REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
July 7, 2014 – 7:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   June 2, 2014 – Regular Meeting

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

   List of Resolutions

   Advertised Items –

   Report on Special Appropriations

   Justification/Back-up material

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

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

   1. Approval of Tax Exempt Obligations - Post Issuance Compliance Procedures Policy.

   2. Fees and Fines

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

   Summary of Special Appropriations

   Status of Contingency

   Financial reports

   - Oak Hills Financial Status – May 2014
   - Year-to-date Capital Budget Report – FY 2013-14
   - Year-to-date City Operating Budget Report - FY 2013-14
   - Year-to-date BOE Operating Budget Report - FY 2013-14
   - Tax Collector's Narrative – May 2014
   - Tax Collector's Report – May 2014
   - Key Revenue Report – 2014

   Salary accounts

   - Police
   - Fire
   - Public Works

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
JUNE 2, 2014

ATTENDANCE: James Clark, Chair; Mayor Harry Rilling; Erik Anderson; Gregory Burnett; Anne Yang Dwyer; Edwin Camacho (7:34 p.m.)

STAFF: Thomas Hamilton, Finance Director; Robert Barron, Director Office of Management and Budgets; Donna King, City Clerk; Michael Mocciae, Director Recreation and Parks; Thomas Kulhawik, Police Chief

OTHERS: Dr. Manuel Rivera, Superintendent of Schools; Michael Lyons, Chair, Board of Education

Mr. Clark called the meeting to order at 7:32 p.m. Ms. King called the Roll. There were five (5) Board members present.

1. APPROVAL OF MINUTES

May 5, 2014 - Regular Meeting

Mr. Camacho joined the meeting at 7:34 p.m.

The following corrections were made to the minutes:

Page 5 - third paragraph, last sentence should read: They requested what NEON as getting, but over the last six weeks they were able to scrub the numbers and are asking for roughly $ million less than NEON and in the last two years, they received no funding.

Page 5 - last paragraph, second sentence should read: Mr. Anderson said that he would lean toward keeping a smaller amount in the budget and see how it looks next year for providing the Norwalk Housing Authority with an incremental increase.

Page 6 - first paragraph, delete the third sentence.

Page 7 - following the first motion, add the following: The vote failed because there was a tie.

** MR. ANDERSON MOVED TO ACCEPT THE MINUTES AS AMENDED
** MOTION PASSED UNANIMOUSLY

2. SPECIAL APPROPRIATIONS AGENDA (Section A)

List of Resolutions
Advertised Items - 3

** **MR. ANDERSON MOVED THE FOLLOWING:**

1. **RESOLVED, THAT A SUM NOT TO EXCEED $220,000 BE AND THE SAME IS HEREBY TRANSFERRED FROM CONTINGENCY TO THE POLICE DEPARTMENT TO COVER THE PROJECTED DEFICIT IN THE DEPARTMENT'S WAGE ACCOUNTS. (ACCOUNT #VARIOUS)**

Mr. Hamilton explained the item as detailed in the backup. He said that this appropriation is to cover the projected deficit in Police wages. He said that the appropriation is driven by overtime wages and new hires. He described the hiring process for new Officers and said that it is a lengthy process before they are on the street. Mr. Hamilton recommended a total appropriation of $210,540.

Mr. Barron explained that the item was advertised as $220,000.

** **MR. ANDERSON MOVED TO AMEND THE MOTION TO CHANGE THE AMOUNT FROM $220,000 TO $210,540**
** **MOTION AS AMENDED PASSED UNANIMOUSLY**

** **MR. CLARK MOVED TO APPROVE THE FOLLOWING ITEM:**

2. **RESOLVED, THAT A SUM NOT TO EXCEED $60,000 BE AND THE SAME IS HEREBY TRANSFERRED FROM CONTINGENCY TO COMBINED DISPATCH TO COVER THE PROJECTED DEFICIT IN THE DEPARTMENT'S WAGE ACCOUNTS. (ACCOUNT # VARIOUS)**

Mr. Hamilton explained the item as detailed in the backup. He said that this appropriation is to cover the projected deficit in Combined Dispatch wages. He said that the recommended appropriation has been reduced to $51,616.

** **MR. CLARK MOVED TO AMEND THE MOTION TO CHANGE THE AMOUNT FROM $60,000 TO $51,616**

** MOTION AS AMENDED PASSED UNANIMOUSLY

** MR. ANDERSON MOVED TO APPROVE THE FOLLOWING ITEM:

3. RESOLVED, THAT A SUM NOT TO EXCEED $54,645 BE AND THE SAME IS HEREBY TRANSFERRED FROM CONTINGENCY TO THE RECREATION & PARKS DEPARTMENT TO COVER THE PROJECTED DEFICITS IN VARIOUS UTILITY ACCOUNTS. (ACCOUNT #VARIOUS)

Mr. Hamilton explained the item as detailed in the backup. He said that this appropriation request is to cover the shortfall in utilities in the Parks and Recreation accounts.

Mr. Mocciae explained that Parks and Recreation does not have this money in any of their budgets to cover the costs. He explained that the hearing fuel was for Cranbury Park and they were constantly irrigating the fields. In addition, electrical costs have sky rocketed. Mr. Barron said that as a whole, the City had higher electrical costs. Mr. Hamilton added that the electrical costs were locked in a few years ago, until December 2013. Since then the electrical costs are much higher than they were before. He said that the electrical costs are locked in through the end of June in the CL&P area.

Ms. Yang Dwyer asked if they will be underfunded for utility costs for the coming year. Mr. Hamilton said that is something they have to keep an eye in. He said that he built some increases in the budget, but it is a concern.

Mr. Anderson told Mr. Mocciae that he has been to every place on the list and they look great.

** MOTION PASSED UNANIMOUSLY

EXECUTIVE SESSION

Meet and confer meeting with the Board of Education under CGS 10-153d.

** MR. ANDERSON MOVED TO GO INTO EXECUTIVE SESSION AT 8:02 P.M. TO DISCUSS PENDING COLLECTIVE BARGAINING WITH THE BOARD OF EDUCATION
** MOTION PASSED UNANIMOUSLY

The public was excused and left the meeting room.

The Board of Estimate and Taxation members came out of Executive Session at 9:05 p.m. No votes or actions were taken.

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

** **MR. CLARK MOVED TO APPROVE THE FOLLOWING TRANSFER S:**

HEALTH:

From	To	Amount
01-2070-5140 Wages & Salary - Part-Time	01-2070-5322 Chemical, Lab, Medical Supplies	$5,500

Mr. Barron explained that this transfer is to cover the cost of vaccines and the increase in the volume of people requesting vaccines. Mr. Hamilton said that they saw a big drop off in the number of people in the travel program because less people were traveling. As the economy gets better, they may that program may pick up.

PUBLIC WORKS - BUILDING MANAGEMENT:

From	To	Amount
01-3055-5241 Electric	01-4042-5244 Gas	$10,500
01-3055-5241 Electric	01-4072-5241 Electric	5,300
01-3154-5244 Gas	01-4073-5246 Heating Fuels	9,300
01-3055-5241 Electric	01-4073-5241 Electric	7,700
01-3154-5241 Electric	01-4073-5241 Electric	5,000
01-3154-5244 Gas	01-4073-5241 Electric	2,300
01-4078-5241 Electric	01-4073-5241 Electric	2,100
01-4079-5241 Electric	01-4075-5241 Electric	16,000

$58,200

Mr. Hamilton explained that the transfers will cover the projected deficits in several building utility accounts.

** **MOTION PASSED UNANIMOUSLY**

** **MR. ANDERSON MOVED TO APPROVE THE FOLLOWING TRANSFER:**

FISCAL YEAR 2014-15:
GRANTS:

From	**To**	**Amount**
01-7003-5A0620 Grants	01-7008-5A0620 Grants	$92,508

Mr. Barron explained that this transfer is not new money. It is being moved from NEON to the Carver Foundation who will be responsible for all three camps. Mayor Rilling said that Carver has experience in running camps and knows what has to be done.

** **MOTION PASSED UNANIMOUSLY**

4. OTHER BUSINESS (Section C)

1. **Discussion and adoption of proposed Pension Funding Policy.**

Mr. Hamilton reviewed the proposed pension funding policy, included in the backup. He said that there are four basic objectives. In order to achieve those objectives the Board of Estimate and Taxation will base its contributions to the plans on Actuarially Determined Employer Contributions (ADEC) that are prepared annually.

Under the Funding Guidelines (#4), Mayor Rilling asked Mr. Hamilton to clear up some of the language that will not be needed.

** **MR. ANDERSON MOVED TO APPROVE THE ADOPTION OF THE PENSION FUNDING POLICY AS AMENDED**
** **MOTION PASSED UNANIMOUSLY**

2. **Approve policy regarding Board of Estimate and Taxation Transfers**

** **MAYOR RILLING MOVED TO APPROVE THE POLICY REGARDING BOARD OF ESTIMATE AND TAXATION TRANSFERS**

Mr. Hamilton explained that this is standard practice and has been in place for a number of years. This allows the Finance Director to approve transfers up to $5,000 and make emergency transfers with the proviso that the Board of Taxation is informed by their next regular meeting.

Ms. Yang Dwyer said that since the amount has not changed in a number of years, she asked if the amount should be increased from $5,000 to $10,000. Mr. Clark said that he would be willing to consider that increase, but would like more information. Mr. Barron said that he could pull the last 12 months. Mr. Burnett asked if $5,000 is the standard amount or an arbitrary amount. Mr. Barron said that he believes it is the City's standard.

Mr. Hamilton said that he was not aware of any state wide policy. It has been $5,000 for a number of years and it may be time to consider an adjustment, such as $5,000 to $7,500. He said that either would be ok. Mr. Clark said that unless it reduces the workload of the department significantly, he suggested keeping the amount at $5,000. Mr. Barron suggested deferring an increase to next year, because $5,000 has already been published.

BE IT RESOLVED, THAT ALTHOUGH THE POWER TO MAKE TRANSFERS BETWEEN APPROPRIATIONS LIES WITH THE BOARD OF ESTIMATE AND TAXATION, THE BOARD HEREBY DELEGATES THE POWER TO THE FINANCE DIRECTOR, UPON THIS LIMITED BASIS.

1. TRANSFERS OF LESS THAN FIVE THOUSAND DOLLARS ($5,000.00) BETWEEN LINE ITEMS MAY BE AUTHORIZED BY THE FINANCE DIRECTOR WITHOUT PRIOR APPROVAL OF THE BOARD OF ESTIMATE AND TAXATION; AND,

2. EMERGENCY TRANSFERS MAY BE AUTHORIZED BY THE FINANCE DIRECTOR WITHOUT PRIOR BOARD OF ESTIMATE AND TAXATION APPROVAL, SUBJECT TO SUBMISSION TO THE BOARD FOR THE APPROVAL AT ITS NEXT REGULAR MEETING FOLLOWING THE TRANSFER.

BE IT RESOLVED, THAT THE BOARD OF ESTIMATE AND TAXATION HEREBY DELEGATES ITS POWERS TO RECOGNIZE INCREASED ESTIMATED REVENUES UP TO $5,000 TO THE FINANCE DIRECTOR, AND AUTHORIZES THE FINANCE DIRECTOR TO CREDIT THE APPROPRIATE EXPENDITURE ACCOUNTS, SUBJECT TO SUBMISSION OF SUCH ACTION TO THE BOARD OF ESTIMATE AND TAXATION AT ITS NEXT REGULAR MEETING FOLLOWING THE FINANCE DIRECTOR 'S APPROVAL OF SUCH **ITEMS.**

** **MOTION PASSED UNANIMOUSLY**

5. <u>ADDITIONAL INFORMATION</u> (Section D)

Financial reports

• Oak Hills Financial Status - April 2014

Mr. Anderson asked for an update on Oak Hills. Mr. Barron said that they did well this May and are ahead of last May.

• Tax Collector's Narrative - April 2014
• Tax Collector's Report - April 2014

Mr. Barron reviewed the Tax Collector's Narrative and Report included in the backup. He said that they are at 98.04% collected of the corrected levy. Mr. Hamilton said that they picked up a lot of back tax revenue during May. He said that it is attributable to the tax sale, which is effective.

Summary of Special Appropriations

Mr. Burnett asked if they anticipate any large ticket items between now and the end of the year. Mr. Hamilton said that the biggest item would be the unsettled Police contract. He said that he took a scan through and was not aware of any big items.

Status of Contingency
• Year-to-date Capital Budget Report - FY 2013-14
• Year-to-date City Operating Budget Report - FY 2013-14
• Year-to-date BOE Operating Budget Report - FY 2013-14
• Key Revenue Report - 2014

Salary accounts
• Police
• Fire
• Public Works

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

There was no further business and the meeting was unanimously adjourned at 9:41 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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

FISCAL YEAR 2013-14:

HEALTH DEPT.:

From		To		Amount
01-2030-5110	Wages & Salary – Regular	01-2030-5258	Other Professional Services	$15,000

This transfer is to hire a consultant to develop marketing/communications materials to implement part of the Norwalk Community Health Improvement Plan..

Finance recommends approval.

From		To		Amount
01-2011-5211	Postage	01-2011-5272	Training & Education	$2,,000
01-2011-5211	Postage	01-2012-5561	Bldg./Renovations	3,000
				$5,000

This transfer is to cover Regulation Fees for NACCHO Conference and Public Health Information Class and also to cover invoices to correct building deficiencies found in the Fire Marshals inspection on 2/7/2014.

Finance recommends approval.

Fire:

From		To		Amount
01-3140-5298	Other Contractual Services	01-3152-5258	Other Professional Services	$4,500
01-3120-5251	Medical/Dental/Veterinary	01-3152-5258	Other Professional Services	1,800
				$6,300

This transfer is to pay for replacement transient surpressor and fuel injection pump on Fire truck (Cummins Power Systems).

Finance recommends approval.

DPW:

From		To		Amount
01-4025-5322	Chem., Lab, Medical Supp.	01-4025-5233	Food	$8,195
01-4010-5650	Transfers to Other Funds	01-4010-5245	Telephone	4,424
01-4010-5295	Seminars & Conference Fees	01-4010-5212	Telephone	2,334
				$14,953

This transfer is to cover shortages in various accounts.

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: HEALTH

AUTHORIZED SIGNATURE: [signature] **DATE:** 6/5/2014

TRANSFER #1

Amount: $ 15,000.00

From Account: 0120-30 (organization) 5110 (object) Original Budget: $ 81,537.00 Available Budget: $ 20,618.63

To Account: 0120-30 (organization) 5258 (object) Original Budget: $ - Available Budget: $ -

Explanation: Develop marketing/communications materials to implement part of the Norwalk Community Health Improv. Plan
FUNDS IN THIS ACCOUNT (0120-30-5110) ARE AVAILABLE BECAUSE WE WERE ABLE TO CHARGE A PORTION OF THE HEALTH EDUCATORS SALARY TO A GRANT.

TRANSFER #2

Amount: ______

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

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

Explanation:

TRANSFER #3

Amount: ______

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

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

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ______ DATE: ______

Castracane, Donna

Attachments: Marketing Consultant from Health Education Budget.pdf

From: DiPietro, Pat
Sent: Friday, June 06, 2014 11:55 AM
To: Callahan, Timothy
Subject: BET Transfer Request

Hi Tim,

Here is the explanation for the needed $15,745 transfer and/or Carry-over/reserve from account # 0120-30-5110 to 0120-30-5258. The funds are available because we off-set Theresa's salary with funds from the ACHIEVE Grant. Below is Theresa's narrative on what the money will be used for.

The Health Department received a large grant from the US Centers for Disease Control and Prevention, and used over $15,000 of that grant to offset Theresa Argondezzi's salary, hoping to use the overage in the Medical and Education account to hire an agency to develop marketing/communications materials for the Greater Norwalk Healthy Living Workgroup, a community coalition led by the Health Department to implement part of the Norwalk Community Health Improvement Plan. Unfortunately, other projects from this Workgroup took priority in the Spring, which delayed the development of a Request for Proposals for the marketing agency. The Health Department is finalizing the RFP now and would like to move forward to hire an agency over the summer and expend the funds in this calendar year.

Thank you. Let me know if you need more information.

~Pat

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: HEALTH

AUTHORIZED SIGNATURE: Patricia A DiPietro **DATE:** 6/5/2014

TRANSFER #1

Amount: $ 2,000.00

From Account: 0120-11 (organization) 5211 (object) Original Budget: $ 9,744.00 Available Budget: $ 7,564.46

To Account: 0120-11 (organization) 5272 (object) Original Budget: $ 6,000.00 Available Budget: $ 297.50

Explanation: For reg. fees for NACCHO conference & Public Health Informatics Class (paid by credit card 6/5/14 & 5/30/14)

TRANSFER #2

Amount: $ 3,000.00

From Account: 0120-11 (organization) 5211 (object) Original Budget: $ 9,744.00 Available Budget: $ 7,564.46

To Account: 0120-12 (organization) 5561 (object) Original Budget: $ - Available Budget: $ 1,606.87

Explanation: To cover invoices to correct building deficiencies found in Fire Marshalls inspection on 2/7/14

TRANSFER #3

Amount: ____________

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

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

Explanation:

Below use for Office of Management and Budgets Only

APPROVED: ____________ REJECTED: ____________ J/E #: ____________

AUTHORIZED SIGNATURE: ____________ DATE: ____________

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Fire

AUTHORIZED SIGNATURE: **DATE:** 6/12/2014

TRANSFER #1

Amount: $ 4,500.00

From Account: 013140 (organization) 5298 (object) Original Budget: $ 4,500.00 Available Budget: $ 4,500.00

To Account: 013152 (organization) 5258 (object) Original Budget: $ 15,560.00 Available Budget: $ 15.98

Explanation: To pay for replacement transient surpressor & fuel injection pump on firetruck (Cummins Power Systems).

TRANSFER #2

Amount: $ 1,800.00

From Account: 013120 (organization) 5251 (object) Original Budget: $ 69,735.00 Available Budget: $ 52,156.21

To Account: 013152 (organization) 5258 (object) Original Budget: $ 15,560.00 Available Budget: $ 15.98

Explanation: Same as above

TRANSFER #3

Amount: $

From Account: organization able Budget: $

To Account: organization ible Budget: $

Explanation: To oay for misc m

5298 - Other Contractual Services

5258 - Other Professional Services

5251 - medical, Dental, Veterinary

APPROVED: F

AUTHORIZED SIGNATURE:

CITY OF NORWALK
FIRE DEPARTMENT

121 CONNECTICUT AVENUE
NORWALK, CONNECTICUT 06854

Tel: (203) 854-0200

To: Mr. T. Hamilton, Finance Director
From: Fire Chief D. McCarthy
Re: Transfer Request
Date: June 24, 2014

Mr. Hamilton

The following is the transfer request justification for a total of $6,300 that the department has requested for our Apparatus Maintenance Other Professional Services Account 013152 – 5258.

The department requests the transfer in order to cover several extraordinary expenses in the fiscal year. The specific work covered by this request is for payment to Cummins Power Systems to install a Transient Suppressor and a Fuel Injection Pump on one of the Fire Pumpers. As we have noted earlier, a shortage of personnel in the maintenance division due to a retirement has forced us to rely more heavily on contract work and this is one example of that type of expense. With the hiring for the vacant mechanics position this July we expect that in house repairs will be more routine and lessen the need for contract services.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: DPW

AUTHORIZED SIGNATURE: ______ **DATE:** 6/12/2014

TRANSFER #1

Amount: $8,195.00

From Account: 014025 (organization) 5322 (object) Original Budget: $175,000 Available Budget: $28,271.30

To Account: 014025 (organization) 5323 (object) Original Budget: $10,000 Available Budget: ($8,195.00)

Explanation: Monies to cover shortage in meal account due to severe winter.

TRANSFER #2

Amount: $ 4,424.00

From Account: 014010 (organization) 5650 (object) Original Budget: $ 385,836.00 Available Budget: $ 4,424.00

To Account: 014010 (organization) 5245 (object) Original Budget: $ 16,000.00 Available Budget: $ (6,757.98)

Explanation: Monies to cover shortage in telephone account due to a transfer that was done for a shortage in the printing acct. The

TRANSFER #3

Amount: $ 2,333.98

From Account: 014010 (organization) 5295 (object) Original Budget: $ 4,500.00 Available Budget: $ 3,449.36

To Account: 014010 (organization) 5245 (object) Original Budget: $ 16,000.00 Available Budget: $ (6,757.98)

Explanation: Monies to cover shortage in telephone account due to a transfer that was done for a shortage in the printing acct. The

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ______ DATE: ______

SECTION C

1. Approval of Tax Exempt Obligations – Post Issuance Compliance Procedures Policy.
2. Fees and Fines

Norwalk

Department of Finance
Accounting & Treasury

MEMORANDUM

To:	Members of the Board of Estimate and Taxation
From:	Frederic J. Gilden, Comptroller Frederic J Gilden
Date:	July 7, 2014
Subject:	Tax Exempt Obligations – Post Issuance Compliance Procedures Policy

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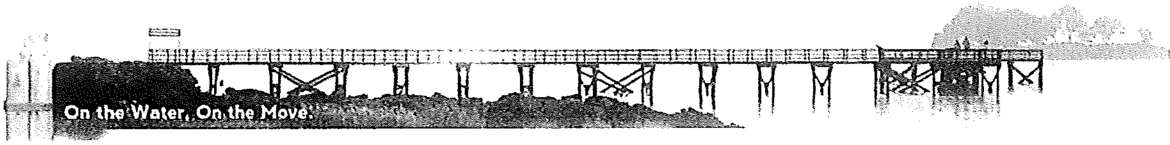
When we issue City bonds for Capital Projects, we are required to perform certain duties to ensure that the bonds are tax exempt. We are formalizing the procedures that the City is required to perform. We are currently in the process of bonding for Capital Projects in August. This policy will be referenced in the final documents related to the bonding.

The IRS is encouraging issuers of tax-exempt obligations to adopt "post issuance compliance procedures". Although not required by any law, the IRS wants issuers to adopt post-issuance compliance procedures since the tax-exempt interest is paid to the Bondholders over the life of the Bonds. The IRS believes the best way to ensure compliance over this time period is for issuers to adopt procedures to follow on an annual, or more frequent basis, to protect the tax exemption of the Bonds. There are boxes to check off on IRS Form 8038-G that the City signs asking whether or not post-issuance procedures have been adopted. Also, the IRS has said issuers will be treated more favorably upon audit if procedures are adopted.

Attached is the Policy Procedure that we are asking the Board of Estimate and Taxation to formally adopt. This policy covers all of the topics the IRS wants addressed. This is requested to be adopted as a policy applicable to all of your outstanding tax-exempt obligations (bonds, notes, leases, etc.).



City of Norwalk, Connecticut

Tax-Exempt Obligations
Post-Issuance Compliance Procedures Policy

I. Purpose

Pursuant to the Tax Regulatory Agreements executed by the City of Norwalk, Connecticut (the "City") in connection with the issuance of the City's bonds, bond anticipation notes and other tax-exempt obligations (the "Tax-Exempt Obligations"), the Issuer has covenanted that it shall at all times perform all acts and things necessary or appropriate under any valid provision of law in order to ensure that the interest paid on the Tax-Exempt Obligations shall be excluded from gross income for federal income tax purposes under the Internal Revenue Code. The purpose of this Tax-Exempt Obligations Post-Issuance Compliance Procedures Policy (the "Policy") is to set forth post-issuance compliance procedures to monitor the federal income tax requirements necessary to maintain the exclusion from gross income of interest on the City's Tax-Exempt Obligations (the "Procedures") for the life of the Tax-Exempt Obligations.

II. General

A. <u>Responsible Officials</u>.

The following officials/employees shall be responsible for performing the Procedures. The persons named below shall also have responsibility for the following:

Director of Finance:	Officer in charge of the City's finances
Comptroller:	Official in charge of monitoring spending of Bond Proceeds
Building & Facilities Manager:	Official in charge of monitoring the use of facilities
Comptroller:	Employee in charge of record retention

B. <u>Training</u>.

The Director of Finance and Comptroller shall read and become familiar with the requirements and procedures set forth in the Tax Regulatory Agreement for the Tax-Exempt Obligations.

The Director of Finance and the Comptroller shall, on an annual basis, attend at least one (1) appropriate Government Finance Officers' Association (National, New England and Connecticut), bond counsel or other seminar or program regarding federal income tax requirements applicable to the Tax-Exempt Obligations.

C. Record Retention.

The Director of Finance and the Comptroller shall maintain the following information with respect to the Tax-Exempt Obligations and the projects financed thereby, as applicable ("Bond Documents"), for a period of the life of the Tax-Exempt Obligations (including refundings thereof), plus three (3) years:

Bond transcript	Investment contracts and bid documents
Debt service schedules	Rebate reports, forms, payments
Construction/Purchase Contracts	Arbitrage rebate calculations
Trustee/Bank statements	Yield reduction payments
Invoices, cancelled checks	Forms 8038T and payment documentation
Swap documents	Forms 8038-CP (for credit payment bonds)
Authorizing minutes/resolution	Correspondence with IRS
Service or management contracts	Amendments to bond documents
Sale or lease agreements	Audited financial statements

The Bond Documents shall be maintained in paper files and electronic media and shall be reduced to electronic media as soon as practicable in accordance with Issuer policy.

The Bond Documents shall be maintained on-site.

III. Arbitrage Monitoring

A. The Comptroller shall monitor and document the **expenditure** of Bond Proceeds on a monthly basis

1. Bond Proceeds used for reimbursement of expenses incurred prior to the Bond issue date (date of expenditure, check number, payee, amount, purpose, copy of contract, invoice, cancelled check).

2. Bond Proceeds used for construction and costs of issuance (date of expenditure, check number, payee, amount, purpose, copy of contract, invoice, cancelled check).

3. Bond Proceeds used for interest on the Tax-Exempt Obligations.

4. Bond Proceeds deposited into reserves (capitalized interest, debt service, debt service reserve).

5. Bond Proceeds in refunding escrows.

6. Bond Proceeds used for bond insurance, letters of credit, other credit enhancement.

7. Use of grants, Issuer equity and other non-Bond Proceeds for the project.

8. Interest rate swap agreement payments.

9. Date of completion of project(s).

B. The Comptroller shall report any **unspent Bond proceeds** to the Director of Finance on a semiannual basis.

1. The Director of Finance and Comptroller shall consult with Bond Counsel as to the use of unspent Bond proceeds.

C. The Comptroller shall monitor and document the **investment** of Bond Proceeds.

   1. Investment of Bond proceeds and sale of investments.

   2. Receipt of investment income.

D. The Comptroller shall determine whether the Bond Proceeds have been spent in compliance with a **rebate spending exception** described in the Tax Regulatory Agreement ("TRA") and report to the Director of Finance.

   1. If no rebate spending exception is met, the Director of Finance and Comptroller shall consult with Bond Counsel to determine whether an arbitrage rebate calculation is necessary.

E. The Comptroller shall determine whether any Bond proceeds are subject to **yield restriction** after expiration of a "temporary period" as described in the TRA and report to the Director of Finance.

   1. If any Bond proceeds are subject to yield restriction, the Director of Finance shall consult with Bond Counsel to determine whether a yield reduction payment calculation is necessary.

F. The Comptroller shall monitor and document **debt service payments** and report any failure to pay on time to the Director of Finance immediately.

G. The Comptroller shall monitor and document the receipt and expenditure of any **Federal or State grants, donations, capital campaign contributions or gifts** for the Project.

IV. Private Activity Monitoring

A. The Comptroller shall monitor and document the **property financed by Bond Proceeds**.

   1. Bond financed property shall be separately identified in asset listings.

   2. The Comptroller shall document the extent to which other sources of financing (e.g., State or Federal grants or General Fund moneys) are used to finance projects funded by Bond Proceeds.

B. The Comptroller shall contact the Building & Facilities Manager on an annual basis to determine whether any Bond-financed property has been **sold or otherwise disposed of**, or if there are any plans to sell or otherwise dispose of Bond-financed property.

   1. The Director of Finance shall consult with Bond Counsel prior to the sale or disposition of Bond-financed property whenever possible.

C. The Comptroller shall contact the Building & Facilities Manager on an annual basis to determine whether any Bond-financed property has been **rented or leased**, or if there are any plans to rent or lease Bond-financed property.

   1. The Director of Finance shall consult with Bond Counsel prior to the rental or lease of Bond-financed property whenever possible.

D. The Comptroller shall contact the Building & Facilities Manager on an annual basis to determine whether any Bond-financed property is subject to a **service or management contract**.

1. The Director of Finance shall consult with Bond Counsel prior to entering into a service or management contract involving Bond-financed property whenever possible.

E. The Comptroller shall contact the Building & Facilities Manager on an annual basis to determine whether any Bond-financed property which is intended to be used for **general public use** is not being used for general public use.

F. The Comptroller shall contact the Building & Facilities Manager on an annual basis to determine whether any person or trade or business has any **special legal entitlements** in Bond-financed property.

G. The Comptroller shall contact the Building & Facilities Manager on an annual basis to determine whether any Issuer operations have been **privatized**, or if there are any plans to privatize any Issuer operation.

H. The Comptroller shall contact the Building & Facilities Manager on an annual basis to determine whether any person or legal entity is using any Bond-financed property in a **trade or business activity**.

V. Reporting and Remedies for Noncompliance

Noncompliance with the Procedures set forth in this Policy can generally be remedied without the interest on the Tax-Exempt Obligations being declared taxable. As such, the following procedures should be followed upon discovery of any potential noncompliance with tax requirements:

A. The Comptroller shall report any potential noncompliance with tax requirements to the Director of Finance and the Director of Finance shall consult with Bond Counsel.

B. If necessary, and upon the recommendation and advice of Bond Counsel, the Director of Finance shall utilize the remedial action procedures set forth in Treasury Regulation Section 1.141-12 to maintain the exclusion from gross income of interest on the Tax-Exempt Obligations for federal income tax purposes.

C. If necessary, and upon the recommendation and advice of Bond Counsel, the Director of Finance shall utilize the Voluntary Closing Agreement Program set forth in Internal Revenue Manual Section 7.2.3.

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2013-14

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
11/04/2013	Parks & Recreation	6031-5298	$25,000 from Contingency to the Parks & Recreation Dept. to cover the costs of removing and trimming trees.	Yes	Yes	$25,000
12/02/2013	Code Enforcement	3410-4401	**$20,000 from Anticipated Increases in Building Permit Revenues to the Code Enforcement Department to cover personnel costs associated with increased permitting activity.**	Yes	Yes	$0
1/6/2014	Registrar of Voters	Various	**$45,000 from Contingency to the Registrar of Voters to cover costs associated with the September 2013 Democratic Mayoral Primary and the November 5, 2013 Mandatory recount**	Yes	Yes	$45,000
2/11/2014	Redevelopment Agency	7025-5B0620	$28,000 from Contingency to the Norwalk Redevelopment Agency to cover the anticipated costs of hiring a Business Development Officer.	Yes	Tabled	$0
4/7/2014	Code Enforcement	3410-5650	$12,000 from Contingency to the Code Enforcement Department to cover expenses related to the Blight Ordinance.	Withdrawn		$0
"	Fire	Various	$510,000 from Contingency to the Fire Department to cover contract wage settlement.	Yes	Yes	$510,000
"	Various	Various	$51,815 from Contingency to Various Departments to cover Ordinance Employees wage increases.	Yes	Yes	$51,815

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2013-14

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
4/7/2014	Building Management	Various	$70,748 from Contingency to the Building Management Dept. to cover expenses associated with Operating expenses at Benjamin Franklin and Nathaniel Ely Centers.	Yes	Yes	$70,748
			Subtotal			$632,563
6/2/2014	Police	Various	$210,540 from Contingency to the Police Department to cover the projected deficit in the department's wage accounts.	Yes	Yes	$210,540
	Combined Dispatch	Various	$51,616 from Contingency to the Combined Dispatch Department to cover the projected deficit in the department's wage accounts.	Yes	Yes	$51,616
	Recreation & Parks	Various	$54,645 from Contingency to the Recreation and Parks Department to cover the projected deficit in various utility accounts.	Yes	Yes	$54,645
			Subtotal			$316,801
			GRAND TOTAL			**$1,019,364**

CONTINGENCY

FY 2013-14

	Original Approved	Transfers In	Appropriated as of 06/02/2014	Balance
Regular Contingency	$1,800,968	$	$ 1,019,364	$ 781,604
TOTAL	$1,800,968	$	$ 1,019,364	$ 781,604

OAK HILLS SALES ANALYSIS MAY 2014

Description	May 2013	May 2014	Inc/(Dec)	YTD FY13	YTD FY14	Inc/(Dec)
Total Revenue Rounds	4,345	4,815	10.8%	26,928	29,047	7.9%
Total Non Revenue Rounds	74	430	481.1%	297	1,098	269.7%
Total All Rounds	4,419	5,245	18.7%	27,225	30,145	10.7%
Total Carts	2,498	2,536	1.5%	15,175	16,293	7.4%
Total Golf ID Cards	294	268	-8.8%	1,649	1,929	17.0%
Total Gift Cards	14	7	-50.0%	175	249	42.3%
Total $ Revenue Rounds	$118,948	$137,021	15.2%	$707,775	$815,313	15.2%
Total Carts $	$37,377	$37,280	-0.3%	$228,685	$241,693	5.7%
Total Golf ID Cards $	$24,264	$21,120	-13.0%	$128,259	$137,875	7.5%
Total Gift Cards $	$981	$625	-36.3%	$12,580	$18,394	46.2%
	$181,570	**$196,046**	**8.0%**	**$1,077,299**	**$1,213,275**	**12.6%**
$ Revenue/Revenue Round	**$27.38**	**$28.46**	3.9%	**$26.28**	**$28.07**	6.8%
Cart $/Revenue Round	**$8.60**	**$7.74**	-10.0%	**$8.49**	**$8.32**	-2.0%
Cart $/Cart Round	**$14.96**	**$14.70**	-1.8%	**$15.07**	**$14.83**	-1.6%
ID Card $/Card	**$82.53**	**$78.81**	-4.5%	**$77.78**	**$71.47**	-8.1%
Resident Adult 18 Rounds	1,493	1,437	-3.8%	9,080	8,678	-4.4%
Resident Senior 18 Rounds	939	905	-3.6%	5,949	5,894	-0.9%
Junior/Golf Team 18 Rounds	164	149	-9.1%	853	791	-7.3%
Empl 18 Rounds	156	122	-21.8%	943	825	-12.5%
Non Resident 18 Rounds	1,065	1,537	44.3%	7,539	9,382	24.4%
Total 9 Hole Rounds	528	664	25.8%	2,562	3,542	38.3%
Resident Adult 18 Rounds $	$38,677	$36,647	-5.2%	$223,846	$223,038	-0.4%
Resident Senior 18 Rounds $	$18,276	$17,778	-2.7%	$112,418	$117,681	4.7%
Junior/Golf Team 18 Rounds $	$1,003	$1,594	58.9%	$7,816	$10,357	32.5%
Empl 18 Rounds $	$934	$896	-4.1%	$6,384	$6,188	-3.1%
Non Resident 18 Rounds $	$49,540	$59,096	19.3%	$305,013	$380,407	24.7%
Total 9 Hole Rounds $	$10,518	$12,478	18.6%	$52,298	$68,469	30.9%
SR NONRES DISC	0	2	0.0%	0	64	#DIV/0!
NONRES DISCOUNT	10	4	-60.0%	63	199	215.9%
FAMILY REG	3	14	366.7%	48	98	104.2%
CITY/OWNER REG	4	3	-25.0%	14	20	42.9%
Total	17	23	35.3%	125	381	204.8%
GolfNow Rounds	26	37		346	213	
GolfNow Dollars	$1,433	$2,210		$14,143	$12,530	
	$55.12	$59.73		$40.88	$58.83	

