 5661 SUNDRY	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
TOTAL SPECIAL SERVICES	981,678	2,727	984,405	302,228.38	1,000.00	681,176.28	30.8%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	603,626	0	603,626	187,027.61	.00	416,598.39	31.0%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	14,063.68	.00	21,136.32	40.0%
013036 5121 WAGES & SALARY-PREMIUM	8,194	0	8,194	6,846.16	.00	1,347.84	83.6%
013036 5150 LONGEVITY	3,430	0	3,430	.00	.00	3,430.00	.0%
013036 5235 MEMBERSHIPS & DUES	175	0	175	.00	.00	175.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	5,299	0	5,299	.00	.00	5,299.00	.0%
013036 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
013036 5294 MACHINERY,EQUIPMENT RE	0	800	800	.00	800.00	.00	100.0%
013036 5295 SEMINAR&CONFERENCE FEE	2,514	0	2,514	.00	.00	2,514.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	800	0	800	.00	.00	800.00	.0%
013036 5442 WORKER'S COMP INSURANC	24,216	0	24,216	24,216.00	.00	.00	100.0%
013036 5741 IT HARDWARE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SPECIAL VICTIMS UNIT	689,554	800	690,354	232,153.45	800.00	457,400.55	33.7%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	250,725	0	250,725	76,330.92	.00	174,394.08	30.4%
013037 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	2,671.60	.00	-271.60	111.3%
013037 5121 WAGES & SALARY-PREMIUM	1,180	0	1,180	1,332.58	.00	-152.58	112.9%
013037 5150 LONGEVITY	1,630	0	1,630	.00	.00	1,630.00	.0%
013037 5235 MEMBERSHIPS & DUES	50	0	50	.00	.00	50.00	.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,236	0	1,236	21.05	955.00	259.95	79.0%
013037 5295 SEMINAR&CONFERENCE FEE	300	0	300	50.00	.00	250.00	16.7%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	600.00	6,600.00	6,900.00	51.1%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,551	0	5,551	878.79	.00	4,672.21	15.8%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	70.55	.00	3,456.45	2.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	623.85	.00	1,376.15	31.2%
013037 5442 WORKER'S COMP INSURANC	11,256	0	11,256	11,256.00	.00	.00	100.0%
013037 5742 IT SOFTWARE	1,120	0	1,120	.00	.00	1,120.00	.0%
TOTAL IDENTIFICATION BUREAU	295,150	0	295,150	93,835.34	7,555.00	193,759.66	34.4%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	613,609	0	613,609	162,982.56	.00	450,626.44	26.6%
013038 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	872.18	.00	6,627.82	11.6%
013038 5121 WAGES & SALARY-PREMIUM	6,736	0	6,736	6,308.37	.00	427.63	93.7%
013038 5150 LONGEVITY	1,270	0	1,270	.00	.00	1,270.00	.0%
013038 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013038 5258 OTHER PROFESSIONAL SER	0	3,419	3,419	3,419.04	.00	.00	100.0%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	-1,000	1,500	.00	.00	1,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
013038 532B DARE SUPPLIES	2,450	-2,419	31	.00	.00	30.96	.0%
013038 5442 WORKER'S COMP INSURANC	27,823	0	27,823	27,823.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	664,288	0	664,288	201,405.15	.00	462,882.85	30.3%
013040 TESTING & RECRUITING							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013040 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	30,400.47	.00	70,036.53	30.3%
013040 5120 WAGES & SALARY-OVERTIM	13,500	0	13,500	.00	.00	13,500.00	.0%
013040 5121 WAGES & SALARY-PREMIUM	572	0	572	500.00	.00	72.00	87.4%
013040 5150 LONGEVITY	490	0	490	.00	.00	490.00	.0%
013040 5237 ADVERTISING	650	0	650	.00	.00	650.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	15,144	0	15,144	81.00	.00	15,063.00	.5%
013040 5442 WORKER'S COMP INSURANC	4,962	0	4,962	4,962.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	135,755	0	135,755	35,943.47	.00	99,811.53	26.5%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	46,509.52	.00	107,148.48	30.3%
013042 5120 WAGES & SALARY-OVERTIM	381,203	0	381,203	147,699.42	.00	233,503.58	38.7%
013042 5121 WAGES & SALARY-PREMIUM	5,464	0	5,464	2,769.60	.00	2,694.40	50.7%
013042 5150 LONGEVITY	845	0	845	.00	.00	845.00	.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	159.00	.00	1,641.00	8.8%
013042 5235 MEMBERSHIPS & DUES	885	0	885	830.00	.00	55.00	93.8%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272 TRAINING AND EDUCATION	18,000	0	18,000	5,425.00	.00	12,575.00	30.1%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	792.00	.00	1,208.00	39.6%
013042 5294 MACHINERY,EQUIPMENT RE	0	700	700	.00	700.00	.00	100.0%
013042 5298 OTHER CONTRACTUAL SERV	6,500	0	6,500	.00	.00	6,500.00	.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	0	900	.00	.00	900.00	.0%
013042 5323 FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5327 FIREARM SUPPLIES	50,000	0	50,000	18,139.33	29,217.33	2,643.34	94.7%
013042 5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5392 BOOKS	3,200	0	3,200	114.80	.00	3,085.20	3.6%
013042 5442 WORKER'S COMP INSURANC	23,801	0	23,801	23,801.00	.00	.00	100.0%
TOTAL TRAINING	651,356	700	652,056	246,239.67	29,917.33	375,899.00	42.4%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	30,400.47	.00	70,036.53	30.3%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	4,491.77	.00	3,235.23	58.1%
013048 5121 WAGES & SALARY-PREMIUM	763	0	763	761.30	.00	1.70	99.8%
013048 5150 LONGEVITY	595	0	595	.00	.00	595.00	.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	222.80	1,597.00	100.20	94.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013048 5442 WORKER'S COMP INSURANC	4,816	0	4,816	4,816.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	116,258	0	116,258	40,692.34	1,597.00	73,968.66	36.4%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	30,642.68	.00	70,594.32	30.3%
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	.00	.00	701.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	611	0	611	1,000.00	.00	-389.00	163.7%
013049 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
013049 5234 SUBSCRIPTION-TAX,LAW	8,100	0	8,100	.00	.00	8,100.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,100	0	5,100	.00	.00	5,100.00	.0%
013049 5286 BUSINESS EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
013049 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
013049 5442 WORKER'S COMP INSURANC	4,527	0	4,527	4,527.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	126,576	0	126,576	36,169.68	.00	90,406.32	28.6%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	40,994.07	.00	92,984.93	30.6%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	403.46	.00	507.54	44.3%
013050 5121 WAGES & SALARY-PREMIUM	541	0	541	505.68	.00	35.32	93.5%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	0	432	27.55	335.00	69.45	83.9%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	0	3,500	595.60	904.40	2,000.00	42.9%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	285.25	.00	714.75	28.5%
013050 5442 WORKER'S COMP INSURANC	8,862	0	8,862	8,862.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	150,750	0	150,750	51,673.61	1,239.40	97,836.99	35.1%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	30,642.70	.00	70,594.30	30.3%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	5,029.14	.00	1,654.86	75.2%
013053 5121 WAGES & SALARY-PREMIUM	1,121	0	1,121	698.62	.00	422.38	62.3%
013053 5150 LONGEVITY	445	0	445	.00	.00	445.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	2,618.50	.00	881.50	74.8%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	0	24,500	9,245.10	11,682.00	3,572.90	85.4%
013053 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	470.50	.00	2,029.50	18.8%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	.00	.00	11,000.00	.0%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013053 5419 OTHER	9,000	0	9,000	1,719.86	6,280.14	1,000.00	88.9%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5442 WORKER'S COMP INSURANC	4,815	0	4,815	4,815.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	247,992	0	247,992	36,643.46	.00	211,348.54	14.8%
013053 5462 CENTRALIZED FLEET MAIN	508,482	0	508,482	51,393.81	.00	457,088.19	10.1%
013053 5731 CARS AND VANS	450,000	0	450,000	146,250.00	294,840.42	8,909.58	98.0%
TOTAL VEHICLE MAINTENANCE	1,378,276	0	1,378,276	289,526.69	312,802.56	775,946.75	43.7%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	17,982.45	.00	39,645.55	31.2%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	839.38	.00	360.62	69.9%
013055 5150 LONGEVITY	665	0	665	.00	.00	665.00	.0%
013055 5241 ELECTRIC	184,472	0	184,472	49,495.33	.00	134,976.67	26.8%
013055 5242 WATER	3,485	0	3,485	1,497.20	.00	1,987.80	43.0%
013055 5244 GAS	70,842	0	70,842	5,037.50	.00	65,804.50	7.1%
013055 5246 HEATING FUELS	1,000	0	1,000	.00	.00	1,000.00	.0%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	.00	6,260.00	.00	100.0%
013055 5266 BUILDINGS	161,402	0	161,402	40,350.51	121,051.49	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	5,020.38	5,980.50	17,893.12	38.1%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	2,085.93	7,950.00	6,764.07	59.7%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	202.00	498.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,875	0	53,875	4,089.16	24,137.16	25,648.68	52.4%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	667.44	4,932.56	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	1,180.03	.00	9,919.97	10.6%
013055 5442 WORKER'S COMP INSURANC	2,616	0	2,616	2,616.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS	606,539	0	606,539	131,063.31	170,809.71	304,665.98	49.8%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	23,239.59	.00	53,539.41	30.3%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	9,959.57	.00	9,543.43	51.1%
013057 5121 WAGES & SALARY-PREMIUM	523	0	523	554.31	.00	-31.31	106.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5150 LONGEVITY	655	0	655	.00	.00	655.00	.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
013057 5442 WORKER'S COMP INSURANC	4,286	0	4,286	4,286.00	.00	.00	100.0%
TOTAL COURT OFFICER	102,046	0	102,046	38,039.47	.00	64,006.53	37.3%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	59,845.60	.00	134,413.40	30.8%
013059 5120 WAGES & SALARY-OVERTIM	13,880	0	13,880	5,022.38	.00	8,857.62	36.2%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	368.85	.00	831.15	30.7%
013059 5150 LONGEVITY	1,785	0	1,785	.00	.00	1,785.00	.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	138.44	.00	861.56	13.8%
013059 5237 ADVERTISING	1,894	0	1,894	66.90	1,733.10	94.00	95.0%
013059 5242 WATER	122	0	122	36.11	.00	85.89	29.6%
013059 5244 GAS	8,993	0	8,993	126.14	.00	8,866.86	1.4%
013059 5245 TELEPHONE	255	0	255	77.36	.00	177.64	30.3%
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	0	5,500	345.00	2,700.00	2,455.00	55.4%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	.00	250.00	1,650.00	13.2%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	135.00	525.00	452.00	59.4%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	386.80	613.20	137.00	88.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	215.00	1,185.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	.00	500.00	700.00	41.7%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	580.40	.00	219.60	72.6%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	.00	.00	760.00	.0%
013059 5442 WORKER'S COMP INSURANC	9,334	0	9,334	9,334.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	246,531	0	246,531	76,677.98	7,506.30	162,346.72	34.1%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	30,400.47	.00	70,036.53	30.3%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	5,014.61	.00	13,560.39	27.0%
01305A 5121 WAGES & SALARY-PREMIUM	1,192	0	1,192	2,229.56	.00	-1,037.56	187.0%
01305A 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
01305A 5221 PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,750	0	1,750	1,367.12	.00	382.88	78.1%
01305A 5442 WORKER'S COMP INSURANC	5,304	0	5,304	5,304.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	128,558	0	128,558	44,315.76	.00	84,242.24	34.5%
01305B TRAFFIC & SAFETY							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305B 5110 WAGES & SALARY-REGULAR	91,138	0	91,138	27,827.90	.00	63,310.10	30.5%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	257.82	.00	2,048.18	11.2%
01305B 5121 WAGES & SALARY-PREMIUM	1,201	0	1,201	15.52	.00	1,185.48	1.3%
01305B 5140 WAGES & SALARY-PART TI	115,200	0	115,200	26,721.50	.00	88,478.50	23.2%
01305B 5150 LONGEVITY	310	0	310	.00	.00	310.00	.0%
01305B 5237 ADVERTISING	350	0	350	.00	.00	350.00	.0%
01305B 5326 CLOTHING AND UNIFORMS	1,117	0	1,117	170.45	.00	946.55	15.3%
01305B 5329 OTHER OPERATING SUPPLI	530	0	530	.00	.00	530.00	.0%
01305B 5442 WORKER'S COMP INSURANC	9,014	0	9,014	9,014.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	221,166	0	221,166	64,007.19	.00	157,158.81	28.9%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	30,982.66	.00	68,850.34	31.0%
013060 5442 WORKER'S COMP INSURANC	4,391	0	4,391	4,391.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	104,224	0	104,224	35,373.66	.00	68,850.34	33.9%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	17,860.34	.00	39,689.66	31.0%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	418.95	.00	-168.95	167.6%
013061 5150 LONGEVITY	670	0	670	.00	.00	670.00	.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,300	0	8,300	3,295.58	.00	5,004.42	39.7%
013061 5221 PRINTING & DUPLICATION	13,000	-924	12,076	90.00	1,910.00	10,075.87	16.6%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
013061 5271 CLOTHING AND UNIFORMS	286,000	0	286,000	274,805.02	.00	11,194.98	96.1%
013061 5272 TRAINING AND EDUCATION	14,500	0	14,500	1,784.75	.00	12,715.25	12.3%
013061 5276 PURCHASE OF UNIFORMS/C	38,400	0	38,400	9,664.72	92.80	28,642.48	25.4%
013061 5294 MACHINERY,EQUIPMENT RE	1,824	0	1,824	35.17	1,482.00	306.83	83.2%
013061 5311 OFFICE SUPPLIES & MAT'	27,659	0	27,659	8,334.51	2,794.69	16,529.80	40.2%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	.00	200.00	300.00	40.0%
013061 5327 FIREARM SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
013061 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	283.21	.00	1,716.79	14.2%
013061 5442 WORKER'S COMP INSURANC	2,571	0	2,571	2,571.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL PURCHASING & BOOKKEEPING	459,424	-924	458,500	319,143.25	6,479.49	132,877.13	71.0%

