BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
October 7, 2019– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
SEPTEMBER 3, 2019

ATTENDANCE: Edwin Camacho, Chair; Troy Jellerette; Artie Kassimis; James Page

STAFF: Henry Dachowitz, CFO; Angela Fogel; Director Management and Budgets; Donna King, City Clerk; Stuart Wells, Registrar of Voters

Mr. Camacho called the meeting to order at 6:31 p.m. Ms. King called the Roll and a Quorum was present.

1. **APPROVAL OF MINUTES**

August 5, 2019 – Regular Meeting

** **MR. JELLERETTE MOVED TO ACCEPT THE MINUTES AS PRESENTED**
** **MOTION PASSED UNANIMOUSLY**

2. **SPECIAL OPERATING APPROPRIATIONS** Agenda (Section A)

** **MR. KASSIMIS MOVED THE FOLLOWING RESOLUTION:**

RESOLVED, THAT A SUM NOT TO EXCEED $6,900 BE AND THE SAME IS HEREBY TRANSFERRED FROM CONTINGENCY TO THE REGISTRAR OF VOTERS TO COVER THE PURCHASE OF LAPTOPS TO COMPLY WITH THE STATE ELECTION DAY REQUIREMENTS (ACCOUNT #01-12-10-5741)

Mr. Wells explained the request.

** **MOTION PASSED UNANIMOUSLY**

** **MR. KASSIMIS MOVED THE FOLLOWING RESOLUTION:**

RESOLVED, THAT A SUM NOT TO EXCEED $7,881 BE AND THE SAME IS HEREBY TRANSFERRED FROM INCREASED REVENUES TO THE CONSERVATION DEPARTMENT TO COVER WORK RELATED TO WETLAND PERMIT #S09-353. ACCOUNT #01-37-40-4462 & #01-37-40-5254

** **MOTION PASSED UNANIMOUSLY**

3. **TRANSFER AGENDA** (Section B)

Mr. Dachowitz provided a summary of the transfer requests. He said that what he is trying to do is have accountability with the department heads. He added that he is not going to unilaterally approve or cut a budget. He said that he wants department heads to make meaningful decisions and be cautious about adding new staff. He said he is working with IT to get more efficiencies from MUNIS.

Mr. Camacho commented that it seems that in the years they go into the fund balance, the budget have been more conservative and the outcome for the City has been better.

Mr. Dachowitz said he wants to run the budget as efficiently as possible and with as low a tax burden as possible. The AAA rating is not in jeopardy by using rainy day funds.

Mr. Dachowitz reviewed the forecasted vs. the revised budget. He said that the indication is that a recession is on the horizon and that is what a rainy-day fund is for. He said the City is in a good position to withstand a recession. He said that he wants to look at the budget on a monthly basis.

**** MR. PAGE MOVED TO APPROVE THE TRANSFERS AS PRESENTED**
**** MOTION PASSED UNANIMOUSLY**

4. **OTHER BUSINESS** (Section C)

No other business was discussed this evening.

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

Special Appropriation

Status of Contingency

Financial report

Oak Hills Financial Status – July 2019

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

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

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

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

Tax Collector's Narrative – July 2019

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

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

Salary accounts

Police – FY 2019-20

Fire – FY 2019-20

Public Works – FY 2019-20

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

There was no further business and the meeting was unanimously adjourned at 7:06 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

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

FISCAL YEAR 2019-20:

TAX ASSESSOR:

From		To		Amount
01-1320-5110	Wages & Salaries- Full Time	01-1320-5253	Accounting & Auditing Services	$250,000

This transfer is to fund the Accounting & Auditing Services for the interim assessor and consulting services.

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: TAX ASSESSOR   REQUESTING MANAGER: Henry Dachowitz

AUTHORIZED SIGNATURE: Henry Dachowitz   DATE: 10/3/2019

TRANSFER #1

Amount: $250,000

	ORG #	OBJECT #	ORIGINAL BUDGET	AVAILABLE BUDGET
From Account:	019600-Contingency	5900 - Contingency	$ 1,103,427	$ 1,096,527
To Account:	011320 - Tax Assessor	5253- Acctg/Audit Svc	$ 158,750.00	$ 153,750

EXPLANATION: Fund the Accounting & Auditing Professional Services Account for interim assessor consulting services.

TRANSFER #2

Amount:

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

EXPLANATION: Fund

TRANSFER #3

Amount:

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

EXPLANATION:

5. Additional Information

Special Appropriation

Status of Contingency

Financial reports

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

Salary accounts

- Police
- Fire
- Public Works

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

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
09/03/2018	Registrar of Voters	01-1210-5741	$6,900 from Contingency to the Registrar of Voters to purchase Laptops to comply with the State Election Day Requirements Departments.	Yes	Yes	$6,900
09/03/2019	Conservation Dept.	01-3740-4462 & 01-3740-5254	$7,881 from Increased Revenues to the Conservation Department to cover work related to Wetland Permit #S09-353.	Yes	Yes	$0
			GRAND TOTAL			**$6,900**

CONTINGENCY

FY 2019-20

	Original Approved	Transfers In	Appropriated as of 09/03/2019	Balance
Regular Contingency	$1,103,427	$	$ 6,900	$1,096,527
TOTAL	$1,103,427	$	$ 6,900	$1,096,527

August 2019 Financial Commentary

Balance Sheet
Cash is higher than the prior year by $10k offset by lower Accounts Receivable of $15k. This leaves us at a net deficit cash position of $5k. Since our Line of Credit was fully paid off in August, our bank balance has finally started to accumulate which will be needed in order to get through the winter months.

August Month vs Prior Year Month
Golf Revenue is higher than the prior year month by $30k driven mostly by green fees along with some higher cart revenue. Rounds were up roughly 6% and cart rentals were up 16% over a very rainy August 2018. In addition, other revenue is up by $4k due to restaurant rent.

Personnel and employee benefits expenses are $22k higher compared to prior year month. However, roughly half of that was due to workers being out on worker's compensation which resulted in no wage expense last year. In addition, we had a $4k benefit last year due to seasonal workers leaving or working less hours for personal reasons. This year we were fully staffed with a lot of play on our greens which warranted full working hours. Remaining increase is due to a combination of annual pay raises and payroll taxes on a higher base.

Administrative expenses are up $4k mainly due to no longer allocating out utility expenses to restaurateur.

Sales & Operations are flat.

Park Maintenance is $9k lower than prior year month driven by lower Ag&Chem costs of $14k – mostly timing, see July and YTD numbers. This was offset by a very welcome dryer month that resulted in $6k higher city water costs.

Cart Expenses are $4k higher than prior year month due to annual property taxes due on the carts.

Operating Income is $14k higher than the prior year month attributable to favorable revenue of $34k offset by $21k unfavorable expenses.

August YTD vs Prior YTD
Golf Revenue is higher by $23k year over year for the two month period, along with higher Other Revenue of $8k.

Personnel and employee benefits expenses are higher by $22k, as mentioned above.

Administrative expenses are $11k higher than last year due to no longer allocating out utility expenses to restaurateur ($6k) and large increase in insurance coverage premiums ($4k).

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

Park Maintenance is $4k higher driven by more Ag&Chem utilized.

Cart expenses are higher by 1k.

Operating Income is lower than the prior year by $2k due to favorable revenue of $31k and unfavorable expenses of $33k.

OAK HILLS SALES ANALYSIS AUGUST 2019 FISCAL

Description	Aug-19	Aug-18	Inc/(Dec)	YTD FY19	YTD FY18	Inc/(Dec)
Revenue Rounds	5,496	5,193	5.8%	10,666	10,970	-2.8%
Barter Rounds	319	284	12.3%	664	550	20.7%
Sub Total	5,815	5,477	6.2%	11,330	11,520	-1.6%
Comp Rounds	123	103	19.4%	211	201	5.0%
Total All Rounds	5,938	5,580	6.4%	11,541	11,721	-1.5%
Total Carts	4,154	3,582	16.0%	7,768	7,337	5.9%
Total Boards	54	35	54.3%	104	153	-32.0%
Total Golf ID Cards	23	16	43.8%	105	61	72.1%
Total Gift Cards	24	18	33.3%	53	37	43.2%
Total $ Revenue Rounds	$171,772	$150,810	13.9%	$342,161	$325,471	5.1%
Total Carts $	$66,306	$59,375	11.7%	$126,228	$121,994	3.5%
Total Board $	$1,111	$759	46.4%	$2,189	$3,244	-32.5%
Total Golf ID Cards $	$1,560	$1,215	28.4%	$8,280	$4,665	77.5%
Total Gift Cards $	$1,698	$1,310	29.6%	$3,289	$2,142	53.5%
Rain Chks/Gift Cards Redeemed	-$3,835	-$4,314	-11.1%	-$9,857	-$9,167	7.5%
	$238,612	**$209,155**	**14.1%**	**$472,291**	**$448,348**	**5.3%**
$ Revenue/Revenue Round	**$31.25**	**$29.04**	7.6%	**$32.08**	**$29.67**	8.1%
Carts/Revenue Round	**75.6%**	**69.0%**	9.6%	**72.8%**	**66.9%**	8.9%
Cart $/Revenue Round	**$12.06**	**$11.43**	5.5%	**$11.83**	**$11.12**	6.4%
Cart $/Cart Round	**$15.96**	**$16.58**	-3.7%	**$16.25**	**$16.63**	-2.3%
Board $/Board Round	**$20.57**	**$21.69**	-5.1%	**$21.05**	**$21.20**	-0.7%
ID Card $/Card	**$67.83**	**$75.94**	-10.7%	**$78.86**	**$76.48**	3.1%
Resident Adult 18 Rounds	1,416	1,341	5.6%	2,754	2,973	-7.4%
Resident Senior 18 Rounds	1,028	1,035	-0.7%	1,952	2,234	-12.6%
Junior/Golf Team 18 Rounds	142	148	-4.1%	273	307	-11.1%
Golf League 18 Rounds	62	69	-10.1%	95	130	-26.9%
Employee 18 Rounds	99	85	16.5%	194	180	7.8%
Non Resident 18 Rounds	2,416	2,277	6.1%	4,733	4,667	1.4%
Total 9 Hole Rounds	333	238	39.9%	665	479	38.8%
Total Revenue Rounds	***5,496***	***5,193***	***5.8%***	***10,666***	***10,970***	***-2.8%***
Resident Adult 18 Rounds $	$43,113	$37,181	16.0%	$83,333	$83,133	0.2%
Resident Senior 18 Rounds $	$26,710	$23,153	15.4%	$49,855	$50,610	-1.5%
Junior/Golf Team 18 Rounds $	$2,896	$2,674	8.3%	$5,540	$5,571	-0.6%
Golf League 18 Rounds	$1,426	$1,311	8.8%	$2,185	$2,470	-11.5%
Employee 18 Rounds $	$693	$595	16.5%	$1,358	$1,260	7.8%
Non Resident 18 Rounds $	$89,529	$80,587	11.1%	$185,326	$171,738	7.9%
Total 9 Hole Rounds $	$7,406	$5,309	39.5%	$14,565	$10,690	36.2%
Total $ Revenue Rounds	***171,772***	***150,810***	***13.9%***	***342,161***	***325,471***	***5.1%***
Senior Non-Resident ID	0	1	-100.0%	1	3	-66.7%
Adult Non-Resident ID	0	0	0.0%	1	0	0.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***1***	***-100.0%***	***2***	***3***	***-33.3%***
GolfNow/TeeOff Rounds	222	191	16.2%	151	420	-64.0%
GolfNow/TeeOff Dollars	$8,561	$6,634	29.0%	$6,456	$14,759	-56.3%
Dollars/Round	$38.56	$34.73	11.0%	$42.75	$35.14	21.7%

OAK HILLS SALES ANALYSIS AUGUST 2019 CALENDAR

Description	Aug-19	Aug-18	Inc/(Dec)	YTD 2019	YTD 2018	Inc/(Dec)
Revenue Rounds	5,496	5,193	5.8%	24,028	24,676	-2.6%
Barter Rounds	319	284	12.3%	1,266	1,377	-8.1%
Sub Total	5,815	5,477	6.2%	25,294	26,053	-2.9%
Comp Rounds	123	103	19.4%	328	279	17.6%
Total All Rounds	5,938	5,580	6.4%	25,622	26,332	-2.7%
Total Carts	4,154	3,582	16.0%	14,937	15,081	-1.0%
Total Boards	54	35	54.3%	145	316	-54.1%
Total Golf ID Cards	23	16	43.8%	1,466	1,166	25.7%
Total Gift Cards	24	18	33.3%	152	142	7.0%
Total $ Revenue Rounds	$171,772	$150,810	13.9%	$776,893	$712,962	9.0%
Total Carts $	$66,306	$59,375	11.7%	$247,430	$249,348	-0.8%
Total Board $	$1,111	$759	46.4%	$3,080	$6,675	-53.9%
Total Golf ID Cards $	$1,560	$1,215	28.4%	$130,654	$91,826	42.3%
Total Gift Cards $	$1,698	$1,310	29.6%	$12,593	$11,170	12.7%
Rain Chks/Gift Cards Redeemed	-$3,835	-$4,314	-11.1%	-$22,473	-$23,842	-5.7%
	$238,612	**$209,155**	**14.1%**	**$1,148,177**	**$1,048,139**	**9.5%**
$ Revenue/Revenue Round	**$31.25**	**$29.04**	7.6%	**$32.33**	**$28.89**	11.9%
Carts/Revenue Round	**75.6%**	**69.0%**	9.6%	**62.2%**	**61.1%**	1.7%
Cart $/Revenue Round	**$12.06**	**$11.43**	5.5%	**$10.30**	**$10.10**	1.9%
Cart $/Cart Round	**$15.96**	**$16.58**	-3.7%	**$16.56**	**$16.53**	0.2%
Board $/Board Round	**$20.57**	**$21.69**	-5.1%	**$21.24**	**$0.00**	0.0%
ID Card $/Card	**$67.83**	**$75.94**	-10.7%	**$89.12**	**$78.75**	13.2%
Resident Adult 18 Rounds	1,416	1,341	5.6%	6,711	7,040	-4.7%
Resident Senior 18 Rounds	1,028	1,035	-0.7%	4,380	5,317	-17.6%
Junior/Golf Team 18 Rounds	142	148	-4.1%	806	805	0.1%
Golf League 18 Rounds	62	69	-10.1%	194	262	-26.0%
Empl 18 Rounds	99	85	16.5%	430	434	-0.9%
Non Resident 18 Rounds	2,416	2,277	6.1%	10,161	9,949	2.1%
Total 9 Hole Rounds	333	238	39.9%	1,346	869	54.9%
Total Revenue Rounds	***5,496***	***5,193***	***5.8%***	***24,028***	***24,676***	***-2.6%***
Resident Adult 18 Rounds $	$43,113	$37,181	16.0%	$199,450	$191,208	4.3%
Resident Senior 18 Rounds $	$26,710	$23,153	15.4%	$112,181	$118,415	-5.3%
Junior/Golf Team 18 Rounds $	$2,896	$2,674	8.3%	$11,064	$11,539	-4.1%
Golf League 18 Rounds	$1,426	$1,311	8.8%	$4,462	$4,978	-10.4%
Empl 18 Rounds $	$693	$595	16.5%	$3,010	$2,926	2.9%
Non Resident 18 Rounds $	$89,529	$80,587	11.1%	$417,842	$364,272	14.7%
Total 9 Hole Rounds $	$7,406	$5,309	39.5%	$28,885	$19,624	47.2%
Total $ Revenue Rounds	***171,772***	***150,810***	***13.9%***	***776,893***	***712,962***	***9.0%***
SR NONRES DISC	0	1	-100.0%	70	63	11.1%
NONRES DISCOUNT	0	0	0.0%	91	77	18.2%
FAMILY REG	0	0	0.0%	0	16	-100.0%
Total Non-Resident ID's	***0***	***1***	***-100.0%***	***161***	***156***	***3.2%***
GolfNow Rounds	222	191	16.2%	597	929	-35.7%
GolfNow Dollars	$8,561	$6,634	29.0%	$23,380	$29,468	-20.7%
Dollars/Round	$38.56	$34.73	11.0%	$39.16	$31.72	23.5%

OAK HILLS PARK AUTHORITY
Balance Sheet FY18
As of August 31, 2019

	Total			
	As of Aug 31, 2019	As of Aug 31, 2018 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	52,925.63	36,042.73	16,882.90	46.84%
1022 NBT Payment Account	-36,420.98	-29,670.14	-6,750.84	-22.75%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 19,255.65**	**$ 9,123.59**	**$ 10,132.06**	**111.05%**
Total Bank Accounts	**$ 19,255.65**	**$ 9,123.59**	**$ 10,132.06**	**111.05%**
Accounts Receivable				
1201 Accounts Receivable	0.00	11,725.87	-11,725.87	-100.00%
Total Accounts Receivable	**$ 0.00**	**$ 11,725.87**	**-$ 11,725.87**	**-100.00%**
Other Current Assets				
1100 Inventory	41,754.53	38,097.38	3,657.15	9.60%
1200 Receivables	8,064.00	11,158.11	-3,094.11	-27.73%
1300 Prepaid Expenses	32,335.89	29,656.41	2,679.48	9.04%
1400 Deposits	2,100.00	0.00	2,100.00	100.00%
Total Other Current Assets	**$ 84,254.42**	**$ 78,911.90**	**$ 5,342.52**	**6.77%**
Total Current Assets	**$ 103,510.07**	**$ 99,761.36**	**$ 3,748.71**	**3.76%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,032,548.99	1,015,495.99	17,053.00	1.68%
1510 Accumulated Depreciation/Amort.	-3,494,678.17	-3,269,423.41	-225,254.76	-6.89%
1520 Furniture & Fixtures	0.00	50,085.23	-50,085.23	-100.00%
1560 Leasehold Improvements	7,932.09	22,103.88	-14,171.79	-64.11%
1561 Park Improvements	1,764,946.12	1,755,964.06	8,982.06	0.51%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-1,277.08	-1,050.51	-226.57	-21.57%
Total 1500 Fixed Assets	**$1,586,606.61**	**$1,850,309.90**	**-$263,703.29**	**-14.25%**
Total Fixed Assets	**$1,586,606.61**	**$1,850,309.90**	**-$263,703.29**	**-14.25%**
TOTAL ASSETS	**$1,690,116.68**	**$1,950,071.26**	**-$259,954.58**	**-13.33%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	32,782.80	29,122.23	3,660.57	12.57%
Total Accounts Payable	**$ 32,782.80**	**$ 29,122.23**	**$ 3,660.57**	**12.57%**
Other Current Liabilities				

2050 Accounts Payable-Tennis Revenue	110.00	280.00	-170.00	-60.71%
2051 Accounts Payable - OHMGA Revenue	1.00	80.00	-79.00	-98.75%
2052 Accounts Payable - F&B Revenue	1,685.00	3,520.00	-1,835.00	-52.13%
2053 Accounts Payable - Supporters of OHP	150.00	0.00	150.00	100.00%
2100 Accrued Payroll	23,095.59	16,225.24	6,870.35	42.34%
2104 Accrued retirement contribution	136.61	106.79	29.82	27.92%
2105 Accrued Vacation Pay	26,589.71	22,916.35	3,673.36	16.03%
2200 Accrued Expenses	26,958.02	39,540.36	-12,582.34	-31.82%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2250 Deferred Revenue				
2251 Tournament Deposits	7,400.00	3,652.00	3,748.00	102.63%
2253 Deferred Tennis Revenue	-3,345.08	5,000.00	-8,345.08	-166.90%
2254 Other Deferred	64,619.50	59,605.50	5,014.00	8.41%
Total 2250 Deferred Revenue	**$ 68,674.42**	**$ 68,257.50**	**$ 416.92**	**0.61%**
2400 Cart Sales Tax Due	7,667.00	3,591.00	4,076.00	113.51%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	0.00	43,721.63	-43,721.63	-100.00%
2503 150k Capital Debt	0.00	1,243.31	-1,243.31	-100.00%
2504 150k Operating Debt	0.00	1,491.96	-1,491.96	-100.00%
Total 2500 Interest due City of Norwalk	**$ 0.00**	**$ 46,456.90**	**-$ 46,456.90**	**-100.00%**
Total Other Current Liabilities	**$ 156,417.35**	**$ 202,324.14**	**-$ 45,906.79**	**-22.69%**
Total Current Liabilities	**$ 189,200.15**	**$ 231,446.37**	**-$ 42,246.22**	**-18.25%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,981,729.88	2,034,195.80	-52,465.92	-2.58%
2730 Capital Debt (150k)	76,750.01	78,523.93	-1,773.92	-2.26%
2731 Operating Expense Debt (150k)	76,752.55	78,526.47	-1,773.92	-2.26%
2764 NBT Truck Loan	3,620.85	9,708.16	-6,087.31	-62.70%
2765 Deere Credit Inc. Progator Sprayer	5,190.87	12,720.85	-7,529.98	-59.19%
2766 Wells Fargo Eq Bandit Chipper	4,622.92	8,496.30	-3,873.38	-45.59%
2767 Deere Credit, Inc. Sweeper Vac	6,020.47	10,941.62	-4,921.15	-44.98%
2768 Deere Credit Inc. Greens Roller	5,633.23	8,828.54	-3,195.31	-36.19%
2769 Deere Credit, Inc. Gator	0.00	1.04	-1.04	-100.00%
2770 Deere Credit Inc. Hybrid Mower	4,116.32	10,097.65	-5,981.33	-59.23%
2771 Yard Card-Skid Mount	114.69	1,489.65	-1,374.96	-92.30%
2772 Wells Fargo 2017 Aera-Vator	2,730.48	3,785.28	-1,054.80	-27.87%
2773 DLL Finance Club Car CA550G Utility Cart	4,644.50	6,192.50	-1,548.00	-25.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	42,271.59	54,348.12	-12,076.53	-22.22%
2775 Deere Credit, Inc. Hybrid Mower	20,035.73	25,454.21	-5,418.48	-21.29%
2776 Wells Fargo MTE 2018 TurfCo Blower	6,544.15	0.00	6,544.15	100.00%
2777 DLL Finance Club Car CA502 Utility Cart	8,893.33	0.00	8,893.33	100.00%
Total Long-Term Liabilities	**$2,249,671.57**	**$2,343,310.12**	**-$ 93,638.55**	**-4.00%**
Total Liabilities	**$2,438,871.72**	**$2,574,756.49**	**-$135,884.77**	**-5.28%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%

Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-1,181,645.64	-1,068,821.25	-112,824.39	-10.56%
Net Income	70,395.78	81,641.20	-11,245.42	-13.77%
Total Equity	**-$ 748,755.04**	**-$ 624,685.23**	**-$124,069.81**	**-19.86%**
TOTAL LIABILITIES AND EQUITY	**$1,690,116.68**	**$1,950,071.26**	**-$259,954.58**	**-13.33%**

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

	Total			
	Aug 2019	Aug 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	173,742.85	150,397.80	23,345.05	15.52%
4020 I.D. Cards	1,320.00	1,215.00	105.00	8.64%
4030 Tournament Fees	3,690.00	4,587.00	-897.00	-19.56%
4050 Cart Revenue	62,347.00	55,830.00	6,517.00	11.67%
4055 GolfBoard Revenue	1,045.00	714.00	331.00	46.36%
4060 Golf Revenue - Gift Certif.	1,798.00	1,310.00	488.00	37.25%
4070 Gift & Rain Checks Redeemed	-3,835.00	-4,314.00	479.00	11.10%
Total 4001 Golf Revenue	**$ 240,107.85**	**$ 209,739.80**	**$ 30,368.05**	**14.48%**
4100 Tennis Revenue	5,017.60	5,000.00	17.60	0.35%
4200 Rental Income	1,375.00	1,350.00	25.00	1.85%
4300 Investment Income	3.02	7.22	-4.20	-58.17%
4400 Misc. Income	20.00	15.00	5.00	33.33%
4600 Restaurant Income	4,000.00	1.00	3,999.00	399900.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$ 250,523.47**	**$ 216,113.02**	**$ 34,410.45**	**15.92%**
Total Income	**$ 250,523.47**	**$ 216,113.02**	**$ 34,410.45**	**15.92%**
Gross Profit	**$ 250,523.47**	**$ 216,113.02**	**$ 34,410.45**	**15.92%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,476.63	12,341.64	1,134.99	9.20%
5030 Operations	27,670.35	25,733.24	1,937.11	7.53%
5040 Operations O/T	401.46	0.00	401.46	100.00%
5050 Course Personnel	24,435.71	14,700.87	9,734.84	66.22%
5060 Course Personnel O/T	-41.93	406.41	-448.34	-110.32%
5070 Seasonal Personnel	19,949.33	12,772.40	7,176.93	56.19%
5080 Seasonal Personnel O/T	37.63	201.10	-163.47	-81.29%
Total 5000 PERSONNEL EXPENSE	**$ 85,929.18**	**$ 66,155.66**	**$ 19,773.52**	**29.89%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,511.82	5,024.05	1,487.77	29.61%
5230 State Unemployment	2,410.08	1,890.29	519.79	27.50%
5250 Health Insurance	2,708.85	3,700.20	-991.35	-26.79%
5260 Workmans Compensation	2,832.27	1,443.32	1,388.95	96.23%
5270 Retirement Plans	520.62	440.58	80.04	18.17%
Total 5200 EMPLOYEE BENEFITS	**$ 14,983.64**	**$ 12,498.44**	**$ 2,485.20**	**19.88%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	930.44	1,008.35	-77.91	-7.73%
5430 Professional Fees	2,500.00	2,500.00	0.00	0.00%
5436 Advertising	971.17	987.10	-15.93	-1.61%

5440 Office Expense	1,621.18	1,834.66	-213.48	-11.64%
5441 Bank Charges	28.25	31.25	-3.00	-9.60%
5442 Credit Card Fees	4,623.85	4,687.85	-64.00	-1.37%
5461 Authority Secretarial Services	0.00	240.00	-240.00	-100.00%
5469 Other Outside Services	471.14	390.79	80.35	20.56%
5470 Other Administrative	783.86	581.70	202.16	34.75%
5480 Utilities	8,299.64	5,168.32	3,131.32	60.59%
5500 Liability Insurance	6,001.93	4,073.76	1,928.17	47.33%
5520 Interest Expense	805.30	1,321.11	-515.81	-39.04%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 27,036.76**	**$ 22,824.89**	**$ 4,211.87**	**18.45%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	998.99	0.00	998.99	100.00%
5640 Golf Pro Supplies	0.00	1,142.00	-1,142.00	-100.00%
Total 5600 SALES AND OPERATIONS	**$ 998.99**	**$ 1,142.00**	**-$ 143.01**	**-12.52%**
5700 PARK MAINTENANCE				
5710 Water	7,666.83	1,067.31	6,599.52	618.33%
5720 Heating Fuel	0.00	270.44	-270.44	-100.00%
5730 Grounds Maintenance	-331.67	2,016.23	-2,347.90	-116.45%
5740 Tree Maintenance	200.00	0.00	200.00	100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	255.84	3,366.93	-3,111.09	-92.40%
5752 Agriculture/Chemicals Utilized	13,444.66	24,501.08	-11,056.42	-45.13%
Total 5750 Agriculture and Chemicals	**$ 13,700.50**	**$ 27,868.01**	**-$ 14,167.51**	**-50.84%**
5760 Irrigation Maintenance	2,800.69	1,478.47	1,322.22	89.43%
5770 Consumable Tools	411.40	437.10	-25.70	-5.88%
5780 Tee and Green Supplies	13.50	0.00	13.50	100.00%
5800 Equipment Maintenance	2,103.94	3,190.89	-1,086.95	-34.06%
5820 Building Maintenance	1,274.37	1,778.44	-504.07	-28.34%
5860 Gasoline/Diesel Fuel	897.64	0.00	897.64	100.00%
Total 5700 PARK MAINTENANCE	**$ 28,737.20**	**$ 38,106.89**	**-$ 9,369.69**	**-24.59%**
6000 CART EXPENSE				
6010 Cart Lease Expense	20,673.74	16,116.00	4,557.74	28.28%
6015 Board Lease Expense	1,648.59	2,186.67	-538.08	-24.61%
6020 Electricity	1,980.95	1,986.95	-6.00	-0.30%
6030 Maintenance	0.00	455.19	-455.19	-100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 24,703.28**	**$ 21,144.81**	**$ 3,558.47**	**16.83%**
Total Expenses	**$ 182,389.05**	**$ 161,872.69**	**$ 20,516.36**	**12.67%**
Net Operating Income	**$ 68,134.42**	**$ 54,240.33**	**$ 13,894.09**	**25.62%**
Other Expenses				
8000 Depreciation/Amortization	19,973.46	19,694.55	278.91	1.42%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	595.00	-595.00	-100.00%
Total 8001 Capital projects	**$ 0.00**	**$ 595.00**	**-$ 595.00**	**-100.00%**
Total Other Expenses	**$ 19,973.46**	**$ 20,289.55**	**-$ 316.09**	**-1.56%**
Net Other Income	**-$ 19,973.46**	**-$ 20,289.55**	**$ 316.09**	**1.56%**
Net Income	**$ 48,160.96**	**$ 33,950.78**	**$ 14,210.18**	**41.86%**

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

	Total			
	Jul - Aug, 2019	Jul - Aug, 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	331,666.97	314,292.10	17,374.87	5.53%
4020 I.D. Cards	8,040.00	4,665.00	3,375.00	72.35%
4030 Tournament Fees	21,510.00	22,546.00	-1,036.00	-4.60%
4050 Cart Revenue	118,691.00	114,659.00	4,032.00	3.52%
4055 GolfBoard Revenue	2,059.00	2,999.00	-940.00	-31.34%
4060 Golf Revenue - Gift Certif.	3,389.00	2,197.00	1,192.00	54.26%
4070 Gift & Rain Checks Redeemed	-9,857.10	-9,168.00	-689.10	-7.52%
Total 4001 Golf Revenue	**$ 475,498.87**	**$ 452,190.10**	**$ 23,308.77**	**5.15%**
4100 Tennis Revenue	10,035.20	10,000.00	35.20	0.35%
4200 Rental Income	2,750.00	2,700.00	50.00	1.85%
4300 Investment Income	5.41	14.73	-9.32	-63.27%
4400 Misc. Income	50.00	40.00	10.00	25.00%
4600 Restaurant Income	8,000.00	3.00	7,997.00	266566.67%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$ 496,339.48**	**$ 464,947.83**	**$ 31,391.65**	**6.75%**
Total Income	**$ 496,339.48**	**$ 464,947.83**	**$ 31,391.65**	**6.75%**
Gross Profit	**$ 496,339.48**	**$ 464,947.83**	**$ 31,391.65**	**6.75%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	26,915.38	25,530.22	1,385.16	5.43%
5030 Operations	54,982.44	53,387.47	1,594.97	2.99%
5040 Operations O/T	549.19	-4.24	553.43	13052.59%
5050 Course Personnel	49,031.06	41,454.85	7,576.21	18.28%
5060 Course Personnel O/T	117.39	408.66	-291.27	-71.27%
5070 Seasonal Personnel	40,260.87	29,747.18	10,513.69	35.34%
5080 Seasonal Personnel O/T	27.99	206.45	-178.46	-86.44%
Total 5000 PERSONNEL EXPENSE	**$ 171,884.32**	**$ 150,730.59**	**$ 21,153.73**	**14.03%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	13,025.53	11,457.19	1,568.34	13.69%
5230 State Unemployment	5,278.09	4,478.86	799.23	17.84%
5250 Health Insurance	5,417.70	7,662.12	-2,244.42	-29.29%
5260 Workmans Compensation	3,796.61	3,219.53	577.08	17.92%
5270 Retirement Plans	1,048.47	1,129.65	-81.18	-7.19%
Total 5200 EMPLOYEE BENEFITS	**$ 28,566.40**	**$ 27,947.35**	**$ 619.05**	**2.22%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,934.06	1,947.47	-13.41	-0.69%

5430 Professional Fees	5,000.00	5,000.00	0.00	0.00%
5436 Advertising	3,535.35	2,368.64	1,166.71	49.26%
5440 Office Expense	3,839.02	3,057.57	781.45	25.56%
5441 Bank Charges	58.30	61.90	-3.60	-5.82%
5442 Credit Card Fees	9,147.10	9,247.77	-100.67	-1.09%
5445 Postage	0.00	24.70	-24.70	-100.00%
5450 Training and Dues	75.00	380.00	-305.00	-80.26%
5461 Authority Secretarial Services	270.00	360.00	-90.00	-25.00%
5469 Other Outside Services	950.32	985.66	-35.34	-3.59%
5470 Other Administrative	1,265.28	1,300.33	-35.05	-2.70%
5480 Utilities	15,297.10	9,094.95	6,202.15	68.19%
5500 Liability Insurance	12,003.86	8,152.52	3,851.34	47.24%
5520 Interest Expense	2,116.92	2,624.88	-507.96	-19.35%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 55,492.31**	**$ 44,606.39**	**$ 10,885.92**	**24.40%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	1,317.80	4,318.44	-3,000.64	-69.48%
5640 Golf Pro Supplies	314.14	1,437.54	-1,123.40	-78.15%
Total 5600 SALES AND OPERATIONS	**$ 1,631.94**	**$ 5,755.98**	**-$ 4,124.04**	**-71.65%**
5700 PARK MAINTENANCE			0.00	
5710 Water	15,487.37	11,863.84	3,623.53	30.54%
5720 Heating Fuel	970.10	270.44	699.66	258.71%
5730 Grounds Maintenance	589.83	2,753.11	-2,163.28	-78.58%
5740 Tree Maintenance	200.00	0.00	200.00	100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	255.84	3,824.93	-3,569.09	-93.31%
5752 Agriculture/Chemicals Utilized	42,000.63	34,501.08	7,499.55	21.74%
Total 5750 Agriculture and Chemicals	**$ 42,256.47**	**$ 38,326.01**	**$ 3,930.46**	**10.26%**
5760 Irrigation Maintenance	3,474.76	4,254.80	-780.04	-18.33%
5770 Consumable Tools	999.87	869.88	129.99	14.94%
5780 Tee and Green Supplies	13.50	0.00	13.50	100.00%
5800 Equipment Maintenance	5,745.29	6,712.48	-967.19	-14.41%
5820 Building Maintenance	1,863.64	3,418.91	-1,555.27	-45.49%
5840 Small Equipment	288.49	0.00	288.49	100.00%
5860 Gasoline/Diesel Fuel	2,985.92	2,929.01	56.91	1.94%
5880 Employee work clothes	63.74	0.00	63.74	100.00%
Total 5700 PARK MAINTENANCE	**$ 74,938.98**	**$ 71,398.48**	**$ 3,540.50**	**4.96%**
6000 CART EXPENSE				
6010 Cart Lease Expense	36,789.74	32,232.00	4,557.74	14.14%
6015 Board Lease Expense	2,913.30	3,451.38	-538.08	-15.59%
6020 Electricity	3,975.76	3,715.61	260.15	7.00%
6030 Maintenance	195.21	1,279.75	-1,084.54	-84.75%
6050 Cart Insurance	800.00	800.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	2,000.00	-2,000.00	-100.00%
Total 6000 CART EXPENSE	**$ 44,674.01**	**$ 43,478.74**	**$ 1,195.27**	**2.75%**
Total Expenses	**$ 377,187.96**	**$ 343,917.53**	**$ 33,270.43**	**9.67%**
Net Operating Income	**$ 119,151.52**	**$ 121,030.30**	**-$ 1,878.78**	**-1.55%**
Other Expenses				

8000 Depreciation/Amortization		39,946.92		39,389.10		557.82	1.42%
8001 Capital projects							
8100 Capital Projects - Cash		8,808.82		0.00		8,808.82	100.00%
Total 8001 Capital projects	**$**	**8,808.82**	**$**	**0.00**	**$**	**8,808.82**	**100.00%**
Total Other Expenses	**$**	**48,755.74**	**$**	**39,389.10**	**$**	**9,366.64**	**23.78%**
Net Other Income	**-$**	**48,755.74**	**-$**	**39,389.10**	**-$**	**9,366.64**	**-23.78%**
Net Income	**$**	**70,395.78**	**$**	**81,641.20**	**-$**	**11,245.42**	**-13.77%**

Year-To-Date Capital Budget Report

FY 2019-20

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	665,049.36	12,976.54	16,474.10	97.6%
09150600 5777 C0375 CITYWIDE IT	374,000	-100,000	274,000	211,795.53	12,725.00	49,479.47	81.9%
09160600 5777 C0375 CITY IT PROJ	425,000	0	425,000	310,922.28	113,373.13	704.59	99.8%
09170600 5777 C0375 CITY TECHNOL	383,000	0	383,000	335,337.86	.00	47,662.14	87.6%
09180600 5777 C0375 CITY TECHNOL	398,000	0	398,000	268,182.82	72,806.21	57,010.97	85.7%
09190600 5777 C0375 CITYWIDE IT	453,000	0	453,000	349,440.27	71,686.52	31,873.21	93.0%
TOTAL CITY TECHNOLOGY	2,702,500	-75,000	2,627,500	2,140,728.12	283,567.40	203,204.48	92.3%
TOTAL INFORMATION TECHNOLOGY	2,702,500	-75,000	2,627,500	2,140,728.12	283,567.40	203,204.48	92.3%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENT	5,000,000	0	5,000,000	4,042,103.48	.00	957,896.52	80.8%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	4,042,103.48	.00	957,896.52	80.8%
C0287 WALL STREET DEVELOPMENT PROJECT							
09180910 5777 C0287 WALL STREET	1,000,000	0	1,000,000	889,180.38	.00	110,819.62	88.9%
09190910 5777 C0287 WALL ST IMPR	500,000	0	500,000	120,859.61	.00	379,140.39	24.2%
TOTAL WALL STREET DEVELOPMENT PROJEC	1,500,000	0	1,500,000	1,010,039.99	.00	489,960.01	67.3%
C0288 AFFORDABLE HOUSING							
09200910 5777 C0288 AFFORDABLE H	250,000	0	250,000	250,000.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVE	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT P	0	620,000	620,000	191,166.73	.00	428,833.27	30.8%
09200910 5777 C0467 WATERFRONT P	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	250,000	620,000	870,000	191,166.73	.00	678,833.27	22.0%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	29,607.07	.00	230,392.93	11.4%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	29,607.07	.00	280,392.93	9.6%
C0499 50 WASHINGTON ST PLAZA							
09180910 5777 C0499 50 WASHINGTO	300,000	0	300,000	300,000.00	.00	.00	100.0%
TOTAL 50 WASHINGTON ST PLAZA	300,000	0	300,000	300,000.00	.00	.00	100.0%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER	200,000	0	200,000	136,644.49	.00	63,355.51	68.3%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	136,644.49	.00	63,355.51	68.3%
C0560 CHOICE NEIGHBORHOODS DISTRICT							

