

REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

July 6, 2015 – 7:30 p.m., Room 231

City Hall, 125 East Avenue

Norwalk, Connecticut

1. Approval of Minutes

June 8, 2015 – Regular Meeting

2. Special Appropriations Agenda (Section A)

List of Resolutions

Advertised Items –

Report on Special Appropriations

Justification/Back-up material

3. Transfer Agenda (Section B)

4. Other Business (Section C)

- a. Discussion of Contract Negotiations with the Board of Education.
- b. Discussion of Valuation Process by the Tax Assessor.
- c. Proposed Fund Balance Policy Revision.
- d. Discussion of Outside Agency Grant Recipient Guideline

5. Additional Information (Section D)

Summary of Special Appropriations

Status of Contingency

Financial reports

- Oak Hills Financial Status – May 2015
- Year-to-date Capital Budget Report – FY 2014-15
- Year-to-date City Operating Budget Report - FY 2014-15
- Year-to-date BOE Operating Budget Report - FY 2014-15
- Tax Collector's Narrative – May 2015
- Tax Collector's Report – May 2015
- Key Revenue Report – 2015

Salary accounts

- Police
- Fire
- Public Works

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
JUNE 8, 2015

ATTENDANCE: James Clark, Chairman; Mayor Harry Rilling, Gregory Burnett
Anne Yang-Dwyer, Edwin Camacho.

STAFF: Robert Barron, Director Management & Budgets;
Thomas Hamilton, Finance Director;
Erin Herring, Assistant City Clerk.

Call to Order

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

Approval of Minutes

Mr. Barron referred to the chart attached to the minutes and noted that it was different than the document presented in the approved 2015-16 operating budget. He noted that the correct document would be posted on the website.

**** MR. BURNETT MOVED TO APPROVE THE MINUTES FROM THE
MEETING OF MAY 4, 2015.**

**** MOTION PASSED UNANIMOUSLY.**

Special Appropriations Agenda - None

Transfer Agenda

Fire Dept.

Mr. Barron referred to supporting documentation and explained that the transfer is to pay Freightliner of Hartford for repair work done on the 2005 Sparten Fire Truck, and Finance recommends approval as follows.

<u>From</u>		<u>To</u>		<u>Amount</u>
01-3152-5335	Plumbing Supplies	01-3152-5269	Other Repairs & Mtce.	\$ 500
01-3160-5211	Postage, Box Rent .Etc.	01-3152-5269	Other Repairs & Mtce.	258
01-3153-5275	Linen Service	01-3152-5269	Other Repairs & Mtce.	350
01-3160-5328	Educational Supplies	01-3152-5269	Other Repairs & Mtce.	700
01-3110-5294	Mach./Eqpt. Rent	01-3152-5269	Other Repairs & Mtce.	400
01-3152-5332	Motor Vehicle Parts	01-3152-5269	Other Repairs & Mtce.	<u>\$5,400</u>
				\$7,608

**** MS. YANG-DWYER MOVED TO APPROVE THE BUDGET TRANSFERS AS PRESENTED IN ACCORDANCE WITH AMOUNTS AND ACCOUNT DETAILS AS OUTLINED.**

**** MOTION PASSED UNANIMOUSLY.**

DPW

<u>From</u>		<u>To</u>		<u>Amount</u>
01-4010-5272	Training & Education	01-4010-5237	Advertising	\$2,000

Mr. Barron explained that this transfer is to cover the cost of advertising the Public Works Director position, as well as various other bid advertisements, and Finance recommends approval.

**** MR. CAMACHO MOVED TO APPROVE THE BUDGET TRANSFER AS PRESENTED IN ACCORDANCE WITH AMOUNT AND ACCOUNT DETAILS AS OUTLINED.**

**** MOTION PASSED UNANIMOUSLY.**

RECREATION AND PARKS:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-6031-5462	Centralized Fleet Maintenance	01-6033-5242	Water	\$17,436

Mr. Barron referred to the supporting memo explained this transfer is to cover excess water usage due to pipe breakage at Calf Pasture Beach during the freezing temperatures in February and April 2015. Mr. Barron noted that there has been a recommendation for measures to be put in place, such as a digital or check valve meter to avoid this type of situation in the future. There was discussion on rates and Taxing District procedures of billing and potential reduction of the excess charges incurred.

Mr. Clark requested follow up action on the recommended avoidance measures. Mayor Rilling suggested that since Jeff Spahr is familiar with matters involving the Taxing District, he be contacted on the financial responsibilities involved with the charges.

**** MR. CAMACHO MOVED TO APPROVE THE BUDGET TRANSFER AS PRESENTED IN ACCORDANCE WITH AMOUNTS AND ACCOUNT DETAILS AS OUTLINED.**

**** MOTION PASSED UNANIMOUSLY.**

TRANSFER APPROVAL POLICY

Mr. Barron noted that there had been discussions on raising the threshold for approvals, and the following policy is the recommended for approval:

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.
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 the next regular meeting following the transfer.

BE IT RESOLVED, that the Board of Estimate and Taxation hereby delegates the power 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.

**** MS. YANG-DWYER MOVED TO APPROVE THE BUDGET TRANSFER APPROVAL POLICY AS PRESENTED IN ACCORDANCE WITH THE ABOVE RESOLUTION.**

**** MOTION PASSED UNANIMOUSLY.**

Other Business

Ms. Yang-Dwyer asked about the Oak Hills financial reports, and Mr. Barron reported that the projections are slightly off, but things are going well and all is predicted to be on or close to target.

Mr. Burnett asked if there was anything major in the horizon relating to Key Revenue Drivers.

Mr. Barron referred to the attached report and noted that the projections are better than predicted based on an increase in building permits.

Additional Information – The following reports were submitted for information:

Summary of Special Appropriation - FY 2014-15
Status of Contingency — FY 2014-15

Financial Reports: Oak Hills Financial Status – P&L Reports — April 2015

- Year-to-date City Operating Budget Report— FY 2014-15
- Tax Collector's Report and Narrative — April 2015

Key Revenue Report — YTD April 2015

- Salary accounts: Fire • Police • DPW

GENERAL FUND

		Months Completed						FY 2014-15 May YTD + FY 2013-14 JUN		
YEAR-TO-DATE MAY		91.7%						FY 2014-15 PROJECTION		
ORG OBJ	DESCRIPTION	FY 2011-12 ACTUALS	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	BUDGET	% of BUDGET	PROJECTION	BUD VAR	BUD %
010500 4478	REAL ESTATE CONVEYANCE TAX	\$ 1,981,488	\$ 2,466,282	\$ 2,999,562	\$ 2,823,622	\$ 3,000,000	94.1%	\$ 3,175,413	\$ 175,413	5.8%
013410 4401	BUILDING PERMITS	\$ 1,587,767	\$ 2,648,750	\$ 3,206,973	\$ 2,955,352	\$ 3,100,000	95.3%	\$ 3,080,238	\$ (19,762)	-0.6%
011340 4901	INVESTMENT INCOME	\$ 850,160	\$ 583,943	\$ 321,753	\$ 568,387	\$ 450,000	126.3%	\$ 825,630	\$ 375,630	83.5%
010500 4535	RECORDING FEES	\$ 355,635	\$ 405,499	\$ 270,269	\$ 279,313	\$ 378,750	73.7%	\$ 309,375	\$ (69,375)	-18.3%
		\$ 4,775,050	\$ 6,104,474	\$ 6,798,557	\$ 6,626,674	\$ 6,928,750	95.6%	\$ 7,390,657	\$ 461,907	6.7%

FULL FISCAL YEAR		FY 2011-12	FY 2012-13	FY 2013-14
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	\$ 2,217,496	\$ 2,804,148	\$ 3,351,353
013410 4401	BUILDING PERMITS	\$ 1,736,208	\$ 2,916,517	\$ 3,331,858
011340 4901	INVESTMENT INCOME	\$ 1,004,262	\$ 201,177	\$ 578,997
010500 4535	RECORDING FEES	\$ 374,434	\$ 423,920	\$ 300,331
		\$ 5,332,400	\$ 6,345,762	\$ 7,562,540

% COLLECTED AS OF MAY		FY 2011-12	FY 2012-13	FY 2013-14
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	89.4%	88.0%	89.5%
013410 4401	BUILDING PERMITS	91.5%	90.8%	96.3%
011340 4901	INVESTMENT INCOME	84.7%	290.3%	55.6%
010500 4535	RECORDING FEES	95.0%	95.7%	90.0%
		89.5%	96.2%	89.9%

Adjournment

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

The meeting was adjourned at 8:00 p.m.

Respectfully submitted,
M. Knox;
Telesco Secretarial Services

Attachments:
FY 2015-16 Operating Budget-Approved 04.06.15– revised attachment from minutes of 05.04.15

The City of Norwalk Board of Estimate and Taxation
FY 2015-16 TENTATIVE BUDGET
 Approved 4/6/2015

	APPROVED BUDGET 2014-15	BUDGET	TENTATIVE \$ VAR 2015-16	% VAR
EXPENSES BY DEPARTMENT				
MAYOR	\$ 296,787	\$ 305,366	\$ 8,579	2.9%
LEGISLATIVE	\$ 17,450	\$ 17,450	\$ -	0.0%
CORPORATION COUNSEL	\$ 997,085	\$ 1,034,285	\$ 37,200	3.7%
CITY CLERK	\$ 384,882	\$ 372,610	\$ 7,728	2.1%
TOWN CLERK	\$ 595,661	\$ 612,356	\$ 16,695	2.8%
INFORMATION TECHNOLOGY	\$ 1,644,153	\$ 1,667,974	\$ 23,821	1.4%
PERSONNEL	\$ 573,546	\$ 585,347	\$ 11,801	2.1%
HUMAN RELATIONS & FAIR RENT	\$ 268,677	\$ 291,934	\$ 23,257	6.7%
YOUTH SERVICES	\$ 259,598	\$ 265,182	\$ 5,584	9.9%
REGISTRAR OF VOTERS	\$ 366,427	\$ 441,295	\$ 74,868	20.4%
FINANCE DIRECTOR	\$ 200,650	\$ 205,656	\$ 5,006	2.5%
TAX ASSESSOR	\$ 842,449	\$ 886,304	\$ 43,855	5.2%
TAX COLLECTOR	\$ 854,611	\$ 1,019,188	\$ 164,577	19.3%
ACCOUNTING & TREASURY	\$ 774,539	\$ 772,422	\$ (2,117)	-0.3%
MANAGEMENT & BUDGETS	\$ 409,417	\$ 424,884	\$ 15,467	3.8%
PURCHASING	\$ 415,032	\$ 421,968	\$ 6,936	1.7%
HEALTH DEPT	\$ 2,100,421	\$ 2,136,689	\$ 36,268	1.8%
POLICE DEPT	\$ 20,717,121	\$ 22,136,188	\$ 1,419,067	6.8%
FIRE DEPT	\$ 18,181,563	\$ 18,503,470	\$ 321,907	1.8%
PLANNING & ZONING	\$ 1,128,871	\$ 1,157,763	\$ 28,892	2.6%
CODE ENFORCEMENT	\$ 730,407	\$ 746,150	\$ 15,743	2.2%
COMBINED DISPATCH	\$ 2,443,046	\$ 2,527,187	\$ 84,141	3.4%
PUBLIC WORKS	\$ 17,968,024	\$ 18,036,508	\$ 68,484	0.4%
WPCA	\$ 432,400	\$ 452,656	\$ 20,256	4.7%
EDUCATION-PUBLIC	\$ 166,430,865	\$ 170,987,857	\$ 4,556,992	2.7%
RECREATION AND PARKS	\$ 4,122,014	\$ 4,392,075	\$ 270,061	6.6%
LIBRARY	\$ 3,689,598	\$ 3,778,041	\$ 88,443	2.4%
HISTORICAL COMMISSION	\$ 240,323	\$ 215,840	\$ (24,483)	-10.2%
GRANT AGENCIES	\$ 1,871,391	\$ 2,346,662	\$ 475,271	25.4%
DEBT SERVICE	\$ 25,754,744	\$ 27,233,470	\$ 1,478,726	5.7%
ORGANIZATIONAL MEMBERSHIPS	\$ 98,874	\$ 98,874	\$ -	0.0%
EMPLOYEE BENEFITS	\$ 29,796,634	\$ 30,240,125	\$ 443,491	1.5%
PENSIONS	\$ 11,434,148	\$ 11,671,360	\$ 237,212	2.1%
CONTINGENCY	\$ 1,520,747	\$ 1,023,485	\$ (497,262)	-32.7%
TOTAL EXPENDITURES	\$ 317,542,155	\$ 327,030,611	\$ 9,488,456	3.0%
REVENUES				
CURRENT TAX REVENUES				
GRAND LIST	\$ 11,823,577,590	\$ 11,904,661,061	\$ 81,083,471	0.7%
AVERAGE MILL RATE	24.54035	24.927	0.387	1.6%
TOTAL TAX LEVY	\$ 290,154,733	\$ 296,748,952	\$ 6,594,219	2.3%
Uncollected Rate	1.8%	1.5%	0.3%	
RESERVE FOR UNCOLLECTED	\$ 5,222,785	\$ 4,451,234	\$ (771,551)	-14.8%
Collection Rate	98.2%	98.5%	0.3%	
TAX LEVY NET OF UNCOLLECTED	\$ 284,931,948	\$ 292,297,718	\$ 7,365,770	2.6%
LOCAL ELDERLY TAX RELIEF	\$ 1,313,000	\$ 1,469,000	\$ 156,000	11.9%
OTHER PROGRAMS	\$ 606,000	\$ 612,060	\$ 6,060	1.0%
TAX APPEALS	\$ 1,500,000	\$ 1,500,000	\$ -	0.0%
TOTAL REDUCTIONS	\$ 3,419,000	\$ 3,581,060	\$ 162,060	4.7%
NET CURRENT TAX REVENUES	\$ 281,512,948	\$ 288,716,658	\$ 7,203,710	2.6%
OTHER TAX REVENUES				
BACK TAX COLLECTIONS	\$ 2,000,000	\$ 2,000,000	\$ -	0.0%
SUPPLEMENTAL AUTOS	\$ 2,100,000	\$ 2,100,000	\$ -	0.0%
OTHER TAX REVENUES	\$ 4,100,000	\$ 4,100,000	\$ -	0.0%
NET TAX REVENUES	\$ 285,612,948	\$ 292,816,658	\$ 7,203,710	2.5%
NON-TAX REVENUES				
INTEREST & PENALTIES	\$ 1,585,668	\$ 1,916,182	\$ 330,514	20.8%
INTERGOVERNMENTAL REVENUE	\$ 16,505,401	\$ 17,316,500	\$ 811,099	4.9%
INVESTMENT INCOME	\$ 450,000	\$ 760,000	\$ 310,000	68.9%
DEPARTMENTAL RECEIPTS	\$ 10,125,098	\$ 10,664,250	\$ 539,152	5.3%
MISCELLANEOUS	\$ 2,263,040	\$ 2,357,021	\$ 93,981	4.2%
TRANS FROM FUND BALANCE	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
TOTAL NON-TAX REVENUES	\$ 31,929,207	\$ 34,213,953	\$ 2,284,746	7.2%
TOTAL REVENUE	\$ 317,542,155	\$ 327,030,611	\$ 9,488,456	3.0%
REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ -	0.0%
COUNCIL CAP	\$ 301,812,998	\$ 309,714,111		
CALCULATED CAP	\$ 301,036,754	\$ 309,714,111		
VARIANCE	\$ 776,244	\$ -		

The City of Norwalk Board of Estimate and Taxation
FY 2015-16 TENTATIVE MILL RATES
Rounded to Nearest X.XXX Mills

FY 2014-15 APPROVED

	1st Downtown Norwalk	2nd South Norwalk	AUTONOMOUS DISTRICTS		5th No Garbage Main Area	6th Rowayton
			3rd East Norwalk	4th Sewered Main Area		
SERVICE DISTRICTS						
Fifth	21.233	21.233	21.233	21.233	21.233	21.233
Fire	3.036	3.036	3.036	3.036	3.036	
Fourth-Garbage	0.772	0.772	0.772	0.772		
Street Lighting				0.059	0.059	
Sixth - Rowayton						1.192
APPROVED 2014-15 MILL RATES	25.041	25.041	25.041	25.100	24.328	22.425
Median Assessed Value	\$ 220,675	\$ 201,079	\$ 260,638	\$ 257,600	\$ 353,360	\$ 677,331
FY 2014-15 Taxes	\$ 5,525.84	\$ 5,035.14	\$ 6,526.54	\$ 6,465.76	\$ 8,596.42	\$ 15,188.91

FY 2015-16 TENTATIVE

	1st Downtown Norwalk	2nd South Norwalk	AUTONOMOUS DISTRICTS		5th No Garbage Main Area	6th Rowayton
			3rd East Norwalk	4th Sewered Main Area		
SERVICE DISTRICTS						
Fifth	21.580	21.580	21.580	21.580	21.580	21.580
Fire	3.084	3.084	3.084	3.084	3.084	
Fourth-Garbage	0.720	0.720	0.720	0.720		
Street Lighting				0.058	0.058	
Sixth - Rowayton						1.284
TENTATIVE 2015-16 MILL RATES	25.384	25.384	25.384	25.442	24.722	22.863
Median Assessed Value	\$ 218,970	\$ 198,415	\$ 254,945	\$ 256,715	\$ 352,040	\$ 677,170
FY 2015-16 Taxes	\$ 5,558.35	\$ 5,036.58	\$ 6,471.54	\$ 6,531.41	\$ 8,703.20	\$ 15,482.37
Mill Rate Increase	0.34	0.34	0.34	0.34	0.39	0.44
Mill Rate % Increase	1.4%	1.4%	1.4%	1.4%	1.6%	2.0%

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

FISCAL YEAR 2014-15:

BUILDING MANAGEMENT:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-3055-5241	Electric	01-3055-5244	Gas	\$7,100
01-4075-5241	Electric	01-4072-5244	Gas	10,050
01-4075-5241	Electric	01-4073-5246	Heating Fuel	<u>5,650</u>
				\$22,800

This transfer is to cover a shortfall in the utility accounts at various City Buildings

Finance recommends approval.

<u>From</u>		<u>To</u>		<u>Amount</u>
01-4074-5269	Other Repairs & Mtce.	01-4071-5561	Bldg. Renovations/Repairs	\$1,170
01-4077-5267	Plumbing/Htg. & Elect. Svcs.	01-4071-5561	Bldg. Renovations/Repairs	1,143
01-4072-5269	Other Repairs & Mtce.	01-4071-5561	Bldg. Renovations/Repairs	500
01-4073-5269	Other Rep. & Mtce. Svcs.	01-4071-5561	Bldg. Renovations/Repairs	1,137
01-4074-5267	Plumbing/Htg. & Elect. Svcs.	01-4071-5561	Bldg. Renovations/Repairs	442
01-4072-5298	Other Contractual Services	01-4071-5561	Bldg. Renovations/Repairs	<u>1,128</u>
				\$5,520

This transfer is to cover the purchase of 18 chairs for the Common Council Chambers.

Finance recommends approval.

FIRE DEPT.:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-3120-5251	Medical/Dental & Veterinary	01-3140-5258	Physical & Other Prof. Services	\$31,700

This transfer is to cover the Entry Level Test Project.

Finance recommends approval.



Michael J. Sgobbo
Property Manager

TO: DONNA CASTRACANE, ASSISTANT DIRECTOR OF
MANAGEMENT & BUDGETS

CC: ROBERT BARRON, DIRECTOR OF MANAGEMENT & BUDGETS
TOM HAMILTON, DIRECTOR OF FINANCE
BRUCE CHIMENTO, INTERIM DIRECTOR OF PUBLIC WORKS
ALAN LO, BUILDING & FACILITIES MANAGER

FROM: MIKE SGOBBO, PROPERTY MANAGER *MS*

DATE: JUNE 29, 2015

RE: TRANSFER REQUEST

Building Management is requesting a transfer of funds from various accounts for the purchase of 18 chairs for the Common Council Chambers. Attached are the transfer requests which in total exceed \$5,000.

(5,519.50)

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

CITY OF NORWALK
BUDGET TRANSFER REQUEST

1 OF 2

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 is rejected, the Director will provide 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 that 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:

Bldg. Mgmt. MFK

AUTHORIZED SIGNATURE:

[Signature]

DATE: 6/29/2015

TRANSFER #1

Amount: \$ 1,169.60

From Account: 014074 5269 Original Budget: \$ 27,280.00 Available Budget: \$ 1,169.60

organization object

To Account: 014071 5561 Original Budget: \$ 73,000.00 Available Budget: \$ 42,208.03

organization object

Explanation: Funds required for the purchase of 18 chairs for the Common Council.

TRANSFER #2

Amount: \$ 1,143.42

From Account: 014077 5267 Original Budget: \$ 2,500.00 Available Budget: \$ 1,143.42

organization object

To Account: 014071 5561 Original Budget: \$ 73,000.00 Available Budget: \$ 42,208.03

organization object

Explanation: Funds required for the purchase of 18 chairs for the Common Council.

TRANSFER #3

Amount: \$ 500.00

From Account: 014072 5269 Original Budget: \$ 1,740.00 Available Budget: \$ 779.77

organization object

To Account: 014071 5561 Original Budget: \$ 73,000.00 Available Budget: \$ 42,208.03

organization object

Explanation: Funds required for the purchase of 18 chairs for the Common Council.

Below use for Office of Management and Budgets Only

APPROVED: REJECTED: J/E #:

AUTHORIZED SIGNATURE: DATE:

**CITY OF NORWALK
BUDGET TRANSFER REQUEST**

2 of 2

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 is rejected, the Director will provide 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 that 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: _____

Bldg. Maint. Dept.

AUTHORIZED SIGNATURE: _____

DATE: 6/29/2015

TRANSFER #1

Amount: \$ 1,136.96

From Account: 014073 5269 Original Budget: \$ 6,230.00 Available Budget: \$ 1,136.96
organization object

To Account: 014071 5561 Original Budget: \$ 73,000.00 Available Budget: \$ 2,208.03
organization object

Explanation: Funds required for the purchase of 18 chairs for the Common Council.

TRANSFER #2

Amount: \$ 441.75

From Account: 014074 5267 Original Budget: \$ 25,186.00 Available Budget: \$ 10,441.75
organization object

To Account: 014071 5561 Original Budget: \$ 73,000.00 Available Budget: \$ 2,208.03
organization object

Explanation: Funds required for the purchase of 18 chairs for the Common Council.

TRANSFER #3

Amount: \$ 1,127.77

From Account: 014072 5298 Original Budget: \$ 27,030.00 Available Budget: \$ 1,127.77
organization object

To Account: 014071 5561 Original Budget: \$ 73,000.00 Available Budget: \$ 2,208.03
organization object

Explanation: Funds required for the purchase of 18 chairs for the Common Council.

Below use for Office of Management and Budgets Only

APPROVED: _____ REJECTED: _____ J/E #: _____

AUTHORIZED SIGNATURE: _____ DATE: _____



Michael J. Sgobbo
Property Manager

TO: DONNA CASTRACANE, ASSISTANT DIRECTOR OF
MANAGEMENT & BUDGETS

CC: ROBERT BARRON, DIRECTOR OF MANAGEMENT & BUDGETS
TOM HAMILTON, DIRECTOR OF FINANCE
BRUCE CHIMENTO, INTERIM DIRECTOR OF PUBLIC WORKS
ALAN LO, BUILDING & FACILITIES MANAGER

FROM: MIKE SGOBBO, PROPERTY MANAGER *MS*

DATE: JUNE 19, 2015

RE: TRANSFER REQUEST

Building Management is requesting a transfer of funds from various accounts to cover utility account overruns at City buildings. Attached are the transfer requests that we are projecting to exceed \$5,000.

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

BET.

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 is rejected, the Director will provide 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 that the request has or has not been approved.

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

REQUESTING DEPARTMENT:

Building Management

AUTHORIZED SIGNATURE:

DATE: 6/19/2015

TRANSFER #1

Amount: \$ 7,100.00

From Account: 013055 5241 Original Budget: \$ 206,251.00 Available Budget: \$ 43,422.69
organization object

To Account: 013055 5244 Original Budget: \$ 63,974.00 Available Budget: \$ (3,465.71)
organization object

Explanation: Funds required to cover natural gas costs at Police Headquarters

TRANSFER #2

Amount: \$ 10,050.00

From Account: 014075 5241 Original Budget: \$ 245,387.00 Available Budget: \$ 44,847.51
organization object

To Account: 014072 5244 Original Budget: \$ 45,805.00 Available Budget: \$ (8,794.76)
organization object

Explanation: Funds required to cover natural gas costs at the Nathaniel Ely Center.

TRANSFER #3

Amount: \$ 5,649.57

From Account: 014075 5241 Original Budget: \$ 245,387.00 Available Budget: \$ 44,847.51
organization object

To Account: 014073 5246 Original Budget: \$ 35,050.00 Available Budget: \$ (5,649.57)
organization object

Explanation: Funds required to cover the #2 fuel oil costs at the Roosevelt Center

Below use for Office of Management and Budgets Only

APPROVED: REJECTED: J/E #:

AUTHORIZED SIGNATURE: DATE:

Barron, Robert

From: McCarthy, Denis
Sent: Friday, June 26, 2015 1:01 PM
To: Anastasia, Rosemarie
Cc: Rilling, Harry; Hibson, Emmet P.; Hamilton, Tom
Subject: FW: Transfer Request

Rose please submit a transfer request for \$31,700 for the entry level test project. The transfer should be requested from our Health and Medical Account. If the transfer is approved please request the funds be held over for use in the Entry Level project.

Background

Approved budget = \$95,000 for the entry level test project.

Low bid is \$88,000

Bid does not include the number of stakeholder meetings we require. Bid includes \$5500 for 3 days of consultant led stakeholder and validation study meetings. We request to increase the budget by \$9,500 for a total of six days including one pre award meeting. We will only be billed for actual expenses.

Budget does not reflect department overtime costs for recruitment. The importance of a strong recruitment is key to the success of the project. We estimate 60 man hours of recruitment at an estimated cost of \$15,000.

Bid does not include the number of raters for the oral exam require. The bid includes \$30,000 for 15 raters and travel/hotel expenses. For better diversity on each of the panels we require 21 raters. The net increase is \$14,000. We will be billed for actual expenses.

Request

Increase Consultant led stakeholder meeting days to six days - Add \$9,500

Add 7 raters - Add \$14,200

Overtime for recruitment effort - Add \$15,000

Summary

Total rater increase: \$14,200

Total stakeholder meeting increase \$9,500

Total overtime increase: \$15,000

Bid total = \$88,000 plus requested increase \$38,700 = total projected project cost \$126,700

Less approved budget 95,000

Total holdover request \$31,700

Denis McCarthy
Fire Chief / Emergency Management Director
121 Ct Av
Norwalk Ct 06854
203-854-0230(o)
203-667-4388 (c)
dmccarthy@norwalkct.org

SECTION C

- a. Discussion of Contract Negotiations with the Board of Education,
- b. Discussion of Valuation Process by the Tax Assessor
- c. Proposed Fund Balance Policy Revision.
- d. Discussion of Outside Agency Grant Recipient Guideline.

City of Norwalk- Fund Balance Policy *DRAFT*

1. The City seeks to maintain a minimum ~~undesignated and unreserved unassigned~~ fund balance of at least ~~5%~~7.5% of ~~operating total revenues as shown in the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balance report of the City's annual audit (GAAP revenues)~~, to provide the financial resources necessary for cash flow purposes, and to provide a contingency that is available in the event the City suffers a catastrophic event (major hurricane, etc). If ~~the unassigned~~ fund balance falls below ~~this 5%~~this 7.5% of GAAP revenues level, the City will take affirmative steps to restore ~~its fund balance~~it to at least ~~5%~~7.5% as soon as practical.
2. The City intends to limit its ~~undesignated and unreserved unassigned~~ fund balance to no more than ~~10%~~15% of ~~operating GAAP~~ revenues. Amounts in excess of ~~10%~~15% will be considered available for appropriation, in accordance with the policies outlined below. The City's overall fund balance objective is to maintain its ~~undesignated and unreserved unassigned~~ fund balance as a percentage of GAAP revenues at the median of other Aaa-rated municipalities in the State of Connecticut.
3. In concert with the City's overall financial strategies, the City will seek to first use excess fund balance when possible to finance non-recurring expenditures and to finance capital expenditures.
4. The City may use fund balance for tax relief purposes, when such use is part of an overall financial strategy that seeks to balance and smooth tax levy increases over a multi-year period; and when the City faces extraordinary operating budget expenses that are projected to level off in future years when fund balance draws will no longer be available to support the budget. The City recognizes that a fund balance draw to support operations is essentially a one-time source of funding, and seeks to prudently manage the drawdown of fund balance in a fiscally responsible manner.

MFRA

Moody's Investors Service
14-June-2015 2:58 PM Eastern Standard Time

Analyst Adjusted - Local Governments - City - Comp Report

View Criteria

Rating: Aaa
Tax Backed Rating Description: All
State: CT

Selected Financials and other Datapoints	Medians	Norwalk City, CT	Avon Town, CT	Darien Town, CT	Fairfield Town, CT	Farmington Town, CT	Glastonbury Town, CT	Greenwich Town, CT	Madison Town, CT	New Canaan Town, CT
	Most Recent Available	Most Recent Available (AA:6/30/2014)	Most Recent Available (AA:6/30/2014)	Most Recent Available (AA:6/30/2014)	Most Recent Available (AA:6/30/2014)	Most Recent Available (AA:6/30/2014)	Most Recent Available (AA:6/30/2014)	Most Recent Available (AA:6/30/2014)	Most Recent Available (AA:6/30/2014)	Most Recent Available (AA:6/30/2014)
Financial Data : Debt Statistics & Ratios										
Direct Net Debt Outstanding (\$000)	86,913	273,631	30,640	86,913	218,206	44,250	88,842	202,943	32,865	129,911
Overall Net Debt Outstanding (\$000)	86,913	309,156	30,640	86,913	218,206	44,291	88,842	202,943	32,865	129,911
Direct Net Debt as % of Full Value	1.1	1.7	0.8	0.7	1.4	0.8	1.5	0.4	0.8	1.1
Direct Net Debt Per Capita (\$)	3,117	3,117	1,563	4,075	3,664	1,733	2,581	3,309	1,799	6,582
Debt Burden (Overall Net Debt as % Full Value)	1.2	1.9	0.9	0.7	1.4	0.8	1.7	0.2	0.8	1.2
Overall Net Debt Per Capita (\$)	3,347	3,522	2,032	4,484	4,156	1,735	3,071	1,818	2,029	6,546
Debt Service as % of Operating Expenditures	7.3	7.9	4.6	7.9	7.8	7.6	6.2	5.8	5.4	9.9
Payout, 10 Years, General Obligation Debt (%), Current Value	86.9	75.7	N/A	91.3	77.9	91.0	83.8	83.9	87.1	84.8
Financial Data : Demographic Statistics										
Actual/Estimated Population, Annual Value	25,164	87,776	19,600	21,330	59,562	25,527	34,427	61,331	18,269	19,738
Per Capita Income (2010 Census)	55,879	43,303	55,879	95,577	55,733	50,541	49,324	92,759	52,002	100,824
Per Capita Income as % of U.S. (2010 Census)	204.4	158.4	204.4	349.7	203.9	184.9	180.4	339.4	190.2	368.9
Median Family Income (2010 Census)	138,067	93,009	129,651	211,313	138,067	106,885	124,057	167,825	125,199	220,278
Median Family Income as % of State (2010 Census)	164.0	110.5	154.0	251.1	164.0	127.0	147.4	199.4	148.7	261.7
Median Home Value (2010 Census)	497,000	479,400	421,100	1,000,001	629,700	339,900	349,100	1,000,001	472,200	1,000,001
Financial Data : Financial Statistics & Ratios										
Total General Fund Revenues (\$000)	140,915	335,875	85,266	137,886	301,187	99,969	161,403	397,017	82,166	147,187
Total General Fund Balance (\$000)	20,205	37,484	12,857	18,466	21,983	9,674	26,916	47,300	10,225	31,634
General Fund Balance as % of Revenues	12.6	11.2	15.1	13.4	7.3	9.7	16.7	11.9	12.4	21.5
Unassigned Fund Balance (General Fund)	17,702	34,613	8,687	16,482	21,168	9,552	25,648	27,820	8,802	21,329
Unassigned Fund Balance as % of Revenue (General Fund)	10.7	10.3	10.2	12.0	7.0	9.6	15.9	7.0	10.7	14.5
Cash & Investments (\$000)	41,557	126,588	32,887	32,156	74,873	20,876	66,569	150,789	29,164	61,324
General Net Cash as % of General Revenues	19.6	21.0	37.7	16.8	13.5	12.1	19.5	18.3	26.3	24.4
Financial Data : Governmental Activities Statistics and Ratios										
Long-Term Debt (Including Current Portion) (\$000)	86,913	219,174	30,640	86,913	218,206	44,250	88,842	202,943	32,865	128,255
Long-Term Debt as % of Operating Revenues	49.2	58.6	34.1	59.8	67.9	39.0	52.0	46.1	38.3	86.1
Financial Data : Tax Base Statistics and Ratios										
Total Full Value (\$000)	6,075,318	16,560,813	3,697,904	12,451,401	16,145,664	5,286,801	5,742,992	45,635,509	4,351,613	11,387,799
Full Value Per Capita (\$)	238,197	189,939	188,669	583,751	271,073	207,106	165,514	744,086	238,197	576,948
Average Annual Increase in Full Value (%)	-2.5	-4.5	-2.5	0.0	-0.3	0.1	-1.2	-2.8	-2.3	-2.0
Top Ten TaxPayers as % of Total	4.3	7.6	4.3	3.6	4.1	10.8	4.3	3.2	2.3	2.0

* The Rating displayed in MFRA is the most recent derived underlying rating issued by Moody's Investors Service, Inc.

Entities Included in Medians

Avon Town, CT	Darien Town, CT
Fairfield Town, CT	Farmington Town, CT
Glastonbury Town, CT	Greenwich Town, CT
Madison Town, CT	New Canaan Town, CT
Norwalk City, CT	Ridgefield Town, CT
Simsbury Town, CT	Wallingford Town, CT
West Hartford Town, CT	Weston Town, CT
Westport Town, CT	Wilton Town, CT
Woodbridge Town, CT	

MFRA

Moody's Investors Service

14-June-2015 2:58 PM Eastern Standard Time

Analyst Adjusted - Local Governments - City - Comp Report

View Criteria

Rating: Aaa
 Tax Backed Rating Description: All
 State: CT

Selected Financials and other Datapoints	Medians	Norwalk City, CT	Ridgefield Town, CT	Simsbury Town, CT	Wallingford Town, CT	West Hartford Town, CT	Weston Town, CT	Westport Town, CT	Wilton Town, CT	Woodbridge Town, CT
	Most Recent Available	Most Recent Available (AA:6/30/2014)	Most Recent Available (AA:6/30/2014)	Most Recent Available (AA:6/30/2014)	Most Recent Available (AA:6/30/2014)	Most Recent Available (AA:6/30/2014)	Most Recent Available (AA:6/30/2014)	Most Recent Available (AA:6/30/2014)	Most Recent Available (AA:6/30/2014)	Most Recent Available (AA:6/30/2014)
Financial Data : Debt Statistics & Ratios										
Direct Net Debt Outstanding (\$000)	86,913	273,631	93,549	38,609	31,319	140,830	48,159	121,613	59,241	21,700
Overall Net Debt Outstanding (\$000)	86,913	309,156	93,549	38,609	31,319	281,047	48,237	121,613	59,647	33,307
Direct Net Debt as % of Full Value	1.1	1.7	1.4	1.2	0.5	1.6	1.3	0.9	1	1.3
Direct Net Debt Per Capita (\$)	3,117	3,117	3,718	1,641	694	2,226	4,731	4,493	3,175	2,181
Debt Burden (Overall Net Debt as % Full Value)	1.2	1.9	1.4	1.4	0.6	3.1	1.3	1.1	1	1.9
Overall Net Debt Per Capita (\$)	3,347	3,522	4,304	2,204	933	4,442	4,739	6,410	3,197	3,347
Debt Service as % of Operating Expenditures	7.3	7.9	9.5	6.3	2.9	19.4	9.3	7.1	7.3	4.5
Payout, 10 Years, General Obligation Debt (%), Current Value	86.9	75.7	86.8	100.0	93.4	90.1	97.6	87.7	73.3	80.9
Financial Data : Demographic Statistics										
Actual/Estimated Population, Annual Value	25,164	87,776	25,164	23,535	45,141	63,268	10,179	27,068	18,657	9,950
Per Capita Income (2010 Census)	55,879	43,303	72,026	54,571	33,839	43,534	92,735	90,792	78,234	73,020
Per Capita Income as % of U.S. (2010 Census)	204.4	158.4	263.5	199.6	123.8	159.3	339.3	332.2	286.2	267.1
Median Family Income (2010 Census)	138,067	93,009	166,036	135,772	87,641	102,547	242,361	182,659	181,763	145,321
Median Family Income as % of State (2010 Census)	164.0	110.5	197.3	161.3	104.1	121.8	287.9	217.0	215.9	172.7
Median Home Value (2010 Census)	497,000	479,400	714,900	350,500	279,100	317,400	950,200	1,000,001	879,500	497,000
Financial Data : Financial Statistics & Ratios										
Total General Fund Revenues (\$000)	140,915	335,875	140,915	100,050	157,722	264,659	71,874	212,792	126,110	47,187
Total General Fund Balance (\$000)	20,205	37,484	16,056	11,635	25,564	20,205	12,428	35,888	22,136	5,930
General Fund Balance as % of Revenues	12.6	11.2	11.4	11.6	16.2	7.6	17.3	16.9	17.6	12.6
Unassigned Fund Balance (General Fund)	17,702	34,613	12,898	11,612	18,837	19,653	10,698	26,132	17,702	4,484
Unassigned Fund Balance as % of Revenue (General Fund)	10.7	10.3	9.2	11.6	11.9	7.4	14.9	12.3	14.0	9.5
Cash & Investments (\$000)	41,557	126,588	24,866	32,642	46,266	85,870	23,489	59,583	41,557	12,196
General Net Cash as % of General Revenues	19.6	21.0	12.9	12.7	26.5	15.6	29.2	19.6	23.8	22.4
Financial Data : Governmental Activities Statistics and Ratios										
Long-Term Debt (Including Current Portion) (\$000)	86,913	219,174	93,549	38,609	31,114	140,830	48,159	121,613	59,241	21,700
Long-Term Debt as % of Operating Revenues	49.2	58.6	62.3	34.6	18.6	49.2	64.7	55.9	45.7	45.0
Financial Data : Tax Base Statistics and Ratios										
Total Full Value (\$000)	6,075,318	16,560,813	6,861,675	3,192,699	6,075,318	9,035,909	3,587,403	14,006,712	6,054,409	1,716,170
Full Value Per Capita (\$)	238,197	189,939	273,974	135,657	134,585	142,820	352,432	517,464	324,511	172,479
Average Annual Increase in Full Value (%)	-2.5	-4.5	-3.2	-3.0	-3.0	4.3	-1.8	-2.8	-3.1	-2.6
Top Ten TaxPayers as % of Total	4.3	7.6	7.4	7.1	7.7	4.8	2.3	3.7	10.2	6.0

* The Rating displayed in MFRA is the most recent derived underlying rating issued by Moody's Investors S

Entities Included in Medians

Avon Town, CT	Darien Town, CT
Fairfield Town, CT	Farmington Town, CT
Glastonbury Town, CT	Greenwich Town, CT
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Norwalk City, CT	Ridgefield Town, CT
Simsbury Town, CT	Wallingford Town, CT
West Hartford Town, CT	Weston Town, CT
Westport Town, CT	Wilton Town, CT
Woodbridge Town, CT	

OUTSIDE AGENCY GRANT RECIPIENTS **DRAFT** GUIDELINE

The City of Norwalk's Board of Estimate and Taxation (BET) establishes the following guidelines for the recommended funding level and review of "outside agency" grant requests:

- 1) The total funding to outside agencies will not exceed 0.5% of the total operating budget's expenditures in a given year. As a point of reference, the below chart provides the most recent funding levels (a 0.5% funding level would have provided an additional \$475,402 to the FY16 available budget for outside agencies):

ORG	ORGDESC	OBJ	FY11-OBUD	FY12-OBUD	FY13-OBUD	FY14-OBUD	FY15-OBUD	FY16-OBUD
			\$ 280,660,289	\$ 288,207,876	\$ 296,842,367	\$ 309,427,949	\$ 317,542,155	\$ 326,989,609
17001	NEON	5A0620	\$ 389,500	\$ 389,500	\$ -	\$ -	\$ -	\$ -
17003	NEON SUMMER CAMP	5A0620	\$ 141,450	\$ 141,450	\$ 145,694	\$ 90,694	\$ 92,508	\$ -
17004	HEADSTART	5A0620	\$ 937,875	\$ 937,875	\$ -	\$ -	\$ -	\$ -
17005	AMERICARE FREE CLINIC	5A0620	\$ 15,000	\$ 20,000	\$ 20,600	\$ 21,012	\$ 22,000	\$ 22,440
17008	CARVER-SUMMER CAMPS	5A0620	\$ -	\$ -	\$ -	\$ 55,000	\$ 57,200	\$ 152,702
17009	SN COMM CT	5A0620	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ -
17011	CARVER-SCHOOL TRANSITION	5A0620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
17013	ELDERHOUSE	5A0620	\$ 9,400	\$ 9,400	\$ 9,682	\$ 9,972	\$ 10,171	\$ 10,374
17014	NORWALK SENIOR CENTER	5A0620	\$ 310,575	\$ 316,787	\$ 326,291	\$ 336,080	\$ 342,802	\$ 355,000
17021	SEXUAL ASSAULT CRISIS CENTER	5A0620	\$ 9,134	\$ 9,134	\$ 16,480	\$ 16,810	\$ 17,146	\$ 17,489
17022	CONN. COUNSELING CENTER	5A0620	\$ 2,000	\$ 2,000	\$ 2,060	\$ 2,101	\$ 2,143	\$ 2,186
17023	NORWALK HOUSING AUTHORITY	5A0620	\$ -	\$ -	\$ -	\$ -	\$ 30,461	\$ 355,000
17031	MID FAIRFIELD CHILD GUIDANCE	5A0620	\$ 13,750	\$ 13,750	\$ 14,163	\$ 14,446	\$ 14,735	\$ 25,000
17033	HUMAN SERVICES COUNCIL	5A0620	\$ 13,000	\$ 13,000	\$ 13,390	\$ 13,658	\$ 13,931	\$ 14,210
17034	NORWALK KIWANIS EMG SHELTER	5A0620	\$ 50,000	\$ 50,000	\$ 51,500	\$ 52,530	\$ 53,581	\$ 55,724
17038	DOMESTIC VIOLENCE CENTER	5A0620	\$ 5,500	\$ 5,500	\$ 5,665	\$ 5,778	\$ 5,894	\$ 6,012
17039	FAMILY & CHILDREN'S AID	5A0620	\$ 36,329	\$ 36,329	\$ 37,419	\$ 38,167	\$ 38,930	\$ 39,709
17040	SW CT MENTAL HEALTH BD	5A0620	\$ 14,628	\$ 14,628	\$ 15,067	\$ 15,368	\$ 15,675	\$ 15,989
17042	SCHOOL BASED HEALTH CENTER	5A0620	\$ 18,500	\$ 18,500	\$ 19,055	\$ 19,436	\$ 19,825	\$ 20,222
17049	CHILDREN'S CONNECTION	5A0620	\$ 16,000	\$ 16,000	\$ 16,480	\$ 16,810	\$ 17,146	\$ 17,489
17054	PERSON TO PERSON	5A0620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
			\$ 1,982,641	\$ 1,993,853	\$ 693,546	\$ 707,862	\$ 771,648	\$ 1,159,546
			0.71%	0.69%	0.23%	0.23%	0.24%	0.35%

