SPECIAL MEETING - BOARD OF ESTIMATE & TAXATION
October 5, 2015 – 7:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   September 9, 2015 – Regular Meeting

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

   List of Resolutions

   Advertised Items –

   Report on Special Appropriations

   Justification/Back-up material

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

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

   a) Approval of FY 2014-15 Reserve for Encumbrances for the Board of Education in the amount of $478,137.

   b) Approval of FY 2014-15 Unexpended Board of Education funds in the amount of $573,607 deposit into a non-lapsing account pursuant to Connecticut State Statute Title 10 Education & Culture, Chapter 171 Town Management, Section 248a Unexpended Education Fund Account.

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

   Status of Contingency

   Financial reports

   - Oak Hills Financial Status – August 2015
   - Year-to-date Capital Budget Report – FY 2015-16
   - Year-to-date Operating Budget Report FY 2015-16
   - Year-to-date BOE Operating Budget Report – FY 2015-16
   - Tax Collector's Report – August 2015
   - Key Revenue Report – 2015-2016

   Salary accounts

   - Police
   - Fire
   - Public Works

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
SEPTEMBER 9, 2015

ATTENDANCE: James Clark, Chair; Greg Burnett, Ed Camacho, James Page, Anne Yang-Dwyer

STAFF: Donna King, Bob Barron, Acting Finance Director; Thomas Hamilton, BOE CFO Designee

CALL TO ORDER.

Mr. Clark called the meeting to order at 7:31 p.m. A quorum was present. He welcomed Mr. Page to the Commission and congratulated Mr. Barron on his appointment as Acting Directorship of the Finance Department.

APPROVAL OF MINUTES

August 3, 2015 – Regular Meeting

The following correction was noted:

Page 2, under **OTHER BUSINESS**: following "Mr. Barron said that the Bond Council reviewed this agreement and it will be bonded next year." please add **"** THE MOTION PASSED UNANIMOUSLY**."

SPECIAL APPROPRIATIONS AGENDA (SECTION A)

List of Resolutions – There were none at this time.
Advertised Items – There were none at this time.
Report on Special Appropriations - No report.
Justification/Back Up Material.

TRANSFER AGENDA (SECTION B)

Mr. Barron said that there were two transfers, one for the library and one for the police.

Norwalk Library – This transfer is to cover an extra month of security service at the Main and South Norwalk branches. At the beginning of the fiscal year a change for June 2014 (prior year) was not charged back creating a thirteen month of payments in FY 2014-15. This transfer will correct the deficit and the new year will only have the appropriate 12 months of services charged to this account.

Mr. Hamilton joined the meeting at 7:38 p.m.

**** MR. BURNETT MOVED TO APPROVE THE FOLLOWING FUND TRANSFER:**

LIBRARY:

From:		**To:**		**Amount**
01-6200-5120	Salary & Wages Reg.	01-6200-5296	Security System	$5,596.00
				$5,596.00

**** THE MOTION PASSED UNANIMOUSLY.**

Police – This transfer is to cover Overtime Wages due to a shortage in personnel in Records and Data Entry.

**** MS. YANG-DWYER MOVED TO APPROVE THE FOLLOWING FUND TRANSFER:**

POLICE:

From:		**To:**		**Amount**
01-3064-5110	Salary & Wages Reg.	01-3064-5120	Salary &Wages OT	$4,000.00
01-3065-5110	Salary & Wages Reg.	01-3064-5120	Salary &Wages OT	$4,000.00
01-3062-5110	Salary & Wages Reg.	01-3064-5120	Salary &Wages OT	$2,000.00
01-3066-5110	Salary & Wages Reg.	01-3064-5120	Salary &Wages OT	$10,000.00
				$20,000.00

**** THE MOTION PASSED UNANIMOUSLY.**

OTHER BUSINESS (SECTION C)

Approval of FY 2014-15 Reserve for Encumbrances.

Mr. Barron reviewed the information in the memo dated September 3, 2015. He outlined the process for deciding which items would be allowed to be carried over funds into the new fiscal year.

Mr. Camacho asked about the cost for the tax appeal. Mr. Hamilton said that the bulk of the Legal Services funding was for tax appraisal cases but there were also funds allocated for specialized services, such as something like Manresa Island.

Ms. Yang-Dywer asked about the transfers of the funding. Mr. Hamilton explained that a tax appeal could take some time to move forward but once they start moving, the costs accumulate quickly. The standard City procedure is for the department to exhaust the current year's funding and then request the reserve funding to be transferred into their account. Discussion followed about the details.

Mr. Burnett asked about the total for the City Restricted accounts and wished to know if the City could use the funding in an emergency. Mr. Barron said that the funds could only be moved into an account for the designated project. If a department head needed funding for another item, a transfer request would be presented to the BET for approval.

Mr. Burnett asked about the Wellness Program. Mr. Barron recounted the fact that there had been a surplus in 2013-14 and when the 2015-16 budget was presented, the decision was made not to allocate any additional funding until the reserve was spent down.

**** MS. YANG-DWYER MOVED TO APPROVE THE FY 2014-15 RESERVE FOR ENCUMBRANCES.**
**** THE MOTION PASSED UNANIMOUSLY.**

ADDITIONAL INFORMATION (SECTION D)

Mr. Clark gave a brief overview of the various items included in this section and explained that often the staff would highlight the important issues.

- **Key Revenue Report – 2015-2016.**

Mr. Barron said that the figures were for only the first two months and the overall pattern is good. The Comptrollers Department is reviewing the investment interest for accuracy. He said that the department believes they will achieve at least $760,000.

Ms. Yang-Dywer asked about the details of the $322,000. Mr. Barron reviewed the details with the Board members.

- **Oak Hills Financial Status – July 2015.**

Mr. Clark asked for an update on Oak Hills. Mr. Barron announced that the good news was that the restructuring plan that was approved by the Council for the restaurant, the cart path, and the sewer repairs.

The restructuring was applied to the September payment. He then gave an overview of the details. The Authority has been current on all their debt for the last four years.

Mr. Barron then reviewed the figures on the P&L sheet for July 2015 and the numbers for the same time in 2014. Ms. Yang-Dywer asked about the details of figures. Mr. Barron indicated where the information was on the report.

Ms. Yang-Dywer asked about excess revenue. Mr. Hamilton said that the original lease did include a section about excess revenue. If the Authority makes over a certain threshold percentage, a certain amount of the excess funding would be turned over to the City. However, the course has been operating on such a tight budget for so long, it never had come close to the excess funding payment. Mr. Barron said that he would review the lease regarding this. Discussion followed.

- **Year-to-date Capital Budget Report - FY 2015-16**
- **Year-to-date Operating Budget Report - FY 2015-16**
- **Year-to-date BOE Operating Budget Report - FY 2015-16**
- **Tax Collector's Narrative – July 2015**
- **Tax Collector's Report – July 2015**

Mr. Clark said that he really appreciated Mr. Hamilton's work. He said that while he was sorry to see Mr. Hamilton transferring to the BOE, Mr. Clark was pleased to know Mr. Barron was present to provide continuity. Mr. Hamilton said that the Finance Department had a deep bench, with Mr. Barron in the Finance office and the staff in the Comptroller's Office, and Mr. Foley in Purchasing.

ADJOURNMENT.

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

The meeting adjourned at 8:15 p.m.

Respectfully submitted

S. L. Soltes
Telesco Secretarial Services

SECTION C

a) Approval of FY 2014-15 Reserve for Encumbrances for the Board of Education in the amount of $478,137.

b) Approval of FY 2014-15 Unexpended Board of Education funds in the amount of $573,607 deposit into a non-lapsing account pursuant to Connecticut State Statute Title 10 Education & Culture, Chapter 171 Town Management, Section 248a Unexpended Education Fund Account.

NORWALK on the move

DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR
MEMORANDUM

DATE: September 4, 2015

TO: Dr. Steven Adamowski, Superintendent of Schools
Rosa Murray, Chairperson, Board of Education Finance Committee

FROM: Thomas S. Hamilton, Director of Finance

RE: FY 2014-15 reserve for encumbrances & request pursuant to CGS 10-248a

The FY 2014-15 unaudited year-end results indicate that the Board of Education ended the fiscal year with actual expenditures of $167,355,496.68 compared to an adjusted budget of $168,407,241, leaving an unexpended balance of $1,051,744.32.

The Board had certain financial obligations that were outstanding as of 6/30/2015, for which it is appropriate to reserve funds from FY 2014-15 for payment during FY 2015-16. This is referred to as a Reserve for Encumbrance. The specific items that we are requesting to be reserved are as follows:

Description	Amount
Facility Utilization Study currently being performed by Silver Petrucelli	$160,930.00
School Security Evaluation being performed by M. D'Agostino	18,600.00
FY 2014-15 employee severances, payable in January 2016	298,607.00
TOTAL	$478,137.00

The balance that is available after deducting the three reserve items noted above is $573,607.32. Under Connecticut General Statutes (CGS) 10-248a, the Board of Education is permitted to request that the City's appropriating authority (Board of Estimate and Taxation) deposit into a non-lapsing account any unexpended funds from the prior fiscal year, provided that such amount does not exceed one percent of the total budgeted appropriation from education in the prior fiscal year. With an adjusted budget of $168.4 million, the available balance is well below the 1% cap provided for under CGS 10-248a.

We are recommending, therefore, that the Board of Education request that the full available balance of $573,607 be deposited into a non-lapsing account for further use as determined by the Board of Education. The Board of Education's FY 2015-16 original budget contains a likely shortfall in the Special Education and Out-of-District Tuition accounts, and these funds may be needed to help cover the cost of these State-mandated services. Moreover, the District has many capital facility needs, and a portion of these funds may be used to meet some of those pressing needs. Specific recommendations on the proposed use of these funds will be presented later to the Board.

ACTION REQUESTED:

1. Approve the FY 2014-15 Reserve for Encumbrance requests in the total amount of $478,137.00, and forward to the Board of Education and Board of Estimate and Taxation for further action.

2. Approve the request to place the unexpended balance of $573,607.00 from FY 2014-15 in a non-lapsing account and forward to the Board of Education and the Board of Estimate and Taxation for further action.

FOR 2015 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 DEGREE LEVEL CHANGES	300,000.00	-299,998.54	1.46	0.00	0.00	1.46	.0%
101 LONG TERM SUBSTITUTES	700,410.00	-30,324.09	670,085.91	670,085.91	0.00	0.00	100.0%
102 PROFESSIONAL DEVELOPMENT	500.00	42,613.15	43,113.15	43,113.15	0.00	0.00	100.0%
111 SUPERINTENDENT	250,000.00	-11,350.74	238,649.26	238,649.26	0.00	0.00	100.0%
112 CENTRAL ADMIN SUP TEAM	904,247.00	159,472.41	1,063,719.41	1,042,496.42	0.00	21,222.99	98.0%
113 PRINCIPALS	4,861,619.00	-1,522.35	4,860,096.65	4,860,091.20	0.00	5.45	100.0%
114 SUPERVISORS	590,219.00	-41,637.04	548,581.96	526,674.49	0.00	21,907.47	96.0%
115 ASSISTANT SUPERVISORS	606,406.00	126,896.72	733,302.72	688,334.83	0.00	44,967.89	93.9%
117 TEACHERS	66,295,602.00	-772,266.04	65,523,335.96	65,438,096.00	0.00	85,239.96	99.9%
118 SUBSTITUTES	930,769.00	285,090.51	1,215,859.51	1,215,859.51	0.00	0.00	100.0%
119 OTHER CERTIFIED	7,320,337.00	-291,020.98	7,029,316.02	6,980,031.79	0.00	49,284.23	99.3%
121 SECRETARY	2,730,346.00	-38,810.69	2,691,535.31	2,691,531.95	0.00	3.36	100.0%
122 AIDE	7,133,808.00	-402,571.12	6,731,236.88	6,731,204.86	0.00	32.02	100.0%
123 CLERKS	1,388,529.00	67,734.92	1,456,263.92	1,456,263.09	0.00	0.83	100.0%
124 CUSTODIANS	4,744,036.00	-391,468.23	4,352,567.77	4,352,564.55	0.00	3.22	100.0%
125 MAINTENANCE	659,413.00	-92,748.70	566,664.30	566,664.30	0.00	0.00	100.0%
126 NON-AFFILIATED	1,280,794.00	309,511.47	1,590,305.47	1,590,304.67	0.00	0.80	100.0%
127 OTHER NON-CERTIFIED	395,408.00	-5,533.01	389,874.99	389,874.04	0.00	0.95	100.0%
128 SUBSTITUTES	303,068.00	77,209.32	380,277.32	380,276.66	0.00	0.66	100.0%
130 OVERTIME SALARIES	367,735.00	252,306.79	620,041.79	615,535.13	0.00	4,506.66	99.3%
131 CERTIFIED OVERTIME SALAR	25,000.00	5,942.37	30,942.37	30,942.37	0.00	0.00	100.0%
133 SALARIES-WORKSHOPS	52,336.00	-20,287.75	32,048.25	32,048.25	0.00	0.00	100.0%

FOR 2015 99

134 SALARIES-EXTRA CURRICULA ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
134 SALARIES-EXTRA CURRICULA 580,421.00	13,946.98	594,367.98	592,274.39	0.00	2,093.59	99.6%
135 SECURITY 96,000.00	3,455.16	99,455.16	99,455.16	0.00	0.00	100.0%
137 CERTIFIED HOURLY 596,925.00	24,995.96	621,920.96	622,680.96	0.00	-760.00	100.1%
138 NON-CERTIFIED HOURLY 28,750.00	-17,094.00	11,656.00	11,655.60	0.00	0.40	100.0%
139 EXTRA-CURRICULAR STIPENDS 139,738.00	-14,616.54	125,121.46	125,120.50	0.00	0.96	100.0%
143 NURSES 1,359,946.00	-49,439.75	1,310,506.25	1,271,128.90	0.00	39,377.35	97.0%
145 PHYSICAL THERAPIST 41,871.00	307.11	42,178.11	42,178.11	0.00	0.00	100.0%
150 REDESIGN FUNDS 870,000.00	-640,100.00	229,900.00	68,970.00	0.00	160,930.00	30.0%
212 FRINGE BENEFITS 28,739,344.00	79,571.00	28,818,915.00	28,818,915.00	0.00	0.00	100.0%
230 RETIREMENT BENEFITS 1,722,337.00	-45,673.76	1,676,663.24	1,371,125.40	0.00	305,537.84	81.8%
235 LONGEVITY 270,000.00	4,851.88	274,851.88	274,851.88	0.00	0.00	100.0%
240 SOCIAL SECURITY 3,161,840.00	-127,212.10	3,034,627.90	3,034,627.90	0.00	0.00	100.0%
250 UNEMPLOYMENT COMPENSATIO 204,000.00	-144,226.03	59,773.97	60,504.61	0.00	-730.64	101.2%
300 PURCHASED PROF AND TECH 227,250.00	-93,172.59	134,077.41	134,076.56	0.00	0.85	100.0%
301 ATTENDANCE AT MEETINGS 46,376.00	-11,426.63	34,949.37	35,248.62	0.00	-299.25	100.9%
311 RECRUITMENT 1,300.00	3,200.00	4,500.00	4,500.00	0.00	0.00	100.0%
312 IN SERVICE 7,000.00	-20.00	6,980.00	6,980.00	0.00	0.00	100.0%
322 INSTRUCTIONAL PROGRAM IM 800.00	50.00	850.00	840.00	0.00	10.00	98.8%
329 MEDICAID REIMBURSEMENT CREDIT -750,000.00	-844,000.00	-1,594,000.00	-1,594,000.00	0.00	0.00	100.0%
330 OTHER PROF TECH SERVICES 3,696,631.00	1,213,785.15	4,910,416.15	4,909,165.16	0.00	1,250.99	100.0%
331 LEGAL FEES 460,000.00	-11,518.93	448,481.07	410,884.41	0.00	37,596.66	91.6%
410 UTILITY SERV (WAT & SEW) 195,000.00	2,090.56	197,090.56	197,090.56	0.00	0.00	100.0%

FOR 2015 99

511 STUDENT TRANS SERV-NON-P ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511 STUDENT TRANS SERV-NON-P 294,486.00	-31,298.33	263,187.67	263,187.67	0.00	0.00	100.0%
514 STATE TRANSP REIMBURSEMENT -219,909.00	0.00	-219,909.00	-182,878.25	0.00	-37,030.75	83.2%
519 STUDENT TRANS IND ARTS 36,180.00	-12,730.50	23,449.50	23,449.50	0.00	0.00	100.0%
521 GEN LIAB/PROPERTY INS 1,000.00	-500.00	500.00	500.00	0.00	0.00	100.0%
529 INTER ACTI INSUR PREM PA 110,000.00	-57,566.00	52,434.00	52,434.00	0.00	0.00	100.0%
530 COMMUNICATIONS 268,115.00	2,033.00	270,148.00	217,850.94	0.00	52,297.06	80.6%
540 ADVERTISING 1,000.00	-25.59	974.41	974.41	0.00	0.00	100.0%
562 SPEC ED TUITION - OTHER LEA's 2,405,000.00	-37,521.23	2,367,478.77	2,367,478.77	0.00	0.00	100.0%
563 SPEC ED - OOD TUITION/EC/SAP 5,900,000.00	1,877,850.00	7,777,850.00	7,666,824.07	0.00	111,025.93	98.6%
564 OOD TUITION-EXCESS COST/SAP -2,006,000.00	-640,085.00	-2,646,085.00	-2,646,085.00	0.00	0.00	100.0%
565 Regular Ed. OOD Tuition-LEA's 154,846.00	-20,877.89	133,968.11	133,968.11	0.00	0.00	100.0%
566 REGULAR ED OOD TUITION 78,500.00	-34,343.16	44,156.84	44,156.84	0.00	0.00	100.0%
580 TRAVEL 134,560.00	-3,047.28	131,512.72	131,509.62	0.00	3.10	100.0%
590 MISCELL PURCH SERV 1,650.00	-870.00	780.00	780.00	0.00	0.00	100.0%
600 SUPPLIES 120,284.00	-26,883.95	93,400.05	93,400.05	0.00	0.00	100.0%
610 GENERAL SUPPLIES 271,000.00	273,658.94	544,658.94	544,657.71	0.00	1.23	100.0%
611 INSTRUCTIONAL SUPPLIES 698,787.00	72,225.62	771,012.62	761,257.28	0.00	9,755.34	98.7%
612 ADMINISTRATIVE SUPPLIES 1,900.00	-228.87	1,671.13	1,671.13	0.00	0.00	100.0%
613 MAINTENANCE SUPPLIES 170,000.00	-53,717.66	116,282.34	116,282.34	0.00	0.00	100.0%
614 POSTAGE 115,000.00	-13,767.89	101,232.11	101,232.11	0.00	0.00	100.0%
616 TESTING 15,900.00	-1,162.14	14,737.86	14,737.86	0.00	0.00	100.0%
622 ELECTRICITY 2,000,000.00	425,366.77	2,425,366.77	2,425,366.77	0.00	0.00	100.0%

FOR 2015 99

623 PROPANE GAS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
623 PROPANE GAS	8,400.00	-803.87	7,596.13	7,596.13	0.00	0.00	100.0%
624 OIL	814,009.00	-9,072.00	804,937.00	804,936.41	0.00	0.59	100.0%
625 NATURAL GAS	605,919.00	417,776.96	1,023,695.96	1,023,695.96	0.00	0.00	100.0%
626 GASOLINE	281,847.00	107,964.14	389,811.14	246,594.40	0.00	143,216.74	63.3%
641 TEXTBOOKS (HARD COVER/REPL)	79,688.00	-16,328.99	63,359.01	63,344.79	0.00	14.22	100.0%
642 LIBRARY BOOKS AND PERIOD	7,749.00	-725.13	7,023.87	7,020.83	0.00	3.04	100.0%
643 AUDIOVISUAL	75,941.00	-6,323.43	69,617.57	69,607.61	0.00	9.96	100.0%
644 CONSUMABLES/WORKBOOKS	235,639.00	240,033.05	475,672.05	475,669.50	0.00	2.55	100.0%
645 TEXTBOOKS (SOFT COVER)	28,472.00	-1,110.20	27,361.80	27,349.99	0.00	11.81	100.0%
646 BOOK BINDING	5,000.00	-486.50	4,513.50	4,512.63	0.00	0.87	100.0%
690 OTHER SUPPLIES AND MATER	194,453.00	-57,956.65	136,496.35	136,476.05	0.00	20.30	100.0%
692 GRADUATION EXPENSES	24,020.00	1,963.00	25,983.00	25,976.42	0.00	6.58	100.0%
693 ACCREDITATION	36,000.00	-8,855.50	27,144.50	27,144.50	0.00	0.00	100.0%
730 INSTRUCTIONAL EQUIPMENT	112,526.00	61,107.76	173,633.76	173,541.00	0.00	92.76	99.9%
733 INSTRUCTIONAL SOFTWARE	210,698.00	4,883.32	215,581.32	215,581.32	0.00	0.00	100.0%
735 COMPUTER EQUIPMENT	0.00	1,576.29	1,576.29	1,576.29	0.00	0.00	100.0%
739 NON-INSTRUCTIONAL EQUIPMENT	43,347.00	-27,927.19	15,419.81	15,409.45	0.00	10.36	99.9%
810 DUES,FEES AND MEMBERSHIP	138,585.00	-46,819.82	91,765.18	91,762.37	0.00	2.81	100.0%
GRAND TOTAL	166,430,865.00	1,976,376.00	168,407,241.00	167,355,496.68	0.00	1,051,744.32	99.4%

** END OF REPORT - Generated by Thomas Hamilton **

CONTINGENCY

FY 2015-16

	Original Approved	Transfers In	Appropriated as of 09/07/2015	Balance
Regular Contingency	$1,023,563	$	$	$1.023,563
TOTAL	$1,023,563	$	$	$ 1,023,563

OAK HILLS SALES ANALYSIS AUGUST 2015 FISCAL JUL-AUG

Description	Aug 2015	Aug 2014	Inc/(Dec)	YTD FY16	YTD FY15	Inc/(Dec)
Total Revenue Rounds	5,972	6,543	-8.7%	12,341	12,906	-4.4%
Total Non Revenue Rounds	357	213	67.6%	711	348	104.3%
Total All Rounds	6,329	6,756	-6.3%	13,052	13,254	-1.5%
Total Carts	4,008	4,033	-0.6%	8,261	8,011	3.1%
Total Golf ID Cards	16	31	-48.4%	87	124	-29.8%
Total Gift Cards	11	16	-31.3%	31	31	0.0%
Total $ Revenue Rounds	$165,329	$175,572	-5.8%	$345,596	$342,668	0.9%
Total Carts $	$59,060	$59,088	0.0%	$121,670	$117,006	4.0%
Total Golf ID Cards $	$1,180	$1,780	-33.7%	$6,520	$8,685	-24.9%
Total Gift Cards $	$925	$1,332	-30.6%	$2,646	$2,549	3.8%
	$226,494	**$237,772**	**-4.7%**	**$476,432**	**$470,908**	**1.2%**
$ Revenue/Revenue Round	**$27.68**	**$26.83**	3.2%	**$28.00**	**$26.55**	5.5%
Carts/Revenue Round	**67.1%**	**61.6%**	8.9%	**66.9%**	**62.1%**	7.8%
Cart $/Revenue Round	**$9.89**	**$9.03**	9.5%	**$9.86**	**$9.07**	8.7%
Cart $/Cart Round	**$14.74**	**$14.65**	0.6%	**$14.73**	**$14.61**	0.8%
ID Card $/Card	**$73.75**	**$57.42**	28.4%	**$74.94**	**$70.04**	7.0%
Resident Adult 18 Rounds	1,865	1,761	5.9%	3,848	3,496	10.1%
Resident Senior 18 Rounds	907	1,161	-21.9%	1,957	2,382	-17.8%
Junior/Golf Team 18 Rounds	270	173	56.1%	480	305	57.4%
Empl 18 Rounds	118	149	-20.8%	254	313	-18.8%
Non Resident 18 Rounds	2,064	2,136	-3.4%	4,354	4,069	7.0%
Total 9 Hole Rounds	748	1,163	-35.7%	1,448	2,341	-38.1%
Resident Adult 18 Rounds $	$49,043	$45,421	8.0%	$100,973	$89,726	12.5%
Resident Senior 18 Rounds $	$18,234	$22,224	-18.0%	$38,012	$45,131	-15.8%
Junior/Golf Team 18 Rounds $	$4,710	$2,699	74.5%	$8,451	$4,624	82.8%
Empl 18 Rounds $	$708	$987	-28.3%	$1,636	$2,171	-24.6%
Non Resident 18 Rounds $	$76,736	$81,624	-6.0%	$165,550	$155,362	6.6%
Total 9 Hole Rounds $	$15,898	$22,617	-29.7%	$30,974	$45,654	-32.2%
SR NONRES DISC	0	0	0.0%	1	0	#DIV/0!
NONRES DISCOUNT	0	0	0.0%	0	0	#DIV/0!
FAMILY REG	0	8	-100.0%	2	15	-86.7%
CITY/OWNER REG	1	0	0.0%	1	1	0.0%
Total	1	8	-87.5%	4	16	-75.0%
GolfNow Rounds	114	73	56.2%	193	139	38.8%
GolfNow Dollars	$6,384	$3,994	59.8%	$10,910	$7,356	48.3%
Dollars/Round	$56.00	$54.71	2.4%	$56.53	$52.92	6.8%

OAK HILLS SALES ANALYSIS AUGUST 2015 CALENDAR JAN-AUG

Description	Aug 2015	Aug 2014	Inc/(Dec)	YTD 2015	YTD 2014	Inc/(Dec)
Total Revenue Rounds	5,972	6,543	-8.7%	26,933	26,991	-0.2%
Total Non Revenue Rounds	357	213	67.6%	1,381	1,100	25.5%
Total All Rounds	6,329	6,756	-6.3%	28,314	28,091	0.8%
Total Carts	4,008	4,033	-0.6%	16,257	15,296	6.3%
Total Golf ID Cards	16	31	-48.4%	1,861	2,095	-11.2%
Total Gift Cards	11	16	-31.3%	122	116	5.2%
Total $ Revenue Rounds	$165,329	$175,572	-5.8%	$735,603	$721,807	1.9%
Total Carts $	$59,060	$59,088	0.0%	$241,715	$223,923	7.9%
Total Golf ID Cards $	$1,180	$1,780	-33.7%	$142,944	$150,365	-4.9%
Total Gift Cards $	$925	$1,332	-30.6%	$10,203	$9,233	10.5%
	$226,494	**$237,772**	**-4.7%**	**$1,130,465**	**$1,105,328**	**2.3%**
$ Revenue/Revenue Round	**$27.68**	**$26.83**	3.2%	**$27.31**	**$26.74**	2.1%
Carts/Revenue Round	**67.1%**	**61.6%**	8.9%	**60.4%**	**56.7%**	6.5%
Cart $/Revenue Round	**$9.89**	**$9.03**	9.5%	**$8.97**	**$8.30**	8.2%
Cart $/Cart Round	**$14.74**	**$14.65**	0.6%	**$14.87**	**$14.64**	1.6%
ID Card $/Card	**$73.75**	**$57.42**	28.4%	**$76.81**	**$71.77**	7.0%
Resident Adult 18 Rounds	1,865	1,761	5.9%	8,530	7,809	9.2%
Resident Senior 18 Rounds	907	1,161	-21.9%	4,174	4,879	-14.4%
Junior/Golf Team 18 Rounds	270	160	68.8%	963	977	-1.4%
Empl 18 Rounds	118	149	-20.8%	527	675	-21.9%
Non Resident 18 Rounds	2,064	1,948	6.0%	9,786	7,435	31.6%
Total 9 Hole Rounds	748	1,163	-35.7%	2,896	4,487	-35.5%
Resident Adult 18 Rounds $	$49,043	$45,421	8.0%	$218,781	$200,586	9.1%
Resident Senior 18 Rounds $	$18,234	$22,224	-18.0%	$76,654	$94,394	-18.8%
Junior/Golf Team 18 Rounds $	$4,710	$2,475	90.3%	$15,004	$17,396	-13.8%
Empl 18 Rounds $	$708	$987	-28.3%	$3,154	$4,736	-33.4%
Non Resident 18 Rounds $	$76,736	$76,312	0.6%	$360,060	$301,783	19.3%
Total 9 Hole Rounds $	$15,898	$22,617	-29.7%	$61,400	$86,003	-28.6%
SR NONRES DISC	0	0	0.0%	88	65	35.4%
NONRES DISCOUNT	0	0	0.0%	146	199	-26.6%
FAMILY REG	0	8	-100.0%	44	118	-62.7%
CITY/OWNER REG	1	0	0.0%	20	21	-4.8%
Total	1	8	-87.5%	298	403	-26.1%
GolfNow Rounds	114	73	56.2%	455	246	85.0%
GolfNow Dollars	$6,384	$3,994	59.8%	$24,252	$13,340	81.8%
Dollars/Round	$56.00	$54.71	2.4%	$53.30	$54.23	-1.7%