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09160910 5777 C0560 CHOICE NEIGH	1,300,000	0	1,300,000	1,198,127.80	69,895.37	31,976.83	97.5%
09170910 5777 C0560 CHOICE NEIGH	250,000	3,450,000	3,700,000	2,468,415.65	1,045,397.21	186,187.14	95.0%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,550,000	3,450,000	5,000,000	3,666,543.45	1,115,292.58	218,163.97	95.6%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPRO	160,000	0	160,000	59,104.47	.00	100,895.53	36.9%
09200910 5777 C0591 FACADE IMPRO	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL FACADE IMPROVEMENTS REDEVELOP	285,000	0	285,000	59,104.47	.00	225,895.53	20.7%
C0663 URBAN CORE INFRASTRUCTURE PROJECTS							
09200910 5777 C0663 URBAN CORE I	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL URBAN CORE INFRASTRUCTURE PROJ	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL REDEVELOPMENT	13,985,000	4,380,000	18,365,000	9,797,125.95	1,115,292.58	7,452,581.47	59.4%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09151000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	248,651.12	1,037.00	311.88	99.9%
09161000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	255,989.88	.00	-5,989.88	102.4%
09171000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	132,509.63	10,828.24	106,662.13	57.3%
09181000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	49,306.92	.00	200,693.08	19.7%
09191000 5777 C0536 ADA COMPLIAN	30,000	0	30,000	.00	.00	30,000.00	.0%
09201000 5777 C0536 ADA COMPLIAN	151,000	0	151,000	.00	.00	151,000.00	.0%
TOTAL ADA COMPLIANCE	1,181,000	0	1,181,000	686,457.55	11,865.24	482,677.21	59.1%
TOTAL HUMAN RELATIONS & FAIR RENT	1,181,000	0	1,181,000	686,457.55	11,865.24	482,677.21	59.1%
013 FINANCE							
C0375 CITY TECHNOLOGY							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09201370 5777 C0375 CITY TECHNOL	592,000	0	592,000	196,340.52	291,687.73	103,971.75	82.4%
TOTAL CITY TECHNOLOGY	592,000	0	592,000	196,340.52	291,687.73	103,971.75	82.4%
TOTAL FINANCE	592,000	0	592,000	196,340.52	291,687.73	103,971.75	82.4%
020 HEALTH							
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
C0612 HEALTH BUILDING UPGRADES							
09182012 5777 C0612 HEALTH BUILD	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
TOTAL HEALTH BUILDING UPGRADES	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
C0627 OIL PROVER							
09192012 5777 C0627 OIL PROVER	33,000	0	33,000	30,541.00	.00	2,459.00	92.5%
TOTAL OIL PROVER	33,000	0	33,000	30,541.00	.00	2,459.00	92.5%
C0628 HEALTH BUILDING UPGRADES							
09192012 5777 C0628 HEALTH BUILD	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
TOTAL HEALTH BUILDING UPGRADES	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
C0629 HEALTH TECHNOLOGY UPGRADES							
09192012 5777 C0629 TECHNOLOGY U	26,000	0	26,000	15,535.82	.00	10,464.18	59.8%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	15,535.82	.00	10,464.18	59.8%
TOTAL HEALTH	228,000	0	228,000	186,559.51	.00	41,440.49	81.8%
030 POLICE DEPARTMENT							
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMA	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BAL	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLAT	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
TOTAL LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
C0596 CAMERA INFRASTRUCTURE							
09183010 5777 C0596 CAMERA INFRA	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%
TOTAL CAMERA INFRASTRUCTURE	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%
C0597 COMMUNICATION GEAR							
09183010 5777 C0597 COMMUNICATIO	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNICATION GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
C0636 SCUBA DRY SUITS							
09203010 5777 C0636 SCUBA DRY SU	15,000	0	15,000	11,072.00	.00	3,928.00	73.8%
TOTAL SCUBA DRY SUITS	15,000	0	15,000	11,072.00	.00	3,928.00	73.8%
C0637 ANIMAL CONTROL VAN							
09203010 5777 C0637 ANIMAL CONTR	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL ANIMAL CONTROL VAN	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL POLICE DEPARTMENT	303,000	0	303,000	107,600.29	.00	195,399.71	35.5%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09193110 5777 C0385 BUILDING REP	35,000	0	35,000	31,678.38	.00	3,321.62	90.5%
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	31,678.38	.00	3,321.62	90.5%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS RE	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%
TOTAL APPARATUS REPLACEMENT	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFIELD AV	475,000	167,080	642,080	517,075.02	.00	125,004.98	80.5%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	517,075.02	.00	125,004.98	80.5%
C0486 VEHICLES							
09183110 5777 C0486 VEHICLE REPL	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
TOTAL VEHICLES	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 FIRE STATION	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
TOTAL FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECT	0	35,000	35,000	34,915.00	.00	85.00	99.8%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	34,915.00	.00	85.00	99.8%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPG	0	934,092	934,092	340,863.58	154,100.00	439,128.42	53.0%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	340,863.58	154,100.00	439,128.42	53.0%
C0616 FIRETRUCK INTERCOM W HEADSETS							
09193110 5777 C0616 FIRETRUCK IN	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRE DEPARTMENT	1,265,000	1,215,634	2,480,634	1,736,651.60	154,100.00	589,882.40	76.2%
033 PLANNING & ZONING COMMISSION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0630 P&Z OFFICE UPGRADES							
09193310 5777 C0630 P&Z OFFICE U	40,000	0	40,000	6,209.91	.00	33,790.09	15.5%
TOTAL P&Z OFFICE UPGRADES	40,000	0	40,000	6,209.91	.00	33,790.09	15.5%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	6,209.91	.00	33,790.09	15.5%
036 COMBINED DISPATCH							
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUN	220,000	0	220,000	.00	220,000.00	.00	100.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	220,000.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIOS							
09193610 5777 C0615 REPLACE PORT	1,500,000	0	1,500,000	1,224,500.64	105,558.88	169,940.48	88.7%
TOTAL REPLACEMENT OF PORTABLE RADIOS	1,500,000	0	1,500,000	1,224,500.64	105,558.88	169,940.48	88.7%
C0638 COMMUNICATION CONSOLE							
09203620 5777 C0638 COMMUNICATIO	890,000	0	890,000	.00	.00	890,000.00	.0%
TOTAL COMMUNICATION CONSOLE	890,000	0	890,000	.00	.00	890,000.00	.0%
TOTAL COMBINED DISPATCH	2,610,000	0	2,610,000	1,224,500.64	325,558.88	1,059,940.48	59.4%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09184021 5777 C0021 PAVING MANAG	5,000,000	0	5,000,000	4,646,223.17	113,573.59	240,203.24	95.2%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09194021 5777 C0021 PAVEMENT MGM	5,000,000	0	5,000,000	152,246.85	4,624,547.93	223,205.22	95.5%
09204021 5777 C0021 ROAD RECONST	5,000,000	0	5,000,000	5,270.80	641,773.51	4,352,955.69	12.9%
TOTAL ROAD RECONSTRUCTION	15,000,000	0	15,000,000	4,803,740.82	5,379,895.03	4,816,364.15	67.9%
C0037 GEOGRAPHIC INFO SYSTEM							
09134031 5777 C0037 GEOGRAPHIC I	0	45,348	45,348	11,630.50	33,717.50	.00	100.0%
TOTAL GEOGRAPHIC INFO SYSTEM	0	45,348	45,348	11,630.50	33,717.50	.00	100.0%
C0119 PUBLIC WORKS CENTER							
09197100 5777 C0119 PUBLIC WORKS	55,000	0	55,000	11,547.90	35,171.00	8,281.10	84.9%
TOTAL PUBLIC WORKS CENTER	55,000	0	55,000	11,547.90	35,171.00	8,281.10	84.9%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09084021 5777 C0232 TRAFFIC EQUI	100,000	0	100,000	100,000.00	19,304.31	-19,304.31	119.3%
09094021 5777 C0232 TRAFFIC EQUI	100,000	0	100,000	55,307.67	100,000.00	-55,307.67	155.3%
09124021 5777 C0232 TRAFFIC SIGN	250,000	8,970	258,970	1,400.00	257,570.00	.00	100.0%
09134021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	.00	250,000.00	.00	100.0%
09144021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	.00	.00	250,000.00	.0%
09164021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	26,177.38	116,586.22	107,236.40	57.1%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,200,000	8,970	1,208,970	182,885.05	743,460.53	282,624.42	76.6%
C0233 TREE PLANTING-DPW							
09174031 5777 C0233 TREE PLANTIN	50,000	0	50,000	44,344.39	.00	5,655.61	88.7%
09184031 5777 C0233 TREE PLANTIN	50,000	0	50,000	47,150.02	2,849.98	.00	100.0%
09194031 5777 C0233 DPW TREE PLA	10,000	0	10,000	8,734.71	1,265.29	.00	100.0%
09204031 5777 C0233 TREE PLANTIN	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TREE PLANTING-DPW	160,000	0	160,000	100,229.12	4,115.27	55,655.61	65.2%

C0234 TEA21 LOCAL MATCH

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09044021 5777 C0234 TEA21 LOCAL	320,000	-6,000	314,000	200,820.70	.00	113,179.30	64.0%
09064021 5777 C0234 TEA21 LOCAL	190,000	0	190,000	.00	.00	190,000.00	.0%
09074021 5777 C0234 ISTEA/NEXTEA	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	710,000	-6,000	704,000	235,626.11	.00	468,373.89	33.5%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP	500,000	0	500,000	492,553.99	7,126.51	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	492,553.99	7,126.51	319.50	99.9%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09197100 5777 C0295 BEN FRANKLIN	190,000	0	190,000	197,550.00	179,000.00	-186,550.00	198.2%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	190,000	0	190,000	197,550.00	179,000.00	-186,550.00	198.2%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAI	250,000	0	250,000	226,936.61	1,652.10	21,411.29	91.4%
09184027 5777 C0302 GENERAL DRAI	250,000	0	250,000	251,890.00	.00	-1,890.00	100.8%
09194027 5777 C0302 GENERAL DRAI	250,000	0	250,000	56,309.85	215,100.90	-21,410.75	108.6%
09204027 5777 C0302 GENERAL DRAI	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL GENERAL DRAINAGE	1,000,000	0	1,000,000	535,136.46	216,753.00	248,110.54	75.2%
C0303 PARKING GARAGES							
09184095 5777 C0303 PARKING FACI	781,000	0	781,000	643,905.82	74,250.00	62,844.18	92.0%
09194095 5777 C0303 PARKING FACI	0	923,582	923,582	503,013.00	196,853.53	223,715.79	75.8%
TOTAL PARKING GARAGES	781,000	923,582	1,704,582	1,146,918.82	271,103.53	286,559.97	83.2%
C0313 FLEET REPLACEMENT							
09194031 5777 C0313 FLEET REPLAC	620,000	0	620,000	618,750.56	.00	1,249.44	99.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09204031 5777 C0313 FLEET REPLAC	900,000	0	900,000	.00	837,885.00	62,115.00	93.1%
TOTAL FLEET REPLACEMENT	1,520,000	0	1,520,000	618,750.56	837,885.00	63,364.44	95.8%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAI	418,000	0	418,000	323,495.43	88,293.82	6,210.75	98.5%
09094021 5777 C0315 BRIDGE REPAI	60,000	0	60,000	.00	60,000.00	.00	100.0%
09144021 5777 C0315 BRIDGE REPAI	65,000	0	65,000	408.38	62,568.14	2,023.48	96.9%
TOTAL BRIDGE REPAIRS	543,000	0	543,000	323,903.81	210,861.96	8,234.23	98.5%
C0318 SIDEWALKS & CURBS							
09194021 5777 C0318 SIDEWALK & C	1,172,000	75,000	1,247,000	1,136,092.39	260,917.07	-150,009.46	112.0%
09204021 5777 C0318 SIDWALKS & C	650,000	0	650,000	.00	650,000.00	.00	100.0%
TOTAL SIDEWALKS & CURBS	1,822,000	75,000	1,897,000	1,136,092.39	910,917.07	-150,009.46	107.9%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09197100 5777 C0327 VAR BLDGS EN	25,000	0	25,000	10,365.76	.00	14,634.24	41.5%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	25,000	0	25,000	10,365.76	.00	14,634.24	41.5%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09194062 5777 C0360 PUMP STATION	4,000,000	0	4,000,000	720,306.67	802,051.03	2,477,642.30	38.1%
09204062 5777 C0360 PUMP STATION	2,700,000	0	2,700,000	.00	.00	2,700,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	6,700,000	0	6,700,000	720,306.67	802,051.03	5,177,642.30	22.7%
C0361 COLLECTION SYSTEM REHABILITATION							
09134062 5777 C0361 COLLECTION S	2,000,000	0	2,000,000	1,868,428.21	418,643.72	-287,071.93	114.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09144062 5777 C0361 COLLECTION S	1,500,000	0	1,500,000	726,876.69	936,954.26	-163,830.95	110.9%
09154062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
09174062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
09184062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	945,528.34	54,471.66	94.6%
09194062 5777 C0361 COLLECTION S	5,000,000	0	5,000,000	.00	350,000.00	4,650,000.00	7.0%
09204062 5777 C0361 COLLECTION S	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	14,500,000	0	14,500,000	2,595,304.90	4,651,126.32	7,253,568.78	50.0%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA AND I	150,000	0	150,000	112,006.97	37,993.03	.00	100.0%
09184062 5777 C0363 SCADA & i&C	100,000	0	100,000	.00	.00	100,000.00	.0%
09194062 5777 C0363 SCADA & I&C	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL SCADA AND I&C SYSTEMS	350,000	0	350,000	112,006.97	37,993.03	200,000.00	42.9%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BR	450,000	0	450,000	361,493.42	.00	88,506.58	80.3%
09184021 5777 C0392 PERRY AVE BR	233,000	93,000	326,000	267,753.06	.00	58,246.94	82.1%
TOTAL BRIDGE REPAIRS - PERRY AVE	683,000	93,000	776,000	629,246.48	.00	146,753.52	81.1%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVE	300,000	0	300,000	.00	23,300.00	276,700.00	7.8%
09174021 5777 C0407 NORWALK RIVE	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	600,000	0	600,000	.00	23,300.00	576,700.00	3.9%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER M	100,000	0	100,000	51,322.99	100,000.00	-51,322.99	151.3%
09134027 5777 C0425 STORMWATER M	100,000	0	100,000	8,116.37	84,071.13	7,812.50	92.2%
09164027 5777 C0425 STORMWATER M	100,000	0	100,000	1,855.18	98,144.82	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09194027 5777 C0425 STORMWATER Q	1,000,000	0	1,000,000	.00	222,459.31	777,540.69	22.2%
TOTAL STORMWATER MGMT PLAN	1,300,000	0	1,300,000	61,294.54	504,675.26	734,030.20	43.5%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL RE	1,135,000	-180,481	954,519	882,334.87	62,313.39	9,870.51	99.0%
09197100 5777 C0439 CITY HALL RE	345,000	0	345,000	21,629.98	42,924.00	280,446.02	18.7%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,480,000	-180,481	1,299,519	903,964.85	105,237.39	290,316.53	77.7%
C0440 WATERCOURSE MAINTENANCE							
09154027 5777 C0440 WATERCOURSE	0	867,000	867,000	807,909.79	974.28	58,115.93	93.3%
09174027 5777 C0440 WATERCOURSE	617,000	0	617,000	288,070.23	.00	328,929.77	46.7%
09184027 5777 C0440 WATERCOURSE	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,117,000	867,000	1,984,000	1,095,980.02	974.28	887,045.70	55.3%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09174095 5777 C0465 REVENUE CONT	250,000	0	250,000	.00	.00	250,000.00	.0%
09194095 5777 C0465 REVENUE CONT	0	300,429	300,429	37,670.08	.00	262,759.32	12.5%
TOTAL REVENUE CONTROL EQUIPMENT	250,000	300,429	550,429	37,670.08	.00	512,759.32	6.8%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROA	218,000	0	218,000	181,639.00	82,365.00	-46,004.00	121.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124021 5777 C0471 EAST AVE BRI	225,000	0	225,000	44,996.00	134,000.00	46,004.00	79.6%
09194021 5777 C0471 EAST AVE REC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09204021 5777 C0471 EAST AVENUE	1,500,000	0	1,500,000	.00	51,000.00	1,449,000.00	3.4%
TOTAL EAST AVE ROADWAY & BRIDGE	2,943,000	0	2,943,000	226,635.00	267,365.00	2,449,000.00	16.8%
C0476 VARIOUS CITY BLDGS REPAIRS							
09197100 5777 C0476 VAR CITY BLD	50,000	0	50,000	39,188.50	31,916.25	-21,104.75	142.2%
TOTAL VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	39,188.50	31,916.25	-21,104.75	142.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET	195,000	0	195,000	136,548.96	71,982.63	-13,531.59	106.9%
09184021 5777 C0496 JAMES STREET	705,000	0	705,000	117,240.81	172,684.11	415,075.08	41.1%
09194021 5777 C0496 JAMES STREET	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL JAMES STREET BRIDGE	1,050,000	0	1,050,000	253,789.77	244,666.74	551,543.49	47.5%
C0503 FOOTPATH REPLACEMENT							
09184021 5777 C0503 FOOTPATH REP	100,000	0	100,000	41,316.00	58,684.00	.00	100.0%
09204021 5777 C0503 FOOTPATH REP	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FOOTPATH REPLACEMENT	200,000	0	200,000	41,316.00	58,684.00	100,000.00	50.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUT	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHA	280,000	0	280,000	.00	.00	280,000.00	.0%

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	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 TRANSPORTATI	200,000	255,158	455,158	339,868.91	11,274.68	104,013.95	77.1%
09144021 5777 C0514 TRANSPORTATI	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATI	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	339,868.91	11,274.68	904,013.95	28.0%
C0515 TRANSFER STATION							
09154031 5777 C0515 TRANSFER STA	276,000	0	276,000	206,111.80	25,000.00	44,888.20	83.7%
09164031 5777 C0515 COMPACTOR RE	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STA	70,000	0	70,000	.00	70,000.00	.00	100.0%
TOTAL TRANSFER STATION	486,000	0	486,000	206,111.80	95,000.00	184,888.20	62.0%
C0526 GLOVER AVENUE BRIDGE RAILS							
09174021 5777 C0526 GLOVER AVE B	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
TOTAL GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYST	100,000	0	100,000	61,514.90	.00	38,485.10	61.5%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	61,514.90	.00	38,485.10	61.5%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHO	250,000	0	250,000	249,217.52	782.48	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	249,217.52	782.48	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT T	500,000	0	500,000	487,860.99	12,139.01	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	487,860.99	12,139.01	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDL	200,000	0	200,000	84,601.79	111,083.61	4,314.60	97.8%
09174062 5777 C0545 SOLIDS HANDL	3,000,000	0	3,000,000	252,239.67	250,114.00	2,497,646.33	16.7%
09184062 5777 C0545 SOLIDS HANDL	7,000,000	0	7,000,000	.00	.00	7,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	336,841.46	361,197.61	9,501,960.93	6.8%
C0562 STRIPING & SIGNING							
09174021 5777 C0562 PAVEMENT MAR	300,000	0	300,000	158,117.95	141,882.05	.00	100.0%
09184021 5777 C0562 PAVEMENT MAR	175,000	0	175,000	35,652.77	.00	139,347.23	20.4%
09194021 5777 C0562 PAVEMENT MAR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STRIPING & SIGNING	525,000	0	525,000	193,770.72	141,882.05	189,347.23	63.9%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUT	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CR	50,000	0	50,000	34,337.28	11,755.00	3,907.72	92.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09184021 5777 C0581 PROJECTED CR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PROJECTED CROSSWALKS / WARNING	100,000	0	100,000	34,337.28	11,755.00	53,907.72	46.1%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MA	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0598 PAVEMENT MARKINGS FOR BIKING							
09184021 5777 C0598 PAVEMENT MAR	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
TOTAL PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS							
09184021 5777 C0599 SEAVIEW AVE	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES							
09184062 5777 C0600 WWTP MISC UP	1,000,000	0	1,000,000	.00	318,000.00	682,000.00	31.8%
TOTAL WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	.00	318,000.00	682,000.00	31.8%
C0617 STRUCTURAL INSPECTIONS & REPAIR							
09194021 5777 C0617 STRUCTURAL I	35,000	0	35,000	11,652.51	.00	23,347.49	33.3%
09204031 5777 C0617 STRUCTURIAL	35,000	0	35,000	10,928.11	.00	24,071.89	31.2%
TOTAL STRUCTURAL INSPECTIONS & REPAI	70,000	0	70,000	22,580.62	.00	47,419.38	32.3%
C0642 WEST CEDAR BRIDGE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09204021 5777 C0642 WEST CEDAR B	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL WEST CEDAR BRIDGE	300,000	0	300,000	.00	.00	300,000.00	.0%
C0643 NORWALK RIVER FLOOD CONTROL							
09204027 5777 C0643 NORWALK RIVE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL NORWALK RIVER FLOOD CONTROL	50,000	0	50,000	.00	.00	50,000.00	.0%
C0647 LED STREET LIGHT CONVERSION							
09204031 5777 C0647 LED STREET L	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL LED STREET LIGHT CONVERSION	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PUBLIC WORKS	72,435,000	2,382,006	74,817,006	18,538,156.55	16,510,026.53	39,768,822.95	46.8%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09044120 5777 C0232 TRAFFIC SIGN	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
09204120 5777 C0232 TRAFFIC SIGN	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	500,000	0	500,000	97,660.00	.00	402,340.00	19.5%
C0303 PARKING GARAGES							
09204095 5777 C0303 PARKING GARA	1,558,000	0	1,558,000	.00	.00	1,558,000.00	.0%
TOTAL PARKING GARAGES	1,558,000	0	1,558,000	.00	.00	1,558,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL							
09204120 5777 C0441 SAFE ROUTES	225,000	0	225,000	.00	.00	225,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09204120 5777 C0598 PAVEMENT MAR	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS							
09204120 5777 C0648 ARTISTIC CRO	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION							
09204120 5777 C0649 NEW SIDEWALK	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL NEW SIDEWALK CONSTRUCTION	50,000	0	50,000	.00	.00	50,000.00	.0%
C0650 FLEET EQUIPMENT							
09204120 5777 C0650 FLEET EQUIPM	150,000	0	150,000	.00	125,500.00	24,500.00	83.7%
TOTAL FLEET EQUIPMENT	150,000	0	150,000	.00	125,500.00	24,500.00	83.7%
TOTAL TRAFFIC AND PARKING	2,533,000	0	2,533,000	97,660.00	125,500.00	2,309,840.00	8.8%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DES	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DES	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
C0112 INSTRUCTIONAL TECHNOLOGY							
09185010 5777 C0112 DISTRICT TEC	650,000	0	650,000	647,865.00	2,135.00	.00	100.0%
09195010 5777 C0112 DISTRICT TEC	1,000,000	0	1,000,000	726,553.01	140,792.00	132,654.99	86.7%
09205010 5777 C0112 INSTRUCTIONA	517,000	0	517,000	23,378.00	.00	493,622.00	4.5%
TOTAL INSTRUCTIONAL TECHNOLOGY	2,167,000	0	2,167,000	1,397,796.01	142,927.00	626,276.99	71.1%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 DISTRICT PAV	410,000	0	410,000	389,434.89	.00	20,565.11	95.0%
09195010 5777 C0516 DISTRICT PAV	225,000	0	225,000	187,118.07	37,746.55	135.38	99.9%
09205010 5777 C0516 DISTRICT PAV	350,000	0	350,000	2,580.00	197,253.45	150,166.55	57.1%
TOTAL SCHOOL DISTRICT PAVING & CONCR	985,000	0	985,000	579,132.96	235,000.00	170,867.04	82.7%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CON	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECUR	1,725,000	0	1,725,000	1,688,003.63	5,100.00	31,896.37	98.2%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	1,688,003.63	5,100.00	31,896.37	98.2%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COMMON CORE	2,358,000	0	2,358,000	2,344,406.82	.00	13,593.18	99.4%
TOTAL DISTRICT COMMON CORE STATE STA	2,358,000	0	2,358,000	2,344,406.82	.00	13,593.18	99.4%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09165010 5777 C0555 EARLY CHILDH	557,000	0	557,000	443,667.77	.00	113,332.23	79.7%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	557,000	0	557,000	443,667.77	.00	113,332.23	79.7%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09175010 5777 C0566 WEST ROCKS W	1,025,000	0	1,025,000	973,967.21	75,602.59	-24,569.80	102.4%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,025,000	0	1,025,000	973,967.21	75,602.59	-24,569.80	102.4%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES A	2,500,000	-579,000	1,921,000	1,145,014.99	48,462.08	727,522.93	62.1%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	-579,000	1,921,000	1,145,014.99	48,462.08	727,522.93	62.1%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDH	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09185010 5777 C0587 BOE CAPITAL	200,000	0	200,000	176,556.03	22,633.65	810.32	99.6%
09195010 5777 C0587 CAPITAL REPA	200,000	0	200,000	80,397.66	17,179.50	102,422.84	48.8%
09205010 5777 C0587 CAPITAL REPA	200,000	0	200,000	120,876.35	-82,035.72	161,159.37	19.4%
TOTAL CAPITAL REPAIRS & REPLACE BOE	600,000	0	600,000	377,830.04	-42,222.57	264,392.53	55.9%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABA	300,000	0	300,000	286,083.99	14,116.01	-200.00	100.1%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	286,083.99	14,116.01	-200.00	100.1%
C0607 NEW COLUMBUS SCHOOL AT ELY							
09185010 5777 C0607 NEW COLUMBUS	41,912,000	3,488,000	45,400,000	3,103,485.45	470,720.30	41,825,794.25	7.9%
TOTAL NEW COLUMBUS SCHOOL AT ELY	41,912,000	3,488,000	45,400,000	3,103,485.45	470,720.30	41,825,794.25	7.9%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS RIDGE	43,349,000	0	43,349,000	11,721,473.57	31,883,255.76	-255,729.33	100.6%
TOTAL PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	11,721,473.57	31,883,255.76	-255,729.33	100.6%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							
09185010 5777 C0609 CURRICULUM M	252,000	0	252,000	247,239.55	3,619.34	1,141.11	99.5%
09195010 5777 C0609 CURRICULUM M	150,000	0	150,000	97,603.76	49,000.00	3,396.24	97.7%
09205010 5777 C0609 CURRICULUM M	459,000	0	459,000	.00	290,248.00	168,752.00	63.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CURRICULUM MATERIALS & TEXTBOO	861,000	0	861,000	344,843.31	342,867.34	173,289.35	79.9%
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES M	6,358,000	2,555,426	8,913,426	3,455,569.69	447,146.64	5,010,709.67	43.8%
09195010 5777 C0610 FACILITIES M	12,815,000	-7,423,426	5,391,574	376,874.40	5,012,191.00	2,508.60	100.0%
09205010 5777 C0610 FACILITIES M	2,675,000	-2,000,000	675,000	445,747.53	468,473.70	-239,221.23	135.4%
TOTAL FACILITIES MASTER PLAN CAPITAL	21,848,000	-6,868,000	14,980,000	4,278,191.62	5,927,811.34	4,773,997.04	68.1%
C0618 NORWALK GLOBAL ACADEMY							
09195010 5777 C0618 NORWALK GLOB	20,762,000	4,653,000	25,415,000	21,925.00	575.00	25,392,500.00	.1%
09205010 5777 C0618 NORWALK GLOB	9,000,000	0	9,000,000	.00	.00	9,000,000.00	.0%
TOTAL NORWALK GLOBAL ACADEMY	29,762,000	4,653,000	34,415,000	21,925.00	575.00	34,392,500.00	.1%
C0619 JEFFERSON SCHOOL 2019							
09195010 5777 C0619 JEFFERSON SC	23,902,000	453,000	24,355,000	15,000.00	.00	24,340,000.00	.1%
09205010 5777 C0619 JEFFERSON SC	9,000,000	0	9,000,000	.00	.00	9,000,000.00	.0%
TOTAL JEFFERSON SCHOOL 2019	32,902,000	453,000	33,355,000	15,000.00	.00	33,340,000.00	.0%
C0621 ENERGY CONSERVATION PROGRAM							
09195010 5777 C0621 ENERGY CONSE	110,000	0	110,000	73,497.00	35,420.00	1,083.00	99.0%
09205010 5777 C0621 ENERGY CONSE	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL ENERGY CONSERVATION PROGRAM	220,000	0	220,000	73,497.00	35,420.00	111,083.00	49.5%
C0623 DISTRICT VEHICLES							
09195010 5777 C0623 DISTRICT VEH	100,000	0	100,000	.00	.00	100,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0651 BMHS MARINE SCIENCES PATHWAY RENOVA							
09205010 5777 C0651 BMHS MARINE	215,000	0	215,000	191,576.24	23,423.76	.00	100.0%
TOTAL BMHS MARINE SCIENCES PATHWAY R	215,000	0	215,000	191,576.24	23,423.76	.00	100.0%
C0652 AIR CONDITIONING PROGRAM							
09205010 5777 C0652 AIR CONDITIO	500,000	0	500,000	128,836.53	292,561.47	78,602.00	84.3%
TOTAL AIR CONDITIONING PROGRAM	500,000	0	500,000	128,836.53	292,561.47	78,602.00	84.3%
C0653 ROWAYTON ASBESTOS ABATEMENT							
09205010 5777 C0653 ROWAYTON ASB	133,000	0	133,000	128,400.00	4,600.00	.00	100.0%
TOTAL ROWAYTON ASBESTOS ABATEMENT	133,000	0	133,000	128,400.00	4,600.00	.00	100.0%
C0654 FURNITURE & EQUIPMENT							
09205010 5777 C0654 FURNITURE &	160,000	0	160,000	40,773.60	.00	119,226.40	25.5%
TOTAL FURNITURE & EQUIPMENT	160,000	0	160,000	40,773.60	.00	119,226.40	25.5%
C0655 BMHS IAQ RECOMMENDATIONS							
09205010 5777 C0655 BMHS IAQ REC	150,000	0	150,000	74,500.00	46,345.00	29,155.00	80.6%
TOTAL BMHS IAQ RECOMMENDATIONS	150,000	0	150,000	74,500.00	46,345.00	29,155.00	80.6%
C0656 KENDALL MEDIA CENTER							
09205010 5777 C0656 KENDALL MEDI	100,000	0	100,000	10,739.00	.00	89,261.00	10.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL KENDALL MEDIA CENTER	100,000	0	100,000	10,739.00	.00	89,261.00	10.7%
TOTAL BOARD OF EDUCATION	255,359,000	-61,013,324	194,345,676	37,728,548.09	39,506,565.08	117,110,563.03	39.7%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09186030 5777 C0131 BACKSTOPS AN	50,000	0	50,000	48,227.49	.00	1,772.51	96.5%
09196030 5777 C0131 BACKSTOPS &	50,000	0	50,000	21,951.00	19,384.00	8,665.00	82.7%
09206030 5777 C0131 BACKSTOP AND	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BACKSTOPS AND FENCING	150,000	0	150,000	70,178.49	19,384.00	60,437.51	59.7%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL &	330,000	0	330,000	310,966.38	19,033.62	.00	100.0%
09186030 5777 C0321 BASKETBALL &	50,000	0	50,000	44,997.48	5,001.56	.96	100.0%
09196030 5777 C0321 BASKETBALL &	170,000	0	170,000	17,176.33	3,062.67	149,761.00	11.9%
09206030 5777 C0321 BASKETBALL &	550,000	0	550,000	.00	500,000.00	50,000.00	90.9%
TOTAL BASKETBALL & TENNIS COURTS	1,100,000	0	1,100,000	373,140.19	527,097.85	199,761.96	81.8%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PAR	150,000	0	150,000	146,413.75	.00	3,586.25	97.6%
09186030 5777 C0364 SCHOOL & PAR	175,000	0	175,000	153,239.15	.00	21,760.85	87.6%
09196030 5777 C0364 SCHOOL & PAR	150,000	188,413	338,413	194,799.50	87,953.00	55,660.50	83.6%
09206030 5777 C0364 SCHOOL & PAR	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL SCHOOL & PARK PLAYGROUNDS	520,000	188,413	708,413	494,452.40	87,953.00	126,007.60	82.2%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	36,522.68	1,477.32	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0365 CALF PASTURE	40,000	0	40,000	5,100.00	3,763.68	31,136.32	22.2%
09196030 5777 C0365 CALF PASTURE	85,000	0	85,000	84,781.55	.00	218.45	99.7%
09206030 5777 C0365 CALF PASTURE	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL CALF PASTURE BEACH	258,000	0	258,000	126,404.23	5,241.00	126,354.77	51.0%
C0366 CRANBURY PARK							
09186030 5777 C0366 CRANBURY PAR	260,000	0	260,000	258,754.92	.00	1,245.08	99.5%
09206030 5777 C0366 CRANBURY PAR	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL CRANBURY PARK	460,000	0	460,000	258,754.92	.00	201,245.08	56.3%
C0367 VETERANS MEMORIAL PARK							
09176030 5777 C0367 VETERANS MEM	1,000,000	200,000	1,200,000	1,190,433.62	.00	9,566.38	99.2%
09196030 5777 C0367 VET MEMORIAL	83,000	0	83,000	8,000.00	.00	75,000.00	9.6%
TOTAL VETERANS MEMORIAL PARK	1,083,000	200,000	1,283,000	1,198,433.62	.00	84,566.38	93.4%
C0370 TREE PLANTING							
09186030 5777 C0370 TREE PLANTIN	50,000	0	50,000	47,866.86	.00	2,133.14	95.7%
09196030 5777 C0370 TREE PLANTIN	50,000	0	50,000	1,737.30	23,167.70	25,095.00	49.8%
09206030 5777 C0370 TREE PLANTIN	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TREE PLANTING	150,000	0	150,000	49,604.16	23,167.70	77,228.14	48.5%
C0372 OPEN SPACE FUND							
09206030 5777 C0372 OPEN SPACE F	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE	25,000	0	25,000	21,090.24	.00	3,909.76	84.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0472 WALLACE BELL	25,000	0	25,000	.00	.00	25,000.00	.0%
09196030 5777 C0472 PARK GARAGE	92,000	0	92,000	.00	39,600.00	52,400.00	43.0%
TOTAL PARK GARAGE ROOF REPAIRS	142,000	0	142,000	21,090.24	39,600.00	81,309.76	42.7%
C0486 VEHICLES							
09196030 5777 C0486 VEHICLES	283,000	0	283,000	124,630.00	.00	158,370.00	44.0%
09206030 5777 C0486 VEHICLES	110,000	0	110,000	.00	110,000.00	.00	100.0%
TOTAL VEHICLES	393,000	0	393,000	124,630.00	110,000.00	158,370.00	59.7%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09156030 5777 C0518 NATHAN HALE	2,000,000	0	2,000,000	1,993,422.56	.00	6,577.44	99.7%
09206030 5777 C0518 NATHAN HALE	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,175,000	0	2,175,000	1,993,422.56	.00	181,577.44	91.7%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PAR	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHO	500,000	0	500,000	487,024.50	.00	12,975.50	97.4%
09176030 5777 C0568 BRIEN MCMAHO	1,850,000	0	1,850,000	1,748,627.92	.00	101,372.08	94.5%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,235,652.42	.00	114,347.58	95.1%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09186030 5777 C0588 PAVING SIDEW	60,000	0	60,000	25,710.00	12,100.00	22,190.00	63.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196030 5777 C0588 PAVING SIDEW	25,000	0	25,000	.00	.00	25,000.00	.0%
09206030 5777 C0588 PAVING SIDEW	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	110,000	0	110,000	25,710.00	12,100.00	72,190.00	34.4%
C0611 MALMQUIST FIELD AUX USE PARKING							
09186030 5777 C0611 MALMQUIST FI	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL MALMQUIST FIELD AUX USE PARKIN	100,000	0	100,000	.00	.00	100,000.00	.0%
C0623 DISTRICT VEHICLES							
09196030 5777 C0623 TESTA FIELD	542,000	0	542,000	408,850.16	.00	133,149.84	75.4%
TOTAL DISTRICT VEHICLES	542,000	0	542,000	408,850.16	.00	133,149.84	75.4%
C0624 NATHAN HALE FOUNTAIN							
09196030 5777 C0624 NATHAN HALE	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL NATHAN HALE FOUNTAIN	45,000	0	45,000	.00	.00	45,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX							
09196030 5777 C0631 WEST ROCKS S	80,000	0	80,000	43,635.00	36,365.00	.00	100.0%
09206030 5777 C0631 WEST ROCKS S	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL WEST ROCKS SOCCER COMPLEX	1,580,000	0	1,580,000	43,635.00	36,365.00	1,500,000.00	5.1%
C0657 IRVING FREESE PARK							
09206030 5777 C0657 IRVING FREES	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0658 BROAD RIVER BASEBALL COMPLEX							
09206030 5777 C0658 BROAD RIVER	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL BROAD RIVER BASEBALL COMPLEX	95,000	0	95,000	.00	.00	95,000.00	.0%
C0659 TURF SOFTBALL							
09206030 5777 C0659 TURF SOFTBAL	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL TURF SOFTBALL	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL RECREATION & PARKS	11,658,000	388,413	12,046,413	7,449,136.89	860,908.55	3,736,367.56	69.0%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN RO	15,000	0	15,000	13,906.92	661.77	431.31	97.1%
TOTAL LIBRARY TEEN ROOM	15,000	0	15,000	13,906.92	661.77	431.31	97.1%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY	97,000	0	97,000	83,576.66	.00	13,423.34	86.2%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	83,576.66	.00	13,423.34	86.2%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLA	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09206210 5777 C0548 NORWALK NEWS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL NORWALK NEWSPAPER DIGITIZATION	10,000	0	10,000	.00	.00	10,000.00	.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S RO	23,000	0	23,000	21,367.94	.00	1,632.06	92.9%
TOTAL CHILDREN'S ROOM RENOVATION	23,000	0	23,000	21,367.94	.00	1,632.06	92.9%
C0571 NORWALK DIGITAL DIGITIZATION							
09176210 5777 C0571 NORWALK DIGI	21,000	0	21,000	20,561.03	.00	438.97	97.9%
TOTAL NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	20,561.03	.00	438.97	97.9%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PL	20,000	0	20,000	2,235.00	.00	17,765.00	11.2%
09186210 5777 C0589 STRATEGIC PL	35,000	0	35,000	252.43	.00	34,747.57	.7%
TOTAL STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,487.43	.00	52,512.57	4.5%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION P	25,000	0	25,000	23,489.02	.00	1,510.98	94.0%
TOTAL INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	23,489.02	.00	1,510.98	94.0%
C0605 SONO BRANCH REPURPOSING							
09186210 5777 C0605 SONO BRANCH	55,000	0	55,000	32,399.63	1,269.50	21,330.87	61.2%
09206210 5777 C0605 SONO BRANCH	50,000	0	50,000	.00	.00	50,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SONO BRANCH REPURPOSING	105,000	0	105,000	32,399.63	1,269.50	71,330.87	32.1%
C0606 LIBRARY SIGNAGE							
09186210 5777 C0606 LIBRARY SIGN	10,000	0	10,000	9,774.37	.00	225.63	97.7%
TOTAL LIBRARY SIGNAGE	10,000	0	10,000	9,774.37	.00	225.63	97.7%
C0625 PROFESSIONAL PAINTING							
09196210 5777 C0625 PROFESSIONAL	18,000	0	18,000	6,210.00	3,105.00	8,685.00	51.8%
TOTAL PROFESSIONAL PAINTING	18,000	0	18,000	6,210.00	3,105.00	8,685.00	51.8%
C0626 NORWALK HISTORY ROOM EQUIP							
09196210 5777 C0626 NORWALK HIST	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
TOTAL NORWALK HISTORY ROOM EQUIP	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
C0633 MOBILE POPUP LIBRARY							
09196210 5777 C0633 MOBILE POPUP	75,000	0	75,000	42,171.99	13,200.00	19,628.01	73.8%
TOTAL MOBILE POPUP LIBRARY	75,000	0	75,000	42,171.99	13,200.00	19,628.01	73.8%
C0660 GNLV ABATEMENT/RENOVATION							
09206210 5777 C0660 GNLV ABATEME	96,000	0	96,000	.00	.00	96,000.00	.0%
TOTAL GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP							
09206210 5777 C0661 BOOK DROP	12,000	0	12,000	.00	.00	12,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOOK DROP	12,000	0	12,000	.00	.00	12,000.00	.0%
C0662 MAIN LIBRARY PARKING & EXPANSION							
09206210 5777 C0662 MAIN LIBRARY	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL MAIN LIBRARY PARKING & EXPANSI	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	1,037,000	0	1,037,000	264,767.91	18,236.27	753,995.82	27.3%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MAN	216,000	0	216,000	211,741.40	.00	4,258.60	98.0%
09186310 5777 C0092 LMMM ROOF LE	150,000	0	150,000	57,574.60	.00	92,425.40	38.4%
09196310 5777 C0092 LM MANSION R	75,000	0	75,000	23,838.02	.00	51,161.98	31.8%
09206310 5777 C0092 L-M MANSION	133,000	0	133,000	.00	.00	133,000.00	.0%
TOTAL L-M MANSION ROOF	574,000	0	574,000	293,154.02	.00	280,845.98	51.1%
C0186 L-M MANSION CODE & REPAIRS							
09176310 5777 C0186 LM MANSION C	75,000	0	75,000	68,915.10	.00	6,084.90	91.9%
09196310 5777 C0186 LM MANSION C	85,000	0	85,000	28,555.45	26,820.00	29,624.55	65.1%
09206310 5777 C0186 L-M MANSION	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	2,660,000	0	2,660,000	97,470.55	26,820.00	2,535,709.45	4.7%
C0294 CEMETARIES RESTORATION							
09186310 5777 C0294 CEMETERY SIT	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
TOTAL CEMETARIES RESTORATION	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
C0403 GATE LODGE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
TOTAL GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS							
09196310 5777 C0430 SMITH STREET	100,000	0	100,000	16,035.25	.00	83,964.75	16.0%
TOTAL SMITH STREET BUILDINGS	100,000	0	100,000	16,035.25	.00	83,964.75	16.0%
C0521 ADA ACCESS MILL HILL							
09186310 5777 C0521 MILL HILL MA	178,000	0	178,000	99,531.77	.00	78,468.23	55.9%
09196310 5777 C0521 ADA ACCESS M	30,000	0	30,000	.00	.00	30,000.00	.0%
09206310 5777 C0521 ADA ACCESS M	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL ADA ACCESS MILL HILL	288,000	0	288,000	99,531.77	.00	188,468.23	34.6%
C0533 MUSEUM COLLECTION							
09186310 5777 C0533 MUSEUM COLLE	10,000	0	10,000	6,490.24	.00	3,509.76	64.9%
09196310 5777 C0533 MUSEUM COLLE	10,000	0	10,000	6,054.66	.00	3,945.34	60.5%
TOTAL MUSEUM COLLECTION	20,000	0	20,000	12,544.90	.00	7,455.10	62.7%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09196310 5777 C0549 LOCKWOOD HOU	375,000	0	375,000	20,701.91	.00	354,298.09	5.5%
TOTAL LOCKWOOD HOUSE ADA ACCESS	375,000	0	375,000	20,701.91	.00	354,298.09	5.5%
C0550 WPA MURALS							
09186310 5777 C0550 WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
C0572 CEMETERY SITE WORK							
09176310 5777 C0572 CEMETERY SIT	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
TOTAL CEMETERY SITE WORK	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOU	100,000	0	100,000	95,040.29	.00	4,959.71	95.0%
09176310 5777 C0573 LOCKWOOD HOU	100,000	0	100,000	93,427.32	.00	6,572.68	93.4%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	188,467.61	.00	11,532.39	94.2%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	13,282.90	.00	11,717.10	53.1%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
09196310 5777 C0574 LWPA MURALS	50,000	0	50,000	4,158.00	.00	45,842.00	8.3%
TOTAL WPA MURAL	95,000	0	95,000	17,440.90	.00	77,559.10	18.4%
TOTAL HISTORICAL COMMISSION	4,387,000	0	4,387,000	800,190.01	26,820.00	3,559,989.99	18.9%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09177100 5777 C0119 PUBLIC WORKS	295,000	90,000	385,000	42,048.51	19.00	342,932.49	10.9%
TOTAL PUBLIC WORKS CENTER	295,000	90,000	385,000	42,048.51	19.00	342,932.49	10.9%
C0133 MAIN LIBRARY							
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	6,199.45	2,850.00	25,950.55	25.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09187100 5777 C0133 MAIN LIBRARY	158,000	0	158,000	17,810.00	130,265.00	9,925.00	93.7%
09207100 5777 C0133 MAIN LIBRARY	40,000	0	40,000	.00	24,800.00	15,200.00	62.0%
TOTAL MAIN LIBRARY	233,000	0	233,000	24,009.45	157,915.00	51,075.55	78.1%
C0137 POLICE FACILITIES							
09207100 5777 C0137 POLICE FACIL	100,000	0	100,000	.00	3,700.00	96,300.00	3.7%
TOTAL POLICE FACILITIES	100,000	0	100,000	.00	3,700.00	96,300.00	3.7%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09207100 5777 C0266 NATHANIEL EL	94,000	0	94,000	.00	66,476.00	27,524.00	70.7%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	94,000	0	94,000	.00	66,476.00	27,524.00	70.7%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANKLIN	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
09207100 5777 C0295 BEN FRANKLIN	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	210,000	0	210,000	18,963.00	.00	191,037.00	9.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09187100 5777 C0327 ENERGY CONSE	56,000	0	56,000	39,950.00	16,050.00	.00	100.0%
09207100 5777 C0327 VARIOUS BLDG	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	81,000	0	81,000	39,950.00	16,050.00	25,000.00	69.1%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL RE	250,000	0	250,000	214,897.50	14,400.00	20,702.50	91.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09167100 5777 C0439 CITY HALL RE	876,000	0	876,000	791,363.56	39,037.17	45,599.27	94.8%
09177100 5777 C0439 CITY HALL RE	780,000	0	780,000	732,505.92	.00	47,494.08	93.9%
09187100 5777 C0439 CITY HALL RE	195,000	509,000	704,000	578,455.04	.00	125,544.96	82.2%
09207100 5777 C0439 CITY HALL RE	400,000	0	400,000	35,300.00	.00	364,700.00	8.8%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,501,000	509,000	3,010,000	2,352,522.02	53,437.17	604,040.81	79.9%
C0476 VARIOUS CITY BLDGS REPAIRS							
09177100 5777 C0476 VAR CITY BLD	50,000	0	50,000	48,300.00	.00	1,700.00	96.6%
09187100 5777 C0476 VAR CITY BLD	20,000	0	20,000	19,250.00	750.00	.00	100.0%
09207100 5777 C0476 VARIOUS CITY	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	120,000	0	120,000	67,550.00	750.00	51,700.00	56.9%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09177100 5777 C0543 VAR BLDG ENV	20,000	0	20,000	12,106.25	7,893.75	.00	100.0%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	12,106.25	7,893.75	.00	100.0%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CUR	20,000	0	20,000	14,198.00	5,802.00	.00	100.0%
09187100 5777 C0583 SIDEWALK CUR	25,000	0	25,000	.00	2,606.00	22,394.00	10.4%
TOTAL SIDEWALK & CURB BLDG MGMT	45,000	0	45,000	14,198.00	8,408.00	22,394.00	50.2%
C0644 BRANCH LIBRARY							
09207100 5777 C0644 BRANCH LIBRA	20,000	0	20,000	.00	8,349.00	11,651.00	41.7%
TOTAL BRANCH LIBRARY	20,000	0	20,000	.00	8,349.00	11,651.00	41.7%
C0645 HEALTH DEPARTMENT							
09207100 5777 C0645 HEALTH DEPAR	30,000	0	30,000	.00	24,480.00	5,520.00	81.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH DEPARTMENT	30,000	0	30,000	.00	24,480.00	5,520.00	81.6%
C0646 SAFETY LADDERS							
09207100 5777 C0646 SAFETY LADDE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL SAFETY LADDERS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING MANAGEMENT	3,764,000	599,000	4,363,000	2,571,347.23	347,477.92	1,444,174.85	66.9%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09203110 5777 C0385 BUILDING REP	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	.00	.00	35,000.00	.0%
C0437 APPARATUS REPLACEMENT							
09203110 5777 C0437 APPARATUS RE	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
TOTAL APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
C0639 PORTABLE RADIO UPGRADE							
09203110 5777 C0639 PORTABLE RAD	411,000	0	411,000	.00	.00	411,000.00	.0%
TOTAL PORTABLE RADIO UPGRADE	411,000	0	411,000	.00	.00	411,000.00	.0%
C0640 AIR COMPRESSOR							
09203110 5777 C0640 AIR COMPRESS	13,000	0	13,000	13,000.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AIR COMPRESSOR	13,000	0	13,000	13,000.00	.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM SYSTEM							
09203110 5777 C0641 SECURITY CAM	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL SECURITY CAMERAS & INTERCOM SY	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,830,000	0	1,830,000	13,000.00	.00	1,817,000.00	.7%
TOTAL CAPITAL FUND	375,909,500	-52,123,271	323,786,229	83,544,980.77	59,577,606.18	180,663,642.28	44.2%
TOTAL EXPENSES	375,909,500	-52,123,271	323,786,229	83,544,980.77	59,577,606.18	180,663,642.28	
GRAND TOTAL	375,909,500	-52,123,271	323,786,229	83,544,980.77	59,577,606.18	180,663,642.28	44.2%

