REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

November 3, 2014 – 7:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   October 6, 2014 – Regular Meeting

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

   List of Resolutions
   Advertised Items -

   Report on Special Appropriations

   Justification/Back-up material

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

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

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

   Oak Hills Financial Status – September, 2014

   Status of Contingency – FY 2014-15

   Financial reports

   - Year-to-date Capital Budget Report – FY 2014-15
   - Year-to-date Operating Budget Report – FY 2014-15
   - Year-to-date BOE Operating Budget Report – FY 2014-15
   - Tax Collector's Narrative – September 2014
   - Tax Collector's Report – September 2014
   - Key Revenue Report – YTD (will be delivered at meeting)

   Salary accounts

   - Fire Overtime
   - Dispatch Overtime
   - Police Overtime

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
OCTOBER 6, 2014

ATTENDANCE: James Clark, Chairman; Mayor Harry Rilling, Gregory Burnett, Ann Yang Dwyer.

STAFF: Robert Barron, Director Management & Budgets; Thomas Hamilton, Finance Director; Donna King, City Clerk; Karen DelVecchio, Director Information/Technology Public Works Dept: Hal Alvord, Lisa Burns, Steven Birney.

Call to Order

Chairman Clark called the meeting to order at 7:30 p.m. and asked City Clerk King to call the roll. Members were in attendance as indicated above, and there was a quorum present.

Approval of Minutes

September 8, 2014

Mr. Barron noted on page 1 the chart at the bottom, the last set of code numbers should be 5419 for each line not 5916 in line 2. Page 2, last paragraph 1, before 1% add 'up to' and replace the words ' carry over funding' with 'the preceding fiscal year budget'. Page 3, first paragraph, last sentence: replace 'intensions' with intentions. Sentence 3, change 1% interest per month to '1½ %' and add 'or 18% per year.'

** **MR. BURNETT MOVED TO ACCEPT THE MINUTES FROM THE MEETING OF SEPTEMBER 8, 2014 AS AMENDED WITH CORRECTIONS AS ABOVE NOTED.**
** **MOTION PASSED UNANIMOUSLY.**

Report on Special Appropriations

FISCAL YEAR 2014-15:

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 expenses form Tree Trimming and Removal. (Account #01-6031-5258).

Mr. Mike Mocciae came forward and explained that the Department is out of funds in the account for tree trimming and removal due to the wind storm of the weekend of the Oyster Festival that incurred over $15,000 in removal costs. He added that many dying and dead trees from the past several years of storms, has contributed to anticipate additional costs thus requesting an additional $25,000 as a special appropriation.

Mr. Burnett asked if there has been a determination of future needs for tree removal and maintenance. Ms. Yang-Dwyer asked what the City responsibility is for fallen trees and how to we make sure trees are safe for residents.

There was a discussion on the process of identifying and removal of trees that are a safety hazard. Ms. Yang-Dwyer spoke about the state's clearing of trees along the Merritt Parkway and the liability that they face after a recent fallen tree that resulted in a fatality motor vehicle accident.

There was discussion and review of the practices done by Parks & recreation as well as Department of Public Works and the role of the Tree Warden and Tree Alliance. Mr. Alvord described the work done to attempt to inventory and classify 30,000 trees and Ms. Burns explained that it is a comprehensive documented inspection that occurs on a continual basis by the trained tree crew.

Mayor Rilling asked if the bills are reviewed to make sure charges are in line with the tree work that is done. Mr. Mocciae replied yes, the invoices are checked for approval.

**** MAYOR RILLING MOVED TO APPROVE THE RESOLUTION:**
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 EXPENSES FORM TREE TRIMMING AND REMOVAL. (ACCOUNT #01-6031-5258).
**** MOTION PASSED UNANIMOUSLY.**

2. RESOLVED, that a sum not to exceed $6,000 be and the same is hereby transferred from Increased Estimated Revenues to the Library Department to cover additional Library Programs. (Account #01-6200-5258).

Mr. Barron explained that this was asking permission to spend funds that have been received as donations, so there was an offset to the revenue/expense account. Ms. Christine Bradley, Library Director came forward to answer any questions on the donations. Mr. Clark thanked her for obtaining these donations and for the work involved with soliciting funding for Library programs.

**** MAYOR RILLING MOVED TO APPROVE THE APPROPRIATION:**
RESOLVED, THAT A SUM NOT TO EXCEED $6,000 BE AND THE SAME IS HEREBY TRANSFERRED FROM INCREASED ESTIMATED REVENUES TO THE LIBRARY DEPARTMENT TO COVER ADDITIONAL LIBRARY PROGRAMS. (ACCOUNT #01-6200-5258).
**** MOTION PASSED UNANIMOUSLY.**

3. <u>Transfer Agenda</u>

FISCAL YEAR 2013-14:

POLICE:

From		To		Amount
01-3035-5120	Salary & Wages – Overtime	01-3022-5120	Salary & Wages – Overtime	$1,340
01-3037-5235	Memberships & Dues	01-3022-5120	Salary & Wages – Overtime	250
01-3037-5322	Chemical, Lab, Medical Supplies	01-3022-5120	Salary & Wages – Overtime	243
01-3310-5231	Publication of Notices & Reports	01-3022-5120	Salary & Wages – Overtime	4,617
				$ 6,450

Mr. Barron explained that this deficit occurred on September 23, 2014 when the Police grant accounts were reconciled and the City's 25% match for a DUI enforcement program was transferred from the Grants Fund to the General Fund. It was noted that Finance recommends approval.

**** MR. BURNETT MOVED TO APPROVE THE TRANSFERS AS PRESENTED IN ACCORDANCE WITH ACCOUNT DETAILS AS OUTLINED.**
**** MOTION PASSED UNANIMOUSLY.**

<u>Presentation of Public Works GIS</u>

Mr. Clark stated that the next portion of the meeting would be a presentation by the Department of Public Works. Karen DelVecchio, Hal Alvord, Lisa Burns, and Steven Birney presented the sections of the power point on GIS. They covered the definition, description, an overview of the GIS history, current users, infrastructure management and data analysis and applications, and future technology usage. Questions and comments from the Board members were fielded throughout the presentation. Mr. Clark asked for an electronic file of the presentation to be sent to the Board members.

<u>Other Business</u>

Mr. Barron noted that the Oak Hills Authority financial report remains similar to what was reported last month and comparisons to last year to date are slightly ahead of last year. He added that rounds are tracking at 39,000 to 40,000 rounds, and they have made the restructured debt service payments on time without difficulty.

<u>Key Drivers</u>

Mr. Barron reviewed the attached chart and explained that this is for only the first few days of October. Ms. Yang Dwyer asked if our Pension Manager, Callan Associates could provide direction to the city on liquidity management of cash flow. She suggested that this could be restructured to a monthly financing arrangement that could save the City $3 million. Mr. Hamilton explained that there are restrictions and tax laws that limit municipal investments to CDs and U.S. Treasuries through Federal Agency Securities. He further noted that it would be an operational issue that would need to be addressed by the Tax Collector.

Ms. Yang Dwyer suggested that this would not have to be an operational burden for the Finance Department as it could be outsourced, and there are companies that would do this such as GECC. There was further discussion on the potential downside of such arrangement within constraints for municipal accounting guidelines. Mr. Hamilton suggested that the Tax Collector come in to review the process and to provide an analysis of tax collection guidelines, pros/cons, other cities, and recommended best practices.

Additional Information –the following reports were submitted for information:
• Oak Hills Financial Status – P&L Reports — September 2014
Summary of Special Appropriation - FY 20l3-l4
Status of Contingency— FY 2014-15
• Year-to-date City Operating Budget Report— FY 2014-15
• Tax Collector’s Report and Narrative — September 2014
• Salary accounts
• Fire Overtime • Police • DPW
Key Revenue Report — YTD September 2014:

GENERAL FUND

YEAR-TO-DATE SEPTEMBER		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			FY 2014-15 SEP YTD + FY 2013-14 OCT-JUN FY 2013-14 PROJECTION		
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% of BUDGET	PROJECTION	BUD VAR	BUD %
010500 4478	REAL ESTATE CONVEYANCE TAX	$ 638,962	$ 555,366	$ 896,610	$ 659,061	$ 3,000,000	22.0%	$ 3,113,804	$ 113,804	3.8%
013410 4401	BUILDING PERMITS	$ 218,606	$ 578,780	$ 1,707,950	$ 779,160	$ 3,100,000	25.1%	$ 2,403,068	$ (696,932)	-22.5%
011340 4901	INVESTMENT INCOME	$ 279,059	$ 214,842	$ 117,091	$ 130,922	$ 450,000	29.1%	$ 592,828	$ 142,828	31.7%
010500 4535	RECORDING FEES	$ 78,893	$ 102,106	$ 82,920	$ 56,169	$ 378,750	14.8%	$ 273,580	$ (105,170)	-27.8%
		$ 1,215,520	$ 1,451,093	$ 2,804,571	$ 1,625,312	$ 6,928,750	23.5%	$ 6,383,281	$ (545,469)	-7.9%

FULL FISCAL YEAR		FY 2011-12	FY 2012-13	FY 2013-14	(YTD as of 10/06/14) FY 2014-15		
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% of BUDGET
010500 4478	REAL ESTATE CONVEYANCE TAX	$ 2,217,496	$ 2,804,148	$ 3,351,353	$ 861,472	$ 3,000,000	28.7%
013410 4401	BUILDING PERMITS	$ 1,736,208	$ 2,916,517	$ 3,331,858	$ 1,141,856	$ 3,100,000	36.8%
011340 4901	INVESTMENT INCOME	$ 1,004,262	$ 201,177	$ 578,997	$ 130,907	$ 450,000	29.1%
010500 4535	RECORDING FEES	$ 374,434	$ 423,920	$ 300,331	$ 75,931	$ 378,750	20.0%
		$ 5,332,400	$ 6,345,762	$ 7,562,540	$ 2,210,166	$ 6,928,750	31.9%

% COLLECTED AS OF SEPTEMBER		FY 2011-12	FY 2012-13	FY 2013-14	10/06/2014 - 9/30/2014
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	
010500 4478	REAL ESTATE CONVEYANCE TAX	28.8%	19.8%	26.8%	$ 202,411
013410 4401	BUILDING PERMITS	12.6%	19.8%	51.3%	$ 362,695
011340 4901	INVESTMENT INCOME	27.8%	106.8%	20.2%	$ (15)
010500 4535	RECORDING FEES	21.1%	24.1%	27.6%	$ 19,762
		22.8%	22.9%	37.1%	$ 584,854

Adjournment

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

The meeting was adjourned at 9:15 p.m.

Respectfully submitted,
Marilyn Knox; Telesco Secretarial Services

CITY OF NORWALK TRANSFERS 2014-15
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2014-15:

INFORMATION TECHNOLOGY:

From		To		Amount
01-0600-5140	Salary & Wages – Part-time	01-0600-5110	Salary & Wages – Regular	$14,000

This transfer is to cover a severance payment.

Finance recommends approval.

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: Information Technology

AUTHORIZED SIGNATURE: Karen Del Vecchio **DATE:** October 14, 2014

TRANSFER #1

Amount: $14,000.00

From Account: 010600 (organization) 5140 (object) Original Budget: $31,763.00 Available Budget: $24,782.86

To Account: 010600 (organization) 5110 (object) Original Budget: $880,673.00 Available Budget: $665,141.79

Explanation: Severance pay for Rachelle Hayes, ret 10/31/2014.Funds in 5140 due to unanticipated separation of Martha Giordanc

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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: ____________

OAK HILLS SALES ANALYSIS SEPTEMBER 2014

Description	Sep 2013	Sep 2014	Inc/(Dec)	YTD FY14	YTD FY15	Inc/(Dec)
Total Revenue Rounds	4,761	4,741	-0.4%	15,943	17,647	10.7%
Total Non Revenue Rounds	112	157	40.2%	293	505	72.4%
Total All Rounds	4,873	4,898	0.5%	16,236	18,152	11.8%
Total Carts	2,846	2,795	-1.8%	9,628	10,806	12.2%
Total Golf ID Cards	17	7	-58.8%	142	131	-7.7%
Total Gift Cards	6	7	16.7%	30	38	26.7%
Total $ Revenue Rounds	$136,037	$131,625	-3.2%	$455,201	$474,293	4.2%
Total Carts $	$42,469	$41,280	-2.8%	$143,815	$158,286	10.1%
Total Golf ID Cards $	$850	$320	-62.4%	$10,150	$9,005	-11.3%
Total Gift Cards $	$393	$356	-9.4%	$2,245	$2,905	29.4%
	$179,749	**$173,581**	**-3.4%**	**$611,411**	**$644,489**	**5.4%**
$ Revenue/Revenue Round	**$28.57**	**$27.76**	-2.8%	**$28.55**	**$26.88**	-5.9%
Carts/Revenue Round	**59.8%**	**59.0%**	-1.4%	**60.4%**	**61.2%**	1.4%
Cart $/Revenue Round	**$8.92**	**$8.71**	-2.4%	**$9.02**	**$8.97**	-0.6%
Cart $/Cart Round	**$14.92**	**$14.77**	-1.0%	**$14.94**	**$14.65**	-1.9%
ID Card $/Card	**$50.00**	**$45.71**	-8.6%	**$71.48**	**$68.74**	-3.8%
Resident Adult 18 Rounds	1,332	1,256	-5.7%	4,555	4,752	4.3%
Resident Senior 18 Rounds	1,020	1,008	-1.2%	3,172	3,384	6.7%
Junior/Golf Team 18 Rounds	86	75	-12.8%	375	353	-5.9%
Empl 18 Rounds	135	121	-10.4%	433	434	0.2%
Non Resident 18 Rounds	1,696	1,608	-5.2%	5,340	5,677	6.3%
Total 9 Hole Rounds	488	672	37.7%	2,064	3,013	46.0%
Resident Adult 18 Rounds $	$34,874	$32,944	-5.5%	$117,964	$122,670	4.0%
Resident Senior 18 Rounds $	$20,681	$19,704	-4.7%	$63,246	$64,796	2.5%
Junior/Golf Team 18 Rounds $	$1,297	$1,073	-17.3%	$5,891	$5,237	-11.1%
Empl 18 Rounds $	$983	$825	-16.1%	$3,199	$2,996	-6.3%
Non Resident 18 Rounds $	$68,852	$64,253	-6.7%	$224,126	$219,615	-2.0%
Total 9 Hole Rounds $	$9,294	$12,806	37.8%	$40,719	$58,460	43.6%
SR NONRES DISC	0	0	0.0%	0	0	#DIV/0!
NONRES DISCOUNT	0	0	0.0%	1	0	-100.0%
FAMILY REG	0	0	0.0%	10	15	50.0%
CITY/OWNER REG	0	1	0.0%	1	2	100.0%
Total	0	1	0.0%	12	17	41.7%
GolfNow Rounds	34	66	94.1%	116	205	76.7%
GolfNow Dollars	$2,025	$3,570	76.3%	$6,767	$10,926	61.5%
Dollars/Round	$59.56	$54.09	-9.2%	$58.34	$53.30	-8.6%

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of September 30, 2014

	Sep 30, 14	Sep 30, 13
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	397.80	42,007.94
1011 · Money Market - Wells Fargo	131,021.13	174,650.26
1040 · Escrow Security Dep Apt 2 Right	2,000.26	2,000.26
1050 · Petty	400.00	437.42
Total 1000 · Cash	133,819.19	219,095.88
Total Checking/Savings	133,819.19	219,095.88
Other Current Assets		
1100 · Inventory	66,079.92	65,298.41
1200 · Receivables		
1205 · Rents Receivable	0.00	10,000.00
Total 1200 · Receivables	0.00	10,000.00
1300 · Prepaid Expenses	36,612.38	16,405.73
Total Other Current Assets	102,692.30	91,704.14
Total Current Assets	236,511.49	310,800.02
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	918,744.60	933,687.91
1510 · Accumulated Depreciation/Amort.	-2,536,773.54	-2,336,323.99
1561 · Park Improvements	1,680,017.75	1,643,767.73
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,339,123.47	2,518,266.31
Total Fixed Assets	2,339,123.47	2,518,266.31
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	80,000.00	80,000.00
Total 1550 · Other Assets	80,000.00	80,000.00
Total Other Assets	80,000.00	80,000.00
TOTAL ASSETS	**2,655,634.96**	**2,909,066.33**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	41,166.24	36,806.41
Total Accounts Payable	41,166.24	36,806.41
Other Current Liabilities		
2100 · Accrued Payroll	10,096.95	-627.70
2104 · Accrued retirement contribution	563.00	0.00
2105 · Accrued Vacation Pay	15,394.51	8,782.86
2106 · Accrued Sick Leave Pay	22,377.94	14,993.95
2200 · Accrued Expenses	29,073.81	17,249.99
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.17
Total 2210 · Security Deposit-Entrance House	2,000.17	2,000.17
2250 · Deferred Revenue		
2251 · Tournament Deposits	2,800.00	1,100.00
2250 · Deferred Revenue - Other	16,989.00	-2,000.00
Total 2250 · Deferred Revenue	19,789.00	-900.00
2400 · Cart Sales Tax Due	2,464.83	3,049.08
2500 · Monies due City of Norwalk		

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of September 30, 2014

	Sep 30, 14	Sep 30, 13
2501 · Bond Due to City of Norwalk	121,772.05	23,112.31
2502 · Escrow due to City of Norwalk	9,999.99	9,999.99
2503 · 150k Capital Debt	6,310.04	3,677.93
2504 · 150k Operating Debt	4,152.93	4,865.43
2500 · Monies due City of Norwalk - Other	-220,658.97	0.00
Total 2500 · Monies due City of Norwalk	-78,423.96	41,655.66
Total Other Current Liabilities	23,336.25	86,204.01
Total Current Liabilities	64,502.49	123,010.42
Long Term Liabilities		
2700 · Irrigation Debt	254,832.02	254,535.28
2725 · Restaurant debt	1,923,786.96	1,923,786.96
2726 · Paving Debt	95,085.67	94,985.80
2730 · Capital Debt (150k)	136,235.73	136,235.73
2731 · Operating Expense Debt (150k)	122,215.07	136,238.27
2762 · John Deere Loan - 2010	21,221.25	51,820.26
2763 · GE Capital (John Deere) 2012	74,095.43	99,266.84
Total Long Term Liabilities	2,627,472.13	2,696,869.14
Total Liabilities	2,691,974.62	2,819,879.56
Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
3900 · Retained Earnings	-519,131.69	-411,459.97
Net Income	120,297.21	138,151.92
Total Equity	-36,339.66	89,186.77
TOTAL LIABILITIES & EQUITY	**2,655,634.96**	**2,909,066.33**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
September 2014

	Sep 14	Sep 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	110,099.00	120,044.00	-9,945.00	-8.3%
4020 · I.D. Cards	320.00	850.00	-530.00	-62.4%
4030 · Tournament Fees	19,573.00	13,597.00	5,976.00	44.0%
4050 · Cart Revenue	38,815.23	39,038.88	-223.65	-0.6%
4060 · Golf Revenue - Gift Certif.	356.00	393.00	-37.00	-9.4%
4070 · Gift & Rain Checks Redeemed	-1,667.00	-1,874.00	207.00	11.1%
Total 4001 · Golf Revenue	167,496.23	172,048.88	-4,552.65	-2.7%
4100 · Tennis Revenue	0.00	10,000.00	-10,000.00	-100.0%
4200 · Rental Income	1,000.00	1,000.00	0.00	0.0%
4300 · Investment Income	10.17	135.71	-125.54	-92.5%
4400 · Misc. Income	500.00	0.00	500.00	100.0%
4600 · Restaurant Income	6,000.00	8,911.36	-2,911.36	-32.7%
Total 4000 · REVENUES	175,006.40	192,095.95	-17,089.55	-8.9%
Total Income	175,006.40	192,095.95	-17,089.55	-8.9%
Gross Profit	175,006.40	192,095.95	-17,089.55	-8.9%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	11,192.18	7,500.00	3,692.18	49.2%
5030 · Administrative	15,511.26	14,738.27	772.99	5.2%
5050 · Course Personnel	25,175.87	16,585.32	8,590.55	51.8%
5060 · Course Personnel O/T	890.54	903.64	-13.10	-1.5%
5070 · Seasonal Personnel	6,340.14	9,065.18	-2,725.04	-30.1%
5080 · Seasonal Personnel O/T	311.01	476.63	-165.62	-34.8%
Total 5000 · PERSONNEL EXPENSE	59,421.00	49,269.04	10,151.96	20.6%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	4,430.73	3,839.84	590.89	15.4%
5230 · State Unemployment	1,507.11	1,984.56	-477.45	-24.1%
5250 · Health Insurance	6,137.41	6,054.97	82.44	1.4%
5260 · Workmans Compensation	1,249.33	1,107.00	142.33	12.9%
5270 · Retirement Plans	368.20	199.60	168.60	84.5%
Total 5200 · EMPLOYEE BENEFITS	13,692.78	13,185.97	506.81	3.8%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	0.00	922.70	-922.70	-100.0%
5430 · Professional Fees	2,250.00	2,083.33	166.67	8.0%
5440 · Office Expense	1,100.52	1,156.23	-55.71	-4.8%
5441 · Bank Charges	124.06	157.49	-33.43	-21.2%
5442 · Credit Card Fees	3,812.75	3,331.29	481.46	14.5%
5445 · Postage	63.28	0.00	63.28	100.0%
5450 · Training and Dues	200.00	0.00	200.00	100.0%
5460 · Outside Services	0.00	3,667.95	-3,667.95	-100.0%
5461 · Authority Secretarial Services	120.00	138.00	-18.00	-13.0%
5469 · Other Outside Services	304.80	331.25	-26.45	-8.0%
5470 · Other Administrative	290.00	858.21	-568.21	-66.2%
5480 · Utilities	3,533.60	3,151.43	382.17	12.1%
5490 · Water	0.00	75.70	-75.70	-100.0%
5500 · Liability Insurance	3,870.09	3,292.00	578.09	17.6%
5520 · Interest Expense	94.31	683.67	-589.36	-86.2%
Total 5400 · ADMINISTRATIVE EXPENSES	15,763.41	19,849.25	-4,085.84	-20.6%
5700 · PARK MAINTENANCE				
5710 · Water	7,175.70	5,588.27	1,587.43	28.4%
5720 · Heating Fuel	261.60	1,431.93	-1,170.33	-81.7%
5730 · Grounds Maintenance	361.78	102.75	259.03	252.1%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	373.52	5,932.86	-5,559.34	-93.7%
5752 · Agriculture/Chemicals Utilized	2,312.60	12,236.89	-9,924.29	-81.1%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
September 2014

	Sep 14	Sep 13	$ Change	% Change
Total 5750 · Agriculture and Chemicals	2,686.12	18,169.75	-15,483.63	-85.2%
5760 · Irrigation Maintenance	341.91	804.00	-462.09	-57.5%
5770 · Consumable Tools	72.71	40.66	32.05	78.8%
5780 · Tee and Green Supplies	466.43	0.00	466.43	100.0%
5795 · Janitorial Supplies	50.51	597.82	-547.31	-91.6%
5800 · Equipment Maintenance	2,981.38	3,018.56	-37.18	-1.2%
5820 · Building Maintenance	1,934.61	1,004.21	930.40	92.7%
5840 · Small Equipment	0.00	204.99	-204.99	-100.0%
5860 · Gasoline/Diesel Fuel	0.00	2,215.18	-2,215.18	-100.0%
Total 5700 · PARK MAINTENANCE	16,332.75	33,178.12	-16,845.37	-50.8%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	12,118.40	7,997.00	4,121.40	51.5%
6020 · Electricity	1,141.13	1,306.65	-165.52	-12.7%
6030 · Maintenance	425.59	1,178.29	-752.70	-63.9%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	14,085.12	10,881.94	3,203.18	29.4%
Total Expense	119,295.06	126,364.32	-7,069.26	-5.6%
Net Ordinary Income	55,711.34	65,731.63	-10,020.29	-15.2%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	19,048.46	18,929.48	118.98	0.6%
8001 · Capital projects	0.00	12,151.91	-12,151.91	-100.0%
8002 · Bond to City	8,454.37	13,470.58	-5,016.21	-37.2%
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%
8005 · Operating Debt to City	1,384.31	1,384.31	0.00	0.0%
Total Other Expense	33,604.78	50,653.92	-17,049.14	-33.7%
Net Other Income	-33,604.78	-50,653.92	17,049.14	33.7%
Net Income	**22,106.56**	**15,077.71**	**7,028.85**	**46.6%**

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10/09/14
Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July through September 2014

	Jul - Sep 14	Jul - Sep 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	417,229.15	391,468.90	25,760.25	6.6%
4020 · I.D. Cards	9,005.00	10,110.00	-1,105.00	-10.9%
4030 · Tournament Fees	47,440.00	45,073.00	2,367.00	5.3%
4050 · Cart Revenue	148,835.17	132,956.21	15,878.96	11.9%
4060 · Golf Revenue - Gift Certif.	2,905.00	2,245.00	660.00	29.4%
4070 · Gift & Rain Checks Redeemed	-7,706.00	-9,148.00	1,442.00	15.8%
4001 · Golf Revenue - Other	0.00	1,384.00	-1,384.00	-100.0%
Total 4001 · Golf Revenue	617,708.32	574,089.11	43,619.21	7.6%
4100 · Tennis Revenue	10,000.00	20,000.00	-10,000.00	-50.0%
4200 · Rental Income	3,000.00	3,000.00	0.00	0.0%
4300 · Investment Income	50.51	189.91	-139.40	-73.4%
4400 · Misc. Income	500.00	0.00	500.00	100.0%
4500 · Cash Over/Under	193.95	-165.10	359.05	217.5%
4600 · Restaurant Income	18,000.00	26,735.09	-8,735.09	-32.7%
Total 4000 · REVENUES	649,452.78	623,849.01	25,603.77	4.1%
Total Income	649,452.78	623,849.01	25,603.77	4.1%
Gross Profit	649,452.78	623,849.01	25,603.77	4.1%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	34,232.41	19,698.06	14,534.35	73.8%
5030 · Administrative	58,348.79	40,702.32	17,646.47	43.4%
5050 · Course Personnel	77,398.16	47,276.86	30,121.30	63.7%
5060 · Course Personnel O/T	1,537.60	1,113.01	424.59	38.2%
5070 · Seasonal Personnel	18,288.81	23,299.11	-5,010.30	-21.5%
5080 · Seasonal Personnel O/T	880.49	1,166.26	-285.77	-24.5%
Total 5000 · PERSONNEL EXPENSE	190,686.26	133,255.62	57,430.64	43.1%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	14,426.10	10,770.89	3,655.21	33.9%
5230 · State Unemployment	5,697.17	5,863.35	-166.18	-2.8%
5250 · Health Insurance	17,974.26	15,128.25	2,846.01	18.8%
5260 · Workmans Compensation	3,748.99	3,321.00	427.99	12.9%
5270 · Retirement Plans	1,121.87	532.82	589.05	110.6%
Total 5200 · EMPLOYEE BENEFITS	42,968.39	35,616.31	7,352.08	20.6%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	1,425.30	1,383.35	41.95	3.0%
5430 · Professional Fees	7,142.00	6,250.04	891.96	14.3%
5436 · Advertising	425.24	0.00	425.24	100.0%
5440 · Office Expense	6,166.39	3,934.05	2,232.34	56.7%
5441 · Bank Charges	515.02	551.17	-36.15	-6.6%
5442 · Credit Card Fees	11,183.24	6,754.96	4,428.28	65.6%
5445 · Postage	134.60	0.00	134.60	100.0%
5450 · Training and Dues	950.00	225.00	725.00	322.2%
5460 · Outside Services	0.00	11,560.68	-11,560.68	-100.0%
5461 · Authority Secretarial Services	390.00	409.34	-19.34	-4.7%
5469 · Other Outside Services	1,120.30	948.70	171.60	18.1%
5470 · Other Administrative	496.53	1,892.03	-1,395.50	-73.8%
5480 · Utilities	10,141.00	8,080.08	2,060.92	25.5%
5490 · Water	340.42	443.55	-103.13	-23.3%
5500 · Liability Insurance	11,610.27	9,876.00	1,734.27	17.6%
5520 · Interest Expense	421.72	2,849.39	-2,427.67	-85.2%
Total 5400 · ADMINISTRATIVE EXPENSES	52,462.03	55,158.34	-2,696.31	-4.9%
5700 · PARK MAINTENANCE				
5710 · Water	32,014.74	18,876.01	13,138.73	69.6%
5720 · Heating Fuel	1,175.51	3,498.64	-2,323.13	-66.4%
5730 · Grounds Maintenance	4,199.54	3,603.83	595.71	16.5%
5740 · Tree Maintenance	0.00	0.00	0.00	0.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	643.52	8,840.69	-8,197.17	-92.7%
5752 · Agriculture/Chemicals Utilized	24,723.57	44,522.22	-19,798.65	-44.5%
Total 5750 · Agriculture and Chemicals	25,367.09	53,362.91	-27,995.82	-52.5%
5760 · Irrigation Maintenance	935.91	2,901.02	-1,965.11	-67.7%
5770 · Consumable Tools	635.54	351.30	284.24	80.9%
5780 · Tee and Green Supplies	1,768.99	533.84	1,235.15	231.4%
5790 · Other Supplies	16.79	0.00	16.79	100.0%
5795 · Janitorial Supplies	581.46	1,184.78	-603.32	-50.9%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July through September 2014