2015 ID Cards and 2015 ID Card$ have been adjusted to include cards sold in Nov & Dec 2014

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of August 31, 2015

	Aug 31, 15	Aug 31, 14
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	183.74	19,863.91
1011 · Money Market - Wells Fargo	1,408.55	309,230.36
1021 · NBT Money Market	363,688.62	0.00
1022 · NBT Payment Account	-42,488.61	0.00
1023 · NBT Rent Escrow Sec Apt Right	1,350.00	0.00
1040 · Escrow Security Dep Apt 2 Right	2,001.15	2,000.26
1050 · Petty	400.00	400.00
Total 1000 · Cash	326,543.45	331,494.53
Total Checking/Savings	326,543.45	331,494.53
Other Current Assets		
1100 · Inventory	55,576.06	68,392.52
1200 · Receivables		
1205 · Rents Receivable	0.00	1,000.00
Total 1200 · Receivables	0.00	1,000.00
1300 · Prepaid Expenses	35,546.12	32,371.94
Total Other Current Assets	91,122.18	101,764.46
Total Current Assets	417,665.63	433,258.99
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	988,645.10	918,744.60
1510 · Accumulated Depreciation/Amort.	-2,745,811.11	-2,517,725.08
1561 · Park Improvements	1,692,467.75	1,680,017.75
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,212,436.40	2,358,171.93
Total Fixed Assets	2,212,436.40	2,358,171.93
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	121,123.00	80,000.00
Total 1550 · Other Assets	121,123.00	80,000.00
Total Other Assets	121,123.00	80,000.00

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of August 31, 2015

	Aug 31, 15	Aug 31, 14
TOTAL ASSETS	2,751,225.03	2,871,430.92
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	58,838.01	54,570.58
Total Accounts Payable	58,838.01	54,570.58
Other Current Liabilities		
2100 · Accrued Payroll	11,945.80	14,935.47
2104 · Accrued retirement contribution	1,066.57	527.62
2105 · Accrued Vacation Pay	17,988.00	14,088.84
2106 · Accrued Sick Leave Pay	25,081.02	21,564.10
2200 · Accrued Expenses	32,388.92	35,823.81
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	1,350.00	2,000.17
Total 2210 · Security Deposit-Entrance Hous	1,350.00	2,000.17
2250 · Deferred Revenue		
2251 · Tournament Deposits	1,100.00	2,800.00
2250 · Deferred Revenue - Other	19,553.37	16,989.00
Total 2250 · Deferred Revenue	20,653.37	19,789.00
2400 · Cart Sales Tax Due	3,626.00	3,528.06
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	100,629.19	113,317.68
2502 · Escrow due to City of Norwalk	0.00	6,666.66
2503 · 150k Capital Debt	2,284.38	4,925.73
2504 · 150k Operating Debt	387.04	2,768.62
Total 2500 · Monies due City of Norwalk	103,300.61	127,678.69
Total Other Current Liabilities	217,400.29	239,935.76
Total Current Liabilities	276,238.30	294,506.34
Long Term Liabilities		
2700 · Irrigation Debt	248,840.99	254,832.02
2725 · Restaurant debt	1,874,379.32	1,923,786.96
2726 · Paving Debt	92,488.97	95,085.67
2730 · Capital Debt (150k)	122,212.53	136,235.73
2731 · Operating Expense Debt (150k)	107,925.43	122,215.07

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of August 31, 2015

	Aug 31, 15	Aug 31, 14
2762 · John Deere Loan - 2010	0.00	23,826.94
2763 · GE Capital (John Deere) 2012	54,486.90	79,678.14
2764 · NBT Truck Loan	25,899.70	0.00
2765 · Deere Credit Inc.	31,573.86	0.00
Total Long Term Liabilities	2,557,807.70	2,635,660.53
Total Liabilities	2,834,046.00	2,930,166.87
Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
3900 · Retained Earnings	-591,876.15	-519,016.89
Net Income	146,560.36	97,786.12
Total Equity	-82,820.97	-58,735.95
TOTAL LIABILITIES & EQUITY	2,751,225.03	2,871,430.92

10:10 AM
09/16/15
Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
August 2015

	Aug 15	Aug 14	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	159,604.00	158,206.00	1,398.00	0.88%
4020 · I.D. Cards	1,180.00	1,780.00	-600.00	-33.71%
4030 · Tournament Fees	10,680.00	12,838.00	-2,158.00	-16.81%
4050 · Cart Revenue	57,098.00	55,559.94	1,538.06	2.77%
4060 · Golf Revenue - Gift Certif.	725.00	1,332.00	-607.00	-45.57%
4070 · Gift & Rain Checks Redeemed	-3,160.00	-3,085.00	-75.00	-2.43%
Total 4001 · Golf Revenue	226,127.00	226,630.94	-503.94	-0.22%
4100 · Tennis Revenue	8,000.00	5,000.00	3,000.00	60.0%
4200 · Rental Income	1,350.00	1,000.00	350.00	35.0%
4300 · Investment Income	48.36	22.94	25.42	110.81%
4600 · Restaurant Income	6,000.00	6,000.00	0.00	0.0%
Total 4000 · REVENUES	241,525.36	238,653.88	2,871.48	1.2%
Total Income	241,525.36	238,653.88	2,871.48	1.2%
Gross Profit	241,525.36	238,653.88	2,871.48	1.2%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	10,957.45	11,035.05	-77.60	-0.7%
5030 · Administrative	16,524.43	20,170.15	-3,645.72	-18.08%
5050 · Course Personnel	21,668.54	25,290.40	-3,621.86	-14.32%
5060 · Course Personnel O/T	163.46	257.54	-94.08	-36.53%
5070 · Seasonal Personnel	11,243.65	5,866.62	5,377.03	91.66%
5080 · Seasonal Personnel O/T	188.60	460.48	-271.88	-59.04%
Total 5000 · PERSONNEL EXPENSE	60,746.13	63,080.24	-2,334.11	-3.7%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	4,735.55	4,750.78	-15.23	-0.32%
5230 · State Unemployment	1,831.27	2,005.54	-174.27	-8.69%
5250 · Health Insurance	3,744.61	5,687.88	-1,943.27	-34.17%
5260 · Workmans Compensation	1,278.83	1,249.83	29.00	2.32%
5270 · Retirement Plans	353.72	363.50	-9.78	-2.69%
Total 5200 · EMPLOYEE BENEFITS	11,943.98	14,057.53	-2,113.55	-15.04%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	467.62	468.79	-1.17	-0.25%
5430 · Professional Fees	2,375.00	2,250.00	125.00	5.56%
5436 · Advertising	25.00	25.00	0.00	0.0%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
August 2015

	Aug 15	Aug 14	$ Change	% Change
5440 · Office Expense	1,544.09	1,891.25	-347.16	-18.36%
5441 · Bank Charges	147.57	215.44	-67.87	-31.5%
5442 · Credit Card Fees	4,039.69	3,877.86	161.83	4.17%
5450 · Training and Dues	0.00	440.00	-440.00	-100.0%
5461 · Authority Secretarial Services	270.00	140.00	130.00	92.86%
5469 · Other Outside Services	285.80	511.95	-226.15	-44.17%
5470 · Other Administrative	572.81	179.95	392.86	218.32%
5480 · Utilities	4,194.56	3,072.96	1,121.60	36.5%
5490 · Water	101.06	88.30	12.76	14.45%
5500 · Liability Insurance	4,318.83	3,870.09	448.74	11.6%
5520 · Interest Expense	734.11	577.92	156.19	27.03%
Total 5400 · ADMINISTRATIVE EXPENSES	19,076.14	17,609.51	1,466.63	8.33%
5700 · PARK MAINTENANCE				
5710 · Water	21,663.79	11,489.09	10,174.70	88.56%
5720 · Heating Fuel	441.88	0.00	441.88	100.0%
5730 · Grounds Maintenance	2,670.53	2,908.95	-238.42	-8.2%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	3,637.50	270.00	3,367.50	1,247.22%
5752 · Agriculture/Chemicals Utilized	9,112.31	7,670.74	1,441.57	18.79%
Total 5750 · Agriculture and Chemicals	12,749.81	7,940.74	4,809.07	60.56%
5760 · Irrigation Maintenance	1,084.44	134.00	950.44	709.28%
5770 · Consumable Tools	24.25	416.45	-392.20	-94.18%
5780 · Tee and Green Supplies	169.00	1,274.26	-1,105.26	-86.74%
5795 · Janitorial Supplies	308.14	342.65	-34.51	-10.07%
5800 · Equipment Maintenance	2,248.47	2,094.42	154.05	7.36%
5820 · Building Maintenance	3,020.04	1,222.58	1,797.46	147.02%
5860 · Gasoline/Diesel Fuel	0.00	3,679.10	-3,679.10	-100.0%
Total 5700 · PARK MAINTENANCE	44,380.35	31,502.24	12,878.11	40.88%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	11,636.88	8,396.85	3,240.03	38.59%
6020 · Electricity	1,559.96	1,282.74	277.22	21.61%
6030 · Maintenance	2,230.83	252.94	1,977.89	781.96%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	15,827.67	10,332.53	5,495.14	53.18%
Total Expense	151,974.27	136,582.05	15,392.22	11.27%
Net Ordinary Income	89,551.09	102,071.83	-12,520.74	-12.27%
Other Income/Expense				
Other Expense				

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
August 2015

	Aug 15	Aug 14	$ Change	% Change
8000 · Depreciation/Amortization	17,957.30	19,048.46	-1,091.16	-5.73%
8002 · Bond to City	8,226.06	18,486.79	-10,260.73	-55.5%
8003 · Replenish escrow	0.00	3,333.33	-3,333.33	-100.0%
8004 · Capital Debt to City	174.65	1,384.31	-1,209.66	-87.38%
8005 · Operating Debt to City	193.51	1,384.31	-1,190.80	-86.02%
Total Other Expense	26,551.52	43,637.20	-17,085.68	-39.15%
Net Other Income	-26,551.52	-43,637.20	17,085.68	39.15%
Net Income	62,999.57	58,434.63	4,564.94	7.81%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July through August 2015

	Jul - Aug 15	Jul - Aug 14	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	310,699.00	307,130.15	3,568.85	1.16%
4020 · I.D. Cards	6,520.00	8,685.00	-2,165.00	-24.93%
4030 · Tournament Fees	34,065.00	27,867.00	6,198.00	22.24%
4050 · Cart Revenue	115,970.00	110,019.94	5,950.06	5.41%
4060 · Golf Revenue - Gift Certif.	2,258.00	2,549.00	-291.00	-11.42%
4070 · Gift & Rain Checks Redeemed	-8,402.00	-6,039.00	-2,363.00	-39.13%
Total 4001 · Golf Revenue	461,110.00	450,212.09	10,897.91	2.42%
4100 · Tennis Revenue	16,000.00	10,000.00	6,000.00	60.0%
4200 · Rental Income	2,308.00	2,000.00	308.00	15.4%
4300 · Investment Income	78.82	40.34	38.48	95.39%
4400 · Misc. Income	1,250.00	0.00	1,250.00	100.0%
4500 · Cash Over/Under	0.00	193.95	-193.95	-100.0%
4600 · Restaurant Income	12,000.00	12,000.00	0.00	0.0%
Total 4000 · REVENUES	492,746.82	474,446.38	18,300.44	3.86%
Total Income	492,746.82	474,446.38	18,300.44	3.86%
Gross Profit	492,746.82	474,446.38	18,300.44	3.86%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	22,493.80	23,040.23	-546.43	-2.37%
5030 · Administrative	35,020.15	42,837.53	-7,817.38	-18.25%
5040 · Administrative O/T	253.99	0.00	253.99	100.0%
5050 · Course Personnel	48,921.67	52,222.29	-3,300.62	-6.32%
5060 · Course Personnel O/T	296.14	647.06	-350.92	-54.23%
5070 · Seasonal Personnel	19,760.70	11,948.67	7,812.03	65.38%
5080 · Seasonal Personnel O/T	203.23	569.48	-366.25	-64.31%
Total 5000 · PERSONNEL EXPENSE	126,949.68	131,265.26	-4,315.58	-3.29%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	9,916.94	9,995.37	-78.43	-0.79%
5230 · State Unemployment	3,955.13	4,190.06	-234.93	-5.61%
5250 · Health Insurance	7,373.42	11,836.85	-4,463.43	-37.71%
5260 · Workmans Compensation	2,557.66	2,499.66	58.00	2.32%
5270 · Retirement Plans	750.16	753.67	-3.51	-0.47%
Total 5200 · EMPLOYEE BENEFITS	24,553.31	29,275.61	-4,722.30	-16.13%
5400 · ADMINISTRATIVE EXPENSES				

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July through August 2015

	Jul - Aug 15	Jul - Aug 14	$ Change	% Change
5420 · Telephone	935.05	1,425.30	-490.25	-34.4%
5430 · Professional Fees	4,750.00	4,892.00	-142.00	-2.9%
5436 · Advertising	25.00	425.24	-400.24	-94.12%
5440 · Office Expense	3,113.81	5,065.87	-1,952.06	-38.53%
5441 · Bank Charges	195.66	390.96	-195.30	-49.95%
5442 · Credit Card Fees	8,336.31	7,343.55	992.76	13.52%
5445 · Postage	29.00	71.32	-42.32	-59.34%
5450 · Training and Dues	0.00	750.00	-750.00	-100.0%
5461 · Authority Secretarial Services	510.00	270.00	240.00	88.89%
5469 · Other Outside Services	701.90	815.50	-113.60	-13.93%
5470 · Other Administrative	1,130.23	206.53	923.70	447.25%
5480 · Utilities	5,245.86	6,261.96	-1,016.10	-16.23%
5490 · Water	275.06	340.42	-65.36	-19.2%
5500 · Liability Insurance	8,637.66	7,740.18	897.48	11.6%
5520 · Interest Expense	1,492.61	1,077.38	415.23	38.54%
Total 5400 · ADMINISTRATIVE EXPENSES	35,378.15	37,076.21	-1,698.06	-4.58%
5700 · PARK MAINTENANCE				
5710 · Water	31,969.04	24,839.04	7,130.00	28.71%
5720 · Heating Fuel	169.45	913.91	-744.46	-81.46%
5730 · Grounds Maintenance	5,247.91	3,837.76	1,410.15	36.74%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	5,183.46	270.00	4,913.46	1,819.8%
5752 · Agriculture/Chemicals Utilized	24,395.86	22,410.97	1,984.89	8.86%
Total 5750 · Agriculture and Chemicals	29,579.32	22,680.97	6,898.35	30.42%
5760 · Irrigation Maintenance	1,899.94	594.00	1,305.94	219.86%
5770 · Consumable Tools	83.24	562.83	-479.59	-85.21%
5780 · Tee and Green Supplies	355.80	1,302.56	-946.76	-72.69%
5790 · Other Supplies	318.60	0.00	318.60	100.0%
5795 · Janitorial Supplies	776.09	574.68	201.41	35.05%
5800 · Equipment Maintenance	3,873.54	9,454.03	-5,580.49	-59.03%
5810 · Equipment Rental	33.92	0.00	33.92	100.0%
5820 · Building Maintenance	3,753.86	2,933.71	820.15	27.96%
5860 · Gasoline/Diesel Fuel	2,528.83	5,997.41	-3,468.58	-57.84%
Total 5700 · PARK MAINTENANCE	80,589.54	73,690.90	6,898.64	9.36%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	19,633.88	16,393.85	3,240.03	19.76%
6020 · Electricity	2,220.04	2,076.14	143.90	6.93%
6030 · Maintenance	2,958.82	1,344.81	1,614.01	120.02%
6050 · Cart Insurance	800.00	800.00	0.00	0.0%
Total 6000 · CART EXPENSE	25,612.74	20,614.80	4,997.94	24.24%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July through August 2015

	Jul - Aug 15	Jul - Aug 14	$ Change	% Change
Total Expense	293,083.42	291,922.78	1,160.64	0.4%
Net Ordinary Income	199,663.40	182,523.60	17,139.80	9.39%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	35,914.60	38,096.92	-2,182.32	-5.73%
8001 · Capital projects	0.00	7,495.50	-7,495.50	-100.0%
8002 · Bond to City	16,452.12	26,941.16	-10,489.04	-38.93%
8003 · Replenish escrow	0.00	6,666.66	-6,666.66	-100.0%
8004 · Capital Debt to City	349.30	2,768.62	-2,419.32	-87.38%
8005 · Operating Debt to City	387.02	2,768.62	-2,381.60	-86.02%
Total Other Expense	53,103.04	84,737.48	-31,634.44	-37.33%
Net Other Income	-53,103.04	-84,737.48	31,634.44	37.33%
Net Income	146,560.36	97,786.12	48,774.24	49.88%

Oak Hills Park Authority
2015 Actual vs. Budget

	Aug Act	Aug Bud	Var	YTD Act	YTD Bud	Var $	Var %
REVENUE							
4000 · REVENUES							
4001 · Golf Revenue							
4010 · Golf Fees	$159,604	$169,006	-5.6%	$310,699	$337,468	-$26,769	-7.9%
4020 · I.D. Cards	$1,180	$2,368	-50.2%	$6,520	$11,555	-$5,035	-43.6%
4030 · Tournament Fees	$10,680	$15,336	-30.4%	$34,065	$33,290	$775	2.3%
4050 · Cart Revenue	$57,098	$58,341	-2.1%	$115,970	$115,528	$442	0.4%
4060 · Golf Revenue - Gift Certif.	$725	$581	24.7%	$2,258	$1,113	$1,145	102.9%
4001 · Golf Revenue - Other	-$3,160	-$2,897	9.1%	-$8,402	-$5,670	-$2,732	48.2%
Total 4001 · Golf Revenue	**$226,127**	**$242,737**	**-6.8%**	**$461,110**	**$493,283**	**-$32,173**	**-6.5%**
4100 · Tennis Revenue	$8,000	$8,000	0.0%	$16,000	$16,000	$0	0.0%
4200 · Rental Income	$1,350	$1,000	35.0%	$2,308	$2,000	$308	15.4%
4300 · Investment Income	$48	$19	156.3%	$79	$33	$46	137.5%
4400 · Misc. Income	$0	$0	#DIV/0!	$1,250	$0	$1,250	#DIV/0!
4600 · Restaurant Income	$6,000	$6,000	0.0%	$12,000	$12,000	$0	0.0%
Total Other Revenue	**$15,398**	**$15,019**	**2.5%**	**$31,637**	**$30,033**	**$1,604**	**5.3%**
TOTAL REVENUE	**$241,525**	**$257,756**	**-6.3%**	**$492,747**	**$523,316**	**-$30,569**	**-5.8%**
EXPENSE							
5000 · PERSONNEL EXPENSE							
5010 · Management Salary	$10,957	$11,484	4.6%	$22,494	$22,967	$474	2.1%
5030 · Operations	$16,524	$21,413	22.8%	$35,020	$49,588	$14,568	29.4%
5040 · Operations O/T		$0	#DIV/0!	$254	$0	-$254	#DIV/0!
5050 · Course Personnel	$21,669	$24,698	12.3%	$48,922	$49,396	$474	1.0%
5060 · Course Personnel O/T	$163	$285	42.6%	$296	$715	$419	58.6%
5070 · Seasonal Personnel	$11,244	$9,070	-24.0%	$19,761	$21,326	$1,565	7.3%
5080 · Seasonal Personnel O/T	$189	$168	-12.6%	$203	$207	$4	1.9%
Total 5000 · PERSONNEL EXPENSE	**$60,746**	**$67,116**	9.5%	**$126,950**	**$144,199**	**$17,249**	12.0%
5200 · EMPLOYEE BENEFITS							
5210 · Payroll Taxes	$4,736	$4,986	5.0%	$9,917	$10,491	$574	5.5%
5230 · State Unemployment	$1,831	$1,893	3.2%	$3,955	$3,954	-$1	0.0%
5250 · Health Insurance	$3,745	$4,274	12.4%	$7,373	$8,549	$1,175	13.7%
5260 · Workmans Compensation	$1,279	$1,195	-7.0%	$2,558	$2,390	-$168	-7.0%
5270 · Retirement Plans	$354	$277	-27.7%	$750	$574	-$176	-30.6%
Total 5200 · EMPLOYEE BENEFITS	**$11,944**	**$12,625**	5.4%	**$24,553**	**$25,958**	**$1,405**	5.4%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	$468	$510	8.4%	$935	$1,021	$86	8.4%
5430 · Professional Fees	$2,375	$2,436	2.5%	$4,750	$5,297	$547	10.3%
5440 · Office Expense	$1,544	$1,627	5.1%	$3,114	$4,359	$1,245	28.6%
5441 · Bank Charges	$148	$261	43.4%	$196	$473	$277	58.6%
5442 · Credit Card Fees	$4,040	$3,315	-21.9%	$8,336	$6,278	-$2,059	-32.8%
5445 · Postage	$0	$0	#DIV/0!	$29	$25	-$4	-15.6%
5450 · Training and Dues	$0	$455	100.0%	$0	$775	$775	100.0%
5460 · Outside Services	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5461 · Authority Secretarial Services	$270	$149	-81.5%	$510	$287	-$223	-77.7%
5469 · Other Outside Services	$286	$607	52.9%	$702	$967	$265	27.4%
5470 · Other Admin/Mktng	$598	$341	-75.1%	$1,155	$392	-$763	-194.9%
5480 · Utilities	$4,195	$3,144	-33.4%	$5,246	$6,407	$1,161	18.1%
5490 · Water	$101	$83	-22.0%	$275	$319	$44	13.9%
Total 5400 · ADMINISTRATIVE EXPENSES	**$14,023**	**$12,928**	-8.5%	**$25,248**	**$26,600**	**$1,352**	5.1%
5500 · DEBT SERVICE AND INSURANCE							
5500 · Liability Insurance	$4,319	$3,870	-11.6%	$8,638	$7,740	-$898	-11.6%