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

Year-To-Date Operating Expenditure Report

FY 2019-20

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGU	147,043	0	147,043	33,802.97	.00	113,240.03	23.0%
010100 5235 MEMBERSHIPS & DUES	5,349	0	5,349	75.00	.00	5,274.00	1.4%
010100 5245 TELEPHONE	1,425	0	1,425	294.05	.00	1,130.95	20.6%
010100 5247 OTHER UTILITY SERVI	159	0	159	26.28	.00	132.72	16.5%
010100 5286 BUSINESS EXPENSE	5,745	0	5,745	957.27	.00	4,787.73	16.7%
010100 5295 SEMINAR&CONFERENCE	1,218	0	1,218	.00	.00	1,218.00	.0%
TOTAL MAYOR	160,939	0	160,939	35,155.57	.00	125,783.43	21.8%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGU	67,137	0	67,137	15,475.32	.00	51,661.68	23.1%
010160 5225 TYPING SERVICES	995	0	995	.00	.00	995.00	.0%
010160 5258 OTHER PROFESSIONAL	12,000	0	12,000	600.00	.00	11,400.00	5.0%
010160 5281 MILEAGE REIMBURSEME	508	0	508	.00	.00	508.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	80,640	0	80,640	16,075.32	.00	64,564.68	19.9%
TOTAL MAYOR	241,579	0	241,579	51,230.89	.00	190,348.11	21.2%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART	12,150	0	12,150	2,725.00	.00	9,425.00	22.4%
010200 5311 OFFICE SUPPLIES & M	2,400	0	2,400	187.90	1,670.00	542.10	77.4%
TOTAL LEGISLATIVE	14,550	0	14,550	2,912.90	1,670.00	9,967.10	31.5%
TOTAL LEGISLATIVE	14,550	0	14,550	2,912.90	1,670.00	9,967.10	31.5%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGU	1,056,916	0	1,056,916	223,041.65	.00	833,874.35	21.1%
010300 5121 WAGES & SALARY-PREM	0	0	0	10,500.00	.00	-10,500.00	100.0%
010300 5140 WAGES & SALARY-PART	0	0	0	1,242.00	.00	-1,242.00	100.0%
010300 5150 LONGEVITY	3,530	0	3,530	.00	.00	3,530.00	.0%
010300 5211 POSTAGE,BOX RENT,ET	2,500	0	2,500	163.76	.00	2,336.24	6.6%
010300 5221 PRINTING & DUPLICAT	508	0	508	415.00	.00	93.00	81.7%
010300 5225 TYPING SERVICES	2,500	0	2,500	540.00	.00	1,960.00	21.6%
010300 5234 SUBSCRIPTION-TAX,LA	29,666	2,500	32,166	5,815.45	24,611.55	1,739.00	94.6%
010300 5235 MEMBERSHIPS & DUES	0	0	0	215.00	.00	-215.00	100.0%
010300 5245 TELEPHONE	1,656	0	1,656	192.40	.00	1,463.60	11.6%
010300 5258 OTHER PROFESSIONAL	91,835	134,974	226,809	4,910.90	.00	221,898.19	2.2%
010300 5272 TRAINING AND EDUCAT	1,066	0	1,066	.00	.00	1,066.00	.0%
010300 5281 MILEAGE REIMBURSEME	2,500	0	2,500	161.80	.00	2,338.20	6.5%
010300 5286 BUSINESS EXPENSE	508	0	508	.00	.00	508.00	.0%
010300 5294 MACHINERY,EQUIPMENT	6,090	0	6,090	1,008.65	4,991.35	90.00	98.5%
010300 5295 SEMINAR&CONFERENCE	6,090	0	6,090	.00	.00	6,090.00	.0%
010300 5311 OFFICE SUPPLIES & M	6,090	0	6,090	677.04	2,442.96	2,970.00	51.2%
TOTAL CORPORATION COUNSEL	1,211,455	137,474	1,348,929	248,883.65	32,045.86	1,067,999.58	20.8%
TOTAL CORPORATION COUNSEL	1,211,455	137,474	1,348,929	248,883.65	32,045.86	1,067,999.58	20.8%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGU	513,796	0	513,796	118,022.45	.00	395,773.55	23.0%
010500 5120 WAGES & SALARY-OVER	4,900	0	4,900	673.63	.00	4,226.37	13.7%
010500 5130 WAGES & SALARY-TEMP	1,500	0	1,500	.00	.00	1,500.00	.0%
010500 5140 WAGES & SALARY-PART	19,000	0	19,000	4,428.00	.00	14,572.00	23.3%
010500 5150 LONGEVITY	1,500	0	1,500	.00	.00	1,500.00	.0%
010500 5211 POSTAGE,BOX RENT,ET	5,752	0	5,752	2,193.58	.00	3,558.42	38.1%
010500 5221 PRINTING & DUPLICAT	5,075	0	5,075	120.00	.00	4,955.00	2.4%
010500 5231 PUBL OF NOTICES & R	2,538	0	2,538	626.70	.00	1,911.30	24.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5235 MEMBERSHIPS & DUES	203	0	203	.00	.00	203.00	.0%
010500 5245 TELEPHONE	518	0	518	144.58	.00	373.42	27.9%
010500 5255 IT SERVICES	80,398	0	80,398	12,225.09	39,714.00	28,458.91	64.6%
010500 5258 OTHER PROFESSIONAL	1,500	0	1,500	.00	.00	1,500.00	.0%
010500 5269 OTHER REPAIR-MAINTE	508	0	508	.00	.00	508.00	.0%
010500 5272 TRAINING AND EDUCAT	609	0	609	425.00	.00	184.00	69.8%
010500 5281 MILEAGE REIMBURSEME	360	0	360	.00	.00	360.00	.0%
010500 5293 RECORDING DOCUMENTS	508	0	508	.00	.00	508.00	.0%
010500 5294 MACHINERY,EQUIPMENT	3,250	0	3,250	.00	.00	3,250.00	.0%
010500 5295 SEMINAR&CONFERENCE	406	0	406	324.64	.00	81.36	80.0%
010500 5297 STORAGE	2,842	0	2,842	732.00	.00	2,110.00	25.8%
010500 5311 OFFICE SUPPLIES & M	6,000	0	6,000	1,170.18	4,566.75	263.07	95.6%
TOTAL TOWN CLERK	651,163	0	651,163	141,085.85	44,280.75	465,796.40	28.5%
TOTAL TOWN CLERK	651,163	0	651,163	141,085.85	44,280.75	465,796.40	28.5%

007 HUMAN RESOURCES & PERSONNEL

010700 HUMAN RESOURCES & PERSONNEL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5110 WAGES & SALARY-REGU	546,540	0	546,540	128,057.79	.00	418,482.21	23.4%
010700 5120 WAGES & SALARY-OVER	110	0	110	.00	.00	110.00	.0%
010700 5121 WAGES & SALARY-PREM	0	0	0	10,000.00	.00	-10,000.00	100.0%
010700 5150 LONGEVITY	1,575	0	1,575	.00	.00	1,575.00	.0%
010700 5211 POSTAGE,BOX RENT,ET	812	0	812	13.10	.00	798.90	1.6%
010700 5221 PRINTING & DUPLICAT	300	0	300	90.00	.00	210.00	30.0%
010700 5225 TYPING SERVICES	761	0	761	.00	.00	761.00	.0%
010700 5233 SUBSCRIPTION-NEWSPA	1,000	0	1,000	.00	.00	1,000.00	.0%
010700 5235 MEMBERSHIPS & DUES	1,000	0	1,000	594.00	.00	406.00	59.4%
010700 5245 TELEPHONE	1,118	0	1,118	107.18	.00	1,010.82	9.6%
010700 5247 OTHER UTILITY SERVI	209	0	209	43.25	.00	165.75	20.7%
010700 5251 MEDICAL,DENTAL,VETE	1,776	0	1,776	160.00	.00	1,616.00	9.0%
010700 5255 IT SERVICES	10,850	0	10,850	.00	.00	10,850.00	.0%
010700 5258 OTHER PROFESSIONAL	35,000	84,602	119,602	.00	.00	119,601.52	.0%
010700 525J EMPLOYEE ASSISTANCE	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING AND EDUCAT	10,150	30,661	40,811	1,587.00	.00	39,224.00	3.9%
010700 5281 MILEAGE REIMBURSEME	618	0	618	.00	.00	618.00	.0%
010700 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010700 5294 MACHINERY,EQUIPMENT	1,320	0	1,320	199.19	1,120.81	.00	100.0%
010700 5295 SEMINAR&CONFERENCE	1,142	0	1,142	.00	.00	1,142.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5298 OTHER CONTRACTUAL S	1,523	0	1,523	.00	.00	1,523.00	.0%
010700 5311 OFFICE SUPPLIES & M	1,000	0	1,000	197.59	802.41	.00	100.0%
010700 5634 EMPLOYEE WELLNESS A	0	14,330	14,330	.00	.00	14,330.23	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	634,804	129,593	764,397	157,150.50	1,923.22	605,323.03	20.8%
TOTAL HUMAN RESOURCES & PERSONNEL	634,804	129,593	764,397	157,150.50	1,923.22	605,323.03	20.8%
010 HUMAN RELATIONS & FAIR RENT							
011000 HUMAN RELATIONS & FAIR RENT							
011000 5110 WAGES & SALARY-REGU	335,150	0	335,150	54,617.18	.00	280,532.82	16.3%
011000 5120 WAGES & SALARY-OVER	5,456	0	5,456	13.20	.00	5,442.80	.2%
011000 5150 LONGEVITY	900	0	900	.00	.00	900.00	.0%
011000 5211 POSTAGE,BOX RENT,ET	400	0	400	.15	.00	399.85	.0%
011000 5221 PRINTING & DUPLICAT	500	0	500	.00	.00	500.00	.0%
011000 5225 TYPING SERVICES	4,000	0	4,000	240.00	1,760.00	2,000.00	50.0%
011000 5233 SUBSCRIPTION-NEWSPA	305	0	305	82.98	.00	222.02	27.2%
011000 5234 SUBSCRIPTION-TAX,LA	5,197	0	5,197	380.82	.00	4,816.18	7.3%
011000 5235 MEMBERSHIPS & DUES	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISING	700	0	700	.00	.00	700.00	.0%
011000 5245 TELEPHONE	673	0	673	23.17	.00	649.83	3.4%
011000 5258 OTHER PROFESSIONAL	2,900	0	2,900	.00	.00	2,900.00	.0%
011000 5272 TRAINING AND EDUCAT	2,000	0	2,000	.00	.00	2,000.00	.0%
011000 5281 MILEAGE REIMBURSEME	1,000	0	1,000	.00	.00	1,000.00	.0%
011000 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
011000 5294 MACHINERY,EQUIPMENT	2,408	0	2,408	123.75	1,376.25	908.00	62.3%
011000 5295 SEMINAR&CONFERENCE	900	0	900	35.00	.00	865.00	3.9%
011000 5298 OTHER CONTRACTUAL S	15,266	0	15,266	202.80	.00	15,063.20	1.3%
011000 5311 OFFICE SUPPLIES & M	2,030	0	2,030	136.32	1,263.68	630.00	69.0%
TOTAL HUMAN RELATIONS & FAIR RENT	380,385	0	380,385	55,855.37	4,399.93	320,129.70	15.8%
TOTAL HUMAN RELATIONS & FAIR RENT	380,385	0	380,385	55,855.37	4,399.93	320,129.70	15.8%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGU	273,366	0	273,366	62,498.75	.00	210,867.25	22.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5120 WAGES & SALARY-OVER	10,068	0	10,068	.00	.00	10,068.00	.0%
011100 5140 WAGES & SALARY-PART	86,606	0	86,606	19,956.75	.00	66,649.25	23.0%
011100 5150 LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.0%
011100 5211 POSTAGE,BOX RENT,ET	424	0	424	3.08	.00	420.92	.7%
011100 5221 PRINTING & DUPLICAT	305	0	305	6.28	.00	298.72	2.1%
011100 5233 SUBSCRIPTION-NEWSPA	325	0	325	.00	.00	325.00	.0%
011100 5235 MEMBERSHIPS & DUES	614	0	614	574.75	.00	39.25	93.6%
011100 5237 ADVERTISING	711	0	711	.00	.00	711.00	.0%
011100 5245 TELEPHONE	316	0	316	30.12	.00	285.88	9.5%
011100 5258 OTHER PROFESSIONAL	2,030	0	2,030	1,853.60	.00	176.40	91.3%
011100 5272 TRAINING AND EDUCAT	2,233	0	2,233	315.00	.00	1,918.00	14.1%
011100 5281 MILEAGE REIMBURSEME	609	0	609	.00	.00	609.00	.0%
011100 5311 OFFICE SUPPLIES & M	993	0	993	4.39	973.61	15.00	98.5%
011100 5329 OTHER OPERATING SUP	1,546	0	1,546	.00	.00	1,546.00	.0%
TOTAL YOUTH SERVICES	381,246	0	381,246	85,242.72	973.61	295,029.67	22.6%
TOTAL YOUTH SERVICES	381,246	0	381,246	85,242.72	973.61	295,029.67	22.6%

012 REGISTRAR OF VOTERS

011210 REGISTRAR-ADMIN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGU	346,090	0	346,090	67,857.09	.00	278,232.91	19.6%
011210 5120 WAGES & SALARY-OVER	3,000	0	3,000	.00	.00	3,000.00	.0%
011210 5130 WAGES & SALARY-TEMP	157,418	0	157,418	2,715.00	.00	154,703.00	1.7%
011210 5140 WAGES & SALARY-PART	0	0	0	5,468.75	.00	-5,468.75	100.0%
011210 5150 LONGEVITY	1,740	0	1,740	.00	.00	1,740.00	.0%
011210 5211 POSTAGE,BOX RENT,ET	21,250	0	21,250	4,260.86	.00	16,989.14	20.1%
011210 5221 PRINTING & DUPLICAT	14,250	0	14,250	482.90	.00	13,767.10	3.4%
011210 5235 MEMBERSHIPS & DUES	400	0	400	145.00	.00	255.00	36.3%
011210 5245 TELEPHONE	7,000	0	7,000	526.80	.00	6,473.20	7.5%
011210 5262 OTHER MACHINERY-EQU	33,300	0	33,300	6,800.00	.00	26,500.00	20.4%
011210 5272 TRAINING AND EDUCAT	0	0	0	400.00	.00	-400.00	100.0%
011210 5281 MILEAGE REIMBURSEME	1,000	0	1,000	106.26	.00	893.74	10.6%
011210 5286 BUSINESS EXPENSE	2,250	0	2,250	1,314.32	.00	935.68	58.4%
011210 5294 MACHINERY,EQUIPMENT	1,583	0	1,583	.00	.00	1,583.00	.0%
011210 5295 SEMINAR&CONFERENCE	1,827	0	1,827	480.00	.00	1,347.00	26.3%
011210 5298 OTHER CONTRACTUAL S	11,200	0	11,200	.00	.00	11,200.00	.0%
011210 5311 OFFICE SUPPLIES & M	6,090	0	6,090	558.38	.00	5,531.62	9.2%
011210 532A ELECTION SUPPLIES	12,000	0	12,000	966.31	.00	11,033.69	8.1%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5421 BUILDING&OFFICE REN	1,600	0	1,600	.00	.00	1,600.00	.0%
011210 5741 IT HARDWARE	0	6,900	6,900	.00	.00	6,900.00	.0%
TOTAL REGISTRAR-ADMIN	621,998	6,900	628,898	92,081.67	.00	536,816.33	14.6%
TOTAL REGISTRAR OF VOTERS	621,998	6,900	628,898	92,081.67	.00	536,816.33	14.6%
013 FINANCE							
011310 CHIEF FINANCIAL OFFICER							
011310 5110 WAGES & SALARY-REGU	175,000	0	175,000	37,931.04	.00	137,068.96	21.7%
011310 5121 WAGES & SALARY-PREM	0	0	0	1,500.00	.00	-1,500.00	100.0%
011310 5211 POSTAGE,BOX RENT,ET	0	0	0	2.99	.00	-2.99	100.0%
011310 5233 SUBSCRIPTION-NEWSPA	135	400	535	.00	.00	535.00	.0%
011310 5235 MEMBERSHIPS & DUES	305	0	305	285.00	.00	20.00	93.4%
011310 5245 TELEPHONE	0	0	0	3.28	.00	-3.28	100.0%
011310 5253 ACCOUNTING,AUDITING	51,511	21,410	72,921	15,000.00	.00	57,921.00	20.6%
011310 5258 OTHER PROFESSIONAL	0	115,000	115,000	.00	.00	115,000.00	.0%
011310 5272 TRAINING AND EDUCAT	0	31,000	31,000	.00	.00	31,000.00	.0%
011310 5281 MILEAGE REIMBURSEME	400	0	400	260.75	.00	139.25	65.2%
011310 5286 BUSINESS EXPENSE	700	79,659	80,359	.00	.00	80,359.29	.0%
011310 5295 SEMINAR&CONFERENCE	1,500	3,200	4,700	.00	.00	4,700.00	.0%
TOTAL CHIEF FINANCIAL OFFICER	229,551	250,669	480,220	54,983.06	.00	425,237.23	11.4%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGU	822,630	0	822,630	173,997.54	.00	648,632.46	21.2%
011320 5120 WAGES & SALARY-OVER	8,747	0	8,747	418.93	.00	8,328.07	4.8%
011320 5150 LONGEVITY	3,500	0	3,500	.00	.00	3,500.00	.0%
011320 5211 POSTAGE,BOX RENT,ET	5,575	0	5,575	3,034.29	.00	2,540.71	54.4%
011320 5221 PRINTING & DUPLICAT	10,810	0	10,810	892.24	.00	9,917.76	8.3%
011320 5231 PUBL OF NOTICES & R	1,230	0	1,230	99.50	.00	1,130.50	8.1%
011320 5233 SUBSCRIPTION-NEWSPA	2,005	0	2,005	.00	.00	2,005.00	.0%
011320 5235 MEMBERSHIPS & DUES	3,000	0	3,000	18.00	.00	2,982.00	.6%
011320 5245 TELEPHONE	2,946	0	2,946	148.29	.00	2,797.71	5.0%
011320 5253 ACCOUNTING,AUDITING	158,750	0	158,750	5,000.00	.00	153,750.00	3.1%
011320 5258 OTHER PROFESSIONAL	11,450	13,044	24,494	5,350.00	.00	19,144.31	21.8%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5272 TRAINING AND EDUCAT	4,949	0	4,949	560.00	.00	4,389.00	11.3%
011320 5281 MILEAGE REIMBURSEME	1,471	0	1,471	.00	.00	1,471.00	.0%
011320 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
011320 5294 MACHINERY,EQUIPMENT	3,091	0	3,091	685.36	2,359.64	46.00	98.5%
011320 5295 SEMINAR&CONFERENCE	885	0	885	.00	.00	885.00	.0%
011320 5311 OFFICE SUPPLIES & M	3,197	0	3,197	316.00	1,684.00	1,197.00	62.6%
011320 5461 CENTRALIZED FUEL	278	0	278	71.38	.00	206.62	25.7%
011320 5462 CENTRALIZED FLEET M	2,512	0	2,512	1,132.63	.00	1,379.37	45.1%
TOTAL TAX ASSESSOR	1,048,026	13,044	1,061,070	191,724.16	4,043.64	865,302.51	18.5%
011321 TAX ASSESSOR REVALUATION							
011321 5211 POSTAGE,BOX RENT,ET	1,470	0	1,470	.00	.00	1,470.00	.0%
011321 5221 PRINTING & DUPLICAT	3,525	0	3,525	.00	.00	3,525.00	.0%
011321 5258 OTHER PROFESSIONAL	90,208	0	90,208	3,914.00	.00	86,294.00	4.3%
011321 5311 OFFICE SUPPLIES & M	2,395	0	2,395	.00	.00	2,395.00	.0%
TOTAL TAX ASSESSOR REVALUATION	97,598	0	97,598	3,914.00	.00	93,684.00	4.0%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGU	665,248	0	665,248	154,738.60	.00	510,509.40	23.3%
011330 5120 WAGES & SALARY-OVER	17,401	0	17,401	6,552.11	.00	10,848.89	37.7%
011330 5130 WAGES & SALARY-TEMP	14,910	0	14,910	.00	.00	14,910.00	.0%
011330 5150 LONGEVITY	3,700	0	3,700	.00	.00	3,700.00	.0%
011330 5211 POSTAGE,BOX RENT,ET	88,291	3,674	91,965	8,461.78	.00	83,502.72	9.2%
011330 5221 PRINTING & DUPLICAT	66,422	0	66,422	11,577.07	.00	54,844.93	17.4%
011330 5231 PUBL OF NOTICES & R	13,803	8,792	22,595	2,919.00	.00	19,676.00	12.9%
011330 5235 MEMBERSHIPS & DUES	305	0	305	60.00	.00	245.00	19.7%
011330 5245 TELEPHONE	984	0	984	103.97	.00	880.03	10.6%
011330 5258 OTHER PROFESSIONAL	70,035	14,627	84,662	8,368.57	6,509.24	69,783.94	17.6%
011330 5259 PROFESSIONAL SERVIC	60,000	0	60,000	.00	.00	60,000.00	.0%
011330 5272 TRAINING AND EDUCAT	914	0	914	.00	.00	914.00	.0%
011330 5281 MILEAGE REIMBURSEME	2,284	0	2,284	81.20	.00	2,202.80	3.6%
011330 5286 BUSINESS EXPENSE	1,015	350	1,365	.00	.00	1,365.00	.0%
011330 5294 MACHINERY,EQUIPMENT	2,842	0	2,842	.00	.00	2,842.00	.0%
011330 5295 SEMINAR&CONFERENCE	3,248	0	3,248	1,650.00	.00	1,598.00	50.8%
011330 5311 OFFICE SUPPLIES & M	5,075	0	5,075	258.63	2,241.37	2,575.00	49.3%
TOTAL TAX COLLECTOR	1,016,477	27,442	1,043,919	194,770.93	8,750.61	840,397.71	19.5%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGU	773,178	0	773,178	157,648.99	.00	615,529.01	20.4%
011340 5120 WAGES & SALARY-OVER	3,000	0	3,000	2,272.37	.00	727.63	75.7%
011340 5140 WAGES & SALARY-PART	0	0	0	3,810.54	.00	-3,810.54	100.0%
011340 5150 LONGEVITY	3,500	0	3,500	.00	.00	3,500.00	.0%
011340 5211 POSTAGE,BOX RENT,ET	10,000	0	10,000	449.71	.00	9,550.29	4.5%
011340 5225 TYPING SERVICES	2,500	0	2,500	260.00	1,430.00	810.00	67.6%
011340 5233 SUBSCRIPTION-NEWSPA	0	500	500	.00	.00	500.00	.0%
011340 5235 MEMBERSHIPS & DUES	500	0	500	.00	.00	500.00	.0%
011340 5245 TELEPHONE	1,000	0	1,000	49.40	.00	950.60	4.9%
011340 5258 OTHER PROFESSIONAL	71,000	0	71,000	11,134.49	.00	59,865.51	15.7%
011340 5281 MILEAGE REIMBURSEME	500	0	500	.00	.00	500.00	.0%
011340 5294 MACHINERY,EQUIPMENT	5,000	0	5,000	.00	3,000.00	2,000.00	60.0%
011340 5295 SEMINAR&CONFERENCE	5,000	0	5,000	875.00	.00	4,125.00	17.5%
011340 5311 OFFICE SUPPLIES & M	18,115	-500	17,615	4,280.16	4,735.00	8,599.84	51.2%
TOTAL ACCOUNTING & TREASURY	893,293	0	893,293	180,780.66	9,165.00	703,347.34	21.3%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGU	327,597	0	327,597	75,559.00	.00	252,038.00	23.1%
011350 5120 WAGES & SALARY-OVER	500	0	500	844.29	.00	-344.29	168.9%
011350 5121 WAGES & SALARY-PREM	0	0	0	2,750.00	.00	-2,750.00	100.0%
011350 5150 LONGEVITY	670	0	670	.00	.00	670.00	.0%
011350 5211 POSTAGE,BOX RENT,ET	424	0	424	132.85	.00	291.15	31.3%
011350 5221 PRINTING & DUPLICAT	2,000	0	2,000	.00	.00	2,000.00	.0%
011350 5225 TYPING SERVICES	1,664	0	1,664	390.00	.00	1,274.00	23.4%
011350 5235 MEMBERSHIPS & DUES	275	0	275	.00	.00	275.00	.0%
011350 5237 ADVERTISING	150	0	150	.00	.00	150.00	.0%
011350 5245 TELEPHONE	550	0	550	62.93	.00	487.07	11.4%
011350 5258 OTHER PROFESSIONAL	872	0	872	.00	.00	872.00	.0%
011350 5281 MILEAGE REIMBURSEME	741	0	741	.00	.00	741.00	.0%
011350 5286 BUSINESS EXPENSE	406	0	406	.00	.00	406.00	.0%
011350 5294 MACHINERY,EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
011350 5295 SEMINAR&CONFERENCE	2,500	0	2,500	.00	.00	2,500.00	.0%
011350 5311 OFFICE SUPPLIES & M	2,400	0	2,400	616.15	.00	1,783.85	25.7%
011350 5741 IT HARDWARE	0	0	0	4,195.76	.00	-4,195.76	100.0%
TOTAL MANAGEMENT & BUDGETS	345,749	0	345,749	84,550.98	.00	261,198.02	24.5%

011361 PURCHASING OFFICE

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5110 WAGES & SALARY-REGU	325,332	0	325,332	55,453.63	.00	269,878.37	17.0%
011361 5211 POSTAGE,BOX RENT,ET	2,000	0	2,000	740.78	915.66	343.56	82.8%
011361 5234 SUBSCRIPTION-TAX,LA	12,770	0	12,770	12,130.00	.00	640.00	95.0%
011361 5235 MEMBERSHIPS & DUES	343	0	343	150.00	.00	193.00	43.7%
011361 5237 ADVERTISING	6,535	0	6,535	466.80	3,533.20	2,535.00	61.2%
011361 5272 TRAINING AND EDUCAT	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEME	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & M	500	0	500	307.33	92.67	100.00	80.0%
011361 5461 CENTRALIZED FUEL	473	0	473	44.94	.00	428.06	9.5%
011361 5462 CENTRALIZED FLEET M	4,291	0	4,291	.00	.00	4,291.00	.0%
TOTAL PURCHASING OFFICE	352,374	0	352,374	69,293.48	4,541.53	278,538.99	21.0%