- 2) The city should not represent more than 10% of the total funding for any new program for which the outside agency is requesting a grant from the city.
- 3) The review of each outside agency request should include:
 - a. A review of its audited financials for the most recently completed fiscal year
 - b. A review of whether the request represents a duplicate service of another provider
- 4) Each outside agency should address the following in its funding request:
 - a. A statement of savings to the taxpayers of the City of Norwalk should the request be granted
 - b. The extent to which it leverages the City of Norwalk's funding to secure funding from other sources

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

<u>Board of Estimate Meeting Date</u>	<u>Requesting Department</u>	<u>Account</u>	<u>Amount Requested And Explanation</u>	<u>Board Approved</u>	<u>C. C. Approved</u>	<u>Amount Approved</u>
October 6, 2014	Recreation & Parks	6031-5298	\$25,000 from Contingency to the Recreation & Parks Department to cover expenses for Tree Trimming & Removal.	Yes	Yes	\$25,000
October 6, 2014	Library	6200-5258	\$6,000 from Increased Estimated Revenues to the Library to cover additional Library Programs.	Yes	Yes	\$ 0
December 1, 2014	Police	3035-5120	\$11,232 from Increased Revenues to the Police Department to cover overtime reimbursements.	Yes	Yes	\$0
	Board of Education	01-0000-3101	\$90,000 from Fund Balance to the Board of Education to support Social and Emotional Services.	Yes	Yes	\$0
			Subtotal			<u>\$0</u>
January 5, 2015	Police	3035-5120	\$7,202 from Increased Revenues to the Police Department to cover overtime reimbursements.	Yes	Yes	\$0
	Registrar of Voters	Various	\$43,087 from Contingency to the Registrar of Voters to cover certain costs associated with the August 2014 Primary Election.	Yes	Yes	\$43,087
			Subtotal			<u>\$43,087</u>
April 6, 2015	Recreation & Parks	01-6031-5321	\$9,501 from Increased Revenues to the Recreation & Parks Department to cover field repairs related to damage done from the last Oyster Festival.	Yes	Yes	<u>\$0</u>
			Subtotal			<u>\$68,087</u>

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
April 6, 2015	Police	Various	\$308,645 from Assigned Fund Balance to the Police Department to cover contract wage settlements.	Yes	Yes	\$0
	Police	Various	\$480,472 from Contingency to the Police to cover contract wage settlements.	Yes	Yes	\$480,472
	Police	Various	\$550,233 from Contingency to the Police Department to cover DROP and severance payments and anticipated overtime wage settlement.	Yes	Yes	\$550,233
	DPW	Various	\$99,408 from Contingency to the Dept. of Public Works to cover various anticipated year-end wage deficits.	Yes	Yes	\$ 99,408
			Subtotal			<u>\$1,130,113</u>
			GRAND TOTAL			<u>\$1,198,200</u>

CONTINGENCY

FY 2014-15

	<u>Original Approved</u>	<u>Transfers In</u>	<u>Appropriated as of 06/08/2015</u>	<u>Balance</u>
Regular Contingency	<u>\$1,520,747</u>	<u>\$</u>	<u>\$ 1,198,200</u>	<u>\$ 322,547</u>
TOTAL	<u>\$1,520,747</u>	<u>\$</u>	<u>\$ 1,198,200</u>	<u>\$ 322,547</u>

OAK HILLS SALES ANALYSIS MAY 2015

<u>Description</u>	<u>May 2015</u>	<u>May 2014</u>	<u>Inc/(Dec)</u>	<u>YTD FY15</u>	<u>YTD FY14</u>	<u>Inc/(Dec)</u>
Total Revenue Rounds	5,665	4,815	17.7%	30,668	29,055	5.6%
Total Non Revenue Rounds	<u>620</u>	<u>430</u>	<u>44.2%</u>	<u>1,573</u>	<u>1,098</u>	<u>43.3%</u>
Total All Rounds	6,285	5,245	19.8%	32,241	30,153	6.9%
 Total Carts	3,201	2,536	26.2%	17,385	16,293	6.7%
Total Golf ID Cards	393	268	46.6%	1,757	1,929	-8.9%
Total Gift Cards	12	7	71.4%	417	241	73.0%
 Total \$ Revenue Rounds	\$159,539	\$128,516	24.1%	\$824,455	\$801,084	2.9%
Total Carts \$	\$49,155	\$37,280	31.9%	\$257,016	\$241,693	6.3%
Total Golf ID Cards \$	\$29,864	\$21,120	41.4%	\$133,909	\$137,875	-2.9%
Total Gift Cards \$	\$1,001	\$625	60.2%	\$36,242	\$18,394	97.0%
	\$239,559	\$187,541	27.7%	\$1,251,622	\$1,199,046	4.4%
 \$ Revenue/Revenue Round	\$28.16	\$26.69	5.5%	\$26.88	\$27.57	-2.5%
Carts/Revenue Round	56.5%	52.7%	7.3%	56.7%	56.1%	1.1%
Cart \$/Revenue Round	\$8.68	\$7.74	12.1%	\$8.38	\$8.32	0.7%
Cart \$/Cart Round	\$15.36	\$14.70	4.5%	\$14.78	\$14.83	-0.3%
ID Card \$/Card	\$75.99	\$78.81	-3.6%	\$76.21	\$71.47	6.6%
 Resident Adult 18 Rounds	1,947	1,437	35.5%	9,117	8,678	5.1%
Resident Senior 18 Rounds	831	905	-8.2%	5,590	5,894	-5.2%
Junior/Golf Team 18 Rounds	155	148	4.7%	735	790	-7.0%
Empl 18 Rounds	114	122	-6.6%	764	825	-7.4%
Non Resident 18 Rounds	2,117	1,538	37.6%	9,890	9,320	6.1%
Total 9 Hole Rounds	501	664	-24.5%	4,518	3,542	27.6%
 Resident Adult 18 Rounds \$	\$48,544	\$36,647	32.5%	\$232,762	\$223,281	4.2%
Resident Senior 18 Rounds \$	\$14,652	\$17,778	-17.6%	\$105,211	\$117,933	-10.8%
Junior/Golf Team 18 Rounds \$	\$2,025	\$1,574	28.7%	\$9,715	\$10,337	-6.0%
Empl 18 Rounds \$	\$717	\$896	-20.0%	\$4,827	\$6,188	-22.0%
Non Resident 18 Rounds \$	\$82,919	\$59,123	40.2%	\$383,667	\$380,524	0.8%
Total 9 Hole Rounds \$	\$10,617	\$12,478	-14.9%	\$87,634	\$68,469	28.0%
 SR NONRES DISC	7	1	600.0%	83	44	88.6%
NONRES DISCOUNT	17	4	325.0%	143	199	-28.1%
FAMILY REG	29	14	107.1%	56	98	-42.9%
CITY/OWNER REG	<u>2</u>	<u>3</u>	<u>-33.3%</u>	<u>20</u>	<u>20</u>	<u>0.0%</u>
Total	55	22	150.0%	302	361	-16.3%
 GolfNow Rounds	93	37	151.4%	432	213	102.8%
GolfNow Dollars	\$4,873	\$2,210	120.5%	\$21,939	\$12,530	75.1%
Dollars/Round	\$52.40	\$59.73	-12.3%	\$50.78	\$58.83	-13.7%

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Accrual Basis

OAK HILLS PARK AUTHORITY

Balance Sheet 14

As of May 31, 2015

	May 31, 15	May 31, 14
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	263.72	15,253.21
1011 · Money Market - Wells Fargo	1,418.38	131,378.65
1021 · NBT Money Market	207,417.87	0.00
1022 · NBT Payment Account	-56,023.51	0.00
1040 · Escrow Security Dep Apt 2 Right	2,001.05	2,000.26
1050 · Petty	400.00	400.00
Total 1000 · Cash	155,477.51	149,032.12
 Total Checking/Savings	 155,477.51	 149,032.12
 Other Current Assets		
1100 · Inventory	103,345.57	106,309.31
1200 · Receivables		
1205 · Rents Receivable	2,000.00	17,688.00
Total 1200 · Receivables	2,000.00	17,688.00
 1300 · Prepaid Expenses	 47,529.04	 16,420.36
Total Other Current Assets	152,874.61	140,417.67
 Total Current Assets	 308,352.12	 289,449.79
 Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	918,744.60	933,687.91
1510 · Accumulated Depreciation/Amort.	-2,689,161.22	-2,487,759.83
1561 · Park Improvements	1,680,017.75	1,643,767.73
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,186,735.79	2,366,830.47
 Total Fixed Assets	 2,186,735.79	 2,366,830.47
 Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	120,000.00	80,000.00
Total 1550 · Other Assets	120,000.00	80,000.00
 Total Other Assets	 120,000.00	 80,000.00
 TOTAL ASSETS	 2,615,087.91	 2,736,280.26

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of May 31, 2015

	May 31, 15	May 31, 14
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	85,353.07	96,582.26
Total Accounts Payable	85,353.07	96,582.26
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	-150.00	17,180.00
2100 · Accrued Payroll	20,846.40	-162.18
2104 · Accrued retirement contribution	117.48	-201.29
2105 · Accrued Vacation Pay	20,614.27	8,782.86
2106 · Accrued Sick Leave Pay	18,049.58	14,993.95
2200 · Accrued Expenses	29,757.64	19,636.63
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
2230 · NBT Credit Line	60,000.00	0.00
2250 · Deferred Revenue		
2251 · Tournament Deposits	2,800.00	0.00
2250 · Deferred Revenue - Other	35,989.00	0.00
Total 2250 · Deferred Revenue	38,789.00	0.00
2400 · Cart Sales Tax Due	1,837.36	2,226.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	130,901.21	130,876.95
2502 · Escrow due to City of Norwalk	36,666.63	36,666.63
2503 · 150k Capital Debt	14,795.99	14,752.41
2504 · 150k Operating Debt	15,227.41	15,939.91
Total 2500 · Monies due City of Norwalk	197,591.24	198,235.90
Total Other Current Liabilities	389,453.14	262,692.04
Total Current Liabilities	474,806.21	359,274.30
Long Term Liabilities		
2700 · Irrigation Debt	248,840.99	254,832.02
2725 · Restaurant debt	1,874,379.32	1,923,786.96
2726 · Paving Debt	92,488.97	95,085.67
2730 · Capital Debt (150k)	122,212.53	136,235.73
2731 · Operating Expense Debt (150k)	122,215.07	136,238.27
2762 · John Deere Loan - 2010	1.00	31,582.52

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Accrual Basis

OAK HILLS PARK AUTHORITY

Balance Sheet 14

As of May 31, 2015

	May 31, 15	May 31, 14
2763 · GE Capital (John Deere) 2012	65,080.53	89,601.36
2764 · NBT Truck Loan	27,117.80	0.00
Total Long Term Liabilities	2,552,336.21	2,667,362.53
Total Liabilities	3,027,142.42	3,026,636.83
Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
3900 · Retained Earnings	-519,016.89	-411,459.97
Net Income	-255,532.44	-241,391.42
Total Equity	-412,054.51	-290,356.57
TOTAL LIABILITIES & EQUITY	2,615,087.91	2,736,280.26

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

	May 15	May 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	144,009.72	127,908.02	16,101.70	12.59%
4020 · I.D. Cards	29,864.00	21,120.00	8,744.00	41.4%
4030 · Tournament Fees	12,624.00	9,240.00	3,384.00	36.62%
4050 · Cart Revenue	46,220.00	35,640.00	10,580.00	29.69%
4060 · Golf Revenue - Gift Certif.	901.00	625.00	276.00	44.16%
4070 · Gift & Rain Checks Redeemed	-3,554.00	-3,598.00	44.00	1.22%
Total 4001 · Golf Revenue	230,064.72	190,935.02	39,129.70	20.49%
4100 · Tennis Revenue	10,000.00	35,000.00	-25,000.00	-71.43%
4200 · Rental Income	1,000.00	1,000.00	0.00	0.0%
4300 · Investment Income	19.73	6.20	13.53	218.23%
4400 · Misc. Income	0.00	1,753.78	-1,753.78	-100.0%
4600 · Restaurant Income	6,000.00	9,311.00	-3,311.00	-35.56%
Total 4000 · REVENUES	247,084.45	238,006.00	9,078.45	3.81%
Total Income	247,084.45	238,006.00	9,078.45	3.81%
Gross Profit	247,084.45	238,006.00	9,078.45	3.81%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	11,962.48	15,981.61	-4,019.13	-25.15%
5030 · Administrative	16,753.11	19,926.26	-3,173.15	-15.92%
5040 · Administrative O/T	201.54	0.00	201.54	100.0%
5050 · Course Personnel	27,224.80	33,767.28	-6,542.48	-19.38%
5060 · Course Personnel O/T	439.81	441.02	-1.21	-0.27%
5070 · Seasonal Personnel	8,508.32	10,720.25	-2,211.93	-20.63%
5080 · Seasonal Personnel O/T	174.38	187.15	-12.77	-6.82%
Total 5000 · PERSONNEL EXPENSE	65,264.44	81,023.57	-15,759.13	-19.45%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	4,984.22	6,339.87	-1,355.65	-21.38%
5230 · State Unemployment	2,351.73	3,261.44	-909.71	-27.89%
5250 · Health Insurance	3,744.61	5,687.88	-1,943.27	-34.17%
5260 · Workmans Compensation	1,249.33	1,249.83	-0.50	-0.04%
5270 · Retirement Plans	393.91	521.94	-128.03	-24.53%
Total 5200 · EMPLOYEE BENEFITS	12,723.80	17,060.96	-4,337.16	-25.42%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	235.80	778.77	-542.97	-69.72%

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

	May 15	May 14	\$ Change	% Change
5430 · Professional Fees	2,250.00	2,083.33	166.67	8.0%
5436 · Advertising	126.25	2,369.81	-2,243.56	-94.67%
5440 · Office Expense	1,795.73	2,190.80	-395.07	-18.03%
5441 · Bank Charges	178.44	133.26	45.18	33.9%
5442 · Credit Card Fees	2,492.47	2,531.27	-38.80	-1.53%
5450 · Training and Dues	1,839.00	1,341.00	498.00	37.14%
5461 · Authority Secretarial Services	120.00	318.94	-198.94	-62.38%
5469 · Other Outside Services	273.30	423.10	-149.80	-35.41%
5470 · Other Administrative	795.30	316.33	478.97	151.42%
5480 · Utilities	3,244.34	2,188.67	1,055.67	48.23%
5490 · Water	84.80	41.03	43.77	106.68%
5500 · Liability Insurance	3,870.09	3,953.25	-83.16	-2.1%
5520 · Interest Expense	799.68	135.17	664.51	491.61%
5400 · ADMINISTRATIVE EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	18,105.20	18,804.73	-699.53	-3.72%
5700 · PARK MAINTENANCE				
5710 · Water	11,287.19	1,085.69	10,201.50	939.63%
5720 · Heating Fuel	481.66	1,115.45	-633.79	-56.82%
5730 · Grounds Maintenance	8,259.51	6,518.31	1,741.20	26.71%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	1,911.92	667.25	1,244.67	186.54%
5752 · Agriculture/Chemicals Utilized	8,372.79	8,386.82	-14.03	-0.17%
Total 5750 · Agriculture and Chemicals	10,284.71	9,054.07	1,230.64	13.59%
5760 · Irrigation Maintenance	1,020.95	5,180.22	-4,159.27	-80.29%
5770 · Consumable Tools	473.98	819.36	-345.38	-42.15%
5780 · Tee and Green Supplies	0.00	289.15	-289.15	-100.0%
5795 · Janitorial Supplies	0.00	0.00	0.00	0.0%
5800 · Equipment Maintenance	3,366.71	1,769.62	1,597.09	90.25%
5810 · Equipment Rental	0.00	105.29	-105.29	-100.0%
5820 · Building Maintenance	1,111.88	3,086.51	-1,974.63	-63.98%
5840 · Small Equipment	57.51	0.00	57.51	100.0%
5860 · Gasoline/Diesel Fuel	3,194.56	0.00	3,194.56	100.0%
5890 · Plumbing/Heating Service	0.00	165.00	-165.00	-100.0%
Total 5700 · PARK MAINTENANCE	39,538.66	29,188.67	10,349.99	35.46%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	7,997.00	7,997.00	0.00	0.0%
6020 · Electricity	980.96	939.27	41.69	4.44%
6030 · Maintenance	0.00	503.67	-503.67	-100.0%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	9,377.96	9,839.94	-461.98	-4.7%

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Accrual Basis

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

	May 15	May 14	\$ Change	% Change
Total Expense	145,010.06	155,917.87	-10,907.81	-7.0%
Net Ordinary Income	102,074.39	82,088.13	19,986.26	24.35%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	19,048.46	18,929.48	118.98	0.63%
8002 · Bond to City	13,470.60	13,470.58	0.02	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	1,384.31	0.00	0.0%
Total Other Expense	38,621.01	38,502.01	119.00	0.31%
Net Other Income	-38,621.01	-38,502.01	-119.00	-0.31%
Net Income	63,453.38	43,586.12	19,867.26	45.58%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2014 through May 2015

	Jul '14 - May 15	Jul '13 - May 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	739,716.20	737,065.72	2,650.48	0.36%
4020 · I.D. Cards	134,119.00	137,260.00	-3,141.00	-2.29%
4030 · Tournament Fees	71,322.00	74,829.00	-3,507.00	-4.69%
4050 · Cart Revenue	242,747.64	224,434.96	18,312.68	8.16%
4060 · Golf Revenue - Gift Certif.	36,172.00	13,423.00	22,749.00	169.48%
4070 · Gift & Rain Checks Redeemed	-14,600.00	-17,151.00	2,551.00	14.87%
4001 · Golf Revenue - Other	0.00	0.00	0.00	0.0%
Total 4001 · Golf Revenue	1,209,476.84	1,169,861.68	39,615.16	3.39%
4100 · Tennis Revenue	31,000.00	53,000.00	-22,000.00	-41.51%
4200 · Rental Income	11,000.00	11,000.00	0.00	0.0%
4300 · Investment Income	103.16	261.09	-157.93	-60.49%
4400 · Misc. Income	28,488.89	19,300.99	9,187.90	47.6%
4500 · Cash Over/Under	193.95	-332.10	526.05	158.4%
4600 · Restaurant Income	66,000.00	98,423.09	-32,423.09	-32.94%
Total 4000 · REVENUES	1,346,262.84	1,351,514.75	-5,251.91	-0.39%
Total Income	1,346,262.84	1,351,514.75	-5,251.91	-0.39%
Gross Profit	1,346,262.84	1,351,514.75	-5,251.91	-0.39%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	129,571.46	105,106.24	24,465.22	23.28%
5030 · Administrative	110,538.25	96,382.02	14,156.23	14.69%
5040 · Administrative O/T	201.54	0.00	201.54	100.0%
5050 · Course Personnel	263,128.61	227,379.35	35,749.26	15.72%
5060 · Course Personnel O/T	2,941.02	2,363.75	577.27	24.42%
5070 · Seasonal Personnel	47,868.86	63,697.51	-15,828.65	-24.85%
5080 · Seasonal Personnel O/T	1,434.44	1,810.92	-376.48	-20.79%
5120 · Other Personnel	0.00	686.22	-686.22	-100.0%
Total 5000 · PERSONNEL EXPENSE	555,684.18	497,426.01	58,258.17	11.71%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	43,012.70	41,421.80	1,590.90	3.84%
5230 · State Unemployment	19,606.36	21,183.58	-1,577.22	-7.45%
5250 · Health Insurance	43,518.35	59,924.72	-16,406.37	-27.38%
5260 · Workmans Compensation	13,743.63	12,605.49	1,138.14	9.03%
5270 · Retirement Plans	3,942.22	2,622.41	1,319.81	50.33%
Total 5200 · EMPLOYEE BENEFITS	123,823.26	137,758.00	-13,934.74	-10.12%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2014 through May 2015

	Jul '14 - May 15	Jul '13 - May 14	\$ Change	% Change
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	5,478.83	5,433.61	45.22	0.83%
5430 · Professional Fees	25,142.00	26,276.68	-1,134.68	-4.32%
5436 · Advertising	2,426.51	8,473.36	-6,046.85	-71.36%
5440 · Office Expense	18,061.29	16,933.93	1,127.36	6.66%
5441 · Bank Charges	1,134.72	2,419.35	-1,284.63	-53.1%
5442 · Credit Card Fees	21,069.34	15,358.41	5,710.93	37.18%
5445 · Postage	179.65	73.69	105.96	143.79%
5450 · Training and Dues	4,004.00	3,996.82	7.18	0.18%
5460 · Outside Services	3,882.14	23,759.57	-19,877.43	-83.66%
5461 · Authority Secretarial Services	1,800.00	1,909.80	-109.80	-5.75%
5469 · Other Outside Services	3,244.95	2,987.15	257.80	8.63%
5470 · Other Administrative	1,530.66	7,431.03	-5,900.37	-79.4%
5480 · Utilities	28,099.37	26,259.24	1,840.13	7.01%
5490 · Water	853.66	729.79	123.87	16.97%
5500 · Liability Insurance	42,800.99	38,195.75	4,605.24	12.06%
5520 · Interest Expense	2,258.70	4,211.65	-1,952.95	-46.37%
5400 · ADMINISTRATIVE EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	161,966.81	184,449.83	-22,483.02	-12.19%
5700 · PARK MAINTENANCE				
5710 · Water	48,288.28	36,189.40	12,098.88	33.43%
5720 · Heating Fuel	17,440.84	25,449.59	-8,008.75	-31.47%
5730 · Grounds Maintenance	24,584.98	30,385.23	-5,800.25	-19.09%
5740 · Tree Maintenance	1,918.06	5,310.00	-3,391.94	-63.88%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	63,823.70	75,252.54	-11,428.84	-15.19%
5752 · Agriculture/Chemicals Utilized	-12,542.08	3,511.32	-16,053.40	-457.19%
Total 5750 · Agriculture and Chemicals	51,281.62	78,763.86	-27,482.24	-34.89%
5760 · Irrigation Maintenance	7,932.48	11,658.44	-3,725.96	-31.96%
5770 · Consumable Tools	3,176.81	1,898.66	1,278.15	67.32%
5780 · Tee and Green Supplies	4,754.58	2,131.41	2,623.17	123.07%
5790 · Other Supplies	37.26	0.00	37.26	100.0%
5795 · Janitorial Supplies	1,637.00	2,336.66	-699.66	-29.94%
5800 · Equipment Maintenance	30,438.52	32,804.83	-2,366.31	-7.21%
5810 · Equipment Rental	390.00	134.29	255.71	190.42%
5820 · Building Maintenance	13,836.30	20,415.43	-6,579.13	-32.23%
5840 · Small Equipment	285.44	2,268.25	-1,982.81	-87.42%
5860 · Gasoline/Diesel Fuel	16,960.77	10,454.16	6,506.61	62.24%
5890 · Plumbing/Heating Service	0.00	165.00	-165.00	-100.0%
5999 · TEMPORARY	0.00	0.00	0.00	0.0%
Total 5700 · PARK MAINTENANCE	222,962.94	260,365.21	-37,402.27	-14.37%

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Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2014 through May 2015

	Jul '14 - May 15	Jul '13 - May 14	\$ Change	% Change
6000 · CART EXPENSE				
6010 · Cart Lease Expense	44,506.25	43,980.77	525.48	1.2%
6020 · Electricity	7,874.28	9,013.16	-1,138.88	-12.64%
6030 · Maintenance	3,982.06	1,939.26	2,042.80	105.34%
6050 · Cart Insurance	4,400.00	4,400.00	0.00	0.0%
6060 · Misc. Cart Expense	69.93	0.00	69.93	100.0%
6000 · CART EXPENSE - Other	0.00	10.61	-10.61	-100.0%
Total 6000 · CART EXPENSE	60,832.52	59,343.80	1,488.72	2.51%
Total Expense	1,125,269.71	1,139,342.85	-14,073.14	-1.24%
Net Ordinary Income	220,993.13	212,171.90	8,821.23	4.16%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	209,533.06	208,224.28	1,308.78	0.63%
8001 · Capital projects	51,694.50	29,644.60	22,049.90	74.38%
8002 · Bond to City	148,176.56	148,572.99	-396.43	-0.27%
8003 · Replenish escrow	36,666.63	36,666.63	0.00	0.0%
8004 · Capital Debt to City	15,227.41	15,227.41	0.00	0.0%
8005 · Operating Debt to City	15,227.41	15,227.41	0.00	0.0%
Total Other Expense	476,525.57	453,563.32	22,962.25	5.06%
Net Other Income	-476,525.57	-453,563.32	-22,962.25	-5.06%
Net Income	-255,532.44	-241,391.42	-14,141.02	-5.86%

	May Act	May Bud	Var	YTD Act	YTD Bud	Var \$	Var %
REVENUE							
4000 · REVENUES							
4001 · Golf Revenue							
4010 · Golf Fees	\$144,010	\$150,153	-4.1%	\$739,716	\$810,177	-\$70,461	-8.7%
4020 · I.D. Cards	\$29,864	\$24,310	22.8%	\$134,119	\$157,992	-\$23,873	-15.1%
4030 · Tournament Fees	\$12,624	\$10,032	25.8%	\$71,322	\$81,245	-\$9,923	-12.2%
4050 · Cart Revenue	\$46,220	\$38,507	20.0%	\$242,748	\$242,491	\$256	0.1%
4060 · Golf Revenue - Gift Certif.	\$901	\$638	41.3%	\$36,172	\$13,691	\$22,481	164.2%
4001 · Golf Revenue - Other	-\$3,554	-\$2,910	22.1%	-\$14,600	-\$13,873	-\$727	5.2%
Total 4001 · Golf Revenue	\$230,065	\$220,730	4.2%	\$1,209,477	\$1,291,725	-\$82,248	-6.4%
4100 · Tennis Revenue	\$10,000	\$15,000	-33.3%	\$31,000	\$25,000	\$6,000	24.0%
4200 · Rental Income	\$1,000	\$1,000	0.0%	\$11,000	\$11,000	\$0	0.0%
4300 · Investment Income	\$20	\$6	212.7%	\$103	\$266	-\$163	-61.2%
4400 · Misc. Income	\$0	\$0	#DIV/0!	\$28,683	\$0	\$28,683	#DIV/0!
4600 · Restaurant Income	\$6,000	\$6,000	0.0%	\$66,000	\$66,000	\$0	0.0%
Total Other Revenue	\$17,020	\$22,006	-22.7%	\$136,786	\$102,266	\$34,520	33.8%
TOTAL REVENUE	\$247,084	\$242,736	1.8%	\$1,346,263	\$1,393,990	-\$47,727	-3.4%
EXPENSE							
5000 · PERSONNEL EXPENSE							
5090 · Cart Personnel							
5010 · Management Salary	\$11,962	\$11,149	-7.3%	\$129,571	\$122,641	-\$6,931	-5.7%
5030 · Operations	\$16,955	\$18,120	6.4%	\$110,740	\$87,645	-\$23,095	-26.4%
5050 · Course Personnel	\$27,225	\$23,978	-13.5%	\$263,129	\$263,763	\$634	0.2%
5060 · Course Personnel O/T	\$440	\$450	2.2%	\$2,941	\$2,411	-\$530	-22.0%
5070 · Seasonal Personnel	\$8,508	\$10,171	16.3%	\$47,869	\$60,431	\$12,563	20.8%
5080 · Seasonal Personnel O/T	\$174	\$191	8.7%	\$1,434	\$1,848	\$413	22.4%
Total 5000 · PERSONNEL EXPENSE	\$65,264	\$64,059	-1.9%	\$555,684	\$538,739	-\$16,945	-3.1%
5200 · EMPLOYEE BENEFITS							
5210 · Payroll Taxes	\$4,984	\$6,613	24.6%	\$43,013	\$43,203	\$190	0.4%
5230 · State Unemployment	\$2,352	\$2,697	12.8%	\$19,606	\$17,519	-\$2,087	-11.9%
5250 · Health Insurance	\$3,745	\$4,150	9.8%	\$43,518	\$45,650	\$2,132	4.7%
5260 · Workmans Compensation	\$1,249	\$1,275	2.0%	\$13,744	\$12,857	-\$886	-6.9%
5270 · Retirement Plans	\$394	\$538	26.8%	\$3,942	\$2,702	-\$1,240	-45.9%
Total 5200 · EMPLOYEE BENEFITS	\$12,724	\$15,272	16.7%	\$123,823	\$121,932	-\$1,891	-1.6%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	\$236	\$500	52.9%	\$5,479	\$5,503	\$25	0.4%
5430 · Professional Fees	\$2,250	\$1,875	-20.0%	\$25,142	\$23,653	-\$1,489	-6.3%
5435 · Professional Fees Golf Pro	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
5440 · Office Expense	\$1,796	\$2,224	19.2%	\$18,061	\$17,188	-\$873	-5.1%
5441 · Bank Charges	\$178	\$135	-31.9%	\$1,135	\$2,456	\$1,322	53.8%
5442 · Credit Card Fees	\$2,492	\$2,569	3.0%	\$21,069	\$15,589	-\$5,480	-35.2%
5445 · Postage	\$0	\$0	#DIV/0!	\$180	\$75	-\$104	-138.9%
5450 · Training and Dues	\$1,839	\$1,361	-35.1%	\$4,004	\$4,057	\$53	1.3%
5460 · Outside Services	\$0	\$0	#DIV/0!	\$3,882	\$3,500	-\$382	-10.9%
5461 · Authority Secretarial Services	\$120	\$324	62.9%	\$1,800	\$1,939	\$139	7.2%
5469 · Other Outside Services	\$273	\$429	36.4%	\$3,245	\$3,032	-\$213	-7.0%
5470 · Other Admin/Mktng	\$922	\$737	-25.0%	\$3,957	\$17,320	\$13,363	77.2%
5480 · Utilities	\$3,244	\$2,221	-46.0%	\$28,099	\$26,653	-\$1,446	-5.4%
5490 · Water	\$85	\$42	-103.7%	\$854	\$741	-\$113	-15.3%
Total 5400 · ADMINISTRATIVE EXPENSES	\$13,435	\$12,419	-8.2%	\$116,907	\$121,706	\$4,798	3.9%
5500 · DEBT SERVICE AND INSURANCE							

Oak Hills Park Authority
2015 Actual vs. Budget

	<u>May Act</u>	<u>May Bud</u>	<u>Var</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
5500 · Liability Insurance	\$3,870	\$4,682	17.3%	\$42,801	\$45,239	\$2,438	5.4%
5510 · Security		\$0	#DIV/0!		\$0	\$0	#DIV/0!
5520 · Interest	\$800	\$137	-482.9%	\$2,259	\$4,275	\$2,016	47.2%
5526 · Commercial debt service		\$0	#DIV/0!		\$0	\$0	#DIV/0!
Total 5500 · DEBT SERVICE AND INSURANCE	\$4,670	\$4,819	3.1%	\$45,060	\$49,514	\$4,454	9.0%
5700 · PARK MAINTENANCE							
5710 · Water	\$11,287	\$1,218	-826.7%	\$48,288	\$40,601	-\$7,687	-18.9%
5720 · Heating Fuel	\$482	\$1,138	57.7%	\$17,441	\$25,958	\$8,517	32.8%
5730 · Grounds Maintenance	\$8,260	\$6,649	-24.2%	\$24,585	\$30,993	\$6,408	20.7%
5740 · Tree Maintenance		\$0	#DIV/0!	\$1,918	\$5,416	\$3,498	64.6%
5751 · Agriculture&Chemicals-Purchased	\$1,912	\$544	-251.5%	\$63,824	\$61,337	-\$2,487	-4.1%
5752 · Agriculture/Chemicals Utilized	\$8,373	\$8,554	2.1%	-\$12,542	\$3,581	\$16,124	450.2%
5760 · Irrigation Maintenance	\$1,021	\$5,284	80.7%	\$7,932	\$11,892	\$3,960	33.3%
5770 · Consumable Tools	\$474	\$836	43.3%	\$3,177	\$1,937	-\$1,240	-64.0%
5780 · Tee and Green Supplies	\$0	\$295	100.0%	\$4,792	\$2,174	-\$2,618	-120.5%
5795 · Janitorial Supplies	\$0	\$0	#DIV/0!	\$1,637	\$2,384	\$747	31.3%
Total 5700 · PARK MAINTENANCE	\$31,808	\$24,517	-29.7%	\$161,052	\$186,274	\$25,222	13.5%
5800 · PARK EQUIPMENT							
5800 · Equipment Maintenance	\$3,367	\$1,805	-86.5%	\$30,439	\$33,461	\$3,023	9.0%
5810 · Equipment Rental	\$0	\$107	100.0%	\$390	\$137	-\$253	-185.3%
5820 · Building Maintenance	\$1,112	\$3,178	65.0%	\$13,836	\$21,019	\$7,183	34.2%
5840 · Small Equipment	\$58	\$0	#DIV/0!	\$285	\$2,315	\$2,030	87.7%
5860 · Gasoline/Diesel Fuel	\$3,195	\$0	#DIV/0!	\$16,961	\$10,663	-\$6,298	-59.1%
5880 · Employee work clothes		\$0	#DIV/0!		\$0	\$0	#DIV/0!
Total 5800 · PARK EQUIPMENT	\$7,731	\$5,090	-51.9%	\$61,911	\$67,596	\$5,685	8.4%
6000 · CART EXPENSE							
6010 · Cart Lease Expense	\$7,997	\$7,997	0.0%	\$44,506	\$43,981	-\$525	-1.2%
6020 · Electricity	\$981	\$958	-2.4%	\$7,874	\$9,194	\$1,319	14.4%
6030 · Maintenance	\$0	\$514	100.0%	\$3,982	\$1,978	-\$2,004	-101.3%
6050 · Cart Insurance	\$400	\$400	0.0%	\$4,400	\$4,400	\$0	0.0%
6060 · Misc. Cart Expense		\$0	#DIV/0!	\$70	\$0	-\$70	#DIV/0!
Total 6000 · CART EXPENSE	\$9,378	\$9,869	5.0%	\$60,833	\$59,553	-\$1,280	-2.1%
7001 · Uncategorized Expenses							
TOTAL OPERATIONAL EXPENSE	\$145,010	\$136,046	-6.6%	\$1,125,270	\$1,145,313	\$20,043	1.7%
TOTAL OPERATIONAL NET INCOME	\$102,074	\$106,691	4.3%	\$220,993	\$248,678	-\$27,685	-11.1%
Restructured Debt	\$13,471	\$13,471	0.0%	\$148,177	\$148,177	\$0	0.0%
Capital Funding \$150k	\$1,384	\$1,384	0.0%	\$15,227	\$15,228	\$0	0.0%
\$150K Operating Debt	\$1,384	\$1,384	0.0%	\$15,227	\$15,228	\$0	0.0%
Irrigation Debt Service					\$0	\$0	
Paving Debt Service					\$0	\$0	
Restaurant Debt Service					\$0	\$0	
Escrow Funding	\$3,333	\$3,333	0.0%	\$36,667	\$36,667	\$0	0.0%
Commercial Debt Service	\$5,310	\$7,533	29.5%	\$49,419	\$53,865	\$4,446	8.3%
Loan Repayment	\$24,883	\$27,106	8.2%	\$264,717	\$269,164	\$4,447	1.7%
NET INCOME BEFORE CAPITAL EXPENSES	\$77,192	\$79,585	-3.0%	-\$43,724	-\$20,486	-\$23,238	-113.4%
8000 · OTHER EXPENSE							
8000 · Depreciation/Amortization				\$0			
8000 · Depreciation/Amortization Non Cash							
8001 · Capital projects	\$0	\$4,167	100.0%	\$51,695	\$45,833	-\$5,861	-12.8%
Contingency							
Total 8000 · OTHER EXPENSE	\$0	\$4,167	100.0%	\$51,695	\$45,833	-\$5,861	-12.8%
NET INCOME	\$77,192	\$75,418	2.4%	-\$95,418	-\$66,319	-\$29,099	-43.9%

C0277 NORWALK CTR DEVELOPMENT PROJECT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030910 5777 C0277 NORWALK CENTER	5,000,000	.00	5,000,000.00	3,628,970.78	.00	1,371,029.22	72.6%
TOTAL NORWALK CTR DEVELOPMENT	5,000,000	.00	5,000,000.00	3,628,970.78	.00	1,371,029.22	72.6%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	.00	434,000.00	268,681.68	.00	165,318.32	61.9%
TOTAL WALL STREET DEVELOPMENT	434,000	.00	434,000.00	268,681.68	.00	165,318.32	61.9%
C0288 AFFORDABLE HOUSING							
09150910 5777 C0288 AFFORDABLE HOUS	250,000	.00	250,000.00	250,000.00	.00	.00	100.0%
TOTAL AFFORDABLE HOUSING	250,000	.00	250,000.00	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	.00	4,400,000.00	.00	.00	4,400,000.00	.0%
TOTAL WALL ST DEVELOPMENT (POK	4,400,000	.00	4,400,000.00	.00	.00	4,400,000.00	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09130910 5777 C0451 TRANSIT ORIENTE	360,000	.00	360,000.00	360,000.00	41.92	-41.92	100.0%*
09140910 5777 C0451 TRANSIT ORIENTE	350,000	.00	350,000.00	25,826.50	.00	324,173.50	7.4%
09150910 5777 C0451 TRANSIT ORIENTE	350,000	.00	350,000.00	.00	.00	350,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOP	1,060,000	.00	1,060,000.00	385,826.50	41.92	674,131.58	36.4%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	.00	375,000.00	351,052.08	.00	23,947.92	93.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OYSTER SHELL PARK CUAP	375,000	.00	375,000.00	351,052.08	.00	23,947.92	93.6%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000.00	620,000.00	78,611.84	29,230.00	512,158.16	17.4%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000.00	720,000.00	78,611.84	29,230.00	612,158.16	15.0%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000.00	260,000.00	16,997.02	.00	243,002.98	6.5%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000.00	310,000.00	16,997.02	.00	293,002.98	5.5%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	.00	200,000.00	104,871.92	.00	95,128.08	52.4%
TOTAL NORTH WATER STREET LIGHT	200,000	.00	200,000.00	104,871.92	.00	95,128.08	52.4%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	.00	25,000.00	12,500.00	.00	12,500.00	50.0%
TOTAL PUBLIC ART	25,000	.00	25,000.00	12,500.00	.00	12,500.00	50.0%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	.00	350,000.00	4,675.00	.00	345,325.00	1.3%
TOTAL HEAD OF THE HARBOR	350,000	.00	350,000.00	4,675.00	.00	345,325.00	1.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REDEVELOPMENT	21,787,219	1,193,393.19	22,980,612.10	13,364,327.68	29,271.92	9,587,012.50	58.3%
TOTAL EXPENSES	21,787,219	1,193,393.19	22,980,612.10	13,364,327.68	29,271.92	9,587,012.50	
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	.00	250,000.00	189,478.41	20,575.49	39,946.10	84.0%
09151000 5777 C0536 ADA COMPLIANCE	250,000	.00	250,000.00	41,250.00	.00	208,750.00	16.5%
TOTAL ADA COMPLIANCE	500,000	.00	500,000.00	230,728.41	20,575.49	248,696.10	50.3%
TOTAL HUMAN RELATIONS & FAIR R	500,000	.00	500,000.00	230,728.41	20,575.49	248,696.10	50.3%
TOTAL EXPENSES	500,000	.00	500,000.00	230,728.41	20,575.49	248,696.10	
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	28,195.00	178,195.00	26,586.98	801.84	150,806.18	15.4%
TOTAL BUILDING REPAIRS & IMPRO	150,000	28,195.00	178,195.00	26,586.98	801.84	150,806.18	15.4%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	.00	18,000.00	.00	11,600.00	6,400.00	64.4%
TOTAL SECURITY SYSTEM REPLACEM	18,000	.00	18,000.00	.00	11,600.00	6,400.00	64.4%
TOTAL HEALTH	168,000	28,195.00	196,195.00	26,586.98	12,401.84	157,206.18	19.9%
TOTAL EXPENSES	168,000	28,195.00	196,195.00	26,586.98	12,401.84	157,206.18	
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	.00	60,000.00	44,947.82	.00	15,052.18	74.9%