Oak Hills Park Authority
2015 Actual vs. Budget

	Aug Act	Aug Bud	Var	YTD Act	YTD Bud	Var $	Var %
5510 · Security	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5520 · Interest	$734	$729	-0.7%	$1,493	$1,359	-$133	-9.8%
5526 · Commercial debt service	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 5500 · DEBT SERVICE AND INSURANCE	**$5,053**	**$4,599**	-9.9%	**$10,130**	**$9,099**	**-$1,031**	-11.3%
5700 · PARK MAINTENANCE							
5710 · Water	$21,664	$9,939	-118.0%	$31,969	$21,488	-$10,481	-48.8%
5720 · Heating Fuel	$442	$0	#DIV/0!	$169	$1,285	$1,115	86.8%
5730 · Grounds Maintenance	$2,671	$4,008	33.4%	$5,248	$5,288	$40	0.8%
5740 · Tree Maintenance	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5751 · Agriculture&Chemicals-Purchased	$3,638	$252	-1344.0%	$5,183	$252	-$4,932	-1957.8%
5752 · Agriculture/Chemicals Utilized	$9,112	$6,471	-40.8%	$24,396	$18,906	-$5,490	-29.0%
5760 · Irrigation Maintenance	$1,084	$117	-824.7%	$1,900	$520	-$1,380	-265.5%
5770 · Consumable Tools	$24	$243	90.0%	$83	$329	$245	74.7%
5780 · Tee and Green Supplies	$169	$601	71.9%	$356	$615	$259	42.1%
5795 · Janitorial Supplies	$308	$638	51.7%	$1,095	$1,071	-$24	-2.3%
Total 5700 · PARK MAINTENANCE	**$39,112**	**$22,270**	-75.6%	**$70,399**	**$49,752**	**-$20,647**	-41.5%
5800 · PARK EQUIPMENT							
5800 · Equipment Maintenance	$2,248	$2,268	0.9%	$3,874	$10,237	$6,363	62.2%
5810 · Equipment Rental	$0	$0	#DIV/0!	$34	$0	-$34	#DIV/0!
5820 · Building Maintenance	$3,020	$1,247	-142.3%	$3,754	$2,991	-$762	-25.5%
5840 · Small Equipment	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5860 · Gasoline/Diesel Fuel	$0	$4,152	100.0%	$2,529	$6,768	$4,239	62.6%
5880 · Employee work clothes	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 5800 · PARK EQUIPMENT	**$5,269**	**$7,666**	31.3%	**$10,190**	**$19,997**	**$9,806**	49.0%
6000 · CART EXPENSE							
6010 · Cart Lease Expense	$11,637	$8,313	-40.0%	$19,634	$16,230	-$3,404	-21.0%
6020 · Electricity	$1,560	$1,580	1.3%	$2,220	$2,558	$337	13.2%
6030 · Maintenance	$2,231	$98	-2180.8%	$2,959	$520	-$2,439	-469.0%
6050 · Cart Insurance	$400	$400	0.0%	$800	$800	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 6000 · CART EXPENSE	**$15,828**	**$10,391**	-52.3%	**$25,613**	**$20,107**	**-$5,505**	-27.4%
7001 · Uncategorized Expenses							
TOTAL OPERATIONAL EXPENSE	**$151,974**	**$137,597**	-10.4%	**$293,083**	**$295,712**	**$2,628**	0.9%
TOTAL OPERATIONAL NET INCOME	**$89,551**	**$120,159**	-25.5%	**$199,663**	**$227,604**	**-$27,941**	-12.3%
Restructured Debt	$8,226	$13,471	38.9%	$16,452	$26,941	$10,489	38.9%
Capital Funding $150k	$175	$1,384	87.4%	$349	$2,769	$2,419	87.4%
$150K Operating Debt	$194	$1,384	86.0%	$387	$2,769	$2,382	86.0%
Irrigation Debt Service					$0	$0	
Paving Debt Service					$0	$0	
Restaurant Debt Service					$0	$0	
Escrow Funding	$0	$3,333	100.0%	$0	$6,667	$6,667	100.0%
Commercial Debt Service	$6,489	$7,552	14.1%	$13,050	$11,006	-$2,044	-18.6%
Loan Repayment	**$15,083**	**$27,125**	44.4%	**$30,238**	**$50,151**	**$19,912**	39.7%
NET INCOME BEFORE CAPITAL EXPENSES	**$74,468**	**$93,035**	-20.0%	**$169,425**	**$177,453**	**-$8,028**	4.5%
8000 · OTHER EXPENSE							
8000 · Depreciation/Amortization				$0			
8000 · Depreciation/Amortization Non Cash							
8001 · Capital projects	$0	$4,167	100.0%	$0	$8,333	$8,333	100.0%
Contingency							
Total 8000 · OTHER EXPENSE	$0	$4,167	100.0%	$0	$8,333	$8,333	100.0%
NET INCOME	**$74,468**	**$88,868**	-16.2%	**$169,425**	**$169,120**	**$305**	-0.2%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0037 GEOGRAPHIC INFO SYSTEM							
09160600 5777 C0037 CITYWIDE GIS TE	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	.00	.00	13,000.00	.0%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	419,012.52	5,100.00	270,387.48	61.1%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	278,510.91	.00	120,489.09	69.8%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	315,453.82	.00	67,546.18	82.4%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	132,385.23	.00	241,614.77	35.4%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	23,249.00	79,938.00	321,813.00	24.3%
TOTAL CITY TECHNOLOGY	2,250,500	25,000	2,275,500	1,168,611.48	85,038.00	1,021,850.52	55.1%
TOTAL INFORMATION TECHNOLOGY	2,263,500	25,000	2,288,500	1,168,611.48	85,038.00	1,034,850.52	54.8%
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 5777 C0006 WEST AVE IMPROV	202,000	0	202,000	500.00	.00	201,500.00	.2%
TOTAL WEST AVENUE IMPROVEMENTS	202,000	0	202,000	500.00	.00	201,500.00	.2%
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09020910 579A C0241 CONST ST SHR-RE	6,500,000	0	6,500,000	6,599,199.21	.00	-99,199.21	101.5%
09020910 579B C0241 CONST ST SHR-PI	3,500,000	0	3,500,000	3,586,195.82	.00	-86,195.82	102.5%
09020910 579C C0241 CONST ST SHR-MC	2,309,985	-1,309,985	1,000,000	683,941.35	.00	316,058.65	68.4%
09020910 579D C0241 CONST ST SHR-ST	5,878,162	0	5,878,162	5,929,854.70	.00	-51,692.70	100.9%
09020910 579E C0241 CONST ST SHR-H/	1,811,853	0	1,811,853	1,890,823.92	.00	-78,970.92	104.4%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	29,256,000	-1,309,985	27,946,015	26,576,937.98	.00	1,369,077.02	95.1%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,843,662.03	.00	1,156,337.97	76.9%
09100910 5799 C0277 WEST AVE TRAFFI	148,677	0	148,677	113,470.48	.00	35,206.80	76.3%
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	1,524,760	.00	.00	1,524,760.00	.0%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,673,437	0	6,673,437	3,957,132.51	.00	2,716,304.77	59.3%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	302,036.19	.00	131,963.81	69.6%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	302,036.19	.00	131,963.81	69.6%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09120910 5799 C0451 TOD PILOT PROGR	486,000	0	486,000	445,806.42	.00	40,193.58	91.7%
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	360,000.00	.00	.00	100.0%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	156,059.29	.00	193,940.71	44.6%
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	125,927.21	.00	224,072.79	36.0%
TOTAL TRANSIT ORIENTED DEVELOPMENT	1,546,000	0	1,546,000	1,087,792.92	.00	458,207.08	70.4%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	78,611.84	.00	541,388.16	12.7%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	78,611.84	.00	641,388.16	10.9%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	17,987.53	.00	242,012.47	6.9%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	17,987.53	.00	292,012.47	5.8%
C0494 SN TRANSIT REMEDIATION/BROWNFIELDS							
09110910 5799 C0494 BROWNFIELDS MUN	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
TOTAL SN TRANSIT REMEDIATION/BROWNFI	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
C0522 WAYPOINTE DEVELOPEMENT							
09120910 5799 C0522 WAYPOINTE DEVEL	5,000,000	0	5,000,000	4,039,336.15	.00	960,663.85	80.8%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,039,336.15	.00	960,663.85	80.8%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	106,246.92	.00	93,753.08	53.1%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	106,246.92	.00	93,753.08	53.1%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	12,565.00	.00	12,435.00	50.3%
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PUBLIC ART	50,000	0	50,000	12,565.00	.00	37,435.00	25.1%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	4,675.00	.00	345,325.00	1.3%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	4,675.00	.00	345,325.00	1.3%
C0554 20 NORTH WATER ST-BROWNFIELDS							
09120910 5799 C0554 CONSTRUCTION -	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
TOTAL 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	.00	.00	1,300,000.00	.0%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,300,000	0	1,300,000	.00	.00	1,300,000.00	.0%
TOTAL REDEVELOPMENT	50,821,656	-116,592	50,705,064	37,638,611.93	.00	13,066,452.45	74.2%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	198,345.89	51,654.11	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	138,541.47	89,800.43	21,658.10	91.3%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	750,000	0	750,000	336,887.36	141,454.54	271,658.10	63.8%
TOTAL HUMAN RELATIONS & FAIR RENT	750,000	0	750,000	336,887.36	141,454.54	271,658.10	63.8%
013 FINANCE							
09131340 5523 BOND SALE EXPENSE	0	0	0	192,942.91	.00	-192,942.91	100.0%
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%
09141340 5523 BOND SALE EXPENSE	0	0	0	106,472.41	.00	-106,472.41	100.0%
09151340 5523 BOND SALE EXPENSE	0	0	0	103,644.69	.00	-103,644.69	100.0%
09161340 5523 BOND SALE EXPENSE	0	0	0	99,867.80	.00	-99,867.80	100.0%
TOTAL NO PROJECT	0	0	0	545,162.82	.00	-545,162.82	100.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	.00	117,050.00	1,382,950.00	7.8%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	.00	117,050.00	1,382,950.00	7.8%
TOTAL FINANCE	1,500,000	0	1,500,000	545,162.82	117,050.00	837,787.18	44.1%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	28,195	178,195	30,074.48	138,830.84	9,289.68	94.8%
TOTAL BUILDING REPAIRS & IMPROVEMENT	150,000	28,195	178,195	30,074.48	138,830.84	9,289.68	94.8%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	0	18,000	8,800.00	2,800.00	6,400.00	64.4%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SECURITY SYSTEM REPLACEMENT	18,000	0	18,000	8,800.00	2,800.00	6,400.00	64.4%
TOTAL HEALTH	168,000	28,195	196,195	38,874.48	141,630.84	15,689.68	92.0%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	44,963.69	.00	20,036.31	69.2%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	44,963.69	.00	20,036.31	69.2%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL VESTS							
09163010 5777 C0559 TACTICAL VESTS	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL TACTICAL VESTS	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL POLICE DEPARTMENT	238,000	0	238,000	134,434.51	.00	103,565.49	56.5%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,394.97	.00	605.03	97.6%
09133110 5777 C0310 SCBA AIRPAKS, F	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	45,000	0	45,000	24,394.97	.00	20,605.03	54.2%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09163110 5777 C0385 BLDG REPAIRS &	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%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	34,538.31	.00	461.69	98.7%
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,125.08	.00	874.92	97.1%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	65,000	0	65,000	63,663.39	.00	1,336.61	97.9%
C0437 APPARATUS REPLACEMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	0	450,000	.00	450,000.00	.00	100.0%
09153110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	548,548.64	1,451.36	99.7%
TOTAL APPARATUS REPLACEMENT	1,000,000	0	1,000,000	.00	998,548.64	1,451.36	99.9%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09123110 5799 C0466 CONSTRUCTION -	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
TOTAL NEW FIRE HEADQUARTERS	14,600,000	-569,092	14,030,908	13,970,759.83	.00	60,148.17	99.6%
C0486 VEHICLES							
09163110 5777 C0486 VEHICLE REPALCE	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL VEHICLES	95,000	0	95,000	.00	.00	95,000.00	.0%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	121,686.71	18,313.29	.00	100.0%
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	.00	120,000.00	.00	100.0%
TOTAL FIRE STATION PAVING	260,000	0	260,000	121,686.71	138,313.29	.00	100.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	2,423.73	.00	12,576.27	16.2%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	2,423.73	.00	12,576.27	16.2%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 5777 C0525 WESPORT AVE ADD	400,000	-400,000	0	.00	.00	.00	.0%
TOTAL WESTPORT AVE ADDITION/REPLACEM	400,000	-400,000	0	.00	.00	.00	.0%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09153110 5777 C0542 REMOVAL OF UNDE	35,000	0	35,000	.00	5,000.00	30,000.00	14.3%
TOTAL REMOVAL OF UNDERGROUND STOAGE	35,000	0	35,000	.00	5,000.00	30,000.00	14.3%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	.00	.00	35,000.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	29,815.42	118,186.15	786,090.43	15.8%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	29,815.42	118,186.15	786,090.43	15.8%
TOTAL FIRE DEPARTMENT	16,600,000	0	16,600,000	14,257,540.00	1,260,048.08	1,082,411.92	93.5%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	.00	8,114.07	24,885.93	24.6%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	.00	8,114.07	24,885.93	24.6%
C0541 RADIO RECEIVER RELOCATION							
09153610 5777 C0541 RADIO RECEIVER	80,000	0	80,000	.00	80,000.00	.00	100.0%
TOTAL RADIO RECEIVER RELOCATION	80,000	0	80,000	.00	80,000.00	.00	100.0%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	333,000	0	333,000	.00	88,114.07	244,885.93	26.5%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	4,759,856.93	240,143.07	.00	100.0%
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	4,680,080.35	319,919.65	.00	100.0%
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	900,580.30	4,099,419.70	.00	100.0%
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	.00	303,216.70	5,196,783.30	5.5%
TOTAL ROAD RECONSTRUCTION	20,500,000	0	20,500,000	10,340,517.58	4,962,699.12	5,196,783.30	74.6%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	17,100.00	49,672.00	47.9%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
TOTAL POLICE FACILITIES	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	17,936.91	.00	50,063.09	26.4%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	41,619.68	23,380.32	185,000.00	26.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	70,955.59	23,380.32	1,182,634.09	7.4%
C0233 TREE PLANTING-DPW							
09154031 5777 C0233 TREE PLANTING G	50,000	0	50,000	48,297.64	1,702.36	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	.00	50,000.00	.00	100.0%
TOTAL TREE PLANTING-DPW	100,000	0	100,000	48,297.64	51,702.36	.00	100.0%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	102,141.33	45,000.00	35,886.67	80.4%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	329,476.18	57,500.00	500,051.82	43.6%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	319.50	54,314.60	89.1%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	319.50	54,314.60	89.1%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	64,264.82	114,606.79	71,128.39	71.5%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	278,307.26	12,123.15	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	168,422.02	81,577.98	.00	100.0%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	8,535.21	65,350.79	176,114.00	29.6%
TOTAL GENERAL DRAINAGE	1,000,000	40,430	1,040,430	519,529.31	273,658.71	247,242.39	76.2%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
TOTAL PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09154031 5777 C0313 FLEET REPLACE M	805,000	0	805,000	569,883.89	8,537.00	226,579.11	71.9%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164031 5777 C0313 FLEET REPLACEME	330,000	0	330,000	.00	.00	330,000.00	.0%
TOTAL FLEET REPLACEMENT	1,135,000	0	1,135,000	569,883.89	8,537.00	556,579.11	51.0%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	226,266.89	.00	48,733.11	82.3%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	290,034.61	.00	127,965.39	69.4%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09144021 5799 C0315 CONSTRUCTION -	1,226,000	0	1,226,000	797,585.63	202,695.17	225,719.20	81.6%
TOTAL BRIDGE REPAIRS	2,109,000	0	2,109,000	1,313,887.13	202,695.17	592,417.70	71.9%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	411,280.96	23,719.04	.00	100.0%
09154021 5777 C0318 SIDEWALK & CURB	500,000	0	500,000	298,513.28	201,486.72	.00	100.0%
09164021 5777 C0318 SIDEWALK & CURB	900,000	0	900,000	.00	150,000.00	750,000.00	16.7%
TOTAL SIDEWALKS & CURBS	1,750,000	85,000	1,835,000	709,794.24	375,205.76	750,000.00	59.1%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
09164021 5777 C0349 SIDEWALK & CURB	28,000	0	28,000	.00	28,000.00	.00	100.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	78,000	0	78,000	.00	28,000.00	50,000.00	35.9%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	248,736.57	1,263.43	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	170,897.96	2,730.99	76,371.05	69.5%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,500,000	0	1,500,000	419,634.53	3,994.42	1,076,371.05	28.2%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	14,843.83	8,851.97	98.2%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	615,564.00	34,436.00	.00	100.0%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	11,332.86	488,667.14	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	775,959.97	416,668.13	807,371.90	59.6%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	6,150,000	0	6,150,000	1,879,161.03	954,615.10	3,316,223.87	46.1%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	127,528.34	22,471.66	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	132,257.56	13,461.08	4,281.36	97.1%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	259,785.90	35,932.74	4,281.36	98.6%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	67,370.17	169,421.92	213,207.91	52.6%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	12,400.00	.00	152,600.00	7.5%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,600.00	.00	47,400.00	5.2%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	.00	.00	24,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	.00	.00	448,000.00	.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	.00	190,000.00	.0%
09164021 5777 C0392 PERRY AVENUE BR	296,000	0	296,000	.00	.00	296,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,623,000	0	1,623,000	82,370.17	169,421.92	1,371,207.91	15.5%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,255.58	429.35	423,315.07	15.3%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,255.58	429.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	.00	177,000.00	23,000.00	88.5%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	.00	177,000.00	23,000.00	88.5%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
09144021 5799 C0409 CONSTRUCTION -	38,550	0	38,550	23,338.87	15,211.13	.00	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	102,238	0	102,238	74,362.52	27,874.80	.68	100.0%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	0	25,000	23,724.59	1,275.41	.00	100.0%
TOTAL VAR CITY BLDG-SIDEWALK & STEPS	25,000	0	25,000	23,724.59	1,275.41	.00	100.0%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	26,583.63	.00	73,416.37	26.6%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	-34,700.00	.00	134,700.00	-34.7%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	-8,116.37	.00	308,116.37	-2.7%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	701,528.59	.00	433,471.41	61.8%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	701,528.59	.00	433,471.41	61.8%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	236,452.70	13,547.30	.00	100.0%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	503,908.88	7,600.00	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	288,086.54	46,563.03	65,350.43	83.7%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	.00	216,740.00	650,260.00	25.0%
TOTAL WATERCOURSE MAINTENANCE	900,000	1,128,509	2,028,509	1,028,448.12	284,450.33	715,610.43	64.7%
C0441 SAFE ROUTES TO SCHOOL							
09134021 5799 C0441 SAFE RTS TO SCH	319,600	0	319,600	228,381.12	.00	91,218.88	71.5%
TOTAL SAFE ROUTES TO SCHOOL	319,600	0	319,600	228,381.12	.00	91,218.88	71.5%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
TOTAL REVENUE CONTROL EQUIPMENT	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	.00	.00	50,000.00	.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	.00	218,000.00	.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	.00	.00	493,000.00	.0%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	47,181.25	.00	282,898.44	14.3%
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	47,181.25	.00	282,898.44	14.3%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
09144021 5799 C0479 CONSTRUCTION -	2,490,000	0	2,490,000	2,157,911.38	332,088.62	.00	100.0%
TOTAL ROWAYTON AVE WIDENING	2,625,000	0	2,625,000	2,200,333.81	332,088.62	92,577.57	96.5%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	93,638.36	50,575.24	5,786.40	96.1%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	93,638.36	50,575.24	5,786.40	96.1%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0495 NORWALK TRAFFIC MANAGEMENT PLAN							
09114021 5799 C0495 NORWALK TRAFFIC	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK TRAFFIC MANAGEMENT PLA	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09164021 5777 C0503 FOOTPATH REPLAC	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FOOTPATH REPLACEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	132,074.00	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	.00	132,074.00	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	105,707.00	.00	122,293.00	46.4%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	273,006.80	.00	2,993.20	98.9%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL TRANSFER STATION	644,000	0	644,000	378,713.80	.00	265,286.20	58.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	120,000	0	120,000	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,371,641.50	33,022.40	-4,663.90	100.3%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09144062 5796 C0529 CONSTRUCTION-NO	0	443,563	443,563	198,880.10	140,004.00	104,678.40	76.4%
TOTAL SAMMIS ST PUMP STATION	1,400,000	443,563	1,843,563	1,570,521.60	173,026.40	100,014.50	94.6%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	.00	.00	250,000.00	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE III							
09144021 5799 C0539 CONSTRUCTION -	250,000	0	250,000	249,953.54	46.46	.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I	250,000	0	250,000	249,953.54	46.46	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	.00	500,000.00	.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	200,000	0	200,000	.00	.00	200,000.00	.0%
C0562 STRIPING & SIGNING							
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	.00	67,281.00	82,719.00	44.9%
TOTAL STRIPING & SIGNING	150,000	0	150,000	.00	67,281.00	82,719.00	44.9%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL PUBLIC WORKS	60,234,838	2,343,629	62,578,467	24,348,034.20	8,427,823.73	29,802,609.12	52.4%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	103,748.63	8,925.00	46,326.37	70.9%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	103,748.63	8,925.00	146,326.37	43.5%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	384,161.44	.00	21,660.56	94.7%
09114120 5799 C0410 CLTS CONST PHAS	4,153,000	0	4,153,000	3,816,199.10	775.40	336,025.50	91.9%
09124120 5799 C0410 CLSD LOOP TRAFF	1,960,000	0	1,960,000	1,674,619.91	285,380.09	.00	100.0%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,488,000	30,822	6,518,822	5,874,980.45	286,155.49	357,686.06	94.5%
TOTAL TRAFFIC AND PARKING	6,747,000	30,822	6,777,822	5,978,729.08	295,080.49	504,012.43	92.6%
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	261,644.50	.00	316,776.85	45.2%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09065010 5799 B0291 CONSTRUCTION -	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
TOTAL $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	261,644.50	.00	512,630.85	33.8%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
09145010 5799 B0321 CONSTRUCTION -	1,276,580	0	1,276,580	987,171.70	.00	289,408.30	77.3%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	3,948,520.25	23,642.40	143,236.20	96.5%
09145010 5799 B0322 ROWAYTON - STAT	2,400,000	0	2,400,000	2,277,627.67	122,372.33	.00	100.0%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	2,400,000	4,115,399	6,515,399	6,226,147.92	146,014.73	143,236.20	97.8%
C0112 INSTRUCTIONAL TECHNOLOGY							
09155010 5777 C0112 BOE TECHNOLOGY	521,000	0	521,000	514,397.15	.00	6,602.85	98.7%
09165010 5777 C0112 DISTRICT TECHNO	725,000	0	725,000	82,424.80	276,860.00	365,715.20	49.6%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,246,000	0	1,246,000	596,821.95	276,860.00	372,318.05	70.1%
C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON							
09045010 5778 C0237 SCH NEW MILL BM	11,665	126,635	138,300	124,872.89	.00	13,427.11	90.3%
09055010 5778 C0237 SCH NEW MILL BM	88,284	0	88,284	4,133.00	.00	84,151.00	4.7%
TOTAL SCHOOLS NEW MILLENIUM-BRIEN MC	99,949	126,635	226,584	129,005.89	.00	97,578.11	56.9%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	127,066.30	352,525.49	20,408.21	95.9%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	127,066.30	352,525.49	20,408.21	95.9%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	56,321.45	.00	6,678.55	89.4%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	.00	.00	100,000.00	.0%
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	.00	.00	410,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	573,000	0	573,000	56,321.45	.00	516,678.55	9.8%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	0	1,733,000	566,923.14	1,166,076.86	.00	100.0%
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	815.67	631,549.00	147,635.33	81.1%
TOTAL ROWAYTON CONSTRUCTION	2,513,000	0	2,513,000	567,738.81	1,797,625.86	147,635.33	94.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	196,484.60	508,189.40	1,020,326.00	40.9%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	196,484.60	508,189.40	1,020,326.00	40.9%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	2,039,317.51	62.53	60,619.96	97.1%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	1,835,873.34	369,000.91	153,125.75	93.5%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	3,875,190.85	369,063.44	213,745.71	95.2%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000	1,651,000	69,215.03	157,744.97	1,424,040.00	13.7%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	.00	.00	557,000.00	.0%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	1,328,000	880,000	2,208,000	69,215.03	157,744.97	1,981,040.00	10.3%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	500,000	0	500,000	.00	.00	500,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09165010 5777 C0566 WEST ROCKS WIND	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	75,000	0	75,000	.00	.00	75,000.00	.0%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0576 SCHOOL SECURITY COMPETITIVE GRANT							
09145010 5799 C0576 CONSTRUCTION -	40,155	0	40,155	29,550.71	.00	10,604.29	73.6%
TOTAL SCHOOL SECURITY COMPETITIVE GR	40,155	0	40,155	29,550.71	.00	10,604.29	73.6%
TOTAL EDUCATION	91,953,710	-66,126,861	25,826,849	16,269,431.64	3,608,023.89	5,949,393.67	77.0%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09156030 5777 C0131 BACKSTOP & FENC	35,000	0	35,000	32,202.05	.00	2,797.95	92.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09166030 5777 C0131 BACKSTOP & FENC	50,000	0	50,000	12,071.00	18,444.00	19,485.00	61.0%
TOTAL BACKSTOPS AND FENCING	85,000	0	85,000	44,273.05	18,444.00	22,282.95	73.8%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FLAX HILL PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0321 BASKETBALL & TENNIS COURTS							
09166030 5777 C0321 BASKETBALL & TE	152,000	0	152,000	8,774.36	.00	143,225.64	5.8%
TOTAL BASKETBALL & TENNIS COURTS	152,000	0	152,000	8,774.36	.00	143,225.64	5.8%
C0364 SCHOOL & PARK PLAYGROUNDS							
09156030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	148,446.78	.00	1,553.22	99.0%
09166030 5777 C0364 SCHOOL & PARK P	90,000	0	90,000	.00	40,775.00	49,225.00	45.3%
TOTAL SCHOOL & PARK PLAYGROUNDS	240,000	0	240,000	148,446.78	40,775.00	50,778.22	78.8%
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	908,099.15	.00	50,369.85	94.7%
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	49,716.98	.00	50,283.02	49.7%
TOTAL CALF PASTURE BEACH	850,000	208,469	1,058,469	957,816.13	.00	100,652.87	90.5%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	163,333.12	2,236.48	34,430.40	82.8%
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	193,291.16	20,995.00	15,713.84	93.2%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09136030 5777 C0366 CRANBURY PARK	100,000	0	100,000	70,744.15	4,500.00	24,755.85	75.2%
09156030 5777 C0366 CRANBURY PARK	550,000	0	550,000	366,293.61	73,878.73	109,827.66	80.0%
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL CRANBURY PARK	1,430,000	0	1,430,000	793,662.04	101,610.21	534,727.75	62.6%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	107,515.33	2,484.47	.20	100.0%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	45,784.27	4,065.98	149.75	99.7%
09146030 5777 C0367 VET PARK	35,000	0	35,000	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	0	75,000	42,562.35	32,437.65	.00	100.0%
09166030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	1,270,000	0	1,270,000	223,327.93	46,522.12	1,000,149.95	21.2%
C0370 TREE PLANTING							
09146030 5777 C0370 TREE PLANTING	40,000	0	40,000	39,480.55	.00	519.45	98.7%
09156030 5777 C0370 TREE PLANTING	40,000	0	40,000	35,643.02	50.00	4,306.98	89.2%
09166030 5777 C0370 TREE PLANTING	35,000	0	35,000	.00	20,000.00	15,000.00	57.1%
TOTAL TREE PLANTING	115,000	0	115,000	75,123.57	20,050.00	19,826.43	82.8%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	504,915.44	.00	5,084.56	99.0%
TOTAL TESTA FIELD	510,000	0	510,000	504,915.44	.00	5,084.56	99.0%
C0462 FODOR FARMHOUSE RESTORATION							
09166030 5777 C0462 FODOR FARM	40,000	0	40,000	5,222.80	2,995.00	31,782.20	20.5%
TOTAL FODOR FARMHOUSE RESTORATION	40,000	0	40,000	5,222.80	2,995.00	31,782.20	20.5%
C0486 VEHICLES							
09156030 5777 C0486 VEHICLES	194,000	0	194,000	182,724.64	.00	11,275.36	94.2%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09166030 5777 C0486 VEHICLES	188,000	0	188,000	96,229.30	.00	91,770.70	51.2%
TOTAL VEHICLES	382,000	0	382,000	278,953.94	.00	103,046.06	73.0%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	223,395.60	24.60	26,579.80	89.4%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	223,395.60	24.60	26,579.80	89.4%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	955.67	.00	100.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	955.67	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	879,099.05	48,039.93	72,861.02	92.7%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,952,125.48	.00	47,874.52	97.6%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	2,831,224.53	48,039.93	120,735.54	96.0%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHON T	500,000	0	500,000	382,033.55	80,930.67	37,035.78	92.6%
TOTAL BRIEN MCMAHON TURF FIELDS	500,000	0	500,000	382,033.55	80,930.67	37,035.78	92.6%
C0575 ROWAYTON COMMUNITY DOCKS							

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL RECREATION & PARKS	9,104,000	208,469	9,312,469	6,601,392.55	360,347.20	2,350,729.25	74.8%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 5777 C0328 AIR CONDITIONIN	93,000	0	93,000	79,455.17	6,283.30	7,261.53	92.2%
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	8,862.62	.00	10,137.38	46.6%
TOTAL LIBRARY AIR CONDITIONING EQUIP	112,000	0	112,000	88,317.79	6,283.30	17,398.91	84.5%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	19,747.64	3,190.00	2,062.36	91.8%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	2,361.68	.00	12,638.32	15.7%
TOTAL LIBRARY TEEN ROOM	40,000	0	40,000	22,109.32	3,190.00	14,700.68	63.2%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	3,620.00	.00	93,380.00	3.7%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	3,620.00	.00	93,380.00	3.7%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	.00	195.98	98.2%
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	10,804.02	.00	195.98	98.2%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	.00	.00	18,000.00	.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	.00	.00	18,000.00	.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	.00	.00	23,000.00	.0%
TOTAL CHILDREN'S ROOM RENOVATION	23,000	0	23,000	.00	.00	23,000.00	.0%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL LIBRARY	425,500	0	425,500	149,583.13	9,473.30	266,443.57	37.4%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	.00	.00	216,000.00	.0%
TOTAL L-M MANSION ROOF	216,000	0	216,000	.00	.00	216,000.00	.0%
C0132 MATHEWS PARK							
09166310 5777 C0132 MATHEWS PARK BU	40,000	0	40,000	.00	39,950.00	50.00	99.9%
TOTAL MATHEWS PARK	40,000	0	40,000	.00	39,950.00	50.00	99.9%
C0186 L-M MANSION CODE & REPAIRS							
09146310 5796 C0186 CONSTRUCTION-NO	179,558	48,583	228,141	228,141.04	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	204,558	48,583	253,141	228,141.04	.00	25,000.00	90.1%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	38,843.03	.00	1,156.97	97.1%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	38,843.03	.00	1,156.97	97.1%
C0374 MILL HILL BUILDINGS							
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	29,539.15	5,000.00	15,418.85	69.1%
TOTAL MILL HILL BUILDINGS	22,000	27,958	49,958	29,539.15	5,000.00	15,418.85	69.1%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	24,916.45	5,000.00	83.55	99.7%
TOTAL GATE LODGE	30,000	0	30,000	24,916.45	5,000.00	83.55	99.7%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	10,000.00	.00	.00	100.0%
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	7,418.31	.00	2,581.69	74.2%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	17,418.31	.00	2,581.69	87.1%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	29,030.66	1,702.06	9,267.28	76.8%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	32,095.87	1,702.06	11,202.07	75.1%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	16,500.00	.00	.00	100.0%
TOTAL HVAC - MILL HILL TOWN HOUSE	16,500	0	16,500	16,500.00	.00	.00	100.0%
C0456 PRESERVATION PLAN							
09096310 5799 C0456 PRESERVATION PL	25,000	0	25,000	24,998.45	.00	1.55	100.0%
TOTAL PRESERVATION PLAN	25,000	0	25,000	24,998.45	.00	1.55	100.0%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	13,000.00	.00	.00	100.0%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	13,000.00	.00	.00	100.0%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%
TOTAL MILL HILL MATHEW PARK REMEDIAT	17,000	0	17,000	16,999.99	.00	.01	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	83,170.02	.00	16,829.98	83.2%
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	.00	81,000.00	13,000.00	86.2%
TOTAL ADA ACCESS MILL HILL	194,000	0	194,000	83,170.02	81,000.00	29,829.98	84.6%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	29,747.53	.00	10,252.47	74.4%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MUSEUM COLLECTION	40,000	0	40,000	29,747.53	.00	10,252.47	74.4%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	7,695.00	30,805.00	11,500.00	77.0%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	7,695.00	30,805.00	11,500.00	77.0%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	5,392.50	.00	6,607.50	44.9%
TOTAL WPA MURALS	12,000	0	12,000	5,392.50	.00	6,607.50	44.9%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CEMETERY SITE WORK	10,000	0	10,000	.00	.00	10,000.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL WPA MURAL	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL HISTORICAL COMMISSION	1,080,058	116,541	1,196,599	568,457.34	163,457.06	464,684.64	61.2%
064 HARBOR COMMISSION							

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
TOTAL DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
09096410 5799 C0460 NORWALK HARBOR	1,000,000	0	1,000,000	987,457.02	.00	12,542.98	98.7%
TOTAL NORWALK HARBOR DREDGING PROJEC	1,500,000	0	1,500,000	1,476,676.00	.00	23,324.00	98.4%
TOTAL HARBOR COMMISSION	1,600,000	0	1,600,000	1,574,153.45	.00	25,846.55	98.4%
071 BUILDING MANAGEMENT							
C0114 BEN FRANKLIN SCHOOL							
09167100 5777 C0114 BEN FRANKLIN	48,000	0	48,000	.00	.00	48,000.00	.0%
TOTAL BEN FRANKLIN SCHOOL	48,000	0	48,000	.00	.00	48,000.00	.0%
C0119 PUBLIC WORKS CENTER							
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	.00	105,000.00	.0%
09167100 5777 C0119 PUBLIC WORKS CE	218,000	0	218,000	3,754.41	.00	214,245.59	1.7%
TOTAL PUBLIC WORKS CENTER	323,000	0	323,000	3,754.41	.00	319,245.59	1.2%
C0133 MAIN LIBRARY							
09157100 5777 C0133 MAIN LIBRARY	100,000	0	100,000	89,687.00	10,313.00	.00	100.0%
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	.00	.00	42,000.00	.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAIN LIBRARY	142,000	0	142,000	89,687.00	10,313.00	42,000.00	70.4%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	22,042.82	.00	7,957.18	73.5%
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	.00	.00	20,000.00	.0%
09167100 5777 C0137 POLICE HEADQUAR	49,000	0	49,000	.00	.00	49,000.00	.0%
TOTAL POLICE FACILITIES	99,000	0	99,000	22,042.82	.00	76,957.18	22.3%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	3,500.12	.00	21,499.88	14.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	3,500.12	.00	21,499.88	14.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	3,360.00	.00	141,640.00	2.3%
09167100 5777 C0266 NATHANIEL ELY	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	334,000	0	334,000	22,611.89	.00	311,388.11	6.8%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	350.00	.00	76,650.00	.5%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	162,000	0	162,000	85,052.61	56.40	76,890.99	52.5%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	3,150.00	.00	26,850.00	10.5%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	3,150.00	.00	106,850.00	2.9%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	50,000	0	50,000	.00	.00	50,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	127,755.62	122,244.38	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	80,163.11	57,337.64	222,499.25	38.2%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	250,972.46	132,541.26	346,486.28	52.5%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	.00	.00	876,000.00	.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,216,000	0	2,216,000	458,891.19	312,123.28	1,444,985.53	34.8%
C0476 VARIOUS CITY BLDGS REPAIRS							
09157100 5777 C0476 VAR CITY BLDGS-	50,000	23,257	73,257	27,588.95	2,424.59	43,243.69	41.0%

FOR 2016 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	100,000	23,257	123,257	27,588.95	2,424.59	93,243.69	24.4%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	3,857,000	23,257	3,880,257	837,642.19	329,167.27	2,713,447.77	30.1%
TOTAL CAPITAL FUND	247,776,262	-63,467,539	184,308,723	110,547,528.66	15,026,708.47	58,734,485.77	68.1%
TOTAL EXPENSES	247,776,262	-63,467,539	184,308,723	110,547,528.66	15,026,708.47	58,734,485.77	

