REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
November 4, 2013 – 7:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   September 3, 2013 – Regular Meeting

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

   Report on Special Appropriations

   Justification/Back-up material

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

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

   (a) RESOLUTION, appropriating a SpecialCapital Appropriation in the amount of $27,958 for the Historical Commission for the Mill Hill ADA Improvement Project. (Acct. #0914-6310-5777-C0374).

   (b) RESOLUTION, appropriating a Special Capital Appropriation in the amount of $500,000 for the Board of Education for Security in Various Schools. (Acct. #0914-5010-5777-C0537).

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

   Oak Hills Financial Status – August, 2013

   Oak Hills Financial Status – September, 2013

   Summary of Special Appropriation - FY 2012-13

   Status of Contingency – FY 2013-14

   Financial reports

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

   Salary accounts

   - Fire Overtime
   - Dispatch Overtime
   - Police Overtime

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- Fire Overtime
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CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
SEPTEMBER 3, 2013

ATTENDANCE: Fred Wilms, Chair; Mayor Richard Moccia; Erik Anderson, James Feigenbaum, Michael Kolman, John Federici, James Clark

STAFF: Thomas Hamilton, Finance Director; Robert Barron, Director of Finance; Erin Herring, City Clerk; Dr. Manuel Rivera, Superintendent of Schools; Richard Rudl, BOE CFO; Tony Daddona, Assistant Superintendent of Curriculum and Instruction (7:44 p.m.)

CALL TO ORDER.

Mr. Wilms called the meeting to order at 7:30 p.m. A quorum was present.

APPROVAL OF MINUTES.

August 5, 2013 - Regular Meeting

**** MAYOR MOCCIA MOVED THE MINUTES OF THE AUGUST 5, 2013 REGULAR MEETING.**
**** THE MOTION TO APPROVE THE MINUTES OF THE AUGUST 5, 2013 REGULAR MEETING AS SUBMITTED PASSED WITH FIVE IN FAVOR (MOCCIA, ANDERSON, FEIGENBAUM, KOLMAN AND FEDERICI) AND TWO ABSTENTIONS (WILMS AND CLARK**).

Mr. Wilms welcomed Dr. Rivera back to Norwalk. Dr. Rivera said that he was pleased to be back in Norwalk. He said that he had been able to visit the schools and was very encouraged to see how well the schools were doing. He said that he believed that the District could become a District that was great for all students that come through the doors. He said that he was excited about this and has had the chance to see other districts around the country. It is important to keep focused on the goals. The BET is very cognizant of the finances. Dr. Rivera said that he believe that the District should start working on the coming budget now and that there would be some adjustments made to be good stewards of the finances.

** **MAYOR MOCCIA MOVED TO SUSPEND THE RULES TO CONSIDER AGENDA ITEMS 4 B & C FIRST**.
** **THE MOTION PASSED UNANIMOUSLY**.

SECTION C.

b) Approval of FY 2912-13 Reserve for Encumbrances.
c) Approval of FY 2012-13 Unexpended Board of Education funds deposit into a nonlapsing account pursuant to Connecticut State Statute Title 10 Education & Culture, Chapter 171 Town Management, Section 2048a Unexpended Education Fund Account.

Mr. Hamilton said that in the preparation there had been a number of meetings with Dr. Rivera. A plan was constructed to deal with surplus funds to avoid budgetary issues by using the funds for non-recurring items.

Mr. Barron then spoke about the educational items included in Item B and C. He said that the authorization does not reduce the Fund Balance; it moves some of the funding from the unassigned Fund Balance to the Assigned Fund Balance portion.

Mr. Barron and Mr. Hamilton then reviewed the details of the items outlined in the memo from Dr. Rivera to Mayor Moccia. Mr. Wilms asked Mr. Hamilton if the surplus along with the other items would cancel out the $400,000 debt from last year. Mr. Hamilton said that this would repay the loan in full and would reduce the 1.2 million margin the District needed.

Dr. Rivera said that the District was moving to a new assessment system called the Smarter Balance and also the Common Core Standards. Unfortunately, Norwalk has a number of schools that have not been wired for the technology. He said that until the infrastructure was in place, the District could not implement the Common Core Standards.

Mr. Daddona joined the meeting at 7:44 p.m.

The Mayor said that he was pleased to hear that the BOE was able to pay the $400,000 loan back. There were a number of residents who had voiced concerns that the amount would not have been paid back in the two year period and others who had felt that it would not be paid back at all. The Mayor went on to point out that the full amount had been reimbursed to the City in a year.

**** MAYOR MOCCIA MOVED AGENDA ITEMS 4 B & C**.

Mr. Clark asked for back up on the City items that were included in the Reserve Encumbrances. Mr. Hamilton gave a brief overview of the major items listed in the Finance Report in the back up material.

Mr. Rudl then briefly spoke about the District insurance issues and reviewed the terms for the recently settled contracts.

Mayor Moccia asked Dr. Rivera if he thought that the District would need the extra reserve teachers. Dr. Rivera said that he believed that the reserve teachers would be needed.

**** THE MOTION TO APPROVE AGENDA ITEMS 4 B & C PASSED UNANIMOUSLY**.

<u>SPECIAL APPROPRIATIONS AGENDA (SECTION A</u>)

<u>Fiscal Year 2012-13</u>:

RESOLVED, that a sum not to exceed $329,707 be and the same is hereby transferred from Contingency to various Fire Department wage accounts to cover retro wage payments for the settled Fire Union contract. (Account # Various)

Mr. Barron said that this was a small retro payment because the settlement happened after the 2012-2013 year closed. The Council approved this contract on August 13th. Mr. Hamilton then spoke about the wage settlements. He said that he believed that there were major changes coming in terms of Health insurance, Other Post Employment Benefits (OPEB) and liability insurance starting in January. He also outlined the projected savings resulting from this plan.

Pensions will also change in terms of new hires. Mr. Hamilton said that Norwalk has never included overtime in the benefits calculation. The new pension plans do not have Cost-of-Living Adjustments (COLA). The retirement ages and length of service have been changed. The new plan is a sustainable defined benefit plan for the City.

Mr. Hamilton then reviewed the details of the major changes for OPEB. He said that the changes have moved OPEB into an area that is sustainable trust fund. Last year, it was a good year in the market and the market generated interest to support the contributions.

Mr. Wilms said that he was pleased with the Firefighter's Union for approving this contract without going to binding arbitration. Mr. Hamilton said that all the recent contracts have been settled through negotiations. There is much more consistency throughout the system for the City now.

Mr. Hamilton said that there had been a number of police officers that had transferred to Norwalk from other communities because of the pension. The positive benefits of these new transfers are that Norwalk does not have to send the new hires to the Police Academy and they are also experienced officers.

Mr. Clark pointed out that Mr. Hamilton had been working on this OPEB plan for a number of years in order to provide for the employees. Mr. Wilms agreed that they have consistently worked towards having a sustainable plan.

**** MAYOR MOCCIA MOVED TO APPROVE THE FOLLOWING ITEM:**

> **RESOLVED, THAT A SUM NOT TO EXCEED $329,707 BE AND THE SAME IS HEREBY TRANSFERRED FROM CONTINGENCY TO VARIOUS FIRE DEPARTMENT WAGE ACCOUNTS TO COVER RETRO WAGE PAYMENTS FOR THE SETTLED FIRE UNION CONTRACT. (ACCOUNT # VARIOUS)**

**** THE MOTION TO APPROVE PASSED UNANIMOUSLY.**

TRANSFERS (Section B)

DPW:

From		To		Amount
01-4021-5110	Salary & Wages – Reg.	01-4023-5110	Salary & Wages – Reg.	$58,056
01-4021-5110	Salary & Wages – Reg.	01-4025-5110	Salary & Wages – Reg.	43,456
01-4021-5110	Salary & Wages – Reg.	01-4029-5110	Salary & Wages – Reg.	44,845
01-4027-5110	Salary & Wages – Reg.	01-4029-5110	Salary & Wages – Reg.	65,357
				$ 211,714

This transfer is to correctly allocate regular wages in the Public Works Operations Divisions. These allocations better represent the amount that will be spent in each division.

Mr. Barron then reviewed the details of the transfer with the Board members.

**** MR. WILMS MOVED TO APPROVE THE REQUESTED DPW TRANSFER.**
**** THE MOTION PASSED UNANIMOUSLY.**

RECREATION & PARKS:

From		To		Amount
01-6031-5241	Utility	01-6031-5298	Tree Removal	$6,500

This transfer is to cover Tree Removals throughout the Park System due the stress placed on them over the past several storms

Mr. Barron then reviewed the details of the transfer with the Board members. Mr. Barron stressed that the removed trees would be replaced.

**** MAYOR MOCCIA MOVED TO APPROVE THE REQUESTED RECREATION AND PARKS TRANSFER.**

Mr. Anderson asked if the Woodward Park was the specific location where the work would be done. Mr. Barron replied that he believed that this was so.

**** THE MOTION PASSED UNANIMOUSLY**.

SECTION C Cont'd.

a) RESOLUTION, appropriating A Special Capital Appropriation in the amount of $1,276,580 for the Naramake School Improvement Project. (Acct #0914-5010-5777C0321).

Mr. Hamilton said that the design was essentially completed and that the bid had gone out.

Mayor Moccia said that Rowayton and Naramake were the last two schools from the previous administration's initiative on school renovations.

**** MAYOR MOCCIA MOVED TO APPROVE THE RESOLUTION, APPROPRIATING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $1,276,580 FOR THE NARAMAKE SCHOOL IMPROVEMENT PROJECT. (ACCT #0914-5010-5777C0321).**
**** THE MOTION PASSED UNANIMOUSLY**.

ADDITIONAL INFORMATION (Section D)

Oak Hills Financial Status - July 2013.

Mr. Barron pointed out that the cash flow for Oak Hills had increased. He said that he felt that the course was doing well and pointed out that there were higher revenues and reduced expenses. Mr. Wilms said that they made the extended debt service payment and a $40,000 reserve payment.

Mayor Moccia left the meeting at 8:25 p.m.

Summary of Special Appropriation – FY 2012-2013
Status of Contingency – FY 2013-14
Financial Reports:

- **Year-to-date Capital Budget Report - FY 2013-14**
- **Year-to-date Operating Budget Report - FY 2013-14**
- **Board of Education Budget Report - FY 2013-14**
- **Tax Collector's Report – July 2013**
- **Tax Collector's Narrative – July 2013**
- **Key Revenue Report – YTD August 2013**

Salary Accounts
    Fire Overtime
    Dispatch Overtime

Police Overtime

Regarding the Key Review, Mr. Barron reviewed the details of the revenue income and said that Mr. Ireland had indicated that not only had the number of building permits increased, but so had the value of the permits. Mr. Barron said that this graph covered two months.

Regarding the Tax Collector's Report, Mr. Barron pointed out the final payment date was August 2nd, so the collection percentage was slightly off. Mr. Hamilton said that he had received the August report and it reflected a collection rate of 52%.

ADJOURNMENT.

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

The meeting adjourned at 8:27 p.m.

Respectfully submitted,

Sharon L. Soltes
Telesco Secretarial Services

SECTION A

RESOLVED **SPECIAL APPROPRIATIONS – NOVEMBER 4, 2013**
BOARD OF ESTIMATE AND TAXATION

ADVERTISED ITEM:

FISCAL YEAR 2013-14:

1. RESOLVED, that a sum not to exceed $25,000 be and the same is hereby transferred from Contingency to the Recreation and Parks Department to cover the costs of removing and trimming trees. (Account #01-6031-5298).

DEPARTMENT OF FINANCE
OFFICE OF MANAGEMENT & BUDGETS

Date: November 4, 2013

To: Members of the Board of Estimate & Taxation

From: Thomas Hamilton, Director of Finance

Re: Special Appropriations

FISCAL YEAR 2013-14:

Item 1:

$25,000 from Contingency to the Recreation and Parks Department to cover the cost of removing and trimming damaged trees (Account# 016031-5298).

This appropriation is to cover the cost of trimming and removing trees citywide. As a result of several severe storms, many trees have been stressed. It is important for these trees to be trimmed and removed in order to avoid potentially costly damage and liability exposure.

To date a total of $24,745 has been spent in the tree account, with another $9,858 waiting to be paid. On average, it costs $2,000 to remove a tree and this appropriation will help to trim or remove some of the trees in the heavily traveled parts of the City. In September, $6,500 was approved via internal transfer. However, this was not enough to address most of the damaged trees on the department's priority list and, at this point, there is nowhere else the Director can find money within his budget. It should be noted that over the last three fiscal years, the department has spent an average of $33,790 trimming and removing trees.

Finance recommends approval.

Norwalk
THE RIGHT PLACE ■ THE RIGHT TIME

RECREATION AND PARKS

MEMORANDUM

Date: October 9, 2013

To: Tom Hamilton and Board of Estimate Members

From: Michael A. Mocciae

Subject: Tree Removal

Due to the tremendous amount of trees that have been stressed and damaged by the past several seasons of severe weather many in our parks and school grounds must be removed or trimmed. Without taking action (see enclosed pictures) this would become a huge liability for the City and the Department due to potential property or personal injury. Several months ago the Department asked for $6,800.00 that was approved for an internal transfer to take care of a budget shortfall however, this will not be enough to attend to the current conditions. We are requesting a special appropriation of $25,000.00 which will hopefully take us to the start of next fiscal year barring any additional storms. I cannot find this amount of money within our existing budget. The account listed as 016010-31-5298 has received funding for only $19,000.00 each fiscal year with costs surpassing that figure over the last 3 years 2013 (32,000.00) 2012 (25,000.00) 2011 (43,000.00). The Department has developed a list of trees by priority that pose the biggest risk to exposure in order to minimize additional funding.

125 EAST AVENUE ■ P.O. BOX 5125 ■ NORWALK, CT 06856-5125 ■ TELEPHONE 203-854-7806 ■ FAX 203-854-7869

Almstead Tree & Shrub Care Co.
changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice:203-348-4111
Fax:203-708-0071
Email:info@almstead.com
Registration# 610956
www.almstead.com

INVOICE

Cust #	NWKPRKREC
Invoice #	205416
Invoice Date	09-27-2013

BILL TO:

Norwalk Dept. Parks & Recreation
Ken Hughes
125 East Ave
Norwalk CT 06851-5702

SERVICE AT:

Norwalk CT 06850

Service / Payment Information

Arbor Care As Per Proposal **Completed: 09-26-2013** **Sales#: 45**

Description

Special appropriation
25,000.00

www.almstead.com

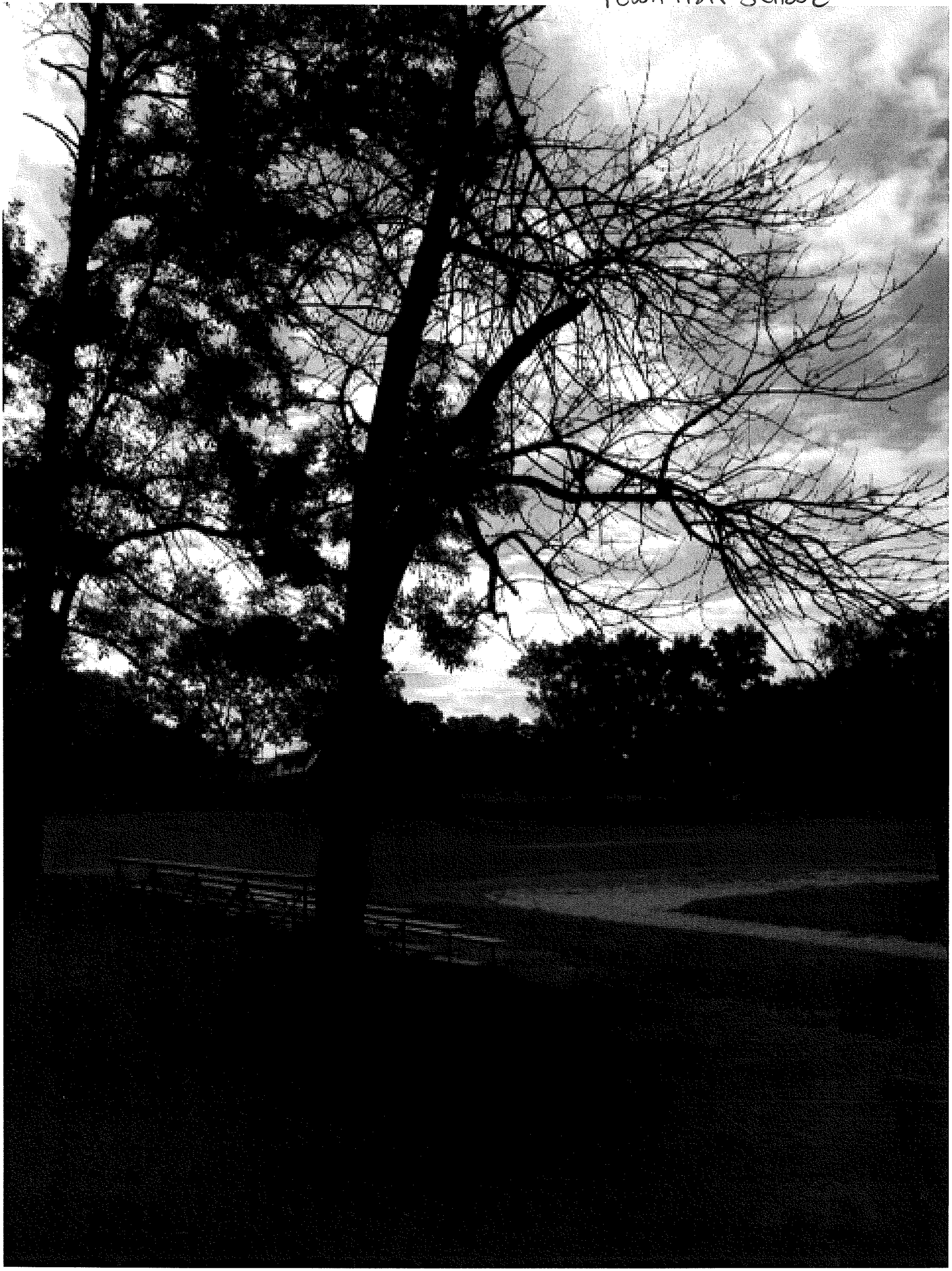
BILL TO: ______________________ **SERVICE AT:** ______________________

MATTHEWS PARK
1. Remove all cracked and broken limbs from 42" Oak directed by Brian.
NORWALK HIGH SCHOOL
1. Take down 16" Pine by baseball field & 10" Locust in upper parking lot.
NATHAN HALE SCHOOL
1. Take down 24" Maple in front of school.
BOUTON STREET PLAYGROUND
1. Prune to raise all limbs along entrance as directed by Brian.
CALF PASTURE BEACH
1. Take down 44" Cottonwood in median that's marked with an orange X.
ROWAYTON SCHOOL
1. Take down marked dead tree on top of concrete wall.
9 LOUISE STREET
1.Take down 10" Norway Maple on the East side of the fence.
WOLFPIT SCHOOL - 1 STARLIGHT DRIVE
1. Take down marked tree in the back of the school.

Service	$9,857.50

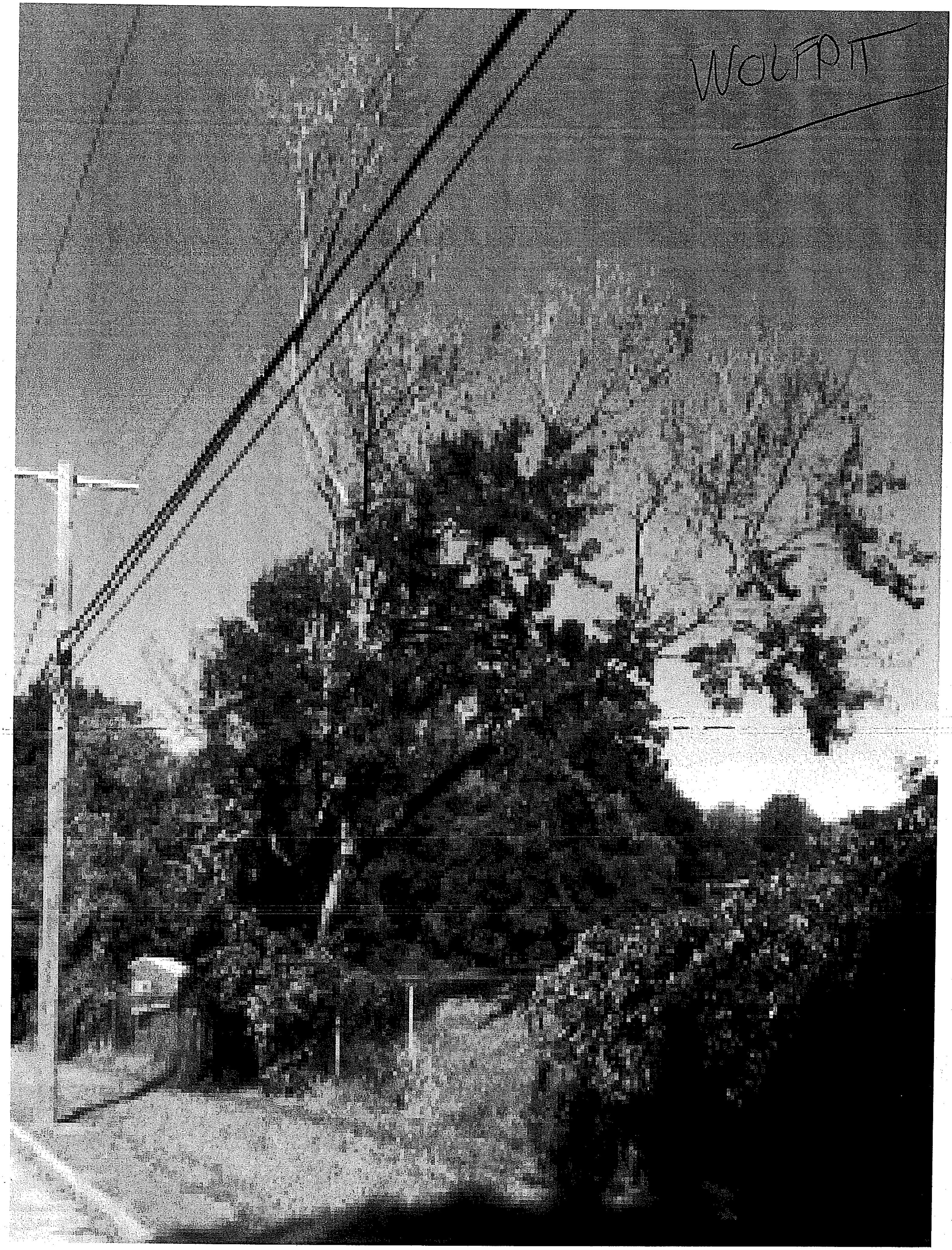
Please Return this Portion with Payment. Thank You.

POWHATAN SCHOOL



NORWALK HIGH

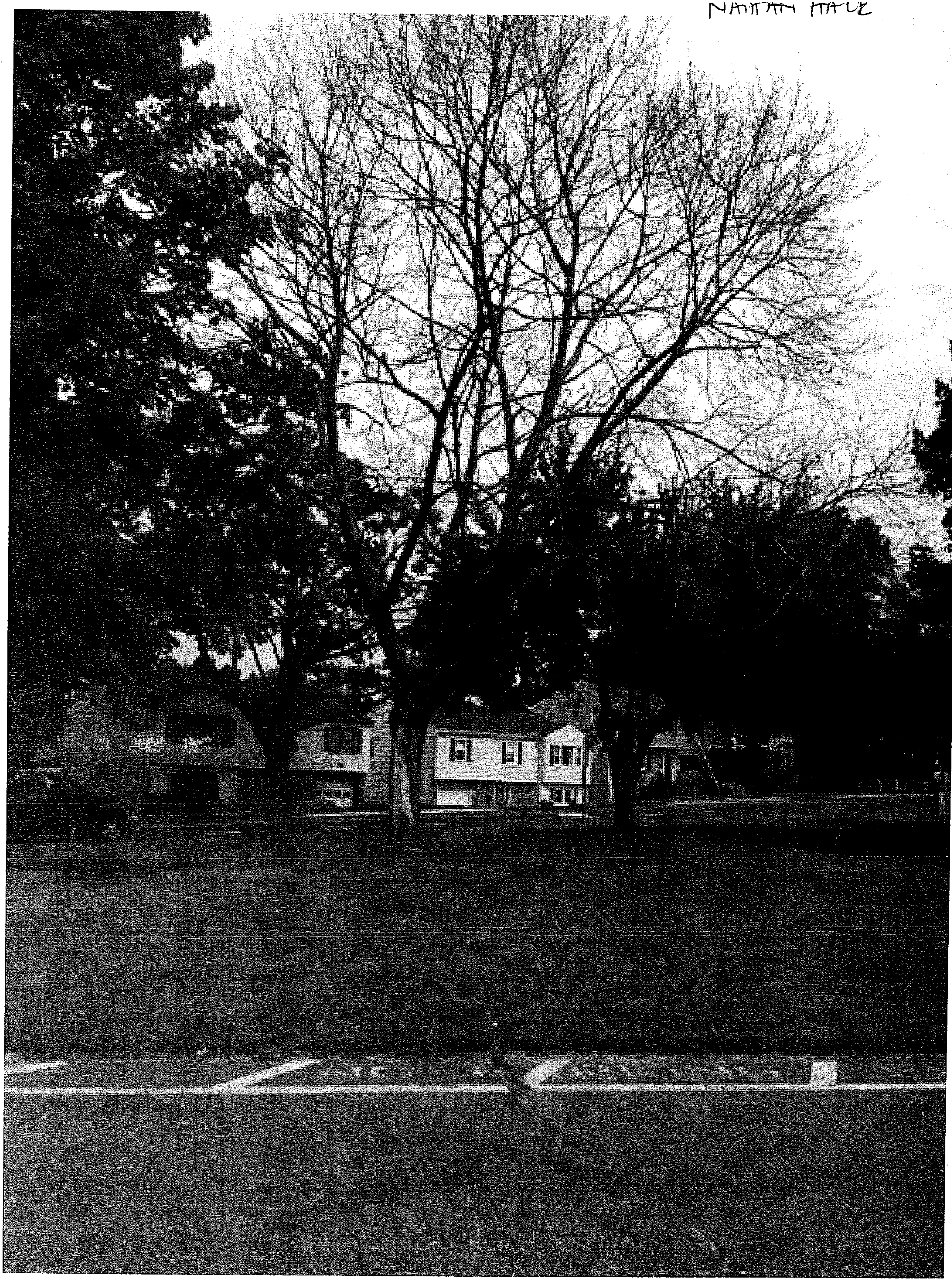
WOLFPIT



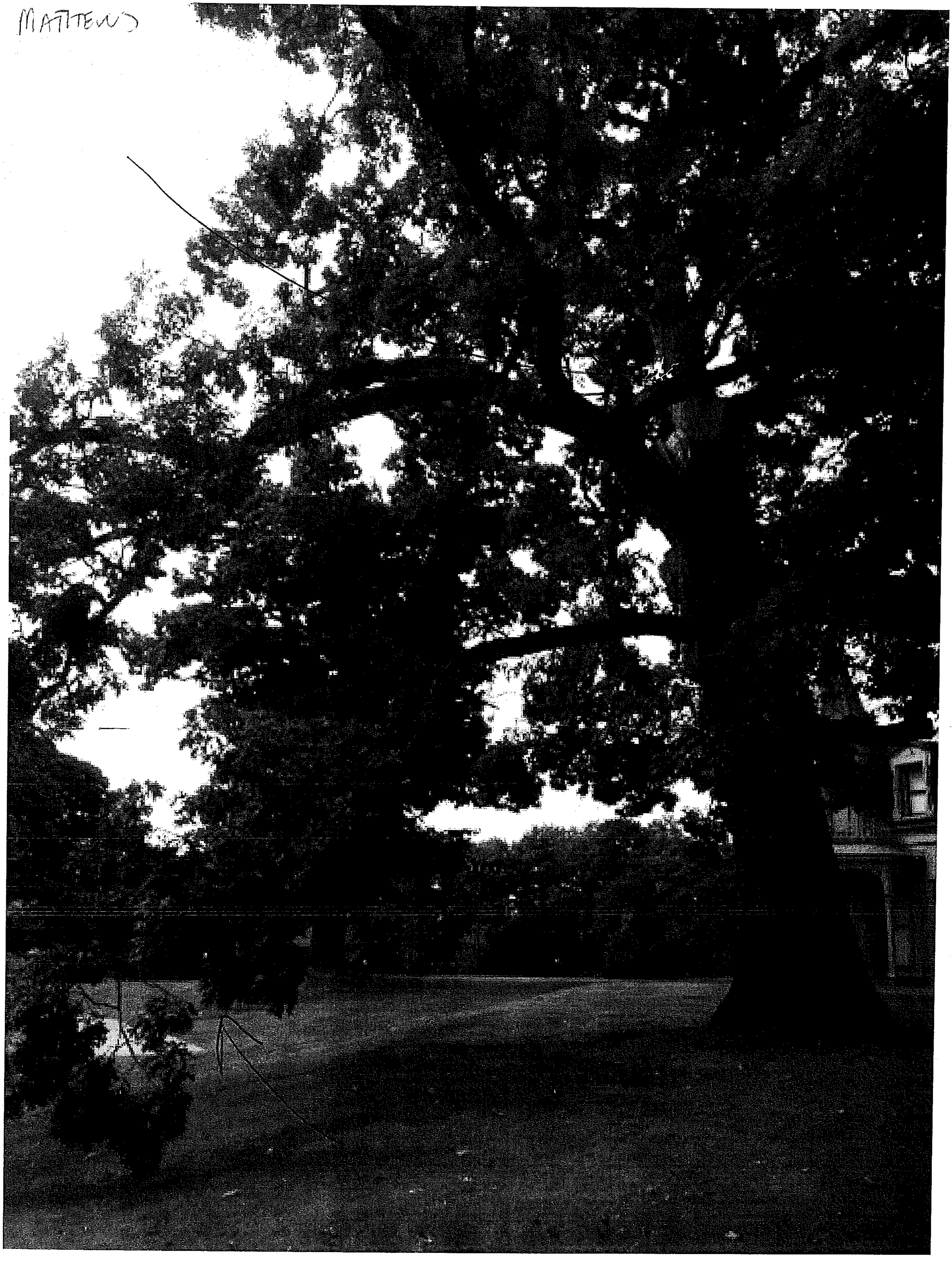
CALF PASTURE

NORWALK HIGH

NATHAN HALE



MATTEWS



Louise St

CITY OF NORWALK TRANSFERS 2013-14
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2013-14:

BUILDING MANAGEMENT:

From		To		Amount
01-3154-5266	Buildings	01-6200-5266	Buildings	$7,744

This transfer is to correct the budgets for mechanical maintenance services at the new Fire Headquarters and the Library.

Finance recommends approval.

HEALTH:

From		To		Amount
01-2050-5322	Chem. Lab Med. Supplies.	01-2050-5329	Other Operating Supplies	$10,000

This transfer is to cover electrical and various other supplies for the Health Department Laboratory. These items were previously paid out of medical supplies, but have been moved to a more appropriate account.

Finance recommends approval.

Michael J. Sgobbo
Property Manager

GUARDIAN

TO:	DONNA CASTRACANE, ASSISTANT DIRECTOR OF MANAGEMENT & BUDGETS
CC:	ROBERT BARRON, DIRECTOR OF MANAGEMENT & BUDGETS DENIS MCCARTHY, FIRE CHIEF CHRISTINE BRADLEY, LIBRARY DIRECTOR
FROM:	MIKE SGOBBO, PROPERTY MANAGER MJS
DATE:	OCTOBER 9, 2013
RE:	TRANSFER REQUEST

****

Building Management is requesting a transfer of funds to correct the budget allocation for mechanical services for the new fire headquarters and the two libraries.

When the 2013 – 14 Operating Budget was requested the numbers were an estimate of cost per square foot. The Library in fact has a larger portion of the cost based upon square footage than the Fire Headquarters; thereby this request to reallocate the costs is being made.

The estimated allocation for mechanical services was the following:

Fire Headquarters - $55,223.00
Libraries - $86,191.00

The actual allocation for the mechanical maintenance should be changed to:

Fire Headquarters - $47,749.92
Main & Branch Libraries - $93,664.48

Attached is the transfer form requesting this change.

Guardian Services
125 East Avenue, Room 115
Norwalk, CT 06856-5125
203.854.7709
203.854.4084 fax

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate tha the request has or has not been approved.

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

REQUESTING DEPARTMENT: Building Management

AUTHORIZED SIGNATURE: __________ **DATE:** 10/8/2013

TRANSFER #1

Amount: $ 7,743.75

From Account: 013154 (organization) 5266 (object) Original Budget: $ 55,223.00 Available Budget: $ 15,081.08

To Account: 016200 (organization) 5266 (object) Original Budget: $ 108,461.00 Available Budget: $ 9,121.74

Explanation: Funds required for the adjustment of the portion of the Guardian Mechanical Maintenance contract based on the squa

TRANSFER #2

Amount: __________

From Account: __________ (organization) __________ (object) Original Budget: __________ Available Budget: __________

To Account: __________ (organization) __________ (object) Original Budget: __________ Available Budget: __________

Explanation:

TRANSFER #3

Amount: __________

From Account: __________ (organization) __________ (object) Original Budget: __________ Available Budget: __________

To Account: __________ (organization) __________ (object) Original Budget: __________ Available Budget: __________

Explanation:

Below use for Office of Management and Budgets Only

APPROVED: __________ REJECTED: __________ J/E #: __________

AUTHORIZED SIGNATURE: __________ DATE: __________

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate tha the request has or has not been approved.

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

REQUESTING DEPARTMENT: HEALTH

AUTHORIZED SIGNATURE: Patricia A DiPerta **DATE:** 9/17/2013

TRANSFER #1

Amount: $ 10,000.00

From Account: 0120-50 (organization) 5322 (object) Original Budget: $ 27,717.00 Available Budget: $ 13,959.63

To Account: 0120-50 (organization) 5329 (object) Original Budget: $ - Available Budget: $ -

Explanation: To cover P.O.s that were transferred to a more appropriate expense line per Donna Castracane

TRANSFER #2

Amount: ______

From Account: ______ (organization) ______ (object) Original Budget: ______ Available Budget: ______

To Account: ______ (organization) ______ (object) Original Budget: ______ Available Budget: ______

Explanation:

TRANSFER #3

Amount: ______

From Account: ______ (organization) ______ (object) Original Budget: ______ Available Budget: ______

To Account: ______ (organization) ______ (object) Original Budget: ______ Available Budget: ______

Explanation:

Below use for Office of Management and Budgets Only

APPROVED: ______ REJECTED: ______ J/E #: ______

AUTHORIZED SIGNATURE: ______ DATE: ______

SECTION C

a) RESOLUTION, appropriating a Special Capital Appropriation in the amount of $27,958 for the Historical Commission for the Mill Hill ADA Improvement Project. (Acct #0914-6310-5777-C0374).

b) RESOLUTION, appropriating a Special Capital Appropriation in the amount of $500,000 to the Board of Education for Security at Various Schools. (Account #0914-5010-5777-C0537).

NORWALK on the move!

OFFICE OF THE MAYOR

RICHARD A. MOCCIA

MEMORANDUM

DATE: October 28, 2013

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

FROM: Richard Moccia, Mayor

RE: Special Capital Appropriation

Attached is a special capital appropriation from the Historical Commission for a special capital appropriation in the amount of $27,958 to provide additional funding for the Mill Hill Buildings capital project (#C0374) to be used for ADA accessibility.

In July, the Historical Commission voted to close out the Rogers-Ritch Merritt House capital appropriation (#C0275), which had an available balance of $27,958. The Commission requested that these funds be re-appropriated to the Mill Hill Buildings capital project so it can supplement funding for the ADA Accessibility project at Mill Hill.

As indicated in the Finance Director's statement, this appropriation will be financed from the overall surplus in the City's Capital Projects Fund, which was derived from the close out of project #C0275.

Cc: David Westmoreland, Chairman, Historical Commission

125 East Avenue • Post Office Box 5125 • Norwalk, CT 06856-5125 • Telephone 203-854-7701 • Fax 203-854-7939 • rmoccia@norwalkct.org

NORWALK on the move!

DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR

MEMORANDUM

DATE: October 28, 2013

TO: Richard A. Moccia, Mayor
The Members of the Board of Estimate and Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Thomas Hamilton, Director of Finance

RE: Special Capital Appropriation

Attached is a special capital appropriation request in the amount of $27,958 from the Historical Commission to provide additional funding to the Mill Hill Buildings capital projects account (#C0374) to be used for the ADA Accessibility Project at this location. This request was approved by the Historical Commission at their July 24, 2013 meeting.

These funds will be used to supplement existing capital appropriations for Mill Hill buildings, and specifically will be used for ADA accessibility at Mill Hill.

This appropriation will be financed from the overall surplus in the City's Capital Projects Fund. The specific surplus ($27,958) which is being requested for appropriation was derived from the close out of the Roger-Ritch Merritt House project (#C0275). The City Finance Office regularly reviews the status of capital projects, and periodically closes out projects which have been completed or have been formally abandoned. Project #C0275 was one such project which was closed out.

Finance recommends approval.

Cc: Richard A. Moccia, Mayor
David Westmoreland, Chairman, Historical Commission

Subject: Fwd: Historical Commission reallocation of capital account funds

From: David Westmoreland (dgwestmoreland@yahoo.com)

To: lgrey@norwalkct.org;

Date: Tuesday, September 24, 2013 3:18 PM

Sent from my iPhone

Begin forwarded message:

> **From:** Suzanne Betts <shbetts@gmail.com>
> **Date:** July 25, 2013 at 11:43:15 AM EDT
> **To:** "Hamilton, Tom" <thamilton@norwalkct.org>, David Westmoreland <dgwestmoreland@yahoo.com>
> **Subject: Historical Commission reallocation of capital account funds**
>
> Hi Tom,
>
> Last night at the Historical Commission meeting, the commission voted to request re-appropriation of capital account funds from C0275 Rogers-Ritch Merritt House 09036310 5777 C0275 with an available balance of $27,957.52 to be re-allocated to C0374 Mill Hill Buildings 09136310 5777 C0374 Mill Hill ADA Project and have this request referred to the Finance Committee of Common Council.
>
> Please let us know if there's anything else we need to do to move forward on this.
>
> Thanks,
> Suzanne
>
> Suzanne Betts
> shbetts@gmail.com

NORWALK on the move!

OFFICE OF THE MAYOR

RICHARD A. MOCCIA

MEMORANDUM

DATE: October 28, 2013

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

FROM: Richard Moccia, Mayor

RE: Special Capital Appropriation

Attached is a special capital appropriation from the Board of Education for a special capital appropriation in the amount of $500,000 to provide supplemental mid-year funding for school security enhancements.

The purpose of this special appropriation is to implement recommendations from the District Safety Committee and the Norwalk Police Department to improve security and enhance safety in Norwalk Public School buildings. At the time that the FY 2013-14 capital budget was approved, the Norwalk Public Schools had not yet developed its enhanced security plan. Therefore, the Board of Education only requested $100,000 in the FY 2014 capital budget for security enhancements. Thr $100,000 that was requested by the Board of Education was fully funded in the FY 2014 capital budget, but it was recognized at the time that this would not likely be sufficient funding to implement all of the recommendations that would be forthcoming. With the Board now prepared to implement additional security measures, it is proper and necessary for the City to support this special capital appropriation.

As indicated in the Finance Director's statement, this appropriation will be financed from the overall surplus in the City's Capital Projects Fund.

Cc: Dr. Manuel Rivera, Superintendent of Schools
Richard Rudl, CFO, Board of Education

NORWALK on the move!

DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR

MEMORANDUM

DATE: October 28, 2013

TO: Richard A. Moccia, Mayor
The Members of the Board of Estimate and Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Thomas Hamilton, Director of Finance

RE: Special Capital Appropriation

Attached is a special capital appropriation request in the amount of $500,000 from the Superintendent of Schools, Dr. Manuel Rivera. This request was approved at the October 15, 2013 Board of Education meeting.

These funds will be used to implement recommendations from the District Safety Committee and the Norwalk Police Department to improve security and enhance safety in Norwalk Public School buildings.

This appropriation will be financed from the overall surplus in the City's Capital Projects Fund. The City Finance Office regularly reviews the status of capital projects, and periodically closes out projects which have been completed or have been formally abandoned. We recently completed this review for the fiscal year ended 6/30/2013, and as a result there is presently a sufficient unencumbered balance in the Capital Projects fund to finance this $500,000 special capital appropriation request without need to seek additional bonding authorization.

Finance recommends approval.

Cc: Richard A. Moccia, Mayor
Dr. Manuel Rivera, Superintendent of Schools
Richard Rudl, CFO, Board of Education

POST OFFICE BOX 5125 125 EAST AVENUE NORWALK, CT 06856-5125 TELEPHONE 203-854-7870

Norwalk Public Schools
Central Office
125 East Avenue
P.O. Box 6001
Norwalk, Connecticut 06852-6001

Dr. Manuel Rivera
Superintendent

Tel: 203-854-4001
Fax: 203-838-3299

TO: Mayor Richard Moccia, Fred Wilms, and Thomas Hamilton

FROM: Manuel Rivera

SUBJECT: Special Capital Appropriation for School Security for FY 13/14

I am respectfully submitting the following request for consideration and approval by Norwalk's Board of Estimate and Taxation with regards to a special capital appropriation for school security that was approved at the October 15, 2013 Board of Education Meeting. The request is for a capital appropriation of an additional $500,000.

Throughout the year the District Safety Committee and the Norwalk Police Department outlined an assessment of each of the schools within the Norwalk Public Schools and identified areas for improved security based on the recommendations by the Norwalk Police Department. This special appropriation will follow the guidelines set forth by both the District Safety Committee and the Norwalk Police Department.

Sincerely,

Dr. Manuel Rivera
Superintendent of Norwalk Public Schools

CC: Tony Daddona, Richard Rudl

2013-2014
CITY OF NORWALK

DEPARTMENT: **BOARD OF EDUCATION**		PROJECT TITLE: **SCHOOL SAFETY**
PROJECT LIFE:	SCHEDULED START: January 1, 2014	SCHEDULED COMPLETION:
RANKING: 1	___ NEW CONSTRUCTION/EQUIPMENT	___ REPLACEMENT\REFURBISHMENT

DESCRIPTION:

Physical improvements to school buildings to enhance school safety.

JUSTIFICATION:

School Safety

EXPENDITURE SCHEDULE (000's)	PRIOR YEARS	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
Construction							
Equipment/Materials		$500,000					
Other/Contingency							
TOTAL EXPENDITURES	**0**	**$500,000**					
REVENUE (Specify)							
NET COST		$500,000					

CAPITAL BUDGET

2013-2014
CITY OF NORWALK

DEPARTMENT : BOARD OF EDUCATION **PROJECT TITLE:**

1. Was this project included as part of last year's five year capital plan? It was included in the 2013-2014 Capital Request.
   Yes x__ No__

   If yes, please indicate amount requested and approved. Request $________ Approved $ 100,000
   If not, why is the project now included?

