BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
July 1, 2019– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. Approval of Minutes	
June 3, 2019 – Regular Meeting	**Pg. 1**
2. Special Operating Appropriations Agenda (Section A)	**None**
3. Transfer Agenda (Section B)	**Pg. 4**
4. Other Business (Section C)	**Pg. 7**

1. RESOLUTION: Approve special capital appropriation totaling $250,000 to fund a new capital project to complete an updated Recreation and Parks Master Plan.

2. RESOLUTION: Authorize the closure of the following projects: 09-16-6030-5777-C0568, Brien McMahon Turf Fields with available balance of $12,976; 09-17-6030-C0568, Brien McMahon Turf fields with available balance of $101,372; and 09-19-6030-5777-C0623, Testa Field Turf replacement with available balance of $133,150.

3. Discussion with Board of Education re Teachers & Administrators Contract Negotiations. (Executive Session).

5. Additional Information (Section D)	**Pg. 22**
Special Appropriation	**Pg. 23**
Status of Contingency	**Pg. 24**
Financial report	
• Oak Hills Financial Status – May 2019	**Pg. 25**
• Year-to-date Capital Budget Report – FY 2018-19	**Pg. 39**
• Year-to-date Operating Expenditure Report – FY 2018-19	**Pg. 85**
• Year-to-date Operating Revenue Report – FY 2018-19	**Pg. 143**
• Year-to-date BOE Operating Expenditure Report – FY 2018-19	**Pg. 161**
• Tax Collector's Narrative – May 2019	**Pg. 165**
• Tax Collector's Report – May 2019	**Pg. 166**
Salary accounts	
• Police – FY 2018-19	**Pg. 167**
• Fire – FY 2018-19	**Pg. 171**
• Public Works – FY 2018-19	**Pg. 174**

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

ATTENDANCE:	Edwin Camacho, Chair; James Feigenbaum; James Frayer; James Page; Troy Jellerette; Artie Kassimis
STAFF:	Donna King, City Clerk; Henry Dachowitz, Chief Financial Officer; Angela Fogel, Director Management and Budgets; Deanna D'Amore, Director of Health

Mr. Camacho called the meeting to order at 6:30 p.m.

Ms. King called the Roll. A quorum was present.

APPROVAL OF MINUTES

May 6, 2019 – Regular Meeting

The following correction was made on page three: project scan should be projects can

**** MR. KASSIMIS MOVED TO APPROVE THE MINUTES AS AMENDED**
**** MOTION PASSED UNANIMOUSLY**

SPECIAL OPERATING APPROPRIATIONS AGENDA

There were none this evening.

TRANSFER AGENDA

POLICE DEPT

FROM		TO	AMOUNT
03-3071-5269	OTHER REPAIR-MAINT	013030-5234 WAGES & O/T	$1,630

Ms. Fogel reviewed the transfer request. This was to cover the cost of a more comprehensive background check.

FIRE DEPT

FROM		TO	AMOUNT
03-3120-5120	**WAGES & SALARIES- O/T**	**013160-5212 WAGES& SALARY PREM**	**$2,700**

Ms. Fogel reviewed the transfer request. She said it was to cover approved bonuses. The Board members requested additional information.

** **MR. FRAYER MOVED TO TABLE THE REQUEST FROM THE FIRE DEPARTMENT TO THE NEXT MEETING**
** **MOTION PASSED UNANIMOUSLY**

ACCOUNTING & TREASURY

FROM	TO	AMOUNT
01-1340-5110 WAGES & SALARY REG	**011340-5140 WAGES & SAL P/T**	**$35,000**

Ms. Fogel reviewed the request. She said it was to cover temporary part time staffing during a transition period in the department.