	Jul - Sep 14	Jul - Sep 13	$ Change	% Change
5800 · Equipment Maintenance	12,435.41	8,898.91	3,536.50	39.7%
5820 · Building Maintenance	4,868.32	4,054.47	813.85	20.1%
5840 · Small Equipment	0.00	453.96	-453.96	-100.0%
5860 · Gasoline/Diesel Fuel	5,997.41	5,896.78	100.63	1.7%
5999 · TEMPORARY	0.00	-3,516.00	3,516.00	100.0%
Total 5700 · PARK MAINTENANCE	89,996.71	100,100.45	-10,103.74	-10.1%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	28,512.25	27,986.77	525.48	1.9%
6020 · Electricity	3,217.27	3,286.07	-68.80	-2.1%
6030 · Maintenance	1,770.40	1,435.59	334.81	23.3%
6050 · Cart Insurance	1,200.00	1,200.00	0.00	0.0%
Total 6000 · CART EXPENSE	34,699.92	33,908.43	791.49	2.3%
Total Expense	410,813.31	358,039.15	52,774.16	14.7%
Net Ordinary Income	238,639.47	265,809.86	-27,170.39	-10.2%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	57,145.38	56,788.44	356.94	0.6%
8001 · Capital projects	7,495.50	12,151.91	-4,656.41	-38.3%
8002 · Bond to City	35,395.53	40,411.74	-5,016.21	-12.4%
8003 · Replenish escrow	9,999.99	9,999.99	0.00	0.0%
8004 · Capital Debt to City	4,152.93	4,152.93	0.00	0.0%
8005 · Operating Debt to City	4,152.93	4,152.93	0.00	0.0%
Total Other Expense	118,342.26	127,657.94	-9,315.68	-7.3%
Net Other Income	-118,342.26	-127,657.94	9,315.68	7.3%
Net Income	**120,297.21**	**138,151.92**	**-17,854.71**	**-12.9%**

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2014-15

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
October 6, 2014	Recreation & Parks	6031-5298	$25,000 from Contingency to the Recreation & Parks Department to cover expenses for Tree Trimming & Removal.	Yes	Yes	$25,000
October 6, 2014	Library	6200-5258	$6,000 from Increased Estimated Revenues to the Library to cover additional Library Programs.	Yes	Yes	$ 0
			October Subtotal			**$25,000**
			GRAND TOTAL			**$25,000**

CONTINGENCY

FY 2014-15

	Original Approved	Transfers In	Appropriated as of 10/06/2014	Balance
Regular Contingency	$1,520,747	$	$ 25,000	$1,495,747
TOTAL	$1,520,747	$	$ 25,000	$1,495,747

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09110600 5777 C0375 CITY TECHNOLOGY	432,000	0	432,000	329,004.63	21,442.41	81,552.96	81.1%
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	185,023.03	22,865.00	486,611.97	29.9%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	235,333.19	61,424.82	102,241.99	74.4%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	267,487.76	.00	115,512.24	69.8%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	58,281.65	.00	315,718.35	15.6%
TOTAL CITY TECHNOLOGY	2,257,500	25,000	2,282,500	1,075,130.26	105,732.23	1,101,637.51	51.7%
TOTAL INFORMATION TECHNOLOGY	2,257,500	25,000	2,282,500	1,075,130.26	105,732.23	1,101,637.51	51.7%
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 5777 C0006 WEST AVE IMPROV	202,000	0	202,000	500.00	.00	201,500.00	.2%
TOTAL WEST AVENUE IMPROVEMENTS	202,000	0	202,000	500.00	.00	201,500.00	.2%
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	9,256,000	0	9,256,000	7,886,922.98	.00	1,369,077.02	85.2%
C0277 NORWALK CTR DEVELOPMENT PROJECT							

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,290,814.73	.00	1,709,185.27	65.8%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	3,290,814.73	.00	1,709,185.27	65.8%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	197,415.41	.00	236,584.59	45.5%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	197,415.41	.00	236,584.59	45.5%
C0288 AFFORDABLE HOUSING							
09140910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	191,746.61	.00	58,253.39	76.7%
09150910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL AFFORDABLE HOUSING	500,000	0	500,000	191,746.61	.00	308,253.39	38.3%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	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%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	178,291.83	41.92	181,666.25	49.5%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOPMENT	1,060,000	0	1,060,000	178,291.83	41.92	881,666.25	16.8%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	266,404.09	.00	108,595.91	71.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	266,404.09	.00	108,595.91	71.0%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	73,943.36	29,230.00	516,826.64	16.6%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	73,943.36	29,230.00	616,826.64	14.3%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	16,997.02	.00	243,002.98	6.5%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	16,997.02	.00	293,002.98	5.5%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	7,495.01	.00	192,504.99	3.7%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	7,495.01	.00	192,504.99	3.7%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	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%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL REDEVELOPMENT	22,037,219	1,193,393	23,230,612	12,465,190.32	29,271.92	10,736,149.86	53.8%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	121,466.40	59,980.84	68,552.76	72.6%
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	41,250.00	208,750.00	16.5%
TOTAL ADA COMPLIANCE	500,000	0	500,000	121,466.40	101,230.84	277,302.76	44.5%
TOTAL HUMAN RELATIONS & FAIR RENT	500,000	0	500,000	121,466.40	101,230.84	277,302.76	44.5%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	0	150,000	13,534.18	6,651.84	129,813.98	13.5%
TOTAL BUILDING REPAIRS & IMPROVEMENT	150,000	0	150,000	13,534.18	6,651.84	129,813.98	13.5%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL SECURITY SYSTEM REPLACEMENT	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL HEALTH	168,000	0	168,000	13,534.18	6,651.84	147,813.98	12.0%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	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%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	35,000.00	11,750.00	28,250.00	62.3%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	35,000.00	11,750.00	28,250.00	62.3%
TOTAL POLICE DEPARTMENT	200,000	0	200,000	119,169.17	11,750.00	69,080.83	65.5%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,394.97	.00	605.03	97.6%
09133110 5777 C0310 SCBA AIRPAKS, F	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							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	42,615.94	.00	7,384.06	85.2%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	42,615.94	.00	7,384.06	85.2%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09133110 5777 C0412 VAR FIRE STATIO	35,000	0	35,000	11,494.45	23,505.55	.00	100.0%
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	9,623.94	.00	25,376.06	27.5%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	100,000	0	100,000	21,118.39	23,505.55	55,376.06	44.6%
C0437 APPARATUS REPLACEMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	0	450,000	.00	450,000.00	.00	100.0%
09153110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	548,548.64	1,451.36	99.7%
TOTAL APPARATUS REPLACEMENT	1,000,000	0	1,000,000	.00	998,548.64	1,451.36	99.9%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	0	13,600,000	12,949,927.80	80,820.66	569,251.54	95.8%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	0	13,600,000	12,949,927.80	80,820.66	569,251.54	95.8%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	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 5777 C0510 STATION REPAIR	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 5777 C0525 WESPORT AVE ADD	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%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09153110 5777 C0542 REMOVAL OF UNDE	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL REMOVAL OF UNDERGROUND STOAGE	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL FIRE DEPARTMENT	15,385,000	0	15,385,000	13,040,677.10	1,102,874.85	1,241,448.05	91.9%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	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%
C0541 RADIO RECEIVER RELOCATION							
09153610 5777 C0541 RADIO RECEIVER	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL RADIO RECEIVER RELOCATION	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL COMBINED DISPATCH	113,000	0	113,000	.00	.00	113,000.00	.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	4,497,382.21	485,324.42	17,293.37	99.7%
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	1,877,664.17	2,957,164.56	165,171.27	96.7%
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL ROAD RECONSTRUCTION	15,000,000	0	15,000,000	6,375,046.38	3,442,488.98	5,182,464.64	65.5%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	17,100.00	49,672.00	47.9%
C0119 PUBLIC WORKS CENTER							
09144071 5777 C0119 PUBLIC WORKS CE	75,000	0	75,000	3,008.03	69,046.00	2,945.97	96.1%
TOTAL PUBLIC WORKS CENTER	75,000	0	75,000	3,008.03	69,046.00	2,945.97	96.1%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
TOTAL POLICE FACILITIES	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
C0149 ENERGY MANAGEMENT SYSTEMS							
09144071 5777 C0149 ENERGY MANAGEME	25,000	0	25,000	600.00	.00	24,400.00	2.4%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	600.00	.00	24,400.00	2.4%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	7,450.89	.00	60,549.11	11.0%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	18,572.21	46,427.79	185,000.00	26.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,018,000	8,970	1,026,970	37,422.10	46,427.79	943,120.11	8.2%
C0233 TREE PLANTING-DPW							
09144031 5777 C0233 TREE PLANTING D	45,000	0	45,000	39,955.14	5,044.86	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154031 5777 C0233 TREE PLANTING G	50,000	0	50,000	.00	50,000.00	.00	100.0%
TOTAL TREE PLANTING-DPW	95,000	0	95,000	39,955.14	55,044.86	.00	100.0%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	102,141.33	.00	80,886.67	55.8%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	329,476.18	12,500.00	545,051.82	38.6%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	424,095.40	21,590.00	54,314.60	89.1%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	424,095.40	21,590.00	54,314.60	89.1%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	-128.92	250,128.92	.00	100.0%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	262,615.30	27,815.11	.00	100.0%
09144027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	190,480.34	40,535.66	18,984.00	92.4%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL GENERAL DRAINAGE	1,000,000	40,430	1,040,430	452,966.72	318,479.69	268,984.00	74.1%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	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							
09144031 5777 C0313 FLEET REPLACEME	827,000	0	827,000	798,065.46	28,570.00	364.54	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154031 5777 C0313 FLEET REPLACE M	805,000	0	805,000	.00	535,196.00	269,804.00	66.5%
TOTAL FLEET REPLACEMENT	1,632,000	0	1,632,000	798,065.46	563,766.00	270,168.54	83.4%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	216,966.89	25,113.01	32,920.10	88.0%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	257,307.24	111,738.01	48,954.75	88.3%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL BRIDGE REPAIRS	883,000	0	883,000	474,274.13	136,851.02	271,874.85	69.2%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	210,000.00	.00	225,000.00	48.3%
09154021 5777 C0318 SIDEWALK & CURB	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL SIDEWALKS & CURBS	850,000	85,000	935,000	210,000.00	.00	725,000.00	22.5%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	245,415.77	4,584.23	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	151,000.00	99,000.00	60.4%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,500,000	0	1,500,000	245,415.77	155,584.23	1,099,000.00	26.7%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	21,737.83	1,957.97	99.6%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	163,257.00	515,421.00	-28,678.00	104.4%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	.00	500,000.00	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	.00	1,163,950.10	836,049.90	58.2%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	6,150,000	0	6,150,000	639,561.20	2,201,108.93	3,309,329.87	46.2%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	120,647.96	29,352.04	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	87,618.94	58,100.00	4,281.06	97.1%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	208,266.90	87,452.04	4,281.06	98.6%
C0387 DPW CENTER BUILDING IMPROVEMENTS							
09074071 5777 C0387 DPW CENTER BLDG	152,000	0	152,000	151,901.46	98.54	.00	100.0%
TOTAL DPW CENTER BUILDING IMPROVEMEN	152,000	0	152,000	151,901.46	98.54	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	27,381.85	209,260.24	213,357.91	52.6%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	12,400.00	.00	152,600.00	7.5%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,600.00	.00	47,400.00	5.2%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	.00	.00	24,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	.00	.00	448,000.00	.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,327,000	0	1,327,000	42,381.85	209,260.24	1,075,357.91	19.0%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	75,925.58	759.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	75,925.58	759.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	.00	.00	200,000.00	.0%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	0	25,000	14,024.59	.00	10,975.41	56.1%
TOTAL VAR CITY BLDG-SIDEWALK & STEPS	25,000	0	25,000	14,024.59	.00	10,975.41	56.1%
C0421 STRM BUCKINGHAM-LOCKWOOD							
09094027 5777 C0421 BUCKINGHAM/LOCK	3,400,000	0	3,400,000	2,490,199.29	59,360.62	850,440.09	75.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STRM BUCKINGHAM-LOCKWOOD	3,400,000	0	3,400,000	2,490,199.29	59,360.62	850,440.09	75.0%
C0425 STORMWATER MGMT PLAN							
09084027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	90,000.50	.00	9,999.50	90.0%
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	90,000.50	.00	209,999.50	30.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	628,611.18	40,526.88	465,861.94	59.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	628,611.18	40,526.88	465,861.94	59.0%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	225,550.88	24,449.12	.00	100.0%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	110,118.97	401,389.91	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	1,500.00	308,848.64	89,651.36	77.6%
TOTAL WATERCOURSE MAINTENANCE	900,000	261,509	1,161,509	337,169.85	734,687.67	89,651.36	92.3%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09104095 5777 C0465 REVENUE CONTROL	100,000	0	100,000	103,803.00	.00	-3,803.00	103.8%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	82,394.00	.00	34,011.68	70.8%
TOTAL REVENUE CONTROL EQUIPMENT	100,000	116,406	216,406	186,197.00	.00	30,208.68	86.0%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	.00	.00	50,000.00	.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	.00	218,000.00	.0%
09124021 5777 C0471 EAST AVE BRIDGE	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 5777 C0475 WEBSTER ST PARK	500,000	0	500,000	497,681.25	.00	2,318.75	99.5%
09134095 5777 C0475 WEBSTER ST PARK	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							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	33,997.43	.00	51,002.57	40.0%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
TOTAL ROWAYTON AVE WIDENING	135,000	0	135,000	34,142.43	.00	100,857.57	25.3%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	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%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09124021 5777 C0503 FOOTPATH REPLAC	150,000	0	150,000	124,196.80	25,803.20	.00	100.0%
TOTAL FOOTPATH REPLACEMENT	150,000	0	150,000	124,196.80	25,803.20	.00	100.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	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%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	132,074.00	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	.00	132,074.00	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	105,707.00	.00	122,293.00	46.4%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	59,835.00	213,171.80	2,993.20	98.9%
TOTAL TRANSFER STATION	504,000	0	504,000	165,542.00	213,171.80	125,286.20	75.1%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	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 5777 C0528 TRAFFIC SYSTEM	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 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	759,786.27	640,213.74	-.01	100.0%
TOTAL SAMMIS ST PUMP STATION	1,400,000	0	1,400,000	759,786.27	640,213.74	-.01	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	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%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	.00	500,000.00	.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	46,740,688	1,033,067	47,773,755	16,152,756.41	9,212,999.25	22,407,998.89	53.1%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	90,792.63	9,474.70	58,732.67	63.1%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	90,792.63	9,474.70	158,732.67	38.7%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
TOTAL TRAFFIC AND PARKING	634,000	30,822	664,822	469,157.71	9,474.70	186,189.59	72.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,507,762	492,238	261,644.50	.00	230,593.58	53.2%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,507,762	492,238	261,644.50	.00	230,593.58	53.2%
B0310 NHS RENOVATIONS ($70M ALLOCATION)							
09045010 5777 B0310 NHS RENOVATIONS	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
TOTAL NHS RENOVATIONS ($70M ALLOCATI	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,132,528.79	14,543.14	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	3,132,528.79	14,543.14	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	2,076,096.93	1,755,340.98	283,960.94	93.1%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	2,076,096.93	1,755,340.98	283,960.94	93.1%
C0112 INSTRUCTIONAL TECHNOLOGY							
09155010 5777 C0112 BOE TECHNOLOGY	521,000	0	521,000	166,997.15	290,940.00	63,062.85	87.9%
TOTAL INSTRUCTIONAL TECHNOLOGY	521,000	0	521,000	166,997.15	290,940.00	63,062.85	87.9%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	.00	82,850.00	417,150.00	16.6%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	.00	82,850.00	417,150.00	16.6%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	56,321.45	.00	6,678.55	89.4%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	163,000	0	163,000	56,321.45	.00	106,678.55	34.6%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	0	1,733,000	.00	1,733,000.00	.00	100.0%
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	815.67	631,549.00	147,635.33	81.1%
TOTAL ROWAYTON CONSTRUCTION	2,513,000	0	2,513,000	815.67	2,364,549.00	147,635.33	94.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09145010 5777 C0537 ENHANCEMENT TO	100,000	0	100,000	.00	100,000.00	.00	100.0%
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	.00	.00	1,725,000.00	.0%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,825,000	0	1,825,000	.00	100,000.00	1,725,000.00	5.5%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	1,135,722.08	964,277.88	.04	100.0%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	746,080.36	294,646.92	1,317,272.72	44.1%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	1,881,802.44	1,258,924.80	1,317,272.76	70.5%
TOTAL EDUCATION	79,480,000	-32,515,312	46,964,688	36,879,777.61	5,867,147.92	4,217,762.40	91.0%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09156030 5777 C0131 BACKSTOP & FENC	35,000	0	35,000	24,710.05	5,513.50	4,776.45	86.4%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BACKSTOPS AND FENCING	35,000	0	35,000	24,710.05	5,513.50	4,776.45	86.4%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FLAX HILL PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0321 BASKETBALL & TENNIS COURTS							
09146030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	46,799.36	.00	3,200.64	93.6%
09156030 5777 C0321 BASEBALL & TENN	54,000	0	54,000	.00	56,322.00	-2,322.00	104.3%
TOTAL BASKETBALL & TENNIS COURTS	104,000	0	104,000	46,799.36	56,322.00	878.64	99.2%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	0	205,000	200,658.19	1,290.36	3,051.45	98.5%
09156030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	718.64	51,000.00	98,281.36	34.5%
TOTAL SCHOOL & PARK PLAYGROUNDS	355,000	0	355,000	201,376.83	52,290.36	101,332.81	71.5%
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	899,620.79	.00	58,848.21	93.9%
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CALF PASTURE BEACH	850,000	208,469	1,058,469	899,620.79	.00	158,848.21	85.0%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	163,333.12	2,236.48	34,430.40	82.8%
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	38,227.13	74,507.28	117,265.59	49.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09136030 5777 C0366 CRANBURY PARK	100,000	0	100,000	56,420.23	.00	43,579.77	56.4%
09156030 5777 C0366 CRANBURY PARK	550,000	0	550,000	.00	.00	550,000.00	.0%
TOTAL CRANBURY PARK	1,080,000	0	1,080,000	257,980.48	76,743.76	745,275.76	31.0%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	104,157.33	3,327.77	2,514.90	97.7%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	39,771.41	4,065.98	6,162.61	87.7%
09146030 5777 C0367 VET PARK	35,000	0	35,000	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	270,000	0	270,000	171,394.72	14,927.77	83,677.51	69.0%
C0370 TREE PLANTING							
09146030 5777 C0370 TREE PLANTING	40,000	0	40,000	30,000.00	10,000.00	.00	100.0%
09156030 5777 C0370 TREE PLANTING	40,000	0	40,000	12,679.27	27,300.00	20.73	99.9%
TOTAL TREE PLANTING	80,000	0	80,000	42,679.27	37,300.00	20.73	100.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	480,503.44	.00	29,496.56	94.2%
TOTAL TESTA FIELD	510,000	0	510,000	480,503.44	.00	29,496.56	94.2%
C0462 FODOR FARMHOUSE RESTORATION							
09146030 5777 C0462 FODOR FARM	100,000	0	100,000	99,735.97	.00	264.03	99.7%
09156030 5777 C0462 FODOR FARM	100,000	0	100,000	17,849.50	.00	82,150.50	17.8%
TOTAL FODOR FARMHOUSE RESTORATION	200,000	0	200,000	117,585.47	.00	82,414.53	58.8%
C0486 VEHICLES							
09146030 5777 C0486 VEHICLES	127,000	0	127,000	42,720.42	75,473.00	8,806.58	93.1%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09156030 5777 C0486 VEHICLES	194,000	0	194,000	29,356.64	147,748.39	16,894.97	91.3%
TOTAL VEHICLES	321,000	0	321,000	72,077.06	223,221.39	25,701.55	92.0%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	54,500.00	154,000.00	41,500.00	83.4%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	54,500.00	154,000.00	41,500.00	83.4%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	955.67	.00	100.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	955.67	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	232.68	999,767.32	.00	100.0%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	.00	1,839,404.75	160,595.25	92.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	232.68	2,839,172.07	160,595.25	94.6%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	.00	17,950.00	72,050.00	19.9%
TOTAL MATTHEWS PARK	90,000	0	90,000	.00	17,950.00	72,050.00	19.9%
TOTAL RECREATION & PARKS	7,295,000	208,469	7,503,469	2,468,504.48	3,478,396.52	1,556,568.00	79.3%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 5777 C0328 AIR CONDITIONIN	93,000	0	93,000	17,158.96	60,926.00	14,915.04	84.0%
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	8,862.62	.00	10,137.38	46.6%
TOTAL LIBRARY AIR CONDITIONING EQUIP	112,000	0	112,000	26,021.58	60,926.00	25,052.42	77.6%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	300.00	.00	24,700.00	1.2%
09106210 5777 C0381 LIBRARY TEEN RO	12,000	0	12,000	1,450.00	.00	10,550.00	12.1%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	2,361.68	.00	12,638.32	15.7%
TOTAL LIBRARY TEEN ROOM	52,000	0	52,000	4,111.68	.00	47,888.32	7.9%
C0401 AIR CONDITIONING EQUIPMENT LIBRARY							
09086210 5777 C0401 AIR CONDITIONIN	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%
C0470 REPLACE LIBRARY FIRE DOORS							
09106210 5777 C0470 REPLACE LIB FIR	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%
TOTAL REPLACE LIBRARY FIRE DOORS	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0490 CARPET, CEILING, LIGHTS REPLACEMENT							
09116210 5777 C0490 CARPET CEILING	35,000	0	35,000	34,001.77	.00	998.23	97.1%
TOTAL CARPET, CEILING, LIGHTS REPLAC	35,000	0	35,000	34,001.77	.00	998.23	97.1%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	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 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	.00	.00	11,000.00	.0%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	.00	.00	25,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL LIBRARY	530,500	0	530,500	165,289.61	61,326.00	303,884.39	42.7%
063 HISTORICAL COMMISSION							
C0186 L-M MANSION CODE & REPAIRS							
09016310 5777 C0186 L-M MANSION COD	75,000	0	75,000	75,000.00	.00	.00	100.0%
09056310 5777 C0186 L-M MANSION COD	250,000	170,772	420,772	420,771.53	.00	.00	100.0%
09096310 5777 C0186 L_M MANSION COD	35,000	20,092	55,092	55,092.40	.00	.00	100.0%
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	0	19,000	9,485.30	.00	9,514.70	49.9%
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	0	210,000	164,080.30	40,233.70	5,686.00	97.3%
09156310 5777 C0186 LOCKWOOD MANSIO	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	739,000	190,864	929,864	724,429.53	40,233.70	165,200.70	82.2%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	38,343.03	.00	1,656.97	95.9%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	38,343.03	.00	1,656.97	95.9%
C0374 MILL HILL BUILDINGS							
09086310 5777 C0374 MILL HILL BUILD	0	35,000	35,000	30,555.31	4,444.69	.00	100.0%
09116310 5777 C0374 MILL HILL BUILD	10,000	0	10,000	7,607.73	2,392.27	.00	100.0%
09136310 5777 C0374 MILL HILL PROJE	100,000	0	100,000	72,010.73	26,875.54	1,113.73	98.9%
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	7,564.28	2,393.72	40,000.00	19.9%
TOTAL MILL HILL BUILDINGS	132,000	62,958	194,958	117,738.05	36,106.22	41,113.73	78.9%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	24,916.45	.00	5,083.55	83.1%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GATE LODGE	30,000	0	30,000	24,916.45	.00	5,083.55	83.1%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	10,000.00	.00	.00	100.0%
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	3,518.31	.00	6,481.69	35.2%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	13,518.31	.00	6,481.69	67.6%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	14,374.93	.00	25,625.07	35.9%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	17,440.14	.00	27,559.86	38.8%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	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%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	611.98	.00	12,388.02	4.7%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	611.98	.00	12,388.02	4.7%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%
TOTAL MILL HILL MATHEW PARK REMEDIAT	17,000	0	17,000	16,999.99	.00	.01	100.0%
C0521 ADA ACCESS MILL HILL							

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	36,859.07	47,951.87	15,189.06	84.8%
TOTAL ADA ACCESS MILL HILL	100,000	0	100,000	36,859.07	47,951.87	15,189.06	84.8%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	1,800.00	.00	38,200.00	4.5%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	1,800.00	.00	38,200.00	4.5%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL WPA MURALS	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL HISTORICAL COMMISSION	1,214,500	293,822	1,508,322	1,000,831.55	124,291.79	383,198.59	74.6%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
TOTAL DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL HARBOR COMMISSION	600,000	0	600,000	586,696.43	.00	13,303.57	97.8%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09127100 5777 C0119 PUBLIC WORKS CE	82,000	0	82,000	15,773.46	60,000.00	6,226.54	92.4%
09137100 5777 C0119 PUBLIC WORKS CE	93,000	0	93,000	46,181.87	46,818.13	.00	100.0%
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	.00	105,000.00	.0%
TOTAL PUBLIC WORKS CENTER	280,000	0	280,000	61,955.33	106,818.13	111,226.54	60.3%
C0133 MAIN LIBRARY							
09157100 5777 C0133 MAIN LIBRARY	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL MAIN LIBRARY	100,000	0	100,000	.00	100,000.00	.00	100.0%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	3,434.88	.00	26,565.12	11.4%
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL POLICE FACILITIES	50,000	0	50,000	3,434.88	.00	46,565.12	6.9%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	92,435.47	4,925.00	77,639.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	92,435.47	4,925.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09137100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	4,427.67	.00	20,572.33	17.7%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	50,000	0	50,000	4,427.67	.00	45,572.33	8.9%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	480.00	.00	144,520.00	.3%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	174,000	0	174,000	19,731.89	.00	154,268.11	11.3%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	.00	.00	77,000.00	.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	162,000	0	162,000	84,702.61	56.40	77,240.99	52.3%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	30,000	0	30,000	.00	.00	30,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	127,175.62	49,250.00	73,574.38	70.6%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	78,497.76	63,294.29	218,207.95	39.4%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	43,797.20	162,666.71	523,536.09	28.3%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,340,000	0	1,340,000	249,470.58	275,211.00	815,318.42	39.2%
C0476 VARIOUS CITY BLDGS REPAIRS							
09137100 5777 C0476 VAR CITY BUILDI	50,000	0	50,000	22,996.85	8,451.68	18,551.47	62.9%
09157100 5777 C0476 VAR CITY BLDGS-	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	100,000	0	100,000	22,996.85	8,451.68	68,551.47	31.4%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	2,534,000	0	2,534,000	567,408.01	495,462.21	1,471,129.78	41.9%
TOTAL CAPITAL FUND	179,789,407	-29,730,739	150,058,668	85,225,571.74	20,606,610.07	44,226,485.70	70.5%
TOTAL EXPENSES	179,789,407	-29,730,739	150,058,668	85,225,571.74	20,606,610.07	44,226,485.70	