OAK HILLS PARK AUTHORITY
Balance Sheet 13
As of May 31, 2014

	May 31, 14	May 31, 13
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	15,556.88	52,096.01
1011 · Money Market - Wells Fargo	131,378.65	88,319.69
1040 · Escrow Security Dep Apt 2 Right	2,000.26	2,000.17
1050 · Petty	400.00	400.00
Total 1000 · Cash	149,335.79	142,815.87
Total Checking/Savings	149,335.79	142,815.87
Other Current Assets		
1100 · Inventory	106,309.31	125,594.68
1200 · Receivables		
1205 · Rents Receivable	17,688.00	5,000.00
Total 1200 · Receivables	17,688.00	5,000.00
1300 · Prepaid Expenses	16,420.36	13,208.56
Total Other Current Assets	140,417.67	143,803.24
Total Current Assets	289,753.46	286,619.11
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	933,687.91	1,032,703.70
1510 · Accumulated Depreciation/Amort.	-2,487,759.83	-2,311,520.12
1561 · Park Improvements	1,643,767.73	1,587,345.42
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,366,830.47	2,585,663.66
Total Fixed Assets	2,366,830.47	2,585,663.66
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	80,000.00	40,000.00
Total 1550 · Other Assets	80,000.00	40,000.00
Total Other Assets	80,000.00	40,000.00
TOTAL ASSETS	**2,736,583.93**	**2,912,282.77**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	96,908.33	77,525.85
Total Accounts Payable	96,908.33	77,525.85
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	17,180.00	14,280.00
2100 · Accrued Payroll	-162.18	15,109.27
2104 · Accrued retirement contribution	-201.29	4,261.89
2105 · Accrued Vacation Pay	8,782.86	7,437.71
2106 · Accrued Sick Leave Pay	14,993.95	26,102.31
2200 · Accrued Expenses	19,636.63	21,166.74
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.17
Total 2210 · Security Deposit-Entrance House	2,000.17	2,000.17
2250 · Deferred Revenue		
2251 · Tournament Deposits	0.00	2,000.00
Total 2250 · Deferred Revenue	0.00	2,000.00
2400 · Cart Sales Tax Due	2,226.00	0.00

OAK HILLS PARK AUTHORITY
Balance Sheet 13
As of May 31, 2014

	May 31, 14	May 31, 13
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	130,876.95	121,235.22
2502 · Escrow due to City of Norwalk	36,666.63	29,999.97
2503 · 150k Capital Debt	14,752.41	12,458.79
2504 · 150k Operating Debt	15,939.91	7,355.86
Total 2500 · Monies due City of Norwalk	198,235.90	171,049.84
Total Other Current Liabilities	262,692.04	263,407.93
Total Current Liabilities	359,600.37	340,933.78
Long Term Liabilities		
2700 · Irrigation Debt	254,832.02	260,526.31
2725 · Restaurant debt	1,923,786.96	1,971,067.00
2726 · Paving Debt	95,085.67	97,582.50
2730 · Capital Debt (150k)	136,235.73	125,047.34
2731 · Operating Expense Debt (150k)	136,238.27	150,000.00
2762 · John Deere Loan - 2010	31,582.52	61,701.78
2763 · GE Capital (John Deere) 2012	89,601.36	116,628.79
Total Long Term Liabilities	2,667,362.53	2,782,553.72
Total Liabilities	3,026,962.90	3,123,487.50
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	-411,459.97	-313,169.62
Net Income	-241,413.82	-260,529.93
Total Equity	-290,378.97	-211,204.73
TOTAL LIABILITIES & EQUITY	**2,736,583.93**	**2,912,282.77**

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Accrual Basis

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

	May 14	May 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	127,908.02	115,051.00	12,857.02	11.2%
4020 · I.D. Cards	21,120.00	24,264.00	-3,144.00	-13.0%
4030 · Tournament Fees	9,240.00	4,040.00	5,200.00	128.7%
4050 · Cart Revenue	35,054.00	35,145.26	-91.26	-0.3%
4060 · Golf Revenue - Gift Certif.	625.00	981.00	-356.00	-36.3%
4070 · Gift & Rain Checks Redeemed	-3,598.00	-3,104.00	-494.00	-15.9%
Total 4001 · Golf Revenue	190,349.02	176,377.26	13,971.76	7.9%
4100 · Tennis Revenue	35,000.00	5,000.00	30,000.00	600.0%
4200 · Rental Income	1,000.00	1,000.00	0.00	0.0%
4300 · Investment Income	6.20	31.08	-24.88	-80.1%
4400 · Misc. Income	1,753.78	0.00	1,753.78	100.0%
4500 · Cash Over/Under	0.00	44.19	-44.19	-100.0%
4600 · Restaurant Income	9,311.00	8,915.00	396.00	4.4%
Total 4000 · REVENUES	237,420.00	191,367.53	46,052.47	24.1%
Total Income	237,420.00	191,367.53	46,052.47	24.1%
Gross Profit	237,420.00	191,367.53	46,052.47	24.1%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	15,981.61	2,692.30	13,289.31	493.6%
5030 · Administrative	19,926.26	14,403.89	5,522.37	38.3%
5050 · Course Personnel	33,767.28	22,446.94	11,320.34	50.4%
5060 · Course Personnel O/T	441.02	102.52	338.50	330.2%
5070 · Seasonal Personnel	10,720.25	9,850.00	870.25	8.8%
5080 · Seasonal Personnel O/T	187.15	0.00	187.15	100.0%
Total 5000 · PERSONNEL EXPENSE	81,023.57	49,495.65	31,527.92	63.7%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	6,339.87	9,741.07	-3,401.20	-34.9%
5230 · State Unemployment	3,261.44	2,256.15	1,005.29	44.6%
5250 · Health Insurance	5,687.88	2,718.36	2,969.52	109.2%
5260 · Workmans Compensation	1,249.83	1,171.42	78.41	6.7%
5270 · Retirement Plans	521.94	196.16	325.78	166.1%
Total 5200 · EMPLOYEE BENEFITS	17,060.96	16,083.16	977.80	6.1%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	956.51	534.48	422.03	79.0%
5430 · Professional Fees	2,083.33	10,335.33	-8,252.00	-79.8%
5435 · Professional Services-Golf Pro	0.00	4,166.66	-4,166.66	-100.0%
5436 · Advertising	2,369.81	0.00	2,369.81	100.0%
5440 · Office Expense	2,190.80	4,258.01	-2,067.21	-48.6%
5442 · Credit Card Fees	2,531.27	2,204.13	327.14	14.8%
5450 · Training and Dues	1,341.00	0.00	1,341.00	100.0%
5461 · Authority Secretarial Services	318.94	105.34	213.60	202.8%
5469 · Other Outside Services	423.10	271.40	151.70	55.9%
5470 · Other Administrative	316.33	554.42	-238.09	-42.9%
5480 · Utilities	2,188.67	2,686.38	-497.71	-18.5%
5490 · Water	41.03	73.64	-32.61	-44.3%
5500 · Liability Insurance	3,953.25	2,861.33	1,091.92	38.2%
5520 · Interest Expense				
5525 · Interest on GE equipment loan	0.00	1,068.76	-1,068.76	-100.0%
5520 · Interest Expense - Other	135.17	253.92	-118.75	-46.8%
Total 5520 · Interest Expense	135.17	1,322.68	-1,187.51	-89.8%
Total 5400 · ADMINISTRATIVE EXPENSES	18,849.21	29,373.80	-10,524.59	-35.8%

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

	May 14	May 13	$ Change	% Change
5700 · PARK MAINTENANCE				
5710 · Water	1,085.69	6,347.77	-5,262.08	-82.9%
5720 · Heating Fuel	1,115.45	0.00	1,115.45	100.0%
5730 · Grounds Maintenance	6,452.31	9,436.72	-2,984.41	-31.6%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	667.25	370.00	297.25	80.3%
5752 · Agriculture/Chemicals Utilized	8,386.82	52,927.63	-44,540.81	-84.2%
Total 5750 · Agriculture and Chemicals	9,054.07	53,297.63	-44,243.56	-83.0%
5760 · Irrigation Maintenance	5,180.22	988.05	4,192.17	424.3%
5770 · Consumable Tools	819.36	738.62	80.74	10.9%
5780 · Tee and Green Supplies	289.15	176.05	113.10	64.2%
5795 · Janitorial Supplies	0.00	0.00	0.00	0.0%
5800 · Equipment Maintenance	1,891.61	4,127.59	-2,235.98	-54.2%
5810 · Equipment Rental	105.29	19.71	85.58	434.2%
5820 · Building Maintenance	3,086.51	3,090.32	-3.81	-0.1%
5890 · Plumbing/Heating Service	165.00	0.00	165.00	100.0%
Total 5700 · PARK MAINTENANCE	29,244.66	78,222.46	-48,977.80	-62.6%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	7,997.00	7,997.00	0.00	0.0%
6020 · Electricity	939.27	801.58	137.69	17.2%
6030 · Maintenance	414.33	0.00	414.33	100.0%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
6060 · Misc. Cart Expense	0.00	71.20	-71.20	-100.0%
Total 6000 · CART EXPENSE	9,750.60	9,269.78	480.82	5.2%
Total Expense	155,929.00	182,444.85	-26,515.85	-14.5%
Net Ordinary Income	81,491.00	8,922.68	72,568.32	813.3%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	18,929.48	16,898.73	2,030.75	12.0%
8002 · Bond to City	13,470.58	13,470.58	0.00	0.0%
8003 · Replenish escrow	3,333.33	3,333.33	0.00	0.0%
8004 · Capital Debt to City	1,384.31	1,384.31	0.00	0.0%
8005 · Operating Debt to City	1,384.31	0.00	1,384.31	100.0%
Total Other Expense	38,502.01	35,086.95	3,415.06	9.7%
Net Other Income	-38,502.01	-35,086.95	-3,415.06	-9.7%
Net Income	42,988.99	-26,164.27	69,153.26	264.3%

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Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2013 through May 2014

	Jul '13 - May 14	Jul '12 - May 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	737,065.72	674,775.08	62,290.64	9.2%
4020 · I.D. Cards	137,260.00	128,011.00	9,249.00	7.2%
4030 · Tournament Fees	74,829.00	30,120.00	44,709.00	148.4%
4050 · Cart Revenue	223,859.96	215,110.75	8,749.21	4.1%
4060 · Golf Revenue - Gift Certif.	13,423.00	12,580.00	843.00	6.7%
4070 · Gift & Rain Checks Redeemed	-17,151.00	-16,836.80	-314.20	-1.9%
4080 · Golf Revenue-Advertising	0.00	3,000.00	-3,000.00	-100.0%
4001 · Golf Revenue - Other	0.00	4,937.00	-4,937.00	-100.0%
Total 4001 · Golf Revenue	1,169,286.68	1,051,697.03	117,589.65	11.2%
4100 · Tennis Revenue	53,000.00	21,800.00	31,200.00	143.1%
4200 · Rental Income	11,000.00	16,600.44	-5,600.44	-33.7%
4300 · Investment Income	261.09	266.59	-5.50	-2.1%
4400 · Misc. Income	19,300.99	16,273.29	3,027.70	18.6%
4500 · Cash Over/Under	-332.10	143.79	-475.89	-331.0%
4600 · Restaurant Income	98,423.09	94,068.16	4,354.93	4.6%
Total 4000 · REVENUES	1,350,939.75	1,200,849.30	150,090.45	12.5%
Total Income	1,350,939.75	1,200,849.30	150,090.45	12.5%
Gross Profit	1,350,939.75	1,200,849.30	150,090.45	12.5%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	105,106.24	42,558.80	62,547.44	147.0%
5030 · Administrative	96,382.02	91,768.01	4,614.01	5.0%
5040 · Administrative O/T	0.00	189.00	-189.00	-100.0%
5050 · Course Personnel	227,379.35	211,312.22	16,067.13	7.6%
5060 · Course Personnel O/T	2,363.75	5,671.22	-3,307.47	-58.3%
5070 · Seasonal Personnel	63,697.51	73,566.60	-9,869.09	-13.4%
5080 · Seasonal Personnel O/T	1,810.92	5,444.21	-3,633.29	-66.7%
5120 · Other Personnel	686.22	0.00	686.22	100.0%
Total 5000 · PERSONNEL EXPENSE	497,426.01	430,510.06	66,915.95	15.5%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	41,421.80	49,024.96	-7,603.16	-15.5%
5230 · State Unemployment	21,183.58	15,308.39	5,875.19	38.4%
5250 · Health Insurance	59,924.72	35,365.92	24,558.80	69.4%
5260 · Workmans Compensation	12,605.49	12,885.62	-280.13	-2.2%
5270 · Retirement Plans	2,622.41	2,862.47	-240.06	-8.4%
Total 5200 · EMPLOYEE BENEFITS	137,758.00	115,447.36	22,310.64	19.3%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	5,611.35	4,688.57	922.78	19.7%
5430 · Professional Fees	26,276.68	30,418.67	-4,141.99	-13.6%
5435 · Professional Services-Golf Pro	0.00	45,833.26	-45,833.26	-100.0%
5436 · Advertising	8,473.36	1,152.38	7,320.98	635.3%
5440 · Office Expense	16,933.93	19,752.05	-2,818.12	-14.3%
5441 · Bank Charges	4,950.62	833.87	4,116.75	493.7%
5442 · Credit Card Fees	12,827.14	13,848.29	-1,021.15	-7.4%
5445 · Postage	73.69	73.00	0.69	1.0%
5450 · Training and Dues				
5451 · Travel Expenses	0.00	188.00	-188.00	-100.0%
5450 · Training and Dues - Other	3,996.82	632.42	3,364.40	532.0%
Total 5450 · Training and Dues	3,996.82	820.42	3,176.40	387.2%
5460 · Outside Services	23,759.57	1,956.50	21,803.07	1,114.4%
5461 · Authority Secretarial Services	1,909.80	2,225.75	-315.95	-14.2%
5469 · Other Outside Services	2,987.15	2,727.36	259.79	9.5%
5470 · Other Administrative	7,431.03	11,556.53	-4,125.50	-35.7%
5480 · Utilities	26,259.24	19,963.53	6,295.71	31.5%
5490 · Water	729.79	582.71	147.08	25.2%
5500 · Liability Insurance	38,195.75	31,474.63	6,721.12	21.4%
5520 · Interest Expense				
5525 · Interest on GE equipment loan	0.00	1,068.76	-1,068.76	-100.0%
5526 · Commercial debt service	0.00	1,446.86	-1,446.86	-100.0%
5520 · Interest Expense - Other	4,211.65	6,306.37	-2,094.72	-33.2%
Total 5520 · Interest Expense	4,211.65	8,821.99	-4,610.34	-52.3%
5400 · ADMINISTRATIVE EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	184,627.57	196,729.51	-12,101.94	-6.2%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2013 through May 2014

	Jul '13 - May 14	Jul '12 - May 13	$ Change	% Change
5700 · PARK MAINTENANCE				
5570 · Equipment Exp -John Deere Tax	0.00	250.00	-250.00	-100.0%
5710 · Water	36,189.40	27,834.30	8,355.10	30.0%
5720 · Heating Fuel	25,449.59	17,511.00	7,938.59	45.3%
5730 · Grounds Maintenance	30,319.23	25,694.73	4,624.50	18.0%
5740 · Tree Maintenance	5,310.00	15,169.02	-9,859.02	-65.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	75,252.54	124,165.03	-48,912.49	-39.4%
5752 · Agriculture/Chemicals Utilized	3,511.32	-6,857.41	10,368.73	151.2%
Total 5750 · Agriculture and Chemicals	78,763.86	117,307.62	-38,543.76	-32.9%
5760 · Irrigation Maintenance	11,658.44	10,201.82	1,456.62	14.3%
5770 · Consumable Tools	1,898.66	1,702.12	196.54	11.6%
5780 · Tee and Green Supplies	2,131.41	2,275.47	-144.06	-6.3%
5790 · Other Supplies	0.00	55.00	-55.00	-100.0%
5795 · Janitorial Supplies	2,336.66	1,617.04	719.62	44.5%
5800 · Equipment Maintenance	32,926.82	35,344.73	-2,417.91	-6.8%
5810 · Equipment Rental	134.29	313.64	-179.35	-57.2%
5820 · Building Maintenance	20,415.43	17,559.15	2,856.28	16.3%
5840 · Small Equipment	2,268.25	1,327.38	940.87	70.9%
5850 · Vehicle Maintenance	0.00	440.42	-440.42	-100.0%
5860 · Gasoline/Diesel Fuel	10,454.16	11,188.40	-734.24	-6.6%
5870 · Other Expense	0.00	224.85	-224.85	-100.0%
5890 · Plumbing/Heating Service	165.00	0.00	165.00	100.0%
5999 · TEMPORARY	0.00	0.00	0.00	0.0%
Total 5700 · PARK MAINTENANCE	260,421.20	286,016.69	-25,595.49	-9.0%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	43,980.77	48,381.85	-4,401.08	-9.1%
6020 · Electricity	9,013.16	7,086.40	1,926.76	27.2%
6030 · Maintenance	1,849.92	73.32	1,776.60	2,423.1%
6050 · Cart Insurance	4,400.00	4,400.00	0.00	0.0%
6060 · Misc. Cart Expense	0.00	255.31	-255.31	-100.0%
6000 · CART EXPENSE - Other	10.61	0.00	10.61	100.0%
Total 6000 · CART EXPENSE	59,254.46	60,196.88	-942.42	-1.6%
Total Expense	1,139,487.24	1,088,900.50	50,586.74	4.7%
Net Ordinary Income	211,452.51	111,948.80	99,503.71	88.9%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	208,224.28	183,732.08	24,492.20	13.3%
8001 · Capital projects	29,644.60	0.00	29,644.60	100.0%
8002 · Bond to City	148,572.99	138,932.03	9,640.96	6.9%
8003 · Replenish escrow	36,666.63	29,999.97	6,666.66	22.2%
8004 · Capital Debt to City	15,227.41	12,458.79	2,768.62	22.2%
8005 · Operating Debt to City	15,227.41	7,355.86	7,871.55	107.0%
Total Other Expense	453,563.32	372,478.73	81,084.59	21.8%
Net Other Income	-453,563.32	-372,478.73	-81,084.59	-21.8%
Net Income	**-242,110.81**	**-260,529.93**	**18,419.12**	**7.1%**

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09110600 5777 C0375 CITY TECHNOLOGY	432,000	0	432,000	329,004.63	21,442.41	81,552.96	81.1%
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	185,023.03	22,865.00	486,611.97	29.9%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	229,033.19	30,239.78	139,727.03	65.0%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	263,956.38	.00	119,043.62	68.9%
TOTAL CITY TECHNOLOGY	1,883,500	25,000	1,908,500	1,007,017.23	74,547.19	826,935.58	56.7%
TOTAL INFORMATION TECHNOLOGY	1,883,500	25,000	1,908,500	1,007,017.23	74,547.19	826,935.58	56.7%
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 5777 C0006 WEST AVE IMPROV	202,000	0	202,000	500.00	.00	201,500.00	.2%
TOTAL WEST AVENUE IMPROVEMENTS	202,000	0	202,000	500.00	.00	201,500.00	.2%
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	9,256,000	0	9,256,000	7,886,922.98	.00	1,369,077.02	85.2%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	2,619,296.40	.00	2,380,703.60	52.4%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	2,619,296.40	.00	2,380,703.60	52.4%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	151,047.19	.00	282,952.81	34.8%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	151,047.19	.00	282,952.81	34.8%
C0288 AFFORDABLE HOUSING							
09140910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	129,240.27	.00	120,759.73	51.7%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	129,240.27	.00	120,759.73	51.7%
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							
09110910 5777 C0451 SONO TOD DEVELO	100,000	0	100,000	100,000.00	.00	.00	100.0%
09120910 5777 C0451 TRANIST ORIENTE	300,000	0	300,000	299,958.08	41.92	.00	100.0%
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	53,209.78	.00	306,790.22	14.8%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOPMENT	1,110,000	0	1,110,000	453,167.86	41.92	656,790.22	40.8%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	265,089.98	.00	109,910.02	70.7%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	265,089.98	.00	109,910.02	70.7%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	67,338.86	29,230.00	523,431.14	15.6%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	67,338.86	29,230.00	623,431.14	13.4%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	16,997.02	.00	243,002.98	6.5%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	16,997.02	.00	293,002.98	5.5%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	7,495.01	.00	192,504.99	3.7%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	7,495.01	.00	192,504.99	3.7%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PUBLIC ART	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL REDEVELOPMENT	21,487,219	1,193,393	22,680,612	11,951,754.85	29,271.92	10,699,585.33	52.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	36,982.96	36,035.00	176,982.04	29.2%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADA COMPLIANCE	250,000	0	250,000	36,982.96	36,035.00	176,982.04	29.2%
TOTAL HUMAN RELATIONS & FAIR RENT	250,000	0	250,000	36,982.96	36,035.00	176,982.04	29.2%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	0	150,000	9,051.68	1,358.40	139,589.92	6.9%
TOTAL BUILDING REPAIRS & IMPROVEMENT	150,000	0	150,000	9,051.68	1,358.40	139,589.92	6.9%
TOTAL HEALTH	150,000	0	150,000	9,051.68	1,358.40	139,589.92	6.9%
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	39,221.35	.00	25,778.65	60.3%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
TOTAL POLICE DEPARTMENT	125,000	0	125,000	84,169.17	.00	40,830.83	67.3%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,394.97	.00	605.03	97.6%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09133110 5777 C0310 SCBA AIRPAKS, F	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	45,000	0	45,000	24,394.97	.00	20,605.03	54.2%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	42,615.94	.00	7,384.06	85.2%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	42,615.94	.00	7,384.06	85.2%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09123110 5777 C0412 FIRE STATION RE	35,000	0	35,000	34,833.84	.00	166.16	99.5%
09133110 5777 C0412 VAR FIRE STATIO	35,000	0	35,000	.00	.00	35,000.00	.0%
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	105,000	0	105,000	34,833.84	.00	70,166.16	33.2%
C0437 APPARATUS REPLACEMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL APPARATUS REPLACEMENT	450,000	0	450,000	.00	.00	450,000.00	.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	0	13,600,000	12,926,462.37	81,443.45	592,094.18	95.6%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	0	13,600,000	12,926,462.37	81,443.45	592,094.18	95.6%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
TOTAL FIRE STATION PAVING	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 5777 C0525 WESPORT AVE ADD	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL WESTPORT AVE ADDITION/REPLACEM	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL FIRE DEPARTMENT	14,805,000	0	14,805,000	13,030,927.12	81,443.45	1,692,629.43	88.6%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL COMBINED DISPATCH	33,000	0	33,000	.00	.00	33,000.00	.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	3,587,041.32	1,412,958.68	.00	100.0%
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	21,717.30	4,212,832.33	765,450.37	84.7%
TOTAL ROAD RECONSTRUCTION	10,000,000	0	10,000,000	3,608,758.62	5,625,791.01	765,450.37	92.3%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	17,100.00	49,672.00	47.9%
C0119 PUBLIC WORKS CENTER							
09144071 5777 C0119 PUBLIC WORKS CE	75,000	0	75,000	3,008.03	69,046.00	2,945.97	96.1%
TOTAL PUBLIC WORKS CENTER	75,000	0	75,000	3,008.03	69,046.00	2,945.97	96.1%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	7,092.70	2,400.00	5,507.30	63.3%
TOTAL POLICE FACILITIES	15,000	0	15,000	7,092.70	2,400.00	5,507.30	63.3%
C0149 ENERGY MANAGEMENT SYSTEMS							
09144071 5777 C0149 ENERGY MANAGEME	25,000	0	25,000	600.00	.00	24,400.00	2.4%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	600.00	.00	24,400.00	2.4%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	7,450.89	.00	60,549.11	11.0%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	18,572.21	46,427.79	185,000.00	26.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,018,000	8,970	1,026,970	37,422.10	46,427.79	943,120.11	8.2%
C0233 TREE PLANTING-DPW							
09144031 5777 C0233 TREE PLANTING D	45,000	0	45,000	13,455.64	8,733.00	22,811.36	49.3%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TREE PLANTING-DPW	45,000	0	45,000	13,455.64	8,733.00	22,811.36	49.3%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	102,141.33	.00	80,886.67	55.8%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	329,476.18	12,500.00	545,051.82	38.6%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	424,095.40	.00	75,904.60	84.8%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	424,095.40	.00	75,904.60	84.8%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	-128.92	250,128.92	.00	100.0%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	252,615.30	37,815.11	.00	100.0%
09144027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	16,796.00	233,204.00	.00	100.0%
TOTAL GENERAL DRAINAGE	750,000	40,430	790,430	269,282.38	521,148.03	.00	100.0%
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							
09134031 5777 C0313 FLEET REPLACEME	790,000	0	790,000	646,595.21	143,404.79	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09144031 5777 C0313 FLEET REPLACEME	827,000	0	827,000	726,667.83	34,972.21	65,359.96	92.1%
TOTAL FLEET REPLACEMENT	1,617,000	0	1,617,000	1,373,263.04	178,377.00	65,359.96	96.0%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	200,160.32	41,919.58	32,920.10	88.0%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	257,307.24	111,738.01	48,954.75	88.3%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL BRIDGE REPAIRS	883,000	0	883,000	457,467.56	153,657.59	271,874.85	69.2%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	168,357.56	41,642.44	225,000.00	48.3%
TOTAL SIDEWALKS & CURBS	350,000	85,000	435,000	168,357.56	41,642.44	225,000.00	48.3%
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%
C0348 PW CENTER BACKUP BOILER/ASSESSMENT							
09064071 5777 C0348 PW CENTER-BACKU	78,000	0	78,000	49,035.11	28,964.89	.00	100.0%
TOTAL PW CENTER BACKUP BOILER/ASSESS	78,000	0	78,000	49,035.11	28,964.89	.00	100.0%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	202,057.77	47,942.23	.00	100.0%
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	151,000.00	99,000.00	60.4%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,250,000	0	1,250,000	202,057.77	198,942.23	849,000.00	32.1%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	21,737.83	1,957.97	99.6%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	125,230.00	6,655.00	518,115.00	20.3%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	.00	.00	500,000.00	.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	5,150,000	0	5,150,000	601,534.20	28,392.83	4,520,072.97	12.2%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	115,738.61	34,261.39	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	87,618.84	58,100.00	4,281.16	97.1%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	203,357.45	92,361.39	4,281.16	98.6%
C0387 DPW CENTER BUILDING IMPROVEMENTS							
09074071 5777 C0387 DPW CENTER BLDG	152,000	0	152,000	96,993.70	55,006.30	.00	100.0%
TOTAL DPW CENTER BUILDING IMPROVEMEN	152,000	0	152,000	96,993.70	55,006.30	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	25,381.85	209,260.24	215,357.91	52.1%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,137,000	0	1,137,000	40,381.85	209,260.24	887,357.91	22.0%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	75,925.58	759.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	75,925.58	759.35	1,423,315.07	5.1%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	0	25,000	13,574.59	.00	11,425.41	54.3%
TOTAL VAR CITY BLDG-SIDEWALK & STEPS	25,000	0	25,000	13,574.59	.00	11,425.41	54.3%
C0421 STRM BUCKINGHAM-LOCKWOOD							
09094027 5777 C0421 BUCKINGHAM/LOCK	3,400,000	0	3,400,000	2,490,199.29	59,360.62	850,440.09	75.0%
TOTAL STRM BUCKINGHAM-LOCKWOOD	3,400,000	0	3,400,000	2,490,199.29	59,360.62	850,440.09	75.0%
C0425 STORMWATER MGMT PLAN							
09084027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	90,000.50	.00	9,999.50	90.0%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	90,000.50	.00	209,999.50	30.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	122,599.58	498,561.80	513,838.62	54.7%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	122,599.58	498,561.80	513,838.62	54.7%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	170,922.40	79,077.60	.00	100.0%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	1,443.79	510,065.09	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	1,500.00	308,848.64	89,651.36	77.6%
TOTAL WATERCOURSE MAINTENANCE	900,000	261,509	1,161,509	173,866.19	897,991.33	89,651.36	92.3%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09104021 5777 C0443 FAIRFIELD AVE C	1,500,000	0	1,500,000	797,818.53	702,181.47	.00	100.0%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	1,500,000	0	1,500,000	797,818.53	702,181.47	.00	100.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09104095 5777 C0465 REVENUE CONTROL	100,000	0	100,000	96,197.00	.00	3,803.00	96.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	.00	.00	116,405.68	.0%
TOTAL REVENUE CONTROL EQUIPMENT	100,000	116,406	216,406	96,197.00	.00	120,208.68	44.5%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	.00	.00	50,000.00	.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	.00	218,000.00	.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	.00	.00	493,000.00	.0%
C0475 WEBSTER ST PARKING LOT							
09104095 5777 C0475 WEBSTER ST PARK	500,000	0	500,000	497,681.25	.00	2,318.75	99.5%
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	.00	.00	330,079.69	.0%
TOTAL WEBSTER ST PARKING LOT	500,000	330,080	830,080	497,681.25	.00	332,398.44	60.0%
C0479 ROWAYTON AVE WIDENING							
09114021 5777 C0479 ROWAYTON AVE WI	87,000	0	87,000	70,344.93	16,655.07	.00	100.0%
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	205.00	31,664.93	53,130.07	37.5%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
TOTAL ROWAYTON AVE WIDENING	222,000	0	222,000	70,694.93	48,320.00	102,985.07	53.6%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	.00	.00	150,000.00	.0%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	.00	195,000.00	.0%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	.00	195,000.00	.0%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09124021 5777 C0503 FOOTPATH REPLAC	150,000	0	150,000	83,756.48	66,243.52	.00	100.0%
TOTAL FOOTPATH REPLACEMENT	150,000	0	150,000	83,756.48	66,243.52	.00	100.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0511 WESTMERE AVENUE BRIDGE							
09134021 5777 C0511 WESTMERE AVENUE	113,000	0	113,000	22,569.59	90,430.41	.00	100.0%
TOTAL WESTMERE AVENUE BRIDGE	113,000	0	113,000	22,569.59	90,430.41	.00	100.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	100,000.00	355,157.54	22.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	800,000	255,158	1,055,158	.00	100,000.00	955,157.54	9.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	73,006.80	32,465.20	122,528.00	46.3%
TOTAL TRANSFER STATION	228,000	0	228,000	73,006.80	32,465.20	122,528.00	46.3%
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	192,849.87	1,207,150.13	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SAMMIS ST PUMP STATION	1,400,000	0	1,400,000	192,849.87	1,207,150.13	.00	100.0%
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%
TOTAL PUBLIC WORKS	39,887,688	1,033,067	40,920,755	12,993,729.72	11,005,878.24	16,921,146.59	58.6%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	80,152.63	15,165.00	63,682.37	59.9%
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	80,152.63	15,165.00	163,682.37	36.8%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
TOTAL TRAFFIC AND PARKING	634,000	30,822	664,822	458,517.71	15,165.00	191,139.29	71.2%
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,507,762	492,238	261,644.50	.00	230,593.58	53.2%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,507,762	492,238	261,644.50	.00	230,593.58	53.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0310 NHS RENOVATIONS ($70M ALLOCATION)							
09045010 5777 B0310 NHS RENOVATIONS	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
TOTAL NHS RENOVATIONS ($70M ALLOCATI	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	1,380,130.71	1,765,632.57	92.72	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	1,380,130.71	1,765,632.57	92.72	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	791,608.86	104,556.74	3,219,233.25	21.8%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	791,608.86	104,556.74	3,219,233.25	21.8%
C0112 INSTRUCTIONAL TECHNOLOGY							
09135010 5777 C0112 TECHNOLOGY IMPL	1,075,000	0	1,075,000	1,052,015.30	22,984.55	.15	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,075,000	0	1,075,000	1,052,015.30	22,984.55	.15	100.0%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	.00	82,850.00	417,150.00	16.6%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	.00	82,850.00	417,150.00	16.6%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	52,255.20	.00	10,744.80	82.9%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL DISTRICT PAVING & CONCR	63,000	0	63,000	52,255.20	.00	10,744.80	82.9%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	0	1,733,000	.00	.00	1,733,000.00	.0%
TOTAL ROWAYTON CONSTRUCTION	1,733,000	0	1,733,000	.00	.00	1,733,000.00	.0%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09145010 5777 C0537 ENHANCEMENT TO	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	100,000	0	100,000	.00	100,000.00	.00	100.0%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	924,693.76	1,120,968.10	54,338.14	97.4%
TOTAL DISTRICT COMMON CORE STATE STA	2,100,000	0	2,100,000	924,693.76	1,120,968.10	54,338.14	97.4%
TOTAL EDUCATION	75,071,000	-32,515,312	42,555,688	33,765,919.01	3,196,991.96	5,592,776.96	86.9%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09146030 5777 C0131 BACKSTOPS & FEN	30,000	0	30,000	27,261.55	.00	2,738.45	90.9%
TOTAL BACKSTOPS AND FENCING	30,000	0	30,000	27,261.55	.00	2,738.45	90.9%
C0321 BASKETBALL & TENNIS COURTS							
09136030 5777 C0321 BASKETBALL & TE	115,000	0	115,000	102,822.15	12,177.85	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	27,974.71	2,596.65	19,428.64	61.1%
TOTAL BASKETBALL & TENNIS COURTS	165,000	0	165,000	130,796.86	14,774.50	19,428.64	88.2%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	0	205,000	187,257.55	3,866.00	13,876.45	93.2%
TOTAL SCHOOL & PARK PLAYGROUNDS	205,000	0	205,000	187,257.55	3,866.00	13,876.45	93.2%
C0365 CALF PASTURE BEACH							
09136030 5777 C0365 CALF PASTURE BE	750,000	0	750,000	598,485.73	151,514.27	.00	100.0%
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	673,716.26	181,256.68	103,496.06	89.2%
TOTAL CALF PASTURE BEACH	1,500,000	208,469	1,708,469	1,272,201.99	332,770.95	103,496.06	93.9%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	119,960.79	14,390.00	65,649.21	67.2%
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	20,125.74	.00	209,874.26	8.8%
TOTAL CRANBURY PARK	430,000	0	430,000	140,086.53	14,390.00	275,523.47	35.9%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	103,752.33	3,327.77	2,919.90	97.3%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	24,803.85	4,065.98	21,130.17	57.7%
09146030 5777 C0367 VET PARK	35,000	0	35,000	26,965.98	8,034.02	.00	100.0%
TOTAL VETERANS MEMORIAL PARK	195,000	0	195,000	155,522.16	15,427.77	24,050.07	87.7%
C0370 TREE PLANTING							
09146030 5777 C0370 TREE PLANTING	40,000	0	40,000	14,038.77	.00	25,961.23	35.1%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TREE PLANTING	40,000	0	40,000	14,038.77	.00	25,961.23	35.1%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	480,503.44	.00	29,496.56	94.2%
TOTAL TESTA FIELD	510,000	0	510,000	480,503.44	.00	29,496.56	94.2%
C0462 FODOR FARMHOUSE RESTORATION							
09146030 5777 C0462 FODOR FARM	100,000	0	100,000	97,237.67	780.00	1,982.33	98.0%
TOTAL FODOR FARMHOUSE RESTORATION	100,000	0	100,000	97,237.67	780.00	1,982.33	98.0%
C0486 VEHICLES							
09146030 5777 C0486 VEHICLES	127,000	0	127,000	42,720.42	75,473.00	8,806.58	93.1%
TOTAL VEHICLES	127,000	0	127,000	42,720.42	75,473.00	8,806.58	93.1%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	45,000.00	15,500.00	189,500.00	24.2%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	45,000.00	15,500.00	189,500.00	24.2%
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	.00	.00	1,000,000.00	.0%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NATHAN HALE ATHLETIC COMPLEX	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL RECREATION & PARKS	4,652,000	208,469	4,860,469	2,691,671.27	473,937.89	1,694,859.84	65.1%
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	14,051.36	2,875.00	76,073.64	18.2%
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	22,913.98	2,875.00	86,211.02	23.0%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	300.00	.00	24,700.00	1.2%
09106210 5777 C0381 LIBRARY TEEN RO	12,000	0	12,000	.00	.00	12,000.00	.0%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	2,361.68	.00	12,638.32	15.7%
TOTAL LIBRARY TEEN ROOM	52,000	0	52,000	2,661.68	.00	49,338.32	5.1%
C0401 AIR CONDITIONING EQUIPMENT LIBRARY							
09086210 5777 C0401 AIR CONDITIONIN	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AIR CONDITIONING EQUIPMENT LIB	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%
C0470 REPLACE LIBRARY FIRE DOORS							
09106210 5777 C0470 REPLACE LIB FIR	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%
TOTAL REPLACE LIBRARY FIRE DOORS	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0490 CARPET, CEILING, LIGHTS REPLACEMENT							
09116210 5777 C0490 CARPET CEILING	35,000	0	35,000	34,001.77	.00	998.23	97.1%
TOTAL CARPET, CEILING, LIGHTS REPLAC	35,000	0	35,000	34,001.77	.00	998.23	97.1%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	.00	.00	97,000.00	.0%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	.00	.00	97,000.00	.0%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LIBRARY	444,500	0	444,500	160,732.01	3,275.00	280,492.99	36.9%
063 HISTORICAL COMMISSION							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0186 L-M MANSION CODE & REPAIRS							
09016310 5777 C0186 L-M MANSION COD	75,000	0	75,000	19,483.05	55,516.95	.00	100.0%
09056310 5777 C0186 L-M MANSION COD	250,000	170,772	420,772	236,512.54	184,258.99	.00	100.0%
09096310 5777 C0186 L_M MANSION COD	35,000	20,092	55,092	28,011.91	27,080.49	.00	100.0%
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	0	19,000	3,743.20	322.30	14,934.50	21.4%
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	0	210,000	12,694.65	197,305.35	.00	100.0%
TOTAL L-M MANSION CODE & REPAIRS	589,000	190,864	779,864	300,445.35	464,484.08	14,934.50	98.1%
C0294 CEMETARIES RESTORATION							
09096310 5777 C0294 CEMETARIES	20,000	0	20,000	20,000.00	.00	.00	100.0%
09126310 5777 C0294 CEMETERY RESTOR	10,000	5,209	15,209	15,208.87	.00	.00	100.0%
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	38,343.03	.00	1,656.97	95.9%
TOTAL CEMETARIES RESTORATION	70,000	5,209	75,209	73,551.90	.00	1,656.97	97.8%
C0374 MILL HILL BUILDINGS							
09086310 5777 C0374 MILL HILL BUILD	0	35,000	35,000	25,793.93	2,950.00	6,256.07	82.1%
09116310 5777 C0374 MILL HILL BUILD	10,000	0	10,000	5,045.00	1,200.00	3,755.00	62.5%
09136310 5777 C0374 MILL HILL PROJE	100,000	0	100,000	35,206.81	1,335.00	63,458.19	36.5%
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	5,000.00	.00	44,958.00	10.0%
TOTAL MILL HILL BUILDINGS	132,000	62,958	194,958	71,045.74	5,485.00	118,427.26	39.3%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	24,916.45	4,200.00	883.55	97.1%
TOTAL GATE LODGE	30,000	0	30,000	24,916.45	4,200.00	883.55	97.1%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	4,198.62	.00	5,801.38	42.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	4,198.62	.00	15,801.38	21.0%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	10,939.93	.00	29,060.07	27.3%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	2,590.21	.00	2,409.79	51.8%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	13,530.14	.00	31,469.86	30.1%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
TOTAL HVAC - MILL HILL TOWN HOUSE	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	.00	.00	13,000.00	.0%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 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%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	950.00	.00	39,050.00	2.4%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	950.00	.00	39,050.00	2.4%
TOTAL HISTORICAL COMMISSION	932,500	299,031	1,231,531	513,813.19	474,169.08	243,548.53	80.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
TOTAL DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL HARBOR COMMISSION	600,000	0	600,000	586,696.43	.00	13,303.57	97.8%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09127100 5777 C0119 PUBLIC WORKS CE	82,000	0	82,000	15,773.46	60,000.00	6,226.54	92.4%
09137100 5777 C0119 PUBLIC WORKS CE	93,000	0	93,000	46,181.87	46,818.13	.00	100.0%
TOTAL PUBLIC WORKS CENTER	175,000	0	175,000	61,955.33	106,818.13	6,226.54	96.4%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	3,434.88	.00	26,565.12	11.4%
TOTAL POLICE FACILITIES	30,000	0	30,000	3,434.88	.00	26,565.12	11.4%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	75,510.47	21,290.00	78,199.53	55.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09137100 5777 C0147 ROOSEVELT SENIO	70,000	0	70,000	990.00	69,010.00	.00	100.0%
TOTAL ROOSEVELT SENIOR CENTER	245,000	0	245,000	76,500.47	90,300.00	78,199.53	68.1%
C0149 ENERGY MANAGEMENT SYSTEMS							
09137100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	4,427.67	.00	20,572.33	17.7%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	4,427.67	.00	20,572.33	17.7%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	14,451.89	.00	14,548.11	49.8%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	29,000	0	29,000	14,451.89	.00	14,548.11	49.8%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 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%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	127,175.62	49,250.00	73,574.38	70.6%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	60,875.66	5,500.00	293,624.34	18.4%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	610,000	0	610,000	188,051.28	54,750.00	367,198.72	39.8%
C0476 VARIOUS CITY BLDGS REPAIRS							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09137100 5777 C0476 VAR CITY BUILDI	50,000	0	50,000	19,786.85	8,451.68	21,761.47	56.5%
TOTAL VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	19,786.85	8,451.68	21,761.47	56.5%
TOTAL BUILDING MANAGEMENT	1,302,000	0	1,302,000	481,563.71	260,376.21	560,060.08	57.0%
TOTAL CAPITAL FUND	162,357,407	-29,725,531	132,631,876	77,872,528.56	15,652,449.34	39,106,898.48	70.5%
TOTAL EXPENSES	162,357,407	-29,725,531	132,631,876	77,872,528.56	15,652,449.34	39,106,898.48	