2. How was your cost estimate derived? Projections on school safety needs

3. Will this project have an impact on the operating budget of this department or another department? Yes ____ No __x_

   If yes, please estimate the following:

   A. Increased Revenue ________

   B. Decreased Operating Expenses ________

   C. Additional Salary Costs ________ No. of new positions ________

   D. Additional operating expenses ________

   Net effect on Operating Budget ________

4. Comment on the demand/need for this project.

   Recommendations based on reviews by the district safety committee

5. What are the implications if the project is deferred, or not funded? School safety concerns not addressed

3:37 PM
09/19/13
Accrual Basis

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

	Aug 31, 13	Aug 31, 12	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash				
1010 · CAP Account - Wells Fargo	92,903.81	237,152.29	-144,248.48	-60.8%
1011 · Money Market - Wells Fargo	304,627.54	106,274.22	198,353.32	186.6%
1040 · Escrow Security Dep Apt 2 Right	2,000.24	2,000.04	0.20	0.0%
1045 · Escrow Security Dept-Apt 1 Left	0.00	2,200.07	-2,200.07	-100.0%
1050 · Petty	437.42	85.26	352.16	413.0%
Total 1000 · Cash	399,969.01	347,711.88	52,257.13	15.0%
Total Checking/Savings	399,969.01	347,711.88	52,257.13	15.0%
Accounts Receivable				
1201 · Accounts Receivable	0.00	290.00	-290.00	-100.0%
Total Accounts Receivable	0.00	290.00	-290.00	-100.0%
Other Current Assets				
1100 · Inventory	77,771.02	76,381.12	1,389.90	1.8%
1300 · Prepaid Expenses	17,367.02	29,929.59	-12,562.57	-42.0%
Total Other Current Assets	95,138.04	106,310.71	-11,172.67	-10.5%
Total Current Assets	495,107.05	454,312.59	40,794.46	9.0%
Fixed Assets				
1500 · Fixed Assets				
1505 · Machinery and Equipment	1,035,413.10	858,353.40	177,059.70	20.6%
1510 · Accumulated Depreciation/Amort.	-2,362,216.31	-2,160,723.92	-201,492.39	-9.3%
1561 · Park Improvements	1,587,345.42	1,509,803.27	77,542.15	5.1%
1562 · Restaurant	2,277,134.66	2,277,134.66	0.00	0.0%
1570 · Capital Projects in Progress	0.00	47,505.19	-47,505.19	-100.0%
Total 1500 · Fixed Assets	2,537,676.87	2,532,072.60	5,604.27	0.2%
Total Fixed Assets	2,537,676.87	2,532,072.60	5,604.27	0.2%
Other Assets				
1550 · Other Assets				
1555 · City of Norwalk Escrow Account	40,000.00	0.00	40,000.00	100.0%
Total 1550 · Other Assets	40,000.00	0.00	40,000.00	100.0%
Total Other Assets	40,000.00	0.00	40,000.00	100.0%
TOTAL ASSETS	3,072,783.92	2,986,385.19	86,398.73	2.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *Accounts Payable	23,017.87	100,224.00	-77,206.13	-77.0%
Total Accounts Payable	23,017.87	100,224.00	-77,206.13	-77.0%
Other Current Liabilities				
2050 · Accounts Payable-Tennis Revenue	363.00	0.00	363.00	100.0%
2100 · Accrued Payroll	17,181.91	12,553.48	4,628.43	36.9%
2104 · Accrued retirement contribution	0.00	4,261.36	-4,261.36	-100.0%
2105 · Accrued Vacation Pay	8,782.86	7,437.71	1,345.15	18.1%
2106 · Accrued Sick Leave Pay	14,993.95	26,102.31	-11,108.36	-42.6%
2200 · Accrued Expenses	25,517.93	73,671.85	-48,153.92	-65.4%
2210 · Security Deposit-Entrance House				
2211 · Security Dep - Apt 1 Left	0.00	2,200.07	-2,200.07	-100.0%
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.04	0.13	0.0%
Total 2210 · Security Deposit-Entrance Ho...	2,000.17	4,200.11	-2,199.94	-52.4%

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

	Aug 31, 13	Aug 31, 12	$ Change	% Change
2250 · Deferred Revenue				
2251 · Tournament Deposits	2,000.00	0.00	2,000.00	100.0%
2250 · Deferred Revenue - Other	-2,000.00	5,600.00	-7,600.00	-135.7%
Total 2250 · Deferred Revenue	0.00	5,600.00	-5,600.00	-100.0%
2400 · Cart Sales Tax Due	3,049.08	0.00	3,049.08	100.0%
2500 · Monies due City of Norwalk				
2501 · Bond Due to City of Norwalk	115,421.20	0.00	115,421.20	100.0%
2502 · Escrow due to City of Norwalk	6,666.63	0.00	6,666.63	100.0%
2503 · 150k Capital Debt	5,143.62	0.00	5,143.62	100.0%
2504 · 150k Operating Debt	712.50	0.00	712.50	100.0%
2500 · Monies due City of Norwalk - Other	0.00	178,346.00	-178,346.00	-100.0%
Total 2500 · Monies due City of Norwalk	127,943.95	178,346.00	-50,402.05	-28.3%
Total Other Current Liabilities	199,832.85	312,172.82	-112,339.97	-36.0%
Total Current Liabilities	222,850.72	412,396.82	-189,546.10	-46.0%
Long Term Liabilities				
2700 · Irrigation Debt	260,526.31	260,526.31	0.00	0.0%
2725 · Restaurant debt	1,971,067.00	1,971,067.00	0.00	0.0%
2726 · Paving Debt	97,582.50	97,582.50	0.00	0.0%
2730 · Capital Debt (150k)	125,047.34	0.00	125,047.34	100.0%
2731 · Operating Expense Debt (150k)	136,238.27	0.00	136,238.27	100.0%
2760 · Loans Payable John Deere	0.00	1,990.55	-1,990.55	-100.0%
2762 · John Deere Loan - 2010	54,305.30	85,733.13	-31,427.83	-36.7%
2763 · GE Capital (John Deere) 2012	103,630.87	0.00	103,630.87	100.0%
Total Long Term Liabilities	2,748,397.59	2,416,899.49	331,498.10	13.7%
Total Liabilities	2,971,248.31	2,829,296.31	141,952.00	5.0%
Equity				
3000 · Fund Balance				
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.0%
Total 3000 · Fund Balance	-42,873.28	-42,873.28	0.00	0.0%
3500 · Reserves				
3550 · Reserve for Contingencies	405,368.10	405,368.10	0.00	0.0%
Total 3500 · Reserves	405,368.10	405,368.10	0.00	0.0%
3900 · Retained Earnings	-395,501.04	-313,169.62	-82,331.42	-26.3%
Net Income	134,541.83	107,763.68	26,778.15	24.9%
Total Equity	101,535.61	157,088.88	-55,553.27	-35.4%
TOTAL LIABILITIES & EQUITY	3,072,783.92	2,986,385.19	86,398.73	2.9%

3:39 PM

09/19/13

Accrual Basis

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

	Aug 31, 13	Jul 31, 13	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash				
1010 · CAP Account - Wells Fargo	92,903.81	69,667.07	23,236.74	33.4%
1011 · Money Market - Wells Fargo	304,627.54	239,254.74	65,372.80	27.3%
1040 · Escrow Security Dep Apt 2 Right	2,000.24	2,000.21	0.03	0.0%
1050 · Petty	437.42	400.00	37.42	9.4%
Total 1000 · Cash	399,969.01	311,322.02	88,646.99	28.5%
Total Checking/Savings	399,969.01	311,322.02	88,646.99	28.5%
Other Current Assets				
1100 · Inventory	77,771.02	91,246.76	-13,475.74	-14.8%
1300 · Prepaid Expenses	17,367.02	17,305.28	61.74	0.4%
Total Other Current Assets	95,138.04	108,552.04	-13,414.00	-12.4%
Total Current Assets	495,107.05	419,874.06	75,232.99	17.9%
Fixed Assets				
1500 · Fixed Assets				
1505 · Machinery and Equipment	1,035,413.10	1,035,413.10	0.00	0.0%
1510 · Accumulated Depreciation/Amort.	-2,362,216.31	-2,345,317.58	-16,898.73	-0.7%
1561 · Park Improvements	1,587,345.42	1,587,345.42	0.00	0.0%
1562 · Restaurant	2,277,134.66	2,277,134.66	0.00	0.0%
Total 1500 · Fixed Assets	2,537,676.87	2,554,575.60	-16,898.73	-0.7%
Total Fixed Assets	2,537,676.87	2,554,575.60	-16,898.73	-0.7%
Other Assets				
1550 · Other Assets				
1555 · City of Norwalk Escrow Account	40,000.00	40,000.00	0.00	0.0%
Total 1550 · Other Assets	40,000.00	40,000.00	0.00	0.0%
Total Other Assets	40,000.00	40,000.00	0.00	0.0%
TOTAL ASSETS	**3,072,783.92**	**3,014,449.66**	**58,334.26**	**1.9%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *Accounts Payable	23,017.87	38,572.22	-15,554.35	-40.3%
Total Accounts Payable	23,017.87	38,572.22	-15,554.35	-40.3%
Other Current Liabilities				
2050 · Accounts Payable-Tennis Revenue	363.00	1,630.00	-1,267.00	-77.7%
2100 · Accrued Payroll	17,181.91	17,181.91	0.00	0.0%
2105 · Accrued Vacation Pay	8,782.86	8,782.86	0.00	0.0%
2106 · Accrued Sick Leave Pay	14,993.95	14,993.95	0.00	0.0%
2200 · Accrued Expenses	25,517.93	25,517.93	0.00	0.0%
2210 · Security Deposit-Entrance House				
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.17	0.00	0.0%
Total 2210 · Security Deposit-Entrance Ho...	2,000.17	2,000.17	0.00	0.0%
2250 · Deferred Revenue				
2251 · Tournament Deposits	2,000.00	2,000.00	0.00	0.0%
2250 · Deferred Revenue - Other	-2,000.00	3,000.00	-5,000.00	-166.7%
Total 2250 · Deferred Revenue	0.00	5,000.00	-5,000.00	-100.0%
2400 · Cart Sales Tax Due	3,049.08	3,049.08	0.00	0.0%

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

	Aug 31, 13	Jul 31, 13	$ Change	% Change
2500 · Monies due City of Norwalk				
2501 · Bond Due to City of Norwalk	115,421.20	101,950.62	13,470.58	13.2%
2502 · Escrow due to City of Norwalk	6,666.63	3,333.30	3,333.33	100.0%
2503 · 150k Capital Debt	5,143.62	3,759.31	1,384.31	36.8%
2504 · 150k Operating Debt	712.50	712.50	0.00	0.0%
Total 2500 · Monies due City of Norwalk	127,943.95	109,755.73	18,188.22	16.6%
Total Other Current Liabilities	199,832.85	187,911.63	11,921.22	6.3%
Total Current Liabilities	222,850.72	226,483.85	-3,633.13	-1.6%
Long Term Liabilities				
2700 · Irrigation Debt	260,526.31	260,526.31	0.00	0.0%
2725 · Restaurant debt	1,971,067.00	1,971,067.00	0.00	0.0%
2726 · Paving Debt	97,582.50	97,582.50	0.00	0.0%
2730 · Capital Debt (150k)	125,047.34	125,047.34	0.00	0.0%
2731 · Operating Expense Debt (150k)	136,238.27	136,238.27	0.00	0.0%
2762 · John Deere Loan - 2010	54,305.30	56,780.54	-2,475.24	-4.4%
2763 · GE Capital (John Deere) 2012	103,630.87	107,976.03	-4,345.16	-4.0%
Total Long Term Liabilities	2,748,397.59	2,755,217.99	-6,820.40	-0.3%
Total Liabilities	2,971,248.31	2,981,701.84	-10,453.53	-0.4%
Equity				
3000 · Fund Balance				
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.0%
Total 3000 · Fund Balance	-42,873.28	-42,873.28	0.00	0.0%
3500 · Reserves				
3550 · Reserve for Contingencies	405,368.10	405,368.10	0.00	0.0%
Total 3500 · Reserves	405,368.10	405,368.10	0.00	0.0%
3900 · Retained Earnings	-395,501.04	-395,501.04	0.00	0.0%
Net Income	134,541.83	65,754.04	68,787.79	104.6%
Total Equity	101,535.61	32,747.82	68,787.79	210.1%
TOTAL LIABILITIES & EQUITY	3,072,783.92	3,014,449.66	58,334.26	1.9%

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

	Aug 13	Aug 12	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	146,886.00	141,547.38	5,338.62	3.8%
4020 · I.D. Cards	2,555.00	2,355.00	200.00	8.5%
4030 · Tournament Fees	13,997.00	4,300.00	9,697.00	225.5%
4050 · Cart Revenue	49,396.41	47,281.00	2,115.41	4.5%
4060 · Golf Revenue - Gift Certif.	1,097.00	716.00	381.00	53.2%
4070 · Gift & Rain Checks Redeemed	-3,711.00	-2,702.00	-1,009.00	-37.3%
4001 · Golf Revenue - Other	0.00	0.00	0.00	0.0%
Total 4001 · Golf Revenue	210,220.41	193,497.38	16,723.03	8.6%
4100 · Tennis Revenue	5,000.00	5,600.00	-600.00	-10.7%
4200 · Rental Income	1,000.00	2,100.00	-1,100.00	-52.4%
4300 · Investment Income	635.32	31.37	603.95	1,925.3%
4400 · Misc. Income	304.00	0.00	304.00	100.0%
4500 · Cash Over/Under	-165.10	100.00	-265.10	-265.1%
4600 · Restaurant Income	8,915.21	8,515.27	399.94	4.7%
Total 4000 · REVENUES	225,909.84	209,844.02	16,065.82	7.7%
Total Income	225,909.84	209,844.02	16,065.82	7.7%
Gross Profit	225,909.84	209,844.02	16,065.82	7.7%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	7,500.00	5,013.30	2,486.70	49.6%
5030 · Administrative	14,862.03	14,842.56	19.47	0.1%
5040 · Administrative O/T	0.00	0.00	0.00	0.0%
5050 · Course Personnel	18,335.69	16,185.38	2,150.31	13.3%
5060 · Course Personnel O/T	66.27	1,730.17	-1,663.90	-96.2%
5070 · Seasonal Personnel	8,303.63	8,141.38	162.25	2.0%
5080 · Seasonal Personnel O/T	476.63	888.76	-412.13	-46.4%
Total 5000 · PERSONNEL EXPENSE	49,544.25	46,801.55	2,742.70	5.9%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	4,213.67	5,326.05	-1,112.38	-20.9%
5230 · State Unemployment	2,400.73	2,228.17	172.56	7.7%
5250 · Health Insurance	719.87	22.51	697.36	3,098.0%
5260 · Workmans Compensation	1,171.42	1,171.42	0.00	0.0%
5270 · Retirement Plans	198.80	336.26	-137.46	-40.9%
Total 5200 · EMPLOYEE BENEFITS	8,704.49	9,084.41	-379.92	-4.2%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	460.65	0.00	460.65	100.0%
5430 · Professional Fees	0.00	3,083.33	-3,083.33	-100.0%
5435 · Professional Services-Golf Pro	0.00	4,166.66	-4,166.66	-100.0%
5436 · Advertising	0.00	593.66	-593.66	-100.0%
5440 · Office Expense	1,214.50	2,866.84	-1,652.34	-57.6%
5441 · Bank Charges	220.70	179.80	40.90	22.8%
5442 · Credit Card Fees	3,459.35	3,407.50	51.85	1.5%
5445 · Postage	0.00	10.00	-10.00	-100.0%
5450 · Training and Dues	225.00	0.00	225.00	100.0%
5460 · Outside Services	4,997.03	320.00	4,677.03	1,461.6%
5461 · Authority Secretarial Services	151.34	187.03	-35.69	-19.1%
5469 · Other Outside Services	276.95	265.53	11.42	4.3%
5470 · Other Administrative	100.00	504.42	-404.42	-80.2%
5480 · Utilities	3,471.71	3,073.31	398.40	13.0%
5490 · Water	206.15	180.68	25.47	14.1%
5500 · Liability Insurance	2,861.33	2,861.33	0.00	0.0%
5520 · Interest Expense	712.34	525.36	186.98	35.6%
Total 5400 · ADMINISTRATIVE EXPENSES	18,357.05	22,225.45	-3,868.40	-17.4%

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

	Aug 13	Aug 12	$ Change	% Change
5700 · PARK MAINTENANCE				
5710 · Water	6,509.47	3,456.33	3,053.14	88.3%
5720 · Heating Fuel	548.43	0.00	548.43	100.0%
5730 · Grounds Maintenance	3,276.99	6,222.93	-2,945.94	-47.3%
5740 · Tree Maintenance	-368.65	0.00	-368.65	-100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purcha...	605.33	10,179.78	-9,574.45	-94.1%
5752 · Agriculture/Chemicals Utilized	13,475.74	21,470.53	-7,994.79	-37.2%
Total 5750 · Agriculture and Chemicals	14,081.07	31,650.31	-17,569.24	-55.5%
5760 · Irrigation Maintenance	300.00	134.00	166.00	123.9%
5770 · Consumable Tools	310.64	0.00	310.64	100.0%
5780 · Tee and Green Supplies	533.84	0.00	533.84	100.0%
5795 · Janitorial Supplies	586.96	0.00	586.96	100.0%
5800 · Equipment Maintenance	2,623.97	2,653.63	-29.66	-1.1%
5810 · Equipment Rental	0.00	18.69	-18.69	-100.0%
5820 · Building Maintenance	2,337.15	633.32	1,703.83	269.0%
5840 · Small Equipment	248.97	16.41	232.56	1,417.2%
5860 · Gasoline/Diesel Fuel	261.09	2,389.74	-2,128.65	-89.1%
Total 5700 · PARK MAINTENANCE	31,249.93	47,175.36	-15,925.43	-33.8%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	11,992.77	7,997.00	3,995.77	50.0%
6020 · Electricity	1,457.56	1,216.37	241.19	19.8%
6030 · Maintenance	329.05	0.00	329.05	100.0%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	14,179.38	9,613.37	4,566.01	47.5%
Total Expense	122,035.10	134,900.14	-12,865.04	-9.5%
Net Ordinary Income	103,874.74	74,943.88	28,930.86	38.6%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	16,898.73	16,467.94	430.79	2.6%
8002 · Bond to City	13,470.58	4,669.24	8,801.34	188.5%
8003 · Replenish escrow	3,333.33	0.00	3,333.33	100.0%
8004 · Capital Debt to City	1,384.31	0.00	1,384.31	100.0%
Total Other Expense	35,086.95	21,137.18	13,949.77	66.0%
Net Other Income	-35,086.95	-21,137.18	-13,949.77	-66.0%
Net Income	68,787.79	53,806.70	14,981.09	27.8%

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

	Aug 13	Jul 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	146,886.00	127,977.00	18,909.00	14.8%
4020 · I.D. Cards	2,555.00	6,745.00	-4,190.00	-62.1%
4030 · Tournament Fees	13,997.00	26,189.00	-12,192.00	-46.6%
4050 · Cart Revenue	49,396.41	45,718.92	3,677.49	8.0%
4060 · Golf Revenue - Gift Certif.	1,097.00	755.00	342.00	45.3%
4070 · Gift & Rain Checks Redeemed	-3,711.00	-3,563.00	-148.00	-4.2%
4001 · Golf Revenue - Other	0.00	13,340.00	-13,340.00	-100.0%
Total 4001 · Golf Revenue	210,220.41	217,161.92	-6,941.51	-3.2%
4100 · Tennis Revenue	5,000.00	5,000.00	0.00	0.0%
4200 · Rental Income	1,000.00	1,000.00	0.00	0.0%
4300 · Investment Income	635.32	807.09	-171.77	-21.3%
4400 · Misc. Income	304.00	0.00	304.00	100.0%
4500 · Cash Over/Under	-165.10	0.00	-165.10	-100.0%
4600 · Restaurant Income	8,915.21	8,913.30	1.91	0.0%
Total 4000 · REVENUES	225,909.84	232,882.31	-6,972.47	-3.0%
Total Income	225,909.84	232,882.31	-6,972.47	-3.0%
Gross Profit	225,909.84	232,882.31	-6,972.47	-3.0%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	7,500.00	6,923.06	576.94	8.3%
5030 · Administrative	14,862.03	16,922.02	-2,059.99	-12.2%
5050 · Course Personnel	18,335.69	18,217.85	117.84	0.7%
5060 · Course Personnel O/T	66.27	226.10	-159.83	-70.7%
5070 · Seasonal Personnel	8,303.63	7,618.30	685.33	9.0%
5080 · Seasonal Personnel O/T	476.63	213.00	263.63	123.8%
Total 5000 · PERSONNEL EXPENSE	49,544.25	50,120.33	-576.08	-1.2%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	4,213.67	3,960.38	253.29	6.4%
5230 · State Unemployment	2,400.73	2,139.06	261.67	12.2%
5250 · Health Insurance	719.87	6,568.17	-5,848.30	-89.0%
5260 · Workmans Compensation	1,171.42	1,171.42	0.00	0.0%
5270 · Retirement Plans	198.80	199.42	-0.62	-0.3%
Total 5200 · EMPLOYEE BENEFITS	8,704.49	14,038.45	-5,333.96	-38.0%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	460.65	0.00	460.65	100.0%
5430 · Professional Fees	0.00	4,009.50	-4,009.50	-100.0%
5440 · Office Expense	1,214.50	1,927.20	-712.70	-37.0%
5441 · Bank Charges	220.70	168.20	52.50	31.2%
5442 · Credit Card Fees	3,459.35	3,771.14	-311.79	-8.3%
5450 · Training and Dues	225.00	0.00	225.00	100.0%
5460 · Outside Services	4,997.03	0.00	4,997.03	100.0%
5461 · Authority Secretarial Services	151.34	120.00	31.34	26.1%
5469 · Other Outside Services	276.95	282.50	-5.55	-2.0%
5470 · Other Administrative	100.00	0.00	100.00	100.0%
5480 · Utilities	3,471.71	3,019.94	451.77	15.0%
5490 · Water	206.15	161.70	44.45	27.5%
5500 · Liability Insurance	2,861.33	2,861.33	0.00	0.0%
5520 · Interest Expense	712.34	1,453.38	-741.04	-51.0%
Total 5400 · ADMINISTRATIVE EXPENSES	18,357.05	17,774.89	582.16	3.3%
5700 · PARK MAINTENANCE				
5710 · Water	6,509.47	6,778.27	-268.80	-4.0%
5720 · Heating Fuel	548.43	1,518.28	-969.85	-63.9%
5730 · Grounds Maintenance	3,276.99	597.20	2,679.79	448.7%
5740 · Tree Maintenance	-368.65	0.00	-368.65	-100.0%

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

	Aug 13	Jul 13	$ Change	% Change
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purcha...	605.33	2,302.50	-1,697.17	-73.7%
5752 · Agriculture/Chemicals Utilized	13,475.74	18,809.59	-5,333.85	-28.4%
Total 5750 · Agriculture and Chemicals	14,081.07	21,112.09	-7,031.02	-33.3%
5760 · Irrigation Maintenance	300.00	2,039.18	-1,739.18	-85.3%
5770 · Consumable Tools	310.64	0.00	310.64	100.0%
5780 · Tee and Green Supplies	533.84	0.00	533.84	100.0%
5795 · Janitorial Supplies	586.96	0.00	586.96	100.0%
5800 · Equipment Maintenance	2,623.97	3,549.29	-925.32	-26.1%
5820 · Building Maintenance	2,337.15	909.38	1,427.77	157.0%
5840 · Small Equipment	248.97	0.00	248.97	100.0%
5860 · Gasoline/Diesel Fuel	261.09	3,420.51	-3,159.42	-92.4%
Total 5700 · PARK MAINTENANCE	31,249.93	39,924.20	-8,674.27	-21.7%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	11,992.77	7,997.00	3,995.77	50.0%
6020 · Electricity	1,457.56	1,305.86	151.70	11.6%
6030 · Maintenance	329.05	480.59	-151.54	-31.5%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	14,179.38	10,183.45	3,995.93	39.2%
Total Expense	122,035.10	132,041.32	-10,006.22	-7.6%
Net Ordinary Income	103,874.74	100,840.99	3,033.75	3.0%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	16,898.73	16,898.73	0.00	0.0%
8002 · Bond to City	13,470.58	13,470.58	0.00	0.0%
8003 · Replenish escrow	3,333.33	3,333.33	0.00	0.0%
8004 · Capital Debt to City	1,384.31	1,384.31	0.00	0.0%
Total Other Expense	35,086.95	35,086.95	0.00	0.0%
Net Other Income	-35,086.95	-35,086.95	0.00	0.0%
Net Income	68,787.79	65,754.04	3,033.75	4.6%

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Accrual Basis

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

	Jul - Aug 13	Jul - Aug 12	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	274,863.00	284,467.38	-9,604.38	-3.4%
4020 · I.D. Cards	9,300.00	9,255.00	45.00	0.5%
4030 · Tournament Fees	40,186.00	11,000.00	29,186.00	265.3%
4050 · Cart Revenue	95,115.33	95,898.00	-782.67	-0.8%
4060 · Golf Revenue - Gift Certif.	1,852.00	1,375.00	477.00	34.7%
4070 · Gift & Rain Checks Redeemed	-7,274.00	-6,690.80	-583.20	-8.7%
4080 · Golf Revenue-Advertising	0.00	3,000.00	-3,000.00	-100.0%
4001 · Golf Revenue - Other	13,340.00	0.00	13,340.00	100.0%
Total 4001 · Golf Revenue	427,382.33	398,304.58	29,077.75	7.3%
4100 · Tennis Revenue	10,000.00	11,200.00	-1,200.00	-10.7%
4200 · Rental Income	2,000.00	2,100.00	-100.00	-4.8%
4300 · Investment Income	1,442.41	50.52	1,391.89	2,755.1%
4400 · Misc. Income	304.00	0.00	304.00	100.0%
4500 · Cash Over/Under	-165.10	100.00	-265.10	-265.1%
4600 · Restaurant Income	17,828.51	17,030.54	797.97	4.7%
Total 4000 · REVENUES	458,792.15	428,785.64	30,006.51	7.0%
Total Income	458,792.15	428,785.64	30,006.51	7.0%
Gross Profit	458,792.15	428,785.64	30,006.51	7.0%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	14,423.06	11,393.95	3,029.11	26.6%
5030 · Administrative	31,784.05	34,347.22	-2,563.17	-7.5%
5040 · Administrative O/T	0.00	189.00	-189.00	-100.0%
5050 · Course Personnel	36,553.54	37,899.64	-1,346.10	-3.6%
5060 · Course Personnel O/T	292.37	3,057.40	-2,765.03	-90.4%
5070 · Seasonal Personnel	15,921.93	19,875.45	-3,953.52	-19.9%
5080 · Seasonal Personnel O/T	689.63	2,855.38	-2,165.75	-75.9%
Total 5000 · PERSONNEL EXPENSE	99,664.58	109,618.04	-9,953.46	-9.1%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	8,174.05	8,208.13	-34.08	-0.4%
5230 · State Unemployment	4,539.79	3,564.48	975.31	27.4%
5250 · Health Insurance	7,288.04	1,343.63	5,944.41	442.4%
5260 · Workmans Compensation	2,342.84	2,342.84	0.00	0.0%
5270 · Retirement Plans	398.22	554.80	-156.58	-28.2%
Total 5200 · EMPLOYEE BENEFITS	22,742.94	16,013.88	6,729.06	42.0%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	460.65	0.00	460.65	100.0%
5430 · Professional Fees	4,009.50	6,166.66	-2,157.16	-35.0%
5435 · Professional Services-Golf Pro	0.00	8,333.32	-8,333.32	-100.0%
5436 · Advertising	0.00	593.66	-593.66	-100.0%
5440 · Office Expense	3,141.70	5,292.53	-2,150.83	-40.6%
5441 · Bank Charges	388.90	291.20	97.70	33.6%
5442 · Credit Card Fees	7,230.49	3,494.45	3,736.04	106.9%
5445 · Postage	0.00	10.00	-10.00	-100.0%
5450 · Training and Dues	225.00	0.00	225.00	100.0%
5460 · Outside Services	4,997.03	1,108.50	3,888.53	350.8%
5461 · Authority Secretarial Services	271.34	393.51	-122.17	-31.1%
5469 · Other Outside Services	559.45	474.87	84.58	17.8%
5470 · Other Administrative	100.00	1,208.07	-1,108.07	-91.7%
5480 · Utilities	6,491.65	3,908.38	2,583.27	66.1%
5490 · Water	367.85	180.68	187.17	103.6%
5500 · Liability Insurance	5,722.66	5,722.66	0.00	0.0%
5520 · Interest Expense	2,165.72	920.83	1,244.89	135.2%
Total 5400 · ADMINISTRATIVE EXPENSES	36,131.94	38,099.32	-1,967.38	-5.2%

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Accrual Basis

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

	Jul - Aug 13	Jul - Aug 12	$ Change	% Change
5700 · PARK MAINTENANCE				
5710 · Water	13,287.74	9,734.27	3,553.47	36.5%
5720 · Heating Fuel	2,066.71	-791.52	2,858.23	361.1%
5730 · Grounds Maintenance	3,874.19	4,152.71	-278.52	-6.7%
5740 · Tree Maintenance	-368.65	969.02	-1,337.67	-138.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purcha...	2,907.83	14,774.78	-11,866.95	-80.3%
5752 · Agriculture/Chemicals Utilized	32,285.33	42,356.15	-10,070.82	-23.8%
Total 5750 · Agriculture and Chemicals	35,193.16	57,130.93	-21,937.77	-38.4%
5760 · Irrigation Maintenance	2,339.18	2,252.28	86.90	3.9%
5770 · Consumable Tools	310.64	33.98	276.66	814.2%
5780 · Tee and Green Supplies	533.84	459.00	74.84	16.3%
5795 · Janitorial Supplies	586.96	260.54	326.42	125.3%
5800 · Equipment Maintenance	6,173.26	7,362.17	-1,188.91	-16.2%
5810 · Equipment Rental	0.00	36.78	-36.78	-100.0%
5820 · Building Maintenance	3,246.53	4,147.34	-900.81	-21.7%
5840 · Small Equipment	248.97	55.38	193.59	349.6%
5860 · Gasoline/Diesel Fuel	3,681.60	2,389.74	1,291.86	54.1%
Total 5700 · PARK MAINTENANCE	71,174.13	88,192.62	-17,018.49	-19.3%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	19,989.77	15,994.00	3,995.77	25.0%
6020 · Electricity	2,763.42	1,671.41	1,092.01	65.3%
6030 · Maintenance	809.64	0.00	809.64	100.0%
6050 · Cart Insurance	800.00	800.00	0.00	0.0%
Total 6000 · CART EXPENSE	24,362.83	18,465.41	5,897.42	31.9%
Total Expense	254,076.42	270,389.27	-16,312.85	-6.0%
Net Ordinary Income	204,715.73	158,396.37	46,319.36	29.2%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	33,797.46	32,935.88	861.58	2.6%
8001 · Capital projects	0.00	0.00	0.00	0.0%
8002 · Bond to City	26,941.16	17,696.81	9,244.35	52.2%
8003 · Replenish escrow	6,666.66	0.00	6,666.66	100.0%
8004 · Capital Debt to City	2,768.62	0.00	2,768.62	100.0%
Total Other Expense	70,173.90	50,632.69	19,541.21	38.6%
Net Other Income	-70,173.90	-50,632.69	-19,541.21	-38.6%
Net Income	134,541.83	107,763.68	26,778.15	24.9%

Oak Hills 2014 Burn Rate

9/20/2013

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
REVENUE									
4000 · REVENUES									
Total 4001 · Golf Revenue	217,162	210,220	157,000	88,000	51,000	15,000	1,500	8,000	70,000
Total Other Revenue	15,718	15,689	14,911	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL REVENUE	**232,880**	**225,909**	**171,911**	**96,000**	**59,000**	**23,000**	**9,500**	**16,000**	**78,000**
EXPENSE									
5000 · PERSONNEL EXPENSE									
5090 · Cart Personnel									
5010 · Management Salary	6,923	7,500	8,125	8,125	8,125	8,125	8,125	8,125	8,125
5030 · Administrative	16,922	14,862	12,095	6,594	1,656	500			2,000
5050 · Course Personnel	19,641	18,336	19,696	19,696	19,696	19,696	19,696	19,696	19,696
5060 · Course Personnel O/T	226	66							
5070 · Seasonal Personnel	7,002	8,304	10,660	10,660	10,660	10,660			
5080 · Seasonal Personnel O/T	213	476							
Total 5000 · PERSONNEL EXPENSE	50,927	49,544	50,576	45,075	40,137	38,981	27,821	27,821	29,821
5200 · EMPLOYEE BENEFITS									
Total 5200 · EMPLOYEE BENEFITS	14,037	8,735	12,353	11,618	10,959	10,805	9,315	9,315	9,582
5400 · ADMINISTRATIVE EXPENSES									
5420 · Telephone		460	500	500	500	500	500	500	500
5430 · Professional Fees	4,009		9,000	9,000					
5435 · Professional Fees Golf Pro									
5440 · Office Expense	1,927	1,215	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5441 · Bank Charges	171	221	30	30	30	30	30	30	30
5442 · Credit Card Fees	1,867	3,459	3,573	1,566	1,399	448	248	75	305
5445 · Postage									
5450 · Training and Dues		225				250	34	154	182
5460 · Outside Services		4,997	4,400	4,256	4,192	3,500	3,500	3,500	4,000
5461 · Authority Secretarial Services	120	151	250	250	250	250	250	250	250
5469 · Other Outside Services	282	277	250	250	250	250	250	250	250
5470 · Other Administrative		100							
5480 · Utilities	2,691	3,472	3,091	2,429	1,417	2,008	1,459	1,305	219
5490 · Water	162	206	-	54	77	-	124	-	-
Total 5400 · ADMINISTRATIVE EXPENSES	11,229	14,783	22,094	19,335	9,115	8,236	7,394	7,065	6,737
5500 · DEBT SERVICE AND INSURANCE									
B/S - Debt Service Principal									
5500 · Liability Insurance	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861
5510 · Security									

Oak Hills 2014 Burn Rate

9/20/2013

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
5520 · Interest	1,453	712	358	341	850	1,167	534	537	539
5526 · Commercial debt service									
Total 5500 · DEBT SERVICE AND INSURANCE	4,314	3,573	3,219	3,202	3,711	4,028	3,395	3,398	3,400
5700 · PARK MAINTENANCE									
5710 · Water	6,778	6,509	5,000	5,004	944	-			
5720 · Heating Fuel	1,518	548	-	-	2,017	2,666	3,000	5,255	4,683
5730 · Grounds Maintenance	597	3,277	2,817	153	1,280	(368)	447	578	1,020
5740 · Tree Maintenance		(369)							
5751 · Agriculture&Chemicals-Purchased	2,303	605		2,000	2,000	2,000	2,000	2,000	
5752 · Agriculture/Chemicals Utilized	18,809	13,476							
5760 · Irrigation Maintenance	2,039	300	655	134	1,750	134	134	134	1,000
5770 · Consumable Tools		311			250				
5780 · Tee and Green Supplies		534							
5795 · Janitorial Supplies		587	356	74	-	-	157	-	8
Total 5700 · PARK MAINTENANCE	32,044	25,778	8,827	7,366	8,241	4,432	5,738	7,967	6,711
5800 · PARK EQUIPMENT									
5800 · Equipment Maintenance	3,549	2,624	3,981	915	1,816	1,877	4,399	801	2,557
5810 · Equipment Rental									
5820 · Building Maintenance	909	2,337	512	-	1,087	1,358	3,000	1,267	29
5840 · Small Equipment		249							
5860 · Gasoline/Diesel Fuel	3,421	261	1,522	1,658	200	1,360	-	2,165	-
5880 · Employee work clothes									
Total 5800 · PARK EQUIPMENT	7,879	5,471	6,015	2,573	3,103	4,595	7,399	4,233	2,586
6000 · CART EXPENSE									
6010 · Cart Lease Expense	7,997	11,993	7,997	7,997					
6020 · Electricity	1,306	1,458	1,002	967	653	507	343	322	374
6030 · Maintenance	481	329							
6050 · Cart Insurance	400	400	400	400	400	400	400	400	400
6060 · Misc. Cart Expense				150					
Total 6000 · CART EXPENSE	10,184	14,180	9,399	9,514	1,053	907	743	722	774
7001 · Uncategorized Expenses									
TOTAL OPERATIONAL EXPENSE	**130,614**	**122,064**	**112,484**	**98,683**	**76,321**	**71,984**	**61,805**	**60,520**	**59,611**
TOTAL OPERATIONAL NET INCOME	102,266	103,845	59,427	(2,683)	(17,321)	(48,984)	(52,305)	(44,520)	18,389
Oct to March Revenue				96,000	59,000	23,000	9,500	16,000	78,000
Oct to March Expense				98,683	76,321	71,984	61,805	60,520	59,611
Funds Needed				(2,683)	(17,321)	(48,984)	(52,305)	(44,520)	18,389
									(147,424)

OAK HILLS SALES ANALYSIS SEPTEMBER 2013

Description	Sep 2012	Sep 2013	Inc/(Dec)	YTD 2013	YTD 2014	Inc/(Dec)
Total Revenue Rounds	4,062	4,756	17.1%	14,995	15,915	6.1%
Total Non Revenue Rounds	65	112	72.3%	84	293	248.8%
Total All Rounds	4,127	4,868	18.0%	15,079	16,208	7.5%
Total Carts	2,385	2,846	19.3%	9,014	9,628	6.8%
Total Golf ID Cards	23	17	-26.1%	145	142	-2.1%
Total Gift Cards	8	6	-25.0%	29	30	3.4%
Total $ Revenue Rounds	$115,229	$135,870	17.9%	$414,178	$454,139	9.6%
Total Carts $	$34,734	$42,469	22.3%	$136,721	$143,815	5.2%
Total Golf ID Cards $	$1,035	$850	-17.9%	$10,290	$10,150	-1.4%
Total Gift Cards $	$478	$393	-17.8%	$1,853	$2,245	21.2%
	$151,476	**$179,582**	**18.6%**	**$563,042**	**$610,349**	**8.4%**
Resident Adult 18 Rounds	1,332	1,332	0.0%	4,916	4,555	-7.3%
Resident Senior 18 Rounds	959	1,020	6.4%	3,315	3,172	-4.3%
Junior/Golf Team 18 Rounds	56	79	41.1%	317	354	11.7%
Empl 18 Rounds	114	135	18.4%	435	433	-0.5%
Non Resident 18 Rounds	1,285	1,696	32.0%	4,615	5,340	15.7%
Total 9 Hole Rounds	315	493	56.5%	1,394	2,074	48.8%
Resident Adult 18 Rounds $	$34,192	$34,874	2.0%	$123,829	$117,964	-4.7%
Resident Senior 18 Rounds $	$19,002	$20,681	8.8%	$63,608	$63,246	-0.6%
Junior/Golf Team 18 Rounds $	$840	$1,267	50.8%	$4,740	$5,693	20.1%
Empl 18 Rounds $	$892	$983	10.2%	$3,106	$3,199	3.0%
Non Resident 18 Rounds $	$53,632	$68,852	28.4%	$189,479	$224,126	18.3%
Total 9 Hole Rounds $	$6,671	$9,294	39.3%	$29,416	$40,752	38.5%
JR NONRES DISC	0	0	0.0%	2	4	100.0%
NONRES DISCOUNT	0	0	0.0%	4	1	-75.0%
FAMILY REG	0	0	0.0%	0	10	#DIV/0!
CITY/OWNER REG	0	0	0.0%	2	1	-50.0%
Total	0	0	0.0%	8	16	100.0%
GolfNow Rounds	79	34		244	116	
GolfNow Dollars	$3,120	$2,025		$9,239	$6,767	
	$39.49	$59.56		$37.86	$58.34	

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Accrual Basis

OAK HILLS PARK AUTHORITY
Balance Sheet Prev Year Comparison
As of September 30, 2013

	Sep 30, 13	Sep 30, 12	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash				
1010 · CAP Account - Wells Fargo	48,019.38	10,935.95	37,083.43	339.1%
1011 · Money Market - Wells Fargo	188,850.26	126,192.25	62,658.01	49.7%
1040 · Escrow Security Dep Apt 2 Right	2,000.26	2,000.09	0.17	0.0%
1045 · Escrow Security Dept-Apt 1 Left	0.00	2,200.16	-2,200.16	-100.0%
1050 · Petty	437.42	380.60	56.82	14.9%
Total 1000 · Cash	239,307.32	141,709.05	97,598.27	68.9%
Total Checking/Savings	239,307.32	141,709.05	97,598.27	68.9%
Accounts Receivable				
1201 · Accounts Receivable	0.00	290.00	-290.00	-100.0%
Total Accounts Receivable	0.00	290.00	-290.00	-100.0%
Other Current Assets				
1100 · Inventory	65,534.13	64,211.63	1,322.50	2.1%
1200 · Receivables				
1205 · Rents Receivable	10,000.00	0.00	10,000.00	100.0%
Total 1200 · Receivables	10,000.00	0.00	10,000.00	100.0%
1300 · Prepaid Expenses	17,428.76	24,992.42	-7,563.66	-30.3%
Total Other Current Assets	92,962.89	89,204.05	3,758.84	4.2%
Total Current Assets	332,270.21	231,203.10	101,067.11	43.7%
Fixed Assets				
1500 · Fixed Assets				
1505 · Machinery and Equipment	1,035,413.10	905,858.59	129,554.51	14.3%
1510 · Accumulated Depreciation/Amort.	-2,379,115.04	-2,177,455.78	-201,659.26	-9.3%
1561 · Park Improvements	1,587,345.42	1,509,803.27	77,542.15	5.1%
1562 · Restaurant	2,277,134.66	2,277,134.66	0.00	0.0%
Total 1500 · Fixed Assets	2,520,778.14	2,515,340.74	5,437.40	0.2%
Total Fixed Assets	2,520,778.14	2,515,340.74	5,437.40	0.2%
Other Assets				
1550 · Other Assets				
1555 · City of Norwalk Escrow Account	80,000.00	40,000.00	40,000.00	100.0%
Total 1550 · Other Assets	80,000.00	40,000.00	40,000.00	100.0%
Total Other Assets	80,000.00	40,000.00	40,000.00	100.0%
TOTAL ASSETS	2,933,048.35	2,786,543.84	146,504.51	5.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *Accounts Payable	36,808.41	56,990.53	-20,182.12	-35.4%
Total Accounts Payable	36,808.41	56,990.53	-20,182.12	-35.4%
Other Current Liabilities				
2100 · Accrued Payroll	16,596.13	11,190.84	5,405.29	48.3%
2104 · Accrued retirement contribution	0.00	4,577.41	-4,577.41	-100.0%
2105 · Accrued Vacation Pay	8,782.86	7,437.71	1,345.15	18.1%
2106 · Accrued Sick Leave Pay	14,993.95	26,102.31	-11,108.36	-42.6%
2200 · Accrued Expenses	16,517.93	68,671.85	-52,153.92	-76.0%
2210 · Security Deposit-Entrance House				
2211 · Security Dep - Apt 1 Left	0.00	2,200.16	-2,200.16	-100.0%
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.09	0.08	0.0%
Total 2210 · Security Deposit-Entrance Ho...	2,000.17	4,200.25	-2,200.08	-52.4%

OAK HILLS PARK AUTHORITY
Balance Sheet Prev Year Comparison
As of September 30, 2013

	Sep 30, 13	Sep 30, 12	$ Change	% Change
2250 · Deferred Revenue				
2251 · Tournament Deposits	2,000.00	0.00	2,000.00	100.0%
2250 · Deferred Revenue - Other	-2,000.00	0.00	-2,000.00	-100.0%
Total 2250 · Deferred Revenue	0.00	0.00	0.00	0.0%
2400 · Cart Sales Tax Due	3,049.08	0.00	3,049.08	100.0%
2500 · Monies due City of Norwalk				
2501 · Bond Due to City of Norwalk	23,112.31	13,470.58	9,641.73	71.6%
2502 · Escrow due to City of Norwalk	9,999.96	3,333.33	6,666.63	200.0%
2503 · 150k Capital Debt	3,677.93	1,166.67	2,511.26	215.3%
2504 · 150k Operating Debt	712.50	0.00	712.50	100.0%
Total 2500 · Monies due City of Norwalk	37,502.70	17,970.58	19,532.12	108.7%
Total Other Current Liabilities	99,442.82	140,150.95	-40,708.13	-29.1%
Total Current Liabilities	136,251.23	197,141.48	-60,890.25	-30.9%
Long Term Liabilities				
2700 · Irrigation Debt	254,535.28	260,526.31	-5,991.03	-2.3%
2725 · Restaurant debt	1,923,786.96	1,971,067.00	-47,280.04	-2.4%
2726 · Paving Debt	94,985.80	97,582.50	-2,596.70	-2.7%
2730 · Capital Debt (150k)	111,285.61	0.00	111,285.61	100.0%
2731 · Operating Expense Debt (150k)	136,238.27	0.00	136,238.27	100.0%
2760 · Loans Payable John Deere	0.00	999.32	-999.32	-100.0%
2762 · John Deere Loan - 2010	51,820.26	83,372.49	-31,552.23	-37.8%
2763 · GE Capital (John Deere) 2012	99,266.84	0.00	99,266.84	100.0%
Total Long Term Liabilities	2,671,919.02	2,413,547.62	258,371.40	10.7%
Total Liabilities	2,808,170.25	2,610,689.10	197,481.15	7.6%
Equity				
3000 · Fund Balance				
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.0%
Total 3000 · Fund Balance	-42,873.28	-42,873.28	0.00	0.0%
3500 · Reserves				
3550 · Reserve for Contingencies	405,368.10	405,368.10	0.00	0.0%
Total 3500 · Reserves	405,368.10	405,368.10	0.00	0.0%
3900 · Retained Earnings	-395,501.04	-313,169.62	-82,331.42	-26.3%
Net Income	157,884.32	126,529.54	31,354.78	24.8%
Total Equity	124,878.10	175,854.74	-50,976.64	-29.0%
TOTAL LIABILITIES & EQUITY	**2,933,048.35**	**2,786,543.84**	**146,504.51**	**5.3%**

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Accrual Basis

OAK HILLS PARK AUTHORITY
Balance Sheet Current Month Vs. Prior Month
As of September 30, 2013

	Sep 30, 13	Aug 31, 13	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash				
1010 · CAP Account - Wells Fargo	48,019.38	92,903.81	-44,884.43	-48.3%
1011 · Money Market - Wells Fargo	188,850.26	304,627.54	-115,777.28	-38.0%
1040 · Escrow Security Dep Apt 2 Right	2,000.26	2,000.24	0.02	0.0%
1050 · Petty	437.42	437.42	0.00	0.0%
Total 1000 · Cash	239,307.32	399,969.01	-160,661.69	-40.2%
Total Checking/Savings	239,307.32	399,969.01	-160,661.69	-40.2%
Other Current Assets				
1100 · Inventory	65,534.13	77,771.02	-12,236.89	-15.7%
1200 · Receivables				
1205 · Rents Receivable	10,000.00	0.00	10,000.00	100.0%
Total 1200 · Receivables	10,000.00	0.00	10,000.00	100.0%
1300 · Prepaid Expenses	17,428.76	17,367.02	61.74	0.4%
Total Other Current Assets	92,962.89	95,138.04	-2,175.15	-2.3%
Total Current Assets	332,270.21	495,107.05	-162,836.84	-32.9%
Fixed Assets				
1500 · Fixed Assets				
1505 · Machinery and Equipment	1,035,413.10	1,035,413.10	0.00	0.0%
1510 · Accumulated Depreciation/Amort.	-2,379,115.04	-2,362,216.31	-16,898.73	-0.7%
1561 · Park Improvements	1,587,345.42	1,587,345.42	0.00	0.0%
1562 · Restaurant	2,277,134.66	2,277,134.66	0.00	0.0%
Total 1500 · Fixed Assets	2,520,778.14	2,537,676.87	-16,898.73	-0.7%
Total Fixed Assets	2,520,778.14	2,537,676.87	-16,898.73	-0.7%
Other Assets				
1550 · Other Assets				
1555 · City of Norwalk Escrow Account	40,000.00	40,000.00	0.00	0.0%
Total 1550 · Other Assets	40,000.00	40,000.00	0.00	0.0%
Total Other Assets	40,000.00	40,000.00	0.00	0.0%
TOTAL ASSETS	2,893,048.35	3,072,783.92	-179,735.57	-5.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *Accounts Payable	36,808.41	23,017.87	13,790.54	59.9%
Total Accounts Payable	36,808.41	23,017.87	13,790.54	59.9%
Other Current Liabilities				
2050 · Accounts Payable-Tennis Revenue	0.00	363.00	-363.00	-100.0%
2100 · Accrued Payroll	16,596.13	17,181.91	-585.78	-3.4%
2105 · Accrued Vacation Pay	8,782.86	8,782.86	0.00	0.0%
2106 · Accrued Sick Leave Pay	14,993.95	14,993.95	0.00	0.0%
2200 · Accrued Expenses	16,517.93	25,517.93	-9,000.00	-35.3%
2210 · Security Deposit-Entrance House				
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.17	0.00	0.0%
Total 2210 · Security Deposit-Entrance Ho...	2,000.17	2,000.17	0.00	0.0%
2250 · Deferred Revenue				
2251 · Tournament Deposits	2,000.00	2,000.00	0.00	0.0%
2250 · Deferred Revenue - Other	-2,000.00	-2,000.00	0.00	0.0%
Total 2250 · Deferred Revenue	0.00	0.00	0.00	0.0%
2400 · Cart Sales Tax Due	3,049.08	3,049.08	0.00	0.0%