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030	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PRISONER VAN	60,000	.00	60,000.00	44,947.82	.00	15,052.18	74.9%
	C0436 REPLACEMENT OF FIREARMS							
	09133010 5777 C0436 REPLACEMENT OF	65,000	.00	65,000.00	46,396.76	.00	18,603.24	71.4%
	TOTAL REPLACEMENT OF FIREARMS	65,000	.00	65,000.00	46,396.76	.00	18,603.24	71.4%
	C0540 BUILDING ACCESS FOR FOB SYSTEM							
	09153010 5777 C0540 BUILDING ACCESS	75,000	.00	75,000.00	44,523.00	.00	30,477.00	59.4%
	TOTAL BUILDING ACCESS FOR FOB	75,000	.00	75,000.00	44,523.00	.00	30,477.00	59.4%
	TOTAL POLICE DEPARTMENT	200,000	.00	200,000.00	135,867.58	.00	64,132.42	67.9%
	TOTAL EXPENSES	200,000	.00	200,000.00	135,867.58	.00	64,132.42	
	031 FIRE DEPARTMENT							
	C0310 SCBA AIRPAKS,FACEPIECES ®ULATORS							
	09113110 5777 C0310 SCBA AIRPAKS	25,000	.00	25,000.00	24,394.97	.00	605.03	97.6%
	09133110 5777 C0310 SCBA AIRPAKS, F	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL SCBA AIRPAKS,FACEPIECES	45,000	.00	45,000.00	24,394.97	.00	20,605.03	54.2%
	C0411 STATIONS ALERTING SYSTEM							
	09093110 5777 C0411 STATIONS ALERTI	50,000	.00	50,000.00	44,795.95	.00	5,204.05	89.6%
	TOTAL STATIONS ALERTING SYSTEM	50,000	.00	50,000.00	44,795.95	.00	5,204.05	89.6%
	C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
	09143110 5777 C0412 VAROUS STATION	35,000	.00	35,000.00	34,491.84	.00	508.16	98.5%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09153110 5777 C0412 VAR STATIONS:RE	30,000	.00	30,000.00	23,382.71	.00	6,617.29	77.9%
TOTAL VARIOUS FIRE STATIONS-RE	65,000	.00	65,000.00	57,874.55	.00	7,125.45	89.0%
<u>C0437 APPARATUS REPLACEMENT</u>							
09133110 5777 C0437 APPARATUS REPLA	450,000	.00	450,000.00	.00	450,000.00	.00	100.0%
09153110 5777 C0437 APPARATUS REPLA	550,000	.00	550,000.00	.00	548,548.64	1,451.36	99.7%
TOTAL APPARATUS REPLACEMENT	1,000,000	.00	1,000,000.00	.00	998,548.64	1,451.36	99.9%
<u>C0466 NEW FIRE HEADQUARTERS</u>							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092.00	13,030,908.00	12,969,907.86	.00	61,000.14	99.5%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092.00	13,030,908.00	12,969,907.86	.00	61,000.14	99.5%
<u>C0509 FIRE STATION PAVING</u>							
09133110 5777 C0509 FIRE STATION PA	140,000	.00	140,000.00	47,011.71	92,988.29	.00	100.0%
TOTAL FIRE STATION PAVING	140,000	.00	140,000.00	47,011.71	92,988.29	.00	100.0%
<u>C0510 STATION REPAIR STUDY/RENOVATIONS</u>							
09133110 5777 C0510 STATION REPAIR	15,000	.00	15,000.00	1,270.00	.00	13,730.00	8.5%
TOTAL STATION REPAIR STUDY/REN	15,000	.00	15,000.00	1,270.00	.00	13,730.00	8.5%
<u>C0525 WESTPORT AVE ADDITION/REPLACEMENT</u>							
09143110 5777 C0525 WESPORT AVE ADD	400,000	-400,000.00	.00	.00	.00	.00	.0%
TOTAL WESTPORT AVE ADDITION/RE	400,000	-400,000.00	.00	.00	.00	.00	.0%
<u>C0542 REMOVAL OF UNDERGROUND STOAGE TANKS</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09153110 5777 C0542 REMOVAL OF UNDE	35,000	.00	35,000.00	.00	5,000.00	30,000.00	14.3%
TOTAL REMOVAL OF UNDERGROUND S	35,000	.00	35,000.00	.00	5,000.00	30,000.00	14.3%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL FIRE PROTECTION & EMG SV	0	35,000.00	35,000.00	.00	.00	35,000.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092.00	934,092.00	12,930.42	24,700.00	896,461.58	4.0%
TOTAL RENOVATE/UPGRADE STATION	0	934,092.00	934,092.00	12,930.42	24,700.00	896,461.58	4.0%
TOTAL FIRE DEPARTMENT	15,350,000	.00	15,350,000.00	13,158,185.46	1,121,236.93	1,070,577.61	93.0%
TOTAL EXPENSES	15,350,000	.00	15,350,000.00	13,158,185.46	1,121,236.93	1,070,577.61	
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	.00	33,000.00	.00	8,114.07	24,885.93	24.6%
TOTAL COMMUNICATIONS ENHANCEME	33,000	.00	33,000.00	.00	8,114.07	24,885.93	24.6%
C0541 RADIO RECEIVER RELOCATION							
09153610 5777 C0541 RADIO RECEIVER	80,000	.00	80,000.00	.00	80,000.00	.00	100.0%
TOTAL RADIO RECEIVER RELOCATIO	80,000	.00	80,000.00	.00	80,000.00	.00	100.0%
TOTAL COMBINED DISPATCH	113,000	.00	113,000.00	.00	88,114.07	24,885.93	78.0%
TOTAL EXPENSES	113,000	.00	113,000.00	.00	88,114.07	24,885.93	

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040	PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS								
C0021 ROAD RECONSTRUCTION								
	09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	.00	5,000,000.00	4,510,974.21	489,025.79	.00	100.0%
	09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	.00	5,000,000.00	4,522,756.03	477,243.97	.00	100.0%
	09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	.00	5,000,000.00	72,066.00	3,881,150.70	1,046,783.30	79.1%
	TOTAL ROAD RECONSTRUCTION	15,000,000	.00	15,000,000.00	9,105,796.24	4,847,420.46	1,046,783.30	93.0%
C0037 GEOGRAPHIC INFO SYSTEM								
	09104031 5777 C0037 GEOGRAPHIC INFO	50,000	.00	50,000.00	26,776.00	.00	23,224.00	53.6%
	09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348.00	45,348.00	1,800.00	17,100.00	26,448.00	41.7%
	TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348.00	95,348.00	28,576.00	17,100.00	49,672.00	47.9%
C0137 POLICE FACILITIES								
	09144071 5777 C0137 POLICE FACILITI	15,000	.00	15,000.00	9,492.70	.00	5,507.30	63.3%
	TOTAL POLICE FACILITIES	15,000	.00	15,000.00	9,492.70	.00	5,507.30	63.3%
C0149 ENERGY MANAGEMENT SYSTEMS								
	09144071 5777 C0149 ENERGY MANAGEME	25,000	.00	25,000.00	25,000.00	.00	.00	100.0%
	TOTAL ENERGY MANAGEMENT SYSTEM	25,000	.00	25,000.00	25,000.00	.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT								
	09054021 5777 C0232 TRAFFIC SIGNAL	68,000	.00	68,000.00	17,936.91	.00	50,063.09	26.4%
	09084021 5777 C0232 TRAFFIC EQUIPME	100,000	.00	100,000.00	9,999.00	.00	90,001.00	10.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970.00	258,970.00	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	.00	250,000.00	41,619.68	23,380.32	185,000.00	26.0%
TOTAL TRAFFIC SIGNALS EQUIPMEN	1,018,000	8,970.00	1,026,970.00	70,955.59	23,380.32	932,634.09	9.2%
C0233 TREE PLANTING-DPW							
09144031 5777 C0233 TREE PLANTING D	45,000	.00	45,000.00	45,000.00	.00	.00	100.0%
09154031 5777 C0233 TREE PLANTING G	50,000	.00	50,000.00	36,883.64	13,116.36	.00	100.0%
TOTAL TREE PLANTING-DPW	95,000	.00	95,000.00	81,883.64	13,116.36	.00	100.0%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972.00	183,028.00	102,141.33	.00	80,886.67	55.8%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000.00	314,000.00	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	.00	190,000.00	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTE/NEXTEAA L	200,000	.00	200,000.00	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972.00	887,028.00	329,476.18	12,500.00	545,051.82	38.6%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	.00	500,000.00	445,365.90	319.50	54,314.60	89.1%
TOTAL WWTP & PUMP STATIONS	500,000	.00	500,000.00	445,365.90	319.50	54,314.60	89.1%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	.00	250,000.00	-128.92	250,128.92	.00	100.0%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430.41	290,430.41	278,307.26	12,123.15	.00	100.0%
09144027 5777 C0302 GENERAL DRAINAG	250,000	.00	250,000.00	250,000.00	.00	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	.00	250,000.00	70,246.00	148,640.00	31,114.00	87.6%
TOTAL GENERAL DRAINAGE	1,000,000	40,430.41	1,040,430.41	598,424.34	410,892.07	31,114.00	97.0%

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C0349 CITY BUILDING SIDEWALK REPAIR

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09144021 5777 C0349 CITY BUILDING S	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK R	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	248,736.57	1,263.43	.00	100.0%
09114062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	151,000.00	21,500.00	77,500.00	69.0%
09124062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
09134062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
09144062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REP	1,500,000	.00	1,500,000.00	399,736.57	22,763.43	1,077,500.00	28.2%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	.00	500,000.00	476,304.20	21,737.83	1,957.97	99.6%
09114062 5777 C0361 COLLECTION SYS	650,000	.00	650,000.00	610,784.00	39,216.00	.00	100.0%
09124062 5777 C0361 COLLECTION SYST	500,000	.00	500,000.00	11,332.86	488,667.14	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	.00	2,000,000.00	115,663.99	1,076,964.11	807,371.90	59.6%
09144062 5777 C0361 COLLECTION SYST	1,500,000	.00	1,500,000.00	.00	.00	1,500,000.00	.0%
09154062 5777 C0361 COLLECTION SYS	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABI	6,150,000	.00	6,150,000.00	1,214,085.05	1,626,585.08	3,309,329.87	46.2%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	.00	150,000.00	127,528.34	22,471.66	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	.00	150,000.00	132,257.56	13,461.08	4,281.36	97.1%
TOTAL SCADA AND I&C SYSTEMS	300,000	.00	300,000.00	259,785.90	35,932.74	4,281.36	98.6%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	.00	450,000.00	45,098.15	191,693.94	213,207.91	52.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09104021 5777 C0392 BRIDGE REPAIRS	165,000	.00	165,000.00	12,400.00	.00	152,600.00	7.5%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	.00	50,000.00	2,600.00	.00	47,400.00	5.2%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	.00	24,000.00	.00	.00	24,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	.00	448,000.00	.00	.00	448,000.00	.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	.00	190,000.00	.00	.00	190,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY A	1,327,000	.00	1,327,000.00	60,098.15	191,693.94	1,075,207.91	19.0%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	.00	500,000.00	76,255.58	429.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	.00	1,500,000.00	76,255.58	429.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	.00	200,000.00	.00	177,000.00	23,000.00	88.5%
TOTAL WASHINGTON -WATER ST IMP	200,000	.00	200,000.00	.00	177,000.00	23,000.00	88.5%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	.00	63,688.00	51,023.65	12,663.67	.68	100.0%
TOTAL INTERSTATE 95 WIDENING #	63,688	.00	63,688.00	51,023.65	12,663.67	.68	100.0%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	.00	25,000.00	23,724.59	.00	1,275.41	94.9%
TOTAL VAR CITY BLDG-SIDEWALK &	25,000	.00	25,000.00	23,724.59	.00	1,275.41	94.9%
C0425 STORMWATER MGMT PLAN							
09084027 5777 C0425 STORMWATER MGMT	100,000	.00	100,000.00	90,000.50	.00	9,999.50	90.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114027 5777 C0425 STORMWATER MGMT	100,000	.00	100,000.00	36,583.13	.00	63,416.87	36.6%
09134027 5777 C0425 STORMWATER MANA	100,000	.00	100,000.00	-34,700.00	.00	134,700.00	-34.7%
TOTAL STORMWATER MGMT PLAN	300,000	.00	300,000.00	91,883.63	.00	208,116.37	30.6%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	.00	1,135,000.00	701,528.59	.00	433,471.41	61.8%
TOTAL CITY HALL REPAIRS & IMPR	1,135,000	.00	1,135,000.00	701,528.59	.00	433,471.41	61.8%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	.00	250,000.00	231,438.20	18,561.80	.00	100.0%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,508.88	511,508.88	503,908.88	7,600.00	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	.00	400,000.00	114,173.53	219,484.82	66,341.65	83.4%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000.00	867,000.00	.00	.00	867,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	900,000	1,128,508.88	2,028,508.88	849,520.61	245,646.62	933,341.65	54.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	.00	845,000.00	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	.00	845,000.00	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,405.68	116,405.68	41,197.00	.00	75,208.68	35.4%
TOTAL REVENUE CONTROL EQUIPMEN	0	116,405.68	116,405.68	41,197.00	.00	75,208.68	35.4%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	.00	50,000.00	.00	.00	50,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114021 5777 C0471 EAST AVE ROADWA	218,000	.00	218,000.00	.00	.00	218,000.00	.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	.00	225,000.00	.00	.00	225,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDG	493,000	.00	493,000.00	.00	.00	493,000.00	.0%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,079.69	330,079.69	22,181.25	.00	307,898.44	6.7%
TOTAL WEBSTER ST PARKING LOT	0	330,079.69	330,079.69	22,181.25	.00	307,898.44	6.7%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	.00	85,000.00	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	.00	50,000.00	145.00	.00	49,855.00	.3%
TOTAL ROWAYTON AVE WIDENING	135,000	.00	135,000.00	42,422.43	.00	92,577.57	31.4%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	.00	150,000.00	90,378.99	53,834.61	5,786.40	96.1%
TOTAL CRESCENT ST WALL REHAB	150,000	.00	150,000.00	90,378.99	53,834.61	5,786.40	96.1%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	.00	50,000.00	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	.00	50,000.00	45,620.60	.00	4,379.40	91.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	.00	195,000.00	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	.00	195,000.00	.00	16,940.00	178,060.00	8.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>C0498 SONO RR EMERGENCY GENERATOR</u>							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000.00	180,000.00	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERA	300,000	-120,000.00	180,000.00	178,950.00	.00	1,050.00	99.4%
<u>C0504 SIDEWALK & CURBING - CULDIPP AVE</u>							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CUL	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
<u>C0512 WATER STREET OUTLET MAINTENANCE</u>							
09134027 5777 C0512 WATER ST OUTLET	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAIN	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
<u>C0513 CULVERT REHABILITATION</u>							
09134027 5777 C0513 CULVERT REHABIL	280,000	.00	280,000.00	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	.00	280,000.00	.00	.00	280,000.00	.0%
<u>C0514 TRANSPORATION MASTER PLAN IMPLEMENT</u>							
09134031 5777 C0514 TRANSPORTATION	200,000	255,157.54	455,157.54	.00	132,074.00	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	.00	600,000.00	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLA	1,000,000	255,157.54	1,255,157.54	.00	132,074.00	1,123,083.54	10.5%
<u>C0515 TRANSFER STATION</u>							
09144031 5777 C0515 TRANSFER STATIO	228,000	.00	228,000.00	105,707.00	.00	122,293.00	46.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154031 5777 C0515 TRANSFER STATIO	276,000	.00	276,000.00	273,006.80	.00	2,993.20	98.9%
TOTAL TRANSFER STATION	504,000	.00	504,000.00	378,713.80	.00	125,286.20	75.1%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	.00	120,000.00	.00	.00	120,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAI	120,000	.00	120,000.00	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SYSTEM ENHANCEME	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	.00	1,400,000.00	1,370,422.90	29,577.10	.00	100.0%
TOTAL SAMMIS ST PUMP STATION	1,400,000	.00	1,400,000.00	1,370,422.90	29,577.10	.00	100.0%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
TOTAL SUPPLEMENTAL TREATMENT U	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	.00	200,000.00	.00	.00	200,000.00	.0%

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TOTAL SOLIDS HANDLING FACILITY	200,000	.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	41,536,688	1,900,066.55	43,436,754.55	18,070,409.13	8,519,170.94	16,847,174.48	61.2%
TOTAL EXPENSES	41,536,688	1,900,066.55	43,436,754.55	18,070,409.13	8,519,170.94	16,847,174.48	
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	.00	159,000.00	103,748.63	9,474.70	45,776.67	71.2%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMEN	259,000	.00	259,000.00	103,748.63	9,474.70	145,776.67	43.7%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822.00	405,822.00	384,161.44	.00	21,660.56	94.7%
TOTAL CLOSED LOOP TRAFFIC SIGN	375,000	30,822.00	405,822.00	384,161.44	.00	21,660.56	94.7%
TOTAL TRAFFIC AND PARKING	634,000	30,822.00	664,822.00	487,910.07	9,474.70	167,437.23	74.8%
TOTAL EXPENSES	634,000	30,822.00	664,822.00	487,910.07	9,474.70	167,437.23	
050 EDUCATION							
B0291 \$70 MILLION BOE PROJECTS							
09045010 5777 B0291 \$70 MILLION BOE	70,000,000	-69,421,578.65	578,421.35	261,644.50	.00	316,776.85	45.2%
TOTAL \$70 MILLION BOE PROJECTS	70,000,000	-69,421,578.65	578,421.35	261,644.50	.00	316,776.85	45.2%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856.00	3,145,856.00	3,147,071.93	.00	-1,215.93	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NARAMAKE DESIGN & CONSTR	0	3,145,856.00	3,145,856.00	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,398.85	4,115,398.85	3,870,973.18	93,488.78	150,936.89	96.3%
TOTAL ROWAYTON DESIGN & CONSTR	0	4,115,398.85	4,115,398.85	3,870,973.18	93,488.78	150,936.89	96.3%
C0112 INSTRUCTIONAL TECHNOLOGY							
09155010 5777 C0112 BOE TECHNOLOGY	521,000	.00	521,000.00	514,397.15	.00	6,602.85	98.7%
TOTAL INSTRUCTIONAL TECHNOLOGY	521,000	.00	521,000.00	514,397.15	.00	6,602.85	98.7%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000.00	500,000.00	99,638.80	370,810.49	29,550.71	94.1%
TOTAL HEALTH, SAFETY & CODE IS	0	500,000.00	500,000.00	99,638.80	370,810.49	29,550.71	94.1%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	.00	63,000.00	56,321.45	.00	6,678.55	89.4%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING &	163,000	.00	163,000.00	56,321.45	.00	106,678.55	34.6%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	.00	1,733,000.00	.00	1,733,000.00	.00	100.0%
09155010 5777 C0519 ROWAYTON CONSTR	780,000	.00	780,000.00	815.67	631,549.00	147,635.33	81.1%
TOTAL ROWAYTON CONSTRUCTION	2,513,000	.00	2,513,000.00	815.67	2,364,549.00	147,635.33	94.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							

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09155010 5777 C0537 SCHOOL SECURITY	1,725,000	.00	1,725,000.00	22,182.40	682,491.60	1,020,326.00	40.9%
TOTAL ENHANCEMENT TO SCHOOL SE	1,725,000	.00	1,725,000.00	22,182.40	682,491.60	1,020,326.00	40.9%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	.00	2,100,000.00	2,039,317.51	60,587.00	95.49	100.0%
09155010 5777 C0538 COMMON CORE STA	2,358,000	.00	2,358,000.00	1,450,511.49	386,900.06	520,588.45	77.9%
TOTAL DISTRICT COMMON CORE STA	4,458,000	.00	4,458,000.00	3,489,829.00	447,487.06	520,683.94	88.3%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000.00	1,651,000.00	69,215.03	28,744.97	1,553,040.00	5.9%
TOTAL EARLY CHILDHOOD CTR @ RO	771,000	880,000.00	1,651,000.00	69,215.03	28,744.97	1,553,040.00	5.9%
TOTAL EDUCATION	80,151,000	-60,780,323.80	19,370,676.20	11,532,089.11	3,987,571.90	3,851,015.19	80.1%
TOTAL EXPENSES	80,151,000	-60,780,323.80	19,370,676.20	11,532,089.11	3,987,571.90	3,851,015.19	
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09156030 5777 C0131 BACKSTOP & FENC	35,000	.00	35,000.00	30,360.05	.00	4,639.95	86.7%
TOTAL BACKSTOPS AND FENCING	35,000	.00	35,000.00	30,360.05	.00	4,639.95	86.7%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL FLAX HILL PARK	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
C0321 BASKETBALL & TENNIS COURTS							
09146030 5777 C0321 BASKETBALL & TE	50,000	.00	50,000.00	49,999.36	.00	.64	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BASKETBALL & TENNIS COUR	50,000	.00	50,000.00	49,999.36	.00	.64	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	.00	205,000.00	204,162.93	.00	837.07	99.6%
09156030 5777 C0364 SCHOOL & PARK P	150,000	.00	150,000.00	139,385.04	.00	10,614.96	92.9%
TOTAL SCHOOL & PARK PLAYGROUND	355,000	.00	355,000.00	343,547.97	.00	11,452.03	96.8%
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	208,469.00	958,469.00	908,099.15	.00	50,369.85	94.7%
09156030 5777 C0365 CALF PASTURE BE	100,000	.00	100,000.00	47,118.96	2,000.00	50,881.04	49.1%
TOTAL CALF PASTURE BEACH	850,000	208,469.00	1,058,469.00	955,218.11	2,000.00	101,250.89	90.4%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	.00	200,000.00	163,333.12	2,236.48	34,430.40	82.8%
09126030 5777 C0366 CRANBURY PARK	230,000	.00	230,000.00	180,352.47	21,006.28	28,641.25	87.5%
09136030 5777 C0366 CRANBURY PARK	100,000	.00	100,000.00	65,453.21	.00	34,546.79	65.5%
09156030 5777 C0366 CRANBURY PARK	550,000	.00	550,000.00	22,293.61	4,884.73	522,821.66	4.9%
TOTAL CRANBURY PARK	1,080,000	.00	1,080,000.00	431,432.41	28,127.49	620,440.10	42.6%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	.00	110,000.00	107,515.33	2,484.47	.20	100.0%
09136030 5777 C0367 VETERANS MEMORI	50,000	.00	50,000.00	45,724.63	4,065.98	209.39	99.6%
09146030 5777 C0367 VET PARK	35,000	.00	35,000.00	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	.00	75,000.00	38,038.88	36,961.12	.00	100.0%
TOTAL VETERANS MEMORIAL PARK	270,000	.00	270,000.00	218,744.82	51,045.59	209.59	99.9%
C0370 TREE PLANTING							
09146030 5777 C0370 TREE PLANTING	40,000	.00	40,000.00	30,000.00	.00	10,000.00	75.0%

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09156030 5777 C0370 TREE PLANTING	40,000	.00	40,000.00	33,429.27	6,550.00	20.73	99.9%
TOTAL TREE PLANTING	80,000	.00	80,000.00	63,429.27	6,550.00	10,020.73	87.5%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	.00	510,000.00	492,474.44	12,441.00	5,084.56	99.0%
TOTAL TESTA FIELD	510,000	.00	510,000.00	492,474.44	12,441.00	5,084.56	99.0%
C0462 FODOR FARMHOUSE RESTORATION							
09156030 5777 C0462 FODOR FARM	100,000	.00	100,000.00	80,477.87	5,995.00	13,527.13	86.5%
TOTAL FODOR FARMHOUSE RESTORAT	100,000	.00	100,000.00	80,477.87	5,995.00	13,527.13	86.5%
C0486 VEHICLES							
09156030 5777 C0486 VEHICLES	194,000	.00	194,000.00	182,724.64	.00	11,275.36	94.2%
TOTAL VEHICLES	194,000	.00	194,000.00	182,724.64	.00	11,275.36	94.2%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	.00	250,000.00	212,203.93	11,216.27	26,579.80	89.4%
TOTAL NATHAN HALE FIELDS	250,000	.00	250,000.00	212,203.93	11,216.27	26,579.80	89.4%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	.00	100,000.00	99,044.33	955.67	.00	100.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	.00	100,000.00	99,044.33	955.67	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	.00	1,000,000.00	699,777.52	300,222.48	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	.00	2,000,000.00	1,734,311.56	105,093.19	160,595.25	92.0%
TOTAL NATHAN HALE ATHLETIC COM	3,000,000	.00	3,000,000.00	2,434,089.08	405,315.67	160,595.25	94.6%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	.00	90,000.00	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	.00	90,000.00	25,178.50	.00	64,821.50	28.0%
TOTAL RECREATION & PARKS	7,014,000	208,469.00	7,222,469.00	5,618,924.78	523,646.69	1,079,897.53	85.0%
TOTAL EXPENSES	7,014,000	208,469.00	7,222,469.00	5,618,924.78	523,646.69	1,079,897.53	
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	.00	100,000.00	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	.00	100,000.00	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	.00	100,000.00	99,982.50	.00	17.50	100.0%
TOTAL EXPENSES	100,000	.00	100,000.00	99,982.50	.00	17.50	
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 5777 C0328 AIR CONDITIONIN	93,000	.00	93,000.00	76,218.17	9,520.30	7,261.53	92.2%
09106210 5777 C0328 LIBRARY AIR CON	19,000	.00	19,000.00	8,862.62	.00	10,137.38	46.6%
TOTAL LIBRARY AIR CONDITIONING	112,000	.00	112,000.00	85,080.79	9,520.30	17,398.91	84.5%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	.00	25,000.00	13,149.58	8,789.06	3,061.36	87.8%

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09146210 5777 C0381 TECH TEEN ROOMS	15,000	.00	15,000.00	2,361.68	.00	12,638.32	15.7%
TOTAL LIBRARY TEEN ROOM	40,000	.00	40,000.00	15,511.26	8,789.06	15,699.68	60.8%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	.00	13,500.00	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SY	13,500	.00	13,500.00	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	.00	97,000.00	3,620.00	.00	93,380.00	3.7%
TOTAL MAIN LIBRARY PRESERVATIO	97,000	.00	97,000.00	3,620.00	.00	93,380.00	3.7%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN L	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTE	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	.00	11,000.00	6,909.10	4,035.90	55.00	99.5%
TOTAL NORWALK NEWSPAPER DIGITI	11,000	.00	11,000.00	6,909.10	4,035.90	55.00	99.5%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	.00	25,000.00	24,732.00	.00	268.00	98.9%

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TOTAL LIBRARY AUDITORIUM	25,000	.00	25,000.00	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY	363,500	.00	363,500.00	135,853.15	22,345.26	205,301.59	43.5%
TOTAL EXPENSES	363,500	.00	363,500.00	135,853.15	22,345.26	205,301.59	
063 HISTORICAL COMMISSION							
C0186 L-M MANSION CODE & REPAIRS							
09016310 5777 C0186 L-M MANSION COD	75,000	.00	75,000.00	75,000.00	.00	.00	100.0%
09056310 5777 C0186 L-M MANSION COD	250,000	170,771.53	420,771.53	420,771.53	.00	.00	100.0%
09096310 5777 C0186 L M MANSION COD	35,000	20,092.40	55,092.40	55,092.40	.00	.00	100.0%
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	.00	19,000.00	18,141.53	.00	858.47	95.5%
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	.00	210,000.00	209,159.90	.00	840.10	99.6%
09156310 5777 C0186 LOCKWOOD MANSIO	150,000	.00	150,000.00	250.00	149,052.00	698.00	99.5%
TOTAL L-M MANSION CODE & REPAI	739,000	190,863.93	929,863.93	778,415.36	149,052.00	2,396.57	99.7%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	.00	40,000.00	38,843.03	.00	1,156.97	97.1%
TOTAL CEMETARIES RESTORATION	40,000	.00	40,000.00	38,843.03	.00	1,156.97	97.1%
C0374 MILL HILL BUILDINGS							
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958.00	49,958.00	11,534.15	.00	38,423.85	23.1%
TOTAL MILL HILL BUILDINGS	22,000	27,958.00	49,958.00	11,534.15	.00	38,423.85	23.1%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	.00	30,000.00	24,916.45	.00	5,083.55	83.1%
TOTAL GATE LODGE	30,000	.00	30,000.00	24,916.45	.00	5,083.55	83.1%

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C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
09136310 5777 C0430 SMITH STREET BU	10,000	.00	10,000.00	3,918.31	.00	6,081.69	39.2%
TOTAL SMITH STREET BUILDINGS	20,000	.00	20,000.00	13,918.31	.00	6,081.69	69.6%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000.00	40,000.00	20,067.49	.00	19,932.51	50.2%
09096310 5777 C0449 NORWALK MUSEUM	5,000	.00	5,000.00	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COL	5,000	40,000.00	45,000.00	23,132.70	.00	21,867.30	51.4%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	.00	16,500.00	8,175.00	.00	8,325.00	49.5%
TOTAL HVAC - MILL HILL TOWN HO	16,500	.00	16,500.00	8,175.00	.00	8,325.00	49.5%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	.00	13,000.00	13,000.00	.00	.00	100.0%
TOTAL NORWALK MUSEUM ELECTRICA	13,000	.00	13,000.00	13,000.00	.00	.00	100.0%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	.00	17,000.00	16,999.99	.00	.01	100.0%
TOTAL MILL HILL MATHEW PARK RE	17,000	.00	17,000.00	16,999.99	.00	.01	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	.00	100,000.00	81,827.52	.00	18,172.48	81.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADA ACCESS MILL HILL	100,000	.00	100,000.00	81,827.52	.00	18,172.48	81.8%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	.00	40,000.00	12,550.00	.00	27,450.00	31.4%
TOTAL MUSEUM COLLECTION	40,000	.00	40,000.00	12,550.00	.00	27,450.00	31.4%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	.00	50,000.00	7,695.00	30,805.00	11,500.00	77.0%
TOTAL LOCKWOOD HOUSE ADA ACCES	50,000	.00	50,000.00	7,695.00	30,805.00	11,500.00	77.0%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	.00	12,000.00	5,392.50	.00	6,607.50	44.9%
TOTAL WPA MURALS	12,000	.00	12,000.00	5,392.50	.00	6,607.50	44.9%
TOTAL HISTORICAL COMMISSION	1,104,500	258,821.93	1,363,321.93	1,036,400.01	179,857.00	147,064.92	89.2%
TOTAL EXPENSES	1,104,500	258,821.93	1,363,321.93	1,036,400.01	179,857.00	147,064.92	
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	.00	100,000.00	97,477.45	.00	2,522.55	97.5%
TOTAL DREDGING	100,000	.00	100,000.00	97,477.45	.00	2,522.55	97.5%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	.00	500,000.00	489,218.98	.00	10,781.02	97.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK HARBOR DREDGING	500,000	.00	500,000.00	489,218.98	.00	10,781.02	97.8%
TOTAL HARBOR COMMISSION	600,000	.00	600,000.00	586,696.43	.00	13,303.57	97.8%
TOTAL EXPENSES	600,000	.00	600,000.00	586,696.43	.00	13,303.57	
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09137100 5777 C0119 PUBLIC WORKS CE	93,000	.00	93,000.00	77,596.44	9,177.02	6,226.54	93.3%
09157100 5777 C0119 PUBLIC WORKS CT	105,000	.00	105,000.00	4,300.00	.00	100,700.00	4.1%
TOTAL PUBLIC WORKS CENTER	198,000	.00	198,000.00	81,896.44	9,177.02	106,926.54	46.0%
C0133 MAIN LIBRARY							
09157100 5777 C0133 MAIN LIBRARY	100,000	.00	100,000.00	84,374.00	15,626.00	.00	100.0%
TOTAL MAIN LIBRARY	100,000	.00	100,000.00	84,374.00	15,626.00	.00	100.0%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	.00	30,000.00	16,506.47	.00	13,493.53	55.0%
09157100 5777 C0137 POLICE HEADQUAR	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL POLICE FACILITIES	50,000	.00	50,000.00	16,506.47	.00	33,493.53	33.0%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	.00	175,000.00	93,110.47	4,250.00	77,639.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	.00	175,000.00	93,110.47	4,250.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	.00	25,000.00	3,500.12	.00	21,499.88	14.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENERGY MANAGEMENT SYSTEM	25,000	.00	25,000.00	3,500.12	.00	21,499.88	14.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	.00	29,000.00	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	.00	145,000.00	3,360.00	.00	141,640.00	2.3%
TOTAL NATHANIEL ELY - VARIOUS	174,000	.00	174,000.00	22,611.89	.00	151,388.11	13.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	.00	85,000.00	84,702.61	56.40	240.99	99.7%
09157100 5777 C0295 BEN FRANKLIN	77,000	.00	77,000.00	350.00	.00	76,650.00	.5%
TOTAL BEN FRANKLIN - VARIOUS R	162,000	.00	162,000.00	85,052.61	56.40	76,890.99	52.5%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	.00	53,000.00	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSIO	53,000	.00	53,000.00	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	.00	30,000.00	3,150.00	.00	26,850.00	10.5%
TOTAL LOCKWOOD HOUSE-REPL MECH	30,000	.00	30,000.00	3,150.00	.00	26,850.00	10.5%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	.00	250,000.00	127,755.62	122,244.38	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	.00	360,000.00	80,163.11	57,337.64	222,499.25	38.2%
09157100 5777 C0439 CITY HALL REPAI	730,000	.00	730,000.00	207,990.25	21,800.36	500,209.39	31.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY HALL REPAIRS & IMPR	1,340,000	.00	1,340,000.00	415,908.98	201,382.38	722,708.64	46.1%
C0476 VARIOUS CITY BLDGS REPAIRS							
09137100 5777 C0476 VAR CITY BUILDI	50,000	.00	50,000.00	41,548.32	8,451.68	.00	100.0%
09157100 5777 C0476 VAR CITY BLDGS-	50,000	23,257.23	73,257.23	24,460.19	12,826.96	35,970.08	50.9%
TOTAL VARIOUS CITY BLDGS REPAI	100,000	23,257.23	123,257.23	66,008.51	21,278.64	35,970.08	70.8%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL VAR BLDGS-ENVIRONMENTAL	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	2,427,000	23,257.23	2,450,257.23	900,372.22	251,770.44	1,298,114.57	47.0%
TOTAL EXPENSES	2,427,000	23,257.23	2,450,257.23	900,372.22	251,770.44	1,298,114.57	
GRAND TOTAL	173,874,407	-57,112,298.90	116,762,108.01	66,481,758.64	14,772,684.18	35,507,665.19	69.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	114,524	.00	114,524.00	111,452.41	.00	3,071.59	97.3%
010100 5235 MEMBERSHIPS & DUES	5,270	.00	5,270.00	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,350	-66.64	1,283.36	1,134.13	.00	149.23	88.4%
010100 5247 OTHER UTILITY SERVICES	0	66.64	66.64	66.64	.00	.00	100.0%
010100 5281 MILEAGE REIMBURSEMENT	660	-613.10	46.90	46.90	.00	.00	100.0%
010100 5286 BUSINESS EXPENSE	5,000	-1,200.00	3,800.00	2,138.76	.00	1,661.24	56.3%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	-1,017.07	182.93	182.93	.00	.00	100.0%
010100 5418 MAYOR INSURANCE PREMIU	2,275	.00	2,275.00	2,275.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	872	.00	872.00	872.00	.00	.00	100.0%
TOTAL MAYOR	131,151	-2,830.17	128,320.83	123,437.77	.00	4,883.06	96.2%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	95,510	.00	95,510.00	94,851.19	.00	658.81	99.3%
010150 5121 WAGES & SALARY-PREMIUM	0	.00	.00	955.00	.00	-955.00	100.0%*
010150 5150 LONGEVITY	475	.00	475.00	475.00	.00	.00	100.0%
010150 5211 POSTAGE,BOX RENT,ETC.	406	92.69	498.69	498.69	.00	.00	100.0%
010150 5221 PRINTING & DUPLICATION	400	-352.00	48.00	48.00	.00	.00	100.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	-446.96	353.04	353.04	.00	.00	100.0%
010150 5286 BUSINESS EXPENSE	500	-195.75	304.25	50.00	.00	254.25	16.4%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	-92.69	907.31	484.47	299.77	123.07	86.4%
TOTAL GRANTS ADMINISTRATOR	99,091	-994.71	98,096.29	97,715.39	299.77	81.13	99.9%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	41,840	.00	41,840.00	40,160.00	.00	1,680.00	96.0%
010160 5225 TYPING SERVICES	700	.00	700.00	640.00	.00	60.00	91.4%
010160 5258 OTHER PROFESSIONAL SER	12,000	.00	12,000.00	8,500.00	.00	3,500.00	70.8%
TOTAL EARLY CHILDHOOD PROGRAM	54,540	.00	54,540.00	49,300.00	.00	5,240.00	90.4%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	2,200	-1,000.00	1,200.00	1,025.66	.00	174.34	85.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5225 TYPING SERVICES	1,390	-1,390.00	.00	.00	.00	.00	.0%
010170 5235 MEMBERSHIPS & DUES	415	50.00	465.00	463.00	.00	2.00	99.6%
010170 5258 OTHER PROFESSIONAL SER	7,500	950.00	8,450.00	8,085.07	.00	364.93	95.7%
010170 5329 OTHER OPERATING SUPPLI	500	1,390.00	1,890.00	1,460.83	.00	429.17	77.3%
TOTAL ARTS COMMISSION	12,005	.00	12,005.00	11,034.56	.00	970.44	91.9%
TOTAL MAYOR	296,787	-3,824.88	292,962.12	281,487.72	299.77	11,174.63	96.2%
TOTAL EXPENSES	296,787	-3,824.88	292,962.12	281,487.72	299.77	11,174.63	
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5120 WAGES & SALARY-OVERTIM	0	.00	.00	462.06	.00	-462.06	100.0%*
010200 5140 WAGES & SALARY-PART TI	11,550	.00	11,550.00	8,027.35	.00	3,522.65	69.5%
010200 5311 OFFICE SUPPLIES & MAT'	5,900	.00	5,900.00	2,247.42	702.19	2,950.39	50.0%
TOTAL LEGISLATIVE	17,450	.00	17,450.00	10,736.83	702.19	6,010.98	65.6%
TOTAL LEGISLATIVE	17,450	.00	17,450.00	10,736.83	702.19	6,010.98	65.6%
TOTAL EXPENSES	17,450	.00	17,450.00	10,736.83	702.19	6,010.98	
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	820,798	-58,400.00	762,398.00	712,541.28	.00	49,856.72	93.5%
010300 5120 WAGES & SALARY-OVERTIM	0	400.00	400.00	453.96	.00	-53.96	113.5%*
010300 5121 WAGES & SALARY-PREMIUM	0	.00	.00	8,247.00	.00	-8,247.00	100.0%*
010300 5130 WAGES & SALARY-TEMPORA	0	58,000.00	58,000.00	60,478.90	.00	-2,478.90	104.3%*
010300 5150 LONGEVITY	2,405	.00	2,405.00	2,405.00	.00	.00	100.0%
010300 5175 RETRO WAGE ADJUSTMENTS	0	.00	.00	3,207.10	.00	-3,207.10	100.0%*
010300 5211 POSTAGE, BOX RENT, ETC.	4,060	-200.00	3,860.00	3,727.04	.00	132.96	96.6%
010300 5221 PRINTING & DUPLICATION	500	146.00	646.00	645.84	.00	.16	100.0%
010300 5225 TYPING SERVICES	1,800	170.00	1,970.00	2,090.00	.00	-120.00	106.1%*
010300 5234 SUBSCRIPTION-TAX, LAW	19,500	-146.00	19,354.00	19,324.89	.00	29.11	99.8%
010300 5235 MEMBERSHIPS & DUES	800	100.00	900.00	753.28	.00	146.72	83.7%

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003	CORPORATION COUNSEL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300	5245 TELEPHONE	1,250	.00	1,250.00	1,419.40	.00	-169.40	113.6%*
010300	5258 OTHER PROFESSIONAL SER	125,000	-2,070.00	122,930.00	97,657.03	.00	25,272.97	79.4%
010300	5281 MILEAGE REIMBURSEMENT	4,060	.00	4,060.00	2,488.86	.00	1,571.14	61.3%
010300	5286 BUSINESS EXPENSE	500	200.00	700.00	714.28	.00	-14.28	102.0%*
010300	5294 MACHINERY, EQUIPMENT RE	3,900	1,000.00	4,900.00	3,624.85	1,275.15	.00	100.0%
010300	5295 SEMINAR&CONFERENCE FEE	500	800.00	1,300.00	796.95	.00	503.05	61.3%
010300	5311 OFFICE SUPPLIES & MAT'	6,000	.00	6,000.00	3,280.54	329.14	2,390.32	60.2%
010300	5418 INSURANCE PREMIUM	3,418	.00	3,418.00	3,418.00	.00	.00	100.0%
010300	5442 WORKER'S COMP INSURANC	2,594	.00	2,594.00	2,594.00	.00	.00	100.0%
	TOTAL CORPORATION COUNSEL	997,085	.00	997,085.00	929,868.20	1,604.29	65,612.51	93.4%
	TOTAL CORPORATION COUNSEL	997,085	.00	997,085.00	929,868.20	1,604.29	65,612.51	93.4%
	TOTAL EXPENSES	997,085	.00	997,085.00	929,868.20	1,604.29	65,612.51	
004	CITY CLERK							
010400	ADMINISTRATION							
010400	5110 WAGES & SALARY-REGULAR	324,270	.00	324,270.00	319,025.44	.00	5,244.56	98.4%
010400	5120 WAGES & SALARY-OVERTIM	0	11.89	11.89	61.00	.00	-49.11	513.0%*
010400	5121 WAGES & SALARY-PREMIUM	0	.00	.00	2,698.00	.00	-2,698.00	100.0%*
010400	5150 LONGEVITY	975	.00	975.00	975.00	.00	.00	100.0%
010400	5211 POSTAGE, BOX RENT, ETC.	3,147	.00	3,147.00	3,154.26	.00	-7.26	100.2%*
010400	5221 PRINTING & DUPLICATION	7,500	1,200.00	8,700.00	8,177.45	455.00	67.55	99.2%
010400	5225 TYPING SERVICES	4,000	.00	4,000.00	3,550.00	450.00	.00	100.0%
010400	5231 PUBL OF NOTICES & REPO	8,000	4,537.88	12,537.88	10,216.76	46.24	2,274.88	81.9%
010400	5234 SUBSCRIPTION-TAX, LAW	880	315.00	1,195.00	1,195.00	.00	.00	100.0%
010400	5235 MEMBERSHIPS & DUES	150	-150.00	.00	.00	.00	.00	.0%
010400	5245 TELEPHONE	250	.00	250.00	240.01	.00	9.99	96.0%
010400	5258 OTHER PROFESSIONAL SER	340	-340.00	.00	.00	.00	.00	.0%
010400	5263 FURNITUR, OFFICE MACH R	622	-622.00	.00	.00	.00	.00	.0%
010400	5281 MILEAGE REIMBURSEMENT	51	-51.00	.00	.00	.00	.00	.0%
010400	5286 BUSINESS EXPENSE	0	185.00	185.00	185.00	.00	.00	100.0%
010400	5294 MACHINERY, EQUIPMENT RE	6,400	250.00	6,650.00	6,236.74	76.86	336.40	94.9%
010400	5311 OFFICE SUPPLIES & MAT'	5,000	-1,511.89	3,488.11	2,918.41	468.84	100.86	97.1%
010400	5418 INSURANCE PREMIUM	2,320	.00	2,320.00	2,320.00	.00	.00	100.0%
010400	5442 WORKER'S COMP INSURANC	977	.00	977.00	977.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	364,882	3,824.88	368,706.88	361,930.07	1,496.94	5,279.87	98.6%
	TOTAL CITY CLERK	364,882	3,824.88	368,706.88	361,930.07	1,496.94	5,279.87	98.6%
	TOTAL EXPENSES	364,882	3,824.88	368,706.88	361,930.07	1,496.94	5,279.87	