FOR 2015 99

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	36,858.28	.00	77,665.72	32.2%
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	318.25	.00	1,031.75	23.6%
010100 5281	MILEAGE REIMBURSEMENT	660	0	660	46.90	.00	613.10	7.1%
010100 5286	BUSINESS EXPENSE	5,000	0	5,000	945.60	.00	4,054.40	18.9%
010100 5295	SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418	MAYOR INSURANCE PREMIU	2,275	0	2,275	2,275.00	.00	.00	100.0%
010100 5442	WORKER'S COMP INSURANC	872	0	872	872.00	.00	.00	100.0%
TOTAL MAYOR		131,151	0	131,151	46,585.03	.00	84,565.97	35.5%
010150 GRANTS ADMINISTRATOR								
010150 5110	WAGES & SALARY-REGULAR	95,510	0	95,510	31,397.49	.00	64,112.51	32.9%
010150 5121	WAGES & SALARY-PREMIUM	0	0	0	955.00	.00	-955.00	100.0%
010150 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211	POSTAGE,BOX RENT,ETC.	406	0	406	118.05	.00	287.95	29.1%
010150 5221	PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	353.04	.00	446.96	44.1%
010150 5286	BUSINESS EXPENSE	500	0	500	50.00	.00	450.00	10.0%
010150 5311	OFFICE SUPPLIES & MAT'	1,000	0	1,000	23.52	476.48	500.00	50.0%
TOTAL GRANTS ADMINISTRATOR		99,091	0	99,091	32,897.10	476.48	65,717.42	33.7%
010160 EARLY CHILDHOOD PROGRAM								
010160 5110	WAGES & SALARY-REGULAR	41,840	0	41,840	20,160.00	.00	21,680.00	48.2%
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	20,160.00	.00	34,380.00	37.0%
010170 ARTS COMMISSION								
010170 5221	PRINTING & DUPLICATION	2,200	0	2,200	95.85	.00	2,104.15	4.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5225 TYPING SERVICES	1,390	0	1,390	.00	.00	1,390.00	.0%
010170 5235 MEMBERSHIPS & DUES	415	0	415	100.00	.00	315.00	24.1%
010170 5258 OTHER PROFESSIONAL SER	7,500	0	7,500	3,200.00	.00	4,300.00	42.7%
010170 5329 OTHER OPERATING SUPPLI	500	0	500	121.24	.00	378.76	24.2%
TOTAL ARTS COMMISSION	12,005	0	12,005	3,517.09	.00	8,487.91	29.3%
TOTAL MAYOR	296,787	0	296,787	103,159.22	476.48	193,151.30	34.9%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	2,955.00	.00	8,595.00	25.6%
010200 5311 OFFICE SUPPLIES & MAT'	5,900	0	5,900	318.26	170.00	5,411.74	8.3%
TOTAL LEGISLATIVE	17,450	0	17,450	3,273.26	170.00	14,006.74	19.7%
TOTAL LEGISLATIVE	17,450	0	17,450	3,273.26	170.00	14,006.74	19.7%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	820,798	0	820,798	235,021.37	.00	585,776.63	28.6%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	182.90	.00	-182.90	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	2,247.00	.00	-2,247.00	100.0%
010300 5130 WAGES & SALARY-TEMPORA	0	0	0	17,672.90	.00	-17,672.90	100.0%
010300 5150 LONGEVITY	2,405	0	2,405	.00	.00	2,405.00	.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,060	0	4,060	412.62	.00	3,647.38	10.2%
010300 5221 PRINTING & DUPLICATION	500	0	500	240.59	.00	259.41	48.1%
010300 5225 TYPING SERVICES	1,800	0	1,800	400.00	.00	1,400.00	22.2%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	4,574.42	.00	14,925.58	23.5%
010300 5235 MEMBERSHIPS & DUES	800	0	800	175.00	.00	625.00	21.9%
010300 5245 TELEPHONE	1,250	0	1,250	375.35	.00	874.65	30.0%
010300 5258 OTHER PROFESSIONAL SER	125,000	0	125,000	17,133.51	.00	107,866.49	13.7%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	516.12	.00	3,543.88	12.7%
010300 5286 BUSINESS EXPENSE	500	0	500	242.65	.00	257.35	48.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5294	MACHINERY,EQUIPMENT RE	3,900	0	3,900	1,265.94	2,634.06	.00	100.0%
010300 5295	SEMINAR&CONFERENCE FEE	500	0	500	450.00	.00	50.00	90.0%
010300 5311	OFFICE SUPPLIES & MAT'	6,000	0	6,000	1,435.54	857.96	3,706.50	38.2%
010300 5418	INSURANCE PREMIUM	3,418	0	3,418	3,418.00	.00	.00	100.0%
010300 5442	WORKER'S COMP INSURANC	2,594	0	2,594	2,594.00	.00	.00	100.0%
	TOTAL CORPORATION COUNSEL	997,085	0	997,085	288,357.91	3,492.02	705,235.07	29.3%
	TOTAL CORPORATION COUNSEL	997,085	0	997,085	288,357.91	3,492.02	705,235.07	29.3%

004 CITY CLERK

010400 ADMINISTRATION

010400 5110	WAGES & SALARY-REGULAR	324,270	0	324,270	105,562.80	.00	218,707.20	32.6%
010400 5120	WAGES & SALARY-OVERTIM	0	0	0	11.89	.00	-11.89	100.0%
010400 5121	WAGES & SALARY-PREMIUM	0	0	0	2,698.00	.00	-2,698.00	100.0%
010400 5150	LONGEVITY	975	0	975	.00	.00	975.00	.0%
010400 5211	POSTAGE,BOX RENT,ETC.	3,147	0	3,147	2,069.38	.00	1,077.62	65.8%
010400 5221	PRINTING & DUPLICATION	7,500	0	7,500	3,418.52	2,448.00	1,633.48	78.2%
010400 5225	TYPING SERVICES	4,000	0	4,000	1,160.00	2,840.00	.00	100.0%
010400 5231	PUBL OF NOTICES & REPO	8,000	0	8,000	445.81	7,554.19	.00	100.0%
010400 5234	SUBSCRIPTION-TAX,LAW	880	0	880	.00	.00	880.00	.0%
010400 5235	MEMBERSHIPS & DUES	150	-150	0	.00	.00	.00	.0%
010400 5245	TELEPHONE	250	0	250	82.74	.00	167.26	33.1%
010400 5258	OTHER PROFESSIONAL SER	340	0	340	.00	.00	340.00	.0%
010400 5263	FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281	MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5286	BUSINESS EXPENSE	0	150	150	50.00	.00	100.00	33.3%
010400 5294	MACHINERY,EQUIPMENT RE	6,400	0	6,400	2,282.32	4,117.68	.00	100.0%
010400 5311	OFFICE SUPPLIES & MAT'	5,000	0	5,000	726.73	2,468.19	1,805.08	63.9%
010400 5418	INSURANCE PREMIUM	2,320	0	2,320	2,320.00	.00	.00	100.0%
010400 5442	WORKER'S COMP INSURANC	977	0	977	977.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	364,882	0	364,882	121,805.19	19,428.06	223,648.75	38.7%
	TOTAL CITY CLERK	364,882	0	364,882	121,805.19	19,428.06	223,648.75	38.7%

005 TOWN CLERK

010500 TOWN CLERK

010500 5110	WAGES & SALARY-REGULAR	452,904	0	452,904	108,852.76	.00	344,051.24	24.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5120	WAGES & SALARY-OVERTIM	4,500	0	4,500	609.25	.00	3,890.75	13.5%
010500 5130	WAGES & SALARY-TEMPORA	4,875	0	4,875	6,352.50	.00	-1,477.50	130.3%
010500 5140	WAGES & SALARY-PART TI	23,200	0	23,200	17,367.59	.00	5,832.41	74.9%
010500 5150	LONGEVITY	2,015	0	2,015	.00	.00	2,015.00	.0%
010500 5211	POSTAGE,BOX RENT,ETC.	5,583	0	5,583	4,165.26	.00	1,417.74	74.6%
010500 5221	PRINTING & DUPLICATION	5,000	0	5,000	1,098.70	.00	3,901.30	22.0%
010500 5231	PUBL OF NOTICES & REPO	2,500	0	2,500	780.06	.00	1,719.94	31.2%
010500 5235	MEMBERSHIPS & DUES	310	0	310	.00	.00	310.00	.0%
010500 5245	TELEPHONE	600	0	600	56.77	.00	543.23	9.5%
010500 5255	IT SERVICES	70,532	0	70,532	20,668.58	33,086.40	16,777.02	76.2%
010500 5258	OTHER PROFESSIONAL SER	2,500	0	2,500	1,212.00	.00	1,288.00	48.5%
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	355	0	355	137.76	.00	217.24	38.8%
010500 5293	RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
010500 5294	MACHINERY,EQUIPMENT RE	3,250	0	3,250	771.42	2,028.58	450.00	86.2%
010500 5295	SEMINAR&CONFERENCE FEE	400	0	400	200.00	.00	200.00	50.0%
010500 5297	STORAGE	2,800	0	2,800	857.12	.00	1,942.88	30.6%
010500 5311	OFFICE SUPPLIES & MAT'	7,000	0	7,000	2,486.30	1,997.70	2,516.00	64.1%
010500 5418	INSURANCE PREMIUM	3,663	0	3,663	3,663.00	.00	.00	100.0%
010500 5442	WORKER'S COMP INSURANC	1,574	0	1,574	1,574.00	.00	.00	100.0%
TOTAL TOWN CLERK		595,661	0	595,661	170,853.07	37,112.68	387,695.25	34.9%
TOTAL TOWN CLERK		595,661	0	595,661	170,853.07	37,112.68	387,695.25	34.9%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

010600 5110	WAGES & SALARY-REGULAR	880,673	0	880,673	283,015.73	.00	597,657.27	32.1%
010600 5120	WAGES & SALARY-OVERTIM	27,500	0	27,500	9,216.81	.00	18,283.19	33.5%
010600 5121	WAGES & SALARY-PREMIUM	150	0	150	.00	.00	150.00	.0%
010600 5130	WAGES & SALARY-TEMPORA	17,520	0	17,520	4,240.65	.00	13,279.35	24.2%
010600 5140	WAGES & SALARY-PART TI	31,763	0	31,763	6,980.14	.00	24,782.86	22.0%
010600 5150	LONGEVITY	3,810	0	3,810	.00	.00	3,810.00	.0%
010600 5211	POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%
010600 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
010600 5245	TELEPHONE	128,081	0	128,081	39,920.18	28,343.20	59,817.62	53.3%
010600 5258	OTHER PROFESSIONAL SER	1,725	0	1,725	275.11	.00	1,449.89	15.9%
010600 5269	OTHER REPAIR-MAINTENAN	475,113	0	475,113	334,694.66	.00	140,418.34	70.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%
010600 5281 MILEAGE REIMBURSEMENT	300	0	300	30.21	.00	269.79	10.1%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	3,116	0	3,116	495.58	494.17	2,126.25	31.8%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	170.89	.00	1,329.11	11.4%
010600 5418 INSURANCE PREMIUM	4,322	0	4,322	4,322.00	.00	.00	100.0%
010600 5442 WORKER'S COMP INSURANC	2,978	0	2,978	2,978.00	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	0	10,000	458.73	.00	9,541.27	4.6%
010600 5742 IT SOFTWARE	5,000	0	5,000	1,961.25	2,240.00	798.75	84.0%
TOTAL INFORMATION TECHNOLOGY	1,596,553	0	1,596,553	688,759.94	31,077.37	876,715.69	45.1%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269 OTHER REPAIR-MAINTENAN	32,100	0	32,100	21,350.00	.00	10,750.00	66.5%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	47,600	0	47,600	21,350.00	.00	26,250.00	44.9%
TOTAL INFORMATION TECHNOLOGY	1,644,153	0	1,644,153	710,109.94	31,077.37	902,965.69	45.1%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	466,183	0	466,183	133,719.29	.00	332,463.71	28.7%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	.00	.00	100.00	.0%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	3,582.00	.00	-3,582.00	100.0%
010700 5150 LONGEVITY	1,205	0	1,205	.00	.00	1,205.00	.0%
010700 5211 POSTAGE,BOX RENT,ETC.	1,015	0	1,015	15.75	.00	999.25	1.6%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	109.00	.00	1,166.00	8.5%
010700 5225 TYPING SERVICES	750	0	750	120.00	.00	630.00	16.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	171.60	.00	1,028.40	14.3%
010700 5235 MEMBERSHIPS & DUES	1,000	0	1,000	64.00	.00	936.00	6.4%
010700 5245 TELEPHONE	600	0	600	178.14	.00	421.86	29.7%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	0	1,750	328.00	1,422.00	.00	100.0%
010700 5255 IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	25,407.00	.00	24,593.00	50.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 525J	EMPLOYEE ASSISTANCE PR	17,303	0	17,303	16,101.40	.00	1,201.60	93.1%
010700 5269	OTHER REPAIR-MAINTENAN	0	0	0	2,400.00	.00	-2,400.00	100.0%
010700 5272	TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
010700 5281	MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286	BUSINESS EXPENSE	1,125	0	1,125	695.00	.00	430.00	61.8%
010700 5294	MACHINERY,EQUIPMENT RE	1,464	0	1,464	476.72	987.28	.00	100.0%
010700 5295	SEMINAR&CONFERENCE FEE	1,125	0	1,125	299.00	.00	826.00	26.6%
010700 5298	OTHER CONTRACTUAL SERV	1,500	0	1,500	295.97	.00	1,204.03	19.7%
010700 5311	OFFICE SUPPLIES & MAT'	3,000	0	3,000	160.57	1,399.38	1,440.05	52.0%
010700 5418	INSURANCE PREMIUM	2,830	0	2,830	2,830.00	.00	.00	100.0%
010700 5442	WORKER'S COMP INSURANC	1,512	0	1,512	1,512.00	.00	.00	100.0%
	TOTAL PERSONNEL & LABOR RELATIONS	573,546	0	573,546	188,465.44	3,808.66	381,271.90	33.5%
	TOTAL PERSONNEL & LABOR RELATIONS	573,546	0	573,546	188,465.44	3,808.66	381,271.90	33.5%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110	WAGES & SALARY-REGULAR	229,221	0	229,221	73,843.83	.00	155,377.17	32.2%
011000 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	1,211.33	.00	1,288.67	48.5%
011000 5130	WAGES & SALARY-TEMPORA	6,900	0	6,900	1,973.49	.00	4,926.51	28.6%
011000 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
011000 5211	POSTAGE,BOX RENT,ETC.	750	0	750	.48	.00	749.52	.1%
011000 5221	PRINTING & DUPLICATION	750	0	750	54.50	.00	695.50	7.3%
011000 5225	TYPING SERVICES	4,000	0	4,000	2,034.80	1,440.00	525.20	86.9%
011000 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234	SUBSCRIPTION-TAX,LAW	4,600	0	4,600	1,337.98	.00	3,262.02	29.1%
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	118.30	.00	181.70	39.4%
011000 5258	OTHER PROFESSIONAL SER	700	0	700	.00	.00	700.00	.0%
011000 5272	TRAINING AND EDUCATION	500	0	500	.00	.00	500.00	.0%
011000 5281	MILEAGE REIMBURSEMENT	550	0	550	204.73	.00	345.27	37.2%
011000 5286	BUSINESS EXPENSE	120	0	120	.00	.00	120.00	.0%
011000 5294	MACHINERY,EQUIPMENT RE	1,450	0	1,450	539.23	860.77	50.00	96.6%
011000 5295	SEMINAR&CONFERENCE FEE	200	1,500	1,700	1,500.00	.00	200.00	88.2%
011000 5298	OTHER CONTRACTUAL SERV	10,000	-1,500	8,500	1,309.47	.00	7,190.53	15.4%
011000 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	166.31	1,249.74	583.95	70.8%
011000 5418	INSURANCE PREMIUM	2,141	0	2,141	2,141.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5442	WORKER'S COMP INSURANC	730	0	730	730.00	.00	.00	100.0%
	TOTAL HUMAN RELATIONS & FAIR RENT	268,677	0	268,677	87,405.45	3,550.51	177,721.04	33.9%
	TOTAL HUMAN RELATIONS & FAIR RENT	268,677	0	268,677	87,405.45	3,550.51	177,721.04	33.9%
011 YOUTH SERVICES								
011100 YOUTH SERVICES								
011100 5110	WAGES & SALARY-REGULAR	163,657	0	163,657	52,671.18	.00	110,985.82	32.2%
011100 5120	WAGES & SALARY-OVERTIM	6,000	0	6,000	951.07	.00	5,048.93	15.9%
011100 5140	WAGES & SALARY-PART TI	77,100	0	77,100	26,987.42	.00	50,112.58	35.0%
011100 5150	LONGEVITY	575	0	575	.00	.00	575.00	.0%
011100 5211	POSTAGE,BOX RENT,ETC.	412	0	412	7.07	.00	404.93	1.7%
011100 5221	PRINTING & DUPLICATION	300	0	300	48.00	.00	252.00	16.0%
011100 5225	TYPING SERVICES	500	0	500	.00	.00	500.00	.0%
011100 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235	MEMBERSHIPS & DUES	605	0	605	475.00	.00	130.00	78.5%
011100 5237	ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245	TELEPHONE	200	0	200	87.94	.00	112.06	44.0%
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	465.00	.00	108.00	81.2%
011100 5281	MILEAGE REIMBURSEMENT	1,015	0	1,015	40.82	.00	974.18	4.0%
011100 5298	OTHER CONTRACTUAL SERV	104	0	104	.00	.00	104.00	.0%
011100 5311	OFFICE SUPPLIES & MAT'	978	0	978	472.55	78.67	426.78	56.4%
011100 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
011100 5418	INSURANCE PREMIUM	2,515	0	2,515	2,515.00	.00	.00	100.0%
011100 5442	WORKER'S COMP INSURANC	770	0	770	770.00	.00	.00	100.0%
	TOTAL YOUTH SERVICES	259,598	0	259,598	87,531.05	78.67	171,988.28	33.7%
	TOTAL YOUTH SERVICES	259,598	0	259,598	87,531.05	78.67	171,988.28	33.7%
012 REGISTRAR OF VOTERS								
011210 ADMINISTRATION								
011210 5110	WAGES & SALARY-REGULAR	162,346	0	162,346	52,249.36	.00	110,096.64	32.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	603.82	.00	396.18	60.4%
011210 5130	WAGES & SALARY-TEMPORA	72,029	0	72,029	36,839.03	.00	35,189.97	51.1%
011210 5140	WAGES & SALARY-PART TI	45,600	0	45,600	17,016.25	.00	28,583.75	37.3%
011210 5150	LONGEVITY	1,115	0	1,115	.00	.00	1,115.00	.0%
011210 5211	POSTAGE,BOX RENT,ETC.	18,750	0	18,750	118.67	.00	18,631.33	.6%
011210 5221	PRINTING & DUPLICATION	11,750	0	11,750	267.10	.00	11,482.90	2.3%
011210 5227	MAP PRINTING	200	0	200	.00	.00	200.00	.0%
011210 5231	PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
011210 5233	SUBSCRIPTION-NEWSPAPER	300	0	300	.00	.00	300.00	.0%
011210 5235	MEMBERSHIPS & DUES	300	0	300	157.00	.00	143.00	52.3%
011210 5245	TELEPHONE	6,400	0	6,400	4,964.81	.00	1,435.19	77.6%
011210 5262	OTHER MACHINERY-EQUIP	11,350	0	11,350	10,879.04	.00	470.96	95.9%
011210 5281	MILEAGE REIMBURSEMENT	700	0	700	182.16	.00	517.84	26.0%
011210 5286	BUSINESS EXPENSE	2,050	0	2,050	262.74	.00	1,787.26	12.8%
011210 5294	MACHINERY,EQUIPMENT RE	1,300	0	1,300	374.40	873.60	52.00	96.0%
011210 5295	SEMINAR&CONFERENCE FEE	850	0	850	150.00	.00	700.00	17.6%
011210 5298	OTHER CONTRACTUAL SERV	4,700	0	4,700	4,695.00	.00	5.00	99.9%
011210 5311	OFFICE SUPPLIES & MAT'	3,700	0	3,700	898.80	151.56	2,649.64	28.4%
011210 5328	EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
011210 532A	ELECTION SUPPLIES	15,725	0	15,725	6,331.47	.00	9,393.53	40.3%
011210 5418	INSURANCE PREMIUM	3,084	0	3,084	3,084.00	.00	.00	100.0%
011210 5421	BUILDING&OFFICE RENTAL	800	0	800	.00	.00	800.00	.0%
011210 5442	WORKER'S COMP INSURANC	878	0	878	878.00	.00	.00	100.0%
011210 5729	OTHER EQUIPMENT & MACH	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL ADMINISTRATION	366,427	0	366,427	139,951.65	1,025.16	225,450.19	38.5%
	TOTAL REGISTRAR OF VOTERS	366,427	0	366,427	139,951.65	1,025.16	225,450.19	38.5%

013 FINANCE

011310 OFFICE OF DIRECTOR

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5110	WAGES & SALARY-REGULAR	144,621	0	144,621	48,040.79	.00	96,580.21	33.2%
011310 5121	WAGES & SALARY-PREMIUM	0	0	0	723.00	.00	-723.00	100.0%
011310 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
011310 5211	POSTAGE,BOX RENT,ETC.	0	0	0	.64	.00	-.64	100.0%
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	21,000.00	.00	29,000.00	42.0%
011310 5281	MILEAGE REIMBURSEMENT	508	0	508	404.47	.00	103.53	79.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5286	BUSINESS EXPENSE	750	0	750	695.08	.00	54.92	92.7%
011310 5295	SEMINAR&CONFERENCE FEE	1,500	0	1,500	285.00	.00	1,215.00	19.0%
011310 5418	INSURANCE PREMIUM	1,906	0	1,906	1,906.00	.00	.00	100.0%
011310 5442	WORKER'S COMP INSURANC	457	0	457	457.00	.00	.00	100.0%
	TOTAL OFFICE OF DIRECTOR	200,650	0	200,650	73,576.98	.00	127,073.02	36.7%

011320 TAX ASSESSOR

011320 5110	WAGES & SALARY-REGULAR	736,107	0	736,107	217,020.84	.00	519,086.16	29.5%
011320 5120	WAGES & SALARY-OVERTIM	7,158	0	7,158	598.17	.00	6,559.83	8.4%
011320 5140	WAGES & SALARY-PART TI	13,125	0	13,125	2,990.40	.00	10,134.60	22.8%
011320 5150	LONGEVITY	3,875	0	3,875	.00	.00	3,875.00	.0%
011320 5211	POSTAGE,BOX RENT,ETC.	5,692	0	5,692	1,318.17	.00	4,373.83	23.2%
011320 5221	PRINTING & DUPLICATION	11,575	0	11,575	1,197.52	27.73	10,349.75	10.6%
011320 5231	PUBL OF NOTICES & REPO	1,600	0	1,600	.00	.00	1,600.00	.0%
011320 5233	SUBSCRIPTION-NEWSPAPER	2,334	0	2,334	290.00	.00	2,044.00	12.4%
011320 5235	MEMBERSHIPS & DUES	2,910	0	2,910	.00	.00	2,910.00	.0%
011320 5237	ADVERTISING	175	0	175	.00	.00	175.00	.0%
011320 5245	TELEPHONE	1,389	0	1,389	242.26	.00	1,146.74	17.4%
011320 5253	ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258	OTHER PROFESSIONAL SER	9,375	0	9,375	250.00	.00	9,125.00	2.7%
011320 5263	FURNITUR,OFFICE MACH R	2,905	0	2,905	.00	.00	2,905.00	.0%
011320 5272	TRAINING AND EDUCATION	2,720	0	2,720	575.00	.00	2,145.00	21.1%
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'	5,263	0	5,263	665.44	1,607.56	2,990.00	43.2%
011320 5418	INSURANCE PREMIUM	3,456	0	3,456	3,456.00	.00	.00	100.0%
011320 5442	WORKER'S COMP INSURANC	2,495	0	2,495	2,495.00	.00	.00	100.0%
011320 5461	CENTRALIZED FUEL	1,324	0	1,324	63.75	.00	1,260.25	4.8%
011320 5462	CENTRALIZED FLEET MAIN	476	0	476	.00	.00	476.00	.0%
	TOTAL TAX ASSESSOR	835,974	0	835,974	231,162.55	1,635.29	603,176.16	27.8%