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR								
010100 MAYOR								
010100 MAYOR								
010100 5110	WAGES & SALARY-REGULAR	114,524	0	114,524	155,916.36	.00	-41,392.36	136.1%
010100 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010100 5235	MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245	TELEPHONE	1,350	0	1,350	1,769.03	.00	-419.03	131.0%
010100 5281	MILEAGE REIMBURSEMENT	650	-160	490	122.85	.00	367.15	25.1%
010100 5286	BUSINESS EXPENSE	5,000	-200	4,800	2,926.46	.00	1,873.54	61.0%
010100 5295	SEMINAR&CONFERENCE FEE	1,200	0	1,200	45.00	.00	1,155.00	3.8%
010100 5418	MAYOR INSURANCE PREMIU	1,978	0	1,978	1,978.00	.00	.00	100.0%
010100 5442	WORKER'S COMP INSURANC	943	0	943	943.00	.00	.00	100.0%
TOTAL MAYOR		131,390	-360	131,030	169,444.70	.00	-38,414.70	129.3%
TOTAL MAYOR		131,390	-360	131,030	169,444.70	.00	-38,414.70	129.3%
010150 GRANTS ADMINISTRATOR								
010150 GRANTS ADMINISTRATOR								
010150 5110	WAGES & SALARY-REGULAR	93,637	1,909	95,546	93,350.36	.00	2,195.62	97.7%
010150 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%
010150 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211	POSTAGE,BOX RENT,ETC.	400	0	400	166.54	.00	233.46	41.6%
010150 5221	PRINTING & DUPLICATION	400	-400	0	.00	.00	.00	.0%
010150 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	784.00	.00	16.00	98.0%
010150 5286	BUSINESS EXPENSE	500	-300	200	.00	.00	200.00	.0%
010150 5311	OFFICE SUPPLIES & MAT'	1,000	-400	600	152.79	400.00	47.21	92.1%
TOTAL GRANTS ADMINISTRATOR		97,212	809	98,021	96,678.69	400.00	942.29	99.0%
TOTAL GRANTS ADMINISTRATOR		97,212	809	98,021	96,678.69	400.00	942.29	99.0%
010160 EARLY CHILDHOOD PROGRAM								
010160 EARLY CHILDHOOD PROGRAM								

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010160 5110 WAGES & SALARY-REGULAR	41,840	0	41,840	40,400.00	.00	1,440.00	96.6%
010160 5225 TYPING SERVICES	700	0	700	560.00	.00	140.00	80.0%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL EARLY CHILDHOOD PROGRAM	54,540	0	54,540	52,960.00	.00	1,580.00	97.1%
TOTAL EARLY CHILDHOOD PROGRAM	54,540	0	54,540	52,960.00	.00	1,580.00	97.1%
010170 ARTS COMMISSION							
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,103	228	1,331	1,330.44	.00	.56	100.0%
010170 5235 MEMBERSHIPS & DUES	0	463	463	463.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	5,550	894	6,444	5,489.45	.00	954.55	85.2%
010170 5329 OTHER OPERATING SUPPLI	500	0	500	454.32	.00	45.68	90.9%
TOTAL ARTS COMMISSION	7,153	1,585	8,738	7,737.21	.00	1,000.79	88.5%
TOTAL ARTS COMMISSION	7,153	1,585	8,738	7,737.21	.00	1,000.79	88.5%
TOTAL MAYOR	290,295	2,034	292,329	326,820.60	400.00	-34,891.62	111.9%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	10,200.00	.00	1,350.00	88.3%
010200 5311 OFFICE SUPPLIES & MAT'	900	532	1,432	1,365.00	50.00	17.00	98.8%
TOTAL LEGISLATIVE	12,450	532	12,982	11,565.00	50.00	1,367.00	89.5%
TOTAL LEGISLATIVE	12,450	532	12,982	11,565.00	50.00	1,367.00	89.5%
TOTAL LEGISLATIVE	12,450	532	12,982	11,565.00	50.00	1,367.00	89.5%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 CORPORATION COUNSEL								
010300 CORPORATION COUNSEL								
010300 CORPORATION COUNSEL								
010300 5110	WAGES & SALARY-REGULAR	796,569	-14,060	782,509	693,003.02	.00	89,505.98	88.6%
010300 5120	WAGES & SALARY-OVERTIM	0	0	0	522.23	.00	-522.23	100.0%
010300 5121	WAGES & SALARY-PREMIUM	0	0	0	5,250.00	.00	-5,250.00	100.0%
010300 5130	WAGES & SALARY-TEMPORA	0	5,000	5,000	3,885.00	.00	1,115.00	77.7%
010300 5150	LONGEVITY	2,840	0	2,840	2,840.00	.00	.00	100.0%
010300 5175	RETRO WAGE ADJUSTMENTS	0	0	0	67.05	.00	-67.05	100.0%
010300 5211	POSTAGE,BOX RENT,ETC.	4,000	0	4,000	3,095.62	.00	904.38	77.4%
010300 5221	PRINTING & DUPLICATION	500	0	500	166.60	.00	333.40	33.3%
010300 5225	TYPING SERVICES	1,800	0	1,800	1,740.00	.00	60.00	96.7%
010300 5234	SUBSCRIPTION-TAX,LAW	18,900	0	18,900	15,531.88	.00	3,368.12	82.2%
010300 5235	MEMBERSHIPS & DUES	800	-100	700	.00	.00	700.00	.0%
010300 5245	TELEPHONE	1,400	0	1,400	1,210.58	.00	189.42	86.5%
010300 5258	OTHER PROFESSIONAL SER	125,000	-200	124,800	71,791.29	.00	53,008.71	57.5%
010300 5281	MILEAGE REIMBURSEMENT	4,000	0	4,000	3,594.53	.00	405.47	89.9%
010300 5286	BUSINESS EXPENSE	500	0	500	198.41	.00	301.59	39.7%
010300 5294	MACHINERY,EQUIPMENT RE	4,393	0	4,393	1,906.82	2,425.18	61.00	98.6%
010300 5295	SEMINAR&CONFERENCE FEE	500	300	800	732.00	.00	68.00	91.5%
010300 5311	OFFICE SUPPLIES & MAT'	5,500	0	5,500	3,619.98	684.27	1,195.75	78.3%
010300 5418	INSURANCE PREMIUM	2,972	0	2,972	2,972.00	.00	.00	100.0%
010300 5442	WORKER'S COMP INSURANC	3,004	0	3,004	3,004.00	.00	.00	100.0%
010300 5742	IT SOFTWARE	0	9,060	9,060	.00	.00	9,060.00	.0%
TOTAL CORPORATION COUNSEL		972,678	0	972,678	815,131.01	3,109.45	154,437.54	84.1%
TOTAL CORPORATION COUNSEL		972,678	0	972,678	815,131.01	3,109.45	154,437.54	84.1%
TOTAL CORPORATION COUNSEL		972,678	0	972,678	815,131.01	3,109.45	154,437.54	84.1%
004 CITY CLERK								
010400 ADMINISTRATION								
010400 ADMINISTRATION								
010400 5110	WAGES & SALARY-REGULAR	299,766	16,424	316,190	308,789.09	.00	7,401.26	97.7%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5120	WAGES & SALARY-OVERTIM	0	0	0	10.93	.00	-10.93	100.0%
010400 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%
010400 5150	LONGEVITY	900	0	900	900.00	.00	.00	100.0%
010400 5211	POSTAGE,BOX RENT,ETC.	3,100	0	3,100	2,345.90	.00	754.10	75.7%
010400 5221	PRINTING & DUPLICATION	7,500	1,260	8,760	8,756.28	.00	3.72	100.0%
010400 5225	TYPING SERVICES	3,780	0	3,780	2,800.00	980.00	.00	100.0%
010400 5231	PUBL OF NOTICES & REPO	8,000	0	8,000	5,781.89	2,218.11	.00	100.0%
010400 5234	SUBSCRIPTION-TAX,LAW	880	315	1,195	1,195.00	.00	.00	100.0%
010400 5235	MEMBERSHIPS & DUES	150	-150	0	.00	.00	.00	.0%
010400 5245	TELEPHONE	250	0	250	209.52	.00	40.48	83.8%
010400 5258	OTHER PROFESSIONAL SER	340	-25	315	315.00	.00	.00	100.0%
010400 5263	FURNITUR,OFFICE MACH R	622	-622	0	.00	.00	.00	.0%
010400 5281	MILEAGE REIMBURSEMENT	50	-50	0	.00	.00	.00	.0%
010400 5294	MACHINERY,EQUIPMENT RE	6,400	200	6,600	6,180.06	219.94	200.00	97.0%
010400 5311	OFFICE SUPPLIES & MAT'	5,000	-50	4,950	4,303.54	426.44	220.02	95.6%
010400 5418	INSURANCE PREMIUM	2,017	0	2,017	2,017.00	.00	.00	100.0%
010400 5442	WORKER'S COMP INSURANC	1,130	0	1,130	1,130.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	339,885	17,302	357,187	346,484.21	3,844.49	6,858.65	98.1%
	TOTAL ADMINISTRATION	339,885	17,302	357,187	346,484.21	3,844.49	6,858.65	98.1%
	TOTAL CITY CLERK	339,885	17,302	357,187	346,484.21	3,844.49	6,858.65	98.1%

005 TOWN CLERK

010500 TOWN CLERK

010500 TOWN CLERK

010500 5110	WAGES & SALARY-REGULAR	465,326	0	465,326	364,374.48	.00	100,951.52	78.3%
010500 5120	WAGES & SALARY-OVERTIM	4,500	0	4,500	2,863.44	.00	1,636.56	63.6%
010500 5130	WAGES & SALARY-TEMPORA	4,875	0	4,875	18,155.50	.00	-13,280.50	372.4%
010500 5140	WAGES & SALARY-PART TI	23,200	0	23,200	57,082.82	.00	-33,882.82	246.0%
010500 5150	LONGEVITY	2,580	0	2,580	2,105.00	.00	475.00	81.6%
010500 5211	POSTAGE,BOX RENT,ETC.	5,500	-500	5,000	4,781.53	.00	218.47	95.6%
010500 5221	PRINTING & DUPLICATION	5,000	0	5,000	4,870.53	.00	129.47	97.4%
010500 5231	PUBL OF NOTICES & REPO	2,500	0	2,500	2,334.45	.00	165.55	93.4%
010500 5235	MEMBERSHIPS & DUES	310	-90	220	220.00	.00	.00	100.0%
010500 5245	TELEPHONE	600	0	600	358.29	.00	241.71	59.7%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5255	IT SERVICES	70,532	0	70,532	64,110.63	3,224.00	3,197.37	95.5%
010500 5258	OTHER PROFESSIONAL SER	2,500	90	2,590	2,570.00	.00	20.00	99.2%
010500 5269	OTHER REPAIR-MAINTENAN	1,000	-420	580	580.00	.00	.00	100.0%
010500 5272	TRAINING AND EDUCATION	600	-405	195	194.80	.00	.00	100.0%
010500 5281	MILEAGE REIMBURSEMENT	350	0	350	319.39	.00	30.61	91.3%
010500 5293	RECORDING DOCUMENTS	500	0	500	354.00	.00	146.00	70.8%
010500 5294	MACHINERY,EQUIPMENT RE	3,000	1,325	4,325	3,121.60	528.40	675.20	84.4%
010500 5295	SEMINAR&CONFERENCE FEE	400	0	400	350.00	.00	50.00	87.5%
010500 5297	STORAGE	2,800	0	2,800	2,756.45	.00	43.55	98.4%
010500 5311	OFFICE SUPPLIES & MAT'	7,000	0	7,000	6,807.80	165.53	26.67	99.6%
010500 5418	INSURANCE PREMIUM	3,185	0	3,185	3,185.00	.00	.00	100.0%
010500 5442	WORKER'S COMP INSURANC	1,881	0	1,881	1,881.00	.00	.00	100.0%
TOTAL TOWN CLERK		608,139	0	608,139	543,376.71	3,917.93	60,844.36	90.0%
TOTAL TOWN CLERK		608,139	0	608,139	543,376.71	3,917.93	60,844.36	90.0%
TOTAL TOWN CLERK		608,139	0	608,139	543,376.71	3,917.93	60,844.36	90.0%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

010600 5110	WAGES & SALARY-REGULAR	859,616	0	859,616	838,718.32	.00	20,897.68	97.6%
010600 5120	WAGES & SALARY-OVERTIM	20,000	3,000	23,000	23,534.43	.00	-534.43	102.3%
010600 5121	WAGES & SALARY-PREMIUM	225	0	225	35.00	.00	190.00	15.6%
010600 5140	WAGES & SALARY-PART TI	40,523	0	40,523	38,250.69	.00	2,272.31	94.4%
010600 5150	LONGEVITY	3,255	0	3,255	3,255.00	.00	.00	100.0%
010600 5211	POSTAGE,BOX RENT,ETC.	100	0	100	99.72	.00	.28	99.7%
010600 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	100.00	.00	.00	100.0%
010600 5245	TELEPHONE	125,212	0	125,212	94,012.75	.00	31,199.25	75.1%
010600 5255	IT SERVICES	1,000	34,976	35,976	34,976.19	.00	1,000.00	97.2%
010600 5258	OTHER PROFESSIONAL SER	1,000	0	1,000	309.26	.00	690.74	30.9%
010600 5269	OTHER REPAIR-MAINTENAN	464,572	4,973	469,545	397,073.30	.00	72,471.39	84.6%
010600 5272	TRAINING AND EDUCATION	3,500	-3,000	500	199.00	.00	301.00	39.8%
010600 5281	MILEAGE REIMBURSEMENT	300	0	300	538.28	.00	-238.28	179.4%
010600 5295	SEMINAR&CONFERENCE FEE	400	0	400	71.60	.00	328.40	17.9%
010600 5311	OFFICE SUPPLIES & MAT'	4,500	0	4,500	1,468.13	2,135.23	896.64	80.1%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5336	ELECTRICAL SUPPLIES	1,500	0	1,500	721.00	.00	779.00	48.1%
010600 5418	INSURANCE PREMIUM	3,758	0	3,758	3,758.00	.00	.00	100.0%
010600 5442	WORKER'S COMP INSURANC	3,471	0	3,471	3,471.00	.00	.00	100.0%
010600 5741	IT HARDWARE	10,000	0	10,000	9,638.35	.00	361.65	96.4%
010600 5742	IT SOFTWARE	5,000	0	5,000	2,837.02	.00	2,162.98	56.7%
	TOTAL INFORMATION TECHNOLOGY	1,548,032	39,949	1,587,981	1,453,067.04	2,135.23	132,778.61	91.6%
	TOTAL INFORMATION TECHNOLOGY	1,548,032	39,949	1,587,981	1,453,067.04	2,135.23	132,778.61	91.6%
010610 GIS								
010610 GIS								
010610 5258	OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269	OTHER REPAIR-MAINTENAN	34,600	7,635	42,235	39,654.03	.00	2,580.97	93.9%
010610 5272	TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL GIS	50,100	7,635	57,735	39,654.03	.00	18,080.97	68.7%
	TOTAL GIS	50,100	7,635	57,735	39,654.03	.00	18,080.97	68.7%
	TOTAL INFORMATION TECHNOLOGY	1,598,132	47,584	1,645,716	1,492,721.07	2,135.23	150,859.58	90.8%
007 PERSONNEL & LABOR RELATIONS								
010700 PERSONNEL & LABOR RELATIONS								
010700 PERSONNEL & LABOR RELATIONS								
010700 5110	WAGES & SALARY-REGULAR	464,969	7,415	472,384	465,110.98	.00	7,273.02	98.5%
010700 5120	WAGES & SALARY-OVERTIM	100	0	100	235.79	.00	-135.79	235.8%
010700 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%
010700 5150	LONGEVITY	1,095	0	1,095	1,095.00	.00	.00	100.0%
010700 5211	POSTAGE,BOX RENT,ETC.	1,000	0	1,000	949.43	.00	50.57	94.9%
010700 5221	PRINTING & DUPLICATION	1,275	0	1,275	553.94	.00	721.06	43.4%
010700 5225	TYPING SERVICES	750	0	750	600.00	.00	150.00	80.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5233	SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	1,145.80	.00	54.20	95.5%
010700 5235	MEMBERSHIPS & DUES	1,000	45	1,045	655.00	.00	390.00	62.7%
010700 5237	ADVERTISING	0	595	595	594.82	.00	.00	100.0%
010700 5245	TELEPHONE	600	0	600	495.58	.00	104.42	82.6%
010700 5251	MEDICAL,DENTAL,VETERIN	1,750	0	1,750	1,305.00	445.00	.00	100.0%
010700 5255	IT SERVICES	8,000	0	8,000	8,000.00	.00	.00	100.0%
010700 5258	OTHER PROFESSIONAL SER	60,000	23,331	83,331	60,081.08	.00	23,249.67	72.1%
010700 525J	EMPLOYEE ASSISTANCE PR	16,490	184	16,674	16,674.47	.00	.00	100.0%
010700 5269	OTHER REPAIR-MAINTENAN	0	2,400	2,400	.00	.00	2,400.00	.0%
010700 5281	MILEAGE REIMBURSEMENT	600	0	600	598.04	.00	1.96	99.7%
010700 5286	BUSINESS EXPENSE	1,125	-45	1,080	.00	.00	1,080.00	.0%
010700 5294	MACHINERY,EQUIPMENT RE	1,584	0	1,584	1,381.49	202.51	.00	100.0%
010700 5295	SEMINAR&CONFERENCE FEE	1,125	0	1,125	60.00	.00	1,065.00	5.3%
010700 5298	OTHER CONTRACTUAL SERV	1,500	-184	1,316	650.00	.00	665.53	49.4%
010700 5311	OFFICE SUPPLIES & MAT'	3,000	-1,326	1,674	1,062.00	612.43	.00	100.0%
010700 5418	INSURANCE PREMIUM	2,461	0	2,461	2,461.00	.00	.00	100.0%
010700 5442	WORKER'S COMP INSURANC	1,752	0	1,752	1,752.00	.00	.00	100.0%
010700 5634	EMPLOYEE WELLNESS AWAR	0	5,000	5,000	121.75	.00	4,878.25	2.4%
TOTAL PERSONNEL & LABOR RELATIONS		571,376	37,415	608,791	567,333.17	1,259.94	40,197.89	93.4%
TOTAL PERSONNEL & LABOR RELATIONS		571,376	37,415	608,791	567,333.17	1,259.94	40,197.89	93.4%
TOTAL PERSONNEL & LABOR RELATIONS		571,376	37,415	608,791	567,333.17	1,259.94	40,197.89	93.4%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110	WAGES & SALARY-REGULAR	216,069	0	216,069	211,062.47	.00	5,006.53	97.7%
011000 5120	WAGES & SALARY-OVERTIM	2,200	0	2,200	3,048.15	.00	-848.15	138.6%
011000 5211	POSTAGE,BOX RENT,ETC.	1,000	0	1,000	518.30	.00	481.70	51.8%
011000 5221	PRINTING & DUPLICATION	750	-200	550	208.48	.00	341.52	37.9%
011000 5225	TYPING SERVICES	3,500	0	3,500	3,063.55	436.45	.00	100.0%
011000 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234	SUBSCRIPTION-TAX,LAW	4,500	-96	4,405	3,285.96	.00	1,118.54	74.6%
011000 5235	MEMBERSHIPS & DUES	250	0	250	85.00	.00	165.00	34.0%
011000 5237	ADVERTISING	300	-300	0	.00	.00	.00	.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5245	TELEPHONE	300	0	300	436.68	.00	-136.68	145.6%
011000 5258	OTHER PROFESSIONAL SER	500	200	700	655.35	.00	44.65	93.6%
011000 5272	TRAINING AND EDUCATION	500	96	596	595.50	.00	.00	100.0%
011000 5281	MILEAGE REIMBURSEMENT	500	280	780	750.14	.00	29.86	96.2%
011000 5286	BUSINESS EXPENSE	100	0	100	25.00	.00	75.00	25.0%
011000 5294	MACHINERY,EQUIPMENT RE	1,400	0	1,400	1,285.40	114.60	.00	100.0%
011000 5295	SEMINAR&CONFERENCE FEE	200	20	220	220.00	.00	.00	100.0%
011000 5298	OTHER CONTRACTUAL SERV	11,100	0	11,100	2,641.07	.00	8,458.93	23.8%
011000 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	1,356.04	572.54	71.42	96.4%
011000 5418	INSURANCE PREMIUM	1,862	0	1,862	1,862.00	.00	.00	100.0%
011000 5442	WORKER'S COMP INSURANC	820	0	820	820.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT		248,091	0	248,091	232,159.09	1,123.59	14,808.32	94.0%
TOTAL HUMAN RELATIONS & FAIR RENT		248,091	0	248,091	232,159.09	1,123.59	14,808.32	94.0%
TOTAL HUMAN RELATIONS & FAIR RENT		248,091	0	248,091	232,159.09	1,123.59	14,808.32	94.0%

011 YOUTH SERVICES

011100 YOUTH SERVICES

011100 YOUTH SERVICES

011100 5110	WAGES & SALARY-REGULAR	154,711	0	154,711	149,374.93	.00	5,336.07	96.6%
011100 5120	WAGES & SALARY-OVERTIM	3,500	1,871	5,371	5,413.39	.00	-42.15	100.8%
011100 5140	WAGES & SALARY-PART TI	77,100	3,608	80,708	78,724.08	.00	1,983.92	97.5%
011100 5150	LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100 5211	POSTAGE,BOX RENT,ETC.	406	-383	23	23.85	.00	-1.27	105.6%
011100 5221	PRINTING & DUPLICATION	300	0	300	144.00	.00	156.00	48.0%
011100 5225	TYPING SERVICES	788	-788	0	.00	.00	.00	.0%
011100 5233	SUBSCRIPTION-NEWSPAPER	207	33	240	240.00	.00	.00	100.0%
011100 5235	MEMBERSHIPS & DUES	605	-130	475	475.00	.00	.00	100.0%
011100 5237	ADVERTISING	700	-347	354	353.50	.00	.00	100.0%
011100 5245	TELEPHONE	200	0	200	258.80	.00	-58.80	129.4%
011100 5258	OTHER PROFESSIONAL SER	1,854	-54	1,800	1,800.00	.00	.00	100.0%
011100 5272	TRAINING AND EDUCATION	573	892	1,465	1,464.99	.00	.01	100.0%
011100 5281	MILEAGE REIMBURSEMENT	1,000	0	1,000	971.43	.00	28.57	97.1%
011100 5298	OTHER CONTRACTUAL SERV	104	-52	52	51.95	.00	.00	100.0%
011100 5311	OFFICE SUPPLIES & MAT'	978	-150	828	650.07	177.66	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	862.17	.00	637.83	57.5%
011100 5418	INSURANCE PREMIUM	2,187	0	2,187	2,187.00	.00	.00	100.0%
011100 5442	WORKER'S COMP INSURANC	886	0	886	886.00	.00	.00	100.0%
	TOTAL YOUTH SERVICES	248,174	4,500	252,674	244,456.16	177.66	8,040.18	96.8%
	TOTAL YOUTH SERVICES	248,174	4,500	252,674	244,456.16	177.66	8,040.18	96.8%
	TOTAL YOUTH SERVICES	248,174	4,500	252,674	244,456.16	177.66	8,040.18	96.8%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

011210 ADMINISTRATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110	WAGES & SALARY-REGULAR	161,242	0	161,242	157,535.49	.00	3,706.51	97.7%
011210 5120	WAGES & SALARY-OVERTIM	1,000	4	1,004	1,004.23	.00	.00	100.0%
011210 5130	WAGES & SALARY-TEMPORA	87,800	27,014	114,814	99,359.31	.00	15,454.46	86.5%
011210 5140	WAGES & SALARY-PART TI	26,400	4,500	30,900	30,632.53	.00	267.47	99.1%
011210 5150	LONGEVITY	1,105	0	1,105	1,105.00	.00	.00	100.0%
011210 5211	POSTAGE,BOX RENT,ETC.	18,000	0	18,000	5,481.61	.00	12,518.39	30.5%
011210 5221	PRINTING & DUPLICATION	11,500	-5,000	6,500	2,641.50	.00	3,858.50	40.6%
011210 5227	MAP PRINTING	450	0	450	175.00	.00	275.00	38.9%
011210 5231	PUBL OF NOTICES & REPO	400	0	400	.00	.00	400.00	.0%
011210 5233	SUBSCRIPTION-NEWSPAPER	228	0	228	.00	.00	228.00	.0%
011210 5235	MEMBERSHIPS & DUES	300	0	300	147.50	.00	152.50	49.2%
011210 5245	TELEPHONE	3,600	4,862	8,462	6,450.53	.00	2,011.47	76.2%
011210 5262	OTHER MACHINERY-EQUIP	9,500	3,255	12,755	12,755.40	.00	.00	100.0%
011210 5281	MILEAGE REIMBURSEMENT	600	117	717	122.86	.00	594.14	17.1%
011210 5286	BUSINESS EXPENSE	2,050	0	2,050	1,591.86	.00	458.14	77.7%
011210 5294	MACHINERY,EQUIPMENT RE	3,000	0	3,000	1,146.62	401.38	1,452.00	51.6%
011210 5295	SEMINAR&CONFERENCE FEE	850	0	850	800.00	.00	50.00	94.1%
011210 5298	OTHER CONTRACTUAL SERV	4,500	4,690	9,190	9,190.00	.00	.00	100.0%
011210 5311	OFFICE SUPPLIES & MAT'	3,700	1,650	5,350	1,849.22	1,000.00	2,500.38	53.3%
011210 5328	EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
011210 532A	ELECTION SUPPLIES	12,550	3,208	15,758	5,705.95	.00	10,052.05	36.2%
011210 5418	INSURANCE PREMIUM	2,682	0	2,682	2,682.00	.00	.00	100.0%
011210 5421	BUILDING&OFFICE RENTAL	900	700	1,600	1,400.00	.00	200.00	87.5%
011210 5442	WORKER'S COMP INSURANC	1,043	0	1,043	1,043.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5729	OTHER EQUIPMENT & MACH	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL ADMINISTRATION	354,700	45,000	399,700	342,819.61	1,401.38	55,479.01	86.1%
	TOTAL ADMINISTRATION	354,700	45,000	399,700	342,819.61	1,401.38	55,479.01	86.1%
	TOTAL REGISTRAR OF VOTERS	354,700	45,000	399,700	342,819.61	1,401.38	55,479.01	86.1%
013 FINANCE								
011310 OFFICE OF DIRECTOR								
011310 OFFICE OF DIRECTOR								
011310 5110	WAGES & SALARY-REGULAR	141,785	2,890	144,675	141,350.58	.00	3,324.62	97.7%
011310 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%
011310 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011310 5211	POSTAGE,BOX RENT,ETC.	110	-31	79	83.90	.00	-4.68	105.9%
011310 5233	SUBSCRIPTION-NEWSPAPER	133	39	172	171.60	.00	.00	100.0%
011310 5235	MEMBERSHIPS & DUES	300	0	300	275.00	.00	25.00	91.7%
011310 5253	ACCOUNTING,AUDITING SE	50,000	0	50,000	41,015.00	.00	8,985.00	82.0%
011310 5281	MILEAGE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
011310 5286	BUSINESS EXPENSE	750	0	750	44.00	.00	706.00	5.9%
011310 5295	SEMINAR&CONFERENCE FEE	1,500	-39	1,461	120.00	.00	1,341.40	8.2%
011310 5418	INSURANCE PREMIUM	1,657	0	1,657	1,657.00	.00	.00	100.0%
011310 5442	WORKER'S COMP INSURANC	535	0	535	535.00	.00	.00	100.0%
011310 5795	STORM SANDY	0	0	0	5,720.28	.00	-5,720.28	100.0%
	TOTAL OFFICE OF DIRECTOR	197,745	2,859	200,604	193,197.36	.00	7,407.06	96.3%
	TOTAL OFFICE OF DIRECTOR	197,745	2,859	200,604	193,197.36	.00	7,407.06	96.3%
011320 TAX ASSESSOR								
011320 TAX ASSESSOR								
011320 5110	WAGES & SALARY-REGULAR	728,152	0	728,152	630,443.27	.00	97,708.73	86.6%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	17,968.49	.00	-12,968.49	359.4%
011320 5130	WAGES & SALARY-TEMPORA	14,000	0	14,000	3,792.25	.00	10,207.75	27.1%
011320 5150	LONGEVITY	3,942	0	3,942	4,116.00	.00	-174.00	104.4%
011320 5211	POSTAGE,BOX RENT,ETC.	5,327	4,985	10,312	10,334.91	.00	-22.91	100.2%
011320 5221	PRINTING & DUPLICATION	9,334	0	9,334	697.52	.00	8,636.48	7.5%
011320 5231	PUBL OF NOTICES & REPO	1,000	0	1,000	724.86	.00	275.14	72.5%
011320 5233	SUBSCRIPTION-NEWSPAPER	2,334	0	2,334	495.99	.00	1,838.01	21.3%
011320 5235	MEMBERSHIPS & DUES	2,395	0	2,395	2,470.00	.00	-75.00	103.1%
011320 5245	TELEPHONE	1,300	0	1,300	927.17	.00	372.83	71.3%
011320 5253	ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258	OTHER PROFESSIONAL SER	11,860	-4,985	6,875	250.00	.00	6,625.00	3.6%
011320 5263	FURNITUR,OFFICE MACH R	2,000	0	2,000	1,623.93	.00	376.07	81.2%
011320 5272	TRAINING AND EDUCATION	2,720	0	2,720	855.25	.00	1,864.75	31.4%
011320 5281	MILEAGE REIMBURSEMENT	550	0	550	213.15	.00	336.85	38.8%
011320 5286	BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5295	SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311	OFFICE SUPPLIES & MAT'	5,000	0	5,000	4,614.75	332.67	52.58	98.9%
011320 5418	INSURANCE PREMIUM	3,005	0	3,005	3,005.00	.00	.00	100.0%
011320 5442	WORKER'S COMP INSURANC	2,988	0	2,988	2,988.00	.00	.00	100.0%
011320 5461	CENTRALIZED FUEL	1,376	0	1,376	342.75	.00	1,033.25	24.9%
011320 5462	CENTRALIZED FLEET MAIN	483	0	483	597.95	.00	-114.95	123.8%
	TOTAL TAX ASSESSOR	824,236	0	824,236	686,461.24	332.67	137,442.09	83.3%
	TOTAL TAX ASSESSOR	824,236	0	824,236	686,461.24	332.67	137,442.09	83.3%