011362 CENTRAL SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011362 5226 CENTRAL PRINTING SE	1,250	0	1,250	.00	.00	1,250.00	.0%
011362 5245 TELEPHONE	2,000	0	2,000	6,973.82	362.96	-5,336.78	366.8%
011362 5247 OTHER UTILITY SERVI	116	0	116	26.26	.00	89.74	22.6%
011362 5259 PROFESSIONAL SERVIC	64,050	0	64,050	4,875.38	58,124.62	1,050.00	98.4%
011362 5263 FURNITUR,OFFICE MAC	400	0	400	.00	.00	400.00	.0%
011362 5294 MACHINERY,EQUIPMENT	8,160	-1,300	6,860	1,339.60	4,960.40	560.00	91.8%
011362 5329 OTHER OPERATING SUP	1,000	2,600	3,600	663.80	1,209.20	1,727.00	52.0%
TOTAL CENTRAL SERVICES	76,976	1,300	78,276	13,878.86	64,657.18	-260.04	100.3%

011370 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011370 5110 WAGES & SALARY-REGU	1,052,310	0	1,052,310	218,288.87	.00	834,021.13	20.7%
011370 5120 WAGES & SALARY-OVER	37,000	0	37,000	10,910.16	.00	26,089.84	29.5%
011370 5121 WAGES & SALARY-PREM	150	0	150	.00	.00	150.00	.0%
011370 5130 WAGES & SALARY-TEMP	26,278	0	26,278	11,644.75	.00	14,633.25	44.3%
011370 5150 LONGEVITY	2,600	0	2,600	.00	.00	2,600.00	.0%
011370 5211 POSTAGE,BOX RENT,ET	50	0	50	.00	.00	50.00	.0%
011370 5233 SUBSCRIPTION-NEWSPA	172	0	172	12.99	.00	159.01	7.6%
011370 5245 TELEPHONE	176,307	24,901	201,208	45,656.82	62,500.50	93,051.02	53.8%
011370 5258 OTHER PROFESSIONAL	1,000	1,000	2,000	367.52	.00	1,632.48	18.4%
011370 5269 OTHER REPAIR-MAINTE	733,503	34,236	767,739	254,525.70	.00	513,213.08	33.2%
011370 5272 TRAINING AND EDUCAT	10,300	0	10,300	.00	.00	10,300.00	.0%
011370 5281 MILEAGE REIMBURSEME	715	0	715	.00	.00	715.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011370 5294 MACHINERY,EQUIPMENT	1,620	120	1,740	241.40	1,258.60	240.00	86.2%
011370 5295 SEMINAR&CONFERENCE	300	0	300	.00	.00	300.00	.0%
011370 5311 OFFICE SUPPLIES & M	1,250	0	1,250	32.18	717.82	500.00	60.0%
011370 5336 ELECTRICAL SUPPLIES	5,500	180	5,680	139.98	.00	5,540.08	2.5%
011370 5741 IT HARDWARE	7,000	2,308	9,308	1,184.72	.00	8,123.03	12.7%
011370 5742 IT SOFTWARE	2,000	648	2,648	.00	.00	2,647.92	.0%
TOTAL INFORMATION TECHNOLOGY	2,058,055	63,393	2,121,448	543,005.09	64,476.92	1,513,965.84	28.6%
011371 GIS							
011371 5110 WAGES & SALARY-REGU	92,848	0	92,848	21,227.58	.00	71,620.42	22.9%
011371 5120 WAGES & SALARY-OVER	1,000	0	1,000	17.69	.00	982.31	1.8%
011371 5121 WAGES & SALARY-PREM	110	0	110	.00	.00	110.00	.0%
011371 5130 WAGES & SALARY-TEMP	8,759	0	8,759	6,120.00	.00	2,639.00	69.9%
011371 5245 TELEPHONE	0	52	52	.00	.00	52.00	.0%
011371 5258 OTHER PROFESSIONAL	10,000	14,000	24,000	4,000.00	.00	20,000.00	16.7%
011371 5269 OTHER REPAIR-MAINTE	35,542	3,000	38,542	34,500.00	.00	4,042.00	89.5%
011371 5272 TRAINING AND EDUCAT	1,000	780	1,780	.00	.00	1,780.00	.0%
TOTAL GIS	149,259	17,832	167,091	65,865.27	.00	101,225.73	39.4%
TOTAL FINANCE	6,267,358	373,681	6,641,039	1,402,766.49	155,634.88	5,082,637.33	23.5%
014 CHIEF OF STAFF							
011410 CHIEF OF STAFF							
011410 5110 WAGES & SALARY-REGU	140,000	0	140,000	32,967.33	.00	107,032.67	23.5%
011410 5121 WAGES & SALARY-PREM	0	0	0	4,500.00	.00	-4,500.00	100.0%
011410 5258 OTHER PROFESSIONAL	824	0	824	.00	.00	824.00	.0%
011410 5286 BUSINESS EXPENSE	1,523	0	1,523	.00	.00	1,523.00	.0%
011410 5295 SEMINAR&CONFERENCE	500	0	500	.00	.00	500.00	.0%
TOTAL CHIEF OF STAFF	142,847	0	142,847	37,467.33	.00	105,379.67	26.2%
011420 CITY CLERK							
011420 5110 WAGES & SALARY-REGU	286,102	0	286,102	67,050.38	.00	219,051.62	23.4%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011420 5121 WAGES & SALARY-PREM	0	0	0	7,000.00	.00	-7,000.00	100.0%
011420 5150 LONGEVITY	975	0	975	.00	.00	975.00	.0%
011420 5211 POSTAGE,BOX RENT,ET	3,250	0	3,250	29.09	.00	3,220.91	.9%
011420 5221 PRINTING & DUPLICAT	8,500	0	8,500	1,685.76	.00	6,814.24	19.8%
011420 5225 TYPING SERVICES	4,000	0	4,000	.00	4,000.00	.00	100.0%
011420 5231 PUBL OF NOTICES & R	14,000	0	14,000	518.26	14,000.00	-518.26	103.7%
011420 5234 SUBSCRIPTION-TAX,LA	1,195	0	1,195	.00	.00	1,195.00	.0%
011420 5235 MEMBERSHIPS & DUES	650	0	650	.00	.00	650.00	.0%
011420 5237 ADVERTISING	100	0	100	.00	.00	100.00	.0%
011420 5245 TELEPHONE	259	0	259	18.83	.00	240.17	7.3%
011420 5258 OTHER PROFESSIONAL	340	0	340	.00	.00	340.00	.0%
011420 5263 FURNITUR,OFFICE MAC	622	0	622	.00	.00	622.00	.0%
011420 5281 MILEAGE REIMBURSEME	51	0	51	17.40	.00	33.60	34.1%
011420 5294 MACHINERY,EQUIPMENT	5,910	0	5,910	.00	5,900.00	10.00	99.8%
011420 5295 SEMINAR&CONFERENCE	700	0	700	.00	.00	700.00	.0%
011420 5311 OFFICE SUPPLIES & M	5,500	0	5,500	103.55	3,779.57	1,616.88	70.6%
TOTAL CITY CLERK	332,154	0	332,154	76,423.27	27,679.57	228,051.16	31.3%

011430 CUSTOMER SVC CTR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011430 5110 WAGES & SALARY-REGU	205,402	0	205,402	47,763.86	.00	157,638.14	23.3%
011430 5120 WAGES & SALARY-OVER	0	0	0	312.27	.00	-312.27	100.0%
011430 5150 LONGEVITY	725	0	725	.00	.00	725.00	.0%
011430 5175 RETRO WAGE ADJUSTME	0	0	0	122.88	.00	-122.88	100.0%
TOTAL CUSTOMER SVC CTR	206,127	0	206,127	48,199.01	.00	157,927.99	23.4%

011440 COMMUNICATIONS-GRANTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011440 5110 WAGES & SALARY-REGU	68,830	0	68,830	16,704.54	.00	52,125.46	24.3%
011440 5121 WAGES & SALARY-PREM	0	0	0	2,250.00	.00	-2,250.00	100.0%
011440 5211 POSTAGE,BOX RENT,ET	412	0	412	.00	.00	412.00	.0%
011440 5221 PRINTING & DUPLICAT	279	0	279	.00	.00	279.00	.0%
011440 5233 SUBSCRIPTION-NEWSPA	821	0	821	334.98	.00	486.02	40.8%
011440 5281 MILEAGE REIMBURSEME	100	0	100	.00	.00	100.00	.0%
011440 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
011440 5311 OFFICE SUPPLIES & M	1,000	0	1,000	148.87	750.00	101.13	89.9%
TOTAL COMMUNICATIONS-GRANTS	71,942	0	71,942	19,438.39	750.00	51,753.61	28.1%

011450 ARTS COMMISSION

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011450 5221 PRINTING & DUPLICAT	1,101	1,166	2,267	510.48	.00	1,756.25	22.5%
011450 5235 MEMBERSHIPS & DUES	51	0	51	.00	.00	51.00	.0%
011450 5258 OTHER PROFESSIONAL	5,735	4,826	10,561	1,937.50	.00	8,623.01	18.3%
011450 5298 OTHER CONTRACTUAL S	1,726	1,700	3,426	.00	.00	3,426.00	.0%
011450 5329 OTHER OPERATING SUP	4,720	4,220	8,940	.00	.00	8,940.31	.0%
TOTAL ARTS COMMISSION	13,333	11,912	25,245	2,447.98	.00	22,796.57	9.7%
TOTAL CHIEF OF STAFF	766,403	11,912	778,315	183,975.98	28,429.57	565,909.00	27.3%

020 HEALTH

012010 COMMUNITY SERVICE CHIEF

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012010 5110 WAGES & SALARY-REGU	0	140,648	140,648	.00	.00	140,648.00	.0%
TOTAL COMMUNITY SERVICE CHIEF	0	140,648	140,648	.00	.00	140,648.00	.0%

012011 HEALTH-ADMIN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5110 WAGES & SALARY-REGU	322,497	0	322,497	73,844.71	.00	248,652.29	22.9%
012011 5120 WAGES & SALARY-OVER	218	0	218	152.05	.00	65.95	69.7%
012011 5121 WAGES & SALARY-PREM	0	0	0	1,500.00	.00	-1,500.00	100.0%
012011 5140 WAGES & SALARY-PART	18,831	9,418	28,249	.00	.00	28,249.00	.0%
012011 5150 LONGEVITY	550	0	550	.00	.00	550.00	.0%
012011 5211 POSTAGE,BOX RENT,ET	10,189	0	10,189	133.24	.00	10,055.76	1.3%
012011 5221 PRINTING & DUPLICAT	0	0	0	2,361.30	.00	-2,361.30	100.0%
012011 5233 SUBSCRIPTION-NEWSPA	254	0	254	.00	.00	254.00	.0%
012011 5235 MEMBERSHIPS & DUES	2,035	0	2,035	1,004.06	.00	1,030.94	49.3%
012011 5237 ADVERTISING	4,128	0	4,128	754.24	.00	3,373.76	18.3%
012011 5245 TELEPHONE	17,000	0	17,000	2,003.16	.00	14,996.84	11.8%
012011 5258 OTHER PROFESSIONAL	9,578	-500	9,078	8,000.00	.00	1,078.00	88.1%
012011 5262 OTHER MACHINERY-EQU	516	6,000	6,516	.00	.00	6,516.00	.0%
012011 5272 TRAINING AND EDUCAT	9,429	0	9,429	135.00	.00	9,294.00	1.4%
012011 5281 MILEAGE REIMBURSEME	3,000	0	3,000	236.87	.00	2,763.13	7.9%
012011 5294 MACHINERY,EQUIPMENT	4,327	0	4,327	1,108.78	2,891.22	327.00	92.4%
012011 5298 OTHER CONTRACTUAL S	2,346	0	2,346	340.65	922.75	1,082.60	53.9%
012011 5311 OFFICE SUPPLIES & M	4,771	0	4,771	644.69	1,489.73	2,636.58	44.7%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5328 EDUCATIONAL SUPPLIE	206	500	706	6.95	.00	699.05	1.0%
012011 5329 OTHER OPERATING SUP	0	0	0	3,573.00	.00	-3,573.00	100.0%
TOTAL HEALTH-ADMIN	409,875	15,418	425,293	95,798.70	5,303.70	324,190.60	23.8%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	32,014	0	32,014	5,247.77	.00	26,766.23	16.4%
012012 5242 WATER	828	0	828	.00	.00	828.00	.0%
012012 5244 GAS	12,126	0	12,126	633.30	.00	11,492.70	5.2%
012012 5266 BUILDINGS	55,956	0	55,956	13,989.00	41,967.00	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT	9,135	0	9,135	2,474.36	4,345.14	2,315.50	74.7%
012012 5269 OTHER REPAIR-MAINTE	2,060	0	2,060	308.00	630.00	1,122.00	45.5%
012012 5296 SECURITY SYSTEMS	6,315	0	6,315	383.07	1,066.93	4,865.00	23.0%
TOTAL BUILDING MAINTENANCE	118,434	0	118,434	23,035.50	48,009.07	47,389.43	60.0%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGU	771,912	48,108	820,020	204,429.62	.00	615,590.38	24.9%
012020 5120 WAGES & SALARY-OVER	4,365	0	4,365	2,547.34	.00	1,817.66	58.4%
012020 5140 WAGES & SALARY-PART	29,039	0	29,039	6,469.63	.00	22,569.37	22.3%
012020 5150 LONGEVITY	4,760	0	4,760	700.00	.00	4,060.00	14.7%
012020 5214 MESSENGER&DELIVERY	4,121	0	4,121	215.00	.00	3,906.00	5.2%
012020 5233 SUBSCRIPTION-NEWSPA	219	0	219	.00	.00	219.00	.0%
012020 5258 OTHER PROFESSIONAL	14,210	0	14,210	40.00	.00	14,170.00	.3%
012020 5281 MILEAGE REIMBURSEME	21,267	0	21,267	5,186.06	.00	16,080.94	24.4%
012020 5311 OFFICE SUPPLIES & M	3,606	0	3,606	426.02	1,765.92	1,414.06	60.8%
012020 5322 CHEMICAL,LAB,MEDICA	2,885	0	2,885	274.53	1,425.47	1,185.00	58.9%
012020 5613 CONDEMNATION	35,525	0	35,525	.00	.00	35,525.00	.0%
012020 5617 OTHER GRANTS,CONTRI	44,300	0	44,300	.00	.00	44,300.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	936,209	48,108	984,317	220,288.20	3,191.39	760,837.41	22.7%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGU	72,776	0	72,776	16,638.60	.00	56,137.40	22.9%
012023 5120 WAGES & SALARY-OVER	659	0	659	.00	.00	659.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012023 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	75.00	.00	27.00	73.5%
012023 5329 OTHER OPERATING SUP	102	0	102	.00	.00	102.00	.0%
012023 5333 MACHINERY&EQUIPMENT	102	0	102	.00	.00	102.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	74,266	0	74,266	16,713.60	.00	57,552.40	22.5%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGU	97,495	15,000	112,495	22,091.76	.00	90,403.24	19.6%
012030 5120 WAGES & SALARY-OVER	655	0	655	612.97	.00	42.03	93.6%
012030 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
012030 5235 MEMBERSHIPS & DUES	730	0	730	215.00	.00	515.00	29.5%
012030 5281 MILEAGE REIMBURSEME	784	0	784	33.81	.00	750.19	4.3%
012030 5328 EDUCATIONAL SUPPLIE	1,025	0	1,025	323.50	.00	701.50	31.6%
TOTAL MEDICAL & EDUCATION SERVICES	101,139	15,000	116,139	23,277.04	.00	92,861.96	20.0%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGU	97,495	0	97,495	22,289.88	.00	75,205.12	22.9%
012050 5120 WAGES & SALARY-OVER	873	0	873	742.99	.00	130.01	85.1%
012050 5140 WAGES & SALARY-PART	25,448	0	25,448	5,881.25	.00	19,566.75	23.1%
012050 5150 LONGEVITY	660	0	660	.00	.00	660.00	.0%
012050 5235 MEMBERSHIPS & DUES	1,320	0	1,320	49.00	.00	1,271.00	3.7%
012050 5258 OTHER PROFESSIONAL	1,601	0	1,601	.00	.00	1,601.00	.0%
012050 5262 OTHER MACHINERY-EQU	1,006	0	1,006	44.10	.00	961.90	4.4%
012050 5281 MILEAGE REIMBURSEME	262	0	262	.00	.00	262.00	.0%
012050 5311 OFFICE SUPPLIES & M	2,122	0	2,122	.00	1,500.00	622.00	70.7%
012050 5322 CHEMICAL,LAB,MEDICA	11,693	0	11,693	665.94	10,334.06	693.00	94.1%
012050 5329 OTHER OPERATING SUP	11,693	0	11,693	778.82	2,000.00	8,914.18	23.8%
TOTAL LABORATORY	154,173	0	154,173	30,451.98	13,834.06	109,886.96	28.7%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ET	1,255	0	1,255	7.35	.00	1,247.65	.6%
012063 5221 PRINTING & DUPLICAT	1,961	0	1,961	154.93	.00	1,806.07	7.9%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5245 TELEPHONE	1,917	0	1,917	325.14	.00	1,591.86	17.0%
012063 5253 ACCOUNTING,AUDITING	1,119	0	1,119	.00	.00	1,119.00	.0%
012063 5263 FURNITUR,OFFICE MAC	815	0	815	.00	.00	815.00	.0%
012063 5281 MILEAGE REIMBURSEME	1,516	0	1,516	.00	.00	1,516.00	.0%
012063 5298 OTHER CONTRACTUAL S	110,336	0	110,336	23,100.00	.00	87,236.00	20.9%
012063 5311 OFFICE SUPPLIES & M	1,419	0	1,419	151.93	.00	1,267.07	10.7%
012063 5412 GENERAL LIABILITY	2,057	0	2,057	173.75	.00	1,883.25	8.4%
TOTAL SENIOR SVCS COORD COUNCIL	122,395	0	122,395	23,913.10	.00	98,481.90	19.5%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGU	206,604	0	206,604	53,532.66	.00	153,071.34	25.9%
012070 5120 WAGES & SALARY-OVER	0	0	0	20.48	.00	-20.48	100.0%
012070 5140 WAGES & SALARY-PART	94,445	0	94,445	13,896.56	.00	80,548.44	14.7%
012070 5150 LONGEVITY	710	0	710	.00	.00	710.00	.0%
012070 5216 OTHER COMMUNICATION	360	0	360	.00	.00	360.00	.0%
012070 5251 MEDICAL,DENTAL,VETE	2,475	0	2,475	1,621.75	.00	853.25	65.5%
012070 5273 OTHER	904	0	904	388.75	.00	515.25	43.0%
012070 5276 PURCHASE OF UNIFORM	508	0	508	44.10	.00	463.90	8.7%
012070 5281 MILEAGE REIMBURSEME	1,151	0	1,151	809.62	.00	341.38	70.3%
012070 5311 OFFICE SUPPLIES & M	2,621	0	2,621	192.97	807.03	1,621.00	38.2%
012070 5322 CHEMICAL,LAB,MEDICA	144,232	0	144,232	39,073.58	42,426.42	62,732.00	56.5%
TOTAL PREVENTABLE DISEASES	454,010	0	454,010	109,580.47	43,233.45	301,196.08	33.7%
TOTAL HEALTH	2,370,501	219,174	2,589,675	543,058.59	113,571.67	1,933,044.74	25.4%
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION							
013010 5110 WAGES & SALARY-REGU	485,379	0	485,379	108,898.99	.00	376,480.01	22.4%
013010 5120 WAGES & SALARY-OVER	1,500	0	1,500	575.25	.00	924.75	38.4%
013010 5150 LONGEVITY	710	0	710	.00	.00	710.00	.0%
013010 5225 TYPING SERVICES	1,050	0	1,050	100.00	.00	950.00	9.5%
013010 5233 SUBSCRIPTION-NEWSPA	990	0	990	1,736.00	.00	-746.00	175.4%
013010 5235 MEMBERSHIPS & DUES	3,200	0	3,200	1,493.00	.00	1,707.00	46.7%
013010 5272 TRAINING AND EDUCAT	3,200	0	3,200	.00	.00	3,200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5281 MILEAGE REIMBURSEME	800	0	800	17.95	.00	782.05	2.2%
013010 5286 BUSINESS EXPENSE	1,600	0	1,600	756.73	.00	843.27	47.3%
013010 5294 MACHINERY,EQUIPMENT	2,640	0	2,640	334.82	1,765.18	540.00	79.5%
013010 5295 SEMINAR&CONFERENCE	5,075	0	5,075	60.00	.00	5,015.00	1.2%
013010 5311 OFFICE SUPPLIES & M	1,500	0	1,500	165.32	.00	1,334.68	11.0%
TOTAL POLICE-ADMINISTRATION	507,644	0	507,644	114,138.06	1,765.18	391,740.76	22.8%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGU	8,987,827	0	8,987,827	1,884,258.17	.00	7,103,568.83	21.0%
013022 5111 SALARY ADJUSTMENT	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
013022 5120 WAGES & SALARY-OVER	1,598,757	0	1,598,757	510,163.26	.00	1,088,593.74	31.9%
013022 5121 WAGES & SALARY-PREM	426,000	0	426,000	158,147.56	.00	267,852.44	37.1%
013022 5150 LONGEVITY	22,100	0	22,100	.00	.00	22,100.00	.0%
013022 5286 BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013022 5292 BOARDING PRISONERS	20,000	0	20,000	1,974.00	10,691.00	7,335.00	63.3%
013022 5294 MACHINERY,EQUIPMENT	5,000	0	5,000	777.28	4,222.72	.00	100.0%
013022 5329 OTHER OPERATING SUP	9,237	0	9,237	8,932.97	.00	304.03	96.7%
TOTAL UNIFORM PATROL	11,000,655	0	11,000,655	2,564,253.24	14,913.72	8,421,488.04	23.4%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGU	182,960	0	182,960	40,802.46	.00	142,157.54	22.3%
013023 5120 WAGES & SALARY-OVER	25,000	0	25,000	3,763.37	.00	21,236.63	15.1%
013023 5121 WAGES & SALARY-PREM	3,890	0	3,890	655.81	.00	3,234.19	16.9%
013023 5150 LONGEVITY	1,370	0	1,370	.00	.00	1,370.00	.0%
013023 5241 ELECTRIC	4,315	0	4,315	402.29	.00	3,912.71	9.3%
013023 5246 HEATING FUELS	1,616	0	1,616	.00	.00	1,616.00	.0%
013023 5251 MEDICAL,DENTAL,VETE	914	0	914	.00	.00	914.00	.0%
013023 5269 OTHER REPAIR-MAINTE	13,195	0	13,195	373.52	7,626.48	5,195.00	60.6%
013023 5297 STORAGE	12,180	0	12,180	.00	.00	12,180.00	.0%
013023 5326 CLOTHING AND UNIFOR	812	0	812	.00	.00	812.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLU	6,090	0	6,090	1,591.19	.00	4,498.81	26.1%
013023 5333 MACHINERY&EQUIPMENT	5,000	0	5,000	468.86	2,351.45	2,179.69	56.4%
TOTAL MARINE PATROL	257,342	0	257,342	48,057.50	9,977.93	199,306.57	22.6%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGU	351,460	0	351,460	83,579.54	.00	267,880.46	23.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5120 WAGES & SALARY-OVER	7,400	0	7,400	5,486.67	.00	1,913.33	74.1%
013024 5121 WAGES & SALARY-PREM	10,122	0	10,122	2,074.22	.00	8,047.78	20.5%
013024 5150 LONGEVITY	975	0	975	.00	.00	975.00	.0%
013024 5235 MEMBERSHIPS & DUES	520	0	520	.00	.00	520.00	.0%
013024 5251 MEDICAL,DENTAL,VETE	5,760	0	5,760	995.79	.00	4,764.21	17.3%
013024 5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
013024 5286 BUSINESS EXPENSE	2,500	0	2,500	.00	.00	2,500.00	.0%
013024 5329 OTHER OPERATING SUP	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL K-9 UNIT	387,617	0	387,617	95,376.22	.00	292,240.78	24.6%

013025 EMERGENCY SERVICE UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5120 WAGES & SALARY-OVER	40,000	0	40,000	19,737.49	.00	20,262.51	49.3%
013025 5121 WAGES & SALARY-PREM	500	0	500	709.52	.00	-209.52	141.9%
013025 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013025 5269 OTHER REPAIR-MAINTE	1,600	0	1,600	.00	.00	1,600.00	.0%
013025 5286 BUSINESS EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
013025 5294 MACHINERY,EQUIPMENT	7,000	0	7,000	.00	.00	7,000.00	.0%
013025 5295 SEMINAR&CONFERENCE	1,800	0	1,800	.00	.00	1,800.00	.0%
013025 5322 CHEMICAL,LAB,MEDICA	2,500	0	2,500	1,162.84	.00	1,337.16	46.5%
013025 5326 CLOTHING AND UNIFOR	2,700	0	2,700	279.50	.00	2,420.50	10.4%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	103.22	.00	7,096.78	1.4%
013025 5329 OTHER OPERATING SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EMERGENCY SERVICE UNIT	71,600	0	71,600	21,992.57	.00	49,607.43	30.7%

013026 COMMUNITY POLICE SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5110 WAGES & SALARY-REGU	794,920	0	794,920	240,754.65	.00	554,165.35	30.3%
013026 5120 WAGES & SALARY-OVER	33,651	0	33,651	6,843.96	.00	26,807.04	20.3%
013026 5121 WAGES & SALARY-PREM	13,409	0	13,409	2,786.92	.00	10,622.08	20.8%
013026 5140 WAGES & SALARY-PART	133,000	0	133,000	14,696.50	.00	118,303.50	11.1%
013026 5150 LONGEVITY	4,000	0	4,000	.00	.00	4,000.00	.0%
013026 5221 PRINTING & DUPLICAT	900	0	900	.00	.00	900.00	.0%
013026 5235 MEMBERSHIPS & DUES	290	0	290	.00	.00	290.00	.0%
013026 5237 ADVERTISING	350	0	350	.00	.00	350.00	.0%
013026 5269 OTHER REPAIR-MAINTE	3,165	0	3,165	145.20	.00	3,019.80	4.6%
013026 5294 MACHINERY,EQUIPMENT	835	0	835	300.81	534.19	.00	100.0%
013026 5311 OFFICE SUPPLIES & M	750	0	750	555.39	.00	194.61	74.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5326 CLOTHING AND UNIFOR	2,100	0	2,100	112.00	.00	1,988.00	5.3%
013026 5333 MACHINERY&EQUIPMENT	4,065	0	4,065	1,632.75	.00	2,432.25	40.2%
TOTAL COMMUNITY POLICE SERVICES	991,435	0	991,435	267,828.18	534.19	723,072.63	27.1%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGU	1,820,284	0	1,820,284	398,233.22	.00	1,422,050.78	21.9%
013030 5120 WAGES & SALARY-OVER	159,000	0	159,000	32,925.43	.00	126,074.57	20.7%
013030 5121 WAGES & SALARY-PREM	46,471	0	46,471	7,743.43	.00	38,727.57	16.7%
013030 5150 LONGEVITY	5,925	0	5,925	.00	.00	5,925.00	.0%
013030 5234 SUBSCRIPTION-TAX,LA	4,182	0	4,182	805.00	.00	3,377.00	19.2%
013030 5272 TRAINING AND EDUCAT	5,075	0	5,075	5,032.00	.00	43.00	99.2%
013030 5294 MACHINERY,EQUIPMENT	3,360	0	3,360	494.55	2,865.45	.00	100.0%
013030 5322 CHEMICAL,LAB,MEDICA	3,045	0	3,045	.00	.00	3,045.00	.0%
013030 5329 OTHER OPERATING SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
013030 5661 SUNDRY	5,075	0	5,075	.00	.00	5,075.00	.0%
TOTAL DETECTIVE BUREAU	2,053,417	0	2,053,417	445,233.63	2,865.45	1,605,317.92	21.8%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGU	1,050,370	0	1,050,370	177,940.26	.00	872,429.74	16.9%
013035 5120 WAGES & SALARY-OVER	176,222	1,792	178,014	41,351.70	.00	136,662.02	23.2%
013035 5121 WAGES & SALARY-PREM	26,921	0	26,921	3,926.18	.00	22,994.82	14.6%
013035 5150 LONGEVITY	2,490	0	2,490	.00	.00	2,490.00	.0%
013035 5269 OTHER REPAIR-MAINTE	7,000	0	7,000	1,582.80	.00	5,417.20	22.6%
013035 5294 MACHINERY,EQUIPMENT	2,340	0	2,340	308.20	1,891.80	140.00	94.0%
013035 5322 CHEMICAL,LAB,MEDICA	3,500	0	3,500	1,356.98	.00	2,143.02	38.8%
013035 5326 CLOTHING AND UNIFOR	1,500	0	1,500	.00	.00	1,500.00	.0%
013035 5327 FIREARM SUPPLIES	761	0	761	.00	.00	761.00	.0%
013035 5329 OTHER OPERATING SUP	3,100	0	3,100	.00	.00	3,100.00	.0%
013035 5661 SUNDRY	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
TOTAL SPECIAL SERVICES	1,294,204	1,792	1,295,996	231,466.12	1,891.80	1,062,637.80	18.0%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGU	672,723	0	672,723	148,676.18	.00	524,046.82	22.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5120 WAGES & SALARY-OVER	40,114	0	40,114	13,747.78	.00	26,366.22	34.3%
013036 5121 WAGES & SALARY-PREM	13,409	0	13,409	2,505.58	.00	10,903.42	18.7%
013036 5150 LONGEVITY	1,110	0	1,110	.00	.00	1,110.00	.0%
013036 5235 MEMBERSHIPS & DUES	5,000	0	5,000	.00	.00	5,000.00	.0%
013036 5269 OTHER REPAIR-MAINTE	1,200	0	1,200	.00	.00	1,200.00	.0%
013036 5272 TRAINING AND EDUCAT	2,500	0	2,500	1,103.76	.00	1,396.24	44.2%
013036 5294 MACHINERY,EQUIPMENT	1,015	0	1,015	155.23	859.77	.00	100.0%
013036 5295 SEMINAR&CONFERENCE	2,552	0	2,552	1,000.00	.00	1,552.00	39.2%
013036 5328 EDUCATIONAL SUPPLIE	1,117	0	1,117	.00	.00	1,117.00	.0%
013036 5329 OTHER OPERATING SUP	812	0	812	.00	.00	812.00	.0%
013036 5741 IT HARDWARE	2,000	0	2,000	153.55	.00	1,846.45	7.7%
013036 5742 IT SOFTWARE	3,321	0	3,321	1,779.50	.00	1,541.50	53.6%
TOTAL SPECIAL VICTIMS UNIT	746,873	0	746,873	169,121.58	859.77	576,891.65	22.8%

013037 IDENTIFICATION BUREAU

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5110 WAGES & SALARY-REGU	273,606	0	273,606	60,832.08	.00	212,773.92	22.2%
013037 5120 WAGES & SALARY-OVER	10,236	0	10,236	4,788.22	.00	5,447.78	46.8%
013037 5121 WAGES & SALARY-PREM	1,484	0	1,484	336.05	.00	1,147.95	22.6%
013037 5150 LONGEVITY	1,255	0	1,255	.00	.00	1,255.00	.0%
013037 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013037 5262 OTHER MACHINERY-EQU	76	0	76	.00	.00	76.00	.0%
013037 5294 MACHINERY,EQUIPMENT	1,164	0	1,164	209.35	890.65	64.00	94.5%
013037 5295 SEMINAR&CONFERENCE	300	0	300	.00	.00	300.00	.0%
013037 5298 OTHER CONTRACTUAL S	14,304	0	14,304	.00	7,200.00	7,104.00	50.3%
013037 5322 CHEMICAL,LAB,MEDICA	6,159	0	6,159	.00	.00	6,159.00	.0%
013037 5329 OTHER OPERATING SUP	3,580	0	3,580	.00	.00	3,580.00	.0%
013037 5393 PHOTOGRAPHIC SUPPLI	2,030	0	2,030	.00	.00	2,030.00	.0%
TOTAL IDENTIFICATION BUREAU	314,494	0	314,494	66,165.70	8,090.65	240,237.65	23.6%

013038 SCHOOL RESOURCE OFFICERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 5110 WAGES & SALARY-REGU	670,800	0	670,800	121,733.39	.00	549,066.61	18.1%
013038 5120 WAGES & SALARY-OVER	8,184	0	8,184	969.14	.00	7,214.86	11.8%
013038 5121 WAGES & SALARY-PREM	8,291	0	8,291	577.47	.00	7,713.53	7.0%
013038 5150 LONGEVITY	870	0	870	.00	.00	870.00	.0%
013038 5235 MEMBERSHIPS & DUES	812	0	812	.00	.00	812.00	.0%
013038 5295 SEMINAR&CONFERENCE	1,523	0	1,523	.00	.00	1,523.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 5328 EDUCATIONAL SUPPLIE	1,624	0	1,624	677.21	.00	946.79	41.7%
013038 532B DARE SUPPLIES	2,950	0	2,950	274.54	.00	2,675.46	9.3%
TOTAL SCHOOL RESOURCE OFFICERS	695,054	0	695,054	124,231.75	.00	570,822.25	17.9%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGU	109,660	0	109,660	24,235.24	.00	85,424.76	22.1%
013040 5120 WAGES & SALARY-OVER	14,731	0	14,731	4,154.66	.00	10,576.34	28.2%
013040 5121 WAGES & SALARY-PREM	921	0	921	79.78	.00	841.22	8.7%
013040 5150 LONGEVITY	535	0	535	.00	.00	535.00	.0%
013040 5237 ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
013040 5251 MEDICAL,DENTAL,VETE	5,679	0	5,679	1,005.00	.00	4,674.00	17.7%
TOTAL TESTING & RECRUITING	134,526	0	134,526	29,474.68	.00	105,051.32	21.9%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGU	166,900	0	166,900	36,885.43	.00	130,014.57	22.1%
013042 5120 WAGES & SALARY-OVER	435,000	0	435,000	55,215.05	.00	379,784.95	12.7%
013042 5121 WAGES & SALARY-PREM	4,964	0	4,964	370.52	.00	4,593.48	7.5%
013042 5150 LONGEVITY	415	0	415	.00	.00	415.00	.0%
013042 5234 SUBSCRIPTION-TAX,LA	1,827	0	1,827	.00	.00	1,827.00	.0%
013042 5235 MEMBERSHIPS & DUES	885	0	885	600.00	.00	285.00	67.8%
013042 5272 TRAINING AND EDUCAT	22,000	0	22,000	6,023.00	.00	15,977.00	27.4%
013042 5286 BUSINESS EXPENSE	2,030	0	2,030	.00	.00	2,030.00	.0%
013042 5294 MACHINERY,EQUIPMENT	1,726	0	1,726	129.85	1,020.15	576.00	66.6%
013042 5298 OTHER CONTRACTUAL S	6,000	0	6,000	2,857.50	.00	3,142.50	47.6%
013042 5311 OFFICE SUPPLIES & M	914	0	914	236.01	.00	677.99	25.8%
013042 5323 FOOD	1,015	0	1,015	127.74	.00	887.26	12.6%
013042 5327 FIREARM SUPPLIES	65,000	8,500	73,500	.00	.00	73,500.00	.0%
013042 5328 EDUCATIONAL SUPPLIE	711	0	711	.00	.00	711.00	.0%
013042 5392 BOOKS	3,345	0	3,345	.00	.00	3,345.00	.0%
TOTAL TRAINING	712,732	8,500	721,232	102,445.10	1,020.15	617,766.75	14.3%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGU	110,760	0	110,760	46,472.40	.00	64,287.60	42.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013048 5120 WAGES & SALARY-OVER	10,230	0	10,230	.00	.00	10,230.00	.0%
013048 5121 WAGES & SALARY-PREM	307	0	307	58.73	.00	248.27	19.1%
013048 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
013048 5294 MACHINERY,EQUIPMENT	2,220	0	2,220	258.02	1,291.98	670.00	69.8%
TOTAL INTERNAL AFFAIRS	124,542	0	124,542	46,789.15	1,291.98	76,460.87	38.6%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGU	209,970	0	209,970	24,413.20	.00	185,556.80	11.6%
013049 5120 WAGES & SALARY-OVER	765	0	765	.00	.00	765.00	.0%
013049 5121 WAGES & SALARY-PREM	537	0	537	25.26	.00	511.74	4.7%
013049 5150 LONGEVITY	445	0	445	.00	.00	445.00	.0%
013049 5234 SUBSCRIPTION-TAX,LA	20,900	0	20,900	.00	.00	20,900.00	.0%
013049 5235 MEMBERSHIPS & DUES	157,067	4,100	161,167	70,133.10	.00	91,033.90	43.5%
013049 5258 OTHER PROFESSIONAL	0	4,300	4,300	.00	.00	4,300.00	.0%
013049 5286 BUSINESS EXPENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
013049 5295 SEMINAR&CONFERENCE	3,000	0	3,000	337.00	.00	2,663.00	11.2%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	396,684	8,400	405,084	94,908.56	.00	310,175.44	23.4%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGU	146,286	0	146,286	32,808.71	.00	113,477.29	22.4%
013050 5120 WAGES & SALARY-OVER	1,228	0	1,228	11.97	.00	1,216.03	1.0%
013050 5121 WAGES & SALARY-PREM	522	0	522	.00	.00	522.00	.0%
013050 5150 LONGEVITY	830	0	830	.00	.00	830.00	.0%
013050 5294 MACHINERY,EQUIPMENT	660	0	660	165.73	494.27	.00	100.0%
013050 5311 OFFICE SUPPLIES & M	1,218	0	1,218	372.00	.00	846.00	30.5%
013050 5322 CHEMICAL,LAB,MEDICA	4,314	0	4,314	606.96	1,300.00	2,407.04	44.2%
013050 5329 OTHER OPERATING SUP	1,015	0	1,015	171.60	.00	843.40	16.9%
TOTAL PROPERTY & EVIDENCE	156,073	0	156,073	34,136.97	1,794.27	120,141.76	23.0%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGU	109,660	0	109,660	24,235.25	.00	85,424.75	22.1%
013053 5120 WAGES & SALARY-OVER	7,293	0	7,293	1,220.93	.00	6,072.07	16.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5121 WAGES & SALARY-PREM	717	0	717	10.96	.00	706.04	1.5%
013053 5150 LONGEVITY	490	0	490	.00	.00	490.00	.0%
013053 5261 REPAIR-MAINTENANCE	3,553	0	3,553	.00	.00	3,553.00	.0%
013053 5269 OTHER REPAIR-MAINTE	25,614	0	25,614	3,884.82	21,615.18	114.00	99.6%
013053 5298 OTHER CONTRACTUAL S	2,538	0	2,538	.00	.00	2,538.00	.0%
013053 5322 CHEMICAL,LAB,MEDICA	11,165	0	11,165	1,343.97	.00	9,821.03	12.0%
013053 5332 MOTOR VEHICLE PARTS	1,015	0	1,015	.00	.00	1,015.00	.0%
013053 5421 BUILDING&OFFICE REN	12,768	0	12,768	.00	.00	12,768.00	.0%
013053 5461 CENTRALIZED FUEL	304,956	0	304,956	18,753.49	.00	286,202.51	6.1%
013053 5462 CENTRALIZED FLEET M	615,805	0	615,805	38,700.83	.00	577,104.17	6.3%
013053 5729 OTHER EQUIPMENT & M	28,500	0	28,500	960.00	.00	27,540.00	3.4%
013053 5731 CARS AND VANS	560,000	0	560,000	.00	406,465.20	153,534.80	72.6%
TOTAL VEHICLE MAINTENANCE	1,684,074	0	1,684,074	89,110.25	428,080.38	1,166,883.37	30.7%