011321 TAX ASSESSOR REVALUATION

011321 5211	POSTAGE,BOX RENT,ETC.	1,175	0	1,175	.00	.00	1,175.00	.0%
011321 5221	PRINTING & DUPLICATION	1,100	0	1,100	221.76	.00	878.24	20.2%
011321 5258	OTHER PROFESSIONAL SER	3,250	0	3,250	.00	.00	3,250.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5311 OFFICE SUPPLIES & MAT'	950	0	950	12.56	.00	937.44	1.3%
TOTAL TAX ASSESSOR REVALUATION	6,475	0	6,475	234.32	.00	6,240.68	3.6%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	592,677	0	592,677	190,746.68	.00	401,930.32	32.2%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	9,258.34	.00	3,212.66	74.2%
011330 5130 WAGES & SALARY-TEMPORA	6,204	0	6,204	2,072.40	.00	4,131.60	33.4%
011330 5150 LONGEVITY	4,575	0	4,575	.00	.00	4,575.00	.0%
011330 5211 POSTAGE,BOX RENT,ETC.	85,336	0	85,336	10,767.23	.00	74,568.77	12.6%
011330 5221 PRINTING & DUPLICATION	60,176	0	60,176	15,640.08	.00	44,535.92	26.0%
011330 5231 PUBL OF NOTICES & REPO	2,632	0	2,632	.00	.00	2,632.00	.0%
011330 5235 MEMBERSHIPS & DUES	280	0	280	60.00	.00	220.00	21.4%
011330 5245 TELEPHONE	1,000	0	1,000	206.04	.00	793.96	20.6%
011330 5258 OTHER PROFESSIONAL SER	71,350	0	71,350	30,242.63	4,402.00	36,705.37	48.6%
011330 5259 PROFESSIONAL SERVICES	1,500	3,500	5,000	4,265.91	.00	734.09	85.3%
011330 5272 TRAINING AND EDUCATION	410	0	410	.00	.00	410.00	.0%
011330 5281 MILEAGE REIMBURSEMENT	2,030	0	2,030	1,340.55	.00	689.45	66.0%
011330 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011330 5294 MACHINERY,EQUIPMENT RE	900	0	900	229.52	670.48	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	2,052	0	2,052	1,562.00	.00	490.00	76.1%
011330 5311 OFFICE SUPPLIES & MAT'	5,158	0	5,158	785.27	2,602.25	1,770.48	65.7%
011330 5418 INSURANCE PREMIUM	3,319	0	3,319	3,319.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	1,941	0	1,941	1,941.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	854,611	3,500	858,111	272,436.65	7,674.73	577,999.62	32.6%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	645,796	0	645,796	192,938.32	.00	452,857.68	29.9%
011340 5120 WAGES & SALARY-OVERTIM	7,161	0	7,161	1,970.07	.00	5,190.93	27.5%
011340 5150 LONGEVITY	3,740	0	3,740	.00	.00	3,740.00	.0%
011340 5211 POSTAGE,BOX RENT,ETC.	7,168	0	7,168	379.74	.00	6,788.26	5.3%
011340 5225 TYPING SERVICES	2,080	0	2,080	370.00	.00	1,710.00	17.8%
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	800	0	800	132.14	.00	667.86	16.5%
011340 5258 OTHER PROFESSIONAL SER	79,670	-4,585	75,085	23,137.47	.00	51,947.53	30.8%
011340 5281 MILEAGE REIMBURSEMENT	284	0	284	.00	.00	284.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5294	MACHINERY,EQUIPMENT RE	4,980	0	4,980	1,479.63	.00	3,500.37	29.7%
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	6,227.84	1,561.08	5,976.08	56.6%
011340 5418	INSURANCE PREMIUM	2,740	0	2,740	2,740.00	.00	.00	100.0%
011340 5442	WORKER'S COMP INSURANC	2,075	0	2,075	2,075.00	.00	.00	100.0%
011340 5741	IT HARDWARE	0	4,585	4,585	4,585.00	.00	.00	100.0%
	TOTAL ACCOUNTING & TREASURY	774,539	0	774,539	236,165.21	1,561.08	536,812.71	30.7%
011350 MANAGEMENT & BUDGETS								
011350 5110	WAGES & SALARY-REGULAR	386,652	0	386,652	125,810.06	.00	260,841.94	32.5%
011350 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
011350 5121	WAGES & SALARY-PREMIUM	0	0	0	662.00	.00	-662.00	100.0%
011350 5150	LONGEVITY	1,095	0	1,095	.00	.00	1,095.00	.0%
011350 5211	POSTAGE,BOX RENT,ETC.	812	0	812	61.82	.00	750.18	7.6%
011350 5221	PRINTING & DUPLICATION	850	0	850	726.81	.00	123.19	85.5%
011350 5225	TYPING SERVICES	1,560	0	1,560	500.00	.00	1,060.00	32.1%
011350 5235	MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011350 5245	TELEPHONE	375	0	375	68.34	.00	306.66	18.2%
011350 5258	OTHER PROFESSIONAL SER	635	0	635	.00	.00	635.00	.0%
011350 5281	MILEAGE REIMBURSEMENT	371	0	371	.00	.00	371.00	.0%
011350 5286	BUSINESS EXPENSE	400	0	400	.00	.00	400.00	.0%
011350 5294	MACHINERY,EQUIPMENT RE	7,000	0	7,000	1,966.20	.00	5,033.80	28.1%
011350 5295	SEMINAR&CONFERENCE FEE	2,700	0	2,700	44.50	.00	2,655.50	1.6%
011350 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	458.66	.00	1,541.34	22.9%
011350 5418	INSURANCE PREMIUM	2,444	0	2,444	2,444.00	.00	.00	100.0%
011350 5442	WORKER'S COMP INSURANC	1,223	0	1,223	1,223.00	.00	.00	100.0%
	TOTAL MANAGEMENT & BUDGETS	409,417	0	409,417	133,965.39	.00	275,451.61	32.7%
011361 PURCHASING OFFICE								
011361 5110	WAGES & SALARY-REGULAR	251,650	0	251,650	80,990.92	.00	170,659.08	32.2%
011361 5120	WAGES & SALARY-OVERTIM	0	0	0	25.87	.00	-25.87	100.0%
011361 5140	WAGES & SALARY-PART TI	65,587	0	65,587	4,701.96	.00	60,885.04	7.2%
011361 5150	LONGEVITY	1,800	0	1,800	.00	.00	1,800.00	.0%
011361 5211	POSTAGE,BOX RENT,ETC.	2,800	0	2,800	-286.75	1,071.39	2,015.36	28.0%
011361 5234	SUBSCRIPTION-TAX,LAW	345	0	345	170.00	.00	175.00	49.3%
011361 5235	MEMBERSHIPS & DUES	420	0	420	345.00	.00	75.00	82.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5237 ADVERTISING	5,455	0	5,455	1,792.53	3,292.15	370.32	93.2%
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'	990	0	990	.00	600.00	390.00	60.6%
011361 5418 INSURANCE PREMIUM	2,763	0	2,763	2,763.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	845	0	845	845.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	900	0	900	202.75	.00	697.25	22.5%
TOTAL PURCHASING OFFICE	333,685	0	333,685	91,550.28	4,963.54	237,171.18	28.9%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	2,800	0	2,800	.00	.00	2,800.00	.0%
011362 5245 TELEPHONE	4,000	0	4,000	3,759.83	.00	240.17	94.0%
011362 5259 PROFESSIONAL SERVICES	58,397	0	58,397	14,284.11	33,323.63	10,789.26	81.5%
011362 5263 FURNITUR,OFFICE MACH R	800	0	800	.00	.00	800.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	9,750	0	9,750	2,101.85	7,627.75	20.40	99.8%
011362 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	-4,136.54	2,922.29	6,814.25	21.7%
TOTAL CENTRAL SERVICES	81,347	0	81,347	16,009.25	43,873.67	21,464.08	73.6%
TOTAL FINANCE	3,496,698	3,500	3,500,198	1,055,100.63	59,708.31	2,385,389.06	31.8%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	229,674	0	229,674	75,157.25	.00	154,516.75	32.7%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5140 WAGES & SALARY-PART TI	17,784	0	17,784	2,550.24	.00	15,233.76	14.3%
012011 5150 LONGEVITY	1,935	0	1,935	.00	.00	1,935.00	.0%
012011 5211 POSTAGE,BOX RENT,ETC.	9,890	0	9,890	7,262.06	.00	2,627.94	73.4%
012011 5235 MEMBERSHIPS & DUES	1,050	0	1,050	871.90	.00	178.10	83.0%
012011 5237 ADVERTISING	4,000	0	4,000	3,622.65	.00	377.35	90.6%
012011 5245 TELEPHONE	9,135	0	9,135	2,839.21	.00	6,295.79	31.1%
012011 5258 OTHER PROFESSIONAL SER	1,500	0	1,500	1,362.06	.00	137.94	90.8%
012011 5262 OTHER MACHINERY-EQUIP	500	0	500	.00	.00	500.00	.0%
012011 5272 TRAINING AND EDUCATION	6,000	0	6,000	269.00	708.00	5,023.00	16.3%
012011 5281 MILEAGE REIMBURSEMENT	6,090	0	6,090	.00	.00	6,090.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5294 MACHINERY,EQUIPMENT RE	4,200	0	4,200	680.68	2,458.52	1,060.80	74.7%
012011 5298 OTHER CONTRACTUAL SERV	2,277	0	2,277	248.08	1,451.92	577.00	74.7%
012011 5311 OFFICE SUPPLIES & MAT'	4,732	0	4,732	1,297.41	1,346.00	2,088.59	55.9%
012011 5328 EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418 INSURANCE PREMIUM	21,807	0	21,807	21,807.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	777	0	777	777.00	.00	.00	100.0%
TOTAL ADMINISTRATION	321,751	0	321,751	118,744.54	5,964.44	197,042.02	38.8%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	39,624	-800	38,824	7,901.05	.00	30,922.95	20.4%
012012 5242 WATER	757	800	1,557	965.99	.00	591.01	62.0%
012012 5244 GAS	675	0	675	144.13	.00	530.87	21.4%
012012 5266 BUILDINGS	49,334	0	49,334	12,333.51	37,000.49	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	425.50	2,050.00	2,524.50	49.5%
012012 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,006.07	.00	993.93	50.3%
012012 5296 SECURITY SYSTEMS	5,930	0	5,930	1,604.91	3,895.09	430.00	92.7%
012012 5561 BUILDINGS/RENOVATIONS	0	4,917	4,917	862.18	.00	4,054.69	17.5%
TOTAL BUILDING MAINTENANCE	103,320	4,917	108,237	25,243.34	42,945.58	40,047.95	63.0%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	687,669	0	687,669	219,154.56	.00	468,514.44	31.9%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	3,579.33	.00	420.67	89.5%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	8,605.16	.00	20,507.84	29.6%
012020 5150 LONGEVITY	4,220	0	4,220	.00	.00	4,220.00	.0%
012020 5214 MESSENGER&DELIVERY SER	4,000	0	4,000	200.00	.00	3,800.00	5.0%
012020 5233 SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	396.61	.00	13,603.39	2.8%
012020 5281 MILEAGE REIMBURSEMENT	22,584	0	22,584	5,798.57	.00	16,785.43	25.7%
012020 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	1,167.08	1,496.16	836.76	76.1%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,800	0	2,800	477.12	2,126.88	196.00	93.0%
012020 5442 WORKER'S COMP INSURANC	2,280	0	2,280	2,280.00	.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	7,870.00	.00	35,130.00	18.3%
TOTAL ENVIRO HEALTH & HOUSING	827,379	0	827,379	249,528.43	3,623.04	574,227.53	30.6%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	65,187	0	65,187	20,979.76	.00	44,207.24	32.2%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012023 5120	WAGES & SALARY-OVERTIM	604	0	604	449.57	.00	154.43	74.4%
012023 5150	LONGEVITY	830	0	830	.00	.00	830.00	.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	210	0	210	210.00	.00	.00	100.0%
	TOTAL SEALER WEIGHTS & MEASURES	67,131	0	67,131	21,714.33	.00	45,416.67	32.3%
012030 MEDICAL & EDUCATION SERVICES								
012030 5110	WAGES & SALARY-REGULAR	87,330	0	87,330	28,106.27	.00	59,223.73	32.2%
012030 5120	WAGES & SALARY-OVERTIM	600	0	600	117.11	.00	482.89	19.5%
012030 5235	MEMBERSHIPS & DUES	405	0	405	20.00	.00	385.00	4.9%
012030 5258	OTHER PROFESSIONAL SER	0	15,000	15,000	.00	.00	15,000.00	.0%
012030 5281	MILEAGE REIMBURSEMENT	761	0	761	77.44	.00	683.56	10.2%
012030 5328	EDUCATIONAL SUPPLIES	995	0	995	.00	.00	995.00	.0%
012030 5442	WORKER'S COMP INSURANC	277	0	277	277.00	.00	.00	100.0%
	TOTAL MEDICAL & EDUCATION SERVICES	90,368	15,000	105,368	28,597.82	.00	76,770.18	27.1%
012050 LABORATORY								
012050 5110	WAGES & SALARY-REGULAR	87,330	0	87,330	28,106.23	.00	59,223.77	32.2%
012050 5120	WAGES & SALARY-OVERTIM	800	0	800	.00	.00	800.00	.0%
012050 5140	WAGES & SALARY-PART TI	45,654	0	45,654	15,978.77	.00	29,675.23	35.0%
012050 5150	LONGEVITY	610	0	610	.00	.00	610.00	.0%
012050 5235	MEMBERSHIPS & DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
012050 5258	OTHER PROFESSIONAL SER	1,554	0	1,554	.00	.00	1,554.00	.0%
012050 5262	OTHER MACHINERY-EQUIP	976	0	976	77.18	.00	898.82	7.9%
012050 5281	MILEAGE REIMBURSEMENT	254	0	254	.00	.00	254.00	.0%
012050 5311	OFFICE SUPPLIES & MAT'	2,060	0	2,060	168.41	1,331.59	560.00	72.8%
012050 5322	CHEMICAL,LAB,MEDICAL S	11,350	0	11,350	.00	8,000.00	3,350.00	70.5%
012050 5329	OTHER OPERATING SUPPLI	11,350	0	11,350	4,083.74	5,280.57	1,985.69	82.5%
012050 5442	WORKER'S COMP INSURANC	427	0	427	427.00	.00	.00	100.0%
	TOTAL LABORATORY	163,665	0	163,665	48,841.33	14,612.16	100,211.51	38.8%
012063 SENIOR SVCS COORD COUNCIL								
012063 5211	POSTAGE,BOX RENT,ETC.	1,218	0	1,218	.00	.00	1,218.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5221 PRINTING & DUPLICATION	1,903	0	1,903	168.01	.00	1,734.99	8.8%
012063 5245 TELEPHONE	1,827	0	1,827	313.62	.00	1,513.38	17.2%
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	1,069.00	.00	.00	100.0%
012063 5281 MILEAGE REIMBURSEMENT	1,472	0	1,472	.00	.00	1,472.00	.0%
012063 5298 OTHER CONTRACTUAL SERV	106,031	0	106,031	27,520.00	.00	78,511.00	26.0%
012063 5311 OFFICE SUPPLIES & MAT'	1,377	0	1,377	104.40	.00	1,272.60	7.6%
012063 5412 GENERAL LIABILITY	1,997	0	1,997	.00	.00	1,997.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	118,771	0	118,771	29,175.03	.00	89,595.97	24.6%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	211,414	0	211,414	68,041.39	.00	143,372.61	32.2%
012070 5140 WAGES & SALARY-PART TI	52,000	0	52,000	9,250.67	.00	42,749.33	17.8%
012070 5150 LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.0%
012070 5216 OTHER COMMUNICATION&TR	350	0	350	79.00	.00	271.00	22.6%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	895.00	.00	1,405.00	38.9%
012070 5273 OTHER	878	0	878	.00	.00	878.00	.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	77.17	.00	422.83	15.4%
012070 5281 MILEAGE REIMBURSEMENT	1,117	0	1,117	.00	.00	1,117.00	.0%
012070 5311 OFFICE SUPPLIES & MAT'	2,544	0	2,544	149.80	850.20	1,544.00	39.3%
012070 5322 CHEMICAL,LAB,MEDICAL S	135,000	0	135,000	62,601.89	55,398.11	17,000.00	87.4%
012070 5442 WORKER'S COMP INSURANC	833	0	833	833.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	408,036	0	408,036	141,927.92	56,248.31	209,859.77	48.6%
012080 WIC GRANT 10/95-9/96							
012080 5311 OFFICE SUPPLIES & MAT'	0	0	0	10.97	.00	-10.97	100.0%
TOTAL WIC GRANT 10/95-9/96	0	0	0	10.97	.00	-10.97	100.0%
TOTAL HEALTH	2,100,421	19,917	2,120,338	663,783.71	123,393.53	1,333,160.63	37.1%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	432,037	0	432,037	136,354.50	.00	295,682.50	31.6%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5120	WAGES & SALARY-OVERTIM	0	0	0	13.11	.00	-13.11	100.0%
013010 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013010 5150	LONGEVITY	2,355	0	2,355	.00	.00	2,355.00	.0%
013010 5225	TYPING SERVICES	675	0	675	180.00	420.00	75.00	88.9%
013010 5233	SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235	MEMBERSHIPS & DUES	1,800	0	1,800	944.00	.00	856.00	52.4%
013010 5244	GAS	0	0	0	287.88	.00	-287.88	100.0%
013010 5281	MILEAGE REIMBURSEMENT	1,500	0	1,500	484.22	.00	1,015.78	32.3%
013010 5286	BUSINESS EXPENSE	1,500	0	1,500	1,200.50	.00	299.50	80.0%
013010 5294	MACHINERY,EQUIPMENT RE	1,248	0	1,248	233.27	1,014.73	.00	100.0%
013010 5295	SEMINAR&CONFERENCE FEE	5,000	0	5,000	.00	.00	5,000.00	.0%
013010 5311	OFFICE SUPPLIES & MAT'	950	0	950	83.98	.00	866.02	8.8%
013010 5418	INSURANCE PREMIUM	222,875	0	222,875	222,875.00	.00	.00	100.0%
013010 5442	WORKER'S COMP INSURANC	26,738	0	26,738	26,738.00	.00	.00	100.0%
TOTAL ADMINISTRATION		698,468	0	698,468	391,080.86	1,434.73	305,952.41	56.2%
013022 UNIFORM PATROL								
013022 5110	WAGES & SALARY-REGULAR	7,940,102	0	7,940,102	2,406,014.16	.00	5,534,087.84	30.3%
013022 5111	SALARY ADJUSTMENT	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
013022 5120	WAGES & SALARY-OVERTIM	1,076,788	0	1,076,788	613,027.56	.00	463,760.44	56.9%
013022 5121	WAGES & SALARY-PREMIUM	306,000	0	306,000	143,749.01	.00	162,250.99	47.0%
013022 5150	LONGEVITY	19,950	0	19,950	1,695.00	.00	18,255.00	8.5%
013022 5286	BUSINESS EXPENSE	200	0	200	.00	.00	200.00	.0%
013022 5292	BOARDING PRISONERS	15,000	0	15,000	2,368.00	2,000.00	10,632.00	29.1%
013022 5294	MACHINERY,EQUIPMENT RE	5,112	0	5,112	1,040.57	4,071.43	.00	100.0%
013022 5329	OTHER OPERATING SUPPLI	2,600	0	2,600	1,189.57	.00	1,410.43	45.8%
013022 5442	WORKER'S COMP INSURANC	600,820	0	600,820	600,820.00	.00	.00	100.0%
TOTAL UNIFORM PATROL		9,848,502	0	9,848,502	3,769,903.87	6,071.43	6,072,526.70	38.3%
013023 MARINE PATROL								
013023 5110	WAGES & SALARY-REGULAR	216,551	0	216,551	49,968.13	.00	166,582.87	23.1%
013023 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	6,484.17	.00	9,265.83	41.2%
013023 5121	WAGES & SALARY-PREMIUM	3,400	0	3,400	1,877.85	.00	1,522.15	55.2%
013023 5150	LONGEVITY	1,220	0	1,220	.00	.00	1,220.00	.0%
013023 5241	ELECTRIC	4,731	0	4,731	716.51	.00	4,014.49	15.1%
013023 5246	HEATING FUELS	3,800	0	3,800	170.00	.00	3,630.00	4.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	1,350.30	.00	3,649.70	27.0%
013023 5297 STORAGE	10,800	0	10,800	.00	.00	10,800.00	.0%
013023 5324 HOUSEHOLD&JANITORIAL S	650	0	650	.00	.00	650.00	.0%
013023 5326 CLOTHING AND UNIFORMS	1,015	0	1,015	.00	.00	1,015.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	9,000	0	9,000	2,085.42	3,200.00	3,714.58	58.7%
013023 5333 MACHINERY&EQUIPMENT PA	6,000	0	6,000	4,519.83	2,000.00	-519.83	108.7%
013023 5442 WORKER'S COMP INSURANC	14,576	0	14,576	14,576.00	.00	.00	100.0%
TOTAL MARINE PATROL	293,293	0	293,293	81,748.21	5,200.00	206,344.79	29.6%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	302,804	0	302,804	96,292.49	.00	206,511.51	31.8%
013024 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	224.06	.00	2,275.94	9.0%
013024 5121 WAGES & SALARY-PREMIUM	14,000	0	14,000	3,526.91	.00	10,473.09	25.2%
013024 5150 LONGEVITY	975	0	975	.00	.00	975.00	.0%
013024 5251 MEDICAL,DENTAL,VETERIN	2,500	0	2,500	1,721.28	.00	778.72	68.9%
013024 5273 OTHER	4,320	0	4,320	1,800.00	.00	2,520.00	41.7%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	.00	.00	1,300.00	.0%
013024 5442 WORKER'S COMP INSURANC	24,959	0	24,959	24,959.00	.00	.00	100.0%
TOTAL K-9 UNIT	353,358	0	353,358	128,523.74	.00	224,834.26	36.4%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	15,750	0	15,750	8,532.31	.00	7,217.69	54.2%
013025 5121 WAGES & SALARY-PREMIUM	650	0	650	159.00	.00	491.00	24.5%
013025 5235 MEMBERSHIPS & DUES	220	0	220	.00	.00	220.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	0	700	700	.00	.00	700.00	.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
013025 5327 FIREARM SUPPLIES	0	700	700	539.02	.00	160.98	77.0%
013025 5329 OTHER OPERATING SUPPLI	1,400	-1,400	0	.00	.00	.00	.0%
013025 5442 WORKER'S COMP INSURANC	998	0	998	998.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	20,518	0	20,518	10,228.33	.00	10,289.67	49.9%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	499,199	0	499,199	160,973.51	.00	338,225.49	32.2%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5120	WAGES & SALARY-OVERTIM	2,000	0	2,000	1,995.02	.00	4.98	99.8%
013026 5121	WAGES & SALARY-PREMIUM	11,000	0	11,000	5,439.85	.00	5,560.15	49.5%
013026 5150	LONGEVITY	2,330	0	2,330	.00	.00	2,330.00	.0%
013026 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
013026 5326	CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333	MACHINERY&EQUIPMENT PA	1,500	0	1,500	252.71	.00	1,247.29	16.8%
013026 5442	WORKER'S COMP INSURANC	33,384	0	33,384	33,384.00	.00	.00	100.0%
	TOTAL COMMUNITY POLICING	551,913	0	551,913	202,045.09	.00	349,867.91	36.6%
01302A DESK & HOLDING FACILITIES								
01302A 5121	WAGES & SALARY-PREMIUM	0	0	0	601.95	.00	-601.95	100.0%
	TOTAL DESK & HOLDING FACILITIES	0	0	0	601.95	.00	-601.95	100.0%
013030 DETECTIVE BUREAU								
013030 5110	WAGES & SALARY-REGULAR	1,392,953	0	1,392,953	440,490.84	.00	952,462.16	31.6%
013030 5120	WAGES & SALARY-OVERTIM	181,000	0	181,000	50,880.99	.00	130,119.01	28.1%
013030 5121	WAGES & SALARY-PREMIUM	34,000	0	34,000	19,273.29	.00	14,726.71	56.7%
013030 5150	LONGEVITY	5,735	0	5,735	.00	.00	5,735.00	.0%
013030 5269	OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
013030 5294	MACHINERY,EQUIPMENT RE	1,116	0	1,116	327.16	768.84	20.00	98.2%
013030 5322	CHEMICAL,LAB,MEDICAL S	0	1,000	1,000	.00	.00	1,000.00	.0%
013030 5329	OTHER OPERATING SUPPLI	1,000	-1,000	0	.00	.00	.00	.0%
013030 5442	WORKER'S COMP INSURANC	99,088	0	99,088	99,088.00	.00	.00	100.0%
013030 5661	SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
013030 5711	DESKS,CHAIRS,ETC.	600	0	600	.00	.00	600.00	.0%
	TOTAL DETECTIVE BUREAU	1,724,492	0	1,724,492	615,060.28	768.84	1,108,662.88	35.7%
013035 SPECIAL SERVICES								
013035 5110	WAGES & SALARY-REGULAR	597,207	0	597,207	190,695.54	.00	406,511.46	31.9%
013035 5120	WAGES & SALARY-OVERTIM	108,591	9,528	118,119	60,685.49	.00	57,433.44	51.4%
013035 5121	WAGES & SALARY-PREMIUM	16,300	0	16,300	10,419.09	.00	5,880.91	63.9%
013035 5150	LONGEVITY	1,735	0	1,735	.00	.00	1,735.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
013035 5322	CHEMICAL,LAB,MEDICAL S	2,150	-1,000	1,150	846.40	.00	303.60	73.6%
013035 5327	FIREARM SUPPLIES	0	500	500	.00	.00	500.00	.0%
013035 5329	OTHER OPERATING SUPPLI	0	500	500	.00	.00	500.00	.0%
013035 5442	WORKER'S COMP INSURANC	34,744	0	34,744	34,744.00	.00	.00	100.0%
013035 5661	SUNDRY	15,000	0	15,000	10,000.00	.00	5,000.00	66.7%
	TOTAL SPECIAL SERVICES	780,727	9,528	790,255	307,390.52	.00	482,864.41	38.9%
013036 SPECIAL VICTIMS UNIT								
013036 5110	WAGES & SALARY-REGULAR	486,049	0	486,049	148,384.49	.00	337,664.51	30.5%
013036 5120	WAGES & SALARY-OVERTIM	24,000	0	24,000	9,686.11	.00	14,313.89	40.4%
013036 5121	WAGES & SALARY-PREMIUM	9,200	0	9,200	6,051.67	.00	3,148.33	65.8%
013036 5150	LONGEVITY	2,640	0	2,640	.00	.00	2,640.00	.0%
013036 5269	OTHER REPAIR-MAINTENAN	4,600	0	4,600	.00	.00	4,600.00	.0%
013036 5328	EDUCATIONAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
013036 5329	OTHER OPERATING SUPPLI	0	600	600	.00	.00	600.00	.0%
013036 5391	A-V EQUIPMENT	600	-600	0	.00	.00	.00	.0%
013036 5442	WORKER'S COMP INSURANC	32,111	0	32,111	32,111.00	.00	.00	100.0%
013036 5711	DESKS,CHAIRS,ETC.	2,555	0	2,555	.00	.00	2,555.00	.0%
013036 5741	IT HARDWARE	2,200	0	2,200	.00	.00	2,200.00	.0%
	TOTAL SPECIAL VICTIMS UNIT	564,455	0	564,455	196,233.27	.00	368,221.73	34.8%
013037 IDENTIFICATION BUREAU								
013037 5110	WAGES & SALARY-REGULAR	237,969	0	237,969	75,195.55	.00	162,773.45	31.6%
013037 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	660.75	.00	4,339.25	13.2%
013037 5121	WAGES & SALARY-PREMIUM	1,300	0	1,300	978.07	.00	321.93	75.2%
013037 5150	LONGEVITY	1,550	0	1,550	.00	.00	1,550.00	.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	2,538	-2,400	138	.00	.00	138.00	.0%
013037 5294	MACHINERY,EQUIPMENT RE	1,236	0	1,236	229.58	1,006.42	.00	100.0%
013037 5298	OTHER CONTRACTUAL SERV	14,107	0	14,107	611.35	7,200.00	6,295.65	55.4%
013037 5322	CHEMICAL,LAB,MEDICAL S	6,090	800	6,890	1,017.39	2,500.00	3,372.61	51.1%
013037 5329	OTHER OPERATING SUPPLI	1,800	800	2,600	.00	.00	2,600.00	.0%
013037 5393	PHOTOGRAPHIC SUPPLIES	1,200	800	2,000	.00	.00	2,000.00	.0%
013037 5442	WORKER'S COMP INSURANC	14,738	0	14,738	14,738.00	.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
013037 5742 IT SOFTWARE	1,440	0	1,440	.00	.00	1,440.00	.0%
TOTAL IDENTIFICATION BUREAU	289,493	0	289,493	93,530.69	10,706.42	185,255.89	36.0%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	431,750	0	431,750	136,513.58	.00	295,236.42	31.6%
013038 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	390.55	.00	3,609.45	9.8%
013038 5121 WAGES & SALARY-PREMIUM	4,400	0	4,400	4,725.02	.00	-325.02	107.4%
013038 5150 LONGEVITY	280	0	280	.00	.00	280.00	.0%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	0	1,000	1,000	.00	.00	1,000.00	.0%
013038 5442 WORKER'S COMP INSURANC	27,047	0	27,047	27,047.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	469,977	1,000	470,977	168,676.15	.00	302,300.85	35.8%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	29,662.35	.00	64,750.65	31.4%
013040 5120 WAGES & SALARY-OVERTIM	4,200	0	4,200	3,550.64	.00	649.36	84.5%
013040 5121 WAGES & SALARY-PREMIUM	700	0	700	565.91	.00	134.09	80.8%
013040 5150 LONGEVITY	460	0	460	.00	.00	460.00	.0%
013040 5237 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	12,750	0	12,750	1,118.00	.00	11,632.00	8.8%
013040 5258 OTHER PROFESSIONAL SER	30,600	0	30,600	180.00	.00	30,420.00	.6%
013040 5442 WORKER'S COMP INSURANC	6,127	0	6,127	6,127.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	151,250	0	151,250	41,203.90	.00	110,046.10	27.2%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	144,488	0	144,488	45,394.75	.00	99,093.25	31.4%
013042 5120 WAGES & SALARY-OVERTIM	360,000	0	360,000	45,912.87	.00	314,087.13	12.8%
013042 5121 WAGES & SALARY-PREMIUM	4,200	0	4,200	1,592.92	.00	2,607.08	37.9%
013042 5150 LONGEVITY	785	0	785	.00	.00	785.00	.0%
013042 5221 PRINTING & DUPLICATION	1,720	0	1,720	.00	.00	1,720.00	.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	500.00	.00	2,325.00	17.7%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5269	OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272	TRAINING AND EDUCATION	14,000	0	14,000	5,726.00	.00	8,274.00	40.9%
013042 5286	BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013042 5298	OTHER CONTRACTUAL SERV	4,000	0	4,000	.00	.00	4,000.00	.0%
013042 5311	OFFICE SUPPLIES & MAT'	2,400	0	2,400	.00	.00	2,400.00	.0%
013042 5323	FOOD	1,000	0	1,000	13.60	.00	986.40	1.4%
013042 5327	FIREARM SUPPLIES	30,000	0	30,000	27,381.81	.00	2,618.19	91.3%
013042 5328	EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5392	BOOKS	525	0	525	.00	.00	525.00	.0%
013042 5442	WORKER'S COMP INSURANC	31,287	0	31,287	31,287.00	.00	.00	100.0%
TOTAL TRAINING		603,130	0	603,130	157,808.95	.00	445,321.05	26.2%
013048 INTERNAL AFFAIRS								
013048 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	29,662.36	.00	64,750.64	31.4%
013048 5120	WAGES & SALARY-OVERTIM	3,500	0	3,500	.00	.00	3,500.00	.0%
013048 5121	WAGES & SALARY-PREMIUM	800	0	800	500.00	.00	300.00	62.5%
013048 5150	LONGEVITY	565	0	565	.00	.00	565.00	.0%
013048 5294	MACHINERY,EQUIPMENT RE	696	800	1,496	200.00	496.00	800.00	46.5%
013048 5442	WORKER'S COMP INSURANC	6,097	0	6,097	6,097.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS		106,071	800	106,871	36,459.36	496.00	69,915.64	34.6%
013049 PLANNING/RESEARCH/ACCREDITATIO								
013049 5110	WAGES & SALARY-REGULAR	175,761	0	175,761	55,219.94	.00	120,541.06	31.4%
013049 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	897.83	.00	1,602.17	35.9%
013049 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	1,059.79	.00	140.21	88.3%
013049 5150	LONGEVITY	650	0	650	.00	.00	650.00	.0%
013049 5234	SUBSCRIPTION-TAX,LAW	5,100	0	5,100	.00	.00	5,100.00	.0%
013049 5235	MEMBERSHIPS & DUES	5,600	0	5,600	.00	.00	5,600.00	.0%
013049 5286	BUSINESS EXPENSE	5,300	0	5,300	113.25	.00	5,186.75	2.1%
013049 5295	SEMINAR&CONFERENCE FEE	1,800	0	1,800	.00	.00	1,800.00	.0%
013049 5442	WORKER'S COMP INSURANC	5,530	0	5,530	5,530.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO		203,441	0	203,441	62,820.81	.00	140,620.19	30.9%
013050 PROPERTY & EVIDENCE								
013050 5110	WAGES & SALARY-REGULAR	199,972	0	199,972	63,257.74	.00	136,714.26	31.6%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5120	WAGES & SALARY-OVERTIM	500	0	500	104.66	.00	395.34	20.9%
013050 5121	WAGES & SALARY-PREMIUM	1,100	0	1,100	1,001.39	.00	98.61	91.0%
013050 5150	LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294	MACHINERY,EQUIPMENT RE	432	2,000	2,432	256.36	213.64	1,962.00	19.3%
013050 5311	OFFICE SUPPLIES & MAT'	0	1,000	1,000	.00	.00	1,000.00	.0%
013050 5322	CHEMICAL,LAB,MEDICAL S	0	2,000	2,000	.00	.00	2,000.00	.0%
013050 5329	OTHER OPERATING SUPPLI	4,070	-3,000	1,070	1,083.20	.00	-13.20	101.2%
013050 5442	WORKER'S COMP INSURANC	7,999	0	7,999	7,999.00	.00	.00	100.0%
013050 5776	OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL PROPERTY & EVIDENCE	216,598	2,000	218,598	73,702.35	213.64	144,682.01	33.8%