011321 TAX ASSESSOR REVALUATION

011321 TAX ASSESSOR REVALUATION

011321 5211	POSTAGE,BOX RENT,ETC.	5,000	11,205	16,205	13,707.50	.00	2,497.50	84.6%
011321 5221	PRINTING & DUPLICATION	5,720	4,735	10,455	10,453.47	.00	1.53	100.0%
011321 5258	OTHER PROFESSIONAL SER	0	747,956	747,956	587,321.68	.00	160,634.32	78.5%
011321 5311	OFFICE SUPPLIES & MAT'	2,000	69	2,069	2,073.81	.00	-4.81	100.2%
	TOTAL TAX ASSESSOR REVALUATION	12,720	763,965	776,685	613,556.46	.00	163,128.54	79.0%
	TOTAL TAX ASSESSOR REVALUATION	12,720	763,965	776,685	613,556.46	.00	163,128.54	79.0%

011330 TAX COLLECTOR

011330 TAX COLLECTOR

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5110	WAGES & SALARY-REGULAR	552,002	0	552,002	538,709.57	.00	13,292.43	97.6%
011330 5120	WAGES & SALARY-OVERTIM	12,000	0	12,000	10,562.14	.00	1,437.86	88.0%
011330 5130	WAGES & SALARY-TEMPORA	5,894	3,000	8,894	9,615.00	.00	-721.00	108.1%
011330 5150	LONGEVITY	3,790	0	3,790	3,790.00	.00	.00	100.0%
011330 5211	POSTAGE,BOX RENT,ETC.	75,000	0	75,000	68,012.92	.00	6,987.08	90.7%
011330 5221	PRINTING & DUPLICATION	57,167	0	57,167	43,551.25	.00	13,615.75	76.2%
011330 5231	PUBL OF NOTICES & REPO	3,705	0	3,705	3,534.49	.00	170.51	95.4%
011330 5235	MEMBERSHIPS & DUES	280	0	280	255.00	.00	25.00	91.1%
011330 5245	TELEPHONE	1,026	0	1,026	741.32	.00	284.68	72.3%
011330 5258	OTHER PROFESSIONAL SER	62,455	0	62,455	63,741.66	580.17	-1,866.83	103.0%
011330 5259	PROFESSIONAL SERVICES	90,702	-3,000	87,702	60,355.11	.00	27,346.89	68.8%
011330 5272	TRAINING AND EDUCATION	410	0	410	377.00	.00	33.00	92.0%
011330 5281	MILEAGE REIMBURSEMENT	2,000	0	2,000	1,740.84	.00	259.16	87.0%
011330 5286	BUSINESS EXPENSE	600	0	600	140.00	.00	460.00	23.3%
011330 5294	MACHINERY,EQUIPMENT RE	900	0	900	708.56	191.44	.00	100.0%
011330 5295	SEMINAR&CONFERENCE FEE	1,900	0	1,900	1,571.00	.00	329.00	82.7%
011330 5311	OFFICE SUPPLIES & MAT'	5,216	0	5,216	2,804.08	526.49	1,885.43	63.9%
011330 5418	INSURANCE PREMIUM	2,886	0	2,886	2,886.00	.00	.00	100.0%
011330 5442	WORKER'S COMP INSURANC	2,269	0	2,269	2,269.00	.00	.00	100.0%
	TOTAL TAX COLLECTOR	880,202	0	880,202	815,364.94	1,298.10	63,538.96	92.8%
	TOTAL TAX COLLECTOR	880,202	0	880,202	815,364.94	1,298.10	63,538.96	92.8%

011340 ACCOUNTING & TREASURY

011340 ACCOUNTING & TREASURY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5110	WAGES & SALARY-REGULAR	594,280	-9,612	584,668	535,364.87	.00	49,303.13	91.6%
011340 5120	WAGES & SALARY-OVERTIM	6,555	0	6,555	5,148.81	.00	1,406.19	78.5%
011340 5150	LONGEVITY	3,391	2	3,393	3,391.00	.00	2.00	99.9%
011340 5211	POSTAGE,BOX RENT,ETC.	7,000	3,000	10,000	9,702.64	.00	297.36	97.0%
011340 5225	TYPING SERVICES	2,080	0	2,080	1,440.00	.00	640.00	69.2%
011340 5233	SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	171.60	.00	828.40	17.2%
011340 5235	MEMBERSHIPS & DUES	380	0	380	350.00	.00	30.00	92.1%
011340 5245	TELEPHONE	1,000	0	1,000	503.93	.00	496.07	50.4%
011340 5258	OTHER PROFESSIONAL SER	48,335	4,800	53,135	52,541.49	.00	593.51	98.9%
011340 5281	MILEAGE REIMBURSEMENT	280	0	280	326.36	.00	-46.36	116.6%
011340 5294	MACHINERY,EQUIPMENT RE	4,980	0	4,980	4,342.17	.00	637.83	87.2%
011340 5295	SEMINAR&CONFERENCE FEE	2,900	-1,300	1,600	1,517.36	.00	82.64	94.8%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5311	OFFICE SUPPLIES & MAT'	13,765	1,840	15,605	14,620.30	500.50	484.16	96.9%
011340 5418	INSURANCE PREMIUM	2,383	0	2,383	2,383.00	.00	.00	100.0%
011340 5442	WORKER'S COMP INSURANC	2,418	0	2,418	2,418.00	.00	.00	100.0%
011340 5522	INTEREST	0	0	0	12.98	.00	-12.98	100.0%
011340 5741	IT HARDWARE	0	1,320	1,320	1,320.04	.00	.00	100.0%
	TOTAL ACCOUNTING & TREASURY	690,747	50	690,797	635,554.55	500.50	54,741.95	92.1%
	TOTAL ACCOUNTING & TREASURY	690,747	50	690,797	635,554.55	500.50	54,741.95	92.1%

011350 MANAGEMENT & BUDGETS

011350 MANAGEMENT & BUDGETS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5110	WAGES & SALARY-REGULAR	364,728	-5,112	359,616	345,187.47	.00	14,428.79	96.0%
011350 5120	WAGES & SALARY-OVERTIM	500	163	663	663.23	.00	.00	100.0%
011350 5121	WAGES & SALARY-PREMIUM	0	1,750	1,750	1,750.00	.00	.00	100.0%
011350 5150	LONGEVITY	1,037	0	1,037	1,037.00	.00	.00	100.0%
011350 5211	POSTAGE,BOX RENT,ETC.	284	161	445	270.84	.00	173.94	60.9%
011350 5221	PRINTING & DUPLICATION	1,500	-130	1,370	1,334.18	.00	35.82	97.4%
011350 5225	TYPING SERVICES	2,800	0	2,800	1,660.00	.00	1,140.00	59.3%
011350 5235	MEMBERSHIPS & DUES	250	25	275	275.00	.00	.00	100.0%
011350 5237	ADVERTISING	0	212	212	212.07	.00	.00	100.0%
011350 5245	TELEPHONE	475	0	475	234.67	.00	240.33	49.4%
011350 5258	OTHER PROFESSIONAL SER	575	178	753	178.38	.00	575.00	23.7%
011350 5281	MILEAGE REIMBURSEMENT	30	213	243	243.16	.00	.00	100.0%
011350 5286	BUSINESS EXPENSE	500	0	500	167.68	.00	332.32	33.5%
011350 5294	MACHINERY,EQUIPMENT RE	7,500	0	7,500	7,190.47	.00	309.53	95.9%
011350 5295	SEMINAR&CONFERENCE FEE	1,750	570	2,320	2,319.90	.00	.00	100.0%
011350 5311	OFFICE SUPPLIES & MAT'	1,953	0	1,953	731.55	.00	1,221.45	37.5%
011350 5418	INSURANCE PREMIUM	2,125	0	2,125	2,125.00	.00	.00	100.0%
011350 5442	WORKER'S COMP INSURANC	1,404	0	1,404	1,404.00	.00	.00	100.0%
011350 5741	IT HARDWARE	0	1,750	1,750	1,170.53	.00	579.47	66.9%
011350 5742	IT SOFTWARE	0	250	250	235.00	.00	15.00	94.0%
	TOTAL MANAGEMENT & BUDGETS	387,411	31	387,442	368,390.13	.00	19,051.65	95.1%
	TOTAL MANAGEMENT & BUDGETS	387,411	31	387,442	368,390.13	.00	19,051.65	95.1%

011361 PURCHASING OFFICE

011361 PURCHASING OFFICE

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5110 WAGES & SALARY-REGULAR	246,715	0	246,715	241,043.44	.00	5,671.56	97.7%
011361 5120 WAGES & SALARY-OVERTIM	0	0	0	105.81	.00	-105.81	100.0%
011361 5140 WAGES & SALARY-PART TI	14,820	0	14,820	14,803.61	.00	16.39	99.9%
011361 5150 LONGEVITY	1,775	0	1,775	1,775.00	.00	.00	100.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,200	1,518	3,718	2,861.03	225.06	632.07	83.0%
011361 5234 SUBSCRIPTION-TAX,LAW	425	0	425	260.00	.00	165.00	61.2%
011361 5235 MEMBERSHIPS & DUES	420	0	420	345.00	.00	75.00	82.1%
011361 5237 ADVERTISING	5,391	3,000	8,391	6,865.49	524.51	1,001.00	88.1%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	975	0	975	-318.21	929.70	363.51	62.7%
011361 5418 INSURANCE PREMIUM	2,403	0	2,403	2,403.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	989	0	989	989.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	657	0	657	492.50	.00	164.50	75.0%
011361 5462 CENTRALIZED FLEET MAIN	0	0	0	892.79	.00	-892.79	100.0%
TOTAL PURCHASING OFFICE	276,900	4,518	281,418	272,518.46	1,679.27	7,220.43	97.4%
TOTAL PURCHASING OFFICE	276,900	4,518	281,418	272,518.46	1,679.27	7,220.43	97.4%
011362 CENTRAL SERVICES							
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	2,800	-2,000	800	396.66	.00	403.34	49.6%
011362 5245 TELEPHONE	4,000	0	4,000	2,102.79	300.00	1,597.21	60.1%
011362 5259 PROFESSIONAL SERVICES	55,473	1,778	57,251	42,384.64	12,415.36	2,451.28	95.7%
011362 5263 FURNITUR,OFFICE MACH R	800	0	800	.00	.00	800.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	11,790	0	11,790	6,351.65	1,553.08	3,885.27	67.0%
011362 5329 OTHER OPERATING SUPPLI	6,487	-2,518	3,969	-3,384.73	3,206.85	4,146.72	4.5%
TOTAL CENTRAL SERVICES	81,350	-2,740	78,610	47,851.01	17,475.29	13,283.82	83.1%
TOTAL CENTRAL SERVICES	81,350	-2,740	78,610	47,851.01	17,475.29	13,283.82	83.1%
TOTAL FINANCE	3,351,311	768,683	4,119,994	3,632,894.15	21,285.83	465,814.50	88.7%

020 HEALTH

012011 ADMINISTRATION

012011 ADMINISTRATION

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5110	WAGES & SALARY-REGULAR	223,455	4,142	227,597	222,366.69	.00	5,230.34	97.7%
012011 5120	WAGES & SALARY-OVERTIM	200	0	200	186.25	.00	13.75	93.1%
012011 5140	WAGES & SALARY-PART TI	15,000	0	15,000	21,757.40	.00	-6,757.40	145.0%
012011 5150	LONGEVITY	1,850	0	1,850	1,850.00	.00	.00	100.0%
012011 5211	POSTAGE,BOX RENT,ETC.	9,744	-3,400	6,344	2,620.21	.00	3,723.79	41.3%
012011 5235	MEMBERSHIPS & DUES	975	120	1,095	1,094.60	.00	.40	100.0%
012011 5237	ADVERTISING	6,000	0	6,000	1,491.58	.00	4,508.42	24.9%
012011 5245	TELEPHONE	9,000	0	9,000	10,967.64	.00	-1,967.64	121.9%
012011 5258	OTHER PROFESSIONAL SER	1,500	0	1,500	791.07	.00	708.93	52.7%
012011 5262	OTHER MACHINERY-EQUIP	891	0	891	316.07	.00	574.93	35.5%
012011 5272	TRAINING AND EDUCATION	6,000	0	6,000	5,757.50	.00	242.50	96.0%
012011 5281	MILEAGE REIMBURSEMENT	6,000	0	6,000	3,560.85	.00	2,439.15	59.3%
012011 5294	MACHINERY,EQUIPMENT RE	5,200	0	5,200	2,535.47	823.16	1,841.37	64.6%
012011 5298	OTHER CONTRACTUAL SERV	2,277	0	2,277	1,109.00	1,129.87	38.13	98.3%
012011 5311	OFFICE SUPPLIES & MAT'	4,732	-120	4,612	4,223.45	100.00	288.55	93.7%
012011 5328	EDUCATIONAL SUPPLIES	200	0	200	178.57	.00	21.43	89.3%
012011 5418	INSURANCE PREMIUM	18,963	0	18,963	18,963.00	.00	.00	100.0%
012011 5442	WORKER'S COMP INSURANC	904	0	904	904.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	312,891	742	313,633	300,673.35	2,053.03	10,906.65	96.5%
	TOTAL ADMINISTRATION	312,891	742	313,633	300,673.35	2,053.03	10,906.65	96.5%

012012 BUILDING MAINTENANCE

012012 BUILDING MAINTENANCE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5241	ELECTRIC	38,470	0	38,470	37,384.82	.00	1,085.18	97.2%
012012 5242	WATER	746	0	746	492.86	.00	253.14	66.1%
012012 5244	GAS	655	0	655	207.94	.00	447.06	31.7%
012012 5266	BUILDINGS	32,074	0	32,074	29,401.79	2,672.21	.00	100.0%
012012 5267	PLUMBING,HEAT,ELECT.SE	5,000	3,800	8,800	8,695.70	.00	104.30	98.8%
012012 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,694.91	.00	305.09	84.7%
012012 5296	SECURITY SYSTEMS	5,750	-400	5,350	5,342.31	.00	7.69	99.9%
012012 5561	BUILDINGS/RENOVATIONS	0	6,624	6,624	5,017.00	.00	1,606.87	75.7%
	TOTAL BUILDING MAINTENANCE	84,695	10,024	94,719	88,237.33	2,672.21	3,809.33	96.0%
	TOTAL BUILDING MAINTENANCE	84,695	10,024	94,719	88,237.33	2,672.21	3,809.33	96.0%

012020 ENVIRO HEALTH & HOUSING

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	670,656	0	670,656	653,686.19	.00	16,969.81	97.5%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	5,604.87	.00	-1,604.87	140.1%
012020 5140 WAGES & SALARY-PART TI	27,914	0	27,914	26,567.27	.00	1,346.73	95.2%
012020 5150 LONGEVITY	4,100	0	4,100	4,100.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,000	-1,000	3,000	847.50	.00	2,152.50	28.3%
012020 5233 SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	1,224.72	.00	12,775.28	8.7%
012020 5281 MILEAGE REIMBURSEMENT	22,250	0	22,250	18,610.42	.00	3,639.58	83.6%
012020 5311 OFFICE SUPPLIES & MAT'	3,500	1,000	4,500	3,733.31	587.04	179.65	96.0%
012020 5322 CHEMICAL,LAB,MEDICAL S	3,400	0	3,400	2,279.20	30.95	1,089.85	67.9%
012020 5333 MACHINERY&EQUIPMENT PA	278	0	278	.00	.00	278.00	.0%
012020 5442 WORKER'S COMP INSURANC	2,656	0	2,656	2,656.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	8,194.81	.00	1,805.19	81.9%
012020 5617 OTHER GRANTS,CONTRIBUT	43,000	0	43,000	28,215.00	.00	14,785.00	65.6%
TOTAL ENVIRO HEALTH & HOUSING	809,967	0	809,967	755,719.29	617.99	53,629.72	93.4%
TOTAL ENVIRO HEALTH & HOUSING	809,967	0	809,967	755,719.29	617.99	53,629.72	93.4%
012023 SEALER WEIGHTS & MEASURES							
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	63,909	0	63,909	58,177.84	.00	5,731.16	91.0%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	710.10	.00	-106.10	117.6%
012023 5150 LONGEVITY	820	0	820	820.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	100	-5	95	75.00	.00	20.00	78.9%
012023 5329 OTHER OPERATING SUPPLI	100	5	105	105.00	.00	.00	100.0%
012023 5333 MACHINERY&EQUIPMENT PA	100	0	100	75.00	.00	25.00	75.0%
012023 5442 WORKER'S COMP INSURANC	246	0	246	246.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES	65,879	0	65,879	60,208.94	.00	5,670.06	91.4%
TOTAL SEALER WEIGHTS & MEASURES	65,879	0	65,879	60,208.94	.00	5,670.06	91.4%
012030 MEDICAL & EDUCATION SERVICES							
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	81,537	0	81,537	64,042.39	.00	17,494.61	78.5%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012030 5120	WAGES & SALARY-OVERTIM	600	0	600	1,640.10	.00	-1,040.10	273.4%
012030 5235	MEMBERSHIPS & DUES	405	0	405	155.00	.00	250.00	38.3%
012030 5281	MILEAGE REIMBURSEMENT	750	0	750	419.07	.00	330.93	55.9%
012030 5328	EDUCATIONAL SUPPLIES	995	0	995	242.25	.00	752.75	24.3%
012030 5442	WORKER'S COMP INSURANC	309	0	309	309.00	.00	.00	100.0%
	TOTAL MEDICAL & EDUCATION SERVICES	84,596	0	84,596	66,807.81	.00	17,788.19	79.0%
	TOTAL MEDICAL & EDUCATION SERVICES	84,596	0	84,596	66,807.81	.00	17,788.19	79.0%

012050 LABORATORY

012050 LABORATORY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5110	WAGES & SALARY-REGULAR	85,618	0	85,618	83,649.70	.00	1,968.30	97.7%
012050 5120	WAGES & SALARY-OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
012050 5140	WAGES & SALARY-PART TI	45,654	0	45,654	43,433.69	.00	2,220.31	95.1%
012050 5150	LONGEVITY	600	0	600	600.00	.00	.00	100.0%
012050 5235	MEMBERSHIPS & DUES	1,300	-500	800	150.00	.00	650.00	18.8%
012050 5258	OTHER PROFESSIONAL SER	800	0	800	.00	.00	800.00	.0%
012050 5262	OTHER MACHINERY-EQUIP	976	0	976	568.84	.00	407.16	58.3%
012050 5272	TRAINING AND EDUCATION	754	0	754	516.78	.00	237.22	68.5%
012050 5281	MILEAGE REIMBURSEMENT	250	0	250	.00	.00	250.00	.0%
012050 5311	OFFICE SUPPLIES & MAT'	2,060	650	2,710	2,290.09	346.41	73.50	97.3%
012050 5322	CHEMICAL,LAB,MEDICAL S	27,717	-15,150	12,567	6,379.60	1,173.51	5,013.89	60.1%
012050 5329	OTHER OPERATING SUPPLI	0	15,000	15,000	10,945.05	3,980.60	74.35	99.5%
012050 5442	WORKER'S COMP INSURANC	503	0	503	503.00	.00	.00	100.0%
	TOTAL LABORATORY	168,232	0	168,232	149,036.75	5,500.52	13,694.73	91.9%
	TOTAL LABORATORY	168,232	0	168,232	149,036.75	5,500.52	13,694.73	91.9%

012063 SENIOR SVCS COORD COUNCIL

012063 SENIOR SVCS COORD COUNCIL

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5211	POSTAGE,BOX RENT,ETC.	1,200	-738	462	461.56	.00	.00	100.0%
012063 5221	PRINTING & DUPLICATION	1,903	-776	1,127	1,127.33	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5245 TELEPHONE	1,800	-417	1,383	1,383.11	.00	.00	100.0%
012063 5253 ACCOUNTING,AUDITING SE	1,086	-186	900	900.00	.00	.00	100.0%
012063 5263 FURNITUR,OFFICE MACH R	791	-640	151	150.76	.00	.00	100.0%
012063 5272 TRAINING AND EDUCATION	1,069	0	1,069	1,069.00	.00	.00	100.0%
012063 5281 MILEAGE REIMBURSEMENT	1,450	0	1,450	1,450.00	.00	.00	100.0%
012063 5298 OTHER CONTRACTUAL SERV	103,698	3,297	106,995	102,847.26	.00	4,147.48	96.1%
012063 5311 OFFICE SUPPLIES & MAT'	1,377	-540	838	837.50	.00	.00	100.0%
012063 5412 GENERAL LIABILITY	1,815	0	1,815	1,815.00	.00	.00	100.0%
TOTAL SENIOR SVCS COORD COUNCIL	116,189	0	116,189	112,041.52	.00	4,147.48	96.4%
TOTAL SENIOR SVCS COORD COUNCIL	116,189	0	116,189	112,041.52	.00	4,147.48	96.4%

012070 PREVENTABLE DISEASES

012070 PREVENTABLE DISEASES

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5110 WAGES & SALARY-REGULAR	207,269	0	207,269	201,178.24	.00	6,090.76	97.1%
012070 5120 WAGES & SALARY-OVERTIM	0	0	0	94.94	.00	-94.94	100.0%
012070 5140 WAGES & SALARY-PART TI	52,000	-10,500	41,500	23,004.05	.00	18,495.95	55.4%
012070 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	350	0	350	.00	.00	350.00	.0%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	2,132.00	.00	168.00	92.7%
012070 5273 OTHER	878	0	878	736.17	.00	141.83	83.8%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	264.59	.00	235.41	52.9%
012070 5281 MILEAGE REIMBURSEMENT	1,100	0	1,100	148.14	.00	951.86	13.5%
012070 5311 OFFICE SUPPLIES & MAT'	2,544	0	2,544	1,266.64	1,000.00	277.36	89.1%
012070 5322 CHEMICAL,LAB,MEDICAL S	120,000	10,500	130,500	121,536.82	8,667.42	295.76	99.8%
012070 5442 WORKER'S COMP INSURANC	978	0	978	978.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	389,019	0	389,019	352,439.59	9,667.42	26,911.99	93.1%
TOTAL PREVENTABLE DISEASES	389,019	0	389,019	352,439.59	9,667.42	26,911.99	93.1%
TOTAL HEALTH	2,031,468	10,766	2,042,234	1,885,164.58	20,511.17	136,558.15	93.3%

030 POLICE DEPARTMENT

013010 ADMINISTRATION

013010 ADMINISTRATION

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5110	WAGES & SALARY-REGULAR	429,895	0	429,895	421,625.21	.00	8,269.79	98.1%
013010 5120	WAGES & SALARY-OVERTIM	0	0	0	269.91	.00	-269.91	100.0%
013010 5121	WAGES & SALARY-PREMIUM	500	0	500	1,000.00	.00	-500.00	200.0%
013010 5150	LONGEVITY	2,300	0	2,300	2,300.00	.00	.00	100.0%
013010 5225	TYPING SERVICES	675	180	855	720.00	60.00	75.00	91.2%
013010 5233	SUBSCRIPTION-NEWSPAPER	720	0	720	686.40	.00	33.60	95.3%
013010 5235	MEMBERSHIPS & DUES	1,500	0	1,500	1,545.00	.00	-45.00	103.0%
013010 5281	MILEAGE REIMBURSEMENT	1,750	0	1,750	1,249.12	.00	500.88	71.4%
013010 5286	BUSINESS EXPENSE	750	528	1,278	1,690.02	.00	-412.02	132.2%
013010 5294	MACHINERY,EQUIPMENT RE	1,700	0	1,700	1,172.19	1,166.55	-638.74	137.6%
013010 5295	SEMINAR&CONFERENCE FEE	3,000	0	3,000	4,620.90	.00	-1,620.90	154.0%
013010 5311	OFFICE SUPPLIES & MAT'	950	-180	770	379.80	.00	390.20	49.3%
013010 5331	AUTOMOTIVE FUEL&FLUIDS	0	0	0	80.50	.00	-80.50	100.0%
013010 5418	INSURANCE PREMIUM	193,804	0	193,804	193,804.00	.00	.00	100.0%
013010 5442	WORKER'S COMP INSURANC	25,322	0	25,322	25,322.00	.00	.00	100.0%
013010 5795	STORM SANDY	0	2,934	2,934	2,659.00	.00	275.40	90.6%
	TOTAL ADMINISTRATION	662,866	3,462	666,328	659,124.05	1,226.55	5,977.80	99.1%
	TOTAL ADMINISTRATION	662,866	3,462	666,328	659,124.05	1,226.55	5,977.80	99.1%

013022 UNIFORM PATROL

013022 UNIFORM PATROL

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5110	WAGES & SALARY-REGULAR	8,057,925	0	8,057,925	7,388,717.45	.00	669,207.55	91.7%
013022 5111	SALARY ADJUSTMENT	-177,105	0	-177,105	.00	.00	-177,105.00	.0%
013022 5120	WAGES & SALARY-OVERTIM	1,034,788	0	1,034,788	1,221,329.05	.00	-186,541.05	118.0%
013022 5121	WAGES & SALARY-PREMIUM	297,640	0	297,640	298,744.45	.00	-1,104.45	100.4%
013022 5150	LONGEVITY	18,660	0	18,660	19,675.00	.00	-1,015.00	105.4%
013022 5294	MACHINERY,EQUIPMENT RE	4,300	0	4,300	2,901.23	3,614.77	-2,216.00	151.5%
013022 5442	WORKER'S COMP INSURANC	541,720	0	541,720	541,720.00	.00	.00	100.0%
	TOTAL UNIFORM PATROL	9,777,928	0	9,777,928	9,473,087.18	3,614.77	301,226.05	96.9%
	TOTAL UNIFORM PATROL	9,777,928	0	9,777,928	9,473,087.18	3,614.77	301,226.05	96.9%

013023 MARINE PATROL

013023 MARINE PATROL

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5110	WAGES & SALARY-REGULAR	216,551	0	216,551	156,180.52	.00	60,370.48	72.1%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	20,374.43	.00	-4,624.43	129.4%
013023 5121	WAGES & SALARY-PREMIUM	4,000	0	4,000	3,473.47	.00	526.53	86.8%
013023 5150	LONGEVITY	1,025	0	1,025	1,190.00	.00	-165.00	116.1%
013023 5241	ELECTRIC	4,593	0	4,593	3,950.90	.00	642.10	86.0%
013023 5246	HEATING FUELS	3,808	-2,942	866	.00	.00	866.00	.0%
013023 5251	MEDICAL,DENTAL,VETERIN	500	0	500	.00	.00	500.00	.0%
013023 5269	OTHER REPAIR-MAINTENAN	750	0	750	12,854.31	.00	-12,104.31	1713.9%
013023 5297	STORAGE	7,200	80	7,280	7,280.00	.00	.00	100.0%
013023 5324	HOUSEHOLD&JANITORIAL S	358	-80	278	.00	.00	278.00	.0%
013023 5326	CLOTHING AND UNIFORMS	1,000	942	1,942	1,962.56	.00	-20.56	101.1%
013023 5331	AUTOMOTIVE FUEL&FLUIDS	8,500	3,200	11,700	8,061.35	2,475.44	1,163.21	90.1%
013023 5332	MOTOR VEHICLE PARTS	1,200	-700	500	.00	.00	500.00	.0%
013023 5333	MACHINERY&EQUIPMENT PA	3,500	-500	3,000	1,728.42	1,089.08	182.50	93.9%
013023 5442	WORKER'S COMP INSURANC	13,889	0	13,889	13,889.00	.00	.00	100.0%
TOTAL MARINE PATROL		282,624	0	282,624	230,944.96	3,564.52	48,114.52	83.0%
TOTAL MARINE PATROL		282,624	0	282,624	230,944.96	3,564.52	48,114.52	83.0%
013024 K-9 UNIT								
013024 K-9 UNIT								
013024 5110	WAGES & SALARY-REGULAR	389,276	0	389,276	361,771.83	.00	27,504.17	92.9%
013024 5120	WAGES & SALARY-OVERTIM	3,000	0	3,000	559.53	.00	2,440.47	18.7%
013024 5121	WAGES & SALARY-PREMIUM	12,300	0	12,300	10,395.02	.00	1,904.98	84.5%
013024 5150	LONGEVITY	1,195	0	1,195	1,195.00	.00	.00	100.0%
013024 5235	MEMBERSHIPS & DUES	0	0	0	180.00	.00	-180.00	100.0%
013024 5251	MEDICAL,DENTAL,VETERIN	2,500	0	2,500	2,205.73	.00	294.27	88.2%
013024 5273	OTHER	4,320	700	5,020	4,860.00	.00	160.00	96.8%
013024 5329	OTHER OPERATING SUPPLI	1,000	-700	300	.00	.00	300.00	.0%
013024 5442	WORKER'S COMP INSURANC	23,746	0	23,746	23,746.00	.00	.00	100.0%
TOTAL K-9 UNIT		437,337	0	437,337	404,913.11	.00	32,423.89	92.6%
TOTAL K-9 UNIT		437,337	0	437,337	404,913.11	.00	32,423.89	92.6%
013025 EMERGENCY SERVICE UNIT								
013025 EMERGENCY SERVICE UNIT								
013025 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	2,357.42	.00	13,392.58	15.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5121	WAGES & SALARY-PREMIUM	500	0	500	131.45	.00	368.55	26.3%
013025 5235	MEMBERSHIPS & DUES	200	0	200	.00	.00	200.00	.0%
013025 5258	OTHER PROFESSIONAL SER	0	0	0	450.00	.00	-450.00	100.0%
013025 5326	CLOTHING AND UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
013025 5327	FIREARM SUPPLIES	0	0	0	377.83	.00	-377.83	100.0%
013025 5329	OTHER OPERATING SUPPLI	800	0	800	.00	.00	800.00	.0%
013025 5442	WORKER'S COMP INSURANC	951	0	951	951.00	.00	.00	100.0%
	TOTAL EMERGENCY SERVICE UNIT	19,701	0	19,701	4,267.70	.00	15,433.30	21.7%
	TOTAL EMERGENCY SERVICE UNIT	19,701	0	19,701	4,267.70	.00	15,433.30	21.7%
013026 COMMUNITY POLICING								
013026 COMMUNITY POLICING								
013026 5110	WAGES & SALARY-REGULAR	527,077	0	527,077	528,702.67	.00	-1,625.67	100.3%
013026 5120	WAGES & SALARY-OVERTIM	2,000	0	2,000	2,435.88	.00	-435.88	121.8%
013026 5121	WAGES & SALARY-PREMIUM	12,764	0	12,764	10,825.51	.00	1,938.49	84.8%
013026 5150	LONGEVITY	2,715	0	2,715	3,040.00	.00	-325.00	112.0%
013026 5326	CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333	MACHINERY&EQUIPMENT PA	1,500	-200	1,300	847.87	.00	452.13	65.2%
013026 5442	WORKER'S COMP INSURANC	27,617	0	27,617	27,617.00	.00	.00	100.0%
	TOTAL COMMUNITY POLICING	574,173	-200	573,973	573,468.93	.00	504.07	99.9%
	TOTAL COMMUNITY POLICING	574,173	-200	573,973	573,468.93	.00	504.07	99.9%
01302A DESK & HOLDING FACILITIES								
01302A DESK & HOLDING FACILITIES								
01302A 5110	WAGES & SALARY-REGULAR	288,176	0	288,176	121,877.73	.00	166,298.27	42.3%
01302A 5120	WAGES & SALARY-OVERTIM	42,000	0	42,000	22,600.48	.00	19,399.52	53.8%
01302A 5121	WAGES & SALARY-PREMIUM	13,800	0	13,800	7,017.91	.00	6,782.09	50.9%
01302A 5150	LONGEVITY	1,975	0	1,975	.00	.00	1,975.00	.0%
01302A 5292	BOARDING PRISONERS	15,000	0	15,000	14,106.39	643.40	250.21	98.3%
01302A 5294	MACHINERY,EQUIPMENT RE	2,000	-220	1,780	1,062.28	393.72	324.00	81.8%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01302A 5329	OTHER OPERATING SUPPLI	500	-100	400	115.00	.00	285.00	28.8%
01302A 5442	WORKER'S COMP INSURANC	20,246	0	20,246	20,246.00	.00	.00	100.0%
	TOTAL DESK & HOLDING FACILITIES	383,697	-320	383,377	187,025.79	1,037.12	195,314.09	49.1%
	TOTAL DESK & HOLDING FACILITIES	383,697	-320	383,377	187,025.79	1,037.12	195,314.09	49.1%
013030 DETECTIVE BUREAU								
013030 DETECTIVE BUREAU								
013030 5110	WAGES & SALARY-REGULAR	1,315,405	0	1,315,405	1,358,227.96	.00	-42,822.96	103.3%
013030 5120	WAGES & SALARY-OVERTIM	181,000	0	181,000	135,186.18	.00	45,813.82	74.7%
013030 5121	WAGES & SALARY-PREMIUM	36,800	0	36,800	33,742.25	.00	3,057.75	91.7%
013030 5150	LONGEVITY	5,990	0	5,990	6,190.00	.00	-200.00	103.3%
013030 5294	MACHINERY,EQUIPMENT RE	2,500	0	2,500	1,830.02	1,187.13	-517.15	120.7%
013030 5322	CHEMICAL,LAB,MEDICAL S	0	0	0	842.38	.00	-842.38	100.0%
013030 5329	OTHER OPERATING SUPPLI	500	220	720	550.00	.00	170.00	76.4%
013030 5442	WORKER'S COMP INSURANC	90,077	0	90,077	90,077.00	.00	.00	100.0%
013030 5661	SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
	TOTAL DETECTIVE BUREAU	1,637,272	220	1,637,492	1,631,645.79	1,187.13	4,659.08	99.7%
	TOTAL DETECTIVE BUREAU	1,637,272	220	1,637,492	1,631,645.79	1,187.13	4,659.08	99.7%
013035 SPECIAL SERVICES								
013035 SPECIAL SERVICES								
013035 5110	WAGES & SALARY-REGULAR	621,833	0	621,833	582,483.14	.00	39,349.86	93.7%
013035 5120	WAGES & SALARY-OVERTIM	105,000	25,005	130,005	149,185.33	.00	-19,180.02	114.8%
013035 5121	WAGES & SALARY-PREMIUM	23,000	0	23,000	15,206.32	.00	7,793.68	66.1%
013035 5150	LONGEVITY	2,680	0	2,680	1,675.00	.00	1,005.00	62.5%
013035 5269	OTHER REPAIR-MAINTENAN	2,800	0	2,800	6,065.06	.00	-3,265.06	216.6%
013035 5322	CHEMICAL,LAB,MEDICAL S	2,100	0	2,100	1,877.98	.00	222.02	89.4%
013035 5442	WORKER'S COMP INSURANC	44,038	0	44,038	44,038.00	.00	.00	100.0%
013035 5661	SUNDRY	10,000	0	10,000	10,000.00	.00	.00	100.0%
	TOTAL SPECIAL SERVICES	811,451	25,005	836,456	810,530.83	.00	25,925.48	96.9%
	TOTAL SPECIAL SERVICES	811,451	25,005	836,456	810,530.83	.00	25,925.48	96.9%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 SPECIAL VICTIMS UNIT								
013036 SPECIAL VICTIMS UNIT								
013036 5110	WAGES & SALARY-REGULAR	405,501	0	405,501	489,725.69	.00	-84,224.69	120.8%
013036 5120	WAGES & SALARY-OVERTIM	24,000	0	24,000	34,300.14	.00	-10,300.14	142.9%
013036 5121	WAGES & SALARY-PREMIUM	9,500	0	9,500	8,396.01	.00	1,103.99	88.4%
013036 5150	LONGEVITY	1,985	0	1,985	2,300.00	.00	-315.00	115.9%
013036 5328	EDUCATIONAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
013036 5391	A-V EQUIPMENT	600	-369	231	.00	.00	230.88	.0%
013036 5442	WORKER'S COMP INSURANC	25,807	0	25,807	25,807.00	.00	.00	100.0%
TOTAL SPECIAL VICTIMS UNIT		467,893	-369	467,524	560,528.84	.00	-93,004.96	119.9%
TOTAL SPECIAL VICTIMS UNIT		467,893	-369	467,524	560,528.84	.00	-93,004.96	119.9%
013037 IDENTIFICATION BUREAU								
013037 IDENTIFICATION BUREAU								
013037 5110	WAGES & SALARY-REGULAR	230,941	0	230,941	228,030.43	.00	2,910.57	98.7%
013037 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	2,267.79	.00	2,732.21	45.4%
013037 5121	WAGES & SALARY-PREMIUM	2,000	0	2,000	975.61	.00	1,024.39	48.8%
013037 5150	LONGEVITY	1,510	0	1,510	1,155.00	.00	355.00	76.5%
013037 5233	SUBSCRIPTION-NEWSPAPER	75	0	75	.00	.00	75.00	.0%
013037 5235	MEMBERSHIPS & DUES	450	0	450	200.00	.00	250.00	44.4%
013037 5262	OTHER MACHINERY-EQUIP	2,500	-617	1,883	.00	.00	1,883.03	.0%
013037 5286	BUSINESS EXPENSE	0	0	0	50.00	.00	-50.00	100.0%
013037 5294	MACHINERY,EQUIPMENT RE	2,100	0	2,100	1,181.27	1,122.73	-204.00	109.7%
013037 5298	OTHER CONTRACTUAL SERV	13,800	0	13,800	11,826.72	700.00	1,273.28	90.8%
013037 5322	CHEMICAL,LAB,MEDICAL S	6,000	0	6,000	4,858.28	320.00	821.72	86.3%
013037 5329	OTHER OPERATING SUPPLI	1,800	0	1,800	1,240.80	.00	559.20	68.9%
013037 5393	PHOTOGRAPHIC SUPPLIES	800	-60	741	25.00	.00	715.50	3.4%
013037 5442	WORKER'S COMP INSURANC	14,014	0	14,014	14,014.00	.00	.00	100.0%
013037 5742	IT SOFTWARE	0	0	0	509.00	.00	-509.00	100.0%
TOTAL IDENTIFICATION BUREAU		280,990	-676	280,314	266,333.90	2,142.73	11,836.90	95.8%
TOTAL IDENTIFICATION BUREAU		280,990	-676	280,314	266,333.90	2,142.73	11,836.90	95.8%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 SCHOOL RESOURCE OFFICERS							
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	209,890	0	209,890	385,257.86	.00	-175,367.86	183.6%
013038 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	6,214.62	.00	-2,214.62	155.4%
013038 5121 WAGES & SALARY-PREMIUM	3,450	0	3,450	2,696.41	.00	753.59	78.2%
013038 5150 LONGEVITY	0	0	0	265.00	.00	-265.00	100.0%
013038 5442 WORKER'S COMP INSURANC	12,719	0	12,719	12,719.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	230,059	0	230,059	407,152.89	.00	-177,093.89	177.0%
TOTAL SCHOOL RESOURCE OFFICERS	230,059	0	230,059	407,152.89	.00	-177,093.89	177.0%
013040 TESTING & RECRUITING							
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	91,700.08	.00	2,712.92	97.1%
013040 5120 WAGES & SALARY-OVERTIM	4,200	0	4,200	10,641.32	.00	-6,441.32	253.4%
013040 5121 WAGES & SALARY-PREMIUM	1,138	0	1,138	567.99	.00	570.01	49.9%
013040 5150 LONGEVITY	445	0	445	445.00	.00	.00	100.0%
013040 5237 ADVERTISING	2,500	-1,500	1,000	600.00	.00	400.00	60.0%
013040 5251 MEDICAL,DENTAL,VETERIN	10,250	1,500	11,750	11,681.44	.00	68.56	99.4%
013040 5258 OTHER PROFESSIONAL SER	20,000	0	20,000	20,255.00	.00	-255.00	101.3%
013040 5442 WORKER'S COMP INSURANC	5,864	0	5,864	5,864.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	138,810	0	138,810	141,754.83	.00	-2,944.83	102.1%
TOTAL TESTING & RECRUITING	138,810	0	138,810	141,754.83	.00	-2,944.83	102.1%
013042 TRAINING							
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	144,488	0	144,488	140,198.53	.00	4,289.47	97.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5120 WAGES & SALARY-OVERTIM	360,000	0	360,000	357,090.35	.00	2,909.65	99.2%
013042 5121 WAGES & SALARY-PREMIUM	4,600	0	4,600	5,031.83	.00	-431.83	109.4%
013042 5150 LONGEVITY	755	0	755	755.00	.00	.00	100.0%
013042 5221 PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	2,314.82	.00	-514.82	128.6%
013042 5235 MEMBERSHIPS & DUES	2,825	0	2,825	550.00	.00	2,275.00	19.5%
013042 5237 ADVERTISING	0	0	0	600.00	.00	-600.00	100.0%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	675.89	.00	424.11	61.4%
013042 5272 TRAINING AND EDUCATION	9,500	1,000	10,500	9,971.98	.00	528.02	95.0%
013042 5286 BUSINESS EXPENSE	0	2,198	2,198	2,465.60	.00	-268.00	112.2%
013042 5295 SEMINAR&CONFERENCE FEE	0	990	990	990.00	.00	.00	100.0%
013042 5298 OTHER CONTRACTUAL SERV	6,000	0	6,000	2,850.00	.00	3,150.00	47.5%
013042 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	496.96	.00	1,503.04	24.8%
013042 5323 FOOD	1,000	0	1,000	253.78	.00	746.22	25.4%
013042 5327 FIREARM SUPPLIES	25,000	0	25,000	8,426.09	.00	16,573.91	33.7%
013042 5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5329 OTHER OPERATING SUPPLI	0	0	0	306.00	.00	-306.00	100.0%
013042 5392 BOOKS	364	100	464	350.81	.00	113.19	75.6%
013042 5442 WORKER'S COMP INSURANC	29,837	0	29,837	29,837.00	.00	.00	100.0%
TOTAL TRAINING	591,769	4,288	596,057	563,164.64	.00	32,891.96	94.5%
TOTAL TRAINING	591,769	4,288	596,057	563,164.64	.00	32,891.96	94.5%