013062 EXTRA WORK

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	16,203.07	.00	36,006.93	31.0%
013062 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	6,449.23	.00	5,550.77	53.7%
013062 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013062 5442 WORKER'S COMP INSURANC	2,756	0	2,756	2,756.00	.00	.00	100.0%
TOTAL EXTRA WORK	67,416	0	67,416	25,408.30	.00	42,007.70	37.7%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	17,860.34	.00	39,689.66	31.0%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	141.12	.00	-141.12	100.0%
013063 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013063 5442 WORKER'S COMP INSURANC	2,554	0	2,554	2,554.00	.00	.00	100.0%
TOTAL PAYROLL	60,629	0	60,629	20,555.46	.00	40,073.54	33.9%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	99,561	0	99,561	30,898.18	.00	68,662.82	31.0%
013064 5120 WAGES & SALARY-OVERTIM	9,000	0	9,000	272.13	.00	8,727.87	3.0%
013064 5150 LONGEVITY	640	0	640	.00	.00	640.00	.0%
013064 5442 WORKER'S COMP INSURANC	4,572	0	4,572	4,572.00	.00	.00	100.0%
TOTAL DATA ENTRY	113,773	0	113,773	35,742.31	.00	78,030.69	31.4%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	32,406.16	.00	72,013.84	31.0%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	310.06	.00	2,189.94	12.4%
013065 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	81.76	1,095.00	287.24	80.4%
013065 5442 WORKER'S COMP INSURANC	4,722	0	4,722	4,722.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	113,556	0	113,556	37,519.98	1,095.00	74,941.02	34.0%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	19,692.31	.00	43,760.69	31.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5120 WAGES & SALARY-OVERTIM	8,000	0	8,000	3,396.32	.00	4,603.68	42.5%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	1,215.00	.00	2,535.00	32.4%
013066 5150 LONGEVITY	760	0	760	.00	.00	760.00	.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	3,209	0	3,209	3,209.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	79,672	0	79,672	27,512.63	.00	52,159.37	34.5%
TOTAL POLICE DEPARTMENT	22,167,683	4,508	22,172,191	7,693,107.47	562,833.47	13,916,249.59	37.2%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	382,612	0	382,612	117,109.45	.00	265,502.55	30.6%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	439.98	.00	560.02	44.0%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	1,000.00	.00	-500.00	200.0%
013110 5150 LONGEVITY	2,575	0	2,575	.00	.00	2,575.00	.0%
013110 5211 POSTAGE,BOX RENT,ETC.	1,030	0	1,030	19.70	.00	1,010.30	1.9%
013110 5225 TYPING SERVICES	1,200	0	1,200	240.00	.00	960.00	20.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	136.50	.00	463.50	22.8%
013110 5235 MEMBERSHIPS & DUES	552	0	552	.00	.00	552.00	.0%
013110 5245 TELEPHONE	10,000	0	10,000	2,681.53	.00	7,318.47	26.8%
013110 5286 BUSINESS EXPENSE	2,000	0	2,000	310.34	.00	1,689.66	15.5%
013110 5294 MACHINERY,EQUIPMENT RE	5,075	0	5,075	1,309.56	3,605.00	160.44	96.8%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	0	2,000	1,200.00	.00	800.00	60.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	-1,850	12,755	1,114.13	5,691.15	5,949.72	53.4%
013110 5329 OTHER OPERATING SUPPLI	1,296	0	1,296	1,000.00	.00	296.00	77.2%
013110 5418 INSURANCE PREMIUM	164,899	0	164,899	164,899.00	.00	.00	100.0%
013110 5442 WORKER'S COMP INSURANC	32,629	0	32,629	32,629.00	.00	.00	100.0%
TOTAL ADMINISTRATION	622,573	-1,850	620,723	324,089.19	9,296.15	287,337.66	53.7%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,499,891	0	10,499,891	2,910,109.19	.00	7,589,781.81	27.7%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,952,220	0	3,952,220	1,510,724.91	.00	2,441,495.09	38.2%
013120 5121 WAGES & SALARY-PREMIUM	88,500	0	88,500	85,000.00	.00	3,500.00	96.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5150 LONGEVITY	39,970	0	39,970	.00	.00	39,970.00	.0%
013120 5235 MEMBERSHIPS & DUES	3,400	0	3,400	3,080.00	.00	320.00	90.6%
013120 5242 WATER	148,991	0	148,991	735.00	.00	148,256.00	.5%
013120 5245 TELEPHONE	5,282	0	5,282	1,360.34	.00	3,921.66	25.8%
013120 5251 MEDICAL,DENTAL,VETERIN	66,120	0	66,120	12,377.39	.00	53,742.61	18.7%
013120 5262 OTHER MACHINERY-EQUIP	10,500	0	10,500	3,180.58	.00	7,319.42	30.3%
013120 5269 OTHER REPAIR-MAINTENAN	23,951	0	23,951	18,038.25	5,244.10	668.65	97.2%
013120 5271 CLOTHING AND UNIFORMS	196,875	0	196,875	190,575.00	.00	6,300.00	96.8%
013120 5276 PURCHASE OF UNIFORMS/C	153,100	5,099	158,199	40,598.85	14,932.11	102,668.04	35.1%
013120 5294 MACHINERY,EQUIPMENT RE	0	1,850	1,850	.00	1,500.00	350.00	81.1%
013120 5322 CHEMICAL,LAB,MEDICAL S	14,600	0	14,600	976.57	6,879.43	6,744.00	53.8%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	50,000	0	50,000	9,938.58	742.15	39,319.27	21.4%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	0	6,000	493.00	.00	5,507.00	8.2%
013120 5442 WORKER'S COMP INSURANC	1,194,456	0	1,194,456	1,194,456.00	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,120	0	8,120	1,351.64	.00	6,768.36	16.6%
013120 5764 OTHER	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
TOTAL FIREFIGHTING	16,118,686	6,949	16,125,635	5,982,995.30	31,797.79	10,110,841.91	37.3%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	631,246	0	631,246	143,475.99	.00	487,770.01	22.7%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	10,033.71	.00	14,966.29	40.1%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	4,378.57	.00	5,921.43	42.5%
013130 5150 LONGEVITY	1,670	0	1,670	.00	.00	1,670.00	.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	0	1,134	.00	.00	1,134.00	.0%
013130 5221 PRINTING & DUPLICATION	920	0	920	135.00	.00	785.00	14.7%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	.00	.00	1,416.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	418.60	.00	2,564.40	14.0%
013130 5271 CLOTHING AND UNIFORMS	0	0	0	3,150.00	.00	-3,150.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	300.00	.00	2,050.00	12.8%
013130 5294 MACHINERY,EQUIPMENT RE	960	0	960	.00	420.00	540.00	43.8%
013130 5328 EDUCATIONAL SUPPLIES	4,060	0	4,060	254.73	.00	3,805.27	6.3%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	945.91	.00	94.09	91.0%
013130 5442 WORKER'S COMP INSURANC	56,749	0	56,749	56,749.00	.00	.00	100.0%
TOTAL PREVENTION	740,328	0	740,328	219,841.51	420.00	520,066.49	29.8%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	36,742.75	.00	84,078.25	30.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	2,942.94	.00	9,057.06	24.5%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
013140 5150 LONGEVITY	490	0	490	.00	.00	490.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5258 OTHER PROFESSIONAL SER	29,160	-4,500	24,660	3,341.52	.00	21,318.48	13.6%
013140 5272 TRAINING AND EDUCATION	44,225	0	44,225	63,053.94	.00	-18,828.94	142.6%
013140 5286 BUSINESS EXPENSE	0	4,500	4,500	1,395.07	.00	3,104.93	31.0%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	15,450	0	15,450	.00	.00	15,450.00	.0%
013140 5328 EDUCATIONAL SUPPLIES	8,375	0	8,375	59.76	.00	8,315.24	.7%
013140 5392 BOOKS	1,000	0	1,000	256.05	.00	743.95	25.6%
013140 5442 WORKER'S COMP INSURANC	11,409	0	11,409	11,409.00	.00	.00	100.0%
TOTAL FIRE TRAINING	245,280	0	245,280	119,201.03	.00	126,078.97	48.6%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	147,659	0	147,659	20,739.08	.00	126,919.92	14.0%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	1,866.33	.00	18,133.67	9.3%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	0	25,890	8,065.57	.00	17,824.43	31.2%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	39.71	.00	210.29	15.9%
013152 5258 OTHER PROFESSIONAL SER	25,060	0	25,060	7,533.26	3,000.00	14,526.74	42.0%
013152 5269 OTHER REPAIR-MAINTENAN	8,932	0	8,932	2,305.59	1,500.00	5,126.41	42.6%
013152 5272 TRAINING AND EDUCATION	750	0	750	73.00	.00	677.00	9.7%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	244.95	1,000.00	1,255.05	49.8%
013152 5329 OTHER OPERATING SUPPLI	665	0	665	.00	.00	665.00	.0%
013152 5332 MOTOR VEHICLE PARTS	111,709	0	111,709	18,316.02	47,277.42	46,115.56	58.7%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	.00	.00	1,500.00	.0%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	500.00	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,675	0	45,675	3,481.90	11,518.10	30,675.00	32.8%
013152 5442 WORKER'S COMP INSURANC	17,670	0	17,670	17,670.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	3,738	0	3,738	2,147.08	.00	1,590.92	57.4%
TOTAL FIRE EQUIPMENT	413,998	0	413,998	82,482.49	64,795.52	266,719.99	35.6%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	95,068	0	95,068	21,731.97	.00	73,336.03	22.9%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5242 WATER	14,793	0	14,793	2,247.41	.00	12,545.59	15.2%
013153 5244 GAS	32,111	0	32,111	4,307.68	.00	27,803.32	13.4%
013153 5246 HEATING FUELS	20,500	0	20,500	.00	.00	20,500.00	.0%
013153 5247 OTHER UTILITY SERVICES	3,230	0	3,230	931.95	.00	2,298.05	28.9%
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	0	4,365	450.00	.00	3,915.00	10.3%
013153 5258 OTHER PROFESSIONAL SER	6,000	0	6,000	1,581.80	.00	4,418.20	26.4%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	4,849.92	.00	20,150.08	19.4%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	6,955.76	.00	3,044.24	69.6%
013153 5273 OTHER	2,000	0	2,000	256.90	.00	1,743.10	12.8%
013153 5275 LINEN SERVICE	8,500	0	8,500	2,186.87	2,367.29	3,945.84	53.6%
013153 5296 SECURITY SYSTEMS	3,787	0	3,787	2,407.20	.00	1,379.80	63.6%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	5,140.94	3,325.66	9,733.40	46.5%
013153 5329 OTHER OPERATING SUPPLI	4,150	0	4,150	135.92	924.24	3,089.84	25.5%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	4,000	0	4,000	353.62	1,699.12	1,947.26	51.3%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	.00	.00	750.00	.0%
013153 5421 BUILDING&OFFICE RENTAL	40,314	0	40,314	40,314.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	333.84	196.02	470.14	53.0%
TOTAL STATIONS & BUILDINGS	294,968	0	294,968	94,185.78	8,512.33	192,269.89	34.8%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	103,020	0	103,020	29,362.20	.00	73,657.80	28.5%
013154 5242 WATER	4,776	0	4,776	1,754.48	.00	3,021.52	36.7%
013154 5244 GAS	10,377	0	10,377	937.56	.00	9,439.44	9.0%
013154 5245 TELEPHONE	2,251	0	2,251	797.57	.00	1,453.43	35.4%
013154 5246 HEATING FUELS	1,600	0	1,600	.00	.00	1,600.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	81,957	0	81,957	20,489.34	61,467.66	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	5,021.70	.00	6,873.30	42.2%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	28.94	.00	1,671.06	1.7%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	12,257.79	13,292.03	15,244.18	62.6%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	.00	5,000.00	2,000.00	71.4%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	.00	825.00	355.00	69.9%
TOTAL FIRE HEADQUARTERS	268,054	0	268,054	70,649.58	80,584.69	116,819.73	56.4%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	79,314	0	79,314	25,161.98	.00	54,152.02	31.7%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5121	WAGES & SALARY-PREMIUM	0	0	0	1,785.00	.00	-1,785.00	100.0%
013160 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
013160 5211	POSTAGE,BOX RENT,ETC.	262	0	262	.00	.00	262.00	.0%
013160 5221	PRINTING & DUPLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013160 5234	SUBSCRIPTION-TAX,LAW	0	10,000	10,000	.00	.00	10,000.00	.0%
013160 5235	MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258	OTHER PROFESSIONAL SER	37,500	0	37,500	37,500.00	.00	.00	100.0%
013160 5328	EDUCATIONAL SUPPLIES	5,000	0	5,000	1,076.24	.00	3,923.76	21.5%
013160 5442	WORKER'S COMP INSURANC	6,770	0	6,770	6,770.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN		130,671	10,000	140,671	72,293.22	.00	68,377.78	51.4%
TOTAL FIRE DEPARTMENT		18,834,558	15,099	18,849,657	6,965,738.10	195,406.48	11,688,512.42	38.0%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110	WAGES & SALARY-REGULAR	834,022	0	834,022	200,615.59	.00	633,406.41	24.1%
013310 5120	WAGES & SALARY-OVERTIM	18,000	0	18,000	3,619.60	.00	14,380.40	20.1%
013310 5130	WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140	WAGES & SALARY-PART TI	13,832	0	13,832	.00	.00	13,832.00	.0%
013310 5141	PART TIME TYPING SERVI	8,000	0	8,000	5,447.25	.00	2,552.75	68.1%
013310 5150	LONGEVITY	3,510	0	3,510	.00	.00	3,510.00	.0%
013310 5211	POSTAGE,BOX RENT,ETC.	6,000	0	6,000	83.64	.00	5,916.36	1.4%
013310 5221	PRINTING & DUPLICATION	2,500	0	2,500	108.00	1,500.00	892.00	64.3%
013310 5231	PUBL OF NOTICES & REPO	8,628	0	8,628	.00	.00	8,628.00	.0%
013310 5233	SUBSCRIPTION-NEWSPAPER	223	0	223	.00	.00	223.00	.0%
013310 5234	SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235	MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5245	TELEPHONE	900	0	900	228.63	.00	671.37	25.4%
013310 5254	ARCHITECTURAL,LANDSCAP	50,000	0	50,000	.00	.00	50,000.00	.0%
013310 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272	TRAINING AND EDUCATION	1,000	0	1,000	100.00	.00	900.00	10.0%
013310 5281	MILEAGE REIMBURSEMENT	1,015	0	1,015	.00	.00	1,015.00	.0%
013310 5286	BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5294	MACHINERY,EQUIPMENT RE	1,827	0	1,827	-294.42	1,400.00	721.42	60.5%
013310 5295	SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5311	OFFICE SUPPLIES & MAT'	6,500	0	6,500	4.95	5,000.00	1,495.05	77.0%
013310 5329	OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418	INSURANCE PREMIUM	7,558	0	7,558	7,558.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5442 WORKER'S COMP INSURANC	3,241	0	3,241	3,241.00	.00	.00	100.0%
013310 5461 CENTRALIZED FUEL	644	0	644	236.00	.00	408.00	36.6%
013310 5462 CENTRALIZED FLEET MAIN	1,243	0	1,243	.00	.00	1,243.00	.0%
TOTAL PLANNING & ZONING COMMISSION	974,543	0	974,543	220,948.24	7,900.00	745,694.76	23.5%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	175,990	0	175,990	54,617.52	.00	121,372.48	31.0%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	337.76	.00	562.24	37.5%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	4,617.00	.00	10,203.00	31.2%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	408.75	.00	1,791.25	18.6%
013330 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
013330 5211 POSTAGE,BOX RENT,ETC.	942	0	942	10.11	.00	931.89	1.1%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,596	0	5,596	995.26	.00	4,600.74	17.8%
013330 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
013330 5235 MEMBERSHIPS & DUES	280	0	280	75.00	.00	205.00	26.8%