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	114,524	0	114,524	23,255.83	.00	91,268.17	20.3%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	0	1,377	196.34	.00	1,180.66	14.3%
010100 5247 OTHER UTILITY SERVICES	153	0	153	16.17	.00	136.83	10.6%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	341.70	.00	5,318.30	6.0%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	3,350	0	3,350	3,350.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	1,007	0	1,007	1,007.00	.00	.00	100.0%
TOTAL MAYOR	132,541	0	132,541	33,436.04	.00	99,104.96	25.2%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	97,420	0	97,420	20,230.65	.00	77,189.35	20.8%
010150 5121 WAGES & SALARY-PREMIUM	0	0	0	1,987.00	.00	-1,987.00	100.0%
010150 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211 POSTAGE,BOX RENT,ETC.	406	0	406	20.70	.00	385.30	5.1%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
010150 5286 BUSINESS EXPENSE	500	0	500	90.77	.00	409.23	18.2%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	14.60	735.40	250.00	75.0%
TOTAL GRANTS ADMINISTRATOR	101,001	0	101,001	22,343.72	735.40	77,921.88	22.9%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	44,972	0	44,972	13,440.00	.00	31,532.00	29.9%
010160 5225 TYPING SERVICES	700	0	700	.00	.00	700.00	.0%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	57,672	0	57,672	13,440.00	.00	44,232.00	23.3%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	2,500	0	2,500	131.02	.00	2,368.98	5.2%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5225 TYPING SERVICES	1,390	0	1,390	.00	.00	1,390.00	.0%
010170 5235 MEMBERSHIPS & DUES	415	0	415	363.00	.00	52.00	87.5%
010170 5258 OTHER PROFESSIONAL SER	9,500	0	9,500	2,373.00	.00	7,127.00	25.0%
010170 5329 OTHER OPERATING SUPPLI	500	0	500	414.90	.00	85.10	83.0%
TOTAL ARTS COMMISSION	14,305	0	14,305	3,281.92	.00	11,023.08	22.9%
TOTAL MAYOR	305,519	0	305,519	72,501.68	735.40	232,281.92	24.0%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	2,175.00	.00	9,375.00	18.8%
010200 5311 OFFICE SUPPLIES & MAT'	5,900	0	5,900	70.30	1,429.70	4,400.00	25.4%
TOTAL LEGISLATIVE	17,450	0	17,450	2,245.30	1,429.70	13,775.00	21.1%
TOTAL LEGISLATIVE	17,450	0	17,450	2,245.30	1,429.70	13,775.00	21.1%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	863,006	0	863,006	155,078.22	.00	707,927.78	18.0%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	422.20	.00	-422.20	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	6,794.00	.00	-6,794.00	100.0%
010300 5130 WAGES & SALARY-TEMPORA	13,125	0	13,125	13,970.85	.00	-845.85	106.4%
010300 5150 LONGEVITY	2,920	0	2,920	.00	.00	2,920.00	.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,060	0	4,060	239.67	.00	3,820.33	5.9%
010300 5221 PRINTING & DUPLICATION	500	0	500	47.65	.00	452.35	9.5%
010300 5225 TYPING SERVICES	2,800	0	2,800	120.00	.00	2,680.00	4.3%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	3,718.47	.00	15,781.53	19.1%
010300 5235 MEMBERSHIPS & DUES	800	0	800	225.00	.00	575.00	28.1%
010300 5245 TELEPHONE	1,350	0	1,350	236.06	.00	1,113.94	17.5%
010300 5258 OTHER PROFESSIONAL SER	100,000	0	100,000	57,055.12	.00	42,944.88	57.1%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	739.77	.00	3,320.23	18.2%
010300 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5294 MACHINERY,EQUIPMENT RE	3,900	0	3,900	577.24	3,322.76	.00	100.0%
010300 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	1,131.55	858.38	4,010.07	33.2%
010300 5418 INSURANCE PREMIUM	7,044	0	7,044	7,044.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	3,470	0	3,470	3,470.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	1,034,285	0	1,034,285	250,869.80	4,181.14	779,234.06	24.7%
TOTAL CORPORATION COUNSEL	1,034,285	0	1,034,285	250,869.80	4,181.14	779,234.06	24.7%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 5110 WAGES & SALARY-REGULAR	330,411	0	330,411	68,057.93	.00	262,353.07	20.6%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	5,509.00	.00	-5,509.00	100.0%
010400 5150 LONGEVITY	975	0	975	.00	.00	975.00	.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,147	0	3,147	8.15	.00	3,138.85	.3%
010400 5221 PRINTING & DUPLICATION	7,500	0	7,500	.00	3,000.00	4,500.00	40.0%
010400 5225 TYPING SERVICES	4,000	0	4,000	.00	4,000.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	8,000	0	8,000	.00	8,000.00	.00	100.0%
010400 5234 SUBSCRIPTION-TAX,LAW	880	0	880	.00	.00	880.00	.0%
010400 5235 MEMBERSHIPS & DUES	150	0	150	.00	.00	150.00	.0%
010400 5245 TELEPHONE	250	0	250	36.87	.00	213.13	14.7%
010400 5258 OTHER PROFESSIONAL SER	340	0	340	.00	.00	340.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5294 MACHINERY,EQUIPMENT RE	6,400	0	6,400	1,851.56	4,548.44	.00	100.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	28.60	3,121.40	1,850.00	63.0%
010400 5418 INSURANCE PREMIUM	3,572	0	3,572	3,572.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	1,312	0	1,312	1,312.00	.00	.00	100.0%
TOTAL ADMINISTRATION	372,610	0	372,610	80,376.11	22,669.84	269,564.05	27.7%
TOTAL CITY CLERK	372,610	0	372,610	80,376.11	22,669.84	269,564.05	27.7%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGULAR	447,798	0	447,798	81,803.11	.00	365,994.89	18.3%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	134.19	.00	4,365.81	3.0%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	20,400	0	20,400	6,065.60	.00	14,334.40	29.7%
010500 5150 LONGEVITY	1,375	0	1,375	.00	.00	1,375.00	.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,583	0	5,583	105.83	.00	5,477.17	1.9%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	252.90	.00	4,747.10	5.1%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	604.69	.00	1,895.31	24.2%
010500 5235 MEMBERSHIPS & DUES	310	0	310	.00	.00	310.00	.0%
010500 5245 TELEPHONE	500	0	500	135.88	.00	364.12	27.2%
010500 5255 IT SERVICES	79,210	0	79,210	20,494.65	28,362.40	30,352.95	61.7%
010500 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	450.00	.00	2,050.00	18.0%
010500 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	.00	.00	600.00	.0%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	.00	.00	355.00	.0%
010500 5293 RECORDING DOCUMENTS	500	0	500	53.00	.00	447.00	10.6%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	821.45	1,878.55	550.00	83.1%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	375.00	.00	25.00	93.8%
010500 5297 STORAGE	2,800	0	2,800	954.85	.00	1,845.15	34.1%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	851.20	4,642.07	1,506.73	78.5%
010500 5418 INSURANCE PREMIUM	6,211	0	6,211	6,211.00	.00	.00	100.0%
010500 5442 WORKER'S COMP INSURANC	1,951	0	1,951	1,951.00	.00	.00	100.0%
TOTAL TOWN CLERK	598,618	0	598,618	121,264.35	34,883.02	442,470.63	26.1%
TOTAL TOWN CLERK	598,618	0	598,618	121,264.35	34,883.02	442,470.63	26.1%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	893,322	0	893,322	181,390.00	.00	711,932.00	20.3%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	4,364.85	.00	32,635.15	11.8%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	.00	.00	150.00	.0%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	9,499.35	.00	16,780.65	36.1%
010600 5150 LONGEVITY	3,765	0	3,765	.00	.00	3,765.00	.0%
010600 5211 POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%
010600 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
010600 5245 TELEPHONE	134,667	0	134,667	25,525.46	41,616.00	67,525.54	49.9%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
010600 5269 OTHER REPAIR-MAINTENAN	494,631	0	494,631	365,529.38	.00	129,101.62	73.9%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5281 MILEAGE REIMBURSEMENT	450	0	450	83.20	.00	366.80	18.5%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	2,058	0	2,058	.00	900.00	1,158.00	43.7%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
010600 5418 INSURANCE PREMIUM	10,508	0	10,508	10,508.00	.00	.00	100.0%
010600 5442 WORKER'S COMP INSURANC	3,791	0	3,791	3,791.00	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
010600 5742 IT SOFTWARE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,627,124	0	1,627,124	600,691.24	42,516.00	983,916.76	39.5%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269 OTHER REPAIR-MAINTENAN	25,350	0	25,350	25,063.54	.00	286.46	98.9%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	40,850	0	40,850	25,063.54	.00	15,786.46	61.4%
TOTAL INFORMATION TECHNOLOGY	1,667,974	0	1,667,974	625,754.78	42,516.00	999,703.22	40.1%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	475,921	0	475,921	82,243.00	.00	393,678.00	17.3%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	25.54	.00	74.46	25.5%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	6,371.00	.00	-6,371.00	100.0%
010700 5130 WAGES & SALARY-TEMPORA	0	0	0	9,598.82	.00	-9,598.82	100.0%
010700 5150 LONGEVITY	1,665	0	1,665	.00	.00	1,665.00	.0%
010700 5211 POSTAGE,BOX RENT,ETC.	1,015	0	1,015	8.86	.00	1,006.14	.9%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	.00	.00	1,275.00	.0%
010700 5225 TYPING SERVICES	750	0	750	240.00	.00	510.00	32.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	.00	.00	1,200.00	.0%
010700 5235 MEMBERSHIPS & DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
010700 5245 TELEPHONE	625	0	625	108.66	.00	516.34	17.4%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	0	1,750	148.00	1,602.00	.00	100.0%
010700 5255 IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	5,481.29	.00	44,518.71	11.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 525J EMPLOYEE ASSISTANCE PR	16,430	0	16,430	16,101.40	.00	328.60	98.0%
010700 5272 TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	402.00	1,062.00	.00	100.0%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5298 OTHER CONTRACTUAL SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	185.06	1,314.94	1,500.00	50.0%
010700 5418 INSURANCE PREMIUM	4,901	0	4,901	4,901.00	.00	.00	100.0%
010700 5442 WORKER'S COMP INSURANC	1,892	0	1,892	1,892.00	.00	.00	100.0%
TOTAL PERSONNEL & LABOR RELATIONS	585,347	0	585,347	127,706.63	3,978.94	453,661.43	22.5%
TOTAL PERSONNEL & LABOR RELATIONS	585,347	0	585,347	127,706.63	3,978.94	453,661.43	22.5%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

011000 5110 WAGES & SALARY-REGULAR	255,838	0	255,838	49,055.76	.00	206,782.24	19.2%
011000 5120 WAGES & SALARY-OVERTIM	3,500	0	3,500	1,085.99	.00	2,414.01	31.0%
011000 5130 WAGES & SALARY-TEMPORA	0	0	0	718.37	.00	-718.37	100.0%
011000 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
011000 5211 POSTAGE,BOX RENT,ETC.	750	0	750	1.00	.00	749.00	.1%
011000 5221 PRINTING & DUPLICATION	750	0	750	48.00	.00	702.00	6.4%
011000 5225 TYPING SERVICES	5,000	0	5,000	2,284.50	1,220.00	1,495.50	70.1%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,600	0	4,600	744.17	.00	3,855.83	16.2%
011000 5235 MEMBERSHIPS & DUES	250	0	250	.00	.00	250.00	.0%
011000 5237 ADVERTISING	310	0	310	.00	.00	310.00	.0%
011000 5245 TELEPHONE	400	0	400	91.50	.00	308.50	22.9%
011000 5258 OTHER PROFESSIONAL SER	900	0	900	809.80	.00	90.20	90.0%
011000 5272 TRAINING AND EDUCATION	500	0	500	.00	.00	500.00	.0%
011000 5281 MILEAGE REIMBURSEMENT	600	0	600	.00	.00	600.00	.0%
011000 5286 BUSINESS EXPENSE	120	0	120	.00	.00	120.00	.0%
011000 5294 MACHINERY,EQUIPMENT RE	1,450	0	1,450	233.30	1,166.70	50.00	96.6%
011000 5295 SEMINAR&CONFERENCE FEE	200	0	200	.00	.00	200.00	.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	116.00	.00	9,884.00	1.2%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	432.07	1,046.83	521.10	73.9%
011000 5418 INSURANCE PREMIUM	3,054	0	3,054	3,054.00	.00	.00	100.0%
011000 5442 WORKER'S COMP INSURANC	997	0	997	997.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RELATIONS & FAIR RENT	291,934	0	291,934	59,671.46	3,433.53	228,829.01	21.6%
TOTAL HUMAN RELATIONS & FAIR RENT	291,934	0	291,934	59,671.46	3,433.53	228,829.01	21.6%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGULAR	173,505	0	173,505	35,232.81	.00	138,272.19	20.3%
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	153.23	.00	5,846.77	2.6%
011100 5140 WAGES & SALARY-PART TI	91,390	0	91,390	11,887.33	.00	79,502.67	13.0%
011100 5150 LONGEVITY	575	0	575	.00	.00	575.00	.0%
011100 5211 POSTAGE,BOX RENT,ETC.	412	0	412	1.85	.00	410.15	.4%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5225 TYPING SERVICES	500	0	500	.00	.00	500.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	0	605	522.50	.00	82.50	86.4%
011100 5237 ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245 TELEPHONE	300	0	300	60.08	.00	239.92	20.0%
011100 5258 OTHER PROFESSIONAL SER	1,854	0	1,854	.00	.00	1,854.00	.0%
011100 5272 TRAINING AND EDUCATION	573	0	573	315.00	.00	258.00	55.0%
011100 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	.00	.00	1,015.00	.0%
011100 5298 OTHER CONTRACTUAL SERV	104	0	104	.00	.00	104.00	.0%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	.00	.00	978.00	.0%
011100 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
011100 5418 INSURANCE PREMIUM	3,556	0	3,556	3,556.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	1,075	0	1,075	1,075.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	285,182	0	285,182	53,043.80	.00	232,138.20	18.6%
TOTAL YOUTH SERVICES	285,182	0	285,182	53,043.80	.00	232,138.20	18.6%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 5110 WAGES & SALARY-REGULAR	163,612	0	163,612	33,223.88	.00	130,388.12	20.3%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
011210 5130 WAGES & SALARY-TEMPORA	119,875	0	119,875	3,639.30	.00	116,235.70	3.0%
011210 5140 WAGES & SALARY-PART TI	48,525	0	48,525	10,073.37	.00	38,451.63	20.8%
011210 5150 LONGEVITY	1,225	0	1,225	.00	.00	1,225.00	.0%
011210 5211 POSTAGE,BOX RENT,ETC.	18,750	0	18,750	65.33	.00	18,684.67	.3%
011210 5221 PRINTING & DUPLICATION	11,750	0	11,750	1,444.00	.00	10,306.00	12.3%
011210 5235 MEMBERSHIPS & DUES	300	0	300	158.00	.00	142.00	52.7%
011210 5245 TELEPHONE	9,500	0	9,500	556.18	.00	8,943.82	5.9%
011210 5262 OTHER MACHINERY-EQUIP	11,600	0	11,600	8,031.24	.00	3,568.76	69.2%
011210 5281 MILEAGE REIMBURSEMENT	775	0	775	.00	.00	775.00	.0%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	386.74	.00	1,613.26	19.3%
011210 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	273.24	974.76	52.00	96.0%
011210 5295 SEMINAR&CONFERENCE FEE	850	0	850	700.00	.00	150.00	82.4%
011210 5298 OTHER CONTRACTUAL SERV	9,500	0	9,500	2,395.00	.00	7,105.00	25.2%
011210 5311 OFFICE SUPPLIES & MAT'	5,200	0	5,200	166.71	833.29	4,200.00	19.2%
011210 532A ELECTION SUPPLIES	28,550	0	28,550	373.88	.00	28,176.12	1.3%
011210 5418 INSURANCE PREMIUM	4,149	0	4,149	4,149.00	.00	.00	100.0%
011210 5421 BUILDING&OFFICE RENTAL	1,500	0	1,500	.00	.00	1,500.00	.0%
011210 5442 WORKER'S COMP INSURANC	1,324	0	1,324	1,324.00	.00	.00	100.0%
TOTAL ADMINISTRATION	441,285	0	441,285	66,959.87	1,808.05	372,517.08	15.6%
TOTAL REGISTRAR OF VOTERS	441,285	0	441,285	66,959.87	1,808.05	372,517.08	15.6%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	148,960	0	148,960	30,933.43	.00	118,026.57	20.8%
011310 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	.29	.00	-.29	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5253 ACCOUNTING,AUDITING SE	50,000	0	50,000	5,000.00	.00	45,000.00	10.0%
011310 5281 MILEAGE REIMBURSEMENT	508	0	508	.00	.00	508.00	.0%
011310 5286 BUSINESS EXPENSE	750	0	750	.00	.00	750.00	.0%
011310 5295 SEMINAR&CONFERENCE FEE	1,500	0	1,500	.00	.00	1,500.00	.0%
011310 5418 INSURANCE PREMIUM	2,438	0	2,438	2,438.00	.00	.00	100.0%
011310 5442 WORKER'S COMP INSURANC	592	0	592	592.00	.00	.00	100.0%
TOTAL OFFICE OF DIRECTOR	205,656	0	205,656	39,028.72	.00	166,627.28	19.0%

011320 TAX ASSESSOR

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5110 WAGES & SALARY-REGULAR	752,943	0	752,943	146,715.40	.00	606,227.60	19.5%
011320 5120 WAGES & SALARY-OVERTIM	7,718	0	7,718	301.29	.00	7,416.71	3.9%
011320 5140 WAGES & SALARY-PART TI	35,490	0	35,490	.00	.00	35,490.00	.0%
011320 5150 LONGEVITY	3,885	0	3,885	.00	.00	3,885.00	.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	17.22	.00	5,674.78	.3%
011320 5221 PRINTING & DUPLICATION	11,575	0	11,575	435.00	.00	11,140.00	3.8%
011320 5231 PUBL OF NOTICES & REPO	1,600	0	1,600	.00	.00	1,600.00	.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	-250.00	.00	2,505.00	-11.1%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	.00	.00	2,910.00	.0%
011320 5237 ADVERTISING	175	0	175	174.17	.00	.83	99.5%
011320 5245 TELEPHONE	2,109	0	2,109	179.23	.00	1,929.77	8.5%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	450.00	.00	8,925.00	4.8%
011320 5263 FURNITUR,OFFICE MACH R	2,905	0	2,905	495.09	.00	2,409.91	17.0%
011320 5272 TRAINING AND EDUCATION	2,600	0	2,600	1,320.90	.00	1,279.10	50.8%
011320 5281 MILEAGE REIMBURSEMENT	550	0	550	323.83	.00	226.17	58.9%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	0	5,150	343.44	1,856.56	2,950.00	42.7%
011320 5418 INSURANCE PREMIUM	6,684	0	6,684	6,684.00	.00	.00	100.0%
011320 5442 WORKER'S COMP INSURANC	3,168	0	3,168	3,168.00	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	840	0	840	35.50	.00	804.50	4.2%
011320 5462 CENTRALIZED FLEET MAIN	731	0	731	.00	.00	731.00	.0%
TOTAL TAX ASSESSOR	879,825	0	879,825	160,393.07	1,856.56	717,575.37	18.4%
011321 TAX ASSESSOR REVALUATION							
011321 5211 POSTAGE,BOX RENT,ETC.	1,175	0	1,175	.00	.00	1,175.00	.0%
011321 5221 PRINTING & DUPLICATION	1,100	0	1,100	.00	.00	1,100.00	.0%
011321 5258 OTHER PROFESSIONAL SER	3,250	0	3,250	.00	.00	3,250.00	.0%
011321 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
TOTAL TAX ASSESSOR REVALUATION	6,475	0	6,475	.00	.00	6,475.00	.0%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	598,044	0	598,044	122,125.42	.00	475,918.58	20.4%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	6,510.99	.00	5,960.01	52.2%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5130 WAGES & SALARY-TEMPORA	10,140	0	10,140	2,355.00	.00	7,785.00	23.2%
011330 5150 LONGEVITY	4,070	0	4,070	.00	.00	4,070.00	.0%
011330 5211 POSTAGE,BOX RENT,ETC.	85,700	0	85,700	1,650.44	.00	84,049.56	1.9%
011330 5221 PRINTING & DUPLICATION	60,940	0	60,940	18,142.54	.00	42,797.46	29.8%
011330 5231 PUBL OF NOTICES & REPO	13,200	0	13,200	.00	.00	13,200.00	.0%
011330 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011330 5245 TELEPHONE	950	0	950	110.18	.00	839.82	11.6%
011330 5258 OTHER PROFESSIONAL SER	62,000	0	62,000	6,749.05	5,617.52	49,633.43	19.9%
011330 5259 PROFESSIONAL SERVICES	141,100	0	141,100	.00	.00	141,100.00	.0%
011330 5272 TRAINING AND EDUCATION	350	0	350	.00	.00	350.00	.0%
011330 5281 MILEAGE REIMBURSEMENT	1,800	0	1,800	86.25	.00	1,713.75	4.8%
011330 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
011330 5294 MACHINERY,EQUIPMENT RE	400	0	400	146.05	253.91	.04	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	1,430.00	.00	1,770.00	44.7%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	670.66	2,866.10	1,263.24	73.7%
011330 5418 INSURANCE PREMIUM	6,510	0	6,510	6,510.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	2,514	0	2,514	2,514.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	1,008,989	0	1,008,989	169,000.58	8,737.53	831,250.89	17.6%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	660,326	0	660,326	134,089.09	.00	526,236.91	20.3%
011340 5120 WAGES & SALARY-OVERTIM	7,288	0	7,288	1,584.84	.00	5,703.16	21.7%
011340 5150 LONGEVITY	3,785	0	3,785	.00	.00	3,785.00	.0%
011340 5211 POSTAGE,BOX RENT,ETC.	6,966	0	6,966	4,155.73	.00	2,810.27	59.7%
011340 5225 TYPING SERVICES	2,080	0	2,080	240.00	.00	1,840.00	11.5%
011340 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
011340 5235 MEMBERSHIPS & DUES	380	0	380	.00	.00	380.00	.0%
011340 5245 TELEPHONE	750	0	750	62.87	.00	687.13	8.4%
011340 5258 OTHER PROFESSIONAL SER	59,670	0	59,670	17,550.70	.00	42,119.30	29.4%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	.00	.00	280.00	.0%
011340 5294 MACHINERY,EQUIPMENT RE	4,980	0	4,980	862.85	.00	4,117.15	17.3%
011340 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	.00	.00	3,200.00	.0%
011340 5311 OFFICE SUPPLIES & MAT'	14,315	0	14,315	2,613.07	1,000.00	10,701.93	25.2%
011340 5418 INSURANCE PREMIUM	5,484	0	5,484	5,484.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,668	0	2,668	2,668.00	.00	.00	100.0%
TOTAL ACCOUNTING & TREASURY	772,422	0	772,422	169,311.15	1,000.00	602,110.85	22.0%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	400,194	-52	400,142	76,030.80	.00	324,110.71	19.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
011350 5121 WAGES & SALARY-PREMIUM	0	0	0	3,479.00	.00	-3,479.00	100.0%
011350 5150 LONGEVITY	1,205	0	1,205	.00	.00	1,205.00	.0%
011350 5211 POSTAGE,BOX RENT,ETC.	812	0	812	128.94	.00	683.06	15.9%
011350 5221 PRINTING & DUPLICATION	850	0	850	103.10	.00	746.90	12.1%
011350 5225 TYPING SERVICES	1,560	0	1,560	390.00	.00	1,170.00	25.0%
011350 5235 MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011350 5245 TELEPHONE	375	0	375	105.25	.00	269.75	28.1%
011350 5258 OTHER PROFESSIONAL SER	635	52	687	52.49	.00	635.00	7.6%
011350 5281 MILEAGE REIMBURSEMENT	371	0	371	.00	.00	371.00	.0%
011350 5286 BUSINESS EXPENSE	400	0	400	.00	.00	400.00	.0%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	0	7,000	864.15	.00	6,135.85	12.3%
011350 5295 SEMINAR&CONFERENCE FEE	2,700	0	2,700	65.00	.00	2,635.00	2.4%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	225.16	.00	1,774.84	11.3%
011350 5418 INSURANCE PREMIUM	3,888	0	3,888	3,888.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,594	0	1,594	1,594.00	.00	.00	100.0%
TOTAL MANAGEMENT & BUDGETS	424,884	0	424,884	86,990.89	.00	337,893.11	20.5%

011361 PURCHASING OFFICE

011361 5110 WAGES & SALARY-REGULAR	247,113	0	247,113	41,223.04	.00	205,889.96	16.7%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	.00	.00	50.00	.0%
011361 5140 WAGES & SALARY-PART TI	65,587	0	65,587	3,074.06	.00	62,512.94	4.7%
011361 5150 LONGEVITY	1,315	0	1,315	.00	.00	1,315.00	.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,800	0	2,800	1,515.26	1,135.40	149.34	94.7%
011361 5234 SUBSCRIPTION-TAX,LAW	345	225	570	525.00	.00	45.00	92.1%
011361 5235 MEMBERSHIPS & DUES	420	0	420	270.00	.00	150.00	64.3%
011361 5237 ADVERTISING	5,455	0	5,455	1,401.11	2,773.06	1,280.83	76.5%
011361 5258 OTHER PROFESSIONAL SER	0	0	0	52.49	.00	-52.49	100.0%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	890	0	890	.00	250.00	640.00	28.1%
011361 5418 INSURANCE PREMIUM	4,414	0	4,414	4,414.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	1,287	0	1,287	1,287.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	685	0	685	42.25	.00	642.75	6.2%
011361 5462 CENTRALIZED FLEET MAIN	283	0	283	.00	.00	283.00	.0%
TOTAL PURCHASING OFFICE	330,774	225	330,999	53,804.21	4,158.46	273,036.33	17.5%