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005	TOWN CLERK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005 TOWN CLERK								
010500 TOWN CLERK								
010500	5110	WAGES & SALARY-REGULAR	452,904	.00	452,904.00	392,570.27	.00	60,333.73 86.7%
010500	5120	WAGES & SALARY-OVERTIM	4,500	.00	4,500.00	1,876.41	.00	2,623.59 41.7%
010500	5130	WAGES & SALARY-TEMPORA	4,875	.00	4,875.00	7,920.00	.00	-3,045.00 162.5%*
010500	5140	WAGES & SALARY-PART TI	23,200	.00	23,200.00	29,843.97	.00	-6,643.97 128.6%*
010500	5150	LONGEVITY	2,015	.00	2,015.00	2,015.00	.00	.00 100.0%
010500	5211	POSTAGE,BOX RENT,ETC.	5,583	.00	5,583.00	5,572.48	.00	10.52 99.8%
010500	5221	PRINTING & DUPLICATION	5,000	.00	5,000.00	4,130.89	.00	869.11 82.6%
010500	5231	PUBL OF NOTICES & REPO	2,500	.00	2,500.00	1,294.69	.00	1,205.31 51.8%
010500	5235	MEMBERSHIPS & DUES	310	.00	310.00	150.00	.00	160.00 48.4%
010500	5245	TELEPHONE	600	.00	600.00	217.26	.00	382.74 36.2%
010500	5255	IT SERVICES	70,532	.00	70,532.00	64,852.01	.00	5,679.99 91.9%
010500	5258	OTHER PROFESSIONAL SER	2,500	.00	2,500.00	3,151.85	.00	-651.85 126.1%*
010500	5269	OTHER REPAIR-MAINTENAN	1,000	.00	1,000.00	.00	.00	1,000.00 .0%
010500	5272	TRAINING AND EDUCATION	600	.00	600.00	270.00	.00	330.00 45.0%
010500	5281	MILEAGE REIMBURSEMENT	355	.00	355.00	294.74	.00	60.26 83.0%
010500	5293	RECORDING DOCUMENTS	500	.00	500.00	300.00	.00	200.00 60.0%
010500	5294	MACHINERY, EQUIPMENT RE	3,250	.00	3,250.00	2,575.56	674.06	.38 100.0%
010500	5295	SEMINAR&CONFERENCE FEE	400	.00	400.00	200.00	.00	200.00 50.0%
010500	5297	STORAGE	2,800	.00	2,800.00	4,163.43	.00	-1,363.43 148.7%*
010500	5311	OFFICE SUPPLIES & MAT'	7,000	.00	7,000.00	5,565.94	329.52	1,104.54 84.2%
010500	5418	INSURANCE PREMIUM	3,663	.00	3,663.00	3,663.00	.00	.00 100.0%
010500	5442	WORKER'S COMP INSURANC	1,574	.00	1,574.00	1,574.00	.00	.00 100.0%
TOTAL TOWN CLERK		595,661	.00	595,661.00	532,201.50	1,003.58	62,455.92	89.5%
TOTAL TOWN CLERK		595,661	.00	595,661.00	532,201.50	1,003.58	62,455.92	89.5%
TOTAL EXPENSES		595,661	.00	595,661.00	532,201.50	1,003.58	62,455.92	
006 INFORMATION TECHNOLOGY								
010600 INFORMATION TECHNOLOGY								
010600	5110	WAGES & SALARY-REGULAR	880,673	14,000.00	894,673.00	842,717.85	.00	51,955.15 94.2%
010600	5120	WAGES & SALARY-OVERTIM	27,500	.00	27,500.00	30,142.96	.00	-2,642.96 109.6%*

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006	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600	5121 WAGES & SALARY-PREMIUM	150	.00	150.00	220.00	.00	-70.00	146.7%*
010600	5130 WAGES & SALARY-TEMPORA	17,520	.00	17,520.00	17,109.46	.00	410.54	97.7%
010600	5140 WAGES & SALARY-PART TI	31,763	-14,000.00	17,763.00	7,552.02	.00	10,210.98	42.5%
010600	5150 LONGEVITY	3,810	.00	3,810.00	3,810.00	.00	.00	100.0%
010600	5211 POSTAGE,BOX RENT,ETC.	102	.00	102.00	.15	.00	101.85	.1%
010600	5233 SUBSCRIPTION-NEWSPAPER	100	75.00	175.00	171.60	.00	3.40	98.1%
010600	5237 ADVERTISING	0	346.00	346.00	345.90	.00	.10	100.0%
010600	5245 TELEPHONE	128,081	-1,021.00	127,060.00	86,361.51	374.50	40,323.99	68.3%
010600	5258 OTHER PROFESSIONAL SER	1,725	728.05	2,453.05	2,453.05	.00	.00	100.0%
010600	5269 OTHER REPAIR-MAINTENAN	475,113	.00	475,113.00	452,796.98	.00	22,316.02	95.3%
010600	5272 TRAINING AND EDUCATION	2,500	.00	2,500.00	560.00	.00	1,940.00	22.4%
010600	5281 MILEAGE REIMBURSEMENT	300	600.00	900.00	720.30	.00	179.70	80.0%
010600	5295 SEMINAR&CONFERENCE FEE	300	.00	300.00	.00	.00	300.00	.0%
010600	5311 OFFICE SUPPLIES & MAT'	3,116	-728.05	2,387.95	594.68	427.04	1,366.23	42.8%
010600	5336 ELECTRICAL SUPPLIES	1,500	.00	1,500.00	839.83	.00	660.17	56.0%
010600	5418 INSURANCE PREMIUM	4,322	.00	4,322.00	4,322.00	.00	.00	100.0%
010600	5442 WORKER'S COMP INSURANC	2,978	.00	2,978.00	2,978.00	.00	.00	100.0%
010600	5741 IT HARDWARE	10,000	.00	10,000.00	2,978.26	.00	7,021.74	29.8%
010600	5742 IT SOFTWARE	5,000	.00	5,000.00	4,214.12	.00	785.88	84.3%
	TOTAL INFORMATION TECHNOLOGY	1,596,553	.00	1,596,553.00	1,460,888.67	801.54	134,862.79	91.6%
010610 GIS								
010610	5258 OTHER PROFESSIONAL SER	13,500	.00	13,500.00	.00	.00	13,500.00	.0%
010610	5269 OTHER REPAIR-MAINTENAN	32,100	.00	32,100.00	29,953.08	.00	2,146.92	93.3%
010610	5272 TRAINING AND EDUCATION	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
	TOTAL GIS	47,600	.00	47,600.00	29,953.08	.00	17,646.92	62.9%
	TOTAL INFORMATION TECHNOLOGY	1,644,153	.00	1,644,153.00	1,490,841.75	801.54	152,509.71	90.7%
	TOTAL EXPENSES	1,644,153	.00	1,644,153.00	1,490,841.75	801.54	152,509.71	
007 PERSONNEL & LABOR RELATIONS								
010700 PERSONNEL & LABOR RELATIONS								
010700	5110 WAGES & SALARY-REGULAR	466,183	-9,000.00	457,183.00	453,025.50	.00	4,157.50	99.1%
010700	5120 WAGES & SALARY-OVERTIM	100	.00	100.00	15.17	.00	84.83	15.2%

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007	PERSONNEL & LABOR RELATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700	5121 WAGES & SALARY-PREMIUM	0	.00	.00	3,582.00	.00	-3,582.00	100.0%*
010700	5130 WAGES & SALARY-TEMPORA	0	9,000.00	9,000.00	5,947.50	.00	3,052.50	66.1%
010700	5140 WAGES & SALARY-PART TI	0	.00	.00	2,443.75	.00	-2,443.75	100.0%*
010700	5150 LONGEVITY	1,205	.00	1,205.00	1,205.00	.00	.00	100.0%
010700	5211 POSTAGE,BOX RENT,ETC.	1,015	.00	1,015.00	890.48	.00	124.52	87.7%
010700	5221 PRINTING & DUPLICATION	1,275	.00	1,275.00	935.90	.00	339.10	73.4%
010700	5225 TYPING SERVICES	750	90.00	840.00	840.00	.00	.00	100.0%
010700	5233 SUBSCRIPTION-NEWSPAPER	1,200	.00	1,200.00	265.60	.00	934.40	22.1%
010700	5235 MEMBERSHIPS & DUES	1,000	54.00	1,054.00	1,054.00	.00	.00	100.0%
010700	5237 ADVERTISING	0	169.91	169.91	169.91	.00	.00	100.0%
010700	5245 TELEPHONE	600	400.00	1,000.00	887.30	.00	112.70	88.7%
010700	5251 MEDICAL, DENTAL, VETERIN	1,750	.00	1,750.00	1,274.00	476.00	.00	100.0%
010700	5255 IT SERVICES	8,000	.00	8,000.00	8,000.00	.00	.00	100.0%
010700	5258 OTHER PROFESSIONAL SER	50,000	-713.91	49,286.09	25,939.00	.00	23,347.09	52.6%
010700	525J EMPLOYEE ASSISTANCE PR	17,303	.00	17,303.00	16,101.40	.00	1,201.60	93.1%
010700	5269 OTHER REPAIR-MAINTENAN	0	2,400.00	2,400.00	2,400.00	.00	.00	100.0%
010700	5272 TRAINING AND EDUCATION	10,000	.00	10,000.00	1,960.00	.00	8,040.00	19.6%
010700	5281 MILEAGE REIMBURSEMENT	609	.00	609.00	.00	.00	609.00	.0%
010700	5286 BUSINESS EXPENSE	1,125	405.00	1,530.00	1,528.30	.00	1.70	99.9%
010700	5294 MACHINERY,EQUIPMENT RE	1,464	.00	1,464.00	1,289.74	174.26	.00	100.0%
010700	5295 SEMINAR&CONFERENCE FEE	1,125	.00	1,125.00	683.00	.00	442.00	60.7%
010700	5298 OTHER CONTRACTUAL SERV	1,500	.00	1,500.00	790.37	.00	709.63	52.7%
010700	5311 OFFICE SUPPLIES & MAT'	3,000	.00	3,000.00	1,258.20	821.74	920.06	69.3%
010700	5418 INSURANCE PREMIUM	2,830	.00	2,830.00	2,830.00	.00	.00	100.0%
010700	5442 WORKER'S COMP INSURANC	1,512	.00	1,512.00	1,512.00	.00	.00	100.0%
010700	5634 EMPLOYEE WELLNESS AWAR	0	24,595.00	24,595.00	.00	.00	24,595.00	.0%
	TOTAL PERSONNEL & LABOR RELATI	573,546	27,400.00	600,946.00	536,828.12	1,472.00	62,645.88	89.6%
	TOTAL PERSONNEL & LABOR RELATI	573,546	27,400.00	600,946.00	536,828.12	1,472.00	62,645.88	89.6%
	TOTAL EXPENSES	573,546	27,400.00	600,946.00	536,828.12	1,472.00	62,645.88	
010 HUMAN RELATIONS & FAIR RENT								
011000 HUMAN RELATIONS & FAIR RENT								
011000	5110 WAGES & SALARY-REGULAR	229,221	.00	229,221.00	223,145.03	.00	6,075.97	97.3%
011000	5120 WAGES & SALARY-OVERTIM	2,500	.00	2,500.00	3,207.95	.00	-707.95	128.3%*
011000	5130 WAGES & SALARY-TEMPORA	6,900	5,500.00	12,400.00	10,829.80	.00	1,570.20	87.3%
011000	5150 LONGEVITY	475	.00	475.00	475.00	.00	.00	100.0%
011000	5211 POSTAGE,BOX RENT,ETC.	750	-160.00	590.00	349.58	.00	240.42	59.3%

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010	HUMAN RELATIONS & FAIR RENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000	5221 PRINTING & DUPLICATION	750	.00	750.00	204.46	.00	545.54	27.3%
011000	5225 TYPING SERVICES	4,000	-525.00	3,475.00	3,374.80	.00	100.20	97.1%
011000	5233 SUBSCRIPTION-NEWSPAPER	240	.00	240.00	240.00	.00	.00	100.0%
011000	5234 SUBSCRIPTION-TAX, LAW	4,600	.00	4,600.00	3,735.32	.00	864.68	81.2%
011000	5235 MEMBERSHIPS & DUES	250	.00	250.00	50.00	.00	200.00	20.0%
011000	5237 ADVERTISING	300	-65.00	235.00	219.00	.00	16.00	93.2%
011000	5245 TELEPHONE	300	160.00	460.00	355.87	.00	104.13	77.4%
011000	5258 OTHER PROFESSIONAL SER	700	-150.00	550.00	51.95	.00	498.05	9.4%
011000	5272 TRAINING AND EDUCATION	500	.00	500.00	475.59	.00	24.41	95.1%
011000	5281 MILEAGE REIMBURSEMENT	550	675.00	1,225.00	621.98	.00	603.02	50.8%
011000	5286 BUSINESS EXPENSE	120	.00	120.00	32.50	.00	87.50	27.1%
011000	5294 MACHINERY, EQUIPMENT RE	1,450	65.00	1,515.00	1,473.44	41.56	.00	100.0%
011000	5295 SEMINAR&CONFERENCE FEE	200	1,500.00	1,700.00	1,685.00	.00	15.00	99.1%
011000	5298 OTHER CONTRACTUAL SERV	10,000	-7,000.00	3,000.00	2,766.25	.00	233.75	92.2%
011000	5311 OFFICE SUPPLIES & MAT	2,000	.00	2,000.00	1,207.09	525.06	267.85	86.6%
011000	5418 INSURANCE PREMIUM	2,141	.00	2,141.00	2,141.00	.00	.00	100.0%
011000	5442 WORKER'S COMP INSURANC	730	.00	730.00	730.00	.00	.00	100.0%
	TOTAL HUMAN RELATIONS & FAIR R	268,677	.00	268,677.00	257,371.61	566.62	10,738.77	96.0%
	TOTAL HUMAN RELATIONS & FAIR R	268,677	.00	268,677.00	257,371.61	566.62	10,738.77	96.0%
	TOTAL EXPENSES	268,677	.00	268,677.00	257,371.61	566.62	10,738.77	

011 YOUTH SERVICES

011100 YOUTH SERVICES

011100	5110 WAGES & SALARY-REGULAR	163,657	.00	163,657.00	159,267.58	.00	4,389.42	97.3%
011100	5120 WAGES & SALARY-OVERTIM	6,000	1,836.00	7,836.00	7,323.24	.00	512.76	93.5%
011100	5140 WAGES & SALARY-PART TI	77,100	.00	77,100.00	77,159.78	.00	-59.78	100.1%*
011100	5150 LONGEVITY	575	.00	575.00	575.00	.00	.00	100.0%
011100	5211 POSTAGE, BOX RENT, ETC.	412	-350.00	62.00	19.81	.00	42.19	32.0%
011100	5221 PRINTING & DUPLICATION	300	-252.00	48.00	48.00	.00	.00	100.0%
011100	5225 TYPING SERVICES	500	-500.00	.00	.00	.00	.00	.0%
011100	5233 SUBSCRIPTION-NEWSPAPER	240	.00	240.00	240.00	.00	.00	100.0%
011100	5235 MEMBERSHIPS & DUES	605	-130.00	475.00	475.00	.00	.00	100.0%
011100	5237 ADVERTISING	700	-700.00	.00	.00	.00	.00	.0%
011100	5245 TELEPHONE	200	104.00	304.00	266.72	.00	37.28	87.7%
011100	5258 OTHER PROFESSIONAL SER	1,854	-24.83	1,829.17	1,800.00	.00	29.17	98.4%
011100	5272 TRAINING AND EDUCATION	573	950.00	1,523.00	1,515.00	.00	8.00	99.5%
011100	5281 MILEAGE REIMBURSEMENT	1,015	-800.00	215.00	127.00	.00	88.00	59.1%

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011	YOUTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100	5298 OTHER CONTRACTUAL SERV	104	-104.00	.00	.00	.00	.00	.0%
011100	5311 OFFICE SUPPLIES & MAT'	978	.00	978.00	791.79	186.21	.00	100.0%
011100	5329 OTHER OPERATING SUPPLI	1,500	-29.17	1,470.83	792.83	.00	678.00	53.9%
011100	5418 INSURANCE PREMIUM	2,515	.00	2,515.00	2,515.00	.00	.00	100.0%
011100	5442 WORKER'S COMP INSURANC	770	.00	770.00	770.00	.00	.00	100.0%
	TOTAL YOUTH SERVICES	259,598	.00	259,598.00	253,686.75	186.21	5,725.04	97.8%
	TOTAL YOUTH SERVICES	259,598	.00	259,598.00	253,686.75	186.21	5,725.04	97.8%
	TOTAL EXPENSES	259,598	.00	259,598.00	253,686.75	186.21	5,725.04	
012 REGISTRAR OF VOTERS								
011210 ADMINISTRATION								
011210	5110 WAGES & SALARY-REGULAR	162,346	.00	162,346.00	157,992.14	.00	4,353.86	97.3%
011210	5120 WAGES & SALARY-OVERTIM	1,000	24.33	1,024.33	1,024.33	.00	.00	100.0%
011210	5130 WAGES & SALARY-TEMPORA	72,029	22,786.96	94,815.96	94,815.96	.00	.00	100.0%
011210	5140 WAGES & SALARY-PART TI	45,600	1,684.99	47,284.99	46,679.41	.00	605.58	98.7%
011210	5150 LONGEVITY	1,115	.00	1,115.00	1,115.00	.00	.00	100.0%
011210	5211 POSTAGE, BOX RENT, ETC.	18,750	-1,650.00	17,100.00	7,444.48	.00	9,655.52	43.5%
011210	5221 PRINTING & DUPLICATION	11,750	-4,900.00	6,850.00	532.60	.00	6,317.40	7.8%
011210	5227 MAP PRINTING	200	.00	200.00	.00	.00	200.00	.0%
011210	5231 PUBL OF NOTICES & REPO	200	.00	200.00	.00	.00	200.00	.0%
011210	5233 SUBSCRIPTION-NEWSPAPER	300	.00	300.00	.00	.00	300.00	.0%
011210	5235 MEMBERSHIPS & DUES	300	-58.74	241.26	227.00	.00	14.26	94.1%
011210	5245 TELEPHONE	6,400	2,000.00	8,400.00	7,839.32	.00	560.68	93.3%
011210	5262 OTHER MACHINERY-EQUIP	11,350	2,640.70	13,990.70	13,889.04	.00	101.66	99.3%
011210	5281 MILEAGE REIMBURSEMENT	700	125.87	825.87	825.87	.00	.00	100.0%
011210	5286 BUSINESS EXPENSE	2,050	.00	2,050.00	2,022.61	.00	27.39	98.7%
011210	5294 MACHINERY, EQUIPMENT RE	1,300	.00	1,300.00	1,104.18	143.82	52.00	96.0%
011210	5295 SEMINAR&CONFERENCE FEE	850	9.30	859.30	859.30	.00	.00	100.0%
011210	5298 OTHER CONTRACTUAL SERV	4,700	4,757.72	9,457.72	9,457.72	.00	.00	100.0%
011210	5311 OFFICE SUPPLIES & MAT'	3,700	.00	3,700.00	2,822.17	385.60	492.23	86.7%
011210	5328 EDUCATIONAL SUPPLIES	300	-67.13	232.87	.00	.00	232.87	.0%
011210	532A ELECTION SUPPLIES	15,725	15,933.00	31,658.00	30,986.13	.00	671.87	97.9%
011210	5418 INSURANCE PREMIUM	3,084	.00	3,084.00	3,084.00	.00	.00	100.0%
011210	5421 BUILDING&OFFICE RENTAL	800	800.00	1,600.00	1,400.00	.00	200.00	87.5%
011210	5442 WORKER'S COMP INSURANC	878	.00	878.00	878.00	.00	.00	100.0%
011210	5729 OTHER EQUIPMENT & MACH	1,000	-1,000.00	.00	.00	.00	.00	.0%
	TOTAL ADMINISTRATION	366,427	43,087.00	409,514.00	384,999.26	529.42	23,985.32	94.1%

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012	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL REGISTRAR OF VOTERS	366,427	43,087.00	409,514.00	384,999.26	529.42	23,985.32	94.1%
	TOTAL EXPENSES	366,427	43,087.00	409,514.00	384,999.26	529.42	23,985.32	
013 FINANCE								
011310 OFFICE OF DIRECTOR								
011310	5110 WAGES & SALARY-REGULAR	144,621	.00	144,621.00	145,064.35	.00	-443.35	100.3%*
011310	5121 WAGES & SALARY-PREMIUM	0	.00	.00	723.00	.00	-723.00	100.0%*
011310	5150 LONGEVITY	475	.00	475.00	475.00	.00	.00	100.0%
011310	5211 POSTAGE, BOX RENT, ETC.	0	.64	.64	13.40	.00	-12.76	2093.8%*
011310	5233 SUBSCRIPTION-NEWSPAPER	133	38.60	171.60	171.60	.00	.00	100.0%
011310	5235 MEMBERSHIPS & DUES	300	.00	300.00	65.00	.00	235.00	21.7%
011310	5253 ACCOUNTING, AUDITING SE	50,000	30,782.50	80,782.50	52,715.00	.00	28,067.50	65.3%
011310	5281 MILEAGE REIMBURSEMENT	508	.00	508.00	404.47	.00	103.53	79.6%
011310	5286 BUSINESS EXPENSE	750	.00	750.00	695.08	.00	54.92	92.7%
011310	5295 SEMINAR&CONFERENCE FEE	1,500	-223.29	1,276.71	2,198.21	.00	-921.50	172.2%*
011310	5418 INSURANCE PREMIUM	1,906	.00	1,906.00	1,906.00	.00	.00	100.0%
011310	5442 WORKER'S COMP INSURANC	457	.00	457.00	457.00	.00	.00	100.0%
	TOTAL OFFICE OF DIRECTOR	200,650	30,598.45	231,248.45	204,888.11	.00	26,360.34	88.6%
011320 TAX ASSESSOR								
011320	5110 WAGES & SALARY-REGULAR	736,107	.00	736,107.00	671,430.18	.00	64,676.82	91.2%
011320	5120 WAGES & SALARY-OVERTIM	7,158	.00	7,158.00	9,757.53	.00	-2,599.53	136.3%*
011320	5140 WAGES & SALARY-PART TI	13,125	.00	13,125.00	2,990.40	.00	10,134.60	22.8%
011320	5150 LONGEVITY	3,875	.00	3,875.00	3,875.00	.00	.00	100.0%
011320	5211 POSTAGE, BOX RENT, ETC.	5,692	.00	5,692.00	2,292.74	.00	3,399.26	40.3%
011320	5221 PRINTING & DUPLICATION	11,575	.00	11,575.00	2,866.82	27.73	8,680.45	25.0%
011320	5231 PUBL OF NOTICES & REPO	1,600	.00	1,600.00	468.19	.00	1,131.81	29.3%
011320	5233 SUBSCRIPTION-NEWSPAPER	2,334	.00	2,334.00	1,429.99	.00	904.01	61.3%
011320	5235 MEMBERSHIPS & DUES	2,910	.00	2,910.00	2,515.00	.00	395.00	86.4%
011320	5237 ADVERTISING	175	.00	175.00	169.43	.00	5.57	96.8%
011320	5245 TELEPHONE	1,389	.00	1,389.00	1,704.97	.00	-315.97	122.7%*
011320	5253 ACCOUNTING, AUDITING SE	20,000	.00	20,000.00	10,000.00	.00	10,000.00	50.0%
011320	5258 OTHER PROFESSIONAL SER	9,375	.00	9,375.00	327.07	.00	9,047.93	3.5%
011320	5263 FURNITUR, OFFICE MACH R	2,905	.00	2,905.00	18.64	.00	2,886.36	.6%
011320	5272 TRAINING AND EDUCATION	2,720	.00	2,720.00	803.00	.00	1,917.00	29.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5281 MILEAGE REIMBURSEMENT	550	.00	550.00	213.18	.00	336.82	38.8%
011320 5286 BUSINESS EXPENSE	600	.00	600.00	.00	.00	600.00	.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	.00	870.00	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,263	.00	5,263.00	3,185.54	199.13	1,878.33	64.3%
011320 5418 INSURANCE PREMIUM	3,456	.00	3,456.00	3,456.00	.00	.00	100.0%
011320 5442 WORKER'S COMP INSURANC	2,495	.00	2,495.00	2,495.00	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	1,324	.00	1,324.00	392.75	.00	931.25	29.7%
011320 5462 CENTRALIZED FLEET MAIN	476	.00	476.00	6,478.51	.00	-6,002.51	1361.0%*
011320 5743 RADIOS,MOBILE,WALKIE-T	0	.00	.00	209.60	.00	-209.60	100.0%*
TOTAL TAX ASSESSOR	835,974	.00	835,974.00	727,079.54	226.86	108,667.60	87.0%
011321 TAX ASSESSOR REVALUATION							
011321 5211 POSTAGE,BOX RENT,ETC.	1,175	.00	1,175.00	.00	.00	1,175.00	.0%
011321 5221 PRINTING & DUPLICATION	1,100	.00	1,100.00	221.76	.00	878.24	20.2%
011321 5258 OTHER PROFESSIONAL SER	3,250	186,405.00	189,655.00	189,655.00	.00	.00	100.0%
011321 5311 OFFICE SUPPLIES & MAT'	950	.00	950.00	12.56	.00	937.44	1.3%
TOTAL TAX ASSESSOR REVALUATION	6,475	186,405.00	192,880.00	189,889.32	.00	2,990.68	98.4%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	592,677	.00	592,677.00	576,473.59	.00	16,203.41	97.3%
011330 5120 WAGES & SALARY-OVERTIM	12,471	.00	12,471.00	15,472.48	.00	-3,001.48	124.1%*
011330 5130 WAGES & SALARY-TEMPORA	6,204	.00	6,204.00	3,656.40	.00	2,547.60	58.9%
011330 5150 LONGEVITY	4,575	.00	4,575.00	4,545.00	.00	30.00	99.3%
011330 5211 POSTAGE,BOX RENT,ETC.	85,336	.00	85,336.00	83,206.71	.00	2,129.29	97.5%
011330 5221 PRINTING & DUPLICATION	60,176	.00	60,176.00	50,704.06	.00	9,471.94	84.3%
011330 5231 PUBL OF NOTICES & REPO	2,632	.00	2,632.00	2,632.00	.00	.00	100.0%
011330 5235 MEMBERSHIPS & DUES	280	.00	280.00	280.00	.00	.00	100.0%
011330 5245 TELEPHONE	1,000	.00	1,000.00	781.71	.00	218.29	78.2%
011330 5258 OTHER PROFESSIONAL SER	71,350	.00	71,350.00	60,737.09	569.89	10,043.02	85.9%
011330 5259 PROFESSIONAL SERVICES	1,500	3,500.00	5,000.00	4,265.91	.00	734.09	85.3%
011330 5272 TRAINING AND EDUCATION	410	.00	410.00	.00	.00	410.00	.0%
011330 5281 MILEAGE REIMBURSEMENT	2,030	.00	2,030.00	2,251.05	.00	-221.05	110.9%*
011330 5286 BUSINESS EXPENSE	600	.00	600.00	1,010.00	.00	-410.00	168.3%*
011330 5294 MACHINERY,EQUIPMENT RE	900	.00	900.00	790.00	110.00	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	2,052	.00	2,052.00	2,052.00	.00	.00	100.0%
011330 5311 OFFICE SUPPLIES & MAT'	5,158	.00	5,158.00	3,264.31	1,553.17	340.52	93.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5418 INSURANCE PREMIUM	3,319	.00	3,319.00	3,319.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	1,941	.00	1,941.00	1,941.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	854,611	3,500.00	858,111.00	817,382.31	2,233.06	38,495.63	95.5%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	645,796	.00	645,796.00	587,312.00	.00	58,484.00	90.9%
011340 5120 WAGES & SALARY-OVERTIM	7,161	.00	7,161.00	6,147.98	.00	1,013.02	85.9%
011340 5150 LONGEVITY	3,740	.00	3,740.00	3,740.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ETC.	7,168	.00	7,168.00	6,647.95	.00	520.05	92.7%
011340 5225 TYPING SERVICES	2,080	.00	2,080.00	1,900.00	.00	180.00	91.3%
011340 5233 SUBSCRIPTION-NEWSPAPER	1,000	.00	1,000.00	171.60	.00	828.40	17.2%
011340 5235 MEMBERSHIPS & DUES	380	.00	380.00	770.00	.00	-390.00	202.6%*
011340 5237 ADVERTISING	0	174.69	174.69	174.69	.00	.00	100.0%
011340 5245 TELEPHONE	800	.00	800.00	506.76	.00	293.24	63.3%
011340 5258 OTHER PROFESSIONAL SER	79,670	-4,585.00	75,085.00	59,578.87	.00	15,506.13	79.3%
011340 5281 MILEAGE REIMBURSEMENT	284	.00	284.00	287.70	.00	-3.70	101.3%*
011340 5294 MACHINERY, EQUIPMENT RE	4,980	.00	4,980.00	4,932.07	.00	47.93	99.0%
011340 5295 SEMINAR&CONFERENCE FEE	2,900	.00	2,900.00	1,828.94	.00	1,071.06	63.1%
011340 5311 OFFICE SUPPLIES & MAT'	13,765	-174.69	13,590.31	9,392.94	1,162.98	3,034.39	77.7%
011340 5418 INSURANCE PREMIUM	2,740	.00	2,740.00	2,740.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,075	.00	2,075.00	2,075.00	.00	.00	100.0%
011340 5741 IT HARDWARE	0	4,585.00	4,585.00	4,585.00	.00	.00	100.0%
TOTAL ACCOUNTING & TREASURY	774,539	.00	774,539.00	692,791.50	1,162.98	80,584.52	89.6%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	386,652	.00	386,652.00	380,240.83	.00	6,411.17	98.3%
011350 5120 WAGES & SALARY-OVERTIM	1,000	-200.00	800.00	721.08	.00	78.92	90.1%
011350 5121 WAGES & SALARY-PREMIUM	0	.00	.00	662.00	.00	-662.00	100.0%*
011350 5150 LONGEVITY	1,095	.00	1,095.00	1,095.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ETC.	812	-355.99	456.01	248.08	.00	207.93	54.4%
011350 5221 PRINTING & DUPLICATION	850	405.35	1,255.35	1,255.35	.00	.00	100.0%
011350 5225 TYPING SERVICES	1,560	310.00	1,870.00	1,870.00	.00	.00	100.0%
011350 5235 MEMBERSHIPS & DUES	300	.00	300.00	.00	.00	300.00	.0%
011350 5237 ADVERTISING	0	184.69	184.69	184.69	.00	.00	100.0%
011350 5245 TELEPHONE	375	.00	375.00	235.77	.00	139.23	62.9%
011350 5258 OTHER PROFESSIONAL SER	635	.00	635.00	635.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5281 MILEAGE REIMBURSEMENT	371	200.00	571.00	721.16	.00	-150.16	126.3%*
011350 5286 BUSINESS EXPENSE	400	-200.00	200.00	224.29	.00	-24.29	112.1%*
011350 5294 MACHINERY, EQUIPMENT RE	7,000	.00	7,000.00	7,862.68	.00	-862.68	112.3%*
011350 5295 SEMINAR&CONFERENCE FEE	2,700	-300.00	2,400.00	1,765.79	.00	634.21	73.6%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	-160.00	1,840.00	1,678.59	.00	161.41	91.2%
011350 5418 INSURANCE PREMIUM	2,444	.00	2,444.00	2,444.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,223	.00	1,223.00	1,223.00	.00	.00	100.0%
011350 5742 IT SOFTWARE	0	300.00	300.00	.00	.00	300.00	.0%
TOTAL MANAGEMENT & BUDGETS	409,417	184.05	409,601.05	403,067.31	.00	6,533.74	98.4%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	251,650	.00	251,650.00	256,488.28	.00	-4,838.28	101.9%*
011361 5120 WAGES & SALARY-OVERTIM	0	110.00	110.00	106.85	.00	3.15	97.1%
011361 5140 WAGES & SALARY-PART TI	65,587	.00	65,587.00	24,529.90	.00	41,057.10	37.4%
011361 5150 LONGEVITY	1,800	.00	1,800.00	1,800.00	.00	.00	100.0%
011361 5211 POSTAGE, BOX RENT, ETC.	2,800	.00	2,800.00	-1,666.29	516.20	3,950.09	-41.1%
011361 5234 SUBSCRIPTION-TAX, LAW	345	.00	345.00	170.00	.00	175.00	49.3%
011361 5235 MEMBERSHIPS & DUES	420	50.00	470.00	455.00	.00	15.00	96.8%
011361 5237 ADVERTISING	5,455	500.00	5,955.00	4,860.40	382.10	712.50	88.0%
011361 5272 TRAINING AND EDUCATION	100	.00	100.00	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	.00	30.00	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	990	.00	990.00	315.62	284.38	390.00	60.6%
011361 5418 INSURANCE PREMIUM	2,763	.00	2,763.00	2,763.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	845	.00	845.00	845.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	900	.00	900.00	903.81	.00	-3.81	100.4%*
011361 5462 CENTRALIZED FLEET MAIN	0	105.00	105.00	104.72	.00	.28	99.7%
TOTAL PURCHASING OFFICE	333,685	765.00	334,450.00	291,676.29	1,182.68	41,591.03	87.6%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	2,800	-165.00	2,635.00	288.60	920.25	1,426.15	45.9%
011362 5245 TELEPHONE	4,000	.00	4,000.00	7,932.24	.00	-3,932.24	198.3%*
011362 5247 OTHER UTILITY SERVICES	0	66.64	66.64	66.64	.00	.00	100.0%
011362 5259 PROFESSIONAL SERVICES	58,397	.00	58,397.00	56,671.44	.00	1,725.56	97.0%
011362 5263 FURNITUR, OFFICE MACH R	800	-66.64	733.36	.00	.00	733.36	.0%
011362 5294 MACHINERY, EQUIPMENT RE	9,750	1,500.00	11,250.00	6,926.90	3,670.96	652.14	94.2%
011362 5329 OTHER OPERATING SUPPLI	5,600	-2,100.00	3,500.00	-1,355.38	1,124.73	3,730.65	-6.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CENTRAL SERVICES	81,347	-765.00	80,582.00	70,530.44	5,715.94	4,335.62	94.6%
TOTAL FINANCE	3,496,698	220,687.50	3,717,385.50	3,397,304.82	10,521.52	309,559.16	91.7%
TOTAL EXPENSES	3,496,698	220,687.50	3,717,385.50	3,397,304.82	10,521.52	309,559.16	
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	229,674	.00	229,674.00	219,530.41	.00	10,143.59	95.6%
012011 5120 WAGES & SALARY-OVERTIM	200	.00	200.00	.00	.00	200.00	.0%
012011 5140 WAGES & SALARY-PART TI	17,784	.00	17,784.00	15,781.51	.00	2,002.49	88.7%
012011 5150 LONGEVITY	1,935	.00	1,935.00	1,935.00	.00	.00	100.0%
012011 5211 POSTAGE, BOX RENT, ETC.	9,890	-100.00	9,790.00	10,065.72	.00	-275.72	102.8%*
012011 5235 MEMBERSHIPS & DUES	1,050	.00	1,050.00	871.90	.00	178.10	83.0%
012011 5237 ADVERTISING	4,000	-900.00	3,100.00	2,409.85	.00	690.15	77.7%
012011 5245 TELEPHONE	9,135	.00	9,135.00	8,638.41	.00	496.59	94.6%
012011 5258 OTHER PROFESSIONAL SER	1,500	2,000.00	3,500.00	2,928.99	.00	571.01	83.7%
012011 5262 OTHER MACHINERY-EQUIP	500	.00	500.00	120.00	.00	380.00	24.0%
012011 5272 TRAINING AND EDUCATION	6,000	.00	6,000.00	5,440.97	.00	559.03	90.7%
012011 5281 MILEAGE REIMBURSEMENT	6,090	.00	6,090.00	2,451.12	.00	3,638.88	40.2%
012011 5286 BUSINESS EXPENSE	0	.00	.00	215.72	.00	-215.72	100.0%*
012011 5294 MACHINERY, EQUIPMENT RE	4,200	.00	4,200.00	1,597.27	363.19	2,239.54	46.7%
012011 5298 OTHER CONTRACTUAL SERV	2,277	-1,000.00	1,277.00	852.46	100.65	323.89	74.6%
012011 5311 OFFICE SUPPLIES & MAT'	4,732	.00	4,732.00	3,686.98	1,340.48	-295.46	106.2%*
012011 5328 EDUCATIONAL SUPPLIES	200	.00	200.00	.00	.00	200.00	.0%
012011 5418 INSURANCE PREMIUM	21,807	.00	21,807.00	21,807.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	777	.00	777.00	777.00	.00	.00	100.0%
TOTAL ADMINISTRATION	321,751	.00	321,751.00	299,110.31	1,804.32	20,836.37	93.5%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	39,624	-2,850.00	36,774.00	29,963.82	.00	6,810.18	81.5%
012012 5242 WATER	757	800.00	1,557.00	1,326.69	.00	230.31	85.2%
012012 5244 GAS	675	.00	675.00	512.13	.00	162.87	75.9%
012012 5266 BUILDINGS	49,334	.00	49,334.00	49,334.34	.00	-.34	100.0%*
012012 5267 PLUMBING, HEAT, ELECT. SE	5,000	500.00	5,500.00	4,962.70	400.00	137.30	97.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5269 OTHER REPAIR-MAINTENAN	2,000	700.00	2,700.00	2,682.38	.00	17.62	99.3%
012012 5296 SECURITY SYSTEMS	5,930	850.00	6,780.00	6,742.39	.00	37.61	99.4%
012012 5561 BUILDINGS/RENOVATIONS	0	4,916.87	4,916.87	2,089.68	.00	2,827.19	42.5%
TOTAL BUILDING MAINTENANCE	103,320	4,916.87	108,236.87	97,614.13	400.00	10,222.74	90.6%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	687,669	.00	687,669.00	667,061.16	.00	20,607.84	97.0%
012020 5120 WAGES & SALARY-OVERTIM	4,000	.00	4,000.00	4,089.17	.00	-89.17	102.2%*
012020 5140 WAGES & SALARY-PART TI	29,113	.00	29,113.00	26,352.05	.00	2,760.95	90.5%
012020 5150 LONGEVITY	4,220	.00	4,220.00	4,220.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,000	-600.00	3,400.00	800.00	.00	2,600.00	23.5%
012020 5233 SUBSCRIPTION-NEWSPAPER	213	.00	213.00	.00	.00	213.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	-300.00	13,700.00	13,699.71	.00	.29	100.0%
012020 5281 MILEAGE REIMBURSEMENT	22,584	.00	22,584.00	21,205.36	.00	1,378.64	93.9%
012020 5311 OFFICE SUPPLIES & MAT'	3,500	900.00	4,400.00	4,156.84	6.12	237.04	94.6%
012020 5322 CHEMICAL, LAB, MEDICAL S	2,800	.00	2,800.00	2,250.95	521.17	27.88	99.0%
012020 5442 WORKER'S COMP INSURANC	2,280	.00	2,280.00	2,280.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	.00	10,000.00	125.00	.00	9,875.00	1.3%
012020 5617 OTHER GRANTS, CONTRIBUT	43,000	.00	43,000.00	33,782.00	.00	9,218.00	78.6%
TOTAL ENVIRO HEALTH & HOUSING	827,379	.00	827,379.00	780,022.24	527.29	46,829.47	94.3%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	65,187	.00	65,187.00	63,438.79	.00	1,748.21	97.3%
012023 5120 WAGES & SALARY-OVERTIM	604	.00	604.00	449.57	.00	154.43	74.4%
012023 5150 LONGEVITY	830	.00	830.00	830.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	100	.00	100.00	75.00	.00	25.00	75.0%
012023 5329 OTHER OPERATING SUPPLI	100	.00	100.00	75.00	.00	25.00	75.0%
012023 5333 MACHINERY&EQUIPMENT PA	100	.00	100.00	.00	.00	100.00	.0%
012023 5442 WORKER'S COMP INSURANC	210	.00	210.00	210.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURE	67,131	.00	67,131.00	65,078.36	.00	2,052.64	96.9%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	87,330	.00	87,330.00	84,987.96	.00	2,342.04	97.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012030 5120 WAGES & SALARY-OVERTIM	600	.00	600.00	384.79	.00	215.21	64.1%
012030 5235 MEMBERSHIPS & DUES	405	.00	405.00	210.00	.00	195.00	51.9%
012030 5258 OTHER PROFESSIONAL SER	0	15,000.00	15,000.00	10,000.00	5,000.00	.00	100.0%
012030 5281 MILEAGE REIMBURSEMENT	761	.00	761.00	531.20	.00	229.80	69.8%
012030 5328 EDUCATIONAL SUPPLIES	995	.00	995.00	385.04	.00	609.96	38.7%
012030 5442 WORKER'S COMP INSURANC	277	.00	277.00	277.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERV	90,368	15,000.00	105,368.00	96,775.99	5,000.00	3,592.01	96.6%

012050 LABORATORY

012050 5110 WAGES & SALARY-REGULAR	87,330	.00	87,330.00	84,987.92	.00	2,342.08	97.3%
012050 5120 WAGES & SALARY-OVERTIM	800	.00	800.00	133.84	.00	666.16	16.7%
012050 5140 WAGES & SALARY-PART TI	45,654	.00	45,654.00	44,683.48	.00	970.52	97.9%
012050 5150 LONGEVITY	610	.00	610.00	610.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,300	.00	1,300.00	1,299.00	.00	1.00	99.9%
012050 5258 OTHER PROFESSIONAL SER	1,554	.00	1,554.00	733.08	.00	820.92	47.2%
012050 5262 OTHER MACHINERY-EQUIP	976	.00	976.00	777.64	.00	198.36	79.7%
012050 5281 MILEAGE REIMBURSEMENT	254	.00	254.00	.00	.00	254.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,060	.00	2,060.00	704.52	1,052.38	303.10	85.3%
012050 5322 CHEMICAL, LAB, MEDICAL S	11,350	.00	11,350.00	5,977.88	2,174.49	3,197.63	71.8%
012050 5329 OTHER OPERATING SUPPLI	11,350	.00	11,350.00	7,551.78	294.30	3,503.92	69.1%
012050 5442 WORKER'S COMP INSURANC	427	.00	427.00	427.00	.00	.00	100.0%
TOTAL LABORATORY	163,665	.00	163,665.00	147,886.14	3,521.17	12,257.69	92.5%

012063 SENIOR SVCS COORD COUNCIL

012063 5211 POSTAGE, BOX RENT, ETC.	1,218	-596.00	622.00	621.98	.00	.02	100.0%
012063 5221 PRINTING & DUPLICATION	1,903	-935.00	968.00	967.62	.00	.38	100.0%
012063 5245 TELEPHONE	1,827	-367.00	1,460.00	1,459.61	.00	.39	100.0%
012063 5253 ACCOUNTING, AUDITING SE	1,086	-186.00	900.00	900.00	.00	.00	100.0%
012063 5263 FURNITUR, OFFICE MACH R	791	-611.00	180.00	179.94	.00	.06	100.0%
012063 5272 TRAINING AND EDUCATION	1,069	.00	1,069.00	1,069.00	.00	.00	100.0%
012063 5281 MILEAGE REIMBURSEMENT	1,472	.00	1,472.00	1,472.00	.00	.00	100.0%
012063 5298 OTHER CONTRACTUAL SERV	106,031	2,695.00	108,726.00	108,196.00	.00	530.00	99.5%
012063 5311 OFFICE SUPPLIES & MAT'	1,377	.00	1,377.00	969.40	.00	407.60	70.4%
012063 5412 GENERAL LIABILITY	1,997	.00	1,997.00	1,997.00	.00	.00	100.0%
TOTAL SENIOR SVCS COORD COUNCI	118,771	.00	118,771.00	117,832.55	.00	938.45	99.2%