013048 INTERNAL AFFAIRS

013048 INTERNAL AFFAIRS

013048 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	91,519.22	.00	2,893.78	96.9%
013048 5120 WAGES & SALARY-OVERTIM	3,500	0	3,500	7,263.75	.00	-3,763.75	207.5%
013048 5121 WAGES & SALARY-PREMIUM	1,300	0	1,300	747.47	.00	552.53	57.5%
013048 5150 LONGEVITY	550	0	550	550.00	.00	.00	100.0%
013048 5272 TRAINING AND EDUCATION	0	0	0	399.00	.00	-399.00	100.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,500	0	1,500	358.97	565.73	575.30	61.6%
013048 5442 WORKER'S COMP INSURANC	5,838	0	5,838	5,838.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	107,101	0	107,101	106,676.41	565.73	-141.14	100.1%
TOTAL INTERNAL AFFAIRS	107,101	0	107,101	106,676.41	565.73	-141.14	100.1%

013049 PLANNING/RESEARCH/ACCREDITATIO

013049 PLANNING/RESEARCH/ACCREDITATIO

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013049 5110 WAGES & SALARY-REGULAR	86,472	0	86,472	136,300.51	.00	-49,828.51	157.6%
013049 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	237.78	.00	2,262.22	9.5%
013049 5121 WAGES & SALARY-PREMIUM	200	0	200	552.54	.00	-352.54	276.3%
013049 5150 LONGEVITY	355	0	355	620.00	.00	-265.00	174.6%
013049 5234 SUBSCRIPTION-TAX,LAW	2,400	0	2,400	.00	.00	2,400.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,600	0	5,600	5,000.00	.00	600.00	89.3%
013049 5286 BUSINESS EXPENSE	2,000	0	2,000	2,144.24	.00	-144.24	107.2%
013049 5442 WORKER'S COMP INSURANC	5,239	0	5,239	5,239.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	104,766	0	104,766	150,094.07	.00	-45,328.07	143.3%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	104,766	0	104,766	150,094.07	.00	-45,328.07	143.3%
013050 PROPERTY & EVIDENCE							
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	119,506	0	119,506	193,853.79	.00	-74,347.79	162.2%
013050 5120 WAGES & SALARY-OVERTIM	500	0	500	856.66	.00	-356.66	171.3%
013050 5121 WAGES & SALARY-PREMIUM	1,157	0	1,157	1,038.43	.00	118.57	89.8%
013050 5294 MACHINERY,EQUIPMENT RE	700	0	700	282.99	345.01	72.00	89.7%
013050 5329 OTHER OPERATING SUPPLI	3,000	0	3,000	2,850.37	.00	149.63	95.0%
013050 5442 WORKER'S COMP INSURANC	7,091	0	7,091	7,091.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	131,954	0	131,954	205,973.24	345.01	-74,364.25	156.4%
TOTAL PROPERTY & EVIDENCE	131,954	0	131,954	205,973.24	345.01	-74,364.25	156.4%
013053 VEHICLE MAINTENANCE							
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	190,426	0	190,426	107,980.97	.00	82,445.03	56.7%
013053 5120 WAGES & SALARY-OVERTIM	0	0	0	6,283.20	.00	-6,283.20	100.0%
013053 5121 WAGES & SALARY-PREMIUM	2,100	0	2,100	1,583.68	.00	516.32	75.4%
013053 5150 LONGEVITY	980	0	980	860.00	.00	120.00	87.8%
013053 5261 REPAIR-MAINTENANCE VEH	0	0	0	380.00	.00	-380.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5269	OTHER REPAIR-MAINTENAN	33,500	-4,000	29,500	26,387.99	.00	3,112.01	89.5%
013053 5298	OTHER CONTRACTUAL SERV	0	0	0	1,921.49	.00	-1,921.49	100.0%
013053 5322	CHEMICAL,LAB,MEDICAL S	12,000	0	12,000	8,589.54	.00	3,410.46	71.6%
013053 5332	MOTOR VEHICLE PARTS	0	0	0	16.95	.00	-16.95	100.0%
013053 5339	TIRE,TUBES,BATTERIES,E	0	0	0	39.80	.00	-39.80	100.0%
013053 5419	OTHER	10,000	4,000	14,000	16,561.62	575.17	-3,136.79	122.4%
013053 5442	WORKER'S COMP INSURANC	11,324	0	11,324	11,324.00	.00	.00	100.0%
013053 5461	CENTRALIZED FUEL	413,558	0	413,558	406,417.75	.00	7,140.25	98.3%
013053 5462	CENTRALIZED FLEET MAIN	384,808	0	384,808	342,801.23	.00	42,006.77	89.1%
013053 5731	CARS AND VANS	125,700	0	125,700	125,700.00	.00	.00	100.0%
TOTAL VEHICLE MAINTENANCE		1,184,396	0	1,184,396	1,056,848.22	575.17	126,972.61	89.3%
TOTAL VEHICLE MAINTENANCE		1,184,396	0	1,184,396	1,056,848.22	575.17	126,972.61	89.3%

013055 NEW POLICE HEADQUARTERS

013055 NEW POLICE HEADQUARTERS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5110	WAGES & SALARY-REGULAR	55,255	0	55,255	55,343.98	.00	-88.98	100.2%
013055 5120	WAGES & SALARY-OVERTIM	1,200	0	1,200	4,723.63	.00	-3,523.63	393.6%
013055 5121	WAGES & SALARY-PREMIUM	50	0	50	.00	.00	50.00	.0%
013055 5150	LONGEVITY	625	0	625	635.00	.00	-10.00	101.6%
013055 5241	ELECTRIC	206,251	-23,500	182,751	159,387.70	.00	23,363.30	87.2%
013055 5242	WATER	3,750	0	3,750	3,386.08	.00	363.92	90.3%
013055 5244	GAS	62,110	0	62,110	62,565.84	.00	-455.84	100.7%
013055 5262	OTHER MACHINERY-EQUIP	6,260	-2,195	4,065	4,065.00	.00	.00	100.0%
013055 5266	BUILDINGS	79,214	0	79,214	72,612.54	6,600.46	1.00	100.0%
013055 5267	PLUMBING,HEAT,ELECT.SE	34,680	-4,000	30,680	20,094.09	1,935.50	8,650.41	71.8%
013055 5269	OTHER REPAIR-MAINTENAN	21,125	0	21,125	17,075.81	3,975.00	74.19	99.6%
013055 5276	PURCHASE OF UNIFORMS/C	700	0	700	697.00	.00	3.00	99.6%
013055 5298	OTHER CONTRACTUAL SERV	37,410	13,627	51,037	45,838.85	3,150.91	2,047.24	96.0%
013055 5323	FOOD	0	0	0	555.00	.00	-555.00	100.0%
013055 5329	OTHER OPERATING SUPPLI	5,600	-787	4,813	3,219.40	967.40	625.96	87.0%
013055 5394	OTHER MATERIALS	11,800	-6,645	5,155	4,719.55	.00	435.69	91.5%
013055 5442	WORKER'S COMP INSURANC	3,210	0	3,210	3,210.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS		529,240	-23,500	505,740	458,129.47	16,629.27	30,981.26	93.9%
TOTAL NEW POLICE HEADQUARTERS		529,240	-23,500	505,740	458,129.47	16,629.27	30,981.26	93.9%

013057 COURT OFFICER

013057 COURT OFFICER

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5110	WAGES & SALARY-REGULAR	72,194	0	72,194	69,981.06	.00	2,212.94	96.9%
013057 5120	WAGES & SALARY-OVERTIM	10,000	0	10,000	16,870.76	.00	-6,870.76	168.7%
013057 5121	WAGES & SALARY-PREMIUM	525	0	525	521.38	.00	3.62	99.3%
013057 5150	LONGEVITY	610	0	610	610.00	.00	.00	100.0%
013057 5442	WORKER'S COMP INSURANC	4,877	0	4,877	4,877.00	.00	.00	100.0%
	TOTAL COURT OFFICER	88,206	0	88,206	92,860.20	.00	-4,654.20	105.3%
	TOTAL COURT OFFICER	88,206	0	88,206	92,860.20	.00	-4,654.20	105.3%

013059 ANIMAL CONTROL

013059 ANIMAL CONTROL

013059 5110	WAGES & SALARY-REGULAR	186,259	0	186,259	181,551.26	.00	4,707.74	97.5%
013059 5120	WAGES & SALARY-OVERTIM	9,000	0	9,000	15,388.39	.00	-6,388.39	171.0%
013059 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	1,199.75	.00	.25	100.0%
013059 5150	LONGEVITY	1,715	0	1,715	1,725.00	.00	-10.00	100.6%
013059 5214	MESSENGER&DELIVERY SER	1,500	0	1,500	1,377.67	.00	122.33	91.8%
013059 5237	ADVERTISING	1,800	0	1,800	810.66	989.34	.00	100.0%
013059 5242	WATER	105	0	105	96.69	.00	8.31	92.1%
013059 5244	GAS	7,305	0	7,305	12,093.64	.00	-4,788.64	165.6%
013059 5245	TELEPHONE	250	0	250	211.62	.00	38.38	84.6%
013059 5251	MEDICAL,DENTAL,VETERIN	5,000	0	5,000	1,144.60	2,655.40	1,200.00	76.0%
013059 5267	PLUMBING,HEAT,ELECT.SE	1,390	0	1,390	1,382.09	.00	7.91	99.4%
013059 5269	OTHER REPAIR-MAINTENAN	500	0	500	495.00	5.00	.00	100.0%
013059 5276	PURCHASE OF UNIFORMS/C	1,137	0	1,137	1,004.00	.00	133.00	88.3%
013059 5295	SEMINAR&CONFERENCE FEE	0	0	0	150.00	.00	-150.00	100.0%
013059 5298	OTHER CONTRACTUAL SERV	1,400	0	1,400	1,044.00	6.00	350.00	75.0%
013059 5323	FOOD	1,500	0	1,500	603.50	596.50	300.00	80.0%
013059 5324	HOUSEHOLD&JANITORIAL S	400	0	400	324.40	.00	75.60	81.1%
013059 5329	OTHER OPERATING SUPPLI	104	0	104	.00	.00	104.00	.0%
013059 5394	OTHER MATERIALS	825	0	825	415.85	.00	409.15	50.4%
013059 5442	WORKER'S COMP INSURANC	11,464	0	11,464	11,464.00	.00	.00	100.0%
	TOTAL ANIMAL CONTROL	232,854	0	232,854	232,482.12	4,252.24	-3,880.36	101.7%
	TOTAL ANIMAL CONTROL	232,854	0	232,854	232,482.12	4,252.24	-3,880.36	101.7%

01305A COMMUNITY SERVICES

01305A COMMUNITY SERVICES

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305A 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	149,968.23	.00	-55,555.23	158.8%
01305A 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	17,460.75	.00	-14,960.75	698.4%
01305A 5121	WAGES & SALARY-PREMIUM	560	0	560	680.17	.00	-120.17	121.5%
01305A 5150	LONGEVITY	460	0	460	1,100.00	.00	-640.00	239.1%
01305A 5221	PRINTING & DUPLICATION	250	0	250	.00	.00	250.00	.0%
01305A 5329	OTHER OPERATING SUPPLI	500	550	1,050	1,030.99	.00	19.01	98.2%
01305A 5442	WORKER'S COMP INSURANC	5,731	0	5,731	5,731.00	.00	.00	100.0%
	TOTAL COMMUNITY SERVICES	104,414	550	104,964	175,971.14	.00	-71,007.14	167.6%
	TOTAL COMMUNITY SERVICES	104,414	550	104,964	175,971.14	.00	-71,007.14	167.6%
01305B TRAFFIC & SAFETY								
01305B TRAFFIC & SAFETY								
01305B 5110	WAGES & SALARY-REGULAR	86,472	0	86,472	123,212.56	.00	-36,740.56	142.5%
01305B 5120	WAGES & SALARY-OVERTIM	0	0	0	2,167.39	.00	-2,167.39	100.0%
01305B 5121	WAGES & SALARY-PREMIUM	520	0	520	594.64	.00	-74.64	114.4%
01305B 5140	WAGES & SALARY-PART TI	110,000	0	110,000	118,592.50	.00	-8,592.50	107.8%
01305B 5150	LONGEVITY	550	0	550	550.00	.00	.00	100.0%
01305B 5237	ADVERTISING	294	0	294	161.21	.00	132.79	54.8%
01305B 5326	CLOTHING AND UNIFORMS	850	0	850	.00	.00	850.00	.0%
01305B 5329	OTHER OPERATING SUPPLI	250	0	250	.00	.00	250.00	.0%
01305B 5442	WORKER'S COMP INSURANC	11,561	0	11,561	11,561.00	.00	.00	100.0%
	TOTAL TRAFFIC & SAFETY	210,497	0	210,497	256,839.30	.00	-46,342.30	122.0%
	TOTAL TRAFFIC & SAFETY	210,497	0	210,497	256,839.30	.00	-46,342.30	122.0%
01305C DARE								
01305C DARE								
01305C 5110	WAGES & SALARY-REGULAR	71,844	0	71,844	69,934.92	.00	1,909.08	97.3%
01305C 5120	WAGES & SALARY-OVERTIM	0	0	0	3,514.23	.00	-3,514.23	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305C 5121 WAGES & SALARY-PREMIUM	525	0	525	511.27	.00	13.73	97.4%
01305C 5150 LONGEVITY	385	0	385	385.00	.00	.00	100.0%
01305C 5328 EDUCATIONAL SUPPLIES	1,500	1,900	3,400	2,396.80	.00	1,003.20	70.5%
01305C 5442 WORKER'S COMP INSURANC	7,713	0	7,713	7,713.00	.00	.00	100.0%
TOTAL DARE	81,967	1,900	83,867	84,455.22	.00	-588.22	100.7%
TOTAL DARE	81,967	1,900	83,867	84,455.22	.00	-588.22	100.7%
013060 ADMINISTRATIVE SERVICES							
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	95,722	0	95,722	93,521.48	.00	2,200.52	97.7%
013060 5442 WORKER'S COMP INSURANC	5,602	0	5,602	5,602.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	101,324	0	101,324	99,123.48	.00	2,200.52	97.8%
TOTAL ADMINISTRATIVE SERVICES	101,324	0	101,324	99,123.48	.00	2,200.52	97.8%
013061 PURCHASING & BOOKKEEPING							
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	55,180	0	55,180	53,911.63	.00	1,268.37	97.7%
013061 5120 WAGES & SALARY-OVERTIM	500	0	500	264.27	.00	235.73	52.9%
013061 5150 LONGEVITY	640	0	640	640.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	6,800	1,000	7,800	7,753.19	.00	46.81	99.4%
013061 5221 PRINTING & DUPLICATION	13,000	-600	12,400	8,480.00	1,483.00	2,437.00	80.3%
013061 5251 MEDICAL,DENTAL,VETERIN	0	0	0	50.00	.00	-50.00	100.0%
013061 5258 OTHER PROFESSIONAL SER	220	0	220	217.00	.00	3.00	98.6%
013061 5271 CLOTHING AND UNIFORMS	260,520	0	260,520	262,300.00	.00	-1,780.00	100.7%
013061 5272 TRAINING AND EDUCATION	10,000	0	10,000	10,715.66	.00	-715.66	107.2%
013061 5276 PURCHASE OF UNIFORMS/C	26,121	0	26,121	19,999.14	725.66	5,396.20	79.3%
013061 5294 MACHINERY,EQUIPMENT RE	1,800	0	1,800	1,514.71	687.29	-402.00	122.3%
013061 5311 OFFICE SUPPLIES & MAT'	24,000	6,646	30,646	34,951.29	202.93	-4,508.63	114.7%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	184.33	153.30	162.37	67.5%
013061 5327 FIREARM SUPPLIES	500	0	500	226.56	.00	273.44	45.3%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013061 5329	OTHER OPERATING SUPPLI	250	0	250	508.95	.00	-258.95	203.6%
013061 5344	COMMUNICATIONS SUPPLIE	500	0	500	443.95	.00	56.05	88.8%
013061 5392	BOOKS	500	0	500	410.90	.00	89.10	82.2%
013061 5394	OTHER MATERIALS	5,000	98	5,098	5,832.88	388.51	-1,123.39	122.0%
013061 5442	WORKER'S COMP INSURANC	3,296	0	3,296	3,296.00	.00	.00	100.0%
013061 5631	AWARDS-SPEC.SERV.RENDE	700	-498	202	202.00	.00	.00	100.0%
	TOTAL PURCHASING & BOOKKEEPING	410,027	6,646	416,673	411,902.46	3,640.69	1,129.44	99.7%
	TOTAL PURCHASING & BOOKKEEPING	410,027	6,646	416,673	411,902.46	3,640.69	1,129.44	99.7%

013062 EXTRA WORK

013062 EXTRA WORK

013062 5110	WAGES & SALARY-REGULAR	50,060	0	50,060	48,909.27	.00	1,150.73	97.7%
013062 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	13,123.96	.00	-9,123.96	328.1%
013062 5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442	WORKER'S COMP INSURANC	3,190	0	3,190	3,190.00	.00	.00	100.0%
	TOTAL EXTRA WORK	57,700	0	57,700	65,673.23	.00	-7,973.23	113.8%
	TOTAL EXTRA WORK	57,700	0	57,700	65,673.23	.00	-7,973.23	113.8%

013063 PAYROLL

013063 PAYROLL

013063 5110	WAGES & SALARY-REGULAR	55,180	0	55,180	53,911.69	.00	1,268.31	97.7%
013063 5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013063 5442	WORKER'S COMP INSURANC	3,256	0	3,256	3,256.00	.00	.00	100.0%
	TOTAL PAYROLL	58,886	0	58,886	57,617.69	.00	1,268.31	97.8%
	TOTAL PAYROLL	58,886	0	58,886	57,617.69	.00	1,268.31	97.8%

013064 DATA ENTRY

013064 DATA ENTRY

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013064 5110 WAGES & SALARY-REGULAR	100,120	0	100,120	89,961.41	.00	10,158.59	89.9%
013064 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	1,879.64	.00	4,120.36	31.3%
013064 5150 LONGEVITY	1,060	0	1,060	1,510.00	.00	-450.00	142.5%
013064 5442 WORKER'S COMP INSURANC	6,272	0	6,272	6,272.00	.00	.00	100.0%
TOTAL DATA ENTRY	113,452	0	113,452	99,623.05	.00	13,828.95	87.8%
TOTAL DATA ENTRY	113,452	0	113,452	99,623.05	.00	13,828.95	87.8%
013065 PUBLIC RECORDS							
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	97,722	0	97,722	95,475.61	.00	2,246.39	97.7%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	4,608.98	.00	-2,108.98	184.4%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,600	0	1,600	1,426.54	1,181.46	-1,008.00	163.0%
013065 5442 WORKER'S COMP INSURANC	5,892	0	5,892	5,892.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	108,164	0	108,164	107,853.13	1,181.46	-870.59	100.8%
TOTAL PUBLIC RECORDS	108,164	0	108,164	107,853.13	1,181.46	-870.59	100.8%
013066 ALARM ADMINISTRATION							
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	60,840	0	60,840	59,441.24	.00	1,398.76	97.7%
013066 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	10,565.42	.00	-5,565.42	211.3%
013066 5121 WAGES & SALARY-PREMIUM	2,925	0	2,925	3,825.00	.00	-900.00	130.8%
013066 5150 LONGEVITY	730	0	730	730.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	4,067	0	4,067	4,067.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	74,062	0	74,062	78,628.66	.00	-4,566.66	106.2%
TOTAL ALARM ADMINISTRATION	74,062	0	74,062	78,628.66	.00	-4,566.66	106.2%
TOTAL POLICE DEPARTMENT	19,995,580	17,005	20,012,585	19,654,694.53	39,962.39	317,928.39	98.4%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT								
013110 ADMINISTRATION								
013110 ADMINISTRATION								
013110 5110	WAGES & SALARY-REGULAR	364,837	11,327	376,164	362,290.90	.00	13,872.61	96.3%
013110 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	177.62	.00	822.38	17.8%
013110 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150	LONGEVITY	2,045	0	2,045	2,035.00	.00	10.00	99.5%
013110 5175	RETRO WAGE ADJUSTMENTS	0	0	0	7,490.30	.00	-7,490.30	100.0%
013110 5211	POSTAGE,BOX RENT,ETC.	1,000	-700	300	181.52	.00	118.48	60.5%
013110 5225	TYPING SERVICES	743	0	743	740.00	.00	3.00	99.6%
013110 5233	SUBSCRIPTION-NEWSPAPER	600	0	600	396.90	.00	203.10	66.2%
013110 5235	MEMBERSHIPS & DUES	552	0	552	552.00	.00	.00	100.0%
013110 5245	TELEPHONE	9,600	0	9,600	10,426.25	.00	-826.25	108.6%
013110 5286	BUSINESS EXPENSE	1,800	0	1,800	1,649.99	.00	150.01	91.7%
013110 5294	MACHINERY,EQUIPMENT RE	5,000	0	5,000	4,131.64	323.36	545.00	89.1%
013110 5295	SEMINAR&CONFERENCE FEE	2,600	0	2,600	973.94	.00	1,626.06	37.5%
013110 5311	OFFICE SUPPLIES & MAT'	14,389	2,359	16,748	13,054.61	357.94	3,335.84	80.1%
013110 5329	OTHER OPERATING SUPPLI	1,277	0	1,277	428.95	.00	848.05	33.6%
013110 5418	INSURANCE PREMIUM	77,194	0	77,194	77,194.00	.00	.00	100.0%
013110 5442	WORKER'S COMP INSURANC	25,794	0	25,794	25,794.00	.00	.00	100.0%
013110 5620	GRANTS&DONATIONS-INSTI	0	0	0	1,238.00	.00	-1,238.00	100.0%
TOTAL ADMINISTRATION		508,931	12,986	521,917	509,255.62	681.30	11,979.98	97.7%
TOTAL ADMINISTRATION		508,931	12,986	521,917	509,255.62	681.30	11,979.98	97.7%
013120 FIREFIGHTING								
013120 FIREFIGHTING								
013120 5110	WAGES & SALARY-REGULAR	9,451,287	241,309	9,692,596	9,124,626.11	.00	567,969.62	94.1%
013120 5111	SALARY ADJUSTMENT	-321,396	0	-321,396	.00	.00	-321,396.00	.0%
013120 5120	WAGES & SALARY-OVERTIM	3,523,851	241,370	3,765,221	3,737,628.69	.00	27,592.69	99.3%
013120 5121	WAGES & SALARY-PREMIUM	84,000	0	84,000	84,500.00	.00	-500.00	100.6%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5150	LONGEVITY	37,185	0	37,185	37,260.00	.00	-75.00	100.2%
013120 5235	MEMBERSHIPS & DUES	3,400	0	3,400	3,242.00	.00	158.00	95.4%
013120 5242	WATER	144,740	-229	144,511	91,040.00	.00	53,471.05	63.0%
013120 5251	MEDICAL,DENTAL,VETERIN	69,735	348	70,083	17,926.47	.00	52,156.21	25.6%
013120 5262	OTHER MACHINERY-EQUIP	7,508	648	8,156	6,085.06	.00	2,071.00	74.6%
013120 5269	OTHER REPAIR-MAINTENAN	23,597	15,000	38,597	36,616.40	804.71	1,175.89	97.0%
013120 5271	CLOTHING AND UNIFORMS	201,300	0	201,300	195,200.00	.00	6,100.00	97.0%
013120 5276	PURCHASE OF UNIFORMS/C	114,990	0	114,990	70,521.90	36,872.33	7,595.77	93.4%
013120 5322	CHEMICAL,LAB,MEDICAL S	8,000	4,705	12,705	10,839.33	39.62	1,826.00	85.6%
013120 5331	AUTOMOTIVE FUEL&FLUIDS	86,399	-15,000	71,399	57,671.38	11,327.10	2,400.52	96.6%
013120 5336	ELECTRICAL SUPPLIES	900	-900	0	.00	.00	.00	.0%
013120 5341	CONSUMABLE TOOLS & HAR	3,000	0	3,000	2,340.20	459.80	200.00	93.3%
013120 5442	WORKER'S COMP INSURANC	895,332	0	895,332	895,332.00	.00	.00	100.0%
013120 5631	AWARDS-SPEC.SERV.RENDE	400	460	860	860.41	.00	.00	100.0%
013120 5743	RADIOS,MOBILE,WALKIE-T	7,500	0	7,500	6,885.67	.00	614.33	91.8%
013120 5764	OTHER	7,500	0	7,500	6,383.00	280.00	837.00	88.8%
	TOTAL FIREFIGHTING	14,349,228	487,711	14,836,939	14,384,958.62	49,783.56	402,197.08	97.3%
	TOTAL FIREFIGHTING	14,349,228	487,711	14,836,939	14,384,958.62	49,783.56	402,197.08	97.3%

013130 PREVENTION

013130 PREVENTION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110	WAGES & SALARY-REGULAR	575,408	0	575,408	507,168.32	.00	68,239.68	88.1%
013130 5120	WAGES & SALARY-OVERTIM	25,000	12,530	37,530	39,742.98	.00	-2,213.30	105.9%
013130 5121	WAGES & SALARY-PREMIUM	6,140	0	6,140	7,902.14	.00	-1,762.14	128.7%
013130 5150	LONGEVITY	3,260	0	3,260	2,650.00	.00	610.00	81.3%
013130 5211	POSTAGE,BOX RENT,ETC.	1,117	-1,097	20	20.00	.00	.00	100.0%
013130 5221	PRINTING & DUPLICATION	318	291	609	566.99	.00	42.02	93.1%
013130 5233	SUBSCRIPTION-NEWSPAPER	251	0	251	.00	.00	251.00	.0%
013130 5237	ADVERTISING	400	0	400	400.00	.00	.00	100.0%
013130 5245	TELEPHONE	3,096	0	3,096	2,572.00	.00	524.00	83.1%
013130 5271	CLOTHING AND UNIFORMS	0	0	0	4,575.00	.00	-4,575.00	100.0%
013130 5272	TRAINING AND EDUCATION	2,350	0	2,350	2,212.60	.00	137.40	94.2%
013130 5294	MACHINERY,EQUIPMENT RE	945	0	945	774.90	.00	170.10	82.0%
013130 5328	EDUCATIONAL SUPPLIES	5,000	0	5,000	4,310.13	.00	689.87	86.2%
013130 5329	OTHER OPERATING SUPPLI	1,040	-349	691	379.24	.00	311.79	54.9%
013130 5442	WORKER'S COMP INSURANC	42,733	0	42,733	42,733.00	.00	.00	100.0%
013130 5724	CAMERAS	0	806	806	805.99	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5741 IT HARDWARE	0	349	349	348.97	.00	.00	100.0%
TOTAL PREVENTION	667,058	12,530	679,588	617,162.26	.00	62,425.42	90.8%
TOTAL PREVENTION	667,058	12,530	679,588	617,162.26	.00	62,425.42	90.8%
013140 FIRE TRAINING							
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	111,075	5,054	116,129	112,463.01	.00	3,665.70	96.8%
013140 5120 WAGES & SALARY-OVERTIM	13,575	0	13,575	3,584.31	.00	9,990.69	26.4%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150 LONGEVITY	610	0	610	.00	.00	610.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	50	0	50	44.00	.00	6.00	88.0%
013140 5258 OTHER PROFESSIONAL SER	28,650	637	29,287	29,177.09	.00	110.12	99.6%
013140 5272 TRAINING AND EDUCATION	45,325	11,673	56,998	53,016.79	.00	3,981.21	93.0%
013140 5295 SEMINAR&CONFERENCE FEE	1,000	-385	615	615.00	.00	.00	100.0%
013140 5298 OTHER CONTRACTUAL SERV	4,500	0	4,500	.00	.00	4,500.00	.0%
013140 5328 EDUCATIONAL SUPPLIES	3,000	0	3,000	2,994.11	.00	5.89	99.8%
013140 5392 BOOKS	1,000	-1,000	0	.00	.00	.00	.0%
013140 5442 WORKER'S COMP INSURANC	8,841	0	8,841	8,841.00	.00	.00	100.0%
TOTAL FIRE TRAINING	218,626	15,979	234,605	211,735.31	.00	22,869.61	90.3%
TOTAL FIRE TRAINING	218,626	15,979	234,605	211,735.31	.00	22,869.61	90.3%
013152 FIRE EQUIPMENT							
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	161,863	-2,600	159,263	100,889.19	.00	58,373.81	63.3%
013152 5120 WAGES & SALARY-OVERTIM	20,000	9,738	29,738	33,801.66	.00	-4,063.74	113.7%
013152 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	500.00	.00	500.00	50.0%
013152 5130 WAGES & SALARY-TEMPORA	0	2,600	2,600	.00	.00	2,600.00	.0%
013152 5140 WAGES & SALARY-PART TI	26,409	0	26,409	36,508.47	.00	-10,099.47	138.2%
013152 5150 LONGEVITY	535	0	535	535.00	.00	.00	100.0%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	-230	20	20.06	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5258	OTHER PROFESSIONAL SER	15,560	18,680	34,240	34,229.02	.00	10.98	100.0%
013152 5269	OTHER REPAIR-MAINTENAN	1,800	4,250	6,050	6,037.27	3.00	9.73	99.8%
013152 5272	TRAINING AND EDUCATION	750	-750	0	.00	.00	.00	.0%
013152 5276	PURCHASE OF UNIFORMS/C	500	0	500	162.70	.00	337.30	32.5%
013152 5322	CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	2,489.41	.00	10.59	99.6%
013152 5329	OTHER OPERATING SUPPLI	655	0	655	632.39	.00	22.61	96.5%
013152 5332	MOTOR VEHICLE PARTS	101,700	5,000	106,700	105,175.83	1,419.29	104.82	99.9%
013152 5333	MACHINERY&EQUIPMENT PA	1,500	0	1,500	1,499.02	.00	.98	99.9%
013152 5335	PLUMBING SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
013152 5339	TIRE,TUBES,BATTERIES,E	35,000	2,250	37,250	37,249.47	.00	.53	100.0%
013152 5442	WORKER'S COMP INSURANC	14,690	0	14,690	14,690.00	.00	.00	100.0%
013152 5461	CENTRALIZED FUEL	11,615	0	11,615	7,177.67	.00	4,437.33	61.8%
TOTAL FIRE EQUIPMENT		397,327	37,938	435,265	381,597.16	1,422.29	52,245.47	88.0%
TOTAL FIRE EQUIPMENT		397,327	37,938	435,265	381,597.16	1,422.29	52,245.47	88.0%