OAK HILLS PARK AUTHORITY
Balance Sheet Current Month Vs. Prior Month
As of September 30, 2013

	Sep 30, 13	Aug 31, 13	$ Change	% Change
2500 · Monies due City of Norwalk				
2501 · Bond Due to City of Norwalk	128,891.78	115,421.20	13,470.58	11.7%
2502 · Escrow due to City of Norwalk	-30,000.04	6,666.63	-36,666.67	-550.0%
2503 · 150k Capital Debt	6,527.93	5,143.62	1,384.31	26.9%
2504 · 150k Operating Debt	712.50	712.50	0.00	0.0%
Total 2500 · Monies due City of Norwalk	106,132.17	127,943.95	-21,811.78	-17.1%
Total Other Current Liabilities	168,072.29	199,832.85	-31,760.56	-15.9%
Total Current Liabilities	204,880.70	222,850.72	-17,970.02	-8.1%
Long Term Liabilities				
2700 · Irrigation Debt	260,526.31	260,526.31	0.00	0.0%
2725 · Restaurant debt	1,809,419.76	1,971,067.00	-161,647.24	-8.2%
2726 · Paving Debt	97,582.50	97,582.50	0.00	0.0%
2730 · Capital Debt (150k)	108,435.61	125,047.34	-16,611.73	-13.3%
2731 · Operating Expense Debt (150k)	136,238.27	136,238.27	0.00	0.0%
2762 · John Deere Loan - 2010	51,820.26	54,305.30	-2,485.04	-4.6%
2763 · GE Capital (John Deere) 2012	99,266.84	103,630.87	-4,364.03	-4.2%
Total Long Term Liabilities	2,563,289.55	2,748,397.59	-185,108.04	-6.7%
Total Liabilities	2,768,170.25	2,971,248.31	-203,078.06	-6.8%
Equity				
3000 · Fund Balance				
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.0%
Total 3000 · Fund Balance	-42,873.28	-42,873.28	0.00	0.0%
3500 · Reserves				
3550 · Reserve for Contingencies	405,368.10	405,368.10	0.00	0.0%
Total 3500 · Reserves	405,368.10	405,368.10	0.00	0.0%
3900 · Retained Earnings	-395,501.04	-395,501.04	0.00	0.0%
Net Income	157,884.32	134,541.83	23,342.49	17.4%
Total Equity	124,878.10	101,535.61	23,342.49	23.0%
TOTAL LIABILITIES & EQUITY	2,893,048.35	3,072,783.92	-179,735.57	-5.9%

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Accrual Basis

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

	Sep 13	Sep 12	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	119,822.00	105,600.70	14,221.30	13.5%
4020 · I.D. Cards	850.00	855.00	-5.00	-0.6%
4030 · Tournament Fees	13,597.00	9,880.00	3,717.00	37.6%
4050 · Cart Revenue	39,038.88	32,659.00	6,379.88	19.5%
4060 · Golf Revenue - Gift Certif.	393.00	478.00	-85.00	-17.8%
4070 · Gift & Rain Checks Redeemed	-1,874.00	-1,731.00	-143.00	-8.3%
4001 · Golf Revenue - Other	0.00	0.00	0.00	0.0%
Total 4001 · Golf Revenue	171,826.88	147,741.70	24,085.18	16.3%
4100 · Tennis Revenue	10,000.00	5,600.00	4,400.00	78.6%
4200 · Rental Income	1,000.00	2,100.00	-1,100.00	-52.4%
4300 · Investment Income	248.64	19.64	229.00	1,166.0%
4400 · Misc. Income	0.00	3,567.68	-3,567.68	-100.0%
4500 · Cash Over/Under	0.00	22.54	-22.54	-100.0%
4600 · Restaurant Income	8,911.36	8,515.27	396.09	4.7%
Total 4000 · REVENUES	191,986.88	167,566.83	24,420.05	14.6%
Total Income	191,986.88	167,566.83	24,420.05	14.6%
Gross Profit	191,986.88	167,566.83	24,420.05	14.6%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	7,500.00	5,123.30	2,376.70	46.4%
5030 · Administrative	14,738.27	12,940.88	1,797.39	13.9%
5040 · Administrative O/T	0.00	0.00	0.00	0.0%
5050 · Course Personnel	15,999.54	16,185.38	-185.84	-1.2%
5060 · Course Personnel O/T	903.64	1,310.87	-407.23	-31.1%
5070 · Seasonal Personnel	9,065.18	8,836.94	228.24	2.6%
5080 · Seasonal Personnel O/T	476.63	2,116.33	-1,639.70	-77.5%
Total 5000 · PERSONNEL EXPENSE	48,683.26	46,513.70	2,169.56	4.7%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	3,839.84	3,785.46	54.38	1.4%
5230 · State Unemployment	1,984.56	934.68	1,049.88	112.3%
5250 · Health Insurance	6,054.97	9,579.02	-3,524.05	-36.8%
5260 · Workmans Compensation	1,171.42	1,171.42	0.00	0.0%
5270 · Retirement Plans	199.60	220.61	-21.01	-9.5%
Total 5200 · EMPLOYEE BENEFITS	13,250.39	15,691.19	-2,440.80	-15.6%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	922.70	1,258.18	-335.48	-26.7%
5435 · Professional Services-Golf Pro	0.00	4,166.66	-4,166.66	-100.0%
5436 · Advertising	0.00	124.00	-124.00	-100.0%
5440 · Office Expense	1,156.23	628.64	527.59	83.9%
5441 · Bank Charges	157.49	31.35	126.14	402.4%
5442 · Credit Card Fees	1,954.07	3,572.50	-1,618.43	-45.3%
5460 · Outside Services	3,667.95	400.00	3,267.95	817.0%
5461 · Authority Secretarial Services	138.00	193.14	-55.14	-28.6%
5469 · Other Outside Services	273.25	424.44	-151.19	-35.6%
5470 · Other Administrative	370.00	504.42	-134.42	-26.7%
5480 · Utilities	3,151.43	3,091.31	60.12	1.9%
5490 · Water	75.70	0.00	75.70	100.0%
5500 · Liability Insurance	2,861.33	2,861.33	0.00	0.0%
5520 · Interest Expense	683.67	358.30	325.37	90.8%
Total 5400 · ADMINISTRATIVE EXPENSES	15,411.82	17,614.27	-2,202.45	-12.5%
5700 · PARK MAINTENANCE				
5710 · Water	5,588.27	0.00	5,588.27	100.0%
5720 · Heating Fuel	1,431.93	0.00	1,431.93	100.0%
5730 · Grounds Maintenance	102.75	2,816.80	-2,714.05	-96.4%

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

	Sep 13	Sep 12	$ Change	% Change
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purcha...	5,932.86	2,580.40	3,352.46	129.9%
5752 · Agriculture/Chemicals Utilized	12,236.89	12,169.49	67.40	0.6%
Total 5750 · Agriculture and Chemicals	18,169.75	14,749.89	3,419.86	23.2%
5760 · Irrigation Maintenance	804.00	654.73	149.27	22.8%
5770 · Consumable Tools	40.66	0.00	40.66	100.0%
5795 · Janitorial Supplies	597.82	355.74	242.08	68.1%
5800 · Equipment Maintenance	3,018.56	3,981.29	-962.73	-24.2%
5810 · Equipment Rental	0.00	20.37	-20.37	-100.0%
5820 · Building Maintenance	1,004.21	511.94	492.27	96.2%
5840 · Small Equipment	204.99	0.00	204.99	100.0%
5860 · Gasoline/Diesel Fuel	2,215.18	1,522.04	693.14	45.5%
5870 · Other Expense	0.00	224.85	-224.85	-100.0%
Total 5700 · PARK MAINTENANCE	33,178.12	24,837.65	8,340.47	33.6%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	7,997.00	7,997.00	0.00	0.0%
6020 · Electricity	1,306.65	1,001.87	304.78	30.4%
6030 · Maintenance	1,178.29	0.00	1,178.29	100.0%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
6060 · Misc. Cart Expense	0.00	42.85	-42.85	-100.0%
Total 6000 · CART EXPENSE	10,881.94	9,441.72	1,440.22	15.3%
Total Expense	121,405.53	114,098.53	7,307.00	6.4%
Net Ordinary Income	70,581.35	53,468.30	17,113.05	32.0%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	16,898.73	16,731.86	166.87	1.0%
8001 · Capital projects	12,151.91	0.00	12,151.91	100.0%
8002 · Bond to City	13,470.58	13,470.58	0.00	0.0%
8003 · Replenish escrow	3,333.33	3,333.33	0.00	0.0%
8004 · Capital Debt to City	1,384.31	1,166.67	217.64	18.7%
Total Other Expense	47,238.86	34,702.44	12,536.42	36.1%
Net Other Income	-47,238.86	-34,702.44	-12,536.42	-36.1%
Net Income	23,342.49	18,765.86	4,576.63	24.4%

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Accrual Basis

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

	Sep 13	Aug 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	119,822.00	146,886.00	-27,064.00	-18.4%
4020 · I.D. Cards	850.00	2,555.00	-1,705.00	-66.7%
4030 · Tournament Fees	13,597.00	13,997.00	-400.00	-2.9%
4050 · Cart Revenue	39,038.88	49,396.41	-10,357.53	-21.0%
4060 · Golf Revenue - Gift Certif.	393.00	1,097.00	-704.00	-64.2%
4070 · Gift & Rain Checks Redeemed	-1,874.00	-3,711.00	1,837.00	49.5%
Total 4001 · Golf Revenue	171,826.88	210,220.41	-38,393.53	-18.3%
4100 · Tennis Revenue	10,000.00	5,000.00	5,000.00	100.0%
4200 · Rental Income	1,000.00	1,000.00	0.00	0.0%
4300 · Investment Income	248.64	635.32	-386.68	-60.9%
4400 · Misc. Income	0.00	304.00	-304.00	-100.0%
4500 · Cash Over/Under	0.00	-165.10	165.10	100.0%
4600 · Restaurant Income	8,911.36	8,915.21	-3.85	0.0%
Total 4000 · REVENUES	191,986.88	225,909.84	-33,922.96	-15.0%
Total Income	191,986.88	225,909.84	-33,922.96	-15.0%
Gross Profit	191,986.88	225,909.84	-33,922.96	-15.0%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	7,500.00	7,500.00	0.00	0.0%
5030 · Administrative	14,738.27	14,862.03	-123.76	-0.8%
5050 · Course Personnel	16,585.32	18,335.69	-1,750.37	-9.6%
5060 · Course Personnel O/T	903.64	66.27	837.37	1,263.6%
5070 · Seasonal Personnel	9,065.18	8,303.63	761.55	9.2%
5080 · Seasonal Personnel O/T	476.63	476.63	0.00	0.0%
Total 5000 · PERSONNEL EXPENSE	49,269.04	49,544.25	-275.21	-0.6%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	3,839.84	4,213.67	-373.83	-8.9%
5230 · State Unemployment	1,984.56	2,400.73	-416.17	-17.3%
5250 · Health Insurance	6,054.97	719.87	5,335.10	741.1%
5260 · Workmans Compensation	1,171.42	1,171.42	0.00	0.0%
5270 · Retirement Plans	199.60	198.80	0.80	0.4%
Total 5200 · EMPLOYEE BENEFITS	13,250.39	8,704.49	4,545.90	52.2%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	922.70	460.65	462.05	100.3%
5440 · Office Expense	1,156.23	1,214.50	-58.27	-4.8%
5441 · Bank Charges	157.49	220.70	-63.21	-28.6%
5442 · Credit Card Fees	1,954.07	3,459.35	-1,505.28	-43.5%
5450 · Training and Dues	0.00	225.00	-225.00	-100.0%
5460 · Outside Services	3,667.95	4,997.03	-1,329.08	-26.6%
5461 · Authority Secretarial Services	138.00	151.34	-13.34	-8.8%
5469 · Other Outside Services	273.25	276.95	-3.70	-1.3%
5470 · Other Administrative	370.00	100.00	270.00	270.0%
5480 · Utilities	3,151.43	3,471.71	-320.28	-9.2%
5490 · Water	75.70	206.15	-130.45	-63.3%
5500 · Liability Insurance	2,861.33	2,861.33	0.00	0.0%
5520 · Interest Expense	683.67	712.34	-28.67	-4.0%
Total 5400 · ADMINISTRATIVE EXPENSES	15,411.82	18,357.05	-2,945.23	-16.0%
5700 · PARK MAINTENANCE				
5710 · Water	5,588.27	6,509.47	-921.20	-14.2%
5720 · Heating Fuel	1,431.93	548.43	883.50	161.1%
5730 · Grounds Maintenance	102.75	3,276.99	-3,174.24	-96.9%
5740 · Tree Maintenance	0.00	-368.65	368.65	100.0%

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

	Sep 13	Aug 13	$ Change	% Change
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purcha...	5,932.86	605.33	5,327.53	880.1%
5752 · Agriculture/Chemicals Utilized	12,236.89	13,475.74	-1,238.85	-9.2%
Total 5750 · Agriculture and Chemicals	18,169.75	14,081.07	4,088.68	29.0%
5760 · Irrigation Maintenance	804.00	300.00	504.00	168.0%
5770 · Consumable Tools	40.66	310.64	-269.98	-86.9%
5780 · Tee and Green Supplies	0.00	533.84	-533.84	-100.0%
5795 · Janitorial Supplies	597.82	586.96	10.86	1.9%
5800 · Equipment Maintenance	3,018.56	2,623.97	394.59	15.0%
5820 · Building Maintenance	1,004.21	2,337.15	-1,332.94	-57.0%
5840 · Small Equipment	204.99	248.97	-43.98	-17.7%
5860 · Gasoline/Diesel Fuel	2,215.18	261.09	1,954.09	748.4%
Total 5700 · PARK MAINTENANCE	33,178.12	31,249.93	1,928.19	6.2%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	7,997.00	11,992.77	-3,995.77	-33.3%
6020 · Electricity	1,306.65	1,457.56	-150.91	-10.4%
6030 · Maintenance	1,178.29	329.05	849.24	258.1%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	10,881.94	14,179.38	-3,297.44	-23.3%
Total Expense	121,991.31	122,035.10	-43.79	0.0%
Net Ordinary Income	69,995.57	103,874.74	-33,879.17	-32.6%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	16,898.73	16,898.73	0.00	0.0%
8001 · Capital projects	12,151.91	0.00	12,151.91	100.0%
8002 · Bond to City	13,470.58	13,470.58	0.00	0.0%
8003 · Replenish escrow	3,333.33	3,333.33	0.00	0.0%
8004 · Capital Debt to City	1,384.31	1,384.31	0.00	0.0%
Total Other Expense	47,238.86	35,086.95	12,151.91	34.6%
Net Other Income	-47,238.86	-35,086.95	-12,151.91	-34.6%
Net Income	22,756.71	68,787.79	-46,031.08	-66.9%

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Accrual Basis

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

	Jul - Sep 13	Jul - Sep 12	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	394,685.00	390,068.08	4,616.92	1.2%
4020 · I.D. Cards	10,150.00	10,110.00	40.00	0.4%
4030 · Tournament Fees	53,783.00	20,880.00	32,903.00	157.6%
4050 · Cart Revenue	134,154.21	128,557.00	5,597.21	4.4%
4060 · Golf Revenue - Gift Certif.	2,245.00	1,853.00	392.00	21.2%
4070 · Gift & Rain Checks Redeemed	-9,148.00	-8,421.80	-726.20	-8.6%
4080 · Golf Revenue-Advertising	0.00	3,000.00	-3,000.00	-100.0%
4001 · Golf Revenue - Other	13,340.00	0.00	13,340.00	100.0%
Total 4001 · Golf Revenue	599,209.21	546,046.28	53,162.93	9.7%
4100 · Tennis Revenue	20,000.00	16,800.00	3,200.00	19.1%
4200 · Rental Income	3,000.00	4,200.00	-1,200.00	-28.6%
4300 · Investment Income	1,691.05	70.16	1,620.89	2,310.3%
4400 · Misc. Income	304.00	3,567.68	-3,263.68	-91.5%
4500 · Cash Over/Under	-165.10	122.54	-287.64	-234.7%
4600 · Restaurant Income	26,739.87	25,545.81	1,194.06	4.7%
Total 4000 · REVENUES	650,779.03	596,352.47	54,426.56	9.1%
Total Income	650,779.03	596,352.47	54,426.56	9.1%
Gross Profit	650,779.03	596,352.47	54,426.56	9.1%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	21,923.06	16,517.25	5,405.81	32.7%
5030 · Administrative	46,522.32	47,288.10	-765.78	-1.6%
5040 · Administrative O/T	0.00	189.00	-189.00	-100.0%
5050 · Course Personnel	52,553.08	54,085.02	-1,531.94	-2.8%
5060 · Course Personnel O/T	1,196.01	4,368.27	-3,172.26	-72.6%
5070 · Seasonal Personnel	24,987.11	28,712.39	-3,725.28	-13.0%
5080 · Seasonal Personnel O/T	1,166.26	4,971.71	-3,805.45	-76.5%
Total 5000 · PERSONNEL EXPENSE	148,347.84	156,131.74	-7,783.90	-5.0%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	12,013.89	11,993.59	20.30	0.2%
5230 · State Unemployment	6,524.35	4,499.16	2,025.19	45.0%
5250 · Health Insurance	13,343.01	10,922.65	2,420.36	22.2%
5260 · Workmans Compensation	3,514.26	3,514.26	0.00	0.0%
5270 · Retirement Plans	597.82	775.41	-177.59	-22.9%
Total 5200 · EMPLOYEE BENEFITS	35,993.33	31,705.07	4,288.26	13.5%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	1,383.35	1,258.18	125.17	10.0%
5430 · Professional Fees	4,009.50	6,166.66	-2,157.16	-35.0%
5435 · Professional Services-Golf Pro	0.00	12,499.98	-12,499.98	-100.0%
5436 · Advertising	0.00	717.66	-717.66	-100.0%
5440 · Office Expense	4,297.93	5,921.17	-1,623.24	-27.4%
5441 · Bank Charges	546.39	322.55	223.84	69.4%
5442 · Credit Card Fees	9,184.56	7,066.95	2,117.61	30.0%
5445 · Postage	0.00	10.00	-10.00	-100.0%
5450 · Training and Dues	225.00	0.00	225.00	100.0%
5460 · Outside Services	8,664.98	1,508.50	7,156.48	474.4%
5461 · Authority Secretarial Services	409.34	586.65	-177.31	-30.2%
5469 · Other Outside Services	832.70	899.31	-66.61	-7.4%
5470 · Other Administrative	470.00	1,712.49	-1,242.49	-72.6%
5480 · Utilities	9,643.08	6,999.69	2,643.39	37.8%
5490 · Water	443.55	180.68	262.87	145.5%
5500 · Liability Insurance	8,583.99	8,583.99	0.00	0.0%
5520 · Interest Expense	2,849.39	1,279.13	1,570.26	122.8%
Total 5400 · ADMINISTRATIVE EXPENSES	51,543.76	55,713.59	-4,169.83	-7.5%

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

	Jul - Sep 13	Jul - Sep 12	$ Change	% Change
5700 · PARK MAINTENANCE				
5710 · Water	18,876.01	9,734.27	9,141.74	93.9%
5720 · Heating Fuel	3,498.64	-791.52	4,290.16	542.0%
5730 · Grounds Maintenance	3,976.94	6,969.51	-2,992.57	-42.9%
5740 · Tree Maintenance	-368.65	969.02	-1,337.67	-138.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purcha...	8,840.69	17,355.18	-8,514.49	-49.1%
5752 · Agriculture/Chemicals Utilized	44,522.22	54,525.64	-10,003.42	-18.4%
Total 5750 · Agriculture and Chemicals	53,362.91	71,880.82	-18,517.91	-25.8%
5760 · Irrigation Maintenance	3,143.18	2,907.01	236.17	8.1%
5770 · Consumable Tools	351.30	33.98	317.32	933.8%
5780 · Tee and Green Supplies	533.84	459.00	74.84	16.3%
5795 · Janitorial Supplies	1,184.78	616.28	568.50	92.3%
5800 · Equipment Maintenance	9,191.82	11,343.46	-2,151.64	-19.0%
5810 · Equipment Rental	0.00	57.15	-57.15	-100.0%
5820 · Building Maintenance	4,250.74	4,659.28	-408.54	-8.8%
5840 · Small Equipment	453.96	55.38	398.58	719.7%
5860 · Gasoline/Diesel Fuel	5,896.78	3,911.78	1,985.00	50.7%
5870 · Other Expense	0.00	224.85	-224.85	-100.0%
Total 5700 · PARK MAINTENANCE	104,352.25	113,030.27	-8,678.02	-7.7%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	27,986.77	23,991.00	3,995.77	16.7%
6020 · Electricity	4,070.07	2,673.28	1,396.79	52.3%
6030 · Maintenance	1,987.93	0.00	1,987.93	100.0%
6050 · Cart Insurance	1,200.00	1,200.00	0.00	0.0%
6060 · Misc. Cart Expense	0.00	42.85	-42.85	-100.0%
Total 6000 · CART EXPENSE	35,244.77	27,907.13	7,337.64	26.3%
Total Expense	375,481.95	384,487.80	-9,005.85	-2.3%
Net Ordinary Income	275,297.08	211,864.67	63,432.41	29.9%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	50,696.19	49,667.74	1,028.45	2.1%
8001 · Capital projects	12,151.91	0.00	12,151.91	100.0%
8002 · Bond to City	40,411.74	31,167.39	9,244.35	29.7%
8003 · Replenish escrow	9,999.99	3,333.33	6,666.66	200.0%
8004 · Capital Debt to City	4,152.93	1,166.67	2,986.26	256.0%
Total Other Expense	117,412.76	85,335.13	32,077.63	37.6%
Net Other Income	-117,412.76	-85,335.13	-32,077.63	-37.6%
Net Income	157,884.32	126,529.54	31,354.78	24.8%

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2012-13

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
08/06/2012	Parks & Recreation	6033-5325	$20,000 from Increased Estimated Revenues tp the Parks & Recreation Dept. to purchase supplies and other products for the Seasonal Coffee Shop at Calf Pasture Beach.	Yes	Yes	$0
12/03/2012	Historical Commission	6300-5620	$75,000 from Contingency to the Historical Commission to cover rent payments to the Norwalk Museum Partnership until 6/30/2013.	Yes	Yes	$75,000
	Various	Various	$725,000 from Fund Balance to Various Accounts for emergency response and debris removal expenses related to Hurricane Sandy.	Yes	Yes	$0
01/07/2013	Police	3042-5120	$10,532 from Increased Estimated Revenues to the Police Dept. to cover training expenses..	Yes	Yes	$0
	Parks & Recreation	6010-5296	$128,146 from Contingency to the Parks & Recreation Dept. to cover current and projected deficits due to additional Security Personnel at the Parks..	Yes	Yes	$128,146
02/07/2013	Police	3042-5120	$6,887.04 from Increased Estimated Revenues to the Police Department to cover overtime expenses.	Yes	Yes	$0
	Police	3053-5120	$13,427.27 from Increased Revenues to the Police Dept to cover overtime expenses.	Yes	Yes	$0
	Oak Hills Park	6110-54BB	$150,000 from Contingency to the Oak Hills Park Authority to cover operating expenses.	Yes	Yes	$150,000
			Subtotal			$150,000

03/01/2013	Fire	3140-5211; 3140-5237 & 3140-5258	$55,875 from Increased Revenues to Various Fire Dept. Accounts to cover the costs associated with the process if hiring new firefighters.	Yes	Yes	$0
5/6/2013	Various	Various	$240,000 from Fund Balance to various departments to cover the remaining operating expenses related to Storm Sandy.	Yes	Yes	$0
6/3/2013	Various	Various	$406,853 from Contingency to Various Departments to cover wage settlements for various union contracts for FY 2012-13.	Yes	Yes	$406,853
9/3/2013	Fire	Various	$329,707 from Contingency to the Fire Dept., to cover retro wage payments for the settled Fire Union Contract.	Yes	Yes	$329,707
			GRAND TOTAL			**$1,089,706**

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0286 CITYWIDE IT PLAN							
09050600 INFORMATION TECHNOLOGY							
09050600 5777 C0286 CITYWIDE IT PLA	480,000	0	480,000	479,500.00	.00	500.00	99.9%
TOTAL INFORMATION TECHNOLOGY	480,000	0	480,000	479,500.00	.00	500.00	99.9%
TOTAL CITYWIDE IT PLAN	480,000	0	480,000	479,500.00	.00	500.00	99.9%
C0375 CITY TECHNOLOGY							
09110600 INFORMATION TECHNOLOGY							
09110600 5777 C0375 CITY TECHNOLOGY	432,000	0	432,000	88,548.98	261,442.41	82,008.61	81.0%
TOTAL INFORMATION TECHNOLOGY	432,000	0	432,000	88,548.98	261,442.41	82,008.61	81.0%
09120600 INFORMATION TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	185,023.03	22,865.00	486,611.97	29.9%
TOTAL INFORMATION TECHNOLOGY	669,500	25,000	694,500	185,023.03	22,865.00	486,611.97	29.9%
09130600 INFORMATION TECHNOLOGY							
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	221,104.34	30,239.78	147,655.88	63.0%
TOTAL INFORMATION TECHNOLOGY	399,000	0	399,000	221,104.34	30,239.78	147,655.88	63.0%
09140600 INFORMATION TECHNOLOGY							
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	108,121.97	49,709.13	225,168.90	41.2%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INFORMATION TECHNOLOGY	383,000	0	383,000	108,121.97	49,709.13	225,168.90	41.2%
TOTAL CITY TECHNOLOGY	1,883,500	25,000	1,908,500	602,798.32	364,256.32	941,445.36	50.7%
TOTAL INFORMATION TECHNOLOGY	2,363,500	25,000	2,388,500	1,082,298.32	364,256.32	941,945.36	60.6%
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 REDEVELOPMENT							
09110910 5777 C0006 WEST AVE IMPROV	202,000	0	202,000	.00	.00	202,000.00	.0%
TOTAL REDEVELOPMENT	202,000	0	202,000	.00	.00	202,000.00	.0%
TOTAL WEST AVENUE IMPROVEMENTS	202,000	0	202,000	.00	.00	202,000.00	.0%
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 REDEVELOPMENT AGENCY							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	299,650.38	.00	98,961.72	75.2%
TOTAL REDEVELOPMENT AGENCY	235,219	163,393	398,612	299,650.38	.00	98,961.72	75.2%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	299,650.38	.00	98,961.72	75.2%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 REDEVELOPMENT AGENCY							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	5,920,000.00	.00	1,475,000.00	80.1%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09020910 579A C0241 CONST ST SHR-RE	6,500,000	0	6,500,000	6,599,199.21	.00	-99,199.21	101.5%*
09020910 579B C0241 CONST ST SHR-PI	3,500,000	0	3,500,000	3,586,195.82	.00	-86,195.82	102.5%*
09020910 579C C0241 CONST ST SHR-MC	2,309,985	-1,309,985	1,000,000	683,941.35	.00	316,058.65	68.4%
09020910 579D C0241 CONST ST SHR-ST	5,878,162	0	5,878,162	5,929,854.70	.00	-51,692.70	100.9%*
09020910 579E C0241 CONST ST SHR-H/	1,811,853	0	1,811,853	1,890,823.92	.00	-78,970.92	104.4%*
TOTAL REDEVELOPMENT AGENCY	27,395,000	-1,309,985	26,085,015	24,610,015.00	.00	1,475,000.00	94.3%
09060910 REDEVELOPMENT							
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REDEVELOPMENT	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	29,256,000	-1,309,985	27,946,015	26,470,990.00	.00	1,475,025.00	94.7%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 REDEVELOPMENT AGENCY							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	1,225,304.47	.00	3,774,695.53	24.5%
TOTAL REDEVELOPMENT AGENCY	5,000,000	0	5,000,000	1,225,304.47	.00	3,774,695.53	24.5%
09100910 REDEVELOPMENT							
09100910 5799 C0277 WEST AVE TRAFFI	148,677	0	148,677	.00	.00	148,677.28	.0%
TOTAL REDEVELOPMENT	148,677	0	148,677	.00	.00	148,677.28	.0%
09120910 REDEVELOPMENT							
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	1,524,760	.00	.00	1,524,760.00	.0%
TOTAL REDEVELOPMENT	1,524,760	0	1,524,760	.00	.00	1,524,760.00	.0%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,673,437	0	6,673,437	1,225,304.47	.00	5,448,132.81	18.4%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 REDEVELOPMENT AGENCY							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	92,510.74	.00	341,489.26	21.3%
TOTAL REDEVELOPMENT AGENCY	434,000	0	434,000	92,510.74	.00	341,489.26	21.3%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	92,510.74	.00	341,489.26	21.3%
C0288 AFFORDABLE HOUSING							
09130910 REDEVELOPMENT AGENCY							
09130910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	231,193.42	.00	18,806.58	92.5%
TOTAL REDEVELOPMENT AGENCY	250,000	0	250,000	231,193.42	.00	18,806.58	92.5%
09140910 REDEVELOPMENT							
09140910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL REDEVELOPMENT	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL AFFORDABLE HOUSING	500,000	0	500,000	231,193.42	.00	268,806.58	46.2%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 REDEVELOPMENT							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
TOTAL REDEVELOPMENT	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0451 TRANSIT ORIENTED DEVELOPMENT							
09110910 REDEVELOPMENT							
09110910 5777 C0451 SONO TOD DEVELO	100,000	0	100,000	86,252.61	.00	13,747.39	86.3%
09110910 5799 C0451 TRANSIT ZONE PL	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL REDEVELOPMENT	120,000	0	120,000	106,252.61	.00	13,747.39	88.5%
09120910 REDEVELOPMENT							
09120910 5777 C0451 TRANIST ORIENTE	300,000	0	300,000	62,591.49	.00	237,408.51	20.9%
09120910 5799 C0451 TOD PILOT PROGR	486,000	0	486,000	.00	.00	486,000.00	.0%
TOTAL REDEVELOPMENT	786,000	0	786,000	62,591.49	.00	723,408.51	8.0%
09130910 REDEVELOPMENT AGENCY							
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	.00	.00	360,000.00	.0%
TOTAL REDEVELOPMENT AGENCY	360,000	0	360,000	.00	.00	360,000.00	.0%
09140910 REDEVELOPMENT							
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL REDEVELOPMENT	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOPMENT	1,616,000	0	1,616,000	168,844.10	.00	1,447,155.90	10.4%
C0452 URBAN CONNECTIVITY							
09090910 REDEVELOPMENT							
09090910 5777 C0452 URBAN CONNECTIV	250,000	0	250,000	244,052.34	.00	5,947.66	97.6%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REDEVELOPMENT	250,000	0	250,000	244,052.34	.00	5,947.66	97.6%
TOTAL URBAN CONNECTIVITY	250,000	0	250,000	244,052.34	.00	5,947.66	97.6%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 REDEVELOPMENT							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	189,872.33	.00	185,127.67	50.6%
TOTAL REDEVELOPMENT	375,000	0	375,000	189,872.33	.00	185,127.67	50.6%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	189,872.33	.00	185,127.67	50.6%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 REDEVELOPMENT AGENCY							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	17,270.00	29,230.00	573,500.00	7.5%
TOTAL REDEVELOPMENT AGENCY	0	620,000	620,000	17,270.00	29,230.00	573,500.00	7.5%
09140910 REDEVELOPMENT							
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL REDEVELOPMENT	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	17,270.00	29,230.00	673,500.00	6.5%
C0468 BIKEWAY PLAN							
09130910 REDEVELOPMENT AGENCY							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	8,098.03	.00	251,901.97	3.1%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REDEVELOPMENT AGENCY	0	260,000	260,000	8,098.03	.00	251,901.97	3.1%
09140910 REDEVELOPMENT							
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL REDEVELOPMENT	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	8,098.03	.00	301,901.97	2.6%
C0494 SN TRANSIT REMEDIATION/BROWNFIELDS							
09110910 REDEVELOPMENT							
09110910 5799 C0494 BROWNFIELDS MUN	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
TOTAL REDEVELOPMENT	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
TOTAL SN TRANSIT REMEDIATION/BROWNFI	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
C0522 WAYPOINTE DEVELOPEMENT							
09120910 REDEVELOPMENT							
09120910 5799 C0522 WAYPOINTE DEVEL	5,000,000	0	5,000,000	754,799.75	.00	4,245,200.25	15.1%
TOTAL REDEVELOPMENT	5,000,000	0	5,000,000	754,799.75	.00	4,245,200.25	15.1%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	754,799.75	.00	4,245,200.25	15.1%
C0534 NORTH WATER STREET LIGHTING							
09140910 REDEVELOPMENT							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	.00	.00	200,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REDEVELOPMENT	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0535 PUBLIC ART							
09140910 REDEVELOPMENT							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL REDEVELOPMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PUBLIC ART	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL REDEVELOPMENT	49,466,656	-116,592	49,350,064	29,932,967.49	29,230.00	19,387,866.89	60.7%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 HUMAN RELATIONS							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	34,515.00	28,235.00	187,250.00	25.1%
TOTAL HUMAN RELATIONS	250,000	0	250,000	34,515.00	28,235.00	187,250.00	25.1%
TOTAL ADA COMPLIANCE	250,000	0	250,000	34,515.00	28,235.00	187,250.00	25.1%
TOTAL HUMAN RELATIONS & FAIR RENT	250,000	0	250,000	34,515.00	28,235.00	187,250.00	25.1%
013 FINANCE							
09131340 BOND SALE EXPENSE							
09131340 5523 BOND SALE EXPENSE	0	0	0	192,942.91	.00	-192,942.91	100.0%*

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%*
TOTAL BOND SALE EXPENSE	0	0	0	235,177.92	.00	-235,177.92	100.0%
09141340 BOND EXPENSES							
09141340 5523 BOND SALE EXPENSE	0	0	0	87,872.84	.00	-87,872.84	100.0%*
TOTAL BOND EXPENSES	0	0	0	87,872.84	.00	-87,872.84	100.0%
TOTAL UNDEFINED PROJECT	0	0	0	323,050.76	.00	-323,050.76	100.0%
TOTAL FINANCE	0	0	0	323,050.76	.00	-323,050.76	100.0%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09122012 HEALTH							
09122012 5777 C0453 HEALTH BUILDING	485,700	0	485,700	485,590.54	21.84	87.62	100.0%
TOTAL HEALTH	485,700	0	485,700	485,590.54	21.84	87.62	100.0%
09142012 HEALTH							
09142012 5777 C0453 BUILDING REPAIR	150,000	0	150,000	.00	4,850.00	145,150.00	3.2%
TOTAL HEALTH	150,000	0	150,000	.00	4,850.00	145,150.00	3.2%
TOTAL BUILDING REPAIRS & IMPROVEMENT	635,700	0	635,700	485,590.54	4,871.84	145,237.62	77.2%
TOTAL HEALTH	635,700	0	635,700	485,590.54	4,871.84	145,237.62	77.2%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09143010 POLICE							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	.00	21,649.80	38,350.20	36.1%
TOTAL POLICE	60,000	0	60,000	.00	21,649.80	38,350.20	36.1%
TOTAL PRISONER VAN	60,000	0	60,000	.00	21,649.80	38,350.20	36.1%
C0436 REPLACEMENT OF FIREARMS							
09133010 POLICE							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
TOTAL POLICE	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
C0524 PICKUP TRUCK							
09143010 POLICE							
09143010 5777 C0524 PICKUP TRUCK	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL POLICE	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL PICKUP TRUCK	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL POLICE DEPARTMENT	157,000	0	157,000	39,221.35	21,649.80	96,128.85	38.8%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 FIRE							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,394.97	.00	605.03	97.6%

FOR 2014 13

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

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09133110 5777 C0412 VAR FIRE STATIO	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL FIRE DEPARTMENT	35,000	0	35,000	.00	.00	35,000.00	.0%
09143110 FIRE							
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL FIRE	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	105,000	0	105,000	33,826.84	.00	71,173.16	32.2%
C0437 APPARATUS REPLACEMENT							
09133110 FIRE DEPARTMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL FIRE DEPARTMENT	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL APPARATUS REPLACEMENT	450,000	0	450,000	.00	.00	450,000.00	.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 FIRE							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	0	13,600,000	12,052,867.02	552,921.43	994,211.55	92.7%
09123110 5799 C0466 CONSTRUCTION -	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
TOTAL FIRE	14,600,000	0	14,600,000	13,052,867.02	552,921.43	994,211.55	93.2%
TOTAL NEW FIRE HEADQUARTERS	14,600,000	0	14,600,000	13,052,867.02	552,921.43	994,211.55	93.2%
C0505 NEW FIRE BOAT WITH ADVANCE CAPABILI							
09113110 FIRE							

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09113110 5799 C0505 NEW FIRE BOAT A	600,000	0	600,000	600,000.00	.00	.00	100.0%
TOTAL FIRE	600,000	0	600,000	600,000.00	.00	.00	100.0%
TOTAL NEW FIRE BOAT WITH ADVANCE CAP	600,000	0	600,000	600,000.00	.00	.00	100.0%
C0509 FIRE STATION PAVING							
09133110 FIRE DEPARTMENT							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
TOTAL FIRE DEPARTMENT	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
TOTAL FIRE STATION PAVING	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 FIRE DEPARTMENT							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
TOTAL FIRE DEPARTMENT	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 FIRE							
09143110 5777 C0525 WESPORT AVE ADD	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL FIRE	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL WESTPORT AVE ADDITION/REPLACEM	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL FIRE DEPARTMENT	16,505,000	0	16,505,000	13,794,912.52	552,921.43	2,157,166.05	86.9%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 COMBINED DISPATCH							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL COMBINED DISPATCH	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL COMBINED DISPATCH	33,000	0	33,000	.00	.00	33,000.00	.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09114021 DPW STREETS							
09114021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	4,608,281.15	147,506.81	244,212.04	95.1%
TOTAL DPW STREETS	5,000,000	0	5,000,000	4,608,281.15	147,506.81	244,212.04	95.1%
09124021 STREET REPAIR							
09124021 5777 C0021 PAVING MANAGEME	5,000,000	0	5,000,000	5,009,242.60	5,472.50	-14,715.10	100.3%*
TOTAL STREET REPAIR	5,000,000	0	5,000,000	5,009,242.60	5,472.50	-14,715.10	100.3%
09134021 STREET REPAIR							
09134021 5777 C0021 ROAD CONSTRUCTI	5,000,000	0	5,000,000	1,932,691.26	2,737,952.63	329,356.11	93.4%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STREET REPAIR	5,000,000	0	5,000,000	1,932,691.26	2,737,952.63	329,356.11	93.4%
09144021 DPW							
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	.00	1,359,200.34	3,640,799.66	27.2%
TOTAL DPW	5,000,000	0	5,000,000	.00	1,359,200.34	3,640,799.66	27.2%
TOTAL ROAD RECONSTRUCTION	20,000,000	0	20,000,000	11,550,215.01	4,250,132.28	4,199,652.71	79.0%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 MISCELLANEOUS							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%
TOTAL MISCELLANEOUS	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%
09134031 DPW MISC							
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL DPW MISC	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	17,100.00	49,672.00	47.9%
C0119 PUBLIC WORKS CENTER							
09144071 DPW FACITYIES							
09144071 5777 C0119 PUBLIC WORKS CE	75,000	0	75,000	.00	2,980.00	72,020.00	4.0%
TOTAL DPW FACITYIES	75,000	0	75,000	.00	2,980.00	72,020.00	4.0%
TOTAL PUBLIC WORKS CENTER	75,000	0	75,000	.00	2,980.00	72,020.00	4.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0137 POLICE FACILITIES							
09094031 MISCELLANEOUS							
09094031 5777 C0137 POLICE FACILITI	275,000	0	275,000	250,171.14	.00	24,828.86	91.0%
TOTAL MISCELLANEOUS	275,000	0	275,000	250,171.14	.00	24,828.86	91.0%
09144071 DPW FACITYIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL DPW FACITYIES	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL POLICE FACILITIES	290,000	0	290,000	250,171.14	.00	39,828.86	86.3%
C0149 ENERGY MANAGEMENT SYSTEMS							
09144071 DPW FACITYIES							
09144071 5777 C0149 ENERGY MANAGEME	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL DPW FACITYIES	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 PUBLIC WORKS-MAINT & STREET							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	5,142.00	.00	62,858.00	7.6%
TOTAL PUBLIC WORKS-MAINT & STREET	68,000	0	68,000	5,142.00	.00	62,858.00	7.6%
09084021 DPW - ROAD/BRIDGES							

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	1.00	90,000.00	10.0%
TOTAL DPW - ROAD/BRIDGES	100,000	0	100,000	9,999.00	1.00	90,000.00	10.0%
09094021 DPW - ROAD/BRIDGES							
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL DPW - ROAD/BRIDGES	100,000	0	100,000	.00	.00	100,000.00	.0%
09104021 DPW-STREETS							
09104021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	115,317.11	134,682.89	.00	100.0%
TOTAL DPW-STREETS	250,000	0	250,000	115,317.11	134,682.89	.00	100.0%
09124021 STREET REPAIR							
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
TOTAL STREET REPAIR	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 STREET REPAIR							
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL STREET REPAIR	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 DPW							
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	65,000.00	185,000.00	26.0%
TOTAL DPW	250,000	0	250,000	.00	65,000.00	185,000.00	26.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	131,858.11	199,683.89	945,428.00	26.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0233 TREE PLANTING-DPW							
09124031 DPW MISCELLANEOUS							
09124031 5777 C0233 TREE PLANTING	30,000	0	30,000	21,991.64	8,008.36	.00	100.0%
TOTAL DPW MISCELLANEOUS	30,000	0	30,000	21,991.64	8,008.36	.00	100.0%
09134031 DPW MISC							
09134031 5777 C0233 GENERAL TREE PL	45,000	0	45,000	30,197.00	14,681.00	122.00	99.7%
TOTAL DPW MISC	45,000	0	45,000	30,197.00	14,681.00	122.00	99.7%
09144031 DPW MISC							
09144031 5777 C0233 TREE PLANTING D	45,000	0	45,000	17,000.00	28,000.00	.00	100.0%
TOTAL DPW MISC	45,000	0	45,000	17,000.00	28,000.00	.00	100.0%
TOTAL TREE PLANTING-DPW	120,000	0	120,000	69,188.64	50,689.36	122.00	99.9%
C0234 TEA21 LOCAL MATCH							
09034021 PUBLIC WORKS - ROADS/BRIDGES							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	49,994.41	27,720.00	105,313.59	42.5%
TOTAL PUBLIC WORKS - ROADS/BRIDGES	200,000	-16,972	183,028	49,994.41	27,720.00	105,313.59	42.5%
09044021 PUBLIC WORKS - ROADS							
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS - ROADS	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 DPW MAINTENANCE							
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL DPW MAINTENANCE	190,000	0	190,000	.00	.00	190,000.00	.0%
09074021 DPW - ROAD/BRIDGES							
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	48,665.41	.00	151,334.59	24.3%
TOTAL DPW - ROAD/BRIDGES	200,000	0	200,000	48,665.41	.00	151,334.59	24.3%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	291,189.26	27,720.00	568,118.74	36.0%
C0256 WWTP & PUMP STATIONS							
09084062 DPW SEWER							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	392,452.35	31,628.55	75,919.10	84.8%
TOTAL DPW SEWER	500,000	0	500,000	392,452.35	31,628.55	75,919.10	84.8%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	392,452.35	31,628.55	75,919.10	84.8%
C0302 GENERAL DRAINAGE							
09104027 DPW STORM DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	-128.92	250,128.92	.00	100.0%
TOTAL DPW STORM DRAINAGE	250,000	0	250,000	-128.92	250,128.92	.00	100.0%
09114027 DPW STORM DRAINAGE							

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	244,596.72	12,123.15	-6,719.87	102.7%*
TOTAL DPW STORM DRAINAGE	250,000	0	250,000	244,596.72	12,123.15	-6,719.87	102.7%
09124027 PUBLIC WORKS							
09124027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	246,670.27	.00	3,329.73	98.7%
TOTAL PUBLIC WORKS	250,000	0	250,000	246,670.27	.00	3,329.73	98.7%
09134027 STORM DRAINAGE							
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	259,965.31	.00	30,465.10	89.5%
TOTAL STORM DRAINAGE	250,000	40,430	290,430	259,965.31	.00	30,465.10	89.5%
09144027 STORM							
09144027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL STORM	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL GENERAL DRAINAGE	1,250,000	40,430	1,290,430	751,103.38	262,252.07	277,074.96	78.5%
C0303 PARKING GARAGES							
09134095 DPW PARKING AUTHORITY							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
TOTAL DPW PARKING AUTHORITY	0	33,138	33,138	.00	.00	33,138.35	.0%
TOTAL PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09124031 DPW MISCELLANEOUS							

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124031 5777 C0313 FLEET REPLACEME	1,211,000	0	1,211,000	1,205,802.93	.00	5,197.07	99.6%
TOTAL DPW MISCELLANEOUS	1,211,000	0	1,211,000	1,205,802.93	.00	5,197.07	99.6%
09134031 DPW MISC							
09134031 5777 C0313 FLEET REPLACEME	790,000	0	790,000	631,828.31	14,766.90	143,404.79	81.8%
TOTAL DPW MISC	790,000	0	790,000	631,828.31	14,766.90	143,404.79	81.8%
09144031 DPW MISC							
09144031 5777 C0313 FLEET REPLACEME	827,000	0	827,000	405,466.00	312,865.90	108,668.10	86.9%
TOTAL DPW MISC	827,000	0	827,000	405,466.00	312,865.90	108,668.10	86.9%
TOTAL FLEET REPLACEMENT	2,828,000	0	2,828,000	2,243,097.24	327,632.80	257,269.96	90.9%
C0315 BRIDGE REPAIRS							
09044021 PUBLIC WORKS - ROADS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	75,024.92	29,984.98	169,990.10	38.2%
TOTAL PUBLIC WORKS - ROADS	275,000	0	275,000	75,024.92	29,984.98	169,990.10	38.2%
09064021 DPW MAINTENANCE							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	203,445.47	165,599.78	48,954.75	88.3%
TOTAL DPW MAINTENANCE	418,000	0	418,000	203,445.47	165,599.78	48,954.75	88.3%
09074021 DPW - ROAD/BRIDGES							
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW - ROAD/BRIDGES	65,000	0	65,000	.00	.00	65,000.00	.0%
09094021 DPW - ROAD/BRIDGES							
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL DPW - ROAD/BRIDGES	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 DPW							
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL DPW	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL BRIDGE REPAIRS	883,000	0	883,000	278,470.39	195,584.76	408,944.85	53.7%
C0318 SIDEWALKS & CURBS							
09134021 STREET REPAIR							
09134021 5777 C0318 SIDEWALK & CURB	350,000	154,095	504,095	456,630.40	50,562.28	-3,097.36	100.6%*
TOTAL STREET REPAIR	350,000	154,095	504,095	456,630.40	50,562.28	-3,097.36	100.6%
09144021 DPW							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	.00	300,000.00	135,000.00	69.0%
TOTAL DPW	350,000	85,000	435,000	.00	300,000.00	135,000.00	69.0%
TOTAL SIDEWALKS & CURBS	700,000	239,095	939,095	456,630.40	350,562.28	131,902.64	86.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 DPW FACITYIES							