013330 5245 TELEPHONE	355	0	355	43.96	.00	311.04	12.4%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	119.74	494.52	385.74	61.4%
013330 5442 WORKER'S COMP INSURANC	689	0	689	689.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION	206,055	0	206,055	61,914.10	494.52	143,646.38	30.3%
TOTAL PLANNING & ZONING COMMISSION	1,180,598	0	1,180,598	282,862.34	8,394.52	889,341.14	24.7%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	681,704	0	681,704	211,962.52	.00	469,741.48	31.1%
013410 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	1,306.00	.00	6,194.00	17.4%
013410 5130 WAGES & SALARY-TEMPORA	24,000	0	24,000	.00	.00	24,000.00	.0%
013410 5140 WAGES & SALARY-PART TI	51,014	0	51,014	32,546.67	.00	18,467.33	63.8%
013410 5150 LONGEVITY	3,985	0	3,985	.00	.00	3,985.00	.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	0	3,709	2,222.24	.00	1,486.76	59.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5221 PRINTING & DUPLICATION	1,015	0	1,015	135.00	.00	880.00	13.3%
013410 5235 MEMBERSHIPS & DUES	350	0	350	175.00	.00	175.00	50.0%
013410 5245 TELEPHONE	2,244	0	2,244	468.91	.00	1,775.09	20.9%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	275	575	553.44	.00	21.56	96.3%
013410 5294 MACHINERY,EQUIPMENT RE	2,240	0	2,240	421.44	1,500.00	318.56	85.8%
013410 5295 SEMINAR&CONFERENCE FEE	750	-275	475	360.00	.00	115.00	75.8%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	0	4,200	826.66	2,800.00	573.34	86.3%
013410 5392 BOOKS	2,700	0	2,700	280.00	.00	2,420.00	10.4%
013410 5418 INSURANCE PREMIUM	5,815	0	5,815	5,815.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,520	0	2,520	2,520.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	2,263	0	2,263	945.00	.00	1,318.00	41.8%
013410 5462 CENTRALIZED FLEET MAIN	6,663	0	6,663	659.58	.00	6,003.42	9.9%
TOTAL BUILDING INSPECTOR	804,122	0	804,122	261,197.46	4,300.00	538,624.54	33.0%
TOTAL CODE ENFORCEMENT	804,122	0	804,122	261,197.46	4,300.00	538,624.54	33.0%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	30,400.48	.00	70,036.52	30.3%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,276.51	.00	-276.51	127.7%
013610 5150 LONGEVITY	505	0	505	.00	.00	505.00	.0%
013610 5235 MEMBERSHIPS & DUES	920	0	920	.00	.00	920.00	.0%
013610 5418 INSURANCE PREMIUM	12,315	0	12,315	12,315.00	.00	.00	100.0%
013610 5442 WORKER'S COMP INSURANC	1,091	0	1,091	1,091.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	86,979	0	86,979	42,823.09	.00	44,155.91	49.2%
TOTAL ADMINISTRATION	203,247	0	203,247	87,906.08	.00	115,340.92	43.3%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,702,149	0	1,702,149	489,192.87	.00	1,212,956.13	28.7%
013620 5120 WAGES & SALARY-OVERTIM	370,000	0	370,000	168,925.35	.00	201,074.65	45.7%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	9,157.66	.00	14,842.34	38.2%
013620 5150 LONGEVITY	6,815	0	6,815	.00	.00	6,815.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5216 OTHER COMMUNICATION&TR	5,800	0	5,800	.00	.00	5,800.00	.0%
013620 5237 ADVERTISING	406	0	406	.00	.00	406.00	.0%
013620 5245 TELEPHONE	156,660	0	156,660	30,004.09	40,617.71	86,038.20	45.1%
013620 5247 OTHER UTILITY SERVICES	2,700	0	2,700	940.58	1,694.80	64.62	97.6%
013620 5255 IT SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	1,128.50	8,871.50	25,000.00	28.6%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	0	5,800	3,100.00	.00	2,700.00	53.4%
013620 5272 TRAINING AND EDUCATION	10,000	0	10,000	30.00	.00	9,970.00	.3%
013620 5286 BUSINESS EXPENSE	0	389	389	389.13	.00	.00	100.0%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	177.64	882.00	-59.64	106.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5442 WORKER'S COMP INSURANC	22,342	0	22,342	22,342.00	.00	.00	100.0%
TOTAL COMMUNICATIONS/911	2,348,672	389	2,349,061	725,387.82	52,066.01	1,571,607.30	33.1%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	445	0	445	96.76	.00	348.24	21.7%
TOTAL EMERGENCY PREPAREDNESS	445	0	445	96.76	.00	348.24	21.7%
TOTAL COMBINED DISPATCH	2,552,364	389	2,552,753	813,390.66	52,066.01	1,687,296.46	33.9%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	445,489	0	445,489	138,553.41	.00	306,935.59	31.1%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	2,638.89	.00	3,361.11	44.0%
014010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,978.00	.00	-3,978.00	100.0%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	7,627.12	.00	7,192.88	51.5%
014010 5150 LONGEVITY	2,575	0	2,575	.00	.00	2,575.00	.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	308.65	.00	5,048.35	5.8%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	864.00	6,130.00	5,006.00	58.3%
014010 5225 TYPING SERVICES	4,000	0	4,000	1,310.00	.00	2,690.00	32.8%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	225.25	.00	574.75	28.2%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	703.00	.00	4,297.00	14.1%
014010 5237 ADVERTISING	6,000	-1,000	5,000	6.06	.00	4,993.94	.1%
014010 5245 TELEPHONE	22,000	0	22,000	6,252.97	.00	15,747.03	28.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5247 OTHER UTILITY SERVICES	400	0	400	61.04	.00	338.96	15.3%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	0	5,000	2,800.00	.00	2,200.00	56.0%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	104.98	.00	695.02	13.1%
014010 5272 TRAINING AND EDUCATION	19,500	0	19,500	2,641.47	.00	16,858.53	13.5%
014010 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	854.34	.00	1,145.66	42.7%
014010 5294 MACHINERY,EQUIPMENT RE	12,500	3,000	15,500	2,231.47	10,800.00	2,468.53	84.1%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	-1,000	3,500	629.30	.00	2,870.70	18.0%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	-1,000	28,000	9,585.92	13,961.33	4,452.75	84.1%
014010 5418 INSURANCE PREMIUM	422,717	0	422,717	422,717.00	.00	.00	100.0%
014010 5442 WORKER'S COMP INSURANC	39,355	0	39,355	39,355.00	.00	.00	100.0%
014010 5623 SPECIAL EVENTS	2,700	0	2,700	1,619.50	.00	1,080.50	60.0%
014010 5650 TRANSFERS TO OTHER FUN	430,741	0	430,741	257,809.00	.00	172,932.00	59.9%
TOTAL ADMINISTRATION	1,493,254	0	1,493,254	902,876.37	30,891.33	559,486.30	62.5%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,451,511	0	2,451,511	677,217.38	.00	1,774,293.62	27.6%
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	40,087.54	.00	69,152.46	36.7%
014021 5121 WAGES & SALARY-PREMIUM	19,050	0	19,050	6,006.44	.00	13,043.56	31.5%
014021 5150 LONGEVITY	11,910	0	11,910	.00	.00	11,910.00	.0%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	475,762	0	475,762	135,148.79	.00	340,613.21	28.4%
014021 5247 OTHER UTILITY SERVICES	1,126	0	1,126	874.33	.00	251.67	77.6%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	17,313.38	.00	14,686.62	54.1%
014021 5276 PURCHASE OF UNIFORMS/C	4,000	0	4,000	.00	.00	4,000.00	.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	2,878.01	5,394.19	5,727.80	59.1%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	.00	8,000.00	1,600.00	83.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	3,233.70	5,766.30	11,000.00	45.0%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	27,266.92	14,447.31	98,285.77	29.8%
014021 5442 WORKER'S COMP INSURANC	366,879	0	366,879	366,879.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,655,578	0	3,655,578	1,276,905.49	33,607.80	2,345,064.71	35.8%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	236,292	0	236,292	64,724.20	.00	171,567.80	27.4%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	1,727.07	.00	7,353.93	19.0%
014023 5150 LONGEVITY	1,275	0	1,275	.00	.00	1,275.00	.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	118.65	.00	281.35	29.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5342 SIGN PARTS AND SUPPLIE	35,000	0	35,000	10,252.39	11,747.61	13,000.00	62.9%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	7,107.60	1,892.40	.00	100.0%
TOTAL OPERATIONS-SIGNS & MARKINGS	291,048	0	291,048	83,929.91	13,640.01	193,478.08	33.5%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	224,728	0	224,728	54,765.11	.00	169,962.89	24.4%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	1,865.23	.00	3,134.77	37.3%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	1,650.00	.00	3,150.00	34.4%
014024 5150 LONGEVITY	545	0	545	.00	.00	545.00	.0%
014024 5241 ELECTRIC	40,783	0	40,783	6,272.81	.00	34,510.19	15.4%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	2,784.80	790.00	3,075.20	53.8%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	2,287.02	2,152.38	3,560.60	55.5%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	1,779.95	.00	3,220.05	35.6%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	33.98	500.00	2,679.02	16.6%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	.00	2,281.00	.0%
TOTAL OPERATIONS-SIGNALIZATION	301,000	0	301,000	71,438.90	3,442.38	226,118.72	24.9%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	.00	.00	96,490.00	.0%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	325,000	0	325,000	95,993.27	219,397.73	9,609.00	97.0%
014025 5323 FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	940.00	6,060.00	28,000.00	20.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	467,490	0	467,490	96,933.27	225,457.73	145,099.00	69.0%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	461,324	0	461,324	122,496.29	.00	338,827.71	26.6%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	2,894.19	.00	12,961.81	18.3%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	413.58	.00	936.42	30.6%
014027 5150 LONGEVITY	3,050	0	3,050	.00	.00	3,050.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	500	0	500	107.09	.00	392.91	21.4%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	4,930.04	11,069.96	9,000.00	64.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	4,456.50	4,043.50	6,500.00	56.7%
TOTAL STORM DRAINAGE	522,080	0	522,080	135,297.69	15,113.46	371,668.85	28.8%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	25,606.20	.00	56,902.80	31.0%
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	839.32	.00	29,160.68	2.8%
014028 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5258 OTHER PROFESSIONAL SER	1,080,638	0	1,080,638	270,159.51	367,340.49	443,138.00	59.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,194,147	0	1,194,147	296,605.03	367,340.49	530,201.48	55.6%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	199,083	0	199,083	66,290.04	.00	132,792.96	33.3%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	4,292.94	.00	7,671.06	35.9%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	1,836.00	.00	4,164.00	30.6%
014029 5150 LONGEVITY	1,425	0	1,425	.00	.00	1,425.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	6,803.11	9,628.62	43,568.27	27.4%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	283,472	0	283,472	79,222.09	9,628.62	194,621.29	31.3%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,700,220	0	1,700,220	473,853.68	.00	1,226,366.32	27.9%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	5,551.67	.00	24,448.33	18.5%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	750.00	.00	1,800.00	29.4%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	16,559.01	.00	28,440.99	36.8%
014030 5150 LONGEVITY	7,580	0	7,580	.00	.00	7,580.00	.0%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	3,101.45	.00	978.55	76.0%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	.00	.00	10,650.00	.0%
014030 5442 WORKER'S COMP INSURANC	147,337	0	147,337	147,337.00	.00	.00	100.0%
TOTAL ENGINEERING	1,947,417	0	1,947,417	647,152.81	.00	1,300,264.19	33.2%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	25,000	0	25,000	.00	9,000.00	16,000.00	36.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	-1,404.70	10,920.00	40,484.70	19.0%
TOTAL ENGINEERING-SIGNALIZATION	75,000	0	75,000	-1,404.70	19,920.00	56,484.70	24.7%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	48,427.34	.00	172,246.66	21.9%
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	782.22	.00	27,896.78	2.7%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	8.00	.00	-8.00	100.0%
014042 5150 LONGEVITY	1,220	0	1,220	.00	.00	1,220.00	.0%
014042 5241 ELECTRIC	1,100	0	1,100	223.14	.00	876.86	20.3%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	12,195.54	8,632.50	15,171.96	57.9%
014042 5262 OTHER MACHINERY-EQUIP	3,500	0	3,500	1,581.93	.00	1,918.07	45.2%
014042 5298 OTHER CONTRACTUAL SERV	2,776,250	0	2,776,250	711,472.17	1,788,527.83	276,250.00	90.0%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	102,784.50	120,469.76	126,745.74	63.8%
TOTAL OPERATIONS-DISPOSAL	3,417,423	0	3,417,423	877,474.84	1,917,630.09	622,318.07	81.8%
014043 OPERATIONS-RECYCLING							
014043 5237 ADVERTISING	0	0	0	472.00	.00	-472.00	100.0%
014043 5298 OTHER CONTRACTUAL SERV	1,049,018	0	1,049,018	262,254.51	663,622.49	123,141.00	88.3%
TOTAL OPERATIONS-RECYCLING	1,049,018	0	1,049,018	262,726.51	663,622.49	122,669.00	88.3%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	187,915	0	187,915	26,314.21	.00	161,600.79	14.0%
014045 5462 CENTRALIZED FLEET MAIN	806,821	0	806,821	81,518.70	.00	725,302.30	10.1%
TOTAL CENTRALIZED FLEET MAINTENANCE	994,736	0	994,736	107,832.91	.00	886,903.09	10.8%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	17,009.70	.00	37,799.30	31.0%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	556.50	.00	-256.50	185.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	2.45	.00	49.55	4.7%
014071 5221 PRINTING & DUPLICATION	400	0	400	54.00	.00	346.00	13.5%
014071 5245 TELEPHONE	1,275	0	1,275	484.09	.00	790.91	38.0%
014071 5258 OTHER PROFESSIONAL SER	425,120	0	425,120	106,279.95	318,840.05	.00	100.0%
014071 5266 BUILDINGS	31,519	0	31,519	3,091.38	28,427.62	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	1,114.40	.00	8,433.60	11.7%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	4,541.12	20,907.03	-453.15	101.8%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	348.04	840.00	251.96	82.5%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	2,548.07	.00	6,903.93	27.0%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	146.49	653.51	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	10,432.44	9,735.12	13,868.44	59.3%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	613.44	841.56	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	302.25	.00	1,637.75	15.6%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	.00	.00	1,700.00	.0%
014071 5561 BUILDINGS/RENOVATIONS	35,000	0	35,000	6,681.50	.00	28,318.50	19.1%
TOTAL ENGINEERING-FACILITIES-ADMIN	634,366	0	634,366	154,205.82	380,244.89	99,915.29	84.2%