012070 PREVENTABLE DISEASES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5110 WAGES & SALARY-REGULAR	211,414	.00	211,414.00	203,936.43	.00	7,477.57	96.5%
012070 5140 WAGES & SALARY-PART TI	52,000	.00	52,000.00	27,294.78	.00	24,705.22	52.5%
012070 5150 LONGEVITY	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	350	.00	350.00	79.00	.00	271.00	22.6%
012070 5251 MEDICAL, DENTAL, VETERIN	2,300	.00	2,300.00	1,122.11	.00	1,177.89	48.8%
012070 5273 OTHER	878	.00	878.00	.00	.00	878.00	.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	.00	500.00	264.59	.00	235.41	52.9%
012070 5281 MILEAGE REIMBURSEMENT	1,117	.00	1,117.00	770.77	.00	346.23	69.0%
012070 5311 OFFICE SUPPLIES & MAT'	2,544	.00	2,544.00	1,142.69	.00	1,401.31	44.9%
012070 5322 CHEMICAL, LAB, MEDICAL S	135,000	.00	135,000.00	119,487.74	2,842.09	12,670.17	90.6%
012070 5442 WORKER'S COMP INSURANC	833	.00	833.00	833.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	408,036	.00	408,036.00	356,031.11	2,842.09	49,162.80	88.0%
TOTAL HEALTH	2,100,421	19,916.87	2,120,337.87	1,960,350.83	14,094.87	145,892.17	93.1%
TOTAL EXPENSES	2,100,421	19,916.87	2,120,337.87	1,960,350.83	14,094.87	145,892.17	
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	432,037	57,596.97	489,633.97	472,936.02	.00	16,697.95	96.6%
013010 5120 WAGES & SALARY-OVERTIM	0	26.22	26.22	26.22	.00	.00	100.0%
013010 5121 WAGES & SALARY-PREMIUM	1,000	100.00	1,100.00	1,000.00	.00	100.00	90.9%
013010 5150 LONGEVITY	2,355	.00	2,355.00	2,355.00	.00	.00	100.0%
013010 5175 RETRO WAGE ADJUSTMENTS	0	7,244.17	7,244.17	7,244.17	.00	.00	100.0%
013010 5225 TYPING SERVICES	675	225.00	900.00	630.00	270.00	.00	100.0%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	.00	790.00	686.40	.00	103.60	86.9%
013010 5235 MEMBERSHIPS & DUES	1,800	.00	1,800.00	1,684.00	.00	116.00	93.6%
013010 5281 MILEAGE REIMBURSEMENT	1,500	.00	1,500.00	1,422.66	.00	77.34	94.8%
013010 5286 BUSINESS EXPENSE	1,500	3,000.00	4,500.00	4,396.56	.00	103.44	97.7%
013010 5294 MACHINERY, EQUIPMENT RE	1,248	.00	1,248.00	1,075.54	172.46	.00	100.0%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	-4,200.00	800.00	755.00	.00	45.00	94.4%
013010 5311 OFFICE SUPPLIES & MAT'	950	2,450.00	3,400.00	212.96	.00	3,187.04	6.3%
013010 5418 INSURANCE PREMIUM	222,875	.00	222,875.00	222,875.00	.00	.00	100.0%
013010 5442 WORKER'S COMP INSURANC	26,738	.00	26,738.00	26,738.00	.00	.00	100.0%
TOTAL ADMINISTRATION	698,468	66,442.36	764,910.36	744,037.53	442.46	20,430.37	97.3%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	7,940,102	-6,900.00	7,933,202.00	7,761,068.81	.00	172,133.19	97.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5111 SALARY ADJUSTMENT	-118,070	.00	-118,070.00	.00	.00	-118,070.00	.00*
013022 5120 WAGES & SALARY-OVERTIM	1,076,788	563,173.78	1,639,961.78	1,608,729.67	.00	31,232.11	98.1%
013022 5121 WAGES & SALARY-PREMIUM	306,000	64,000.00	370,000.00	360,715.34	.00	9,284.66	97.5%
013022 5150 LONGEVITY	19,950	2,290.00	22,240.00	22,240.00	.00	.00	100.0%
013022 5175 RETRO WAGE ADJUSTMENTS	0	180,816.34	180,816.34	180,816.34	.00	.00	100.0%
013022 5286 BUSINESS EXPENSE	200	.00	200.00	100.00	.00	100.00	50.0%
013022 5292 BOARDING PRISONERS	15,000	.00	15,000.00	11,430.40	1,705.15	1,864.45	87.6%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	200.00	5,312.00	3,908.63	1,303.37	100.00	98.1%
013022 5329 OTHER OPERATING SUPPLI	2,600	-1,050.00	1,550.00	804.00	.00	746.00	51.9%
013022 5442 WORKER'S COMP INSURANC	600,820	.00	600,820.00	600,820.00	.00	.00	100.0%
013022 5724 CAMERAS	0	288.00	288.00	287.17	.00	.83	99.7%
013022 5743 RADIOS,MOBILE,WALKIE-T	0	27,000.00	27,000.00	26,686.50	.00	313.50	98.8%
TOTAL UNIFORM PATROL	9,848,502	829,818.12	10,678,320.12	10,577,606.86	3,008.52	97,704.74	99.1%

013023 MARINE PATROL

013023 5110 WAGES & SALARY-REGULAR	216,551	-48,500.00	168,051.00	164,370.39	.00	3,680.61	97.8%
013023 5120 WAGES & SALARY-OVERTIM	15,750	.00	15,750.00	11,559.80	.00	4,190.20	73.4%
013023 5121 WAGES & SALARY-PREMIUM	3,400	100.00	3,500.00	3,337.17	.00	162.83	95.3%
013023 5150 LONGEVITY	1,220	.00	1,220.00	1,220.00	.00	.00	100.0%
013023 5175 RETRO WAGE ADJUSTMENTS	0	3,675.56	3,675.56	3,675.56	.00	.00	100.0%
013023 5241 ELECTRIC	4,731	-1,200.00	3,531.00	2,655.77	.00	875.23	75.2%
013023 5246 HEATING FUELS	3,800	-2,200.00	1,600.00	473.57	.00	1,126.43	29.6%
013023 5251 MEDICAL,DENTAL,VETERIN	800	-425.00	375.00	373.36	.00	1.64	99.6%
013023 5269 OTHER REPAIR-MAINTENAN	5,000	5,883.01	10,883.01	10,690.06	.00	192.95	98.2%
013023 5297 STORAGE	10,800	-2,300.00	8,500.00	7,280.00	.00	1,220.00	85.6%
013023 5324 HOUSEHOLD&JANITORIAL S	650	-500.00	150.00	.00	.00	150.00	.0%
013023 5326 CLOTHING AND UNIFORMS	1,015	-500.00	515.00	76.57	.00	438.43	14.9%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	9,000	-500.00	8,500.00	7,067.25	1,200.00	232.75	97.3%
013023 5333 MACHINERY&EQUIPMENT PA	6,000	1,000.00	7,000.00	6,868.89	50.94	80.17	98.9%
013023 5442 WORKER'S COMP INSURANC	14,576	.00	14,576.00	14,576.00	.00	.00	100.0%
TOTAL MARINE PATROL	293,293	-45,466.43	247,826.57	234,224.39	1,250.94	12,351.24	95.0%

013024 K-9 UNIT

013024 5110 WAGES & SALARY-REGULAR	302,804	27,591.11	330,395.11	323,349.37	.00	7,045.74	97.9%
013024 5120 WAGES & SALARY-OVERTIM	2,500	.00	2,500.00	1,828.31	.00	671.69	73.1%
013024 5121 WAGES & SALARY-PREMIUM	14,000	-4,500.00	9,500.00	6,939.13	.00	2,560.87	73.0%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5150 LONGEVITY	975	.00	975.00	975.00	.00	.00	100.0%
013024 5175 RETRO WAGE ADJUSTMENTS	0	7,377.36	7,377.36	7,377.36	.00	.00	100.0%
013024 5251 MEDICAL, DENTAL, VETERIN	2,500	387.19	2,887.19	2,799.85	.00	87.34	97.0%
013024 5273 OTHER	4,320	360.00	4,680.00	4,680.00	.00	.00	100.0%
013024 5329 OTHER OPERATING SUPPLI	1,300	-387.19	912.81	912.81	.00	.00	100.0%
013024 5442 WORKER'S COMP INSURANC	24,959	.00	24,959.00	24,959.00	.00	.00	100.0%
TOTAL K-9 UNIT	353,358	30,828.47	384,186.47	373,820.83	.00	10,365.64	97.3%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	15,750	-2,102.93	13,647.07	9,707.79	.00	3,939.28	71.1%
013025 5121 WAGES & SALARY-PREMIUM	650	.00	650.00	165.44	.00	484.56	25.5%
013025 5175 RETRO WAGE ADJUSTMENTS	0	102.93	102.93	102.93	.00	.00	100.0%
013025 5235 MEMBERSHIPS & DUES	220	.00	220.00	.00	.00	220.00	.0%
013025 5322 CHEMICAL, LAB, MEDICAL S	0	350.00	350.00	29.90	.00	320.10	8.5%
013025 5326 CLOTHING AND UNIFORMS	1,500	-1,020.00	480.00	480.00	.00	.00	100.0%
013025 5327 FIREARM SUPPLIES	0	2,735.00	2,735.00	1,480.27	.00	1,254.73	54.1%
013025 5329 OTHER OPERATING SUPPLI	1,400	-1,400.00	.00	.00	.00	.00	.0%
013025 5442 WORKER'S COMP INSURANC	998	.00	998.00	998.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	20,518	-1,335.00	19,183.00	12,964.33	.00	6,218.67	67.6%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	499,199	47,155.47	546,354.47	534,557.96	.00	11,796.51	97.8%
013026 5120 WAGES & SALARY-OVERTIM	2,000	4,507.00	6,507.00	5,897.48	.00	609.52	90.6%
013026 5121 WAGES & SALARY-PREMIUM	11,000	300.00	11,300.00	10,816.06	.00	483.94	95.7%
013026 5150 LONGEVITY	2,330	.00	2,330.00	1,810.00	.00	520.00	77.7%
013026 5175 RETRO WAGE ADJUSTMENTS	0	10,966.10	10,966.10	10,966.10	.00	.00	100.0%
013026 5269 OTHER REPAIR-MAINTENAN	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	.00	500.00	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	1,500	2,300.00	3,800.00	713.99	.00	3,086.01	18.8%
013026 5442 WORKER'S COMP INSURANC	33,384	.00	33,384.00	33,384.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	551,913	65,228.57	617,141.57	598,145.59	.00	18,995.98	96.9%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,392,953	125,226.15	1,518,179.15	1,483,647.30	.00	34,531.85	97.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5120 WAGES & SALARY-OVERTIM	181,000	-40,000.00	141,000.00	129,840.18	.00	11,159.82	92.1%
013030 5121 WAGES & SALARY-PREMIUM	34,000	9,000.00	43,000.00	41,968.62	.00	1,031.38	97.6%
013030 5150 LONGEVITY	5,735	1,245.00	6,980.00	6,980.00	.00	.00	100.0%
013030 5175 RETRO WAGE ADJUSTMENTS	0	30,867.71	30,867.71	30,867.71	.00	.00	100.0%
013030 5234 SUBSCRIPTION-TAX,LAW	0	2,559.00	2,559.00	2,558.52	.00	.48	100.0%
013030 5269 OTHER REPAIR-MAINTENAN	4,000	-4,000.00	.00	.00	.00	.00	.0%
013030 5294 MACHINERY,EQUIPMENT RE	1,116	800.00	1,916.00	1,071.78	224.22	620.00	67.6%
013030 5322 CHEMICAL,LAB,MEDICAL S	0	2,130.00	2,130.00	2,129.24	.00	.76	100.0%
013030 5329 OTHER OPERATING SUPPLI	1,000	4,000.00	5,000.00	.00	.00	5,000.00	.0%
013030 5442 WORKER'S COMP INSURANC	99,088	.00	99,088.00	99,088.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
013030 5711 DESKS,CHAIRS,ETC.	600	-365.00	235.00	.00	.00	235.00	.0%
TOTAL DETECTIVE BUREAU	1,724,492	131,462.86	1,855,954.86	1,803,151.35	224.22	52,579.29	97.2%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	597,207	65,097.62	662,304.62	650,165.96	.00	12,138.66	98.2%
013035 5120 WAGES & SALARY-OVERTIM	108,591	109,391.63	217,982.63	218,061.92	.00	-79.29	100.0%*
013035 5121 WAGES & SALARY-PREMIUM	16,300	7,500.00	23,800.00	22,914.30	.00	885.70	96.3%
013035 5150 LONGEVITY	1,735	.00	1,735.00	1,735.00	.00	.00	100.0%
013035 5175 RETRO WAGE ADJUSTMENTS	0	15,154.12	15,154.12	15,154.12	.00	.00	100.0%
013035 5269 OTHER REPAIR-MAINTENAN	5,000	1,216.00	6,216.00	6,216.00	.00	.00	100.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,150	-1,000.00	1,150.00	846.40	.00	303.60	73.6%
013035 5326 CLOTHING AND UNIFORMS	0	125.00	125.00	125.00	.00	.00	100.0%
013035 5327 FIREARM SUPPLIES	0	500.00	500.00	215.00	.00	285.00	43.0%
013035 5329 OTHER OPERATING SUPPLI	0	597.00	597.00	596.46	.00	.54	99.9%
013035 5442 WORKER'S COMP INSURANC	34,744	.00	34,744.00	34,744.00	.00	.00	100.0%
013035 5661 SUNDRY	15,000	.00	15,000.00	15,000.00	.00	.00	100.0%
TOTAL SPECIAL SERVICES	780,727	198,581.37	979,308.37	965,774.16	.00	13,534.21	98.6%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	486,049	28,225.91	514,274.91	503,251.29	.00	11,023.62	97.9%
013036 5120 WAGES & SALARY-OVERTIM	24,000	4,100.00	28,100.00	27,765.29	.00	334.71	98.8%
013036 5121 WAGES & SALARY-PREMIUM	9,200	2,500.00	11,700.00	11,302.98	.00	397.02	96.6%
013036 5150 LONGEVITY	2,640	-1,145.00	1,495.00	1,495.00	.00	.00	100.0%
013036 5175 RETRO WAGE ADJUSTMENTS	0	10,740.72	10,740.72	10,740.72	.00	.00	100.0%
013036 5269 OTHER REPAIR-MAINTENAN	4,600	-2,000.00	2,600.00	.00	.00	2,600.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5328 EDUCATIONAL SUPPLIES	500	.00	500.00	159.50	.00	340.50	31.9%
013036 5329 OTHER OPERATING SUPPLI	0	600.00	600.00	350.00	.00	250.00	58.3%
013036 5391 A-V EQUIPMENT	600	-600.00	.00	.00	.00	.00	.0%
013036 5442 WORKER'S COMP INSURANC	32,111	.00	32,111.00	32,111.00	.00	.00	100.0%
013036 5711 DESKS, CHAIRS, ETC.	2,555	-1,160.00	1,395.00	.00	.00	1,395.00	.0%
013036 5741 IT HARDWARE	2,200	-596.00	1,604.00	1,603.48	.00	.52	100.0%
TOTAL SPECIAL VICTIMS UNIT	564,455	40,665.63	605,120.63	588,779.26	.00	16,341.37	97.3%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	237,969	8,386.46	246,355.46	241,151.44	.00	5,204.02	97.9%
013037 5120 WAGES & SALARY-OVERTIM	5,000	.00	5,000.00	2,901.21	.00	2,098.79	58.0%
013037 5121 WAGES & SALARY-PREMIUM	1,300	200.00	1,500.00	1,380.15	.00	119.85	92.0%
013037 5150 LONGEVITY	1,550	.00	1,550.00	1,180.00	.00	370.00	76.1%
013037 5175 RETRO WAGE ADJUSTMENTS	0	3,608.26	3,608.26	3,608.26	.00	.00	100.0%
013037 5233 SUBSCRIPTION-NEWSPAPER	75	.00	75.00	.00	.00	75.00	.0%
013037 5235 MEMBERSHIPS & DUES	450	.00	450.00	330.00	.00	120.00	73.3%
013037 5262 OTHER MACHINERY-EQUIP	2,538	-1,926.00	612.00	611.35	.00	.65	99.9%
013037 5294 MACHINERY, EQUIPMENT RE	1,236	.00	1,236.00	1,053.22	155.87	26.91	97.8%
013037 5298 OTHER CONTRACTUAL SERV	14,107	-5,000.00	9,107.00	7,153.21	600.00	1,353.79	85.1%
013037 5322 CHEMICAL, LAB, MEDICAL S	6,090	-3,200.00	2,890.00	2,816.91	.00	73.09	97.5%
013037 5329 OTHER OPERATING SUPPLI	1,800	-1,800.00	.00	.00	.00	.00	.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	1,200	50.00	1,250.00	1,215.50	.00	34.50	97.2%
013037 5442 WORKER'S COMP INSURANC	14,738	.00	14,738.00	14,738.00	.00	.00	100.0%
013037 5742 IT SOFTWARE	1,440	-1,360.00	80.00	.00	.00	80.00	.0%
TOTAL IDENTIFICATION BUREAU	289,493	-1,041.28	288,451.72	278,139.25	755.87	9,556.60	96.7%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	431,750	68,517.17	500,267.17	490,658.98	.00	9,608.19	98.1%
013038 5120 WAGES & SALARY-OVERTIM	4,000	1,400.00	5,400.00	5,538.89	.00	-138.89	102.6%*
013038 5121 WAGES & SALARY-PREMIUM	4,400	1,800.00	6,200.00	5,822.92	.00	377.08	93.9%
013038 5150 LONGEVITY	280	.00	280.00	280.00	.00	.00	100.0%
013038 5175 RETRO WAGE ADJUSTMENTS	0	7,886.51	7,886.51	7,886.51	.00	.00	100.0%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
013038 5442 WORKER'S COMP INSURANC	27,047	.00	27,047.00	27,047.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	469,977	80,603.68	550,580.68	537,234.30	.00	13,346.38	97.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	94,413	4,507.23	98,920.23	96,880.97	.00	2,039.26	97.9%
013040 5120 WAGES & SALARY-OVERTIM	4,200	3,500.00	7,700.00	7,546.19	.00	153.81	98.0%
013040 5121 WAGES & SALARY-PREMIUM	700	.00	700.00	584.15	.00	115.85	83.5%
013040 5150 LONGEVITY	460	.00	460.00	460.00	.00	.00	100.0%
013040 5175 RETRO WAGE ADJUSTMENTS	0	2,108.66	2,108.66	2,108.66	.00	.00	100.0%
013040 5237 ADVERTISING	2,000	-1,000.00	1,000.00	360.00	.00	640.00	36.0%
013040 5251 MEDICAL, DENTAL, VETERIN	12,750	-395.00	12,355.00	12,352.62	.00	2.38	100.0%
013040 5258 OTHER PROFESSIONAL SER	30,600	-5,000.00	25,600.00	22,400.00	.00	3,200.00	87.5%
013040 5442 WORKER'S COMP INSURANC	6,127	.00	6,127.00	6,127.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	151,250	3,720.89	154,970.89	148,819.59	.00	6,151.30	96.0%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	144,488	6,903.35	151,391.35	148,236.43	.00	3,154.92	97.9%
013042 5120 WAGES & SALARY-OVERTIM	360,000	-68,853.62	291,146.38	275,908.16	.00	15,238.22	94.8%
013042 5121 WAGES & SALARY-PREMIUM	4,200	100.00	4,300.00	3,998.15	.00	301.85	93.0%
013042 5150 LONGEVITY	785	.00	785.00	785.00	.00	.00	100.0%
013042 5175 RETRO WAGE ADJUSTMENTS	0	10,293.15	10,293.15	10,293.15	.00	.00	100.0%
013042 5221 PRINTING & DUPLICATION	1,720	-1,000.00	720.00	.00	.00	720.00	.0%
013042 5234 SUBSCRIPTION-TAX, LAW	1,800	-1,300.00	500.00	295.35	.00	204.65	59.1%
013042 5235 MEMBERSHIPS & DUES	2,825	-2,000.00	825.00	570.00	.00	255.00	69.1%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	-650.00	450.00	450.00	.00	.00	100.0%
013042 5272 TRAINING AND EDUCATION	14,000	2,350.00	16,350.00	16,552.25	.00	-202.25	101.2%*
013042 5286 BUSINESS EXPENSE	2,000	.00	2,000.00	1,019.60	.00	980.40	51.0%
013042 5298 OTHER CONTRACTUAL SERV	4,000	-900.00	3,100.00	2,804.00	.00	296.00	90.5%
013042 5311 OFFICE SUPPLIES & MAT'	2,400	2,471.00	4,871.00	22.99	.00	4,848.01	.5%
013042 5323 FOOD	1,000	.00	1,000.00	479.30	.00	520.70	47.9%
013042 5327 FIREARM SUPPLIES	30,000	15,990.00	45,990.00	38,608.13	.00	7,381.87	83.9%
013042 5328 EDUCATIONAL SUPPLIES	1,000	-1,000.00	.00	.00	.00	.00	.0%
013042 5392 BOOKS	525	2,533.00	3,058.00	3,057.21	.00	.79	100.0%
013042 5442 WORKER'S COMP INSURANC	31,287	.00	31,287.00	31,287.00	.00	.00	100.0%
TOTAL TRAINING	603,130	-35,063.12	568,066.88	534,366.72	.00	33,700.16	94.1%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	94,413	4,499.93	98,912.93	96,873.67	.00	2,039.26	97.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013048 5120 WAGES & SALARY-OVERTIM	3,500	1,097.00	4,597.00	2,489.09	.00	2,107.91	54.1%
013048 5121 WAGES & SALARY-PREMIUM	800	.00	800.00	639.02	.00	160.98	79.9%
013048 5150 LONGEVITY	565	.00	565.00	565.00	.00	.00	100.0%
013048 5175 RETRO WAGE ADJUSTMENTS	0	2,031.20	2,031.20	2,031.20	.00	.00	100.0%
013048 5294 MACHINERY, EQUIPMENT RE	696	800.00	1,496.00	1,228.06	167.94	100.00	93.3%
013048 5442 WORKER'S COMP INSURANC	6,097	.00	6,097.00	6,097.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	106,071	8,428.13	114,499.13	109,923.04	167.94	4,408.15	96.2%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	175,761	-30,800.00	144,961.00	140,128.10	.00	4,832.90	96.7%
013049 5120 WAGES & SALARY-OVERTIM	2,500	1,097.35	3,597.35	2,938.28	.00	659.07	81.7%
013049 5121 WAGES & SALARY-PREMIUM	1,200	100.00	1,300.00	1,100.29	.00	199.71	84.6%
013049 5150 LONGEVITY	650	.00	650.00	650.00	.00	.00	100.0%
013049 5175 RETRO WAGE ADJUSTMENTS	0	2,762.35	2,762.35	2,762.35	.00	.00	100.0%
013049 5234 SUBSCRIPTION-TAX, LAW	5,100	-100.00	5,000.00	5,000.00	.00	.00	100.0%
013049 5235 MEMBERSHIPS & DUES	5,600	.00	5,600.00	346.17	5,250.00	3.83	99.9%
013049 5286 BUSINESS EXPENSE	5,300	2,374.00	7,674.00	7,673.12	.00	.88	100.0%
013049 5295 SEMINAR&CONFERENCE FEE	1,800	-1,800.00	.00	.00	.00	.00	.0%
013049 5323 FOOD	0	.00	.00	775.50	.00	-775.50	100.0%*
013049 5394 OTHER MATERIALS	0	776.00	776.00	.00	.00	776.00	.0%
013049 5442 WORKER'S COMP INSURANC	5,530	.00	5,530.00	5,530.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCRED	203,441	-25,590.30	177,850.70	166,903.81	5,250.00	5,696.89	96.8%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	199,972	-11,400.00	188,572.00	182,415.11	.00	6,156.89	96.7%
013050 5120 WAGES & SALARY-OVERTIM	500	.00	500.00	413.84	.00	86.16	82.8%
013050 5121 WAGES & SALARY-PREMIUM	1,100	100.00	1,200.00	1,006.66	.00	193.34	83.9%
013050 5150 LONGEVITY	525	-478.77	46.23	.00	.00	46.23	.0%
013050 5175 RETRO WAGE ADJUSTMENTS	0	2,944.38	2,944.38	2,944.38	.00	.00	100.0%
013050 5294 MACHINERY, EQUIPMENT RE	432	1,155.00	1,587.00	540.40	1,029.60	17.00	98.9%
013050 5311 OFFICE SUPPLIES & MAT'	0	989.00	989.00	.00	.00	989.00	.0%
013050 5322 CHEMICAL, LAB, MEDICAL S	0	3,095.00	3,095.00	2,722.97	368.80	3.23	99.9%
013050 5329 OTHER OPERATING SUPPLI	4,070	-2,885.00	1,185.00	1,184.05	.00	.95	99.9%
013050 5442 WORKER'S COMP INSURANC	7,999	.00	7,999.00	7,999.00	.00	.00	100.0%
013050 5776 OTHER	2,000	270.00	2,270.00	2,233.77	.00	36.23	98.4%
TOTAL PROPERTY & EVIDENCE	216,598	-6,210.39	210,387.61	201,460.18	1,398.40	7,529.03	96.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	95,213	4,500.34	99,713.34	97,661.81	.00	2,051.53	97.9%
013053 5120 WAGES & SALARY-OVERTIM	500	5,147.08	5,647.08	4,952.51	.00	694.57	87.7%
013053 5121 WAGES & SALARY-PREMIUM	2,500	-1,500.00	1,000.00	628.34	.00	371.66	62.8%
013053 5150 LONGEVITY	415	.00	415.00	415.00	.00	.00	100.0%
013053 5175 RETRO WAGE ADJUSTMENTS	0	2,702.54	2,702.54	2,702.54	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	2,000	449.00	2,449.00	2,448.35	.00	.65	100.0%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	-3,083.01	21,416.99	20,788.69	.00	628.30	97.1%
013053 5298 OTHER CONTRACTUAL SERV	0	2,426.00	2,426.00	2,425.48	.00	.52	100.0%
013053 5322 CHEMICAL, LAB, MEDICAL S	11,000	-550.00	10,450.00	10,415.60	.00	34.40	99.7%
013053 5329 OTHER OPERATING SUPPLI	0	2,254.00	2,254.00	2,253.26	.00	.74	100.0%
013053 5332 MOTOR VEHICLE PARTS	0	4,040.00	4,040.00	4,039.75	.00	.25	100.0%
013053 5419 OTHER	10,150	-2,000.00	8,150.00	6,494.30	1,525.70	130.00	98.4%
013053 5421 BUILDING&OFFICE RENTAL	6,000	-5,000.00	1,000.00	.00	.00	1,000.00	.0%
013053 5442 WORKER'S COMP INSURANC	11,884	.00	11,884.00	11,884.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	443,449	-27,000.00	416,449.00	287,470.40	.00	128,978.60	69.0%
013053 5462 CENTRALIZED FLEET MAIN	467,777	-5,000.00	462,777.00	300,787.93	.00	161,989.07	65.0%
013053 5731 CARS AND VANS	390,000	2,800.00	392,800.00	388,742.40	.00	4,057.60	99.0%
TOTAL VEHICLE MAINTENANCE	1,465,388	-19,814.05	1,445,573.95	1,144,110.36	1,525.70	299,937.89	79.3%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	56,360	964.60	57,324.60	56,146.65	.00	1,177.95	97.9%
013055 5120 WAGES & SALARY-OVERTIM	1,200	4,200.00	5,400.00	5,040.85	.00	359.15	93.3%
013055 5150 LONGEVITY	635	10.00	645.00	645.00	.00	.00	100.0%
013055 5241 ELECTRIC	206,251	-25.00	206,226.00	178,592.49	.00	27,633.51	86.6%
013055 5242 WATER	3,806	.00	3,806.00	3,433.23	.00	372.77	90.2%
013055 5244 GAS	63,974	3,466.00	67,440.00	67,439.71	.00	.29	100.0%
013055 5262 OTHER MACHINERY-EQUIP	6,260	163.18	6,423.18	6,307.35	.00	115.83	98.2%
013055 5266 BUILDINGS	156,793	.00	156,793.00	156,792.72	.00	.28	100.0%
013055 5267 PLUMBING, HEAT, ELECT. SE	29,230	-4,695.80	24,534.20	22,472.26	1,993.56	68.38	99.7%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	840.82	17,640.82	16,271.84	1,392.78	-23.80	100.1%*
013055 5276 PURCHASE OF UNIFORMS/C	700	.00	700.00	700.00	.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	46,600	2,345.80	48,945.80	48,299.97	949.95	-304.12	100.6%*
013055 5323 FOOD	0	420.00	420.00	420.00	.00	.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	-200.00	5,400.00	5,384.49	.00	15.51	99.7%
013055 5394 OTHER MATERIALS	11,600	-3,372.00	8,228.00	8,207.86	.00	20.14	99.8%
013055 5442 WORKER'S COMP INSURANC	3,574	.00	3,574.00	3,574.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NEW POLICE HEADQUARTERS	609,383	4,117.60	613,500.60	579,728.42	4,336.29	29,435.89	95.2%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	72,194	3,146.03	75,340.03	73,763.34	.00	1,576.69	97.9%
013057 5120 WAGES & SALARY-OVERTIM	10,000	13,600.00	23,600.00	23,080.68	.00	519.32	97.8%
013057 5121 WAGES & SALARY-PREMIUM	500	100.00	600.00	540.45	.00	59.55	90.1%
013057 5150 LONGEVITY	625	.00	625.00	625.00	.00	.00	100.0%
013057 5175 RETRO WAGE ADJUSTMENTS	0	1,629.16	1,629.16	1,629.16	.00	.00	100.0%
013057 5442 WORKER'S COMP INSURANC	5,117	.00	5,117.00	5,117.00	.00	.00	100.0%
TOTAL COURT OFFICER	88,436	18,475.19	106,911.19	104,755.63	.00	2,155.56	98.0%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	189,984	-15,432.29	174,551.71	171,481.04	.00	3,070.67	98.2%
013059 5120 WAGES & SALARY-OVERTIM	9,000	10,814.06	19,814.06	18,892.33	.00	921.73	95.3%
013059 5121 WAGES & SALARY-PREMIUM	1,200	100.00	1,300.00	1,208.80	.00	91.20	93.0%
013059 5150 LONGEVITY	1,735	10.00	1,745.00	1,745.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	1,000.00	2,000.00	1,943.65	.00	56.35	97.2%
013059 5237 ADVERTISING	1,894	-700.00	1,194.00	899.05	294.95	.00	100.0%
013059 5242 WATER	120	7.00	127.00	135.89	.00	-8.89	107.0%*
013059 5244 GAS	7,524	1,337.00	8,861.00	8,860.26	.00	.74	100.0%
013059 5245 TELEPHONE	250	.00	250.00	159.87	.00	90.13	63.9%
013059 5251 MEDICAL, DENTAL, VETERIN	5,500	-2,500.00	3,000.00	1,666.00	1,334.00	.00	100.0%
013059 5267 PLUMBING, HEAT, ELECT. SE	1,390	-96.00	1,294.00	1,294.00	.00	.00	100.0%
013059 5269 OTHER REPAIR-MAINTENAN	552	4,298.00	4,850.00	4,805.00	45.00	.00	100.0%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	4.00	1,141.00	141.00	1,000.00	.00	100.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	.00	1,400.00	745.00	655.00	.00	100.0%
013059 5323 FOOD	1,200	7.00	1,207.00	875.90	330.11	.99	99.9%
013059 5324 HOUSEHOLD&JANITORIAL S	800	.00	800.00	800.00	.00	.00	100.0%
013059 5329 OTHER OPERATING SUPPLI	627	850.00	1,477.00	1,439.64	.00	37.36	97.5%
013059 5394 OTHER MATERIALS	825	-825.00	.00	.00	.00	.00	.0%
013059 5442 WORKER'S COMP INSURANC	12,400	.00	12,400.00	12,400.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	238,538	-1,126.23	237,411.77	229,492.43	3,659.06	4,260.28	98.2%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	167,057	8,034.54	175,091.54	171,368.66	.00	3,722.88	97.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305A 5120 WAGES & SALARY-OVERTIM	2,500	4,804.57	7,304.57	6,873.23	.00	431.34	94.1%
01305A 5121 WAGES & SALARY-PREMIUM	1,500	300.00	1,800.00	1,716.95	.00	83.05	95.4%
01305A 5150 LONGEVITY	1,130	.00	1,130.00	1,130.00	.00	.00	100.0%
01305A 5175 RETRO WAGE ADJUSTMENTS	0	3,387.48	3,387.48	3,387.48	.00	.00	100.0%
01305A 5221 PRINTING & DUPLICATION	900	-900.00	.00	.00	.00	.00	.0%
01305A 5235 MEMBERSHIPS & DUES	300	-300.00	.00	.00	.00	.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,500	.00	1,500.00	31.80	.00	1,468.20	2.1%
01305A 5442 WORKER'S COMP INSURANC	10,577	.00	10,577.00	10,577.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	185,464	15,326.59	200,790.59	195,085.12	.00	5,705.47	97.2%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	85,672	4,104.87	89,776.87	87,880.12	.00	1,896.75	97.9%
01305B 5120 WAGES & SALARY-OVERTIM	500	5,100.00	5,600.00	4,940.29	.00	659.71	88.2%
01305B 5121 WAGES & SALARY-PREMIUM	500	900.00	1,400.00	1,346.78	.00	53.22	96.2%
01305B 5140 WAGES & SALARY-PART TI	110,000	3,000.00	113,000.00	118,150.50	.00	-5,150.50	104.6%*
01305B 5150 LONGEVITY	370	.00	370.00	370.00	.00	.00	100.0%
01305B 5175 RETRO WAGE ADJUSTMENTS	0	2,531.11	2,531.11	2,531.11	.00	.00	100.0%
01305B 5237 ADVERTISING	294	41.00	335.00	334.39	.00	.61	99.8%
01305B 5326 CLOTHING AND UNIFORMS	850	250.00	1,100.00	377.00	.00	723.00	34.3%
01305B 5329 OTHER OPERATING SUPPLI	250	-250.00	.00	.00	.00	.00	.0%
01305B 5442 WORKER'S COMP INSURANC	12,131	.00	12,131.00	12,131.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	210,567	15,676.98	226,243.98	228,061.19	.00	-1,817.21	100.8%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	72,644	3,366.50	76,010.50	74,426.91	.00	1,583.59	97.9%
01305C 5120 WAGES & SALARY-OVERTIM	500	1,000.00	1,500.00	.00	.00	1,500.00	.0%
01305C 5121 WAGES & SALARY-PREMIUM	500	100.00	600.00	547.60	.00	52.40	91.3%
01305C 5150 LONGEVITY	400	.00	400.00	.00	.00	400.00	.0%
01305C 5175 RETRO WAGE ADJUSTMENTS	0	1,461.89	1,461.89	1,461.89	.00	.00	100.0%
01305C 5328 EDUCATIONAL SUPPLIES	1,860	310.00	2,170.00	2,167.65	.00	2.35	99.9%
01305C 5442 WORKER'S COMP INSURANC	4,467	.00	4,467.00	4,467.00	.00	.00	100.0%
TOTAL DARE	80,371	6,238.39	86,609.39	83,071.05	.00	3,538.34	95.9%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	97,636	-541.15	97,094.85	95,017.34	.00	2,077.51	97.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013060 5442 WORKER'S COMP INSURANC	5,996	.00	5,996.00	5,996.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	103,632	-541.15	103,090.85	101,013.34	.00	2,077.51	98.0%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	56,284	-365.83	55,918.17	54,774.67	.00	1,143.50	98.0%
013061 5120 WAGES & SALARY-OVERTIM	250	1,150.03	1,400.03	1,498.76	.00	-98.73	107.1%*
013061 5150 LONGEVITY	650	.00	650.00	655.75	.00	-5.75	100.9%*
013061 5211 POSTAGE, BOX RENT, ETC.	8,100	1,700.00	9,800.00	5,400.79	.00	4,399.21	55.1%
013061 5221 PRINTING & DUPLICATION	13,000	-4,250.00	8,750.00	6,240.00	604.00	1,906.00	78.2%
013061 5258 OTHER PROFESSIONAL SER	400	-400.00	.00	.00	.00	.00	.0%
013061 5269 OTHER REPAIR-MAINTENAN	0	598.00	598.00	598.00	.00	.00	100.0%
013061 5271 CLOTHING AND UNIFORMS	266,875	1,525.00	268,400.00	268,400.00	.00	.00	100.0%
013061 5272 TRAINING AND EDUCATION	11,540	1,779.00	13,319.00	13,318.50	.00	.50	100.0%
013061 5276 PURCHASE OF UNIFORMS/C	39,500	.00	39,500.00	24,285.41	1,215.22	13,999.37	64.6%
013061 5294 MACHINERY, EQUIPMENT RE	1,464	8.00	1,472.00	1,190.15	281.85	.00	100.0%
013061 5311 OFFICE SUPPLIES & MAT'	24,500	9,200.00	33,700.00	28,795.09	1,126.58	3,778.33	88.8%
013061 5322 CHEMICAL, LAB, MEDICAL S	500	.00	500.00	213.33	86.67	200.00	60.0%
013061 5327 FIREARM SUPPLIES	900	-900.00	.00	.00	.00	.00	.0%
013061 5329 OTHER OPERATING SUPPLI	250	750.00	1,000.00	895.76	.00	104.24	89.6%
013061 5344 COMMUNICATIONS SUPPLIE	500	-500.00	.00	.00	.00	.00	.0%
013061 5392 BOOKS	500	-500.00	.00	.00	.00	.00	.0%
013061 5394 OTHER MATERIALS	4,500	500.00	5,000.00	608.37	139.96	4,251.67	15.0%
013061 5442 WORKER'S COMP INSURANC	3,527	.00	3,527.00	3,527.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,700	-1,221.00	479.00	478.71	.00	.29	99.9%
TOTAL PURCHASING & BOOKKEEPING	434,940	9,073.20	444,013.20	410,880.29	3,454.28	29,678.63	93.3%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	51,061	-288.74	50,772.26	49,671.99	.00	1,100.27	97.8%
013062 5120 WAGES & SALARY-OVERTIM	4,000	11,000.00	15,000.00	12,761.34	.00	2,238.66	85.1%
013062 5150 LONGEVITY	450	.00	450.00	450.00	.00	.00	100.0%
013062 5442 WORKER'S COMP INSURANC	3,409	.00	3,409.00	3,409.00	.00	.00	100.0%
TOTAL EXTRA WORK	58,920	10,711.26	69,631.26	66,292.33	.00	3,338.93	95.2%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	56,284	-365.85	55,918.15	54,774.66	.00	1,143.49	98.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013063 5120 WAGES & SALARY-OVERTIM	250	.00	250.00	10.78	.00	239.22	4.3%
013063 5150 LONGEVITY	450	.00	450.00	450.00	.00	.00	100.0%
013063 5442 WORKER'S COMP INSURANC	3,484	.00	3,484.00	3,484.00	.00	.00	100.0%
TOTAL PAYROLL	60,468	-365.85	60,102.15	58,719.44	.00	1,382.71	97.7%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	102,122	-638.35	101,483.65	99,383.11	.00	2,100.54	97.9%
013064 5120 WAGES & SALARY-OVERTIM	6,000	-1,000.00	5,000.00	2,075.69	.00	2,924.31	41.5%
013064 5150 LONGEVITY	1,070	525.00	1,595.00	1,595.00	.00	.00	100.0%
013064 5442 WORKER'S COMP INSURANC	6,706	.00	6,706.00	6,706.00	.00	.00	100.0%
TOTAL DATA ENTRY	115,898	-1,113.35	114,784.65	109,759.80	.00	5,024.85	95.6%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	102,122	-638.36	101,483.64	99,383.11	.00	2,100.53	97.9%
013065 5120 WAGES & SALARY-OVERTIM	2,500	.00	2,500.00	1,793.95	.00	706.05	71.8%
013065 5150 LONGEVITY	450	.00	450.00	450.00	.00	.00	100.0%
013065 5294 MACHINERY, EQUIPMENT RE	1,464	.00	1,464.00	1,320.02	143.98	.00	100.0%
013065 5442 WORKER'S COMP INSURANC	6,453	.00	6,453.00	6,453.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	112,989	-638.36	112,350.64	109,400.08	143.98	2,806.58	97.5%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	62,057	-362.68	61,694.32	60,392.52	.00	1,301.80	97.9%
013066 5120 WAGES & SALARY-OVERTIM	5,000	6,850.53	11,850.53	12,306.76	.00	-456.23	103.8%*
013066 5121 WAGES & SALARY-PREMIUM	3,750	100.00	3,850.00	3,810.00	.00	40.00	99.0%
013066 5150 LONGEVITY	740	.00	740.00	740.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	-500.00	.00	.00	.00	.00	.0%
013066 5442 WORKER'S COMP INSURANC	4,394	.00	4,394.00	4,394.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	76,441	6,087.85	82,528.85	81,643.28	.00	885.57	98.9%
TOTAL POLICE DEPARTMENT	20,717,121	1,403,181.63	22,120,302.63	21,377,363.95	25,617.66	717,321.02	96.8%
TOTAL EXPENSES	20,717,121	1,403,181.63	22,120,302.63	21,377,363.95	25,617.66	717,321.02	