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	.00	3,180.00	84,820.00	3.6%
TOTAL DPW FACITYIES	88,000	0	88,000	.00	3,180.00	84,820.00	3.6%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	.00	3,180.00	84,820.00	3.6%
C0348 PW CENTER BACKUP BOILER/ASSESSMENT							
09064071 DPW FACILITIES							
09064071 5777 C0348 PW CENTER-BACKU	78,000	0	78,000	49,035.11	.00	28,964.89	62.9%
TOTAL DPW FACILITIES	78,000	0	78,000	49,035.11	.00	28,964.89	62.9%
TOTAL PW CENTER BACKUP BOILER/ASSESS	78,000	0	78,000	49,035.11	.00	28,964.89	62.9%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 DPW							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DPW	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09074062 DPW SEWER							
09074062 5777 C0360 PUMP STATION UP	350,000	-100,000	250,000	250,000.00	.00	.00	100.0%
TOTAL DPW SEWER	350,000	-100,000	250,000	250,000.00	.00	.00	100.0%
09094062 DPW SEWER							
09094062 5777 C0360 PUMP STATION UP	250,000	0	250,000	249,657.45	342.55	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW SEWER	250,000	0	250,000	249,657.45	342.55	.00	100.0%
09104062 DPW SEWER							
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	177,253.12	72,746.88	.00	100.0%
TOTAL DPW SEWER	250,000	0	250,000	177,253.12	72,746.88	.00	100.0%
09114062 DPW SEWER							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL DPW SEWER	250,000	0	250,000	.00	.00	250,000.00	.0%
09124062 WPCA							
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WPCA	250,000	0	250,000	.00	.00	250,000.00	.0%
09134062 WPCA							
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WPCA	250,000	0	250,000	.00	.00	250,000.00	.0%
09144062 WPCA							
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WPCA	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,850,000	-100,000	1,750,000	676,910.57	73,089.43	1,000,000.00	42.9%
C0361 COLLECTION SYSTEM REHABILITATION							

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09104062 DPW SEWER							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	21,737.83	1,957.97	99.6%
TOTAL DPW SEWER	500,000	0	500,000	476,304.20	21,737.83	1,957.97	99.6%
09114062 DPW SEWER							
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	107,495.00	14,390.00	528,115.00	18.8%
TOTAL DPW SEWER	650,000	0	650,000	107,495.00	14,390.00	528,115.00	18.8%
09124062 WPCA							
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WPCA	500,000	0	500,000	.00	.00	500,000.00	.0%
09134062 WPCA							
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
TOTAL WPCA	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
09144062 WPCA							
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL WPCA	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	5,150,000	0	5,150,000	583,799.20	36,127.83	4,530,072.97	12.0%
C0362 ELECTRICAL SYSTEM UPGRADES							
09064062 PUBLIC WORKS - SEWER							
09064062 5777 C0362 ELECTRICAL SYST	200,000	0	200,000	200,000.00	.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS - SEWER	200,000	0	200,000	200,000.00	.00	.00	100.0%
TOTAL ELECTRICAL SYSTEM UPGRADES	200,000	0	200,000	200,000.00	.00	.00	100.0%
C0363 SCADA AND I&C SYSTEMS							
09084062 DPW SEWER							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	102,340.40	47,659.60	.00	100.0%
TOTAL DPW SEWER	150,000	0	150,000	102,340.40	47,659.60	.00	100.0%
09094062 DPW SEWER							
09094062 5777 C0363 SCADA & I & C S	150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL DPW SEWER	150,000	0	150,000	150,000.00	.00	.00	100.0%
09104062 DPW SEWER							
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	70,271.36	75,447.48	4,281.16	97.1%
TOTAL DPW SEWER	150,000	0	150,000	70,271.36	75,447.48	4,281.16	97.1%
TOTAL SCADA AND I&C SYSTEMS	450,000	0	450,000	322,611.76	123,107.08	4,281.16	99.0%
C0387 DPW CENTER BUILDING IMPROVEMENTS							
09074071 DPW FACILITIES							
09074071 5777 C0387 DPW CENTER BLDG	152,000	0	152,000	96,993.70	.00	55,006.30	63.8%
TOTAL DPW FACILITIES	152,000	0	152,000	96,993.70	.00	55,006.30	63.8%
TOTAL DPW CENTER BUILDING IMPROVEMEN	152,000	0	152,000	96,993.70	.00	55,006.30	63.8%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 DPW - ROAD/BRIDGES							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	3,239.85	209,260.24	237,499.91	47.2%
TOTAL DPW - ROAD/BRIDGES	450,000	0	450,000	3,239.85	209,260.24	237,499.91	47.2%
09104021 DPW-STREETS							
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	2,600.00	.00	162,400.00	1.6%
TOTAL DPW-STREETS	165,000	0	165,000	2,600.00	.00	162,400.00	1.6%
09114021 DPW STREETS							
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,600.00	.00	47,400.00	5.2%
TOTAL DPW STREETS	50,000	0	50,000	2,600.00	.00	47,400.00	5.2%
09124021 STREET REPAIR							
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL STREET REPAIR	24,000	0	24,000	.00	.00	24,000.00	.0%
09134021 STREET REPAIR							
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	.00	.00	448,000.00	.0%
TOTAL STREET REPAIR	448,000	0	448,000	.00	.00	448,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,137,000	0	1,137,000	8,439.85	209,260.24	919,299.91	19.1%
C0395 KEELER BROOK STUDY							

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09094027 DPW STORM DRAINAGE							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	75,265.58	1,419.35	423,315.07	15.3%
TOTAL DPW STORM DRAINAGE	500,000	0	500,000	75,265.58	1,419.35	423,315.07	15.3%
09134027 STORM DRAINAGE							
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL STORM DRAINAGE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	75,265.58	1,419.35	1,423,315.07	5.1%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 DPW - ROAD/BRIDGES							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
TOTAL DPW - ROAD/BRIDGES	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
09144021 DPW							
09144021 5799 C0409 CONSTRUCTION -	0	0	0	8,542.68	30,007.32	-38,550.00	100.0%*
TOTAL DPW	0	0	0	8,542.68	30,007.32	-38,550.00	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	63,688	0	63,688	59,566.33	42,670.99	-38,549.32	160.5%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 DPW FACILITIES							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	0	25,000	13,574.59	.00	11,425.41	54.3%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW FACILITIES	25,000	0	25,000	13,574.59	.00	11,425.41	54.3%
TOTAL VAR CITY BLDG-SIDEWALK & STEPS	25,000	0	25,000	13,574.59	.00	11,425.41	54.3%
C0421 STRM BUCKINGHAM-LOCKWOOD							
09094027 DPW STORM DRAINAGE							
09094027 5777 C0421 BUCKINGHAM/LOCK	3,400,000	0	3,400,000	2,341,970.29	207,589.62	850,440.09	75.0%
TOTAL DPW STORM DRAINAGE	3,400,000	0	3,400,000	2,341,970.29	207,589.62	850,440.09	75.0%
TOTAL STRM BUCKINGHAM-LOCKWOOD	3,400,000	0	3,400,000	2,341,970.29	207,589.62	850,440.09	75.0%
C0425 STORMWATER MGMT PLAN							
09084027 DPW - STORM DRAINAGE							
09084027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	60,000.50	30,000.00	9,999.50	90.0%
TOTAL DPW - STORM DRAINAGE	100,000	0	100,000	60,000.50	30,000.00	9,999.50	90.0%
09114027 DPW STORM DRAINAGE							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL DPW STORM DRAINAGE	100,000	0	100,000	.00	.00	100,000.00	.0%
09134027 STORM DRAINAGE							
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORM DRAINAGE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	60,000.50	30,000.00	209,999.50	30.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 DPW FACITYIES							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	5,990.00	.00	1,129,010.00	.5%
TOTAL DPW FACITYIES	1,135,000	0	1,135,000	5,990.00	.00	1,129,010.00	.5%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	5,990.00	.00	1,129,010.00	.5%
C0440 WATERCOURSE MAINTENANCE							
09114027 DPW STORM DRAINAGE							
09114027 5777 C0440 WATERCOURSE MAI	175,000	0	175,000	77,987.76	97,012.24	.00	100.0%
TOTAL DPW STORM DRAINAGE	175,000	0	175,000	77,987.76	97,012.24	.00	100.0%
09124027 PUBLIC WORKS							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	.00	178,970.05	71,029.95	71.6%
TOTAL PUBLIC WORKS	250,000	0	250,000	.00	178,970.05	71,029.95	71.6%
09134027 STORM DRAINAGE							
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	773.79	.00	510,735.09	.2%
TOTAL STORM DRAINAGE	250,000	261,509	511,509	773.79	.00	510,735.09	.2%
09144027 STORM							
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	.00	.00	400,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STORM	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,075,000	261,509	1,336,509	78,761.55	275,982.29	981,765.04	26.5%
C0441 SAFE ROUTES TO SCHOOL							
09124021 STREET REPAIR							
09124021 5777 C0441 SAFE ROUTES TO	125,000	0	125,000	59,300.12	65,699.88	.00	100.0%
TOTAL STREET REPAIR	125,000	0	125,000	59,300.12	65,699.88	.00	100.0%
09134021 STREET REPAIR							
09134021 5799 C0441 SAFE RTS TO SCH	319,600	0	319,600	.00	319,600.00	.00	100.0%
TOTAL STREET REPAIR	319,600	0	319,600	.00	319,600.00	.00	100.0%
TOTAL SAFE ROUTES TO SCHOOL	444,600	0	444,600	59,300.12	385,299.88	.00	100.0%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09094021 DPW - ROAD/BRIDGES							
09094021 5777 C0443 FAIRFIELD AVE C	40,000	0	40,000	.00	40,000.00	.00	100.0%
TOTAL DPW - ROAD/BRIDGES	40,000	0	40,000	.00	40,000.00	.00	100.0%
09104021 DPW-STREETS							
09104021 5777 C0443 FAIRFIELD AVE C	1,500,000	0	1,500,000	16,350.00	1,483,650.00	.00	100.0%
TOTAL DPW-STREETS	1,500,000	0	1,500,000	16,350.00	1,483,650.00	.00	100.0%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	1,540,000	0	1,540,000	16,350.00	1,523,650.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0446 ALTERNATIVE DISINFECTION							
09094062 DPW SEWER							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL DPW SEWER	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09104095 DPW PARKING AUTHORITY							
09104095 5777 C0465 REVENUE CONTROL	100,000	0	100,000	96,197.00	.00	3,803.00	96.2%
TOTAL DPW PARKING AUTHORITY	100,000	0	100,000	96,197.00	.00	3,803.00	96.2%
09134095 DPW PARKING AUTHORITY							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	.00	.00	116,405.68	.0%
TOTAL DPW PARKING AUTHORITY	0	116,406	116,406	.00	.00	116,405.68	.0%
TOTAL REVENUE CONTROL EQUIPMENT	100,000	116,406	216,406	96,197.00	.00	120,208.68	44.5%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 DPW-STREETS							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DPW-STREETS	50,000	0	50,000	.00	.00	50,000.00	.0%
09114021 DPW STREETS							

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	.00	218,000.00	.0%
TOTAL DPW STREETS	218,000	0	218,000	.00	.00	218,000.00	.0%
09124021 STREET REPAIR							
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL STREET REPAIR	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	.00	.00	493,000.00	.0%
C0475 WEBSTER ST PARKING LOT							
09104095 DPW PARKING AUTHORITY							
09104095 5777 C0475 WEBSTER ST PARK	500,000	0	500,000	497,681.25	.00	2,318.75	99.5%
TOTAL DPW PARKING AUTHORITY	500,000	0	500,000	497,681.25	.00	2,318.75	99.5%
09134095 DPW PARKING AUTHORITY							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	.00	.00	330,079.69	.0%
TOTAL DPW PARKING AUTHORITY	0	330,080	330,080	.00	.00	330,079.69	.0%
TOTAL WEBSTER ST PARKING LOT	500,000	330,080	830,080	497,681.25	.00	332,398.44	60.0%
C0479 ROWAYTON AVE WIDENING							
09114021 DPW STREETS							
09114021 5777 C0479 ROWAYTON AVE WI	87,000	0	87,000	70,344.93	.00	16,655.07	80.9%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW STREETS	87,000	0	87,000	70,344.93	.00	16,655.07	80.9%
09124021 STREET REPAIR							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL STREET REPAIR	85,000	0	85,000	.00	.00	85,000.00	.0%
09134021 STREET REPAIR							
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STREET REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL ROWAYTON AVE WIDENING	222,000	0	222,000	70,344.93	.00	151,655.07	31.7%
C0481 CRESCENT ST WALL REHAB							
09114021 DPW STREETS							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL DPW STREETS	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	.00	.00	150,000.00	.0%
C0484 CEDAR ST DRAINAGE							
09114027 DPW STORM DRAINAGE							
09114027 5777 C0484 CEDAR ST DRAINA	175,000	0	175,000	170,920.07	4,079.93	.00	100.0%
TOTAL DPW STORM DRAINAGE	175,000	0	175,000	170,920.07	4,079.93	.00	100.0%
TOTAL CEDAR ST DRAINAGE	175,000	0	175,000	170,920.07	4,079.93	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0485 PARKING ANALYSIS							
09114095 DPW PARKING AUTHORITY							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DPW PARKING AUTHORITY	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PARKING ANALYSIS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0495 NORWALK TRAFFIC MANAGEMENT PLAN							
09114021 DPW STREETS							
09114021 5799 C0495 NORWALK TRAFFIC	400,000	0	400,000	387,432.30	10,567.70	2,000.00	99.5%
TOTAL DPW STREETS	400,000	0	400,000	387,432.30	10,567.70	2,000.00	99.5%
TOTAL NORWALK TRAFFIC MANAGEMENT PLA	400,000	0	400,000	387,432.30	10,567.70	2,000.00	99.5%
C0496 JAMES STREET BRIDGE							
09134021 STREET REPAIR							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	.00	195,000.00	.0%
TOTAL STREET REPAIR	195,000	0	195,000	.00	.00	195,000.00	.0%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	.00	195,000.00	.0%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 DPW PARKING AUTHORITY							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW PARKING AUTHORITY	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09124021 STREET REPAIR							
09124021 5777 C0503 FOOTPATH REPLAC	150,000	0	150,000	.00	150,000.00	.00	100.0%
TOTAL STREET REPAIR	150,000	0	150,000	.00	150,000.00	.00	100.0%
TOTAL FOOTPATH REPLACEMENT	150,000	0	150,000	.00	150,000.00	.00	100.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 STREET REPAIR							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL STREET REPAIR	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0511 WESTMERE AVENUE BRIDGE							
09134021 STREET REPAIR							
09134021 5777 C0511 WESTMERE AVENUE	113,000	0	113,000	.00	.00	113,000.00	.0%
TOTAL STREET REPAIR	113,000	0	113,000	.00	.00	113,000.00	.0%
TOTAL WESTMERE AVENUE BRIDGE	113,000	0	113,000	.00	.00	113,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 STORM DRAINAGE							

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL STORM DRAINAGE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 STORM DRAINAGE							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL STORM DRAINAGE	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 DPW MISC							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	.00	455,157.54	.0%
TOTAL DPW MISC	200,000	255,158	455,158	.00	.00	455,157.54	.0%
09144021 DPW							
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
TOTAL DPW	600,000	0	600,000	.00	.00	600,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	800,000	255,158	1,055,158	.00	.00	1,055,157.54	.0%
C0515 TRANSFER STATION							
09134031 DPW MISC							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134031 5777 C0515 TRANSFER STATIO	80,000	0	80,000	74,162.00	.00	5,838.00	92.7%
TOTAL DPW MISC	80,000	0	80,000	74,162.00	.00	5,838.00	92.7%
09144031 DPW MISC							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	.00	.00	228,000.00	.0%
TOTAL DPW MISC	228,000	0	228,000	.00	.00	228,000.00	.0%
TOTAL TRANSFER STATION	308,000	0	308,000	74,162.00	.00	233,838.00	24.1%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 DPW							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL DPW	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	120,000	0	120,000	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 DPW							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL DPW	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 WPCA							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WPCA	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
TOTAL SAMMIS ST PUMP STATION	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
C0530 ANN ST SIPHONE SLUICE							
09144062 WPCA							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WPCA	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	.00	.00	250,000.00	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE III							
09144021 DPW							
09144021 5799 C0539 CONSTRUCTION -	250,000	0	250,000	.00	250,000.00	.00	100.0%
TOTAL DPW	250,000	0	250,000	.00	250,000.00	.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I	250,000	0	250,000	.00	250,000.00	.00	100.0%
TOTAL PUBLIC WORKS	55,063,288	1,087,162	56,150,450	22,567,208.62	9,041,990.33	24,541,250.92	56.3%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 TRAFFIC & PARKING							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	35,923.29	.00	123,076.71	22.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC & PARKING	159,000	0	159,000	35,923.29	.00	123,076.71	22.6%
09044120 PUBLIC WORKS-TRAFFIC & PARK							
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL PUBLIC WORKS-TRAFFIC & PARK	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	35,923.29	.00	223,076.71	13.9%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 TRAFFIC & PARKING							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
TOTAL TRAFFIC & PARKING	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
09114120 TRAFFIC AND PARKING							
09114120 5799 C0410 CLTS CONST PHAS	4,153,000	0	4,153,000	3,810,042.76	12,728.10	330,229.14	92.0%
TOTAL TRAFFIC AND PARKING	4,153,000	0	4,153,000	3,810,042.76	12,728.10	330,229.14	92.0%
09124120 TRAFFIC AND PARKING							
09124120 5799 C0410 CLSD LOOP TRAFF	1,960,000	0	1,960,000	1,300,937.40	659,062.60	.00	100.0%
TOTAL TRAFFIC AND PARKING	1,960,000	0	1,960,000	1,300,937.40	659,062.60	.00	100.0%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,488,000	30,822	6,518,822	5,489,345.24	671,790.70	357,686.06	94.5%
TOTAL TRAFFIC AND PARKING	6,747,000	30,822	6,777,822	5,525,268.53	671,790.70	580,762.77	91.4%
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09045010 EDUCATION							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,626,602	373,398	261,644.50	.00	111,753.41	70.1%
TOTAL EDUCATION	70,000,000	-69,626,602	373,398	261,644.50	.00	111,753.41	70.1%
09065010 EDUCATION							
09065010 5799 B0291 CONSTRUCTION -	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
TOTAL EDUCATION	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
TOTAL $70 MILLION BOE PROJECTS	75,669,026	-75,099,774	569,252	261,644.50	.00	307,607.41	46.0%
B0310 NHS RENOVATIONS ($70M ALLOCATION)							
09045010 EDUCATION							
09045010 5777 B0310 NHS RENOVATIONS	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%*
TOTAL EDUCATION	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
09065010 EDUCATION							
09065010 5798 B0310 NHS COGENERATIO	1,922,813	0	1,922,813	1,922,813.00	.00	.00	100.0%
TOTAL EDUCATION	1,922,813	0	1,922,813	1,922,813.00	.00	.00	100.0%
09075010 EDUCATION							
09075010 5799 B0310 NHS - STATE SHA	10,132,715	0	10,132,715	9,395,144.15	5,217.85	732,353.00	92.8%
TOTAL EDUCATION	10,132,715	0	10,132,715	9,395,144.15	5,217.85	732,353.00	92.8%
TOTAL NHS RENOVATIONS ($70M ALLOCATI	12,055,528	29,231,195	41,286,723	40,621,527.83	5,217.85	659,977.32	98.4%

FOR 2014 13

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

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	239,333.49	234,897.66	2,671,624.85	15.1%
TOTAL EDUCATION	0	3,145,856	3,145,856	239,333.49	234,897.66	2,671,624.85	15.1%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	239,333.49	234,897.66	2,671,624.85	15.1%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 EDUCATION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	661,092.50	740,183.00	2,714,123.35	34.0%
TOTAL EDUCATION	0	4,115,399	4,115,399	661,092.50	740,183.00	2,714,123.35	34.0%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	661,092.50	740,183.00	2,714,123.35	34.0%
C0112 INSTRUCTIONAL TECHNOLOGY							
09135010 EDUCATION							
09135010 5777 C0112 TECHNOLOGY IMPL	1,075,000	0	1,075,000	395,247.85	200,000.00	479,752.15	55.4%
TOTAL EDUCATION	1,075,000	0	1,075,000	395,247.85	200,000.00	479,752.15	55.4%
09145010 EDUCATION							
09145010 5777 C0112 DISTRICT TECHNO	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL EDUCATION	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,575,000	0	1,575,000	395,247.85	200,000.00	979,752.15	37.8%
C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON							
09045010 EDUCATION							
09045010 5778 C0237 SCH NEW MILL BM	11,665	126,635	138,300	124,872.89	.00	13,427.11	90.3%

FOR 2014 13

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

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	100,000	0	100,000	.00	.00	100,000.00	.0%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 EDUCATION							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	176,776.00	.00	1,923,224.00	8.4%
TOTAL EDUCATION	2,100,000	0	2,100,000	176,776.00	.00	1,923,224.00	8.4%
TOTAL DISTRICT COMMON CORE STATE STA	2,100,000	0	2,100,000	176,776.00	.00	1,923,224.00	8.4%
TOTAL EDUCATION	93,395,503	-22,588,459	70,807,044	57,978,892.85	1,186,809.16	11,641,341.51	83.6%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09136030 PARKS							
09136030 5777 C0131 BACKSTOPS & FEN	40,000	0	40,000	39,603.40	396.60	.00	100.0%
TOTAL PARKS	40,000	0	40,000	39,603.40	396.60	.00	100.0%
09146030 PARKS							
09146030 5777 C0131 BACKSTOPS & FEN	30,000	0	30,000	15,965.35	11,585.00	2,449.65	91.8%
TOTAL PARKS	30,000	0	30,000	15,965.35	11,585.00	2,449.65	91.8%
TOTAL BACKSTOPS AND FENCING	70,000	0	70,000	55,568.75	11,981.60	2,449.65	96.5%
C0321 BASKETBALL & TENNIS COURTS							
09126030 RECREATION & PARKS							

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09126030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	44,475.83	2,322.00	3,202.17	93.6%
TOTAL RECREATION & PARKS	50,000	0	50,000	44,475.83	2,322.00	3,202.17	93.6%
09136030 PARKS							
09136030 5777 C0321 BASKETBALL & TE	115,000	0	115,000	14,805.69	.00	100,194.31	12.9%
TOTAL PARKS	115,000	0	115,000	14,805.69	.00	100,194.31	12.9%
09146030 PARKS							
09146030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PARKS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	215,000	0	215,000	59,281.52	2,322.00	153,396.48	28.7%
C0364 SCHOOL & PARK PLAYGROUNDS							
09136030 PARKS							
09136030 5777 C0364 SCHOOL & PARKS	180,000	0	180,000	172,267.55	2,866.00	4,866.45	97.3%
TOTAL PARKS	180,000	0	180,000	172,267.55	2,866.00	4,866.45	97.3%
09146030 PARKS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	0	205,000	103,358.50	10,760.00	90,881.50	55.7%
TOTAL PARKS	205,000	0	205,000	103,358.50	10,760.00	90,881.50	55.7%
TOTAL SCHOOL & PARK PLAYGROUNDS	385,000	0	385,000	275,626.05	13,626.00	95,747.95	75.1%
C0365 CALF PASTURE BEACH							

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09136030 PARKS							
09136030 5777 C0365 CALF PASTURE BE	750,000	0	750,000	40,891.86	.00	709,108.14	5.5%
TOTAL PARKS	750,000	0	750,000	40,891.86	.00	709,108.14	5.5%
09146030 PARKS							
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	.00	3,351.50	955,117.50	.3%
TOTAL PARKS	750,000	208,469	958,469	.00	3,351.50	955,117.50	.3%
TOTAL CALF PASTURE BEACH	1,500,000	208,469	1,708,469	40,891.86	3,351.50	1,664,225.64	2.6%
C0366 CRANBURY PARK							
09116030 RECREATION & PARKS							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	94,970.62	3,008.68	102,020.70	49.0%
TOTAL RECREATION & PARKS	200,000	0	200,000	94,970.62	3,008.68	102,020.70	49.0%
09126030 RECREATION & PARKS							
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	9,740.05	6,610.00	213,649.95	7.1%
TOTAL RECREATION & PARKS	230,000	0	230,000	9,740.05	6,610.00	213,649.95	7.1%
09136030 PARKS							
09136030 5777 C0366 CRANBURY PARK	100,000	0	100,000	73,215.88	18,530.73	8,253.39	91.7%
TOTAL PARKS	100,000	0	100,000	73,215.88	18,530.73	8,253.39	91.7%
TOTAL CRANBURY PARK	530,000	0	530,000	177,926.55	28,149.41	323,924.04	38.9%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0367 VETERANS MEMORIAL PARK							
09116030 RECREATION & PARKS							
09116030 5777 C0367 VETERAN MEMORIA	50,000	-25,000	25,000	768.00	.00	24,232.00	3.1%
TOTAL RECREATION & PARKS	50,000	-25,000	25,000	768.00	.00	24,232.00	3.1%
09126030 RECREATION & PARKS							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	37,582.15	7,023.80	65,394.05	40.6%
TOTAL RECREATION & PARKS	110,000	0	110,000	37,582.15	7,023.80	65,394.05	40.6%
09136030 PARKS							
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	7,213.75	.00	42,786.25	14.4%
TOTAL PARKS	50,000	0	50,000	7,213.75	.00	42,786.25	14.4%
09146030 PARKS							
09146030 5777 C0367 VET PARK	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL PARKS	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	245,000	-25,000	220,000	45,563.90	7,023.80	167,412.30	23.9%
C0370 TREE PLANTING							
09126030 RECREATION & PARKS							
09126030 5777 C0370 TREE PLANTING	25,000	0	25,000	9,486.55	.00	15,513.45	37.9%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION & PARKS	25,000	0	25,000	9,486.55	.00	15,513.45	37.9%
09136030 PARKS							
09136030 5777 C0370 TREE PLANTING	50,000	0	50,000	36,123.12	.00	13,876.88	72.2%
TOTAL PARKS	50,000	0	50,000	36,123.12	.00	13,876.88	72.2%
09146030 PARKS							
09146030 5777 C0370 TREE PLANTING	40,000	0	40,000	2,775.00	.00	37,225.00	6.9%
TOTAL PARKS	40,000	0	40,000	2,775.00	.00	37,225.00	6.9%
TOTAL TREE PLANTING	115,000	0	115,000	48,384.67	.00	66,615.33	42.1%
C0462 FODOR FARMHOUSE RESTORATION							
09146030 PARKS							
09146030 5777 C0462 FODOR FARM	100,000	0	100,000	3,761.41	.00	96,238.59	3.8%
TOTAL PARKS	100,000	0	100,000	3,761.41	.00	96,238.59	3.8%
TOTAL FODOR FARMHOUSE RESTORATION	100,000	0	100,000	3,761.41	.00	96,238.59	3.8%
C0486 VEHICLES							
09146030 PARKS							
09146030 5777 C0486 VEHICLES	127,000	0	127,000	531.42	36,839.00	89,629.58	29.4%
TOTAL PARKS	127,000	0	127,000	531.42	36,839.00	89,629.58	29.4%
TOTAL VEHICLES	127,000	0	127,000	531.42	36,839.00	89,629.58	29.4%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0487 NATHAN HALE FIELDS							
09116030 RECREATION & PARKS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	45,000.00	12,000.00	193,000.00	22.8%
TOTAL RECREATION & PARKS	250,000	0	250,000	45,000.00	12,000.00	193,000.00	22.8%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	45,000.00	12,000.00	193,000.00	22.8%
C0499 50 WASHINGTON ST PLAZA							
09126030 RECREATION & PARKS							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	12,533.93	1,865.00	85,601.07	14.4%
TOTAL RECREATION & PARKS	100,000	0	100,000	12,533.93	1,865.00	85,601.07	14.4%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	12,533.93	1,865.00	85,601.07	14.4%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 PARKS							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL PARKS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL RECREATION & PARKS	4,637,000	183,469	4,820,469	765,070.06	117,158.31	3,938,240.63	18.3%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 OAK HILLS GOLF COURSE							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	97,582.50	.00	2,417.50	97.6%
TOTAL OAK HILLS GOLF COURSE	100,000	0	100,000	97,582.50	.00	2,417.50	97.6%
TOTAL GOLF CART PATHS	100,000	0	100,000	97,582.50	.00	2,417.50	97.6%
TOTAL OAK HILLS	100,000	0	100,000	97,582.50	.00	2,417.50	97.6%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 LIBRARY							
09096210 5777 C0328 AIR CONDITIONIN	93,000	0	93,000	14,051.36	2,875.00	76,073.64	18.2%
TOTAL LIBRARY	93,000	0	93,000	14,051.36	2,875.00	76,073.64	18.2%
09106210 LIBRARY							
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	8,482.62	.00	10,517.38	44.6%
TOTAL LIBRARY	19,000	0	19,000	8,482.62	.00	10,517.38	44.6%
TOTAL LIBRARY AIR CONDITIONING EQUIP	112,000	0	112,000	22,533.98	2,875.00	86,591.02	22.7%
C0381 LIBRARY TEEN ROOM							
09066210 LIBRARY							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	300.00	24,700.00	.00	100.0%
TOTAL LIBRARY	25,000	0	25,000	300.00	24,700.00	.00	100.0%
09106210 LIBRARY							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09106210 5777 C0381 LIBRARY TEEN RO	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL LIBRARY	12,000	0	12,000	.00	.00	12,000.00	.0%
09146210 LIBRARY							
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LIBRARY TEEN ROOM	52,000	0	52,000	300.00	24,700.00	27,000.00	48.1%
C0401 AIR CONDITIONING EQUIPMENT LIBRARY							
09086210 LIBRARY							
09086210 5777 C0401 AIR CONDITIONIN	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%
TOTAL LIBRARY	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%
TOTAL AIR CONDITIONING EQUIPMENT LIB	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%
C0469 LIBRARY BATHROOM RENOVATION							
09106210 LIBRARY							
09106210 5777 C0469 BATHROOM RENOVA	67,000	0	67,000	65,213.12	.00	1,786.88	97.3%
TOTAL LIBRARY	67,000	0	67,000	65,213.12	.00	1,786.88	97.3%
TOTAL LIBRARY BATHROOM RENOVATION	67,000	0	67,000	65,213.12	.00	1,786.88	97.3%
C0470 REPLACE LIBRARY FIRE DOORS							
09106210 LIBRARY							
09106210 5777 C0470 REPLACE LIB FIR	20,000	0	20,000	5,793.00	.00	14,207.00	29.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY	20,000	0	20,000	5,793.00	.00	14,207.00	29.0%
TOTAL REPLACE LIBRARY FIRE DOORS	20,000	0	20,000	5,793.00	.00	14,207.00	29.0%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 LIBRARY							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL LIBRARY	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0490 CARPET, CEILING, LIGHTS REPLACEMENT							
09116210 LIBRARY							
09116210 5777 C0490 CARPET CEILING	35,000	0	35,000	28,216.77	5,240.00	1,543.23	95.6%
TOTAL LIBRARY	35,000	0	35,000	28,216.77	5,240.00	1,543.23	95.6%
TOTAL CARPET, CEILING, LIGHTS REPLAC	35,000	0	35,000	28,216.77	5,240.00	1,543.23	95.6%
C0491 CHILDREN'S BATHROOM RENOVATION							
09116210 LIBRARY							
09116210 5777 C0491 CHILDREN'S BATH	5,000	0	5,000	2,609.51	2,346.25	44.24	99.1%
TOTAL LIBRARY	5,000	0	5,000	2,609.51	2,346.25	44.24	99.1%
TOTAL CHILDREN'S BATHROOM RENOVATION	5,000	0	5,000	2,609.51	2,346.25	44.24	99.1%
C0500 MAIN LIBRARY EMERG GENERATOR							
09126210 LIBRARY							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09126210 5777 C0500 MAIN LIBRARY EM	70,000	0	70,000	5,361.47	62,060.00	2,578.53	96.3%
TOTAL LIBRARY	70,000	0	70,000	5,361.47	62,060.00	2,578.53	96.3%
TOTAL MAIN LIBRARY EMERG GENERATOR	70,000	0	70,000	5,361.47	62,060.00	2,578.53	96.3%
C0531 MAIN LIBRARY PRESERVATION							
09146210 LIBRARY							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	.00	.00	97,000.00	.0%
TOTAL LIBRARY	97,000	0	97,000	.00	.00	97,000.00	.0%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	.00	.00	97,000.00	.0%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LIBRARY	586,500	0	586,500	226,889.43	97,621.25	261,989.32	55.3%
063 HISTORICAL COMMISSION							
C0186 L-M MANSION CODE & REPAIRS							
09016310 HISTORICAL COMMISSION							
09016310 5777 C0186 L-M MANSION COD	75,000	0	75,000	9,138.83	.00	65,861.17	12.2%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HISTORICAL COMMISSION	75,000	0	75,000	9,138.83	.00	65,861.17	12.2%
09056310 HISTORICAL COMMISSION							
09056310 5777 C0186 L-M MANSION COD	250,000	73,910	323,910	223,011.70	.00	100,898.30	68.8%
TOTAL HISTORICAL COMMISSION	250,000	73,910	323,910	223,011.70	.00	100,898.30	68.8%
09096310 HISTORICAL COMMISSION							
09096310 5777 C0186 L_M MANSION COD	35,000	20,092	55,092	24,118.85	.00	30,973.55	43.8%
TOTAL HISTORICAL COMMISSION	35,000	20,092	55,092	24,118.85	.00	30,973.55	43.8%
09126310 HISTORICAL COMMISSION							
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	0	19,000	1,191.99	.00	17,808.01	6.3%
TOTAL HISTORICAL COMMISSION	19,000	0	19,000	1,191.99	.00	17,808.01	6.3%
09136310 HISTORICAL COMMISSION							
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	0	210,000	432.88	.00	209,567.12	.2%
TOTAL HISTORICAL COMMISSION	210,000	0	210,000	432.88	.00	209,567.12	.2%
TOTAL L-M MANSION CODE & REPAIRS	589,000	94,002	683,002	257,894.25	.00	425,108.15	37.8%
C0294 CEMETARIES RESTORATION							
09096310 HISTORICAL COMMISSION							
09096310 5777 C0294 CEMETARIES	20,000	0	20,000	19,443.45	556.55	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HISTORICAL COMMISSION	20,000	0	20,000	19,443.45	556.55	.00	100.0%
09126310 HISTORICAL COMMISSION							
09126310 5777 C0294 CEMETERY RESTOR	10,000	5,209	15,209	14,393.45	815.42	.00	100.0%
TOTAL HISTORICAL COMMISSION	10,000	5,209	15,209	14,393.45	815.42	.00	100.0%
09146310 HISTORICAL COMMISSION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL HISTORICAL COMMISSION	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL CEMETARIES RESTORATION	70,000	5,209	75,209	33,836.90	1,371.97	40,000.00	46.8%
C0374 MILL HILL BUILDINGS							
09066310 HISTORICAL COMMISSION							
09066310 5777 C0374 MILL HILL BUILD	25,000	0	25,000	22,932.27	.00	2,067.73	91.7%
TOTAL HISTORICAL COMMISSION	25,000	0	25,000	22,932.27	.00	2,067.73	91.7%
09086310 HISTORICAL COMMISSION							
09086310 5777 C0374 MILL HILL BUILD	0	35,000	35,000	22,826.66	2,950.00	9,223.34	73.6%
TOTAL HISTORICAL COMMISSION	0	35,000	35,000	22,826.66	2,950.00	9,223.34	73.6%
09116310 HISTORICAL COMMISSION							
09116310 5777 C0374 MILL HILL BUILD	10,000	0	10,000	5,045.00	1,200.00	3,755.00	62.5%

FOR 2014 13

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

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

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HISTORICAL COMMISSION	25,000	0	25,000	24,998.45	.00	1.55	100.0%
TOTAL PRESERVATION PLAN	25,000	0	25,000	24,998.45	.00	1.55	100.0%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 HISTORICAL COMMISSION							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL HISTORICAL COMMISSION	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	.00	.00	13,000.00	.0%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 HISTORICAL COMMISSION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	15,825.99	.00	1,174.01	93.1%
TOTAL HISTORICAL COMMISSION	17,000	0	17,000	15,825.99	.00	1,174.01	93.1%
09146310 HISTORICAL COMMISSION							
09146310 5777 C0501 MATHEW PARK BUI	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL HISTORICAL COMMISSION	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL MILL HILL MATHEW PARK REMEDIAT	42,000	0	42,000	15,825.99	.00	26,174.01	37.7%
C0533 MUSEUM COLLECTION							
09146310 HISTORICAL COMMISSION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	.00	.00	40,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HISTORICAL COMMISSION	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL HISTORICAL COMMISSION	1,007,500	174,211	1,181,711	439,780.91	11,994.47	729,935.89	38.2%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 HARBOR COMMISSION							
09066410 5777 C0281 DREDGING	100,000	0	100,000	34,817.95	.00	65,182.05	34.8%
TOTAL HARBOR COMMISSION	100,000	0	100,000	34,817.95	.00	65,182.05	34.8%
TOTAL DREDGING	100,000	0	100,000	34,817.95	.00	65,182.05	34.8%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 HARBOR COMMISSION							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
09096410 5799 C0460 NORWALK HARBOR	1,000,000	0	1,000,000	987,457.02	.00	12,542.98	98.7%
TOTAL HARBOR COMMISSION	1,500,000	0	1,500,000	1,208,877.62	.00	291,122.38	80.6%
TOTAL NORWALK HARBOR DREDGING PROJEC	1,500,000	0	1,500,000	1,208,877.62	.00	291,122.38	80.6%
TOTAL HARBOR COMMISSION	1,600,000	0	1,600,000	1,243,695.57	.00	356,304.43	77.7%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09107100 BUILDING MANAGEMENT							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09107100 5777 C0119 PUBLIC WORKS CE	211,000	0	211,000	196,854.56	.00	14,145.44	93.3%
TOTAL BUILDING MANAGEMENT	211,000	0	211,000	196,854.56	.00	14,145.44	93.3%
09117100 BUILDING MANAGEMENT							
09117100 5777 C0119 PUBLIC WORKS CE	24,000	0	24,000	2,202.01	276.99	21,521.00	10.3%
TOTAL BUILDING MANAGEMENT	24,000	0	24,000	2,202.01	276.99	21,521.00	10.3%
09127100 BUILDING MANAGEMENT							
09127100 5777 C0119 PUBLIC WORKS CE	82,000	0	82,000	51,174.00	.00	30,826.00	62.4%
TOTAL BUILDING MANAGEMENT	82,000	0	82,000	51,174.00	.00	30,826.00	62.4%
09137100 BUILDING MANAGEMENT							
09137100 5777 C0119 PUBLIC WORKS CE	93,000	0	93,000	2,135.87	41,700.00	49,164.13	47.1%
TOTAL BUILDING MANAGEMENT	93,000	0	93,000	2,135.87	41,700.00	49,164.13	47.1%
TOTAL PUBLIC WORKS CENTER	410,000	0	410,000	252,366.44	41,976.99	115,656.57	71.8%
C0137 POLICE FACILITIES							
09127100 BUILDING MANAGEMENT							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	20,754.00	3,051.00	6,195.00	79.4%
TOTAL BUILDING MANAGEMENT	30,000	0	30,000	20,754.00	3,051.00	6,195.00	79.4%
09137100 BUILDING MANAGEMENT							
09137100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	17,847.77	.00	2,152.23	89.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING MANAGEMENT	20,000	0	20,000	17,847.77	.00	2,152.23	89.2%
TOTAL POLICE FACILITIES	50,000	0	50,000	38,601.77	3,051.00	8,347.23	83.3%
C0147 ROOSEVELT SENIOR CENTER							
09127100 BUILDING MANAGEMENT							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	73,247.68	8,300.00	93,452.32	46.6%
TOTAL BUILDING MANAGEMENT	175,000	0	175,000	73,247.68	8,300.00	93,452.32	46.6%
09137100 BUILDING MANAGEMENT							
09137100 5777 C0147 ROOSEVELT SENIO	70,000	0	70,000	470.00	.00	69,530.00	.7%
TOTAL BUILDING MANAGEMENT	70,000	0	70,000	470.00	.00	69,530.00	.7%
TOTAL ROOSEVELT SENIOR CENTER	245,000	0	245,000	73,717.68	8,300.00	162,982.32	33.5%
C0149 ENERGY MANAGEMENT SYSTEMS							
09137100 BUILDING MANAGEMENT							
09137100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	3,641.67	.00	21,358.33	14.6%
TOTAL BUILDING MANAGEMENT	25,000	0	25,000	3,641.67	.00	21,358.33	14.6%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	3,641.67	.00	21,358.33	14.6%
C0264 CITY HALL SECURITY ENHANCEMENTS							
09047100 BUILDING MANAGEMENT							
09047100 5777 C0264 CITY HALL SECUR	20,000	0	20,000	20,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING MANAGEMENT	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CITY HALL SECURITY ENHANCEMENT	20,000	0	20,000	20,000.00	.00	.00	100.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 BUILDING MANAGEMENT							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	14,451.89	.00	14,548.11	49.8%
TOTAL BUILDING MANAGEMENT	29,000	0	29,000	14,451.89	.00	14,548.11	49.8%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	29,000	0	29,000	14,451.89	.00	14,548.11	49.8%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 BUILDING MANAGEMENT							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
TOTAL BUILDING MANAGEMENT	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 BUILDING MANAGEMENT							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL BUILDING MANAGEMENT	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 BUILDING MANAGEMENT							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	119,400.62	.00	130,599.38	47.8%
TOTAL BUILDING MANAGEMENT	250,000	0	250,000	119,400.62	.00	130,599.38	47.8%
09127100 BUILDING MANAGEMENT							
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	56,065.16	5,500.00	298,434.84	17.1%
TOTAL BUILDING MANAGEMENT	360,000	0	360,000	56,065.16	5,500.00	298,434.84	17.1%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	610,000	0	610,000	175,465.78	5,500.00	429,034.22	29.7%
C0476 VARIOUS CITY BLDGS REPAIRS							
09117100 BUILDING MANAGEMENT							
09117100 5777 C0476 VAR CITY BLDG R	50,000	0	50,000	48,323.67	.00	1,676.33	96.6%
TOTAL BUILDING MANAGEMENT	50,000	0	50,000	48,323.67	.00	1,676.33	96.6%
09127100 BUILDING MANAGEMENT							
09127100 5777 C0476 VARIOUS CITY BL	50,000	0	50,000	46,376.65	3,623.35	.00	100.0%
TOTAL BUILDING MANAGEMENT	50,000	0	50,000	46,376.65	3,623.35	.00	100.0%
09137100 BUILDING MANAGEMENT							
09137100 5777 C0476 VAR CITY BUILDI	50,000	0	50,000	18,627.23	1,785.95	29,586.82	40.8%
TOTAL BUILDING MANAGEMENT	50,000	0	50,000	18,627.23	1,785.95	29,586.82	40.8%
TOTAL VARIOUS CITY BLDGS REPAIRS	150,000	0	150,000	113,327.55	5,409.30	31,263.15	79.2%
TOTAL BUILDING MANAGEMENT	1,677,000	0	1,677,000	804,528.12	64,293.69	808,178.19	51.8%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL FUND	234,224,647	-21,204,387	213,020,260	135,341,472.57	12,192,822.30	65,485,965.17	69.3%
TOTAL EXPENSES	234,224,647	-21,204,387	213,020,260	135,341,472.57	12,192,822.30	65,485,965.17	