013055 NEW POLICE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5110 WAGES & SALARY-REGU	62,920	0	62,920	14,783.47	.00	48,136.53	23.5%
013055 5120 WAGES & SALARY-OVER	1,309	0	1,309	213.55	.00	1,095.45	16.3%
013055 5150 LONGEVITY	695	0	695	.00	.00	695.00	.0%
013055 5241 ELECTRIC	178,721	0	178,721	26,105.81	.00	152,615.19	14.6%
013055 5242 WATER	3,660	0	3,660	849.87	.00	2,810.13	23.2%
013055 5244 GAS	54,184	0	54,184	3,137.25	.00	51,046.75	5.8%
013055 5246 HEATING FUELS	806	0	806	829.13	.00	-23.13	102.9%
013055 5262 OTHER MACHINERY-EQU	6,260	0	6,260	.00	6,260.00	.00	100.0%
013055 5266 BUILDINGS	177,656	0	177,656	44,414.01	133,241.99	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT	29,410	0	29,410	2,587.54	11,160.00	15,662.46	46.7%
013055 5269 OTHER REPAIR-MAINTE	16,800	0	16,800	5,374.00	8,470.00	2,956.00	82.4%
013055 5276 PURCHASE OF UNIFORM	711	0	711	711.00	.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL S	73,803	0	73,803	7,543.00	38,837.80	27,422.20	62.8%
013055 5329 OTHER OPERATING SUP	5,600	0	5,600	.00	.00	5,600.00	.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	37.10	6,495.00	4,567.90	58.8%
TOTAL NEW POLICE HEADQUARTERS	623,635	0	623,635	106,585.73	204,464.79	312,584.48	49.9%

013057 COURT OFFICER

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5110 WAGES & SALARY-REGU	83,450	0	83,450	18,520.12	.00	64,929.88	22.2%
013057 5120 WAGES & SALARY-OVER	28,149	0	28,149	10,628.86	.00	17,520.14	37.8%
013057 5121 WAGES & SALARY-PREM	256	0	256	181.95	.00	74.05	71.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5150 LONGEVITY	700	0	700	.00	.00	700.00	.0%
013057 5311 OFFICE SUPPLIES & M	305	0	305	.00	.00	305.00	.0%
TOTAL COURT OFFICER	112,860	0	112,860	29,330.93	.00	83,529.07	26.0%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGU	212,099	0	212,099	48,491.75	.00	163,607.25	22.9%
013059 5120 WAGES & SALARY-OVER	15,400	0	15,400	5,242.82	.00	10,157.18	34.0%
013059 5121 WAGES & SALARY-PREM	1,228	0	1,228	255.75	.00	972.25	20.8%
013059 5150 LONGEVITY	1,920	0	1,920	.00	.00	1,920.00	.0%
013059 5214 MESSENGER&DELIVERY	1,015	0	1,015	.00	.00	1,015.00	.0%
013059 5237 ADVERTISING	1,922	0	1,922	.00	800.00	1,122.00	41.6%
013059 5242 WATER	124	0	124	.00	.00	124.00	.0%
013059 5244 GAS	9,496	0	9,496	247.51	.00	9,248.49	2.6%
013059 5245 TELEPHONE	264	0	264	46.46	.00	217.54	17.6%
013059 5251 MEDICAL,DENTAL,VETE	6,334	0	6,334	1,465.87	2,496.25	2,371.88	62.6%
013059 5267 PLUMBING,HEAT,ELECT	1,540	0	1,540	185.00	185.00	1,170.00	24.0%
013059 5269 OTHER REPAIR-MAINTE	1,533	0	1,533	611.03	743.00	178.97	88.3%
013059 5276 PURCHASE OF UNIFORM	1,154	0	1,154	74.90	825.10	254.00	78.0%
013059 5298 OTHER CONTRACTUAL S	1,726	0	1,726	.00	900.00	826.00	52.1%
013059 5323 FOOD	1,218	0	1,218	.00	.00	1,218.00	.0%
013059 5324 HOUSEHOLD&JANITORIA	800	0	800	30.00	.00	770.00	3.8%
013059 5329 OTHER OPERATING SUP	760	0	760	.00	.00	760.00	.0%
TOTAL ANIMAL CONTROL	258,533	0	258,533	56,651.09	5,949.35	195,932.56	24.2%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGU	111,943	0	111,943	25,593.12	.00	86,349.88	22.9%
013060 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
TOTAL ADMINISTRATIVE SERVICES	112,418	0	112,418	25,593.12	.00	86,824.88	22.8%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGU	62,836	0	62,836	14,365.99	.00	48,470.01	22.9%
013061 5120 WAGES & SALARY-OVER	2,000	0	2,000	2,885.17	.00	-885.17	144.3%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013061 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013061 5211 POSTAGE,BOX RENT,ET	8,536	0	8,536	733.60	.00	7,802.40	8.6%
013061 5221 PRINTING & DUPLICAT	13,195	0	13,195	7,476.00	5,024.00	695.00	94.7%
013061 5258 OTHER PROFESSIONAL	609	0	609	48.75	.00	560.25	8.0%
013061 5271 CLOTHING AND UNIFOR	292,000	0	292,000	.00	.00	292,000.00	.0%
013061 5272 TRAINING AND EDUCAT	14,500	0	14,500	.00	.00	14,500.00	.0%
013061 5276 PURCHASE OF UNIFORM	38,976	0	38,976	2,421.37	7,859.50	28,695.13	26.4%
013061 5294 MACHINERY,EQUIPMENT	2,880	0	2,880	434.27	2,445.73	.00	100.0%
013061 5311 OFFICE SUPPLIES & M	28,500	0	28,500	8,153.47	11,894.66	8,451.87	70.3%
013061 5322 CHEMICAL,LAB,MEDICA	508	0	508	.00	.00	508.00	.0%
013061 5329 OTHER OPERATING SUP	2,091	0	2,091	.00	.00	2,091.00	.0%
013061 5631 AWARDS-SPEC.SERV.RE	1,624	0	1,624	687.30	.00	936.70	42.3%
TOTAL PURCHASING & BOOKKEEPING	468,705	0	468,705	37,205.92	27,223.89	404,275.19	13.7%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGU	59,844	0	59,844	13,681.86	.00	46,162.14	22.9%
013062 5120 WAGES & SALARY-OVER	32,000	0	32,000	11,948.83	.00	20,051.17	37.3%
013062 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
TOTAL EXTRA WORK	92,294	0	92,294	25,630.69	.00	66,663.31	27.8%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGU	62,836	0	62,836	14,365.97	.00	48,470.03	22.9%
013063 5120 WAGES & SALARY-OVER	0	0	0	11.97	.00	-11.97	100.0%
013063 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
TOTAL PAYROLL	63,361	0	63,361	14,377.94	.00	48,983.06	22.7%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGU	103,906	0	103,906	23,755.72	.00	80,150.28	22.9%
013064 5120 WAGES & SALARY-OVER	11,000	0	11,000	3,551.47	.00	7,448.53	32.3%
013064 5150 LONGEVITY	670	0	670	.00	.00	670.00	.0%
TOTAL DATA ENTRY	115,576	0	115,576	27,307.19	.00	88,268.81	23.6%

013065 PUBLIC RECORDS

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013065 5110 WAGES & SALARY-REGU	106,248	0	106,248	24,291.11	.00	81,956.89	22.9%
013065 5120 WAGES & SALARY-OVER	5,000	0	5,000	515.99	.00	4,484.01	10.3%
013065 5150 LONGEVITY	900	0	900	.00	.00	900.00	.0%
013065 5294 MACHINERY,EQUIPMENT	1,560	0	1,560	259.58	1,204.42	96.00	93.8%
TOTAL PUBLIC RECORDS	113,708	0	113,708	25,066.68	1,204.42	87,436.90	23.1%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGU	72,776	0	72,776	16,638.61	.00	56,137.39	22.9%
013066 5120 WAGES & SALARY-OVER	15,000	0	15,000	15,141.15	.00	-141.15	100.9%
013066 5121 WAGES & SALARY-PREM	3,839	0	3,839	900.00	.00	2,939.00	23.4%
013066 5150 LONGEVITY	790	0	790	.00	.00	790.00	.0%
013066 5221 PRINTING & DUPLICAT	508	0	508	.00	.00	508.00	.0%
TOTAL ALARM ADMINISTRATION	92,913	0	92,913	32,679.76	.00	60,233.24	35.2%
013070 ADMINISTRATION							
013070 5110 WAGES & SALARY-REGU	109,660	0	109,660	25,449.65	.00	84,210.35	23.2%
013070 5121 WAGES & SALARY-PREM	1,000	0	1,000	502.94	.00	497.06	50.3%
013070 5150 LONGEVITY	550	0	550	.00	.00	550.00	.0%
013070 5235 MEMBERSHIPS & DUES	920	0	920	.00	.00	920.00	.0%
013070 5620 GRANTS&DONATIONS-IN	97,402	0	97,402	94,401.71	.00	3,000.29	96.9%
TOTAL ADMINISTRATION	209,532	0	209,532	120,354.30	.00	89,177.70	57.4%
013071 COMMUNICATIONS/911							
013071 5110 WAGES & SALARY-REGU	1,927,695	0	1,927,695	381,652.79	.00	1,546,042.21	19.8%
013071 5120 WAGES & SALARY-OVER	565,000	0	565,000	148,321.71	.00	416,678.29	26.3%
013071 5121 WAGES & SALARY-PREM	24,000	0	24,000	6,007.69	.00	17,992.31	25.0%
013071 5150 LONGEVITY	8,715	0	8,715	.00	.00	8,715.00	.0%
013071 5216 OTHER COMMUNICATION	19,000	0	19,000	3,500.00	.00	15,500.00	18.4%
013071 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013071 5245 TELEPHONE	150,000	0	150,000	24,773.92	47,314.95	77,911.13	48.1%
013071 5247 OTHER UTILITY SERVI	8,580	0	8,580	1,237.01	3,048.54	4,294.45	49.9%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013071 5255 IT SERVICES	8,300	0	8,300	4,279.00	.00	4,021.00	51.6%
013071 5262 OTHER MACHINERY-EQU	35,000	0	35,000	1,485.99	11,250.00	22,264.01	36.4%
013071 5269 OTHER REPAIR-MAINTE	6,000	0	6,000	109.01	.00	5,890.99	1.8%
013071 5272 TRAINING AND EDUCAT	10,500	0	10,500	887.00	.00	9,613.00	8.4%
013071 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013071 5294 MACHINERY,EQUIPMENT	3,500	0	3,500	574.55	2,925.45	.00	100.0%
013071 5311 OFFICE SUPPLIES & M	1,750	0	1,750	.00	.00	1,750.00	.0%
013071 5329 OTHER OPERATING SUP	5,000	0	5,000	.00	.00	5,000.00	.0%
013071 5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
013071 5741 IT HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COMMUNICATIONS/911	2,776,540	0	2,776,540	572,828.67	64,538.94	2,139,172.39	23.0%
TOTAL POLICE DEPARTMENT	26,569,041	18,692	26,587,733	5,618,341.28	776,466.86	20,192,924.58	24.1%

031 FIRE DEPARTMENT

013110 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5110 WAGES & SALARY-REGU	415,081	0	415,081	94,506.33	.00	320,574.67	22.8%
013110 5120 WAGES & SALARY-OVER	1,091	0	1,091	633.57	.00	457.43	58.1%
013110 5121 WAGES & SALARY-PREM	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5150 LONGEVITY	1,815	0	1,815	.00	.00	1,815.00	.0%
013110 5211 POSTAGE,BOX RENT,ET	1,045	0	1,045	.00	.00	1,045.00	.0%
013110 5225 TYPING SERVICES	1,440	0	1,440	240.00	.00	1,200.00	16.7%
013110 5233 SUBSCRIPTION-NEWSPA	609	0	609	87.40	.00	521.60	14.4%
013110 5235 MEMBERSHIPS & DUES	560	0	560	.00	.00	560.00	.0%
013110 5245 TELEPHONE	10,353	0	10,353	1,989.32	.00	8,363.68	19.2%
013110 5286 BUSINESS EXPENSE	3,045	0	3,045	20.00	.00	3,025.00	.7%
013110 5294 MACHINERY,EQUIPMENT	5,336	0	5,336	.00	5,000.00	336.00	93.7%
013110 5295 SEMINAR&CONFERENCE	2,030	0	2,030	.00	.00	2,030.00	.0%
013110 5311 OFFICE SUPPLIES & M	14,824	0	14,824	984.05	5,446.00	8,393.95	43.4%
013110 5329 OTHER OPERATING SUP	1,315	0	1,315	928.46	.00	386.54	70.6%
TOTAL ADMINISTRATION	460,544	0	460,544	99,389.13	10,446.00	350,708.87	23.8%

013120 FIREFIGHTING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5110 WAGES & SALARY-REGU	11,494,519	0	11,494,519	2,445,427.28	.00	9,049,091.72	21.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5111 SALARY ADJUSTMENT	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
013120 5120 WAGES & SALARY-OVER	4,600,000	0	4,600,000	1,096,123.35	.00	3,503,876.65	23.8%
013120 5121 WAGES & SALARY-PREM	136,500	0	136,500	136,500.00	.00	.00	100.0%
013120 5150 LONGEVITY	40,000	0	40,000	.00	.00	40,000.00	.0%
013120 5175 RETRO WAGE ADJUSTME	0	0	0	8.35	.00	-8.35	100.0%
013120 5235 MEMBERSHIPS & DUES	3,555	0	3,555	3,000.00	.00	555.00	84.4%
013120 5242 WATER	186,658	0	186,658	.00	.00	186,658.00	.0%
013120 5245 TELEPHONE	5,468	0	5,468	548.42	.00	4,919.58	10.0%
013120 5251 MEDICAL,DENTAL,VETE	105,000	0	105,000	3,493.00	.00	101,507.00	3.3%
013120 5262 OTHER MACHINERY-EQU	15,900	0	15,900	.00	3,500.00	12,400.00	22.0%
013120 5269 OTHER REPAIR-MAINTE	34,460	0	34,460	2,058.21	9,038.74	23,363.05	32.2%
013120 5271 CLOTHING AND UNIFOR	215,775	0	215,775	.00	.00	215,775.00	.0%
013120 5276 PURCHASE OF UNIFORM	132,940	0	132,940	19,451.58	13,048.42	100,440.00	24.4%
013120 5322 CHEMICAL,LAB,MEDICA	19,285	0	19,285	5,121.29	12,704.67	1,459.04	92.4%
013120 5331 AUTOMOTIVE FUEL&FLU	50,000	0	50,000	5,583.03	5,500.00	38,916.97	22.2%
013120 5336 ELECTRICAL SUPPLIES	914	0	914	.00	.00	914.00	.0%
013120 5341 CONSUMABLE TOOLS &	13,195	0	13,195	7,079.37	2,583.69	3,531.94	73.2%
013120 5631 AWARDS-SPEC.SERV.RE	406	0	406	.00	.00	406.00	.0%
013120 5743 RADIOS,MOBILE,WALKI	8,242	0	8,242	384.30	.00	7,857.70	4.7%
013120 5764 OTHER	5,075	0	5,075	.00	2,000.00	3,075.00	39.4%
TOTAL FIREFIGHTING	16,686,222	0	16,686,222	3,724,778.18	48,375.52	12,913,068.30	22.6%

013130 PREVENTION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110 WAGES & SALARY-REGU	917,526	103,659	1,021,185	146,921.49	.00	874,263.51	14.4%
013130 5120 WAGES & SALARY-OVER	40,000	0	40,000	7,586.57	.00	32,413.43	19.0%
013130 5121 WAGES & SALARY-PREM	10,543	0	10,543	1,950.00	.00	8,593.00	18.5%
013130 5140 WAGES & SALARY-PART	0	40,000	40,000	4,368.00	.00	35,632.00	10.9%
013130 5150 LONGEVITY	2,110	0	2,110	.00	.00	2,110.00	.0%
013130 5211 POSTAGE,BOX RENT,ET	1,151	0	1,151	.00	.00	1,151.00	.0%
013130 5221 PRINTING & DUPLICAT	1,280	0	1,280	48.00	.00	1,232.00	3.8%
013130 5233 SUBSCRIPTION-NEWSPA	1,573	0	1,573	.00	.00	1,573.00	.0%
013130 5237 ADVERTISING	508	0	508	.00	.00	508.00	.0%
013130 5245 TELEPHONE	4,150	0	4,150	518.76	.00	3,631.24	12.5%
013130 5272 TRAINING AND EDUCAT	4,980	0	4,980	.00	.00	4,980.00	.0%
013130 5294 MACHINERY,EQUIPMENT	418	0	418	.00	350.00	68.00	83.7%
013130 5328 EDUCATIONAL SUPPLIE	4,121	0	4,121	.00	.00	4,121.00	.0%
013130 5329 OTHER OPERATING SUP	1,500	0	1,500	840.65	.00	659.35	56.0%
TOTAL PREVENTION	989,860	143,659	1,133,519	162,233.47	350.00	970,935.53	14.3%

013140 FIRE TRAINING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5110 WAGES & SALARY-REGU	131,915	0	131,915	29,473.24	.00	102,441.76	22.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5120 WAGES & SALARY-OVER	13,094	0	13,094	.00	.00	13,094.00	.0%
013140 5121 WAGES & SALARY-PREM	1,024	0	1,024	.00	.00	1,024.00	.0%
013140 5150 LONGEVITY	610	0	610	.00	.00	610.00	.0%
013140 5233 SUBSCRIPTION-NEWSPA	102	0	102	.00	.00	102.00	.0%
013140 5258 OTHER PROFESSIONAL	24,060	19,319	43,379	6,337.29	.00	37,041.89	14.6%
013140 5272 TRAINING AND EDUCAT	86,740	0	86,740	35,795.62	.00	50,944.38	41.3%
013140 5286 BUSINESS EXPENSE	2,400	0	2,400	33.55	.00	2,366.45	1.4%
013140 5295 SEMINAR&CONFERENCE	1,269	0	1,269	.00	.00	1,269.00	.0%
013140 5298 OTHER CONTRACTUAL S	15,500	0	15,500	175.00	.00	15,325.00	1.1%
013140 5328 EDUCATIONAL SUPPLIE	13,500	0	13,500	150.00	.00	13,350.00	1.1%
013140 5392 BOOKS	1,015	0	1,015	329.65	.00	685.35	32.5%
TOTAL FIRE TRAINING	291,229	19,319	310,548	72,294.35	.00	238,253.83	23.3%

013152 FIRE EQUIPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5110 WAGES & SALARY-REGU	172,900	5,000	177,900	39,529.44	.00	138,370.56	22.2%
013152 5120 WAGES & SALARY-OVER	21,823	0	21,823	5,151.28	.00	16,671.72	23.6%
013152 5121 WAGES & SALARY-PREM	512	0	512	.00	.00	512.00	.0%
013152 5140 WAGES & SALARY-PART	26,801	0	26,801	5,586.18	.00	21,214.82	20.8%
013152 5212 FREIGHT,EXPRESS,TRU	254	0	254	33.38	.00	220.62	13.1%
013152 5258 OTHER PROFESSIONAL	25,943	0	25,943	2,305.76	2,720.00	20,917.24	19.4%
013152 5269 OTHER REPAIR-MAINTE	20,000	0	20,000	4,173.45	750.00	15,076.55	24.6%
013152 5272 TRAINING AND EDUCAT	1,500	0	1,500	.00	.00	1,500.00	.0%
013152 5276 PURCHASE OF UNIFORM	1,000	0	1,000	706.48	.00	293.52	70.6%
013152 5322 CHEMICAL,LAB,MEDICA	2,538	0	2,538	.00	.00	2,538.00	.0%
013152 5329 OTHER OPERATING SUP	675	0	675	.00	.00	675.00	.0%
013152 5332 MOTOR VEHICLE PARTS	113,385	0	113,385	33,253.63	46,412.22	33,719.15	70.3%
013152 5333 MACHINERY&EQUIPMENT	1,523	0	1,523	322.77	177.23	1,023.00	32.8%
013152 5335 PLUMBING SUPPLIES	1,015	0	1,015	.00	500.00	515.00	49.3%
013152 5339 TIRE,TUBES,BATTERIE	46,360	0	46,360	10,141.15	4,858.85	31,360.00	32.4%
013152 5461 CENTRALIZED FUEL	7,666	0	7,666	2,087.33	.00	5,578.67	27.2%
TOTAL FIRE EQUIPMENT	443,895	5,000	448,895	103,290.85	55,418.30	290,185.85	35.4%

013153 STATIONS & BUILDINGS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5241 ELECTRIC	84,509	0	84,509	12,694.25	.00	71,814.75	15.0%
013153 5242 WATER	10,444	0	10,444	2,014.45	.00	8,429.55	19.3%
013153 5244 GAS	33,908	0	33,908	3,245.53	.00	30,662.47	9.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5246 HEATING FUELS	21,647	0	21,647	2,221.23	.00	19,425.77	10.3%
013153 5247 OTHER UTILITY SERVI	5,479	0	5,479	.00	.00	5,479.00	.0%
013153 5254 ARCHITECTURAL,LANDS	4,500	1,500	6,000	2,052.99	.00	3,947.01	34.2%
013153 5258 OTHER PROFESSIONAL	6,300	0	6,300	1,665.76	4,334.24	300.00	95.2%
013153 5267 PLUMBING,HEAT,ELECT	25,375	0	25,375	4,551.36	.00	20,823.64	17.9%
013153 5269 OTHER REPAIR-MAINTE	10,150	1,026	11,176	1,562.50	.00	9,613.20	14.0%
013153 5273 OTHER	2,030	-1,500	530	.00	.00	530.00	.0%
013153 5275 LINEN SERVICE	4,500	0	4,500	678.55	2,321.45	1,500.00	66.7%
013153 5296 SECURITY SYSTEMS	4,117	0	4,117	2,103.30	.00	2,013.70	51.1%
013153 5324 HOUSEHOLD&JANITORIA	18,473	1,800	20,273	3,301.44	5,542.30	11,429.26	43.6%
013153 5329 OTHER OPERATING SUP	4,212	0	4,212	260.40	1,239.60	2,712.00	35.6%
013153 5334 PAINTING SUPPLIES	1,218	0	1,218	.00	.00	1,218.00	.0%
013153 5341 CONSUMABLE TOOLS &	4,060	0	4,060	769.88	2,230.12	1,060.00	73.9%
013153 5371 LUMBER & WOOD PRODU	761	0	761	174.84	.00	586.16	23.0%
013153 5421 BUILDING&OFFICE REN	44,052	0	44,052	44,052.00	.00	.00	100.0%
013153 5790 OTHER	3,000	0	3,000	610.49	.00	2,389.51	20.3%
TOTAL STATIONS & BUILDINGS	288,735	2,826	291,561	81,958.97	15,667.71	193,934.02	33.5%

013154 FIRE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	98,995	0	98,995	16,800.74	.00	82,194.26	17.0%
013154 5242 WATER	4,268	0	4,268	.00	.00	4,268.00	.0%
013154 5244 GAS	9,416	0	9,416	1,018.26	.00	8,397.74	10.8%
013154 5245 TELEPHONE	2,737	0	2,737	679.27	.00	2,057.73	24.8%
013154 5246 HEATING FUELS	1,648	0	1,648	.00	.00	1,648.00	.0%
013154 5265 GROUNDS&OUTDOOR COU	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	90,211	0	90,211	22,552.74	67,658.26	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT	13,995	0	13,995	1,410.63	6,190.00	6,394.37	54.3%
013154 5269 OTHER REPAIR-MAINTE	1,700	0	1,700	92.45	.00	1,607.55	5.4%
013154 5296 SECURITY SYSTEMS	500	0	500	.00	.00	500.00	.0%
013154 5298 OTHER CONTRACTUAL S	38,537	0	38,537	6,505.88	12,719.42	19,311.70	49.9%
013154 5324 HOUSEHOLD&JANITORIA	7,105	0	7,105	.00	.00	7,105.00	.0%
013154 5329 OTHER OPERATING SUP	1,180	0	1,180	.00	.00	1,180.00	.0%
TOTAL FIRE HEADQUARTERS	271,292	0	271,292	49,059.97	86,567.68	135,664.35	50.0%

013160 EMERGENCY PREPAREDNESS PLAN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5110 WAGES & SALARY-REGU	84,757	0	84,757	19,962.60	.00	64,794.40	23.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5121 WAGES & SALARY-PREM	0	0	0	2,500.00	.00	-2,500.00	100.0%
013160 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013160 5211 POSTAGE,BOX RENT,ET	266	0	266	.00	.00	266.00	.0%
013160 5221 PRINTING & DUPLICAT	1,045	0	1,045	.00	.00	1,045.00	.0%
013160 5235 MEMBERSHIPS & DUES	355	0	355	240.00	.00	115.00	67.6%
013160 5258 OTHER PROFESSIONAL	40,500	2,000	42,500	32,500.00	.00	10,000.00	76.5%
013160 5328 EDUCATIONAL SUPPLIE	5,075	0	5,075	524.90	.00	4,550.10	10.3%
013160 5329 OTHER OPERATING SUP	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	136,473	2,000	138,473	55,727.50	.00	82,745.50	40.2%
TOTAL FIRE DEPARTMENT	19,568,250	172,804	19,741,054	4,348,732.42	216,825.21	15,175,496.25	23.1%

037 COMMUNITY DEVELOPMENT

013710 CHIEF OF COMMUN DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013710 5110 WAGES & SALARY-REGU	224,280	0	224,280	51,924.18	.00	172,355.82	23.2%
013710 5121 WAGES & SALARY-PREM	0	0	0	2,500.00	.00	-2,500.00	100.0%
013710 5211 POSTAGE,BOX RENT,ET	1,500	0	1,500	.00	.00	1,500.00	.0%
013710 5221 PRINTING & DUPLICAT	3,000	0	3,000	208.80	.00	2,791.20	7.0%
013710 5235 MEMBERSHIPS & DUES	1,700	0	1,700	.00	.00	1,700.00	.0%
013710 5245 TELEPHONE	1,800	0	1,800	52.57	.00	1,747.43	2.9%
013710 5258 OTHER PROFESSIONAL	10,000	50,000	60,000	.00	.00	60,000.00	.0%
013710 5281 MILEAGE REIMBURSEME	800	0	800	.00	.00	800.00	.0%
013710 5286 BUSINESS EXPENSE	1,500	0	1,500	100.00	.00	1,400.00	6.7%
013710 5294 MACHINERY,EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
013710 5295 SEMINAR&CONFERENCE	4,500	0	4,500	99.00	.00	4,401.00	2.2%
013710 5311 OFFICE SUPPLIES & M	3,500	0	3,500	43.94	1,456.06	2,000.00	42.9%
TOTAL CHIEF OF COMMUN DEVELOPMENT	256,580	50,000	306,580	54,928.49	1,456.06	250,195.45	18.4%

013720 Code Enforcement

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013720 5110 WAGES & SALARY-REGU	908,095	10,000	918,095	195,028.03	.00	723,066.97	21.2%
013720 5120 WAGES & SALARY-OVER	7,995	25,000	32,995	2,560.17	.00	30,434.83	7.8%
013720 5140 WAGES & SALARY-PART	123,200	0	123,200	39,298.75	.00	83,901.25	31.9%
013720 5150 LONGEVITY	4,570	0	4,570	.00	.00	4,570.00	.0%
013720 5211 POSTAGE,BOX RENT,ET	5,000	0	5,000	138.53	.00	4,861.47	2.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013720 5221 PRINTING & DUPLICAT	1,500	0	1,500	260.00	.00	1,240.00	17.3%
013720 5235 MEMBERSHIPS & DUES	500	0	500	.00	.00	500.00	.0%
013720 5245 TELEPHONE	2,323	0	2,323	163.37	.00	2,159.63	7.0%
013720 5258 OTHER PROFESSIONAL	1,000	0	1,000	.00	.00	1,000.00	.0%
013720 5263 FURNITUR,OFFICE MAC	150	0	150	.00	.00	150.00	.0%
013720 5286 BUSINESS EXPENSE	27,000	0	27,000	3,936.99	.00	23,063.01	14.6%
013720 5294 MACHINERY,EQUIPMENT	2,240	0	2,240	428.62	.00	1,811.38	19.1%
013720 5295 SEMINAR&CONFERENCE	1,000	0	1,000	375.00	.00	625.00	37.5%
013720 5311 OFFICE SUPPLIES & M	3,000	0	3,000	359.55	.00	2,640.45	12.0%
013720 5392 BOOKS	2,400	0	2,400	351.97	.00	2,048.03	14.7%
013720 5461 CENTRALIZED FUEL	3,483	0	3,483	391.95	.00	3,091.05	11.3%
013720 5462 CENTRALIZED FLEET M	15,152	0	15,152	265.39	.00	14,886.61	1.8%
013720 5731 CARS AND VANS	25,000	0	25,000	.00	24,083.00	917.00	96.3%
TOTAL Code Enforcement	1,133,608	35,000	1,168,608	243,558.32	24,083.00	900,966.68	22.9%