013153 STATIONS & BUILDINGS

013153 STATIONS & BUILDINGS

013153 5241	ELECTRIC	69,818	0	69,818	82,865.35	.00	-13,047.35	118.7%
013153 5242	WATER	14,077	0	14,077	8,184.43	.00	5,892.57	58.1%
013153 5244	GAS	30,113	0	30,113	34,472.44	.00	-4,359.44	114.5%
013153 5246	HEATING FUELS	33,186	0	33,186	40,037.52	.00	-6,851.52	120.6%
013153 5247	OTHER UTILITY SERVICES	860	875	1,735	1,584.49	.00	150.51	91.3%
013153 5254	ARCHITECTURAL,LANDSCAP	2,500	0	2,500	1,885.00	.00	615.00	75.4%
013153 5267	PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	21,174.66	.00	3,825.34	84.7%
013153 5269	OTHER REPAIR-MAINTENAN	16,000	0	16,000	15,634.19	.00	365.81	97.7%
013153 5273	OTHER	2,500	-648	1,852	1,532.97	.00	318.97	82.8%
013153 5275	LINEN SERVICE	8,500	-893	7,607	4,743.45	929.56	1,934.26	74.6%
013153 5296	SECURITY SYSTEMS	2,500	432	2,932	2,932.32	.00	.00	100.0%
013153 5324	HOUSEHOLD&JANITORIAL S	20,000	0	20,000	17,836.06	3.38	2,160.56	89.2%
013153 5329	OTHER OPERATING SUPPLI	10,000	0	10,000	9,376.69	316.66	306.65	96.9%
013153 5334	PAINTING SUPPLIES	1,200	-904	296	296.15	.00	.00	100.0%
013153 5341	CONSUMABLE TOOLS & HAR	2,625	904	3,529	3,494.99	33.86	.00	100.0%
013153 5371	LUMBER & WOOD PRODUCTS	750	0	750	495.65	.00	254.35	66.1%
013153 5421	BUILDING&OFFICE RENTAL	38,000	0	38,000	38,000.00	.00	.00	100.0%
013153 5790	OTHER	6,180	0	6,180	5,326.58	393.76	459.66	92.6%
TOTAL STATIONS & BUILDINGS		283,809	-233	283,576	289,872.94	1,677.22	-7,974.63	102.8%
TOTAL STATIONS & BUILDINGS		283,809	-233	283,576	289,872.94	1,677.22	-7,974.63	102.8%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 FIRE HEADQUARTERS								
013154 FIRE HEADQUARTERS								
013154 5241	ELECTRIC	77,470	-5,000	72,470	68,141.14	.00	4,328.86	94.0%
013154 5242	WATER	1,881	0	1,881	2,073.95	.00	-192.95	110.3%
013154 5244	GAS	26,755	-11,600	15,155	13,262.54	.00	1,892.46	87.5%
013154 5245	TELEPHONE	0	0	0	706.92	.00	-706.92	100.0%
013154 5266	BUILDINGS	85,362	-7,744	77,618	51,859.40	25,758.60	.25	100.0%
013154 5267	PLUMBING,HEAT,ELECT.SE	14,465	0	14,465	12,680.74	666.66	1,117.60	92.3%
013154 5269	OTHER REPAIR-MAINTENAN	300	0	300	237.24	.00	62.76	79.1%
013154 5298	OTHER CONTRACTUAL SERV	19,550	0	19,550	5,876.02	.00	13,673.98	30.1%
013154 5324	HOUSEHOLD&JANITORIAL S	7,500	0	7,500	6,374.71	1,080.79	44.50	99.4%
013154 5329	OTHER OPERATING SUPPLI	1,179	0	1,179	1,141.76	.00	37.24	96.8%
TOTAL FIRE HEADQUARTERS		234,462	-24,344	210,118	162,354.42	27,506.05	20,257.78	90.4%
TOTAL FIRE HEADQUARTERS		234,462	-24,344	210,118	162,354.42	27,506.05	20,257.78	90.4%
013160 EMERGENCY PREPAREDNESS PLAN								
013160 EMERGENCY PREPAREDNESS PLAN								
013160 5110	WAGES & SALARY-REGULAR	72,298	3,196	75,494	73,819.69	.00	1,674.31	97.8%
013160 5211	POSTAGE,BOX RENT,ETC.	254	-243	11	11.20	.00	.00	100.0%
013160 5221	PRINTING & DUPLICATION	1,000	-209	791	790.61	.00	.00	100.0%
013160 5235	MEMBERSHIPS & DUES	350	-48	302	200.00	.00	102.19	66.2%
013160 5258	OTHER PROFESSIONAL SER	37,000	500	37,500	37,500.00	.00	.00	100.0%
013160 5328	EDUCATIONAL SUPPLIES	4,000	0	4,000	3,278.11	.00	721.89	82.0%
013160 5442	WORKER'S COMP INSURANC	5,062	0	5,062	5,062.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN		119,964	3,196	123,160	120,661.61	.00	2,498.39	98.0%
TOTAL EMERGENCY PREPAREDNESS PLAN		119,964	3,196	123,160	120,661.61	.00	2,498.39	98.0%
TOTAL FIRE DEPARTMENT		16,779,405	545,762	17,325,167	16,677,597.94	81,070.42	566,499.10	96.7%
033 PLANNING & ZONING COMMISSION								
013310 PLANNING & ZONING COMMISSION								

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 PLANNING & ZONING COMMISSION								
013310 5110	WAGES & SALARY-REGULAR	835,945	0	835,945	802,418.01	.00	33,526.99	96.0%
013310 5120	WAGES & SALARY-OVERTIM	19,260	0	19,260	19,550.52	.00	-290.52	101.5%
013310 5130	WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140	WAGES & SALARY-PART TI	3,125	0	3,125	.00	.00	3,125.00	.0%
013310 5141	PART TIME TYPING SERVI	8,000	0	8,000	9,142.50	.00	-1,142.50	114.3%
013310 5150	LONGEVITY	3,320	0	3,320	3,320.00	.00	.00	100.0%
013310 5211	POSTAGE,BOX RENT,ETC.	0	0	0	-244.35	.00	244.35	100.0%
013310 5221	PRINTING & DUPLICATION	2,500	0	2,500	1,362.94	1,310.00	-172.94	106.9%
013310 5231	PUBL OF NOTICES & REPO	13,500	0	13,500	5,754.78	.00	7,745.22	42.6%
013310 5233	SUBSCRIPTION-NEWSPAPER	150	0	150	480.00	.00	-330.00	320.0%
013310 5234	SUBSCRIPTION-TAX,LAW	800	0	800	120.00	.00	680.00	15.0%
013310 5235	MEMBERSHIPS & DUES	600	0	600	500.00	.00	100.00	83.3%
013310 5245	TELEPHONE	1,000	0	1,000	882.89	.00	117.11	88.3%
013310 5254	ARCHITECTURAL,LANDSCAP	500	-115	385	.00	.00	385.00	.0%
013310 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272	TRAINING AND EDUCATION	400	115	515	515.00	.00	.00	100.0%
013310 5281	MILEAGE REIMBURSEMENT	1,000	0	1,000	851.47	.00	148.53	85.1%
013310 5286	BUSINESS EXPENSE	500	-120	380	370.00	.00	10.00	97.4%
013310 5294	MACHINERY,EQUIPMENT RE	1,800	0	1,800	1,193.97	510.03	96.00	94.7%
013310 5295	SEMINAR&CONFERENCE FEE	1,850	120	1,970	1,963.46	.00	6.54	99.7%
013310 5311	OFFICE SUPPLIES & MAT'	6,500	0	6,500	970.21	5,478.63	51.16	99.2%
013310 5329	OTHER OPERATING SUPPLI	200	0	200	62.55	.00	137.45	31.3%
013310 5418	INSURANCE PREMIUM	3,034	0	3,034	3,034.00	.00	.00	100.0%
013310 5442	WORKER'S COMP INSURANC	3,270	0	3,270	3,270.00	.00	.00	100.0%
013310 5461	CENTRALIZED FUEL	1,388	0	1,388	1,067.45	.00	320.55	76.9%
013310 5462	CENTRALIZED FLEET MAIN	905	0	905	598.12	.00	306.88	66.1%
TOTAL PLANNING & ZONING COMMISSION		910,197	0	910,197	857,183.52	7,298.66	45,714.82	95.0%
TOTAL PLANNING & ZONING COMMISSION		910,197	0	910,197	857,183.52	7,298.66	45,714.82	95.0%
013330 CONSERVATION COMMISSION								
013330 CONSERVATION COMMISSION								
013330 5110	WAGES & SALARY-REGULAR	168,742	0	168,742	152,715.68	.00	16,026.32	90.5%
013330 5120	WAGES & SALARY-OVERTIM	900	0	900	867.52	.00	32.48	96.4%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5140	WAGES & SALARY-PART TI	13,832	0	13,832	12,176.50	.00	1,655.50	88.0%
013330 5141	PART TIME TYPING SERVI	2,000	150	2,150	2,106.25	.00	43.75	98.0%
013330 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013330 5211	POSTAGE,BOX RENT,ETC.	914	0	914	479.56	.00	434.44	52.5%
013330 5221	PRINTING & DUPLICATION	950	-190	760	178.00	.00	582.00	23.4%
013330 5231	PUBL OF NOTICES & REPO	4,000	185	4,185	3,820.00	.00	365.00	91.3%
013330 5233	SUBSCRIPTION-NEWSPAPER	200	40	240	.00	.00	240.00	.0%
013330 5235	MEMBERSHIPS & DUES	310	0	310	200.00	.00	110.00	64.5%
013330 5245	TELEPHONE	400	-185	215	91.66	.00	123.34	42.6%
013330 5258	OTHER PROFESSIONAL SER	500	0	500	96.00	.00	404.00	19.2%
013330 5281	MILEAGE REIMBURSEMENT	200	0	200	32.48	.00	167.52	16.2%
013330 5295	SEMINAR&CONFERENCE FEE	365	0	365	185.00	.00	180.00	50.7%
013330 5311	OFFICE SUPPLIES & MAT'	1,000	0	1,000	541.11	341.82	117.07	88.3%
013330 5442	WORKER'S COMP INSURANC	699	0	699	699.00	.00	.00	100.0%
	TOTAL CONSERVATION COMMISSION	195,487	0	195,487	174,663.76	341.82	20,481.42	89.5%
	TOTAL CONSERVATION COMMISSION	195,487	0	195,487	174,663.76	341.82	20,481.42	89.5%
	TOTAL PLANNING & ZONING COMMISSION	1,105,684	0	1,105,684	1,031,847.28	7,640.48	66,196.24	94.0%

034 CODE ENFORCEMENT

013410 BUILDING INSPECTOR

013410 BUILDING INSPECTOR

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5110	WAGES & SALARY-REGULAR	646,923	0	646,923	632,050.69	.00	14,872.31	97.7%
013410 5120	WAGES & SALARY-OVERTIM	1,500	5,000	6,500	6,291.77	.00	208.23	96.8%
013410 5140	WAGES & SALARY-PART TI	13,500	15,000	28,500	23,763.50	.00	4,736.50	83.4%
013410 5150	LONGEVITY	3,415	0	3,415	3,415.00	.00	.00	100.0%
013410 5211	POSTAGE,BOX RENT,ETC.	3,600	0	3,600	2,619.07	.00	980.93	72.8%
013410 5221	PRINTING & DUPLICATION	1,000	0	1,000	535.96	.00	464.04	53.6%
013410 5235	MEMBERSHIPS & DUES	350	225	575	540.00	.00	35.00	93.9%
013410 5245	TELEPHONE	2,200	0	2,200	2,322.89	.00	-122.89	105.6%
013410 5258	OTHER PROFESSIONAL SER	1,000	-355	645	60.95	.00	584.05	9.4%
013410 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286	BUSINESS EXPENSE	300	355	655	650.41	.00	4.59	99.3%
013410 5294	MACHINERY,EQUIPMENT RE	2,207	0	2,207	1,423.45	.00	783.55	64.5%
013410 5295	SEMINAR&CONFERENCE FEE	1,000	-225	775	434.00	.00	341.00	56.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	2,589.04	406.86	504.10	85.6%
013410 5392 BOOKS	2,200	0	2,200	1,118.28	.00	1,081.72	50.8%
013410 5418 INSURANCE PREMIUM	2,688	0	2,688	2,688.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,500	0	2,500	2,500.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	4,678	0	4,678	3,848.50	.00	829.50	82.3%
013410 5462 CENTRALIZED FLEET MAIN	2,702	0	2,702	3,626.97	.00	-924.97	134.2%
TOTAL BUILDING INSPECTOR	695,413	20,000	715,413	690,478.48	406.86	24,527.66	96.6%
TOTAL BUILDING INSPECTOR	695,413	20,000	715,413	690,478.48	406.86	24,527.66	96.6%
TOTAL CODE ENFORCEMENT	695,413	20,000	715,413	690,478.48	406.86	24,527.66	96.6%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	0	0	0	75,964.58	.00	-75,964.58	100.0%
013610 5120 WAGES & SALARY-OVERTIM	0	0	0	3,639.98	.00	-3,639.98	100.0%
013610 5121 WAGES & SALARY-PREMIUM	0	0	0	1,579.82	.00	-1,579.82	100.0%
013610 5235 MEMBERSHIPS & DUES	906	0	906	.00	.00	906.00	.0%
013610 5237 ADVERTISING	400	0	400	.00	.00	400.00	.0%
013610 5258 OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418 INSURANCE PREMIUM	3,538	0	3,538	3,538.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	80,109	0	80,109	77,998.52	.00	2,110.48	97.4%
TOTAL ADMINISTRATION	85,178	0	85,178	162,720.90	.00	-77,542.90	191.0%
TOTAL ADMINISTRATION	85,178	0	85,178	162,720.90	.00	-77,542.90	191.0%
013620 COMMUNICATIONS/911							
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,604,436	0	1,604,436	1,433,038.32	.00	171,397.68	89.3%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5120	WAGES & SALARY-OVERTIM	356,000	0	356,000	424,426.80	.00	-68,426.80	119.2%
013620 5121	WAGES & SALARY-PREMIUM	21,778	0	21,778	22,888.78	.00	-1,110.78	105.1%
013620 5150	LONGEVITY	5,300	0	5,300	5,735.00	.00	-435.00	108.2%
013620 5245	TELEPHONE	144,945	0	144,945	119,015.71	.00	25,929.29	82.1%
013620 5247	OTHER UTILITY SERVICES	1,800	1,100	2,900	2,712.61	.00	187.39	93.5%
013620 5255	IT SERVICES	3,000	-600	2,400	1,827.08	.00	572.92	76.1%
013620 5262	OTHER MACHINERY-EQUIP	35,000	-2,838	32,162	29,966.92	2,026.18	168.74	99.5%
013620 5269	OTHER REPAIR-MAINTENAN	5,791	-1,700	4,091	1,639.94	.00	2,451.06	40.1%
013620 5272	TRAINING AND EDUCATION	5,000	0	5,000	2,796.00	.00	2,204.00	55.9%
013620 5294	MACHINERY,EQUIPMENT RE	941	0	941	851.78	.00	89.22	90.5%
013620 5311	OFFICE SUPPLIES & MAT'	4,800	-1,000	3,800	3,943.07	.00	-143.07	103.8%
013620 5442	WORKER'S COMP INSURANC	7,320	0	7,320	7,320.00	.00	.00	100.0%
	TOTAL COMMUNICATIONS/911	2,196,111	-5,038	2,191,073	2,056,162.01	2,026.18	132,884.65	93.9%
	TOTAL COMMUNICATIONS/911	2,196,111	-5,038	2,191,073	2,056,162.01	2,026.18	132,884.65	93.9%
013630 EMERGENCY PREPAREDNESS								
013630 EMERGENCY PREPAREDNESS								
013630 5241	ELECTRIC	432	0	432	374.92	.00	57.08	86.8%
	TOTAL EMERGENCY PREPAREDNESS	432	0	432	374.92	.00	57.08	86.8%
	TOTAL EMERGENCY PREPAREDNESS	432	0	432	374.92	.00	57.08	86.8%
	TOTAL COMBINED DISPATCH	2,281,721	-5,038	2,276,683	2,219,257.83	2,026.18	55,398.83	97.6%
040 PUBLIC WORKS								
014010 ADMINISTRATION								
014010 ADMINISTRATION								
014010 5110	WAGES & SALARY-REGULAR	331,879	1,925	333,804	323,493.16	.00	10,311.26	96.9%
014010 5120	WAGES & SALARY-OVERTIM	3,423	0	3,423	10,847.70	.00	-7,424.70	316.9%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%
014010 5140	WAGES & SALARY-PART TI	14,820	0	14,820	14,501.25	.00	318.75	97.8%
014010 5150	LONGEVITY	2,324	0	2,324	2,330.00	.00	-6.00	100.3%
014010 5211	POSTAGE,BOX RENT,ETC.	5,278	0	5,278	3,852.89	.00	1,425.11	73.0%
014010 5221	PRINTING & DUPLICATION	10,000	3,000	13,000	12,564.48	979.90	-544.38	104.2%
014010 5225	TYPING SERVICES	4,500	0	4,500	3,280.00	.00	1,220.00	72.9%
014010 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	415.00	.00	385.00	51.9%
014010 5235	MEMBERSHIPS & DUES	4,000	2,000	6,000	5,539.75	.00	460.25	92.3%
014010 5237	ADVERTISING	5,000	2,500	7,500	7,287.69	.00	212.31	97.2%
014010 5245	TELEPHONE	16,000	-3,230	12,770	19,873.87	.00	-7,103.87	155.6%
014010 5251	MEDICAL,DENTAL,VETERIN	5,000	3,075	8,075	8,064.67	.00	10.33	99.9%
014010 5258	OTHER PROFESSIONAL SER	800	0	800	866.52	.00	-66.52	108.3%
014010 5272	TRAINING AND EDUCATION	15,500	-3,000	12,500	10,189.29	3,200.00	-889.29	107.1%
014010 5281	MILEAGE REIMBURSEMENT	3,121	-300	2,821	2,660.42	.00	160.58	94.3%
014010 5294	MACHINERY,EQUIPMENT RE	16,000	1,500	17,500	13,171.02	4,140.98	188.00	98.9%
014010 5295	SEMINAR&CONFERENCE FEE	4,500	-1,500	3,000	1,050.64	.00	1,949.36	35.0%
014010 5311	OFFICE SUPPLIES & MAT'	28,600	-2,775	25,825	24,632.72	1,027.19	165.09	99.4%
014010 5418	INSURANCE PREMIUM	578,712	0	578,712	578,712.00	.00	.00	100.0%
014010 5442	WORKER'S COMP INSURANC	43,667	0	43,667	43,667.00	.00	.00	100.0%
014010 5623	SPECIAL EVENTS	1,700	1,062	2,762	2,762.37	.00	.00	100.0%
014010 5650	TRANSFERS TO OTHER FUN	385,836	4,424	390,260	385,836.00	.00	4,424.00	98.9%
014010 5741	IT HARDWARE	0	760	760	760.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	1,481,460	9,442	1,490,902	1,478,108.44	9,348.07	3,445.28	99.8%
	TOTAL ADMINISTRATION	1,481,460	9,442	1,490,902	1,478,108.44	9,348.07	3,445.28	99.8%

014021 OPERATIONS-MAINT & REPAIR STS

014021 OPERATIONS-MAINT & REPAIR STS

014021 5110	WAGES & SALARY-REGULAR	3,128,418	-146,357	2,982,061	2,242,432.65	.00	739,628.35	75.2%
014021 5120	WAGES & SALARY-OVERTIM	129,196	0	129,196	118,568.80	.00	10,627.20	91.8%
014021 5121	WAGES & SALARY-PREMIUM	16,380	0	16,380	17,996.11	.00	-1,616.11	109.9%
014021 5150	LONGEVITY	15,972	0	15,972	19,160.00	.00	-3,188.00	120.0%
014021 5216	OTHER COMMUNICATION&TR	500	0	500	235.00	.00	265.00	47.0%
014021 5241	ELECTRIC	453,022	0	453,022	427,205.56	.00	25,816.44	94.3%
014021 5269	OTHER REPAIR-MAINTENAN	25,856	0	25,856	20,469.80	5,309.70	76.50	99.7%
014021 5271	CLOTHING AND UNIFORMS	2,000	-2,000	0	.00	.00	.00	.0%
014021 5276	PURCHASE OF UNIFORMS/C	20,000	4,000	24,000	22,011.61	460.28	1,528.11	93.6%
014021 5326	CLOTHING AND UNIFORMS	14,000	0	14,000	4,729.65	5,653.75	3,616.60	74.2%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5333	MACHINERY&EQUIPMENT PA	10,000	0	10,000	6,183.78	3,000.00	816.22	91.8%
014021 5341	CONSUMABLE TOOLS & HAR	20,000	0	20,000	8,628.07	5,240.20	6,131.73	69.3%
014021 5381	ASPHALT & ASPHALT FILL	150,000	0	150,000	120,591.48	21,632.09	7,776.43	94.8%
014021 5442	WORKER'S COMP INSURANC	398,640	0	398,640	398,640.00	.00	.00	100.0%
	TOTAL OPERATIONS-MAINT & REPAIR STS	4,383,984	-144,357	4,239,627	3,406,852.51	41,296.02	791,478.47	81.3%
	TOTAL OPERATIONS-MAINT & REPAIR STS	4,383,984	-144,357	4,239,627	3,406,852.51	41,296.02	791,478.47	81.3%
014023 OPERATIONS-SIGNS & MARKINGS								
014023 OPERATIONS-SIGNS & MARKINGS								
014023 5110	WAGES & SALARY-REGULAR	30,592	58,056	88,648	192,148.39	.00	-103,500.39	216.8%
014023 5120	WAGES & SALARY-OVERTIM	377	0	377	2,519.30	.00	-2,142.30	668.2%
014023 5341	CONSUMABLE TOOLS & HAR	400	0	400	405.11	.00	-5.11	101.3%
014023 5342	SIGN PARTS AND SUPPLIE	35,000	0	35,000	21,496.48	9,844.50	3,659.02	89.5%
014023 5345	ROAD MARKING MATERIALS	9,000	0	9,000	5,347.90	2,803.72	848.38	90.6%
	TOTAL OPERATIONS-SIGNS & MARKINGS	75,369	58,056	133,425	221,917.18	12,648.22	-101,140.40	175.8%
	TOTAL OPERATIONS-SIGNS & MARKINGS	75,369	58,056	133,425	221,917.18	12,648.22	-101,140.40	175.8%
014024 OPERATIONS-SIGNALIZATION								
014024 OPERATIONS-SIGNALIZATION								
014024 5110	WAGES & SALARY-REGULAR	239,382	0	239,382	232,698.29	.00	6,683.71	97.2%
014024 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	6,641.76	.00	-1,641.76	132.8%
014024 5121	WAGES & SALARY-PREMIUM	0	0	0	4,770.00	.00	-4,770.00	100.0%
014024 5150	LONGEVITY	1,770	0	1,770	1,770.00	.00	.00	100.0%
014024 5241	ELECTRIC	42,204	0	42,204	36,834.60	.00	5,369.40	87.3%
014024 5264	TRAFFIC LIGHTS,RELATED	6,650	-4,323	2,327	1,326.80	1,000.00	.00	100.0%
014024 5267	PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	6,167.38	1,572.51	260.11	96.7%
014024 5296	SECURITY SYSTEMS	5,000	0	5,000	5,183.28	.00	-183.28	103.7%
014024 5336	ELECTRICAL SUPPLIES	3,213	0	3,213	1,371.46	299.77	1,541.77	52.0%
014024 5341	CONSUMABLE TOOLS & HAR	2,281	0	2,281	553.36	1,692.00	35.64	98.4%
	TOTAL OPERATIONS-SIGNALIZATION	313,500	-4,323	309,177	297,316.93	4,564.28	7,295.59	97.6%
	TOTAL OPERATIONS-SIGNALIZATION	313,500	-4,323	309,177	297,316.93	4,564.28	7,295.59	97.6%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	82,738	43,456	126,194	269,628.70	.00	-143,434.70	213.7%
014025 5120 WAGES & SALARY-OVERTIM	99,012	0	99,012	224,536.44	.00	-125,524.44	226.8%
014025 5121 WAGES & SALARY-PREMIUM	0	0	0	24.00	.00	-24.00	100.0%
014025 5247 OTHER UTILITY SERVICES	1,104	0	1,104	786.62	.00	317.38	71.3%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	468.38	.00	531.62	46.8%
014025 5322 CHEMICAL,LAB,MEDICAL S	175,000	238,799	413,799	365,392.22	20,135.86	28,271.30	93.2%
014025 5323 FOOD	10,000	0	10,000	18,195.00	.00	-8,195.00	182.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	17,278.08	3,000.00	14,721.92	57.9%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	403,854	282,255	686,109	896,309.44	23,135.86	-233,335.92	134.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	403,854	282,255	686,109	896,309.44	23,135.86	-233,335.92	134.0%
014027 STORM DRAINAGE							
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	197,460	-65,357	132,103	241,178.84	.00	-109,075.84	182.6%
014027 5120 WAGES & SALARY-OVERTIM	4,689	0	4,689	5,475.94	.00	-786.94	116.8%
014027 5121 WAGES & SALARY-PREMIUM	0	0	0	2,145.00	.00	-2,145.00	100.0%
014027 5150 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
014027 5333 MACHINERY&EQUIPMENT PA	0	5,000	5,000	2,768.15	.00	2,231.85	55.4%
014027 5351 CEMENT & CONCRETE PROD	25,000	4,323	29,323	23,187.54	1,812.46	4,323.20	85.3%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	6,551.18	8,363.74	85.08	99.4%
TOTAL STORM DRAINAGE	244,149	-56,034	188,115	281,306.65	10,176.20	-103,367.65	154.9%
TOTAL STORM DRAINAGE	244,149	-56,034	188,115	281,306.65	10,176.20	-103,367.65	154.9%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	76,971	0	76,971	72,361.83	.00	4,609.17	94.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014028 5120 WAGES & SALARY-OVERTIM	500	0	500	73.73	.00	426.27	14.7%
014028 5150 LONGEVITY	0	0	0	425.00	.00	-425.00	100.0%
014028 5258 OTHER PROFESSIONAL SER	988,937	0	988,937	834,113.20	154,823.80	.00	100.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,066,408	0	1,066,408	906,973.76	154,823.80	4,610.44	99.6%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,066,408	0	1,066,408	906,973.76	154,823.80	4,610.44	99.6%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	37,198	110,202	147,400	222,330.51	.00	-74,930.51	150.8%
014029 5120 WAGES & SALARY-OVERTIM	2,356	0	2,356	9,611.57	.00	-7,255.57	408.0%
014029 5121 WAGES & SALARY-PREMIUM	0	0	0	2,606.25	.00	-2,606.25	100.0%
014029 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	75,000	-5,000	70,000	41,118.32	16,594.80	12,286.88	82.4%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	0	1,260	1,255.49	.00	4.51	99.6%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	116,239	105,202	221,441	276,922.14	16,594.80	-72,075.94	132.5%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	116,239	105,202	221,441	276,922.14	16,594.80	-72,075.94	132.5%
014030 ENGINEERING							
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,404,049	0	1,404,049	1,375,388.80	.00	28,660.20	98.0%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	30,363.31	.00	-363.31	101.2%
014030 5121 WAGES & SALARY-PREMIUM	3,500	0	3,500	2,595.00	.00	905.00	74.1%
014030 5130 WAGES & SALARY-TEMPORA	36,000	0	36,000	31,678.16	.00	4,321.84	88.0%
014030 5150 LONGEVITY	6,752	0	6,752	6,785.00	.00	-33.00	100.5%
014030 5247 OTHER UTILITY SERVICES	3,000	2,500	5,500	4,019.81	.00	1,480.19	73.1%
014030 5258 OTHER PROFESSIONAL SER	10,650	-1,500	9,150	6,257.50	1,745.00	1,147.50	87.5%
014030 5442 WORKER'S COMP INSURANC	151,430	0	151,430	151,430.00	.00	.00	100.0%
TOTAL ENGINEERING	1,645,381	1,000	1,646,381	1,608,517.58	1,745.00	36,118.42	97.8%
TOTAL ENGINEERING	1,645,381	1,000	1,646,381	1,608,517.58	1,745.00	36,118.42	97.8%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014031 ENGINEERING-SIGNALIZATION								
014031 ENGINEERING-SIGNALIZATION								
014031 5120	WAGES & SALARY-OVERTIM	0	0	0	167.60	.00	-167.60	100.0%
014031 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	4,343.82	.00	656.18	86.9%
014031 5343	TRAFFIC SIGNAL SUPPLIE	50,000	28,488	78,488	78,146.98	.00	341.02	99.6%
TOTAL ENGINEERING-SIGNALIZATION		55,000	28,488	83,488	82,658.40	.00	829.60	99.0%
TOTAL ENGINEERING-SIGNALIZATION		55,000	28,488	83,488	82,658.40	.00	829.60	99.0%
014042 OPERATIONS-DISPOSAL								
014042 OPERATIONS-DISPOSAL								
014042 5110	WAGES & SALARY-REGULAR	141,056	0	141,056	136,490.96	.00	4,565.04	96.8%
014042 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	6,515.84	.00	-1,515.84	130.3%
014042 5150	LONGEVITY	1,140	0	1,140	.00	.00	1,140.00	.0%
014042 5241	ELECTRIC	528	0	528	474.30	.00	53.70	89.8%
014042 5258	OTHER PROFESSIONAL SER	28,963	0	28,963	26,777.06	2,174.50	11.44	100.0%
014042 5262	OTHER MACHINERY-EQUIP	3,000	0	3,000	1,291.81	.00	1,708.19	43.1%
014042 5298	OTHER CONTRACTUAL SERV	2,561,040	0	2,561,040	2,278,679.25	221,320.75	61,040.00	97.6%
014042 5299	DISPOSAL SERVICES	360,500	-6,424	354,076	237,445.69	69,883.31	46,747.00	86.8%
014042 5324	HOUSEHOLD&JANITORIAL S	1,102	0	1,102	.00	.00	1,102.00	.0%
TOTAL OPERATIONS-DISPOSAL		3,102,329	-6,424	3,095,905	2,687,674.91	293,378.56	114,851.53	96.3%
TOTAL OPERATIONS-DISPOSAL		3,102,329	-6,424	3,095,905	2,687,674.91	293,378.56	114,851.53	96.3%
014043 OPERATIONS-RECYCLING								
014043 OPERATIONS-RECYCLING								
014043 5298	OTHER CONTRACTUAL SERV	960,000	0	960,000	800,000.60	122,999.40	37,000.00	96.1%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATIONS-RECYCLING	960,000	0	960,000	800,000.60	122,999.40	37,000.00	96.1%
TOTAL OPERATIONS-RECYCLING	960,000	0	960,000	800,000.60	122,999.40	37,000.00	96.1%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	372,274	0	372,274	372,274.00	.00	.00	100.0%
014045 5462 CENTRALIZED FLEET MAIN	943,644	0	943,644	943,644.00	.00	.00	100.0%
TOTAL CENTRALIZED FLEET MAINTENANCE	1,315,918	0	1,315,918	1,315,918.00	.00	.00	100.0%
TOTAL CENTRALIZED FLEET MAINTENANCE	1,315,918	0	1,315,918	1,315,918.00	.00	.00	100.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	52,552	0	52,552	51,343.96	.00	1,208.04	97.7%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	693.08	.00	-393.08	231.0%
014071 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	51	60	111	103.22	.00	7.78	93.0%
014071 5221 PRINTING & DUPLICATION	400	0	400	395.98	.00	4.02	99.0%
014071 5245 TELEPHONE	1,200	0	1,200	1,229.68	.00	-29.68	102.5%
014071 5258 OTHER PROFESSIONAL SER	404,635	0	404,635	370,915.71	33,719.29	.00	100.0%
014071 5266 BUILDINGS	44,923	0	44,923	28,105.83	16,816.17	1.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,000	-1,606	7,394	6,963.91	1.00	428.89	94.2%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	17,830.84	7,164.16	.00	100.0%
014071 5294 MACHINERY,EQUIPMENT RE	600	840	1,440	1,282.38	62.62	95.00	93.4%
014071 5298 OTHER CONTRACTUAL SERV	10,000	-2,678	7,322	4,647.57	.00	2,674.15	63.5%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	696.26	29.76	73.98	90.8%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	30,999.34	1,182.81	1,853.85	94.6%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	1,208.92	.00	246.08	83.1%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	1,146.30	452.00	341.70	82.4%
014071 5336 ELECTRICAL SUPPLIES	2,100	0	2,100	1,659.75	.00	440.25	79.0%
014071 5561 BUILDINGS/RENOVATIONS	35,000	11,605	46,605	33,024.06	.00	13,581.38	70.9%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING-FACILITIES-ADMIN	624,512	8,221	632,733	552,771.79	59,427.81	20,533.36	96.8%
TOTAL ENGINEERING-FACILITIES-ADMIN	624,512	8,221	632,733	552,771.79	59,427.81	20,533.36	96.8%
014072 ENGINEERING-FACILITIES-N ELY							
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	47,791	5,300	53,091	52,409.84	.00	681.16	98.7%
014072 5242 WATER	6,866	0	6,866	3,747.44	.00	3,118.56	54.6%
014072 5244 GAS	37,529	10,500	48,029	49,586.13	.00	-1,557.13	103.2%
014072 5266 BUILDINGS	55,803	0	55,803	51,153.09	4,649.91	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	8,250	900	9,150	2,621.50	5,113.40	1,415.10	84.5%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	838.50	.00	761.50	52.4%
014072 5298 OTHER CONTRACTUAL SERV	10,530	1,000	11,530	7,080.32	2,035.00	2,414.68	79.1%
014072 5329 OTHER OPERATING SUPPLI	550	0	550	.00	.00	550.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	168,919	17,700	186,619	167,436.82	11,798.31	7,383.87	96.0%
TOTAL ENGINEERING-FACILITIES-N ELY	168,919	17,700	186,619	167,436.82	11,798.31	7,383.87	96.0%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	32,568	14,800	47,368	49,215.67	.00	-1,847.67	103.9%
014073 5242 WATER	3,221	0	3,221	2,500.81	.00	720.19	77.6%
014073 5244 GAS	0	2,300	2,300	.00	.00	2,300.00	.0%
014073 5245 TELEPHONE	2,060	0	2,060	1,083.00	.00	977.00	52.6%
014073 5246 HEATING FUELS	33,381	9,300	42,681	42,638.71	.00	42.29	99.9%
014073 5266 BUILDINGS	69,542	0	69,542	63,746.65	5,794.35	1.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	10,520	0	10,520	7,188.47	.00	3,331.53	68.3%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	6,128.00	.00	102.00	98.4%
014073 5296 SECURITY SYSTEMS	900	0	900	774.68	125.32	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	150	0	150	.00	150.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	158,572	26,400	184,972	173,275.99	6,069.67	5,626.34	97.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	158,572	26,400	184,972	173,275.99	6,069.67	5,626.34	97.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	4,575	36,224	40,799	40,822.61	.00	-23.61	100.1%
014074 5242 WATER	0	3,624	3,624	1,604.75	.00	2,019.25	44.3%
014074 5244 GAS	3,469	26,000	29,469	24,038.56	.00	5,430.44	81.6%
014074 5266 BUILDINGS	79,352	0	79,352	72,739.37	6,612.63	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	19,386	1,800	21,186	7,593.27	3,600.00	9,992.73	52.8%
014074 5269 OTHER REPAIR-MAINTENAN	3,730	1,200	4,930	2,691.32	400.00	1,838.68	62.7%
014074 5329 OTHER OPERATING SUPPLI	800	0	800	.00	200.00	600.00	25.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	111,312	68,848	180,160	149,489.88	10,812.63	19,857.49	89.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	111,312	68,848	180,160	149,489.88	10,812.63	19,857.49	89.0%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	244,248	16,000	260,248	253,968.91	.00	6,279.09	97.6%
014075 5242 WATER	8,108	0	8,108	6,047.04	.00	2,060.96	74.6%
014075 5244 GAS	86,548	0	86,548	89,518.52	.00	-2,970.52	103.4%
014075 5266 BUILDINGS	390,153	0	390,153	349,147.13	41,440.55	-434.68	100.1%
014075 5267 PLUMBING,HEAT,ELECT.SE	20,371	0	20,371	18,654.74	1,076.37	639.89	96.9%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	-3,812	18,863	17,827.38	180.00	855.56	95.5%
014075 5296 SECURITY SYSTEMS	10,535	3,812	14,347	11,463.00	2,884.06	.00	100.0%
014075 5298 OTHER CONTRACTUAL SERV	21,988	0	21,988	15,888.69	5,843.04	256.27	98.8%
TOTAL ENGINEERING-FACILITIES-C/HALL	804,626	16,000	820,626	762,515.41	51,424.02	6,686.57	99.2%
TOTAL ENGINEERING-FACILITIES-C/HALL	804,626	16,000	820,626	762,515.41	51,424.02	6,686.57	99.2%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	-189.82	.00	939.82	25.3%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	1,969.27	.00	530.73	78.8%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	1,179.92	.00	2,820.08	29.5%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	2,959.37	.00	4,290.63	40.8%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	2,959.37	.00	4,290.63	40.8%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	12,250	-2,100	10,150	6,195.16	.00	3,954.84	61.0%
014078 5242 WATER	2,072	0	2,072	661.26	.00	1,410.74	31.9%
014078 5244 GAS	3,296	0	3,296	3,217.86	.00	78.14	97.6%
014078 5245 TELEPHONE	1,680	0	1,680	1,869.13	.00	-189.13	111.3%
014078 5266 BUILDINGS	2,000	0	2,000	1,509.78	.00	490.22	75.5%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,825	1,606	5,431	2,163.99	.00	3,267.21	39.8%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	282.20	.00	2,217.80	11.3%
014078 5296 SECURITY SYSTEMS	600	0	600	.00	.00	600.00	.0%
014078 5329 OTHER OPERATING SUPPLI	450	0	450	.00	.00	450.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	28,773	-494	28,279	15,899.38	.00	12,379.82	56.2%
TOTAL FACILITIES-LOCKWOOD HOUSE	28,773	-494	28,279	15,899.38	.00	12,379.82	56.2%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	92,940	-16,000	76,940	68,114.38	.00	8,825.62	88.5%
014079 5242 WATER	4,550	0	4,550	5,505.99	.00	-955.99	121.0%
014079 5246 HEATING FUELS	68,521	0	68,521	68,484.43	.00	36.57	99.9%
014079 5266 BUILDINGS	84,163	0	84,163	77,149.38	7,013.62	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	7,845	1,373	9,218	8,626.02	320.08	272.06	97.0%
014079 5269 OTHER REPAIR-MAINTENAN	10,055	0	10,055	8,917.99	545.23	591.78	94.1%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	-1,373	4,447	836.61	.00	3,610.23	18.8%
TOTAL ENGINEERING-FACILITIES-DPW CTR	273,894	-16,000	257,894	237,634.80	7,878.93	12,380.27	95.2%
TOTAL ENGINEERING-FACILITIES-DPW CTR	273,894	-16,000	257,894	237,634.80	7,878.93	12,380.27	95.2%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014080 CUSTOMER SVC CTR							
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	182,868	0	182,868	178,068.30	.00	4,799.70	97.4%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	1,288.67	.00	-1,288.67	100.0%
014080 5150 LONGEVITY	1,115	0	1,115	1,125.00	.00	-10.00	100.9%
014080 5442 WORKER'S COMP INSURANC	17,333	0	17,333	17,333.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	201,316	0	201,316	197,814.97	.00	3,501.03	98.3%
TOTAL CUSTOMER SVC CTR	201,316	0	201,316	197,814.97	.00	3,501.03	98.3%
TOTAL PUBLIC WORKS	17,542,765	393,980	17,936,745	16,520,274.95	838,121.58	578,348.80	96.8%
050 EDUCATION							
015050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	162,271,864	2,046,884	164,318,748	146,705,250.34	.00	17,613,497.66	89.3%
TOTAL EDUCATION	162,271,864	2,046,884	164,318,748	146,705,250.34	.00	17,613,497.66	89.3%
TOTAL EDUCATION	162,271,864	2,046,884	164,318,748	146,705,250.34	.00	17,613,497.66	89.3%
TOTAL EDUCATION	162,271,864	2,046,884	164,318,748	146,705,250.34	.00	17,613,497.66	89.3%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	314,203	2,586	316,789	309,646.26	.00	7,143.08	97.7%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5120	WAGES & SALARY-OVERTIM	11,000	0	11,000	21,435.49	.00	-10,435.49	194.9%
016010 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%
016010 5130	WAGES & SALARY-TEMPORA	12,000	0	12,000	31,681.62	.00	-19,681.62	264.0%
016010 5150	LONGEVITY	2,150	0	2,150	2,150.00	.00	.00	100.0%
016010 5211	POSTAGE,BOX RENT,ETC.	1,012	0	1,012	513.21	.00	498.79	50.7%
016010 5221	PRINTING & DUPLICATION	2,000	0	2,000	2,167.64	.00	-167.64	108.4%
016010 5225	TYPING SERVICES	1,820	0	1,820	1,100.00	520.00	200.00	89.0%
016010 5235	MEMBERSHIPS & DUES	750	100	850	755.00	.00	95.00	88.8%
016010 5237	ADVERTISING	8,000	100	8,100	8,104.64	.00	-4.64	100.1%
016010 5245	TELEPHONE	8,650	-1,700	6,950	6,599.43	.00	350.57	95.0%
016010 5258	OTHER PROFESSIONAL SER	5,000	0	5,000	5,826.09	.00	-826.09	116.5%
016010 5272	TRAINING AND EDUCATION	600	0	600	270.00	.00	330.00	45.0%
016010 5286	BUSINESS EXPENSE	1,800	880	2,680	2,547.14	.00	132.86	95.0%
016010 5294	MACHINERY,EQUIPMENT RE	2,900	0	2,900	2,217.51	682.49	.00	100.0%
016010 5295	SEMINAR&CONFERENCE FEE	1,350	-880	470	470.00	.00	.00	100.0%
016010 5296	SECURITY SYSTEMS	150,600	0	150,600	145,882.36	.00	4,717.64	96.9%
016010 5298	OTHER CONTRACTUAL SERV	0	0	0	317.63	.00	-317.63	100.0%
016010 5311	OFFICE SUPPLIES & MAT'	7,500	0	7,500	6,055.29	261.70	1,183.01	84.2%
016010 5393	PHOTOGRAPHIC SUPPLIES	250	0	250	.00	.00	250.00	.0%
016010 5418	INSURANCE PREMIUM	111,699	0	111,699	111,699.00	.00	.00	100.0%
016010 5442	WORKER'S COMP INSURANC	7,859	0	7,859	7,859.00	.00	.00	100.0%
016010 5741	IT HARDWARE	0	900	900	693.03	.00	206.97	77.0%
016010 5795	STORM SANDY	0	8,884	8,884	7,583.68	.00	1,299.95	85.4%
	TOTAL ADMINISTRATION	651,143	10,870	662,013	677,324.02	1,464.19	-16,775.24	102.5%
	TOTAL ADMINISTRATION	651,143	10,870	662,013	677,324.02	1,464.19	-16,775.24	102.5%