011362 CENTRAL SERVICES

011362 5226 CENTRAL PRINTING SERVI	2,300	-300	2,000	.00	.00	2,000.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011362 5245 TELEPHONE	4,080	0	4,080	10,940.29	400.00	-7,260.29	277.9%
011362 5247 OTHER UTILITY SERVICES	0	75	75	16.17	.00	58.83	21.6%
011362 5259 PROFESSIONAL SERVICES	59,553	0	59,553	14,673.03	43,179.02	1,700.95	97.1%
011362 5263 FURNITUR,OFFICE MACH R	600	0	600	.00	.00	600.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	9,750	0	9,750	1,253.19	7,609.41	887.40	90.9%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	1,908.20	1,591.80	600.00	85.4%
TOTAL CENTRAL SERVICES	80,383	-225	80,158	28,790.88	52,780.23	-1,413.11	101.8%
TOTAL FINANCE	3,709,408	0	3,709,408	707,319.50	68,532.78	2,933,555.72	20.9%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	225,541	0	225,541	37,184.51	.00	188,356.49	16.5%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5121 WAGES & SALARY-PREMIUM	0	0	0	2,517.00	.00	-2,517.00	100.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	-559.61	.00	18,909.61	-3.0%
012011 5150 LONGEVITY	1,175	0	1,175	.00	.00	1,175.00	.0%
012011 5211 POSTAGE,BOX RENT,ETC.	9,890	0	9,890	76.36	.00	9,813.64	.8%
012011 5235 MEMBERSHIPS & DUES	1,050	0	1,050	877.76	.00	172.24	83.6%
012011 5237 ADVERTISING	4,000	0	4,000	348.34	.00	3,651.66	8.7%
012011 5245 TELEPHONE	9,200	0	9,200	1,172.85	.00	8,027.15	12.7%
012011 5258 OTHER PROFESSIONAL SER	1,500	0	1,500	52.49	.00	1,447.51	3.5%
012011 5262 OTHER MACHINERY-EQUIP	500	0	500	.00	.00	500.00	.0%
012011 5272 TRAINING AND EDUCATION	6,000	0	6,000	35.00	.00	5,965.00	.6%
012011 5281 MILEAGE REIMBURSEMENT	6,090	0	6,090	176.76	.00	5,913.24	2.9%
012011 5294 MACHINERY,EQUIPMENT RE	4,200	0	4,200	1,168.61	2,831.39	200.00	95.2%
012011 5298 OTHER CONTRACTUAL SERV	2,277	0	2,277	195.15	804.85	1,277.00	43.9%
012011 5311 OFFICE SUPPLIES & MAT'	4,732	0	4,732	276.72	2,000.00	2,455.28	48.1%
012011 5328 EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418 INSURANCE PREMIUM	26,958	0	26,958	26,958.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	1,015	0	1,015	1,015.00	.00	.00	100.0%
TOTAL ADMINISTRATION	322,878	0	322,878	71,494.94	5,636.24	245,746.82	23.9%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	39,814	0	39,814	6,277.59	.00	33,536.41	15.8%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5242 WATER	772	0	772	.00	.00	772.00	.0%
012012 5244 GAS	689	0	689	92.00	.00	597.00	13.4%
012012 5266 BUILDINGS	49,597	0	49,597	12,399.20	37,196.98	.82	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	1,632.50	1,792.50	1,575.00	68.5%
012012 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	975.00	585.00	440.00	78.0%
012012 5296 SECURITY SYSTEMS	6,130	0	6,130	155.06	1,104.94	4,870.00	20.6%
TOTAL BUILDING MAINTENANCE	104,002	0	104,002	21,531.35	40,679.42	41,791.23	59.8%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	691,926	0	691,926	126,980.52	.00	564,945.48	18.4%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	1,545.30	.00	2,454.70	38.6%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	8,675.26	.00	20,437.74	29.8%
012020 5150 LONGEVITY	3,545	0	3,545	.00	.00	3,545.00	.0%
012020 5214 MESSENGER&DELIVERY SER	4,000	0	4,000	160.00	.00	3,840.00	4.0%
012020 5233 SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	40.00	.00	13,960.00	.3%
012020 5281 MILEAGE REIMBURSEMENT	22,584	0	22,584	3,310.56	.00	19,273.44	14.7%
012020 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	48.00	2,000.00	1,452.00	58.5%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,800	0	2,800	232.56	2,467.44	100.00	96.4%
012020 5442 WORKER'S COMP INSURANC	2,948	0	2,948	2,948.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	.00	.00	10,000.00	.0%
012020 5617 OTHER GRANTS,CONTRIBUT	43,000	0	43,000	.00	.00	43,000.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	831,629	0	831,629	143,940.20	4,467.44	683,221.36	17.8%
012022 HOUSING CODE ENFORCEMENT							
012022 5110 WAGES & SALARY-REGULAR	0	0	0	3,546.71	.00	-3,546.71	100.0%
TOTAL HOUSING CODE ENFORCEMENT	0	0	0	3,546.71	.00	-3,546.71	100.0%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	2,778.80	.00	52,030.20	5.1%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	.00	.00	604.00	.0%
012023 5235 MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012023 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	100	0	100	.00	.00	100.00	.0%
012023 5442 WORKER'S COMP INSURANC	270	0	270	270.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES	55,983	0	55,983	3,123.80	.00	52,859.20	5.6%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	18,132.70	.00	71,162.30	20.3%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	17.11	.00	582.89	2.9%
012030 5235 MEMBERSHIPS & DUES	405	0	405	.00	.00	405.00	.0%
012030 5258 OTHER PROFESSIONAL SER	0	0	0	5,000.00	.00	-5,000.00	100.0%
012030 5281 MILEAGE REIMBURSEMENT	761	0	761	97.41	.00	663.59	12.8%
012030 5328 EDUCATIONAL SUPPLIES	995	0	995	.00	.00	995.00	.0%
012030 5442 WORKER'S COMP INSURANC	356	0	356	356.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES	92,412	0	92,412	23,603.22	.00	68,808.78	25.5%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	18,132.69	.00	71,162.31	20.3%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	.00	.00	800.00	.0%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	9,667.15	.00	35,986.85	21.2%
012050 5150 LONGEVITY	620	0	620	.00	.00	620.00	.0%
012050 5235 MEMBERSHIPS & DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
012050 5258 OTHER PROFESSIONAL SER	1,554	0	1,554	360.00	.00	1,194.00	23.2%
012050 5262 OTHER MACHINERY-EQUIP	976	0	976	44.10	.00	931.90	4.5%
012050 5281 MILEAGE REIMBURSEMENT	254	0	254	.00	.00	254.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,060	0	2,060	.00	1,500.00	560.00	72.8%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,350	0	11,350	5,454.80	4,445.20	1,450.00	87.2%
012050 5329 OTHER OPERATING SUPPLI	11,350	0	11,350	3,743.36	3,756.64	3,850.00	66.1%
012050 5442 WORKER'S COMP INSURANC	540	0	540	540.00	.00	.00	100.0%
TOTAL LABORATORY	165,753	0	165,753	37,942.10	9,701.84	118,109.06	28.7%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,218	0	1,218	.00	.00	1,218.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5221 PRINTING & DUPLICATION	1,903	0	1,903	237.42	.00	1,665.58	12.5%
012063 5245 TELEPHONE	1,825	0	1,825	120.87	.00	1,704.13	6.6%
012063 5253 ACCOUNTING,AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	791	0	791	.00	.00	791.00	.0%
012063 5272 TRAINING AND EDUCATION	1,069	0	1,069	.00	.00	1,069.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,472	0	1,472	.00	.00	1,472.00	.0%
012063 5298 OTHER CONTRACTUAL SERV	106,031	0	106,031	25,359.00	.00	80,672.00	23.9%
012063 5311 OFFICE SUPPLIES & MAT'	1,377	0	1,377	59.51	.00	1,317.49	4.3%
012063 5412 GENERAL LIABILITY	1,997	0	1,997	.00	.00	1,997.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	118,769	0	118,769	25,776.80	.00	92,992.20	21.7%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	216,171	0	216,171	43,896.72	.00	172,274.28	20.3%
012070 5120 WAGES & SALARY-OVERTIM	0	0	0	594.13	.00	-594.13	100.0%
012070 5140 WAGES & SALARY-PART TI	52,000	0	52,000	5,928.75	.00	46,071.25	11.4%
012070 5150 LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.0%
012070 5216 OTHER COMMUNICATION&TR	350	0	350	.00	.00	350.00	.0%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	895.00	.00	1,405.00	38.9%
012070 5273 OTHER	878	0	878	.00	.00	878.00	.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	44.10	.00	455.90	8.8%
012070 5281 MILEAGE REIMBURSEMENT	1,117	0	1,117	.00	.00	1,117.00	.0%
012070 5311 OFFICE SUPPLIES & MAT'	2,544	0	2,544	59.79	940.21	1,544.00	39.3%
012070 5322 CHEMICAL,LAB,MEDICAL S	140,000	0	140,000	27,134.14	91,567.86	21,298.00	84.8%
012070 5442 WORKER'S COMP INSURANC	1,066	0	1,066	1,066.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	418,026	0	418,026	79,618.63	92,508.07	245,899.30	41.2%
TOTAL HEALTH	2,109,452	0	2,109,452	410,577.75	152,993.01	1,545,881.24	26.7%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	456,177	0	456,177	94,148.25	.00	362,028.75	20.6%
013010 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	500.00	.00	500.00	50.0%
013010 5150 LONGEVITY	1,830	0	1,830	.00	.00	1,830.00	.0%
013010 5175 RETRO WAGE ADJUSTMENTS	0	0	0	152.04	.00	-152.04	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5225 TYPING SERVICES	675	0	675	330.00	270.00	75.00	88.9%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235 MEMBERSHIPS & DUES	1,800	0	1,800	1,235.00	.00	565.00	68.6%
013010 5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
013010 5286 BUSINESS EXPENSE	1,500	0	1,500	63.11	.00	1,436.89	4.2%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	0	1,428	357.11	1,050.89	20.00	98.6%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	0	5,000	135.00	.00	4,865.00	2.7%
013010 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
013010 5418 INSURANCE PREMIUM	424,909	0	424,909	424,909.00	.00	.00	100.0%
013010 5442 WORKER'S COMP INSURANC	22,578	0	22,578	22,578.00	.00	.00	100.0%
TOTAL ADMINISTRATION	920,137	0	920,137	545,093.91	1,320.89	373,722.20	59.4%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,283,438	0	8,283,438	1,686,775.98	.00	6,596,662.02	20.4%
013022 5111 SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,384,158	0	1,384,158	463,462.06	.00	920,695.94	33.5%
013022 5121 WAGES & SALARY-PREMIUM	412,933	0	412,933	136,570.27	.00	276,362.73	33.1%
013022 5150 LONGEVITY	20,145	0	20,145	.00	.00	20,145.00	.0%
013022 5175 RETRO WAGE ADJUSTMENTS	0	0	0	81.06	.00	-81.06	100.0%
013022 5286 BUSINESS EXPENSE	225	0	225	.00	.00	225.00	.0%
013022 5292 BOARDING PRISONERS	15,000	0	15,000	2,018.50	11,480.00	1,501.50	90.0%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	0	5,112	1,664.55	3,982.45	-535.00	110.5%
013022 5329 OTHER OPERATING SUPPLI	2,900	0	2,900	180.00	.00	2,720.00	6.2%
013022 5442 WORKER'S COMP INSURANC	495,626	0	495,626	495,626.00	.00	.00	100.0%
TOTAL UNIFORM PATROL	10,493,933	0	10,493,933	2,786,378.42	15,462.45	7,692,092.13	26.7%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	36,344.75	.00	194,024.25	15.8%
013023 5120 WAGES & SALARY-OVERTIM	21,675	0	21,675	5,841.26	.00	15,833.74	26.9%
013023 5121 WAGES & SALARY-PREMIUM	3,693	0	3,693	1,770.83	.00	1,922.17	48.0%
013023 5150 LONGEVITY	1,250	0	1,250	.00	.00	1,250.00	.0%
013023 5241 ELECTRIC	4,585	0	4,585	458.60	.00	4,126.40	10.0%
013023 5246 HEATING FUELS	1,500	0	1,500	.00	.00	1,500.00	.0%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	9,850	0	9,850	936.67	4,360.87	4,552.46	53.8%
013023 5297 STORAGE	10,800	0	10,800	.00	.00	10,800.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5326 CLOTHING AND UNIFORMS	1,015	0	1,015	.00	.00	1,015.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	8,000	0	8,000	100.16	500.00	7,399.84	7.5%
013023 5333 MACHINERY&EQUIPMENT PA	7,100	0	7,100	711.48	1,288.52	5,100.00	28.2%
013023 5442 WORKER'S COMP INSURANC	12,602	0	12,602	12,602.00	.00	.00	100.0%
TOTAL MARINE PATROL	313,239	0	313,239	58,765.75	6,149.39	248,323.86	20.7%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	336,734	0	336,734	77,689.87	.00	259,044.13	23.1%
013024 5120 WAGES & SALARY-OVERTIM	595	0	595	471.46	.00	123.54	79.2%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	3,335.75	.00	6,786.25	33.0%
013024 5150 LONGEVITY	1,020	0	1,020	.00	.00	1,020.00	.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,600	0	3,600	435.20	.00	3,164.80	12.1%
013024 5273 OTHER	4,320	0	4,320	720.00	.00	3,600.00	16.7%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	.00	.00	1,300.00	.0%
013024 5442 WORKER'S COMP INSURANC	16,367	0	16,367	16,367.00	.00	.00	100.0%
TOTAL K-9 UNIT	374,058	0	374,058	99,019.28	.00	275,038.72	26.5%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	0	2,508	.00	.00	2,508.00	.0%
013025 5121 WAGES & SALARY-PREMIUM	140	0	140	.00	.00	140.00	.0%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	700	0	700	.00	.00	700.00	.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
013025 5327 FIREARM SUPPLIES	700	0	700	.00	.00	700.00	.0%
013025 5442 WORKER'S COMP INSURANC	130	0	130	130.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	5,978	0	5,978	130.00	.00	5,848.00	2.2%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	536,979	0	536,979	118,850.71	.00	418,128.29	22.1%
013026 5120 WAGES & SALARY-OVERTIM	2,591	0	2,591	1,137.36	.00	1,453.64	43.9%
013026 5121 WAGES & SALARY-PREMIUM	9,597	0	9,597	5,451.56	.00	4,145.44	56.8%
013026 5150 LONGEVITY	2,360	0	2,360	.00	.00	2,360.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	.00	.00	3,000.00	.0%
013026 5311 OFFICE SUPPLIES & MAT'	750	0	750	.00	.00	750.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	2,680	0	2,680	.00	.00	2,680.00	.0%
013026 5442 WORKER'S COMP INSURANC	27,047	0	27,047	27,047.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	585,504	0	585,504	152,486.63	.00	433,017.37	26.0%
01302A DESK & HOLDING FACILITIES							
01302A 5121 WAGES & SALARY-PREMIUM	0	0	0	500.00	.00	-500.00	100.0%
TOTAL DESK & HOLDING FACILITIES	0	0	0	500.00	.00	-500.00	100.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,477,578	0	1,477,578	333,123.61	.00	1,144,454.39	22.5%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	36,408.69	.00	109,491.31	25.0%
013030 5121 WAGES & SALARY-PREMIUM	37,391	0	37,391	18,367.70	.00	19,023.30	49.1%
013030 5150 LONGEVITY	5,520	0	5,520	.00	.00	5,520.00	.0%
013030 5234 SUBSCRIPTION-TAX,LAW	4,000	0	4,000	3,250.00	.00	750.00	81.3%
013030 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	435.49	912.51	92.00	93.6%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,640	0	1,640	701.14	.00	938.86	42.8%
013030 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013030 5442 WORKER'S COMP INSURANC	81,729	0	81,729	81,729.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DETECTIVE BUREAU	1,761,198	0	1,761,198	474,015.63	912.51	1,286,269.86	27.0%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	720,793	0	720,793	157,800.22	.00	562,992.78	21.9%
013035 5120 WAGES & SALARY-OVERTIM	161,500	3,406	164,906	53,395.14	.00	111,510.43	32.4%
013035 5121 WAGES & SALARY-PREMIUM	17,680	0	17,680	9,612.29	.00	8,067.71	54.4%
013035 5150 LONGEVITY	2,355	0	2,355	.00	.00	2,355.00	.0%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	-2,300	3,700	.00	.00	3,700.00	.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	.00	.00	2,000.00	.0%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5329 OTHER OPERATING SUPPLI	250	2,300	2,550	.00	.00	2,550.00	.0%
013035 5442 WORKER'S COMP INSURANC	39,714	0	39,714	39,714.00	.00	.00	100.0%
013035 5661 SUNDRY	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
TOTAL SPECIAL SERVICES	971,042	3,406	974,448	265,521.65	.00	708,925.92	27.2%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	513,060	0	513,060	109,755.37	.00	403,304.63	21.4%
013036 5120 WAGES & SALARY-OVERTIM	36,892	0	36,892	2,693.24	.00	34,198.76	7.3%
013036 5121 WAGES & SALARY-PREMIUM	8,894	0	8,894	5,831.05	.00	3,062.95	65.6%
013036 5150 LONGEVITY	2,685	0	2,685	.00	.00	2,685.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	4,600	0	4,600	.00	.00	4,600.00	.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5442 WORKER'S COMP INSURANC	27,537	0	27,537	27,537.00	.00	.00	100.0%
013036 5741 IT HARDWARE	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL SPECIAL VICTIMS UNIT	596,968	0	596,968	145,816.66	.00	451,151.34	24.4%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	246,771	0	246,771	53,133.91	.00	193,637.09	21.5%
013037 5120 WAGES & SALARY-OVERTIM	2,412	0	2,412	861.85	.00	1,550.15	35.7%
013037 5121 WAGES & SALARY-PREMIUM	1,180	0	1,180	1,235.47	.00	-55.47	104.7%
013037 5150 LONGEVITY	1,590	0	1,590	.00	.00	1,590.00	.0%
013037 5235 MEMBERSHIPS & DUES	350	0	350	100.00	.00	250.00	28.6%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,236	0	1,236	273.00	935.00	28.00	97.7%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	600.00	6,600.00	6,900.00	51.1%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,390	0	5,390	.00	.00	5,390.00	.0%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	.00	.00	3,527.00	.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	849.81	.00	1,150.19	42.5%
013037 5442 WORKER'S COMP INSURANC	12,356	0	12,356	12,356.00	.00	.00	100.0%
013037 5742 IT SOFTWARE	1,120	0	1,120	.00	.00	1,120.00	.0%
TOTAL IDENTIFICATION BUREAU	292,107	0	292,107	69,410.04	7,535.00	215,161.96	26.3%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	535,580	0	535,580	117,872.77	.00	417,707.23	22.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 5120 WAGES & SALARY-OVERTIM	6,611	0	6,611	1,039.02	.00	5,571.98	15.7%
013038 5121 WAGES & SALARY-PREMIUM	5,624	0	5,624	5,230.51	.00	393.49	93.0%
013038 5150 LONGEVITY	1,045	0	1,045	.00	.00	1,045.00	.0%
013038 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
013038 5442 WORKER'S COMP INSURANC	26,916	0	26,916	26,916.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	580,676	0	580,676	151,058.30	.00	429,617.70	26.0%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	21,549.70	.00	74,933.30	22.3%
013040 5120 WAGES & SALARY-OVERTIM	11,320	0	11,320	4,883.53	.00	6,436.47	43.1%
013040 5121 WAGES & SALARY-PREMIUM	572	0	572	595.61	.00	-23.61	104.1%
013040 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013040 5237 ADVERTISING	2,500	0	2,500	.00	.00	2,500.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	16,025	0	16,025	1,768.00	.00	14,257.00	11.0%
013040 5442 WORKER'S COMP INSURANC	5,338	0	5,338	5,338.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	132,713	0	132,713	34,134.84	.00	98,578.16	25.7%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	22,814.68	.00	130,843.32	14.8%
013042 5120 WAGES & SALARY-OVERTIM	381,203	0	381,203	40,429.07	.00	340,773.93	10.6%
013042 5121 WAGES & SALARY-PREMIUM	5,464	0	5,464	1,742.04	.00	3,721.96	31.9%
013042 5150 LONGEVITY	815	0	815	.00	.00	815.00	.0%
013042 5221 PRINTING & DUPLICATION	1,720	0	1,720	.00	.00	1,720.00	.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235 MEMBERSHIPS & DUES	2,825	0	2,825	950.00	.00	1,875.00	33.6%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272 TRAINING AND EDUCATION	15,000	0	15,000	2,510.00	.00	12,490.00	16.7%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013042 5298 OTHER CONTRACTUAL SERV	5,000	0	5,000	.00	.00	5,000.00	.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	0	900	.00	.00	900.00	.0%
013042 5323 FOOD	1,000	0	1,000	300.00	.00	700.00	30.0%
013042 5327 FIREARM SUPPLIES	38,000	0	38,000	23,733.90	.00	14,266.10	62.5%
013042 5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5392 BOOKS	3,200	0	3,200	.00	.00	3,200.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5442 WORKER'S COMP INSURANC	26,537	0	26,537	26,537.00	.00	.00	100.0%
TOTAL TRAINING	641,222	0	641,222	119,016.69	.00	522,205.31	18.6%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	21,549.70	.00	74,933.30	22.3%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	1,742.50	.00	5,984.50	22.6%
013048 5121 WAGES & SALARY-PREMIUM	763	0	763	603.40	.00	159.60	79.1%
013048 5150 LONGEVITY	580	0	580	.00	.00	580.00	.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	306.09	1,493.91	120.00	93.8%
013048 5442 WORKER'S COMP INSURANC	5,176	0	5,176	5,176.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	112,649	0	112,649	29,377.69	1,493.91	81,777.40	27.4%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	182,120	0	182,120	21,721.40	.00	160,398.60	11.9%
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	.00	.00	701.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	1,111	0	1,111	1,000.00	.00	111.00	90.0%
013049 5150 LONGEVITY	385	0	385	.00	.00	385.00	.0%
013049 5234 SUBSCRIPTION-TAX,LAW	8,100	0	8,100	7,269.63	.00	830.37	89.7%
013049 5235 MEMBERSHIPS & DUES	5,600	0	5,600	.00	.00	5,600.00	.0%
013049 5258 OTHER PROFESSIONAL SER	15,000	0	15,000	.00	.00	15,000.00	.0%
013049 5286 BUSINESS EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
013049 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
013049 5442 WORKER'S COMP INSURANC	9,039	0	9,039	9,039.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	225,956	0	225,956	39,030.03	.00	186,925.97	17.3%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	196,781	0	196,781	28,084.99	.00	168,696.01	14.3%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	121.17	.00	789.83	13.3%
013050 5121 WAGES & SALARY-PREMIUM	1,041	0	1,041	500.00	.00	541.00	48.0%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	0	432	111.82	316.18	4.00	99.1%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	0	3,500	.00	1,500.00	2,000.00	42.9%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	285.25	.00	714.75	28.5%
013050 5442 WORKER'S COMP INSURANC	9,905	0	9,905	9,905.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	215,095	0	215,095	39,008.23	1,816.18	174,270.59	19.0%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	97,283	0	97,283	21,721.40	.00	75,561.60	22.3%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	1,717.36	.00	4,966.64	25.7%
013053 5121 WAGES & SALARY-PREMIUM	1,121	0	1,121	532.92	.00	588.08	47.5%
013053 5150 LONGEVITY	430	0	430	.00	.00	430.00	.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	.00	.00	3,500.00	.0%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	0	24,500	1,649.95	13,710.00	9,140.05	62.7%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	.00	.00	11,000.00	.0%
013053 5419 OTHER	10,150	0	10,150	2,580.15	7,545.80	24.05	99.8%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5442 WORKER'S COMP INSURANC	9,979	0	9,979	9,979.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	354,996	0	354,996	7,858.70	.00	347,137.30	2.2%
013053 5462 CENTRALIZED FLEET MAIN	490,339	0	490,339	33,167.40	.00	457,171.60	6.8%
013053 5731 CARS AND VANS	423,500	0	423,500	113,595.00	309,875.00	30.00	100.0%
TOTAL VEHICLE MAINTENANCE	1,439,482	0	1,439,482	192,801.88	331,130.80	915,549.32	36.4%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	11,596.33	.00	46,031.67	20.1%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	366.39	.00	833.61	30.5%
013055 5150 LONGEVITY	645	0	645	.00	.00	645.00	.0%
013055 5241 ELECTRIC	187,630	0	187,630	32,146.51	.00	155,483.49	17.1%
013055 5242 WATER	3,882	0	3,882	1,130.66	.00	2,751.34	29.1%
013055 5244 GAS	65,253	0	65,253	3,246.35	.00	62,006.65	5.0%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	.00	6,260.00	.00	100.0%
013055 5266 BUILDINGS	157,465	0	157,465	39,366.30	118,098.70	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	3,043.16	11,554.00	14,296.84	50.5%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	4,526.22	.00	12,273.78	26.9%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	.00	700.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,686	0	53,686	9,438.00	26,346.00	17,902.00	66.7%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	427.20	5,172.80	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	738.03	.00	10,361.97	6.6%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5442 WORKER'S COMP INSURANC	2,917	0	2,917	2,917.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS	599,660	0	599,660	108,942.15	168,131.50	322,586.35	46.2%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	16,473.63	.00	60,305.37	21.5%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	8,044.01	.00	11,458.99	41.2%
013057 5121 WAGES & SALARY-PREMIUM	523	0	523	509.44	.00	13.56	97.4%
013057 5150 LONGEVITY	640	0	640	.00	.00	640.00	.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
013057 5442 WORKER'S COMP INSURANC	4,779	0	4,779	4,779.00	.00	.00	100.0%
TOTAL COURT OFFICER	102,524	0	102,524	29,806.08	.00	72,717.92	29.1%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	39,005.61	.00	155,253.39	20.1%
013059 5120 WAGES & SALARY-OVERTIM	15,000	0	15,000	3,623.05	.00	11,376.95	24.2%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	219.65	.00	980.35	18.3%
013059 5150 LONGEVITY	1,755	0	1,755	.00	.00	1,755.00	.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	337.36	.00	662.64	33.7%
013059 5237 ADVERTISING	1,894	0	1,894	96.36	1,703.64	94.00	95.0%
013059 5242 WATER	122	0	122	.00	.00	122.00	.0%
013059 5244 GAS	7,674	0	7,674	18.45	.00	7,655.55	.2%
013059 5245 TELEPHONE	255	0	255	43.43	.00	211.57	17.0%
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	0	5,500	539.00	2,461.00	2,500.00	54.5%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	399.00	830.00	671.00	64.7%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	90.00	622.00	400.00	64.0%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	480.20	519.80	137.00	88.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	180.00	1,220.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	224.88	275.12	700.00	41.7%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	526.15	.00	273.85	65.8%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	.00	.00	760.00	.0%
013059 5442 WORKER'S COMP INSURANC	10,407	0	10,407	10,407.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	247,375	0	247,375	56,190.14	7,631.56	183,553.30	25.8%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	173,712	0	173,712	35,009.53	.00	138,702.47	20.2%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	2,501.38	.00	16,073.62	13.5%
01305A 5121 WAGES & SALARY-PREMIUM	1,792	0	1,792	1,629.75	.00	162.25	90.9%
01305A 5150 LONGEVITY	1,160	0	1,160	.00	.00	1,160.00	.0%
01305A 5221 PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5235 MEMBERSHIPS & DUES	287	0	287	.00	.00	287.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
01305A 5442 WORKER'S COMP INSURANC	9,574	0	9,574	9,574.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	207,500	0	207,500	48,714.66	.00	158,785.34	23.5%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	91,138	0	91,138	19,692.41	.00	71,445.59	21.6%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	212.67	.00	2,093.33	9.2%
01305B 5121 WAGES & SALARY-PREMIUM	1,101	0	1,101	1,002.14	.00	98.86	91.0%
01305B 5140 WAGES & SALARY-PART TI	110,000	0	110,000	6,825.00	.00	103,175.00	6.2%
01305B 5150 LONGEVITY	385	0	385	.00	.00	385.00	.0%
01305B 5237 ADVERTISING	294	0	294	174.17	.00	119.83	59.2%
01305B 5326 CLOTHING AND UNIFORMS	1,100	200	1,300	762.85	.00	537.15	58.7%
01305B 5329 OTHER OPERATING SUPPLI	250	-200	50	.00	.00	50.00	.0%
01305B 5442 WORKER'S COMP INSURANC	10,050	0	10,050	10,050.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	216,624	0	216,624	38,719.24	.00	177,904.76	17.9%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	77,229	0	77,229	13,611.23	.00	63,617.77	17.6%
01305C 5120 WAGES & SALARY-OVERTIM	3,738	0	3,738	.00	.00	3,738.00	.0%
01305C 5121 WAGES & SALARY-PREMIUM	512	0	512	504.44	.00	7.56	98.5%
01305C 5150 LONGEVITY	415	0	415	.00	.00	415.00	.0%
01305C 5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	.00	.00	1,750.00	.0%
01305C 5442 WORKER'S COMP INSURANC	4,016	0	4,016	4,016.00	.00	.00	100.0%
TOTAL DARE	87,660	0	87,660	18,131.67	.00	69,528.33	20.7%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	20,272.60	.00	79,560.40	20.3%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013060 5442 WORKER'S COMP INSURANC	4,896	0	4,896	4,896.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	104,729	0	104,729	25,168.60	.00	79,560.40	24.0%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	11,686.39	.00	45,863.61	20.3%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	340.67	.00	-90.67	136.3%
013061 5150 LONGEVITY	660	0	660	.00	.00	660.00	.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,300	0	8,300	318.13	.00	7,981.87	3.8%
013061 5221 PRINTING & DUPLICATION	13,000	0	13,000	814.50	1,375.00	10,810.50	16.8%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
013061 5271 CLOTHING AND UNIFORMS	284,375	0	284,375	281,125.00	.00	3,250.00	98.9%
013061 5272 TRAINING AND EDUCATION	14,500	0	14,500	3,552.75	.00	10,947.25	24.5%
013061 5276 PURCHASE OF UNIFORMS/C	41,000	0	41,000	7,357.80	3,863.00	29,779.20	27.4%
013061 5294 MACHINERY,EQUIPMENT RE	1,824	0	1,824	404.46	934.54	485.00	73.4%
013061 5311 OFFICE SUPPLIES & MAT'	27,250	0	27,250	2,300.58	8,915.42	16,034.00	41.2%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	.00	300.00	200.00	60.0%
013061 5327 FIREARM SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013061 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
013061 5394 OTHER MATERIALS	0	0	0	1,422.62	.00	-1,422.62	100.0%
013061 5442 WORKER'S COMP INSURANC	2,867	0	2,867	2,867.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL PURCHASING & BOOKKEEPING	457,576	0	457,576	312,189.90	15,387.96	129,998.14	71.6%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	10,602.01	.00	41,607.99	20.3%
013062 5120 WAGES & SALARY-OVERTIM	10,000	2,000	12,000	1,905.36	.00	10,094.64	15.9%
013062 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013062 5442 WORKER'S COMP INSURANC	3,073	0	3,073	3,073.00	.00	.00	100.0%
TOTAL EXTRA WORK	65,733	2,000	67,733	15,580.37	.00	52,152.63	23.0%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	11,686.39	.00	45,863.61	20.3%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	44.10	.00	-44.10	100.0%
013063 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013063 5442 WORKER'S COMP INSURANC	2,848	0	2,848	2,848.00	.00	.00	100.0%
TOTAL PAYROLL	60,923	0	60,923	14,578.49	.00	46,344.51	23.9%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	104,420	-20,000	84,420	11,022.10	.00	73,397.90	13.1%
013064 5120 WAGES & SALARY-OVERTIM	6,000	4,000	10,000	1,484.29	.00	8,515.71	14.8%
013064 5150 LONGEVITY	1,080	0	1,080	.00	.00	1,080.00	.0%
013064 5442 WORKER'S COMP INSURANC	5,468	0	5,468	5,468.00	.00	.00	100.0%
TOTAL DATA ENTRY	116,968	-16,000	100,968	17,974.39	.00	82,993.61	17.8%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	21,354.02	.00	83,065.98	20.5%
013065 5120 WAGES & SALARY-OVERTIM	2,500	4,000	6,500	800.14	.00	5,699.86	12.3%
013065 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	416.09	991.91	56.00	96.2%
013065 5442 WORKER'S COMP INSURANC	5,265	0	5,265	5,265.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	114,099	4,000	118,099	27,835.25	991.91	89,271.84	24.4%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	12,885.07	.00	50,567.93	20.3%
013066 5120 WAGES & SALARY-OVERTIM	5,000	10,000	15,000	6,925.13	.00	8,074.87	46.2%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	795.00	.00	2,955.00	21.2%
013066 5150 LONGEVITY	750	0	750	.00	.00	750.00	.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	3,578	0	3,578	3,578.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	77,031	10,000	87,031	24,183.20	.00	62,847.80	27.8%
TOTAL POLICE DEPARTMENT	22,120,359	3,406	22,123,765	5,939,579.77	557,964.06	15,626,220.74	29.4%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5110 WAGES & SALARY-REGULAR	381,142	0	381,142	80,150.75	.00	300,991.25	21.0%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	301.04	.00	698.96	30.1%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,200	0	2,200	.00	.00	2,200.00	.0%
013110 5211 POSTAGE,BOX RENT,ETC.	1,015	0	1,015	20.85	.00	994.15	2.1%
013110 5225 TYPING SERVICES	1,200	0	1,200	120.00	.00	1,080.00	10.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	165.50	.00	434.50	27.6%
013110 5235 MEMBERSHIPS & DUES	552	0	552	.00	.00	552.00	.0%
013110 5245 TELEPHONE	9,939	0	9,939	1,262.81	.00	8,676.19	12.7%
013110 5286 BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	916.97	2,583.03	1,500.00	70.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,389	0	14,389	1,077.56	4,922.44	8,389.00	41.7%
013110 5329 OTHER OPERATING SUPPLI	1,277	0	1,277	-1,486.35	.00	2,763.35	-116.4%
013110 5418 INSURANCE PREMIUM	164,899	0	164,899	164,899.00	.00	.00	100.0%
013110 5442 WORKER'S COMP INSURANC	27,813	0	27,813	27,813.00	.00	.00	100.0%
TOTAL ADMINISTRATION	615,526	0	615,526	275,741.13	7,505.47	332,279.40	46.0%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,561,534	0	10,561,534	2,123,176.11	.00	8,438,357.89	20.1%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,787,268	0	3,787,268	964,668.01	.00	2,822,599.99	25.5%
013120 5121 WAGES & SALARY-PREMIUM	88,500	0	88,500	86,400.00	.00	2,100.00	97.6%
013120 5150 LONGEVITY	40,230	0	40,230	.00	.00	40,230.00	.0%
013120 5235 MEMBERSHIPS & DUES	3,400	0	3,400	3,080.00	.00	320.00	90.6%
013120 5242 WATER	146,789	0	146,789	.00	.00	146,789.00	.0%
013120 5245 TELEPHONE	4,971	0	4,971	440.11	.00	4,530.89	8.9%
013120 5251 MEDICAL,DENTAL,VETERIN	78,530	-1,140	77,390	470.00	.00	76,920.00	.6%
013120 5262 OTHER MACHINERY-EQUIP	10,324	0	10,324	1,795.00	.00	8,529.00	17.4%
013120 5269 OTHER REPAIR-MAINTENAN	23,597	0	23,597	11,028.18	4,971.82	7,597.00	67.8%
013120 5271 CLOTHING AND UNIFORMS	212,625	0	212,625	206,325.00	.00	6,300.00	97.0%
013120 5276 PURCHASE OF UNIFORMS/C	86,000	0	86,000	2,389.94	29,367.56	54,242.50	36.9%
013120 5322 CHEMICAL,LAB,MEDICAL S	14,300	0	14,300	3,606.22	2,393.78	8,300.00	42.0%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	75,000	0	75,000	8,566.91	4,000.00	62,433.09	16.8%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	3,500	0	3,500	.00	2,500.00	1,000.00	71.4%
013120 5442 WORKER'S COMP INSURANC	1,021,340	0	1,021,340	1,021,340.00	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	0	400	170.00	.00	230.00	42.5%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5743 RADIOS,MOBILE,WALKIE-T	8,000	0	8,000	.00	.00	8,000.00	.0%
013120 5764 OTHER	5,000	0	5,000	.00	1,000.00	4,000.00	20.0%
TOTAL FIREFIGHTING	15,822,618	-1,140	15,821,478	4,433,455.48	44,233.16	11,343,789.36	28.3%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	631,246	0	631,246	97,597.32	.00	533,648.68	15.5%
013130 5111 SALARY ADJUSTMENT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	6,746.95	.00	18,253.05	27.0%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	3,892.50	.00	6,407.50	37.8%
013130 5150 LONGEVITY	2,820	0	2,820	.00	.00	2,820.00	.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	0	1,134	215.00	.00	919.00	19.0%
013130 5221 PRINTING & DUPLICATION	918	0	918	76.64	.00	841.36	8.3%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	.00	.00	1,416.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	417.10	.00	2,565.90	14.0%
013130 5271 CLOTHING AND UNIFORMS	0	0	0	4,725.00	.00	-4,725.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	.00	.00	2,350.00	.0%
013130 5294 MACHINERY,EQUIPMENT RE	945	0	945	181.68	.00	763.32	19.2%
013130 5328 EDUCATIONAL SUPPLIES	4,000	0	4,000	1,440.00	.00	2,560.00	36.0%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	.00	.00	1,040.00	.0%
013130 5442 WORKER'S COMP INSURANC	42,924	0	42,924	42,924.00	.00	.00	100.0%
TOTAL PREVENTION	627,576	0	627,576	158,216.19	.00	469,359.81	25.2%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	25,812.61	.00	95,008.39	21.4%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	2,683.51	.00	9,316.49	22.4%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150 LONGEVITY	640	0	640	.00	.00	640.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5237 ADVERTISING	0	1,200	1,200	58.76	.00	1,141.24	4.9%
013140 5258 OTHER PROFESSIONAL SER	117,601	-1,200	116,401	107.75	.00	116,293.25	.1%
013140 5272 TRAINING AND EDUCATION	44,225	0	44,225	-552.15	.00	44,777.15	-1.2%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	.00	.00	10,000.00	.0%
013140 5328 EDUCATIONAL SUPPLIES	8,250	0	8,250	107.62	.00	8,142.38	1.3%
013140 5392 BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5442 WORKER'S COMP INSURANC	9,717	0	9,717	9,717.00	.00	.00	100.0%
TOTAL FIRE TRAINING	326,604	0	326,604	38,935.10	.00	287,668.90	11.9%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	166,909	0	166,909	33,821.26	.00	133,087.74	20.3%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	5,470.63	.00	14,529.37	27.4%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013152 5140 WAGES & SALARY-PART TI	26,936	0	26,936	5,277.47	.00	21,658.53	19.6%
013152 5150 LONGEVITY	565	0	565	.00	.00	565.00	.0%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	.00	.00	250.00	.0%
013152 5258 OTHER PROFESSIONAL SER	24,760	0	24,760	1,560.92	3,000.00	20,199.08	18.4%
013152 5269 OTHER REPAIR-MAINTENAN	8,800	0	8,800	.00	1,000.00	7,800.00	11.4%
013152 5272 TRAINING AND EDUCATION	750	0	750	.00	.00	750.00	.0%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	479.63	1,618.15	402.22	83.9%
013152 5329 OTHER OPERATING SUPPLI	655	0	655	.00	.00	655.00	.0%
013152 5332 MOTOR VEHICLE PARTS	110,058	0	110,058	17,288.91	37,467.95	55,301.14	49.8%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	.00	.00	1,500.00	.0%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	500.00	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,000	0	45,000	7,302.66	7,697.34	30,000.00	33.3%
013152 5442 WORKER'S COMP INSURANC	15,531	0	15,531	15,531.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	5,728	0	5,728	945.71	.00	4,782.29	16.5%
TOTAL FIRE EQUIPMENT	431,942	0	431,942	88,178.19	51,283.44	292,480.37	32.3%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	93,663	0	93,663	23,691.28	.00	69,971.72	25.3%
013153 5242 WATER	14,574	0	14,574	1,795.41	.00	12,778.59	12.3%
013153 5244 GAS	31,636	0	31,636	2,626.74	.00	29,009.26	8.3%
013153 5246 HEATING FUELS	26,500	0	26,500	.00	.00	26,500.00	.0%
013153 5247 OTHER UTILITY SERVICES	1,974	0	1,974	807.15	.00	1,166.85	40.9%
013153 5254 ARCHITECTURAL,LANDSCAP	4,300	0	4,300	.00	.00	4,300.00	.0%
013153 5258 OTHER PROFESSIONAL SER	0	0	0	1,429.90	.00	-1,429.90	100.0%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	580.95	.00	24,419.05	2.3%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	546.95	.00	9,453.05	5.5%
013153 5273 OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275 LINEN SERVICE	8,500	0	8,500	1,334.25	5,574.79	1,590.96	81.3%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5296 SECURITY SYSTEMS	3,556	0	3,556	2,036.10	.00	1,519.90	57.3%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	2,913.47	4,786.15	10,500.38	42.3%
013153 5329 OTHER OPERATING SUPPLI	10,000	0	10,000	160.09	839.91	9,000.00	10.0%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	3,000	0	3,000	397.88	1,602.12	1,000.00	66.7%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	116.63	.00	633.37	15.6%
013153 5421 BUILDING&OFFICE RENTAL	38,000	1,140	39,140	39,140.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	277.50	250.00	472.50	52.8%
TOTAL STATIONS & BUILDINGS	293,853	1,140	294,993	79,354.30	13,052.97	202,585.73	31.3%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	81,385	0	81,385	8,295.06	.00	73,089.94	10.2%
013154 5242 WATER	2,652	0	2,652	.00	.00	2,652.00	.0%
013154 5244 GAS	28,109	0	28,109	464.27	.00	27,644.73	1.7%
013154 5245 TELEPHONE	2,113	0	2,113	382.22	.00	1,730.78	18.1%
013154 5246 HEATING FUELS	1,500	0	1,500	.00	.00	1,500.00	.0%
013154 5266 BUILDINGS	79,958	0	79,958	19,789.60	60,168.40	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	6,763.23	.00	5,131.77	56.9%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	.00	.00	1,700.00	.0%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	39,633	0	39,633	2,657.49	13,307.51	23,668.00	40.3%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	830.30	4,169.70	2,000.00	71.4%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	.00	825.00	355.00	69.9%
TOTAL FIRE HEADQUARTERS	257,629	0	257,629	39,182.17	78,470.61	139,976.22	45.7%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	77,759	0	77,759	16,147.62	.00	61,611.38	20.8%
013160 5121 WAGES & SALARY-PREMIUM	0	0	0	1,586.00	.00	-1,586.00	100.0%
013160 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013160 5211 POSTAGE,BOX RENT,ETC.	258	0	258	.00	.00	258.00	.0%
013160 5221 PRINTING & DUPLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013160 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258 OTHER PROFESSIONAL SER	37,000	500	37,500	37,500.00	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	-500	4,500	-872.40	.00	5,372.40	-19.4%
013160 5442 WORKER'S COMP INSURANC	5,654	0	5,654	5,654.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	127,496	0	127,496	60,015.22	.00	67,480.78	47.1%
TOTAL FIRE DEPARTMENT	18,503,244	0	18,503,244	5,173,077.78	194,545.65	13,135,620.57	29.0%