014072 ENGINEERING-FACILITIES-N ELY

014072 5241 ELECTRIC	51,134	0	51,134	18,336.97	.00	32,797.03	35.9%
014072 5242 WATER	6,900	0	6,900	927.74	.00	5,972.26	13.4%
014072 5244 GAS	56,861	0	56,861	3,269.21	.00	53,591.79	5.7%
014072 5266 BUILDINGS	28,414	0	28,414	7,103.61	21,310.39	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	1,611.18	1,485.05	6,953.77	30.8%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	261.50	.00	1,338.50	16.3%
014072 5298 OTHER CONTRACTUAL SERV	24,130	0	24,130	3,631.69	7,693.49	12,804.82	46.9%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	179,499	0	179,499	35,141.90	30,488.93	113,868.17	36.6%

014073 ENGINEERING-FACILITIES-ROSEVLT

014073 5241 ELECTRIC	38,983	0	38,983	12,793.87	.00	26,189.13	32.8%
014073 5242 WATER	3,384	0	3,384	557.06	.00	2,826.94	16.5%
014073 5245 TELEPHONE	1,827	0	1,827	391.91	.00	1,435.09	21.5%
014073 5246 HEATING FUELS	32,594	0	32,594	.00	.00	32,594.00	.0%
014073 5266 BUILDINGS	38,466	0	38,466	9,616.44	28,849.56	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	1,143.87	2,550.00	7,376.13	33.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,791.29	.00	4,438.71	28.8%
014073 5296 SECURITY SYSTEMS	900	0	900	.00	900.00	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	134,254	0	134,254	26,294.44	32,299.56	75,660.00	43.6%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	43,507	0	43,507	13,108.91	.00	30,398.09	30.1%
014074 5242 WATER	9,004	0	9,004	891.72	.00	8,112.28	9.9%
014074 5244 GAS	32,367	0	32,367	2,659.28	.00	29,707.72	8.2%
014074 5266 BUILDINGS	43,975	0	43,975	10,993.62	32,981.38	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	0	18,936	1,540.50	3,355.00	14,040.50	25.9%
014074 5269 OTHER REPAIR-MAINTENAN	18,680	0	18,680	5,627.42	7,459.49	5,593.09	70.1%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	167,069	0	167,069	34,821.45	43,795.87	88,451.68	47.1%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	223,576	0	223,576	68,731.24	.00	154,844.76	30.7%
014075 5242 WATER	6,670	0	6,670	2,275.21	.00	4,394.79	34.1%
014075 5244 GAS	62,232	0	62,232	4,436.32	.00	57,795.68	7.1%
014075 5246 HEATING FUELS	3,800	0	3,800	.00	.00	3,800.00	.0%
014075 5266 BUILDINGS	367,938	0	367,938	91,778.73	275,953.47	205.80	99.9%
014075 5267 PLUMBING,HEAT,ELECT.SE	19,588	0	19,588	5,355.74	9,503.04	4,729.22	75.9%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	8,049.19	3,011.12	11,614.69	48.8%
014075 5296 SECURITY SYSTEMS	117,124	0	117,124	20,280.64	96,843.36	.00	100.0%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	3,410.70	14,192.01	5,183.29	77.3%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,389	0	846,389	204,317.77	399,503.00	242,568.23	71.3%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	0	1,500	.00	.00	1,500.00	.0%
014076 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014076 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	.00	.00	4,800.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	.00	.00	750.00	.0%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	.00	.00	2,500.00	.0%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	.00	.00	7,250.00	.0%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,759	0	7,759	4,336.63	.00	3,422.37	55.9%
014078 5242 WATER	2,145	0	2,145	43.24	.00	2,101.76	2.0%
014078 5244 GAS	3,463	0	3,463	263.16	.00	3,199.84	7.6%
014078 5245 TELEPHONE	2,000	0	2,000	511.29	.00	1,488.71	25.6%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	1,687.50	.00	1,837.50	47.9%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	195.24	.00	2,304.76	7.8%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	.00	295.68	67.1%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	22,542	0	22,542	7,641.38	.00	14,900.62	33.9%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	73,007	0	73,007	21,686.28	.00	51,320.72	29.7%
014079 5242 WATER	6,423	0	6,423	3,334.48	.00	3,088.52	51.9%
014079 5246 HEATING FUELS	58,727	0	58,727	.00	.00	58,727.00	.0%
014079 5266 BUILDINGS	93,652	0	93,652	23,412.93	70,239.07	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	778.41	3,135.05	5,186.54	43.0%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	0	13,545	3,512.77	6,087.35	3,944.88	70.9%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	2,513.49	486.51	2,820.00	51.5%
TOTAL ENGINEERING-FACILITIES-DPW CTR	260,274	0	260,274	55,238.36	79,947.98	125,087.66	51.9%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	183,264	0	183,264	54,153.57	.00	129,110.43	29.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014080 5150 LONGEVITY	1,155	0	1,155	.00	.00	1,155.00	.0%
014080 5442 WORKER'S COMP INSURANC	15,481	0	15,481	15,481.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	199,900	0	199,900	69,634.57	.00	130,265.43	34.8%
TOTAL PUBLIC WORKS	18,148,006	0	18,148,006	5,424,286.81	4,266,574.63	8,457,144.56	53.4%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	176,150,073	34,560	176,184,633	35,154,607.55	.00	141,030,025.01	20.0%
TOTAL EDUCATION	176,150,073	34,560	176,184,633	35,154,607.55	.00	141,030,025.01	20.0%
TOTAL BOARD OF EDUCATION	176,150,073	34,560	176,184,633	35,154,607.55	.00	141,030,025.01	20.0%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	331,360	0	331,360	103,779.98	.00	227,580.02	31.3%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	13,864.15	.00	5,135.85	73.0%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,423.00	.00	-3,423.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	16,599.75	.00	22,190.25	42.8%
016010 5140 WAGES & SALARY-PART TI	0	0	0	7,912.88	.00	-7,912.88	100.0%
016010 5150 LONGEVITY	1,780	0	1,780	.00	.00	1,780.00	.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	0	1,078	4.96	.00	1,073.04	.5%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	211.25	.00	2,288.75	8.5%
016010 5225 TYPING SERVICES	1,820	0	1,820	420.00	1,310.00	90.00	95.1%
016010 5235 MEMBERSHIPS & DUES	765	0	765	.00	.00	765.00	.0%
016010 5237 ADVERTISING	8,000	0	8,000	1,340.70	.00	6,659.30	16.8%
016010 5245 TELEPHONE	7,200	0	7,200	2,125.51	.00	5,074.49	29.5%
016010 5258 OTHER PROFESSIONAL SER	7,000	0	7,000	3,885.85	.00	3,114.15	55.5%
016010 5272 TRAINING AND EDUCATION	900	0	900	150.00	.00	750.00	16.7%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	714.80	.00	1,085.20	39.7%
016010 5294 MACHINERY,EQUIPMENT RE	3,800	0	3,800	402.99	2,840.00	557.01	85.3%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	.00	.00	1,350.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5296 SECURITY SYSTEMS	192,800	0	192,800	154,266.77	.00	38,533.23	80.0%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	1,593.31	4,786.06	-379.37	106.3%
016010 5418 INSURANCE PREMIUM	153,332	0	153,332	153,332.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	10,528	0	10,528	10,528.00	.00	.00	100.0%
TOTAL ADMINISTRATION	789,803	0	789,803	474,555.90	8,936.06	306,311.04	61.2%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	907.50	.00	9,172.50	9.0%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	2,925.00	.00	1,975.00	59.7%
016021 5221 PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
016021 5237 ADVERTISING	6,000	-3,000	3,000	.00	.00	3,000.00	.0%
016021 5258 OTHER PROFESSIONAL SER	39,000	3,000	42,000	40,750.00	1,250.00	.00	100.0%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	46,800.00	.00	400.00	99.2%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	1,082.94	.00	917.06	54.1%
016021 5442 WORKER'S COMP INSURANC	411	0	411	411.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	111,091	0	111,091	92,876.44	1,250.00	16,964.56	84.7%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	5,956.37	.00	19,243.63	23.6%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	348.83	.00	2,151.17	14.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	692	0	692	692.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,392	0	29,392	6,997.20	.00	22,394.80	23.8%
016023 SPORTS PROGRAMS							
016023 5120 WAGES & SALARY-OVERTIM	0	0	0	11.25	.00	-11.25	100.0%
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	37,947.37	.00	62,052.63	37.9%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	14,279.18	.00	83,332.82	14.6%
016023 5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	1,458.00	.00	1,842.00	44.2%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	6,932.70	.00	23,817.30	22.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016023 5442 WORKER'S COMP INSURANC	5,425	0	5,425	5,425.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	245,187	0	245,187	66,053.50	.00	179,133.50	26.9%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	-2,084.13	.00	33,264.13	-6.7%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	8,573.82	.00	92,746.18	8.5%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	.00	.00	3,105.00	.0%
016024 5442 WORKER'S COMP INSURANC	3,638	0	3,638	3,638.00	.00	.00	100.0%
016024 5451 POOL RENTAL	32,000	0	32,000	.00	18,000.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	171,243	0	171,243	10,127.69	18,000.00	143,115.31	16.4%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	0	29,000	29,315.21	.00	-315.21	101.1%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	900.00	.00	350.00	72.0%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	6,158.03	1,000.00	-158.03	102.3%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	1,840.00	.00	2,160.00	46.0%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	0	53,148	38,213.24	1,000.00	13,934.76	73.8%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	3,197.50	.00	2,112.50	60.2%
016027 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	.00	.00	6,500.00	.0%
016027 5442 WORKER'S COMP INSURANC	146	0	146	146.00	.00	.00	100.0%
TOTAL BOAT SHOW	12,556	0	12,556	3,343.50	.00	9,212.50	26.6%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,262,800	0	1,262,800	372,908.76	.00	889,891.24	29.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	66,767.11	.00	48,232.89	58.1%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	76,967.98	.00	36,792.02	67.7%
016031 5150 LONGEVITY	9,255	0	9,255	.00	.00	9,255.00	.0%
016031 5241 ELECTRIC	22,233	0	22,233	6,965.23	.00	15,267.77	31.3%
016031 5242 WATER	16,381	0	16,381	2,339.74	.00	14,041.26	14.3%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	657.00	.00	343.00	65.7%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	0	6,000	2,082.48	4,049.76	-132.24	102.2%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	0	23,091	5,099.20	7,930.10	10,061.70	56.4%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	5,445.96	6,606.32	6,067.72	66.5%