031 FIRE DEPARTMENT

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031	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION								
013110	5110 WAGES & SALARY-REGULAR	383,688	.00	383,688.00	371,008.12	.00	12,679.88	96.7%
013110	5120 WAGES & SALARY-OVERTIM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013110	5121 WAGES & SALARY-PREMIUM	500	.00	500.00	500.00	.00	.00	100.0%
013110	5150 LONGEVITY	2,085	.00	2,085.00	2,075.00	.00	10.00	99.5%
013110	5211 POSTAGE,BOX RENT,ETC.	1,015	-581.57	433.43	190.52	.00	242.91	44.0%
013110	5225 TYPING SERVICES	1,200	260.00	1,460.00	1,460.00	.00	.00	100.0%
013110	5233 SUBSCRIPTION-NEWSPAPER	600	.00	600.00	397.90	.00	202.10	66.3%
013110	5235 MEMBERSHIPS & DUES	552	.00	552.00	409.00	.00	143.00	74.1%
013110	5237 ADVERTISING	0	351.00	351.00	351.00	.00	.00	100.0%
013110	5245 TELEPHONE	9,744	.00	9,744.00	8,320.30	.00	1,423.70	85.4%
013110	5286 BUSINESS EXPENSE	2,000	.00	2,000.00	1,477.77	.00	522.23	73.9%
013110	5294 MACHINERY,EQUIPMENT RE	5,000	-400.00	4,600.00	4,208.65	368.08	23.27	99.5%
013110	5295 SEMINAR&CONFERENCE FEE	2,000	.00	2,000.00	-171.61	.00	2,171.61	-8.6%
013110	5311 OFFICE SUPPLIES & MAT'	14,389	-4,079.43	10,309.57	8,810.66	1,180.83	318.08	96.9%
013110	5329 OTHER OPERATING SUPPLI	1,277	2,234.56	3,511.56	1,901.46	.00	1,610.10	54.1%
013110	5418 INSURANCE PREMIUM	88,773	.00	88,773.00	88,773.00	.00	.00	100.0%
013110	5442 WORKER'S COMP INSURANC	34,893	.00	34,893.00	34,893.00	.00	.00	100.0%
013110	5620 GRANTS&DONATIONS-INSTI	0	1,305.00	1,305.00	1,305.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	548,716	-910.44	547,805.56	525,909.77	1,548.91	20,346.88	96.3%
013120 FIREFIGHTING								
013120	5110 WAGES & SALARY-REGULAR	10,279,693	.00	10,279,693.00	9,549,837.69	.00	729,855.31	92.9%
013120	5111 SALARY ADJUSTMENT	-342,738	.00	-342,738.00	.00	.00	-342,738.00	.0%*
013120	5120 WAGES & SALARY-OVERTIM	3,685,000	.00	3,685,000.00	3,743,465.04	.00	-58,465.04	101.6%*
013120	5121 WAGES & SALARY-PREMIUM	88,000	.00	88,000.00	87,400.00	.00	600.00	99.3%
013120	5150 LONGEVITY	38,365	.00	38,365.00	38,975.00	.00	-610.00	101.6%*
013120	5235 MEMBERSHIPS & DUES	3,400	.00	3,400.00	3,399.00	.00	1.00	100.0%
013120	5242 WATER	143,911	-4,937.00	138,974.00	138,588.00	.00	386.00	99.7%
013120	5245 TELEPHONE	0	3,000.00	3,000.00	6,118.43	.00	-3,118.43	203.9%*
013120	5251 MEDICAL,DENTAL,VETERIN	67,750	-4,900.00	62,850.00	19,898.41	.00	42,951.59	31.7%
013120	5262 OTHER MACHINERY-EQUIP	10,324	344.00	10,668.00	10,667.28	.00	.72	100.0%
013120	5269 OTHER REPAIR-MAINTENAN	23,597	3,150.00	26,747.00	23,341.11	.00	3,405.89	87.3%
013120	5271 CLOTHING AND UNIFORMS	204,350	.00	204,350.00	199,775.00	.00	4,575.00	97.8%
013120	5276 PURCHASE OF UNIFORMS/C	90,686	40,399.63	131,085.63	86,194.75	19,403.05	25,487.83	80.6%
013120	5322 CHEMICAL,LAB,MEDICAL S	14,300	4,900.00	19,200.00	19,051.68	58.77	89.55	99.5%
013120	5331 AUTOMOTIVE FUEL&FLUIDS	87,719	-3,150.00	84,569.00	55,943.00	19.50	28,606.50	66.2%
013120	5336 ELECTRICAL SUPPLIES	900	-900.00	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5341 CONSUMABLE TOOLS & HAR	3,000	2,500.00	5,500.00	4,332.85	501.29	665.86	87.9%
013120 5442 WORKER'S COMP INSURANC	1,286,218	.00	1,286,218.00	1,286,218.00	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	.00	400.00	377.84	.00	22.16	94.5%
013120 5743 RADIOS,MOBILE,WALKIE-T	9,600	614.33	10,214.33	10,021.02	.00	193.31	98.1%
013120 5764 OTHER	5,000	.00	5,000.00	3,005.68	1,890.00	104.32	97.9%
TOTAL FIREFIGHTING	15,699,475	41,020.96	15,740,495.96	15,286,609.78	21,872.61	432,013.57	97.3%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	600,857	.00	600,857.00	487,739.99	.00	113,117.01	81.2%
013130 5111 SALARY ADJUSTMENT	-71,262	.00	-71,262.00	.00	.00	-71,262.00	.0%*
013130 5120 WAGES & SALARY-OVERTIM	25,000	.00	25,000.00	23,789.86	.00	1,210.14	95.2%
013130 5121 WAGES & SALARY-PREMIUM	6,140	.00	6,140.00	8,785.00	.00	-2,645.00	143.1%*
013130 5150 LONGEVITY	2,735	.00	2,735.00	2,735.00	.00	.00	100.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	-844.00	290.00	7.58	.00	282.42	2.6%
013130 5221 PRINTING & DUPLICATION	918	.00	918.00	896.92	.00	21.08	97.7%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	.00	1,416.00	1,330.50	.00	85.50	94.0%
013130 5237 ADVERTISING	500	.00	500.00	493.58	.00	6.42	98.7%
013130 5245 TELEPHONE	2,580	.00	2,580.00	2,448.13	.00	131.87	94.9%
013130 5271 CLOTHING AND UNIFORMS	0	.00	.00	4,575.00	.00	-4,575.00	100.0%*
013130 5272 TRAINING AND EDUCATION	2,350	.00	2,350.00	325.00	.00	2,025.00	13.8%
013130 5294 MACHINERY,EQUIPMENT RE	945	-286.51	658.49	658.49	.00	.00	100.0%
013130 5328 EDUCATIONAL SUPPLIES	4,000	1,422.50	5,422.50	2,365.70	.00	3,056.80	43.6%
013130 5329 OTHER OPERATING SUPPLI	1,040	-450.00	590.00	442.03	.00	147.97	74.9%
013130 5442 WORKER'S COMP INSURANC	58,798	.00	58,798.00	58,798.00	.00	.00	100.0%
TOTAL PREVENTION	637,151	-158.01	636,992.99	595,390.78	.00	41,602.21	93.5%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	118,452	-5,000.00	113,452.00	116,537.13	.00	-3,085.13	102.7%*
013140 5120 WAGES & SALARY-OVERTIM	12,000	.00	12,000.00	3,413.20	.00	8,586.80	28.4%
013140 5121 WAGES & SALARY-PREMIUM	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
013140 5150 LONGEVITY	625	.00	625.00	.00	.00	625.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	.00	100.00	73.00	.00	27.00	73.0%
013140 5258 OTHER PROFESSIONAL SER	730	.00	730.00	401.24	.00	328.76	55.0%
013140 5272 TRAINING AND EDUCATION	33,725	-2,921.68	30,803.32	25,719.00	.00	5,084.32	83.5%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	.00	1,250.00	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	2,500	.00	2,500.00	2,375.00	.00	125.00	95.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5328 EDUCATIONAL SUPPLIES	13,250	.00	13,250.00	12,934.57	.00	315.43	97.6%
013140 5392 BOOKS	1,000	.00	1,000.00	163.35	.00	836.65	16.3%
013140 5442 WORKER'S COMP INSURANC	12,042	.00	12,042.00	12,042.00	.00	.00	100.0%
TOTAL FIRE TRAINING	196,674	-7,921.68	188,752.32	174,658.49	.00	14,093.83	92.5%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	160,369	-6,055.00	154,314.00	128,710.30	.00	25,603.70	83.4%
013152 5120 WAGES & SALARY-OVERTIM	20,000	.00	20,000.00	33,930.11	.00	-13,930.11	169.7%*
013152 5121 WAGES & SALARY-PREMIUM	500	.00	500.00	500.00	.00	.00	100.0%
013152 5130 WAGES & SALARY-TEMPORA	0	13,755.00	13,755.00	13,755.00	.00	.00	100.0%
013152 5140 WAGES & SALARY-PART TI	26,936	-4,005.00	22,931.00	21,926.27	.00	1,004.73	95.6%
013152 5150 LONGEVITY	550	.00	550.00	550.00	.00	.00	100.0%
013152 5212 FREIGHT, EXPRESS, TRUCK	250	-250.00	.00	.00	.00	.00	.0%
013152 5258 OTHER PROFESSIONAL SER	20,760	.00	20,760.00	19,382.52	1,362.50	14.98	99.9%
013152 5269 OTHER REPAIR-MAINTENAN	1,800	7,608.00	9,408.00	9,400.04	.00	7.96	99.9%
013152 5272 TRAINING AND EDUCATION	750	-750.00	.00	.00	.00	.00	.0%
013152 5276 PURCHASE OF UNIFORMS/C	500	-36.00	464.00	464.00	.00	.00	100.0%
013152 5322 CHEMICAL, LAB, MEDICAL S	2,500	.00	2,500.00	2,459.58	.00	40.42	98.4%
013152 5329 OTHER OPERATING SUPPLI	655	.00	655.00	624.96	.00	30.04	95.4%
013152 5332 MOTOR VEHICLE PARTS	104,817	-4,364.00	100,453.00	99,962.70	216.23	274.07	99.7%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	.00	1,500.00	1,432.97	.00	67.03	95.5%
013152 5335 PLUMBING SUPPLIES	1,000	-500.00	500.00	445.34	.00	54.66	89.1%
013152 5339 TIRE, TUBES, BATTERIES, E	45,000	.00	45,000.00	34,039.95	4,549.55	6,410.50	85.8%
013152 5442 WORKER'S COMP INSURANC	20,165	.00	20,165.00	20,165.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	8,981	.00	8,981.00	7,838.12	.00	1,142.88	87.3%
TOTAL FIRE EQUIPMENT	417,033	5,403.00	422,436.00	395,586.86	6,128.28	20,720.86	95.1%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	71,913	.00	71,913.00	85,556.07	.00	-13,643.07	119.0%*
013153 5242 WATER	14,288	.00	14,288.00	8,361.83	.00	5,926.17	58.5%
013153 5244 GAS	31,016	.00	31,016.00	30,357.29	.00	658.71	97.9%
013153 5246 HEATING FUELS	34,845	.00	34,845.00	33,447.28	1,397.72	.00	100.0%
013153 5247 OTHER UTILITY SERVICES	1,440	1,377.00	2,817.00	2,609.41	.00	207.59	92.6%
013153 5254 ARCHITECTURAL LANDSCAP	2,500	.00	2,500.00	1,770.00	.00	730.00	70.8%
013153 5258 OTHER PROFESSIONAL SER	0	1,306.88	1,306.88	1,306.88	.00	.00	100.0%
013153 5267 PLUMBING, HEAT, ELECT. SE	23,500	3,400.00	26,900.00	26,854.85	.00	45.15	99.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5269 OTHER REPAIR-MAINTENAN	10,000	5,000.00	15,000.00	14,820.23	.00	179.77	98.8%
013153 5273 OTHER	2,000	-500.00	1,500.00	1,500.00	.00	.00	100.0%
013153 5275 LINEN SERVICE	8,500	-1,850.00	6,650.00	4,920.37	1,729.63	.00	100.0%
013153 5296 SECURITY SYSTEMS	3,556	-604.17	2,951.83	2,951.83	.00	.00	100.0%
013153 5324 HOUSEHOLD&JANITORIAL S	20,000	.00	20,000.00	17,779.17	30.67	2,190.16	89.0%
013153 5329 OTHER OPERATING SUPPLI	10,000	1,047.29	11,047.29	7,379.64	456.18	3,211.47	70.9%
013153 5333 MACHINERY&EQUIPMENT PA	0	.00	.00	56.70	.00	-56.70	100.0%*
013153 5334 PAINTING SUPPLIES	1,200	-1,200.00	.00	.00	.00	.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	2,625	.00	2,625.00	2,294.87	330.13	.00	100.0%
013153 5371 LUMBER & WOOD PRODUCTS	750	-628.32	121.68	121.68	.00	.00	100.0%
013153 5421 BUILDING&OFFICE RENTAL	38,000	.00	38,000.00	38,000.00	.00	.00	100.0%
013153 5790 OTHER	1,000	.00	1,000.00	733.79	116.21	150.00	85.0%
TOTAL STATIONS & BUILDINGS	277,133	7,348.68	284,481.68	280,821.89	4,060.54	-400.75	100.1%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	102,000	-1,066.45	100,933.55	99,600.23	.00	1,333.32	98.7%
013154 5242 WATER	2,600	1,300.00	3,900.00	3,142.11	.00	757.89	80.6%
013154 5244 GAS	27,558	.00	27,558.00	9,749.11	.00	17,808.89	35.4%
013154 5245 TELEPHONE	1,600	605.00	2,205.00	2,217.69	.00	-12.69	100.6%*
013154 5246 HEATING FUELS	2,000	-1,905.00	95.00	.00	.00	95.00	.0%
013154 5266 BUILDINGS	80,615	.00	80,615.00	67,199.37	.00	13,415.63	83.4%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	.00	11,895.00	11,533.88	.00	361.12	97.0%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	.00	1,700.00	1,678.53	.00	21.47	98.7%
013154 5296 SECURITY SYSTEMS	504	.00	504.00	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,325	1,066.45	41,391.45	29,017.84	9,371.75	3,001.86	92.7%
013154 5324 HOUSEHOLD&JANITORIAL S	7,500	.00	7,500.00	4,647.63	2,820.79	31.58	99.6%
013154 5329 OTHER OPERATING SUPPLI	1,180	.00	1,180.00	989.15	.00	190.85	83.8%
TOTAL FIRE HEADQUARTERS	279,477	.00	279,477.00	229,775.54	12,192.54	37,508.92	86.6%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	75,494	.00	75,494.00	75,725.55	.00	-231.55	100.3%*
013160 5121 WAGES & SALARY-PREMIUM	0	.00	.00	377.00	.00	-377.00	100.0%*
013160 5211 POSTAGE,BOX RENT,ETC.	258	-258.00	.00	.00	.00	.00	.0%
013160 5221 PRINTING & DUPLICATION	1,000	.00	1,000.00	175.00	.00	825.00	17.5%
013160 5235 MEMBERSHIPS & DUES	350	.00	350.00	250.00	.00	100.00	71.4%
013160 5258 OTHER PROFESSIONAL SER	37,000	500.00	37,500.00	37,500.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5286 BUSINESS EXPENSE	0	.00	.00	73.14	.00	-73.14	100.0%*
013160 5328 EDUCATIONAL SUPPLIES	5,000	-1,740.00	3,260.00	899.45	.00	2,360.55	27.6%
013160 5329 OTHER OPERATING SUPPLI	0	.00	.00	51.91	.00	-51.91	100.0%*
013160 5442 WORKER'S COMP INSURANC	6,802	.00	6,802.00	6,802.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS P	125,904	-1,498.00	124,406.00	121,854.05	.00	2,551.95	97.9%
TOTAL FIRE DEPARTMENT	18,181,563	43,284.51	18,224,847.51	17,610,607.16	45,802.88	568,437.47	96.9%
TOTAL EXPENSES	18,181,563	43,284.51	18,224,847.51	17,610,607.16	45,802.88	568,437.47	
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 5110 WAGES & SALARY-REGULAR	841,079	.00	841,079.00	798,189.48	.00	42,889.52	94.9%
013310 5120 WAGES & SALARY-OVERTIM	22,000	.00	22,000.00	22,525.26	.00	-525.26	102.4%*
013310 5130 WAGES & SALARY-TEMPORA	500	.00	500.00	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	.00	13,832.00	2,110.00	.00	11,722.00	15.3%
013310 5141 PART TIME TYPING SERVI	8,000	.00	8,000.00	11,242.50	.00	-3,242.50	140.5%*
013310 5150 LONGEVITY	4,270	.00	4,270.00	4,270.00	.00	.00	100.0%
013310 5211 POSTAGE, BOX RENT, ETC.	0	.00	.00	-5,477.96	.00	5,477.96	100.0%
013310 5221 PRINTING & DUPLICATION	2,500	.00	2,500.00	1,037.80	500.00	962.20	61.5%
013310 5231 PUBL OF NOTICES & REPO	10,000	-800.00	9,200.00	7,266.88	.00	1,933.12	79.0%
013310 5233 SUBSCRIPTION-NEWSPAPER	220	.00	220.00	.00	.00	220.00	.0%
013310 5234 SUBSCRIPTION-TAX, LAW	800	.00	800.00	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	.00	750.00	513.00	.00	237.00	68.4%
013310 5245 TELEPHONE	875	.00	875.00	621.04	.00	253.96	71.0%
013310 5254 ARCHITECTURAL, LANDSCAP	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
013310 5258 OTHER PROFESSIONAL SER	0	.00	.00	77.07	.00	-77.07	100.0%*
013310 5263 FURNITUR, OFFICE MACH R	150	.00	150.00	30.00	.00	120.00	20.0%
013310 5272 TRAINING AND EDUCATION	1,000	-500.00	500.00	170.00	.00	330.00	34.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	.00	1,015.00	776.89	.00	238.11	76.5%
013310 5286 BUSINESS EXPENSE	1,000	1,000.00	2,000.00	1,757.77	.00	242.23	87.9%
013310 5294 MACHINERY, EQUIPMENT RE	1,800	.00	1,800.00	514.58	1,104.00	181.42	89.9%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	-500.00	2,000.00	730.00	.00	1,270.00	36.5%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	.00	6,500.00	1,513.94	4,986.06	.00	100.0%
013310 5329 OTHER OPERATING SUPPLI	200	.00	200.00	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	3,489	.00	3,489.00	3,489.00	.00	.00	100.0%
013310 5442 WORKER'S COMP INSURANC	2,797	.00	2,797.00	2,797.00	.00	.00	100.0%
013310 5461 CENTRALIZED FUEL	1,228	.00	1,228.00	755.00	.00	473.00	61.5%
013310 5462 CENTRALIZED FLEET MAIN	952	800.00	1,752.00	1,598.41	.00	153.59	91.2%

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033	PLANNING & ZONING COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PLANNING & ZONING COMMIS	928,957	.00	928,957.00	856,507.66	6,590.06	65,859.28	92.9%
013330 CONSERVATION COMMISSION								
013330 5110	WAGES & SALARY-REGULAR	172,117	.00	172,117.00	167,500.77	.00	4,616.23	97.3%
013330 5120	WAGES & SALARY-OVERTIM	900	.00	900.00	825.80	.00	74.20	91.8%
013330 5140	WAGES & SALARY-PART TI	14,820	.00	14,820.00	10,417.80	.00	4,402.20	70.3%
013330 5141	PART TIME TYPING SERVI	2,200	.00	2,200.00	1,131.25	.00	1,068.75	51.4%
013330 5150	LONGEVITY	475	.00	475.00	475.00	.00	.00	100.0%
013330 5211	POSTAGE,BOX RENT,ETC.	928	-200.00	728.00	623.90	.00	104.10	85.7%
013330 5221	PRINTING & DUPLICATION	950	-950.00	.00	.00	.00	.00	.0%
013330 5231	PUBL OF NOTICES & REPO	4,000	2,115.00	6,115.00	5,946.61	.00	168.39	97.2%
013330 5233	SUBSCRIPTION-NEWSPAPER	200	40.00	240.00	240.00	.00	.00	100.0%
013330 5235	MEMBERSHIPS & DUES	310	-140.00	170.00	115.00	.00	55.00	67.6%
013330 5245	TELEPHONE	350	-100.00	250.00	122.81	.00	127.19	49.1%
013330 5258	OTHER PROFESSIONAL SER	500	-400.00	100.00	52.49	.00	47.51	52.5%
013330 5281	MILEAGE REIMBURSEMENT	203	.00	203.00	.00	.00	203.00	.0%
013330 5295	SEMINAR&CONFERENCE FEE	365	-365.00	.00	.00	.00	.00	.0%
013330 5311	OFFICE SUPPLIES & MAT'	1,000	.00	1,000.00	142.20	857.80	.00	100.0%
013330 5442	WORKER'S COMP INSURANC	596	.00	596.00	596.00	.00	.00	100.0%
	TOTAL CONSERVATION COMMISSION	199,914	.00	199,914.00	188,189.63	857.80	10,866.57	94.6%
	TOTAL PLANNING & ZONING COMMIS	1,128,871	.00	1,128,871.00	1,044,697.29	7,447.86	76,725.85	93.2%
	TOTAL EXPENSES	1,128,871	.00	1,128,871.00	1,044,697.29	7,447.86	76,725.85	
034 CODE ENFORCEMENT								
013410 BUILDING INSPECTOR								
013410 5110	WAGES & SALARY-REGULAR	664,023	.00	664,023.00	644,881.30	.00	19,141.70	97.1%
013410 5120	WAGES & SALARY-OVERTIM	2,500	.00	2,500.00	4,503.03	.00	-2,003.03	180.1%*
013410 5140	WAGES & SALARY-PART TI	26,796	.00	26,796.00	31,818.25	.00	-5,022.25	118.7%*
013410 5150	LONGEVITY	3,875	.00	3,875.00	3,875.00	.00	.00	100.0%
013410 5211	POSTAGE,BOX RENT,ETC.	3,654	.00	3,654.00	3,482.71	.00	171.29	95.3%
013410 5221	PRINTING & DUPLICATION	1,000	600.00	1,600.00	1,030.14	.00	569.86	64.4%
013410 5235	MEMBERSHIPS & DUES	350	200.00	550.00	540.00	.00	10.00	98.2%
013410 5245	TELEPHONE	2,200	.00	2,200.00	1,474.47	.00	725.53	67.0%

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034	CODE ENFORCEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410	5258 OTHER PROFESSIONAL SER	1,000	.00	1,000.00	104.44	.00	895.56	10.4%
013410	5263 FURNITUR, OFFICE MACH R	150	.00	150.00	.00	.00	150.00	.0%
013410	5286 BUSINESS EXPENSE	300	-300.00	.00	.00	.00	.00	.0%
013410	5294 MACHINERY, EQUIPMENT RE	2,207	.00	2,207.00	1,618.83	.00	588.17	73.3%
013410	5295 SEMINAR&CONFERENCE FEE	1,000	.00	1,000.00	243.05	.00	756.95	24.3%
013410	5311 OFFICE SUPPLIES & MAT'	3,500	-300.00	3,200.00	1,811.25	388.75	1,000.00	68.8%
013410	5392 BOOKS	3,200	-200.00	3,000.00	1,540.82	.00	1,459.18	51.4%
013410	5418 INSURANCE PREMIUM	3,091	.00	3,091.00	3,091.00	.00	.00	100.0%
013410	5442 WORKER'S COMP INSURANC	2,151	.00	2,151.00	2,151.00	.00	.00	100.0%
013410	5461 CENTRALIZED FUEL	4,174	.00	4,174.00	3,728.58	.00	445.42	89.3%
013410	5462 CENTRALIZED FLEET MAIN	5,236	.00	5,236.00	4,875.79	.00	360.21	93.1%
	TOTAL BUILDING INSPECTOR	730,407	.00	730,407.00	710,769.66	388.75	19,248.59	97.4%
	TOTAL CODE ENFORCEMENT	730,407	.00	730,407.00	710,769.66	388.75	19,248.59	97.4%
	TOTAL EXPENSES	730,407	.00	730,407.00	710,769.66	388.75	19,248.59	
036 COMBINED DISPATCH								
013610 ADMINISTRATION								
013610	5110 WAGES & SALARY-REGULAR	94,413	.00	94,413.00	96,881.04	.00	-2,468.04	102.6%*
013610	5121 WAGES & SALARY-PREMIUM	500	.00	500.00	2,654.89	.00	-2,154.89	531.0%*
013610	5150 LONGEVITY	475	.00	475.00	475.00	.00	.00	100.0%
013610	5175 RETRO WAGE ADJUSTMENTS	0	.00	.00	1,189.57	.00	-1,189.57	100.0%*
013610	5235 MEMBERSHIPS & DUES	906	.00	906.00	3,000.00	.00	-2,094.00	331.1%*
013610	5237 ADVERTISING	400	-400.00	.00	.00	.00	.00	.0%
013610	5258 OTHER PROFESSIONAL SER	225	.00	225.00	.00	.00	225.00	.0%
013610	5418 INSURANCE PREMIUM	4,069	.00	4,069.00	4,069.00	.00	.00	100.0%
013610	5620 GRANTS&DONATIONS-INSTI	82,898	.00	82,898.00	80,787.48	.00	2,110.52	97.5%
	TOTAL ADMINISTRATION	183,886	-400.00	183,486.00	189,056.98	.00	-5,570.98	103.0%
013620 COMMUNICATIONS/911								
013620	5110 WAGES & SALARY-REGULAR	1,669,454	.00	1,669,454.00	1,490,130.70	.00	179,323.30	89.3%
013620	5120 WAGES & SALARY-OVERTIM	340,000	.00	340,000.00	412,844.42	.00	-72,844.42	121.4%*
013620	5121 WAGES & SALARY-PREMIUM	22,105	.00	22,105.00	24,317.21	.00	-2,212.21	110.0%*
013620	5150 LONGEVITY	5,735	.00	5,735.00	6,245.00	.00	-510.00	108.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5175 RETRO WAGE ADJUSTMENTS	0	.00	.00	1,781.14	.00	-1,781.14	100.0%*
013620 5237 ADVERTISING	0	400.00	400.00	864.14	.00	-464.14	216.0%*
013620 5245 TELEPHONE	147,119	.00	147,119.00	96,853.43	.00	50,265.57	65.8%
013620 5247 OTHER UTILITY SERVICES	1,800	3,046.00	4,846.00	4,850.00	.00	-4.00	100.1%*
013620 5255 IT SERVICES	4,200	.00	4,200.00	8,894.96	.00	-4,694.96	211.8%*
013620 5258 OTHER PROFESSIONAL SER	0	.00	.00	37.40	.00	-37.40	100.0%*
013620 5262 OTHER MACHINERY-EQUIP	35,000	-13,400.00	21,600.00	16,193.48	2,942.39	2,464.13	88.6%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	-2,746.00	3,054.00	1,753.45	.00	1,300.55	57.4%
013620 5272 TRAINING AND EDUCATION	9,000	-200.00	8,800.00	5,139.90	.00	3,660.10	58.4%
013620 5294 MACHINERY, EQUIPMENT RE	1,000	.00	1,000.00	621.88	505.02	-126.90	112.7%*
013620 5311 OFFICE SUPPLIES & MAT'	1,500	-300.00	1,200.00	592.19	.00	607.81	49.3%
013620 5442 WORKER'S COMP INSURANC	16,002	.00	16,002.00	16,002.00	.00	.00	100.0%
013620 5741 IT HARDWARE	0	.00	.00	145.50	.00	-145.50	100.0%*
TOTAL COMMUNICATIONS/911	2,258,715	-13,200.00	2,245,515.00	2,087,266.80	3,447.41	154,800.79	93.1%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	445	.00	445.00	403.37	.00	41.63	90.6%
TOTAL EMERGENCY PREPAREDNESS	445	.00	445.00	403.37	.00	41.63	90.6%
TOTAL COMBINED DISPATCH	2,443,046	-13,600.00	2,429,446.00	2,276,727.15	3,447.41	149,271.44	93.9%
TOTAL EXPENSES	2,443,046	-13,600.00	2,429,446.00	2,276,727.15	3,447.41	149,271.44	
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	445,992	45,987.58	491,979.58	486,021.01	.00	5,958.57	98.8%
014010 5120 WAGES & SALARY-OVERTIM	5,661	4,501.08	10,162.08	10,318.03	.00	-155.95	101.5%*
014010 5130 WAGES & SALARY-TEMPORA	0	.00	.00	7,619.31	.00	-7,619.31	100.0%*
014010 5140 WAGES & SALARY-PART TI	14,820	.00	14,820.00	14,632.50	.00	187.50	98.7%
014010 5150 LONGEVITY	2,905	.00	2,905.00	2,905.00	.00	.00	100.0%
014010 5211 POSTAGE, BOX RENT, ETC.	5,357	-900.00	4,457.00	2,472.52	.00	1,984.48	55.5%
014010 5221 PRINTING & DUPLICATION	12,000	-1,189.43	10,810.57	8,196.18	1,813.05	801.34	92.6%
014010 5225 TYPING SERVICES	4,500	.00	4,500.00	3,110.00	.00	1,390.00	69.1%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	.00	800.00	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	500.00	5,500.00	5,484.94	.00	15.06	99.7%

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040	PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010	5237 ADVERTISING	6,000	7,000.00	13,000.00	11,200.42	.00	1,799.58	86.2%
014010	5245 TELEPHONE	16,000	.00	16,000.00	20,084.36	.00	-4,084.36	125.5%*
014010	5247 OTHER UTILITY SERVICES	0	189.43	189.43	189.43	.00	.00	100.0%
014010	5251 MEDICAL, DENTAL, VETERIN	5,000	.00	5,000.00	4,794.50	.00	205.50	95.9%
014010	5258 OTHER PROFESSIONAL SER	800	.00	800.00	832.78	.00	-32.78	104.1%*
014010	5272 TRAINING AND EDUCATION	17,500	-2,000.00	15,500.00	12,015.00	.00	3,485.00	77.5%
014010	5281 MILEAGE REIMBURSEMENT	2,000	900.00	2,900.00	2,488.16	.00	411.84	85.8%
014010	5294 MACHINERY, EQUIPMENT RE	16,000	400.00	16,400.00	13,880.03	2,399.97	120.00	99.3%
014010	5295 SEMINAR&CONFERENCE FEE	4,500	-900.00	3,600.00	1,718.53	.00	1,881.47	47.7%
014010	5311 OFFICE SUPPLIES & MAT'	29,000	.00	29,000.00	22,634.36	3,328.19	3,037.45	89.5%
014010	5418 INSURANCE PREMIUM	665,519	.00	665,519.00	665,519.00	.00	.00	100.0%
014010	5442 WORKER'S COMP INSURANC	50,318	.00	50,318.00	50,318.00	.00	.00	100.0%
014010	5623 SPECIAL EVENTS	2,700	.00	2,700.00	1,324.03	.00	1,375.97	49.0%
014010	5650 TRANSFERS TO OTHER FUN	432,400	.00	432,400.00	597,692.00	.00	-165,292.00	138.2%*
014010	5741 IT HARDWARE	0	.00	.00	119.99	.00	-119.99	100.0%*
	TOTAL ADMINISTRATION	1,744,772	54,488.66	1,799,260.66	1,945,570.08	7,541.21	-153,850.63	108.6%
014021 OPERATIONS-MAINT & REPAIR STS								
014021	5110 WAGES & SALARY-REGULAR	3,034,836	-571,439.17	2,463,396.83	2,361,532.08	.00	101,864.75	95.9%
014021	5120 WAGES & SALARY-OVERTIM	129,196	.00	129,196.00	101,406.77	.00	27,789.23	78.5%
014021	5121 WAGES & SALARY-PREMIUM	17,550	7,500.00	25,050.00	16,832.90	.00	8,217.10	67.2%
014021	5150 LONGEVITY	17,240	.00	17,240.00	20,480.00	.00	-3,240.00	118.8%*
014021	5175 RETRO WAGE ADJUSTMENTS	0	.00	.00	413.59	.00	-413.59	100.0%*
014021	5216 OTHER COMMUNICATION&TR	500	.00	500.00	.00	.00	500.00	.0%
014021	5241 ELECTRIC	466,613	.00	466,613.00	469,581.97	1,950.00	-4,918.97	101.1%*
014021	5269 OTHER REPAIR-MAINTENAN	32,000	.00	32,000.00	28,421.08	.00	3,578.92	88.8%
014021	5276 PURCHASE OF UNIFORMS/C	4,000	.00	4,000.00	3,115.60	.00	884.40	77.9%
014021	5323 FOOD	0	.00	.00	75.00	.00	-75.00	100.0%*
014021	5326 CLOTHING AND UNIFORMS	14,000	.00	14,000.00	7,607.14	4,938.67	1,454.19	89.6%
014021	5333 MACHINERY&EQUIPMENT PA	9,600	.00	9,600.00	6,360.01	1,800.00	1,439.99	85.0%
014021	5341 CONSUMABLE TOOLS & HAR	20,000	.00	20,000.00	6,965.88	3,534.12	9,500.00	52.5%
014021	5381 ASPHALT & ASPHALT FILL	140,000	.00	140,000.00	117,764.81	16,508.46	5,726.73	95.9%
014021	5442 WORKER'S COMP INSURANC	468,645	.00	468,645.00	468,645.00	.00	.00	100.0%
	TOTAL OPERATIONS-MAINT & REPAI	4,354,180	-563,939.17	3,790,240.83	3,609,201.83	28,731.25	152,307.75	96.0%
014023 OPERATIONS-SIGNS & MARKINGS								
014023	5110 WAGES & SALARY-REGULAR	90,217	.00	90,217.00	105,105.37	.00	-14,888.37	116.5%*

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014023 5120 WAGES & SALARY-OVERTIM	377	460.99	837.99	837.99	.00	.00	100.0%
014023 5121 WAGES & SALARY-PREMIUM	0	.00	.00	103.20	.00	-103.20	100.0%*
014023 5341 CONSUMABLE TOOLS & HAR	400	.00	400.00	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	.00	35,000.00	30,911.90	4,088.10	.00	100.0%
014023 5345 ROAD MARKING MATERIALS	9,000	.00	9,000.00	5,283.94	2,777.00	939.06	89.6%
TOTAL OPERATIONS-SIGNS & MARKI	134,994	460.99	135,454.99	142,242.40	6,865.10	-13,652.51	110.1%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	246,256	.00	246,256.00	217,430.95	.00	28,825.05	88.3%
014024 5120 WAGES & SALARY-OVERTIM	5,000	.00	5,000.00	3,269.83	.00	1,730.17	65.4%
014024 5121 WAGES & SALARY-PREMIUM	4,800	.00	4,800.00	2,010.00	.00	2,790.00	41.9%
014024 5130 WAGES & SALARY-TEMPORA	0	.00	.00	3,254.67	.00	-3,254.67	100.0%*
014024 5150 LONGEVITY	1,785	.00	1,785.00	1,810.00	.00	-25.00	101.4%*
014024 5241 ELECTRIC	43,470	.00	43,470.00	29,973.67	.00	13,496.33	69.0%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	-5,000.00	1,650.00	388.17	.00	1,261.83	23.5%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	.00	8,000.00	6,256.70	1,154.66	588.64	92.6%
014024 5296 SECURITY SYSTEMS	5,000	.00	5,000.00	1,816.23	.00	3,183.77	36.3%
014024 5336 ELECTRICAL SUPPLIES	3,213	.00	3,213.00	364.30	500.00	2,348.70	26.9%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	5,000.00	7,281.00	1,858.25	141.75	5,281.00	27.5%
TOTAL OPERATIONS-SIGNALIZATION	326,455	.00	326,455.00	268,432.77	1,796.41	56,225.82	82.8%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	128,428	195,393.51	323,821.51	323,821.51	.00	.00	100.0%
014025 5120 WAGES & SALARY-OVERTIM	99,012	207,383.66	306,395.66	306,395.66	.00	.00	100.0%
014025 5121 WAGES & SALARY-PREMIUM	0	.00	.00	16.00	.00	-16.00	100.0%*
014025 5247 OTHER UTILITY SERVICES	1,104	.00	1,104.00	808.41	.00	295.59	73.2%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	.00	1,000.00	323.04	.00	676.96	32.3%
014025 5322 CHEMICAL,LAB,MEDICAL S	425,000	.00	425,000.00	421,787.25	.00	3,212.75	99.2%
014025 5323 FOOD	10,000	.00	10,000.00	21,237.65	.00	-11,237.65	212.4%*
014025 5333 MACHINERY&EQUIPMENT PA	35,000	.00	35,000.00	23,792.00	5,737.28	5,470.72	84.4%
TOTAL OPERATIONS-SNOW/ICE REMO	699,544	402,777.17	1,102,321.17	1,098,181.52	5,737.28	-1,597.63	100.1%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	134,441	247,330.00	381,771.00	370,935.94	.00	10,835.06	97.2%

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014027 5120 WAGES & SALARY-OVERTIM	4,689	9,594.13	14,283.13	14,193.95	.00	89.18	99.4%
014027 5121 WAGES & SALARY-PREMIUM	1,350	3,065.00	4,415.00	3,964.29	.00	450.71	89.8%
014027 5150 LONGEVITY	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
014027 5294 MACHINERY, EQUIPMENT RE	500	1,000.00	1,500.00	1,127.49	.00	372.51	75.2%
014027 5333 MACHINERY&EQUIPMENT PA	0	2,200.00	2,200.00	2,200.00	.00	.00	100.0%
014027 5351 CEMENT & CONCRETE PROD	25,000	.00	25,000.00	24,410.47	589.31	.22	100.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	.00	15,000.00	7,497.95	6,280.30	1,221.75	91.9%
014027 5741 IT HARDWARE	0	1,235.90	1,235.90	1,235.90	.00	.00	100.0%
TOTAL STORM DRAINAGE	181,980	264,425.03	446,405.03	425,565.99	6,869.61	13,969.43	96.9%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	80,693	6,096.65	86,789.65	84,576.76	.00	2,212.89	97.5%
014028 5120 WAGES & SALARY-OVERTIM	500	5,710.53	6,210.53	6,168.37	.00	42.16	99.3%
014028 5121 WAGES & SALARY-PREMIUM	0	.00	.00	443.50	.00	-443.50	100.0%*
014028 5258 OTHER PROFESSIONAL SER	1,018,605	.00	1,018,605.00	933,721.25	84,883.50	.25	100.0%
TOTAL OPERATIONS-SOLID WASTE C	1,099,798	11,807.18	1,111,605.18	1,024,909.88	84,883.50	1,811.80	99.8%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	150,008	18,719.50	168,727.50	159,043.98	.00	9,683.52	94.3%
014029 5120 WAGES & SALARY-OVERTIM	2,356	11,176.39	13,532.39	15,090.13	.00	-1,557.74	111.5%*
014029 5121 WAGES & SALARY-PREMIUM	1,350	5,100.00	6,450.00	6,746.44	.00	-296.44	104.6%*
014029 5150 LONGEVITY	425	.00	425.00	.00	.00	425.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	75,000	-25,000.00	50,000.00	36,134.65	3,997.35	9,868.00	80.3%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	.00	1,260.00	179.95	.00	1,080.05	14.3%
TOTAL OPERATIONS-TREE MAINT/RE	230,399	9,995.89	240,394.89	217,195.15	3,997.35	19,202.39	92.0%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,441,317	15,852.02	1,457,169.02	1,446,889.30	.00	10,279.72	99.3%
014030 5120 WAGES & SALARY-OVERTIM	30,000	12,065.36	42,065.36	38,340.00	.00	3,725.36	91.1%
014030 5121 WAGES & SALARY-PREMIUM	2,550	2,500.00	5,050.00	5,160.00	.00	-110.00	102.2%*
014030 5130 WAGES & SALARY-TEMPORA	45,000	-10,000.00	35,000.00	31,658.66	.00	3,341.34	90.5%
014030 5150 LONGEVITY	6,872	.00	6,872.00	7,412.00	.00	-540.00	107.9%*

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014030 5247 OTHER UTILITY SERVICES	4,000	.00	4,000.00	3,739.86	.00	260.14	93.5%
014030 5258 OTHER PROFESSIONAL SER	10,650	11,700.00	22,350.00	18,877.50	.00	3,472.50	84.5%
014030 5442 WORKER'S COMP INSURANC	175,970	.00	175,970.00	175,970.00	.00	.00	100.0%
TOTAL ENGINEERING	1,716,359	32,117.38	1,748,476.38	1,728,047.32	.00	20,429.06	98.8%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	.00	50,000.00	31,245.95	11,758.01	6,996.04	86.0%
TOTAL ENGINEERING-SIGNALIZATIO	55,000	.00	55,000.00	36,245.95	11,758.01	6,996.04	87.3%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	143,878	.00	143,878.00	139,606.27	.00	4,271.73	97.0%
014042 5120 WAGES & SALARY-OVERTIM	6,000	7,200.00	13,200.00	7,567.01	.00	5,632.99	57.3%
014042 5121 WAGES & SALARY-PREMIUM	0	.00	.00	320.00	.00	-320.00	100.0%*
014042 5150 LONGEVITY	1,160	.00	1,160.00	.00	.00	1,160.00	.0%
014042 5241 ELECTRIC	544	.00	544.00	1,097.26	.00	-553.26	201.7%*
014042 5258 OTHER PROFESSIONAL SER	29,397	3,770.00	33,167.00	28,702.19	.00	4,464.81	86.5%
014042 5262 OTHER MACHINERY-EQUIP	3,000	.00	3,000.00	3,015.54	.00	-15.54	100.5%*
014042 5298 OTHER CONTRACTUAL SERV	2,552,500	.00	2,552,500.00	2,436,334.24	63,665.76	52,500.00	97.9%
014042 5299 DISPOSAL SERVICES	350,000	-68,995.90	281,004.10	248,514.28	28,754.88	3,734.94	98.7%
014042 5324 HOUSEHOLD&JANITORIAL S	1,102	-10.00	1,092.00	.00	.00	1,092.00	.0%
TOTAL OPERATIONS-DISPOSAL	3,087,581	-58,035.90	3,029,545.10	2,865,156.79	92,420.64	71,967.67	97.6%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	988,800	.00	988,800.00	906,400.00	16,600.00	65,800.00	93.3%
TOTAL OPERATIONS-RECYCLING	988,800	.00	988,800.00	906,400.00	16,600.00	65,800.00	93.3%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	377,602	-40,000.00	337,602.00	337,602.00	.00	.00	100.0%

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014045 5462 CENTRALIZED FLEET MAIN	841,778	.00	841,778.00	841,778.00	.00	.00	100.0%
TOTAL CENTRALIZED FLEET MAINTENANCE	1,219,380	-40,000.00	1,179,380.00	1,179,380.00	.00	.00	100.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	53,603	.00	53,603.00	51,959.73	.00	1,643.27	96.9%
014071 5120 WAGES & SALARY-OVERTIME	300	2,098.66	2,398.66	2,561.07	.00	-162.41	106.8%*
014071 5150 LONGEVITY	525	.00	525.00	525.00	.00	.00	100.0%
014071 5211 POSTAGE, BOX RENT, ETC.	52	.00	52.00	9.50	.00	42.50	18.3%
014071 5221 PRINTING & DUPLICATION	400	.00	400.00	167.33	.00	232.67	41.8%
014071 5245 TELEPHONE	1,250	.00	1,250.00	1,407.07	.00	-157.07	112.6%*
014071 5258 OTHER PROFESSIONAL SERVICES	418,798	.00	418,798.00	418,797.60	.00	.40	100.0%
014071 5266 BUILDINGS	44,923	.00	44,923.00	32,600.66	12,322.42	-.08	100.0%*
014071 5267 PLUMBING, HEAT, ELECT. SERVICES	9,000	-3,691.00	5,309.00	5,220.67	.00	88.33	98.3%
014071 5269 OTHER REPAIR-MAINTENANCE	24,995	.00	24,995.00	23,453.08	1,341.87	200.05	99.2%
014071 5294 MACHINERY, EQUIPMENT REPAIR	1,440	.00	1,440.00	1,265.71	79.29	95.00	93.4%
014071 5298 OTHER CONTRACTUAL SERVICES	10,000	-3,990.38	6,009.62	6,009.62	.00	.00	100.0%
014071 5311 OFFICE SUPPLIES & MATERIALS	800	.00	800.00	698.99	101.01	.00	100.0%
014071 5324 HOUSEHOLD & JANITORIAL SUPPLIES	34,036	.00	34,036.00	34,036.00	.00	.00	100.0%
014071 5334 PAINTING SUPPLIES	1,455	345.00	1,800.00	1,781.71	.00	18.29	99.0%
014071 5335 PLUMBING SUPPLIES	1,940	.00	1,940.00	1,940.00	.00	.00	100.0%
014071 5336 ELECTRICAL SUPPLIES	2,100	-345.00	1,755.00	1,749.01	.00	5.99	99.7%
014071 5561 BUILDINGS/RENOVATIONS	73,000	10,000.00	83,000.00	32,533.97	10,258.00	40,208.03	51.6%
014071 5741 IT HARDWARE	3,640	.00	3,640.00	3,640.00	.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	682,257	4,417.28	686,674.28	620,356.72	24,102.59	42,214.97	93.9%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	49,225	2,700.00	51,925.00	50,380.26	.00	1,544.74	97.0%
014072 5242 WATER	6,969	.00	6,969.00	4,763.79	.00	2,205.21	68.4%
014072 5244 GAS	45,805	.00	45,805.00	54,599.76	.00	-8,794.76	119.2%*
014072 5266 BUILDINGS	27,566	.00	27,566.00	27,566.16	.00	-.16	100.0%*
014072 5267 PLUMBING, HEAT, ELECT. SERVICES	10,050	.00	10,050.00	8,845.79	153.42	1,050.79	89.5%
014072 5269 OTHER REPAIR-MAINTENANCE	1,740	.00	1,740.00	960.23	.00	779.77	55.2%
014072 5298 OTHER CONTRACTUAL SERVICES	27,030	.00	27,030.00	20,625.23	5,277.00	1,127.77	95.8%
014072 5329 OTHER OPERATING SUPPLIES	410	.00	410.00	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	168,795	2,700.00	171,495.00	167,741.22	5,430.42	-1,676.64	101.0%