FOR 2016 99

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110 WAGES & SALARY-REGULAR	862,744	0	862,744	175,193.25	.00	687,550.75	20.3%
013310 5120 WAGES & SALARY-OVERTIM	22,000	0	22,000	6,067.22	.00	15,932.78	27.6%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	0	13,832	.00	.00	13,832.00	.0%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	3,650.25	.00	4,349.75	45.6%
013310 5150 LONGEVITY	4,320	0	4,320	.00	.00	4,320.00	.0%
013310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	17.46	.00	-17.46	100.0%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5231 PUBL OF NOTICES & REPO	8,500	0	8,500	.00	.00	8,500.00	.0%
013310 5233 SUBSCRIPTION-NEWSPAPER	220	0	220	.00	.00	220.00	.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5245 TELEPHONE	900	0	900	104.59	.00	795.41	11.6%
013310 5254 ARCHITECTURAL,LANDSCAP	1,500	0	1,500	373.12	.00	1,126.88	24.9%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	71.31	.00	943.69	7.0%
013310 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5294 MACHINERY,EQUIPMENT RE	1,800	0	1,800	.00	.00	1,800.00	.0%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	0	6,500	.00	.00	6,500.00	.0%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	7,558	0	7,558	7,558.00	.00	.00	100.0%
013310 5442 WORKER'S COMP INSURANC	3,609	0	3,609	3,609.00	.00	.00	100.0%
013310 5461 CENTRALIZED FUEL	929	0	929	58.25	.00	870.75	6.3%
013310 5462 CENTRALIZED FLEET MAIN	969	0	969	.00	.00	969.00	.0%
TOTAL PLANNING & ZONING COMMISSION	953,796	0	953,796	196,702.45	.00	757,093.55	20.6%

013330 CONSERVATION COMMISSION

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5110 WAGES & SALARY-REGULAR	175,990	0	175,990	35,737.40	.00	140,252.60	20.3%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	.00	.00	900.00	.0%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	3,024.75	.00	11,795.25	20.4%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	452.50	.00	1,747.50	20.6%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013330 5211 POSTAGE,BOX RENT,ETC.	928	0	928	301.93	.00	626.07	32.5%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	4,000	0	4,000	1,420.00	.00	2,580.00	35.5%
013330 5233 SUBSCRIPTION-NEWSPAPER	200	0	200	.00	.00	200.00	.0%
013330 5235 MEMBERSHIPS & DUES	310	0	310	75.00	.00	235.00	24.2%
013330 5245 TELEPHONE	350	0	350	34.41	.00	315.59	9.8%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	70.96	.00	132.04	35.0%
013330 5295 SEMINAR&CONFERENCE FEE	365	-60	305	.00	.00	305.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	60	1,060	16.00	1,000.00	44.00	95.8%
013330 5442 WORKER'S COMP INSURANC	770	0	770	770.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION	203,961	0	203,961	41,902.95	1,000.00	161,058.05	21.0%
TOTAL PLANNING & ZONING COMMISSION	1,157,757	0	1,157,757	238,605.40	1,000.00	918,151.60	20.7%

034 CODE ENFORCEMENT

013410 BUILDING INSPECTOR

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5110 WAGES & SALARY-REGULAR	678,963	0	678,963	138,123.59	.00	540,839.41	20.3%
013410 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	1,696.06	.00	803.94	67.8%
013410 5140 WAGES & SALARY-PART TI	25,500	0	25,500	8,275.49	.00	17,224.51	32.5%
013410 5150 LONGEVITY	3,960	0	3,960	.00	.00	3,960.00	.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,654	0	3,654	82.50	.00	3,571.50	2.3%
013410 5221 PRINTING & DUPLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013410 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013410 5245 TELEPHONE	2,244	0	2,244	185.64	.00	2,058.36	8.3%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,207	0	2,207	410.89	1,408.60	387.51	82.4%
013410 5295 SEMINAR&CONFERENCE FEE	750	0	750	350.00	.00	400.00	46.7%
013410 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	535.40	1,714.60	1,250.00	64.3%
013410 5392 BOOKS	2,700	0	2,700	280.00	.00	2,420.00	10.4%
013410 5418 INSURANCE PREMIUM	5,815	0	5,815	5,815.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,815	0	2,815	2,815.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	3,260	0	3,260	200.25	.00	3,059.75	6.1%
013410 5462 CENTRALIZED FLEET MAIN	5,451	0	5,451	577.36	.00	4,873.64	10.6%
TOTAL BUILDING INSPECTOR	746,119	0	746,119	159,347.18	3,123.20	583,648.62	21.8%
TOTAL CODE ENFORCEMENT	746,119	0	746,119	159,347.18	3,123.20	583,648.62	21.8%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	21,472.73	.00	75,010.27	22.3%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	717.92	.00	282.08	71.8%
013610 5150 LONGEVITY	490	0	490	.00	.00	490.00	.0%
013610 5235 MEMBERSHIPS & DUES	906	0	906	.00	.00	906.00	.0%
013610 5258 OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418 INSURANCE PREMIUM	12,315	0	12,315	12,315.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	85,694	0	85,694	41,791.79	.00	43,902.21	48.8%
TOTAL ADMINISTRATION	197,113	0	197,113	76,297.44	.00	120,815.56	38.7%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,708,540	0	1,708,540	313,357.39	.00	1,395,182.61	18.3%
013620 5120 WAGES & SALARY-OVERTIM	350,000	0	350,000	147,294.74	.00	202,705.26	42.1%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	5,800.82	.00	18,199.18	24.2%
013620 5150 LONGEVITY	5,820	0	5,820	.00	.00	5,820.00	.0%
013620 5237 ADVERTISING	400	0	400	.00	.00	400.00	.0%
013620 5245 TELEPHONE	156,660	0	156,660	11,843.86	47,989.08	96,827.06	38.2%
013620 5247 OTHER UTILITY SERVICES	2,700	0	2,700	978.20	1,515.40	206.40	92.4%
013620 5255 IT SERVICES	4,200	0	4,200	792.00	.00	3,408.00	18.9%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	472.00	9,528.00	25,000.00	28.6%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	0	5,800	.00	.00	5,800.00	.0%
013620 5272 TRAINING AND EDUCATION	9,000	0	9,000	3,050.00	.00	5,950.00	33.9%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	121.30	618.70	260.00	74.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5442 WORKER'S COMP INSURANC	25,516	0	25,516	25,516.00	.00	.00	100.0%
TOTAL COMMUNICATIONS/911	2,329,636	0	2,329,636	509,226.31	59,651.18	1,760,758.51	24.4%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	438	0	438	61.30	.00	376.70	14.0%
TOTAL EMERGENCY PREPAREDNESS	438	0	438	61.30	.00	376.70	14.0%
TOTAL COMBINED DISPATCH	2,527,187	0	2,527,187	585,585.05	59,651.18	1,881,950.77	25.5%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	452,878	0	452,878	73,175.42	.00	379,702.58	16.2%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	1,958.98	.00	4,041.02	32.6%
014010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,314.00	.00	-3,314.00	100.0%
014010 5130 WAGES & SALARY-TEMPORA	0	0	0	16,762.49	.00	-16,762.49	100.0%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	3,180.00	.00	11,640.00	21.5%
014010 5150 LONGEVITY	2,940	0	2,940	.00	.00	2,940.00	.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	46.49	.00	5,310.51	.9%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	382.00	7,118.00	4,500.00	62.5%
014010 5225 TYPING SERVICES	4,000	0	4,000	830.00	.00	3,170.00	20.8%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	.00	.00	5,000.00	.0%
014010 5237 ADVERTISING	6,000	0	6,000	767.85	.00	5,232.15	12.8%
014010 5245 TELEPHONE	22,000	0	22,000	2,287.64	.00	19,712.36	10.4%
014010 5247 OTHER UTILITY SERVICES	457	0	457	32.31	.00	424.69	7.1%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	0	5,000	2,400.00	.00	2,600.00	48.0%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	157.47	.00	642.53	19.7%
014010 5272 TRAINING AND EDUCATION	17,500	0	17,500	.00	.00	17,500.00	.0%
014010 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	279.24	.00	1,720.76	14.0%
014010 5294 MACHINERY,EQUIPMENT RE	16,500	0	16,500	2,606.37	13,773.63	120.00	99.3%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	.00	.00	4,500.00	.0%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	4,004.92	14,728.45	10,266.63	64.6%
014010 5418 INSURANCE PREMIUM	422,717	0	422,717	422,717.00	.00	.00	100.0%
014010 5442 WORKER'S COMP INSURANC	43,724	0	43,724	43,724.00	.00	.00	100.0%
014010 5623 SPECIAL EVENTS	2,700	0	2,700	-1,000.00	.00	3,700.00	-37.0%
014010 5650 TRANSFERS TO OTHER FUN	500,384	0	500,384	425,384.00	.00	75,000.00	85.0%
TOTAL ADMINISTRATION	1,577,077	0	1,577,077	1,003,010.18	35,620.08	538,446.74	65.9%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,594,485	0	2,594,485	444,271.19	.00	2,150,213.81	17.1%
014021 5120 WAGES & SALARY-OVERTIM	129,240	0	129,240	22,696.30	.00	106,543.70	17.6%
014021 5121 WAGES & SALARY-PREMIUM	19,050	0	19,050	3,600.00	.00	15,450.00	18.9%
014021 5150 LONGEVITY	11,905	0	11,905	.00	.00	11,905.00	.0%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5241 ELECTRIC	468,731	0	468,731	84,094.76	.00	384,636.24	17.9%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	3,505.39	.00	28,494.61	11.0%
014021 5276 PURCHASE OF UNIFORMS/C	20,000	0	20,000	1,429.57	4,352.40	14,218.03	28.9%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	1,000.86	6,901.34	6,097.80	56.4%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	.00	3,000.00	6,600.00	31.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	430.98	6,569.02	13,000.00	35.0%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	7,175.84	10,597.03	122,227.13	12.7%
014021 5442 WORKER'S COMP INSURANC	407,014	0	407,014	407,014.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,866,525	0	3,866,525	975,218.89	31,419.79	2,859,886.32	26.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	226,078	0	226,078	36,343.48	.00	189,734.52	16.1%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	.00	.00	9,081.00	.0%
014023 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	0	35,000	1,022.50	10,977.50	23,000.00	34.3%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	4,220.12	136.72	4,643.16	48.4%
TOTAL OPERATIONS-SIGNS & MARKINGS	279,984	0	279,984	41,586.10	11,114.22	227,283.68	18.8%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	222,463	0	222,463	24,558.82	.00	197,904.18	11.0%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	1,051.16	.00	3,948.84	21.0%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	750.00	.00	4,050.00	15.6%
014024 5130 WAGES & SALARY-TEMPORA	0	0	0	9,248.03	.00	-9,248.03	100.0%
014024 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
014024 5241 ELECTRIC	40,180	0	40,180	3,843.05	.00	36,336.95	9.6%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	.00	.00	6,650.00	.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	.00	2,300.00	5,700.00	28.8%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	2,031.66	.00	2,968.34	40.6%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	.00	2,500.00	713.00	77.8%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	2,000.00	281.00	87.7%
TOTAL OPERATIONS-SIGNALIZATION	298,112	0	298,112	41,482.72	6,800.00	249,829.28	16.2%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	.00	.00	96,490.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014025 5247 OTHER UTILITY SERVICES	1,126	0	1,126	239.70	.00	886.30	21.3%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	425,000	0	425,000	.00	299,974.00	125,026.00	70.6%
014025 5323 FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	1,873.00	5,127.00	28,000.00	20.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	568,616	0	568,616	2,112.70	305,101.00	261,402.30	54.0%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	400,806	0	400,806	78,692.79	.00	322,113.21	19.6%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	1,899.25	.00	13,956.75	12.0%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	150.00	.00	1,200.00	11.1%
014027 5150 LONGEVITY	2,750	0	2,750	.00	.00	2,750.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	500	0	500	.00	.00	500.00	.0%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	922.32	9,077.68	15,000.00	40.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	.00	8,800.00	6,200.00	58.7%
TOTAL STORM DRAINAGE	461,262	0	461,262	81,664.36	17,877.68	361,719.96	21.6%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	16,754.68	.00	65,754.32	20.3%
014028 5120 WAGES & SALARY-OVERTIM	42,250	0	42,250	15.81	.00	42,234.19	.0%
014028 5258 OTHER PROFESSIONAL SER	1,018,605	0	1,018,605	87,430.25	550,069.75	381,105.00	62.6%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,143,364	0	1,143,364	104,200.74	550,069.75	489,093.51	57.2%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	299,700	0	299,700	38,859.40	.00	260,840.60	13.0%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	3,810.09	.00	8,153.91	31.8%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	1,550.00	.00	4,450.00	25.8%
014029 5150 LONGEVITY	850	0	850	.00	.00	850.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	.00	30,000.00	30,000.00	50.0%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	0	1,260	.00	.00	1,260.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	379,774	0	379,774	44,219.49	30,000.00	305,554.51	19.5%
014030 ENGINEERING							