016031 5271 CLOTHING AND UNIFORMS	0	0	0	1,000.00	.00	-1,000.00	100.0%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	7,305.37	.00	694.63	91.3%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	168.38	1,168.31	3,663.31	26.7%
016031 5298 OTHER CONTRACTUAL SERV	44,660	0	44,660	32,905.00	4,840.00	6,915.00	84.5%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	.00	.00	600.00	.0%
016031 5321 AGRICULTURE SUPPLIES	30,450	0	30,450	9,100.69	12,511.00	8,838.31	71.0%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	1,687.93	.00	2,312.07	42.2%
016031 5323 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	1,292.31	.00	707.69	64.6%
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	21,573.65	7,397.22	1,029.13	96.6%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	3,856.40	6,826.15	317.45	97.1%
016031 5335 PLUMBING SUPPLIES	25,000	0	25,000	10,481.29	11,477.66	3,041.05	87.8%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	1,629.28	.00	5,370.72	23.3%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	4,428.72	4,400.94	6,870.34	56.2%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	737.10	.00	3,262.90	18.4%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	0	15,000	5,610.87	6,049.25	3,339.88	77.7%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	2,958.53	6,041.47	2,000.00	81.8%
016031 5394 OTHER MATERIALS	5,000	0	5,000	290.63	.00	4,709.37	5.8%
016031 5442 WORKER'S COMP INSURANC	41,194	0	41,194	41,194.00	.00	.00	100.0%
016031 5461 CENTRALIZED FUEL	31,929	0	31,929	11,078.31	.00	20,850.69	34.7%
016031 5462 CENTRALIZED FLEET MAIN	302,372	0	302,372	28,426.66	.00	273,945.34	9.4%
016031 5585 PARK IMPROVEMENTS	105,000	0	105,000	42,323.26	40,075.00	22,601.74	78.5%
016031 5715 PICNIC TABLES	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5775 GROUNDS MAINTENANCE	5,000	0	5,000	4,020.00	.00	980.00	80.4%
TOTAL GROUNDS/FACILITIES	2,303,545	0	2,303,545	771,301.84	119,373.18	1,412,869.98	38.7%

016033 CALF BEACH OPERATIONS

016033 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	272,667	0	272,667	247,560.45	.00	25,106.55	90.8%
016033 5140 WAGES & SALARY-PART TI	0	0	0	441.00	.00	-441.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5221 PRINTING & DUPLICATION	2,030	0	2,030	574.00	.00	1,456.00	28.3%
016033 5241 ELECTRIC	34,982	0	34,982	14,043.24	.00	20,938.76	40.1%
016033 5242 WATER	32,000	0	32,000	20,323.20	.00	11,676.80	63.5%
016033 5244 GAS	1,500	0	1,500	.00	.00	1,500.00	.0%
016033 5245 TELEPHONE	1,100	0	1,100	.00	.00	1,100.00	.0%
016033 5247 OTHER UTILITY SERVICES	2,104	0	2,104	411.30	.00	1,692.70	19.5%
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	.00	.00	4,000.00	.0%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	0	3,045	595.00	.00	2,450.00	19.5%
016033 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	0	1,000	721.42	.00	278.58	72.1%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	342.38	.00	4,657.62	6.8%
016033 5325 RECREATION SUPPLIES	44,000	0	44,000	23,848.79	17,936.51	2,214.70	95.0%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	947.02	.00	1,052.98	47.4%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5442 WORKER'S COMP INSURANC	7,692	0	7,692	7,692.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS	423,620	0	423,620	317,499.80	17,936.51	88,183.69	79.2%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	68,450	0	68,450	37,183.91	.00	31,266.09	54.3%
016034 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016034 5241 ELECTRIC	40,959	0	40,959	8,101.01	.00	32,857.99	19.8%
016034 5242 WATER	22,000	0	22,000	8,947.23	.00	13,052.77	40.7%
016034 5245 TELEPHONE	2,030	0	2,030	566.25	.00	1,463.75	27.9%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	926.00	.00	74.00	92.6%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341 CONSUMABLE TOOLS & HAR	500	0	500	.00	.00	500.00	.0%
016034 5442 WORKER'S COMP INSURANC	1,907	0	1,907	1,907.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	140,046	0	140,046	57,631.40	.00	82,414.60	41.2%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%

016036 HERITAGE/MATHEWS PKS

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	6,676.54	.00	23,323.46	22.3%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,688	0	13,688	3,446.92	.00	10,241.08	25.2%
016036 5242 WATER	10,963	0	10,963	851.86	.00	10,111.14	7.8%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	.00	.00	4,000.00	.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	0	8,000	293.70	.00	7,706.30	3.7%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442 WORKER'S COMP INSURANC	1,121	0	1,121	1,121.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	80,170	0	80,170	12,390.02	.00	67,779.98	15.5%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,343	0	5,343	2,361.86	.00	2,981.14	44.2%
016037 5242 WATER	3,000	0	3,000	1,254.62	.00	1,745.38	41.8%
016037 5244 GAS	9,699	0	9,699	99.80	8,900.20	699.00	92.8%
016037 5247 OTHER UTILITY SERVICES	2,800	0	2,800	344.19	.00	2,455.81	12.3%
016037 5266 BUILDINGS	6,500	0	6,500	444.00	6,056.00	.00	100.0%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	0	7,105	.00	.00	7,105.00	.0%
016037 5269 OTHER REPAIR-MAINTENAN	2,030	0	2,030	419.50	.00	1,610.50	20.7%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
016037 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	38,477	0	38,477	4,923.97	14,956.20	18,596.83	51.7%
016042 GARAGE							
016042 5241 ELECTRIC	8,478	0	8,478	3,123.90	.00	5,354.10	36.8%
016042 5242 WATER	3,184	0	3,184	509.80	.00	2,674.20	16.0%
016042 5244 GAS	7,733	0	7,733	.00	.00	7,733.00	.0%
016042 5266 BUILDINGS	5,880	0	5,880	912.00	4,308.00	660.00	88.8%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	1,026.25	.00	7,973.75	11.4%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	360.00	.00	1,640.00	18.0%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	37,275	0	37,275	5,931.95	4,308.00	27,035.05	27.5%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	0	0	3,441.00	.00	-3,441.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5130 WAGES & SALARY-TEMPORA	33,774	0	33,774	30,910.75	.00	2,863.25	91.5%
016048 5241 ELECTRIC	12,000	0	12,000	3,318.68	.00	8,681.32	27.7%
016048 5242 WATER	3,500	0	3,500	1,617.12	.00	1,882.88	46.2%
016048 5245 TELEPHONE	2,500	0	2,500	.00	.00	2,500.00	.0%
016048 5246 HEATING FUELS	25,620	0	25,620	1,034.61	23,983.64	601.75	97.7%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	1,670.14	.00	1,929.86	46.4%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	150.00	.00	1,850.00	7.5%
016048 5266 BUILDINGS	10,000	0	10,000	2,740.00	7,260.00	.00	100.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,000	0	10,000	2,018.60	.00	7,981.40	20.2%
016048 5296 SECURITY SYSTEMS	2,000	0	2,000	900.00	.00	1,100.00	45.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5442 WORKER'S COMP INSURANC	343	0	343	343.00	.00	.00	100.0%
TOTAL CRANBURY PARK	107,337	0	107,337	48,143.90	31,243.64	27,949.46	74.0%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	65.00	.00	685.00	8.7%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	65.00	.00	10,435.00	.6%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	130.00	.00	15,224.00	.8%
TOTAL RECREATION & PARKS	4,559,244	0	4,559,244	1,910,120.35	217,003.59	2,432,120.06	46.7%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,942,086	0	1,942,086	527,225.24	.00	1,414,860.76	27.1%
016200 5120 WAGES & SALARY-OVERTIM	55,000	0	55,000	6,038.32	.00	48,961.68	11.0%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	1,909.35	.00	2,890.65	39.8%
016200 5140 WAGES & SALARY-PART TI	648,286	0	648,286	209,675.82	.00	438,610.18	32.3%
016200 5150 LONGEVITY	8,195	0	8,195	.00	.00	8,195.00	.0%
016200 5211 POSTAGE,BOX RENT,ETC.	1,180	0	1,180	4,554.33	.00	-3,374.33	386.0%
016200 5221 PRINTING & DUPLICATION	9,100	0	9,100	3,859.49	.00	5,240.51	42.4%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5233 SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	7,792.84	.00	32,207.16	19.5%
016200 5234 SUBSCRIPTION-TAX,LAW	133,533	0	133,533	91,521.08	.00	42,011.92	68.5%
016200 5235 MEMBERSHIPS & DUES	13,556	0	13,556	2,199.00	3,825.00	7,532.00	44.4%
016200 5237 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
016200 5245 TELEPHONE	48,960	0	48,960	19,839.40	24,501.00	4,619.60	90.6%
016200 5247 OTHER UTILITY SERVICES	240	0	240	75.70	.00	164.30	31.5%
016200 5258 OTHER PROFESSIONAL SER	30,000	0	30,000	12,972.48	.00	17,027.52	43.2%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	3,614.79	.00	1,255.21	74.2%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	0	7,525	.00	.00	7,525.00	.0%
016200 5272 TRAINING AND EDUCATION	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE REIMBURSEMENT	772	0	772	341.28	.00	430.72	44.2%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	.00	.00	1,421.00	.0%
016200 5294 MACHINERY,EQUIPMENT RE	9,622	0	9,622	5,522.53	.00	4,099.47	57.4%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	549.00	.00	1,701.00	24.4%
016200 5296 SECURITY SYSTEMS	78,741	0	78,741	13,446.55	65,294.45	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	2,215.76	4,028.74	-94.50	101.5%
016200 5311 OFFICE SUPPLIES & MAT'	8,120	0	8,120	2,191.03	2,262.85	3,666.12	54.9%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	297.84	.00	452.16	39.7%
016200 5323 FOOD	5,643	0	5,643	2,058.41	.00	3,584.59	36.5%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	3,914.51	.00	9,025.49	30.3%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	69.98	.00	680.02	9.3%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	4,901.05	4,063.35	6,595.60	57.6%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	382.09	.00	817.91	31.8%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	738.11	.00	4,205.89	14.9%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	961.81	.00	342.19	73.8%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	21,183.19	12,297.20	25,435.61	56.8%
016200 5392 BOOKS	230,000	0	230,000	53,301.05	11,612.56	165,086.39	28.2%
016200 5418 INSURANCE PREMIUM	31,449	0	31,449	31,449.00	.00	.00	100.0%
016200 5442 WORKER'S COMP INSURANC	9,446	0	9,446	9,446.00	.00	.00	100.0%
016200 5461 CENTRALIZED FUEL	525	0	525	135.00	.00	390.00	25.7%
016200 5462 CENTRALIZED FLEET MAIN	810	0	810	.00	.00	810.00	.0%
016200 5741 IT HARDWARE	3,553	0	3,553	2,890.86	.00	662.14	81.4%
016200 5742 IT SOFTWARE	0	0	0	74.94	.00	-74.94	100.0%
TOTAL LIBRARY	3,434,532	0	3,434,532	1,047,347.83	127,885.15	2,259,299.02	34.2%