014073 ENGINEERING-FACILITIES-ROSEVLT

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014073 5241 ELECTRIC	38,219	.00	38,219.00	35,178.71	.00	3,040.29	92.0%
014073 5242 WATER	3,269	.00	3,269.00	2,114.51	.00	1,154.49	64.7%
014073 5245 TELEPHONE	1,800	.00	1,800.00	1,156.02	.00	643.98	64.2%
014073 5246 HEATING FUELS	35,050	.00	35,050.00	40,699.57	.00	-5,649.57	116.1%*
014073 5266 BUILDINGS	37,333	.00	37,333.00	37,332.96	.00	.04	100.0%
014073 5267 PLUMBING, HEAT, ELECT. SE	11,070	3,691.00	14,761.00	14,761.00	.00	.00	100.0%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	.00	6,230.00	5,093.04	.00	1,136.96	81.8%
014073 5296 SECURITY SYSTEMS	900	.00	900.00	1,074.18	.00	-174.18	119.4%*
014073 5298 OTHER CONTRACTUAL SERV	150	.00	150.00	.00	.00	150.00	.0%
TOTAL ENGINEERING-FACILITIES-R	134,021	3,691.00	137,712.00	137,409.99	.00	302.01	99.8%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	91,514	-4,400.00	87,114.00	41,905.73	.00	45,208.27	48.1%
014074 5242 WATER	8,697	.00	8,697.00	4,106.83	.00	4,590.17	47.2%
014074 5244 GAS	31,264	.00	31,264.00	22,797.38	.00	8,466.62	72.9%
014074 5266 BUILDINGS	42,731	.00	42,731.00	42,730.20	.00	.80	100.0%
014074 5267 PLUMBING, HEAT, ELECT. SE	25,186	4,465.25	29,651.25	19,209.50	.00	10,441.75	64.8%
014074 5269 OTHER REPAIR-MAINTENAN	27,280	.00	27,280.00	20,985.40	125.00	6,169.60	77.4%
014074 5329 OTHER OPERATING SUPPLI	600	.00	600.00	586.70	.00	13.30	97.8%
TOTAL ENGINEERING-FACILITIES-F	227,272	65.25	227,337.25	152,321.74	125.00	74,890.51	67.1%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	245,387	.00	245,387.00	200,539.49	.00	44,847.51	81.7%
014075 5242 WATER	6,539	.00	6,539.00	5,530.17	.00	1,008.83	84.6%
014075 5244 GAS	82,783	.00	82,783.00	59,438.86	.00	23,344.14	71.8%
014075 5266 BUILDINGS	411,403	.00	411,403.00	403,777.88	7,181.44	443.68	99.9%
014075 5267 PLUMBING, HEAT, ELECT. SE	21,708	.00	21,708.00	20,454.96	1,225.00	28.04	99.9%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	.00	22,675.00	22,542.64	.00	132.36	99.4%
014075 5296 SECURITY SYSTEMS	13,500	.00	13,500.00	12,139.80	.00	1,360.20	89.9%
014075 5298 OTHER CONTRACTUAL SERV	22,621	.00	22,621.00	20,356.29	2,264.31	.40	100.0%
TOTAL ENGINEERING-FACILITIES-C	826,616	.00	826,616.00	744,780.09	10,670.75	71,165.16	91.4%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	153.64	903.64	1,037.13	.00	-133.49	114.8%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	.00	2,500.00	1,356.58	.00	1,143.42	54.3%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	.00	4,000.00	3,891.28	.00	108.72	97.3%
TOTAL ENGINEERING-FACILITIES-C	7,250	153.64	7,403.64	6,284.99	.00	1,118.65	84.9%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	12,618	.00	12,618.00	7,445.90	.00	5,172.10	59.0%
014078 5242 WATER	2,103	.00	2,103.00	153.21	.00	1,949.79	7.3%
014078 5244 GAS	3,395	.00	3,395.00	3,282.24	.00	112.76	96.7%
014078 5245 TELEPHONE	1,680	.00	1,680.00	2,058.01	.00	-378.01	122.5%*
014078 5266 BUILDINGS	1,510	.00	1,510.00	1,510.00	.00	.00	100.0%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	.00	3,525.00	3,966.12	.00	-441.12	112.5%*
014078 5269 OTHER REPAIR-MAINTENAN	2,500	.00	2,500.00	2,496.14	.00	3.86	99.8%
014078 5296 SECURITY SYSTEMS	900	.00	900.00	900.00	.00	.00	100.0%
014078 5329 OTHER OPERATING SUPPLI	150	.00	150.00	150.00	.00	.00	100.0%
014078 5394 OTHER MATERIALS	100	.00	100.00	100.00	.00	.00	100.0%
TOTAL FACILITIES-LOCKWOOD HOUS	28,481	.00	28,481.00	22,061.62	.00	6,419.38	77.5%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	68,250	.00	68,250.00	66,448.84	.00	1,801.16	97.4%
014079 5242 WATER	4,618	1,700.00	6,318.00	5,004.45	.00	1,313.55	79.2%
014079 5246 HEATING FUELS	89,420	.00	89,420.00	98,583.85	.00	-9,163.85	110.2%*
014079 5266 BUILDINGS	90,908	.00	90,908.00	90,908.54	.00	-.54	100.0%*
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	1,180.91	10,280.91	9,703.07	.00	577.84	94.4%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	2,809.47	12,944.47	12,269.47	275.00	400.00	96.9%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	.00	5,820.00	5,455.78	340.56	23.66	99.6%
TOTAL ENGINEERING-FACILITIES-D	278,251	5,690.38	283,941.38	288,374.00	615.56	-5,048.18	101.8%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	186,525	.00	186,525.00	179,531.25	.00	6,993.75	96.3%
014080 5120 WAGES & SALARY-OVERTIM	0	1,958.47	1,958.47	1,858.47	.00	100.00	94.9%
014080 5150 LONGEVITY	1,575	.00	1,575.00	1,585.00	.00	-10.00	100.6%*
014080 5442 WORKER'S COMP INSURANC	20,139	.00	20,139.00	20,139.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CUSTOMER SVC CTR	208,239	1,958.47	210,197.47	203,113.72	.00	7,083.75	96.6%
TOTAL PUBLIC WORKS	18,400,424	132,773.25	18,533,197.25	17,788,973.77	308,144.68	436,078.80	97.6%
TOTAL EXPENSES	18,400,424	132,773.25	18,533,197.25	17,788,973.77	308,144.68	436,078.80	
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	166,430,865	1,976,376.00	168,407,241.00	150,150,705.96	.00	18,256,535.04	89.2%
TOTAL EDUCATION	166,430,865	1,976,376.00	168,407,241.00	150,150,705.96	.00	18,256,535.04	89.2%
TOTAL EDUCATION	166,430,865	1,976,376.00	168,407,241.00	150,150,705.96	.00	18,256,535.04	89.2%
TOTAL EXPENSES	166,430,865	1,976,376.00	168,407,241.00	150,150,705.96	.00	18,256,535.04	
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	320,488	.00	320,488.00	315,438.10	.00	5,049.90	98.4%
016010 5120 WAGES & SALARY-OVERTIM	15,000	.00	15,000.00	23,445.85	.00	-8,445.85	156.3%*
016010 5121 WAGES & SALARY-PREMIUM	0	.00	.00	652.00	.00	-652.00	100.0%*
016010 5130 WAGES & SALARY-TEMPORA	20,000	.00	20,000.00	39,801.51	.00	-19,801.51	199.0%*
016010 5140 WAGES & SALARY-PART TI	0	.00	.00	2,338.13	.00	-2,338.13	100.0%*
016010 5150 LONGEVITY	2,165	.00	2,165.00	2,165.00	.00	.00	100.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,056	.00	1,056.00	348.38	.00	707.62	33.0%
016010 5221 PRINTING & DUPLICATION	2,500	2,700.00	5,200.00	4,963.60	.00	236.40	95.5%
016010 5225 TYPING SERVICES	1,820	.00	1,820.00	1,280.00	.00	540.00	70.3%
016010 5235 MEMBERSHIPS & DUES	750	.00	750.00	730.00	.00	20.00	97.3%
016010 5237 ADVERTISING	6,000	.00	6,000.00	6,159.35	.00	-159.35	102.7%*
016010 5245 TELEPHONE	5,550	.00	5,550.00	6,766.07	.00	-1,216.07	121.9%*
016010 5258 OTHER PROFESSIONAL SER	5,000	.00	5,000.00	3,958.57	.00	1,041.43	79.2%
016010 5272 TRAINING AND EDUCATION	600	.00	600.00	435.00	.00	165.00	72.5%
016010 5286 BUSINESS EXPENSE	1,800	.00	1,800.00	1,579.62	.00	220.38	87.8%
016010 5294 MACHINERY,EQUIPMENT RE	3,200	.00	3,200.00	2,607.24	594.87	-2.11	100.1%*
016010 5295 SEMINAR&CONFERENCE FEE	1,000	.00	1,000.00	770.00	.00	230.00	77.0%

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060	RECREATION & PARKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010	5296 SECURITY SYSTEMS	190,000	.00	190,000.00	178,684.24	.00	11,315.76	94.0%
016010	5311 OFFICE SUPPLIES & MAT'	7,500	.00	7,500.00	3,567.15	2,034.02	1,898.83	74.7%
016010	5393 PHOTOGRAPHIC SUPPLIES	250	.00	250.00	.00	.00	250.00	.0%
016010	5418 INSURANCE PREMIUM	128,454	.00	128,454.00	128,454.00	.00	.00	100.0%
016010	5442 WORKER'S COMP INSURANC	13,524	.00	13,524.00	13,524.00	.00	.00	100.0%
016010	5742 IT SOFTWARE	0	3,692.00	3,692.00	3,692.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	726,657	6,392.00	733,049.00	741,359.81	2,628.89	-10,939.70	101.5%
016021 SOCIAL PROGRAMS								
016021	5130 WAGES & SALARY-TEMPORA	10,080	-4,500.00	5,580.00	4,763.00	.00	817.00	85.4%
016021	5140 WAGES & SALARY-PART TI	4,000	.00	4,000.00	6,485.00	.00	-2,485.00	162.1%*
016021	5221 PRINTING & DUPLICATION	0	.00	.00	2,773.00	.00	-2,773.00	100.0%*
016021	5237 ADVERTISING	5,000	.00	5,000.00	2,097.55	.00	2,902.45	42.0%
016021	5258 OTHER PROFESSIONAL SER	32,000	5,000.00	37,000.00	36,845.00	.00	155.00	99.6%
016021	5298 OTHER CONTRACTUAL SERV	46,000	1,230.00	47,230.00	46,227.86	.00	1,002.14	97.9%
016021	5325 RECREATION SUPPLIES	2,000	-1,100.00	900.00	1,741.47	.00	-841.47	193.5%*
016021	5329 OTHER OPERATING SUPPLI	0	.00	.00	573.75	.00	-573.75	100.0%*
016021	5442 WORKER'S COMP INSURANC	531	.00	531.00	531.00	.00	.00	100.0%
	TOTAL SOCIAL PROGRAMS	99,611	630.00	100,241.00	102,037.63	.00	-1,796.63	101.8%
016022 CULTURE PROGRAMS								
016022	5130 WAGES & SALARY-TEMPORA	25,200	.00	25,200.00	35,940.25	.00	-10,740.25	142.6%*
016022	5140 WAGES & SALARY-PART TI	0	.00	.00	195.00	.00	-195.00	100.0%*
016022	5258 OTHER PROFESSIONAL SER	2,500	.00	2,500.00	500.00	.00	2,000.00	20.0%
016022	5325 RECREATION SUPPLIES	1,000	.00	1,000.00	312.00	.00	688.00	31.2%
016022	5442 WORKER'S COMP INSURANC	986	.00	986.00	986.00	.00	.00	100.0%
	TOTAL CULTURE PROGRAMS	29,686	.00	29,686.00	37,933.25	.00	-8,247.25	127.8%
016023 SPORTS PROGRAMS								
016023	5130 WAGES & SALARY-TEMPORA	87,000	-2,951.00	84,049.00	73,863.72	.00	10,185.28	87.9%
016023	5140 WAGES & SALARY-PART TI	87,000	.00	87,000.00	80,657.41	.00	6,342.59	92.7%
016023	5235 MEMBERSHIPS & DUES	3,100	.00	3,100.00	.00	.00	3,100.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016023 5258 OTHER PROFESSIONAL SER	3,300	.00	3,300.00	2,441.68	.00	858.32	74.0%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	-822.00	4,178.00	4,045.50	.00	132.50	96.8%
016023 5325 RECREATION SUPPLIES	30,750	-5,000.00	25,750.00	25,735.37	.00	14.63	99.9%
016023 5442 WORKER'S COMP INSURANC	7,732	.00	7,732.00	7,732.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	223,882	-8,773.00	215,109.00	194,475.68	.00	20,633.32	90.4%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	20,380	.00	20,380.00	21,216.00	.00	-836.00	104.1%*
016024 5140 WAGES & SALARY-PART TI	95,000	.00	95,000.00	92,606.30	.00	2,393.70	97.5%
016024 5325 RECREATION SUPPLIES	3,105	.00	3,105.00	252.00	.00	2,853.00	8.1%
016024 5442 WORKER'S COMP INSURANC	4,762	.00	4,762.00	4,762.00	.00	.00	100.0%
016024 5451 POOL RENTAL	20,300	.00	20,300.00	16,375.00	3,925.00	.00	100.0%
TOTAL PHYSICAL FITNESS	143,547	.00	143,547.00	135,211.30	3,925.00	4,410.70	96.9%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	.00	530.00	.00	.00	530.00	.0%
016025 5281 MILEAGE REIMBURSEMENT	203	.00	203.00	.00	.00	203.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	1,070.00	30,070.00	29,032.50	.00	1,037.50	96.5%
016025 5322 CHEMICAL, LAB, MEDICAL S	1,250	.00	1,250.00	600.00	.00	650.00	48.0%
016025 5325 RECREATION SUPPLIES	7,000	-400.00	6,600.00	6,867.61	.00	-267.61	104.1%*
016025 5333 MACHINERY&EQUIPMENT PA	4,000	.00	4,000.00	2,727.91	.00	1,272.09	68.2%
016025 5393 PHOTOGRAPHIC SUPPLIES	541	.00	541.00	.00	.00	541.00	.0%
016025 5650 TRANSFERS TO OTHER FUN	11,368	-4,992.00	6,376.00	.00	.00	6,376.00	.0%
TOTAL PLAYGROUNDS	53,892	-4,322.00	49,570.00	39,228.02	.00	10,341.98	79.1%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	.00	5,310.00	5,993.39	.00	-683.39	112.9%*
016027 5221 PRINTING & DUPLICATION	600	.00	600.00	578.00	.00	22.00	96.3%
016027 5258 OTHER PROFESSIONAL SER	6,500	.00	6,500.00	6,500.00	.00	.00	100.0%
016027 5442 WORKER'S COMP INSURANC	312	.00	312.00	312.00	.00	.00	100.0%
TOTAL BOAT SHOW	12,722	.00	12,722.00	13,383.39	.00	-661.39	105.2%

016031 GROUNDS/FACILITIES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5110 WAGES & SALARY-REGULAR	1,168,443	.00	1,168,443.00	1,153,918.37	.00	14,524.63	98.8%
016031 5120 WAGES & SALARY-OVERTIM	115,000	.00	115,000.00	117,555.59	.00	-2,555.59	102.2%*
016031 5121 WAGES & SALARY-PREMIUM	250	.00	250.00	.00	.00	250.00	.0%
016031 5130 WAGES & SALARY-TEMPORA	113,760	.00	113,760.00	150,162.12	.00	-36,402.12	132.0%*
016031 5150 LONGEVITY	8,580	.00	8,580.00	9,240.00	.00	-660.00	107.7%*
016031 5237 ADVERTISING	0	.00	.00	145.00	.00	-145.00	100.0%*
016031 5241 ELECTRIC	25,958	.00	25,958.00	18,708.14	.00	7,249.86	72.1%
016031 5242 WATER	15,823	.00	15,823.00	8,600.26	.00	7,222.74	54.4%
016031 5245 TELEPHONE	0	300.00	300.00	87.71	.00	212.29	29.2%
016031 5262 OTHER MACHINERY-EQUIP	1,000	-300.00	700.00	690.00	.00	10.00	98.6%
016031 5265 GROUNDS&OUTDOOR COURTS	4,000	700.00	4,700.00	4,061.08	.00	638.92	86.4%
016031 5267 PLUMBING,HEAT,ELECT.SE	11,750	2,400.00	14,150.00	14,917.92	.00	-767.92	105.4%*
016031 5269 OTHER REPAIR-MAINTENAN	10,000	2,850.00	12,850.00	11,609.38	.00	1,240.62	90.3%
016031 5276 PURCHASE OF UNIFORMS/C	7,000	.00	7,000.00	7,173.93	.00	-173.93	102.5%*
016031 5294 MACHINERY,EQUIPMENT RE	4,800	-1,850.00	2,950.00	2,418.17	.00	531.83	82.0%
016031 5298 OTHER CONTRACTUAL SERV	30,000	28,500.00	58,500.00	57,685.06	.00	814.94	98.6%
016031 5311 OFFICE SUPPLIES & MAT'	400	.00	400.00	432.62	.00	-32.62	108.2%*
016031 5321 AGRICULTURE SUPPLIES	30,000	4,600.85	34,600.85	35,000.82	.00	-399.97	101.2%*
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	-1,000.00	3,000.00	2,454.16	.00	545.84	81.8%
016031 5323 FOOD	2,000	.00	2,000.00	1,845.00	.00	155.00	92.3%
016031 5325 RECREATION SUPPLIES	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
016031 5326 CLOTHING AND UNIFORMS	0	1,210.00	1,210.00	630.22	.00	579.78	52.1%
016031 5329 OTHER OPERATING SUPPLI	25,000	-3,610.00	21,390.00	20,908.00	.00	482.00	97.7%
016031 5334 PAINTING SUPPLIES	11,000	.00	11,000.00	10,703.22	.00	296.78	97.3%
016031 5335 PLUMBING SUPPLIES	20,000	.00	20,000.00	20,030.66	.00	-30.66	100.2%*
016031 5336 ELECTRICAL SUPPLIES	4,000	.00	4,000.00	3,826.85	.00	173.15	95.7%
016031 5341 CONSUMABLE TOOLS & HAR	14,500	.00	14,500.00	14,423.81	.00	76.19	99.5%
016031 5351 CEMENT & CONCRETE PROD	4,000	.00	4,000.00	3,491.20	.00	508.80	87.3%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	.00	15,000.00	14,897.45	.00	102.55	99.3%
016031 5375 CLAY &BALLFIELD PRODUC	9,000	600.00	9,600.00	9,177.42	.00	422.58	95.6%
016031 5394 OTHER MATERIALS	2,362	.00	2,362.00	2,176.32	.00	185.68	92.1%
016031 5442 WORKER'S COMP INSURANC	54,706	.00	54,706.00	54,706.00	.00	.00	100.0%
016031 5461 CENTRALIZED FUEL	56,166	.00	56,166.00	53,894.29	.00	2,271.71	96.0%
016031 5462 CENTRALIZED FLEET MAIN	270,384	-17,436.00	252,948.00	175,881.56	.00	77,066.44	69.5%
016031 5585 PARK IMPROVEMENTS	65,000	-3,500.00	61,500.00	61,345.96	.00	154.04	99.7%
016031 5715 PICNIC TABLES	2,000	-600.00	1,400.00	400.00	.00	1,000.00	28.6%
016031 5775 GROUNDS MAINTENANCE	9,410	-1,000.00	8,410.00	6,345.60	.00	2,064.40	75.5%
TOTAL GROUNDS/FACILITIES	2,115,292	12,864.85	2,128,156.85	2,049,543.89	.00	78,612.96	96.3%
016033 CALF BEACH OPERATIONS							
016033 5120 WAGES & SALARY-OVERTIM	7,500	.00	7,500.00	.00	.00	7,500.00	.0%

016036 HERITAGE/MATHEWS PKS

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016036 5130 WAGES & SALARY-TEMPORA	30,000	-2,100.00	27,900.00	11,172.30	.00	16,727.70	40.0%
016036 5140 WAGES & SALARY-PART TI	10,830	.00	10,830.00	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	12,000	.00	12,000.00	12,582.68	.00	-582.68	104.9%*
016036 5242 WATER	8,628	.00	8,628.00	9,040.55	.00	-412.55	104.8%*
016036 5267 PLUMBING, HEAT, ELECT. SE	3,000	.00	3,000.00	2,656.26	.00	343.74	88.5%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	-4,600.00	3,400.00	800.47	.00	2,599.53	23.5%
016036 5322 CHEMICAL, LAB, MEDICAL S	518	.00	518.00	250.00	.00	268.00	48.3%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	.00	1,050.00	468.03	.00	581.97	44.6%
016036 5442 WORKER'S COMP INSURANC	2,177	.00	2,177.00	2,177.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	76,203	-6,700.00	69,503.00	39,147.29	.00	30,355.71	56.3%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	4,500	.00	4,500.00	5,285.02	.00	-785.02	117.4%*
016037 5242 WATER	2,270	.00	2,270.00	1,401.59	.00	868.41	61.7%
016037 5244 GAS	7,800	.00	7,800.00	7,511.68	.00	288.32	96.3%
016037 5267 PLUMBING, HEAT, ELECT. SE	7,000	1,000.00	8,000.00	7,222.59	.00	777.41	90.3%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	.00	2,000.00	2,636.32	.00	-636.32	131.8%*
016037 5294 MACHINERY, EQUIPMENT RE	1,500	-1,000.00	500.00	55.00	.00	445.00	11.0%
016037 5324 HOUSEHOLD&JANITORIAL S	500	.00	500.00	275.00	.00	225.00	55.0%
TOTAL RECREATION&PARKS-FODOR F	25,570	.00	25,570.00	24,387.20	.00	1,182.80	95.4%
016042 GARAGE							
016042 5241 ELECTRIC	8,878	.00	8,878.00	10,635.15	.00	-1,757.15	119.8%*
016042 5242 WATER	3,075	.00	3,075.00	2,052.55	.00	1,022.45	66.7%
016042 5244 GAS	6,489	.00	6,489.00	3,088.58	.00	3,400.42	47.6%
016042 5266 BUILDINGS	5,880	.00	5,880.00	4,025.00	.00	1,855.00	68.5%
016042 5267 PLUMBING, HEAT, ELECT. SE	5,000	2,100.00	7,100.00	7,097.62	.00	2.38	100.0%
016042 5296 SECURITY SYSTEMS	2,000	-500.00	1,500.00	932.50	.00	567.50	62.2%
016042 5336 ELECTRICAL SUPPLIES	500	-500.00	.00	.00	.00	.00	.0%
TOTAL GARAGE	31,822	1,100.00	32,922.00	27,831.40	.00	5,090.60	84.5%
016048 CRANBURY PARK							
016048 5130 WAGES & SALARY-TEMPORA	12,612	-1,000.00	11,612.00	14,408.64	.00	-2,796.64	124.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5241 ELECTRIC	7,284	.00	7,284.00	7,872.57	.00	-588.57	108.1%*
016048 5242 WATER	2,266	.00	2,266.00	2,371.50	.00	-105.50	104.7%*
016048 5245 TELEPHONE	1,000	-400.00	600.00	274.73	.00	325.27	45.8%
016048 5246 HEATING FUELS	16,521	3,500.00	20,021.00	19,343.71	.00	677.29	96.6%
016048 5247 OTHER UTILITY SERVICES	2,880	400.00	3,280.00	2,998.22	.00	281.78	91.4%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	.00	2,000.00	1,804.70	.00	195.30	90.2%
016048 5266 BUILDINGS	6,250	.00	6,250.00	4,050.00	.00	2,200.00	64.8%
016048 5267 PLUMBING,HEAT,ELECT.SE	7,000	2,500.00	9,500.00	9,147.62	.00	352.38	96.3%
016048 5269 OTHER REPAIR-MAINTENAN	0	2,951.00	2,951.00	2,951.00	.00	.00	100.0%
016048 5296 SECURITY SYSTEMS	1,000	.00	1,000.00	900.00	.00	100.00	90.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	500	.00	500.00	250.00	.00	250.00	50.0%
016048 5442 WORKER'S COMP INSURANC	315	.00	315.00	315.00	.00	.00	100.0%
TOTAL CRANBURY PARK	60,628	7,951.00	68,579.00	66,687.69	.00	1,891.31	97.2%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	.00	104.00	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	-400.00	350.00	150.00	.00	200.00	42.9%
016061 5258 OTHER PROFESSIONAL SER	10,500	400.00	10,900.00	8,715.05	.00	2,184.95	80.0%
016061 5286 BUSINESS EXPENSE	1,500	.00	1,500.00	1,869.44	.00	-369.44	124.6%*
016061 5325 RECREATION SUPPLIES	2,500	.00	2,500.00	1,830.75	.00	669.25	73.2%
TOTAL VETERAN'S COMMITTEE	15,354	.00	15,354.00	12,565.24	.00	2,788.76	81.8%
TOTAL RECREATION & PARKS	4,122,014	39,400.85	4,161,414.85	4,071,599.01	6,553.89	83,261.95	98.0%
TOTAL EXPENSES	4,122,014	39,400.85	4,161,414.85	4,071,599.01	6,553.89	83,261.95	
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,904,961	.00	1,904,961.00	1,781,100.80	.00	123,860.20	93.5%
016200 5120 WAGES & SALARY-OVERTIM	85,780	.00	85,780.00	34,377.91	.00	51,402.09	40.1%
016200 5121 WAGES & SALARY-PREMIUM	4,800	.00	4,800.00	5,293.16	.00	-493.16	110.3%*
016200 5140 WAGES & SALARY-PART TI	616,488	.00	616,488.00	663,533.36	.00	-47,045.36	107.6%*
016200 5150 LONGEVITY	9,060	.00	9,060.00	9,060.00	.00	.00	100.0%
016200 5211 POSTAGE,BOX RENT,ETC.	8,120	-2,075.00	6,045.00	4,630.58	.00	1,414.42	76.6%

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062	LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200	5221 PRINTING & DUPLICATION	6,100	.00	6,100.00	6,058.76	.00	41.24	99.3%
016200	5225 TYPING SERVICES	500	.00	500.00	.00	.00	500.00	.0%
016200	5231 PUBL OF NOTICES & REPO	200	1,475.00	1,675.00	1,675.00	.00	.00	100.0%
016200	5233 SUBSCRIPTION-NEWSPAPER	40,000	.00	40,000.00	29,178.69	.00	10,821.31	72.9%
016200	5234 SUBSCRIPTION-TAX, LAW	131,560	.00	131,560.00	125,866.98	.00	5,693.02	95.7%
016200	5235 MEMBERSHIPS & DUES	13,700	-525.00	13,175.00	9,987.18	1,200.00	1,987.82	84.9%
016200	5241 ELECTRIC	120,915	.00	120,915.00	123,488.39	.00	-2,573.39	102.1%*
016200	5242 WATER	10,791	.00	10,791.00	5,134.24	.00	5,656.76	47.6%
016200	5245 TELEPHONE	48,000	.00	48,000.00	41,640.38	.00	6,359.62	86.8%
016200	5246 HEATING FUELS	49,867	-7,592.66	42,274.34	41,119.60	.00	1,154.74	97.3%
016200	5247 OTHER UTILITY SERVICES	108	100.00	208.00	177.24	.00	30.76	85.2%
016200	5258 OTHER PROFESSIONAL SER	10,000	10,641.55	20,641.55	22,165.51	.00	-1,523.96	107.4%*
016200	5263 FURNITUR, OFFICE MACH R	13,000	-4,348.92	8,651.08	5,490.26	.00	3,160.82	63.5%
016200	5265 GROUNDS&OUTDOOR COURTS	8,075	2,592.66	10,667.66	11,036.16	.00	-368.50	103.5%*
016200	5266 BUILDINGS	96,943	.00	96,943.00	96,942.84	.00	.16	100.0%
016200	5267 PLUMBING, HEAT, ELECT. SE	21,525	.00	21,525.00	21,246.60	668.40	-390.00	101.8%*
016200	5269 OTHER REPAIR-MAINTENAN	10,490	.00	10,490.00	8,432.25	69.55	1,988.20	81.0%
016200	5272 TRAINING AND EDUCATION	0	525.00	525.00	1,043.00	.00	-518.00	198.7%*
016200	5281 MILEAGE REIMBURSEMENT	761	500.00	1,261.00	1,225.69	.00	35.31	97.2%
016200	5286 BUSINESS EXPENSE	0	1,276.53	1,276.53	2,856.86	.00	-1,580.33	223.8%*
016200	5294 MACHINERY, EQUIPMENT RE	0	11,805.00	11,805.00	11,015.07	.00	789.93	93.3%
016200	5295 SEMINAR&CONFERENCE FEE	2,250	.00	2,250.00	1,696.55	.00	553.45	75.4%
016200	5296 SECURITY SYSTEMS	67,564	.00	67,564.00	62,987.73	1,007.87	3,568.40	94.7%
016200	5298 OTHER CONTRACTUAL SERV	14,550	.00	14,550.00	10,975.41	2,425.00	1,149.59	92.1%
016200	5311 OFFICE SUPPLIES & MAT'	18,600	-9,805.00	8,795.00	6,549.01	1,468.46	777.53	91.2%
016200	5321 AGRICULTURE SUPPLIES	0	.00	.00	152.17	.00	-152.17	100.0%*
016200	5323 FOOD	0	5,000.00	5,000.00	5,193.39	.00	-193.39	103.9%*
016200	5324 HOUSEHOLD&JANITORIAL S	9,500	.00	9,500.00	10,003.35	.00	-503.35	105.3%*
016200	5326 CLOTHING AND UNIFORMS	750	.00	750.00	595.45	.00	154.55	79.4%
016200	5329 OTHER OPERATING SUPPLI	18,000	-2,000.00	16,000.00	11,427.39	2,199.83	2,372.78	85.2%
016200	5334 PAINTING SUPPLIES	1,200	.00	1,200.00	1,305.33	.00	-105.33	108.8%*
016200	5335 PLUMBING SUPPLIES	1,035	.00	1,035.00	661.58	.00	373.42	63.9%
016200	5336 ELECTRICAL SUPPLIES	4,944	-200.00	4,744.00	1,468.62	.00	3,275.38	31.0%
016200	5341 CONSUMABLE TOOLS & HAR	1,304	200.00	1,504.00	1,539.41	.00	-35.41	102.4%*
016200	5391 A-V EQUIPMENT	58,045	.00	58,045.00	54,603.59	3,086.87	354.54	99.4%
016200	5392 BOOKS	250,000	100.00	250,100.00	235,323.15	5,659.89	9,116.96	96.4%
016200	5418 INSURANCE PREMIUM	21,160	.00	21,160.00	21,160.00	.00	.00	100.0%
016200	5442 WORKER'S COMP INSURANC	7,836	.00	7,836.00	7,836.00	.00	.00	100.0%
016200	5461 CENTRALIZED FUEL	957	.00	957.00	779.24	.00	177.76	81.4%
016200	5462 CENTRALIZED FLEET MAIN	159	.00	159.00	.00	.00	159.00	.0%
016200	5741 IT HARDWARE	0	2,786.81	2,786.81	394.19	.00	2,392.62	14.1%
016200	5742 IT SOFTWARE	0	285.58	285.58	768.57	.00	-482.99	269.1%*
TOTAL LIBRARY		3,689,598	10,741.55	3,700,339.55	3,499,196.64	17,785.87	183,357.04	95.0%

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062	LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LIBRARY	3,689,598	10,741.55	3,700,339.55	3,499,196.64	17,785.87	183,357.04	95.0%
	TOTAL EXPENSES	3,689,598	10,741.55	3,700,339.55	3,499,196.64	17,785.87	183,357.04	
063 HISTORICAL COMMISSION								
016300 HISTORICAL COMMISSION								
016300	5140 WAGES & SALARY-PART TI	37,566	-8,900.00	28,666.00	28,663.21	.00	2.79	100.0%
016300	5225 TYPING SERVICES	1,500	-165.00	1,335.00	700.00	.00	635.00	52.4%
016300	5231 PUBL OF NOTICES & REPO	300	-300.00	.00	.00	.00	.00	.0%
016300	5235 MEMBERSHIPS & DUES	0	75.00	75.00	75.00	.00	.00	100.0%
016300	5241 ELECTRIC	1,391	.00	1,391.00	1,102.61	.00	288.39	79.3%
016300	5242 WATER	96	24.78	120.78	120.78	.00	.00	100.0%
016300	5244 GAS	0	300.00	300.00	226.96	.00	73.04	75.7%
016300	5258 OTHER PROFESSIONAL SER	0	3,578.05	3,578.05	3,578.05	.00	.00	100.0%
016300	5266 BUILDINGS	10,500	-7,868.30	2,631.70	2,522.12	.00	109.58	95.8%
016300	5267 PLUMBING,HEAT,ELECT.SE	0	4,300.47	4,300.47	4,250.00	.00	50.47	98.8%
016300	5269 OTHER REPAIR-MAINTENAN	0	3,470.00	3,470.00	644.98	.00	2,825.02	18.6%
016300	5311 OFFICE SUPPLIES & MAT'	667	.00	667.00	616.46	.00	50.54	92.4%
016300	5324 HOUSEHOLD&JANITORIAL S	50	.00	50.00	.00	.00	50.00	.0%
016300	5331 AUTOMOTIVE FUEL&FLUIDS	0	100.00	100.00	68.06	.00	31.94	68.1%
016300	5334 PAINTING SUPPLIES	0	150.00	150.00	97.05	.00	52.95	64.7%
016300	5335 PLUMBING SUPPLIES	0	200.00	200.00	126.63	.00	73.37	63.3%
016300	5336 ELECTRICAL SUPPLIES	0	1,206.00	1,206.00	1,205.99	.00	.01	100.0%
016300	5341 CONSUMABLE TOOLS & HAR	0	700.00	700.00	647.04	.00	52.96	92.4%
016300	5371 LUMBER & WOOD PRODUCTS	0	1,300.00	1,300.00	1,235.95	.00	64.05	95.1%
016300	5394 OTHER MATERIALS	0	1,829.00	1,829.00	1,828.74	.00	.26	100.0%
016300	5418 INSURANCE PREMIUM	22,155	.00	22,155.00	22,155.00	.00	.00	100.0%
016300	5442 WORKER'S COMP INSURANC	98	.00	98.00	98.00	.00	.00	100.0%
016300	5620 GRANTS&DONATIONS-INSTI	166,000	.00	166,000.00	166,000.00	.00	.00	100.0%
	TOTAL HISTORICAL COMMISSION	240,323	.00	240,323.00	235,962.63	.00	4,360.37	98.2%
	TOTAL HISTORICAL COMMISSION	240,323	.00	240,323.00	235,962.63	.00	4,360.37	98.2%
	TOTAL EXPENSES	240,323	.00	240,323.00	235,962.63	.00	4,360.37	
070 GRANTS								
017002 TRANSIT DISTRICT								
017002	5B0620 TRANSIT DISTRICT	492,881	.00	492,881.00	492,881.00	.00	.00	100.0%

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070	GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSIT DISTRICT	492,881	.00	492,881.00	492,881.00	.00	.00	100.0%
017003 NEON SUMMER CAMP								
	017003 5A0620 NEON SUMMER CAMP	92,508	-92,508.00	.00	.00	.00	.00	.0%
	TOTAL NEON SUMMER CAMP	92,508	-92,508.00	.00	.00	.00	.00	.0%
017005 AMERICARE FREE CLINIC								
	017005 5A0620 AMERICARES FREE CLIN	22,000	.00	22,000.00	22,000.00	.00	.00	100.0%
	TOTAL AMERICARE FREE CLINIC	22,000	.00	22,000.00	22,000.00	.00	.00	100.0%
017006 PROBATE COURT								
	017006 5B0620 PROBATE COURT	25,332	.00	25,332.00	25,332.00	.00	.00	100.0%
	TOTAL PROBATE COURT	25,332	.00	25,332.00	25,332.00	.00	.00	100.0%
017007 HARBOR COMMISSION								
	017007 5B0620 HARBOR COMMISSION	9,134	.00	9,134.00	9,134.00	.00	.00	100.0%
	TOTAL HARBOR COMMISSION	9,134	.00	9,134.00	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION								
	017008 5A0620 CARVER FOUNDATION-SU	57,200	92,508.00	149,708.00	149,708.00	.00	.00	100.0%
	TOTAL GRANTS-CARVER FOUNDATION	57,200	92,508.00	149,708.00	149,708.00	.00	.00	100.0%
017009 SOUTH NORWALK COMMUNITY CTR								
	017009 5A0620 SOUTH NORWALK COMMUN	17,500	.00	17,500.00	17,500.00	.00	.00	100.0%

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TOTAL SOUTH NORWALK COMMUNITY	17,500	.00	17,500.00	17,500.00	.00	.00	100.0%
<u>017013 ELDERHOUSE</u>							
017013 5A0620 ELDERHOUSE	10,171	.00	10,171.00	10,171.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,171	.00	10,171.00	10,171.00	.00	.00	100.0%
<u>017014 NORWALK SENIOR CENTER</u>							
017014 5A0620 NORWALK SENIOR CENTE	342,802	.00	342,802.00	342,802.00	.00	.00	100.0%
TOTAL NORWALK SENIOR CENTER	342,802	.00	342,802.00	342,802.00	.00	.00	100.0%
<u>017021 SEXUAL ASSAULT CRISIS CENTER</u>							
017021 5A0620 SEXUAL ASSAULT CRISI	17,146	.00	17,146.00	17,146.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CE	17,146	.00	17,146.00	17,146.00	.00	.00	100.0%
<u>017022 CONN. COUNSELING CENTER</u>							
017022 5A0620 CT COUNSELING CENTER	2,143	.00	2,143.00	2,143.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,143	.00	2,143.00	2,143.00	.00	.00	100.0%
<u>017023 NORWALK HOUSING AUTHORITY</u>							
017023 5A0620 NORWALK HOUSING AUTH	30,461	.00	30,461.00	30,461.00	.00	.00	100.0%
TOTAL NORWALK HOUSING AUTHORIT	30,461	.00	30,461.00	30,461.00	.00	.00	100.0%
<u>017025 REDEVELOPMENT AGENCY</u>							
017025 5B0225 TYPING SERVICES	3,000	.00	3,000.00	3,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017025 5B0245 TELEPHONE	0	1,100.00	1,100.00	1,012.08	.00	87.92	92.0%
017025 5B0620 REDEVELOPMENT AGENCY	171,499	-1,100.00	170,399.00	170,399.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AGENCY	174,499	.00	174,499.00	174,411.08	.00	87.92	99.9%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	71,171	.00	71,171.00	71,171.00	.00	.00	100.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV	71,171	.00	71,171.00	71,171.00	.00	.00	100.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	109,194	.00	109,194.00	109,194.00	.00	.00	100.0%
TOTAL HOUSING SITE DEVELOPMENT	109,194	.00	109,194.00	109,194.00	.00	.00	100.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	.00	6,300.00	4,645.19	.00	1,654.81	73.7%
017028 5C0620 FHO PAYROLL	136,232	.00	136,232.00	136,232.00	.00	.00	100.0%
TOTAL FAIR HOUSING OFFICER	142,532	.00	142,532.00	140,877.19	.00	1,654.81	98.8%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	14,735	.00	14,735.00	14,735.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUID	14,735	.00	14,735.00	14,735.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	13,931	.00	13,931.00	13,931.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	13,931	.00	13,931.00	13,931.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	53,581	.00	53,581.00	53,581.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	53,581	.00	53,581.00	53,581.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	5,894	.00	5,894.00	5,894.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	5,894	.00	5,894.00	5,894.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	38,930	.00	38,930.00	38,930.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	38,930	.00	38,930.00	38,930.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,675	.00	15,675.00	15,675.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,675	.00	15,675.00	15,675.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	19,825	.00	19,825.00	19,825.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENT	19,825	.00	19,825.00	19,825.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,146	.00	17,146.00	17,146.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILDREN'S CONNECTION	17,146	.00	17,146.00	17,146.00	.00	.00	100.0%
<u>017052 GRANTS-SUMMER YTH EMPLOYMENT</u>							
017052 5B0620 SUMMER YTH EMPLOYMEN	75,000	.00	75,000.00	75,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOY	75,000	.00	75,000.00	75,000.00	.00	.00	100.0%
TOTAL GRANTS	1,871,391	.00	1,871,391.00	1,869,648.27	.00	1,742.73	99.9%
TOTAL EXPENSES	1,871,391	.00	1,871,391.00	1,869,648.27	.00	1,742.73	
<u>080 DEBT SERVICE</u>							
<u>018020 BONDS</u>							
018020 5521 PRINCIPAL	17,328,205	.00	17,328,205.00	17,328,205.34	.00	-.34	100.0%*
018020 5522 INTEREST	8,426,539	.00	8,426,539.00	8,426,534.04	.00	4.96	100.0%
TOTAL BONDS	25,754,744	.00	25,754,744.00	25,754,739.38	.00	4.62	100.0%
TOTAL DEBT SERVICE	25,754,744	.00	25,754,744.00	25,754,739.38	.00	4.62	100.0%
TOTAL EXPENSES	25,754,744	.00	25,754,744.00	25,754,739.38	.00	4.62	
<u>082 ORGANIZATIONAL MEMBERSHIPS</u>							
<u>018200 ORGANIZATIONAL MEMBERSHIPS</u>							
018200 5235 MEMBERSHIP & DUES	98,874	.00	98,874.00	83,875.00	.00	14,999.00	84.8%
TOTAL ORGANIZATIONAL MEMBERSHI	98,874	.00	98,874.00	83,875.00	.00	14,999.00	84.8%
TOTAL ORGANIZATIONAL MEMBERSHI	98,874	.00	98,874.00	83,875.00	.00	14,999.00	84.8%
TOTAL EXPENSES	98,874	.00	98,874.00	83,875.00	.00	14,999.00	
<u>090 EMPLOYEE BENEFITS</u>							
<u>019010 INSURANCE</u>							