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR								
010100 MAYOR								
010100 5110	WAGES & SALARY-REGULAR	114,524	0	114,524	37,297.07	.00	77,226.93	32.6%
010100 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
010100 5235	MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245	TELEPHONE	1,350	0	1,350	539.95	.00	810.05	40.0%
010100 5281	MILEAGE REIMBURSEMENT	650	0	650	.00	.00	650.00	.0%
010100 5286	BUSINESS EXPENSE	5,000	0	5,000	705.27	.00	4,294.73	14.1%
010100 5295	SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418	MAYOR INSURANCE PREMIU	1,978	0	1,978	1,978.00	.00	.00	100.0%
010100 5442	WORKER'S COMP INSURANC	943	0	943	943.00	.00	.00	100.0%
	TOTAL MAYOR	131,390	0	131,390	46,732.29	.00	84,657.71	35.6%
010150 GRANTS ADMINISTRATOR								
010150 5110	WAGES & SALARY-REGULAR	93,637	0	93,637	31,140.70	.00	62,496.30	33.3%
010150 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
010150 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211	POSTAGE,BOX RENT,ETC.	400	0	400	70.34	.00	329.66	17.6%
010150 5221	PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	784.00	.00	16.00	98.0%
010150 5286	BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010150 5311	OFFICE SUPPLIES & MAT'	1,000	0	1,000	114.01	185.99	700.00	30.0%
	TOTAL GRANTS ADMINISTRATOR	97,212	0	97,212	33,859.05	185.99	63,166.96	35.0%
010160 EARLY CHILDHOOD PROGRAM								
010160 5110	WAGES & SALARY-REGULAR	41,840	0	41,840	20,400.00	.00	21,440.00	48.8%
010160 5225	TYPING SERVICES	700	0	700	.00	.00	700.00	.0%
010160 5258	OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
	TOTAL EARLY CHILDHOOD PROGRAM	54,540	0	54,540	20,400.00	.00	34,140.00	37.4%
010170 ARTS COUNCIL								
010170 5221	PRINTING & DUPLICATION	1,103	-413	690	.00	.00	690.00	.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	0	463	463	363.00	.00	100.00	78.4%
010170 5258 OTHER PROFESSIONAL SER	5,550	951	6,501	1,000.00	.00	5,501.00	15.4%
010170 5329 OTHER OPERATING SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL ARTS COUNCIL	7,153	1,001	8,154	1,363.00	.00	6,791.00	16.7%
TOTAL MAYOR	290,295	1,001	291,296	102,354.34	185.99	188,755.67	35.2%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	3,462.50	.00	8,087.50	30.0%
010200 5311 OFFICE SUPPLIES & MAT'	900	0	900	30.00	140.00	730.00	18.9%
TOTAL LEGISLATIVE	12,450	0	12,450	3,492.50	140.00	8,817.50	29.2%
TOTAL LEGISLATIVE	12,450	0	12,450	3,492.50	140.00	8,817.50	29.2%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	796,569	0	796,569	229,775.32	.00	566,793.68	28.8%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	215.88	.00	-215.88	100.0%*
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	5,250.00	.00	-5,250.00	100.0%*
010300 5150 LONGEVITY	2,840	0	2,840	.00	.00	2,840.00	.0%
010300 5175 RETRO WAGE ADJUSTMENTS	0	0	0	67.05	.00	-67.05	100.0%*
010300 5211 POSTAGE,BOX RENT,ETC.	4,000	0	4,000	1,659.17	.00	2,340.83	41.5%
010300 5221 PRINTING & DUPLICATION	500	0	500	76.60	.00	423.40	15.3%
010300 5225 TYPING SERVICES	1,800	0	1,800	480.00	.00	1,320.00	26.7%
010300 5234 SUBSCRIPTION-TAX,LAW	18,900	0	18,900	3,458.21	.00	15,441.79	18.3%
010300 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
010300 5245 TELEPHONE	1,400	0	1,400	346.39	.00	1,053.61	24.7%
010300 5258 OTHER PROFESSIONAL SER	125,000	0	125,000	17,323.49	.00	107,676.51	13.9%
010300 5281 MILEAGE REIMBURSEMENT	4,000	0	4,000	855.36	.00	3,144.64	21.4%
010300 5286 BUSINESS EXPENSE	500	0	500	198.41	.00	301.59	39.7%
010300 5294 MACHINERY,EQUIPMENT RE	4,393	0	4,393	201.54	2,902.46	1,289.00	70.7%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5295 SEMINAR&CONFERENCE FEE	500	0	500	180.00	.00	320.00	36.0%
010300 5311 OFFICE SUPPLIES & MAT'	5,500	0	5,500	577.11	3,705.13	1,217.76	77.9%
010300 5418 INSURANCE PREMIUM	2,972	0	2,972	2,972.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	3,004	0	3,004	3,004.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	972,678	0	972,678	266,640.53	6,607.59	699,429.88	28.1%
TOTAL CORPORATION COUNSEL	972,678	0	972,678	266,640.53	6,607.59	699,429.88	28.1%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 5110 WAGES & SALARY-REGULAR	299,766	0	299,766	100,090.30	.00	199,675.70	33.4%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
010400 5150 LONGEVITY	900	0	900	.00	.00	900.00	.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,100	0	3,100	2,004.61	.00	1,095.39	64.7%
010400 5221 PRINTING & DUPLICATION	7,500	0	7,500	2,000.97	2,490.00	3,009.03	59.9%
010400 5225 TYPING SERVICES	3,780	0	3,780	712.41	3,067.59	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	8,000	0	8,000	.00	8,000.00	.00	100.0%
010400 5234 SUBSCRIPTION-TAX,LAW	880	0	880	.00	.00	880.00	.0%
010400 5235 MEMBERSHIPS & DUES	150	0	150	.00	.00	150.00	.0%
010400 5245 TELEPHONE	250	0	250	57.13	.00	192.87	22.9%
010400 5258 OTHER PROFESSIONAL SER	340	0	340	315.00	.00	25.00	92.6%
010400 5263 FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	50	0	50	.00	.00	50.00	.0%
010400 5294 MACHINERY,EQUIPMENT RE	6,400	0	6,400	2,344.39	4,055.61	.00	100.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	938.50	464.16	3,597.34	28.1%
010400 5418 INSURANCE PREMIUM	2,017	0	2,017	2,017.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	1,130	0	1,130	1,130.00	.00	.00	100.0%
TOTAL ADMINISTRATION	339,885	0	339,885	113,360.31	18,077.36	208,447.33	38.7%
TOTAL CITY CLERK	339,885	0	339,885	113,360.31	18,077.36	208,447.33	38.7%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGULAR	465,326	0	465,326	126,643.02	.00	338,682.98	27.2%

FOR 2014 13

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	946.67	.00	3,553.33	21.0%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	6,198.50	.00	-1,323.50	127.1%*
010500 5140 WAGES & SALARY-PART TI	23,200	0	23,200	21,553.15	.00	1,646.85	92.9%
010500 5150 LONGEVITY	2,580	0	2,580	.00	.00	2,580.00	.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,500	0	5,500	1,691.03	.00	3,808.97	30.7%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	1,156.20	.00	3,843.80	23.1%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	1,378.34	.00	1,121.66	55.1%
010500 5235 MEMBERSHIPS & DUES	310	0	310	.00	.00	310.00	.0%
010500 5245 TELEPHONE	600	0	600	174.49	.00	425.51	29.1%
010500 5255 IT SERVICES	70,532	0	70,532	21,653.94	34,408.00	14,470.06	79.5%
010500 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	900.00	.00	1,600.00	36.0%
010500 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	.00	.00	600.00	.0%
010500 5281 MILEAGE REIMBURSEMENT	350	0	350	202.27	.00	147.73	57.8%
010500 5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
010500 5294 MACHINERY,EQUIPMENT RE	3,000	0	3,000	752.52	1,397.48	850.00	71.7%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	250.00	.00	150.00	62.5%
010500 5297 STORAGE	2,800	0	2,800	2,264.54	.00	535.46	80.9%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	2,912.34	1,829.29	2,258.37	67.7%
010500 5418 INSURANCE PREMIUM	3,185	0	3,185	3,185.00	.00	.00	100.0%
010500 5442 WORKER'S COMP INSURANC	1,881	0	1,881	1,881.00	.00	.00	100.0%
TOTAL TOWN CLERK	608,139	0	608,139	193,743.01	37,634.77	376,761.22	38.0%
TOTAL TOWN CLERK	608,139	0	608,139	193,743.01	37,634.77	376,761.22	38.0%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	859,616	0	859,616	279,427.33	.00	580,188.67	32.5%
010600 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	9,177.40	.00	10,822.60	45.9%
010600 5121 WAGES & SALARY-PREMIUM	225	0	225	.00	.00	225.00	.0%
010600 5140 WAGES & SALARY-PART TI	40,523	0	40,523	12,269.09	.00	28,253.91	30.3%
010600 5150 LONGEVITY	3,255	0	3,255	.00	.00	3,255.00	.0%
010600 5211 POSTAGE,BOX RENT,ETC.	100	0	100	50.00	.00	50.00	50.0%
010600 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
010600 5241 ELECTRIC	0	0	0	899.95	.00	-899.95	100.0%*
010600 5245 TELEPHONE	125,212	0	125,212	37,561.08	28,311.20	59,339.72	52.6%
010600 5255 IT SERVICES	1,000	29,994	30,994	25,000.00	.00	5,994.24	80.7%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5269	OTHER REPAIR-MAINTENAN	464,572	0	464,572	339,520.55	.00	125,051.45	73.1%
010600 5272	TRAINING AND EDUCATION	3,500	0	3,500	.00	.00	3,500.00	.0%
010600 5281	MILEAGE REIMBURSEMENT	300	0	300	87.31	.00	212.69	29.1%
010600 5295	SEMINAR&CONFERENCE FEE	400	0	400	.00	.00	400.00	.0%
010600 5311	OFFICE SUPPLIES & MAT'	4,500	0	4,500	178.78	896.22	3,425.00	23.9%
010600 5336	ELECTRICAL SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
010600 5418	INSURANCE PREMIUM	3,758	0	3,758	3,758.00	.00	.00	100.0%
010600 5442	WORKER'S COMP INSURANC	3,471	0	3,471	3,471.00	.00	.00	100.0%
010600 5741	IT HARDWARE	10,000	0	10,000	1,360.29	.00	8,639.71	13.6%
010600 5742	IT SOFTWARE	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL INFORMATION TECHNOLOGY	1,548,032	29,994	1,578,026	712,760.78	29,207.42	836,058.04	47.0%
010610 GIS								
010610 5258	OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269	OTHER REPAIR-MAINTENAN	34,600	7,635	42,235	34,685.00	.00	7,550.00	82.1%
010610 5272	TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL GIS	50,100	7,635	57,735	34,685.00	.00	23,050.00	60.1%
	TOTAL INFORMATION TECHNOLOGY	1,598,132	37,629	1,635,761	747,445.78	29,207.42	859,108.04	47.5%
007 PERSONNEL & LABOR RELATIONS								
010700 PERSONNEL & LABOR RELATIONS								
010700 5110	WAGES & SALARY-REGULAR	464,969	0	464,969	154,422.92	.00	310,546.08	33.2%
010700 5120	WAGES & SALARY-OVERTIM	100	0	100	12.24	.00	87.76	12.2%
010700 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
010700 5150	LONGEVITY	1,095	0	1,095	.00	.00	1,095.00	.0%
010700 5211	POSTAGE,BOX RENT,ETC.	1,000	0	1,000	711.13	.00	288.87	71.1%
010700 5221	PRINTING & DUPLICATION	1,275	0	1,275	.00	.00	1,275.00	.0%
010700 5225	TYPING SERVICES	750	0	750	120.00	.00	630.00	16.0%
010700 5233	SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	749.85	.00	450.15	62.5%
010700 5235	MEMBERSHIPS & DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
010700 5245	TELEPHONE	600	0	600	133.02	.00	466.98	22.2%
010700 5251	MEDICAL,DENTAL,VETERIN	1,750	0	1,750	727.00	1,023.00	.00	100.0%
010700 5255	IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5258	OTHER PROFESSIONAL SER	60,000	0	60,000	14,945.00	.00	45,055.00	24.9%
010700 525J	EMPLOYEE ASSISTANCE PR	16,490	184	16,674	16,674.47	.00	.00	100.0%
010700 5281	MILEAGE REIMBURSEMENT	600	0	600	377.12	.00	222.88	62.9%
010700 5286	BUSINESS EXPENSE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5294	MACHINERY,EQUIPMENT RE	1,584	0	1,584	542.52	1,041.48	.00	100.0%
010700 5295	SEMINAR&CONFERENCE FEE	1,125	0	1,125	60.00	.00	1,065.00	5.3%
010700 5298	OTHER CONTRACTUAL SERV	1,500	-184	1,316	100.00	.00	1,215.53	7.6%
010700 5311	OFFICE SUPPLIES & MAT'	3,000	0	3,000	113.45	1,486.55	1,400.00	53.3%
010700 5418	INSURANCE PREMIUM	2,461	0	2,461	2,461.00	.00	.00	100.0%
010700 5442	WORKER'S COMP INSURANC	1,752	0	1,752	1,752.00	.00	.00	100.0%
	TOTAL PERSONNEL & LABOR RELATIONS	571,376	0	571,376	195,651.72	3,551.03	372,173.25	34.9%
	TOTAL PERSONNEL & LABOR RELATIONS	571,376	0	571,376	195,651.72	3,551.03	372,173.25	34.9%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

011000 5110	WAGES & SALARY-REGULAR	216,069	0	216,069	70,244.89	.00	145,824.11	32.5%
011000 5120	WAGES & SALARY-OVERTIM	2,200	0	2,200	1,240.52	.00	959.48	56.4%
011000 5211	POSTAGE,BOX RENT,ETC.	1,000	0	1,000	20.88	.00	979.12	2.1%
011000 5221	PRINTING & DUPLICATION	750	0	750	.00	.00	750.00	.0%
011000 5225	TYPING SERVICES	3,500	0	3,500	840.00	1,320.00	1,340.00	61.7%
011000 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234	SUBSCRIPTION-TAX,LAW	4,500	0	4,500	469.20	.00	4,030.80	10.4%
011000 5235	MEMBERSHIPS & DUES	250	0	250	.00	.00	250.00	.0%
011000 5237	ADVERTISING	300	0	300	.00	.00	300.00	.0%
011000 5245	TELEPHONE	300	0	300	97.05	.00	202.95	32.4%
011000 5258	OTHER PROFESSIONAL SER	500	0	500	132.00	.00	368.00	26.4%
011000 5272	TRAINING AND EDUCATION	500	0	500	.00	.00	500.00	.0%
011000 5281	MILEAGE REIMBURSEMENT	500	0	500	248.79	.00	251.21	49.8%
011000 5286	BUSINESS EXPENSE	100	0	100	.00	.00	100.00	.0%
011000 5294	MACHINERY,EQUIPMENT RE	1,400	0	1,400	435.96	964.04	.00	100.0%
011000 5295	SEMINAR&CONFERENCE FEE	200	0	200	.00	.00	200.00	.0%
011000 5298	OTHER CONTRACTUAL SERV	11,100	0	11,100	.00	.00	11,100.00	.0%
011000 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	689.48	970.52	340.00	83.0%
011000 5418	INSURANCE PREMIUM	1,862	0	1,862	1,862.00	.00	.00	100.0%
011000 5442	WORKER'S COMP INSURANC	820	0	820	820.00	.00	.00	100.0%
	TOTAL HUMAN RELATIONS & FAIR RENT	248,091	0	248,091	77,340.77	3,254.56	167,495.67	32.5%
	TOTAL HUMAN RELATIONS & FAIR RENT	248,091	0	248,091	77,340.77	3,254.56	167,495.67	32.5%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 YOUTH SERVICES								
011100 YOUTH SERVICES								
011100 5110	WAGES & SALARY-REGULAR	154,711	0	154,711	48,605.27	.00	106,105.73	31.4%
011100 5120	WAGES & SALARY-OVERTIM	3,500	0	3,500	1,254.48	.00	2,245.52	35.8%
011100 5130	WAGES & SALARY-TEMPORA	0	0	0	7,238.01	.00	-7,238.01	100.0%*
011100 5140	WAGES & SALARY-PART TI	77,100	0	77,100	15,177.88	.00	61,922.12	19.7%
011100 5150	LONGEVITY	575	0	575	.00	.00	575.00	.0%
011100 5211	POSTAGE,BOX RENT,ETC.	406	0	406	5.95	.00	400.05	1.5%
011100 5221	PRINTING & DUPLICATION	300	0	300	96.00	.00	204.00	32.0%
011100 5225	TYPING SERVICES	788	-33	755	.00	.00	755.00	.0%
011100 5233	SUBSCRIPTION-NEWSPAPER	207	33	240	240.00	.00	.00	100.0%
011100 5235	MEMBERSHIPS & DUES	605	0	605	.00	.00	605.00	.0%
011100 5237	ADVERTISING	700	0	700	171.93	.00	528.07	24.6%
011100 5245	TELEPHONE	200	0	200	33.88	.00	166.12	16.9%
011100 5258	OTHER PROFESSIONAL SER	1,854	0	1,854	1,800.00	.00	54.00	97.1%
011100 5272	TRAINING AND EDUCATION	573	0	573	414.99	.00	158.01	72.4%
011100 5281	MILEAGE REIMBURSEMENT	1,000	0	1,000	157.75	.00	842.25	15.8%
011100 5298	OTHER CONTRACTUAL SERV	104	0	104	.00	.00	104.00	.0%
011100 5311	OFFICE SUPPLIES & MAT'	978	0	978	20.11	400.00	557.89	43.0%
011100 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	11.77	.00	1,488.23	.8%
011100 5418	INSURANCE PREMIUM	2,187	0	2,187	2,187.00	.00	.00	100.0%
011100 5442	WORKER'S COMP INSURANC	886	0	886	886.00	.00	.00	100.0%
TOTAL YOUTH SERVICES		248,174	0	248,174	78,301.02	400.00	169,472.98	31.7%
TOTAL YOUTH SERVICES		248,174	0	248,174	78,301.02	400.00	169,472.98	31.7%
012 REGISTRAR OF VOTERS								
011210 ADMINISTRATION								
011210 5110	WAGES & SALARY-REGULAR	161,242	0	161,242	52,511.83	.00	108,730.17	32.6%
011210 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	623.68	.00	376.32	62.4%
011210 5130	WAGES & SALARY-TEMPORA	87,800	0	87,800	24,032.73	.00	63,767.27	27.4%
011210 5140	WAGES & SALARY-PART TI	26,400	0	26,400	17,385.00	.00	9,015.00	65.9%
011210 5150	LONGEVITY	1,105	0	1,105	.00	.00	1,105.00	.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5211	POSTAGE,BOX RENT,ETC.	18,000	0	18,000	125.93	.00	17,874.07	.7%
011210 5221	PRINTING & DUPLICATION	11,500	0	11,500	1,811.28	.00	9,688.72	15.8%
011210 5227	MAP PRINTING	450	0	450	175.00	.00	275.00	38.9%
011210 5231	PUBL OF NOTICES & REPO	400	0	400	.00	.00	400.00	.0%
011210 5233	SUBSCRIPTION-NEWSPAPER	228	0	228	.00	.00	228.00	.0%
011210 5235	MEMBERSHIPS & DUES	300	0	300	147.50	.00	152.50	49.2%
011210 5245	TELEPHONE	3,600	0	3,600	2,866.39	.00	733.61	79.6%
011210 5262	OTHER MACHINERY-EQUIP	9,500	0	9,500	880.00	.00	8,620.00	9.3%
011210 5281	MILEAGE REIMBURSEMENT	600	0	600	68.53	.00	531.47	11.4%
011210 5286	BUSINESS EXPENSE	2,050	0	2,050	1,128.19	.00	921.81	55.0%
011210 5294	MACHINERY,EQUIPMENT RE	3,000	0	3,000	382.47	1,165.53	1,452.00	51.6%
011210 5295	SEMINAR&CONFERENCE FEE	850	0	850	300.00	.00	550.00	35.3%
011210 5298	OTHER CONTRACTUAL SERV	4,500	0	4,500	4,495.00	.00	5.00	99.9%
011210 5311	OFFICE SUPPLIES & MAT'	3,700	0	3,700	657.44	392.56	2,650.00	28.4%
011210 5328	EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
011210 532A	ELECTION SUPPLIES	12,550	0	12,550	4,981.71	.00	7,568.29	39.7%
011210 5418	INSURANCE PREMIUM	2,682	0	2,682	2,682.00	.00	.00	100.0%
011210 5421	BUILDING&OFFICE RENTAL	900	0	900	700.00	.00	200.00	77.8%
011210 5442	WORKER'S COMP INSURANC	1,043	0	1,043	1,043.00	.00	.00	100.0%
011210 5729	OTHER EQUIPMENT & MACH	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL ADMINISTRATION	354,700	0	354,700	116,997.68	1,558.09	236,144.23	33.4%
	TOTAL REGISTRAR OF VOTERS	354,700	0	354,700	116,997.68	1,558.09	236,144.23	33.4%

013 FINANCE

011310 OFFICE OF DIRECTOR

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5110	WAGES & SALARY-REGULAR	141,785	0	141,785	47,153.08	.00	94,631.92	33.3%
011310 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
011310 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
011310 5211	POSTAGE,BOX RENT,ETC.	110	0	110	79.22	.00	30.78	72.0%
011310 5233	SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235	MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5253	ACCOUNTING,AUDITING SE	50,000	0	50,000	17,500.00	.00	32,500.00	35.0%
011310 5281	MILEAGE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
011310 5286	BUSINESS EXPENSE	750	0	750	44.00	.00	706.00	5.9%
011310 5295	SEMINAR&CONFERENCE FEE	1,500	0	1,500	60.00	.00	1,440.00	4.0%
011310 5418	INSURANCE PREMIUM	1,657	0	1,657	1,657.00	.00	.00	100.0%
011310 5442	WORKER'S COMP INSURANC	535	0	535	535.00	.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OFFICE OF DIRECTOR		197,745	0	197,745	68,843.30	.00	128,901.70	34.8%
011320 TAX ASSESSOR								
011320 5110	WAGES & SALARY-REGULAR	728,152	0	728,152	223,239.23	.00	504,912.77	30.7%
011320 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	44.64	.00	4,955.36	.9%
011320 5130	WAGES & SALARY-TEMPORA	14,000	0	14,000	2,854.25	.00	11,145.75	20.4%
011320 5150	LONGEVITY	3,942	0	3,942	-92.00	.00	4,034.00	2.3%
011320 5211	POSTAGE,BOX RENT,ETC.	5,327	0	5,327	1,919.98	.00	3,407.02	36.0%
011320 5221	PRINTING & DUPLICATION	9,334	0	9,334	799.00	.00	8,535.00	8.6%
011320 5231	PUBL OF NOTICES & REPO	1,000	0	1,000	.00	.00	1,000.00	.0%
011320 5233	SUBSCRIPTION-NEWSPAPER	2,334	0	2,334	280.00	.00	2,054.00	12.0%
011320 5235	MEMBERSHIPS & DUES	2,395	0	2,395	.00	.00	2,395.00	.0%
011320 5245	TELEPHONE	1,300	0	1,300	235.37	.00	1,064.63	18.1%
011320 5253	ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258	OTHER PROFESSIONAL SER	11,860	0	11,860	250.00	.00	11,610.00	2.1%
011320 5263	FURNITUR,OFFICE MACH R	2,000	0	2,000	1,586.02	.00	413.98	79.3%
011320 5272	TRAINING AND EDUCATION	2,720	0	2,720	356.00	.00	2,364.00	13.1%
011320 5281	MILEAGE REIMBURSEMENT	550	0	550	.00	.00	550.00	.0%
011320 5286	BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5295	SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311	OFFICE SUPPLIES & MAT'	5,000	0	5,000	-132.00	500.00	4,632.00	7.4%
011320 5418	INSURANCE PREMIUM	3,005	0	3,005	3,005.00	.00	.00	100.0%
011320 5442	WORKER'S COMP INSURANC	2,988	0	2,988	2,988.00	.00	.00	100.0%
011320 5461	CENTRALIZED FUEL	1,376	0	1,376	202.50	.00	1,173.50	14.7%
011320 5462	CENTRALIZED FLEET MAIN	483	0	483	.00	.00	483.00	.0%
TOTAL TAX ASSESSOR		824,236	0	824,236	237,535.99	500.00	586,200.01	28.9%
011321 TAX ASSESSOR REVALUATION								
011321 5211	POSTAGE,BOX RENT,ETC.	5,000	0	5,000	5.00	.00	4,995.00	.1%
011321 5221	PRINTING & DUPLICATION	5,720	0	5,720	.00	.00	5,720.00	.0%
011321 5258	OTHER PROFESSIONAL SER	0	763,965	763,965	210,521.00	.00	553,444.00	27.6%
011321 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	.00	500.00	1,500.00	25.0%
TOTAL TAX ASSESSOR REVALUATION		12,720	763,965	776,685	210,526.00	500.00	565,659.00	27.2%
011330 TAX COLLECTOR								
011330 5110	WAGES & SALARY-REGULAR	552,002	0	552,002	174,706.52	.00	377,295.48	31.6%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	5,479.92	.00	6,520.08	45.7%
011330 5130 WAGES & SALARY-TEMPORA	5,894	0	5,894	4,707.00	.00	1,187.00	79.9%
011330 5150 LONGEVITY	3,790	0	3,790	-100.00	.00	3,890.00	2.6%
011330 5211 POSTAGE,BOX RENT,ETC.	75,000	0	75,000	7,889.38	.00	67,110.62	10.5%
011330 5221 PRINTING & DUPLICATION	57,167	0	57,167	-1,504.00	.00	58,671.00	2.6%
011330 5231 PUBL OF NOTICES & REPO	3,705	0	3,705	-98.00	.00	3,803.00	2.6%
011330 5235 MEMBERSHIPS & DUES	280	0	280	60.00	.00	220.00	21.4%
011330 5245 TELEPHONE	1,026	0	1,026	184.04	.00	841.96	17.9%
011330 5258 OTHER PROFESSIONAL SER	62,455	0	62,455	45,092.49	4,148.37	13,214.14	78.8%
011330 5259 PROFESSIONAL SERVICES	90,702	0	90,702	1,500.00	.00	89,202.00	1.7%
011330 5272 TRAINING AND EDUCATION	410	0	410	.00	.00	410.00	.0%
011330 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	491.09	.00	1,508.91	24.6%
011330 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011330 5294 MACHINERY,EQUIPMENT RE	900	0	900	126.62	773.38	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	1,900	0	1,900	114.00	.00	1,786.00	6.0%
011330 5311 OFFICE SUPPLIES & MAT'	5,216	0	5,216	156.55	546.34	4,513.11	13.5%
011330 5418 INSURANCE PREMIUM	2,886	0	2,886	2,886.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	2,269	0	2,269	2,269.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	880,202	0	880,202	243,960.61	5,468.09	630,773.30	28.3%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	594,280	0	594,280	171,978.93	.00	422,301.07	28.9%
011340 5120 WAGES & SALARY-OVERTIM	6,555	0	6,555	2,063.86	.00	4,491.14	31.5%
011340 5150 LONGEVITY	3,391	0	3,391	-102.00	.00	3,493.00	3.0%
011340 5211 POSTAGE,BOX RENT,ETC.	7,000	0	7,000	6,209.15	.00	790.85	88.7%
011340 5225 TYPING SERVICES	2,080	0	2,080	240.00	.00	1,840.00	11.5%
011340 5233 SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	.00	.00	1,000.00	.0%
011340 5235 MEMBERSHIPS & DUES	380	0	380	130.00	.00	250.00	34.2%
011340 5245 TELEPHONE	1,000	0	1,000	163.15	.00	836.85	16.3%
011340 5258 OTHER PROFESSIONAL SER	48,335	0	48,335	19,101.18	.00	29,233.82	39.5%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	87.14	.00	192.86	31.1%
011340 5294 MACHINERY,EQUIPMENT RE	4,980	0	4,980	1,429.58	.00	3,550.42	28.7%
011340 5295 SEMINAR&CONFERENCE FEE	2,900	0	2,900	.00	.00	2,900.00	.0%
011340 5311 OFFICE SUPPLIES & MAT'	13,765	0	13,765	4,072.13	.00	9,692.87	29.6%
011340 5418 INSURANCE PREMIUM	2,383	0	2,383	2,383.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,418	0	2,418	2,418.00	.00	.00	100.0%
TOTAL ACCOUNTING & TREASURY	690,747	0	690,747	210,174.12	.00	480,572.88	30.4%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	364,728	-2,212	362,516	104,297.19	.00	258,218.74	28.8%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5120	WAGES & SALARY-OVERTIM	500	0	500	6.42	.00	493.58	1.3%
011350 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
011350 5150	LONGEVITY	1,037	0	1,037	-24.00	.00	1,061.00	2.3%
011350 5211	POSTAGE,BOX RENT,ETC.	284	130	414	270.26	.00	143.74	65.3%
011350 5221	PRINTING & DUPLICATION	1,500	-130	1,370	625.22	.00	744.78	45.6%
011350 5225	TYPING SERVICES	2,800	0	2,800	240.00	.00	2,560.00	8.6%
011350 5235	MEMBERSHIPS & DUES	250	0	250	65.00	.00	185.00	26.0%
011350 5237	ADVERTISING	0	212	212	212.07	.00	.00	100.0%
011350 5245	TELEPHONE	475	0	475	85.70	.00	389.30	18.0%
011350 5258	OTHER PROFESSIONAL SER	575	0	575	178.38	.00	396.62	31.0%
011350 5281	MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011350 5286	BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
011350 5294	MACHINERY,EQUIPMENT RE	7,500	0	7,500	1,791.87	.00	5,708.13	23.9%
011350 5295	SEMINAR&CONFERENCE FEE	1,750	0	1,750	34.00	.00	1,716.00	1.9%
011350 5311	OFFICE SUPPLIES & MAT'	1,953	0	1,953	124.32	.00	1,828.68	6.4%
011350 5418	INSURANCE PREMIUM	2,125	0	2,125	2,125.00	.00	.00	100.0%
011350 5442	WORKER'S COMP INSURANC	1,404	0	1,404	1,404.00	.00	.00	100.0%
011350 5741	IT HARDWARE	0	1,750	1,750	1,170.53	.00	579.47	66.9%
011350 5742	IT SOFTWARE	0	250	250	.00	.00	250.00	.0%
	TOTAL MANAGEMENT & BUDGETS	387,411	0	387,411	114,355.96	.00	273,055.04	29.5%

011361 PURCHASING OFFICE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5110	WAGES & SALARY-REGULAR	246,715	0	246,715	80,347.81	.00	166,367.19	32.6%
011361 5120	WAGES & SALARY-OVERTIM	0	0	0	26.42	.00	-26.42	100.0%*
011361 5140	WAGES & SALARY-PART TI	14,820	0	14,820	4,628.77	.00	10,191.23	31.2%
011361 5150	LONGEVITY	1,775	0	1,775	.00	.00	1,775.00	.0%
011361 5211	POSTAGE,BOX RENT,ETC.	2,200	0	2,200	1,850.82	320.25	28.93	98.7%
011361 5234	SUBSCRIPTION-TAX,LAW	425	0	425	260.00	.00	165.00	61.2%
011361 5235	MEMBERSHIPS & DUES	420	0	420	345.00	.00	75.00	82.1%
011361 5237	ADVERTISING	5,391	0	5,391	2,153.33	3,096.67	141.00	97.4%
011361 5272	TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281	MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311	OFFICE SUPPLIES & MAT'	975	0	975	9.49	490.51	475.00	51.3%
011361 5418	INSURANCE PREMIUM	2,403	0	2,403	2,403.00	.00	.00	100.0%
011361 5442	WORKER'S COMP INSURANC	989	0	989	989.00	.00	.00	100.0%
011361 5461	CENTRALIZED FUEL	657	0	657	312.25	.00	344.75	47.5%
011361 5462	CENTRALIZED FLEET MAIN	0	0	0	478.15	.00	-478.15	100.0%*
	TOTAL PURCHASING OFFICE	276,900	0	276,900	93,804.04	3,907.43	179,188.53	35.3%

011362 CENTRAL SERVICES

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011362 5226	CENTRAL PRINTING SERVI	2,800	0	2,800	282.18	.00	2,517.82	10.1%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011362 5245	TELEPHONE	4,000	0	4,000	7,639.27	535.99	-4,175.26	204.4%*
011362 5259	PROFESSIONAL SERVICES	55,473	1,778	57,251	13,115.04	41,684.96	2,451.28	95.7%
011362 5263	FURNITUR,OFFICE MACH R	800	0	800	.00	.00	800.00	.0%
011362 5294	MACHINERY,EQUIPMENT RE	11,790	0	11,790	1,689.49	6,936.84	3,163.67	73.2%
011362 5329	OTHER OPERATING SUPPLI	6,487	0	6,487	519.80	2,000.00	3,967.20	38.8%
	TOTAL CENTRAL SERVICES	81,350	1,778	83,128	23,245.78	51,157.79	8,724.71	89.5%
	TOTAL FINANCE	3,351,311	765,743	4,117,054	1,202,445.80	61,533.31	2,853,075.17	30.7%

020 HEALTH

012011 ADMINISTRATION

012011 5110	WAGES & SALARY-REGULAR	223,455	0	223,455	74,174.11	.00	149,280.89	33.2%
012011 5120	WAGES & SALARY-OVERTIM	200	0	200	81.04	.00	118.96	40.5%
012011 5140	WAGES & SALARY-PART TI	15,000	0	15,000	15,276.75	.00	-276.75	101.8%*
012011 5150	LONGEVITY	1,850	0	1,850	.00	.00	1,850.00	.0%
012011 5211	POSTAGE,BOX RENT,ETC.	9,744	0	9,744	103.38	.00	9,640.62	1.1%
012011 5235	MEMBERSHIPS & DUES	975	0	975	864.60	.00	110.40	88.7%
012011 5237	ADVERTISING	6,000	0	6,000	828.40	.00	5,171.60	13.8%
012011 5245	TELEPHONE	9,000	0	9,000	2,501.20	.00	6,498.80	27.8%
012011 5258	OTHER PROFESSIONAL SER	1,500	0	1,500	.00	.00	1,500.00	.0%
012011 5262	OTHER MACHINERY-EQUIP	891	0	891	.00	.00	891.00	.0%
012011 5272	TRAINING AND EDUCATION	6,000	0	6,000	349.00	708.00	4,943.00	17.6%
012011 5281	MILEAGE REIMBURSEMENT	6,000	0	6,000	1,890.75	.00	4,109.25	31.5%
012011 5294	MACHINERY,EQUIPMENT RE	5,200	0	5,200	1,410.87	3,008.62	780.51	85.0%
012011 5298	OTHER CONTRACTUAL SERV	2,277	0	2,277	655.03	1,537.48	84.49	96.3%
012011 5311	OFFICE SUPPLIES & MAT'	4,732	0	4,732	400.52	855.32	3,476.16	26.5%
012011 5328	EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418	INSURANCE PREMIUM	18,963	0	18,963	18,963.00	.00	.00	100.0%
012011 5442	WORKER'S COMP INSURANC	904	0	904	904.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	312,891	0	312,891	118,402.65	6,109.42	188,378.93	39.8%

012012 BUILDING MAINTENANCE

012012 5241	ELECTRIC	38,470	0	38,470	9,154.24	.00	29,315.76	23.8%
012012 5242	WATER	746	0	746	171.03	.00	574.97	22.9%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5244	GAS	655	0	655	-160.06	.00	815.06	24.4%
012012 5266	BUILDINGS	32,074	0	32,074	10,691.56	21,382.44	.00	100.0%
012012 5267	PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	562.44	3,487.56	950.00	81.0%
012012 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,018.00	.00	982.00	50.9%
012012 5296	SECURITY SYSTEMS	5,750	0	5,750	1,514.07	2,985.93	1,250.00	78.3%
012012 5561	BUILDINGS/RENOVATIONS	0	6,624	6,624	3,374.50	.00	3,249.37	50.9%
	TOTAL BUILDING MAINTENANCE	84,695	6,624	91,319	26,325.78	27,855.93	37,137.16	59.3%
012020 ENVIRO HEALTH & HOUSING								
012020 5110	WAGES & SALARY-REGULAR	670,656	0	670,656	218,402.32	.00	452,253.68	32.6%
012020 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	4,750.02	.00	-750.02	118.8%*
012020 5140	WAGES & SALARY-PART TI	27,914	0	27,914	9,164.10	.00	18,749.90	32.8%
012020 5150	LONGEVITY	4,100	0	4,100	.00	.00	4,100.00	.0%
012020 5214	MESSENGER&DELIVERY SER	4,000	0	4,000	127.50	.00	3,872.50	3.2%
012020 5233	SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258	OTHER PROFESSIONAL SER	14,000	0	14,000	140.00	.00	13,860.00	1.0%
012020 5281	MILEAGE REIMBURSEMENT	22,250	0	22,250	4,400.31	.00	17,849.69	19.8%
012020 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	2,064.70	161.73	1,273.57	63.6%
012020 5322	CHEMICAL,LAB,MEDICAL S	3,400	0	3,400	343.74	2,356.26	700.00	79.4%
012020 5333	MACHINERY&EQUIPMENT PA	278	0	278	.00	.00	278.00	.0%
012020 5442	WORKER'S COMP INSURANC	2,656	0	2,656	2,656.00	.00	.00	100.0%
012020 5613	CONDEMNATION	10,000	0	10,000	.00	.00	10,000.00	.0%
012020 5617	OTHER GRANTS,CONTRIBUT	43,000	0	43,000	4,950.00	.00	38,050.00	11.5%
	TOTAL ENVIRO HEALTH & HOUSING	809,967	0	809,967	246,998.69	2,517.99	560,450.32	30.8%
012023 SEALER WEIGHTS & MEASURES								
012023 5110	WAGES & SALARY-REGULAR	63,909	0	63,909	16,551.29	.00	47,357.71	25.9%
012023 5120	WAGES & SALARY-OVERTIM	604	0	604	636.64	.00	-32.64	105.4%*
012023 5150	LONGEVITY	820	0	820	.00	.00	820.00	.0%
012023 5235	MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329	OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
012023 5333	MACHINERY&EQUIPMENT PA	100	0	100	.00	.00	100.00	.0%
012023 5442	WORKER'S COMP INSURANC	246	0	246	246.00	.00	.00	100.0%
	TOTAL SEALER WEIGHTS & MEASURES	65,879	0	65,879	17,508.93	.00	48,370.07	26.6%
012030 MEDICAL & EDUCATION SERVICES								
012030 5110	WAGES & SALARY-REGULAR	81,537	0	81,537	26,554.15	.00	54,982.85	32.6%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012030 5120	WAGES & SALARY-OVERTIM	600	0	600	1,077.78	.00	-477.78	179.6%*
012030 5235	MEMBERSHIPS & DUES	405	0	405	.00	.00	405.00	.0%
012030 5281	MILEAGE REIMBURSEMENT	750	0	750	50.74	.00	699.26	6.8%
012030 5328	EDUCATIONAL SUPPLIES	995	0	995	-5.58	.00	1,000.58	.6%
012030 5442	WORKER'S COMP INSURANC	309	0	309	309.00	.00	.00	100.0%
	TOTAL MEDICAL & EDUCATION SERVICES	84,596	0	84,596	27,986.09	.00	56,609.91	33.1%
012050 LABORATORY								
012050 5110	WAGES & SALARY-REGULAR	85,618	0	85,618	27,883.23	.00	57,734.77	32.6%
012050 5120	WAGES & SALARY-OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
012050 5140	WAGES & SALARY-PART TI	45,654	0	45,654	15,721.96	.00	29,932.04	34.4%
012050 5150	LONGEVITY	600	0	600	.00	.00	600.00	.0%
012050 5235	MEMBERSHIPS & DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
012050 5258	OTHER PROFESSIONAL SER	800	0	800	.00	.00	800.00	.0%
012050 5262	OTHER MACHINERY-EQUIP	976	0	976	77.18	.00	898.82	7.9%
012050 5272	TRAINING AND EDUCATION	754	0	754	223.55	.00	530.45	29.6%
012050 5281	MILEAGE REIMBURSEMENT	250	0	250	.00	.00	250.00	.0%
012050 5311	OFFICE SUPPLIES & MAT'	2,060	0	2,060	436.99	563.01	1,060.00	48.5%
012050 5322	CHEMICAL,LAB,MEDICAL S	27,717	-5,000	22,717	2,251.36	6,506.01	13,959.63	38.5%
012050 5329	OTHER OPERATING SUPPLI	0	5,000	5,000	5,258.00	5,742.00	-6,000.00	220.0%*
012050 5442	WORKER'S COMP INSURANC	503	0	503	503.00	.00	.00	100.0%
	TOTAL LABORATORY	168,232	0	168,232	52,355.27	12,811.02	103,065.71	38.7%
012063 SENIOR SVCS COORD COUNCIL								
012063 5211	POSTAGE,BOX RENT,ETC.	1,200	0	1,200	.00	.00	1,200.00	.0%
012063 5221	PRINTING & DUPLICATION	1,903	0	1,903	695.06	.00	1,207.94	36.5%
012063 5245	TELEPHONE	1,800	0	1,800	320.08	.00	1,479.92	17.8%
012063 5253	ACCOUNTING,AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263	FURNITUR,OFFICE MACH R	791	0	791	.00	.00	791.00	.0%
012063 5272	TRAINING AND EDUCATION	1,069	0	1,069	.00	.00	1,069.00	.0%
012063 5281	MILEAGE REIMBURSEMENT	1,450	0	1,450	.00	.00	1,450.00	.0%
012063 5298	OTHER CONTRACTUAL SERV	103,698	0	103,698	35,772.26	.00	67,925.74	34.5%
012063 5311	OFFICE SUPPLIES & MAT'	1,377	0	1,377	343.29	.00	1,033.71	24.9%
012063 5412	GENERAL LIABILITY	1,815	0	1,815	937.00	.00	878.00	51.6%
	TOTAL SENIOR SVCS COORD COUNCIL	116,189	0	116,189	38,067.69	.00	78,121.31	32.8%
012070 PREVENTABLE DISEASES								