016210 MAIN LIBRARY

016210 5241 ELECTRIC	112,417	0	112,417	35,172.18	.00	77,244.82	31.3%
016210 5242 WATER	8,826	0	8,826	1,449.94	.00	7,376.06	16.4%
016210 5246 HEATING FUELS	20,063	0	20,063	.00	.00	20,063.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5266 BUILDINGS	78,872	0	78,872	19,717.83	59,154.17	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	0	13,850	1,446.62	3,325.42	9,077.96	34.5%
016210 5269 OTHER REPAIR-MAINTENAN	29,000	0	29,000	.00	10,050.00	18,950.00	34.7%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	4,832.55	2,427.89	.56	100.0%
016210 5298 OTHER CONTRACTUAL SERV	3,550	0	3,550	716.13	2,733.87	100.00	97.2%
TOTAL MAIN LIBRARY	273,839	0	273,839	63,335.25	77,691.35	132,812.40	51.5%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,883	0	29,883	8,432.66	.00	21,450.34	28.2%
016220 5242 WATER	2,346	0	2,346	407.62	.00	1,938.38	17.4%
016220 5246 HEATING FUELS	4,889	0	4,889	.00	.00	4,889.00	.0%
016220 5266 BUILDINGS	20,965	0	20,965	5,241.45	15,724.33	-.78	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	0	10,240	383.64	1,778.86	8,077.50	21.1%
016220 5269 OTHER REPAIR-MAINTENAN	13,290	0	13,290	1,017.60	4,172.40	8,100.00	39.1%
016220 5296 SECURITY SYSTEMS	4,464	0	4,464	398.00	4,066.00	.00	100.0%
016220 5298 OTHER CONTRACTUAL SERV	4,500	0	4,500	397.83	4,048.49	53.68	98.8%
TOTAL SONO BRANCH LIBRARY	90,577	0	90,577	16,278.80	29,790.08	44,508.12	50.9%
TOTAL LIBRARY	3,798,948	0	3,798,948	1,126,961.88	235,366.58	2,436,619.54	35.9%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	45,000	0	45,000	9,332.55	.00	35,667.45	20.7%
016300 5225 TYPING SERVICES	1,500	0	1,500	150.00	.00	1,350.00	10.0%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,532	0	1,532	291.87	.00	1,240.13	19.1%
016300 5242 WATER	99	0	99	44.60	.00	54.40	45.1%
016300 5244 GAS	0	500	500	108.29	.00	391.71	21.7%
016300 5265 GROUNDS&OUTDOOR COURTS	0	0	0	165.00	.00	-165.00	100.0%
016300 5266 BUILDINGS	6,000	-1,500	4,500	250.00	.00	4,250.00	5.6%
016300 5267 PLUMBING,HEAT,ELECT.SE	0	500	500	167.28	.00	332.72	33.5%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	.00	.00	800.00	.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
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	635.16	.00	364.84	63.5%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	181.10	.00	418.90	30.2%
016300 5371 LUMBER & WOOD PRODUCTS	1,000	500	1,500	159.62	.00	1,340.38	10.6%
016300 5394 OTHER MATERIALS	2,500	0	2,500	1,367.03	.00	1,132.97	54.7%
016300 5418 INSURANCE PREMIUM	19,918	0	19,918	19,918.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	133	0	133	133.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	169,000	0	169,000	127,000.00	.00	42,000.00	75.1%
TOTAL HISTORICAL COMMISSION	252,182	0	252,182	159,903.50	.00	92,278.50	63.4%
TOTAL HISTORICAL COMMISSION	252,182	0	252,182	159,903.50	.00	92,278.50	63.4%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	32,440	0	32,440	32,440.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	32,440	0	32,440	32,440.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
TOTAL PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	152,702	0	152,702	152,702.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	152,702	0	152,702	152,702.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	32,500	0	32,500	32,500.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	32,500	0	32,500	32,500.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	365,650	0	365,650	154,129.07	.00	211,520.93	42.2%
TOTAL NORWALK SENIOR CENTER	365,650	0	365,650	154,129.07	.00	211,520.93	42.2%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,489	0	17,489	17,489.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONN. COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
017023 HEADSTART PROVIDER							
017023 5A0620 HEADSTART PROVIDER	355,000	0	355,000	.00	.00	355,000.00	.0%
TOTAL HEADSTART PROVIDER	355,000	0	355,000	.00	.00	355,000.00	.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	0	0	283.56	.00	-283.56	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	183,736	0	183,736	.00	.00	183,736.00	.0%
TOTAL REDEVELOPMENT AGENCY	188,936	0	188,936	283.56	.00	188,652.44	.2%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	108,104	0	108,104	.00	.00	108,104.00	.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	108,104	0	108,104	.00	.00	108,104.00	.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	150,136	0	150,136	.00	.00	150,136.00	.0%
TOTAL HOUSING SITE DEVELOPMENT	150,136	0	150,136	.00	.00	150,136.00	.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	16,300	0	16,300	886.25	.00	15,413.75	5.4%
017028 5C0620 FHO PAYROLL	135,204	0	135,204	.00	.00	135,204.00	.0%
TOTAL FAIR HOUSING OFFICER	151,504	0	151,504	886.25	.00	150,617.75	.6%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	25,000	0	25,000	25,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	14,210	0	14,210	14,210.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	14,210	0	14,210	14,210.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,012	0	6,012	6,012.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,012	0	6,012	6,012.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	39,709	0	39,709	39,709.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	39,709	0	39,709	39,709.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,989	0	15,989	15,989.00	.00	.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SW CT MENTAL HEALTH BD	15,989	0	15,989	15,989.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	20,222	0	20,222	20,222.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	20,222	0	20,222	20,222.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,489	0	17,489	17,489.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	0	95,000	95,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	95,000.00	.00	.00	100.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS	2,435,465	0	2,435,465	1,271,433.88	.00	1,164,031.12	52.2%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	18,596,713	0	18,596,713	28,477,342.48	.00	-9,880,629.48	153.1%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 5522 INTEREST	7,926,603	0	7,926,603	.00	.00	7,926,603.00	.0%
TOTAL BONDS	26,523,316	0	26,523,316	28,477,342.48	.00	-1,954,026.48	107.4%
TOTAL DEBT SERVICE	26,523,316	0	26,523,316	28,477,342.48	.00	-1,954,026.48	107.4%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	806,600	0	806,600	806,600.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	11,176,468	0	11,176,468	11,176,468.00	.00	.00	100.0%
TOTAL INSURANCE	11,983,068	0	11,983,068	11,983,068.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,499,665	0	2,499,665	913,754.50	.00	1,585,910.50	36.6%
TOTAL SOCIAL SECURITY	2,499,665	0	2,499,665	913,754.50	.00	1,585,910.50	36.6%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	14,846,636	0	14,846,636	14,846,636.00	.00	.00	100.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEB CONTRIBUTION	14,846,636	0	14,846,636	14,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	826,709	0	826,709	826,709.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	2,075,014	0	2,075,014	2,075,014.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,901,723	0	2,901,723	2,901,723.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	145,565	0	145,565	3,692.00	.00	141,873.00	2.5%
TOTAL UNEMPLOYMENT	145,565	0	145,565	3,692.00	.00	141,873.00	2.5%
TOTAL EMPLOYEE BENEFITS	32,376,657	0	32,376,657	30,648,873.50	.00	1,727,783.50	94.7%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,354,100	0	4,354,100	4,354,100.00	.00	.00	100.0%
TOTAL POLICE	4,354,100	0	4,354,100	4,354,100.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,628,693	0	2,628,693	2,628,693.00	.00	.00	100.0%
TOTAL FIRE	2,628,693	0	2,628,693	2,628,693.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	106	0	106	.00	.00	106.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019530 5221 PRINTING & DUPLICATION	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL SER	51,511	0	51,511	1,000.00	.00	50,511.00	1.9%
019530 5430 MUNICIPAL PENSIONS	4,946,910	0	4,946,910	4,946,910.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	124,884	0	124,884	56,720.67	.00	68,163.33	45.4%
TOTAL CITY	5,124,169	0	5,124,169	5,004,630.67	.00	119,538.33	97.7%
TOTAL PENSION PLANS	12,106,962	0	12,106,962	11,987,423.67	.00	119,538.33	99.0%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL GENERAL FUND	337,324,141	75,953	337,400,094	135,943,138.71	5,845,591.04	195,611,363.77	42.0%
TOTAL EXPENSES	337,324,141	75,953	337,400,094	135,943,138.71	5,845,591.04	195,611,363.77	