013053 VEHICLE MAINTENANCE

013053 5110	WAGES & SALARY-REGULAR	95,213	0	95,213	29,913.66	.00	65,299.34	31.4%
013053 5120	WAGES & SALARY-OVERTIM	500	0	500	1,237.08	.00	-737.08	247.4%
013053 5121	WAGES & SALARY-PREMIUM	2,500	0	2,500	517.86	.00	1,982.14	20.7%
013053 5150	LONGEVITY	415	0	415	.00	.00	415.00	.0%
013053 5261	REPAIR-MAINTENANCE VEH	2,000	0	2,000	.00	.00	2,000.00	.0%
013053 5269	OTHER REPAIR-MAINTENAN	24,500	0	24,500	6,538.87	.00	17,961.13	26.7%
013053 5298	OTHER CONTRACTUAL SERV	0	0	0	366.50	.00	-366.50	100.0%
013053 5322	CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	1,589.40	.00	9,410.60	14.4%
013053 5419	OTHER	10,150	0	10,150	2,297.60	6,360.00	1,492.40	85.3%
013053 5421	BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5442	WORKER'S COMP INSURANC	11,884	0	11,884	11,884.00	.00	.00	100.0%
013053 5461	CENTRALIZED FUEL	443,449	0	443,449	36,250.05	.00	407,198.95	8.2%
013053 5462	CENTRALIZED FLEET MAIN	467,777	0	467,777	32,858.19	.00	434,918.81	7.0%
013053 5731	CARS AND VANS	390,000	0	390,000	162,437.35	36,671.60	190,891.05	51.1%
	TOTAL VEHICLE MAINTENANCE	1,465,388	0	1,465,388	285,890.56	43,031.60	1,136,465.84	22.4%

013055 NEW POLICE HEADQUARTERS

013055 5110	WAGES & SALARY-REGULAR	56,360	0	56,360	18,226.47	.00	38,133.53	32.3%
013055 5120	WAGES & SALARY-OVERTIM	1,200	0	1,200	546.59	.00	653.41	45.5%
013055 5150	LONGEVITY	635	0	635	.00	.00	635.00	.0%
013055 5241	ELECTRIC	206,251	0	206,251	48,378.31	.00	157,872.69	23.5%
013055 5242	WATER	3,806	0	3,806	1,160.52	.00	2,645.48	30.5%
013055 5244	GAS	63,974	0	63,974	9,084.18	.00	54,889.82	14.2%
013055 5262	OTHER MACHINERY-EQUIP	6,260	1,022	7,282	.00	7,282.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5266	BUILDINGS	156,793	0	156,793	39,198.18	117,594.82	.00	100.0%
013055 5267	PLUMBING,HEAT,ELECT.SE	29,230	0	29,230	3,495.34	7,570.68	18,163.98	37.9%
013055 5269	OTHER REPAIR-MAINTENAN	16,800	0	16,800	4,854.50	5,962.50	5,983.00	64.4%
013055 5276	PURCHASE OF UNIFORMS/C	700	0	700	.00	700.00	.00	100.0%
013055 5298	OTHER CONTRACTUAL SERV	46,600	0	46,600	8,476.98	28,135.02	9,988.00	78.6%
013055 5329	OTHER OPERATING SUPPLI	5,600	0	5,600	630.84	4,969.16	.00	100.0%
013055 5394	OTHER MATERIALS	11,600	-1,022	10,578	4,916.76	.00	5,661.24	46.5%
013055 5442	WORKER'S COMP INSURANC	3,574	0	3,574	3,574.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS		609,383	0	609,383	142,542.67	172,214.18	294,626.15	51.7%
013057 COURT OFFICER								
013057 5110	WAGES & SALARY-REGULAR	72,194	0	72,194	22,681.54	.00	49,512.46	31.4%
013057 5120	WAGES & SALARY-OVERTIM	10,000	0	10,000	9,339.92	.00	660.08	93.4%
013057 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013057 5150	LONGEVITY	625	0	625	.00	.00	625.00	.0%
013057 5442	WORKER'S COMP INSURANC	5,117	0	5,117	5,117.00	.00	.00	100.0%
TOTAL COURT OFFICER		88,436	0	88,436	37,638.46	.00	50,797.54	42.6%
013059 ANIMAL CONTROL								
013059 5110	WAGES & SALARY-REGULAR	189,984	0	189,984	60,712.51	.00	129,271.49	32.0%
013059 5120	WAGES & SALARY-OVERTIM	9,000	0	9,000	6,699.60	.00	2,300.40	74.4%
013059 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	451.05	.00	748.95	37.6%
013059 5150	LONGEVITY	1,735	0	1,735	.00	.00	1,735.00	.0%
013059 5214	MESSENGER&DELIVERY SER	1,000	0	1,000	899.86	.00	100.14	90.0%
013059 5237	ADVERTISING	1,894	0	1,894	206.10	687.90	1,000.00	47.2%
013059 5242	WATER	120	0	120	32.75	.00	87.25	27.3%
013059 5244	GAS	7,524	0	7,524	.00	.00	7,524.00	.0%
013059 5245	TELEPHONE	250	0	250	54.46	.00	195.54	21.8%
013059 5251	MEDICAL,DENTAL,VETERIN	5,500	0	5,500	741.50	2,258.50	2,500.00	54.5%
013059 5267	PLUMBING,HEAT,ELECT.SE	1,390	0	1,390	.00	1,280.00	110.00	92.1%
013059 5269	OTHER REPAIR-MAINTENAN	552	0	552	90.00	450.00	12.00	97.8%
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	180.00	1,220.00	.00	100.0%
013059 5323	FOOD	1,200	0	1,200	199.50	1,000.50	.00	100.0%
013059 5324	HOUSEHOLD&JANITORIAL S	800	0	800	351.60	.00	448.40	44.0%
013059 5329	OTHER OPERATING SUPPLI	627	825	1,452	.00	52.00	1,400.00	3.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5394 OTHER MATERIALS	825	-825	0	.00	.00	.00	.0%
013059 5442 WORKER'S COMP INSURANC	12,400	0	12,400	12,400.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	238,538	0	238,538	83,018.93	7,948.90	147,570.17	38.1%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	167,057	0	167,057	52,485.32	.00	114,571.68	31.4%
01305A 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	4,953.81	.00	-2,453.81	198.2%
01305A 5121 WAGES & SALARY-PREMIUM	1,500	0	1,500	1,435.74	.00	64.26	95.7%
01305A 5150 LONGEVITY	1,130	0	1,130	.00	.00	1,130.00	.0%
01305A 5221 PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	31.80	.00	1,468.20	2.1%
01305A 5442 WORKER'S COMP INSURANC	10,577	0	10,577	10,577.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	185,464	0	185,464	69,483.67	.00	115,980.33	37.5%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	85,672	0	85,672	26,916.05	.00	58,755.95	31.4%
01305B 5120 WAGES & SALARY-OVERTIM	500	0	500	1,034.41	.00	-534.41	206.9%
01305B 5121 WAGES & SALARY-PREMIUM	500	0	500	1,093.56	.00	-593.56	218.7%
01305B 5140 WAGES & SALARY-PART TI	110,000	0	110,000	26,819.00	.00	83,181.00	24.4%
01305B 5150 LONGEVITY	370	0	370	.00	.00	370.00	.0%
01305B 5237 ADVERTISING	294	0	294	176.57	.00	117.43	60.1%
01305B 5326 CLOTHING AND UNIFORMS	850	250	1,100	377.00	.00	723.00	34.3%
01305B 5329 OTHER OPERATING SUPPLI	250	-250	0	.00	.00	.00	.0%
01305B 5442 WORKER'S COMP INSURANC	12,131	0	12,131	12,131.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	210,567	0	210,567	68,547.59	.00	142,019.41	32.6%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	72,644	0	72,644	22,823.07	.00	49,820.93	31.4%
01305C 5120 WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
01305C 5121 WAGES & SALARY-PREMIUM	500	0	500	542.27	.00	-42.27	108.5%
01305C 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305C 5328 EDUCATIONAL SUPPLIES	1,860	0	1,860	1,767.65	.00	92.35	95.0%
01305C 5442 WORKER'S COMP INSURANC	4,467	0	4,467	4,467.00	.00	.00	100.0%
TOTAL DARE	80,371	0	80,371	29,599.99	.00	50,771.01	36.8%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	97,636	0	97,636	31,423.06	.00	66,212.94	32.2%
013060 5442 WORKER'S COMP INSURANC	5,996	0	5,996	5,996.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	103,632	0	103,632	37,419.06	.00	66,212.94	36.1%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	56,284	0	56,284	18,114.45	.00	38,169.55	32.2%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	1,056.68	.00	-806.68	422.7%
013061 5150 LONGEVITY	650	0	650	.00	.00	650.00	.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,100	0	8,100	876.07	.00	7,223.93	10.8%
013061 5221 PRINTING & DUPLICATION	13,000	-2,800	10,200	1,345.00	.00	8,855.00	13.2%
013061 5258 OTHER PROFESSIONAL SER	400	0	400	.00	.00	400.00	.0%
013061 5271 CLOTHING AND UNIFORMS	266,875	0	266,875	268,400.00	.00	-1,525.00	100.6%
013061 5272 TRAINING AND EDUCATION	11,540	0	11,540	6,792.00	.00	4,748.00	58.9%
013061 5276 PURCHASE OF UNIFORMS/C	39,500	0	39,500	4,893.66	3,455.02	31,151.32	21.1%
013061 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	184.00	1,280.00	.00	100.0%
013061 5311 OFFICE SUPPLIES & MAT'	24,500	2,750	27,250	8,600.19	6,127.75	12,522.06	54.0%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	213.33	86.67	200.00	60.0%
013061 5327 FIREARM SUPPLIES	900	0	900	.00	.00	900.00	.0%
013061 5329 OTHER OPERATING SUPPLI	250	1,750	2,000	.00	.00	2,000.00	.0%
013061 5344 COMMUNICATIONS SUPPLIE	500	-500	0	.00	.00	.00	.0%
013061 5392 BOOKS	500	-500	0	.00	.00	.00	.0%
013061 5394 OTHER MATERIALS	4,500	-4,500	0	267.34	1,148.16	-1,415.50	100.0%
013061 5442 WORKER'S COMP INSURANC	3,527	0	3,527	3,527.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL PURCHASING & BOOKKEEPING	434,940	-3,800	431,140	314,269.72	12,097.60	104,772.68	75.7%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	51,061	0	51,061	16,433.43	.00	34,627.57	32.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	5,376.09	.00	-1,376.09	134.4%
013062 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013062 5442 WORKER'S COMP INSURANC	3,409	0	3,409	3,409.00	.00	.00	100.0%
TOTAL EXTRA WORK	58,920	0	58,920	25,218.52	.00	33,701.48	42.8%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	56,284	0	56,284	18,114.44	.00	38,169.56	32.2%
013063 5120 WAGES & SALARY-OVERTIM	250	0	250	.00	.00	250.00	.0%
013063 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013063 5442 WORKER'S COMP INSURANC	3,484	0	3,484	3,484.00	.00	.00	100.0%
TOTAL PAYROLL	60,468	0	60,468	21,598.44	.00	38,869.56	35.7%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	102,122	0	102,122	32,866.87	.00	69,255.13	32.2%
013064 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	403.00	.00	5,597.00	6.7%
013064 5150 LONGEVITY	1,070	0	1,070	.00	.00	1,070.00	.0%
013064 5442 WORKER'S COMP INSURANC	6,706	0	6,706	6,706.00	.00	.00	100.0%
TOTAL DATA ENTRY	115,898	0	115,898	39,975.87	.00	75,922.13	34.5%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	102,122	0	102,122	32,866.85	.00	69,255.15	32.2%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	1,040.78	.00	1,459.22	41.6%
013065 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	243.27	1,220.73	.00	100.0%
013065 5442 WORKER'S COMP INSURANC	6,453	0	6,453	6,453.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	112,989	0	112,989	40,603.90	1,220.73	71,164.37	37.0%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	62,057	0	62,057	19,972.34	.00	42,084.66	32.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	3,580.77	.00	1,419.23	71.6%
013066 5121	WAGES & SALARY-PREMIUM	3,750	0	3,750	1,260.00	.00	2,490.00	33.6%
013066 5150	LONGEVITY	740	0	740	.00	.00	740.00	.0%
013066 5221	PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442	WORKER'S COMP INSURANC	4,394	0	4,394	4,394.00	.00	.00	100.0%
	TOTAL ALARM ADMINISTRATION	76,441	0	76,441	29,207.11	.00	47,233.89	38.2%
	TOTAL POLICE DEPARTMENT	20,717,121	9,528	20,726,649	7,562,032.82	261,404.07	12,903,212.04	37.7%

031 FIRE DEPARTMENT

013110 ADMINISTRATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5110	WAGES & SALARY-REGULAR	383,688	0	383,688	119,307.72	.00	264,380.28	31.1%
013110 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
013110 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150	LONGEVITY	2,085	0	2,085	.00	.00	2,085.00	.0%
013110 5211	POSTAGE,BOX RENT,ETC.	1,015	-182	833	48.38	.00	785.05	5.8%
013110 5225	TYPING SERVICES	1,200	0	1,200	360.00	.00	840.00	30.0%
013110 5233	SUBSCRIPTION-NEWSPAPER	600	0	600	54.90	.00	545.10	9.2%
013110 5235	MEMBERSHIPS & DUES	552	0	552	165.00	.00	387.00	29.9%
013110 5237	ADVERTISING	0	182	182	181.57	.00	.00	100.0%
013110 5245	TELEPHONE	9,744	3,000	12,744	1,859.18	.00	10,884.82	14.6%
013110 5286	BUSINESS EXPENSE	2,000	0	2,000	640.36	.00	1,359.64	32.0%
013110 5294	MACHINERY,EQUIPMENT RE	5,000	0	5,000	1,100.48	2,399.52	1,500.00	70.0%
013110 5295	SEMINAR&CONFERENCE FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5311	OFFICE SUPPLIES & MAT'	14,389	-1,000	13,389	2,843.50	3,660.00	6,885.50	48.6%
013110 5329	OTHER OPERATING SUPPLI	1,277	0	1,277	925.98	.00	351.02	72.5%
013110 5418	INSURANCE PREMIUM	88,773	0	88,773	88,773.00	.00	.00	100.0%
013110 5442	WORKER'S COMP INSURANC	34,893	0	34,893	34,893.00	.00	.00	100.0%
013110 5620	GRANTS&DONATIONS-INSTI	0	1,305	1,305	1,305.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	548,716	3,305	552,021	252,958.07	6,059.52	293,003.41	46.9%

013120 FIREFIGHTING

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5110	WAGES & SALARY-REGULAR	10,279,693	0	10,279,693	3,044,376.57	.00	7,235,316.43	29.6%
013120 5111	SALARY ADJUSTMENT	-342,738	0	-342,738	.00	.00	-342,738.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5120	WAGES & SALARY-OVERTIM	3,685,000	0	3,685,000	1,316,319.18	.00	2,368,680.82	35.7%
013120 5121	WAGES & SALARY-PREMIUM	88,000	0	88,000	87,000.00	.00	1,000.00	98.9%
013120 5150	LONGEVITY	38,365	0	38,365	.00	.00	38,365.00	.0%
013120 5235	MEMBERSHIPS & DUES	3,400	0	3,400	3,000.00	.00	400.00	88.2%
013120 5242	WATER	143,911	0	143,911	.00	.00	143,911.00	.0%
013120 5251	MEDICAL,DENTAL,VETERIN	67,750	0	67,750	19,094.00	.00	48,656.00	28.2%
013120 5262	OTHER MACHINERY-EQUIP	10,324	0	10,324	3,167.34	.00	7,156.66	30.7%
013120 5269	OTHER REPAIR-MAINTENAN	23,597	0	23,597	5,739.08	6,108.74	11,749.18	50.2%
013120 5271	CLOTHING AND UNIFORMS	204,350	0	204,350	199,775.00	.00	4,575.00	97.8%
013120 5276	PURCHASE OF UNIFORMS/C	90,686	40,400	131,086	50,258.52	24,164.98	56,662.13	56.8%
013120 5311	OFFICE SUPPLIES & MAT'	0	0	0	552.00	.00	-552.00	100.0%
013120 5322	CHEMICAL,LAB,MEDICAL S	14,300	0	14,300	11,415.53	2,524.92	359.55	97.5%
013120 5331	AUTOMOTIVE FUEL&FLUIDS	87,719	0	87,719	15,576.53	2,129.64	70,012.83	20.2%
013120 5336	ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341	CONSUMABLE TOOLS & HAR	3,000	0	3,000	1,027.44	1,568.00	404.56	86.5%
013120 5442	WORKER'S COMP INSURANC	1,286,218	0	1,286,218	1,286,218.00	.00	.00	100.0%
013120 5631	AWARDS-SPEC.SERV.RENDE	400	0	400	377.84	.00	22.16	94.5%
013120 5743	RADIOS,MOBILE,WALKIE-T	9,600	0	9,600	8,811.59	.00	788.41	91.8%
013120 5764	OTHER	5,000	0	5,000	799.53	2,000.00	2,200.47	56.0%
	TOTAL FIREFIGHTING	15,699,475	40,400	15,739,875	6,053,508.15	38,496.28	9,647,870.20	38.7%

013130 PREVENTION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110	WAGES & SALARY-REGULAR	600,857	0	600,857	161,638.33	.00	439,218.67	26.9%
013130 5111	SALARY ADJUSTMENT	-71,262	0	-71,262	.00	.00	-71,262.00	.0%
013130 5120	WAGES & SALARY-OVERTIM	25,000	0	25,000	6,409.07	.00	18,590.93	25.6%
013130 5121	WAGES & SALARY-PREMIUM	6,140	0	6,140	4,535.00	.00	1,605.00	73.9%
013130 5150	LONGEVITY	2,735	0	2,735	.00	.00	2,735.00	.0%
013130 5211	POSTAGE,BOX RENT,ETC.	1,134	-500	634	7.58	.00	626.42	1.2%
013130 5221	PRINTING & DUPLICATION	918	0	918	769.92	.00	148.08	83.9%
013130 5233	SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	.00	.00	1,416.00	.0%
013130 5237	ADVERTISING	500	0	500	493.58	.00	6.42	98.7%
013130 5245	TELEPHONE	2,580	0	2,580	497.04	.00	2,082.96	19.3%
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	.00	.00	2,350.00	.0%
013130 5294	MACHINERY,EQUIPMENT RE	945	0	945	240.20	.00	704.80	25.4%
013130 5311	OFFICE SUPPLIES & MAT'	0	0	0	6.69	.00	-6.69	100.0%
013130 5328	EDUCATIONAL SUPPLIES	4,000	0	4,000	1,524.86	.00	2,475.14	38.1%
013130 5329	OTHER OPERATING SUPPLI	1,040	0	1,040	133.62	.00	906.38	12.8%
013130 5442	WORKER'S COMP INSURANC	58,798	0	58,798	58,798.00	.00	.00	100.0%
	TOTAL PREVENTION	637,151	-500	636,651	239,628.89	.00	397,022.11	37.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	118,452	0	118,452	36,982.91	.00	81,469.09	31.2%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	709.90	.00	11,290.10	5.9%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150 LONGEVITY	625	0	625	.00	.00	625.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	73.00	.00	27.00	73.0%
013140 5258 OTHER PROFESSIONAL SER	730	0	730	.00	.00	730.00	.0%
013140 5272 TRAINING AND EDUCATION	33,725	0	33,725	.00	.00	33,725.00	.0%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	2,290.00	.00	210.00	91.6%
013140 5328 EDUCATIONAL SUPPLIES	13,250	0	13,250	348.47	.00	12,901.53	2.6%
013140 5392 BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
013140 5442 WORKER'S COMP INSURANC	12,042	0	12,042	12,042.00	.00	.00	100.0%
TOTAL FIRE TRAINING	196,674	0	196,674	53,446.28	.00	143,227.72	27.2%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	160,369	0	160,369	30,668.26	.00	129,700.74	19.1%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	8,989.55	.00	11,010.45	44.9%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013152 5140 WAGES & SALARY-PART TI	26,936	-1,305	25,631	13,539.63	.00	12,091.37	52.8%
013152 5150 LONGEVITY	550	0	550	.00	.00	550.00	.0%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	.00	.00	250.00	.0%
013152 5258 OTHER PROFESSIONAL SER	20,760	0	20,760	9,439.82	2,798.91	8,521.27	59.0%
013152 5269 OTHER REPAIR-MAINTENAN	1,800	0	1,800	.00	1,000.00	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	1,016.19	997.66	486.15	80.6%
013152 5324 HOUSEHOLD&JANITORIAL S	0	0	0	134.22	.00	-134.22	100.0%
013152 5329 OTHER OPERATING SUPPLI	655	0	655	.00	.00	655.00	.0%
013152 5332 MOTOR VEHICLE PARTS	104,817	0	104,817	39,087.38	29,760.28	35,969.34	65.7%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	.00	.00	1,500.00	.0%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	270.88	229.12	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,000	0	45,000	15,176.88	6,881.66	22,941.46	49.0%
013152 5442 WORKER'S COMP INSURANC	20,165	0	20,165	20,165.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	8,981	0	8,981	833.23	.00	8,147.77	9.3%
TOTAL FIRE EQUIPMENT	417,033	-1,305	415,728	139,821.04	41,667.63	234,239.33	43.7%