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5110	WAGES & SALARY-REGULAR	207,269	0	207,269	67,501.32	.00	139,767.68	32.6%
012070 5120	WAGES & SALARY-OVERTIM	0	0	0	94.94	.00	-94.94	100.0%*
012070 5140	WAGES & SALARY-PART TI	52,000	0	52,000	8,479.24	.00	43,520.76	16.3%
012070 5150	LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.0%
012070 5216	OTHER COMMUNICATION&TR	350	0	350	.00	.00	350.00	.0%
012070 5251	MEDICAL,DENTAL,VETERIN	2,300	0	2,300	895.00	.00	1,405.00	38.9%
012070 5273	OTHER	878	0	878	273.47	.00	604.53	31.1%
012070 5276	PURCHASE OF UNIFORMS/C	500	0	500	77.17	.00	422.83	15.4%
012070 5281	MILEAGE REIMBURSEMENT	1,100	0	1,100	.00	.00	1,100.00	.0%
012070 5311	OFFICE SUPPLIES & MAT'	2,544	0	2,544	375.40	300.00	1,868.60	26.5%
012070 5322	CHEMICAL,LAB,MEDICAL S	120,000	0	120,000	70,212.95	49,587.05	200.00	99.8%
012070 5442	WORKER'S COMP INSURANC	978	0	978	978.00	.00	.00	100.0%
	TOTAL PREVENTABLE DISEASES	389,019	0	389,019	148,887.49	49,887.05	190,244.46	51.1%
	TOTAL HEALTH	2,031,468	6,624	2,038,092	676,532.59	99,181.41	1,262,377.87	38.1%
030 POLICE DEPARTMENT								
013010 ADMINISTRATION								
013010 5110	WAGES & SALARY-REGULAR	429,895	0	429,895	137,478.45	.00	292,416.55	32.0%
013010 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013010 5150	LONGEVITY	2,300	0	2,300	.00	.00	2,300.00	.0%
013010 5225	TYPING SERVICES	675	0	675	360.00	300.00	15.00	97.8%
013010 5233	SUBSCRIPTION-NEWSPAPER	720	0	720	686.40	.00	33.60	95.3%
013010 5235	MEMBERSHIPS & DUES	1,500	0	1,500	745.00	.00	755.00	49.7%
013010 5281	MILEAGE REIMBURSEMENT	1,750	0	1,750	616.07	.00	1,133.93	35.2%
013010 5286	BUSINESS EXPENSE	750	0	750	575.02	.00	174.98	76.7%
013010 5294	MACHINERY,EQUIPMENT RE	1,700	0	1,700	345.93	1,335.09	18.98	98.9%
013010 5295	SEMINAR&CONFERENCE FEE	3,000	0	3,000	1,554.00	.00	1,446.00	51.8%
013010 5311	OFFICE SUPPLIES & MAT'	950	0	950	16.95	.00	933.05	1.8%
013010 5418	INSURANCE PREMIUM	193,804	0	193,804	193,804.00	.00	.00	100.0%
013010 5442	WORKER'S COMP INSURANC	25,322	0	25,322	25,322.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	662,866	0	662,866	362,003.82	1,635.09	299,227.09	54.9%
013021 PATROL ADMINISTRATION								
013021 5121	WAGES & SALARY-PREMIUM	0	0	0	1,000.00	.00	-1,000.00	100.0%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PATROL ADMINISTRATION	0	0	0	1,000.00	.00	-1,000.00	100.0%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,057,925	0	8,057,925	2,320,848.27	.00	5,737,076.73	28.8%
013022 5111 SALARY ADJUSTMENT	-177,105	0	-177,105	.00	.00	-177,105.00	.0%*
013022 5120 WAGES & SALARY-OVERTIM	1,034,788	0	1,034,788	452,279.05	.00	582,508.95	43.7%
013022 5121 WAGES & SALARY-PREMIUM	297,640	0	297,640	129,388.50	.00	168,251.50	43.5%
013022 5150 LONGEVITY	18,660	0	18,660	.00	.00	18,660.00	.0%
013022 5294 MACHINERY,EQUIPMENT RE	4,300	0	4,300	1,015.46	3,756.54	-472.00	111.0%*
013022 5442 WORKER'S COMP INSURANC	541,720	0	541,720	541,720.00	.00	.00	100.0%
TOTAL UNIFORM PATROL	9,777,928	0	9,777,928	3,445,251.28	3,756.54	6,328,920.18	35.3%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	216,551	0	216,551	50,612.77	.00	165,938.23	23.4%
013023 5120 WAGES & SALARY-OVERTIM	15,750	0	15,750	10,065.92	.00	5,684.08	63.9%
013023 5121 WAGES & SALARY-PREMIUM	4,000	0	4,000	2,013.54	.00	1,986.46	50.3%
013023 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
013023 5241 ELECTRIC	4,593	0	4,593	904.36	.00	3,688.64	19.7%
013023 5246 HEATING FUELS	3,808	0	3,808	.00	.00	3,808.00	.0%
013023 5251 MEDICAL,DENTAL,VETERIN	500	0	500	.00	.00	500.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	750	0	750	2,205.60	.00	-1,455.60	294.1%*
013023 5297 STORAGE	7,200	0	7,200	.00	.00	7,200.00	.0%
013023 5324 HOUSEHOLD&JANITORIAL S	358	0	358	.00	.00	358.00	.0%
013023 5326 CLOTHING AND UNIFORMS	1,000	0	1,000	58.00	.00	942.00	5.8%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	8,500	0	8,500	1,356.89	2,529.39	4,613.72	45.7%
013023 5332 MOTOR VEHICLE PARTS	1,200	0	1,200	60.00	.00	1,140.00	5.0%
013023 5333 MACHINERY&EQUIPMENT PA	3,500	0	3,500	.00	2,000.00	1,500.00	57.1%
013023 5442 WORKER'S COMP INSURANC	13,889	0	13,889	13,889.00	.00	.00	100.0%
TOTAL MARINE PATROL	282,624	0	282,624	81,166.08	4,529.39	196,928.53	30.3%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	389,276	0	389,276	127,996.22	.00	261,279.78	32.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5120 WAGES & SALARY-OVERTIM	3,000	0	3,000	.00	.00	3,000.00	.0%
013024 5121 WAGES & SALARY-PREMIUM	12,300	0	12,300	5,510.02	.00	6,789.98	44.8%
013024 5150 LONGEVITY	1,195	0	1,195	.00	.00	1,195.00	.0%
013024 5251 MEDICAL,DENTAL,VETERIN	2,500	0	2,500	406.94	.00	2,093.06	16.3%
013024 5273 OTHER	4,320	0	4,320	1,350.00	.00	2,970.00	31.3%
013024 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013024 5442 WORKER'S COMP INSURANC	23,746	0	23,746	23,746.00	.00	.00	100.0%
TOTAL K-9 UNIT	437,337	0	437,337	159,009.18	.00	278,327.82	36.4%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	15,750	0	15,750	683.08	.00	15,066.92	4.3%
013025 5121 WAGES & SALARY-PREMIUM	500	0	500	.00	.00	500.00	.0%
013025 5235 MEMBERSHIPS & DUES	200	0	200	.00	.00	200.00	.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
013025 5329 OTHER OPERATING SUPPLI	800	0	800	.00	.00	800.00	.0%
013025 5442 WORKER'S COMP INSURANC	951	0	951	951.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	19,701	0	19,701	1,634.08	.00	18,066.92	8.3%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	527,077	0	527,077	239,025.99	.00	288,051.01	45.3%
013026 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	442.56	.00	1,557.44	22.1%
013026 5121 WAGES & SALARY-PREMIUM	12,764	0	12,764	7,852.37	.00	4,911.63	61.5%
013026 5150 LONGEVITY	2,715	0	2,715	.00	.00	2,715.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	11.19	.00	488.81	2.2%
013026 5333 MACHINERY&EQUIPMENT PA	1,500	-200	1,300	690.07	.00	609.93	53.1%
013026 5442 WORKER'S COMP INSURANC	27,617	0	27,617	27,617.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	574,173	-200	573,973	275,639.18	.00	298,333.82	48.0%
01302A DESK & HOLDING FACILITIES							
01302A 5110 WAGES & SALARY-REGULAR	288,176	0	288,176	92,309.02	.00	195,866.98	32.0%
01302A 5120 WAGES & SALARY-OVERTIM	42,000	0	42,000	21,734.92	.00	20,265.08	51.7%
01302A 5121 WAGES & SALARY-PREMIUM	13,800	0	13,800	5,422.75	.00	8,377.25	39.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01302A 5150 LONGEVITY	1,975	0	1,975	.00	.00	1,975.00	.0%
01302A 5292 BOARDING PRISONERS	15,000	0	15,000	5,574.35	958.20	8,467.45	43.6%
01302A 5294 MACHINERY,EQUIPMENT RE	2,000	0	2,000	313.22	838.78	848.00	57.6%
01302A 5329 OTHER OPERATING SUPPLI	500	0	500	.00	.00	500.00	.0%
01302A 5442 WORKER'S COMP INSURANC	20,246	0	20,246	20,246.00	.00	.00	100.0%
TOTAL DESK & HOLDING FACILITIES	383,697	0	383,697	145,600.26	1,796.98	236,299.76	38.4%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,315,405	0	1,315,405	444,358.31	.00	871,046.69	33.8%
013030 5120 WAGES & SALARY-OVERTIM	181,000	0	181,000	38,518.27	.00	142,481.73	21.3%
013030 5121 WAGES & SALARY-PREMIUM	36,800	0	36,800	16,576.19	.00	20,223.81	45.0%
013030 5150 LONGEVITY	5,990	0	5,990	.00	.00	5,990.00	.0%
013030 5294 MACHINERY,EQUIPMENT RE	2,500	0	2,500	953.74	1,190.31	355.95	85.8%
013030 5329 OTHER OPERATING SUPPLI	500	0	500	.00	.00	500.00	.0%
013030 5442 WORKER'S COMP INSURANC	90,077	0	90,077	90,077.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DETECTIVE BUREAU	1,637,272	0	1,637,272	590,483.51	1,190.31	1,045,598.18	36.1%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	621,833	0	621,833	193,272.19	.00	428,560.81	31.1%
013035 5120 WAGES & SALARY-OVERTIM	105,000	4,504	109,504	43,419.82	.00	66,084.38	39.7%
013035 5121 WAGES & SALARY-PREMIUM	23,000	0	23,000	7,383.55	.00	15,616.45	32.1%
013035 5150 LONGEVITY	2,680	0	2,680	.00	.00	2,680.00	.0%
013035 5269 OTHER REPAIR-MAINTENAN	2,800	0	2,800	.00	.00	2,800.00	.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,100	0	2,100	487.49	.00	1,612.51	23.2%
013035 5442 WORKER'S COMP INSURANC	44,038	0	44,038	44,038.00	.00	.00	100.0%
013035 5661 SUNDRY	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL SPECIAL SERVICES	811,451	4,504	815,955	298,601.05	.00	517,354.15	36.6%
013036 YOUTH BUREAU							
013036 5110 WAGES & SALARY-REGULAR	405,501	0	405,501	154,567.46	.00	250,933.54	38.1%
013036 5120 WAGES & SALARY-OVERTIM	24,000	0	24,000	12,295.13	.00	11,704.87	51.2%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5121	WAGES & SALARY-PREMIUM	9,500	0	9,500	5,188.86	.00	4,311.14	54.6%
013036 5150	LONGEVITY	1,985	0	1,985	.00	.00	1,985.00	.0%
013036 5328	EDUCATIONAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
013036 5391	A-V EQUIPMENT	600	-369	231	50.00	.00	180.88	21.7%
013036 5442	WORKER'S COMP INSURANC	25,807	0	25,807	25,807.00	.00	.00	100.0%
	TOTAL YOUTH BUREAU	467,893	-369	467,524	197,908.45	.00	269,615.43	42.3%
013037 IDENTIFICATION BUREAU								
013037 5110	WAGES & SALARY-REGULAR	230,941	0	230,941	73,863.89	.00	157,077.11	32.0%
013037 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	812.04	.00	4,187.96	16.2%
013037 5121	WAGES & SALARY-PREMIUM	2,000	0	2,000	925.26	.00	1,074.74	46.3%
013037 5150	LONGEVITY	1,510	0	1,510	.00	.00	1,510.00	.0%
013037 5233	SUBSCRIPTION-NEWSPAPER	75	0	75	.00	.00	75.00	.0%
013037 5235	MEMBERSHIPS & DUES	450	0	450	100.00	.00	350.00	22.2%
013037 5262	OTHER MACHINERY-EQUIP	2,500	-617	1,883	.00	.00	1,883.03	.0%
013037 5294	MACHINERY,EQUIPMENT RE	2,100	0	2,100	379.30	1,156.70	564.00	73.1%
013037 5298	OTHER CONTRACTUAL SERV	13,800	0	13,800	4,798.00	6,000.00	3,002.00	78.2%
013037 5322	CHEMICAL,LAB,MEDICAL S	6,000	0	6,000	1,597.31	3,560.00	842.69	86.0%
013037 5329	OTHER OPERATING SUPPLI	1,800	0	1,800	.00	.00	1,800.00	.0%
013037 5393	PHOTOGRAPHIC SUPPLIES	800	-60	741	.00	.00	740.50	.0%
013037 5442	WORKER'S COMP INSURANC	14,014	0	14,014	14,014.00	.00	.00	100.0%
	TOTAL IDENTIFICATION BUREAU	280,990	-676	280,314	96,489.80	10,716.70	173,107.03	38.2%
013038 SCHOOL RESOURCE OFFICERS								
013038 5110	WAGES & SALARY-REGULAR	209,890	0	209,890	107,120.97	.00	102,769.03	51.0%
013038 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	2,302.32	.00	1,697.68	57.6%
013038 5121	WAGES & SALARY-PREMIUM	3,450	0	3,450	2,128.20	.00	1,321.80	61.7%
013038 5442	WORKER'S COMP INSURANC	12,719	0	12,719	12,719.00	.00	.00	100.0%
	TOTAL SCHOOL RESOURCE OFFICERS	230,059	0	230,059	124,270.49	.00	105,788.51	54.0%
013040 TESTING & RECRUITING								
013040 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	30,024.09	.00	64,388.91	31.8%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013040 5120	WAGES & SALARY-OVERTIM	4,200	0	4,200	5,510.68	.00	-1,310.68	131.2%*
013040 5121	WAGES & SALARY-PREMIUM	1,138	0	1,138	558.71	.00	579.29	49.1%
013040 5150	LONGEVITY	445	0	445	.00	.00	445.00	.0%
013040 5237	ADVERTISING	2,500	0	2,500	600.00	.00	1,900.00	24.0%
013040 5251	MEDICAL,DENTAL,VETERIN	10,250	0	10,250	4,091.00	.00	6,159.00	39.9%
013040 5258	OTHER PROFESSIONAL SER	20,000	0	20,000	9,658.00	.00	10,342.00	48.3%
013040 5442	WORKER'S COMP INSURANC	5,864	0	5,864	5,864.00	.00	.00	100.0%
	TOTAL TESTING & RECRUITING	138,810	0	138,810	56,306.48	.00	82,503.52	40.6%
013042 TRAINING								
013042 5110	WAGES & SALARY-REGULAR	144,488	0	144,488	45,948.31	.00	98,539.69	31.8%
013042 5120	WAGES & SALARY-OVERTIM	360,000	0	360,000	128,397.17	.00	231,602.83	35.7%
013042 5121	WAGES & SALARY-PREMIUM	4,600	0	4,600	2,271.98	.00	2,328.02	49.4%
013042 5150	LONGEVITY	755	0	755	.00	.00	755.00	.0%
013042 5221	PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
013042 5234	SUBSCRIPTION-TAX,LAW	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235	MEMBERSHIPS & DUES	2,825	0	2,825	550.00	.00	2,275.00	19.5%
013042 5237	ADVERTISING	0	0	0	600.00	.00	-600.00	100.0%*
013042 5269	OTHER REPAIR-MAINTENAN	1,100	0	1,100	39.80	.00	1,060.20	3.6%
013042 5272	TRAINING AND EDUCATION	9,500	0	9,500	6,606.00	.00	2,894.00	69.5%
013042 5286	BUSINESS EXPENSE	0	0	0	2,465.60	.00	-2,465.60	100.0%*
013042 5295	SEMINAR&CONFERENCE FEE	0	0	0	990.00	.00	-990.00	100.0%*
013042 5298	OTHER CONTRACTUAL SERV	6,000	0	6,000	.00	.00	6,000.00	.0%
013042 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	306.00	500.00	1,194.00	40.3%
013042 5323	FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5327	FIREARM SUPPLIES	25,000	0	25,000	802.32	.00	24,197.68	3.2%
013042 5328	EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5392	BOOKS	364	0	364	164.55	.00	199.45	45.2%
013042 5442	WORKER'S COMP INSURANC	29,837	0	29,837	29,837.00	.00	.00	100.0%
	TOTAL TRAINING	591,769	0	591,769	218,978.73	500.00	372,290.27	37.1%
013048 INTERNAL AFFAIRS								
013048 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	30,024.10	.00	64,388.90	31.8%
013048 5120	WAGES & SALARY-OVERTIM	3,500	0	3,500	1,962.90	.00	1,537.10	56.1%
013048 5121	WAGES & SALARY-PREMIUM	1,300	0	1,300	563.75	.00	736.25	43.4%
013048 5150	LONGEVITY	550	0	550	.00	.00	550.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013048 5294 MACHINERY,EQUIPMENT RE	1,500	0	1,500	124.92	587.08	788.00	47.5%
013048 5442 WORKER'S COMP INSURANC	5,838	0	5,838	5,838.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	107,101	0	107,101	38,513.67	587.08	68,000.25	36.5%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	86,472	0	86,472	27,498.76	.00	58,973.24	31.8%
013049 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	.00	.00	2,500.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	200	0	200	500.00	.00	-300.00	250.0%*
013049 5150 LONGEVITY	355	0	355	.00	.00	355.00	.0%
013049 5234 SUBSCRIPTION-TAX,LAW	2,400	0	2,400	.00	.00	2,400.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,600	0	5,600	450.00	.00	5,150.00	8.0%
013049 5286 BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013049 5442 WORKER'S COMP INSURANC	5,239	0	5,239	5,239.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	104,766	0	104,766	33,687.76	.00	71,078.24	32.2%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	119,506	0	119,506	62,263.49	.00	57,242.51	52.1%
013050 5120 WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
013050 5121 WAGES & SALARY-PREMIUM	1,157	0	1,157	1,000.00	.00	157.00	86.4%
013050 5294 MACHINERY,EQUIPMENT RE	700	0	700	364.70	345.01	-9.71	101.4%*
013050 5329 OTHER OPERATING SUPPLI	3,000	0	3,000	355.00	.00	2,645.00	11.8%
013050 5442 WORKER'S COMP INSURANC	7,091	0	7,091	7,091.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	131,954	0	131,954	71,074.19	345.01	60,534.80	54.1%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	190,426	0	190,426	60,434.27	.00	129,991.73	31.7%
013053 5120 WAGES & SALARY-OVERTIM	0	0	0	1,658.64	.00	-1,658.64	100.0%*
013053 5121 WAGES & SALARY-PREMIUM	2,100	0	2,100	1,498.24	.00	601.76	71.3%
013053 5150 LONGEVITY	980	0	980	.00	.00	980.00	.0%
013053 5269 OTHER REPAIR-MAINTENAN	33,500	0	33,500	419.76	.00	33,080.24	1.3%
013053 5322 CHEMICAL,LAB,MEDICAL S	12,000	0	12,000	928.52	.00	11,071.48	7.7%
013053 5419 OTHER	10,000	0	10,000	1,666.86	8,000.00	333.14	96.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5442 WORKER'S COMP INSURANC	11,324	0	11,324	11,324.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	413,558	0	413,558	127,971.44	.00	285,586.56	30.9%
013053 5462 CENTRALIZED FLEET MAIN	384,808	0	384,808	101,157.15	.00	283,650.85	26.3%
013053 5731 CARS AND VANS	125,700	0	125,700	16,720.00	79,480.05	29,499.95	76.5%
TOTAL VEHICLE MAINTENANCE	1,184,396	0	1,184,396	323,778.88	87,480.05	773,137.07	34.7%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	55,255	0	55,255	18,118.43	.00	37,136.57	32.8%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	178.61	.00	1,021.39	14.9%
013055 5121 WAGES & SALARY-PREMIUM	50	0	50	.00	.00	50.00	.0%
013055 5150 LONGEVITY	625	0	625	.00	.00	625.00	.0%
013055 5241 ELECTRIC	206,251	0	206,251	46,198.56	.00	160,052.44	22.4%
013055 5242 WATER	3,750	0	3,750	702.27	.00	3,047.73	18.7%
013055 5244 GAS	62,110	0	62,110	4,566.92	.00	57,543.08	7.4%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	.00	6,260.00	.00	100.0%
013055 5266 BUILDINGS	79,214	0	79,214	26,404.56	52,808.44	1.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	34,680	0	34,680	1,966.08	7,742.00	24,971.92	28.0%
013055 5269 OTHER REPAIR-MAINTENAN	21,125	0	21,125	3,649.85	8,725.00	8,750.15	58.6%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	.00	700.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	37,410	0	37,410	6,032.57	24,370.43	7,007.00	81.3%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	978.08	5,263.78	-641.86	111.5%*
013055 5394 OTHER MATERIALS	11,800	0	11,800	244.62	.00	11,555.38	2.1%
013055 5442 WORKER'S COMP INSURANC	3,210	0	3,210	3,210.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS	529,240	0	529,240	112,250.55	105,869.65	311,119.80	41.2%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	72,194	0	72,194	22,958.34	.00	49,235.66	31.8%
013057 5120 WAGES & SALARY-OVERTIM	10,000	0	10,000	3,319.27	.00	6,680.73	33.2%
013057 5121 WAGES & SALARY-PREMIUM	525	0	525	500.00	.00	25.00	95.2%
013057 5150 LONGEVITY	610	0	610	.00	.00	610.00	.0%
013057 5442 WORKER'S COMP INSURANC	4,877	0	4,877	4,877.00	.00	.00	100.0%
TOTAL COURT OFFICER	88,206	0	88,206	31,654.61	.00	56,551.39	35.9%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	186,259	0	186,259	61,518.54	.00	124,740.46	33.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5120	WAGES & SALARY-OVERTIM	9,000	0	9,000	5,758.45	.00	3,241.55	64.0%
013059 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	428.50	.00	771.50	35.7%
013059 5150	LONGEVITY	1,715	0	1,715	.00	.00	1,715.00	.0%
013059 5214	MESSENGER&DELIVERY SER	1,500	0	1,500	484.54	.00	1,015.46	32.3%
013059 5237	ADVERTISING	1,800	0	1,800	174.04	1,625.96	.00	100.0%
013059 5242	WATER	105	0	105	31.19	.00	73.81	29.7%
013059 5244	GAS	7,305	0	7,305	121.96	.00	7,183.04	1.7%
013059 5245	TELEPHONE	250	0	250	77.31	.00	172.69	30.9%
013059 5251	MEDICAL,DENTAL,VETERIN	5,000	0	5,000	389.00	3,411.00	1,200.00	76.0%
013059 5267	PLUMBING,HEAT,ELECT.SE	1,390	0	1,390	225.00	.00	1,165.00	16.2%
013059 5269	OTHER REPAIR-MAINTENAN	500	0	500	90.00	410.00	.00	100.0%
013059 5276	PURCHASE OF UNIFORMS/C	1,137	0	1,137	.00	1,000.00	137.00	88.0%
013059 5298	OTHER CONTRACTUAL SERV	1,400	0	1,400	715.00	485.00	200.00	85.7%
013059 5323	FOOD	1,500	0	1,500	199.50	1,000.50	300.00	80.0%
013059 5324	HOUSEHOLD&JANITORIAL S	400	0	400	.00	.00	400.00	.0%
013059 5329	OTHER OPERATING SUPPLI	104	0	104	.00	52.00	52.00	50.0%
013059 5394	OTHER MATERIALS	825	0	825	.00	.00	825.00	.0%
013059 5442	WORKER'S COMP INSURANC	11,464	0	11,464	11,464.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL		232,854	0	232,854	81,677.03	7,984.46	143,192.51	38.5%
01305A COMMUNITY SERVICES								
01305A 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	41,157.23	.00	53,255.77	43.6%
01305A 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	5,201.76	.00	-2,701.76	208.1%*
01305A 5121	WAGES & SALARY-PREMIUM	560	0	560	580.01	.00	-20.01	103.6%*
01305A 5150	LONGEVITY	460	0	460	.00	.00	460.00	.0%
01305A 5221	PRINTING & DUPLICATION	250	0	250	.00	.00	250.00	.0%
01305A 5329	OTHER OPERATING SUPPLI	500	0	500	245.94	.00	254.06	49.2%
01305A 5442	WORKER'S COMP INSURANC	5,731	0	5,731	5,731.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES		104,414	0	104,414	52,915.94	.00	51,498.06	50.7%
01305B TRAFFIC & SAFETY								
01305B 5110	WAGES & SALARY-REGULAR	86,472	0	86,472	27,498.78	.00	58,973.22	31.8%
01305B 5121	WAGES & SALARY-PREMIUM	520	0	520	500.00	.00	20.00	96.2%
01305B 5140	WAGES & SALARY-PART TI	110,000	0	110,000	28,041.00	.00	81,959.00	25.5%
01305B 5150	LONGEVITY	550	0	550	.00	.00	550.00	.0%
01305B 5237	ADVERTISING	294	0	294	.00	.00	294.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305B 5326	CLOTHING AND UNIFORMS	850	0	850	.00	.00	850.00	.0%
01305B 5329	OTHER OPERATING SUPPLI	250	0	250	.00	.00	250.00	.0%
01305B 5442	WORKER'S COMP INSURANC	11,561	0	11,561	11,561.00	.00	.00	100.0%
	TOTAL TRAFFIC & SAFETY	210,497	0	210,497	67,600.78	.00	142,896.22	32.1%
01305C DARE								
01305C 5110	WAGES & SALARY-REGULAR	71,844	0	71,844	22,846.91	.00	48,997.09	31.8%
01305C 5121	WAGES & SALARY-PREMIUM	525	0	525	500.00	.00	25.00	95.2%
01305C 5150	LONGEVITY	385	0	385	.00	.00	385.00	.0%
01305C 5328	EDUCATIONAL SUPPLIES	1,500	200	1,700	1,712.65	.00	-12.65	100.7%*
01305C 5442	WORKER'S COMP INSURANC	7,713	0	7,713	7,713.00	.00	.00	100.0%
	TOTAL DARE	81,967	200	82,167	32,772.56	.00	49,394.44	39.9%
013060 ADMINISTRATIVE SERVICES								
013060 5110	WAGES & SALARY-REGULAR	95,722	0	95,722	31,173.82	.00	64,548.18	32.6%
013060 5442	WORKER'S COMP INSURANC	5,602	0	5,602	5,602.00	.00	.00	100.0%
	TOTAL ADMINISTRATIVE SERVICES	101,324	0	101,324	36,775.82	.00	64,548.18	36.3%
013061 PURCHASING & BOOKKEEPING								
013061 5110	WAGES & SALARY-REGULAR	55,180	0	55,180	17,970.54	.00	37,209.46	32.6%
013061 5120	WAGES & SALARY-OVERTIM	500	0	500	21.14	.00	478.86	4.2%
013061 5150	LONGEVITY	640	0	640	.00	.00	640.00	.0%
013061 5211	POSTAGE,BOX RENT,ETC.	6,800	0	6,800	4,203.86	.00	2,596.14	61.8%
013061 5221	PRINTING & DUPLICATION	13,000	0	13,000	673.00	1,827.00	10,500.00	19.2%
013061 5258	OTHER PROFESSIONAL SER	220	0	220	85.00	.00	135.00	38.6%
013061 5271	CLOTHING AND UNIFORMS	260,520	0	260,520	262,300.00	.00	-1,780.00	100.7%*
013061 5272	TRAINING AND EDUCATION	10,000	0	10,000	3,974.00	.00	6,026.00	39.7%
013061 5276	PURCHASE OF UNIFORMS/C	26,121	0	26,121	5,623.78	1,983.15	18,514.07	29.1%
013061 5294	MACHINERY,EQUIPMENT RE	1,800	0	1,800	869.03	896.30	34.67	98.1%
013061 5311	OFFICE SUPPLIES & MAT'	24,000	1,046	25,046	9,427.40	7,633.50	7,984.69	68.1%
013061 5322	CHEMICAL,LAB,MEDICAL S	500	0	500	.00	337.63	162.37	67.5%
013061 5327	FIREARM SUPPLIES	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013061 5329 OTHER OPERATING SUPPLI	250	0	250	250.00	.00	.00	100.0%
013061 5344 COMMUNICATIONS SUPPLIE	500	0	500	.00	.00	500.00	.0%
013061 5392 BOOKS	500	0	500	.00	.00	500.00	.0%
013061 5394 OTHER MATERIALS	5,000	0	5,000	1,333.43	572.59	3,093.98	38.1%
013061 5442 WORKER'S COMP INSURANC	3,296	0	3,296	3,296.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	700	0	700	.00	.00	700.00	.0%
TOTAL PURCHASING & BOOKKEEPING	410,027	1,046	411,073	310,027.18	13,250.17	87,795.24	78.6%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	50,060	0	50,060	16,303.09	.00	33,756.91	32.6%
013062 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	4,790.22	.00	-790.22	119.8%*
013062 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013062 5442 WORKER'S COMP INSURANC	3,190	0	3,190	3,190.00	.00	.00	100.0%
TOTAL EXTRA WORK	57,700	0	57,700	24,283.31	.00	33,416.69	42.1%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	55,180	0	55,180	17,970.57	.00	37,209.43	32.6%
013063 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013063 5442 WORKER'S COMP INSURANC	3,256	0	3,256	3,256.00	.00	.00	100.0%
TOTAL PAYROLL	58,886	0	58,886	21,226.57	.00	37,659.43	36.0%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	100,120	0	100,120	24,934.16	.00	75,185.84	24.9%
013064 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	575.40	.00	5,424.60	9.6%
013064 5150 LONGEVITY	1,060	0	1,060	.00	.00	1,060.00	.0%
013064 5442 WORKER'S COMP INSURANC	6,272	0	6,272	6,272.00	.00	.00	100.0%
TOTAL DATA ENTRY	113,452	0	113,452	31,781.56	.00	81,670.44	28.0%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	97,722	0	97,722	31,825.19	.00	65,896.81	32.6%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013065 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	1,278.44	.00	1,221.56	51.1%
013065 5150	LONGEVITY	450	0	450	.00	.00	450.00	.0%
013065 5294	MACHINERY,EQUIPMENT RE	1,600	0	1,600	420.74	1,515.26	-336.00	121.0%*
013065 5442	WORKER'S COMP INSURANC	5,892	0	5,892	5,892.00	.00	.00	100.0%
	TOTAL PUBLIC RECORDS	108,164	0	108,164	39,416.37	1,515.26	67,232.37	37.8%
013066 ALARM ADMINISTRATION								
013066 5110	WAGES & SALARY-REGULAR	60,840	0	60,840	19,813.74	.00	41,026.26	32.6%
013066 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	2,185.35	.00	2,814.65	43.7%
013066 5121	WAGES & SALARY-PREMIUM	2,925	0	2,925	1,275.00	.00	1,650.00	43.6%
013066 5150	LONGEVITY	730	0	730	.00	.00	730.00	.0%
013066 5221	PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442	WORKER'S COMP INSURANC	4,067	0	4,067	4,067.00	.00	.00	100.0%
	TOTAL ALARM ADMINISTRATION	74,062	0	74,062	27,341.09	.00	46,720.91	36.9%
	TOTAL POLICE DEPARTMENT	19,995,580	4,504	20,000,084	7,391,120.26	241,156.69	12,367,807.25	38.2%
031 FIRE DEPARTMENT								
013110 ADMINISTRATION								
013110 5110	WAGES & SALARY-REGULAR	364,837	0	364,837	118,531.93	.00	246,305.07	32.5%
013110 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	2,331.32	.00	-1,331.32	233.1%*
013110 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150	LONGEVITY	2,045	0	2,045	.00	.00	2,045.00	.0%
013110 5175	RETRO WAGE ADJUSTMENTS	0	0	0	7,490.30	.00	-7,490.30	100.0%*
013110 5211	POSTAGE,BOX RENT,ETC.	1,000	0	1,000	13.92	.00	986.08	1.4%
013110 5225	TYPING SERVICES	743	0	743	120.00	.00	623.00	16.2%
013110 5233	SUBSCRIPTION-NEWSPAPER	600	0	600	58.95	.00	541.05	9.8%
013110 5235	MEMBERSHIPS & DUES	552	0	552	175.00	.00	377.00	31.7%
013110 5245	TELEPHONE	9,600	0	9,600	2,689.53	.00	6,910.47	28.0%
013110 5286	BUSINESS EXPENSE	1,800	0	1,800	724.52	.00	1,075.48	40.3%
013110 5294	MACHINERY,EQUIPMENT RE	5,000	0	5,000	1,174.54	1,780.46	2,045.00	59.1%
013110 5295	SEMINAR&CONFERENCE FEE	2,600	0	2,600	.00	.00	2,600.00	.0%
013110 5311	OFFICE SUPPLIES & MAT'	14,389	2,534	16,923	3,219.95	1,598.65	12,104.79	28.5%
013110 5329	OTHER OPERATING SUPPLI	1,277	0	1,277	.00	.00	1,277.00	.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5418	INSURANCE PREMIUM	77,194	0	77,194	77,194.00	.00	.00	100.0%
013110 5442	WORKER'S COMP INSURANC	25,794	0	25,794	25,794.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	508,931	2,534	511,465	240,017.96	3,379.11	268,068.32	47.6%
013120 FIREFIGHTING								
013120 5110	WAGES & SALARY-REGULAR	9,451,287	0	9,451,287	2,961,517.08	.00	6,489,769.92	31.3%
013120 5111	SALARY ADJUSTMENT	-321,396	0	-321,396	.00	.00	-321,396.00	.0%*
013120 5120	WAGES & SALARY-OVERTIM	3,523,851	0	3,523,851	1,403,987.20	.00	2,119,863.80	39.8%
013120 5121	WAGES & SALARY-PREMIUM	84,000	0	84,000	84,500.00	.00	-500.00	100.6%*
013120 5150	LONGEVITY	37,185	0	37,185	.00	.00	37,185.00	.0%
013120 5235	MEMBERSHIPS & DUES	3,400	0	3,400	3,075.00	.00	325.00	90.4%
013120 5242	WATER	144,740	0	144,740	1,755.00	.00	142,985.00	1.2%
013120 5251	MEDICAL,DENTAL,VETERIN	69,735	2,348	72,083	3,154.00	.00	68,928.68	4.4%
013120 5262	OTHER MACHINERY-EQUIP	7,508	0	7,508	693.24	.00	6,814.76	9.2%
013120 5269	OTHER REPAIR-MAINTENAN	23,597	0	23,597	5,904.53	8,710.92	8,981.55	61.9%
013120 5271	CLOTHING AND UNIFORMS	201,300	0	201,300	195,200.00	.00	6,100.00	97.0%
013120 5276	PURCHASE OF UNIFORMS/C	114,990	0	114,990	15,001.32	17,572.66	82,416.02	28.3%
013120 5322	CHEMICAL,LAB,MEDICAL S	8,000	0	8,000	4,741.78	3,084.22	174.00	97.8%
013120 5331	AUTOMOTIVE FUEL&FLUIDS	86,399	0	86,399	15,317.95	14,945.59	56,135.46	35.0%
013120 5336	ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341	CONSUMABLE TOOLS & HAR	3,000	0	3,000	.00	2,500.00	500.00	83.3%
013120 5442	WORKER'S COMP INSURANC	895,332	0	895,332	895,332.00	.00	.00	100.0%
013120 5631	AWARDS-SPEC.SERV.RENDE	400	0	400	15.98	.00	384.02	4.0%
013120 5743	RADIOS,MOBILE,WALKIE-T	7,500	0	7,500	47.50	.00	7,452.50	.6%
013120 5764	OTHER	7,500	0	7,500	610.00	.00	6,890.00	8.1%
	TOTAL FIREFIGHTING	14,349,228	2,348	14,351,576	5,590,852.58	46,813.39	8,713,909.71	39.3%
013130 PREVENTION								
013130 5110	WAGES & SALARY-REGULAR	575,408	0	575,408	168,512.24	.00	406,895.76	29.3%
013130 5120	WAGES & SALARY-OVERTIM	25,000	0	25,000	20,803.27	.00	4,196.73	83.2%
013130 5121	WAGES & SALARY-PREMIUM	6,140	0	6,140	3,652.14	.00	2,487.86	59.5%
013130 5150	LONGEVITY	3,260	0	3,260	.00	.00	3,260.00	.0%
013130 5211	POSTAGE,BOX RENT,ETC.	1,117	0	1,117	.00	.00	1,117.00	.0%
013130 5221	PRINTING & DUPLICATION	318	0	318	48.00	.00	270.00	15.1%
013130 5233	SUBSCRIPTION-NEWSPAPER	251	0	251	.00	.00	251.00	.0%
013130 5237	ADVERTISING	400	0	400	400.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5245	TELEPHONE	3,096	0	3,096	.00	.00	3,096.00	.0%
013130 5271	CLOTHING AND UNIFORMS	0	0	0	4,575.00	.00	-4,575.00	100.0%*
013130 5272	TRAINING AND EDUCATION	2,350	0	2,350	115.60	.00	2,234.40	4.9%
013130 5294	MACHINERY,EQUIPMENT RE	945	0	945	259.81	.00	685.19	27.5%
013130 5328	EDUCATIONAL SUPPLIES	5,000	0	5,000	660.48	.00	4,339.52	13.2%
013130 5329	OTHER OPERATING SUPPLI	1,040	0	1,040	139.70	.00	900.30	13.4%
013130 5442	WORKER'S COMP INSURANC	42,733	0	42,733	42,733.00	.00	.00	100.0%
	TOTAL PREVENTION	667,058	0	667,058	241,899.24	.00	425,158.76	36.3%

013140 FIRE TRAINING

013140 5110	WAGES & SALARY-REGULAR	111,075	0	111,075	36,740.83	.00	74,334.17	33.1%
013140 5120	WAGES & SALARY-OVERTIM	13,575	0	13,575	2,435.93	.00	11,139.07	17.9%
013140 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150	LONGEVITY	610	0	610	.00	.00	610.00	.0%
013140 5233	SUBSCRIPTION-NEWSPAPER	50	0	50	.00	.00	50.00	.0%
013140 5258	OTHER PROFESSIONAL SER	28,650	4,348	32,998	13,697.33	.00	19,300.88	41.5%
013140 5272	TRAINING AND EDUCATION	45,325	14,173	59,498	25,000.00	.00	34,498.00	42.0%
013140 5295	SEMINAR&CONFERENCE FEE	1,000	1,000	2,000	365.00	.00	1,635.00	18.3%
013140 5298	OTHER CONTRACTUAL SERV	4,500	0	4,500	.00	.00	4,500.00	.0%
013140 5328	EDUCATIONAL SUPPLIES	3,000	0	3,000	1,468.34	.00	1,531.66	48.9%
013140 5392	BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
013140 5442	WORKER'S COMP INSURANC	8,841	0	8,841	8,841.00	.00	.00	100.0%
	TOTAL FIRE TRAINING	218,626	19,521	238,147	89,548.43	.00	148,598.78	37.6%

013152 FIRE EQUIPMENT

013152 5110	WAGES & SALARY-REGULAR	161,863	0	161,863	27,829.50	.00	134,033.50	17.2%
013152 5120	WAGES & SALARY-OVERTIM	20,000	0	20,000	12,053.47	.00	7,946.53	60.3%
013152 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	500.00	.00	500.00	50.0%
013152 5140	WAGES & SALARY-PART TI	26,409	0	26,409	11,975.23	.00	14,433.77	45.3%
013152 5150	LONGEVITY	535	0	535	.00	.00	535.00	.0%
013152 5212	FREIGHT,EXPRESS,TRUCK	250	0	250	20.06	.00	229.94	8.0%
013152 5258	OTHER PROFESSIONAL SER	15,560	21,180	36,740	8,807.25	2,878.40	25,054.35	31.8%
013152 5269	OTHER REPAIR-MAINTENAN	1,800	0	1,800	889.00	111.00	800.00	55.6%
013152 5272	TRAINING AND EDUCATION	750	0	750	.00	.00	750.00	.0%
013152 5276	PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322	CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	273.17	2,000.00	226.83	90.9%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5329	OTHER OPERATING SUPPLI	655	0	655	275.44	.00	379.56	42.1%
013152 5332	MOTOR VEHICLE PARTS	101,700	0	101,700	47,011.33	39,265.37	15,423.30	84.8%
013152 5333	MACHINERY&EQUIPMENT PA	1,500	0	1,500	18.93	.00	1,481.07	1.3%
013152 5335	PLUMBING SUPPLIES	1,000	0	1,000	.00	1,000.00	.00	100.0%
013152 5339	TIRE,TUBES,BATTERIES,E	35,000	0	35,000	11,783.57	8,247.17	14,969.26	57.2%
013152 5442	WORKER'S COMP INSURANC	14,690	0	14,690	14,690.00	.00	.00	100.0%
013152 5461	CENTRALIZED FUEL	11,615	0	11,615	1,288.25	.00	10,326.75	11.1%
	TOTAL FIRE EQUIPMENT	397,327	21,180	418,507	137,415.20	53,501.94	227,589.86	45.6%
013153 STATIONS & BUILDINGS								
013153 5241	ELECTRIC	69,818	0	69,818	25,043.67	.00	44,774.33	35.9%
013153 5242	WATER	14,077	0	14,077	2,334.47	.00	11,742.53	16.6%
013153 5244	GAS	30,113	0	30,113	4,470.39	.00	25,642.61	14.8%
013153 5246	HEATING FUELS	33,186	0	33,186	3,187.83	13,302.30	16,695.87	49.7%
013153 5247	OTHER UTILITY SERVICES	860	0	860	260.77	.00	599.23	30.3%
013153 5254	ARCHITECTURAL,LANDSCAP	2,500	0	2,500	.00	.00	2,500.00	.0%
013153 5267	PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	1,998.89	.00	23,001.11	8.0%
013153 5269	OTHER REPAIR-MAINTENAN	16,000	0	16,000	8,645.00	.00	7,355.00	54.0%
013153 5273	OTHER	2,500	0	2,500	1,500.00	.00	1,000.00	60.0%
013153 5275	LINEN SERVICE	8,500	0	8,500	1,286.04	4,713.96	2,500.00	70.6%
013153 5296	SECURITY SYSTEMS	2,500	0	2,500	311.58	.00	2,188.42	12.5%
013153 5324	HOUSEHOLD&JANITORIAL S	20,000	0	20,000	4,791.03	3,058.57	12,150.40	39.2%
013153 5329	OTHER OPERATING SUPPLI	10,000	0	10,000	3,371.20	3,874.46	2,754.34	72.5%
013153 5334	PAINTING SUPPLIES	1,200	0	1,200	296.15	.00	903.85	24.7%
013153 5341	CONSUMABLE TOOLS & HAR	2,625	0	2,625	1,049.31	950.69	625.00	76.2%
013153 5371	LUMBER & WOOD PRODUCTS	750	0	750	428.61	.00	321.39	57.1%
013153 5421	BUILDING&OFFICE RENTAL	38,000	0	38,000	38,000.00	.00	.00	100.0%
013153 5790	OTHER	6,180	0	6,180	5,358.70	794.66	26.64	99.6%
	TOTAL STATIONS & BUILDINGS	283,809	0	283,809	102,333.64	26,694.64	154,780.72	45.5%
013154 FIRE HEADQUARTERS								
013154 5241	ELECTRIC	77,470	0	77,470	.00	.00	77,470.00	.0%
013154 5242	WATER	1,881	0	1,881	.00	.00	1,881.00	.0%
013154 5244	GAS	26,755	0	26,755	1,683.03	.00	25,071.97	6.3%
013154 5245	TELEPHONE	0	0	0	85.09	.00	-85.09	100.0%*
013154 5266	BUILDINGS	85,362	0	85,362	13,380.64	64,507.78	7,473.58	91.2%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5267	PLUMBING,HEAT,ELECT.SE	14,465	0	14,465	.00	.00	14,465.00	.0%
013154 5269	OTHER REPAIR-MAINTENAN	300	0	300	.00	.00	300.00	.0%
013154 5298	OTHER CONTRACTUAL SERV	19,550	0	19,550	.00	.00	19,550.00	.0%
013154 5324	HOUSEHOLD&JANITORIAL S	7,500	0	7,500	.00	7,300.00	200.00	97.3%
013154 5329	OTHER OPERATING SUPPLI	1,179	0	1,179	721.67	.00	457.33	61.2%
	TOTAL FIRE HEADQUARTERS	234,462	0	234,462	15,870.43	71,807.78	146,783.79	37.4%
013160 EMERGENCY PREPAREDNESS PLAN								
013160 5110	WAGES & SALARY-REGULAR	72,298	0	72,298	24,647.37	.00	47,650.63	34.1%
013160 5211	POSTAGE,BOX RENT,ETC.	254	0	254	.00	.00	254.00	.0%
013160 5221	PRINTING & DUPLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013160 5235	MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258	OTHER PROFESSIONAL SER	37,000	0	37,000	.00	.00	37,000.00	.0%
013160 5311	OFFICE SUPPLIES & MAT'	0	0	0	39.87	.00	-39.87	100.0%*
013160 5328	EDUCATIONAL SUPPLIES	4,000	0	4,000	38,017.66	.00	-34,017.66	950.4%*
013160 5442	WORKER'S COMP INSURANC	5,062	0	5,062	5,062.00	.00	.00	100.0%
	TOTAL EMERGENCY PREPAREDNESS PLAN	119,964	0	119,964	67,766.90	.00	52,197.10	56.5%
	TOTAL FIRE DEPARTMENT	16,779,405	45,583	16,824,988	6,485,704.38	202,196.86	10,137,087.04	39.7%
033 PLANNING & ZONING COMMISSION								
013310 PLANNING & ZONING COMMISSION								
013310 5110	WAGES & SALARY-REGULAR	835,945	0	835,945	272,367.46	.00	563,577.54	32.6%
013310 5120	WAGES & SALARY-OVERTIM	19,260	0	19,260	5,806.84	.00	13,453.16	30.1%
013310 5130	WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140	WAGES & SALARY-PART TI	3,125	0	3,125	.00	.00	3,125.00	.0%
013310 5141	PART TIME TYPING SERVI	8,000	0	8,000	2,433.75	.00	5,566.25	30.4%
013310 5150	LONGEVITY	3,320	0	3,320	.00	.00	3,320.00	.0%
013310 5211	POSTAGE,BOX RENT,ETC.	0	0	0	-323.91	.00	323.91	100.0%
013310 5221	PRINTING & DUPLICATION	2,500	0	2,500	570.00	1,929.00	1.00	100.0%
013310 5231	PUBL OF NOTICES & REPO	13,500	0	13,500	1,842.09	.00	11,657.91	13.6%
013310 5233	SUBSCRIPTION-NEWSPAPER	150	0	150	480.00	.00	-330.00	320.0%*
013310 5234	SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235	MEMBERSHIPS & DUES	600	0	600	.00	.00	600.00	.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5245	TELEPHONE	1,000	0	1,000	244.29	.00	755.71	24.4%
013310 5254	ARCHITECTURAL,LANDSCAP	500	0	500	.00	.00	500.00	.0%
013310 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272	TRAINING AND EDUCATION	400	0	400	.00	.00	400.00	.0%
013310 5281	MILEAGE REIMBURSEMENT	1,000	0	1,000	115.84	.00	884.16	11.6%
013310 5286	BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
013310 5294	MACHINERY,EQUIPMENT RE	1,800	0	1,800	99.77	1,604.23	96.00	94.7%
013310 5295	SEMINAR&CONFERENCE FEE	1,850	0	1,850	.00	.00	1,850.00	.0%
013310 5311	OFFICE SUPPLIES & MAT'	6,500	0	6,500	119.97	180.03	6,200.00	4.6%
013310 5329	OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418	INSURANCE PREMIUM	3,034	0	3,034	3,034.00	.00	.00	100.0%
013310 5442	WORKER'S COMP INSURANC	3,270	0	3,270	3,270.00	.00	.00	100.0%
013310 5461	CENTRALIZED FUEL	1,388	0	1,388	560.20	.00	827.80	40.4%
013310 5462	CENTRALIZED FLEET MAIN	905	0	905	78.84	.00	826.16	8.7%
	TOTAL PLANNING & ZONING COMMISSION	910,197	0	910,197	290,699.14	3,713.26	615,784.60	32.3%
013330 CONSERVATION COMMISSION								
013330 5110	WAGES & SALARY-REGULAR	168,742	0	168,742	54,954.35	.00	113,787.65	32.6%
013330 5120	WAGES & SALARY-OVERTIM	900	0	900	242.88	.00	657.12	27.0%
013330 5140	WAGES & SALARY-PART TI	13,832	0	13,832	4,140.50	.00	9,691.50	29.9%
013330 5141	PART TIME TYPING SERVI	2,000	0	2,000	737.50	.00	1,262.50	36.9%
013330 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
013330 5211	POSTAGE,BOX RENT,ETC.	914	0	914	.92	.00	913.08	.1%
013330 5221	PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231	PUBL OF NOTICES & REPO	4,000	0	4,000	1,080.00	.00	2,920.00	27.0%
013330 5233	SUBSCRIPTION-NEWSPAPER	200	0	200	.00	.00	200.00	.0%
013330 5235	MEMBERSHIPS & DUES	310	0	310	75.00	.00	235.00	24.2%
013330 5245	TELEPHONE	400	0	400	16.03	.00	383.97	4.0%
013330 5258	OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281	MILEAGE REIMBURSEMENT	200	0	200	.00	.00	200.00	.0%
013330 5295	SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330 5311	OFFICE SUPPLIES & MAT'	1,000	0	1,000	231.42	.00	768.58	23.1%
013330 5442	WORKER'S COMP INSURANC	699	0	699	699.00	.00	.00	100.0%
	TOTAL CONSERVATION COMMISSION	195,487	0	195,487	62,177.60	.00	133,309.40	31.8%
	TOTAL PLANNING & ZONING COMMISSION	1,105,684	0	1,105,684	352,876.74	3,713.26	749,094.00	32.3%

034 CODE ENFORCEMENT

013410 BUILDING INSPECTOR

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5110	WAGES & SALARY-REGULAR	646,923	0	646,923	210,683.55	.00	436,239.45	32.6%
013410 5120	WAGES & SALARY-OVERTIM	1,500	0	1,500	1,832.26	.00	-332.26	122.2%*
013410 5140	WAGES & SALARY-PART TI	13,500	0	13,500	12,951.25	.00	548.75	95.9%
013410 5150	LONGEVITY	3,415	0	3,415	.00	.00	3,415.00	.0%
013410 5211	POSTAGE,BOX RENT,ETC.	3,600	0	3,600	1,561.13	.00	2,038.87	43.4%
013410 5221	PRINTING & DUPLICATION	1,000	0	1,000	230.00	.00	770.00	23.0%
013410 5235	MEMBERSHIPS & DUES	350	0	350	165.00	.00	185.00	47.1%
013410 5245	TELEPHONE	2,200	0	2,200	835.30	.00	1,364.70	38.0%
013410 5258	OTHER PROFESSIONAL SER	1,000	-355	645	60.95	.00	584.05	9.4%
013410 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286	BUSINESS EXPENSE	300	355	655	650.41	.00	4.59	99.3%
013410 5294	MACHINERY,EQUIPMENT RE	2,207	0	2,207	530.05	1,175.11	501.84	77.3%
013410 5295	SEMINAR&CONFERENCE FEE	1,000	0	1,000	284.00	.00	716.00	28.4%
013410 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	865.89	416.56	2,217.55	36.6%
013410 5392	BOOKS	2,200	0	2,200	378.78	.00	1,821.22	17.2%
013410 5418	INSURANCE PREMIUM	2,688	0	2,688	2,688.00	.00	.00	100.0%
013410 5442	WORKER'S COMP INSURANC	2,500	0	2,500	2,500.00	.00	.00	100.0%
013410 5461	CENTRALIZED FUEL	4,678	0	4,678	1,122.00	.00	3,556.00	24.0%
013410 5462	CENTRALIZED FLEET MAIN	2,702	0	2,702	1,375.69	.00	1,326.31	50.9%
	TOTAL BUILDING INSPECTOR	695,413	0	695,413	238,714.26	1,591.67	455,107.07	34.6%
	TOTAL CODE ENFORCEMENT	695,413	0	695,413	238,714.26	1,591.67	455,107.07	34.6%