FOR 2017 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	0	100,000	.00	.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES	715,410	0	715,410	59,464.41	.00	655,945.59	8.3%
102 PROFESSIONAL DEVELOPMENT	92,857	-2,500	90,357	2,026.00	.00	88,331.00	2.2%
111 SUPERINTENDENT	250,000	0	250,000	84,861.51	.00	165,138.49	33.9%
112 CENTRAL ADMIN SUP TEAM	1,247,305	0	1,247,305	444,274.78	.00	803,030.22	35.6%
113 PRINCIPALS	5,676,042	0	5,676,042	1,900,103.52	.00	3,775,938.48	33.5%
114 SUPERVISORS	557,737	0	557,737	136,550.07	.00	421,186.93	24.5%
115 ASSISTANT SUPERVISORS	688,839	0	688,839	176,837.61	.00	512,001.39	25.7%
117 TEACHERS	71,598,252	-67,850	71,530,402	14,143,032.75	.00	57,387,369.25	19.8%
118 SUBSTITUTES	960,720	0	960,720	292,814.76	.00	667,905.24	30.5%
119 OTHER CERTIFIED	7,613,164	0	7,613,164	1,542,602.00	.00	6,070,562.00	20.3%
121 SECRETARY	2,720,435	30,000	2,750,435	802,909.69	.00	1,947,525.31	29.2%
122 AIDE	7,665,658	17,150	7,682,808	1,532,697.44	.00	6,150,110.56	19.9%
123 CLERKS	1,598,422	-1,650	1,596,772	357,707.08	.00	1,239,064.92	22.4%
124 CUSTODIANS	3,899,791	0	3,899,791	1,144,602.61	.00	2,755,188.39	29.4%
125 MAINTENANCE	574,221	0	574,221	152,469.74	.00	421,751.26	26.6%
126 NON-AFFILIATED	2,208,727	50,000	2,258,727	706,696.32	.00	1,552,030.68	31.3%
127 OTHER NON-CERTIFIED	189,722	0	189,722	75,474.24	.00	114,247.76	39.8%
128 SUBSTITUTES	330,000	-45,000	285,000	68,818.96	.00	216,181.04	24.1%
130 OVERTIME SALARIES	424,985	0	424,985	109,791.79	.00	315,193.21	25.8%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	26,094.11	.00	4,905.89	84.2%
133 SALARIES-WORKSHOPS	38,681	4,000	42,681	4,920.44	.00	37,760.56	11.5%
134 SALARIES-EXTRA CURRICULA	703,915	15,000	718,915	180,661.83	.00	538,253.17	25.1%
135 SECURITY	96,000	0	96,000	15,480.86	.00	80,519.14	16.1%
137 CERTIFIED HOURLY	635,240	0	635,240	116,873.69	.00	518,366.31	18.4%
138 NON-CERTIFIED HOURLY	17,500	0	17,500	940.80	.00	16,559.20	5.4%
139 EXTRA-CURRICULAR STIPENDS	125,000	0	125,000	26,277.41	.00	98,722.59	21.0%
143 NURSES	1,430,948	0	1,430,948	278,519.73	.00	1,152,428.27	19.5%
145 PHYSICAL THERAPIST	43,889	0	43,889	8,551.38	.00	35,337.62	19.5%
150 REDESIGN FUNDS	206,308	0	206,308	7,752.66	.00	198,555.34	3.8%
212 FRINGE BENEFITS	23,265,783	0	23,265,783	5,000,000.00	.00	18,265,783.00	21.5%
230 RETIREMENT BENEFITS	1,520,000	0	1,520,000	342,986.88	.00	1,177,013.12	22.6%
235 LONGEVITY	250,000	0	250,000	234,755.72	.00	15,244.28	93.9%
240 SOCIAL SECURITY	3,306,982	0	3,306,982	917,058.71	.00	2,389,923.29	27.7%
250 UNEMPLOYMENT COMPENSATIO	100,000	0	100,000	6,728.40	.00	93,271.60	6.7%
300 PURCHASED PROF AND TECH	236,699	0	236,699	4,445.72	.00	232,253.28	1.9%
301 ATTENDANCE AT MEETINGS	79,133	12,500	91,633	21,079.01	3,420.00	67,133.99	26.7%
311 RECRUITMENT	4,500	0	4,500	.00	.00	4,500.00	.0%
312 IN SERVICE	0	0	0	542.00	.00	-542.00	100.0%
322 INSTRUCTIONAL PROGRAM IM	850	0	850	500.00	.00	350.00	58.8%
329 MEDICAID REIMBURSEMENT CREDIT	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%
330 OTHER PROF TECH SERVICES	6,641,015	606	6,641,621	230,041.12	207,703.40	6,203,876.08	6.6%
331 LEGAL FEES	495,000	0	495,000	38,329.30	158,505.99	298,164.71	39.8%
400 PURCHASED PROPERTY SERVI	4,000	0	4,000	359.66	.00	3,640.34	9.0%

FOR 2017 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 UTILITY SERV (WAT & SEW)	206,000	0	206,000	45,268.60	72,842.37	87,889.03	57.3%
412 BOILER REPAIRS	103,000	38,000	141,000	129,297.81	11,702.19	.00	100.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	365.00	.00	10,635.00	3.3%
416 PNEUMATIC CONTROLS	57,000	0	57,000	796.00	.00	56,204.00	1.4%
417 CLOCKS & INTERCOMS	10,000	0	10,000	2,932.71	.00	7,067.29	29.3%
420 CLEANING SERVICES	27,810	0	27,810	499.29	614.78	26,695.93	4.0%
421 DISPOSAL SERVICES	126,000	0	126,000	8,087.95	.00	117,912.05	6.4%
425 GLASS	10,565	0	10,565	4,858.00	.00	5,707.00	46.0%
430 REPAIRS AND MAINT SERV	1,203,359	-16,500	1,186,859	520,468.13	314,020.00	352,370.87	70.3%
431 ELEVATOR SERVICE	31,000	0	31,000	19,266.89	.00	11,733.11	62.2%
432 ELECTRIC SERVICE	20,500	0	20,500	352.00	.00	20,148.00	1.7%
433 ELECTRIC MOTORS	15,500	0	15,500	11,676.51	.00	3,823.49	75.3%
434 FOLDING PARTITIONS	10,300	0	10,300	2,450.00	.00	7,850.00	23.8%
440 RENTALS	142,000	0	142,000	14,380.00	.00	127,620.00	10.1%
441 RENTAL OF LAND AND BUILD	24,000	0	24,000	.00	.00	24,000.00	.0%
450 CONSTRUCTION SERVICES	125,000	83,504	208,504	67,613.95	25,744.00	115,146.05	44.8%
490 SECURITY SERVICES	75,000	0	75,000	6,561.20	.00	68,438.80	8.7%
492 LIFE SAFETY SYSTEMS	100,500	0	100,500	35,446.92	.00	65,053.08	35.3%
494 PURCH SERVICE SWIM POOL	0	0	0	-4,983.50	.00	4,983.50	100.0%
500 OTHER PURCHASED SERVICES	2,495,321	-38,000	2,457,321	613,213.11	1,582,751.00	261,356.89	89.4%
510 STUDENT TRANS SERV -PUBL	8,016,069	2,373	8,018,442	5,053,411.64	61,730.68	2,903,299.68	63.8%
511 STUDENT TRANS SERV-NON-P	304,620	0	304,620	231,275.44	.00	73,344.56	75.9%
519 STUDENT TRANS IND ARTS	17,400	0	17,400	.00	.00	17,400.00	.0%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	67,937.00	.00	32,063.00	67.9%
530 COMMUNICATIONS	289,000	0	289,000	69,882.26	162,146.32	56,971.42	80.3%
540 ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,400,000	0	2,400,000	49,060.50	.00	2,350,939.50	2.0%
563 SPEC ED - OOD TUITION/EC/SAP	8,750,000	0	8,750,000	497,593.50	880,877.00	7,371,529.50	15.8%
564 OOD TUITION-EXCESS COST/SAP	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	.00	.00	124,000.00	.0%
566 REGULAR ED OOD TUITION	45,000	0	45,000	.00	.00	45,000.00	.0%
580 TRAVEL	116,449	-65	116,384	32,968.63	.00	83,415.37	28.3%
590 MISCELL PURCH SERV	1,700	0	1,700	.00	.00	1,700.00	.0%
600 SUPPLIES	131,434	0	131,434	4,646.11	5,126.52	121,661.37	7.4%
610 GENERAL SUPPLIES	399,820	0	399,820	110,461.86	147,132.92	142,225.22	64.4%
611 INSTRUCTIONAL SUPPLIES	824,114	-40,888	783,226	197,582.34	172,063.78	413,579.54	47.2%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
613 MAINTENANCE SUPPLIES	165,000	0	165,000	30,927.70	150.48	133,921.82	18.8%
614 POSTAGE	102,000	-400	101,600	39,316.03	16,967.53	45,316.44	55.4%
616 TESTING	16,000	0	16,000	.00	.00	16,000.00	.0%
622 ELECTRICITY	2,498,128	0	2,498,128	794,317.28	1,660,113.71	43,697.01	98.3%
623 PROPANE GAS	10,000	0	10,000	1,082.40	.00	8,917.60	10.8%

FOR 2017 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	545,000	0	545,000	.00	525,000.00	20,000.00	96.3%
625 NATURAL GAS	700,000	0	700,000	82,703.43	617,296.57	.00	100.0%
626 GASOLINE	211,592	0	211,592	33,596.31	160,467.08	17,528.61	91.7%
641 TEXTBOOKS (HARD COVER/REPL)	194,390	-8,662	185,728	58,035.66	20,223.14	107,469.21	42.1%
642 LIBRARY BOOKS AND PERIOD	8,749	0	8,749	499.00	2,097.86	6,152.14	29.7%
643 AUDIOVISUAL	70,623	-15,862	54,761	9,998.87	11,701.46	33,060.20	39.6%
644 CONSUMABLES/WORKBOOKS	157,838	-10,784	147,054	32,403.82	2,711.51	111,938.23	23.9%
645 TEXTBOOKS (SOFT COVER)	125,562	-12,663	112,899	12,774.62	6,839.77	93,285.01	17.4%
646 BOOK BINDING	3,900	-1,127	2,773	173.33	.00	2,600.00	6.2%
690 OTHER SUPPLIES AND MATER	187,926	5,597	193,523	30,907.71	19,699.74	142,915.55	26.2%
692 GRADUATION EXPENSES	24,800	0	24,800	.00	.00	24,800.00	.0%
693 ACCREDITATION	250	0	250	.00	200.00	50.00	80.0%
730 INSTRUCTIONAL EQUIPMENT	262,566	9,570	272,136	37,779.89	30,312.55	204,043.56	25.0%
733 INSTRUCTIONAL SOFTWARE	282,675	24,840	307,515	250,697.82	10,536.00	46,281.18	84.9%
739 NON-INSTRUCTIONAL EQUIPMENT	31,530	3,600	35,130	6,879.09	2,196.35	26,054.56	25.8%
749 LEASE PAYMENTS	394,129	0	394,129	93,840.15	.00	300,288.85	23.8%
810 DUES,FEES AND MEMBERSHIP	164,724	-229	164,495	85,252.44	825.88	78,417.15	52.3%
TOTAL BOARD OF ED FUND	176,150,073	34,560	176,184,633	40,591,190.11	6,893,720.58	128,699,721.87	27.0%

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 12, 2016
Re: Narrative for September , 2016 Tax Collector's Report

Through the end of September, 2016, the first three months of the fiscal year, we collected more than $158 million, or **52.42%** of our $302 million adjusted tax levy. In addition, as of the end of September 2016, we collected more than $7.8 million of our sewer use levy, or **50.82%.** We also collected 79.14% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with last fiscal year, we are slightly ahead relative to both current taxes (.27%) and current sewer use collections (.10%). Also through the month of September, 2016, we collected nearly $2.3 million (net) in back taxes, interest, lien fees and other fees.

Delinquent notices, called 'demand notices,' were mailed in mid September. We are required by law to demand payment before pursuing collection enforcement. We will be working on delinquent collection enforcement throughout the fall and into the winter. Because this is a non tax sale year, we will focus on business personal property. We will be working with our state marshals and doing some door to door collections of our own. We also do a semiannual mandatory payroll garnishment for City and Board of Education employees who owe back taxes. I will have more to report about these initiatives in the months to come.

Our office and the office of the Tax Assessor continue to deal with problems related to motor vehicle taxation. As a new consequence of the data and systems conversion that the DMV undertook last summer, some Connecticut taxpayers received motor vehicle tax bills from the wrong municipality this summer and others are expected to face the same problem this coming winter. If anybody receives a motor vehicle tax bill from a town where they do not reside or have a vehicle garaged, they will need to contact *the Assessor in the town that issued the incorrect bill* in order that the bill may be transferred to the proper town for proper billing. This will be an issue going forward into next year as well. We will identify more accounts going forward as more and more taxpayers who were improperly billed face compliance issues at the DMV when their registrations fail to renew.

Since the tax sale we conducted on July 21, 2016, five of the 12 properties that were sold have already been redeemed, meaning, the owners have paid off the successful bidders, and will retain their properties. We are roughly half way through the redemption period now, and it is our understanding that several other owners intend to redeem. The redemption period expires in January, 2017. The tax sale appears on the city's website at http://my.norwalkct.org/etaxsale/ . The site shows the sale results, and includes information about each of the properties, copies of all the legal notices, and other information. It should be noted that the City recovers only the taxes and charges that are due to the City; the City does not keep any overbid, and has no financial 'stake' in seeing bidding for properties at a tax sale go higher. Any amount overbid will either go back to the bidder as part of the redemption if the property is redeemed during the six months after the tax sale; or, the overbid will be turned over to the Superior Court where it may be claimed by the former owner (the taxpayer who loses his or her property) or by anyone with a lien on the property. The City is not involved in that determination. The City does not 'make a profit' on tax sale properties, regardless of how much they sell for.

We are grateful for the necessary and continued support of the Administration and political decision makers relative to the tax sale process, and our other collection enforcement and administrative matters. Consistency and persistence are the cornerstones of our collection enforcement strategy, and significant drivers in maintaining the high current and back tax collection rates that promote stable budgeting and result in lower mill rates and tax relief for every single Norwalk resident and taxpayer.