013730 PLANNING & ZONING COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013730 5110 WAGES & SALARY-REGU	1,060,992	0	1,060,992	220,465.97	.00	840,526.03	20.8%
013730 5120 WAGES & SALARY-OVER	22,000	0	22,000	3,822.00	.00	18,178.00	17.4%
013730 5141 PART TIME TYPING SE	8,000	0	8,000	1,273.75	.00	6,726.25	15.9%
013730 5150 LONGEVITY	3,130	0	3,130	.00	.00	3,130.00	.0%
013730 5211 POSTAGE,BOX RENT,ET	6,000	0	6,000	1,373.00	.00	4,627.00	22.9%
013730 5214 MESSENGER&DELIVERY	5,000	0	5,000	135.00	.00	4,865.00	2.7%
013730 5221 PRINTING & DUPLICAT	2,500	0	2,500	60.00	600.00	1,840.00	26.4%
013730 5231 PUBL OF NOTICES & R	8,628	0	8,628	631.04	.00	7,996.96	7.3%
013730 5233 SUBSCRIPTION-NEWSPA	223	0	223	.00	.00	223.00	.0%
013730 5235 MEMBERSHIPS & DUES	1,500	0	1,500	611.00	.00	889.00	40.7%
013730 5237 ADVERTISING	0	0	0	32.00	.00	-32.00	100.0%
013730 5245 TELEPHONE	1,863	0	1,863	118.16	.00	1,744.84	6.3%
013730 5254 ARCHITECTURAL,LANDS	120,000	8,986	128,986	.00	.00	128,985.85	.0%
013730 5258 OTHER PROFESSIONAL	12,000	7,650	19,650	2,550.00	.00	17,100.00	13.0%
013730 5263 FURNITUR,OFFICE MAC	150	0	150	.00	.00	150.00	.0%
013730 5272 TRAINING AND EDUCAT	2,900	0	2,900	1,428.00	.00	1,472.00	49.2%
013730 5281 MILEAGE REIMBURSEME	1,000	0	1,000	.00	.00	1,000.00	.0%
013730 5286 BUSINESS EXPENSE	500	0	500	200.18	.00	299.82	40.0%
013730 5294 MACHINERY,EQUIPMENT	4,427	0	4,427	1,110.34	3,316.66	.00	100.0%
013730 5295 SEMINAR&CONFERENCE	1,500	0	1,500	.00	.00	1,500.00	.0%
013730 5311 OFFICE SUPPLIES & M	4,500	0	4,500	337.57	3,662.43	500.00	88.9%
013730 5329 OTHER OPERATING SUP	200	0	200	.00	.00	200.00	.0%
013730 5461 CENTRALIZED FUEL	823	0	823	106.00	.00	717.00	12.9%
013730 5462 CENTRALIZED FLEET M	2,009	0	2,009	.00	.00	2,009.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING & ZONING COMMISSION	1,269,845	16,636	1,286,481	234,254.01	7,579.09	1,044,647.75	18.8%
013740 CONSERVATION COMMISSION							
013740 5110 WAGES & SALARY-REGU	195,105	0	195,105	44,606.23	.00	150,498.77	22.9%
013740 5120 WAGES & SALARY-OVER	959	0	959	382.04	.00	576.96	39.8%
013740 5140 WAGES & SALARY-PART	15,314	0	15,314	3,072.88	.00	12,241.12	20.1%
013740 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
013740 5211 POSTAGE,BOX RENT,ET	942	0	942	4.20	.00	937.80	.4%
013740 5221 PRINTING & DUPLICAT	950	0	950	.00	.00	950.00	.0%
013740 5231 PUBL OF NOTICES & R	5,000	0	5,000	1,150.00	.00	3,850.00	23.0%
013740 5233 SUBSCRIPTION-NEWSPA	350	0	350	337.80	.00	12.20	96.5%
013740 5235 MEMBERSHIPS & DUES	280	0	280	75.00	.00	205.00	26.8%
013740 5245 TELEPHONE	678	0	678	25.59	.00	652.41	3.8%
013740 5254 ARCHITECTURAL,LANDS	0	0	0	7,881.29	.00	-7,881.29	100.0%
013740 5258 OTHER PROFESSIONAL	500	0	500	.00	.00	500.00	.0%
013740 5281 MILEAGE REIMBURSEME	203	0	203	.00	.00	203.00	.0%
013740 5295 SEMINAR&CONFERENCE	365	0	365	.00	.00	365.00	.0%
013740 5311 OFFICE SUPPLIES & M	1,000	0	1,000	345.01	504.99	150.00	85.0%
TOTAL CONSERVATION COMMISSION	222,671	0	222,671	57,880.04	504.99	164,285.97	26.2%
013750 TRANSPORTATION,TRAFFIC AND PRK							
013750 5110 WAGES & SALARY-REGU	812,275	19,878	832,153	156,588.07	.00	675,564.93	18.8%
013750 5120 WAGES & SALARY-OVER	30,000	0	30,000	7,604.15	.00	22,395.85	25.3%
013750 5121 WAGES & SALARY-PREM	9,000	0	9,000	1,050.00	.00	7,950.00	11.7%
013750 5130 WAGES & SALARY-TEMP	18,000	0	18,000	3,285.00	.00	14,715.00	18.3%
013750 5150 LONGEVITY	3,000	0	3,000	.00	.00	3,000.00	.0%
013750 5175 RETRO WAGE ADJUSTME	0	0	0	5,136.57	.00	-5,136.57	100.0%
013750 5211 POSTAGE,BOX RENT,ET	1,000	0	1,000	.00	.00	1,000.00	.0%
013750 5221 PRINTING & DUPLICAT	5,000	0	5,000	.00	.00	5,000.00	.0%
013750 5225 TYPING SERVICES	1,800	0	1,800	.00	.00	1,800.00	.0%
013750 5235 MEMBERSHIPS & DUES	2,200	0	2,200	35.00	.00	2,165.00	1.6%
013750 5237 ADVERTISING	3,000	0	3,000	433.60	.00	2,566.40	14.5%
013750 5241 ELECTRIC	28,723	0	28,723	4,019.57	.00	24,703.43	14.0%
013750 5245 TELEPHONE	6,500	0	6,500	.00	.00	6,500.00	.0%
013750 5251 MEDICAL,DENTAL,VETE	1,000	0	1,000	.00	.00	1,000.00	.0%
013750 5258 OTHER PROFESSIONAL	50,000	23,220	73,220	.00	.00	73,220.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013750 5264 TRAFFIC LIGHTS,RELA	10,000	0	10,000	.00	.00	10,000.00	.0%
013750 5267 PLUMBING,HEAT,ELECT	8,000	0	8,000	969.98	5,000.00	2,030.02	74.6%
013750 5269 OTHER REPAIR-MAINTE	34,000	3,000	37,000	243.90	.00	36,756.10	.7%
013750 5272 TRAINING AND EDUCAT	4,000	0	4,000	145.00	.00	3,855.00	3.6%
013750 5276 PURCHASE OF UNIFORM	3,500	0	3,500	.00	.00	3,500.00	.0%
013750 5281 MILEAGE REIMBURSEME	800	0	800	.00	.00	800.00	.0%
013750 5286 BUSINESS EXPENSE	500	0	500	470.56	.00	29.44	94.1%
013750 5294 MACHINERY,EQUIPMENT	2,600	0	2,600	.00	2,100.00	500.00	80.8%
013750 5295 SEMINAR&CONFERENCE	3,500	0	3,500	.00	.00	3,500.00	.0%
013750 5296 SECURITY SYSTEMS	5,000	0	5,000	.00	.00	5,000.00	.0%
013750 5311 OFFICE SUPPLIES & M	8,000	0	8,000	1,713.10	3,496.16	2,790.74	65.1%
013750 5336 ELECTRICAL SUPPLIES	3,000	0	3,000	.00	500.00	2,500.00	16.7%
013750 5341 CONSUMABLE TOOLS &	2,000	0	2,000	681.18	.00	1,318.82	34.1%
013750 5343 TRAFFIC SIGNAL SUPP	60,000	0	60,000	2,560.00	37,440.00	20,000.00	66.7%
013750 5461 CENTRALIZED FUEL	11,500	0	11,500	.00	.00	11,500.00	.0%
013750 5462 CENTRALIZED FLEET M	9,500	0	9,500	.00	.00	9,500.00	.0%
013750 5623 SPECIAL EVENTS	7,660	0	7,660	10.00	.00	7,650.00	.1%
TOTAL TRANSPORTATION,TRAFFIC AND PRK	1,145,058	46,098	1,191,156	184,945.68	48,536.16	957,674.16	19.6%
013780 BUS DEVELOPMENT & TOURISM							
013780 5110 WAGES & SALARY-REGU	100,000	0	100,000	12,132.40	.00	87,867.60	12.1%
013780 5258 OTHER PROFESSIONAL	100,000	50,000	150,000	434.00	.00	149,566.00	.3%
013780 5B0245 TELEPHONE	0	0	0	94.65	.00	-94.65	100.0%
TOTAL BUS DEVELOPMENT & TOURISM	200,000	50,000	250,000	12,661.05	.00	237,338.95	5.1%
TOTAL COMMUNITY DEVELOPMENT	4,227,762	197,734	4,425,496	788,227.59	82,159.30	3,555,108.96	19.7%
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF							
014010 5110 WAGES & SALARY-REGU	214,357	0	214,357	84,334.42	.00	130,022.58	39.3%
014010 5120 WAGES & SALARY-OVER	2,000	0	2,000	2,140.61	.00	-140.61	107.0%
014010 5121 WAGES & SALARY-PREM	0	0	0	1,500.00	.00	-1,500.00	100.0%
014010 5130 WAGES & SALARY-TEMP	21,112	0	21,112	.00	.00	21,112.00	.0%
014010 5150 LONGEVITY	2,225	0	2,225	.00	.00	2,225.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5211 POSTAGE,BOX RENT,ET	3,000	0	3,000	53.45	.00	2,946.55	1.8%
014010 5221 PRINTING & DUPLICAT	7,500	0	7,500	1,505.00	4,495.00	1,500.00	80.0%
014010 5225 TYPING SERVICES	3,000	0	3,000	550.00	.00	2,450.00	18.3%
014010 5233 SUBSCRIPTION-NEWSPA	812	0	812	.00	.00	812.00	.0%
014010 5235 MEMBERSHIPS & DUES	4,000	0	4,000	545.00	.00	3,455.00	13.6%
014010 5237 ADVERTISING	4,000	0	4,000	819.03	.00	3,180.97	20.5%
014010 5245 TELEPHONE	25,250	0	25,250	2,688.43	.00	22,561.57	10.6%
014010 5247 OTHER UTILITY SERVI	0	0	0	43.25	.00	-43.25	100.0%
014010 5251 MEDICAL,DENTAL,VETE	6,000	0	6,000	2,800.00	.00	3,200.00	46.7%
014010 5258 OTHER PROFESSIONAL	812	0	812	132.76	.00	679.24	16.3%
014010 5272 TRAINING AND EDUCAT	16,500	0	16,500	4,234.06	.00	12,265.94	25.7%
014010 5281 MILEAGE REIMBURSEME	1,500	0	1,500	138.37	.00	1,361.63	9.2%
014010 5294 MACHINERY,EQUIPMENT	13,000	0	13,000	1,918.60	9,212.18	1,869.22	85.6%
014010 5295 SEMINAR&CONFERENCE	4,000	0	4,000	126.81	.00	3,873.19	3.2%
014010 5311 OFFICE SUPPLIES & M	28,000	0	28,000	6,175.39	15,577.45	6,247.16	77.7%
014010 5623 SPECIAL EVENTS	2,000	0	2,000	98.23	.00	1,901.77	4.9%
014010 5650 TRANSFERS TO OTHER	379,761	0	379,761	.00	.00	379,761.00	.0%
TOTAL OPERATIONS CHIEF	738,829	0	738,829	109,803.41	29,284.63	599,740.96	18.8%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGU	2,871,272	0	2,871,272	682,578.87	.00	2,188,693.13	23.8%
014021 5120 WAGES & SALARY-OVER	119,198	0	119,198	51,323.41	.00	67,874.59	43.1%
014021 5121 WAGES & SALARY-PREM	25,590	0	25,590	5,592.87	.00	19,997.13	21.9%
014021 5150 LONGEVITY	15,690	0	15,690	.00	.00	15,690.00	.0%
014021 5175 RETRO WAGE ADJUSTME	0	0	0	688.54	.00	-688.54	100.0%
014021 5216 OTHER COMMUNICATION	508	0	508	.00	.00	508.00	.0%
014021 5241 ELECTRIC	477,476	0	477,476	72,223.59	.00	405,252.41	15.1%
014021 5247 OTHER UTILITY SERVI	3,535	0	3,535	299.20	.00	3,235.80	8.5%
014021 5269 OTHER REPAIR-MAINTE	35,525	0	35,525	5,838.96	1,557.66	28,128.38	20.8%
014021 5276 PURCHASE OF UNIFORM	25,000	0	25,000	17,541.48	4,458.52	3,000.00	88.0%
014021 5296 SECURITY SYSTEMS	7,500	0	7,500	.00	.00	7,500.00	.0%
014021 5326 CLOTHING AND UNIFOR	16,240	0	16,240	4,729.65	5,330.30	6,180.05	61.9%
014021 5333 MACHINERY&EQUIPMENT	9,744	0	9,744	.00	3,000.00	6,744.00	30.8%
014021 5341 CONSUMABLE TOOLS &	20,300	0	20,300	2,100.74	6,399.26	11,800.00	41.9%
014021 5381 ASPHALT & ASPHALT F	130,000	0	130,000	20,853.95	35,946.35	73,199.70	43.7%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,757,578	0	3,757,578	863,771.26	56,692.09	2,837,114.65	24.5%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGU	195,072	0	195,072	14,854.95	.00	180,217.05	7.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5120 WAGES & SALARY-OVER	9,908	0	9,908	.00	.00	9,908.00	.0%
014023 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014023 5341 CONSUMABLE TOOLS &	406	0	406	.00	.00	406.00	.0%
014023 5342 SIGN PARTS AND SUPP	44,660	0	44,660	12,320.00	17,680.00	14,660.00	67.2%
014023 5345 ROAD MARKING MATERI	9,000	0	9,000	595.92	1,404.08	7,000.00	22.2%
TOTAL OPERATIONS-SIGNS & MARKINGS	259,471	0	259,471	27,770.87	19,084.08	212,616.05	18.1%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5120 WAGES & SALARY-OVER	105,285	0	105,285	.00	.00	105,285.00	.0%
014025 5269 OTHER REPAIR-MAINTE	1,015	0	1,015	.00	.00	1,015.00	.0%
014025 5322 CHEMICAL,LAB,MEDICA	228,375	0	228,375	.00	.00	228,375.00	.0%
014025 5323 FOOD	10,150	0	10,150	.00	.00	10,150.00	.0%
014025 5333 MACHINERY&EQUIPMENT	32,500	0	32,500	.00	12,000.00	20,500.00	36.9%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	377,325	0	377,325	.00	12,000.00	365,325.00	3.2%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGU	427,140	0	427,140	30,576.38	.00	396,563.62	7.2%
014027 5120 WAGES & SALARY-OVER	17,301	0	17,301	858.75	.00	16,442.25	5.0%
014027 5121 WAGES & SALARY-PREM	1,382	0	1,382	.00	.00	1,382.00	.0%
014027 5150 LONGEVITY	980	0	980	.00	.00	980.00	.0%
014027 5294 MACHINERY,EQUIPMENT	504	0	504	.00	.00	504.00	.0%
014027 5296 SECURITY SYSTEMS	7,500	0	7,500	.00	.00	7,500.00	.0%
014027 5333 MACHINERY&EQUIPMENT	5,075	0	5,075	.00	.00	5,075.00	.0%
014027 5351 CEMENT & CONCRETE P	35,000	0	35,000	2,208.92	12,791.08	20,000.00	42.9%
014027 5361 METAL PRODUCTS & SU	13,000	0	13,000	1,542.10	3,957.90	7,500.00	42.3%
TOTAL STORM DRAINAGE	507,882	0	507,882	35,186.15	16,748.98	455,946.87	10.2%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGU	92,522	0	92,522	28,978.01	.00	63,543.99	31.3%
014028 5120 WAGES & SALARY-OVER	30,708	0	30,708	1,374.96	.00	29,333.04	4.5%
014028 5121 WAGES & SALARY-PREM	3,200	0	3,200	.00	.00	3,200.00	.0%
014028 5258 OTHER PROFESSIONAL	1,180,842	0	1,180,842	98,403.50	539,096.50	543,342.00	54.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,307,272	0	1,307,272	128,756.47	539,096.50	639,419.03	51.1%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGU	229,010	0	229,010	26,525.46	.00	202,484.54	11.6%
014029 5120 WAGES & SALARY-OVER	13,055	0	13,055	1,810.22	.00	11,244.78	13.9%
014029 5121 WAGES & SALARY-PREM	6,142	0	6,142	.00	.00	6,142.00	.0%
014029 5150 LONGEVITY	500	0	500	.00	.00	500.00	.0%
014029 5296 SECURITY SYSTEMS	7,500	0	7,500	.00	.00	7,500.00	.0%
014029 5298 OTHER CONTRACTUAL S	55,000	0	55,000	6,396.24	44,603.76	4,000.00	92.7%
014029 5333 MACHINERY&EQUIPMENT	5,075	0	5,075	1,200.00	.00	3,875.00	23.6%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	316,282	0	316,282	35,931.92	44,603.76	235,746.32	25.5%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGU	1,530,587	0	1,530,587	367,876.70	.00	1,162,710.30	24.0%
014030 5120 WAGES & SALARY-OVER	32,735	0	32,735	2,095.58	.00	30,639.42	6.4%
014030 5121 WAGES & SALARY-PREM	2,610	0	2,610	750.00	.00	1,860.00	28.7%
014030 5130 WAGES & SALARY-TEMP	64,760	0	64,760	20,010.50	.00	44,749.50	30.9%
014030 5150 LONGEVITY	6,105	0	6,105	.00	.00	6,105.00	.0%
014030 5247 OTHER UTILITY SERVI	4,224	0	4,224	3,542.18	.00	681.82	83.9%
014030 5258 OTHER PROFESSIONAL	163,060	0	163,060	218.92	.00	162,841.08	.1%
014030 5296 SECURITY SYSTEMS	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL ENGINEERING	1,811,581	0	1,811,581	394,493.88	.00	1,417,087.12	21.8%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGU	240,942	0	240,942	57,045.35	.00	183,896.65	23.7%
014042 5120 WAGES & SALARY-OVER	30,708	0	30,708	3,693.90	.00	27,014.10	12.0%
014042 5150 LONGEVITY	1,825	0	1,825	.00	.00	1,825.00	.0%
014042 5241 ELECTRIC	1,500	0	1,500	250.79	.00	1,249.21	16.7%
014042 5258 OTHER PROFESSIONAL	36,540	0	36,540	1,898.62	24,400.00	10,241.38	72.0%
014042 5262 OTHER MACHINERY-EQU	6,598	0	6,598	381.13	.00	6,216.87	5.8%
014042 5298 OTHER CONTRACTUAL S	2,962,000	0	2,962,000	269,348.68	2,230,651.32	462,000.00	84.4%
014042 5299 DISPOSAL SERVICES	400,000	0	400,000	45,202.73	221,815.89	132,981.38	66.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATIONS-DISPOSAL	3,680,113	0	3,680,113	377,821.20	2,476,867.21	825,424.59	77.6%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL S	1,146,290	0	1,146,290	95,524.17	830,352.83	220,413.00	80.8%
TOTAL OPERATIONS-RECYCLING	1,146,290	0	1,146,290	95,524.17	830,352.83	220,413.00	80.8%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	169,661	0	169,661	11,441.94	.00	158,219.06	6.7%
014045 5462 CENTRALIZED FLEET M	850,762	0	850,762	66,482.38	.00	784,279.62	7.8%
TOTAL CENTRALIZED FLEET MAINTENANCE	1,020,423	0	1,020,423	77,924.32	.00	942,498.68	7.6%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGU	59,844	0	59,844	13,681.86	.00	46,162.14	22.9%
014071 5120 WAGES & SALARY-OVER	328	0	328	148.22	.00	179.78	45.2%
014071 5150 LONGEVITY	570	0	570	.00	.00	570.00	.0%
014071 5211 POSTAGE,BOX RENT,ET	53	0	53	3.35	.00	49.65	6.3%
014071 5221 PRINTING & DUPLICAT	406	0	406	.00	.00	406.00	.0%
014071 5245 TELEPHONE	2,020	0	2,020	908.80	.00	1,111.20	45.0%
014071 5258 OTHER PROFESSIONAL	552,211	0	552,211	138,142.08	414,068.92	.00	100.0%
014071 5266 BUILDINGS	34,609	0	34,609	2,158.04	32,450.96	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT	9,691	0	9,691	157.28	.00	9,533.72	1.6%
014071 5269 OTHER REPAIR-MAINTE	25,370	0	25,370	3,819.68	10,873.13	10,677.19	57.9%
014071 5294 MACHINERY,EQUIPMENT	1,462	0	1,462	184.06	1,277.94	.00	100.0%
014071 5298 OTHER CONTRACTUAL S	9,594	0	9,594	551.00	.00	9,043.00	5.7%
014071 5311 OFFICE SUPPLIES & M	812	0	812	188.77	623.23	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIA	34,547	0	34,547	10,341.43	12,158.57	12,047.00	65.1%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	37.50	.00	1,417.50	2.6%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	.00	.00	1,940.00	.0%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	310.02	.00	1,389.98	18.2%
014071 5561 BUILDINGS/RENOVATIO	35,525	0	35,525	555.00	4,800.00	30,170.00	15.1%
TOTAL ENGINEERING-FACILITIES-ADMIN	772,137	0	772,137	171,187.09	476,252.75	124,697.16	83.9%
014072 ENGINEERING-FACILITIES-N ELY							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014072 5241 ELECTRIC	56,980	0	56,980	11,643.32	.00	45,336.68	20.4%
014072 5242 WATER	5,016	0	5,016	.00	.00	5,016.00	.0%
014072 5244 GAS	41,190	0	41,190	2,062.52	.00	39,127.48	5.0%
014072 5245 TELEPHONE	2,020	0	2,020	701.76	.00	1,318.24	34.7%
014072 5266 BUILDINGS	31,275	0	31,275	7,818.99	23,456.01	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT	10,050	0	10,050	1,720.16	2,919.18	5,410.66	46.2%
014072 5269 OTHER REPAIR-MAINTE	1,600	0	1,600	1,297.11	.00	302.89	81.1%
014072 5298 OTHER CONTRACTUAL S	20,000	0	20,000	4,151.04	3,161.14	12,687.82	36.6%
014072 5329 OTHER OPERATING SUP	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	168,541	0	168,541	29,394.90	29,536.33	109,609.77	35.0%

014073 ENGINEERING-FACILITIES-ROSEVLT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5241 ELECTRIC	45,036	0	45,036	9,765.90	.00	35,270.10	21.7%
014073 5242 WATER	2,326	0	2,326	314.47	.00	2,011.53	13.5%
014073 5245 TELEPHONE	1,414	0	1,414	151.23	.00	1,262.77	10.7%
014073 5246 HEATING FUELS	18,027	0	18,027	.00	.00	18,027.00	.0%
014073 5266 BUILDINGS	42,340	0	42,340	10,584.99	31,755.01	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT	9,495	0	9,495	1,478.52	4,362.50	3,653.98	61.5%
014073 5269 OTHER REPAIR-MAINTE	6,230	0	6,230	.00	.00	6,230.00	.0%
014073 5296 SECURITY SYSTEMS	914	0	914	240.59	534.41	139.00	84.8%
014073 5298 OTHER CONTRACTUAL S	800	0	800	.00	800.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	126,582	0	126,582	22,535.70	37,451.92	66,594.38	47.4%

014074 ENGINEERING-FACILITIES-FRANKLN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 5241 ELECTRIC	50,549	0	50,549	9,379.05	.00	41,169.95	18.6%
014074 5242 WATER	3,989	0	3,989	1,070.86	.00	2,918.14	26.8%
014074 5244 GAS	23,817	0	23,817	1,994.69	.00	21,822.31	8.4%
014074 5245 TELEPHONE	1,650	0	1,650	479.20	.00	1,170.80	29.0%
014074 5266 BUILDINGS	48,404	0	48,404	12,101.01	36,302.99	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT	18,936	0	18,936	2,868.06	5,780.00	10,287.94	45.7%
014074 5269 OTHER REPAIR-MAINTE	16,880	0	16,880	9,431.99	6,474.16	973.85	94.2%
014074 5329 OTHER OPERATING SUP	600	0	600	27.79	.00	572.21	4.6%
TOTAL ENGINEERING-FACILITIES-FRANKLN	164,825	0	164,825	37,352.65	48,557.15	78,915.20	52.1%

014075 ENGINEERING-FACILITIES-C/HALL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014075 5241 ELECTRIC	231,451	0	231,451	31,373.28	.00	200,077.72	13.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014075 5242 WATER	6,438	0	6,438	1,450.37	.00	4,987.63	22.5%
014075 5244 GAS	47,886	0	47,886	3,861.91	.00	44,024.09	8.1%
014075 5246 HEATING FUELS	400	0	400	.00	.00	400.00	.0%
014075 5266 BUILDINGS	404,991	0	404,991	101,247.75	303,743.25	.00	100.0%
014075 5267 PLUMBING,HEAT,ELECT	22,248	0	22,248	7,186.98	10,435.00	4,626.02	79.2%
014075 5269 OTHER REPAIR-MAINTE	20,175	0	20,175	7,521.52	2,963.16	9,690.32	52.0%
014075 5296 SECURITY SYSTEMS	121,000	0	121,000	25,819.53	95,180.47	.00	100.0%
014075 5298 OTHER CONTRACTUAL S	22,786	0	22,786	1,301.58	16,025.42	5,459.00	76.0%
TOTAL ENGINEERING-FACILITIES-C/HALL	877,375	0	877,375	179,762.92	428,347.30	269,264.78	69.3%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COU	1,523	0	1,523	.00	.00	1,523.00	.0%
014076 5269 OTHER REPAIR-MAINTE	2,538	0	2,538	.00	.00	2,538.00	.0%
014076 5298 OTHER CONTRACTUAL S	812	0	812	.00	.00	812.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,873	0	4,873	.00	.00	4,873.00	.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVER	819	0	819	.00	.00	819.00	.0%
014077 5267 PLUMBING,HEAT,ELECT	2,500	0	2,500	148.28	.00	2,351.72	5.9%
014077 5269 OTHER REPAIR-MAINTE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,319	0	7,319	148.28	.00	7,170.72	2.0%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	11,267	0	11,267	2,266.34	.00	9,000.66	20.1%
014078 5242 WATER	235	0	235	.00	.00	235.00	.0%
014078 5244 GAS	2,871	0	2,871	184.54	.00	2,686.46	6.4%
014078 5245 TELEPHONE	2,020	0	2,020	626.93	.00	1,393.07	31.0%
014078 5267 PLUMBING,HEAT,ELECT	4,325	0	4,325	318.00	4,007.00	.00	100.0%
014078 5269 OTHER REPAIR-MAINTE	2,500	0	2,500	349.92	150.00	2,000.08	20.0%
014078 5296 SECURITY SYSTEMS	905	0	905	769.76	.00	135.24	85.1%
014078 5329 OTHER OPERATING SUP	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITIES-LOCKWOOD HOUSE	24,373	0	24,373	4,515.49	4,157.00	15,700.51	35.6%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	77,112	0	77,112	6,408.48	.00	70,703.52	8.3%
014079 5242 WATER	6,411	0	6,411	99.21	.00	6,311.79	1.5%
014079 5246 HEATING FUELS	36,553	0	36,553	.00	.00	36,553.00	.0%
014079 5266 BUILDINGS	103,084	0	103,084	25,770.99	77,313.01	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT	10,600	0	10,600	1,186.50	7,300.00	2,113.50	80.1%
014079 5269 OTHER REPAIR-MAINTE	13,965	0	13,965	7,479.96	3,496.56	2,988.48	78.6%
014079 5324 HOUSEHOLD&JANITORIA	5,820	0	5,820	.00	.00	5,820.00	.0%
TOTAL ENGINEERING-FACILITIES-DPW CTR	253,545	0	253,545	40,945.14	88,109.57	124,490.29	50.9%
014086 FACILITIES-98 MAIN ST BUILDING							
014086 5266 BUILDINGS	363,234	0	363,234	65,791.01	79,045.30	218,397.69	39.9%
TOTAL FACILITIES-98 MAIN ST BUILDING	363,234	0	363,234	65,791.01	79,045.30	218,397.69	39.9%
014100 RECREATION-ADMIN							
014100 5110 WAGES & SALARY-REGU	381,106	0	381,106	79,272.09	.00	301,833.91	20.8%
014100 5120 WAGES & SALARY-OVER	39,254	0	39,254	8,886.65	.00	30,367.35	22.6%
014100 5121 WAGES & SALARY-PREM	0	0	0	1,500.00	.00	-1,500.00	100.0%
014100 5130 WAGES & SALARY-TEMP	38,790	0	38,790	7,797.50	.00	30,992.50	20.1%
014100 5140 WAGES & SALARY-PART	0	36,258	36,258	4,181.25	.00	32,076.99	11.5%
014100 5150 LONGEVITY	1,020	0	1,020	.00	.00	1,020.00	.0%
014100 5211 POSTAGE,BOX RENT,ET	1,100	0	1,100	1.23	.00	1,098.77	.1%
014100 5221 PRINTING & DUPLICAT	2,750	0	2,750	120.00	.00	2,630.00	4.4%
014100 5225 TYPING SERVICES	1,950	0	1,950	240.00	1,580.00	130.00	93.3%
014100 5235 MEMBERSHIPS & DUES	765	0	765	19.99	.00	745.01	2.6%
014100 5237 ADVERTISING	4,000	0	4,000	400.00	.00	3,600.00	10.0%
014100 5245 TELEPHONE	7,600	0	7,600	915.51	.00	6,684.49	12.0%
014100 5258 OTHER PROFESSIONAL	7,000	0	7,000	2,425.80	.00	4,574.20	34.7%
014100 5272 TRAINING AND EDUCAT	900	0	900	738.46	.00	161.54	82.1%
014100 5286 BUSINESS EXPENSE	1,800	0	1,800	127.35	.00	1,672.65	7.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014100 5294 MACHINERY,EQUIPMENT	3,700	0	3,700	.00	3,000.00	700.00	81.1%
014100 5295 SEMINAR&CONFERENCE	1,350	0	1,350	.00	.00	1,350.00	.0%
014100 5296 SECURITY SYSTEMS	196,400	0	196,400	6,079.75	.00	190,320.25	3.1%
014100 5311 OFFICE SUPPLIES & M	6,000	0	6,000	726.34	2,996.13	2,277.53	62.0%
TOTAL RECREATION-ADMIN	695,485	36,258	731,743	113,431.92	7,576.13	610,735.19	16.5%
014103 SOCIAL PROGRAMS							
014103 5130 WAGES & SALARY-TEMP	29,599	0	29,599	437.50	.00	29,161.50	1.5%
014103 5140 WAGES & SALARY-PART	4,900	0	4,900	157.50	.00	4,742.50	3.2%
014103 5221 PRINTING & DUPLICAT	1,500	0	1,500	.00	.00	1,500.00	.0%
014103 5237 ADVERTISING	2,500	3,356	5,856	.00	.00	5,855.83	.0%
014103 5258 OTHER PROFESSIONAL	63,000	8,000	71,000	51,992.50	12,460.00	6,547.50	90.8%
014103 5298 OTHER CONTRACTUAL S	47,200	0	47,200	44,951.57	.00	2,248.43	95.2%
014103 5325 RECREATION SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SOCIAL PROGRAMS	150,699	11,356	162,055	97,539.07	12,460.00	52,055.76	67.9%
014106 CULTURE PROGRAMS							
014106 5130 WAGES & SALARY-TEMP	25,200	0	25,200	.00	.00	25,200.00	.0%
014106 5258 OTHER PROFESSIONAL	2,500	0	2,500	124.00	.00	2,376.00	5.0%
014106 5325 RECREATION SUPPLIES	1,000	0	1,000	111.80	.00	888.20	11.2%
TOTAL CULTURE PROGRAMS	28,700	0	28,700	235.80	.00	28,464.20	.8%
014109 SPORTS PROGRAMS							
014109 5130 WAGES & SALARY-TEMP	100,000	0	100,000	13,223.36	.00	86,776.64	13.2%
014109 5140 WAGES & SALARY-PART	97,612	0	97,612	19,592.49	.00	78,019.51	20.1%
014109 5235 MEMBERSHIPS & DUES	2,500	1,637	4,137	.00	.00	4,137.00	.0%
014109 5258 OTHER PROFESSIONAL	3,300	0	3,300	.00	.00	3,300.00	.0%
014109 5269 OTHER REPAIR-MAINTE	7,000	4,655	11,655	.00	.00	11,654.76	.0%
014109 5325 RECREATION SUPPLIES	30,750	2,500	33,250	3,110.98	6,867.40	23,271.62	30.0%
TOTAL SPORTS PROGRAMS	241,162	8,792	249,954	35,926.83	6,867.40	207,159.53	17.1%
014112 PHYSICAL FITNESS							
014112 5130 WAGES & SALARY-TEMP	31,180	0	31,180	6,941.88	.00	24,238.12	22.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014112 5140 WAGES & SALARY-PART	101,320	2,893	104,213	779.13	.00	103,434.12	.7%
014112 5325 RECREATION SUPPLIES	3,105	0	3,105	117.45	.00	2,987.55	3.8%
014112 5451 POOL RENTAL	21,000	14,025	35,025	.00	18,000.00	17,025.00	51.4%
TOTAL PHYSICAL FITNESS	156,605	16,918	173,523	7,838.46	18,000.00	147,684.79	14.9%
014115 PLAYGROUNDS							
014115 5272 TRAINING AND EDUCAT	530	0	530	.00	.00	530.00	.0%
014115 5298 OTHER CONTRACTUAL S	29,000	23,358	52,358	.00	.00	52,358.00	.0%
014115 5322 CHEMICAL,LAB,MEDICA	1,250	0	1,250	907.95	.00	342.05	72.6%
014115 5325 RECREATION SUPPLIES	7,000	0	7,000	.00	1,000.00	6,000.00	14.3%
014115 5333 MACHINERY&EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
014115 5650 TRANSFERS TO OTHER	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	51,148	23,358	74,506	907.95	1,000.00	72,598.05	2.6%
014118 BOAT SHOW							
014118 5130 WAGES & SALARY-TEMP	5,310	0	5,310	.00	.00	5,310.00	.0%
014118 5221 PRINTING & DUPLICAT	600	0	600	.00	.00	600.00	.0%
014118 5258 OTHER PROFESSIONAL	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL BOAT SHOW	12,410	0	12,410	.00	.00	12,410.00	.0%
014121 VETERAN'S COMMITTEE							
014121 5211 POSTAGE,BOX RENT,ET	104	0	104	.00	.00	104.00	.0%
014121 5237 ADVERTISING	750	0	750	.00	.00	750.00	.0%
014121 5258 OTHER PROFESSIONAL	10,500	0	10,500	177.97	.00	10,322.03	1.7%
014121 5286 BUSINESS EXPENSE	1,500	0	1,500	56.97	.00	1,443.03	3.8%
014121 5325 RECREATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	234.94	.00	15,119.06	1.5%
014150 GROUNDS/FACILITIES							
014150 5110 WAGES & SALARY-REGU	1,496,417	0	1,496,417	328,932.21	.00	1,167,484.79	22.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014150 5120 WAGES & SALARY-OVER	130,000	0	130,000	37,447.35	.00	92,552.65	28.8%
014150 5130 WAGES & SALARY-TEMP	113,760	0	113,760	32,862.45	.00	80,897.55	28.9%
014150 5150 LONGEVITY	10,755	0	10,755	.00	.00	10,755.00	.0%
014150 5241 ELECTRIC	20,614	0	20,614	3,851.52	.00	16,762.48	18.7%
014150 5242 WATER	10,052	0	10,052	1,006.15	.00	9,045.85	10.0%
014150 5262 OTHER MACHINERY-EQU	1,000	0	1,000	.00	500.00	500.00	50.0%
014150 5265 GROUNDS&OUTDOOR COU	9,000	0	9,000	.00	.00	9,000.00	.0%
014150 5267 PLUMBING,HEAT,ELECT	23,091	0	23,091	5,475.44	6,524.56	11,091.00	52.0%
014150 5269 OTHER REPAIR-MAINTE	15,000	0	15,000	650.00	.00	14,350.00	4.3%
014150 5271 CLOTHING AND UNIFOR	0	0	0	553.55	.00	-553.55	100.0%
014150 5276 PURCHASE OF UNIFORM	7,200	0	7,200	.00	3,000.00	4,200.00	41.7%
014150 5294 MACHINERY,EQUIPMENT	4,000	0	4,000	171.89	1,157.06	2,671.05	33.2%
014150 5311 OFFICE SUPPLIES & M	600	0	600	56.78	.00	543.22	9.5%
014150 5321 AGRICULTURE SUPPLIE	30,450	0	30,450	4,521.30	8,965.98	16,962.72	44.3%
014150 5322 CHEMICAL,LAB,MEDICA	4,120	0	4,120	976.39	.00	3,143.61	23.7%
014150 5323 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
014150 5326 CLOTHING AND UNIFOR	1,000	0	1,000	499.61	.00	500.39	50.0%
014150 5329 OTHER OPERATING SUP	30,000	0	30,000	13,630.18	18,872.25	-2,502.43	108.3%
014150 5331 AUTOMOTIVE FUEL&FLU	6,000	0	6,000	.00	.00	6,000.00	.0%
014150 5334 PAINTING SUPPLIES	11,000	0	11,000	1,281.03	9,872.67	-153.70	101.4%
014150 5335 PLUMBING SUPPLIES	25,000	2,547	27,547	6,254.21	14,389.70	6,903.56	74.9%
014150 5336 ELECTRICAL SUPPLIES	6,000	0	6,000	322.76	.00	5,677.24	5.4%
014150 5341 CONSUMABLE TOOLS &	13,000	3,628	16,628	1,795.13	5,611.70	9,221.19	44.5%
014150 5351 CEMENT & CONCRETE P	5,000	0	5,000	.00	.00	5,000.00	.0%
014150 5371 LUMBER & WOOD PRODU	15,450	6,968	22,418	836.63	3,716.36	17,865.40	20.3%
014150 5375 CLAY &BALLFIELD PRO	12,375	0	12,375	668.25	9,000.00	2,706.75	78.1%
014150 5394 OTHER MATERIALS	5,000	0	5,000	.00	.00	5,000.00	.0%
014150 5461 CENTRALIZED FUEL	49,550	0	49,550	5,641.32	12,000.00	31,908.68	35.6%
014150 5462 CENTRALIZED FLEET M	294,713	0	294,713	11,722.62	1,558.05	281,432.33	4.5%
014150 5585 PARK IMPROVEMENTS	125,000	58,692	183,692	6,500.00	6,570.00	170,622.00	7.1%
014150 5715 PICNIC TABLES	5,150	4,641	9,791	130.22	.00	9,660.67	1.3%
014150 5775 GROUNDS MAINTENANCE	14,000	0	14,000	3,249.00	.00	10,751.00	23.2%
TOTAL GROUNDS/FACILITIES	2,496,297	76,477	2,572,774	469,035.99	101,738.33	2,001,999.45	22.2%

014153 CALF BEACH OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014153 5120 WAGES & SALARY-OVER	3,731	0	3,731	.00	.00	3,731.00	.0%
014153 5130 WAGES & SALARY-TEMP	217,380	0	217,380	170,823.64	.00	46,556.36	78.6%
014153 5140 WAGES & SALARY-PART	0	0	0	9,993.64	.00	-9,993.64	100.0%
014153 5221 PRINTING & DUPLICAT	2,091	0	2,091	.00	.00	2,091.00	.0%
014153 5241 ELECTRIC	32,465	0	32,465	6,209.11	.00	26,255.89	19.1%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014153 5242 WATER	31,720	0	31,720	12,173.24	.00	19,546.76	38.4%
014153 5244 GAS	1,584	0	1,584	.00	1,000.00	584.00	63.1%
014153 5245 TELEPHONE	1,139	0	1,139	87.44	.00	1,051.56	7.7%
014153 5247 OTHER UTILITY SERVI	2,179	0	2,179	107.44	.00	2,071.56	4.9%
014153 5267 PLUMBING,HEAT,ELECT	4,000	0	4,000	940.50	.00	3,059.50	23.5%
014153 5269 OTHER REPAIR-MAINTE	3,045	0	3,045	456.14	.00	2,588.86	15.0%
014153 5272 TRAINING AND EDUCAT	1,000	0	1,000	.00	.00	1,000.00	.0%
014153 5298 OTHER CONTRACTUAL S	180,000	60,000	240,000	30,000.00	150,000.00	60,000.00	75.0%
014153 5322 CHEMICAL,LAB,MEDICA	1,000	0	1,000	.00	.00	1,000.00	.0%
014153 5324 HOUSEHOLD&JANITORIA	2,500	0	2,500	228.25	.00	2,271.75	9.1%
014153 5325 RECREATION SUPPLIES	15,000	0	15,000	539.94	.00	14,460.06	3.6%
014153 5326 CLOTHING AND UNIFOR	2,000	0	2,000	.00	.00	2,000.00	.0%
014153 5329 OTHER OPERATING SUP	1,000	0	1,000	1,284.10	.00	-284.10	128.4%
TOTAL CALF BEACH OPERATIONS	501,834	60,000	561,834	232,843.44	151,000.00	177,990.56	68.3%

014156 VETERAN PARK MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014156 5120 WAGES & SALARY-OVER	1,066	0	1,066	.00	.00	1,066.00	.0%
014156 5130 WAGES & SALARY-TEMP	68,450	0	68,450	37,218.33	.00	31,231.67	54.4%
014156 5221 PRINTING & DUPLICAT	618	0	618	.00	.00	618.00	.0%
014156 5241 ELECTRIC	37,976	0	37,976	3,732.12	.00	34,243.88	9.8%
014156 5242 WATER	22,196	0	22,196	3,055.99	.00	19,140.01	13.8%
014156 5245 TELEPHONE	2,102	0	2,102	521.36	.00	1,580.64	24.8%
014156 5324 HOUSEHOLD&JANITORIA	500	0	500	.00	.00	500.00	.0%
014156 5329 OTHER OPERATING SUP	100	0	100	27.96	.00	72.04	28.0%
014156 5335 PLUMBING SUPPLIES	1,030	0	1,030	.00	.00	1,030.00	.0%
014156 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
014156 5341 CONSUMABLE TOOLS &	500	0	500	.00	.00	500.00	.0%
TOTAL VETERAN PARK MAINTENANCE	135,538	0	135,538	44,555.76	.00	90,982.24	32.9%

014159 SHEA ISLAND MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014159 5329 OTHER OPERATING SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%

014162 HERITAGE/MATHEWS PKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014162 5130 WAGES & SALARY-TEMP	44,800	0	44,800	5,778.26	.00	39,021.74	12.9%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014162 5140 WAGES & SALARY-PART	10,830	0	10,830	.00	.00	10,830.00	.0%
014162 5241 ELECTRIC	12,692	0	12,692	802.65	.00	11,889.35	6.3%
014162 5242 WATER	11,577	0	11,577	.00	.00	11,577.00	.0%
014162 5267 PLUMBING,HEAT,ELECT	4,000	0	4,000	.00	.00	4,000.00	.0%
014162 5269 OTHER REPAIR-MAINTE	8,000	0	8,000	.00	.00	8,000.00	.0%
014162 5322 CHEMICAL,LAB,MEDICA	518	0	518	.00	.00	518.00	.0%
014162 5324 HOUSEHOLD&JANITORIA	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL HERITAGE/MATHEWS PKS	93,467	0	93,467	6,580.91	.00	86,886.09	7.0%
014165 RECREATION&PARKS-FODOR FARM							
014165 5241 ELECTRIC	5,003	0	5,003	623.32	.00	4,379.68	12.5%
014165 5242 WATER	3,168	0	3,168	.00	.00	3,168.00	.0%
014165 5244 GAS	6,100	0	6,100	180.77	5,899.15	20.08	99.7%
014165 5247 OTHER UTILITY SERVI	2,899	0	2,899	569.53	.00	2,329.47	19.6%
014165 5266 BUILDINGS	3,000	0	3,000	74.00	2,926.00	.00	100.0%
014165 5267 PLUMBING,HEAT,ELECT	6,500	0	6,500	.00	.00	6,500.00	.0%
014165 5269 OTHER REPAIR-MAINTE	2,091	0	2,091	47.66	.00	2,043.34	2.3%
014165 5294 MACHINERY,EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
014165 5324 HOUSEHOLD&JANITORIA	1,030	0	1,030	.00	.00	1,030.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	30,791	0	30,791	1,495.28	8,825.15	20,470.57	33.5%
014168 GARAGE							
014168 5241 ELECTRIC	7,861	0	7,861	474.03	.00	7,386.97	6.0%
014168 5242 WATER	3,362	0	3,362	503.01	.00	2,858.99	15.0%
014168 5244 GAS	5,578	0	5,578	300.98	.00	5,277.02	5.4%
014168 5266 BUILDINGS	5,880	0	5,880	826.50	4,173.50	880.00	85.0%
014168 5267 PLUMBING,HEAT,ELECT	9,270	0	9,270	1,269.00	.00	8,001.00	13.7%
014168 5296 SECURITY SYSTEMS	2,000	0	2,000	.00	.00	2,000.00	.0%
014168 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	34,951	0	34,951	3,373.52	4,173.50	27,403.98	21.6%
014171 CRANBURY PARK							
014171 5130 WAGES & SALARY-TEMP	33,774	0	33,774	31.25	.00	33,742.75	.1%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014171 5241 ELECTRIC	11,126	0	11,126	1,182.73	.00	9,943.27	10.6%
014171 5242 WATER	3,696	0	3,696	518.96	.00	3,177.04	14.0%
014171 5245 TELEPHONE	2,589	0	2,589	1,436.64	.00	1,152.36	55.5%
014171 5246 HEATING FUELS	27,319	0	27,319	.00	19,900.00	7,419.00	72.8%
014171 5247 OTHER UTILITY SERVI	3,727	0	3,727	.00	.00	3,727.00	.0%
014171 5265 GROUNDS&OUTDOOR COU	2,000	0	2,000	.00	.00	2,000.00	.0%
014171 5266 BUILDINGS	10,000	0	10,000	771.75	9,334.00	-105.75	101.1%
014171 5267 PLUMBING,HEAT,ELECT	6,500	0	6,500	.00	.00	6,500.00	.0%
014171 5296 SECURITY SYSTEMS	1,000	0	1,000	.00	.00	1,000.00	.0%
014171 5324 HOUSEHOLD&JANITORIA	500	0	500	.00	.00	500.00	.0%
014171 5329 OTHER OPERATING SUP	500	0	500	.00	.00	500.00	.0%
TOTAL CRANBURY PARK	102,731	0	102,731	3,941.33	29,234.00	69,555.67	32.3%
TOTAL PUBLIC WORKS	22,434,022	233,159	22,667,181	3,716,558.03	5,557,061.91	13,393,560.91	40.9%