013153 STATIONS & BUILDINGS

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5241	ELECTRIC	71,913	0	71,913	20,258.42	.00	51,654.58	28.2%
013153 5242	WATER	14,288	0	14,288	2,053.00	.00	12,235.00	14.4%
013153 5244	GAS	31,016	0	31,016	5,191.21	.00	25,824.79	16.7%
013153 5246	HEATING FUELS	34,845	0	34,845	1,361.45	19,019.25	14,464.30	58.5%
013153 5247	OTHER UTILITY SERVICES	1,440	0	1,440	710.53	.00	729.47	49.3%
013153 5254	ARCHITECTURAL,LANDSCAP	2,500	0	2,500	300.00	.00	2,200.00	12.0%
013153 5267	PLUMBING,HEAT,ELECT.SE	23,500	0	23,500	7,208.82	.00	16,291.18	30.7%
013153 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	1,315.36	.00	8,684.64	13.2%
013153 5273	OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275	LINEN SERVICE	8,500	-1,500	7,000	1,326.21	4,673.79	1,000.00	85.7%
013153 5296	SECURITY SYSTEMS	3,556	0	3,556	330.27	.00	3,225.73	9.3%
013153 5324	HOUSEHOLD&JANITORIAL S	20,000	0	20,000	5,463.26	2,857.15	11,679.59	41.6%
013153 5329	OTHER OPERATING SUPPLI	10,000	0	10,000	3,381.04	4,211.57	2,407.39	75.9%
013153 5334	PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341	CONSUMABLE TOOLS & HAR	2,625	0	2,625	1,058.91	1,566.09	.00	100.0%
013153 5371	LUMBER & WOOD PRODUCTS	750	0	750	121.68	.00	628.32	16.2%
013153 5421	BUILDING&OFFICE RENTAL	38,000	0	38,000	38,000.00	.00	.00	100.0%
013153 5790	OTHER	1,000	0	1,000	49.94	450.06	500.00	50.0%
TOTAL STATIONS & BUILDINGS		277,133	-1,500	275,633	89,630.10	32,777.91	153,224.99	44.4%
013154 FIRE HEADQUARTERS								
013154 5241	ELECTRIC	102,000	0	102,000	28,232.00	.00	73,768.00	27.7%
013154 5242	WATER	2,600	0	2,600	1,790.38	.00	809.62	68.9%
013154 5244	GAS	27,558	0	27,558	951.29	.00	26,606.71	3.5%
013154 5245	TELEPHONE	1,600	0	1,600	726.55	.00	873.45	45.4%
013154 5246	HEATING FUELS	2,000	0	2,000	.00	.00	2,000.00	.0%
013154 5266	BUILDINGS	80,615	0	80,615	16,232.91	64,382.09	.00	100.0%
013154 5267	PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	7,121.48	3,580.00	1,193.52	90.0%
013154 5269	OTHER REPAIR-MAINTENAN	1,700	0	1,700	87.67	.00	1,612.33	5.2%
013154 5296	SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298	OTHER CONTRACTUAL SERV	40,325	0	40,325	2,744.53	11,925.47	25,655.00	36.4%
013154 5324	HOUSEHOLD&JANITORIAL S	7,500	0	7,500	863.05	6,136.95	500.00	93.3%
013154 5329	OTHER OPERATING SUPPLI	1,180	0	1,180	710.22	.00	469.78	60.2%
TOTAL FIRE HEADQUARTERS		279,477	0	279,477	59,460.08	86,024.51	133,992.41	52.1%
013160 EMERGENCY PREPAREDNESS PLAN								
013160 5110	WAGES & SALARY-REGULAR	75,494	0	75,494	25,077.96	.00	50,416.04	33.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5121	WAGES & SALARY-PREMIUM	0	0	0	377.00	.00	-377.00	100.0%
013160 5211	POSTAGE,BOX RENT,ETC.	258	0	258	.00	.00	258.00	.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	500	37,500	37,500.00	.00	.00	100.0%
013160 5286	BUSINESS EXPENSE	0	0	0	31.05	.00	-31.05	100.0%
013160 5328	EDUCATIONAL SUPPLIES	5,000	-500	4,500	.00	.00	4,500.00	.0%
013160 5442	WORKER'S COMP INSURANC	6,802	0	6,802	6,802.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN		125,904	0	125,904	69,788.01	.00	56,115.99	55.4%
TOTAL FIRE DEPARTMENT		18,181,563	40,400	18,221,963	6,958,240.62	205,025.85	11,058,696.16	39.3%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110	WAGES & SALARY-REGULAR	841,079	0	841,079	253,440.74	.00	587,638.26	30.1%
013310 5120	WAGES & SALARY-OVERTIM	22,000	0	22,000	6,804.27	.00	15,195.73	30.9%
013310 5130	WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140	WAGES & SALARY-PART TI	13,832	0	13,832	.00	.00	13,832.00	.0%
013310 5141	PART TIME TYPING SERVI	8,000	0	8,000	3,295.00	.00	4,705.00	41.2%
013310 5150	LONGEVITY	4,270	0	4,270	.00	.00	4,270.00	.0%
013310 5211	POSTAGE,BOX RENT,ETC.	0	0	0	23.08	.00	-23.08	100.0%
013310 5221	PRINTING & DUPLICATION	2,500	0	2,500	218.00	.00	2,282.00	8.7%
013310 5231	PUBL OF NOTICES & REPO	10,000	0	10,000	2,130.26	.00	7,869.74	21.3%
013310 5233	SUBSCRIPTION-NEWSPAPER	220	0	220	.00	.00	220.00	.0%
013310 5234	SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235	MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5245	TELEPHONE	875	0	875	160.29	.00	714.71	18.3%
013310 5254	ARCHITECTURAL,LANDSCAP	1,500	0	1,500	.00	.00	1,500.00	.0%
013310 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272	TRAINING AND EDUCATION	1,000	0	1,000	170.00	.00	830.00	17.0%
013310 5281	MILEAGE REIMBURSEMENT	1,015	0	1,015	67.76	.00	947.24	6.7%
013310 5286	BUSINESS EXPENSE	1,000	0	1,000	65.00	.00	935.00	6.5%
013310 5294	MACHINERY,EQUIPMENT RE	1,800	0	1,800	181.88	513.12	1,105.00	38.6%
013310 5295	SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5311	OFFICE SUPPLIES & MAT'	6,500	0	6,500	32.66	6,467.34	.00	100.0%
013310 5329	OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418	INSURANCE PREMIUM	3,489	0	3,489	3,489.00	.00	.00	100.0%
013310 5442	WORKER'S COMP INSURANC	2,797	0	2,797	2,797.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5461 CENTRALIZED FUEL	1,228	0	1,228	53.00	.00	1,175.00	4.3%
013310 5462 CENTRALIZED FLEET MAIN	952	0	952	1,543.41	.00	-591.41	162.1%
TOTAL PLANNING & ZONING COMMISSION	928,957	0	928,957	274,471.35	6,980.46	647,505.19	30.3%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	172,117	0	172,117	55,393.97	.00	116,723.03	32.2%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	.00	.00	900.00	.0%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	3,866.55	.00	10,953.45	26.1%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	518.75	.00	1,681.25	23.6%
013330 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013330 5211 POSTAGE,BOX RENT,ETC.	928	0	928	10.48	.00	917.52	1.1%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	4,000	0	4,000	2,329.05	.00	1,670.95	58.2%
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	350	0	350	41.28	.00	308.72	11.8%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	1,000.00	.00	100.0%
013330 5442 WORKER'S COMP INSURANC	596	0	596	596.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION	199,914	0	199,914	62,831.08	1,000.00	136,082.92	31.9%
TOTAL PLANNING & ZONING COMMISSION	1,128,871	0	1,128,871	337,302.43	7,980.46	783,588.11	30.6%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	664,023	0	664,023	213,708.58	.00	450,314.42	32.2%
013410 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	-499.60	.00	2,999.60	20.0%
013410 5140 WAGES & SALARY-PART TI	26,796	0	26,796	12,170.25	.00	14,625.75	45.4%
013410 5150 LONGEVITY	3,875	0	3,875	.00	.00	3,875.00	.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,654	0	3,654	95.07	.00	3,558.93	2.6%
013410 5221 PRINTING & DUPLICATION	1,000	0	1,000	136.25	.00	863.75	13.6%
013410 5235 MEMBERSHIPS & DUES	350	0	350	165.00	.00	185.00	47.1%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5245	TELEPHONE	2,200	0	2,200	399.09	.00	1,800.91	18.1%
013410 5258	OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
013410 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286	BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013410 5294	MACHINERY,EQUIPMENT RE	2,207	0	2,207	611.57	1,085.49	509.94	76.9%
013410 5295	SEMINAR&CONFERENCE FEE	1,000	0	1,000	243.05	.00	756.95	24.3%
013410 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	483.35	1,716.65	1,300.00	62.9%
013410 5392	BOOKS	3,200	0	3,200	1,222.22	.00	1,977.78	38.2%
013410 5418	INSURANCE PREMIUM	3,091	0	3,091	3,091.00	.00	.00	100.0%
013410 5442	WORKER'S COMP INSURANC	2,151	0	2,151	2,151.00	.00	.00	100.0%
013410 5461	CENTRALIZED FUEL	4,174	0	4,174	404.00	.00	3,770.00	9.7%
013410 5462	CENTRALIZED FLEET MAIN	5,236	0	5,236	236.66	.00	4,999.34	4.5%
	TOTAL BUILDING INSPECTOR	730,407	0	730,407	234,617.49	2,802.14	492,987.37	32.5%
	TOTAL CODE ENFORCEMENT	730,407	0	730,407	234,617.49	2,802.14	492,987.37	32.5%
036 COMBINED DISPATCH								
013610 ADMINISTRATION								
013610 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	29,662.37	.00	64,750.63	31.4%
013610 5121	WAGES & SALARY-PREMIUM	500	0	500	1,111.15	.00	-611.15	222.2%
013610 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
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	4,069	0	4,069	4,069.00	.00	.00	100.0%
013610 5620	GRANTS&DONATIONS-INSTI	82,898	0	82,898	40,393.74	.00	42,504.26	48.7%
	TOTAL ADMINISTRATION	183,886	0	183,886	75,236.26	.00	108,649.74	40.9%
013620 COMMUNICATIONS/911								
013620 5110	WAGES & SALARY-REGULAR	1,669,454	0	1,669,454	505,509.74	.00	1,163,944.26	30.3%
013620 5120	WAGES & SALARY-OVERTIM	340,000	0	340,000	141,820.69	.00	198,179.31	41.7%
013620 5121	WAGES & SALARY-PREMIUM	22,105	0	22,105	8,158.26	.00	13,946.74	36.9%
013620 5150	LONGEVITY	5,735	0	5,735	.00	.00	5,735.00	.0%
013620 5225	TYPING SERVICES	0	0	0	15.99	.00	-15.99	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5241 ELECTRIC	0	0	0	34.72	.00	-34.72	100.0%
013620 5245 TELEPHONE	147,119	0	147,119	23,542.64	.00	123,576.36	16.0%
013620 5247 OTHER UTILITY SERVICES	1,800	0	1,800	898.90	.00	901.10	49.9%
013620 5255 IT SERVICES	4,200	0	4,200	163.98	.00	4,036.02	3.9%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	3,844.25	9,711.25	21,444.50	38.7%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	0	5,800	1,445.29	.00	4,354.71	24.9%
013620 5272 TRAINING AND EDUCATION	9,000	0	9,000	3,000.00	.00	6,000.00	33.3%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,500	0	1,500	.00	.00	1,500.00	.0%
013620 5442 WORKER'S COMP INSURANC	16,002	0	16,002	16,002.00	.00	.00	100.0%
TOTAL COMMUNICATIONS/911	2,258,715	0	2,258,715	704,436.46	9,711.25	1,544,567.29	31.6%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	445	0	445	61.30	.00	383.70	13.8%
TOTAL EMERGENCY PREPAREDNESS	445	0	445	61.30	.00	383.70	13.8%
TOTAL COMBINED DISPATCH	2,443,046	0	2,443,046	779,734.02	9,711.25	1,653,600.73	32.3%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	445,992	0	445,992	143,084.20	.00	302,907.80	32.1%
014010 5120 WAGES & SALARY-OVERTIM	5,661	0	5,661	5,955.45	.00	-294.45	105.2%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	4,743.75	.00	10,076.25	32.0%
014010 5150 LONGEVITY	2,905	0	2,905	.00	.00	2,905.00	.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	-400	4,957	33.30	.00	4,923.70	.7%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	2,640.88	2,980.02	6,379.10	46.8%
014010 5225 TYPING SERVICES	4,500	0	4,500	1,110.00	.00	3,390.00	24.7%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	572.50	.00	4,427.50	11.5%
014010 5237 ADVERTISING	6,000	0	6,000	604.06	.00	5,395.94	10.1%
014010 5245 TELEPHONE	16,000	0	16,000	5,224.08	.00	10,775.92	32.7%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	0	5,000	2,634.00	.00	2,366.00	52.7%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	308.28	.00	491.72	38.5%
014010 5272 TRAINING AND EDUCATION	17,500	0	17,500	3,505.00	.00	13,995.00	20.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5281	MILEAGE REIMBURSEMENT	2,000	0	2,000	1,295.15	.00	704.85	64.8%
014010 5294	MACHINERY,EQUIPMENT RE	16,000	400	16,400	3,674.65	12,605.35	120.00	99.3%
014010 5295	SEMINAR&CONFERENCE FEE	4,500	0	4,500	1,652.51	.00	2,847.49	36.7%
014010 5311	OFFICE SUPPLIES & MAT'	29,000	0	29,000	5,704.82	13,965.34	9,329.84	67.8%
014010 5418	INSURANCE PREMIUM	665,519	0	665,519	665,519.00	.00	.00	100.0%
014010 5442	WORKER'S COMP INSURANC	50,318	0	50,318	50,318.00	.00	.00	100.0%
014010 5623	SPECIAL EVENTS	2,700	0	2,700	834.15	.00	1,865.85	30.9%
014010 5650	TRANSFERS TO OTHER FUN	432,400	0	432,400	405,128.00	.00	27,272.00	93.7%
	TOTAL ADMINISTRATION	1,744,772	0	1,744,772	1,304,541.78	29,550.71	410,679.51	76.5%
014021 OPERATIONS-MAINT & REPAIR STS								
014021 5110	WAGES & SALARY-REGULAR	3,034,836	0	3,034,836	849,102.39	.00	2,185,733.61	28.0%
014021 5120	WAGES & SALARY-OVERTIM	129,196	0	129,196	32,724.16	.00	96,471.84	25.3%
014021 5121	WAGES & SALARY-PREMIUM	17,550	0	17,550	4,762.89	.00	12,787.11	27.1%
014021 5150	LONGEVITY	17,240	0	17,240	1,685.00	.00	15,555.00	9.8%
014021 5216	OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241	ELECTRIC	466,613	0	466,613	97,599.21	.00	369,013.79	20.9%
014021 5269	OTHER REPAIR-MAINTENAN	32,000	0	32,000	7,746.72	2,279.20	21,974.08	31.3%
014021 5276	PURCHASE OF UNIFORMS/C	4,000	0	4,000	-53.70	.00	4,053.70	1.3%
014021 5326	CLOTHING AND UNIFORMS	14,000	0	14,000	1,212.48	6,733.02	6,054.50	56.8%
014021 5333	MACHINERY&EQUIPMENT PA	9,600	0	9,600	.00	6,000.00	3,600.00	62.5%
014021 5341	CONSUMABLE TOOLS & HAR	20,000	0	20,000	1,434.31	5,565.69	13,000.00	35.0%
014021 5381	ASPHALT & ASPHALT FILL	140,000	0	140,000	16,916.55	10,802.63	112,280.82	19.8%
014021 5442	WORKER'S COMP INSURANC	468,645	0	468,645	468,645.00	.00	.00	100.0%
	TOTAL OPERATIONS-MAINT & REPAIR STS	4,354,180	0	4,354,180	1,481,775.01	31,380.54	2,841,024.45	34.8%
014022 STREET CLEANING								
014022 5110	WAGES & SALARY-REGULAR	0	0	0	659.21	.00	-659.21	100.0%
	TOTAL STREET CLEANING	0	0	0	659.21	.00	-659.21	100.0%
014023 OPERATIONS-SIGNS & MARKINGS								
014023 5110	WAGES & SALARY-REGULAR	90,217	0	90,217	64,545.22	.00	25,671.78	71.5%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5120	WAGES & SALARY-OVERTIM	377	0	377	359.40	.00	17.60	95.3%
014023 5121	WAGES & SALARY-PREMIUM	0	0	0	7.20	.00	-7.20	100.0%
014023 5341	CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342	SIGN PARTS AND SUPPLIE	35,000	0	35,000	3,872.00	13,128.00	18,000.00	48.6%
014023 5345	ROAD MARKING MATERIALS	9,000	0	9,000	3,999.72	777.00	4,223.28	53.1%
	TOTAL OPERATIONS-SIGNS & MARKINGS	134,994	0	134,994	72,783.54	13,905.00	48,305.46	64.2%
014024 OPERATIONS-SIGNALIZATION								
014024 5110	WAGES & SALARY-REGULAR	246,256	0	246,256	63,489.69	.00	182,766.31	25.8%
014024 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	2,190.95	.00	2,809.05	43.8%
014024 5121	WAGES & SALARY-PREMIUM	4,800	0	4,800	1,410.00	.00	3,390.00	29.4%
014024 5150	LONGEVITY	1,785	0	1,785	.00	.00	1,785.00	.0%
014024 5241	ELECTRIC	43,470	0	43,470	7,434.29	.00	36,035.71	17.1%
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	698.88	1,101.12	6,200.00	22.5%
014024 5296	SECURITY SYSTEMS	5,000	0	5,000	1,037.61	.00	3,962.39	20.8%
014024 5336	ELECTRICAL SUPPLIES	3,213	0	3,213	364.30	1,500.00	1,348.70	58.0%
014024 5341	CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	2,000.00	281.00	87.7%
014024 5351	CEMENT & CONCRETE PROD	0	0	0	18.75	.00	-18.75	100.0%
	TOTAL OPERATIONS-SIGNALIZATION	326,455	0	326,455	76,644.47	5,601.12	244,209.41	25.2%
014025 OPERATIONS-SNOW/ICE REMOVAL								
014025 5110	WAGES & SALARY-REGULAR	128,428	0	128,428	.00	.00	128,428.00	.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	329.01	.00	774.99	29.8%
014025 5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322	CHEMICAL,LAB,MEDICAL S	425,000	0	425,000	.00	424,439.69	560.31	99.9%
014025 5323	FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
014025 5333	MACHINERY&EQUIPMENT PA	35,000	0	35,000	345.00	6,655.00	28,000.00	20.0%
	TOTAL OPERATIONS-SNOW/ICE REMOVAL	699,544	0	699,544	674.01	431,094.69	267,775.30	61.7%
014027 STORM DRAINAGE								
014027 5110	WAGES & SALARY-REGULAR	134,441	0	134,441	144,421.99	.00	-9,980.99	107.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5120 WAGES & SALARY-OVERTIM	4,689	0	4,689	8,500.20	.00	-3,811.20	181.3%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	1,594.29	.00	-244.29	118.1%
014027 5150 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	500	1,000	1,500	1,000.00	.00	500.00	66.7%
014027 5333 MACHINERY&EQUIPMENT PA	0	2,200	2,200	3,435.90	.00	-1,235.90	156.2%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	5,968.32	9,787.46	9,244.22	63.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	415.00	7,085.00	7,500.00	50.0%
TOTAL STORM DRAINAGE	181,980	3,200	185,180	165,335.70	16,872.46	2,971.84	98.4%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	80,693	0	80,693	25,970.20	.00	54,722.80	32.2%
014028 5120 WAGES & SALARY-OVERTIM	500	0	500	1,104.00	.00	-604.00	220.8%
014028 5258 OTHER PROFESSIONAL SER	1,018,605	0	1,018,605	254,651.25	382,848.75	381,105.00	62.6%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,099,798	0	1,099,798	281,725.45	382,848.75	435,223.80	60.4%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	150,008	0	150,008	59,462.67	.00	90,545.33	39.6%
014029 5120 WAGES & SALARY-OVERTIM	2,356	0	2,356	7,331.21	.00	-4,975.21	311.2%
014029 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	2,280.81	.00	-930.81	168.9%
014029 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	75,000	0	75,000	16,154.43	13,845.57	45,000.00	40.0%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	0	1,260	.00	.00	1,260.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	230,399	0	230,399	85,229.12	13,845.57	131,324.31	43.0%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,441,317	0	1,441,317	485,473.91	.00	955,843.09	33.7%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	14,622.83	.00	15,377.17	48.7%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	960.00	.00	1,590.00	37.6%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	16,119.41	.00	28,880.59	35.8%
014030 5150 LONGEVITY	6,872	0	6,872	.00	.00	6,872.00	.0%
014030 5247 OTHER UTILITY SERVICES	4,000	0	4,000	2,684.86	.00	1,315.14	67.1%
014030 5258 OTHER PROFESSIONAL SER	10,650	15,700	26,350	15,850.00	.00	10,500.00	60.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5442 WORKER'S COMP INSURANC	175,970	0	175,970	175,970.00	.00	.00	100.0%
TOTAL ENGINEERING	1,716,359	15,700	1,732,059	711,681.01	.00	1,020,377.99	41.1%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	1,223.50	26,776.50	22,000.00	56.0%
TOTAL ENGINEERING-SIGNALIZATION	55,000	0	55,000	1,223.50	26,776.50	27,000.00	50.9%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	143,878	0	143,878	45,226.98	.00	98,651.02	31.4%
014042 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	413.44	.00	5,586.56	6.9%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	24.00	.00	-24.00	100.0%
014042 5150 LONGEVITY	1,160	0	1,160	.00	.00	1,160.00	.0%
014042 5241 ELECTRIC	544	0	544	163.12	.00	380.88	30.0%
014042 5258 OTHER PROFESSIONAL SER	29,397	0	29,397	23,795.25	.00	5,601.75	80.9%
014042 5262 OTHER MACHINERY-EQUIP	3,000	0	3,000	1,220.00	.00	1,780.00	40.7%
014042 5298 OTHER CONTRACTUAL SERV	2,552,500	0	2,552,500	711,964.20	1,788,035.80	52,500.00	97.9%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	92,554.83	130,513.91	126,931.26	63.7%
014042 5324 HOUSEHOLD&JANITORIAL S	1,102	0	1,102	.00	.00	1,102.00	.0%
TOTAL OPERATIONS-DISPOSAL	3,087,581	0	3,087,581	875,361.82	1,918,549.71	293,669.47	90.5%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	988,800	0	988,800	247,200.00	675,800.00	65,800.00	93.3%
TOTAL OPERATIONS-RECYCLING	988,800	0	988,800	247,200.00	675,800.00	65,800.00	93.3%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	377,602	0	377,602	377,602.00	.00	.00	100.0%
014045 5462 CENTRALIZED FLEET MAIN	841,778	0	841,778	841,778.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CENTRALIZED FLEET MAINTENANCE		1,219,380	0	1,219,380	1,219,380.00	.00	.00	100.0%
014071 ENGINEERING-FACILITIES-ADMIN								
014071 5110	WAGES & SALARY-REGULAR	53,603	0	53,603	17,251.45	.00	36,351.55	32.2%
014071 5120	WAGES & SALARY-OVERTIM	300	0	300	609.98	.00	-309.98	203.3%
014071 5150	LONGEVITY	525	0	525	.00	.00	525.00	.0%
014071 5211	POSTAGE,BOX RENT,ETC.	52	0	52	1.26	.00	50.74	2.4%
014071 5221	PRINTING & DUPLICATION	400	0	400	81.75	.00	318.25	20.4%
014071 5245	TELEPHONE	1,250	0	1,250	300.28	.00	949.72	24.0%
014071 5258	OTHER PROFESSIONAL SER	418,798	0	418,798	104,699.40	314,098.60	.00	100.0%
014071 5266	BUILDINGS	44,923	0	44,923	5,507.79	39,415.21	.00	100.0%
014071 5267	PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	1,210.98	.00	7,789.02	13.5%
014071 5269	OTHER REPAIR-MAINTENAN	24,995	0	24,995	4,625.37	18,199.21	2,170.42	91.3%
014071 5294	MACHINERY,EQUIPMENT RE	1,440	0	1,440	416.61	987.39	36.00	97.5%
014071 5298	OTHER CONTRACTUAL SERV	10,000	0	10,000	.00	.00	10,000.00	.0%
014071 5311	OFFICE SUPPLIES & MAT'	800	0	800	69.34	730.66	.00	100.0%
014071 5324	HOUSEHOLD&JANITORIAL S	34,036	0	34,036	9,905.32	10,720.93	13,409.75	60.6%
014071 5334	PAINTING SUPPLIES	1,455	0	1,455	.00	1,000.00	455.00	68.7%
014071 5335	PLUMBING SUPPLIES	1,940	0	1,940	85.82	.00	1,854.18	4.4%
014071 5336	ELECTRICAL SUPPLIES	2,100	0	2,100	.00	.00	2,100.00	.0%
014071 5561	BUILDINGS/RENOVATIONS	73,000	0	73,000	11,036.94	.00	61,963.06	15.1%
014071 5741	IT HARDWARE	3,640	0	3,640	.00	.00	3,640.00	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN		682,257	0	682,257	155,802.29	385,152.00	141,302.71	79.3%
014072 ENGINEERING-FACILITIES-N ELY								
014072 5241	ELECTRIC	49,225	0	49,225	15,346.02	.00	33,878.98	31.2%
014072 5242	WATER	6,969	0	6,969	1,750.85	.00	5,218.15	25.1%
014072 5244	GAS	45,805	0	45,805	3,568.72	.00	42,236.28	7.8%
014072 5266	BUILDINGS	27,566	0	27,566	6,891.54	20,674.46	.00	100.0%
014072 5267	PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	579.98	2,915.02	6,555.00	34.8%
014072 5269	OTHER REPAIR-MAINTENAN	1,740	0	1,740	274.23	.00	1,465.77	15.8%
014072 5298	OTHER CONTRACTUAL SERV	27,030	0	27,030	229.82	5,874.00	20,926.18	22.6%
014072 5329	OTHER OPERATING SUPPLI	410	0	410	.00	140.00	270.00	34.1%
TOTAL ENGINEERING-FACILITIES-N ELY		168,795	0	168,795	28,641.16	29,603.48	110,550.36	34.5%
014073 ENGINEERING-FACILITIES-ROSEVLT								
014073 5241	ELECTRIC	38,219	0	38,219	9,896.89	.00	28,322.11	25.9%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5242	WATER	3,269	0	3,269	652.13	.00	2,616.87	19.9%
014073 5245	TELEPHONE	1,800	0	1,800	373.46	.00	1,426.54	20.7%
014073 5246	HEATING FUELS	35,050	0	35,050	.00	.00	35,050.00	.0%
014073 5266	BUILDINGS	37,333	0	37,333	9,333.24	27,999.76	.00	100.0%
014073 5267	PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	5,098.48	1,095.00	4,876.52	55.9%
014073 5269	OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,121.00	.00	5,109.00	18.0%
014073 5296	SECURITY SYSTEMS	900	0	900	387.34	512.66	.00	100.0%
014073 5298	OTHER CONTRACTUAL SERV	150	0	150	.00	150.00	.00	100.0%
	TOTAL ENGINEERING-FACILITIES-ROSEVLT	134,021	0	134,021	26,862.54	29,757.42	77,401.04	42.2%
014074 ENGINEERING-FACILITIES-FRANKLN								
014074 5241	ELECTRIC	91,514	0	91,514	5,245.62	.00	86,268.38	5.7%
014074 5242	WATER	8,697	0	8,697	840.16	.00	7,856.84	9.7%
014074 5244	GAS	31,264	0	31,264	2,599.59	.00	28,664.41	8.3%
014074 5266	BUILDINGS	42,731	0	42,731	10,682.55	32,048.45	.00	100.0%
014074 5267	PLUMBING,HEAT,ELECT.SE	25,186	0	25,186	8,544.63	3,600.00	13,041.37	48.2%
014074 5269	OTHER REPAIR-MAINTENAN	27,280	0	27,280	1,614.60	4,556.00	21,109.40	22.6%
014074 5329	OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
	TOTAL ENGINEERING-FACILITIES-FRANKLN	227,272	0	227,272	29,527.15	40,204.45	157,540.40	30.7%
014075 ENGINEERING-FACILITIES-C/HALL								
014075 5241	ELECTRIC	245,387	0	245,387	59,374.58	.00	186,012.42	24.2%
014075 5242	WATER	6,539	0	6,539	2,030.53	.00	4,508.47	31.1%
014075 5244	GAS	82,783	0	82,783	8,850.41	.00	73,932.59	10.7%
014075 5266	BUILDINGS	411,403	0	411,403	99,395.41	311,782.59	225.00	99.9%
014075 5267	PLUMBING,HEAT,ELECT.SE	21,708	0	21,708	11,085.40	8,226.34	2,396.26	89.0%
014075 5269	OTHER REPAIR-MAINTENAN	22,675	0	22,675	4,804.68	2,534.00	15,336.32	32.4%
014075 5296	SECURITY SYSTEMS	13,500	0	13,500	7,434.41	6,065.59	.00	100.0%
014075 5298	OTHER CONTRACTUAL SERV	22,621	0	22,621	3,398.03	14,284.23	4,938.74	78.2%
	TOTAL ENGINEERING-FACILITIES-C/HALL	826,616	0	826,616	196,373.45	342,892.75	287,349.80	65.2%
014077 ENGINEERING-FACILITIES-CONCERT								
014077 5120	WAGES & SALARY-OVERTIM	750	0	750	-485.00	.00	1,235.00	64.7%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014077 5267	PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	.00	.00	2,500.00	.0%
014077 5269	OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
	TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	-485.00	.00	7,735.00	-6.7%
014078 FACILITIES-LOCKWOOD HOUSE								
014078 5241	ELECTRIC	12,618	0	12,618	3,229.61	.00	9,388.39	25.6%
014078 5242	WATER	2,103	0	2,103	53.05	.00	2,049.95	2.5%
014078 5244	GAS	3,395	0	3,395	296.31	.00	3,098.69	8.7%
014078 5245	TELEPHONE	1,680	0	1,680	778.27	.00	901.73	46.3%
014078 5266	BUILDINGS	1,510	0	1,510	.00	.00	1,510.00	.0%
014078 5267	PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	1,970.23	.00	1,554.77	55.9%
014078 5269	OTHER REPAIR-MAINTENAN	2,500	0	2,500	200.00	.00	2,300.00	8.0%
014078 5296	SECURITY SYSTEMS	900	0	900	604.32	.00	295.68	67.1%
014078 5329	OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394	OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
	TOTAL FACILITIES-LOCKWOOD HOUSE	28,481	0	28,481	7,131.79	.00	21,349.21	25.0%
014079 ENGINEERING-FACILITIES-DPW CTR								
014079 5241	ELECTRIC	68,250	0	68,250	17,938.74	.00	50,311.26	26.3%
014079 5242	WATER	4,618	0	4,618	1,718.75	.00	2,899.25	37.2%
014079 5246	HEATING FUELS	89,420	0	89,420	649.96	.00	88,770.04	.7%
014079 5266	BUILDINGS	90,908	0	90,908	20,786.91	70,121.09	.00	100.0%
014079 5267	PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	3,163.41	4,510.02	1,426.57	84.3%
014079 5269	OTHER REPAIR-MAINTENAN	10,135	0	10,135	4,838.74	5,022.00	274.26	97.3%
014079 5324	HOUSEHOLD&JANITORIAL S	5,820	0	5,820	.00	3,000.00	2,820.00	51.5%
	TOTAL ENGINEERING-FACILITIES-DPW CTR	278,251	0	278,251	49,096.51	82,653.11	146,501.38	47.3%
014080 CUSTOMER SVC CTR								
014080 5110	WAGES & SALARY-REGULAR	186,525	0	186,525	59,423.07	.00	127,101.93	31.9%
014080 5120	WAGES & SALARY-OVERTIM	0	0	0	142.46	.00	-142.46	100.0%
014080 5150	LONGEVITY	1,575	0	1,575	.00	.00	1,575.00	.0%
014080 5442	WORKER'S COMP INSURANC	20,139	0	20,139	20,139.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CUSTOMER SVC CTR	208,239	0	208,239	79,704.53	.00	128,534.47	38.3%
	TOTAL PUBLIC WORKS	18,400,424	18,900	18,419,324	7,096,869.04	4,456,488.26	6,865,966.70	62.7%
050 EDUCATION								
015050 EDUCATION								
015050 5050	PUBLIC SCHOOL EXPENDIT	166,430,865	596,503	167,027,368	53,695,400.17	.00	113,331,967.83	32.1%
	TOTAL EDUCATION	166,430,865	596,503	167,027,368	53,695,400.17	.00	113,331,967.83	32.1%
	TOTAL EDUCATION	166,430,865	596,503	167,027,368	53,695,400.17	.00	113,331,967.83	32.1%
060 RECREATION & PARKS								
016010 ADMINISTRATION								
016010 5110	WAGES & SALARY-REGULAR	320,488	0	320,488	104,144.88	.00	216,343.12	32.5%
016010 5120	WAGES & SALARY-OVERTIM	15,000	0	15,000	9,974.31	.00	5,025.69	66.5%
016010 5121	WAGES & SALARY-PREMIUM	0	0	0	652.00	.00	-652.00	100.0%
016010 5130	WAGES & SALARY-TEMPORA	20,000	0	20,000	14,864.01	.00	5,135.99	74.3%
016010 5150	LONGEVITY	2,165	0	2,165	.00	.00	2,165.00	.0%
016010 5211	POSTAGE,BOX RENT,ETC.	1,056	0	1,056	6.69	.00	1,049.31	.6%
016010 5221	PRINTING & DUPLICATION	2,500	0	2,500	1,599.80	.00	900.20	64.0%
016010 5225	TYPING SERVICES	1,820	0	1,820	520.00	1,410.00	-110.00	106.0%
016010 5235	MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
016010 5237	ADVERTISING	6,000	0	6,000	690.72	.00	5,309.28	11.5%
016010 5245	TELEPHONE	5,550	0	5,550	1,141.04	.00	4,408.96	20.6%
016010 5258	OTHER PROFESSIONAL SER	5,000	0	5,000	2,096.21	.00	2,903.79	41.9%
016010 5272	TRAINING AND EDUCATION	600	0	600	25.00	.00	575.00	4.2%
016010 5286	BUSINESS EXPENSE	1,800	0	1,800	1,142.22	.00	657.78	63.5%
016010 5294	MACHINERY,EQUIPMENT RE	3,200	0	3,200	783.58	2,416.42	.00	100.0%
016010 5295	SEMINAR&CONFERENCE FEE	1,000	0	1,000	410.00	.00	590.00	41.0%
016010 5296	SECURITY SYSTEMS	190,000	0	190,000	125,393.34	.00	64,606.66	66.0%
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	1,555.71	3,888.90	2,055.39	72.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5325 RECREATION SUPPLIES	0	0	0	60.87	.00	-60.87	100.0%
016010 5393 PHOTOGRAPHIC SUPPLIES	250	0	250	.00	.00	250.00	.0%
016010 5418 INSURANCE PREMIUM	128,454	0	128,454	128,454.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	13,524	0	13,524	13,524.00	.00	.00	100.0%
TOTAL ADMINISTRATION	726,657	0	726,657	407,098.38	7,715.32	311,843.30	57.1%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	-4,500	5,580	1,025.50	.00	4,554.50	18.4%
016021 5140 WAGES & SALARY-PART TI	4,000	0	4,000	1,900.00	.00	2,100.00	47.5%
016021 5237 ADVERTISING	5,000	0	5,000	2,499.00	.00	2,501.00	50.0%
016021 5258 OTHER PROFESSIONAL SER	32,000	5,000	37,000	35,795.00	30.00	1,175.00	96.8%
016021 5298 OTHER CONTRACTUAL SERV	46,000	0	46,000	45,527.86	.00	472.14	99.0%
016021 5325 RECREATION SUPPLIES	2,000	-500	1,500	741.47	.00	758.53	49.4%
016021 5442 WORKER'S COMP INSURANC	531	0	531	531.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	99,611	0	99,611	88,019.83	30.00	11,561.17	88.4%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	11,752.75	.00	13,447.25	46.6%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	986	0	986	986.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,686	0	29,686	12,738.75	.00	16,947.25	42.9%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	87,000	0	87,000	21,442.38	.00	65,557.62	24.6%
016023 5140 WAGES & SALARY-PART TI	87,000	0	87,000	20,096.05	.00	66,903.95	23.1%
016023 5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	810.00	.00	2,490.00	24.5%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	5,888.63	.00	24,861.37	19.2%
016023 5442 WORKER'S COMP INSURANC	7,732	0	7,732	7,732.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	223,882	0	223,882	55,969.06	.00	167,912.94	25.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	20,380	0	20,380	4,466.00	.00	15,914.00	21.9%
016024 5140 WAGES & SALARY-PART TI	95,000	0	95,000	23,504.80	.00	71,495.20	24.7%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	.00	.00	3,105.00	.0%
016024 5442 WORKER'S COMP INSURANC	4,762	0	4,762	4,762.00	.00	.00	100.0%
016024 5451 POOL RENTAL	20,300	0	20,300	750.00	19,550.00	.00	100.0%
TOTAL PHYSICAL FITNESS	143,547	0	143,547	33,482.80	19,550.00	90,514.20	36.9%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5281 MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	400	29,400	28,472.50	.00	927.50	96.8%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	600.00	.00	650.00	48.0%
016025 5325 RECREATION SUPPLIES	7,000	-400	6,600	4,540.10	1,479.33	580.57	91.2%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	696.92	.00	3,303.08	17.4%
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	53,892	0	53,892	34,309.52	1,479.33	18,103.15	66.4%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	5,993.39	.00	-683.39	112.9%
016027 5221 PRINTING & DUPLICATION	600	0	600	578.00	.00	22.00	96.3%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	.00	6,500.00	.00	100.0%
016027 5442 WORKER'S COMP INSURANC	312	0	312	312.00	.00	.00	100.0%
TOTAL BOAT SHOW	12,722	0	12,722	6,883.39	6,500.00	-661.39	105.2%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,168,443	0	1,168,443	400,955.09	.00	767,487.91	34.3%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	56,947.39	.00	58,052.61	49.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5121	WAGES & SALARY-PREMIUM	250	0	250	.00	.00	250.00	.0%
016031 5130	WAGES & SALARY-TEMPORA	113,760	0	113,760	83,013.60	.00	30,746.40	73.0%
016031 5150	LONGEVITY	8,580	0	8,580	725.00	.00	7,855.00	8.4%
016031 5237	ADVERTISING	0	0	0	145.00	.00	-145.00	100.0%
016031 5241	ELECTRIC	25,958	0	25,958	5,278.18	.00	20,679.82	20.3%
016031 5242	WATER	15,823	0	15,823	2,286.50	.00	13,536.50	14.5%
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	1,097.24	3,034.26	-131.50	103.3%
016031 5267	PLUMBING,HEAT,ELECT.SE	11,750	0	11,750	8,721.39	2,977.86	50.75	99.6%
016031 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	4,614.49	.00	5,385.51	46.1%
016031 5276	PURCHASE OF UNIFORMS/C	7,000	0	7,000	3,542.22	3,330.62	127.16	98.2%
016031 5294	MACHINERY,EQUIPMENT RE	4,800	0	4,800	708.38	1,135.91	2,955.71	38.4%
016031 5298	OTHER CONTRACTUAL SERV	30,000	28,500	58,500	29,844.00	3,481.00	25,175.00	57.0%
016031 5311	OFFICE SUPPLIES & MAT'	400	0	400	81.66	318.34	.00	100.0%
016031 5321	AGRICULTURE SUPPLIES	30,000	0	30,000	9,120.01	8,073.51	12,806.48	57.3%
016031 5322	CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	1,446.35	.00	2,553.65	36.2%
016031 5323	FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5329	OTHER OPERATING SUPPLI	25,000	0	25,000	12,905.63	3,819.50	8,274.87	66.9%
016031 5334	PAINTING SUPPLIES	11,000	0	11,000	5,723.22	6,076.78	-800.00	107.3%
016031 5335	PLUMBING SUPPLIES	20,000	0	20,000	7,655.60	8,476.15	3,868.25	80.7%
016031 5336	ELECTRICAL SUPPLIES	4,000	0	4,000	559.80	.00	3,440.20	14.0%
016031 5341	CONSUMABLE TOOLS & HAR	14,500	0	14,500	8,893.52	2,822.96	2,783.52	80.8%
016031 5351	CEMENT & CONCRETE PROD	4,000	0	4,000	.00	.00	4,000.00	.0%
016031 5371	LUMBER & WOOD PRODUCTS	15,000	0	15,000	3,183.60	5,465.49	6,350.91	57.7%
016031 5375	CLAY &BALLFIELD PRODUC	9,000	0	9,000	5,850.26	2,149.74	1,000.00	88.9%
016031 5394	OTHER MATERIALS	2,362	0	2,362	20.00	.00	2,342.00	.8%
016031 5442	WORKER'S COMP INSURANC	54,706	0	54,706	54,706.00	.00	.00	100.0%
016031 5461	CENTRALIZED FUEL	56,166	0	56,166	5,848.63	.00	50,317.37	10.4%
016031 5462	CENTRALIZED FLEET MAIN	270,384	0	270,384	19,469.00	.00	250,915.00	7.2%
016031 5585	PARK IMPROVEMENTS	65,000	-3,500	61,500	47,937.34	7,275.00	6,287.66	89.8%
016031 5715	PICNIC TABLES	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5775	GROUNDS MAINTENANCE	9,410	0	9,410	847.98	.00	8,562.02	9.0%
	TOTAL GROUNDS/FACILITIES	2,115,292	25,000	2,140,292	782,127.08	58,437.12	1,299,727.80	39.3%