016021 SOCIAL PROGRAMS

016021 SOCIAL PROGRAMS

016021 5130	WAGES & SALARY-TEMPORA	10,080	-2,699	7,381	5,850.00	.00	1,531.00	79.3%
016021 5140	WAGES & SALARY-PART TI	3,500	-280	3,220	3,500.00	.00	-280.00	108.7%
016021 5237	ADVERTISING	6,000	-4,345	1,655	1,250.77	.00	404.23	75.6%
016021 5258	OTHER PROFESSIONAL SER	29,000	4,999	33,999	33,717.50	.00	281.50	99.2%
016021 5298	OTHER CONTRACTUAL SERV	45,000	1,225	46,225	46,225.00	.00	.00	100.0%
016021 5325	RECREATION SUPPLIES	2,000	400	2,400	2,263.27	.00	136.73	94.3%
016021 5442	WORKER'S COMP INSURANC	314	0	314	314.00	.00	.00	100.0%
	TOTAL SOCIAL PROGRAMS	95,894	-700	95,194	93,120.54	.00	2,073.46	97.8%
	TOTAL SOCIAL PROGRAMS	95,894	-700	95,194	93,120.54	.00	2,073.46	97.8%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016022 CULTURE PROGRAMS								
016022 CULTURE PROGRAMS								
016022 5130	WAGES & SALARY-TEMPORA	25,200	0	25,200	35,367.50	.00	-10,167.50	140.3%
016022 5258	OTHER PROFESSIONAL SER	2,500	0	2,500	2,435.00	.00	65.00	97.4%
016022 5325	RECREATION SUPPLIES	1,000	0	1,000	955.00	.00	45.00	95.5%
016022 5442	WORKER'S COMP INSURANC	584	0	584	584.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS		29,284	0	29,284	39,341.50	.00	-10,057.50	134.3%
TOTAL CULTURE PROGRAMS		29,284	0	29,284	39,341.50	.00	-10,057.50	134.3%
016023 SPORTS PROGRAMS								
016023 SPORTS PROGRAMS								
016023 5130	WAGES & SALARY-TEMPORA	100,000	0	100,000	61,910.17	.00	38,089.83	61.9%
016023 5140	WAGES & SALARY-PART TI	97,612	-4,000	93,612	73,045.74	.00	20,566.26	78.0%
016023 5235	MEMBERSHIPS & DUES	2,900	0	2,900	.00	.00	2,900.00	.0%
016023 5258	OTHER PROFESSIONAL SER	3,300	-1,000	2,300	886.00	.00	1,414.00	38.5%
016023 5269	OTHER REPAIR-MAINTENAN	5,000	-1,000	4,000	3,999.96	.00	.04	100.0%
016023 5325	RECREATION SUPPLIES	30,750	-4,500	26,250	25,989.50	.00	260.50	99.0%
016023 5442	WORKER'S COMP INSURANC	4,576	0	4,576	4,576.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS		244,138	-10,500	233,638	170,407.37	.00	63,230.63	72.9%
TOTAL SPORTS PROGRAMS		244,138	-10,500	233,638	170,407.37	.00	63,230.63	72.9%
016024 PHYSICAL FITNESS								
016024 PHYSICAL FITNESS								
016024 5130	WAGES & SALARY-TEMPORA	20,380	3,418	23,798	31,662.25	.00	-7,863.84	133.0%
016024 5140	WAGES & SALARY-PART TI	101,320	0	101,320	100,558.62	.00	761.38	99.2%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016024 5325	RECREATION SUPPLIES	3,105	0	3,105	625.05	.00	2,479.95	20.1%
016024 5442	WORKER'S COMP INSURANC	2,818	0	2,818	2,818.00	.00	.00	100.0%
016024 5451	POOL RENTAL	20,000	0	20,000	16,975.00	3,025.00	.00	100.0%
	TOTAL PHYSICAL FITNESS	147,623	3,418	151,041	152,638.92	3,025.00	-4,622.51	103.1%
	TOTAL PHYSICAL FITNESS	147,623	3,418	151,041	152,638.92	3,025.00	-4,622.51	103.1%
016025 PLAYGROUNDS								
016025 PLAYGROUNDS								
016025 5272	TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5281	MILEAGE REIMBURSEMENT	200	0	200	.00	.00	200.00	.0%
016025 5298	OTHER CONTRACTUAL SERV	29,000	0	29,000	16,944.54	.00	12,055.46	58.4%
016025 5322	CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	1,204.70	.00	45.30	96.4%
016025 5325	RECREATION SUPPLIES	7,000	0	7,000	3,490.27	.00	3,509.73	49.9%
016025 5333	MACHINERY&EQUIPMENT PA	4,000	-3,000	1,000	671.52	.00	328.48	67.2%
016025 5393	PHOTOGRAPHIC SUPPLIES	541	0	541	.00	.00	541.00	.0%
016025 5650	TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
	TOTAL PLAYGROUNDS	53,889	-3,000	50,889	22,311.03	.00	28,577.97	43.8%
	TOTAL PLAYGROUNDS	53,889	-3,000	50,889	22,311.03	.00	28,577.97	43.8%
016027 BOAT SHOW								
016027 BOAT SHOW								
016027 5130	WAGES & SALARY-TEMPORA	7,965	0	7,965	4,476.32	.00	3,488.68	56.2%
016027 5221	PRINTING & DUPLICATION	600	0	600	290.00	.00	310.00	48.3%
016027 5258	OTHER PROFESSIONAL SER	6,500	0	6,500	6,500.00	.00	.00	100.0%
016027 5442	WORKER'S COMP INSURANC	184	0	184	184.00	.00	.00	100.0%
	TOTAL BOAT SHOW	15,249	0	15,249	11,450.32	.00	3,798.68	75.1%
	TOTAL BOAT SHOW	15,249	0	15,249	11,450.32	.00	3,798.68	75.1%
016031 GROUNDS/FACILITIES								
016031 GROUNDS/FACILITIES								

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5110	WAGES & SALARY-REGULAR	1,123,922	0	1,123,922	1,114,902.28	.00	9,019.72	99.2%
016031 5120	WAGES & SALARY-OVERTIM	115,000	0	115,000	109,814.03	.00	5,185.97	95.5%
016031 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5130	WAGES & SALARY-TEMPORA	105,931	0	105,931	131,241.44	.00	-25,310.44	123.9%
016031 5150	LONGEVITY	7,880	0	7,880	8,570.00	.00	-690.00	108.8%
016031 5237	ADVERTISING	0	0	0	145.00	.00	-145.00	100.0%
016031 5241	ELECTRIC	25,202	-6,500	18,702	17,457.90	.00	1,244.10	93.3%
016031 5242	WATER	15,589	0	15,589	8,874.50	.00	6,714.50	56.9%
016031 5262	OTHER MACHINERY-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5265	GROUNDS&OUTDOOR COURTS	4,000	0	4,000	3,980.61	.00	19.39	99.5%
016031 5267	PLUMBING,HEAT,ELECT.SE	11,750	3,000	14,750	14,634.10	.00	115.90	99.2%
016031 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	9,956.44	.00	43.56	99.6%
016031 5271	CLOTHING AND UNIFORMS	1,350	0	1,350	1,200.00	.00	150.00	88.9%
016031 5276	PURCHASE OF UNIFORMS/C	7,500	0	7,500	5,832.53	1,667.52	-.05	100.0%
016031 5294	MACHINERY,EQUIPMENT RE	4,800	-1,500	3,300	2,180.82	.00	1,119.18	66.1%
016031 5298	OTHER CONTRACTUAL SERV	19,000	31,500	50,500	49,446.31	647.50	406.19	99.2%
016031 5311	OFFICE SUPPLIES & MAT'	400	0	400	256.01	143.99	.00	100.0%
016031 5321	AGRICULTURE SUPPLIES	30,000	0	30,000	23,428.97	1,652.40	4,918.63	83.6%
016031 5322	CHEMICAL,LAB,MEDICAL S	5,000	0	5,000	4,271.56	.00	728.44	85.4%
016031 5323	FOOD	2,000	0	2,000	2,385.00	.00	-385.00	119.3%
016031 5325	RECREATION SUPPLIES	0	0	0	910.00	.00	-910.00	100.0%
016031 5329	OTHER OPERATING SUPPLI	25,000	0	25,000	21,279.10	2,030.00	1,690.90	93.2%
016031 5334	PAINTING SUPPLIES	10,001	0	10,001	9,192.28	.00	808.72	91.9%
016031 5335	PLUMBING SUPPLIES	13,000	2,000	15,000	15,007.62	.00	-7.62	100.1%
016031 5336	ELECTRICAL SUPPLIES	2,000	0	2,000	1,341.24	.00	658.76	67.1%
016031 5341	CONSUMABLE TOOLS & HAR	14,500	2,000	16,500	16,005.80	.00	494.20	97.0%
016031 5371	LUMBER & WOOD PRODUCTS	15,000	0	15,000	14,860.70	.00	139.30	99.1%
016031 5375	CLAY &BALLFIELD PRODUC	9,000	-1,800	7,200	5,657.16	.00	1,542.84	78.6%
016031 5394	OTHER MATERIALS	2,362	0	2,362	2,193.58	.00	168.42	92.9%
016031 5442	WORKER'S COMP INSURANC	30,678	0	30,678	30,678.00	.00	.00	100.0%
016031 5461	CENTRALIZED FUEL	52,911	0	52,911	62,543.49	.00	-9,632.49	118.2%
016031 5462	CENTRALIZED FLEET MAIN	187,571	0	187,571	154,302.81	.00	33,268.19	82.3%
016031 5585	PARK IMPROVEMENTS	65,000	2,800	67,800	61,936.77	1,116.22	4,747.01	93.0%
016031 5715	PICNIC TABLES	4,000	0	4,000	2,527.59	.00	1,472.41	63.2%
016031 5775	GROUNDS MAINTENANCE	3,750	0	3,750	587.47	.00	3,162.53	15.7%
TOTAL GROUNDS/FACILITIES		1,926,097	31,500	1,957,597	1,907,601.11	7,257.63	42,738.26	97.8%
TOTAL GROUNDS/FACILITIES		1,926,097	31,500	1,957,597	1,907,601.11	7,257.63	42,738.26	97.8%

016033 CALF BEACH OPERATIONS

016033 CALF BEACH OPERATIONS

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5120	WAGES & SALARY-OVERTIM	7,500	0	7,500	5,298.92	.00	2,201.08	70.7%
016033 5130	WAGES & SALARY-TEMPORA	250,000	0	250,000	277,304.25	.00	-27,304.25	110.9%
016033 5140	WAGES & SALARY-PART TI	0	0	0	34,215.27	.00	-34,215.27	100.0%
016033 5221	PRINTING & DUPLICATION	2,000	1,700	3,700	3,098.00	.00	602.00	83.7%
016033 5241	ELECTRIC	32,056	-5,500	26,556	29,684.59	.00	-3,128.59	111.8%
016033 5242	WATER	8,989	0	8,989	9,630.49	.00	-641.49	107.1%
016033 5244	GAS	0	1,100	1,100	863.50	.00	236.50	78.5%
016033 5245	TELEPHONE	1,100	0	1,100	993.20	.00	106.80	90.3%
016033 5247	OTHER UTILITY SERVICES	532	2,300	2,832	2,782.07	.00	49.93	98.2%
016033 5254	ARCHITECTURAL,LANDSCAP	0	16,575	16,575	15,422.79	1,095.91	56.30	99.7%
016033 5267	PLUMBING,HEAT,ELECT.SE	2,060	300	2,360	2,346.52	.00	13.48	99.4%
016033 5269	OTHER REPAIR-MAINTENAN	2,000	800	2,800	2,764.19	.00	35.81	98.7%
016033 5272	TRAINING AND EDUCATION	1,000	-300	700	525.00	.00	175.00	75.0%
016033 5322	CHEMICAL,LAB,MEDICAL S	803	0	803	376.50	.00	426.50	46.9%
016033 5324	HOUSEHOLD&JANITORIAL S	5,000	-2,700	2,300	781.54	621.44	897.02	61.0%
016033 5325	RECREATION SUPPLIES	26,000	0	26,000	24,874.46	223.97	901.57	96.5%
016033 5326	CLOTHING AND UNIFORMS	2,000	0	2,000	814.25	.00	1,185.75	40.7%
016033 5329	OTHER OPERATING SUPPLI	2,000	0	2,000	2,317.75	.00	-317.75	115.9%
016033 5442	WORKER'S COMP INSURANC	5,963	0	5,963	5,963.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS		349,003	14,275	363,278	420,056.29	1,941.32	-58,719.61	116.2%
TOTAL CALF BEACH OPERATIONS		349,003	14,275	363,278	420,056.29	1,941.32	-58,719.61	116.2%

016034 VETERAN PARK MAINTENANCE

016034 VETERAN PARK MAINTENANCE

016034 5120	WAGES & SALARY-OVERTIM	362	0	362	1,005.00	.00	-643.00	277.6%
016034 5130	WAGES & SALARY-TEMPORA	69,350	-550	68,800	63,804.86	.00	4,995.14	92.7%
016034 5221	PRINTING & DUPLICATION	373	550	923	855.00	.00	68.00	92.6%
016034 5241	ELECTRIC	28,600	-4,900	23,700	35,951.09	.00	-12,251.09	151.7%
016034 5242	WATER	10,230	0	10,230	18,167.08	.00	-7,937.08	177.6%
016034 5245	TELEPHONE	1,500	1,600	3,100	1,771.81	.00	1,328.19	57.2%
016034 5324	HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329	OTHER OPERATING SUPPLI	100	0	100	20.15	.00	79.85	20.2%
016034 5335	PLUMBING SUPPLIES	1,000	0	1,000	996.74	.00	3.26	99.7%
016034 5336	ELECTRICAL SUPPLIES	1,000	0	1,000	789.33	.00	210.67	78.9%
016034 5341	CONSUMABLE TOOLS & HAR	501	0	501	225.00	.00	276.00	44.9%
016034 5442	WORKER'S COMP INSURANC	1,614	0	1,614	1,614.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VETERAN PARK MAINTENANCE	115,130	-3,300	111,830	125,200.06	.00	-13,370.06	112.0%
TOTAL VETERAN PARK MAINTENANCE	115,130	-3,300	111,830	125,200.06	.00	-13,370.06	112.0%
016035 SHEA ISLAND MAINTENANCE							
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	44,800	0	44,800	10,965.80	.00	33,834.20	24.5%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	17,600.00	.00	-6,770.00	162.5%
016036 5241 ELECTRIC	10,415	0	10,415	11,690.29	.00	-1,275.29	112.2%
016036 5242 WATER	8,500	0	8,500	9,605.30	.00	-1,105.30	113.0%
016036 5267 PLUMBING,HEAT,ELECT.SE	2,000	0	2,000	1,962.89	.00	37.11	98.1%
016036 5269 OTHER REPAIR-MAINTENAN	3,000	-1,300	1,700	1,666.67	.00	33.33	98.0%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	-700	350	153.64	.00	196.36	43.9%
016036 5442 WORKER'S COMP INSURANC	1,288	0	1,288	1,288.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	82,401	-2,000	80,401	54,932.59	.00	25,468.41	68.3%
TOTAL HERITAGE/MATHEWS PKS	82,401	-2,000	80,401	54,932.59	.00	25,468.41	68.3%
016037 RECREATION&PARKS-FODOR FARM							
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	3,483	0	3,483	4,438.57	.00	-955.57	127.4%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016037 5242 WATER	2,236	0	2,236	1,850.01	.00	385.99	82.7%
016037 5244 GAS	0	4,900	4,900	4,866.89	.00	33.11	99.3%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	6,955.64	.00	44.36	99.4%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	275	2,275	2,274.41	.00	.59	100.0%
016037 5294 MACHINERY,EQUIPMENT RE	3,000	-2,590	410	150.00	.00	260.00	36.6%
016037 5324 HOUSEHOLD&JANITORIAL S	500	-500	0	.00	.00	.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	18,219	2,085	20,304	20,535.52	.00	-231.52	101.1%
TOTAL RECREATION&PARKS-FODOR FARM	18,219	2,085	20,304	20,535.52	.00	-231.52	101.1%
016042 GARAGE							
016042 GARAGE							
016042 5241 ELECTRIC	8,619	0	8,619	6,482.52	.00	2,136.48	75.2%
016042 5242 WATER	3,030	0	3,030	2,301.30	.00	728.70	76.0%
016042 5244 GAS	6,300	0	6,300	7,688.63	.00	-1,388.63	122.0%
016042 5267 PLUMBING,HEAT,ELECT.SE	5,000	2,266	7,266	7,152.07	.00	114.35	98.4%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	812.50	.00	1,187.50	40.6%
016042 5336 ELECTRICAL SUPPLIES	500	-266	234	233.58	.00	.00	100.0%
TOTAL GARAGE	25,449	2,000	27,449	24,670.60	.00	2,778.40	89.9%
TOTAL GARAGE	25,449	2,000	27,449	24,670.60	.00	2,778.40	89.9%
016048 CRANBURY PARK							
016048 CRANBURY PARK							
016048 5130 WAGES & SALARY-TEMPORA	8,052	0	8,052	13,713.06	.00	-5,661.06	170.3%
016048 5241 ELECTRIC	7,072	0	7,072	6,605.43	.00	466.57	93.4%
016048 5242 WATER	2,233	0	2,233	1,918.91	.00	314.09	85.9%
016048 5245 TELEPHONE	1,000	700	1,700	1,126.56	.00	573.44	66.3%
016048 5246 HEATING FUELS	15,734	4,000	19,734	25,514.23	.00	-5,780.23	129.3%
016048 5247 OTHER UTILITY SERVICES	0	800	800	784.12	.00	15.88	98.0%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	400	2,400	2,288.97	.00	111.03	95.4%
016048 5266 BUILDINGS	0	2,400	2,400	1,900.00	.00	500.00	79.2%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5267 PLUMBING,HEAT,ELECT.SE	7,000	315	7,315	7,381.40	.00	-66.40	100.9%
016048 5296 SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,789	-800	989	259.00	730.00	.00	100.0%
016048 5329 OTHER OPERATING SUPPLI	500	0	500	.00	.00	500.00	.0%
016048 5442 WORKER'S COMP INSURANC	186	0	186	186.00	.00	.00	100.0%
TOTAL CRANBURY PARK	46,566	7,815	54,381	62,577.68	730.00	-8,926.68	116.4%
TOTAL CRANBURY PARK	46,566	7,815	54,381	62,577.68	730.00	-8,926.68	116.4%

016061 VETERAN'S COMMITTEE

016061 VETERAN'S COMMITTEE

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016061 5211 POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%
016061 5237 ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	7,175.00	.00	3,325.00	68.3%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	1,020.45	.00	479.55	68.0%
016061 5325 RECREATION SUPPLIES	1,500	0	1,500	1,377.87	.00	122.13	91.9%
TOTAL VETERAN'S COMMITTEE	14,352	0	14,352	9,573.32	.00	4,778.68	66.7%
TOTAL VETERAN'S COMMITTEE	14,352	0	14,352	9,573.32	.00	4,778.68	66.7%
TOTAL RECREATION & PARKS	3,815,937	52,463	3,868,400	3,791,740.87	14,418.14	62,241.37	98.4%

062 LIBRARY

016200 LIBRARY

016200 LIBRARY

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5110 WAGES & SALARY-REGULAR	1,849,610	0	1,849,610	1,752,420.03	.00	97,189.97	94.7%
016200 5120 WAGES & SALARY-OVERTIM	10,000	0	10,000	11,381.97	.00	-1,381.97	113.8%
016200 5121 WAGES & SALARY-PREMIUM	4,200	0	4,200	5,363.20	.00	-1,163.20	127.7%
016200 5140 WAGES & SALARY-PART TI	561,891	25,000	586,891	576,714.35	.00	10,176.65	98.3%
016200 5150 LONGEVITY	8,745	0	8,745	8,020.00	.00	725.00	91.7%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5211	POSTAGE,BOX RENT,ETC.	8,000	0	8,000	6,779.36	.00	1,220.64	84.7%
016200 5221	PRINTING & DUPLICATION	3,600	2,500	6,100	5,780.47	.00	319.53	94.8%
016200 5225	TYPING SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
016200 5231	PUBL OF NOTICES & REPO	200	0	200	195.00	.00	5.00	97.5%
016200 5233	SUBSCRIPTION-NEWSPAPER	40,000	-2,000	38,000	34,825.69	.00	3,174.31	91.6%
016200 5234	SUBSCRIPTION-TAX,LAW	131,560	0	131,560	131,412.76	.00	147.24	99.9%
016200 5235	MEMBERSHIPS & DUES	13,700	-174	13,526	10,914.71	.00	2,611.13	80.7%
016200 5241	ELECTRIC	117,393	-3,995	113,399	127,986.53	.00	-14,588.03	112.9%
016200 5242	WATER	10,632	0	10,632	6,151.41	.00	4,480.59	57.9%
016200 5245	TELEPHONE	51,800	-4,980	46,820	40,803.32	.00	6,016.68	87.1%
016200 5246	HEATING FUELS	47,492	0	47,492	43,583.38	.00	3,908.62	91.8%
016200 5247	OTHER UTILITY SERVICES	106	0	106	89.52	.00	16.48	84.5%
016200 5258	OTHER PROFESSIONAL SER	10,000	5,706	15,706	16,320.18	.00	-614.18	103.9%
016200 5263	FURNITUR,OFFICE MACH R	13,000	0	13,000	12,091.91	.00	908.09	93.0%
016200 5265	GROUNDS&OUTDOOR COURTS	1,350	2,500	3,850	3,819.27	.00	30.73	99.2%
016200 5266	BUILDINGS	108,461	12,724	121,185	112,454.05	7,823.38	907.32	99.3%
016200 5267	PLUMBING,HEAT,ELECT.SE	26,026	-2,500	23,526	22,872.41	.00	653.59	97.2%
016200 5281	MILEAGE REIMBURSEMENT	750	0	750	1,336.21	.00	-586.21	178.2%
016200 5286	BUSINESS EXPENSE	0	0	0	204.70	.00	-204.70	100.0%
016200 5295	SEMINAR&CONFERENCE FEE	2,250	174	2,424	2,424.16	.00	.00	100.0%
016200 5296	SECURITY SYSTEMS	61,159	0	61,159	51,831.79	7,335.22	1,991.99	96.7%
016200 5298	OTHER CONTRACTUAL SERV	0	0	0	128.57	.00	-128.57	100.0%
016200 5311	OFFICE SUPPLIES & MAT'	18,600	0	18,600	15,311.54	915.96	2,372.50	87.2%
016200 5324	HOUSEHOLD&JANITORIAL S	9,500	0	9,500	9,173.32	.00	326.68	96.6%
016200 5326	CLOTHING AND UNIFORMS	750	0	750	633.29	.00	116.71	84.4%
016200 5329	OTHER OPERATING SUPPLI	18,000	0	18,000	12,500.60	3,480.99	2,018.41	88.8%
016200 5334	PAINTING SUPPLIES	1,200	0	1,200	1,182.48	.00	17.52	98.5%
016200 5335	PLUMBING SUPPLIES	1,035	0	1,035	1,034.27	.00	.73	99.9%
016200 5336	ELECTRICAL SUPPLIES	4,944	0	4,944	4,769.03	.00	174.97	96.5%
016200 5341	CONSUMABLE TOOLS & HAR	1,304	0	1,304	1,102.99	.00	201.01	84.6%
016200 5391	A-V EQUIPMENT	58,045	9,100	67,145	55,814.76	.00	11,330.24	83.1%
016200 5392	BOOKS	250,000	-4,000	246,000	211,686.77	.00	34,313.23	86.1%
016200 5418	INSURANCE PREMIUM	18,400	0	18,400	18,400.00	.00	.00	100.0%
016200 5442	WORKER'S COMP INSURANC	9,125	0	9,125	9,125.00	.00	.00	100.0%
016200 5461	CENTRALIZED FUEL	923	0	923	871.53	.00	51.47	94.4%
016200 5462	CENTRALIZED FLEET MAIN	0	0	0	206.04	.00	-206.04	100.0%
016200 5729	OTHER EQUIPMENT & MACH	0	1,495	1,495	1,581.08	.00	-86.58	105.8%
	TOTAL LIBRARY	3,474,751	41,550	3,516,301	3,329,297.65	19,555.55	167,447.55	95.2%
	TOTAL LIBRARY	3,474,751	41,550	3,516,301	3,329,297.65	19,555.55	167,447.55	95.2%
	TOTAL LIBRARY	3,474,751	41,550	3,516,301	3,329,297.65	19,555.55	167,447.55	95.2%

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 HISTORICAL COMMISSION								
016300 5120	WAGES & SALARY-OVERTIM	0	214	214	213.75	.00	.00	100.0%
016300 5130	WAGES & SALARY-TEMPORA	0	25,069	25,069	25,458.75	.00	-390.00	101.6%
016300 5140	WAGES & SALARY-PART TI	31,080	-10,000	21,080	20,452.50	.00	627.50	97.0%
016300 5225	TYPING SERVICES	1,500	0	1,500	1,150.00	.00	350.00	76.7%
016300 5231	PUBL OF NOTICES & REPO	300	0	300	156.94	.00	143.06	52.3%
016300 5241	ELECTRIC	1,350	0	1,350	1,355.48	.00	-5.48	100.4%
016300 5242	WATER	95	15	110	110.47	.00	.00	100.0%
016300 5244	GAS	0	228	228	300.36	.00	-72.00	131.5%
016300 5245	TELEPHONE	0	60	60	59.74	.00	.00	100.0%
016300 5258	OTHER PROFESSIONAL SER	0	7,617	7,617	7,515.67	.00	101.51	98.7%
016300 5266	BUILDINGS	8,250	1,576	9,826	9,260.12	.00	566.37	94.2%
016300 5267	PLUMBING,HEAT,ELECT.SE	0	0	0	40.93	.00	-40.93	100.0%
016300 5269	OTHER REPAIR-MAINTENAN	0	0	0	119.17	.00	-119.17	100.0%
016300 5296	SECURITY SYSTEMS	0	606	606	606.21	.00	.00	100.0%
016300 5311	OFFICE SUPPLIES & MAT'	667	-296	371	234.90	.00	136.52	63.2%
016300 5324	HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329	OTHER OPERATING SUPPLI	0	2,632	2,632	2,632.18	.00	.00	100.0%
016300 5334	PAINTING SUPPLIES	0	210	210	210.33	.00	.00	100.0%
016300 5335	PLUMBING SUPPLIES	0	23	23	53.08	.00	-30.02	230.2%
016300 5336	ELECTRICAL SUPPLIES	0	321	321	321.06	.00	-.01	100.0%
016300 5371	LUMBER & WOOD PRODUCTS	0	0	0	224.43	.00	-224.43	100.0%
016300 5394	OTHER MATERIALS	0	1,235	1,235	2,383.37	.00	-1,148.82	193.1%
016300 5418	INSURANCE PREMIUM	19,265	0	19,265	19,265.00	.00	.00	100.0%
016300 5442	WORKER'S COMP INSURANC	117	0	117	117.00	.00	.00	100.0%
016300 5620	GRANTS&DONATIONS-INSTI	161,000	-35,636	125,364	123,127.30	.00	2,237.16	98.2%
TOTAL HISTORICAL COMMISSION		223,674	-6,124	217,550	215,368.74	.00	2,181.26	99.0%
TOTAL HISTORICAL COMMISSION		223,674	-6,124	217,550	215,368.74	.00	2,181.26	99.0%
TOTAL HISTORICAL COMMISSION		223,674	-6,124	217,550	215,368.74	.00	2,181.26	99.0%
070 GRANTS								
017002 TRANSIT DISTRICT								
017002 TRANSIT DISTRICT								
017002 5B0620	TRANSIT DISTRICT	483,217	0	483,217	483,217.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSIT DISTRICT	483,217	0	483,217	483,217.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	483,217	0	483,217	483,217.00	.00	.00	100.0%
017003 NEON SUMMER CAMP							
017003 NEON SUMMER CAMP							
017003 5A0620 NEON SUMMER CAMP	90,694	0	90,694	90,694.00	.00	.00	100.0%
TOTAL NEON SUMMER CAMP	90,694	0	90,694	90,694.00	.00	.00	100.0%
TOTAL NEON SUMMER CAMP	90,694	0	90,694	90,694.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	21,012	0	21,012	21,012.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	21,012	0	21,012	21,012.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	21,012	0	21,012	21,012.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	24,402	0	24,402	24,402.00	.00	.00	100.0%
TOTAL PROBATE COURT	24,402	0	24,402	24,402.00	.00	.00	100.0%
TOTAL PROBATE COURT	24,402	0	24,402	24,402.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 HARBOR COMMISSION							