050 BOARD OF EDUCATION

015050 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
015050 5050 PUBLIC SCHOOL EXPEN	198,491,359	2,712,749	201,204,108	10,583,271.95	.00	190,620,836.05	5.3%
TOTAL EDUCATION	198,491,359	2,712,749	201,204,108	10,583,271.95	.00	190,620,836.05	5.3%
TOTAL BOARD OF EDUCATION	198,491,359	2,712,749	201,204,108	10,583,271.95	.00	190,620,836.05	5.3%

062 LIBRARY

016200 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5110 WAGES & SALARY-REGU	2,173,016	0	2,173,016	454,291.55	.00	1,718,724.45	20.9%
016200 5120 WAGES & SALARY-OVER	60,014	0	60,014	14,725.48	.00	45,288.52	24.5%
016200 5121 WAGES & SALARY-PREM	4,913	0	4,913	1,532.38	.00	3,380.62	31.2%
016200 5140 WAGES & SALARY-PART	746,394	0	746,394	190,235.12	.00	556,158.88	25.5%
016200 5150 LONGEVITY	7,810	0	7,810	.00	.00	7,810.00	.0%
016200 5211 POSTAGE,BOX RENT,ET	8,670	0	8,670	5,029.68	.00	3,640.32	58.0%
016200 5221 PRINTING & DUPLICAT	23,536	0	23,536	3,796.82	.00	19,739.18	16.1%
016200 5231 PUBL OF NOTICES & R	0	0	0	300.00	.00	-300.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5233 SUBSCRIPTION-NEWSPA	33,000	0	33,000	10,712.06	.00	22,287.94	32.5%
016200 5234 SUBSCRIPTION-TAX,LA	128,000	0	128,000	94,774.95	10,000.00	23,225.05	81.9%
016200 5235 MEMBERSHIPS & DUES	6,598	0	6,598	2,173.41	.00	4,424.59	32.9%
016200 5237 ADVERTISING	1,015	0	1,015	82.12	.00	932.88	8.1%
016200 5245 TELEPHONE	50,686	0	50,686	12,248.47	24,501.00	13,936.53	72.5%
016200 5247 OTHER UTILITY SERVI	0	0	0	53.85	.00	-53.85	100.0%
016200 5258 OTHER PROFESSIONAL	50,750	0	50,750	17,651.00	.00	33,099.00	34.8%
016200 5263 FURNITUR,OFFICE MAC	5,000	0	5,000	1,315.67	.00	3,684.33	26.3%
016200 5265 GROUNDS&OUTDOOR COU	8,638	0	8,638	37.50	.00	8,600.50	.4%
016200 5272 TRAINING AND EDUCAT	305	0	305	.00	.00	305.00	.0%
016200 5281 MILEAGE REIMBURSEME	784	0	784	141.75	.00	642.25	18.1%
016200 5286 BUSINESS EXPENSE	1,442	0	1,442	819.20	.00	622.80	56.8%
016200 5294 MACHINERY,EQUIPMENT	19,080	0	19,080	.00	.00	19,080.00	.0%
016200 5295 SEMINAR&CONFERENCE	2,284	0	2,284	.00	.00	2,284.00	.0%
016200 5296 SECURITY SYSTEMS	98,000	0	98,000	4,809.00	93,191.00	.00	100.0%
016200 5298 OTHER CONTRACTUAL S	6,150	0	6,150	1,273.44	4,001.76	874.80	85.8%
016200 5311 OFFICE SUPPLIES & M	8,489	0	8,489	1,853.01	3,339.14	3,296.85	61.2%
016200 5321 AGRICULTURE SUPPLIE	761	0	761	299.45	.00	461.55	39.3%
016200 5323 FOOD	5,728	0	5,728	1,181.16	.00	4,546.84	20.6%
016200 5324 HOUSEHOLD&JANITORIA	13,134	0	13,134	3,048.54	500.00	9,585.46	27.0%
016200 5326 CLOTHING AND UNIFOR	761	0	761	149.97	.00	611.03	19.7%
016200 5329 OTHER OPERATING SUP	15,793	0	15,793	4,986.07	2,361.54	8,445.39	46.5%
016200 5334 PAINTING SUPPLIES	1,218	0	1,218	.00	.00	1,218.00	.0%
016200 5335 PLUMBING SUPPLIES	1,051	0	1,051	.00	.00	1,051.00	.0%
016200 5336 ELECTRICAL SUPPLIES	5,018	0	5,018	.00	.00	5,018.00	.0%
016200 5341 CONSUMABLE TOOLS &	1,324	0	1,324	407.21	.00	916.79	30.8%
016200 5391 A-V EQUIPMENT	59,800	0	59,800	10,851.35	43,070.06	5,878.59	90.2%
016200 5392 BOOKS	203,000	0	203,000	54,525.94	85,097.14	63,376.92	68.8%
016200 5461 CENTRALIZED FUEL	726	0	726	238.35	.00	487.65	32.8%
016200 5462 CENTRALIZED FLEET M	1,332	0	1,332	.00	.00	1,332.00	.0%
016200 5729 OTHER EQUIPMENT & M	6,500	0	6,500	.00	.00	6,500.00	.0%
016200 5741 IT HARDWARE	5,636	0	5,636	110.55	.00	5,525.45	2.0%
TOTAL LIBRARY	3,766,356	0	3,766,356	893,655.05	266,061.64	2,606,639.31	30.8%

016210 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5241 ELECTRIC	99,672	0	99,672	17,565.59	.00	82,106.41	17.6%
016210 5242 WATER	4,250	0	4,250	1,257.54	.00	2,992.46	29.6%
016210 5246 HEATING FUELS	14,802	0	14,802	.00	.00	14,802.00	.0%
016210 5266 BUILDINGS	86,815	0	86,815	21,703.74	65,111.26	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT	16,228	0	16,228	3,918.68	4,107.64	8,201.68	49.5%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5269 OTHER REPAIR-MAINTE	26,200	0	26,200	1,807.79	700.00	23,692.21	9.6%
016210 5296 SECURITY SYSTEMS	7,564	0	7,564	6,974.65	372.23	217.12	97.1%
016210 5298 OTHER CONTRACTUAL S	5,080	0	5,080	692.49	3,120.51	1,267.00	75.1%
TOTAL MAIN LIBRARY	260,611	0	260,611	53,920.48	73,411.64	133,278.88	48.9%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,397	0	29,397	5,278.12	.00	24,118.88	18.0%
016220 5242 WATER	975	0	975	670.33	.00	304.67	68.8%
016220 5246 HEATING FUELS	2,299	0	2,299	.00	.00	2,299.00	.0%
016220 5266 BUILDINGS	23,076	0	23,076	5,769.00	17,307.00	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT	10,513	0	10,513	1,303.41	1,271.34	7,938.25	24.5%
016220 5269 OTHER REPAIR-MAINTE	18,290	0	18,290	2,331.92	1,540.00	14,418.08	21.2%
016220 5296 SECURITY SYSTEMS	4,497	0	4,497	.00	2,852.00	1,645.00	63.4%
016220 5298 OTHER CONTRACTUAL S	4,550	0	4,550	640.51	3,660.49	249.00	94.5%
TOTAL SONO BRANCH LIBRARY	93,597	0	93,597	15,993.29	26,630.83	50,972.88	45.5%
TOTAL LIBRARY	4,120,564	0	4,120,564	963,568.82	366,104.11	2,790,891.07	32.3%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5225 TYPING SERVICES	1,523	0	1,523	.00	.00	1,523.00	.0%
016300 5231 PUBL OF NOTICES & R	305	0	305	.00	.00	305.00	.0%
016300 5241 ELECTRIC	1,421	0	1,421	1,003.00	.00	418.00	70.6%
016300 5242 WATER	105	0	105	.00	.00	105.00	.0%
016300 5244 GAS	528	0	528	.00	.00	528.00	.0%
016300 5258 OTHER PROFESSIONAL	45,675	0	45,675	7,038.15	.00	38,636.85	15.4%
016300 5266 BUILDINGS	6,090	0	6,090	240.00	.00	5,850.00	3.9%
016300 5269 OTHER REPAIR-MAINTE	500	0	500	.00	.00	500.00	.0%
016300 5311 OFFICE SUPPLIES & M	254	0	254	.00	.00	254.00	.0%
016300 5324 HOUSEHOLD&JANITORIA	51	0	51	.00	.00	51.00	.0%
016300 5329 OTHER OPERATING SUP	900	0	900	.00	.00	900.00	.0%
016300 5334 PAINTING SUPPLIES	812	0	812	750.00	.00	62.00	92.4%
016300 5335 PLUMBING SUPPLIES	203	0	203	.00	.00	203.00	.0%
016300 5336 ELECTRICAL SUPPLIES	500	0	500	.00	.00	500.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5341 CONSUMABLE TOOLS &	609	0	609	.00	.00	609.00	.0%
016300 5371 LUMBER & WOOD PRODU	1,015	0	1,015	.00	.00	1,015.00	.0%
016300 5394 OTHER MATERIALS	1,200	0	1,200	628.31	.00	571.69	52.4%
016300 5620 GRANTS&DONATIONS-IN	194,000	0	194,000	131,000.00	.00	63,000.00	67.5%
TOTAL HISTORICAL COMMISSION	255,691	0	255,691	140,659.46	.00	115,031.54	55.0%
TOTAL HISTORICAL COMMISSION	255,691	0	255,691	140,659.46	.00	115,031.54	55.0%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	570,897	0	570,897	570,897.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	570,897	0	570,897	570,897.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE C	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	36,000	0	36,000	36,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	28,090	0	28,090	28,090.00	.00	.00	100.0%
TOTAL PROBATE COURT	28,090	0	28,090	28,090.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION	160,000	0	160,000	160,000.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANTS-CARVER FOUNDATION	160,000	0	160,000	160,000.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	36,000	0	36,000	36,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL ELDERHOUSE	18,000	0	18,000	18,000.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CE	385,000	0	385,000	128,333.48	.00	256,666.52	33.3%
TOTAL NORWALK SENIOR CENTER	385,000	0	385,000	128,333.48	.00	256,666.52	33.3%
017015 NORWALK MENTOR PROGRAM							
017015 5A0620 NORWALK MENTOR PR	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL NORWALK MENTOR PROGRAM	5,000	0	5,000	5,000.00	.00	.00	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CR	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	20,000	0	20,000	20,000.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CEN	3,000	0	3,000	3,000.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONN. COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
017023 HEADSTART PROVIDER							
017023 5A0620 HEADSTART PROVIDE	500,000	0	500,000	125,000.00	375,000.00	.00	100.0%
TOTAL HEADSTART PROVIDER	500,000	0	500,000	125,000.00	375,000.00	.00	100.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFI	30,750	0	30,750	1,147.52	.00	29,602.48	3.7%
017028 5C0620 FHO PAYROLL	137,285	0	137,285	24,050.00	.00	113,235.00	17.5%
TOTAL FAIR HOUSING OFFICER	168,035	0	168,035	25,197.52	.00	142,837.48	15.0%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHI	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	28,000	0	28,000	28,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES CO	16,480	0	16,480	16,480.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	16,480	0	16,480	16,480.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE	10,000	0	10,000	10,000.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DOMESTIC VIOLENCE CENTER	10,000	0	10,000	10,000.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN	44,500	0	44,500	44,500.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	44,500	0	44,500	44,500.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEAL	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	18,000	0	18,000	18,000.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEAL	23,230	0	23,230	23,230.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	23,230	0	23,230	23,230.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNEC	20,600	0	20,600	20,600.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	20,600	0	20,600	20,600.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOY	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	.00	.00	95,000.00	.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL GRANTS	2,282,966	0	2,282,966	1,413,462.00	375,000.00	494,504.00	78.3%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	20,689,822	0	20,689,822	.00	.00	20,689,822.00	.0%
018020 5522 INTEREST	8,995,638	0	8,995,638	.00	.00	8,995,638.00	.0%
TOTAL BONDS	29,685,460	0	29,685,460	.00	.00	29,685,460.00	.0%
TOTAL DEBT SERVICE	29,685,460	0	29,685,460	.00	.00	29,685,460.00	.0%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTH	43,645	0	43,645	43,645.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLA	12,898,909	0	12,898,909	12,898,909.00	.00	.00	100.0%
TOTAL INSURANCE	12,942,554	0	12,942,554	12,942,554.00	.00	.00	100.0%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	2,161,341	0	2,161,341	2,161,341.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019011 5442 CITY WORKERS' COMP	1,420,330	0	1,420,330	1,420,330.00	.00	.00	100.0%
TOTAL CITY LAP & WORKERS COMP	3,581,671	0	3,581,671	3,581,671.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,722,472	0	2,722,472	496,367.62	.00	2,226,104.38	18.2%
TOTAL SOCIAL SECURITY	2,722,472	0	2,722,472	496,367.62	.00	2,226,104.38	18.2%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	12,606,000	0	12,606,000	12,606,000.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	12,606,000	0	12,606,000	12,606,000.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5442 BOE WORKER'S COMP I	1,297,105	0	1,297,105	1,297,105.00	.00	.00	100.0%
TOTAL BOE BENEFITS	1,297,105	0	1,297,105	1,297,105.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	135,000	0	135,000	3,863.00	.00	131,137.00	2.9%
TOTAL UNEMPLOYMENT	135,000	0	135,000	3,863.00	.00	131,137.00	2.9%
TOTAL EMPLOYEE BENEFITS	33,284,802	0	33,284,802	30,927,560.62	.00	2,357,241.38	92.9%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,008,971	0	4,008,971	4,008,971.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE	4,008,971	0	4,008,971	4,008,971.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,183,899	0	2,183,899	2,183,899.00	.00	.00	100.0%
TOTAL FIRE	2,183,899	0	2,183,899	2,183,899.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ET	108	0	108	.00	.00	108.00	.0%
019530 5221 PRINTING & DUPLICAT	769	0	769	.00	.00	769.00	.0%
019530 5258 OTHER PROFESSIONAL	52,284	0	52,284	.00	.00	52,284.00	.0%
019530 5430 MUNICIPAL PENSIONS	5,285,837	0	5,285,837	5,285,837.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	330,000	0	330,000	112,740.18	.00	217,259.82	34.2%
TOTAL CITY	5,668,998	0	5,668,998	5,398,577.18	.00	270,420.82	95.2%
TOTAL PENSION PLANS	11,861,868	0	11,861,868	11,591,447.18	.00	270,420.82	97.7%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,103,427	-6,900	1,096,527	.00	.00	1,096,527.00	.0%
TOTAL CONTINGENCY	1,103,427	-6,900	1,096,527	.00	.00	1,096,527.00	.0%
TOTAL CONTINGENCY	1,103,427	-6,900	1,096,527	.00	.00	1,096,527.00	.0%
TOTAL GENERAL FUND	367,533,243	4,206,970	371,740,213	73,138,734.96	7,756,546.88	290,844,931.55	21.8%
TOTAL EXPENSES	367,533,243	4,206,970	371,740,213	73,138,734.96	7,756,546.88	290,844,931.55	
GRAND TOTAL	367,533,243	4,206,970	371,740,213	73,138,734.96	7,756,546.88	290,844,931.55	21.8%

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

Year-To-Date Operating Revenue Report

FY 2019-20

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
005 TOWN CLERK							
010500 TOWN CLERK							
010500 4053 RECORDING LIENS FEE	-20	0	-20	.00	.00	-20.00	.0%
010500 4181 STATE REIMBURSEMENT	-35,300	0	-35,300	.00	.00	-35,300.00	.0%
010500 4475 DOG LICENSE	-10,120	0	-10,120	8,149.50	.00	-18,269.50	-80.5%
010500 4476 HUNTING & FISHING L	-15,339	0	-15,339	-9.00	.00	-15,330.00	.1%
010500 4477 VITAL STATICS FEES	-248,500	0	-248,500	-55,965.00	.00	-192,535.00	22.5%
010500 4478 REAL ESTATE CONVEYA	-3,945,780	0	-3,945,780	-883,253.70	.00	-3,062,526.30	22.4%
010500 4479 MISCELLANEOUS-TOWN	-7,300	0	-7,300	-2,761.50	.00	-4,538.50	37.8%
010500 4480 MARRIAGE LICENSE	-5,713	0	-5,713	-7,714.00	.00	2,001.00	135.0%
010500 4531 MER-ASSIGNMENT/RELE	-38,380	0	-38,380	-20,262.00	.00	-18,118.00	52.8%
010500 4532 MER-ALL OTHERS	-53,742	0	-53,742	-23,798.00	.00	-29,944.00	44.3%
010500 4533 CREDIT CARD CONVIEN	0	0	0	-1.00	.00	1.00	100.0%
010500 4534 FARMLAND PRESERVATI	-30,603	0	-30,603	-5,916.00	.00	-24,687.00	19.3%
010500 4535 RECORDING FEES	-300,000	0	-300,000	-71,961.00	.00	-228,039.00	24.0%
010500 4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-23,155.50	.00	-77,844.50	22.9%
010500 4537 PERMITS	-505	0	-505	-940.00	.00	435.00	186.1%
010500 4538 COPY FEE	-30,000	0	-30,000	-4,254.00	.00	-25,746.00	14.2%
010500 4834 CLERK FEES	0	0	0	-36.00	.00	36.00	100.0%
TOTAL TOWN CLERK	-4,822,302	0	-4,822,302	-1,091,877.20	.00	-3,730,424.80	22.6%
TOTAL TOWN CLERK	-4,822,302	0	-4,822,302	-1,091,877.20	.00	-3,730,424.80	22.6%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 4184 YOUTH SERVICES GRAN	-54,847	0	-54,847	-13,711.75	.00	-41,135.25	25.0%
011100 4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL YOUTH SERVICES	-69,847	0	-69,847	-13,711.75	.00	-56,135.25	19.6%
TOTAL YOUTH SERVICES	-69,847	0	-69,847	-13,711.75	.00	-56,135.25	19.6%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
011320 TAX ASSESSOR							
011320 4126 IN LIEU OF TAXES-EX	-1,503,038	0	-1,503,038	.00	.00	-1,503,038.00	.0%
011320 4129 IN LIEU OF TAXES-EL	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
011320 4131 IN LIEU OF TAXES-DI	-4,150	0	-4,150	.00	.00	-4,150.00	.0%
011320 4133 IN LIEU OF TAXES-VE	-2,235	0	-2,235	-2,166.00	.00	-69.00	96.9%
011320 4134 IN LIEU OF TAXES-DI	-58,888	0	-58,888	.00	.00	-58,888.00	.0%
011320 4181 STATE REIMBURSEMENT	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-12,350	0	-12,350	-1,938.50	.00	-10,411.50	15.7%
011320 4539 PERSONAL PROPERTY L	-250	0	-250	.00	.00	-250.00	.0%
TOTAL TAX ASSESSOR	-1,587,911	0	-1,587,911	-4,104.50	.00	-1,583,806.50	.3%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-327,296,459	0	-327,296,459	-330,395,362.63	.00	3,098,903.63	100.9%
011330 4049 RETURN CHECK FEES	-2,900	0	-2,900	-1,660.00	.00	-1,240.00	57.2%
011330 4050 MOTOR VEHICLE CLEAR	-138,000	0	-138,000	-35,019.45	.00	-102,980.55	25.4%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-404,527.55	.00	-1,316,521.45	23.5%
011330 4052 LIEN FEES	-25,792	0	-25,792	-4,627.96	.00	-21,164.04	17.9%
011330 4059 TAX WARRANT FEE	-650	0	-650	-12.00	.00	-638.00	1.8%
011330 4060 LEGAL NOTICE FEE	-440	0	-440	.00	.00	-440.00	.0%
011330 4062 MOTOR VH CLEARANCE	-14,550	0	-14,550	.00	.00	-14,550.00	.0%
011330 4305 TAX RELIEF FOR EMG	-18,200	0	-18,200	.00	.00	-18,200.00	.0%
011330 4528 ADDRESS SERVICE FEE	-120	0	-120	.00	.00	-120.00	.0%
011330 452F UCC-1 ADMINISTRATIV	-2,000	0	-2,000	-20.00	.00	-1,980.00	1.0%
011330 4805 MISCELLANEOUS REIMB	-2,428	0	-2,428	-301.00	.00	-2,127.00	12.4%
011330 4819 ATM COMMISSIONS	-491	0	-491	-30.50	.00	-460.50	6.2%
011330 4865 TAX SALE FEE REVENU	-63,200	0	-63,200	.00	.00	-63,200.00	.0%
TOTAL TAX COLLECTOR	-329,286,279	0	-329,286,279	-330,841,561.09	.00	1,555,282.09	100.5%
011340 ACCOUNTING & TREASURY							
011340 4192 MV VIOLATION SURCHA	-37,000	0	-37,000	.00	.00	-37,000.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 4195 MOTOR VEHICLE FINES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
011340 4197 OFF TRACK BETTING	-80,000	0	-80,000	-13,606.35	.00	-66,393.65	17.0%
011340 4632 LEASE REVENUE	0	0	0	-2,001.00	.00	2,001.00	100.0%
011340 4833 LOST ID BADGES	-600	0	-600	.00	.00	-600.00	.0%
011340 4843 PURCHASING CARD REB	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
011340 4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-143,725.15	.00	-1,356,274.85	9.6%
TOTAL ACCOUNTING & TREASURY	-1,677,600	0	-1,677,600	-159,332.50	.00	-1,518,267.50	9.5%
011350 MANAGEMENT & BUDGETS							
011350 4124 MUNICIPAL STABILIZA	-1,712,971	0	-1,712,971	.00	.00	-1,712,971.00	.0%
011350 4128 MASHANTUCKET PEQUOT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
011350 4177 TELEPHONE ACCESS GR	-186,506	0	-186,506	.00	.00	-186,506.00	.0%
011350 4202 REFUGE REVENUE SHAR	-22,342	0	-22,342	.00	.00	-22,342.00	.0%
011350 4301 NORWALK HOUSING AUT	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
TOTAL MANAGEMENT & BUDGETS	-3,024,883	0	-3,024,883	.00	.00	-3,024,883.00	.0%
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL PURCHASING OFFICE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
011370 INFORMATION TECHNOLOGY							
011370 4857 NWLK TRANSIT DIST-M	-7,830	0	-7,830	.00	.00	-7,830.00	.0%
TOTAL INFORMATION TECHNOLOGY	-7,830	0	-7,830	.00	.00	-7,830.00	.0%
TOTAL FINANCE	-335,594,503	0	-335,594,503	-331,004,998.09	.00	-4,589,504.91	98.6%
014 CHIEF OF STAFF							
011420 CITY CLERK							
011420 4430 CITY CLERK LICENSE	-9,715	0	-9,715	-715.00	.00	-9,000.00	7.4%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011420 4549 SPECIAL EVENT INSUR	-1,088	0	-1,088	-264.00	.00	-824.00	24.3%
011420 4607 CITY HALL AUDITORIU	-35,000	0	-35,000	-900.00	.00	-34,100.00	2.6%
011420 4608 PROBATE COURT-WILTO	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
011420 4611 CITY HALL MISCELLAN	-7,000	0	-7,000	-650.00	.00	-6,350.00	9.3%
011420 4807 REIMBURSEMENTS OF E	-73	0	-73	.00	.00	-73.00	.0%
TOTAL CITY CLERK	-60,876	0	-60,876	-2,529.00	.00	-58,347.00	4.2%
TOTAL CHIEF OF STAFF	-60,876	0	-60,876	-2,529.00	.00	-58,347.00	4.2%
020 HEALTH							
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-250,000	0	-250,000	-11,135.00	.00	-238,865.00	4.5%
012020 4418 OTHER ENVIRONMENTAL	-75,075	0	-75,075	-6,767.00	.00	-68,308.00	9.0%
012020 4419 HOUSING CODE FEES	-60,000	0	-60,000	-2,700.00	.00	-57,300.00	4.5%
012020 4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-386,365	0	-386,365	-20,602.00	.00	-365,763.00	5.3%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS &	-26,500	0	-26,500	-535.00	.00	-25,965.00	2.0%
TOTAL SEALER WEIGHTS & MEASURES	-26,500	0	-26,500	-535.00	.00	-25,965.00	2.0%
012050 LABORATORY							
012050 4576 LAB FEES	-408	0	-408	-465.00	.00	57.00	114.0%
TOTAL LABORATORY	-408	0	-408	-465.00	.00	57.00	114.0%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-192,500	0	-192,500	-27,490.17	.00	-165,009.83	14.3%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PREVENTABLE DISEASES	-192,500	0	-192,500	-27,490.17	.00	-165,009.83	14.3%
TOTAL HEALTH	-605,773	0	-605,773	-49,092.17	.00	-556,680.83	8.1%
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION							
013010 4181 STATE REIMBURSEMENT	-41,090	0	-41,090	.00	.00	-41,090.00	.0%
013010 4220 FEDERAL GRANT-PD RE	-79,240	-1,792	-81,032	-1,791.72	.00	-79,240.00	2.2%
013010 4807 REIMBURSEMENTS OF E	-204,488	0	-204,488	.00	.00	-204,488.00	.0%
TOTAL POLICE-ADMINISTRATION	-324,818	-1,792	-326,610	-1,791.72	.00	-324,818.00	.5%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-15,120	0	-15,120	-2,310.00	.00	-12,810.00	15.3%
013037 4442 OTHER PERMITS	-4,250	0	-4,250	-2,250.00	.00	-2,000.00	52.9%
013037 4506 FINGER PRINTS	-13,440	0	-13,440	-3,680.00	.00	-9,760.00	27.4%
013037 4508 PHOTOS	-1,350	0	-1,350	-203.00	.00	-1,147.00	15.0%
TOTAL IDENTIFICATION BUREAU	-34,160	0	-34,160	-8,443.00	.00	-25,717.00	24.7%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF E	-19,500	0	-19,500	.00	.00	-19,500.00	.0%
TOTAL TRAINING	-19,500	0	-19,500	.00	.00	-19,500.00	.0%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-2,200	0	-2,200	-615.00	.00	-1,585.00	28.0%
TOTAL ANIMAL CONTROL	-2,200	0	-2,200	-615.00	.00	-1,585.00	28.0%
013062 EXTRA WORK							

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 4504 POLICE EXTRA WORK S	-580,000	0	-580,000	-100,894.59	.00	-479,105.41	17.4%
TOTAL EXTRA WORK	-580,000	0	-580,000	-100,894.59	.00	-479,105.41	17.4%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-1,200	0	-1,200	-343.20	.00	-856.80	28.6%
013065 4442 OTHER PERMITS	-650	0	-650	-170.00	.00	-480.00	26.2%
013065 4502 POLICE REPORTS	-11,150	0	-11,150	-3,703.12	.00	-7,446.88	33.2%
013065 4507 CRIMINAL REPORTS	-2,700	0	-2,700	-900.00	.00	-1,800.00	33.3%
TOTAL PUBLIC RECORDS	-15,700	0	-15,700	-5,116.32	.00	-10,583.68	32.6%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-46,220	0	-46,220	-9,400.00	.00	-36,820.00	20.3%
TOTAL ALARM ADMINISTRATION	-46,220	0	-46,220	-9,400.00	.00	-36,820.00	20.3%
013070 ADMINISTRATION							
013070 4120 STATE GRANT-EMERGEN	-195,038	0	-195,038	-49,197.51	.00	-145,840.49	25.2%
TOTAL ADMINISTRATION	-195,038	0	-195,038	-49,197.51	.00	-145,840.49	25.2%
TOTAL POLICE DEPARTMENT	-1,217,636	-1,792	-1,219,428	-175,458.14	.00	-1,043,969.58	14.4%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,925	0	-40,925	-20,404.60	.00	-20,520.40	49.9%
013110 4619 BROAD RIVER STA PAR	-2,120	0	-2,120	.00	.00	-2,120.00	.0%
TOTAL ADMINISTRATION	-43,045	0	-43,045	-20,404.60	.00	-22,640.40	47.4%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
TOTAL FIRE DEPARTMENT	-83,045	0	-83,045	-20,404.60	.00	-62,640.40	24.6%
037 COMMUNITY DEVELOPMENT							
013720 Code Enforcement							
013720 4401 BUILDING PERMITS	-3,300,000	0	-3,300,000	-1,005,506.00	.00	-2,294,494.00	30.5%
013720 4407 OTHER PERMITS	-58,000	0	-58,000	-12,979.00	.00	-45,021.00	22.4%
013720 4409 EDUCATIONAL TRAININ	0	0	0	-16,646.89	.00	16,646.89	100.0%
013720 4410 PRE-DEMOLITION FEE	-1,450	0	-1,450	-275.00	.00	-1,175.00	19.0%
013720 4411 RETRIEVAL FEE	-25,000	0	-25,000	-8,571.00	.00	-16,429.00	34.3%
TOTAL Code Enforcement	-3,384,450	0	-3,384,450	-1,043,977.89	.00	-2,340,472.11	30.8%
013730 PLANNING & ZONING COMMISSION							
013730 4457 MAPS AND REGULATION	-1,000	0	-1,000	-25.00	.00	-975.00	2.5%
013730 4462 ENFORCEMENT FEES	-5,000	0	-5,000	-11,750.00	.00	6,750.00	235.0%
013730 4465 PLANNING & ZONING A	-20,000	0	-20,000	-2,800.00	.00	-17,200.00	14.0%
013730 4466 COPIES/MISCELLANEOU	-1,500	0	-1,500	-25.50	.00	-1,474.50	1.7%
013730 4467 OUTDOOR DINING PERM	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
013730 4468 ZONING APPROVALS	-150,000	0	-150,000	-41,691.00	.00	-108,309.00	27.8%
013730 4469 ZONING BOARD APPEAL	-12,000	0	-12,000	-3,250.00	.00	-8,750.00	27.1%
013730 446A PERMIT EXTENSION FE	-20,000	0	-20,000	-2,510.00	.00	-17,490.00	12.6%
013730 4822 ADMIN REIMB-ST LAND	-2,800	0	-2,800	-514.00	.00	-2,286.00	18.4%
TOTAL PLANNING & ZONING COMMISSION	-218,300	0	-218,300	-62,565.50	.00	-155,734.50	28.7%
013740 CONSERVATION COMMISSION							
013740 4461 APPLICATION FEES	-31,000	0	-31,000	-8,970.00	.00	-22,030.00	28.9%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013740 4462 ENFORCEMENT FEES	0	0	0	-7,881.29	.00	7,881.29	100.0%
013740 4463 PHOTOCOPIES, REGULA	-382	0	-382	-40.00	.00	-342.00	10.5%
013740 4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-1,170.00	.00	-3,330.00	26.0%
013740 4822 ADMIN REIMB-ST LAND	-98	0	-98	-26.00	.00	-72.00	26.5%
TOTAL CONSERVATION COMMISSION	-35,980	0	-35,980	-18,087.29	.00	-17,892.71	50.3%
TOTAL COMMUNITY DEVELOPMENT	-3,638,730	0	-3,638,730	-1,124,630.68	.00	-2,514,099.32	30.9%
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF							
014010 4136 GRANTS FOR MUNICIPA	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
014010 4176 STATE HIGHWAY AID	-898,333	0	-898,333	.00	.00	-898,333.00	.0%
014010 4450 SOLID WASTE REGISTR	-40,000	0	-40,000	-10,800.00	.00	-29,200.00	27.0%
014010 4454 BULKY WASTE LICENSE	-5,000	0	-5,000	-3,625.00	.00	-1,375.00	72.5%
014010 4505 DONATIONS	-500	0	-500	.00	.00	-500.00	.0%
014010 4817 COA-STREETSCAPE CON	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
014010 489B EXPRENDITURE REIMB	-376,186	0	-376,186	.00	.00	-376,186.00	.0%
014010 489C EXPENDITURE REIMB W	-543,744	0	-543,744	.00	.00	-543,744.00	.0%
TOTAL OPERATIONS CHIEF	-2,267,678	0	-2,267,678	-14,425.00	.00	-2,253,253.00	.6%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF E	-11,207	0	-11,207	.00	.00	-11,207.00	.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	-11,207	0	-11,207	.00	.00	-11,207.00	.0%
014030 ENGINEERING							
014030 4452 ENCROACHMENT FEES	-52,030	0	-52,030	.00	.00	-52,030.00	.0%
014030 4455 DRIVEWAY PERMITS	-56,466	0	-56,466	-10,000.00	.00	-46,466.00	17.7%
014030 4456 EXCAVATION & FILL P	-9,700	0	-9,700	.00	.00	-9,700.00	.0%
014030 4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%
014030 4460 DPW TREE PERMITS	-312	0	-312	.00	.00	-312.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 4517 PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
014030 4520 MAPS, PLANS, DESIGN	-1,119	0	-1,119	-148.38	.00	-970.62	13.3%
TOTAL ENGINEERING	-121,139	0	-121,139	-10,148.38	.00	-110,990.62	8.4%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSA	-465,000	0	-465,000	-31,565.35	.00	-433,434.65	6.8%
014042 4863 SCRAP METAL SALES	-2,500	0	-2,500	-5,317.36	.00	2,817.36	212.7%
TOTAL OPERATIONS-DISPOSAL	-467,500	0	-467,500	-36,882.71	.00	-430,617.29	7.9%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
014043 4525 WASTE OIL, BATTERY	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
014043 4529 CITY SHARE RECYCLIN	-175,000	0	-175,000	12,126.48	.00	-187,126.48	-6.9%
TOTAL OPERATIONS-RECYCLING	-188,600	0	-188,600	12,126.48	.00	-200,726.48	-6.4%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREE	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - HEADSTART	-17,390	0	-17,390	.00	.00	-17,390.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	-17,390	0	-17,390	.00	.00	-17,390.00	.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4622 FAMILY& CHILDRENS A	-19,558	0	-19,558	-8,036.88	.00	-11,521.12	41.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 4640 MID FFLD CHILD GUID	-17,840	0	-17,840	.00	.00	-17,840.00	.0%
014074 4642 BEN FRANKLIN RENTAL	-17,040	0	-17,040	-4,260.00	.00	-12,780.00	25.0%
014074 4650 CDI - HEADSTART	-17,820	0	-17,820	.00	.00	-17,820.00	.0%
014074 4807 REIMBURSEMENTS OF E	-9,558	0	-9,558	-1,106.00	.00	-8,452.00	11.6%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-81,816	0	-81,816	-13,402.88	.00	-68,413.12	16.4%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANI	-1,289	0	-1,289	.00	.00	-1,289.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	0	-1,289	.00	.00	-1,289.00	.0%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPER	-21,000	0	-21,000	-7,000.00	.00	-14,000.00	33.3%
TOTAL LOTS & METERS	-21,000	0	-21,000	-7,000.00	.00	-14,000.00	33.3%
014100 RECREATION-ADMIN							
014100 4141 STATE REIMBURSEMENT	-6,055	0	-6,055	.00	.00	-6,055.00	.0%
014100 4505 DONATIONS	0	-2,893	-2,893	-2,893.25	.00	.00	100.0%
014100 4549 SPECIAL EVENT INSUR	-9,000	0	-9,000	-1,820.00	.00	-7,180.00	20.2%
014100 4564 PARK USAGE FEES	-30,000	0	-30,000	-9,514.00	.00	-20,486.00	31.7%
014100 4610 SHOWMOBILE	-3,750	0	-3,750	-1,950.00	.00	-1,800.00	52.0%
014100 4863 SCRAP METAL SALES	-231	0	-231	-230.28	.00	-.72	99.7%
TOTAL RECREATION-ADMIN	-49,036	-2,893	-51,929	-16,407.53	.00	-35,521.72	31.6%
014103 SOCIAL PROGRAMS							
014103 4505 DONATIONS	0	-8,000	-8,000	-8,000.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	0	-8,000	-8,000	-8,000.00	.00	.00	100.0%
014106 CULTURE PROGRAMS							
014106 4545 CULTURE PROGRAMS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014106 4564 PARK USAGE FEES	-9,500	0	-9,500	-2,400.00	.00	-7,100.00	25.3%
TOTAL CULTURE PROGRAMS	-12,500	0	-12,500	-2,400.00	.00	-10,100.00	19.2%
014109 SPORTS PROGRAMS							
014109 4546 SPORTS PROGRAMS	-200,000	0	-200,000	-1,345.00	.00	-198,655.00	.7%
014109 4564 PARK USAGE FEES	-15,000	0	-15,000	-9,121.15	.00	-5,878.85	60.8%
014109 4574 SLAMMER TENNIS	-500	0	-500	.00	.00	-500.00	.0%
TOTAL SPORTS PROGRAMS	-215,500	0	-215,500	-10,466.15	.00	-205,033.85	4.9%
014112 PHYSICAL FITNESS							
014112 4544 SWIM PROGRAM	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
014112 4547 PHYSICAL FITNESS PR	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
014112 4564 PARK USAGE FEES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL PHYSICAL FITNESS	-127,500	0	-127,500	.00	.00	-127,500.00	.0%
014118 BOAT SHOW							
014118 4562 BOAT SHOW PARKING	-42,420	0	-42,420	.00	.00	-42,420.00	.0%
TOTAL BOAT SHOW	-42,420	0	-42,420	.00	.00	-42,420.00	.0%
014150 GROUNDS/FACILITIES							
014150 4805 MISCELLANEOUS REIMB	-4,500	0	-4,500	-110.00	.00	-4,390.00	2.4%
TOTAL GROUNDS/FACILITIES	-4,500	0	-4,500	-110.00	.00	-4,390.00	2.4%
014153 CALF BEACH OPERATIONS							
014153 4553 NON-RESIDENT PARKIN	-188,595	0	-188,595	-113,274.76	.00	-75,320.24	60.1%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014153 4554 PARK STICKERS-CORPO	-300	0	-300	.00	.00	-300.00	.0%
014153 4555 NON-RESIDENT PARKIN	-77,436	0	-77,436	.00	.00	-77,436.00	.0%
014153 4556 TABLE RENTAL/CHAIR	-10,000	0	-10,000	-2,315.00	.00	-7,685.00	23.2%
014153 4557 VENDING MACHINE INC	-400	0	-400	-161.01	.00	-238.99	40.3%
014153 4558 OUT OF TOWN STICKER	-13,000	0	-13,000	-225.00	.00	-12,775.00	1.7%
014153 4561 NON-RESIDENT PARKIN	-95,000	0	-95,000	-5,840.00	.00	-89,160.00	6.1%
014153 4564 PARK USAGE FEES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
014153 4602 CALF PASTURE BEACH	-30,388	0	-30,388	-15,543.94	.00	-14,844.06	51.2%
014153 4655 KAYAK RACK RENTAL	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
014153 4656 ON BOARD CAFE	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
TOTAL CALF BEACH OPERATIONS	-437,119	0	-437,119	-137,359.71	.00	-299,759.29	31.4%
014156 VETERAN PARK MAINTENANCE							
014156 4542 GATEHOUSE PARKING F	-28,000	0	-28,000	.00	.00	-28,000.00	.0%
014156 4543 GRASSY/RAM/SHEA ISL	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
014156 4559 CITY MARINA FEE	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
014156 4563 VETS PARK-VISITOR D	-25,000	0	-25,000	-13,732.49	.00	-11,267.51	54.9%
014156 4565 NORWALK RESIDENT BO	-7,500	0	-7,500	-230.00	.00	-7,270.00	3.1%
014156 4567 NON-RESIDENT LAUNCH	-7,000	0	-7,000	-1,440.00	.00	-5,560.00	20.6%
014156 4568 NON-RESIDENT LAUNCH	-12,840	0	-12,840	-3,226.00	.00	-9,614.00	25.1%
014156 4569 NON-RESIDENT LAUNCH	-14,000	0	-14,000	-2,975.00	.00	-11,025.00	21.3%
TOTAL VETERAN PARK MAINTENANCE	-135,340	0	-135,340	-21,603.49	.00	-113,736.51	16.0%
014165 RECREATION&PARKS-FODOR FARM							
014165 4564 PARK USAGE FEES	-15,000	0	-15,000	-2,175.00	.00	-12,825.00	14.5%
014165 4644 FODOR FARM-NWLK LAN	-1,800	0	-1,800	-300.00	.00	-1,500.00	16.7%
014165 4645 FODOR FARM-NWLK PRE	-1,800	0	-1,800	-450.00	.00	-1,350.00	25.0%
014165 4646 FODOR FARM-LIVE GRE	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
014165 4647 FODOR FARM-NWLK TRE	-1,800	0	-1,800	-450.00	.00	-1,350.00	25.0%
014165 4818 FODOR FARM GARDENS	-6,000	0	-6,000	20.00	.00	-6,020.00	-.3%
TOTAL RECREATION&PARKS-FODOR FARM	-28,200	0	-28,200	-3,355.00	.00	-24,845.00	11.9%
014171 CRANBURY PARK							
014171 4561 SEASONAL PARKING PA	-30,000	0	-30,000	.00	.00	-30,000.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014171 4604 GALLAHER COTTAGE	-15,263	0	-15,263	-3,815.79	.00	-11,447.21	25.0%
014171 4605 CRANBURY PK-GALLAGH	-80,000	0	-80,000	-20,945.10	.00	-59,054.90	26.2%
014171 4634 CRANBURY PARK-PICNI	-25,000	0	-25,000	-5,244.00	.00	-19,756.00	21.0%
014171 4643 CRANBURY PARK-BUNKH	-7,000	0	-7,000	-1,600.00	.00	-5,400.00	22.9%
014171 4651 CRANBURY PARK-THEAT	0	0	0	-687.59	.00	687.59	100.0%
TOTAL CRANBURY PARK	-157,263	0	-157,263	-32,292.48	.00	-124,970.52	20.5%
TOTAL PUBLIC WORKS	-4,390,147	-10,893	-4,401,040	-301,726.85	.00	-4,099,313.40	6.9%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHAR	-10,095,131	0	-10,095,131	.00	.00	-10,095,131.00	.0%
015050 4109 BOND & INTEREST SUB	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION REIMBURSEME	-12,487	0	-12,487	.00	.00	-12,487.00	.0%
TOTAL EDUCATION	-10,108,143	0	-10,108,143	.00	.00	-10,108,143.00	.0%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	.00	.00	-10,108,143.00	.0%
062 LIBRARY							
016200 LIBRARY							
016200 4595 LIBRARY FEES & FINE	-60,600	0	-60,600	-6,814.03	.00	-53,785.97	11.2%
016200 459D PASSPORT FEES	-36,000	0	-36,000	-5,285.00	.00	-30,715.00	14.7%
TOTAL LIBRARY	-96,600	0	-96,600	-12,099.03	.00	-84,500.97	12.5%
TOTAL LIBRARY	-96,600	0	-96,600	-12,099.03	.00	-84,500.97	12.5%
080 DEBT SERVICE							
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT SERVICE REIMBU	-148,103	0	-148,103	.00	.00	-148,103.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 6TH DIST REIMBURSEMENT	-148,103	0	-148,103	.00	.00	-148,103.00	.0%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSID	-92,812	0	-92,812	-44,939.35	.00	-47,872.65	48.4%
TOTAL IRS TAX SUBSIDY	-92,812	0	-92,812	-44,939.35	.00	-47,872.65	48.4%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBU	-592,736	0	-592,736	-141,452.35	.00	-451,283.65	23.9%
TOTAL FIRST DIST DEBR REIMB	-592,736	0	-592,736	-141,452.35	.00	-451,283.65	23.9%
TOTAL DEBT SERVICE	-833,651	0	-833,651	-186,391.70	.00	-647,259.30	22.4%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDI	-11,990	0	-11,990	.00	.00	-11,990.00	.0%
019530 4874 401A FORFEITURE (EM	0	0	0	-57,486.86	.00	57,486.86	100.0%
TOTAL CITY	-11,990	0	-11,990	-57,486.86	.00	45,496.86	479.5%
TOTAL PENSION PLANS	-11,990	0	-11,990	-57,486.86	.00	45,496.86	479.5%
TOTAL GENERAL FUND	-361,533,243	-12,685	-361,545,928	-334,040,406.07	.00	-27,505,521.90	92.4%
TOTAL REVENUES	-361,533,243	-12,685	-361,545,928	-334,040,406.07	.00	-27,505,521.90	
GRAND TOTAL	-361,533,243	-12,685	-361,545,928	-334,040,406.07	.00	-27,505,521.90	92.4%