016033 CALF BEACH OPERATIONS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5120	WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%
016033 5130	WAGES & SALARY-TEMPORA	272,667	0	272,667	236,934.35	.00	35,732.65	86.9%
016033 5140	WAGES & SALARY-PART TI	0	0	0	439.81	.00	-439.81	100.0%
016033 5221	PRINTING & DUPLICATION	2,000	0	2,000	250.00	.00	1,750.00	12.5%
016033 5241	ELECTRIC	33,018	0	33,018	13,018.22	.00	19,999.78	39.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5242	WATER	13,000	0	13,000	8,773.37	.00	4,226.63	67.5%
016033 5245	TELEPHONE	1,100	0	1,100	128.68	.00	971.32	11.7%
016033 5247	OTHER UTILITY SERVICES	2,032	0	2,032	323.98	429.28	1,278.74	37.1%
016033 5267	PLUMBING,HEAT,ELECT.SE	2,060	0	2,060	1,995.95	.00	64.05	96.9%
016033 5269	OTHER REPAIR-MAINTENAN	3,000	0	3,000	2,443.25	.00	556.75	81.4%
016033 5272	TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322	CHEMICAL,LAB,MEDICAL S	803	0	803	567.58	.00	235.42	70.7%
016033 5324	HOUSEHOLD&JANITORIAL S	5,000	0	5,000	.00	.00	5,000.00	.0%
016033 5325	RECREATION SUPPLIES	31,000	0	31,000	15,375.75	9,358.49	6,265.76	79.8%
016033 5326	CLOTHING AND UNIFORMS	2,000	0	2,000	119.85	.00	1,880.15	6.0%
016033 5329	OTHER OPERATING SUPPLI	2,000	0	2,000	82.50	.00	1,917.50	4.1%
016033 5442	WORKER'S COMP INSURANC	10,075	0	10,075	10,075.00	.00	.00	100.0%
	TOTAL CALF BEACH OPERATIONS	388,255	0	388,255	290,528.29	9,787.77	87,938.94	77.4%
016034 VETERAN PARK MAINTENANCE								
016034 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130	WAGES & SALARY-TEMPORA	69,350	0	69,350	34,278.88	.00	35,071.12	49.4%
016034 5221	PRINTING & DUPLICATION	373	0	373	.00	.00	373.00	.0%
016034 5241	ELECTRIC	29,458	0	29,458	8,135.62	.00	21,322.38	27.6%
016034 5242	WATER	10,383	0	10,383	10,138.34	.00	244.66	97.6%
016034 5245	TELEPHONE	1,500	0	1,500	442.66	.00	1,057.34	29.5%
016034 5329	OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335	PLUMBING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5336	ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341	CONSUMABLE TOOLS & HAR	501	0	501	.00	.00	501.00	.0%
016034 5442	WORKER'S COMP INSURANC	2,728	0	2,728	2,728.00	.00	.00	100.0%
	TOTAL VETERAN PARK MAINTENANCE	117,393	0	117,393	55,723.50	.00	61,669.50	47.5%
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	30,000	0	30,000	6,657.35	.00	23,342.65	22.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5140	WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241	ELECTRIC	12,000	0	12,000	2,800.90	.00	9,199.10	23.3%
016036 5242	WATER	8,628	0	8,628	7,796.97	.00	831.03	90.4%
016036 5267	PLUMBING,HEAT,ELECT.SE	3,000	0	3,000	2,294.00	.00	706.00	76.5%
016036 5269	OTHER REPAIR-MAINTENAN	8,000	0	8,000	194.00	.00	7,806.00	2.4%
016036 5322	CHEMICAL,LAB,MEDICAL S	518	0	518	250.00	.00	268.00	48.3%
016036 5324	HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442	WORKER'S COMP INSURANC	2,177	0	2,177	2,177.00	.00	.00	100.0%
	TOTAL HERITAGE/MATHEWS PKS	76,203	0	76,203	22,170.22	.00	54,032.78	29.1%
016037 RECREATION&PARKS-FODOR FARM								
016037 5241	ELECTRIC	4,500	0	4,500	1,202.52	.00	3,297.48	26.7%
016037 5242	WATER	2,270	0	2,270	1,365.62	.00	904.38	60.2%
016037 5244	GAS	7,800	0	7,800	968.54	5,580.80	1,250.66	84.0%
016037 5267	PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	5,739.37	1,118.53	142.10	98.0%
016037 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,250.05	.00	749.95	62.5%
016037 5294	MACHINERY,EQUIPMENT RE	1,500	0	1,500	.00	.00	1,500.00	.0%
016037 5324	HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
	TOTAL RECREATION&PARKS-FODOR FARM	25,570	0	25,570	10,526.10	6,699.33	8,344.57	67.4%
016042 GARAGE								
016042 5241	ELECTRIC	8,878	0	8,878	1,448.80	.00	7,429.20	16.3%
016042 5242	WATER	3,075	0	3,075	530.62	.00	2,544.38	17.3%
016042 5244	GAS	6,489	0	6,489	1,064.89	.00	5,424.11	16.4%
016042 5266	BUILDINGS	5,880	0	5,880	.00	.00	5,880.00	.0%
016042 5267	PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	873.72	.00	4,126.28	17.5%
016042 5296	SECURITY SYSTEMS	2,000	0	2,000	360.00	.00	1,640.00	18.0%
016042 5336	ELECTRICAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
	TOTAL GARAGE	31,822	0	31,822	4,278.03	.00	27,543.97	13.4%
016048 CRANBURY PARK								
016048 5130	WAGES & SALARY-TEMPORA	12,612	0	12,612	6,382.89	.00	6,229.11	50.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5241	ELECTRIC	7,284	0	7,284	2,023.50	.00	5,260.50	27.8%
016048 5242	WATER	2,266	0	2,266	804.12	.00	1,461.88	35.5%
016048 5245	TELEPHONE	1,000	0	1,000	90.68	.00	909.32	9.1%
016048 5246	HEATING FUELS	16,521	0	16,521	.00	16,000.00	521.00	96.8%
016048 5247	OTHER UTILITY SERVICES	2,880	0	2,880	934.62	.00	1,945.38	32.5%
016048 5265	GROUNDS&OUTDOOR COURTS	2,000	0	2,000	185.50	.00	1,814.50	9.3%
016048 5266	BUILDINGS	6,250	0	6,250	1,530.00	4,470.00	250.00	96.0%
016048 5267	PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	1,963.93	.00	5,036.07	28.1%
016048 5296	SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324	HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329	OTHER OPERATING SUPPLI	500	0	500	250.00	.00	250.00	50.0%
016048 5442	WORKER'S COMP INSURANC	315	0	315	315.00	.00	.00	100.0%
	TOTAL CRANBURY PARK	60,628	0	60,628	15,380.24	20,470.00	24,777.76	59.1%
016061 VETERAN'S COMMITTEE								
016061 5211	POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237	ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258	OTHER PROFESSIONAL SER	10,500	0	10,500	1,865.00	.00	8,635.00	17.8%
016061 5286	BUSINESS EXPENSE	1,500	0	1,500	60.14	.00	1,439.86	4.0%
016061 5325	RECREATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	1,925.14	.00	13,428.86	12.5%
	TOTAL RECREATION & PARKS	4,122,014	25,000	4,147,014	1,821,160.33	130,668.87	2,195,184.80	47.1%
062 LIBRARY								
016200 LIBRARY								
016200 5110	WAGES & SALARY-REGULAR	1,904,961	0	1,904,961	606,950.73	.00	1,298,010.27	31.9%
016200 5120	WAGES & SALARY-OVERTIM	85,780	0	85,780	5,965.21	.00	79,814.79	7.0%
016200 5121	WAGES & SALARY-PREMIUM	4,800	0	4,800	1,799.32	.00	3,000.68	37.5%
016200 5140	WAGES & SALARY-PART TI	616,488	0	616,488	205,057.28	.00	411,430.72	33.3%
016200 5150	LONGEVITY	9,060	0	9,060	.00	.00	9,060.00	.0%
016200 5211	POSTAGE,BOX RENT,ETC.	8,120	0	8,120	134.78	.00	7,985.22	1.7%
016200 5221	PRINTING & DUPLICATION	6,100	0	6,100	1,596.34	.00	4,503.66	26.2%
016200 5225	TYPING SERVICES	500	0	500	.00	.00	500.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5231	PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
016200 5233	SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	7,216.76	.00	32,783.24	18.0%
016200 5234	SUBSCRIPTION-TAX,LAW	131,560	0	131,560	66,096.44	.00	65,463.56	50.2%
016200 5235	MEMBERSHIPS & DUES	13,700	-525	13,175	4,120.80	5,798.00	3,256.20	75.3%
016200 5241	ELECTRIC	120,915	0	120,915	30,240.76	.00	90,674.24	25.0%
016200 5242	WATER	10,791	0	10,791	1,653.34	.00	9,137.66	15.3%
016200 5245	TELEPHONE	48,000	0	48,000	17,726.44	16,332.00	13,941.56	71.0%
016200 5246	HEATING FUELS	49,867	0	49,867	276.54	.00	49,590.46	.6%
016200 5247	OTHER UTILITY SERVICES	108	0	108	28.69	.00	79.31	26.6%
016200 5258	OTHER PROFESSIONAL SER	10,000	6,000	16,000	10,787.38	.00	5,212.62	67.4%
016200 5263	FURNITUR,OFFICE MACH R	13,000	0	13,000	3,420.21	.00	9,579.79	26.3%
016200 5265	GROUNDS&OUTDOOR COURTS	8,075	0	8,075	145.78	.00	7,929.22	1.8%
016200 5266	BUILDINGS	96,943	0	96,943	32,314.28	64,628.44	.28	100.0%
016200 5267	PLUMBING,HEAT,ELECT.SE	21,525	0	21,525	5,683.07	5,391.97	10,449.96	51.5%
016200 5269	OTHER REPAIR-MAINTENAN	10,490	0	10,490	1,794.13	195.75	8,500.12	19.0%
016200 5272	TRAINING AND EDUCATION	0	525	525	525.00	.00	.00	100.0%
016200 5281	MILEAGE REIMBURSEMENT	761	0	761	165.25	.00	595.75	21.7%
016200 5295	SEMINAR&CONFERENCE FEE	2,250	0	2,250	259.35	.00	1,990.65	11.5%
016200 5296	SECURITY SYSTEMS	67,564	0	67,564	20,283.67	41,632.89	5,647.44	91.6%
016200 5298	OTHER CONTRACTUAL SERV	14,550	0	14,550	600.00	7,155.00	6,795.00	53.3%
016200 5311	OFFICE SUPPLIES & MAT'	18,600	0	18,600	3,816.46	8,405.52	6,378.02	65.7%
016200 5324	HOUSEHOLD&JANITORIAL S	9,500	0	9,500	2,766.81	.00	6,733.19	29.1%
016200 5326	CLOTHING AND UNIFORMS	750	0	750	456.52	.00	293.48	60.9%
016200 5329	OTHER OPERATING SUPPLI	18,000	0	18,000	5,222.23	4,835.07	7,942.70	55.9%
016200 5334	PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
016200 5335	PLUMBING SUPPLIES	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336	ELECTRICAL SUPPLIES	4,944	0	4,944	640.91	.00	4,303.09	13.0%
016200 5341	CONSUMABLE TOOLS & HAR	1,304	0	1,304	.00	.00	1,304.00	.0%
016200 5391	A-V EQUIPMENT	58,045	0	58,045	8,643.55	11,923.70	37,477.75	35.4%
016200 5392	BOOKS	250,000	100	250,100	79,233.21	16,412.58	154,454.21	38.2%
016200 5418	INSURANCE PREMIUM	21,160	0	21,160	21,160.00	.00	.00	100.0%
016200 5442	WORKER'S COMP INSURANC	7,836	0	7,836	7,836.00	.00	.00	100.0%
016200 5461	CENTRALIZED FUEL	957	0	957	54.00	.00	903.00	5.6%
016200 5462	CENTRALIZED FLEET MAIN	159	0	159	.00	.00	159.00	.0%
	TOTAL LIBRARY	3,689,598	6,100	3,695,698	1,154,671.24	182,710.92	2,358,315.84	36.2%
	TOTAL LIBRARY	3,689,598	6,100	3,695,698	1,154,671.24	182,710.92	2,358,315.84	36.2%

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

016300 5140	WAGES & SALARY-PART TI	37,566	0	37,566	7,603.20	.00	29,962.80	20.2%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5225	TYPING SERVICES	1,500	0	1,500	250.00	.00	1,250.00	16.7%
016300 5231	PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241	ELECTRIC	1,391	0	1,391	257.54	.00	1,133.46	18.5%
016300 5242	WATER	96	0	96	59.66	.00	36.34	62.1%
016300 5266	BUILDINGS	10,500	-5,000	5,500	643.88	.00	4,856.12	11.7%
016300 5267	PLUMBING,HEAT,ELECT.SE	0	100	100	.00	.00	100.00	.0%
016300 5269	OTHER REPAIR-MAINTENAN	0	125	125	.00	.00	125.00	.0%
016300 5311	OFFICE SUPPLIES & MAT'	667	0	667	.00	.00	667.00	.0%
016300 5324	HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329	OTHER OPERATING SUPPLI	0	1,500	1,500	.00	.00	1,500.00	.0%
016300 5334	PAINTING SUPPLIES	0	200	200	.00	.00	200.00	.0%
016300 5335	PLUMBING SUPPLIES	0	100	100	30.70	.00	69.30	30.7%
016300 5336	ELECTRICAL SUPPLIES	0	200	200	11.25	.00	188.75	5.6%
016300 5341	CONSUMABLE TOOLS & HAR	0	575	575	215.49	.00	359.51	37.5%
016300 5371	LUMBER & WOOD PRODUCTS	0	700	700	343.71	.00	356.29	49.1%
016300 5394	OTHER MATERIALS	0	1,500	1,500	243.25	.00	1,256.75	16.2%
016300 5418	INSURANCE PREMIUM	22,155	0	22,155	22,155.00	.00	.00	100.0%
016300 5442	WORKER'S COMP INSURANC	98	0	98	98.00	.00	.00	100.0%
016300 5620	GRANTS&DONATIONS-INSTI	166,000	0	166,000	74,000.00	.00	92,000.00	44.6%
	TOTAL HISTORICAL COMMISSION	240,323	0	240,323	105,911.68	.00	134,411.32	44.1%
	TOTAL HISTORICAL COMMISSION	240,323	0	240,323	105,911.68	.00	134,411.32	44.1%
070 GRANTS								
017002 TRANSIT DISTRICT								
017002 5B0620	TRANSIT DISTRICT	492,881	0	492,881	492,881.00	.00	.00	100.0%
	TOTAL TRANSIT DISTRICT	492,881	0	492,881	492,881.00	.00	.00	100.0%
017003 NEON SUMMER CAMP								
017003 5A0620	NEON SUMMER CAMP	92,508	-92,508	0	.00	.00	.00	.0%
	TOTAL NEON SUMMER CAMP	92,508	-92,508	0	.00	.00	.00	.0%
017005 AMERICARE FREE CLINIC								
017005 5A0620	AMERICARES FREE CLIN	22,000	0	22,000	22,000.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMERICARE FREE CLINIC	22,000	0	22,000	22,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	25,332	0	25,332	25,332.00	.00	.00	100.0%
TOTAL PROBATE COURT	25,332	0	25,332	25,332.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	.00	.00	9,134.00	.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	.00	.00	9,134.00	.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION	57,200	92,508	149,708	149,708.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	57,200	92,508	149,708	149,708.00	.00	.00	100.0%
017009 SOUTH NORWALK COMMUNITY CTR							
017009 5A0620 SOUTH NORWALK COMMUN	17,500	0	17,500	17,500.00	.00	.00	100.0%
TOTAL SOUTH NORWALK COMMUNITY CTR	17,500	0	17,500	17,500.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,171	0	10,171	10,171.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,171	0	10,171	10,171.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	342,802	0	342,802	142,831.65	.00	199,970.35	41.7%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK SENIOR CENTER	342,802	0	342,802	142,831.65	.00	199,970.35	41.7%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,146	0	17,146	17,146.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,146	0	17,146	17,146.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,143	0	2,143	2,143.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,143	0	2,143	2,143.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	30,461	0	30,461	30,461.00	.00	.00	100.0%
TOTAL NORWALK HOUSING AUTHORITY	30,461	0	30,461	30,461.00	.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	252.03	.00	-252.03	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	171,499	0	171,499	57,166.36	.00	114,332.64	33.3%
TOTAL REDEVELOPMENT AGENCY	174,499	0	174,499	57,418.39	.00	117,080.61	32.9%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	71,171	0	71,171	23,723.68	.00	47,447.32	33.3%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	71,171	0	71,171	23,723.68	.00	47,447.32	33.3%
017027 HOUSING SITE DEVELOPMENT							

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017027 5B0620 HOUSING SITE DEVELOP	109,194	0	109,194	36,398.00	.00	72,796.00	33.3%
TOTAL HOUSING SITE DEVELOPMENT	109,194	0	109,194	36,398.00	.00	72,796.00	33.3%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	485.97	.00	5,814.03	7.7%
017028 5C0620 FHO PAYROLL	136,232	0	136,232	45,410.68	.00	90,821.32	33.3%
TOTAL FAIR HOUSING OFFICER	142,532	0	142,532	45,896.65	.00	96,635.35	32.2%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	14,735	0	14,735	14,735.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	14,735	0	14,735	14,735.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	13,931	0	13,931	13,931.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	13,931	0	13,931	13,931.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	53,581	0	53,581	53,581.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	53,581	0	53,581	53,581.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	5,894	0	5,894	5,894.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	5,894	0	5,894	5,894.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	38,930	0	38,930	38,930.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	38,930	0	38,930	38,930.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,675	0	15,675	15,675.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,675	0	15,675	15,675.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	19,825	0	19,825	19,825.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	19,825	0	19,825	19,825.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,146	0	17,146	17,146.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,146	0	17,146	17,146.00	.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	1,871,391	0	1,871,391	1,328,327.37	.00	543,063.63	71.0%
080 DEBT SERVICE							
018020 BONDS							

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 5521 PRINCIPAL	17,328,205	0	17,328,205	17,499,500.00	.00	-171,295.00	101.0%
018020 5522 INTEREST	8,426,539	0	8,426,539	3,868,910.00	.00	4,557,629.00	45.9%
TOTAL BONDS	25,754,744	0	25,754,744	21,368,410.00	.00	4,386,334.00	83.0%
TOTAL DEBT SERVICE	25,754,744	0	25,754,744	21,368,410.00	.00	4,386,334.00	83.0%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,874	0	98,874	72,126.00	.00	26,748.00	72.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	0	98,874	72,126.00	.00	26,748.00	72.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	0	98,874	72,126.00	.00	26,748.00	72.9%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	785,400	0	785,400	785,400.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	10,200,747	0	10,200,747	10,200,747.00	.00	.00	100.0%
TOTAL INSURANCE	10,986,147	0	10,986,147	10,986,147.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,367,152	0	2,367,152	892,933.83	.00	1,474,218.17	37.7%
TOTAL SOCIAL SECURITY	2,367,152	0	2,367,152	892,933.83	.00	1,474,218.17	37.7%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	814,831	0	814,831	814,831.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,643,870	0	1,643,870	1,643,870.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,458,701	0	2,458,701	2,458,701.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	137,998	0	137,998	11,294.00	.00	126,704.00	8.2%
TOTAL UNEMPLOYMENT	137,998	0	137,998	11,294.00	.00	126,704.00	8.2%
TOTAL EMPLOYEE BENEFITS	29,796,634	0	29,796,634	28,195,711.83	.00	1,600,922.17	94.6%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,080,602	0	4,080,602	2,080,602.00	.00	2,000,000.00	51.0%
TOTAL POLICE	4,080,602	0	4,080,602	2,080,602.00	.00	2,000,000.00	51.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,547,300	0	2,547,300	2,547,300.00	.00	.00	100.0%
TOTAL FIRE	2,547,300	0	2,547,300	2,547,300.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019530 5221 PRINTING & DUPLICATION	747	0	747	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,750	0	50,750	4,452.00	.00	46,298.00	8.8%
019530 5430 MUNICIPAL PENSIONS	4,679,645	0	4,679,645	4,679,645.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	75,000	0	75,000	24,793.94	.00	50,206.06	33.1%
TOTAL CITY	4,806,246	0	4,806,246	4,708,890.94	.00	97,355.06	98.0%
TOTAL PENSION PLANS	11,434,148	0	11,434,148	9,336,792.94	.00	2,097,355.06	81.7%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,520,747	-25,000	1,495,747	.00	.00	1,495,747.00	.0%
TOTAL CONTINGENCY	1,520,747	-25,000	1,495,747	.00	.00	1,495,747.00	.0%
TOTAL CONTINGENCY	1,520,747	-25,000	1,495,747	.00	.00	1,495,747.00	.0%
TOTAL GENERAL FUND	317,542,155	694,847	318,237,002	143,667,104.50	5,540,113.27	169,029,784.66	46.9%
TOTAL EXPENSES	317,542,155	694,847	318,237,002	143,667,104.50	5,540,113.27	169,029,784.66	