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017007 5B0620 HARBOR COMMISSION	9,822	0	9,822	9,822.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,822	0	9,822	9,822.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,822	0	9,822	9,822.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION	55,000	0	55,000	55,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	55,000	0	55,000	55,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	55,000	0	55,000	55,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	9,972	0	9,972	9,972.00	.00	.00	100.0%
TOTAL ELDERHOUSE	9,972	0	9,972	9,972.00	.00	.00	100.0%
TOTAL ELDERHOUSE	9,972	0	9,972	9,972.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	336,080	0	336,080	336,080.00	.00	.00	100.0%
TOTAL NORWALK SENIOR CENTER	336,080	0	336,080	336,080.00	.00	.00	100.0%
TOTAL NORWALK SENIOR CENTER	336,080	0	336,080	336,080.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	16,810	0	16,810	16,810.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	16,810	0	16,810	16,810.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	16,810	0	16,810	16,810.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,101	0	2,101	2,101.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,101	0	2,101	2,101.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,101	0	2,101	2,101.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	0	0	852.47	.00	-852.47	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	134,521	0	134,521	134,521.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AGENCY	137,521	0	137,521	135,373.47	.00	2,147.53	98.4%
TOTAL REDEVELOPMENT AGENCY	137,521	0	137,521	135,373.47	.00	2,147.53	98.4%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	68,525	0	68,525	68,525.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	68,525	0	68,525	68,525.00	.00	.00	100.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	68,525	0	68,525	68,525.00	.00	.00	100.0%
017027 HOUSING SITE DEVELOPMENT							
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	107,054	0	107,054	107,054.00	.00	.00	100.0%
TOTAL HOUSING SITE DEVELOPMENT	107,054	0	107,054	107,054.00	.00	.00	100.0%
TOTAL HOUSING SITE DEVELOPMENT	107,054	0	107,054	107,054.00	.00	.00	100.0%
017028 FAIR HOUSING OFFICER							
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	128,315	2,627	130,942	131,116.69	.00	-175.00	100.1%
TOTAL FAIR HOUSING OFFICER	128,315	2,627	130,942	131,116.69	.00	-175.00	100.1%
TOTAL FAIR HOUSING OFFICER	128,315	2,627	130,942	131,116.69	.00	-175.00	100.1%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	14,446	0	14,446	14,446.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	14,446	0	14,446	14,446.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	14,446	0	14,446	14,446.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 HUMAN SERVICES COUNCIL							

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017033 5A0620 HUMAN SERVICES COUNC	13,658	0	13,658	13,658.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	13,658	0	13,658	13,658.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	13,658	0	13,658	13,658.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	52,530	0	52,530	52,530.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	52,530	0	52,530	52,530.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	52,530	0	52,530	52,530.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	5,778	0	5,778	5,778.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	5,778	0	5,778	5,778.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	5,778	0	5,778	5,778.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	38,167	0	38,167	38,167.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	38,167	0	38,167	38,167.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	38,167	0	38,167	38,167.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017040 SW CT MENTAL HEALTH BD							
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,368	0	15,368	15,368.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,368	0	15,368	15,368.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,368	0	15,368	15,368.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCH BASED HEALTH CEN	19,436	0	19,436	19,436.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	19,436	0	19,436	19,436.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	19,436	0	19,436	19,436.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	16,810	0	16,810	16,810.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	16,810	0	16,810	16,810.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	16,810	0	16,810	16,810.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	75,000	0	75,000	75,000.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS	1,741,718	2,627	1,744,345	1,742,372.16	.00	1,972.53	99.9%
080 DEBT SERVICE							
018020 BONDS							
018020 BONDS							
018020 5521 PRINCIPAL	17,695,163	0	17,695,163	17,695,162.97	.00	.03	100.0%
018020 5522 INTEREST	8,431,711	0	8,431,711	8,431,710.53	.00	.47	100.0%
TOTAL BONDS	26,126,874	0	26,126,874	26,126,873.50	.00	.50	100.0%
TOTAL BONDS	26,126,874	0	26,126,874	26,126,873.50	.00	.50	100.0%
TOTAL DEBT SERVICE	26,126,874	0	26,126,874	26,126,873.50	.00	.50	100.0%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,194	0	98,194	92,194.00	.00	6,000.00	93.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,194	0	98,194	92,194.00	.00	6,000.00	93.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,194	0	98,194	92,194.00	.00	6,000.00	93.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,194	0	98,194	92,194.00	.00	6,000.00	93.9%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	732,800	0	732,800	732,800.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	10,643,873	0	10,643,873	10,643,873.00	.00	.00	100.0%
TOTAL INSURANCE	11,376,673	0	11,376,673	11,376,673.00	.00	.00	100.0%
TOTAL INSURANCE	11,376,673	0	11,376,673	11,376,673.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,264,152	0	2,264,152	2,210,223.64	.00	53,928.36	97.6%
TOTAL SOCIAL SECURITY	2,264,152	0	2,264,152	2,210,223.64	.00	53,928.36	97.6%
TOTAL SOCIAL SECURITY	2,264,152	0	2,264,152	2,210,223.64	.00	53,928.36	97.6%
019023 OPEB CONTRIBUTION							
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 BOE BENEFITS							
019031 5418 BOE LAP	708,549	0	708,549	708,549.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019031 5442 BOE WORKER'S COMP INSU	1,190,109	0	1,190,109	1,190,109.00	.00	.00	100.0%
019031 5466 INSURANCE DEFICIT REPA	1,744,302	0	1,744,302	1,744,302.00	.00	.00	100.0%
TOTAL BOE BENEFITS	3,642,960	0	3,642,960	3,642,960.00	.00	.00	100.0%
TOTAL BOE BENEFITS	3,642,960	0	3,642,960	3,642,960.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	135,000	0	135,000	147,083.86	.00	-12,083.86	109.0%
TOTAL UNEMPLOYMENT	135,000	0	135,000	147,083.86	.00	-12,083.86	109.0%
TOTAL UNEMPLOYMENT	135,000	0	135,000	147,083.86	.00	-12,083.86	109.0%
TOTAL EMPLOYEE BENEFITS	31,265,421	0	31,265,421	31,223,576.50	.00	41,844.50	99.9%
095 PENSION PLANS							
019510 POLICE							
019510 POLICE							
019510 5430 POLICE PENSIONS	3,388,517	0	3,388,517	3,388,517.00	.00	.00	100.0%
TOTAL POLICE	3,388,517	0	3,388,517	3,388,517.00	.00	.00	100.0%
TOTAL POLICE	3,388,517	0	3,388,517	3,388,517.00	.00	.00	100.0%
019520 FIRE							
019520 FIRE							
019520 5430 FIRE PENSIONS	2,150,257	0	2,150,257	2,150,257.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE	2,150,257	0	2,150,257	2,150,257.00	.00	.00	100.0%
TOTAL FIRE	2,150,257	0	2,150,257	2,150,257.00	.00	.00	100.0%
019530 CITY							
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%
019530 5221 PRINTING & DUPLICATION	736	0	736	.00	.00	736.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	23,518.00	.00	26,482.00	47.0%
019530 5430 MUNICIPAL PENSIONS	3,966,669	0	3,966,669	3,966,669.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	25,000	0	25,000	48,691.73	.00	-23,691.73	194.8%
TOTAL CITY	4,042,507	0	4,042,507	4,038,878.73	.00	3,628.27	99.9%
TOTAL CITY	4,042,507	0	4,042,507	4,038,878.73	.00	3,628.27	99.9%
TOTAL PENSION PLANS	9,581,281	0	9,581,281	9,577,652.73	.00	3,628.27	100.0%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,800,968	-702,563	1,098,405	.00	.00	1,098,404.75	.0%
TOTAL CONTINGENCY	1,800,968	-702,563	1,098,405	.00	.00	1,098,404.75	.0%
TOTAL CONTINGENCY	1,800,968	-702,563	1,098,405	.00	.00	1,098,404.75	.0%
TOTAL CONTINGENCY	1,800,968	-702,563	1,098,405	.00	.00	1,098,404.75	.0%
TOTAL GENERAL FUND	309,427,949	3,340,363	312,768,312	290,039,402.86	1,062,418.27	21,666,490.97	93.1%
TOTAL EXPENSES	309,427,949	3,340,363	312,768,312	290,039,402.86	1,062,418.27	21,666,490.97	

FOR 2014 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	375,000	-305,770	69,231	.00	.00	69,230.50	.0%
101 LONG TERM SUBSTITUTES	690,606	0	690,606	891,372.51	.00	-200,766.51	129.1%
102 PROFESSIONAL DEVELOPMENT	800	0	800	.00	.00	800.00	.0%
111 SUPERINTENDENT	250,000	16,000	266,000	257,205.19	.00	8,794.81	96.7%
112 CENTRAL ADMIN SUP TEAM	640,873	157,000	797,873	661,136.78	.00	136,736.32	82.9%
113 PRINCIPALS	5,435,493	257,601	5,693,094	5,638,399.03	.00	54,695.07	99.0%
114 SUPERVISORS	529,267	-222,783	306,484	266,202.57	.00	40,281.46	86.9%
115 ASSISTANT SUPERVISORS	487,601	50,000	537,601	526,929.22	.00	10,671.47	98.0%
117 TEACHERS	62,750,298	904,774	63,655,072	54,540,789.23	.00	9,114,282.71	85.7%
118 SUBSTITUTES	814,720	0	814,720	1,082,223.91	.00	-267,503.91	132.8%
119 OTHER CERTIFIED	7,633,288	-414,172	7,219,116	5,781,948.92	.00	1,437,167.18	80.1%
121 SECRETARY	2,597,526	0	2,597,526	2,457,410.79	.00	140,115.02	94.6%
122 AIDE	6,699,033	173,802	6,872,835	6,212,710.70	.00	660,124.30	90.4%
123 CLERKS	1,446,368	0	1,446,368	1,303,637.15	.00	142,731.12	90.1%
124 CUSTODIANS	4,583,209	-30,000	4,553,209	4,180,558.94	.00	372,650.06	91.8%
125 MAINTENANCE	720,369	-100,000	620,369	571,085.15	.00	49,283.85	92.1%
126 NON-AFFILIATED	1,315,551	-132,000	1,183,551	1,096,049.45	.00	87,501.20	92.6%
127 OTHER NON-CERTIFIED	371,882	10,760	382,642	366,399.79	.00	16,242.10	95.8%
128 SUBSTITUTES	236,192	75,000	311,192	311,368.45	.00	-176.45	100.1%
130 OVERTIME SALARIES	402,585	96,235	498,820	447,597.10	.00	51,222.51	89.7%
131 CERTIFIED OVERTIME SALAR	38,000	-9,000	29,000	16,469.85	.00	12,530.15	56.8%
133 SALARIES-WORKSHOPS	60,235	-9,480	50,755	3,501.63	.00	47,253.37	6.9%
134 SALARIES-EXTRA CURRICULA	572,621	2,600	575,221	562,032.22	11,811.00	1,377.78	99.8%
135 SECURITY	96,000	0	96,000	79,188.97	.00	16,811.03	82.5%
137 CERTIFIED HOURLY	566,686	-6,553	560,133	504,431.39	.00	55,701.61	90.1%
138 NON-CERTIFIED HOURLY	28,750	-5,849	22,901	15,549.64	.00	7,351.36	67.9%
139 EXTRA-CURRICULAR STIPENDS	145,463	0	145,463	113,977.47	.00	31,485.53	78.4%
143 NURSES	1,336,693	68,907	1,405,600	1,159,181.30	.00	246,418.51	82.5%
145 PHYSICAL THERAPIST	40,898	0	40,898	35,614.58	.00	5,283.42	87.1%
212 FRINGE BENEFITS	30,311,941	112,204	30,424,145	30,424,145.00	.00	.00	100.0%
230 RETIREMENT BENEFITS	1,636,273	367,654	2,003,927	604,271.23	.00	1,399,655.77	30.2%
235 LONGEVITY	270,000	-20,002	249,998	246,905.00	.00	3,093.00	98.8%
240 SOCIAL SECURITY	3,043,674	40,797	3,084,471	3,014,832.91	.00	69,638.09	97.7%
250 UNEMPLOYMENT COMPENSATIO	279,696	-205,050	74,646	54,378.00	19,622.00	646.00	99.1%
300 PURCHASED PROF AND TECH	203,250	-4,000	199,250	114,620.72	358.20	84,271.08	57.7%
301 ATTENDANCE AT MEETINGS	49,158	-7,913	41,245	10,414.24	905.00	29,925.76	27.4%
311 RECRUITMENT	1,300	0	1,300	1,248.95	.00	51.05	96.1%
312 IN SERVICE	7,000	-2,000	5,000	4,274.50	150.00	575.50	88.5%
322 INSTRUCTIONAL PROGRAM IM	800	40	840	840.00	.00	.00	100.0%
329 MEDICAID REIMBURSEMENT CREDIT	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
330 OTHER PROF TECH SERVICES	3,547,010	98,379	3,645,389	2,768,653.19	440,118.22	436,617.50	88.0%
331 LEGAL FEES	354,000	131,000	485,000	428,922.10	1,535.68	54,542.22	88.8%
400 PURCHASED PROPERTY SERVI	0	3,430	3,430	1,960.73	.00	1,469.27	57.2%
410 UTILITY SERV (WAT & SEW)	165,000	30,000	195,000	188,225.61	5,947.53	826.86	99.6%

FOR 2014 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412 BOILER REPAIRS	20,000	55,000	75,000	74,419.73	.00	580.27	99.2%
413 TUBES & REFRACTORY	15,000	-10,000	5,000	.00	.00	5,000.00	.0%
414 BURNER SERVICE	25,000	-10,000	15,000	2,654.87	.00	12,345.13	17.7%
415 OTHER REPAIRS	38,000	-20,000	18,000	17,590.60	409.40	.00	100.0%
416 PNEUMATIC CONTROLS	12,000	39,400	51,400	49,576.20	.00	1,823.80	96.5%
417 CLOCKS & INTERCOMS	15,000	0	15,000	7,233.78	.00	7,766.22	48.2%
420 CLEANING SERVICES	29,000	0	29,000	28,486.80	.00	513.20	98.2%
421 DISPOSAL SERVICES	125,000	0	125,000	100,874.36	.00	24,125.64	80.7%
425 GLASS	30,000	-10,000	20,000	8,261.95	1,172.12	10,565.93	47.2%
430 REPAIRS AND MAINT SERV	1,239,817	-54,389	1,185,428	1,073,301.84	3,277.54	108,848.50	90.8%
431 ELEVATOR SERVICE	30,000	0	30,000	29,680.74	240.00	79.26	99.7%
432 ELECTRIC SERVICE	35,000	-15,000	20,000	13,923.00	.00	6,077.00	69.6%
433 ELECTRIC MOTORS	30,000	0	30,000	16,472.72	336.72	13,190.56	56.0%
434 FOLDING PARTITIONS	20,000	-5,500	14,500	2,363.00	8,550.00	3,587.00	75.3%
440 RENTALS	271,309	-25,000	246,309	145,294.92	130.00	100,884.08	59.0%
441 RENTAL OF LAND AND BUILD	16,000	0	16,000	16,000.00	.00	.00	100.0%
450 CONSTRUCTION SERVICES	175,000	-25,000	150,000	40,058.42	14,937.18	95,004.40	36.7%
490 SECURITY SERVICES	175,000	-25,000	150,000	100,559.76	.00	49,440.24	67.0%
492 LIFE SAFETY SYSTEMS	120,000	-19,500	100,500	57,117.46	7,088.62	36,293.92	63.9%
494 PURCH SERVICE SWIM POOL	0	0	0	-125.87	.00	125.87	100.0%
500 OTHER PURCHASED SERVICES	335,000	185,600	520,600	470,306.78	21,500.00	28,793.22	94.5%
510 STUDENT TRANS SERV -PUBL	6,123,925	130,000	6,253,925	5,865,610.37	195,209.12	193,105.51	96.9%
511 STUDENT TRANS SERV-NON-P	233,757	0	233,757	219,528.08	9,087.80	5,141.12	97.8%
514 STATE TRANSP REIMBURSEMENT	-234,445	0	-234,445	-200,585.15	.00	-33,859.85	85.6%
519 STUDENT TRANS IND ARTS	38,340	0	38,340	35,667.00	.00	2,673.00	93.0%
521 GEN LIAB/PROPERTY INS	1,000	5,651	6,651	5,303.51	.00	1,347.49	79.7%
529 INTER ACTI INSUR PREM PA	80,000	0	80,000	77,161.00	.00	2,839.00	96.5%
530 COMMUNICATIONS	275,323	-2,000	273,323	208,126.18	32,836.97	32,359.85	88.2%
540 ADVERTISING	1,000	-350	650	141.65	.00	508.35	21.8%
562 SPEC ED TUITION - OTHER LEA's	2,125,000	75,000	2,200,000	2,193,918.52	6,067.30	14.18	100.0%
563 SPEC ED - OOD TUITION/EC/SAP	5,750,000	75,000	5,825,000	5,274,000.77	550,582.39	416.84	100.0%
564 OOD TUITION-EXCESS COST/SAP	-1,955,000	0	-1,955,000	-2,175,843.00	.00	220,843.00	111.3%
565 Regular Ed. OOD Tuition-LEA's	126,200	21,400	147,600	141,503.00	.00	6,097.00	95.9%
566 REGULAR ED OOD TUITION	250,000	-220,000	30,000	14,934.99	.00	15,065.01	49.8%
580 TRAVEL	151,960	-20,271	131,689	111,315.87	.00	20,373.13	84.5%
590 MISCELL PURCH SERV	1,650	-870	780	780.00	.00	.00	100.0%
600 SUPPLIES	113,389	0	113,389	88,324.44	1,865.05	23,199.51	79.5%
610 GENERAL SUPPLIES	271,000	-1,000	270,000	259,673.85	6,608.28	3,717.87	98.6%
611 INSTRUCTIONAL SUPPLIES	704,460	-19,289	685,171	594,571.37	12,540.41	78,059.06	88.6%
612 ADMINISTRATIVE SUPPLIES	1,900	100	2,000	1,995.61	.00	4.39	99.8%
613 MAINTENANCE SUPPLIES	185,000	0	185,000	157,237.36	5,710.77	22,051.87	88.1%
614 POSTAGE	115,375	-1,368	114,007	99,515.77	12,538.21	1,953.02	98.3%
616 TESTING	15,300	167	15,467	15,336.21	.00	130.79	99.2%
622 ELECTRICITY	2,008,042	0	2,008,042	1,851,936.87	73,063.79	83,041.34	95.9%

FOR 2014 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
623 PROPANE GAS	8,000	650	8,650	8,602.03	.00	47.97	99.4%
624 OIL	774,900	115,000	889,900	889,729.55	.00	170.45	100.0%
625 NATURAL GAS	711,731	-30,000	681,731	681,572.68	.00	158.32	100.0%
626 GASOLINE	282,723	0	282,723	277,297.29	.00	5,425.71	98.1%
641 TEXTBOOKS (HARD COVER/REPL)	85,658	37,076	122,734	91,533.59	.00	31,199.94	74.6%
642 LIBRARY BOOKS AND PERIOD	2,800	949	3,749	1,918.94	.00	1,830.06	51.2%
643 AUDIOVISUAL	66,204	4,437	70,641	47,436.93	736.73	22,467.47	68.2%
644 CONSUMABLES/WORKBOOKS	203,364	-2,558	200,806	195,065.16	60.72	5,680.01	97.2%
645 TEXTBOOKS (SOFT COVER)	25,094	6,838	31,932	28,800.74	592.92	2,538.75	92.0%
646 BOOK BINDING	4,330	306	4,636	3,971.35	.00	664.85	85.7%
690 OTHER SUPPLIES AND MATER	186,417	-8,651	177,766	117,349.45	8,886.44	51,529.71	71.0%
692 GRADUATION EXPENSES	19,720	4,900	24,620	4,223.40	2,610.00	17,786.60	27.8%
693 ACCREDITATION	7,000	0	7,000	.00	.00	7,000.00	.0%
730 INSTRUCTIONAL EQUIPMENT	86,252	611,232	697,484	651,180.75	7,047.21	39,256.37	94.4%
733 INSTRUCTIONAL SOFTWARE	182,227	8,767	190,994	180,032.03	376.82	10,585.15	94.5%
739 NON-INSTRUCTIONAL EQUIPMENT	44,536	54,844	99,380	24,712.27	30,264.56	44,402.84	55.3%
810 DUES,FEES AND MEMBERSHIP	106,497	18,701	125,198	108,419.94	625.00	16,153.06	87.1%
TOTAL BOARD OF ED FUND	162,271,864	2,046,882	164,318,746	147,352,715.54	1,495,399.70	15,470,630.65	90.6%

To: Board of Estimate and Taxation, Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: June 4, 2014
Re: Narrative for May 2014 Tax Collector's report

As of the end of May, 2014, we had collected **98.45%** of our current tax levy on the 2012 grand list, more than $278 million. In addition, we had collected **98.42%** of our current sewer use levy, an additional $13 million. We collected more than 85% of the IPP (Industrial Pretreatment Program) fee. We are still very slightly behind our collection rates from the same time period last year for both current tax collections (-0.08%), and for sewer use collections (-0.04). We are on track to meet or likely exceed our budgeted tax collection goals for the 2014-2015 fiscal year.

Through the end of May, 2014, we also collected in excess of $4.3 million in back taxes, interest, lien fees and other fees. Back taxes collected year to date are $1.5 million more than what was collected in back taxes during the same time period in the prior fiscal year, due to the effects of approaching tax sale. We had been running behind our prior year all year long, due to the effect of tax credits necessitated by court stipulated judgments in assessment appeal cases. Back tax collection figures are net, and reflect outlays made to taxpayers as a result of settlements reached in tax assessment appeal cases. A large number of these appeals were settled during this fiscal year. This plagued our collection efforts until the effects of the sale outweighed the negative impact of these settlements.

The July 21 tax sale is about seven weeks away. Notices of sale were filed on the Norwalk Land Records, and the first of several legal notices was published in the newspaper during the week of May 5. The first two mailings have been done, the tax sale 'boards' in the city hall lobby have been posted, and the information has been placed on the city website. For the 2014 tax sale, we used the same criteria for inclusion that we used in 2012: $25,000 or more due (regardless of the length of time); three or more years past due (regardless of the dollar amount owed); or, inclusion in a prior tax sale with no substantial payments since that time. If any of these three criteria was met, the property was included in the sale.

Since November 2013, we have collected in excess of $3.4 million on tax sale properties. As of the filing date, we were left with 149 properties on which approximately $2.9 million was due. 55 of those 149 properties are marina units (boat slips). As of today, we are down to 120 properties remaining. That number will continue to drop as more pay to avoid the sale. The tax sale process is governed by state law, and is our office's preferred method of delinquent collection enforcement. This will be our sixth tax sale since 2003. The tax sale is open to the public. It will be held in the Concert Hall in the afternoon and evening of July 21.

We also continue to work with the health department in denying health permit renewals to establishments owing past due taxes that are more than a year in arrears. We are also working with our state marshal on business personal property accounts that are under tax warrant for collection. More than $1.9 million has been collected since the inception of the alias tax warrant program, either by the delinquent tax collector herself personally, or through the use of state marshals serving alias tax warrants. The high current and back collection rates that our office consistently achieves are the result of consistent and persistent activity including biannual tax sales, wage garnishments, tax warrants, permit revocations, delinquent billings, and so on. A high current tax collection rate results in lower and more stable mill rates. Lower mill rates equate to real tax relief for every taxpayer.

We anticipate sending tax bills for the July 2014 tax billing by June 23. This is a week later than usual, but still on time. This year, the Board of Assessment Appeals ran very late into the season making adjustments to the grand list. This, coupled with some personnel shifts in the

Assessor's office, has delayed my ability to create the billing files. Taxes are due on July 1. They are payable by Monday, August 3, because August 1 falls on a Saturday. We anticipate having the tax bills on the city website in advance of when the paper bills are mailed. We will again partner with local bank branches to allow those taxpayers who wish to pay in person at their bank to do so, and avoid making the trip to City Hall. Taxpayers may also pay on line, over the telephone, or by mail.

TAX COLLECTOR'S REPORT
MAY 31, 2014

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 12 - MAY 14	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$15,711,222.28	$14,539,871.66	92.54%	$15,410,705.16	94.35%
AUTOMOBILE-SUPPLEMENTAL	$2,359,065.70	$2,005,854.85	85.03%	$2,329,414.59	86.11%
PERSONAL PROPERTY	$15,339,628.48	$14,686,575.27	95.74%	$15,287,877.82	96.07%
REAL ESTATE	$249,768,582.86	$246,795,708.99	98.81%	$249,390,871.08	98.96%
TOTAL TAX	**$283,178,499.32**	**$278,028,010.77**	**98.18%**	**$282,418,868.65**	**98.45%**
SEWER USE	$13,257,264.00	$13,012,591.07	98.15%	$13,221,051.00	98.42%
IPP FEE	$230,750.00	$195,218.32	84.60%	$229,000.00	85.25%
FISCAL YEAR 2012-2013 (2011 GRAND LIST)		JUN 12 - MAY 13			
AUTOMOBILE-REGULAR	$15,053,085.96	$13,912,728.21	92.42%	$14,717,682.39	94.53%
AUTOMOBILE-SUPPLEMENTAL	$2,221,140.61	$1,892,690.96	85.21%	$2,191,998.51	86.35%
PERSONAL PROPERTY	$14,792,059.96	$14,147,558.66	95.64%	$14,595,578.86	96.93%
REAL ESTATE	$240,532,073.44	$237,319,393.27	98.66%	$239,780,303.34	98.97%
TOTAL TAX	**$272,598,359.97**	**$267,272,371.10**	**98.05%**	**$271,285,563.10**	**98.52%**
SEWER USE	$13,356,387.00	$13,090,629.90	98.01%	$13,295,135.00	98.46%
IPP FEE	$250,000.00	$214,301.27	85.72%	$242,750.00	88.28%
TAX DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	$10,580,139.35	$10,755,639.67	0.13%	$11,133,305.55	-0.08%
SEWER DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	($99,123.00)	($78,038.83)	0.14%	($74,084.00)	-0.04%
IPP DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	($19,250.00)	($19,082.95)	-1.12%	($13,750.00)	-3.03%

BACK TAXES COLLECTED	FISCAL YR 2013-2014 (JUL 13 - MAY 14)	FISCAL YR 2012-2013 (JUL 12 - MAY 13)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,371,021.63	$1,163,204.18	$1,207,817.45
PRIOR SEWER USE FEE	$147,615.56	$148,086.70	($471.14)
PRIOR IPP FEE	$13,174.89	$9,340.22	$3,834.67
TOTAL PRIOR TAX, SEWER & IPP	**$2,531,812.08**	**$1,320,631.10**	**$1,211,180.98**
CURRENT INTEREST	$736,584.02	$668,251.51	$68,332.51
PRIOR INTEREST	$901,050.88	$645,967.78	$255,083.10
SEWER USE FEE INTEREST	$79,161.05	$63,553.41	$15,607.64
IPP FEE INTEREST	$6,624.43	$6,324.42	$300.01
TOTAL INTEREST COLLECTED	**$1,723,420.38**	**$1,384,097.12**	**$339,323.26**
PRIOR LIEN FEE	$14,499.28	$12,532.92	$1,966.36
CURRENT LIEN FEE	$6,000.00	$5,741.37	$258.63
TOTAL LIEN FEE COLLECTED	**$20,499.28**	**$18,274.29**	**$2,224.99**
MISC FEES COLLECTED**	**$89,489.01**	**$136,224.33**	**($46,735.32)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$4,365,220.75**	**$2,859,226.84**	**$1,505,993.91**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION
** PRIOR FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THRU MUNIS

FOR 2014 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	429,895	0	429,895	421,625.21	.00	8,269.79	98.1%
013022 UNIFORM PATROL	8,057,925	0	8,057,925	7,388,717.45	.00	669,207.55	91.7%
013023 MARINE PATROL	216,551	0	216,551	156,180.52	.00	60,370.48	72.1%
013024 K-9 UNIT	389,276	0	389,276	361,771.83	.00	27,504.17	92.9%
013026 COMMUNITY POLICING	527,077	0	527,077	528,702.67	.00	-1,625.67	100.3%
01302A DESK & HOLDING FACILITIES	288,176	0	288,176	121,877.73	.00	166,298.27	42.3%
013030 DETECTIVE BUREAU	1,315,405	0	1,315,405	1,358,227.96	.00	-42,822.96	103.3%
013035 SPECIAL SERVICES	621,833	0	621,833	582,483.14	.00	39,349.86	93.7%
013036 SPECIAL VICTIMS UNIT	405,501	0	405,501	489,725.69	.00	-84,224.69	120.8%
013037 IDENTIFICATION BUREAU	230,941	0	230,941	228,030.43	.00	2,910.57	98.7%
013038 SCHOOL RESOURCE OFFICERS	209,890	0	209,890	385,257.86	.00	-175,367.86	183.6%
013040 TESTING & RECRUITING	94,413	0	94,413	91,700.08	.00	2,712.92	97.1%
013042 TRAINING	144,488	0	144,488	140,198.53	.00	4,289.47	97.0%
013048 INTERNAL AFFAIRS	94,413	0	94,413	91,519.22	.00	2,893.78	96.9%
013049 PLANNING/RESEARCH/ACCREDITAT	86,472	0	86,472	136,300.51	.00	-49,828.51	157.6%
013050 PROPERTY & EVIDENCE	119,506	0	119,506	193,853.79	.00	-74,347.79	162.2%
013053 VEHICLE MAINTENANCE	190,426	0	190,426	107,980.97	.00	82,445.03	56.7%
013055 NEW POLICE HEADQUARTERS	55,255	0	55,255	55,343.98	.00	-88.98	100.2%
013057 COURT OFFICER	72,194	0	72,194	69,981.06	.00	2,212.94	96.9%
013059 ANIMAL CONTROL	186,259	0	186,259	181,551.26	.00	4,707.74	97.5%
01305A COMMUNITY SERVICES	94,413	0	94,413	149,968.23	.00	-55,555.23	158.8%
01305B TRAFFIC & SAFETY	86,472	0	86,472	123,212.56	.00	-36,740.56	142.5%
01305C DARE	71,844	0	71,844	69,934.92	.00	1,909.08	97.3%
013060 ADMINISTRATIVE SERVICES	95,722	0	95,722	93,521.48	.00	2,200.52	97.7%
013061 PURCHASING & BOOKKEEPING	55,180	0	55,180	53,911.63	.00	1,268.37	97.7%
013062 EXTRA WORK	50,060	0	50,060	48,909.27	.00	1,150.73	97.7%
013063 PAYROLL	55,180	0	55,180	53,911.69	.00	1,268.31	97.7%
013064 DATA ENTRY	100,120	0	100,120	89,961.41	.00	10,158.59	89.9%
013065 PUBLIC RECORDS	97,722	0	97,722	95,475.61	.00	2,246.39	97.7%
013066 ALARM ADMINISTRATION	60,840	0	60,840	59,441.24	.00	1,398.76	97.7%
TOTAL WAGES & SALARY-REGULAR	14,503,449	0	14,503,449	13,929,277.93	.00	574,171.07	96.0%
5111 SALARY ADJUSTMENT							

FOR 2014 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	364,837	11,327	376,164	362,290.90	.00	13,872.61	96.3%
013120 FIREFIGHTING	9,451,287	241,309	9,692,596	9,124,626.11	.00	567,969.62	94.1%
013130 PREVENTION	575,408	0	575,408	507,168.32	.00	68,239.68	88.1%
013140 FIRE TRAINING	111,075	5,054	116,129	112,463.01	.00	3,665.70	96.8%
013152 FIRE EQUIPMENT	161,863	-2,600	159,263	100,889.19	.00	58,373.81	63.3%
013160 EMERGENCY PREPAREDNESS PLAN	72,298	3,196	75,494	73,819.69	.00	1,674.31	97.8%
TOTAL WAGES & SALARY-REGULAR	10,736,768	258,285	10,995,053	10,281,257.22	.00	713,795.73	93.5%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-321,396	0	-321,396	.00	.00	-321,396.00	.0%
TOTAL SALARY ADJUSTMENT	-321,396	0	-321,396	.00	.00	-321,396.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	177.62	.00	822.38	17.8%
013120 FIREFIGHTING	3,523,851	241,370	3,765,221	3,737,628.69	.00	27,592.69	99.3%
013130 PREVENTION	25,000	12,530	37,530	39,742.98	.00	-2,213.30	105.9%
013140 FIRE TRAINING	13,575	0	13,575	3,584.31	.00	9,990.69	26.4%
013152 FIRE EQUIPMENT	20,000	9,738	29,738	33,801.66	.00	-4,063.74	113.7%
TOTAL WAGES & SALARY-OVERTIME	3,583,426	263,638	3,847,064	3,814,935.26	.00	32,128.72	99.2%
TOTAL FIRE DEPARTMENT	13,998,798	521,923	14,520,721	14,096,192.48	.00	424,528.45	97.1%
TOTAL GENERAL FUND	13,998,798	521,923	14,520,721	14,096,192.48	.00	424,528.45	97.1%

FOR 2014 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	331,879	1,925	333,804	323,493.16	.00	10,311.26	96.9%
014021 OPERATIONS-MAINT & REPAIR ST	3,128,418	-146,357	2,982,061	2,242,432.65	.00	739,628.35	75.2%
014023 OPERATIONS-SIGNS & MARKINGS	30,592	58,056	88,648	192,148.39	.00	-103,500.39	216.8%
014024 OPERATIONS-SIGNALIZATION	239,382	0	239,382	232,698.29	.00	6,683.71	97.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	82,738	43,456	126,194	269,628.70	.00	-143,434.70	213.7%
014027 STORM DRAINAGE	197,460	-65,357	132,103	241,178.84	.00	-109,075.84	182.6%
014028 OPERATIONS-SOLID WASTE COLLE	76,971	0	76,971	72,361.83	.00	4,609.17	94.0%
014029 OPERATIONS-TREE MAINT/REMOVA	37,198	110,202	147,400	222,330.51	.00	-74,930.51	150.8%
014030 ENGINEERING	1,404,049	0	1,404,049	1,375,388.80	.00	28,660.20	98.0%
014042 OPERATIONS-DISPOSAL	141,056	0	141,056	136,490.96	.00	4,565.04	96.8%
014071 ENGINEERING-FACILITIES-ADMIN	52,552	0	52,552	51,343.96	.00	1,208.04	97.7%
014080 CUSTOMER SVC CTR	182,868	0	182,868	178,068.30	.00	4,799.70	97.4%
TOTAL WAGES & SALARY-REGULAR	5,905,163	1,925	5,907,088	5,537,564.39	.00	369,524.03	93.7%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	3,423	0	3,423	10,847.70	.00	-7,424.70	316.9%
014021 OPERATIONS-MAINT & REPAIR ST	129,196	0	129,196	118,568.80	.00	10,627.20	91.8%
014023 OPERATIONS-SIGNS & MARKINGS	377	0	377	2,519.30	.00	-2,142.30	668.2%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	6,641.76	.00	-1,641.76	132.8%
014025 OPERATIONS-SNOW/ICE REMOVAL	99,012	0	99,012	224,536.44	.00	-125,524.44	226.8%
014027 STORM DRAINAGE	4,689	0	4,689	5,475.94	.00	-786.94	116.8%
014028 OPERATIONS-SOLID WASTE COLLE	500	0	500	73.73	.00	426.27	14.7%
014029 OPERATIONS-TREE MAINT/REMOVA	2,356	0	2,356	9,611.57	.00	-7,255.57	408.0%
014030 ENGINEERING	30,000	0	30,000	30,363.31	.00	-363.31	101.2%
014031 ENGINEERING-SIGNALIZATION	0	0	0	167.60	.00	-167.60	100.0%
014042 OPERATIONS-DISPOSAL	5,000	0	5,000	6,515.84	.00	-1,515.84	130.3%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	693.08	.00	-393.08	231.0%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	-189.82	.00	939.82	-25.3%
014080 CUSTOMER SVC CTR	0	0	0	1,288.67	.00	-1,288.67	100.0%
TOTAL WAGES & SALARY-OVERTIME	280,603	0	280,603	417,113.92	.00	-136,510.92	148.6%
TOTAL PUBLIC WORKS	6,185,766	1,925	6,187,691	5,954,678.31	.00	233,013.11	96.2%