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

Year-To-Date BOE

Operating Expenditure Report

FY 2019-20

FOR 2020 99

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	60,000	0	60,000	.00	.00	60,000.00	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	-58,000	127,346	44,134.17	.00	83,211.83	34.7%
102 PROFESSIONAL DEVELOPMENT	169,100	0	169,100	13,929.73	.00	155,170.27	8.2%
111 SUPERINTENDENT	277,197	0	277,197	76,229.08	.00	200,967.92	27.5%
112 CENTRAL ADMIN SUP TEAM	1,275,335	0	1,275,335	340,890.31	.00	934,444.69	26.7%
113 PRINCIPALS	6,054,035	-43,646	6,010,389	1,542,997.86	.00	4,467,391.14	25.7%
114 SUPERVISORS	1,276,780	-156,000	1,120,780	301,019.38	.00	819,760.62	26.9%
115 ASSISTANT SUPERVISORS	489,900	0	489,900	133,220.68	.00	356,679.32	27.2%
117 TEACHERS	78,976,004	-8,438	78,967,566	9,493,467.72	.00	69,474,098.06	12.0%
118 SUBSTITUTES Cert Daily	1,039,776	59,500	1,099,276	82,200.24	.00	1,017,075.76	7.5%
119 OTHER CERTIFIED	8,701,245	11,944	8,713,189	1,128,586.36	.00	7,584,602.39	13.0%
121 SECRETARY	2,654,914	0	2,654,914	580,679.06	.00	2,074,234.94	21.9%
122 AIDE	9,460,796	166,400	9,627,196	1,254,623.32	.00	8,372,572.36	13.0%
123 CLERKS	1,314,926	0	1,314,926	216,865.26	.00	1,098,060.74	16.5%
124 CUSTODIANS	3,625,362	0	3,625,362	798,661.57	.00	2,826,700.43	22.0%
125 MAINTENANCE	479,514	0	479,514	116,772.20	.00	362,741.80	24.4%
126 NON-AFFILIATED	4,176,943	165,000	4,341,943	887,421.79	.00	3,454,521.21	20.4%
127 OTHER NON-CERTIFIED	787,411	-44,935	742,477	133,887.84	.00	608,588.66	18.0%
128 SUBSTITUTES Non-Cert LT	242,200	-32,708	209,492	4,783.61	.00	204,707.91	2.3%
130 OVERTIME SALARIES	509,110	24,500	533,610	248,283.72	.00	285,326.28	46.5%
131 CERTIFIED OVERTIME SALAR	40,000	5,000	45,000	2,621.50	.00	42,378.50	5.8%
133 SALARIES-WORKSHOPS	166,433	-14,761	151,672	5,844.79	.00	145,827.21	3.9%
134 SALARIES-EXTRA CURRICULA	129,450	0	129,450	42,572.89	.00	86,877.11	32.9%
137 CERTIFIED HOURLY	691,009	22,570	713,579	195,329.01	.00	518,249.99	27.4%
138 NON-CERTIFIED HOURLY	27,500	-5,000	22,500	6,693.97	.00	15,806.03	29.8%
139 EXTRA-CURRICULAR STIPENDS	1,351,115	800	1,351,915	77,278.27	.00	1,274,636.73	5.7%
143 NURSES	1,606,974	0	1,606,974	209,951.79	.00	1,397,022.21	13.1%
145 PHYSICAL THERAPIST	152,422	75,000	227,422	16,118.08	.00	211,303.92	7.1%
150 REDESIGN FUNDS	-393,991	1,489,600	1,095,609	.00	.00	1,095,609.25	.0%
212 FRINGE BENEFITS	24,507,611	125,584	24,633,195	.00	.00	24,633,195.00	.0%
220 SOCIAL SECURITY CONTRIBU	0	821	821	.00	.00	821.00	.0%
230 RETIREMENT BENEFITS	1,675,000	0	1,675,000	124,017.02	.00	1,550,982.98	7.4%
235 LONGEVITY	311,086	0	311,086	288.48	.00	310,797.52	.1%
240 SOCIAL SECURITY	3,669,814	0	3,669,814	852,465.51	.00	2,817,348.49	23.2%
250 UNEMPLOYMENT COMPENSATIO	204,448	23,432	227,880	.00	.00	227,880.00	.0%
300 PURCHASED PROF AND TECH	195,000	0	195,000	841.00	27,896.42	166,262.58	14.7%
301 ATTENDANCE AT MEETINGS	189,870	17,686	207,556	20,669.24	20,876.64	166,010.56	20.0%
311 RECRUITMENT	85,600	3,750	89,350	16,826.85	.00	72,523.15	18.8%
323 PUPIL SERV-NON-PAYROLL S	46,750	0	46,750	46,750.00	.00	.00	100.0%
324 FIELD TRIPS	282,489	-8,000	274,489	.00	.00	274,489.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
325 PARENT ACTIVITY	4,000	0	4,000	.00	.00	4,000.00	.0%
330 OTHER PROF TECH SERVICES	6,124,336	33,655	6,157,991	563,233.56	1,636,893.22	3,957,864.53	35.7%
331 LEGAL FEES	615,000	540	615,540	26,550.36	448,987.64	140,002.00	77.3%
400 PURCHASED PROPERTY SERVI	2,805,859	0	2,805,859	587,034.53	631,922.79	1,586,901.68	43.4%
410 UTILITY SERV (WAT & SEW)	225,000	0	225,000	4,991.00	207,610.00	12,399.00	94.5%
412 BOILER REPAIRS	189,000	0	189,000	13,408.81	175,591.19	.00	100.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	1,997.42	2,387.66	6,614.92	39.9%
416 PNEUMATIC CONTROLS	25,000	0	25,000	2,503.64	.00	22,496.36	10.0%
417 CLOCKS & INTERCOMS	5,000	0	5,000	.00	.00	5,000.00	.0%
420 CLEANING SERVICES	38,000	-10,900	27,100	.00	.00	27,100.00	.0%
421 DISPOSAL SERVICES	134,800	0	134,800	17,137.95	116,762.05	900.00	99.3%
425 GLASS	12,000	0	12,000	2,025.00	.00	9,975.00	16.9%
430 REPAIRS AND MAINT SERV	1,582,198	46,951	1,629,149	518,718.86	668,592.96	441,837.18	72.9%
431 ELEVATOR SERVICE	47,250	0	47,250	480.00	.00	46,770.00	1.0%
432 ELECTRIC SERVICE	10,500	0	10,500	10,330.70	.00	169.30	98.4%
433 ELECTRIC MOTORS	25,000	0	25,000	.00	.00	25,000.00	.0%
434 FOLDING PARTITIONS	10,609	0	10,609	.00	.00	10,609.00	.0%
439 REPAIRS - MISC	600	0	600	.00	.00	600.00	.0%
440 RENTALS	27,240	0	27,240	3,475.00	23,765.00	.00	100.0%
441 RENTAL OF LAND AND BUILD	31,876	0	31,876	25,000.00	.00	6,876.00	78.4%
450 CONSTRUCTION SERVICES	437,000	0	437,000	120,862.13	74,046.00	242,091.87	44.6%
490 SECURITY SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
492 LIFE SAFETY SYSTEMS	110,334	0	110,334	11,361.22	.00	98,972.78	10.3%
500 OTHER PURCHASED SERVICES	0	0	0	-7,516.33	.00	7,516.33	100.0%
510 STUDENT TRANS SERV -PUBL	8,502,592	107,133	8,609,725	6,519,277.16	118,236.87	1,972,210.97	77.1%
511 STUDENT TRANS SERV-NON-P	289,393	0	289,393	175,192.43	.00	114,200.57	60.5%
519 STUDENT TRANS IND ARTS	30,240	0	30,240	.00	.00	30,240.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	80,000	0	80,000	30,000.00	20,000.00	30,000.00	62.5%
530 COMMUNICATIONS	325,704	8,494	334,198	90,170.05	175,056.96	68,970.99	79.4%
540 ADVERTISING	11,000	0	11,000	50.70	.00	10,949.30	.5%
562 SPEC ED TUITION - OTHER LEA's	1,240,600	0	1,240,600	198,590.63	926,324.40	115,684.97	90.7%
563 SPEC ED - OOD TUITION/EC/SAP	8,135,000	39,791	8,174,791	702,046.49	5,987,591.65	1,485,152.86	81.8%
565 Regular Ed. OOD Tuition-LEA's	95,000	0	95,000	.00	.00	95,000.00	.0%
566 REGULAR ED OOD TUITION	70,000	0	70,000	.00	.00	70,000.00	.0%
580 TRAVEL	291,582	2,369	293,951	48,640.32	.00	245,310.99	16.5%
590 MISCELL PURCH SERV	68,000	-1,500	66,500	.00	.00	66,500.00	.0%
600 SUPPLIES	314,000	0	314,000	171,407.59	20,216.16	122,376.25	61.0%
610 GENERAL SUPPLIES	242,000	0	242,000	92,017.86	115,516.11	34,466.03	85.8%
611 INSTRUCTIONAL SUPPLIES	1,367,944	-10,671	1,357,273	116,905.23	404,483.23	835,884.12	38.4%
612 ADMINISTRATIVE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
613 MAINTENANCE SUPPLIES	195,000	735	195,735	39,961.20	6,733.95	149,040.06	23.9%
614 POSTAGE	108,000	0	108,000	9,721.26	27,893.76	70,384.98	34.8%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
616 TESTING	28,000	0	28,000	.00	.00	28,000.00	.0%
618 MISC - SUMMER FEEDING PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
622 ELECTRICITY	2,432,400	0	2,432,400	178,811.04	2,054,371.61	199,217.35	91.8%
623 PROPANE GAS	9,000	0	9,000	1,787.93	.00	7,212.07	19.9%
624 OIL	600,000	0	600,000	.00	401,500.00	198,500.00	66.9%
625 NATURAL GAS	850,000	2,000	852,000	11,956.40	948,193.60	-108,150.00	112.7%
626 GASOLINE	222,029	0	222,029	16,858.54	6,371.06	198,799.40	10.5%
641 TEXTBOOKS (HARD COVER/REPL)	908,439	-63,355	845,084	114,544.16	192,974.64	537,565.64	36.4%
642 LIBRARY BOOKS AND PERIOD	43,506	0	43,506	.00	5,279.07	38,226.93	12.1%
643 TECH SUPPLIES	61,500	27,993	89,493	7,363.04	6,800.45	75,329.51	15.8%
644 CONSUMABLES/WORKBOOKS	142,500	22,509	165,009	9,402.80	110,000.00	45,605.81	72.4%
645 TEXTBOOKS (SOFT COVER)	51,625	0	51,625	.00	391.50	51,233.50	.8%
646 BOOK BINDING	1,100	0	1,100	.00	.00	1,100.00	.0%
689 Retention & Engagement	149,000	0	149,000	7,926.94	.00	141,073.06	5.3%
690 OTHER SUPPLIES AND MATER	287,420	12,212	299,632	31,716.05	37,911.76	230,003.71	23.2%
692 GRADUATION EXPENSES	42,335	0	42,335	.00	.00	42,335.00	.0%
730 INSTRUCTIONAL EQUIPMENT	610,434	488,725	1,099,159	90,980.32	210,818.38	797,360.38	27.5%
733 INSTRUCTIONAL SOFTWARE	566,660	-20,850	545,810	211,205.00	53,361.00	281,244.40	48.5%
739 NON-INSTRUCTIONAL EQUIPMENT	359,405	189,475	548,880	189,574.11	146,006.71	213,298.80	61.1%
749 LEASE PAYMENTS	350,571	0	350,571	117,680.40	.00	232,890.60	33.6%
810 DUES,FEES AND MEMBERSHIP	184,304	17,344	201,648	102,315.64	19,075.00	80,257.36	60.2%
TOTAL BOARD OF ED FUND	198,491,359	2,712,749	201,204,108	30,204,619.44	16,030,439.44	154,969,049.12	23.0%
GRAND TOTAL	198,491,359	2,712,749	201,204,108	30,204,619.44	16,030,439.44	154,969,049.12	23.0%

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

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

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

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: September 12, 2019
Re: Narrative for August, 2019 Tax Collector's Reports (2)

As of the end of August 2019, two months into our new fiscal year, we had collected more than $170 million, or **51.43%** of our $330 million adjusted tax levy. In addition, as of the end of August, 2019, we collected more than $7.9 million of our sewer use levy, or **47.68%.** We also collected 70.87% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are slightly behind with regard to current taxes (-.47%) and sewer use (-2.56%).

With regard to prior years' collections, through the month of August 2019, we showed a net collection of more than $1.162 million in back taxes, interest, lien fees and other fees. This amount is nearly a million dollars less than what had been collected in the prior fiscal year through the end of August, because of last summer's tax sale.

There is a second report provided for August 2019. That is the **60 day collection report** that covers what was collected on the immediately prior grand list billing (2017 grand list) during the 60 days (July 1 – August 31) immediately following the end of the prior fiscal year on June 30, 2019. These figures are of interest to our finance department and to our external auditors in determining the collection rate under modified accrual accounting rules for how revenue is booked. The report shows that as of the end of August 2019, we had collected **99.04%** of our 2017 grand list adjusted tax levy that was initially billed in July 2018. In other words, in the 14 months since we billed those taxes, we collected 99.04% of what was due. This is a very high collection rate, particularly for a city of our size, and is likely the highest current collection rate among Connecticut's six largest cities.

The new fiscal year's collection period that began in mid June 2019 went well, and there were no major issues. We finished posting payments by the second week of August and began 'collection cleanup' by remailing bills that were returned to us, researching overpayments, reporting newly delinquent bills to the state Department of Motor Vehicles, and dealing with other problems.

We are now in the process of mailing delinquent notices, called 'demand for payment' notices. The term 'demand' is prescribed by state law, and is not intended to imply rudeness. We are required to 'demand' payment prior to pursuing any form of collection enforcement. Demands were mailed on September 11, and bear interest valid through the end of the month of September.

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

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

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

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

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

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

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

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

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

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

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

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

TAX COLLECTOR'S REPORT
AUGUST 2019

FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 19 - AUG 19	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,298,846.95	$16,206,896.22	79.84%	$20,082,624.80	($216,222.15)	80.70%
PERSONAL PROPERTY	$18,801,474.70	$9,754,093.51	51.88%	$18,780,924.58	($20,550.12)	51.94%
REAL ESTATE	$292,525,761.66	$144,041,402.28	49.24%	$291,677,841.83	($847,919.83)	49.38%
TOTAL TAX	**$331,626,083.31**	**$170,002,392.01**	**51.26%**	**$330,541,391.21**	**($1,084,692.10)**	**51.43%**
SEWER USE	$16,686,428.00	$7,951,746.63	47.65%	$16,675,817.00	($10,611.00)	47.68%
IPP FEE	$203,250.00	$147,936.08	72.79%	$208,750.00	$5,500.00	70.87%

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	JUN 18 - AUG 18				
AUTOMOBILE-REGULAR	$19,785,892.64	$16,053,136.55	81.13%	$19,577,574.88	($208,317.76)	82.00%
PERSONAL PROPERTY	$21,248,718.54	$11,325,632.25	53.30%	$21,236,754.76	($11,963.78)	53.33%
REAL ESTATE	$280,979,420.26	$139,652,971.22	49.70%	$281,002,295.78	$22,875.52	49.70%
TOTAL TAX	**$322,014,031.44**	**$167,031,740.02**	**51.87%**	**$321,816,625.42**	**($197,406.02)**	**51.90%**
SEWER USE	$15,844,431.00	$8,134,451.68	51.34%	$16,191,192.00	$346,761.00	50.24%
IPP FEE	$207,250.00	$151,730.86	73.21%	$208,000.00	$750.00	72.95%

TAX DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$9,612,051.87	$2,970,651.99	-0.61%	$8,724,765.79	($887,286.08)	-0.47%
SEWER DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$841,997.00	($182,705.05)	-3.69%	$484,625.00	($357,372.00)	-2.56%
IPP DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	($4,000.00)	($3,794.78)	-0.43%	$750.00	$4,750.00	-2.08%

BACK TAXES COLLECTED	FISCAL YR 2019-2020 (JUL 19 - AUG 19)	FISCAL YR 2018-2019 (JUL 18 - AUG 18)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$856,316.32	$1,290,627.41	($434,311.09)
PRIOR SEWER USE FEE	$46,211.71	$64,986.95	($18,775.24)
PRIOR IPP FEE	$1,674.89	$1,750.00	($75.11)
TOTAL PRIOR TAX, SEWER & IPP	**$904,202.92**	**$1,357,364.36**	**($453,161.44)**
CURRENT INTEREST	$72,446.15	$79,875.80	($7,429.65)
PRIOR INTEREST	$159,740.15	$308,924.35	($149,184.20)
SEWER USE FEE INTEREST	$10,437.17	$25,428.68	($14,991.51)
IPP FEE INTEREST	$398.23	$1,712.24	($1,314.01)
TOTAL INTEREST COLLECTED	**$243,021.70**	**$415,941.07**	**($172,919.37)**
PRIOR LIEN FEE	$3,715.96	$6,397.29	($2,681.33)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$3,715.96**	**$6,397.29**	**($2,681.33)**
MISC FEES COLLECTED	**$11,958.56**	**$312,398.52**	**($300,439.96)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$1,162,899.14**	**$2,092,101.24**	**($929,202.10)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

ADT'L 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
AUGUST 2019

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 18 - AUG 19	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$19,785,892.64	$18,654,499.17	94.28%	$19,364,489.53	($421,403.11)	96.33%
AUTOMOBILE-SUPPLEMENTAL	$3,590,970.07	$3,224,836.11	89.80%	$3,505,969.86	($85,000.21)	91.98%
PERSONAL PROPERTY	$21,248,718.54	$20,646,000.41	97.16%	$21,243,560.76	($5,157.78)	97.19%
REAL ESTATE	$280,979,420.26	$279,505,770.07	99.48%	$281,043,872.60	$64,452.34	99.45%
TOTAL TAX	**$325,605,001.51**	**$322,031,105.76**	**98.90%**	**$325,157,892.75**	**($447,108.76)**	**99.04%**
SEWER USE	$15,844,431.00	$16,133,384.95	101.82%	$16,272,566.00	$428,135.00	99.14%
IPP FEE	$207,250.00	$184,017.01	88.79%	$207,000.00	($250.00)	88.90%

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	ORIGINAL LEVY	JUN 17 - AUG 18				
AUTOMOBILE-REGULAR	$18,742,512.33	$17,711,126.97	94.50%	$18,383,305.17	($359,207.16)	96.34%
AUTOMOBILE-SUPPLEMENTAL	$3,260,045.73	$3,012,916.77	92.42%	$3,241,312.32	($18,733.41)	92.95%
PERSONAL PROPERTY	$20,774,746.28	$20,427,861.95	98.33%	$20,998,392.44	$223,646.16	97.28%
REAL ESTATE	$269,517,650.26	$268,465,875.58	99.61%	$268,769,511.30	($154,294.41)	99.89%
TOTAL TAX	**$312,294,954.60**	**$309,617,781.27**	**99.14%**	**$311,392,521.23**	**($308,588.82)**	**99.43%**
SEWER USE	$15,371,652.00	$15,413,055.50	100.27%	$15,486,800.00	$115,148.00	99.52%
IPP FEE	$204,250.00	$189,566.57	92.81%	$214,000.00	$9,750.00	88.58%

TAX DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$13,310,046.91	$12,413,324.49	-0.24%	$13,765,371.52	($138,519.94)	-0.39%
SEWER DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$472,779.00	$720,329.45	1.55%	$785,766.00	$312,987.00	-0.38%
IPP DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$3,000.00	($5,549.56)	-4.02%	($7,000.00)	($10,000.00)	0.31%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

TAX COLLECTOR'S REPORT
SEPTEMBER 2019

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

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

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

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

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

Year-To-Date

Police Department Wage Report

FY 2019-20

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 POLICE-ADMINISTRATION	485,379	0	485,379	108,898.99	.00	376,480.01	22.4%
013022 UNIFORM PATROL	8,987,827	0	8,987,827	1,884,258.17	.00	7,103,568.83	21.0%
013023 MARINE PATROL	182,960	0	182,960	40,802.46	.00	142,157.54	22.3%
013024 K-9 UNIT	351,460	0	351,460	83,579.54	.00	267,880.46	23.8%
013026 COMMUNITY POLICE SERVICES	794,920	0	794,920	240,754.65	.00	554,165.35	30.3%
013030 DETECTIVE BUREAU	1,820,284	0	1,820,284	398,233.22	.00	1,422,050.78	21.9%
013035 SPECIAL SERVICES	1,050,370	0	1,050,370	177,940.26	.00	872,429.74	16.9%
013036 SPECIAL VICTIMS UNIT	672,723	0	672,723	148,676.18	.00	524,046.82	22.1%
013037 IDENTIFICATION BUREAU	273,606	0	273,606	60,832.08	.00	212,773.92	22.2%
013038 SCHOOL RESOURCE OFFICERS	670,800	0	670,800	121,733.39	.00	549,066.61	18.1%
013040 TESTING & RECRUITING	109,660	0	109,660	24,235.24	.00	85,424.76	22.1%
013042 TRAINING	166,900	0	166,900	36,885.43	.00	130,014.57	22.1%
013048 INTERNAL AFFAIRS	110,760	0	110,760	46,472.40	.00	64,287.60	42.0%
013049 PLANNING/RESEARCH/ACCREDITAT	209,970	0	209,970	24,413.20	.00	185,556.80	11.6%
013050 PROPERTY & EVIDENCE	146,286	0	146,286	32,808.71	.00	113,477.29	22.4%
013053 VEHICLE MAINTENANCE	109,660	0	109,660	24,235.25	.00	85,424.75	22.1%
013055 NEW POLICE HEADQUARTERS	62,920	0	62,920	14,783.47	.00	48,136.53	23.5%
013057 COURT OFFICER	83,450	0	83,450	18,520.12	.00	64,929.88	22.2%
013059 ANIMAL CONTROL	212,099	0	212,099	48,491.75	.00	163,607.25	22.9%
013060 ADMINISTRATIVE SERVICES	111,943	0	111,943	25,593.12	.00	86,349.88	22.9%
013061 PURCHASING & BOOKKEEPING	62,836	0	62,836	14,365.99	.00	48,470.01	22.9%
013062 EXTRA WORK	59,844	0	59,844	13,681.86	.00	46,162.14	22.9%
013063 PAYROLL	62,836	0	62,836	14,365.97	.00	48,470.03	22.9%
013064 DATA ENTRY	103,906	0	103,906	23,755.72	.00	80,150.28	22.9%
013065 PUBLIC RECORDS	106,248	0	106,248	24,291.11	.00	81,956.89	22.9%
013066 ALARM ADMINISTRATION	72,776	0	72,776	16,638.61	.00	56,137.39	22.9%
013070 ADMINISTRATION	109,660	0	109,660	25,449.65	.00	84,210.35	23.2%
013071 COMMUNICATIONS/911	1,927,695	0	1,927,695	381,652.79	.00	1,546,042.21	19.8%
TOTAL WAGES & SALARY-REGULAR	19,119,778	0	19,119,778	4,076,349.33	.00	15,043,428.67	21.3%

5111 SALARY ADJUSTMENT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
TOTAL SALARY ADJUSTMENT	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
5120 WAGES & SALARY-OVERTIME							
013010 POLICE-ADMINISTRATION	1,500	0	1,500	575.25	.00	924.75	38.4%
013022 UNIFORM PATROL	1,598,757	0	1,598,757	510,163.26	.00	1,088,593.74	31.9%
013023 MARINE PATROL	25,000	0	25,000	3,763.37	.00	21,236.63	15.1%
013024 K-9 UNIT	7,400	0	7,400	5,486.67	.00	1,913.33	74.1%
013025 EMERGENCY SERVICE UNIT	40,000	0	40,000	19,737.49	.00	20,262.51	49.3%
013026 COMMUNITY POLICE SERVICES	33,651	0	33,651	6,843.96	.00	26,807.04	20.3%
013030 DETECTIVE BUREAU	159,000	0	159,000	32,925.43	.00	126,074.57	20.7%
013035 SPECIAL SERVICES	176,222	1,792	178,014	41,351.70	.00	136,662.02	23.2%
013036 SPECIAL VICTIMS UNIT	40,114	0	40,114	13,747.78	.00	26,366.22	34.3%
013037 IDENTIFICATION BUREAU	10,236	0	10,236	4,788.22	.00	5,447.78	46.8%
013038 SCHOOL RESOURCE OFFICERS	8,184	0	8,184	969.14	.00	7,214.86	11.8%
013040 TESTING & RECRUITING	14,731	0	14,731	4,154.66	.00	10,576.34	28.2%
013042 TRAINING	435,000	0	435,000	55,215.05	.00	379,784.95	12.7%
013048 INTERNAL AFFAIRS	10,230	0	10,230	.00	.00	10,230.00	.0%
013049 PLANNING/RESEARCH/ACCREDITAT	765	0	765	.00	.00	765.00	.0%
013050 PROPERTY & EVIDENCE	1,228	0	1,228	11.97	.00	1,216.03	1.0%
013053 VEHICLE MAINTENANCE	7,293	0	7,293	1,220.93	.00	6,072.07	16.7%
013055 NEW POLICE HEADQUARTERS	1,309	0	1,309	213.55	.00	1,095.45	16.3%
013057 COURT OFFICER	28,149	0	28,149	10,628.86	.00	17,520.14	37.8%
013059 ANIMAL CONTROL	15,400	0	15,400	5,242.82	.00	10,157.18	34.0%
013061 PURCHASING & BOOKKEEPING	2,000	0	2,000	2,885.17	.00	-885.17	144.3%
013062 EXTRA WORK	32,000	0	32,000	11,948.83	.00	20,051.17	37.3%
013063 PAYROLL	0	0	0	11.97	.00	-11.97	100.0%
013064 DATA ENTRY	11,000	0	11,000	3,551.47	.00	7,448.53	32.3%
013065 PUBLIC RECORDS	5,000	0	5,000	515.99	.00	4,484.01	10.3%
013066 ALARM ADMINISTRATION	15,000	0	15,000	15,141.15	.00	-141.15	100.9%
013071 COMMUNICATIONS/911	565,000	0	565,000	148,321.71	.00	416,678.29	26.3%
TOTAL WAGES & SALARY-OVERTIME	3,244,169	1,792	3,245,961	899,416.40	.00	2,346,544.32	27.7%
TOTAL POLICE DEPARTMENT	22,295,381	1,792	22,297,173	4,975,765.73	.00	17,321,406.99	22.3%
TOTAL GENERAL FUND	22,295,381	1,792	22,297,173	4,975,765.73	.00	17,321,406.99	22.3%
GRAND TOTAL	22,295,381	1,792	22,297,173	4,975,765.73	.00	17,321,406.99	22.3%

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

Year-To-Date

Fire Department Wage Report

FY 2019-20

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	415,081	0	415,081	94,506.33	.00	320,574.67	22.8%
013120 FIREFIGHTING	11,494,519	0	11,494,519	2,445,427.28	.00	9,049,091.72	21.3%
013130 PREVENTION	917,526	103,659	1,021,185	146,921.49	.00	874,263.51	14.4%
013140 FIRE TRAINING	131,915	0	131,915	29,473.24	.00	102,441.76	22.3%
013152 FIRE EQUIPMENT	172,900	5,000	177,900	39,529.44	.00	138,370.56	22.2%
013160 EMERGENCY PREPAREDNESS PLAN	84,757	0	84,757	19,962.60	.00	64,794.40	23.6%
TOTAL WAGES & SALARY-REGULAR	13,216,698	108,659	13,325,357	2,775,820.38	.00	10,549,536.62	20.8%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
TOTAL SALARY ADJUSTMENT	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,091	0	1,091	633.57	.00	457.43	58.1%
013120 FIREFIGHTING	4,600,000	0	4,600,000	1,096,123.35	.00	3,503,876.65	23.8%
013130 PREVENTION	40,000	0	40,000	7,586.57	.00	32,413.43	19.0%
013140 FIRE TRAINING	13,094	0	13,094	.00	.00	13,094.00	.0%
013152 FIRE EQUIPMENT	21,823	0	21,823	5,151.28	.00	16,671.72	23.6%
TOTAL WAGES & SALARY-OVERTIME	4,676,008	0	4,676,008	1,109,494.77	.00	3,566,513.23	23.7%
TOTAL FIRE DEPARTMENT	17,511,036	108,659	17,619,695	3,885,315.15	.00	13,734,379.85	22.1%
TOTAL GENERAL FUND	17,511,036	108,659	17,619,695	3,885,315.15	.00	13,734,379.85	22.1%
GRAND TOTAL	17,511,036	108,659	17,619,695	3,885,315.15	.00	13,734,379.85	22.1%

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

Year-To-Date

Public Works Department Wage Report

FY 2019-20

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 OPERATIONS CHIEF	214,357	0	214,357	84,334.42	.00	130,022.58	39.3%
014021 OPERATIONS-MAINT & REPAIR ST	2,871,272	0	2,871,272	682,578.87	.00	2,188,693.13	23.8%
014023 OPERATIONS-SIGNS & MARKINGS	195,072	0	195,072	14,854.95	.00	180,217.05	7.6%
014027 STORM DRAINAGE	427,140	0	427,140	30,576.38	.00	396,563.62	7.2%
014028 OPERATIONS-SOLID WASTE COLLE	92,522	0	92,522	28,978.01	.00	63,543.99	31.3%
014029 OPERATIONS-TREE MAINT/REMOVA	229,010	0	229,010	26,525.46	.00	202,484.54	11.6%
014030 ENGINEERING	1,530,587	0	1,530,587	367,876.70	.00	1,162,710.30	24.0%
014042 OPERATIONS-DISPOSAL	240,942	0	240,942	57,045.35	.00	183,896.65	23.7%
014071 ENGINEERING-FACILITIES-ADMIN	59,844	0	59,844	13,681.86	.00	46,162.14	22.9%
014100 RECREATION-ADMIN	381,106	0	381,106	79,272.09	.00	301,833.91	20.8%
014150 GROUNDS/FACILITIES	1,496,417	0	1,496,417	328,932.21	.00	1,167,484.79	22.0%
TOTAL WAGES & SALARY-REGULAR	7,738,269	0	7,738,269	1,714,656.30	.00	6,023,612.70	22.2%
5120 WAGES & SALARY-OVERTIME							
014010 OPERATIONS CHIEF	2,000	0	2,000	2,140.61	.00	-140.61	107.0%
014021 OPERATIONS-MAINT & REPAIR ST	119,198	0	119,198	51,323.41	.00	67,874.59	43.1%
014023 OPERATIONS-SIGNS & MARKINGS	9,908	0	9,908	.00	.00	9,908.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	105,285	0	105,285	.00	.00	105,285.00	.0%
014027 STORM DRAINAGE	17,301	0	17,301	858.75	.00	16,442.25	5.0%
014028 OPERATIONS-SOLID WASTE COLLE	30,708	0	30,708	1,374.96	.00	29,333.04	4.5%
014029 OPERATIONS-TREE MAINT/REMOVA	13,055	0	13,055	1,810.22	.00	11,244.78	13.9%
014030 ENGINEERING	32,735	0	32,735	2,095.58	.00	30,639.42	6.4%
014042 OPERATIONS-DISPOSAL	30,708	0	30,708	3,693.90	.00	27,014.10	12.0%
014071 ENGINEERING-FACILITIES-ADMIN	328	0	328	148.22	.00	179.78	45.2%
014077 ENGINEERING-FACILITIES-CONCE	819	0	819	.00	.00	819.00	.0%
014100 RECREATION-ADMIN	39,254	0	39,254	8,886.65	.00	30,367.35	22.6%
014150 GROUNDS/FACILITIES	130,000	0	130,000	37,447.35	.00	92,552.65	28.8%
014153 CALF BEACH OPERATIONS	3,731	0	3,731	.00	.00	3,731.00	.0%
014156 VETERAN PARK MAINTENANCE	1,066	0	1,066	.00	.00	1,066.00	.0%
TOTAL WAGES & SALARY-OVERTIME	536,096	0	536,096	109,779.65	.00	426,316.35	20.5%
TOTAL PUBLIC WORKS	8,274,365	0	8,274,365	1,824,435.95	.00	6,449,929.05	22.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	8,274,365	0	8,274,365	1,824,435.95	.00	6,449,929.05	22.0%
GRAND TOTAL	8,274,365	0	8,274,365	1,824,435.95	.00	6,449,929.05	22.0%

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