036 COMBINED DISPATCH

013610 ADMINISTRATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5235	MEMBERSHIPS & DUES	906	0	906	.00	.00	906.00	.0%
013610 5237	ADVERTISING	400	0	400	.00	.00	400.00	.0%
013610 5258	OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418	INSURANCE PREMIUM	3,538	0	3,538	3,538.00	.00	.00	100.0%
013610 5620	GRANTS&DONATIONS-INSTI	80,109	0	80,109	38,999.26	.00	41,109.74	48.7%
	TOTAL ADMINISTRATION	85,178	0	85,178	42,537.26	.00	42,640.74	49.9%

013620 COMMUNICATIONS/911

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5110	WAGES & SALARY-REGULAR	1,604,436	0	1,604,436	447,189.76	.00	1,157,246.24	27.9%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5120	WAGES & SALARY-OVERTIM	356,000	0	356,000	203,595.07	.00	152,404.93	57.2%
013620 5121	WAGES & SALARY-PREMIUM	21,778	0	21,778	8,162.21	.00	13,615.79	37.5%
013620 5150	LONGEVITY	5,300	0	5,300	.00	.00	5,300.00	.0%
013620 5245	TELEPHONE	144,945	0	144,945	30,614.01	.00	114,330.99	21.1%
013620 5247	OTHER UTILITY SERVICES	1,800	0	1,800	626.00	.00	1,174.00	34.8%
013620 5255	IT SERVICES	3,000	0	3,000	1,827.08	.00	1,172.92	60.9%
013620 5262	OTHER MACHINERY-EQUIP	35,000	3,812	38,812	2,119.30	10,630.70	26,061.84	32.9%
013620 5269	OTHER REPAIR-MAINTENAN	5,791	0	5,791	535.00	.00	5,256.00	9.2%
013620 5272	TRAINING AND EDUCATION	5,000	0	5,000	1,156.00	.00	3,844.00	23.1%
013620 5294	MACHINERY,EQUIPMENT RE	941	0	941	41.00	.00	900.00	4.4%
013620 5311	OFFICE SUPPLIES & MAT'	4,800	0	4,800	187.50	.00	4,612.50	3.9%
013620 5442	WORKER'S COMP INSURANC	7,320	0	7,320	7,320.00	.00	.00	100.0%
	TOTAL COMMUNICATIONS/911	2,196,111	3,812	2,199,923	703,372.93	10,630.70	1,485,919.21	32.5%
013630 EMERGENCY PREPAREDNESS								
013630 5241	ELECTRIC	432	0	432	97.16	.00	334.84	22.5%
	TOTAL EMERGENCY PREPAREDNESS	432	0	432	97.16	.00	334.84	22.5%
	TOTAL COMBINED DISPATCH	2,281,721	3,812	2,285,533	746,007.35	10,630.70	1,528,894.79	33.1%
040 PUBLIC WORKS								
014010 ADMINISTRATION								
014010 5110	WAGES & SALARY-REGULAR	331,879	0	331,879	90,193.25	.00	241,685.75	27.2%
014010 5120	WAGES & SALARY-OVERTIM	3,423	0	3,423	1,461.71	.00	1,961.29	42.7%
014010 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
014010 5140	WAGES & SALARY-PART TI	14,820	0	14,820	5,096.25	.00	9,723.75	34.4%
014010 5150	LONGEVITY	2,324	0	2,324	-270.00	.00	2,594.00	11.6%
014010 5211	POSTAGE,BOX RENT,ETC.	5,278	0	5,278	140.87	.00	5,137.13	2.7%
014010 5221	PRINTING & DUPLICATION	10,000	0	10,000	2,778.45	8,785.52	-1,563.97	115.6%*
014010 5225	TYPING SERVICES	4,500	0	4,500	1,160.00	.00	3,340.00	25.8%
014010 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	328.00	.00	472.00	41.0%
014010 5235	MEMBERSHIPS & DUES	4,000	0	4,000	469.25	.00	3,530.75	11.7%
014010 5237	ADVERTISING	5,000	0	5,000	3,480.24	.00	1,519.76	69.6%
014010 5245	TELEPHONE	16,000	-230	15,770	5,400.05	.00	10,369.95	34.2%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5251	MEDICAL,DENTAL,VETERIN	5,000	300	5,300	5,250.00	.00	50.00	99.1%
014010 5258	OTHER PROFESSIONAL SER	800	0	800	604.68	.00	195.32	75.6%
014010 5272	TRAINING AND EDUCATION	15,500	0	15,500	3,130.68	.00	12,369.32	20.2%
014010 5281	MILEAGE REIMBURSEMENT	3,121	-300	2,821	581.39	.00	2,239.61	20.6%
014010 5294	MACHINERY,EQUIPMENT RE	16,000	0	16,000	3,501.82	10,378.18	2,120.00	86.8%
014010 5295	SEMINAR&CONFERENCE FEE	4,500	0	4,500	810.81	.00	3,689.19	18.0%
014010 5311	OFFICE SUPPLIES & MAT'	28,600	0	28,600	7,548.72	10,580.81	10,470.47	63.4%
014010 5418	INSURANCE PREMIUM	578,712	0	578,712	578,712.00	.00	.00	100.0%
014010 5442	WORKER'S COMP INSURANC	43,667	0	43,667	43,667.00	.00	.00	100.0%
014010 5623	SPECIAL EVENTS	1,700	230	1,930	1,675.00	.00	255.00	86.8%
014010 5650	TRANSFERS TO OTHER FUN	385,836	0	385,836	192,918.00	.00	192,918.00	50.0%
014010 5741	IT HARDWARE	0	760	760	760.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	1,481,460	760	1,482,220	951,148.17	29,744.51	501,327.32	66.2%
014021 OPERATIONS-MAINT & REPAIR STS								
014021 5110	WAGES & SALARY-REGULAR	3,128,418	-146,357	2,982,061	781,579.99	.00	2,200,481.01	26.2%
014021 5120	WAGES & SALARY-OVERTIM	129,196	0	129,196	31,331.55	.00	97,864.45	24.3%
014021 5121	WAGES & SALARY-PREMIUM	16,380	0	16,380	6,685.20	.00	9,694.80	40.8%
014021 5150	LONGEVITY	15,972	0	15,972	-120.00	.00	16,092.00	.8%
014021 5216	OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241	ELECTRIC	453,022	0	453,022	77,450.38	.00	375,571.62	17.1%
014021 5269	OTHER REPAIR-MAINTENAN	25,856	0	25,856	4,748.20	5,251.80	15,856.00	38.7%
014021 5271	CLOTHING AND UNIFORMS	2,000	0	2,000	1,200.00	.00	800.00	60.0%
014021 5276	PURCHASE OF UNIFORMS/C	20,000	0	20,000	4,707.31	13,455.92	1,836.77	90.8%
014021 5326	CLOTHING AND UNIFORMS	14,000	0	14,000	1,816.91	6,287.89	5,895.20	57.9%
014021 5333	MACHINERY&EQUIPMENT PA	10,000	0	10,000	502.39	3,000.00	6,497.61	35.0%
014021 5341	CONSUMABLE TOOLS & HAR	20,000	0	20,000	2,289.31	5,078.96	12,631.73	36.8%
014021 5381	ASPHALT & ASPHALT FILL	150,000	0	150,000	24,693.68	12,596.39	112,709.93	24.9%
014021 5442	WORKER'S COMP INSURANC	398,640	0	398,640	398,640.00	.00	.00	100.0%
	TOTAL OPERATIONS-MAINT & REPAIR STS	4,383,984	-146,357	4,237,627	1,335,524.92	45,670.96	2,856,431.12	32.6%
014023 OPERATIONS-SIGNS & MARKINGS								
014023 5110	WAGES & SALARY-REGULAR	30,592	58,056	88,648	78,966.18	.00	9,681.82	89.1%
014023 5120	WAGES & SALARY-OVERTIM	377	0	377	2,374.40	.00	-1,997.40	629.8%*
014023 5341	CONSUMABLE TOOLS & HAR	400	0	400	405.11	.00	-5.11	101.3%*
014023 5342	SIGN PARTS AND SUPPLIE	35,000	0	35,000	6,652.00	5,438.00	22,910.00	34.5%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	4,467.13	856.72	3,676.15	59.2%
TOTAL OPERATIONS-SIGNS & MARKINGS	75,369	58,056	133,425	92,864.82	6,294.72	34,265.46	74.3%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	239,382	0	239,382	78,363.68	.00	161,018.32	32.7%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	2,197.82	.00	2,802.18	44.0%
014024 5121 WAGES & SALARY-PREMIUM	0	0	0	1,620.00	.00	-1,620.00	100.0%*
014024 5150 LONGEVITY	1,770	0	1,770	.00	.00	1,770.00	.0%
014024 5241 ELECTRIC	42,204	0	42,204	7,444.72	.00	34,759.28	17.6%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	.00	1,000.00	5,650.00	15.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	1,390.58	1,409.42	5,200.00	35.0%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	3,397.30	.00	1,602.70	67.9%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	.00	1,500.00	1,713.00	46.7%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	2,000.00	281.00	87.7%
TOTAL OPERATIONS-SIGNALIZATION	313,500	0	313,500	94,414.10	5,909.42	213,176.48	32.0%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	82,738	43,456	126,194	.00	.00	126,194.00	.0%
014025 5120 WAGES & SALARY-OVERTIM	99,012	0	99,012	.00	.00	99,012.00	.0%
014025 5247 OTHER UTILITY SERVICES	1,104	0	1,104	199.60	.00	904.40	18.1%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	175,000	0	175,000	.00	.00	175,000.00	.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	.00	7,000.00	28,000.00	20.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	403,854	43,456	447,310	199.60	7,000.00	440,110.40	1.6%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	197,460	-65,357	132,103	78,820.29	.00	53,282.71	59.7%
014027 5120 WAGES & SALARY-OVERTIM	4,689	0	4,689	1,163.50	.00	3,525.50	24.8%
014027 5121 WAGES & SALARY-PREMIUM	0	0	0	495.00	.00	-495.00	100.0%*
014027 5150 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5351	CEMENT & CONCRETE PROD	25,000	0	25,000	9,972.20	10,027.80	5,000.00	80.0%
014027 5361	METAL PRODUCTS & SUPPL	15,000	0	15,000	1,097.46	2,402.54	11,500.00	23.3%
	TOTAL STORM DRAINAGE	244,149	-65,357	178,792	91,548.45	12,430.34	74,813.21	58.2%
014028 OPERATIONS-SOLID WASTE COLLECT								
014028 5110	WAGES & SALARY-REGULAR	76,971	0	76,971	7,683.64	.00	69,287.36	10.0%
014028 5120	WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
014028 5258	OTHER PROFESSIONAL SER	988,937	0	988,937	247,234.26	400,264.74	341,438.00	65.5%
	TOTAL OPERATIONS-SOLID WASTE COLLECT	1,066,408	0	1,066,408	254,917.90	400,264.74	411,225.36	61.4%
014029 OPERATIONS-TREE MAINT/REMOVAL								
014029 5110	WAGES & SALARY-REGULAR	37,198	110,202	147,400	93,391.44	.00	54,008.56	63.4%
014029 5120	WAGES & SALARY-OVERTIM	2,356	0	2,356	3,059.33	.00	-703.33	129.9%*
014029 5121	WAGES & SALARY-PREMIUM	0	0	0	600.00	.00	-600.00	100.0%*
014029 5150	LONGEVITY	425	0	425	.00	.00	425.00	.0%
014029 5298	OTHER CONTRACTUAL SERV	75,000	0	75,000	22,225.68	14,396.32	38,378.00	48.8%
014029 5333	MACHINERY&EQUIPMENT PA	1,260	0	1,260	.00	.00	1,260.00	.0%
	TOTAL OPERATIONS-TREE MAINT/REMOVAL	116,239	110,202	226,441	119,276.45	14,396.32	92,768.23	59.0%
014030 ENGINEERING								
014030 5110	WAGES & SALARY-REGULAR	1,404,049	0	1,404,049	444,651.12	.00	959,397.88	31.7%
014030 5120	WAGES & SALARY-OVERTIM	30,000	0	30,000	11,718.30	.00	18,281.70	39.1%
014030 5121	WAGES & SALARY-PREMIUM	3,500	0	3,500	645.00	.00	2,855.00	18.4%
014030 5130	WAGES & SALARY-TEMPORA	36,000	0	36,000	13,653.11	.00	22,346.89	37.9%
014030 5150	LONGEVITY	6,752	0	6,752	.00	.00	6,752.00	.0%
014030 5247	OTHER UTILITY SERVICES	3,000	0	3,000	2,342.81	.00	657.19	78.1%
014030 5258	OTHER PROFESSIONAL SER	10,650	0	10,650	3,645.00	.00	7,005.00	34.2%
014030 5442	WORKER'S COMP INSURANC	151,430	0	151,430	151,430.00	.00	.00	100.0%
	TOTAL ENGINEERING	1,645,381	0	1,645,381	628,085.34	.00	1,017,295.66	38.2%
014031 ENGINEERING-SIGNALIZATION								
014031 5120	WAGES & SALARY-OVERTIM	0	0	0	167.60	.00	-167.60	100.0%*

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014031 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	29,488	79,488	4,411.00	52,189.00	22,888.00	71.2%
TOTAL ENGINEERING-SIGNALIZATION	55,000	29,488	84,488	4,578.60	52,189.00	27,720.40	67.2%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	141,056	0	141,056	44,861.66	.00	96,194.34	31.8%
014042 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	1,791.19	.00	3,208.81	35.8%
014042 5150 LONGEVITY	1,140	0	1,140	.00	.00	1,140.00	.0%
014042 5241 ELECTRIC	528	0	528	108.64	.00	419.36	20.6%
014042 5258 OTHER PROFESSIONAL SER	28,963	0	28,963	1,724.97	24,400.00	2,838.03	90.2%
014042 5262 OTHER MACHINERY-EQUIP	3,000	0	3,000	600.00	.00	2,400.00	20.0%
014042 5298 OTHER CONTRACTUAL SERV	2,561,040	0	2,561,040	738,096.85	1,761,903.15	61,040.00	97.6%
014042 5299 DISPOSAL SERVICES	360,500	0	360,500	80,606.80	146,543.20	133,350.00	63.0%
014042 5324 HOUSEHOLD&JANITORIAL S	1,102	0	1,102	.00	.00	1,102.00	.0%
TOTAL OPERATIONS-DISPOSAL	3,102,329	0	3,102,329	867,790.11	1,932,846.35	301,692.54	90.3%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	960,000	0	960,000	240,000.18	682,999.82	37,000.00	96.1%
TOTAL OPERATIONS-RECYCLING	960,000	0	960,000	240,000.18	682,999.82	37,000.00	96.1%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	372,274	0	372,274	372,274.00	.00	.00	100.0%
014045 5462 CENTRALIZED FLEET MAIN	943,644	0	943,644	943,644.00	.00	.00	100.0%
TOTAL CENTRALIZED FLEET MAINTENANCE	1,315,918	0	1,315,918	1,315,918.00	.00	.00	100.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	52,552	0	52,552	17,114.64	.00	35,437.36	32.6%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	119.23	.00	180.77	39.7%

FOR 2014 13

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.	51	0	51	1.49	.00	49.51	2.9%
014071 5221	PRINTING & DUPLICATION	400	0	400	262.36	.00	137.64	65.6%
014071 5245	TELEPHONE	1,200	0	1,200	328.64	.00	871.36	27.4%
014071 5258	OTHER PROFESSIONAL SER	404,635	0	404,635	134,878.44	269,756.56	.00	100.0%
014071 5266	BUILDINGS	44,923	0	44,923	7,899.39	37,023.61	.00	100.0%
014071 5267	PLUMBING,HEAT,ELECT.SE	9,000	-1,606	7,394	652.09	.00	6,741.71	8.8%
014071 5269	OTHER REPAIR-MAINTENAN	24,995	0	24,995	2,269.58	22,725.42	.00	100.0%
014071 5294	MACHINERY,EQUIPMENT RE	600	0	600	249.86	350.14	.00	100.0%
014071 5298	OTHER CONTRACTUAL SERV	10,000	-1,778	8,222	.00	.00	8,221.72	.0%
014071 5311	OFFICE SUPPLIES & MAT'	800	0	800	137.96	262.04	400.00	50.0%
014071 5324	HOUSEHOLD&JANITORIAL S	34,036	0	34,036	7,343.54	12,925.41	13,767.05	59.6%
014071 5334	PAINTING SUPPLIES	1,455	0	1,455	145.83	.00	1,309.17	10.0%
014071 5335	PLUMBING SUPPLIES	1,940	0	1,940	.00	1,000.00	940.00	51.5%
014071 5336	ELECTRICAL SUPPLIES	2,100	0	2,100	60.46	939.54	1,100.00	47.6%
014071 5561	BUILDINGS/RENOVATIONS	35,000	11,605	46,605	5,525.47	10,421.73	30,658.24	34.2%
	TOTAL ENGINEERING-FACILITIES-ADMIN	624,512	8,221	632,733	176,988.98	355,404.45	100,339.53	84.1%
014072 ENGINEERING-FACILITIES-N ELY								
014072 5241	ELECTRIC	47,791	0	47,791	18,942.95	.00	28,848.05	39.6%
014072 5242	WATER	6,866	0	6,866	.00	.00	6,866.00	.0%
014072 5244	GAS	37,529	0	37,529	3,404.59	.00	34,124.41	9.1%
014072 5266	BUILDINGS	55,803	0	55,803	18,601.13	37,201.87	.00	100.0%
014072 5267	PLUMBING,HEAT,ELECT.SE	8,250	0	8,250	1,059.72	1,986.68	5,203.60	36.9%
014072 5269	OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
014072 5298	OTHER CONTRACTUAL SERV	10,530	0	10,530	.00	10,530.00	.00	100.0%
014072 5329	OTHER OPERATING SUPPLI	550	0	550	.00	140.00	410.00	25.5%
	TOTAL ENGINEERING-FACILITIES-N ELY	168,919	0	168,919	42,008.39	49,858.55	77,052.06	54.4%
014073 ENGINEERING-FACILITIES-ROSEVLT								
014073 5241	ELECTRIC	32,568	0	32,568	22,862.45	.00	9,705.55	70.2%
014073 5242	WATER	3,221	0	3,221	747.83	.00	2,473.17	23.2%
014073 5245	TELEPHONE	2,060	0	2,060	257.79	.00	1,802.21	12.5%
014073 5246	HEATING FUELS	33,381	0	33,381	.00	.00	33,381.00	.0%
014073 5266	BUILDINGS	69,542	0	69,542	23,180.60	46,360.40	1.00	100.0%
014073 5267	PLUMBING,HEAT,ELECT.SE	10,520	0	10,520	2,211.93	2,320.00	5,988.07	43.1%

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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	1,350.00	.00	4,880.00	21.7%
014073 5296 SECURITY SYSTEMS	900	0	900	193.67	706.33	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	150	0	150	.00	150.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	158,572	0	158,572	50,804.27	49,536.73	58,231.00	63.3%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	4,575	0	4,575	-1,583.16	.00	6,158.16	34.6%
014074 5244 GAS	3,469	0	3,469	.00	.00	3,469.00	.0%
014074 5266 BUILDINGS	79,352	0	79,352	26,450.68	52,901.32	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	19,386	0	19,386	1,302.25	8,156.00	9,927.75	48.8%
014074 5269 OTHER REPAIR-MAINTENAN	3,730	0	3,730	652.65	.00	3,077.35	17.5%
014074 5329 OTHER OPERATING SUPPLI	800	0	800	.00	200.00	600.00	25.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	111,312	0	111,312	26,822.42	61,257.32	23,232.26	79.1%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	244,248	0	244,248	54,573.20	.00	189,674.80	22.3%
014075 5242 WATER	8,108	0	8,108	2,037.76	.00	6,070.24	25.1%
014075 5244 GAS	86,548	0	86,548	6,636.33	.00	79,911.67	7.7%
014075 5266 BUILDINGS	390,153	0	390,153	119,198.98	270,954.02	.00	100.0%
014075 5267 PLUMBING,HEAT,ELECT.SE	20,371	0	20,371	8,711.59	8,521.01	3,138.40	84.6%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	2,968.56	2,563.21	17,143.23	24.4%
014075 5296 SECURITY SYSTEMS	10,535	0	10,535	7,106.36	3,428.64	.00	100.0%
014075 5298 OTHER CONTRACTUAL SERV	21,988	0	21,988	3,702.86	13,471.42	4,813.72	78.1%
TOTAL ENGINEERING-FACILITIES-C/HALL	804,626	0	804,626	204,935.64	298,938.30	300,752.06	62.6%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	-370.44	.00	1,120.44	49.4%
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	1,334.42	.00	2,665.58	33.4%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	963.98	.00	6,286.02	13.3%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	12,250	0	12,250	1,362.32	.00	10,887.68	11.1%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014078 5242	WATER	2,072	0	2,072	.00	.00	2,072.00	.0%
014078 5244	GAS	3,296	0	3,296	83.55	.00	3,212.45	2.5%
014078 5245	TELEPHONE	1,680	0	1,680	693.44	.00	986.56	41.3%
014078 5266	BUILDINGS	2,000	0	2,000	1,509.78	.00	490.22	75.5%
014078 5267	PLUMBING,HEAT,ELECT.SE	3,825	1,606	5,431	.00	300.00	5,131.20	5.5%
014078 5269	OTHER REPAIR-MAINTENAN	2,500	0	2,500	282.20	.00	2,217.80	11.3%
014078 5296	SECURITY SYSTEMS	600	0	600	.00	.00	600.00	.0%
014078 5329	OTHER OPERATING SUPPLI	450	0	450	.00	300.00	150.00	66.7%
014078 5394	OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
	TOTAL FACILITIES-LOCKWOOD HOUSE	28,773	1,606	30,379	3,931.29	600.00	25,847.91	14.9%
014079 ENGINEERING-FACILITIES-DPW CTR								
014079 5241	ELECTRIC	92,940	0	92,940	20,776.10	.00	72,163.90	22.4%
014079 5242	WATER	4,550	0	4,550	2,814.84	.00	1,735.16	61.9%
014079 5246	HEATING FUELS	68,521	0	68,521	.00	.00	68,521.00	.0%
014079 5266	BUILDINGS	84,163	0	84,163	28,054.32	56,108.68	.00	100.0%
014079 5267	PLUMBING,HEAT,ELECT.SE	7,845	0	7,845	873.78	1,653.36	5,317.86	32.2%
014079 5269	OTHER REPAIR-MAINTENAN	10,055	0	10,055	2,484.97	2,192.03	5,378.00	46.5%
014079 5324	HOUSEHOLD&JANITORIAL S	5,820	0	5,820	291.95	.00	5,528.05	5.0%
	TOTAL ENGINEERING-FACILITIES-DPW CTR	273,894	0	273,894	55,295.96	59,954.07	158,643.97	42.1%
014080 CUSTOMER SVC CTR								
014080 5110	WAGES & SALARY-REGULAR	182,868	0	182,868	58,958.83	.00	123,909.17	32.2%
014080 5120	WAGES & SALARY-OVERTIM	0	0	0	902.50	.00	-902.50	100.0%*
014080 5150	LONGEVITY	1,115	0	1,115	.00	.00	1,115.00	.0%
014080 5442	WORKER'S COMP INSURANC	17,333	0	17,333	17,333.00	.00	.00	100.0%
	TOTAL CUSTOMER SVC CTR	201,316	0	201,316	77,194.33	.00	124,121.67	38.3%
	TOTAL PUBLIC WORKS	17,542,765	40,075	17,582,840	6,635,211.90	4,065,295.60	6,882,332.66	60.9%
050 EDUCATION								
015050 EDUCATION								
015050 5050	PUBLIC SCHOOL EXPENDIT	162,271,864	1,299,448	163,571,312	59,812,299.16	.00	103,759,012.72	36.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION	162,271,864	1,299,448	163,571,312	59,812,299.16	.00	103,759,012.72	36.6%
TOTAL EDUCATION	162,271,864	1,299,448	163,571,312	59,812,299.16	.00	103,759,012.72	36.6%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	314,203	0	314,203	103,189.80	.00	211,013.20	32.8%
016010 5120 WAGES & SALARY-OVERTIM	11,000	0	11,000	9,059.22	.00	1,940.78	82.4%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
016010 5130 WAGES & SALARY-TEMPORA	12,000	0	12,000	11,939.12	.00	60.88	99.5%
016010 5150 LONGEVITY	2,150	0	2,150	.00	.00	2,150.00	.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,012	0	1,012	1.85	.00	1,010.15	.2%
016010 5221 PRINTING & DUPLICATION	2,000	0	2,000	880.02	.00	1,119.98	44.0%
016010 5225 TYPING SERVICES	1,820	0	1,820	120.00	1,380.00	320.00	82.4%
016010 5235 MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
016010 5237 ADVERTISING	8,000	0	8,000	2,679.00	.00	5,321.00	33.5%
016010 5245 TELEPHONE	8,650	0	8,650	2,106.68	.00	6,543.32	24.4%
016010 5258 OTHER PROFESSIONAL SER	5,000	0	5,000	2,292.70	.00	2,707.30	45.9%
016010 5272 TRAINING AND EDUCATION	600	0	600	150.00	.00	450.00	25.0%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	1,537.17	.00	262.83	85.4%
016010 5294 MACHINERY,EQUIPMENT RE	2,900	0	2,900	726.93	2,173.07	.00	100.0%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	410.00	.00	940.00	30.4%
016010 5296 SECURITY SYSTEMS	150,600	0	150,600	117,748.64	.00	32,851.36	78.2%
016010 5298 OTHER CONTRACTUAL SERV	0	0	0	60.00	.00	-60.00	100.0%*
016010 5311 OFFICE SUPPLIES & MAT'	7,500	0	7,500	3,418.44	986.35	3,095.21	58.7%
016010 5393 PHOTOGRAPHIC SUPPLIES	250	0	250	.00	.00	250.00	.0%
016010 5418 INSURANCE PREMIUM	111,699	0	111,699	111,699.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	7,859	0	7,859	7,859.00	.00	.00	100.0%
016010 5795 STORM SANDY	0	0	0	1,883.68	.00	-1,883.68	100.0%*
TOTAL ADMINISTRATION	651,143	0	651,143	379,511.25	4,539.42	267,092.33	59.0%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	510.00	.00	9,570.00	5.1%
016021 5140 WAGES & SALARY-PART TI	3,500	0	3,500	2,100.00	.00	1,400.00	60.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016021 5237 ADVERTISING	6,000	-3,000	3,000	345.85	.00	2,654.15	11.5%
016021 5258 OTHER PROFESSIONAL SER	29,000	3,000	32,000	31,742.50	.00	257.50	99.2%
016021 5298 OTHER CONTRACTUAL SERV	45,000	600	45,600	43,325.00	.00	2,275.00	95.0%
016021 5325 RECREATION SUPPLIES	2,000	-600	1,400	135.48	.00	1,264.52	9.7%
016021 5442 WORKER'S COMP INSURANC	314	0	314	314.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	95,894	0	95,894	78,472.83	.00	17,421.17	81.8%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	11,847.50	.00	13,352.50	47.0%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	400.00	.00	2,100.00	16.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	584	0	584	584.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,284	0	29,284	12,831.50	.00	16,452.50	43.8%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	18,398.25	.00	81,601.75	18.4%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	17,971.58	.00	79,640.42	18.4%
016023 5235 MEMBERSHIPS & DUES	2,900	0	2,900	.00	.00	2,900.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	886.00	.00	2,414.00	26.8%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	4,059.60	.00	26,690.40	13.2%
016023 5442 WORKER'S COMP INSURANC	4,576	0	4,576	4,576.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	244,138	0	244,138	45,891.43	.00	198,246.57	18.8%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	20,380	0	20,380	13,318.75	.00	7,061.25	65.4%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	16,850.87	.00	84,469.13	16.6%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	96.25	.00	3,008.75	3.1%
016024 5442 WORKER'S COMP INSURANC	2,818	0	2,818	2,818.00	.00	.00	100.0%
016024 5451 POOL RENTAL	20,000	0	20,000	.00	8,400.00	11,600.00	42.0%
TOTAL PHYSICAL FITNESS	147,623	0	147,623	33,083.87	8,400.00	106,139.13	28.1%
016025 PLAYGROUNDS							

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016025 5272	TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5281	MILEAGE REIMBURSEMENT	200	0	200	.00	.00	200.00	.0%
016025 5298	OTHER CONTRACTUAL SERV	29,000	0	29,000	13,334.54	.00	15,665.46	46.0%
016025 5322	CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	1,204.70	.00	45.30	96.4%
016025 5325	RECREATION SUPPLIES	7,000	0	7,000	3,490.27	348.18	3,161.55	54.8%
016025 5333	MACHINERY&EQUIPMENT PA	4,000	0	4,000	.00	.00	4,000.00	.0%
016025 5393	PHOTOGRAPHIC SUPPLIES	541	0	541	.00	.00	541.00	.0%
016025 5650	TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
	TOTAL PLAYGROUNDS	53,889	0	53,889	18,029.51	348.18	35,511.31	34.1%
016027 BOAT SHOW								
016027 5130	WAGES & SALARY-TEMPORA	7,965	0	7,965	4,476.32	.00	3,488.68	56.2%
016027 5221	PRINTING & DUPLICATION	600	0	600	290.00	.00	310.00	48.3%
016027 5258	OTHER PROFESSIONAL SER	6,500	0	6,500	.00	.00	6,500.00	.0%
016027 5442	WORKER'S COMP INSURANC	184	0	184	184.00	.00	.00	100.0%
	TOTAL BOAT SHOW	15,249	0	15,249	4,950.32	.00	10,298.68	32.5%
016031 GROUNDS/FACILITIES								
016031 5110	WAGES & SALARY-REGULAR	1,123,922	0	1,123,922	360,531.13	.00	763,390.87	32.1%
016031 5120	WAGES & SALARY-OVERTIM	115,000	0	115,000	53,579.64	.00	61,420.36	46.6%
016031 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5130	WAGES & SALARY-TEMPORA	105,931	0	105,931	69,342.06	.00	36,588.94	65.5%
016031 5150	LONGEVITY	7,880	0	7,880	.00	.00	7,880.00	.0%
016031 5241	ELECTRIC	25,202	-6,500	18,702	3,865.72	.00	14,836.28	20.7%
016031 5242	WATER	15,589	0	15,589	3,569.60	.00	12,019.40	22.9%
016031 5262	OTHER MACHINERY-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5265	GROUNDS&OUTDOOR COURTS	4,000	0	4,000	1,263.32	2,165.26	571.42	85.7%
016031 5267	PLUMBING,HEAT,ELECT.SE	11,750	0	11,750	10,579.53	112.27	1,058.20	91.0%
016031 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	3,087.33	.00	6,912.67	30.9%
016031 5271	CLOTHING AND UNIFORMS	1,350	0	1,350	1,200.00	.00	150.00	88.9%
016031 5276	PURCHASE OF UNIFORMS/C	7,500	0	7,500	1,887.69	5,612.36	-.05	100.0%*
016031 5294	MACHINERY,EQUIPMENT RE	4,800	0	4,800	716.71	1,169.24	2,914.05	39.3%
016031 5298	OTHER CONTRACTUAL SERV	19,000	6,500	25,500	24,745.00	755.00	.00	100.0%
016031 5311	OFFICE SUPPLIES & MAT'	400	0	400	65.75	334.25	.00	100.0%
016031 5321	AGRICULTURE SUPPLIES	30,000	0	30,000	7,342.58	7,035.52	15,621.90	47.9%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5322	CHEMICAL,LAB,MEDICAL S	5,000	0	5,000	980.30	.00	4,019.70	19.6%
016031 5323	FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5329	OTHER OPERATING SUPPLI	25,000	0	25,000	7,802.32	4,203.36	12,994.32	48.0%
016031 5334	PAINTING SUPPLIES	10,001	0	10,001	3,238.97	5,361.03	1,401.00	86.0%
016031 5335	PLUMBING SUPPLIES	13,000	0	13,000	7,831.40	4,200.06	968.54	92.5%
016031 5336	ELECTRICAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5341	CONSUMABLE TOOLS & HAR	14,500	0	14,500	6,557.31	3,348.91	4,593.78	68.3%
016031 5371	LUMBER & WOOD PRODUCTS	15,000	0	15,000	4,511.20	88.80	10,400.00	30.7%
016031 5375	CLAY &BALLFIELD PRODUC	9,000	0	9,000	2,586.60	6,413.40	.00	100.0%
016031 5394	OTHER MATERIALS	2,362	0	2,362	.00	.00	2,362.00	.0%
016031 5442	WORKER'S COMP INSURANC	30,678	0	30,678	30,678.00	.00	.00	100.0%
016031 5461	CENTRALIZED FUEL	52,911	0	52,911	24,883.65	.00	28,027.35	47.0%
016031 5462	CENTRALIZED FLEET MAIN	187,571	0	187,571	43,712.23	1,796.40	142,062.37	24.3%
016031 5585	PARK IMPROVEMENTS	65,000	0	65,000	40,235.65	4,977.44	19,786.91	69.6%
016031 5715	PICNIC TABLES	4,000	0	4,000	.00	.00	4,000.00	.0%
016031 5775	GROUNDS MAINTENANCE	3,750	0	3,750	1,118.60	.00	2,631.40	29.8%
	TOTAL GROUNDS/FACILITIES	1,926,097	0	1,926,097	715,912.29	47,573.30	1,162,611.41	39.6%
016033 CALF BEACH OPERATIONS								
016033 5120	WAGES & SALARY-OVERTIM	7,500	0	7,500	4,247.42	.00	3,252.58	56.6%
016033 5130	WAGES & SALARY-TEMPORA	250,000	0	250,000	182,499.59	.00	67,500.41	73.0%
016033 5140	WAGES & SALARY-PART TI	0	0	0	33,603.27	.00	-33,603.27	100.0%*
016033 5221	PRINTING & DUPLICATION	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5241	ELECTRIC	32,056	-1,500	30,556	11,024.94	.00	19,531.06	36.1%
016033 5242	WATER	8,989	0	8,989	5,237.41	.00	3,751.59	58.3%
016033 5245	TELEPHONE	1,100	0	1,100	244.18	.00	855.82	22.2%
016033 5247	OTHER UTILITY SERVICES	532	1,500	2,032	1,082.16	289.00	660.84	67.5%
016033 5254	ARCHITECTURAL,LANDSCAP	0	550	550	550.00	.00	.00	100.0%
016033 5267	PLUMBING,HEAT,ELECT.SE	2,060	0	2,060	926.39	.00	1,133.61	45.0%
016033 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	618.63	.00	1,381.37	30.9%
016033 5272	TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322	CHEMICAL,LAB,MEDICAL S	803	0	803	322.50	.00	480.50	40.2%
016033 5324	HOUSEHOLD&JANITORIAL S	5,000	0	5,000	736.69	.00	4,263.31	14.7%
016033 5325	RECREATION SUPPLIES	26,000	0	26,000	13,633.41	6,994.61	5,371.98	79.3%
016033 5326	CLOTHING AND UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5329	OTHER OPERATING SUPPLI	2,000	0	2,000	2,317.75	.00	-317.75	115.9%*
016033 5442	WORKER'S COMP INSURANC	5,963	0	5,963	5,963.00	.00	.00	100.0%
	TOTAL CALF BEACH OPERATIONS	349,003	550	349,553	263,007.34	7,283.61	79,262.05	77.3%
016034 VETERAN PARK MAINTENANCE								
016034 5120	WAGES & SALARY-OVERTIM	362	0	362	972.00	.00	-610.00	268.5%*

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016034 5130	WAGES & SALARY-TEMPORA	69,350	0	69,350	35,808.85	.00	33,541.15	51.6%
016034 5221	PRINTING & DUPLICATION	373	0	373	130.00	.00	243.00	34.9%
016034 5241	ELECTRIC	28,600	-4,900	23,700	7,004.27	.00	16,695.73	29.6%
016034 5242	WATER	10,230	0	10,230	10,319.45	.00	-89.45	100.9%*
016034 5245	TELEPHONE	1,500	0	1,500	569.38	.00	930.62	38.0%
016034 5324	HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329	OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335	PLUMBING SUPPLIES	1,000	0	1,000	947.84	52.16	.00	100.0%
016034 5336	ELECTRICAL SUPPLIES	1,000	0	1,000	39.33	.00	960.67	3.9%
016034 5341	CONSUMABLE TOOLS & HAR	501	0	501	225.00	.00	276.00	44.9%
016034 5442	WORKER'S COMP INSURANC	1,614	0	1,614	1,614.00	.00	.00	100.0%
	TOTAL VETERAN PARK MAINTENANCE	115,130	-4,900	110,230	57,630.12	52.16	52,547.72	52.3%
016035 SHEA ISLAND MAINTENANCE								
016035 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL SHEA ISLAND MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
016036 HERITAGE/MATHEWS PKS								
016036 5130	WAGES & SALARY-TEMPORA	44,800	0	44,800	6,273.80	.00	38,526.20	14.0%
016036 5140	WAGES & SALARY-PART TI	10,830	0	10,830	11,035.00	.00	-205.00	101.9%*
016036 5241	ELECTRIC	10,415	0	10,415	2,425.23	.00	7,989.77	23.3%
016036 5242	WATER	8,500	0	8,500	7,259.74	.00	1,240.26	85.4%
016036 5267	PLUMBING,HEAT,ELECT.SE	2,000	0	2,000	528.94	.00	1,471.06	26.4%
016036 5269	OTHER REPAIR-MAINTENAN	3,000	0	3,000	100.24	.00	2,899.76	3.3%
016036 5322	CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324	HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442	WORKER'S COMP INSURANC	1,288	0	1,288	1,288.00	.00	.00	100.0%
	TOTAL HERITAGE/MATHEWS PKS	82,401	0	82,401	28,910.95	.00	53,490.05	35.1%
016037 RECREATION&PARKS-FODOR FARM								
016037 5241	ELECTRIC	3,483	0	3,483	932.29	.00	2,550.71	26.8%
016037 5242	WATER	2,236	0	2,236	1,330.67	.00	905.33	59.5%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016037 5244	GAS	0	4,900	4,900	.00	.00	4,900.00	.0%
016037 5267	PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	4,454.98	.00	2,545.02	63.6%
016037 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
016037 5294	MACHINERY,EQUIPMENT RE	3,000	0	3,000	.00	.00	3,000.00	.0%
016037 5324	HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM		18,219	4,900	23,119	6,717.94	.00	16,401.06	29.1%
016042 GARAGE								
016042 5241	ELECTRIC	8,619	0	8,619	1,678.64	.00	6,940.36	19.5%
016042 5242	WATER	3,030	0	3,030	603.66	.00	2,426.34	19.9%
016042 5244	GAS	6,300	0	6,300	1,831.35	.00	4,468.65	29.1%
016042 5267	PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	2,568.25	.00	2,431.75	51.4%
016042 5296	SECURITY SYSTEMS	2,000	0	2,000	300.00	.00	1,700.00	15.0%
016042 5336	ELECTRICAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL GARAGE		25,449	0	25,449	6,981.90	.00	18,467.10	27.4%
016048 CRANBURY PARK								
016048 5130	WAGES & SALARY-TEMPORA	8,052	0	8,052	5,641.16	.00	2,410.84	70.1%
016048 5241	ELECTRIC	7,072	0	7,072	1,305.50	.00	5,766.50	18.5%
016048 5242	WATER	2,233	0	2,233	664.39	.00	1,568.61	29.8%
016048 5245	TELEPHONE	1,000	0	1,000	358.58	.00	641.42	35.9%
016048 5246	HEATING FUELS	15,734	0	15,734	.00	12,000.00	3,734.00	76.3%
016048 5265	GROUNDS&OUTDOOR COURTS	2,000	0	2,000	.00	.00	2,000.00	.0%
016048 5267	PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	1,170.00	.00	5,830.00	16.7%
016048 5296	SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324	HOUSEHOLD&JANITORIAL S	1,789	0	1,789	.00	.00	1,789.00	.0%
016048 5329	OTHER OPERATING SUPPLI	500	0	500	.00	.00	500.00	.0%
016048 5442	WORKER'S COMP INSURANC	186	0	186	186.00	.00	.00	100.0%
TOTAL CRANBURY PARK		46,566	0	46,566	10,225.63	12,000.00	24,340.37	47.7%
016061 VETERAN'S COMMITTEE								
016061 5211	POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016061 5237	ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258	OTHER PROFESSIONAL SER	10,500	0	10,500	1,670.00	.00	8,830.00	15.9%
016061 5286	BUSINESS EXPENSE	1,500	0	1,500	60.00	.00	1,440.00	4.0%
016061 5325	RECREATION SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL VETERAN'S COMMITTEE	14,352	0	14,352	1,730.00	.00	12,622.00	12.1%
	TOTAL RECREATION & PARKS	3,815,937	550	3,816,487	1,663,886.88	80,196.67	2,072,403.45	45.7%

062 LIBRARY

016200 LIBRARY

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5110	WAGES & SALARY-REGULAR	1,849,610	0	1,849,610	606,854.19	.00	1,242,755.81	32.8%
016200 5120	WAGES & SALARY-OVERTIM	10,000	0	10,000	4,178.19	.00	5,821.81	41.8%
016200 5121	WAGES & SALARY-PREMIUM	4,200	0	4,200	1,980.74	.00	2,219.26	47.2%
016200 5140	WAGES & SALARY-PART TI	561,891	0	561,891	191,867.00	.00	370,024.00	34.1%
016200 5150	LONGEVITY	8,745	0	8,745	.00	.00	8,745.00	.0%
016200 5211	POSTAGE,BOX RENT,ETC.	8,000	0	8,000	1,024.00	.00	6,976.00	12.8%
016200 5221	PRINTING & DUPLICATION	3,600	2,500	6,100	3,989.25	.00	2,110.75	65.4%
016200 5225	TYPING SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
016200 5231	PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
016200 5233	SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	16,875.57	.00	23,124.43	42.2%
016200 5234	SUBSCRIPTION-TAX,LAW	131,560	0	131,560	54,647.91	.00	76,912.09	41.5%
016200 5235	MEMBERSHIPS & DUES	13,700	0	13,700	3,514.00	6,276.00	3,910.00	71.5%
016200 5241	ELECTRIC	117,393	-2,500	114,893	33,180.06	.00	81,712.94	28.9%
016200 5242	WATER	10,632	0	10,632	1,788.17	.00	8,843.83	16.8%
016200 5245	TELEPHONE	51,800	0	51,800	18,240.55	24,498.00	9,061.45	82.5%
016200 5246	HEATING FUELS	47,492	0	47,492	.00	.00	47,492.00	.0%
016200 5247	OTHER UTILITY SERVICES	106	0	106	27.48	.00	78.52	25.9%
016200 5258	OTHER PROFESSIONAL SER	10,000	0	10,000	6,353.84	.00	3,646.16	63.5%
016200 5263	FURNITUR,OFFICE MACH R	13,000	0	13,000	6,432.14	.00	6,567.86	49.5%
016200 5265	GROUNDS&OUTDOOR COURTS	1,350	0	1,350	150.00	.00	1,200.00	11.1%
016200 5266	BUILDINGS	108,461	0	108,461	38,254.41	62,852.68	7,353.91	93.2%
016200 5267	PLUMBING,HEAT,ELECT.SE	26,026	0	26,026	6,281.08	2,226.72	17,518.20	32.7%
016200 5281	MILEAGE REIMBURSEMENT	750	0	750	71.45	.00	678.55	9.5%
016200 5286	BUSINESS EXPENSE	0	0	0	204.70	.00	-204.70	100.0%*
016200 5295	SEMINAR&CONFERENCE FEE	2,250	0	2,250	1,235.00	.00	1,015.00	54.9%
016200 5296	SECURITY SYSTEMS	61,159	0	61,159	16,718.97	43,713.79	726.24	98.8%
016200 5298	OTHER CONTRACTUAL SERV	0	0	0	128.57	.00	-128.57	100.0%*
016200 5311	OFFICE SUPPLIES & MAT'	18,600	0	18,600	7,125.86	6,986.53	4,487.61	75.9%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5324	HOUSEHOLD&JANITORIAL S	9,500	0	9,500	3,231.15	.00	6,268.85	34.0%
016200 5326	CLOTHING AND UNIFORMS	750	0	750	.00	.00	750.00	.0%
016200 5329	OTHER OPERATING SUPPLI	18,000	0	18,000	4,246.47	2,855.18	10,898.35	39.5%
016200 5334	PAINTING SUPPLIES	1,200	0	1,200	53.71	.00	1,146.29	4.5%
016200 5335	PLUMBING SUPPLIES	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336	ELECTRICAL SUPPLIES	4,944	0	4,944	348.81	.00	4,595.19	7.1%
016200 5341	CONSUMABLE TOOLS & HAR	1,304	0	1,304	620.31	.00	683.69	47.6%
016200 5391	A-V EQUIPMENT	58,045	0	58,045	21,490.65	17,473.43	19,080.92	67.1%
016200 5392	BOOKS	250,000	0	250,000	55,608.76	7,242.67	187,148.57	25.1%
016200 5418	INSURANCE PREMIUM	18,400	0	18,400	18,400.00	.00	.00	100.0%
016200 5442	WORKER'S COMP INSURANC	9,125	0	9,125	9,125.00	.00	.00	100.0%
016200 5461	CENTRALIZED FUEL	923	0	923	70.00	.00	853.00	7.6%
016200 5741	IT HARDWARE	0	0	0	2,361.68	.00	-2,361.68	100.0%*
	TOTAL LIBRARY	3,474,751	0	3,474,751	1,136,679.67	174,125.00	2,163,946.33	37.7%
	TOTAL LIBRARY	3,474,751	0	3,474,751	1,136,679.67	174,125.00	2,163,946.33	37.7%