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5110 WAGES & SALARY-REGULAR	1,624,206	0	1,624,206	287,127.83	.00	1,337,078.17	17.7%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	5,178.70	.00	24,821.30	17.3%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	1,065.00	.00	1,485.00	41.8%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	24,233.14	.00	20,766.86	53.9%
014030 5150 LONGEVITY	7,140	0	7,140	.00	.00	7,140.00	.0%
014030 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,979.09	.00	-1,979.09	100.0%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	100.00	.00	3,980.00	2.5%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	.00	.00	10,650.00	.0%
014030 5442 WORKER'S COMP INSURANC	155,247	0	155,247	155,247.00	.00	.00	100.0%
TOTAL ENGINEERING	1,878,873	0	1,878,873	474,930.76	.00	1,403,942.24	25.3%
014031 ENGINEERING-SIGNALIZATION							
014031 5110 WAGES & SALARY-REGULAR	0	0	0	310.74	.00	-310.74	100.0%
014031 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	1,000.00	30,000.00	19,000.00	62.0%
TOTAL ENGINEERING-SIGNALIZATION	55,000	0	55,000	1,310.74	30,000.00	23,689.26	56.9%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	207,634	0	207,634	42,509.38	.00	165,124.62	20.5%
014042 5120 WAGES & SALARY-OVERTIM	8,300	0	8,300	422.75	.00	7,877.25	5.1%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	.80	.00	-.80	100.0%
014042 5150 LONGEVITY	1,180	0	1,180	.00	.00	1,180.00	.0%
014042 5241 ELECTRIC	567	0	567	223.63	.00	343.37	39.4%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	.00	.00	36,000.00	.0%
014042 5262 OTHER MACHINERY-EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
014042 5298 OTHER CONTRACTUAL SERV	2,770,300	0	2,770,300	247,925.95	2,253,524.05	268,850.00	90.3%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	66,365.19	150,864.14	132,770.67	62.1%
TOTAL OPERATIONS-DISPOSAL	3,375,981	0	3,375,981	357,447.70	2,404,388.19	614,145.11	81.8%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,018,465	0	1,018,465	84,872.08	841,004.92	92,588.00	90.9%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATIONS-RECYCLING	1,018,465	0	1,018,465	84,872.08	841,004.92	92,588.00	90.9%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	290,226	0	290,226	.00	.00	290,226.00	.0%
014045 5462 CENTRALIZED FLEET MAIN	784,386	0	784,386	.00	.00	784,386.00	.0%
TOTAL CENTRALIZED FLEET MAINTENANCE	1,074,612	0	1,074,612	.00	.00	1,074,612.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	11,129.81	.00	43,679.19	20.3%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	37.80	.00	262.20	12.6%
014071 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	.09	.00	51.91	.2%
014071 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
014071 5245 TELEPHONE	1,275	0	1,275	315.99	.00	959.01	24.8%
014071 5258 OTHER PROFESSIONAL SER	414,751	0	414,751	103,687.80	311,063.20	.00	100.0%
014071 5266 BUILDINGS	30,750	0	30,750	867.94	29,882.06	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	.00	.00	9,548.00	.0%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	3,927.79	20,070.07	997.14	96.0%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	337.54	1,102.46	.00	100.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	2,363.10	.00	7,088.90	25.0%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	124.66	675.34	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	6,722.15	3,415.01	23,898.84	29.8%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	.00	1,455.00	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	.00	.00	1,940.00	.0%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	226.62	.00	1,473.38	13.3%
014071 5561 BUILDINGS/RENOVATIONS	35,000	0	35,000	5,910.50	4,090.00	24,999.50	28.6%
TOTAL ENGINEERING-FACILITIES-ADMIN	623,228	0	623,228	135,651.79	371,753.14	115,823.07	81.4%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	59,918	0	59,918	19,983.68	.00	39,934.32	33.4%
014072 5242 WATER	7,108	0	7,108	.00	.00	7,108.00	.0%
014072 5244 GAS	46,721	0	46,721	2,309.26	.00	44,411.74	4.9%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014072 5266 BUILDINGS	27,721	0	27,721	6,930.36	20,790.64	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	1,261.34	4,220.02	4,568.64	54.5%
014072 5269 OTHER REPAIR-MAINTENAN	1,740	0	1,740	120.75	.00	1,619.25	6.9%
014072 5298 OTHER CONTRACTUAL SERV	27,030	0	27,030	6,293.50	7,103.50	13,633.00	49.6%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	180,698	0	180,698	36,898.89	32,114.16	111,684.95	38.2%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	54,767	0	54,767	9,972.01	.00	44,794.99	18.2%
014073 5242 WATER	3,334	0	3,334	308.45	.00	3,025.55	9.3%
014073 5245 TELEPHONE	1,800	0	1,800	272.70	.00	1,527.30	15.2%
014073 5246 HEATING FUELS	27,000	0	27,000	.00	.00	27,000.00	.0%
014073 5266 BUILDINGS	37,528	0	37,528	9,381.90	28,146.10	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	1,170.97	1,620.00	8,279.03	25.2%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	.00	.00	6,230.00	.0%
014073 5296 SECURITY SYSTEMS	900	0	900	193.67	706.33	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	150	0	150	.00	150.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	142,779	0	142,779	21,299.70	30,622.43	90,856.87	36.4%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	42,864	0	42,864	15,892.83	.00	26,971.17	37.1%
014074 5242 WATER	8,871	0	8,871	1,230.46	.00	7,640.54	13.9%
014074 5244 GAS	31,889	0	31,889	1,784.41	.00	30,104.59	5.6%
014074 5266 BUILDINGS	42,902	0	42,902	10,725.54	32,176.46	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	0	18,936	2,213.48	4,505.00	12,217.52	35.5%
014074 5269 OTHER REPAIR-MAINTENAN	27,280	0	27,280	4,151.57	8,333.50	14,794.93	45.8%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	173,342	0	173,342	35,998.29	45,014.96	92,328.75	46.7%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	269,711	0	269,711	43,423.41	.00	226,287.59	16.1%
014075 5242 WATER	6,670	0	6,670	1,324.64	.00	5,345.36	19.9%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014075 5244 GAS	84,439	0	84,439	3,716.46	.00	80,722.54	4.4%
014075 5246 HEATING FUELS	5,000	0	5,000	.00	.00	5,000.00	.0%
014075 5266 BUILDINGS	459,860	0	459,860	96,640.16	363,219.84	.00	100.0%
014075 5267 PLUMBING,HEAT,ELECT.SE	16,928	0	16,928	8,148.97	8,750.01	29.02	99.8%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	2,531.96	3,108.00	17,035.04	24.9%
014075 5296 SECURITY SYSTEMS	13,782	0	13,782	7,026.91	4,755.09	2,000.00	85.5%
014075 5298 OTHER CONTRACTUAL SERV	22,621	0	22,621	3,106.40	15,319.92	4,194.68	81.5%
TOTAL ENGINEERING-FACILITIES-C/HALL	901,686	0	901,686	165,918.91	395,152.86	340,614.23	62.2%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	126.00	.00	624.00	16.8%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	974.80	.00	1,525.20	39.0%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	1,100.80	.00	6,149.20	15.2%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,759	0	7,759	3,533.26	.00	4,225.74	45.5%
014078 5242 WATER	2,145	0	2,145	.00	.00	2,145.00	.0%
014078 5244 GAS	3,463	0	3,463	198.30	.00	3,264.70	5.7%
014078 5245 TELEPHONE	2,000	0	2,000	495.24	.00	1,504.76	24.8%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	288.18	.00	3,236.82	8.2%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	2,150.00	300.00	50.00	98.0%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	300.00	-4.32	100.5%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	22,542	0	22,542	7,269.30	600.00	14,672.70	34.9%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	76,922	0	76,922	13,930.77	.00	62,991.23	18.1%
014079 5242 WATER	4,710	0	4,710	.00	.00	4,710.00	.0%
014079 5246 HEATING FUELS	70,000	0	70,000	.00	.00	70,000.00	.0%
014079 5266 BUILDINGS	91,368	0	91,368	22,841.88	68,526.12	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	2,175.48	6,725.02	199.50	97.8%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	0	10,135	4,168.60	2,565.48	3,400.92	66.4%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	510.48	2,489.52	2,820.00	51.5%
TOTAL ENGINEERING-FACILITIES-DPW CTR	268,055	0	268,055	43,627.21	80,306.14	144,121.65	46.2%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	190,722	0	190,722	38,023.54	.00	152,698.46	19.9%
014080 5150 LONGEVITY	1,585	0	1,585	.00	.00	1,585.00	.0%
014080 5442 WORKER'S COMP INSURANC	17,641	0	17,641	17,641.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	209,948	0	209,948	55,664.54	.00	154,283.46	26.5%
TOTAL PUBLIC WORKS	18,507,173	0	18,507,173	3,715,485.89	5,218,959.32	9,572,727.79	48.3%
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	170,987,857	0	170,987,857	37,916,332.07	.00	133,071,524.93	22.2%
TOTAL EDUCATION	170,987,857	0	170,987,857	37,916,332.07	.00	133,071,524.93	22.2%
TOTAL EDUCATION	170,987,857	0	170,987,857	37,916,332.07	.00	133,071,524.93	22.2%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	328,676	0	328,676	56,136.30	.00	272,539.70	17.1%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	7,652.77	.00	11,347.23	40.3%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,422.00	.00	-3,422.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	39,200	0	39,200	11,730.75	.00	27,469.25	29.9%
016010 5140 WAGES & SALARY-PART TI	0	0	0	5,632.12	.00	-5,632.12	100.0%
016010 5150 LONGEVITY	2,205	0	2,205	.00	.00	2,205.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5211 POSTAGE,BOX RENT,ETC.	1,056	0	1,056	3.23	.00	1,052.77	.3%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	1,279.51	.00	1,220.49	51.2%
016010 5225 TYPING SERVICES	1,820	0	1,820	120.00	1,700.00	.00	100.0%
016010 5235 MEMBERSHIPS & DUES	765	0	765	50.00	.00	715.00	6.5%
016010 5237 ADVERTISING	8,000	0	8,000	378.71	.00	7,621.29	4.7%
016010 5245 TELEPHONE	6,500	0	6,500	760.19	.00	5,739.81	11.7%
016010 5258 OTHER PROFESSIONAL SER	5,800	0	5,800	1,002.18	.00	4,797.82	17.3%
016010 5272 TRAINING AND EDUCATION	600	0	600	25.00	.00	575.00	4.2%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	1,231.62	.00	568.38	68.4%
016010 5294 MACHINERY,EQUIPMENT RE	3,200	0	3,200	450.25	2,486.49	263.26	91.8%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	.00	.00	1,350.00	.0%
016010 5296 SECURITY SYSTEMS	176,000	0	176,000	124,036.32	.00	51,963.68	70.5%
016010 5311 OFFICE SUPPLIES & MAT'	7,500	0	7,500	601.53	6,011.96	886.51	88.2%
016010 5418 INSURANCE PREMIUM	153,332	0	153,332	153,332.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	10,806	0	10,806	10,806.00	.00	.00	100.0%
TOTAL ADMINISTRATION	770,110	0	770,110	378,650.48	10,198.45	381,261.07	50.5%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	275.00	.00	9,805.00	2.7%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	1,777.50	.00	3,122.50	36.3%
016021 5237 ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%
016021 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	32,354.50	3,645.00	.50	100.0%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	44,787.75	.00	2,412.25	94.9%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
016021 5442 WORKER'S COMP INSURANC	416	0	416	416.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	106,596	0	106,596	79,610.75	3,645.00	23,340.25	78.1%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	5,957.87	.00	19,242.13	23.6%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	700	0	700	700.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,400	0	29,400	6,657.87	.00	22,742.13	22.6%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	19,457.38	.00	80,542.62	19.5%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	7,718.72	.00	89,893.28	7.9%
016023 5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	820.00	.00	2,480.00	24.8%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	4,250.52	.00	26,499.48	13.8%
016023 5442 WORKER'S COMP INSURANC	5,488	0	5,488	5,488.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	245,250	0	245,250	37,734.62	.00	207,515.38	15.4%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	6,891.50	.00	24,288.50	22.1%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	12,253.38	.00	89,066.62	12.1%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	24.50	.00	3,080.50	.8%
016024 5442 WORKER'S COMP INSURANC	3,680	0	3,680	3,680.00	.00	.00	100.0%
016024 5451 POOL RENTAL	27,800	0	27,800	.00	22,000.00	5,800.00	79.1%
TOTAL PHYSICAL FITNESS	167,085	0	167,085	22,849.38	22,000.00	122,235.62	26.8%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	0	29,000	24,007.75	.00	4,992.25	82.8%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	1,173.43	.00	76.57	93.9%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	2,081.78	2,000.00	2,918.22	58.3%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	1,365.00	.00	2,635.00	34.1%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	0	53,148	28,627.96	2,000.00	22,520.04	57.6%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	.00	.00	5,310.00	.0%
016027 5221 PRINTING & DUPLICATION	600	0	600	470.00	.00	130.00	78.3%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	.00	.00	6,500.00	.0%
016027 5442 WORKER'S COMP INSURANC	147	0	147	147.00	.00	.00	100.0%
TOTAL BOAT SHOW	12,557	0	12,557	617.00	.00	11,940.00	4.9%

016031 GROUNDS/FACILITIES

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5110 WAGES & SALARY-REGULAR	1,248,201	0	1,248,201	238,838.53	.00	1,009,362.47	19.1%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	51,828.64	.00	63,171.36	45.1%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	49,288.10	.00	64,471.90	43.3%
016031 5150 LONGEVITY	8,515	0	8,515	.00	.00	8,515.00	.0%
016031 5241 ELECTRIC	21,904	0	21,904	3,551.72	.00	18,352.28	16.2%
016031 5242 WATER	16,139	0	16,139	3,201.99	.00	12,937.01	19.8%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	0	6,000	2,243.36	2,660.00	1,096.64	81.7%
016031 5267 PLUMBING,HEAT,ELECT.SE	22,750	0	22,750	9,284.78	8,717.25	4,747.97	79.1%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	11,672.38	.00	6,447.62	64.4%
016031 5271 CLOTHING AND UNIFORMS	1,350	0	1,350	.00	.00	1,350.00	.0%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	736.26	6,967.14	296.60	96.3%
016031 5294 MACHINERY,EQUIPMENT RE	4,800	0	4,800	2,127.96	1,123.14	1,548.90	67.7%
016031 5298 OTHER CONTRACTUAL SERV	44,000	0	44,000	26,941.77	17,043.23	15.00	100.0%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	.00	.00	600.00	.0%
016031 5321 AGRICULTURE SUPPLIES	30,000	0	30,000	9,219.41	8,106.69	12,673.90	57.8%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	943.06	.00	3,056.94	23.6%
016031 5323 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5325 RECREATION SUPPLIES	0	0	0	-391.54	.00	391.54	100.0%
016031 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	1,437.50	.00	562.50	71.9%
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	16,927.72	4,811.33	8,260.95	72.5%
016031 5333 MACHINERY&EQUIPMENT PA	0	0	0	1,182.00	.00	-1,182.00	100.0%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	910.94	8,207.77	1,881.29	82.9%
016031 5335 PLUMBING SUPPLIES	25,000	0	25,000	4,105.81	12,031.22	8,862.97	64.5%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
016031 5341 CONSUMABLE TOOLS & HAR	15,500	0	15,500	4,502.66	3,456.68	7,540.66	51.4%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	.00	.00	4,000.00	.0%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	0	15,000	2,503.54	9,000.00	3,496.46	76.7%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	7,210.88	3,669.12	120.00	98.9%
016031 5394 OTHER MATERIALS	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5442 WORKER'S COMP INSURANC	40,339	0	40,339	40,339.00	.00	.00	100.0%
016031 5461 CENTRALIZED FUEL	44,328	0	44,328	5,429.37	.00	38,898.63	12.2%
016031 5462 CENTRALIZED FLEET MAIN	283,363	0	283,363	14,755.76	.00	268,607.24	5.2%
016031 5585 PARK IMPROVEMENTS	70,000	0	70,000	20,395.38	12,000.00	37,604.62	46.3%
016031 5775 GROUNDS MAINTENANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL GROUNDS/FACILITIES	2,234,669	0	2,234,669	529,186.98	97,793.57	1,607,688.45	28.1%

016033 CALF BEACH OPERATIONS

016033 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5130 WAGES & SALARY-TEMPORA	272,667	0	272,667	201,685.48	.00	70,981.52	74.0%
016033 5221 PRINTING & DUPLICATION	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5241 ELECTRIC	34,465	0	34,465	8,302.45	.00	26,162.55	24.1%
016033 5242 WATER	16,260	0	16,260	11,810.05	.00	4,449.95	72.6%
016033 5245 TELEPHONE	1,100	0	1,100	269.54	.00	830.46	24.5%
016033 5247 OTHER UTILITY SERVICES	2,073	0	2,073	254.18	700.00	1,118.82	46.0%
016033 5267 PLUMBING,HEAT,ELECT.SE	3,060	0	3,060	2,679.33	.00	380.67	87.6%
016033 5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	729.83	.00	2,270.17	24.3%
016033 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	701.28	.00	4,298.72	14.0%
016033 5325 RECREATION SUPPLIES	38,000	0	38,000	19,707.26	12,591.90	5,700.84	85.0%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	707.60	.00	1,292.40	35.4%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5442 WORKER'S COMP INSURANC	7,781	0	7,781	7,781.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS	398,906	0	398,906	254,628.00	13,291.90	130,986.10	67.2%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	68,450	0	68,450	27,723.61	.00	40,726.39	40.5%
016034 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016034 5241 ELECTRIC	40,354	0	40,354	5,094.73	.00	35,259.27	12.6%
016034 5242 WATER	19,591	0	19,591	7,840.48	.00	11,750.52	40.0%
016034 5245 TELEPHONE	2,000	0	2,000	440.76	.00	1,559.24	22.0%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341 CONSUMABLE TOOLS & HAR	501	0	501	.00	.00	501.00	.0%
016034 5442 WORKER'S COMP INSURANC	1,929	0	1,929	1,929.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	137,025	0	137,025	43,028.58	.00	93,996.42	31.4%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
016036 HERITAGE/MATHEWS PKS							

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	5,269.69	.00	24,730.31	17.6%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,486	0	13,486	2,212.74	.00	11,273.26	16.4%
016036 5242 WATER	10,801	0	10,801	362.52	.00	10,438.48	3.4%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	122.95	.00	3,877.05	3.1%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	0	8,000	2,262.45	.00	5,737.55	28.3%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442 WORKER'S COMP INSURANC	1,134	0	1,134	1,134.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	79,819	0	79,819	11,364.35	.00	68,454.65	14.2%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,264	0	5,264	1,308.49	.00	3,955.51	24.9%
016037 5242 WATER	2,315	0	2,315	.00	.00	2,315.00	.0%
016037 5244 GAS	9,556	0	9,556	360.06	6,000.00	3,195.94	66.6%
016037 5266 BUILDINGS	5,000	0	5,000	35.00	.00	4,965.00	.7%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	5,226.10	.00	1,773.90	74.7%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,341.23	.00	658.77	67.1%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	175.00	.00	825.00	17.5%
016037 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	32,635	0	32,635	8,445.88	6,000.00	18,189.12	44.3%
016042 GARAGE							
016042 5241 ELECTRIC	8,353	0	8,353	1,951.03	.00	6,401.97	23.4%
016042 5242 WATER	3,137	0	3,137	499.79	.00	2,637.21	15.9%
016042 5244 GAS	7,619	0	7,619	.00	.00	7,619.00	.0%
016042 5266 BUILDINGS	5,880	0	5,880	954.24	.00	4,925.76	16.2%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	1,188.49	.00	7,811.51	13.2%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	360.00	.00	1,640.00	18.0%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	36,989	0	36,989	4,953.55	.00	32,035.45	13.4%
016048 CRANBURY PARK							
016048 5130 WAGES & SALARY-TEMPORA	12,480	0	12,480	5,273.22	.00	7,206.78	42.3%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5241 ELECTRIC	8,391	0	8,391	1,743.70	.00	6,647.30	20.8%
016048 5242 WATER	2,311	0	2,311	769.55	.00	1,541.45	33.3%
016048 5245 TELEPHONE	1,020	0	1,020	.00	.00	1,020.00	.0%
016048 5246 HEATING FUELS	20,000	0	20,000	.00	15,000.00	5,000.00	75.0%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	774.54	.00	2,825.46	21.5%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	393.00	.00	1,607.00	19.7%
016048 5266 BUILDINGS	6,250	0	6,250	3,347.25	.00	2,902.75	53.6%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,000	0	10,000	816.60	.00	9,183.40	8.2%
016048 5296 SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
016048 5442 WORKER'S COMP INSURANC	347	0	347	347.00	.00	.00	100.0%
TOTAL CRANBURY PARK	69,899	0	69,899	14,364.86	15,000.00	40,534.14	42.0%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	130.00	.00	10,370.00	1.2%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	130.00	.00	15,224.00	.8%
TOTAL RECREATION & PARKS	4,390,442	0	4,390,442	1,420,850.26	169,928.92	2,799,662.82	36.2%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,944,412	0	1,944,412	348,486.52	.00	1,595,925.48	17.9%
016200 5120 WAGES & SALARY-OVERTIM	85,780	0	85,780	3,545.46	.00	82,234.54	4.1%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	1,051.47	.00	3,748.53	21.9%
016200 5140 WAGES & SALARY-PART TI	616,488	0	616,488	142,914.28	.00	473,573.72	23.2%
016200 5150 LONGEVITY	8,825	0	8,825	.00	.00	8,825.00	.0%
016200 5211 POSTAGE,BOX RENT,ETC.	4,120	0	4,120	91.24	.00	4,028.76	2.2%
016200 5221 PRINTING & DUPLICATION	6,100	0	6,100	2,402.93	.00	3,697.07	39.4%
016200 5233 SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	6,520.72	.00	33,479.28	16.3%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5234 SUBSCRIPTION-TAX,LAW	131,560	0	131,560	68,811.65	.00	62,748.35	52.3%
016200 5235 MEMBERSHIPS & DUES	13,700	0	13,700	5,674.00	5,638.00	2,388.00	82.6%
016200 5237 ADVERTISING	1,000	0	1,000	168.91	.00	831.09	16.9%
016200 5241 ELECTRIC	0	0	0	2,356.54	.00	-2,356.54	100.0%
016200 5245 TELEPHONE	48,960	0	48,960	11,556.33	24,498.00	12,905.67	73.6%
016200 5247 OTHER UTILITY SERVICES	240	0	240	39.04	.00	200.96	16.3%
016200 5258 OTHER PROFESSIONAL SER	10,000	0	10,000	9,808.66	.00	191.34	98.1%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	2,545.00	.00	2,325.00	52.3%
016200 5265 GROUNDS&OUTDOOR COURTS	7,325	0	7,325	.00	.00	7,325.00	.0%
016200 5267 PLUMBING,HEAT,ELECT.SE	0	0	0	124.16	.00	-124.16	100.0%
016200 5269 OTHER REPAIR-MAINTENAN	4,840	0	4,840	54.50	173.50	4,612.00	4.7%
016200 5272 TRAINING AND EDUCATION	300	0	300	525.00	.00	-225.00	175.0%
016200 5281 MILEAGE REIMBURSEMENT	761	0	761	55.20	.00	705.80	7.3%
016200 5286 BUSINESS EXPENSE	1,400	0	1,400	40.50	.00	1,359.50	2.9%
016200 5294 MACHINERY,EQUIPMENT RE	9,480	0	9,480	2,260.00	.00	7,220.00	23.8%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	490.50	.00	1,759.50	21.8%
016200 5296 SECURITY SYSTEMS	76,440	0	76,440	.00	76,440.00	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	780.00	2,940.00	2,430.00	60.5%
016200 5311 OFFICE SUPPLIES & MAT'	8,000	0	8,000	1,991.62	2,576.65	3,431.73	57.1%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	49.95	.00	700.05	6.7%
016200 5323 FOOD	5,560	0	5,560	940.22	.00	4,619.78	16.9%
016200 5324 HOUSEHOLD&JANITORIAL S	9,500	0	9,500	2,257.86	.00	7,242.14	23.8%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	487.36	.00	262.64	65.0%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	2,152.51	6,847.76	6,559.73	57.8%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	358.27	.00	841.73	29.9%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	6.50	.00	1,028.50	.6%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	70.24	.00	4,873.76	1.4%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	.00	.00	1,304.00	.0%
016200 5391 A-V EQUIPMENT	58,045	0	58,045	6,783.24	11,519.77	39,741.99	31.5%
016200 5392 BOOKS	250,000	0	250,000	46,250.05	10,585.86	193,164.09	22.7%
016200 5418 INSURANCE PREMIUM	31,449	0	31,449	31,449.00	.00	.00	100.0%
016200 5442 WORKER'S COMP INSURANC	10,647	0	10,647	10,647.00	.00	.00	100.0%
016200 5461 CENTRALIZED FUEL	744	0	744	118.25	.00	625.75	15.9%
016200 5462 CENTRALIZED FLEET MAIN	784	0	784	1,038.84	.00	-254.84	132.5%
016200 5741 IT HARDWARE	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL LIBRARY	3,433,573	0	3,433,573	714,903.52	141,219.54	2,577,449.94	24.9%
016210 MAIN LIBRARY							
016210 5241 ELECTRIC	110,756	0	110,756	21,444.07	.00	89,311.93	19.4%
016210 5242 WATER	8,696	0	8,696	.00	.00	8,696.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5246 HEATING FUELS	31,600	0	31,600	.00	.00	31,600.00	.0%
016210 5266 BUILDINGS	76,948	0	76,948	19,236.90	57,711.10	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	10,053	0	10,053	4,037.47	4,112.53	1,903.00	81.1%
016210 5269 OTHER REPAIR-MAINTENAN	2,825	0	2,825	1,085.74	625.42	1,113.84	60.6%
016210 5296 SECURITY SYSTEMS	7,260	0	7,260	6,536.68	723.76	-.44	100.0%
016210 5298 OTHER CONTRACTUAL SERV	4,200	0	4,200	1,146.50	3,053.50	.00	100.0%
TOTAL MAIN LIBRARY	252,338	0	252,338	53,487.36	66,226.31	132,624.33	47.4%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,441	0	29,441	2,881.21	.00	26,559.79	9.8%
016220 5242 WATER	2,311	0	2,311	201.60	.00	2,109.40	8.7%
016220 5246 HEATING FUELS	8,400	0	8,400	.00	.00	8,400.00	.0%
016220 5266 BUILDINGS	20,454	0	20,454	5,113.62	15,340.38	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	9,532	0	9,532	2,201.84	1,790.02	5,540.14	41.9%
016220 5269 OTHER REPAIR-MAINTENAN	2,825	0	2,825	140.22	684.78	2,000.00	29.2%
016220 5296 SECURITY SYSTEMS	3,864	0	3,864	.00	3,864.00	.00	100.0%
016220 5298 OTHER CONTRACTUAL SERV	4,200	0	4,200	257.50	2,737.50	1,205.00	71.3%
TOTAL SONO BRANCH LIBRARY	81,027	0	81,027	10,795.99	24,416.68	45,814.33	43.5%
TOTAL LIBRARY	3,766,938	0	3,766,938	779,186.87	231,862.53	2,755,888.60	26.8%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	37,566	0	37,566	10,011.27	.00	27,554.73	26.6%
016300 5225 TYPING SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,509	0	1,509	189.54	.00	1,319.46	12.6%
016300 5242 WATER	98	0	98	30.56	.00	67.44	31.2%
016300 5258 OTHER PROFESSIONAL SER	0	511	511	410.50	.00	100.00	80.4%
016300 5266 BUILDINGS	5,450	-511	4,940	300.00	.00	4,639.50	6.1%
016300 5311 OFFICE SUPPLIES & MAT'	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
016300 5334 PAINTING SUPPLIES	200	0	200	.00	.00	200.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	.00	.00	600.00	.0%
016300 5371 LUMBER & WOOD PRODUCTS	850	0	850	.00	.00	850.00	.0%
016300 5394 OTHER MATERIALS	1,500	0	1,500	.00	.00	1,500.00	.0%
016300 5418 INSURANCE PREMIUM	19,918	0	19,918	19,918.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	149	0	149	149.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	144,000	0	144,000	81,000.00	.00	63,000.00	56.3%
TOTAL HISTORICAL COMMISSION	215,840	0	215,840	112,008.87	.00	103,831.13	51.9%
TOTAL HISTORICAL COMMISSION	215,840	0	215,840	112,008.87	.00	103,831.13	51.9%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	507,667	0	507,667	507,667.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	507,667	0	507,667	507,667.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	22,440	0	22,440	22,440.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	22,440	0	22,440	22,440.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	25,478	0	25,478	25,478.00	.00	.00	100.0%
TOTAL PROBATE COURT	25,478	0	25,478	25,478.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	152,702	0	152,702	152,702.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	152,702	0	152,702	152,702.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	25,000	0	25,000	25,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	355,000	0	355,000	118,333.32	.00	236,666.68	33.3%
TOTAL NORWALK SENIOR CENTER	355,000	0	355,000	118,333.32	.00	236,666.68	33.3%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,489	0	17,489	17,489.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONN. COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	355,000	0	355,000	355,000.00	.00	.00	100.0%
TOTAL NORWALK HOUSING AUTHORITY	355,000	0	355,000	355,000.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	0	0	163.68	.00	-163.68	100.0%
017025 5B0258 OTHER PROFESSIONAL S	25,000	0	25,000	.00	.00	25,000.00	.0%
017025 5B0620 REDEVELOPMENT AGENCY	176,210	0	176,210	.00	.00	176,210.00	.0%
TOTAL REDEVELOPMENT AGENCY	204,210	0	204,210	163.68	.00	204,046.32	.1%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	95,618	0	95,618	.00	.00	95,618.00	.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	95,618	0	95,618	.00	.00	95,618.00	.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	111,378	0	111,378	.00	.00	111,378.00	.0%
TOTAL HOUSING SITE DEVELOPMENT	111,378	0	111,378	.00	.00	111,378.00	.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	350.00	.00	5,950.00	5.6%
017028 5C0620 FHO PAYROLL	132,331	0	132,331	.00	.00	132,331.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAIR HOUSING OFFICER	138,631	0	138,631	350.00	.00	138,281.00	.3%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	25,000	0	25,000	25,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	14,210	0	14,210	14,210.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	14,210	0	14,210	14,210.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,012	0	6,012	6,012.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,012	0	6,012	6,012.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	39,709	0	39,709	39,709.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	39,709	0	39,709	39,709.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,989	0	15,989	15,989.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SW CT MENTAL HEALTH BD	15,989	0	15,989	15,989.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	20,222	0	20,222	20,222.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	20,222	0	20,222	20,222.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,489	0	17,489	17,489.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	0	95,000	.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	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS	2,346,662	0	2,346,662	1,465,672.00	.00	880,990.00	62.5%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	19,134,110	0	19,134,110	17,326,153.82	.00	1,807,956.18	90.6%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 5522 INTEREST	8,099,360	0	8,099,360	8,077,843.00	.00	21,517.00	99.7%
TOTAL BONDS	27,233,470	0	27,233,470	25,403,996.82	.00	1,829,473.18	93.3%
TOTAL DEBT SERVICE	27,233,470	0	27,233,470	25,403,996.82	.00	1,829,473.18	93.3%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,874	0	98,874	83,959.00	.00	14,915.00	84.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	0	98,874	83,959.00	.00	14,915.00	84.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	0	98,874	83,959.00	.00	14,915.00	84.9%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	800,900	0	800,900	800,900.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	9,901,384	0	9,901,384	9,901,384.00	.00	.00	100.0%
TOTAL INSURANCE	10,702,284	0	10,702,284	10,702,284.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,465,603	0	2,465,603	630,227.73	.00	1,835,375.27	25.6%
TOTAL SOCIAL SECURITY	2,465,603	0	2,465,603	630,227.73	.00	1,835,375.27	25.6%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	14,346,636	0	14,346,636	14,346,636.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEB CONTRIBUTION	14,346,636	0	14,346,636	14,346,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	844,904	0	844,904	844,904.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,773,007	0	1,773,007	1,773,007.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,617,911	0	2,617,911	2,617,911.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	141,266	0	141,266	5,423.68	.00	135,842.32	3.8%
TOTAL UNEMPLOYMENT	141,266	0	141,266	5,423.68	.00	135,842.32	3.8%
TOTAL EMPLOYEE BENEFITS	30,273,700	0	30,273,700	28,302,482.41	.00	1,971,217.59	93.5%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,314,628	0	4,314,628	4,314,628.00	.00	.00	100.0%
TOTAL POLICE	4,314,628	0	4,314,628	4,314,628.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,565,634	0	2,565,634	2,565,634.00	.00	.00	100.0%
TOTAL FIRE	2,565,634	0	2,565,634	2,565,634.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019530 5221 PRINTING & DUPLICATION	747	0	747	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,750	0	50,750	849.00	.00	49,901.00	1.7%
019530 5430 MUNICIPAL PENSIONS	4,614,497	0	4,614,497	4,614,497.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	125,000	0	125,000	23,198.72	.00	101,801.28	18.6%
TOTAL CITY	4,791,098	0	4,791,098	4,638,544.72	.00	152,553.28	96.8%
TOTAL PENSION PLANS	11,671,360	0	11,671,360	11,518,806.72	.00	152,553.28	98.7%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,023,563	0	1,023,563	.00	.00	1,023,563.00	.0%
TOTAL CONTINGENCY	1,023,563	0	1,023,563	.00	.00	1,023,563.00	.0%
TOTAL CONTINGENCY	1,023,563	0	1,023,563	.00	.00	1,023,563.00	.0%
TOTAL GENERAL FUND	326,989,609	3,406	326,993,015	125,393,267.12	6,774,196.27	194,825,551.18	40.4%
TOTAL EXPENSES	326,989,609	3,406	326,993,015	125,393,267.12	6,774,196.27	194,825,551.18	