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090	EMPLOYEE BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019010 5258 HEALTH BENEFITS OTHER		785,400	.00	785,400.00	785,400.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS		10,200,747	.00	10,200,747.00	10,200,747.00	.00	.00	100.0%
	TOTAL INSURANCE	10,986,147	.00	10,986,147.00	10,986,147.00	.00	.00	100.0%
019020	SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY		2,367,152	.00	2,367,152.00	2,336,386.81	.00	30,765.19	98.7%
	TOTAL SOCIAL SECURITY	2,367,152	.00	2,367,152.00	2,336,386.81	.00	30,765.19	98.7%
019023	OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION		13,846,636	.00	13,846,636.00	13,846,636.00	.00	.00	100.0%
	TOTAL OPEB CONTRIBUTION	13,846,636	.00	13,846,636.00	13,846,636.00	.00	.00	100.0%
019031	BOE BENEFITS							
019031 5418 BOE LAP		814,831	.00	814,831.00	814,831.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU		1,643,870	.00	1,643,870.00	1,643,870.00	.00	.00	100.0%
	TOTAL BOE BENEFITS	2,458,701	.00	2,458,701.00	2,458,701.00	.00	.00	100.0%
019040	UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS		137,998	.00	137,998.00	92,822.00	.00	45,176.00	67.3%
	TOTAL UNEMPLOYMENT	137,998	.00	137,998.00	92,822.00	.00	45,176.00	67.3%
	TOTAL EMPLOYEE BENEFITS	29,796,634	.00	29,796,634.00	29,720,692.81	.00	75,941.19	99.7%
	TOTAL EXPENSES	29,796,634	.00	29,796,634.00	29,720,692.81	.00	75,941.19	
095	PENSION PLANS							
019510	POLICE							

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095	PENSION PLANS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019510 5430 POLICE PENSIONS		4,080,602	.00	4,080,602.00	4,080,602.00	.00	.00	100.0%
	TOTAL POLICE	4,080,602	.00	4,080,602.00	4,080,602.00	.00	.00	100.0%
019520	FIRE							
019520 5430 FIRE PENSIONS		2,547,300	.00	2,547,300.00	2,547,300.00	.00	.00	100.0%
	TOTAL FIRE	2,547,300	.00	2,547,300.00	2,547,300.00	.00	.00	100.0%
019530	CITY							
019530 5211 POSTAGE, BOX RENT, ETC.		104	.00	104.00	.00	.00	104.00	.0%
019530 5221 PRINTING & DUPLICATION		747	.00	747.00	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER		50,750	.00	50,750.00	7,020.50	.00	43,729.50	13.8%
019530 5430 MUNICIPAL PENSIONS		4,679,645	.00	4,679,645.00	4,679,645.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH		75,000	.00	75,000.00	74,416.17	.00	583.83	99.2%
	TOTAL CITY	4,806,246	.00	4,806,246.00	4,761,081.67	.00	45,164.33	99.1%
	TOTAL PENSION PLANS	11,434,148	.00	11,434,148.00	11,388,983.67	.00	45,164.33	99.6%
	TOTAL EXPENSES	11,434,148	.00	11,434,148.00	11,388,983.67	.00	45,164.33	
096	CONTINGENCY							
019600	CONTINGENCY							
019600 5900 CONTINGENCY		1,520,747	-1,198,200.00	322,547.00	.00	.00	322,547.00	.0%
	TOTAL CONTINGENCY	1,520,747	-1,198,200.00	322,547.00	.00	.00	322,547.00	.0%
	TOTAL CONTINGENCY	1,520,747	-1,198,200.00	322,547.00	.00	.00	322,547.00	.0%
	TOTAL EXPENSES	1,520,747	-1,198,200.00	322,547.00	.00	.00	322,547.00	
	GRAND TOTAL	317,542,155	2,705,049.16	320,247,204.16	297,982,149.81	448,467.95	21,816,586.40	93.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	300,000	-299,999	1	.00	.00	1.46	.0%
101 LONG TERM SUBSTITUTES	700,410	-30,305	670,105	670,085.91	.00	19.09	100.0%
102 PROFESSIONAL DEVELOPMENT	500	44,500	45,000	43,113.15	.00	1,886.85	95.8%
111 SUPERINTENDENT	250,000	-9,200	240,800	238,649.26	.00	2,150.74	99.1%
112 CENTRAL ADMIN SUP TEAM	904,247	165,650	1,069,897	1,037,564.57	.00	32,332.43	97.0%
113 PRINCIPALS	4,861,619	16,788	4,878,407	4,857,358.26	.00	21,048.85	99.6%
114 SUPERVISORS	590,219	-19,057	571,162	515,190.41	.00	55,971.59	90.2%
115 ASSISTANT SUPERVISORS	606,406	137,989	744,395	685,866.85	.00	58,528.15	92.1%
117 TEACHERS	66,295,602	-685,608	65,609,994	56,986,879.08	.00	8,623,115.17	86.9%
118 SUBSTITUTES	930,769	96,815	1,027,584	1,211,114.02	.00	-183,530.02	117.9%
119 OTHER CERTIFIED	7,320,337	-243,628	7,076,709	6,129,937.16	.00	946,771.66	86.6%
121 SECRETARY	2,730,346	-32,400	2,697,946	2,625,002.96	.00	72,943.04	97.3%
122 AIDE	7,133,808	-398,515	6,735,293	6,703,073.56	.00	32,219.04	99.5%
123 CLERKS	1,388,529	72,433	1,460,962	1,432,822.65	.00	28,138.85	98.1%
124 CUSTODIANS	4,744,036	-391,948	4,352,088	4,246,887.11	.00	105,200.89	97.6%
125 MAINTENANCE	659,413	-92,805	566,608	552,030.61	.00	14,577.39	97.4%
126 NON-AFFILIATED	1,280,794	308,602	1,589,396	1,553,723.56	.00	35,672.04	97.8%
127 OTHER NON-CERTIFIED	395,408	3,338	398,746	383,179.07	.00	15,566.93	96.1%
128 SUBSTITUTES	303,068	78,850	381,918	379,430.26	.00	2,487.74	99.3%
130 OVERTIME SALARIES	367,735	270,260	637,995	610,882.01	.00	27,113.18	95.8%
131 CERTIFIED OVERTIME SALAR	25,000	3,200	28,200	27,182.37	.00	1,017.63	96.4%
133 SALARIES-WORKSHOPS	52,336	-1,109	51,227	5,328.75	.00	45,898.25	10.4%
134 SALARIES-EXTRA CURRICULA	580,421	10,501	590,922	580,849.93	.00	10,072.07	98.3%
135 SECURITY	96,000	250	96,250	98,596.56	.00	-2,346.56	102.4%
137 CERTIFIED HOURLY	596,925	40,136	637,061	620,068.56	-760.00	17,752.44	97.2%
138 NON-CERTIFIED HOURLY	28,750	-17,094	11,656	11,655.60	.00	.40	100.0%
139 EXTRA-CURRICULAR STIPENDS	139,738	-14,339	125,399	125,120.50	.00	278.50	99.8%
143 NURSES	1,359,946	-48,733	1,311,213	1,109,201.40	.00	202,011.60	84.6%
145 PHYSICAL THERAPIST	41,871	307	42,178	35,736.48	.00	6,441.52	84.7%
150 REDESIGN FUNDS	870,000	-640,100	229,900	22,990.00	206,910.00	.00	100.0%
212 FRINGE BENEFITS	28,739,344	79,571	28,818,915	28,818,915.00	.00	.00	100.0%
230 RETIREMENT BENEFITS	1,722,337	-45,517	1,676,820	776,303.93	.00	900,516.07	46.3%
235 LONGEVITY	270,000	4,740	274,740	274,623.03	.00	116.97	100.0%
240 SOCIAL SECURITY	3,161,840	-117,916	3,043,924	3,043,409.72	.00	514.28	100.0%
250 UNEMPLOYMENT COMPENSATIO	204,000	-138,125	65,875	59,773.97	6,100.93	.10	100.0%
300 PURCHASED PROF AND TECH	227,250	-92,319	134,931	133,451.56	.00	1,479.44	98.9%
301 ATTENDANCE AT MEETINGS	46,376	-209	46,167	33,600.69	885.00	11,681.56	74.7%
311 RECRUITMENT	1,300	3,200	4,500	4,500.00	.00	.00	100.0%
312 IN SERVICE	7,000	-3,900	3,100	2,770.00	290.00	40.00	98.7%
322 INSTRUCTIONAL PROGRAM IM	800	50	850	840.00	.00	10.00	98.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
329 MEDICAID REIMBURSEMENT CREDIT	-750,000	-844,000	-1,594,000	-1,600,000.00	.00	6,000.00	100.4%
330 OTHER PROF TECH SERVICES	3,696,631	1,215,060	4,911,691	4,375,204.04	297,107.08	239,379.43	95.1%
331 LEGAL FEES	460,000	-7,900	452,100	353,464.80	94,969.64	3,665.56	99.2%
400 PURCHASED PROPERTY SERVI	0	5,000	5,000	.00	.00	5,000.00	.0%
410 UTILITY SERV (WAT & SEW)	195,000	-7,000	188,000	180,862.42	252.98	6,884.60	96.3%
412 BOILER REPAIRS	75,000	2,852	77,852	77,673.02	178.00	.98	100.0%
413 TUBES & REFRACTORY	10,000	-10,000	0	.00	.00	.00	.0%
414 BURNER SERVICE	25,000	-25,000	0	.00	.00	.00	.0%
415 OTHER REPAIRS	15,000	8,650	23,650	23,125.96	.64	523.40	97.8%
416 PNEUMATIC CONTROLS	35,200	15,412	50,612	50,583.21	.00	28.79	99.9%
417 CLOCKS & INTERCOMS	15,000	-8,100	6,900	6,896.36	.00	3.64	99.9%
420 CLEANING SERVICES	27,000	12,152	39,152	38,867.70	.00	284.30	99.3%
421 DISPOSAL SERVICES	125,000	-14,600	110,400	109,599.40	.00	800.60	99.3%
425 GLASS	10,000	565	10,565	10,565.00	.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,190,022	-35,147	1,154,876	1,141,732.57	3,998.30	9,144.63	99.2%
431 ELEVATOR SERVICE	30,000	-1,596	28,404	25,971.40	2,432.38	.22	100.0%
432 ELECTRIC SERVICE	35,000	-25,693	9,307	8,495.25	.00	811.75	91.3%
433 ELECTRIC MOTORS	30,000	-20,079	9,921	9,836.07	.00	84.93	99.1%
434 FOLDING PARTITIONS	15,000	-10,000	5,000	5,000.00	.00	.00	100.0%
440 RENTALS	241,309	-72,285	169,024	64,123.00	104,770.00	131.00	99.9%
441 RENTAL OF LAND AND BUILD	16,000	5,023	21,023	20,995.00	.00	28.00	99.9%
450 CONSTRUCTION SERVICES	150,000	898,496	1,048,496	991,614.29	52,285.00	4,596.71	99.6%
490 SECURITY SERVICES	150,000	-53,945	96,055	77,454.54	18,600.00	.46	100.0%
492 LIFE SAFETY SYSTEMS	110,000	-18,055	91,945	86,668.86	4,556.45	719.69	99.2%
494 PURCH SERVICE SWIM POOL	0	0	0	-292.59	.00	292.59	100.0%
500 OTHER PURCHASED SERVICES	350,000	584,506	934,506	927,459.56	6,839.43	207.41	100.0%
510 STUDENT TRANS SERV -PUBL	6,785,631	44,936	6,830,567	6,585,637.96	3,186.52	241,742.39	96.5%
511 STUDENT TRANS SERV-NON-P	294,486	0	294,486	263,187.67	.00	31,298.33	89.4%
514 STATE TRANSP REIMBURSEMENT	-219,909	0	-219,909	-168,781.25	.00	-51,127.75	76.8%
519 STUDENT TRANS IND ARTS	36,180	0	36,180	23,449.50	.00	12,730.50	64.8%
521 GEN LIAB/PROPERTY INS	1,000	-500	500	500.00	.00	.00	100.0%
529 INTER ACTI INSUR PREM PA	110,000	-57,530	52,470	52,434.00	.00	36.00	99.9%
530 COMMUNICATIONS	268,115	1,598	269,713	207,747.17	63,631.60	-1,665.77	100.6%
540 ADVERTISING	1,000	519	1,519	974.41	.00	544.59	64.1%
562 SPEC ED TUITION - OTHER LEA's	2,405,000	-37,025	2,367,975	2,348,567.18	18,911.59	496.23	100.0%
563 SPEC ED - OOD TUITION/EC/SAP	5,900,000	1,853,000	7,753,000	7,446,345.69	306,586.53	67.78	100.0%
564 OOD TUITION-EXCESS COST/SAP	-2,006,000	-640,085	-2,646,085	-2,646,085.00	.00	.00	100.0%
565 Regular Ed. OOD Tuition-LEA's	154,846	-20,800	134,046	133,768.11	200.00	77.89	99.9%
566 REGULAR ED OOD TUITION	78,500	-34,525	43,975	43,540.84	400.00	34.16	99.9%
580 TRAVEL	134,560	-3,466	131,094	130,764.98	.00	329.02	99.7%
590 MISCELL PURCH SERV	1,650	50	1,700	780.00	.00	920.00	45.9%
600 SUPPLIES	120,284	-20,500	99,784	89,081.41	5,813.62	4,888.97	95.1%
610 GENERAL SUPPLIES	271,000	261,896	532,896	528,168.41	.00	4,727.59	99.1%
611 INSTRUCTIONAL SUPPLIES	698,787	136,619	835,406	736,533.18	42,712.51	56,160.28	93.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
612 ADMINISTRATIVE SUPPLIES	1,900	100	2,000	1,671.13	.00	328.87	83.6%
613 MAINTENANCE SUPPLIES	170,000	-50,283	119,717	112,421.85	3,451.45	3,843.70	96.8%
614 POSTAGE	115,000	-12,362	102,638	101,030.90	183.77	1,423.33	98.6%
616 TESTING	15,900	-1,000	14,900	14,737.86	.00	162.14	98.9%
622 ELECTRICITY	2,000,000	312,592	2,312,592	2,277,918.06	29,336.21	5,337.73	99.8%
623 PROPANE GAS	8,400	0	8,400	7,385.05	142.50	872.45	89.6%
624 OIL	814,009	-9,072	804,937	804,936.41	.00	.59	100.0%
625 NATURAL GAS	605,919	412,866	1,018,785	997,833.38	.00	20,952.01	97.9%
626 GASOLINE	281,847	0	281,847	388,593.14	.00	-106,746.14	137.9%
641 TEXTBOOKS (HARD COVER/REPL)	79,688	-8,754	70,934	58,436.97	5,243.15	7,253.88	89.8%
642 LIBRARY BOOKS AND PERIOD	7,749	0	7,749	7,020.83	448.13	280.04	96.4%
643 AUDIOVISUAL	75,941	3,703	79,644	69,436.89	2,095.72	8,111.19	89.8%
644 CONSUMABLES/WORKBOOKS	235,639	247,206	482,845	466,589.82	11,038.78	5,216.70	98.9%
645 TEXTBOOKS (SOFT COVER)	28,472	1,313	29,785	27,349.99	.00	2,435.01	91.8%
646 BOOK BINDING	5,000	33	5,033	4,512.63	.00	520.37	89.7%
690 OTHER SUPPLIES AND MATER	194,453	-23,161	171,292	129,506.73	10,251.21	31,533.67	81.6%
692 GRADUATION EXPENSES	24,020	2,513	26,533	21,806.47	4,219.95	506.58	98.1%
693 ACCREDITATION	36,000	-6,692	29,308	27,144.50	1,059.06	1,104.44	96.2%
730 INSTRUCTIONAL EQUIPMENT	112,526	68,368	180,894	173,231.00	671.74	6,991.33	96.1%
733 INSTRUCTIONAL SOFTWARE	210,698	5,372	216,070	215,581.32	.00	488.49	99.8%
735 COMPUTER EQUIPMENT	0	1,576	1,576	1,576.29	.00	.00	100.0%
739 NON-INSTRUCTIONAL EQUIPMENT	43,347	-25,106	18,241	15,409.45	.00	2,831.21	84.5%
810 DUES, FEES AND MEMBERSHIP	138,585	-35,693	102,892	91,437.37	600.00	10,854.63	89.5%
TOTAL BOARD OF ED FUND	166,430,865	1,976,376	168,407,241	155,425,790.67	1,309,599.87	11,671,850.46	93.1%
GRAND TOTAL	166,430,865	1,976,376	168,407,241	155,425,790.67	1,309,599.87	11,671,850.46	93.1%

** END OF REPORT - Generated by Fred Gilden **

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: June 11, 2015
Re: Narrative for May, 2015 Tax Collector's Report

As of the end of May, 2015, with all but the final month of the fiscal year completed, we had collected **98.63%** of our current tax levy on the 2013 grand list, nearly \$290 million. In addition, we had collected **98.49%** of our current sewer use levy, an additional \$13.6 million. We collected nearly 89% of the IPP (Industrial Pretreatment Program) fee. Our collection rates this year are very slightly ahead, compared to where we were for the same time period last year. This is so for both current tax collections (0.19%), and for sewer use collections (0.06%).

During the first eleven months of this fiscal year, we also collected more than \$4.9 million in back taxes, interest, lien fees and other fees. Back taxes collected year to date are (net) \$596,467 more than what was collected in back taxes during the same time period in the prior fiscal year. This was due to the effect of the July 2014 tax sale. Last fiscal year, we ran behind throughout the entire year due to our net back tax collections feeling the effect of tax credits necessitated by court stipulated judgments in assessment appeal cases. Back tax collection figures are net, and reflect outlays made to taxpayers as a result of settlements reached in tax assessment appeal cases. A large number of these appeals, including a number of high dollar amount cases, were settled during the prior fiscal year. This affected our collection statistics all year. A similar situation is occurring this year as well, although not as dramatic.

At this time of year, we focus on collection enforcement, including wage garnishments, property seizures, and door to door collections with our state marshal. This year we are focusing on business personal property taxpayers who owe substantial amounts or who owe for a long period of time. As of this writing, we have collected \$2,182,876 in back personal property taxes through the direct personal effort of the Delinquent Tax Collector and the state marshals. More than \$90,000 has been collected in the eight weeks. We work with the Department of Health to try to ensure those who owe back taxes do not receive a renewal of their annual city health permit. The high collection rates we achieve are the result of consistent, persistent activity including biannual tax sales, wage garnishments, tax warrants, permit revocations, and delinquent billings. A high current tax collection rate results in lower and more stable mill rates, and is one of the factors that enabled the Board of Estimate and Taxation to enact a relatively modest tax rate increase for the 2015-2016 budget.

Late last month, we began the processes required to initiate the billing and collection of the 2014 grand list taxes, which are due July 2015 and January 2016. We expect tax bills to be in the mail to taxpayers beginning on June 15. The last day on which to pay will be Monday, August 3, because August 1 falls on a Saturday this year. The bills that are being sent reflect payments and adjustments posted through June 4, 2015 only. We track our mail delivery so it would be helpful to me if members of the Finance Committee and the Board could send an email to me to let me know when tax bills are received. In this way we can perhaps be alerted to issues regarding mail delivery.

Since our last meeting, the Connecticut General Assembly passed legislation that effectively places a 'cap' on the mill rate municipalities may impose for municipal motor vehicle taxes. Because Norwalk's motor vehicle mill rate falls below the 'cap,' this legislation does not immediately affect the City. There were numerous other changes relative to fiscal matters that will likely be discussed in the coming months. There were also some relatively minor changes to some of the tax collection statutes.

In related news, the Connecticut Department of Motor Vehicles is preparing to convert to a new recordkeeping system that will change how DMV identifies taxpayers, and how municipalities report tax delinquencies and payoffs to the DMV. DMV has been working with Connecticut tax collectors for more than a year to prepare for this. We think we are more or less ready, although we are unsure as to when it will take place. We expect it will be sometime in August. DMV will provide a month's notice before the transition. During the transition period, DMV offices will be completely closed to the public for at least one week. I will continue to pass along any information I can about this.

TAX COLLECTOR'S REPORT
MAY 31, 2015

FISCAL YEAR 2014-2015 (2013 GRAND LIST)		ADJ. TAX COLLECTIONS JUN 14 - MAY 15		COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	\$16,706,950.43	\$15,516,901.02		92.88%	\$16,369,913.33	94.79%
AUTOMOBILE-SUPPLEMENTAL	\$2,704,431.83	\$2,344,711.08		86.70%	\$2,707,472.26	86.60%
PERSONAL PROPERTY	\$17,794,935.82	\$17,047,770.99		95.80%	\$17,454,641.80	97.67%
REAL ESTATE	\$257,672,948.38	\$254,989,039.26		98.96%	\$257,378,691.46	99.07%
TOTAL TAX	\$294,879,266.46	\$289,898,422.35		98.31%	\$293,910,718.85	98.63%
SEWER USE	\$13,851,424.00	\$13,588,896.10		98.10%	\$13,797,703.00	98.49%
IPP FEE	\$191,250.00	\$192,066.41		100.43%	\$216,750.00	88.61%
FISCAL YEAR 2013-2014 (2012 GRAND LIST)		JUN 13 - MAY 14				
AUTOMOBILE-REGULAR	\$15,711,222.28	\$14,539,871.68		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	\$278,028,010.79		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%
TAX DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)		\$11,700,767.14	\$11,870,411.56	0.13%	\$11,491,850.20	0.19%
SEWER DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)		\$594,160.00	\$576,305.03	-0.05%	\$576,652.00	0.06%
IPP DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)		(\$39,500.00)	(\$3,151.91)	15.83%	(\$12,250.00)	3.36%
BACK TAXES COLLECTED		FISCAL YR 2014-2015 (JUL 14 - MAY 15)	FISCAL YR 2013-2014 (JUL 13 - MAY 14)	CUR YR vs. PRIOR YR INC/(DEC)		
PRIOR TAXES	\$2,970,704.81	\$2,371,021.63		\$599,683.18		
PRIOR SEWER USE FEE	\$150,328.07	\$147,615.56		\$2,712.51		
PRIOR IPP FEE	\$15,070.18	\$13,174.89		\$1,895.29		
TOTAL PRIOR TAX, SEWER & IPP	\$3,136,103.06	\$2,531,812.08		\$604,290.98		
CURRENT INTEREST	\$720,952.82	\$736,584.02		(\$15,631.20)		
PRIOR INTEREST	\$835,816.75	\$902,454.52		(\$66,637.77)		
SEWER USE FEE INTEREST	\$69,740.66	\$77,757.41		(\$8,016.75)		
IPP FEE INTEREST	\$6,625.63	\$6,624.43		\$1.20		
TOTAL INTEREST COLLECTED	\$1,633,135.86	\$1,723,420.38		(\$90,284.52)		
PRIOR LIEN FEE	\$13,560.00	\$14,499.28		(\$939.28)		
CURRENT LIEN FEE	\$8,043.53	\$6,000.00		\$2,043.53		
TOTAL LIEN FEE COLLECTED	\$21,603.53	\$20,499.28		\$1,104.25		
MISC FEES COLLECTED**	\$170,845.87	\$89,489.01		\$81,356.86		
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	\$4,961,688.32	\$4,365,220.75		\$596,467.57		

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

** CURRENT FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THRU MUNIS

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

(YTD June as of 07/2/15)

GENERAL FUND

YEAR-TO-DATE JUNE					Months Completed			YTD ACTUAL		
		FY 2011-12	FY 2012-13	FY 2013-14	100.0%			FY 2014-15		
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% of BUDGET	PROJECTION	BUD VAR	BUD %
010500 4478	REAL ESTATE CONVEYANCE TAX	\$ 2,217,496	\$ 2,804,148	\$ 3,351,353	\$ 3,189,089	\$ 3,000,000	106.3%	\$ 3,189,089	\$ 189,089	6.3%
013410 4401	BUILDING PERMITS	\$ 1,736,208	\$ 2,916,517	\$ 3,331,858	\$ 3,180,799	\$ 3,100,000	102.6%	\$ 3,180,799	\$ 80,799	2.6%
011340 4901	INVESTMENT INCOME	\$ 1,004,262	\$ 201,177	\$ 578,997	\$ 568,387	\$ 450,000	126.3%	\$ 658,387	\$ 208,387	46.3%
010500 4535	RECORDING FEES	\$ 374,434	\$ 423,920	\$ 300,331	\$ 315,164	\$ 378,750	83.2%	\$ 315,164	\$ (63,586)	-16.8%
		\$ 5,332,400	\$ 6,345,762	\$ 7,562,540	\$ 7,253,439	\$ 6,928,750	104.7%	\$ 7,343,439	\$ 414,689	6.0%

FULL FISCAL YEAR

ORG OBJ	DESCRIPTION	FY 2011-12 ACTUALS	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	\$ 2,217,496	\$ 2,804,148	\$ 3,351,353
013410 4401	BUILDING PERMITS	\$ 1,736,208	\$ 2,916,517	\$ 3,331,858
011340 4901	INVESTMENT INCOME	\$ 1,004,262	\$ 201,177	\$ 578,997
010500 4535	RECORDING FEES	\$ 374,434	\$ 423,920	\$ 300,331
		\$ 5,332,400	\$ 6,345,762	\$ 7,562,540

Notes:

- 1) Investment Income has yet to be booked for June: Forecast = Actual + \$90,000
- 2) Recording Fees budget for FY 2015-16 has been reduced to \$328,000 from FY 2014-15's \$378,750

% COLLECTED AS OF JUNE

ORG OBJ	DESCRIPTION	FY 2011-12 ACTUALS	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	100.0%	100.0%	100.0%
013410 4401	BUILDING PERMITS	100.0%	100.0%	100.0%
011340 4901	INVESTMENT INCOME	100.0%	100.0%	100.0%
010500 4535	RECORDING FEES	100.0%	100.0%	100.0%
		100.0%	100.0%	100.0%

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FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	432,037	57,596.97	489,633.97	472,936.02	.00	16,697.95	96.6%
013022 UNIFORM PATROL	7,940,102	-6,900.00	7,933,202.00	7,761,068.81	.00	172,133.19	97.8%
013023 MARINE PATROL	216,551	-48,500.00	168,051.00	164,370.39	.00	3,680.61	97.8%
013024 K-9 UNIT	302,804	27,591.11	330,395.11	323,349.37	.00	7,045.74	97.9%
013026 COMMUNITY POLICING	499,199	47,155.47	546,354.47	534,557.96	.00	11,796.51	97.8%
013030 DETECTIVE BUREAU	1,392,953	125,226.15	1,518,179.15	1,483,647.30	.00	34,531.85	97.7%
013035 SPECIAL SERVICES	597,207	65,097.62	662,304.62	650,165.96	.00	12,138.66	98.2%
013036 SPECIAL VICTIMS UNIT	486,049	28,225.91	514,274.91	503,251.29	.00	11,023.62	97.9%
013037 IDENTIFICATION BUREAU	237,969	8,386.46	246,355.46	241,151.44	.00	5,204.02	97.9%
013038 SCHOOL RESOURCE OFFICERS	431,750	68,517.17	500,267.17	490,658.98	.00	9,608.19	98.1%
013040 TESTING & RECRUITING	94,413	4,507.23	98,920.23	96,880.97	.00	2,039.26	97.9%
013042 TRAINING	144,488	6,903.35	151,391.35	148,236.43	.00	3,154.92	97.9%
013048 INTERNAL AFFAIRS	94,413	4,499.93	98,912.93	96,873.67	.00	2,039.26	97.9%
013049 PLANNING/RESEARCH/ACCREDIT	175,761	-30,800.00	144,961.00	140,128.10	.00	4,832.90	96.7%
013050 PROPERTY & EVIDENCE	199,972	-11,400.00	188,572.00	182,415.11	.00	6,156.89	96.7%
013053 VEHICLE MAINTENANCE	95,213	4,500.34	99,713.34	97,661.81	.00	2,051.53	97.9%
013055 NEW POLICE HEADQUARTERS	56,360	964.60	57,324.60	56,146.65	.00	1,177.95	97.9%
013057 COURT OFFICER	72,194	3,146.03	75,340.03	73,763.34	.00	1,576.69	97.9%
013059 ANIMAL CONTROL	189,984	-15,432.29	174,551.71	171,481.04	.00	3,070.67	98.2%
01305A COMMUNITY SERVICES	167,057	8,034.54	175,091.54	171,368.66	.00	3,722.88	97.9%
01305B TRAFFIC & SAFETY	85,672	4,104.87	89,776.87	87,880.12	.00	1,896.75	97.9%
01305C DARE	72,644	3,366.50	76,010.50	74,426.91	.00	1,583.59	97.9%
013060 ADMINISTRATIVE SERVICES	97,636	-541.15	97,094.85	95,017.34	.00	2,077.51	97.9%
013061 PURCHASING & BOOKKEEPING	56,284	-365.83	55,918.17	54,774.67	.00	1,143.50	98.0%
013062 EXTRA WORK	51,061	-288.74	50,772.26	49,671.99	.00	1,100.27	97.8%
013063 PAYROLL	56,284	-365.85	55,918.15	54,774.66	.00	1,143.49	98.0%
013064 DATA ENTRY	102,122	-638.35	101,483.65	99,383.11	.00	2,100.54	97.9%
013065 PUBLIC RECORDS	102,122	-638.36	101,483.64	99,383.11	.00	2,100.53	97.9%
013066 ALARM ADMINISTRATION	62,057	-362.68	61,694.32	60,392.52	.00	1,301.80	97.9%
TOTAL WAGES & SALARY-REGULAR	14,512,358	351,591.00	14,863,949.00	14,535,817.73	.00	328,131.27	97.8%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-118,070	.00	-118,070.00	.00	.00	-118,070.00	.0%
TOTAL SALARY ADJUSTMENT	-118,070	.00	-118,070.00	.00	.00	-118,070.00	.0%

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FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	26.22	26.22	26.22	.00	.00	100.0%
013022 UNIFORM PATROL	1,076,788	563,173.78	1,639,961.78	1,608,729.67	.00	31,232.11	98.1%
013023 MARINE PATROL	15,750	.00	15,750.00	11,559.80	.00	4,190.20	73.4%
013024 K-9 UNIT	2,500	.00	2,500.00	1,828.31	.00	671.69	73.1%
013025 EMERGENCY SERVICE UNIT	15,750	-2,102.93	13,647.07	9,707.79	.00	3,939.28	71.1%
013026 COMMUNITY POLICING	2,000	4,507.00	6,507.00	5,897.48	.00	609.52	90.6%
013030 DETECTIVE BUREAU	181,000	-40,000.00	141,000.00	129,840.18	.00	11,159.82	92.1%
013035 SPECIAL SERVICES	108,591	113,892.35	222,483.35	218,061.92	.00	4,421.43	98.0%
013036 SPECIAL VICTIMS UNIT	24,000	4,100.00	28,100.00	27,765.29	.00	334.71	98.8%
013037 IDENTIFICATION BUREAU	5,000	.00	5,000.00	2,901.21	.00	2,098.79	58.0%
013038 SCHOOL RESOURCE OFFICERS	4,000	1,400.00	5,400.00	5,538.89	.00	-138.89	102.6%
013040 TESTING & RECRUITING	4,200	3,500.00	7,700.00	7,546.19	.00	153.81	98.0%
013042 TRAINING	360,000	-68,853.62	291,146.38	275,908.16	.00	15,238.22	94.8%
013048 INTERNAL AFFAIRS	3,500	1,097.00	4,597.00	2,489.09	.00	2,107.91	54.1%
013049 PLANNING/RESEARCH/ACCREDIT	2,500	1,097.35	3,597.35	2,938.28	.00	659.07	81.7%
013050 PROPERTY & EVIDENCE	500	.00	500.00	413.84	.00	86.16	82.8%
013053 VEHICLE MAINTENANCE	500	5,147.08	5,647.08	4,952.51	.00	694.57	87.7%
013055 NEW POLICE HEADQUARTERS	1,200	4,200.00	5,400.00	5,040.85	.00	359.15	93.3%
013057 COURT OFFICER	10,000	13,600.00	23,600.00	23,080.68	.00	519.32	97.8%
013059 ANIMAL CONTROL	9,000	10,814.06	19,814.06	18,892.33	.00	921.73	95.3%
01305A COMMUNITY SERVICES	2,500	4,804.57	7,304.57	6,873.23	.00	431.34	94.1%
01305B TRAFFIC & SAFETY	500	5,100.00	5,600.00	4,940.29	.00	659.71	88.2%
01305C DARE	500	1,000.00	1,500.00	.00	.00	1,500.00	.0%
013061 PURCHASING & BOOKKEEPING	250	1,150.03	1,400.03	1,498.76	.00	-98.73	107.1%
013062 EXTRA WORK	4,000	11,000.00	15,000.00	12,761.34	.00	2,238.66	85.1%
013063 PAYROLL	250	.00	250.00	10.78	.00	239.22	4.3%
013064 DATA ENTRY	6,000	-1,000.00	5,000.00	2,075.69	.00	2,924.31	41.5%
013065 PUBLIC RECORDS	2,500	.00	2,500.00	1,793.95	.00	706.05	71.8%
013066 ALARM ADMINISTRATION	5,000	6,850.53	11,850.53	12,306.76	.00	-456.23	103.8%
TOTAL WAGES & SALARY-OVERTIME	1,848,279	644,503.42	2,492,782.42	2,405,379.49	.00	87,402.93	96.5%
TOTAL POLICE DEPARTMENT	16,242,567	996,094.42	17,238,661.42	16,941,197.22	.00	297,464.20	98.3%

031 FIRE DEPARTMENT
5110 WAGES & SALARY-REGULAR

FOR 2015 99

031	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110	ADMINISTRATION	383,688	.00	383,688.00	371,008.12	.00	12,679.88	96.7%
013120	FIREFIGHTING	10,279,693	.00	10,279,693.00	9,549,837.69	.00	729,855.31	92.9%
013130	PREVENTION	600,857	.00	600,857.00	487,739.99	.00	113,117.01	81.2%
013140	FIRE TRAINING	118,452	-5,000.00	113,452.00	116,537.13	.00	-3,085.13	102.7%
013152	FIRE EQUIPMENT	160,369	-6,055.00	154,314.00	128,710.30	.00	25,603.70	83.4%
013160	EMERGENCY PREPAREDNESS PLA	75,494	.00	75,494.00	75,725.55	.00	-231.55	100.3%
	TOTAL WAGES & SALARY-REGULAR	11,618,553	-11,055.00	11,607,498.00	10,729,558.78	.00	877,939.22	92.4%
5111 SALARY ADJUSTMENT								
013120	FIREFIGHTING	-342,738	.00	-342,738.00	.00	.00	-342,738.00	.0%
013130	PREVENTION	-71,262	.00	-71,262.00	.00	.00	-71,262.00	.0%
	TOTAL SALARY ADJUSTMENT	-414,000	.00	-414,000.00	.00	.00	-414,000.00	.0%
5120 WAGES & SALARY-OVERTIME								
013110	ADMINISTRATION	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
013120	FIREFIGHTING	3,685,000	.00	3,685,000.00	3,743,465.04	.00	-58,465.04	101.6%
013130	PREVENTION	25,000	.00	25,000.00	23,789.86	.00	1,210.14	95.2%
013140	FIRE TRAINING	12,000	.00	12,000.00	3,413.20	.00	8,586.80	28.4%
013152	FIRE EQUIPMENT	20,000	.00	20,000.00	33,930.11	.00	-13,930.11	169.7%
	TOTAL WAGES & SALARY-OVERTIME	3,743,000	.00	3,743,000.00	3,804,598.21	.00	-61,598.21	101.6%
	TOTAL FIRE DEPARTMENT	14,947,553	-11,055.00	14,936,498.00	14,534,156.99	.00	402,341.01	97.3%
033 PLANNING & ZONING COMMISSION								
5110 WAGES & SALARY-REGULAR								
013310	PLANNING & ZONING COMMISSI	841,079	.00	841,079.00	798,189.48	.00	42,889.52	94.9%
013330	CONSERVATION COMMISSION	172,117	.00	172,117.00	167,500.77	.00	4,616.23	97.3%
	TOTAL WAGES & SALARY-REGULAR	1,013,196	.00	1,013,196.00	965,690.25	.00	47,505.75	95.3%
5120 WAGES & SALARY-OVERTIME								

FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 PLANNING & ZONING COMMISSI	22,000	.00	22,000.00	22,525.26	.00	-525.26	102.4%
013330 CONSERVATION COMMISSION	900	.00	900.00	825.80	.00	74.20	91.8%
TOTAL WAGES & SALARY-OVERTIME	22,900	.00	22,900.00	23,351.06	.00	-451.06	102.0%
TOTAL PLANNING & ZONING COMMIS	1,036,096	.00	1,036,096.00	989,041.31	.00	47,054.69	95.5%
034 CODE ENFORCEMENT							
5110 WAGES & SALARY-REGULAR							
013410 BUILDING INSPECTOR	664,023	.00	664,023.00	644,881.30	.00	19,141.70	97.1%
TOTAL WAGES & SALARY-REGULAR	664,023	.00	664,023.00	644,881.30	.00	19,141.70	97.1%
5120 WAGES & SALARY-OVERTIME							
013410 BUILDING INSPECTOR	2,500	.00	2,500.00	4,503.03	.00	-2,003.03	180.1%
TOTAL WAGES & SALARY-OVERTIME	2,500	.00	2,500.00	4,503.03	.00	-2,003.03	180.1%
TOTAL CODE ENFORCEMENT	666,523	.00	666,523.00	649,384.33	.00	17,138.67	97.4%
036 COMBINED DISPATCH							
5110 WAGES & SALARY-REGULAR							
013610 ADMINISTRATION	94,413	.00	94,413.00	96,881.04	.00	-2,468.04	102.6%
013620 COMMUNICATIONS/911	1,669,454	.00	1,669,454.00	1,490,130.70	.00	179,323.30	89.3%
TOTAL WAGES & SALARY-REGULAR	1,763,867	.00	1,763,867.00	1,587,011.74	.00	176,855.26	90.0%
5120 WAGES & SALARY-OVERTIME							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 COMMUNICATIONS/911	340,000	.00	340,000.00	412,844.42	.00	-72,844.42	121.4%
TOTAL WAGES & SALARY-OVERTIME	340,000	.00	340,000.00	412,844.42	.00	-72,844.42	121.4%
TOTAL COMBINED DISPATCH	2,103,867	.00	2,103,867.00	1,999,856.16	.00	104,010.84	95.1%

040 PUBLIC WORKS

5110 WAGES & SALARY-REGULAR

014010 ADMINISTRATION	445,992	45,987.58	491,979.58	486,021.01	.00	5,958.57	98.8%
014021 OPERATIONS-MAINT & REPAIR	3,034,836	-571,439.17	2,463,396.83	2,361,532.08	.00	101,864.75	95.9%
014023 OPERATIONS-SIGNS & MARKING	90,217	.00	90,217.00	105,105.37	.00	-14,888.37	116.5%
014024 OPERATIONS-SIGNALIZATION	246,256	.00	246,256.00	217,430.95	.00	28,825.05	88.3%
014025 OPERATIONS-SNOW/ICE REMOVA	128,428	195,393.51	323,821.51	323,821.51	.00	.00	100.0%
014027 STORM DRAINAGE	134,441	247,330.00	381,771.00	370,935.94	.00	10,835.06	97.2%
014028 OPERATIONS-SOLID WASTE COL	80,693	6,096.65	86,789.65	84,576.76	.00	2,212.89	97.5%
014029 OPERATIONS-TREE MAINT/REMO	150,008	18,719.50	168,727.50	159,043.98	.00	9,683.52	94.3%
014030 ENGINEERING	1,441,317	15,852.02	1,457,169.02	1,446,889.30	.00	10,279.72	99.3%
014042 OPERATIONS-DISPOSAL	143,878	.00	143,878.00	139,606.27	.00	4,271.73	97.0%
014071 ENGINEERING-FACILITIES-ADM	53,603	.00	53,603.00	51,959.73	.00	1,643.27	96.9%
014080 CUSTOMER SVC CTR	186,525	.00	186,525.00	179,531.25	.00	6,993.75	96.3%
TOTAL WAGES & SALARY-REGULAR	6,136,194	-42,059.91	6,094,134.09	5,926,454.15	.00	167,679.94	97.2%

5120 WAGES & SALARY-OVERTIME

014010 ADMINISTRATION	5,661	4,501.08	10,162.08	10,318.03	.00	-155.95	101.5%
014021 OPERATIONS-MAINT & REPAIR	129,196	.00	129,196.00	101,406.77	.00	27,789.23	78.5%
014023 OPERATIONS-SIGNS & MARKING	377	460.99	837.99	837.99	.00	.00	100.0%
014024 OPERATIONS-SIGNALIZATION	5,000	.00	5,000.00	3,269.83	.00	1,730.17	65.4%
014025 OPERATIONS-SNOW/ICE REMOVA	99,012	207,383.66	306,395.66	306,395.66	.00	.00	100.0%
014027 STORM DRAINAGE	4,689	9,594.13	14,283.13	14,193.95	.00	89.18	99.4%
014028 OPERATIONS-SOLID WASTE COL	500	5,710.53	6,210.53	6,168.37	.00	42.16	99.3%
014029 OPERATIONS-TREE MAINT/REMO	2,356	11,176.39	13,532.39	15,090.13	.00	-1,557.74	111.5%
014030 ENGINEERING	30,000	12,065.36	42,065.36	38,340.00	.00	3,725.36	91.1%
014042 OPERATIONS-DISPOSAL	6,000	7,200.00	13,200.00	7,567.01	.00	5,632.99	57.3%
014071 ENGINEERING-FACILITIES-ADM	300	2,098.66	2,398.66	2,561.07	.00	-162.41	106.8%
014077 ENGINEERING-FACILITIES-CON	750	153.64	903.64	1,037.13	.00	-133.49	114.8%
014080 CUSTOMER SVC CTR	0	1,958.47	1,958.47	1,858.47	.00	100.00	94.9%
TOTAL WAGES & SALARY-OVERTIME	283,841	262,302.91	546,143.91	509,044.41	.00	37,099.50	93.2%

** END OF REPORT - Generated by Robert Barron **