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	300,000	-201,187	98,813	.00	.00	98,812.61	.0%
101 LONG TERM SUBSTITUTES	700,410	0	700,410	123,854.35	.00	576,555.65	17.7%
102 PROFESSIONAL DEVELOPMENT	500	42,600	43,100	4,500.00	4,500.00	34,100.00	20.9%
111 SUPERINTENDENT	250,000	6,600	256,600	65,046.18	.00	191,553.82	25.3%
112 CENTRAL ADMIN SUP TEAM	904,247	294,653	1,198,900	298,058.32	.00	900,841.68	24.9%
113 PRINCIPALS	4,861,619	16,788	4,878,407	1,429,258.76	.00	3,449,148.35	29.3%
114 SUPERVISORS	590,219	-4,667	585,552	130,731.31	.00	454,820.69	22.3%
115 ASSISTANT SUPERVISORS	606,406	163,599	770,005	167,475.95	.00	602,529.05	21.7%
117 TEACHERS	66,295,602	460,086	66,755,688	10,359,850.58	.00	56,395,837.72	15.5%
118 SUBSTITUTES	930,769	0	930,769	176,883.82	.00	753,885.18	19.0%
119 OTHER CERTIFIED	7,320,337	-244,305	7,076,032	1,104,336.87	.00	5,971,695.37	15.6%
121 SECRETARY	2,730,346	2,318	2,732,664	791,771.73	.00	1,940,892.27	29.0%
122 AIDE	7,133,808	-56,034	7,077,774	1,396,161.30	.00	5,681,612.55	19.7%
123 CLERKS	1,388,529	150,408	1,538,937	330,906.27	.00	1,208,030.23	21.5%
124 CUSTODIANS	4,744,036	-233,463	4,510,573	1,431,684.65	.00	3,078,888.35	31.7%
125 MAINTENANCE	659,413	-115,940	543,473	165,785.70	.00	377,687.30	30.5%
126 NON-AFFILIATED	1,280,794	375,040	1,655,834	423,556.69	.00	1,232,276.91	25.6%
127 OTHER NON-CERTIFIED	395,408	13,430	408,838	98,854.82	.00	309,983.18	24.2%
128 SUBSTITUTES	303,068	0	303,068	66,655.40	.00	236,412.60	22.0%
130 OVERTIME SALARIES	367,735	9,240	376,975	139,085.35	.00	237,889.65	36.9%
131 CERTIFIED OVERTIME SALAR	25,000	0	25,000	24,362.37	.00	637.63	97.4%
133 SALARIES-WORKSHOPS	52,336	0	52,336	571.75	.00	51,764.25	1.1%
134 SALARIES-EXTRA CURRICULA	580,421	0	580,421	91,230.76	.00	489,190.24	15.7%
135 SECURITY	96,000	0	96,000	20,357.51	.00	75,642.49	21.2%
137 CERTIFIED HOURLY	596,925	20,413	617,338	75,916.04	-760.00	542,181.96	12.2%
138 NON-CERTIFIED HOURLY	28,750	0	28,750	530.70	.00	28,219.30	1.8%
139 EXTRA-CURRICULAR STIPENDS	139,738	0	139,738	26,835.53	.00	112,902.47	19.2%
143 NURSES	1,359,946	0	1,359,946	206,244.82	.00	1,153,701.18	15.2%
145 PHYSICAL THERAPIST	41,871	0	41,871	6,749.28	.00	35,121.72	16.1%
150 REDESIGN FUNDS	870,000	-760,482	109,518	.00	.00	109,518.00	.0%
212 FRINGE BENEFITS	28,739,344	69,695	28,809,039	28,690,282.00	380.00	118,377.00	99.6%
230 RETIREMENT BENEFITS	1,722,337	0	1,722,337	308,011.63	.00	1,414,325.37	17.9%
235 LONGEVITY	270,000	0	270,000	224,261.35	.00	45,738.65	83.1%
240 SOCIAL SECURITY	3,161,840	0	3,161,840	934,966.55	.00	2,226,873.45	29.6%
250 UNEMPLOYMENT COMPENSATIO	204,000	-54,175	149,825	7,009.56	12,990.44	129,825.00	13.3%
300 PURCHASED PROF AND TECH	227,250	-350	226,900	15,141.38	.00	211,758.62	6.7%
301 ATTENDANCE AT MEETINGS	46,376	10,200	56,576	1,561.64	4,122.99	50,891.37	10.0%
311 RECRUITMENT	1,300	0	1,300	.00	.00	1,300.00	.0%
312 IN SERVICE	7,000	0	7,000	.00	2,170.00	4,830.00	31.0%
322 INSTRUCTIONAL PROGRAM IM	800	50	850	440.00	.00	410.00	51.8%
329 MEDICAID REIMBURSEMENT CREDIT	-750,000	0	-750,000	-750,000.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	3,696,631	90,607	3,787,238	253,727.87	750,890.87	2,782,619.26	26.5%
331 LEGAL FEES	460,000	0	460,000	54,728.11	297,104.76	108,167.13	76.5%
400 PURCHASED PROPERTY SERVI	0	5,000	5,000	.00	.00	5,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 UTILITY SERV (WAT & SEW)	195,000	0	195,000	15,145.37	.00	179,854.63	7.8%
412 BOILER REPAIRS	75,000	0	75,000	743.65	.00	74,256.35	1.0%
413 TUBES & REFRACTORY	10,000	0	10,000	.00	.00	10,000.00	.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	15,000	0	15,000	340.00	.00	14,660.00	2.3%
416 PNEUMATIC CONTROLS	35,200	0	35,200	10,549.35	942.00	23,708.65	32.6%
417 CLOCKS & INTERCOMS	15,000	0	15,000	696.00	2,200.45	12,103.55	19.3%
420 CLEANING SERVICES	27,000	0	27,000	14,586.65	.00	12,413.35	54.0%
421 DISPOSAL SERVICES	125,000	0	125,000	20,741.59	.00	104,258.41	16.6%
425 GLASS	10,000	0	10,000	2,137.16	6,370.00	1,492.84	85.1%
430 REPAIRS AND MAINT SERV	1,190,022	4,105	1,194,127	463,872.68	556,512.60	173,741.72	85.5%
431 ELEVATOR SERVICE	30,000	0	30,000	13,623.52	.00	16,376.48	45.4%
432 ELECTRIC SERVICE	35,000	0	35,000	7,282.75	.00	27,717.25	20.8%
433 ELECTRIC MOTORS	30,000	0	30,000	1,830.00	.00	28,170.00	6.1%
434 FOLDING PARTITIONS	15,000	0	15,000	.00	.00	15,000.00	.0%
440 RENTALS	241,309	0	241,309	21,476.00	103,405.00	116,428.00	51.8%
441 RENTAL OF LAND AND BUILD	16,000	4,800	20,800	.00	.00	20,800.00	.0%
450 CONSTRUCTION SERVICES	150,000	49,000	199,000	64,176.14	43,419.00	91,404.86	54.1%
490 SECURITY SERVICES	150,000	0	150,000	23,613.02	.00	126,386.98	15.7%
492 LIFE SAFETY SYSTEMS	110,000	0	110,000	29,095.05	.00	80,904.95	26.5%
494 PURCH SERVICE SWIM POOL	0	0	0	-1,774.36	.00	1,774.36	100.0%
500 OTHER PURCHASED SERVICES	350,000	288,081	638,081	163,060.30	202,111.50	272,909.60	57.2%
510 STUDENT TRANS SERV -PUBL	6,785,631	25,560	6,811,191	3,991,653.75	73,637.25	2,745,900.00	59.7%
511 STUDENT TRANS SERV-NON-P	294,486	0	294,486	222,104.92	.00	72,381.08	75.4%
514 STATE TRANSP REIMBURSEMENT	-219,909	0	-219,909	.00	.00	-219,909.00	.0%
519 STUDENT TRANS IND ARTS	36,180	0	36,180	8,140.50	.00	28,039.50	22.5%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	110,000	0	110,000	7,434.00	.00	102,566.00	6.8%
530 COMMUNICATIONS	268,115	0	268,115	31,664.91	170,912.67	65,537.42	75.6%
540 ADVERTISING	1,000	1,000	2,000	.00	318.03	1,681.97	15.9%
562 SPEC ED TUITION - OTHER LEA's	2,405,000	0	2,405,000	1,002,570.40	1,105,557.60	296,872.00	87.7%
563 SPEC ED - OOD TUITION/EC/SAP	5,900,000	0	5,900,000	1,269,219.31	4,243,758.14	387,022.55	93.4%
564 OOD TUITION-EXCESS COST/SAP	-2,006,000	0	-2,006,000	.00	.00	-2,006,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	154,846	0	154,846	.00	.00	154,846.00	.0%
566 REGULAR ED OOD TUITION	78,500	0	78,500	640.00	.00	77,860.00	.8%
580 TRAVEL	134,560	-1,070	133,490	29,212.15	.00	104,277.85	21.9%
590 MISCELL PURCH SERV	1,650	50	1,700	390.00	.00	1,310.00	22.9%
600 SUPPLIES	120,284	0	120,284	24,362.34	13,714.49	82,207.17	31.7%
610 GENERAL SUPPLIES	271,000	0	271,000	147,278.65	79,138.13	44,583.22	83.5%
611 INSTRUCTIONAL SUPPLIES	698,787	20,966	719,753	197,897.70	189,737.77	332,117.53	53.9%
612 ADMINISTRATIVE SUPPLIES	1,900	100	2,000	291.24	.00	1,708.76	14.6%
613 MAINTENANCE SUPPLIES	170,000	0	170,000	8,321.29	221.28	161,457.43	5.0%
614 POSTAGE	115,000	-10,242	104,758	64,689.87	683.69	39,384.44	62.4%
616 TESTING	15,900	0	15,900	14,245.51	495.14	1,159.35	92.7%

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
622 ELECTRICITY	2,000,000	0	2,000,000	628,825.05	1,367,994.61	3,180.34	99.8%
623 PROPANE GAS	8,400	0	8,400	1,372.96	493.48	6,533.56	22.2%
624 OIL	814,009	0	814,009	.00	.00	814,009.00	.0%
625 NATURAL GAS	605,919	94,267	700,186	158,173.47	542,012.92	.00	100.0%
626 GASOLINE	281,847	0	281,847	1,351.00	.00	280,496.00	.5%
641 TEXTBOOKS (HARD COVER/REPL)	79,688	17,656	97,344	22,390.23	20,353.94	54,599.83	43.9%
642 LIBRARY BOOKS AND PERIOD	7,749	0	7,749	.00	987.14	6,761.86	12.7%
643 AUDIOVISUAL	75,941	2,000	77,941	27,759.49	10,127.83	40,053.68	48.6%
644 CONSUMABLES/WORKBOOKS	235,639	-8,000	227,639	155,431.59	12,942.15	59,265.26	74.0%
645 TEXTBOOKS (SOFT COVER)	28,472	33	28,505	12,800.85	3,386.23	12,317.92	56.8%
646 BOOK BINDING	5,000	-105	4,895	599.41	2,382.00	1,913.59	60.9%
690 OTHER SUPPLIES AND MATER	194,453	-32	194,421	36,360.76	26,530.59	131,529.65	32.3%
692 GRADUATION EXPENSES	24,020	0	24,020	3,626.49	.00	20,393.51	15.1%
693 ACCREDITATION	36,000	0	36,000	2,115.00	.00	33,885.00	5.9%
730 INSTRUCTIONAL EQUIPMENT	112,526	47,680	160,206	2,480.36	54,251.79	103,473.85	35.4%
733 INSTRUCTIONAL SOFTWARE	210,698	0	210,698	175,652.04	18,821.65	16,224.31	92.3%
739 NON-INSTRUCTIONAL EQUIPMENT	43,347	0	43,347	2,388.89	3,918.61	37,039.50	14.6%
810 DUES,FEES AND MEMBERSHIP	138,585	530	139,115	52,731.50	4,695.00	81,688.50	41.3%
TOTAL BOARD OF ED FUND	166,430,865	596,503	167,027,368	58,052,757.40	9,933,431.74	99,041,178.86	40.7%

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: October 9, 2014
Re: Narrative for September, 2014 Tax Collector's report

As of the end of September, 2014, three months into the new fiscal year, we had collected **52.12%** of our current tax levy on the 2013 grand list, more than $152 million. In addition, we had collected **50.69%** of our current sewer use levy, an additional $7 million. We collected 76.26% of the IPP (Industrial Pretreatment Program) fee. We are slightly ahead of our collection rates from the same time period last year for both current tax collections (0.3%), and for sewer use collections (1.6%).

During the first three months of this fiscal year, we also collected nearly $2.5 million in back taxes, interest, lien fees and other fees. Back taxes collected year to date are $1.5 million more than what was collected in back taxes during the same time period in the prior fiscal year. This was due to the effect of the July 2014 tax sale. Also, last fiscal year we ran behind throughout the entire year due to our net back tax collections feeling the effect of tax credits necessitated by court stipulated judgments in assessment appeal cases. Back tax collection figures are net, and reflect outlays made to taxpayers as a result of settlements reached in tax assessment appeal cases. A large number of these appeals including a number of high dollar amount cases were settled during the prior fiscal year. This affected our collection statistics all year. It is our hope this will not happen in 2015.

For financial reporting purposes we reported last month that our year end collections for the 2012 grand list including amounts collected during the 60 days immediately following the close of the 2014 fiscal year (through end of August 2014) yielded a collection rate of 99.01%. This is a high collection rate particularly in a city of this size with a levy that was close to $300 million. We reported this last month but it bears repeating.

We issued delinquent notices, called 'demand' notices, during the second week of September to those taxpayers who did not pay on time in July. The demand mailing produced no major issues. Bills for the second installment payment will be sent around December 10 in order to beat the holiday mail rush and to allow time for those taxpayers who wish to pay prior to the end of the calendar year on December 31. We expect to run the file for that billing sometime around the Thanksgiving holiday.

We are still dealing with some paperwork relative to the July 21 tax sale but the bulk of the work on the sale has been concluded. This was our sixth tax sale since 2003. In total these tax sales have yielded in excess of $24 million in back tax collections. Our next sale will likely be in July 2016.

We are working now on wage garnishments and property seizures, and will be doing more door to door collections with our state marshal. We will focus on business personal property taxpayers who owe substantial amounts or who owe for a long period of time. Health permits for various establishments renew at the end of the calendar year. Taxpayers should not be able to renew their health permit if they owe back taxes.

In accordance with this reasoning, we are working with the Purchasing Agent and the Law Department to suggest a policy that would take into account whether a business entity owes back taxes when considering whether or not to award contracts for work with the City.

While some collection enforcement measures may at first glance appear harsh or punitive, please remember that 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. Lower mill rates equate to real property tax relief for every taxpayer.

TAX COLLECTOR'S REPORT
SEPTEMBER 30, 2014

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 14 - SEP 14	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$16,706,950.43	$13,792,656.81	82.56%	$16,498,908.64	83.60%
PERSONAL PROPERTY	$17,794,935.82	$9,407,581.20	52.87%	$17,735,832.82	53.04%
REAL ESTATE	$257,672,948.38	$128,901,590.48	50.03%	$257,572,838.53	50.04%
TOTAL TAX	**$292,174,834.63**	**$152,101,828.49**	**52.06%**	**$291,807,579.99**	**52.12%**
SEWER USE	$13,851,424.00	$6,974,524.54	50.35%	$13,758,346.00	50.69%
IPP FEE	$191,250.00	$172,535.50	90.21%	$226,250.00	76.26%

FISCAL YEAR 2013-2014 (2012 GRAND LIST)		JUN 13 - SEP 13			
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%

TAX DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$11,355,401.01	$6,797,296.09	0.32%	$11,400,663.18	0.30%
SEWER DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$594,160.00	$477,554.44	1.35%	$525,322.00	1.60%
IPP DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	($39,500.00)	($145.93)	15.38%	($3,250.00)	1.02%

BACK TAXES COLLECTED	FISCAL YR 2013-2014 (JUL 14 - SEP 14)	FISCAL YR 2012-2013 (JUL 13 - SEP 13)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,692,056.44	$512,035.13	$1,180,021.31
PRIOR SEWER USE FEE	$98,604.45	$54,669.56	$43,934.89
PRIOR IPP FEE	$2,619.03	$2,738.21	($119.18)
TOTAL PRIOR TAX, SEWER & IPP	**$1,793,279.92**	**$569,442.90**	**$1,223,837.02**
CURRENT INTEREST	$141,192.48	$117,188.87	$24,003.61
PRIOR INTEREST	$402,345.28	$250,153.80	$152,191.48
SEWER USE FEE INTEREST	$28,300.56	$16,122.37	$12,178.19
IPP FEE INTEREST	$1,130.33	$1,431.51	($301.18)
TOTAL INTEREST COLLECTED	**$572,968.65**	**$384,896.55**	**$188,072.10**
PRIOR LIEN FEE	$8,208.00	$5,523.69	$2,684.31
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$8,208.00**	**$5,523.69**	**$2,684.31**
MISC FEES COLLECTED	**$121,702.09**	**$16,737.02**	**$104,965.07**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,496,158.66**	**$976,600.16**	**$1,519,558.50**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	432,037	0	432,037	136,354.50	.00	295,682.50	31.6%
013022 UNIFORM PATROL	7,940,102	0	7,940,102	2,406,014.16	.00	5,534,087.84	30.3%
013023 MARINE PATROL	216,551	0	216,551	49,968.13	.00	166,582.87	23.1%
013024 K-9 UNIT	302,804	0	302,804	96,292.49	.00	206,511.51	31.8%
013026 COMMUNITY POLICING	499,199	0	499,199	160,973.51	.00	338,225.49	32.2%
013030 DETECTIVE BUREAU	1,392,953	0	1,392,953	440,490.84	.00	952,462.16	31.6%
013035 SPECIAL SERVICES	597,207	0	597,207	190,695.54	.00	406,511.46	31.9%
013036 SPECIAL VICTIMS UNIT	486,049	0	486,049	148,384.49	.00	337,664.51	30.5%
013037 IDENTIFICATION BUREAU	237,969	0	237,969	75,195.55	.00	162,773.45	31.6%
013038 SCHOOL RESOURCE OFFICERS	431,750	0	431,750	136,513.58	.00	295,236.42	31.6%
013040 TESTING & RECRUITING	94,413	0	94,413	29,662.35	.00	64,750.65	31.4%
013042 TRAINING	144,488	0	144,488	45,394.75	.00	99,093.25	31.4%
013048 INTERNAL AFFAIRS	94,413	0	94,413	29,662.36	.00	64,750.64	31.4%
013049 PLANNING/RESEARCH/ACCREDITAT	175,761	0	175,761	55,219.94	.00	120,541.06	31.4%
013050 PROPERTY & EVIDENCE	199,972	0	199,972	63,257.74	.00	136,714.26	31.6%
013053 VEHICLE MAINTENANCE	95,213	0	95,213	29,913.66	.00	65,299.34	31.4%
013055 NEW POLICE HEADQUARTERS	56,360	0	56,360	18,226.47	.00	38,133.53	32.3%
013057 COURT OFFICER	72,194	0	72,194	22,681.54	.00	49,512.46	31.4%
013059 ANIMAL CONTROL	189,984	0	189,984	60,712.51	.00	129,271.49	32.0%
01305A COMMUNITY SERVICES	167,057	0	167,057	52,485.32	.00	114,571.68	31.4%
01305B TRAFFIC & SAFETY	85,672	0	85,672	26,916.05	.00	58,755.95	31.4%
01305C DARE	72,644	0	72,644	22,823.07	.00	49,820.93	31.4%
013060 ADMINISTRATIVE SERVICES	97,636	0	97,636	31,423.06	.00	66,212.94	32.2%
013061 PURCHASING & BOOKKEEPING	56,284	0	56,284	18,114.45	.00	38,169.55	32.2%
013062 EXTRA WORK	51,061	0	51,061	16,433.43	.00	34,627.57	32.2%
013063 PAYROLL	56,284	0	56,284	18,114.44	.00	38,169.56	32.2%
013064 DATA ENTRY	102,122	0	102,122	32,866.87	.00	69,255.13	32.2%
013065 PUBLIC RECORDS	102,122	0	102,122	32,866.85	.00	69,255.15	32.2%
013066 ALARM ADMINISTRATION	62,057	0	62,057	19,972.34	.00	42,084.66	32.2%
TOTAL WAGES & SALARY-REGULAR	14,512,358	0	14,512,358	4,467,629.99	.00	10,044,728.01	30.8%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
TOTAL SALARY ADJUSTMENT	-118,070	0	-118,070	.00	.00	-118,070.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	13.11	.00	-13.11	100.0%
013022 UNIFORM PATROL	1,076,788	0	1,076,788	613,027.56	.00	463,760.44	56.9%
013023 MARINE PATROL	15,750	0	15,750	6,484.17	.00	9,265.83	41.2%
013024 K-9 UNIT	2,500	0	2,500	224.06	.00	2,275.94	9.0%
013025 EMERGENCY SERVICE UNIT	15,750	0	15,750	8,532.31	.00	7,217.69	54.2%
013026 COMMUNITY POLICING	2,000	0	2,000	1,995.02	.00	4.98	99.8%
013030 DETECTIVE BUREAU	181,000	0	181,000	50,880.99	.00	130,119.01	28.1%
013035 SPECIAL SERVICES	108,591	9,528	118,119	60,685.49	.00	57,433.44	51.4%
013036 SPECIAL VICTIMS UNIT	24,000	0	24,000	9,686.11	.00	14,313.89	40.4%
013037 IDENTIFICATION BUREAU	5,000	0	5,000	660.75	.00	4,339.25	13.2%
013038 SCHOOL RESOURCE OFFICERS	4,000	0	4,000	390.55	.00	3,609.45	9.8%
013040 TESTING & RECRUITING	4,200	0	4,200	3,550.64	.00	649.36	84.5%
013042 TRAINING	360,000	0	360,000	45,912.87	.00	314,087.13	12.8%
013048 INTERNAL AFFAIRS	3,500	0	3,500	.00	.00	3,500.00	.0%
013049 PLANNING/RESEARCH/ACCREDITAT	2,500	0	2,500	897.83	.00	1,602.17	35.9%
013050 PROPERTY & EVIDENCE	500	0	500	104.66	.00	395.34	20.9%
013053 VEHICLE MAINTENANCE	500	0	500	1,237.08	.00	-737.08	247.4%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	546.59	.00	653.41	45.5%
013057 COURT OFFICER	10,000	0	10,000	9,339.92	.00	660.08	93.4%
013059 ANIMAL CONTROL	9,000	0	9,000	6,699.60	.00	2,300.40	74.4%
01305A COMMUNITY SERVICES	2,500	0	2,500	4,953.81	.00	-2,453.81	198.2%
01305B TRAFFIC & SAFETY	500	0	500	1,034.41	.00	-534.41	206.9%
01305C DARE	500	0	500	.00	.00	500.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	1,056.68	.00	-806.68	422.7%
013062 EXTRA WORK	4,000	0	4,000	5,376.09	.00	-1,376.09	134.4%
013063 PAYROLL	250	0	250	.00	.00	250.00	.0%
013064 DATA ENTRY	6,000	0	6,000	403.00	.00	5,597.00	6.7%
013065 PUBLIC RECORDS	2,500	0	2,500	1,040.78	.00	1,459.22	41.6%
013066 ALARM ADMINISTRATION	5,000	0	5,000	3,580.77	.00	1,419.23	71.6%
TOTAL WAGES & SALARY-OVERTIME	1,848,279	9,528	1,857,807	838,314.85	.00	1,019,492.08	45.1%
TOTAL POLICE DEPARTMENT	16,242,567	9,528	16,252,095	5,305,944.84	.00	10,946,150.09	32.6%
TOTAL GENERAL FUND	16,242,567	9,528	16,252,095	5,305,944.84	.00	10,946,150.09	32.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	383,688	0	383,688	119,307.72	.00	264,380.28	31.1%
013120 FIREFIGHTING	10,279,693	0	10,279,693	3,044,376.57	.00	7,235,316.43	29.6%
013130 PREVENTION	600,857	0	600,857	161,638.33	.00	439,218.67	26.9%
013140 FIRE TRAINING	118,452	0	118,452	36,982.91	.00	81,469.09	31.2%
013152 FIRE EQUIPMENT	160,369	0	160,369	30,668.26	.00	129,700.74	19.1%
013160 EMERGENCY PREPAREDNESS PLAN	75,494	0	75,494	25,077.96	.00	50,416.04	33.2%
TOTAL WAGES & SALARY-REGULAR	11,618,553	0	11,618,553	3,418,051.75	.00	8,200,501.25	29.4%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-342,738	0	-342,738	.00	.00	-342,738.00	.0%
013130 PREVENTION	-71,262	0	-71,262	.00	.00	-71,262.00	.0%
TOTAL SALARY ADJUSTMENT	-414,000	0	-414,000	.00	.00	-414,000.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013120 FIREFIGHTING	3,685,000	0	3,685,000	1,316,319.18	.00	2,368,680.82	35.7%
013130 PREVENTION	25,000	0	25,000	6,409.07	.00	18,590.93	25.6%
013140 FIRE TRAINING	12,000	0	12,000	709.90	.00	11,290.10	5.9%
013152 FIRE EQUIPMENT	20,000	0	20,000	8,989.55	.00	11,010.45	44.9%
TOTAL WAGES & SALARY-OVERTIME	3,743,000	0	3,743,000	1,332,427.70	.00	2,410,572.30	35.6%
TOTAL FIRE DEPARTMENT	14,947,553	0	14,947,553	4,750,479.45	.00	10,197,073.55	31.8%
TOTAL GENERAL FUND	14,947,553	0	14,947,553	4,750,479.45	.00	10,197,073.55	31.8%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	445,992	0	445,992	143,084.20	.00	302,907.80	32.1%
014021 OPERATIONS-MAINT & REPAIR ST	3,034,836	0	3,034,836	849,102.39	.00	2,185,733.61	28.0%
014022 STREET CLEANING	0	0	0	659.21	.00	-659.21	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	90,217	0	90,217	64,545.22	.00	25,671.78	71.5%
014024 OPERATIONS-SIGNALIZATION	246,256	0	246,256	63,489.69	.00	182,766.31	25.8%
014025 OPERATIONS-SNOW/ICE REMOVAL	128,428	0	128,428	.00	.00	128,428.00	.0%
014027 STORM DRAINAGE	134,441	0	134,441	144,421.99	.00	-9,980.99	107.4%
014028 OPERATIONS-SOLID WASTE COLLE	80,693	0	80,693	25,970.20	.00	54,722.80	32.2%
014029 OPERATIONS-TREE MAINT/REMOVA	150,008	0	150,008	59,462.67	.00	90,545.33	39.6%
014030 ENGINEERING	1,441,317	0	1,441,317	485,473.91	.00	955,843.09	33.7%
014042 OPERATIONS-DISPOSAL	143,878	0	143,878	45,226.98	.00	98,651.02	31.4%
014071 ENGINEERING-FACILITIES-ADMIN	53,603	0	53,603	17,251.45	.00	36,351.55	32.2%
014080 CUSTOMER SVC CTR	186,525	0	186,525	59,423.07	.00	127,101.93	31.9%
TOTAL WAGES & SALARY-REGULAR	6,136,194	0	6,136,194	1,958,110.98	.00	4,178,083.02	31.9%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	5,661	0	5,661	5,955.45	.00	-294.45	105.2%
014021 OPERATIONS-MAINT & REPAIR ST	129,196	0	129,196	32,724.16	.00	96,471.84	25.3%
014023 OPERATIONS-SIGNS & MARKINGS	377	0	377	359.40	.00	17.60	95.3%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	2,190.95	.00	2,809.05	43.8%
014025 OPERATIONS-SNOW/ICE REMOVAL	99,012	0	99,012	.00	.00	99,012.00	.0%
014027 STORM DRAINAGE	4,689	0	4,689	8,500.20	.00	-3,811.20	181.3%
014028 OPERATIONS-SOLID WASTE COLLE	500	0	500	1,104.00	.00	-604.00	220.8%
014029 OPERATIONS-TREE MAINT/REMOVA	2,356	0	2,356	7,331.21	.00	-4,975.21	311.2%
014030 ENGINEERING	30,000	0	30,000	14,622.83	.00	15,377.17	48.7%
014042 OPERATIONS-DISPOSAL	6,000	0	6,000	413.44	.00	5,586.56	6.9%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	609.98	.00	-309.98	203.3%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	-485.00	.00	1,235.00	-64.7%
014080 CUSTOMER SVC CTR	0	0	0	142.46	.00	-142.46	100.0%
TOTAL WAGES & SALARY-OVERTIME	283,841	0	283,841	73,469.08	.00	210,371.92	25.9%
TOTAL PUBLIC WORKS	6,420,035	0	6,420,035	2,031,580.06	.00	4,388,454.94	31.6%