FOR 2016 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	300,000	0	300,000	.00	.00	300,000.00	.0%
101 LONG TERM SUBSTITUTES	715,410	0	715,410	76,034.03	.00	639,375.97	10.6%
102 PROFESSIONAL DEVELOPMENT	28,500	470	28,970	940.00	.00	28,030.00	3.2%
111 SUPERINTENDENT	250,000	0	250,000	59,781.34	.00	190,218.66	23.9%
112 CENTRAL ADMIN SUP TEAM	1,024,344	0	1,024,344	133,409.64	.00	890,934.36	13.0%
113 PRINCIPALS	5,060,048	0	5,060,048	1,109,484.35	340.00	3,950,223.65	21.9%
114 SUPERVISORS	603,057	-43,258	559,799	101,170.60	.00	458,628.40	18.1%
115 ASSISTANT SUPERVISORS	787,166	0	787,166	137,883.92	.00	649,282.08	17.5%
117 TEACHERS	69,750,718	53,550	69,804,268	5,560,909.76	.00	64,243,358.49	8.0%
118 SUBSTITUTES	960,720	0	960,720	73,185.57	.00	887,534.43	7.6%
119 OTHER CERTIFIED	7,363,629	-8,687	7,354,942	628,252.83	.00	6,726,689.17	8.5%
121 SECRETARY	2,710,261	0	2,710,261	570,959.03	.00	2,139,301.97	21.1%
122 AIDE	7,929,680	27,358	7,957,038	742,606.74	.00	7,214,431.26	9.3%
123 CLERKS	1,569,384	0	1,569,384	204,707.20	.00	1,364,676.80	13.0%
124 CUSTODIANS	4,143,374	0	4,143,374	891,201.01	.00	3,252,172.99	21.5%
125 MAINTENANCE	556,593	0	556,593	157,631.15	.00	398,961.85	28.3%
126 NON-AFFILIATED	1,791,285	5,180	1,796,465	380,508.75	.00	1,415,956.00	21.2%
127 OTHER NON-CERTIFIED	438,751	0	438,751	65,584.61	.00	373,166.39	14.9%
128 SUBSTITUTES	306,280	0	306,280	19,409.41	.00	286,870.59	6.3%
130 OVERTIME SALARIES	421,685	-12,680	409,005	64,645.44	.00	344,359.56	15.8%
131 CERTIFIED OVERTIME SALAR	25,000	0	25,000	18,611.25	.00	6,388.75	74.4%
133 SALARIES-WORKSHOPS	39,136	0	39,136	523.00	.00	38,613.00	1.3%
134 SALARIES-EXTRA CURRICULA	639,931	61,000	700,931	27,953.81	.00	672,977.19	4.0%
135 SECURITY	96,000	0	96,000	10,948.88	.00	85,051.12	11.4%
137 CERTIFIED HOURLY	643,261	-20,771	622,490	63,528.06	.00	558,961.94	10.2%
138 NON-CERTIFIED HOURLY	28,750	0	28,750	741.15	.00	28,008.85	2.6%
139 EXTRA-CURRICULAR STIPENDS	124,450	0	124,450	.00	.00	124,450.00	.0%
143 NURSES	1,372,148	-3,248	1,368,900	111,582.92	.00	1,257,317.08	8.2%
145 PHYSICAL THERAPIST	42,867	0	42,867	3,335.79	.00	39,531.21	7.8%
150 REDESIGN FUNDS	194,000	0	194,000	68,970.00	.00	125,030.00	35.6%
212 FRINGE BENEFITS	26,672,362	-2,306	26,670,056	26,618,111.00	.00	51,945.00	99.8%
230 RETIREMENT BENEFITS	1,639,290	0	1,639,290	514,375.53	.00	1,124,914.47	31.4%
235 LONGEVITY	294,332	0	294,332	2,097.13	.00	292,234.87	.7%
240 SOCIAL SECURITY	3,259,115	0	3,259,115	661,970.25	.00	2,597,144.75	20.3%
250 UNEMPLOYMENT COMPENSATIO	80,000	0	80,000	10,451.00	14,549.00	55,000.00	31.3%
300 PURCHASED PROF AND TECH	239,560	0	239,560	12,425.03	.00	227,134.97	5.2%
301 ATTENDANCE AT MEETINGS	54,945	-1,000	53,945	4,624.73	2,949.00	46,371.27	14.0%
311 RECRUITMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
312 IN SERVICE	7,000	0	7,000	-1,120.00	250.00	7,870.00	-12.4%
322 INSTRUCTIONAL PROGRAM IM	850	0	850	440.00	.00	410.00	51.8%
329 MEDICAID REIMBURSEMENT CREDIT	-1,550,000	0	-1,550,000	.00	.00	-1,550,000.00	.0%
330 OTHER PROF TECH SERVICES	3,373,873	9,530	3,383,403	305,896.53	24,921.85	3,052,584.62	9.8%
331 LEGAL FEES	490,000	0	490,000	29,929.21	327,160.79	132,910.00	72.9%
400 PURCHASED PROPERTY SERVI	4,400	-400	4,000	.00	.00	4,000.00	.0%

FOR 2016 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 UTILITY SERV (WAT & SEW)	200,000	0	200,000	24,834.00	84,717.77	90,448.23	54.8%
412 BOILER REPAIRS	100,000	0	100,000	.00	100,000.00	.00	100.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
416 PNEUMATIC CONTROLS	55,200	0	55,200	.00	.00	55,200.00	.0%
417 CLOCKS & INTERCOMS	10,000	0	10,000	.00	.00	10,000.00	.0%
420 CLEANING SERVICES	27,810	0	27,810	70.00	.00	27,740.00	.3%
421 DISPOSAL SERVICES	120,000	0	120,000	3,359.75	.00	116,640.25	2.8%
425 GLASS	10,000	0	10,000	1,685.00	.00	8,315.00	16.9%
430 REPAIRS AND MAINT SERV	1,245,817	197	1,246,014	302,997.78	531,597.42	411,418.80	67.0%
431 ELEVATOR SERVICE	30,000	0	30,000	2,079.99	.00	27,920.01	6.9%
432 ELECTRIC SERVICE	20,000	0	20,000	.00	.00	20,000.00	.0%
433 ELECTRIC MOTORS	15,000	0	15,000	56.94	.00	14,943.06	.4%
434 FOLDING PARTITIONS	10,000	0	10,000	2,144.14	.00	7,855.86	21.4%
440 RENTALS	160,000	0	160,000	7,155.00	.00	152,845.00	4.5%
441 RENTAL OF LAND AND BUILD	24,000	0	24,000	.00	.00	24,000.00	.0%
450 CONSTRUCTION SERVICES	150,000	0	150,000	11,279.09	1,147.85	137,573.06	8.3%
490 SECURITY SERVICES	100,000	0	100,000	315.00	1,133.00	98,552.00	1.4%
492 LIFE SAFETY SYSTEMS	100,000	0	100,000	931.64	17,247.92	81,820.44	18.2%
494 PURCH SERVICE SWIM POOL	0	0	0	-4,422.75	.00	4,422.75	100.0%
500 OTHER PURCHASED SERVICES	1,575,000	0	1,575,000	246,796.00	1,161,855.02	166,348.98	89.4%
510 STUDENT TRANS SERV -PUBL	7,562,879	0	7,562,879	339,568.83	103,174.25	7,120,135.92	5.9%
511 STUDENT TRANS SERV-NON-P	296,397	0	296,397	.00	.00	296,397.00	.0%
514 STATE TRANSP REIMBURSEMENT	-242,865	0	-242,865	.00	.00	-242,865.00	.0%
519 STUDENT TRANS IND ARTS	44,131	0	44,131	.00	.00	44,131.00	.0%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	.00	.00	100,000.00	.0%
530 COMMUNICATIONS	283,296	0	283,296	16,741.45	20,000.00	246,554.55	13.0%
540 ADVERTISING	5,000	0	5,000	.00	.00	5,000.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,390,500	0	2,390,500	759,105.89	661,493.00	969,901.11	59.4%
563 SPEC ED - OOD TUITION/EC/SAP	7,300,000	0	7,300,000	1,095,484.98	3,043,172.45	3,161,342.57	56.7%
564 OOD TUITION-EXCESS COST/SAP	-2,800,000	0	-2,800,000	.00	.00	-2,800,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	150,000	0	150,000	2,641.95	.00	147,358.05	1.8%
566 REGULAR ED OOD TUITION	35,000	0	35,000	.00	.00	35,000.00	.0%
580 TRAVEL	130,252	-70	130,182	29,065.65	199.00	100,917.35	22.5%
590 MISCELL PURCH SERV	1,650	50	1,700	390.00	.00	1,310.00	22.9%
600 SUPPLIES	116,984	0	116,984	6,577.08	12,453.90	97,953.02	16.3%
610 GENERAL SUPPLIES	307,500	0	307,500	43,713.22	158,377.72	105,409.06	65.7%
611 INSTRUCTIONAL SUPPLIES	726,862	-7,842	719,020	101,982.12	269,179.18	347,858.70	51.6%
612 ADMINISTRATIVE SUPPLIES	1,900	167	2,067	.00	.00	2,067.00	.0%
613 MAINTENANCE SUPPLIES	125,000	0	125,000	13,275.03	.00	111,724.97	10.6%
614 POSTAGE	100,000	1,000	101,000	68,972.78	31,920.49	106.73	99.9%
616 TESTING	15,900	0	15,900	12,734.48	1,576.58	1,588.94	90.0%
622 ELECTRICITY	2,175,000	0	2,175,000	386,855.68	1,709,554.89	78,589.43	96.4%

FOR 2016 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
623 PROPANE GAS	10,000	0	10,000	335.57	142.50	9,521.93	4.8%
624 OIL	745,000	0	745,000	.00	740,000.00	5,000.00	99.3%
625 NATURAL GAS	865,000	0	865,000	71,934.34	793,065.66	.00	100.0%
626 GASOLINE	271,734	0	271,734	288.25	.00	271,445.75	.1%
641 TEXTBOOKS (HARD COVER/REPL)	146,391	-4,746	141,645	13,992.24	14,359.70	113,293.06	20.0%
642 LIBRARY BOOKS AND PERIOD	5,249	0	5,249	286.00	567.00	4,396.00	16.3%
643 AUDIOVISUAL	61,001	0	61,001	1,229.99	14,667.52	45,103.49	26.1%
644 CONSUMABLES/WORKBOOKS	108,477	2,908	111,385	6,020.08	24,072.44	81,292.48	27.0%
645 TEXTBOOKS (SOFT COVER)	146,236	-1,572	144,664	90,932.88	10,731.24	42,999.88	70.3%
646 BOOK BINDING	3,700	0	3,700	1,687.53	401.02	1,611.45	56.4%
690 OTHER SUPPLIES AND MATER	196,937	1,227	198,164	27,699.61	22,632.24	147,831.65	25.4%
692 GRADUATION EXPENSES	21,070	0	21,070	.00	.00	21,070.00	.0%
693 ACCREDITATION	36,000	0	36,000	.00	.00	36,000.00	.0%
730 INSTRUCTIONAL EQUIPMENT	290,437	-56,237	234,201	3,960.45	79,741.89	150,498.16	35.7%
733 INSTRUCTIONAL SOFTWARE	280,525	0	280,525	38,694.45	112,303.00	129,527.55	53.8%
739 NON-INSTRUCTIONAL EQUIPMENT	38,049	215	38,264	2,739.77	9,559.54	25,964.69	32.1%
749 LEASE PAYMENTS	318,500	0	318,500	.00	.00	318,500.00	.0%
810 DUES,FEES AND MEMBERSHIP	143,183	-35	143,148	68,197.50	119.10	74,831.40	47.7%
TOTAL BOARD OF ED FUND	170,987,857	0	170,987,857	43,248,090.03	10,101,333.93	117,638,433.04	31.2%

TAX COLLECTOR'S REPORT
AUGUST 31, 2015

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 14 - AUG 15	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$16,706,950.43	$15,689,803.42	93.91%	$16,366,735.93	95.86%
AUTOMOBILE-SUPPLEMENTAL	$2,704,431.83	$2,418,730.37	89.44%	$2,701,616.01	89.53%
PERSONAL PROPERTY	$17,794,935.82	$17,089,160.82	96.03%	$17,454,641.80	97.91%
REAL ESTATE	$257,672,948.38	$255,621,844.20	99.20%	$257,213,400.25	99.38%
TOTAL TAX	**$294,879,266.46**	**$290,819,538.81**	**98.62%**	**$293,736,393.99**	**99.01%**
SEWER USE	$13,851,424.00	$13,646,713.12	98.52%	$13,793,189.00	98.94%
IPP FEE	$191,250.00	$194,096.07	101.49%	$216,750.00	89.55%

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	JUN 13 - AUG 14			
AUTOMOBILE-REGULAR	$15,711,222.28	$14,742,495.14	93.83%	$15,399,444.05	95.73%
AUTOMOBILE-SUPPLEMENTAL	$2,359,065.70	$2,092,706.35	88.71%	$2,325,715.95	89.98%
PERSONAL PROPERTY	$15,339,628.48	$14,716,955.28	95.94%	$15,287,368.06	96.27%
REAL ESTATE	$249,768,582.86	$247,974,772.13	99.28%	$249,299,020.48	99.47%
TOTAL TAX	**$283,178,499.32**	**$279,526,928.90**	**98.71%**	**$282,311,548.54**	**99.01%**
SEWER USE	$13,257,264.00	$13,108,450.17	98.88%	$13,213,991.00	99.20%
IPP FEE	$230,750.00	$198,684.65	86.10%	$228,750.00	86.86%

TAX DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$11,700,767.14	$11,292,609.91	-0.09%	$11,424,845.45	-0.01%
SEWER DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$594,160.00	$538,262.95	-0.36%	$579,198.00	-0.26%
IPP DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	($39,500.00)	($4,588.58)	15.38%	($12,000.00)	2.69%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

TAX COLLECTOR'S REPORT
AUGUST 31, 2015

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 15 - AUG 15	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$17,433,300.64	$13,856,022.30	79.48%	$17,283,774.39	80.17%
PERSONAL PROPERTY	$18,492,367.14	$9,965,095.34	53.89%	$18,494,722.94	53.88%
REAL ESTATE	$261,229,545.62	$128,631,941.87	49.24%	$261,121,315.10	49.26%
TOTAL TAX	**$297,155,213.40**	**$152,453,059.51**	**51.30%**	**$296,899,812.43**	**51.35%**
SEWER USE	$14,660,068.00	$7,347,212.28	50.12%	$14,653,734.00	50.14%
IPP FEE	$189,750.00	$166,923.83	87.97%	$216,750.00	77.01%

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	JUN 14 - AUG 14			
AUTOMOBILE-REGULAR	$16,706,950.43	$13,055,741.51	78.15%	$16,547,984.48	78.90%
PERSONAL PROPERTY	$17,794,935.82	$9,310,212.42	52.32%	$17,764,578.54	52.41%
REAL ESTATE	$257,672,948.38	$127,901,565.39	49.64%	$257,537,532.63	49.66%
TOTAL TAX	**$292,174,834.63**	**$150,267,519.32**	**51.43%**	**$291,850,095.65**	**51.49%**
SEWER USE	$13,851,424.00	$6,918,761.92	49.95%	$13,758,646.00	50.29%
IPP FEE	$191,250.00	$164,035.50	85.77%	$226,250.00	72.50%
TAX DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	$4,980,378.77	$2,185,540.19	-0.13%	$5,049,716.78	-0.14%
SEWER DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	$808,644.00	$428,450.36	0.17%	$895,088.00	-0.15%
IPP DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	($1,500.00)	$2,888.33	2.20%	($9,500.00)	4.51%

BACK TAXES COLLECTED	FISCAL YR 2015-2016 (JUL 15 - AUG 15)	FISCAL YR 2014-2015 (JUL 14 - AUG 14)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$685,009.12	$1,501,496.26	($816,487.14)
PRIOR SEWER USE FEE	$34,635.56	$90,391.63	($55,756.07)
PRIOR IPP FEE	$2,007.50	$1,839.85	$167.65
TOTAL PRIOR TAX, SEWER & IPP	**$721,652.18**	**$1,593,727.74**	**($872,075.56)**
CURRENT INTEREST	$49,943.88	$62,691.39	($12,747.51)
PRIOR INTEREST	$171,899.63	$356,179.41	($184,279.78)
SEWER USE FEE INTEREST	$11,741.41	$23,471.88	($11,730.47)
IPP FEE INTEREST	$518.75	$593.13	($74.38)
TOTAL INTEREST COLLECTED	**$234,103.67**	**$442,935.81**	**($208,832.14)**
PRIOR LIEN FEE	$3,480.00	$7,450.66	($3,970.66)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$3,480.00**	**$7,450.66**	**($3,970.66)**
MISC FEES COLLECTED	**$5,752.00**	**$111,427.09**	**($105,675.09)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$964,987.85**	**$2,155,541.30**	**($1,190,553.45)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

KEY REVENUE DRIVERS - HISTORICAL COMPARISON and PROJECTION TO YEAR-END

(YTD August as of10/01/15)

GENERAL FUND

						Months Completed				
						25.0%		SEP YTD ACTUAL + PY OCT-JUN ACTUAL		
YEAR-TO-DATE SEPTEMBER		**FY 2012-13**	**FY 2013-14**	**FY 2014-15**		**FY 2015-16**		**FY 2015-16**		
ORG OBJ	**DESCRIPTION**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**BUDGET**	**% of BUDGET**	**PROJECTION**	**BUD VAR**	**BUD %**
010500 4478	REAL ESTATE CONVEYANCE TAX	$ 555,366	$ 896,610	$ 845,186	$ 914,054	$ 3,100,000	**29.5%**	$ 3,289,564	$ 189,564	6.1%
013410 4401	BUILDING PERMITS	$ 578,780	$ 1,707,950	$ 1,141,672	$ 814,313	$ 3,200,000	**25.4%**	$ 2,929,437	$ (270,563)	-8.5%
011340 4901	INVESTMENT INCOME	$ 214,842	$ 117,091	$ 130,922	$ 160,776	$ 760,000	**21.2%**	$ 873,186	$ 113,186	14.9%
010500 4535	RECORDING FEES	$ 102,106	$ 82,920	$ 77,789	$ 78,402	$ 328,000	**23.9%**	$ 319,274	$ (8,726)	-2.7%
		$ 1,451,093	$ 2,804,571	$ 2,195,569	$ 1,967,543	$ 7,388,000	**26.6%**	$ 7,411,461	$ 23,461	0.3%

FULL FISCAL YEAR		**FY 2012-13**	**FY 2013-14**	**FY 2014-15**
ORG OBJ	**DESCRIPTION**	**ACTUALS**	**ACTUALS**	**ACTUALS**
010500 4478	REAL ESTATE CONVEYANCE TAX	$ 2,804,148	$ 3,351,353	$ 3,220,696
013410 4401	BUILDING PERMITS	$ 2,916,517	$ 3,331,858	$ 3,256,796
011340 4901	INVESTMENT INCOME	$ 201,177	$ 578,997	$ 843,333
010500 4535	RECORDING FEES	$ 423,920	$ 300,331	$ 318,661
		$ 6,345,762	$ 7,562,540	$ 7,639,487

% COLLECTED AS OF SEPTEMBER		**FY 2012-13**	**FY 2013-14**	**FY 2014-15**
ORG OBJ	**DESCRIPTION**	**ACTUALS**	**ACTUALS**	**ACTUALS**
010500 4478	REAL ESTATE CONVEYANCE TAX	19.8%	26.8%	26.2%
013410 4401	BUILDING PERMITS	19.8%	51.3%	35.1%
011340 4901	INVESTMENT INCOME	106.8%	20.2%	15.5%
010500 4535	RECORDING FEES	24.1%	27.6%	24.4%
		22.9%	37.1%	28.7%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	456,177	0	456,177	94,148.25	.00	362,028.75	20.6%
013022 UNIFORM PATROL	8,283,438	0	8,283,438	1,686,775.98	.00	6,596,662.02	20.4%
013023 MARINE PATROL	230,369	0	230,369	36,344.75	.00	194,024.25	15.8%
013024 K-9 UNIT	336,734	0	336,734	77,689.87	.00	259,044.13	23.1%
013026 COMMUNITY POLICING	536,979	0	536,979	118,850.71	.00	418,128.29	22.1%
013030 DETECTIVE BUREAU	1,477,578	0	1,477,578	333,123.61	.00	1,144,454.39	22.5%
013035 SPECIAL SERVICES	720,793	0	720,793	157,800.22	.00	562,992.78	21.9%
013036 SPECIAL VICTIMS UNIT	513,060	0	513,060	109,755.37	.00	403,304.63	21.4%
013037 IDENTIFICATION BUREAU	246,771	0	246,771	53,133.91	.00	193,637.09	21.5%
013038 SCHOOL RESOURCE OFFICERS	535,580	0	535,580	117,872.77	.00	417,707.23	22.0%
013040 TESTING & RECRUITING	96,483	0	96,483	21,549.70	.00	74,933.30	22.3%
013042 TRAINING	153,658	0	153,658	22,814.68	.00	130,843.32	14.8%
013048 INTERNAL AFFAIRS	96,483	0	96,483	21,549.70	.00	74,933.30	22.3%
013049 PLANNING/RESEARCH/ACCREDITAT	182,120	0	182,120	21,721.40	.00	160,398.60	11.9%
013050 PROPERTY & EVIDENCE	196,781	0	196,781	28,084.99	.00	168,696.01	14.3%
013053 VEHICLE MAINTENANCE	97,283	0	97,283	21,721.40	.00	75,561.60	22.3%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	11,596.33	.00	46,031.67	20.1%
013057 COURT OFFICER	76,779	0	76,779	16,473.63	.00	60,305.37	21.5%
013059 ANIMAL CONTROL	194,259	0	194,259	39,005.61	.00	155,253.39	20.1%
01305A COMMUNITY SERVICES	173,712	0	173,712	35,009.53	.00	138,702.47	20.2%
01305B TRAFFIC & SAFETY	91,138	0	91,138	19,692.41	.00	71,445.59	21.6%
01305C DARE	77,229	0	77,229	13,611.23	.00	63,617.77	17.6%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	20,272.60	.00	79,560.40	20.3%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	11,686.39	.00	45,863.61	20.3%
013062 EXTRA WORK	52,210	0	52,210	10,602.01	.00	41,607.99	20.3%
013063 PAYROLL	57,550	0	57,550	11,686.39	.00	45,863.61	20.3%
013064 DATA ENTRY	104,420	-20,000	84,420	11,022.10	.00	73,397.90	13.1%
013065 PUBLIC RECORDS	104,420	0	104,420	21,354.02	.00	83,065.98	20.5%
013066 ALARM ADMINISTRATION	63,453	0	63,453	12,885.07	.00	50,567.93	20.3%
TOTAL WAGES & SALARY-REGULAR	15,370,468	-20,000	15,350,468	3,157,834.63	.00	12,192,633.37	20.6%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
TOTAL SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013022 UNIFORM PATROL	1,384,158	0	1,384,158	463,462.06	.00	920,695.94	33.5%
013023 MARINE PATROL	21,675	0	21,675	5,841.26	.00	15,833.74	26.9%
013024 K-9 UNIT	595	0	595	471.46	.00	123.54	79.2%
013025 EMERGENCY SERVICE UNIT	2,508	0	2,508	.00	.00	2,508.00	.0%
013026 COMMUNITY POLICING	2,591	0	2,591	1,137.36	.00	1,453.64	43.9%
013030 DETECTIVE BUREAU	145,900	0	145,900	36,408.69	.00	109,491.31	25.0%
013035 SPECIAL SERVICES	161,500	3,406	164,906	53,395.14	.00	111,510.43	32.4%
013036 SPECIAL VICTIMS UNIT	36,892	0	36,892	2,693.24	.00	34,198.76	7.3%
013037 IDENTIFICATION BUREAU	2,412	0	2,412	861.85	.00	1,550.15	35.7%
013038 SCHOOL RESOURCE OFFICERS	6,611	0	6,611	1,039.02	.00	5,571.98	15.7%
013040 TESTING & RECRUITING	11,320	0	11,320	4,883.53	.00	6,436.47	43.1%
013042 TRAINING	381,203	0	381,203	40,429.07	.00	340,773.93	10.6%
013048 INTERNAL AFFAIRS	7,727	0	7,727	1,742.50	.00	5,984.50	22.6%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	121.17	.00	789.83	13.3%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	1,717.36	.00	4,966.64	25.7%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	366.39	.00	833.61	30.5%
013057 COURT OFFICER	19,503	0	19,503	8,044.01	.00	11,458.99	41.2%
013059 ANIMAL CONTROL	15,000	0	15,000	3,623.05	.00	11,376.95	24.2%
01305A COMMUNITY SERVICES	18,575	0	18,575	2,501.38	.00	16,073.62	13.5%
01305B TRAFFIC & SAFETY	2,306	0	2,306	212.67	.00	2,093.33	9.2%
01305C DARE	3,738	0	3,738	.00	.00	3,738.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	340.67	.00	-90.67	136.3%
013062 EXTRA WORK	10,000	2,000	12,000	1,905.36	.00	10,094.64	15.9%
013063 PAYROLL	0	0	0	44.10	.00	-44.10	100.0%
013064 DATA ENTRY	6,000	4,000	10,000	1,484.29	.00	8,515.71	14.8%
013065 PUBLIC RECORDS	2,500	4,000	6,500	800.14	.00	5,699.86	12.3%
013066 ALARM ADMINISTRATION	5,000	10,000	15,000	6,925.13	.00	8,074.87	46.2%
TOTAL WAGES & SALARY-OVERTIME	2,257,460	23,406	2,280,866	640,450.90	.00	1,640,414.67	28.1%
TOTAL POLICE DEPARTMENT	17,502,324	3,406	17,505,730	3,798,285.53	.00	13,707,444.04	21.7%
TOTAL GENERAL FUND	17,502,324	3,406	17,505,730	3,798,285.53	.00	13,707,444.04	21.7%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	381,142	0	381,142	80,150.75	.00	300,991.25	21.0%
013120 FIREFIGHTING	10,561,534	0	10,561,534	2,123,176.11	.00	8,438,357.89	20.1%
013130 PREVENTION	631,246	0	631,246	97,597.32	.00	533,648.68	15.5%
013140 FIRE TRAINING	120,821	0	120,821	25,812.61	.00	95,008.39	21.4%
013152 FIRE EQUIPMENT	166,909	0	166,909	33,821.26	.00	133,087.74	20.3%
013160 EMERGENCY PREPAREDNESS PLAN	77,759	0	77,759	16,147.62	.00	61,611.38	20.8%
TOTAL WAGES & SALARY-REGULAR	11,939,411	0	11,939,411	2,376,705.67	.00	9,562,705.33	19.9%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013130 PREVENTION	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL SALARY ADJUSTMENT	-449,590	0	-449,590	.00	.00	-449,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	301.04	.00	698.96	30.1%
013120 FIREFIGHTING	3,787,268	0	3,787,268	964,668.01	.00	2,822,599.99	25.5%
013130 PREVENTION	25,000	0	25,000	6,746.95	.00	18,253.05	27.0%
013140 FIRE TRAINING	12,000	0	12,000	2,683.51	.00	9,316.49	22.4%
013152 FIRE EQUIPMENT	20,000	0	20,000	5,470.63	.00	14,529.37	27.4%
TOTAL WAGES & SALARY-OVERTIME	3,845,268	0	3,845,268	979,870.14	.00	2,865,397.86	25.5%
TOTAL FIRE DEPARTMENT	15,335,089	0	15,335,089	3,356,575.81	.00	11,978,513.19	21.9%
TOTAL GENERAL FUND	15,335,089	0	15,335,089	3,356,575.81	.00	11,978,513.19	21.9%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	452,878	0	452,878	73,175.42	.00	379,702.58	16.2%
014021 OPERATIONS-MAINT & REPAIR ST	2,594,485	0	2,594,485	444,271.19	.00	2,150,213.81	17.1%
014023 OPERATIONS-SIGNS & MARKINGS	226,078	0	226,078	36,343.48	.00	189,734.52	16.1%
014024 OPERATIONS-SIGNALIZATION	222,463	0	222,463	24,558.82	.00	197,904.18	11.0%
014027 STORM DRAINAGE	400,806	0	400,806	78,692.79	.00	322,113.21	19.6%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	16,754.68	.00	65,754.32	20.3%
014029 OPERATIONS-TREE MAINT/REMOVA	299,700	0	299,700	38,859.40	.00	260,840.60	13.0%
014030 ENGINEERING	1,624,206	0	1,624,206	287,127.83	.00	1,337,078.17	17.7%
014031 ENGINEERING-SIGNALIZATION	0	0	0	310.74	.00	-310.74	100.0%
014042 OPERATIONS-DISPOSAL	207,634	0	207,634	42,509.38	.00	165,124.62	20.5%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	11,129.81	.00	43,679.19	20.3%
014080 CUSTOMER SVC CTR	190,722	0	190,722	38,023.54	.00	152,698.46	19.9%
TOTAL WAGES & SALARY-REGULAR	6,356,290	0	6,356,290	1,091,757.08	.00	5,264,532.92	17.2%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	1,958.98	.00	4,041.02	32.6%
014021 OPERATIONS-MAINT & REPAIR ST	129,240	0	129,240	22,696.30	.00	106,543.70	17.6%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	.00	.00	9,081.00	.0%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	1,051.16	.00	3,948.84	21.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	.00	.00	96,490.00	.0%
014027 STORM DRAINAGE	15,856	0	15,856	1,899.25	.00	13,956.75	12.0%
014028 OPERATIONS-SOLID WASTE COLLE	42,250	0	42,250	15.81	.00	42,234.19	.0%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	3,810.09	.00	8,153.91	31.8%
014030 ENGINEERING	30,000	0	30,000	5,178.70	.00	24,821.30	17.3%
014042 OPERATIONS-DISPOSAL	8,300	0	8,300	422.75	.00	7,877.25	5.1%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	37.80	.00	262.20	12.6%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	126.00	.00	624.00	16.8%
TOTAL WAGES & SALARY-OVERTIME	355,231	0	355,231	37,196.84	.00	318,034.16	10.5%
TOTAL PUBLIC WORKS	6,711,521	0	6,711,521	1,128,953.92	.00	5,582,567.08	16.8%
TOTAL GENERAL FUND	6,711,521	0	6,711,521	1,128,953.92	.00	5,582,567.08	16.8%