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5120	WAGES & SALARY-OVERTIM	0	0	0	123.75	.00	-123.75	100.0%*
016300 5130	WAGES & SALARY-TEMPORA	0	0	0	19,031.25	.00	-19,031.25	100.0%*
016300 5140	WAGES & SALARY-PART TI	31,080	0	31,080	6,547.50	.00	24,532.50	21.1%
016300 5225	TYPING SERVICES	1,500	0	1,500	500.00	.00	1,000.00	33.3%
016300 5231	PUBL OF NOTICES & REPO	300	0	300	78.47	.00	221.53	26.2%
016300 5241	ELECTRIC	1,350	0	1,350	336.40	.00	1,013.60	24.9%
016300 5242	WATER	95	0	95	27.72	.00	67.28	29.2%
016300 5244	GAS	0	0	0	145.25	.00	-145.25	100.0%*
016300 5245	TELEPHONE	0	0	0	83.39	.00	-83.39	100.0%*
016300 5258	OTHER PROFESSIONAL SER	0	0	0	7,244.95	.00	-7,244.95	100.0%*
016300 5266	BUILDINGS	8,250	2,200	10,450	2,350.00	.00	8,100.00	22.5%
016300 5296	SECURITY SYSTEMS	0	0	0	606.21	.00	-606.21	100.0%*
016300 5311	OFFICE SUPPLIES & MAT'	667	0	667	718.14	.00	-51.14	107.7%*
016300 5324	HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329	OTHER OPERATING SUPPLI	0	0	0	1,688.10	.00	-1,688.10	100.0%*
016300 5418	INSURANCE PREMIUM	19,265	0	19,265	19,265.00	.00	.00	100.0%
016300 5442	WORKER'S COMP INSURANC	117	0	117	117.00	.00	.00	100.0%
016300 5620	GRANTS&DONATIONS-INSTI	161,000	0	161,000	76,127.30	.00	84,872.70	47.3%
	TOTAL HISTORICAL COMMISSION	223,674	2,200	225,874	134,990.43	.00	90,883.57	59.8%
	TOTAL HISTORICAL COMMISSION	223,674	2,200	225,874	134,990.43	.00	90,883.57	59.8%

FOR 2014 13

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

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANTS-CARVER FOUNDATION NOWK	55,000	0	55,000	55,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	9,972	0	9,972	9,972.00	.00	.00	100.0%
TOTAL ELDERHOUSE	9,972	0	9,972	9,972.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	336,080	0	336,080	140,033.35	.00	196,046.65	41.7%
TOTAL NORWALK SENIOR CENTER	336,080	0	336,080	140,033.35	.00	196,046.65	41.7%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	16,810	0	16,810	16,810.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	16,810	0	16,810	16,810.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,101	0	2,101	2,101.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,101	0	2,101	2,101.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	0	0	202.26	.00	-202.26	100.0%*
017025 5B0620 GRANTS - CITY AGENCI	134,521	0	134,521	.00	.00	134,521.00	.0%
TOTAL REDEVELOPMENT AGENCY	137,521	0	137,521	202.26	.00	137,318.74	.1%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017026 5B0620 GRANTS - CITY AGENCI	68,525	0	68,525	.00	.00	68,525.00	.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	68,525	0	68,525	.00	.00	68,525.00	.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	107,054	0	107,054	.00	.00	107,054.00	.0%
TOTAL HOUSING SITE DEVELOPMENT	107,054	0	107,054	.00	.00	107,054.00	.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 GRANTS - CITY AGENCI	128,315	1,299	129,614	395.00	.00	129,219.00	.3%
TOTAL FAIR HOUSING OFFICER	128,315	1,299	129,614	395.00	.00	129,219.00	.3%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	14,446	0	14,446	14,446.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	14,446	0	14,446	14,446.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	13,658	0	13,658	13,658.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	13,658	0	13,658	13,658.00	.00	.00	100.0%
017034 KIWANIS EMERGENCY SHELTER							
017034 5A0620 NWLK KIWANIS EMERG S	52,530	0	52,530	26,265.00	.00	26,265.00	50.0%
TOTAL KIWANIS EMERGENCY SHELTER	52,530	0	52,530	26,265.00	.00	26,265.00	50.0%
017038 DOMESTIC VIOLENCE CENTER							

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017038 5A0620 DOMESTIC VIOLENCE CE	5,778	0	5,778	.00	.00	5,778.00	.0%
TOTAL DOMESTIC VIOLENCE CENTER	5,778	0	5,778	.00	.00	5,778.00	.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	38,167	0	38,167	.00	.00	38,167.00	.0%
TOTAL FAMILY & CHILDREN'S AID	38,167	0	38,167	.00	.00	38,167.00	.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,368	0	15,368	3,842.00	.00	11,526.00	25.0%
TOTAL SW CT MENTAL HEALTH BD	15,368	0	15,368	3,842.00	.00	11,526.00	25.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCH BASED HEALTH CEN	19,436	0	19,436	19,436.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	19,436	0	19,436	19,436.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN;S CONNECTIO	16,810	0	16,810	16,810.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	16,810	0	16,810	16,810.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS	1,741,718	1,299	1,743,017	1,013,295.61	.00	729,721.39	58.1%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	17,695,163	0	17,695,163	3,010,000.00	.00	14,685,163.00	17.0%
018020 5522 INTEREST	8,431,711	0	8,431,711	3,398,651.25	.00	5,033,059.75	40.3%
TOTAL BONDS	26,126,874	0	26,126,874	6,408,651.25	.00	19,718,222.75	24.5%
TOTAL DEBT SERVICE	26,126,874	0	26,126,874	6,408,651.25	.00	19,718,222.75	24.5%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,194	0	98,194	77,194.00	.00	21,000.00	78.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,194	0	98,194	77,194.00	.00	21,000.00	78.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,194	0	98,194	77,194.00	.00	21,000.00	78.6%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	732,800	0	732,800	732,800.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	10,643,873	0	10,643,873	10,643,873.00	.00	.00	100.0%
TOTAL INSURANCE	11,376,673	0	11,376,673	11,376,673.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,264,152	0	2,264,152	778,170.53	.00	1,485,981.47	34.4%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	2,264,152	0	2,264,152	778,170.53	.00	1,485,981.47	34.4%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	708,549	0	708,549	708,549.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,190,109	0	1,190,109	1,190,109.00	.00	.00	100.0%
019031 5466 INSURANCE DEFICIT REPA	1,744,302	0	1,744,302	1,744,302.00	.00	.00	100.0%
TOTAL BOE BENEFITS	3,642,960	0	3,642,960	3,642,960.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	135,000	0	135,000	13,948.00	.00	121,052.00	10.3%
TOTAL UNEMPLOYMENT	135,000	0	135,000	13,948.00	.00	121,052.00	10.3%
TOTAL EMPLOYEE BENEFITS	31,265,421	0	31,265,421	29,658,387.53	.00	1,607,033.47	94.9%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	3,388,517	0	3,388,517	.00	.00	3,388,517.00	.0%
TOTAL POLICE	3,388,517	0	3,388,517	.00	.00	3,388,517.00	.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,150,257	0	2,150,257	2,150,257.00	.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE	2,150,257	0	2,150,257	2,150,257.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%
019530 5221 PRINTING & DUPLICATION	736	0	736	.00	.00	736.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	6,112.00	.00	43,888.00	12.2%
019530 5430 MUNICIPAL PENSIONS	3,966,669	0	3,966,669	3,966,669.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	25,000	0	25,000	8,535.03	.00	16,464.97	34.1%
TOTAL CITY	4,042,507	0	4,042,507	3,981,316.03	.00	61,190.97	98.5%
TOTAL PENSION PLANS	9,581,281	0	9,581,281	6,131,573.03	.00	3,449,707.97	64.0%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,800,968	0	1,800,968	.00	.00	1,800,968.00	.0%
TOTAL CONTINGENCY	1,800,968	0	1,800,968	.00	.00	1,800,968.00	.0%
TOTAL CONTINGENCY	1,800,968	0	1,800,968	.00	.00	1,800,968.00	.0%
TOTAL GENERAL FUND	309,427,949	2,208,469	311,636,418	131,660,898.50	5,040,237.98	174,935,281.27	43.9%
TOTAL EXPENSES	309,427,949	2,208,469	311,636,418	131,660,898.50	5,040,237.98	174,935,281.27	

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	162,271,864	1,299,448	163,571,312	59,812,299.16	.00	103,759,012.72	36.6%
5110 WAGES & SALARY-REGULAR	45,317,536	-2,212	45,315,324	14,103,217.64	.00	31,212,106.29	31.1%
5111 SALARY ADJUSTMENT	-498,501	0	-498,501	.00	.00	-498,501.00	.0%
5120 WAGES & SALARY-OVERTIME	6,291,998	4,504	6,296,502	2,552,288.84	.00	3,744,213.36	40.5%
5121 WAGES & SALARY-PREMIUM	572,777	0	572,777	321,905.72	.00	250,871.28	56.2%
5130 WAGES & SALARY-TEMPORARY	802,827	0	802,827	437,770.25	.00	365,056.75	54.5%
5140 WAGES & SALARY-PART TIME	1,322,080	0	1,322,080	465,297.89	.00	856,782.11	35.2%
5141 PART TIME TYPING SERVICES	10,000	0	10,000	3,171.25	.00	6,828.75	31.7%
5150 LONGEVITY	193,368	0	193,368	-708.00	.00	194,076.00	-.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	7,557.35	.00	-7,557.35	100.0%
5211 POSTAGE,BOX RENT,ETC.	167,601	130	167,731	31,290.36	320.25	136,120.39	18.8%
5212 FREIGHT,EXPRESS,TRUCK	250	0	250	20.06	.00	229.94	8.0%
5214 MESSENGER&DELIVERY SERV.	5,500	0	5,500	612.04	.00	4,887.96	11.1%
5216 OTHER COMMUNICATION&TRAN	850	0	850	.00	.00	850.00	.0%
5221 PRINTING & DUPLICATION	144,679	1,957	146,636	15,607.41	15,031.52	115,997.07	20.9%
5225 TYPING SERVICES	26,436	-33	26,403	4,892.41	6,067.59	15,443.00	41.5%
5226 CENTRAL PRINTING SERVICE	2,800	0	2,800	282.18	.00	2,517.82	10.1%
5227 MAP PRINTING	450	0	450	175.00	.00	275.00	38.9%
5231 PUBL OF NOTICES & REPORT	33,605	0	33,605	4,280.90	8,000.00	21,324.10	36.5%
5233 SUBSCRIPTION-NEWSPAPER	49,301	33	49,334	20,722.77	.00	28,611.23	42.0%
5234 SUBSCRIPTION-TAX,LAW	161,265	0	161,265	58,835.32	.00	102,429.68	36.5%
5235 MEMBERSHIPS & DUES	152,077	463	152,540	93,896.35	6,276.00	52,367.65	65.7%
5237 ADVERTISING	37,535	-2,788	34,747	11,644.86	4,722.63	18,379.58	47.1%
5241 ELECTRIC	1,561,350	-15,400	1,545,950	345,988.59	.00	1,199,961.41	22.4%
5242 WATER	251,650	0	251,650	41,395.20	.00	210,254.80	16.4%
5244 GAS	264,080	4,900	268,980	22,783.31	.00	246,196.69	8.5%
5245 TELEPHONE	398,594	-230	398,364	115,782.43	53,345.19	229,236.38	42.5%
5246 HEATING FUELS	202,122	0	202,122	3,187.83	25,302.30	173,631.87	14.1%
5247 OTHER UTILITY SERVICES	7,402	1,500	8,902	4,538.82	289.00	4,074.18	54.2%
5251 MEDICAL,DENTAL,VETERINAR	97,035	2,648	99,683	14,912.94	4,434.00	80,335.74	19.4%
5253 ACCOUNTING,AUDITING SERV	71,086	0	71,086	17,500.00	.00	53,586.00	24.6%
5254 ARCHITECTURAL,LANDSCAPIN	3,000	550	3,550	550.00	.00	3,000.00	15.5%
5255 IT SERVICES	82,532	29,994	112,526	48,481.02	34,408.00	29,637.22	73.7%
5258 OTHER PROFESSIONAL SERVS	2,748,509	793,089	3,541,598	1,521,596.41	701,448.07	1,318,553.73	62.8%
5259 PROFESSIONAL SERVICES	146,175	1,778	147,953	14,615.04	41,684.96	91,653.28	38.1%
525J EMPLOYEE ASSISTANCE PROGRAM	16,490	184	16,674	16,674.47	.00	.00	100.0%
5262 OTHER MACHINERY-EQUIP	66,635	3,195	69,830	4,369.72	16,890.70	48,569.45	30.4%
5263 FURNITUR,OFFICE MACH REP&MAINT	17,513	0	17,513	8,018.16	.00	9,494.84	45.8%
5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	.00	1,000.00	5,650.00	15.0%
5265 GROUNDS&OUTDOOR COURTS	7,350	0	7,350	1,413.32	2,165.26	3,771.42	48.7%
5266 BUILDINGS	1,039,297	2,200	1,041,497	315,976.05	702,101.24	23,419.71	97.8%
5267 PLUMBING,HEAT,ELECT.SERV	231,068	0	231,068	47,463.52	37,915.02	145,689.46	36.9%
5269 OTHER REPAIR-MAINTENANCE	739,076	7,635	746,711	417,498.87	50,689.38	278,522.75	62.7%
5271 UNIFORM ALLOWANCE	465,170	0	465,170	464,475.00	.00	695.00	99.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5272 TRAINING AND EDUCATION	109,181	14,173	123,354	41,475.82	708.00	81,170.18	34.2%
5273 OTHER	7,698	0	7,698	3,123.47	.00	4,574.53	40.6%
5275 LINEN SERVICE	8,500	0	8,500	1,286.04	4,713.96	2,500.00	70.6%
5276 PURCHASE OF UNIFORMS/CLEANING	171,448	0	171,448	27,297.27	40,324.09	103,826.64	39.4%
5281 MILEAGE REIMBURSEMENT	50,261	-300	49,961	10,301.91	.00	39,659.09	20.6%
5286 BUSINESS EXPENSE	20,375	355	20,730	8,293.29	.00	12,436.71	40.0%
5292 BOARDING PRISONERS	15,000	0	15,000	5,574.35	958.20	8,467.45	43.6%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	107,540	0	107,540	23,195.36	52,496.94	31,847.70	70.4%
5295 SEMINAR&CONFERENCE FEES	31,510	1,000	32,510	6,646.81	.00	25,863.19	20.4%
5296 SECURITY SYSTEMS	240,044	0	240,044	148,796.80	50,834.69	40,412.51	83.2%
5297 STORAGE	10,000	0	10,000	2,264.54	.00	7,735.46	22.6%
5298 OTHER CONTRACTUAL SERVICES	3,937,547	5,137	3,942,684	1,138,186.54	2,516,598.62	287,899.09	92.7%
5299 DISPOSAL SERVICES	360,500	0	360,500	80,606.80	146,543.20	133,350.00	63.0%
5311 OFFICE SUPPLIES & MAT'LS	190,406	3,580	193,986	47,512.43	43,866.05	102,607.50	47.1%
5321 AGRICULTURE SUPPLIES	30,000	0	30,000	7,342.58	7,035.52	15,621.90	47.9%
5322 CHEMICAL,LAB,MEDICAL SUP	364,788	-5,000	359,788	83,343.82	67,431.17	209,013.01	41.9%
5323 FOOD	14,500	0	14,500	199.50	1,000.50	13,300.00	8.3%
5324 HOUSEHOLD&JANITORIAL SUP	87,605	0	87,605	16,394.36	23,283.98	47,926.66	45.3%
5325 RECREATION SUPPLIES	71,355	-600	70,755	21,415.01	7,342.79	41,997.20	40.6%
5326 CLOTHING AND UNIFORMS	20,600	0	20,600	1,886.10	6,287.89	12,426.01	39.7%
5327 FIREARM SUPPLIES	25,500	0	25,500	802.32	.00	24,697.68	3.1%
5328 EDUCATIONAL SUPPLIES	16,495	200	16,695	41,853.55	.00	-25,158.55	250.7%
5329 OTHER OPERATING SUPPLIES	86,142	5,000	91,142	28,181.24	24,630.78	38,329.98	57.9%
532A ELECTION SUPPLIES	12,550	0	12,550	4,981.71	.00	7,568.29	39.7%
5331 AUTOMOTIVE FUEL&FLUIDS	94,899	0	94,899	16,674.84	17,474.98	60,749.18	36.0%
5332 MOTOR VEHICLE PARTS	102,900	0	102,900	47,071.33	39,265.37	16,563.30	83.9%
5333 MACHINERY&EQUIPMENT PART	57,138	-200	56,938	1,211.39	12,000.00	43,726.61	23.2%
5334 PAINTING SUPPLIES	13,856	0	13,856	3,734.66	5,361.03	4,760.31	65.6%
5335 PLUMBING SUPPLIES	17,975	0	17,975	8,779.24	6,252.22	2,943.54	83.6%
5336 ELECTRICAL SUPPLIES	16,157	0	16,157	448.60	2,439.54	13,268.86	17.9%
5339 TIRE,TUBES,BATTERIES,ETC	35,000	0	35,000	11,783.57	8,247.17	14,969.26	57.2%
5341 CONSUMABLE TOOLS & HARDW	44,611	0	44,611	11,146.35	13,878.56	19,586.09	56.1%
5342 SIGN PARTS AND SUPPLIES	35,000	0	35,000	6,652.00	5,438.00	22,910.00	34.5%
5343 TRAFFIC SIGNAL SUPPLIES	50,000	29,488	79,488	4,411.00	52,189.00	22,888.00	71.2%
5344 COMMUNICATIONS SUPPLIES	500	0	500	.00	.00	500.00	.0%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	4,467.13	856.72	3,676.15	59.2%
5351 CEMENT & CONCRETE PROD'S	25,000	0	25,000	9,972.20	10,027.80	5,000.00	80.0%
5361 METAL PRODUCTS & SUPPLY	15,000	0	15,000	1,097.46	2,402.54	11,500.00	23.3%
5371 LUMBER & WOOD PRODUCTS	15,750	0	15,750	4,939.81	88.80	10,721.39	31.9%
5375 CLAY &BALLFIELD PRODUCTS	9,000	0	9,000	2,586.60	6,413.40	.00	100.0%
5381 ASPHALT & ASPHALT FILLER	150,000	0	150,000	24,693.68	12,596.39	112,709.93	24.9%
5391 A-V EQUIPMENT	58,645	-369	58,276	21,540.65	17,473.43	19,261.80	66.9%
5392 BOOKS	254,064	0	254,064	56,152.09	7,242.67	190,669.24	25.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5393 PHOTOGRAPHIC SUPPLIES	1,591	-60	1,532	.00	.00	1,531.50	.0%
5394 OTHER MATERIALS	20,087	0	20,087	1,578.05	572.59	17,936.36	10.7%
5412 GENERAL LIABILITY	1,815	0	1,815	937.00	.00	878.00	51.6%
5418 INSURANCE PREMIUM	28,663,068	0	28,663,068	27,056,034.53	.00	1,607,033.47	94.4%
5419 OTHER	10,000	0	10,000	1,666.86	8,000.00	333.14	96.7%
5421 BUILDING&OFFICE RENTALS	38,900	0	38,900	38,700.00	.00	200.00	99.5%
5430 PENSIONS	9,505,443	0	9,505,443	6,116,926.00	.00	3,388,517.00	64.4%
5442 WORKER'S COMP INSURANCE	3,885,325	0	3,885,325	3,885,325.00	.00	.00	100.0%
5451 POOL RENTAL	20,000	0	20,000	.00	8,400.00	11,600.00	42.0%
5461 CENTRALIZED FUEL	859,380	0	859,380	528,684.29	.00	330,695.71	61.5%
5462 CENTRALIZED FLEET MAINTENANCE	1,520,113	0	1,520,113	1,090,446.06	1,796.40	427,870.54	71.9%
5465 401A PENSION MATCH	25,000	0	25,000	8,535.03	.00	16,464.97	34.1%
5466 INSURANCE DEFICIT REPAYMENT	1,744,302	0	1,744,302	1,744,302.00	.00	.00	100.0%
5521 PRINCIPAL	17,695,163	0	17,695,163	3,010,000.00	.00	14,685,163.00	17.0%
5522 INTEREST	8,431,711	0	8,431,711	3,398,651.25	.00	5,033,059.75	40.3%
5561 BUILDINGS/RENOVATIONS	35,000	18,229	53,229	8,899.97	10,421.73	33,907.61	36.3%
5585 PARK IMPROVEMENTS	65,000	0	65,000	40,235.65	4,977.44	19,786.91	69.6%
5613 CONDEMNATION	10,000	0	10,000	.00	.00	10,000.00	.0%
5617 OTHER GRANTS,CONTRIBUTIONS	43,000	0	43,000	4,950.00	.00	38,050.00	11.5%
5620 GRANTS&DONATIONS-INSTITU	241,109	0	241,109	115,126.56	.00	125,982.44	47.7%
5623 SPECIAL EVENTS	1,700	230	1,930	1,675.00	.00	255.00	86.8%
5631 AWARDS-SPEC.SERV.RENDER	1,100	0	1,100	15.98	.00	1,084.02	1.5%
5650 TRANSFERS TO OTHER FUNDS	397,204	0	397,204	192,918.00	.00	204,286.00	48.6%
5661 SUNDRY	15,000	0	15,000	10,000.00	.00	5,000.00	66.7%
5715 PICNIC TABLES	4,000	0	4,000	.00	.00	4,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	1,000	0	1,000	.00	.00	1,000.00	.0%
5731 CARS AND VANS	125,700	0	125,700	16,720.00	79,480.05	29,499.95	76.5%
5741 IT HARDWARE	10,000	2,510	12,510	5,652.50	.00	6,857.50	45.2%
5742 IT SOFTWARE	5,000	250	5,250	.00	.00	5,250.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	7,500	0	7,500	47.50	.00	7,452.50	.6%
5764 OTHER	7,500	0	7,500	610.00	.00	6,890.00	8.1%
5775 GROUNDS MAINTENANCE	3,750	0	3,750	1,118.60	.00	2,631.40	29.8%
5790 OTHER	6,180	0	6,180	5,358.70	794.66	26.64	99.6%
5795 STORM SANDY	0	0	0	1,883.68	.00	-1,883.68	100.0%
5900 CONTINGENCY	1,800,968	0	1,800,968	.00	.00	1,800,968.00	.0%
5A0620 GRANTS - OUTSIDE AGENCIES	707,862	0	707,862	430,079.35	.00	277,782.65	60.8%
5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
5B0245 TELEPHONE	0	0	0	202.26	.00	-202.26	100.0%
5B0620 GRANTS - CITY AGENCIES	1,030,856	1,299	1,032,155	583,014.00	.00	449,141.00	56.5%
TOTAL GENERAL FUND	309,427,949	2,208,469	311,636,418	131,660,898.50	5,040,237.98	174,935,281.27	43.9%

TAX COLLECTOR'S REPORT
AUGUST 31, 2013

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 13 - AUG 13	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$15,711,222.28	$12,361,799.34	78.68%	$15,559,666.52	79.45%
PERSONAL PROPERTY	$15,339,628.48	$7,939,042.94	51.76%	$15,321,271.44	51.82%
REAL ESTATE	$249,768,582.86	$123,326,334.68	49.38%	$249,662,709.26	49.40%
TOTAL TAX	**$280,819,433.62**	**$143,627,176.96**	**51.15%**	**$280,543,647.22**	**51.20%**
SEWER USE	$13,257,264.00	$6,425,348.03	48.47%	$13,233,424.00	48.55%
IPP FEE	$230,750.00	$165,976.43	71.93%	$229,500.00	72.32%
FISCAL YEAR 2012-2013 (2011 GRAND LIST)		JUN 12 - AUG 12			
AUTOMOBILE-REGULAR	$15,053,085.96	$11,933,235.46	79.27%	$14,875,750.76	80.22%
PERSONAL PROPERTY	$14,792,059.96	$7,573,668.95	51.20%	$14,746,687.84	51.36%
REAL ESTATE	$240,532,073.44	$118,454,360.35	49.25%	$240,203,607.35	49.31%
TOTAL TAX	**$270,377,219.36**	**$137,961,264.76**	**51.03%**	**$269,826,045.95**	**51.13%**
SEWER USE	$13,356,387.00	$6,508,813.25	48.73%	$13,313,129.00	48.89%
IPP FEE	$250,000.00	$185,333.70	74.13%	$245,750.00	75.42%
TAX DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	$10,442,214.26	$5,665,912.20	0.12%	$10,717,601.27	0.07%
SEWER DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	($99,123.00)	($83,465.22)	-0.27%	($79,705.00)	-0.34%
IPP DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	($19,250.00)	($19,357.27)	-2.20%	($16,250.00)	-3.09%

BACK TAXES COLLECTED	FISCAL YR 2013-2014 (JUL 13 - AUG 13)	FISCAL YR 2012-2013 (JUL 12 - AUG 12)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$450,113.29	$892,467.17	($442,353.88)
PRIOR SEWER USE FEE	$47,559.83	$85,468.80	($37,908.97)
PRIOR IPP FEE	$2,000.00	$500.00	$1,500.00
TOTAL PRIOR TAX, SEWER & IPP	**$499,673.12**	**$978,435.97**	**($478,762.85)**
CURRENT INTEREST	$51,099.78	$62,287.07	($11,187.29)
PRIOR INTEREST	$201,004.08	$239,973.99	($38,969.91)
SEWER USE FEE INTEREST	$12,100.46	$21,581.42	($9,480.96)
IPP FEE INTEREST	$784.41	$382.50	$401.91
TOTAL INTEREST COLLECTED	**$264,988.73**	**$324,224.98**	**($59,236.25)**
PRIOR LIEN FEE	$4,539.69	$6,484.92	($1,945.23)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$4,539.69**	**$6,484.92**	**($1,945.23)**
MISC FEES COLLECTED	**$8,283.23**	**$81,756.34**	**($73,473.11)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$777,484.77**	**$1,390,902.21**	**($613,417.44)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

TAX COLLECTOR'S REPORT
AUGUST 31, 2013

FISCAL YEAR 2012-2013 (2011 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 12 - AUG 13	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$15,053,085.96	$14,080,096.91	93.54%	$14,706,893.43	95.74%
AUTOMOBILE-SUPPLEMENTAL	$2,221,140.61	$1,971,824.52	88.78%	$2,187,824.57	90.13%
PERSONAL PROPERTY	$14,792,059.96	$14,177,916.86	95.85%	$14,588,860.50	97.18%
REAL ESTATE	$240,532,073.44	$237,988,955.09	98.94%	$239,705,558.92	99.28%
TOTAL TAX	**$272,598,359.97**	**$268,218,793.38**	**98.39%**	**$271,189,137.42**	**98.90%**
SEWER USE FEE	**$13,356,387.00**	**$13,143,584.74**	**98.41%**	**$13,276,905.00**	**99.00%**
IPP FEE	**$250,000.00**	**$218,595.09**	**87.44%**	**$242,750.00**	**90.05%**
FISCAL YEAR 2011-2012 (2010 GRAND LIST)	**ORIGINAL LEVY**	**JUN 11 - AUG 12**			
AUTOMOBILE-REGULAR	$13,785,227.95	$12,943,749.80	93.90%	$13,479,140.13	96.03%
AUTOMOBILE-SUPPLEMENTAL	$2,016,234.17	$1,808,221.33	89.68%	$1,968,781.47	91.84%
PERSONAL PROPERTY	$14,512,277.02	$13,854,885.16	95.47%	$14,295,786.82	96.92%
REAL ESTATE	$233,976,144.84	$231,678,720.48	99.02%	$232,780,936.92	99.53%
TOTAL TAX	**$264,289,883.98**	**$260,285,576.77**	**98.48%**	**$262,524,645.34**	**99.15%**
SEWER USE FEE	**$13,158,490.00**	**$13,047,717.89**	**99.16%**	**$13,155,375.00**	**99.18%**
IPP FEE	**$182,250.00**	**$167,709.96**	**92.02%**	**$183,250.00**	**91.52%**
TAX DIFFERENCE 2011 G.L. vs. 2010 G.L. INCREASE/(DECREASE)	$8,308,475.99	$7,933,216.61	-0.09%	$8,664,492.08	-0.24%
SEWER DIFFERENCE 2011 G.L. vs. 2010 G.L. INCREASE/(DECREASE)	$197,897.00	$95,866.85	-0.75%	$121,530.00	-0.19%
IPP DIFFERENCE 2011 G.L. vs. 2010 G.L. INCREASE/(DECREASE)	$67,750.00	$50,885.13	-4.58%	$59,500.00	-1.47%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

TAX COLLECTOR'S REPORT
SEPTEMBER 30, 2013

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 13 - SEP 13	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$15,711,222.28	$12,921,665.23	82.24%	$15,505,250.05	83.34%
PERSONAL PROPERTY	$15,339,628.48	$8,009,920.55	52.22%	$15,288,025.42	52.39%
REAL ESTATE	$249,768,582.86	$124,372,946.62	49.80%	$249,613,641.34	49.83%
TOTAL TAX	**$280,819,433.62**	**$145,304,532.40**	**51.74%**	**$280,406,916.81**	**51.82%**
SEWER USE	$13,257,264.00	$6,496,970.10	49.01%	$13,233,024.00	49.10%
IPP FEE	$230,750.00	$172,681.43	74.83%	$229,500.00	75.24%

FISCAL YEAR 2012-2013 (2011 GRAND LIST)		JUN 12 - SEP 12			
AUTOMOBILE-REGULAR	$15,053,085.96	$12,418,984.85	82.50%	$14,835,717.45	83.71%
PERSONAL PROPERTY	$14,792,059.96	$7,668,493.09	51.84%	$14,690,389.56	52.20%
REAL ESTATE	$240,532,073.44	$119,320,289.51	49.61%	$240,210,975.59	49.67%
TOTAL TAX	**$270,377,219.36**	**$139,407,767.45**	**51.56%**	**$269,737,082.60**	**51.68%**
SEWER USE	$13,356,387.00	$6,562,967.52	49.14%	$13,295,535.00	49.36%
IPP FEE	$250,000.00	$190,818.70	76.33%	$245,250.00	77.81%
TAX DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	$10,442,214.26	$5,896,764.95	0.18%	$10,669,834.21	0.14%
SEWER DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	($99,123.00)	($65,997.42)	-0.13%	($62,511.00)	-0.27%
IPP DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	($19,250.00)	($18,137.27)	-1.49%	($15,750.00)	-2.56%

BACK TAXES COLLECTED	FISCAL YR 2013-2014 (JUL 13 - SEP 13)	FISCAL YR 2012-2013 (JUL 12 - SEP 12)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$512,035.13	$1,083,851.15	($571,816.02)
PRIOR SEWER USE FEE	$54,669.56	$95,901.84	($41,232.28)
PRIOR IPP FEE	$2,738.21	$750.00	$1,988.21
TOTAL PRIOR TAX, SEWER & IPP	**$569,442.90**	**$1,180,502.99**	**($611,060.09)**
CURRENT INTEREST	$117,188.87	$126,899.57	($9,710.70)
PRIOR INTEREST	$250,153.80	$286,078.86	($35,925.06)
SEWER USE FEE INTEREST	$16,122.37	$25,264.37	($9,142.00)
IPP FEE INTEREST	$1,431.51	$752.50	$679.01
TOTAL INTEREST COLLECTED	**$384,896.55**	**$438,995.30**	**($54,098.75)**
PRIOR LIEN FEE	$5,523.69	$7,477.58	($1,953.89)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$5,523.69**	**$7,477.58**	**($1,953.89)**
MISC FEES COLLECTED	**$16,737.02**	**$89,603.34**	**($72,866.32)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$976,600.16**	**$1,716,579.21**	**($739,979.05)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

To: Board of Estimate and Taxation, Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: September 12, 2013
Re: Narrative for August 2013 Tax Collector's reports

For the month of August, 2013, as with the month of July 2013, we report on collections for two separate grand list years – supplementary 60 day collections on the old grand list year, which theoretically ended June 30, 2013; as well as our first two months' collections on the new fiscal year, beginning July 1, 2013 and running through the end of June 2014. As of the end of August, 2013, in tax collections toward the prior fiscal year, we had collected **98.90%** of our tax levy on the 2011 grand list, in excess of $268.2 million. In addition, we had collected **99.0%** of the sewer use levy, an additional $13.1 million. We also collected 90.05% of the IPP (Industrial Pretreatment Program) fee. We ended the 2013 fiscal year very slightly behind our collection rates from the 2010 grand year for both current tax collections (-0.24%), and for sewer use collections (-0.19%).

As of the end of August, 2013, the first two months of the new 2013-2014 fiscal year, we had collected **51.20%** of our current tax levy on the 2012 grand list, in excess of $143.6 million. In addition, we had collected **48.55%** of our current sewer use levy, an additional $6.4 million. We collected about 72% of the IPP (Industrial Pretreatment Program) fee. We ended the first two months of the new fiscal year very slightly ahead of our collection rate from the same time period last year for current tax collections (0.07%), and slightly behind for sewer use collections (-0.34%).

Through the end of August 2013, we also collected in excess of $777,484.00 in back taxes, interest, lien fees and other fees. Please recall, as has been indicated in recent months, this figure is a net figure, and reflects numerous outlays that were made to taxpayers as a result of settlements reached in several large scale tax assessment appeal cases. For example during one month alone, $700,000 in back tax collections was transferred to (then) current grand list year collections as a result of court stipulations in assessment appeal cases. Court appeals that are settled frequently call for 'overpayments' made on prior grand list years to be transferred to current taxes as part of the stipulated agreements with taxpayers who have appealed their taxes. A large number of these appeals were settled this spring. The 2013 fiscal year end numbers, and the numbers for the new grand list collections both reflect the effect of these court appeals, and will continue to do so.

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

Past due notices for delinquent taxes are being mailed later this week, and will provide amounts due through the end of September, 2013. These notices are called 'demand' notices, because prior to taking any other enforcement action, the tax collector is required to 'make demand' for payment under state statute. The use of the term 'demand' is required by law, and is not meant to imply rudeness to the taxpayer. In the coming months, we will begin the groundwork for our next tax sale, which will be held on Monday, July 21, 2014. Also, throughout the fall, we will continue to work on back tax collections until we begin to prepare for the second installment of the 2012 grand list tax billing, a process that begins around the Thanksgiving holiday.

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	429,895	0	429,895	137,478.45	.00	292,416.55	32.0%
013022 UNIFORM PATROL	8,057,925	0	8,057,925	2,320,848.27	.00	5,737,076.73	28.8%
013023 MARINE PATROL	216,551	0	216,551	50,612.77	.00	165,938.23	23.4%
013024 K-9 UNIT	389,276	0	389,276	127,996.22	.00	261,279.78	32.9%
013026 COMMUNITY POLICING	527,077	0	527,077	239,025.99	.00	288,051.01	45.3%
01302A DESK & HOLDING FACILITIES	288,176	0	288,176	92,309.02	.00	195,866.98	32.0%
013030 DETECTIVE BUREAU	1,315,405	0	1,315,405	444,358.31	.00	871,046.69	33.8%
013035 SPECIAL SERVICES	621,833	0	621,833	193,272.19	.00	428,560.81	31.1%
013036 YOUTH BUREAU	405,501	0	405,501	154,567.46	.00	250,933.54	38.1%
013037 IDENTIFICATION BUREAU	230,941	0	230,941	73,863.89	.00	157,077.11	32.0%
013038 SCHOOL RESOURCE OFFICERS	209,890	0	209,890	107,120.97	.00	102,769.03	51.0%
013040 TESTING & RECRUITING	94,413	0	94,413	30,024.09	.00	64,388.91	31.8%
013042 TRAINING	144,488	0	144,488	45,948.31	.00	98,539.69	31.8%
013048 INTERNAL AFFAIRS	94,413	0	94,413	30,024.10	.00	64,388.90	31.8%
013049 PLANNING/RESEARCH/ACCREDITAT	86,472	0	86,472	27,498.76	.00	58,973.24	31.8%
013050 PROPERTY & EVIDENCE	119,506	0	119,506	62,263.49	.00	57,242.51	52.1%
013053 VEHICLE MAINTENANCE	190,426	0	190,426	60,434.27	.00	129,991.73	31.7%
013055 NEW POLICE HEADQUARTERS	55,255	0	55,255	18,118.43	.00	37,136.57	32.8%
013057 COURT OFFICER	72,194	0	72,194	22,958.34	.00	49,235.66	31.8%
013059 ANIMAL CONTROL	186,259	0	186,259	61,518.54	.00	124,740.46	33.0%
01305A COMMUNITY SERVICES	94,413	0	94,413	41,157.23	.00	53,255.77	43.6%
01305B TRAFFIC & SAFETY	86,472	0	86,472	27,498.78	.00	58,973.22	31.8%
01305C DARE	71,844	0	71,844	22,846.91	.00	48,997.09	31.8%
013060 ADMINISTRATIVE SERVICES	95,722	0	95,722	31,173.82	.00	64,548.18	32.6%
013061 PURCHASING & BOOKKEEPING	55,180	0	55,180	17,970.54	.00	37,209.46	32.6%
013062 EXTRA WORK	50,060	0	50,060	16,303.09	.00	33,756.91	32.6%
013063 PAYROLL	55,180	0	55,180	17,970.57	.00	37,209.43	32.6%
013064 DATA ENTRY	100,120	0	100,120	24,934.16	.00	75,185.84	24.9%
013065 PUBLIC RECORDS	97,722	0	97,722	31,825.19	.00	65,896.81	32.6%
013066 ALARM ADMINISTRATION	60,840	0	60,840	19,813.74	.00	41,026.26	32.6%
TOTAL WAGES & SALARY-REGULAR	14,503,449	0	14,503,449	4,551,735.90	.00	9,951,713.10	31.4%
5111 SALARY ADJUSTMENT							

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	-177,105	0	-177,105	.00	.00	-177,105.00	.0%
TOTAL SALARY ADJUSTMENT	-177,105	0	-177,105	.00	.00	-177,105.00	.0%
5120 WAGES & SALARY-OVERTIME							
013022 UNIFORM PATROL	1,034,788	0	1,034,788	452,279.05	.00	582,508.95	43.7%
013023 MARINE PATROL	15,750	0	15,750	10,065.92	.00	5,684.08	63.9%
013024 K-9 UNIT	3,000	0	3,000	.00	.00	3,000.00	.0%
013025 EMERGENCY SERVICE UNIT	15,750	0	15,750	683.08	.00	15,066.92	4.3%
013026 COMMUNITY POLICING	2,000	0	2,000	442.56	.00	1,557.44	22.1%
01302A DESK & HOLDING FACILITIES	42,000	0	42,000	21,734.92	.00	20,265.08	51.7%
013030 DETECTIVE BUREAU	181,000	0	181,000	38,518.27	.00	142,481.73	21.3%
013035 SPECIAL SERVICES	105,000	4,504	109,504	43,419.82	.00	66,084.38	39.7%
013036 YOUTH BUREAU	24,000	0	24,000	12,295.13	.00	11,704.87	51.2%
013037 IDENTIFICATION BUREAU	5,000	0	5,000	812.04	.00	4,187.96	16.2%
013038 SCHOOL RESOURCE OFFICERS	4,000	0	4,000	2,302.32	.00	1,697.68	57.6%
013040 TESTING & RECRUITING	4,200	0	4,200	5,510.68	.00	-1,310.68	131.2%
013042 TRAINING	360,000	0	360,000	128,397.17	.00	231,602.83	35.7%
013048 INTERNAL AFFAIRS	3,500	0	3,500	1,962.90	.00	1,537.10	56.1%
013049 PLANNING/RESEARCH/ACCREDITAT	2,500	0	2,500	.00	.00	2,500.00	.0%
013050 PROPERTY & EVIDENCE	500	0	500	.00	.00	500.00	.0%
013053 VEHICLE MAINTENANCE	0	0	0	1,658.64	.00	-1,658.64	100.0%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	178.61	.00	1,021.39	14.9%
013057 COURT OFFICER	10,000	0	10,000	3,319.27	.00	6,680.73	33.2%
013059 ANIMAL CONTROL	9,000	0	9,000	5,758.45	.00	3,241.55	64.0%
01305A COMMUNITY SERVICES	2,500	0	2,500	5,201.76	.00	-2,701.76	208.1%
013061 PURCHASING & BOOKKEEPING	500	0	500	21.14	.00	478.86	4.2%
013062 EXTRA WORK	4,000	0	4,000	4,790.22	.00	-790.22	119.8%
013064 DATA ENTRY	6,000	0	6,000	575.40	.00	5,424.60	9.6%
013065 PUBLIC RECORDS	2,500	0	2,500	1,278.44	.00	1,221.56	51.1%
013066 ALARM ADMINISTRATION	5,000	0	5,000	2,185.35	.00	2,814.65	43.7%
TOTAL WAGES & SALARY-OVERTIME	1,843,688	4,504	1,848,192	743,391.14	.00	1,104,801.06	40.2%
TOTAL POLICE DEPARTMENT	16,170,032	4,504	16,174,536	5,295,127.04	.00	10,879,409.16	32.7%
TOTAL GENERAL FUND	16,170,032	4,504	16,174,536	5,295,127.04	.00	10,879,409.16	32.7%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	364,837	0	364,837	118,531.93	.00	246,305.07	32.5%
013120 FIREFIGHTING	9,451,287	0	9,451,287	2,961,517.08	.00	6,489,769.92	31.3%
013130 PREVENTION	575,408	0	575,408	168,512.24	.00	406,895.76	29.3%
013140 FIRE TRAINING	111,075	0	111,075	36,740.83	.00	74,334.17	33.1%
013152 FIRE EQUIPMENT	161,863	0	161,863	27,829.50	.00	134,033.50	17.2%
013160 EMERGENCY PREPAREDNESS PLAN	72,298	0	72,298	24,647.37	.00	47,650.63	34.1%
TOTAL WAGES & SALARY-REGULAR	10,736,768	0	10,736,768	3,337,778.95	.00	7,398,989.05	31.1%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-321,396	0	-321,396	.00	.00	-321,396.00	.0%
TOTAL SALARY ADJUSTMENT	-321,396	0	-321,396	.00	.00	-321,396.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	2,331.32	.00	-1,331.32	233.1%
013120 FIREFIGHTING	3,523,851	0	3,523,851	1,403,987.20	.00	2,119,863.80	39.8%
013130 PREVENTION	25,000	0	25,000	20,803.27	.00	4,196.73	83.2%
013140 FIRE TRAINING	13,575	0	13,575	2,435.93	.00	11,139.07	17.9%
013152 FIRE EQUIPMENT	20,000	0	20,000	12,053.47	.00	7,946.53	60.3%
TOTAL WAGES & SALARY-OVERTIME	3,583,426	0	3,583,426	1,441,611.19	.00	2,141,814.81	40.2%
TOTAL FIRE DEPARTMENT	13,998,798	0	13,998,798	4,779,390.14	.00	9,219,407.86	34.1%
TOTAL GENERAL FUND	13,998,798	0	13,998,798	4,779,390.14	.00	9,219,407.86	34.1%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	331,879	0	331,879	90,193.25	.00	241,685.75	27.2%
014021 OPERATIONS-MAINT & REPAIR ST	3,128,418	-146,357	2,982,061	781,579.99	.00	2,200,481.01	26.2%
014023 OPERATIONS-SIGNS & MARKINGS	30,592	58,056	88,648	78,966.18	.00	9,681.82	89.1%
014024 OPERATIONS-SIGNALIZATION	239,382	0	239,382	78,363.68	.00	161,018.32	32.7%
014025 OPERATIONS-SNOW/ICE REMOVAL	82,738	43,456	126,194	.00	.00	126,194.00	.0%
014027 STORM DRAINAGE	197,460	-65,357	132,103	78,820.29	.00	53,282.71	59.7%
014028 OPERATIONS-SOLID WASTE COLLE	76,971	0	76,971	7,683.64	.00	69,287.36	10.0%
014029 OPERATIONS-TREE MAINT/REMOVA	37,198	110,202	147,400	93,391.44	.00	54,008.56	63.4%
014030 ENGINEERING	1,404,049	0	1,404,049	444,651.12	.00	959,397.88	31.7%
014042 OPERATIONS-DISPOSAL	141,056	0	141,056	44,861.66	.00	96,194.34	31.8%
014071 ENGINEERING-FACILITIES-ADMIN	52,552	0	52,552	17,114.64	.00	35,437.36	32.6%
014080 CUSTOMER SVC CTR	182,868	0	182,868	58,958.83	.00	123,909.17	32.2%
TOTAL WAGES & SALARY-REGULAR	5,905,163	0	5,905,163	1,774,584.72	.00	4,130,578.28	30.1%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	3,423	0	3,423	1,461.71	.00	1,961.29	42.7%
014021 OPERATIONS-MAINT & REPAIR ST	129,196	0	129,196	31,331.55	.00	97,864.45	24.3%
014023 OPERATIONS-SIGNS & MARKINGS	377	0	377	2,374.40	.00	-1,997.40	629.8%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	2,197.82	.00	2,802.18	44.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	99,012	0	99,012	.00	.00	99,012.00	.0%
014027 STORM DRAINAGE	4,689	0	4,689	1,163.50	.00	3,525.50	24.8%
014028 OPERATIONS-SOLID WASTE COLLE	500	0	500	.00	.00	500.00	.0%
014029 OPERATIONS-TREE MAINT/REMOVA	2,356	0	2,356	3,059.33	.00	-703.33	129.9%
014030 ENGINEERING	30,000	0	30,000	11,718.30	.00	18,281.70	39.1%
014031 ENGINEERING-SIGNALIZATION	0	0	0	167.60	.00	-167.60	100.0%
014042 OPERATIONS-DISPOSAL	5,000	0	5,000	1,791.19	.00	3,208.81	35.8%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	119.23	.00	180.77	39.7%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	-370.44	.00	1,120.44	-49.4%
014080 CUSTOMER SVC CTR	0	0	0	902.50	.00	-902.50	100.0%
TOTAL WAGES & SALARY-OVERTIME	280,603	0	280,603	55,916.69	.00	224,686.31	19.9%
TOTAL PUBLIC WORKS	6,185,766	0	6,185,766	1,830,501.41	.00	4,355,264.59	29.6%