TAX COLLECTOR'S REPORT
SEPTEMBER 30, 2016

FISCAL YEAR 2016-2017 (2015 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 16 - SEP 16	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$17,749,640.53	$14,761,981.75	83.17%	$17,670,054.84	83.54%
PERSONAL PROPERTY	$19,959,243.96	$10,714,027.75	53.68%	$19,961,151.78	53.67%
REAL ESTATE	$265,387,336.38	$133,160,708.69	50.18%	$265,019,347.89	50.25%
TOTAL TAX	**$303,096,220.87**	**$158,636,718.19**	**52.34%**	**$302,650,554.51**	**52.42%**
SEWER USE	$15,359,855.00	$7,800,324.02	50.78%	$15,349,600.00	50.82%
IPP FEE	$212,250.00	$167,979.76	79.14%	$212,250.00	79.14%

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	JUN 15 - SEP 15			
AUTOMOBILE-REGULAR	$17,433,300.64	$14,539,973.50	83.40%	$17,246,121.77	84.31%
PERSONAL PROPERTY	$18,492,367.14	$10,045,943.71	54.32%	$18,494,722.94	54.32%
REAL ESTATE	$261,229,545.62	$130,209,331.19	49.84%	$261,089,428.56	49.87%
TOTAL TAX	**$297,155,213.40**	**$154,795,248.40**	**52.09%**	**$296,830,273.27**	**52.15%**
SEWER USE	$14,660,068.00	$7,429,719.37	50.68%	$14,650,588.00	50.71%
IPP FEE	$189,750.00	$175,273.96	92.37%	$216,750.00	80.86%

TAX DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$5,941,007.47	$3,841,469.79	0.25%	$5,820,281.24	0.27%
SEWER DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$699,787.00	$370,604.65	0.10%	$699,012.00	0.10%
IPP DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$22,500.00	($7,294.20)	-13.23%	($4,500.00)	-1.72%

BACK TAXES COLLECTED	FISCAL YR 2016-2017 (JUL 16 - SEP 16)	FISCAL YR 2015-2016 (JUL 15 - SEP 15)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,497,098.40	$786,772.28	$710,326.12
PRIOR SEWER USE FEE	$54,184.30	$38,696.32	$15,487.98
PRIOR IPP FEE	$2,542.38	$2,527.50	$14.88
TOTAL PRIOR TAX, SEWER & IPP	**$1,553,825.08**	**$827,996.10**	**$725,828.98**
CURRENT INTEREST	$172,992.78	$144,032.86	$28,959.92
PRIOR INTEREST	$394,583.92	$249,667.75	$144,916.17
SEWER USE FEE INTEREST	$27,786.76	$17,842.34	$9,944.42
IPP FEE INTEREST	$932.26	$1,389.19	($456.93)
TOTAL INTEREST COLLECTED	**$596,295.72**	**$412,932.14**	**$183,363.58**
PRIOR LIEN FEE	$15,696.64	$4,671.62	$11,025.02
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$15,696.64**	**$4,671.62**	**$11,025.02**
MISC FEES COLLECTED	**$120,725.67**	**$11,415.00**	**$109,310.67**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,286,543.11**	**$1,257,014.86**	**$1,029,528.25**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	456,977	0	456,977	137,183.59	.00	319,793.41	30.0%
013022 UNIFORM PATROL	8,351,896	0	8,351,896	2,516,016.16	.00	5,835,879.84	30.1%
013023 MARINE PATROL	230,369	0	230,369	51,460.28	.00	178,908.72	22.3%
013024 K-9 UNIT	330,433	0	330,433	140,316.93	.00	190,116.07	42.5%
013026 COMMUNITY POLICING	541,686	0	541,686	167,664.38	.00	374,021.62	31.0%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	459,803.24	.00	1,105,765.76	29.4%
013035 SPECIAL SERVICES	729,555	0	729,555	200,998.03	.00	528,556.97	27.6%
013036 SPECIAL VICTIMS UNIT	603,626	0	603,626	187,027.61	.00	416,598.39	31.0%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	76,330.92	.00	174,394.08	30.4%
013038 SCHOOL RESOURCE OFFICERS	613,609	0	613,609	162,982.56	.00	450,626.44	26.6%
013040 TESTING & RECRUITING	100,437	0	100,437	30,400.47	.00	70,036.53	30.3%
013042 TRAINING	153,658	0	153,658	46,509.52	.00	107,148.48	30.3%
013048 INTERNAL AFFAIRS	100,437	0	100,437	30,400.47	.00	70,036.53	30.3%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	0	101,237	30,642.68	.00	70,594.32	30.3%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	40,994.07	.00	92,984.93	30.6%
013053 VEHICLE MAINTENANCE	101,237	0	101,237	30,642.70	.00	70,594.30	30.3%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	17,982.45	.00	39,645.55	31.2%
013057 COURT OFFICER	76,779	0	76,779	23,239.59	.00	53,539.41	30.3%
013059 ANIMAL CONTROL	194,259	0	194,259	59,845.60	.00	134,413.40	30.8%
01305A COMMUNITY SERVICES	100,437	0	100,437	30,400.47	.00	70,036.53	30.3%
01305B TRAFFIC & SAFETY	91,138	0	91,138	27,827.90	.00	63,310.10	30.5%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	30,982.66	.00	68,850.34	31.0%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	17,860.34	.00	39,689.66	31.0%
013062 EXTRA WORK	52,210	0	52,210	16,203.07	.00	36,006.93	31.0%
013063 PAYROLL	57,550	0	57,550	17,860.34	.00	39,689.66	31.0%
013064 DATA ENTRY	99,561	0	99,561	30,898.18	.00	68,662.82	31.0%
013065 PUBLIC RECORDS	104,420	0	104,420	32,406.16	.00	72,013.84	31.0%
013066 ALARM ADMINISTRATION	63,453	0	63,453	19,692.31	.00	43,760.69	31.0%
TOTAL WAGES & SALARY-REGULAR	15,420,248	0	15,420,248	4,634,572.68	.00	10,785,675.32	30.1%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
TOTAL SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	13.41	.00	-13.41	100.0%
013022 UNIFORM PATROL	1,486,676	0	1,486,676	514,459.00	.00	972,217.00	34.6%
013023 MARINE PATROL	18,000	0	18,000	7,401.64	.00	10,598.36	41.1%
013024 K-9 UNIT	2,000	0	2,000	.00	.00	2,000.00	.0%
013025 EMERGENCY SERVICE UNIT	2,508	0	2,508	14,107.50	.00	-11,599.50	562.5%
013026 COMMUNITY POLICING	7,000	0	7,000	4,912.64	.00	2,087.36	70.2%
013030 DETECTIVE BUREAU	145,900	0	145,900	36,956.45	.00	108,943.55	25.3%
013035 SPECIAL SERVICES	161,500	1,727	163,227	40,772.14	.00	122,454.52	25.0%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	14,063.68	.00	21,136.32	40.0%
013037 IDENTIFICATION BUREAU	2,400	0	2,400	2,671.60	.00	-271.60	111.3%
013038 SCHOOL RESOURCE OFFICERS	7,500	0	7,500	872.18	.00	6,627.82	11.6%
013040 TESTING & RECRUITING	13,500	0	13,500	.00	.00	13,500.00	.0%
013042 TRAINING	381,203	0	381,203	147,699.42	.00	233,503.58	38.7%
013048 INTERNAL AFFAIRS	7,727	0	7,727	4,491.77	.00	3,235.23	58.1%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	403.46	.00	507.54	44.3%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	5,029.14	.00	1,654.86	75.2%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	839.38	.00	360.62	69.9%
013057 COURT OFFICER	19,503	0	19,503	9,959.57	.00	9,543.43	51.1%
013059 ANIMAL CONTROL	13,880	0	13,880	5,022.38	.00	8,857.62	36.2%
01305A COMMUNITY SERVICES	18,575	0	18,575	5,014.61	.00	13,560.39	27.0%
01305B TRAFFIC & SAFETY	2,306	0	2,306	257.82	.00	2,048.18	11.2%
013061 PURCHASING & BOOKKEEPING	250	0	250	418.95	.00	-168.95	167.6%
013062 EXTRA WORK	12,000	0	12,000	6,449.23	.00	5,550.77	53.7%
013063 PAYROLL	0	0	0	141.12	.00	-141.12	100.0%
013064 DATA ENTRY	9,000	0	9,000	272.13	.00	8,727.87	3.0%
013065 PUBLIC RECORDS	2,500	0	2,500	310.06	.00	2,189.94	12.4%
013066 ALARM ADMINISTRATION	8,000	0	8,000	3,396.32	.00	4,603.68	42.5%
TOTAL WAGES & SALARY-OVERTIME	2,366,624	1,727	2,368,351	825,935.60	.00	1,542,415.06	34.9%
TOTAL POLICE DEPARTMENT	17,661,268	1,727	17,662,995	5,460,508.28	.00	12,202,486.38	30.9%
TOTAL GENERAL FUND	17,661,268	1,727	17,662,995	5,460,508.28	.00	12,202,486.38	30.9%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	382,612	0	382,612	117,109.45	.00	265,502.55	30.6%
013120 FIREFIGHTING	10,499,891	0	10,499,891	2,910,109.19	.00	7,589,781.81	27.7%
013130 PREVENTION	631,246	0	631,246	143,475.99	.00	487,770.01	22.7%
013140 FIRE TRAINING	120,821	0	120,821	36,742.75	.00	84,078.25	30.4%
013152 FIRE EQUIPMENT	147,659	0	147,659	20,739.08	.00	126,919.92	14.0%
013160 EMERGENCY PREPAREDNESS PLAN	79,314	0	79,314	25,161.98	.00	54,152.02	31.7%
TOTAL WAGES & SALARY-REGULAR	11,861,543	0	11,861,543	3,253,338.44	.00	8,608,204.56	27.4%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
TOTAL SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	439.98	.00	560.02	44.0%
013120 FIREFIGHTING	3,952,220	0	3,952,220	1,510,724.91	.00	2,441,495.09	38.2%
013130 PREVENTION	25,000	0	25,000	10,033.71	.00	14,966.29	40.1%
013140 FIRE TRAINING	12,000	0	12,000	2,942.94	.00	9,057.06	24.5%
013152 FIRE EQUIPMENT	20,000	0	20,000	1,866.33	.00	18,133.67	9.3%
TOTAL WAGES & SALARY-OVERTIME	4,010,220	0	4,010,220	1,526,007.87	.00	2,484,212.13	38.1%
TOTAL FIRE DEPARTMENT	15,522,173	0	15,522,173	4,779,346.31	.00	10,742,826.69	30.8%
TOTAL GENERAL FUND	15,522,173	0	15,522,173	4,779,346.31	.00	10,742,826.69	30.8%

FOR 2017 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	445,489	0	445,489	138,553.41	.00	306,935.59	31.1%
014021 OPERATIONS-MAINT & REPAIR ST	2,451,511	0	2,451,511	677,217.38	.00	1,774,293.62	27.6%
014023 OPERATIONS-SIGNS & MARKINGS	236,292	0	236,292	64,724.20	.00	171,567.80	27.4%
014024 OPERATIONS-SIGNALIZATION	224,728	0	224,728	54,765.11	.00	169,962.89	24.4%
014027 STORM DRAINAGE	461,324	0	461,324	122,496.29	.00	338,827.71	26.6%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	25,606.20	.00	56,902.80	31.0%
014029 OPERATIONS-TREE MAINT/REMOVA	199,083	0	199,083	66,290.04	.00	132,792.96	33.3%
014030 ENGINEERING	1,700,220	0	1,700,220	473,853.68	.00	1,226,366.32	27.9%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	48,427.34	.00	172,246.66	21.9%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	17,009.70	.00	37,799.30	31.0%
014080 CUSTOMER SVC CTR	183,264	0	183,264	54,153.57	.00	129,110.43	29.5%
TOTAL WAGES & SALARY-REGULAR	6,259,903	0	6,259,903	1,743,096.92	.00	4,516,806.08	27.8%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	2,638.89	.00	3,361.11	44.0%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	40,087.54	.00	69,152.46	36.7%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	1,727.07	.00	7,353.93	19.0%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	1,865.23	.00	3,134.77	37.3%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	.00	.00	96,490.00	.0%
014027 STORM DRAINAGE	15,856	0	15,856	2,894.19	.00	12,961.81	18.3%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	839.32	.00	29,160.68	2.8%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	4,292.94	.00	7,671.06	35.9%
014030 ENGINEERING	30,000	0	30,000	5,551.67	.00	24,448.33	18.5%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	782.22	.00	27,896.78	2.7%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	556.50	.00	-256.50	185.5%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	.00	.00	750.00	.0%
TOTAL WAGES & SALARY-OVERTIME	343,360	0	343,360	61,235.57	.00	282,124.43	17.8%
TOTAL PUBLIC WORKS	6,603,263	0	6,603,263	1,804,332.49	.00	4,798,930.51	27.3%
TOTAL GENERAL FUND	6,603,263	0	6,603,263	1,804,332.49	.00	4,798,930.51	27.3%