HEALTH

FROM	TO	AMOUNT
01-2070-5140 WAGES & SAL P/T	**012070-5110 WAGES & SAL REG**	**$26,690**

Ms. D'Amore reviewed the transfer request. She said they had a full time Public Health Nurse on staff, until her retirement. This created an opportunity to open the position for a Nurse Practitioner. She said they did not put this position in the budget, because they were not sure if they would be able to find someone. Ms. D'Amore said this will be a savings to the City.

** **MR. FRAYER MOVED TO APPROVE THE REQUESTS FROM THE POLICE DEPARTMENT, ACCOUNTING AND TREASURY AND THE HEALTH DEPARTMENT**
** **MOTION PASSED UNANIMOUSLY**

Mr. Jellerette asked Ms. D'Amore for an update on the measles epidemic hitting Connecticut. She said that so far there have been three cases in Connecticut. The Health Department offers vaccines. In addition, they will participate in a measles table top exercise in Fairfield. Norwalk has a high rate of people vaccinated.

OTHER BUSINESS

There was no other business.

ADDITIONAL INFORMATION

Oak Hills Financial Status

Ms. Fogel explained that month over month, their revenues are good. It looks like they are starting to get restaurant business.

Status of Contingency

Ms. Fogel explained that the balance is healthy. Mr. Frayer suggested looking at the fund balance to see where they are year to date and where departments have significantly over spent or under spent. He said that he was concerned about the Fire Department overtime. Mr. Frayer said they should try to set up a budget that is as accurate as possible and realistic.

Mr. Dachowitz said that he noticed in the budget material that he did not see actuals to budget. He said the budget should be based on actuals. Departments should have a good explanation as to why their budget is over. The reality is if they are over in their budget, they are over charging the residents.

Mr. Dachowitz said he advocated looking at actuals when they do the next budget. Departments need to be held accountable.

ADJOURNMENT

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

There was no further business and the meeting was unanimously adjourned at 6:51 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B
CITY OF NORWALK TRANSFERS 2018-19
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2018-19

FINANCE DEPARTMENT

FROM		TO		AMOUNT
01-1340-5110	Wages & Salary - Regular	01-1310-5258	Other Professional Services	$ 115,000
01-1361-5110	Wages & Salary - Regular	01-1310-5286	Business Expense	$ 80,000
01-1350-5110	Wages & Salary - Regular	01-1310-5272	Training	$ 15,000
01-1330-5110	Wages & Salary - Regular	01-1310-5272	Training	$ 16,000
01-1320-5110	Wages & Salary - Regular	01-1310-5295	Conferences	$ 30,000
TOTAL				**$ 256,000**

These transfers are to fund various accounts in the Office of the Chief Financial Officer. The funds are needed for cyber security consulting and other initiatives.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

REQUESTING DEPARTMENT: FINANCE REQUESTING MANAGER: HENRY DACHOWITZ

AUTHORIZED SIGNATURE: Henry Dachowitz DATE: 6/27/2019

TRANSFER #1

Amount: $115,000

	ORG #	OBJECT #	ORIGINAL BUDGET	AVAILABLE BUDGET
From Account:	011340 - Accounting	5110 Reg Wages	$ 938,915	$ 146,267
To Account:	011310 - CFO	5258 Other Prof. Svcs	0	0

EXPLANATION: This transfer is to fund consulting services from Blum Shapiro. Surplus in regular wages is due to vacancies

TRANSFER #2

Amount: $80,000

	ORG #	OBJECT #	ORIGINAL BUDGET	AVAILABLE BUDGET
From Account:	011361 - Purchasing	5110 Reg Wages	$ 324,119	$ 93,157
To Account:	011310 - CFO	5286 Business Expense	$ 1,500	$ 59

EXPLANATION: This transfer is to fund other business expenses. Surplus in regular wages is due to vacancies.

TRANSFER #3

Amount: $15,000

	ORG #	OBJECT #	ORIGINAL BUDGET	AVAILABLE BUDGET
From Account:	011350 - Mgmt/Budgets	5110 Reg Wages	$ 318,872	$ 30,978
To Account:	011310 - CFO	5272 Training	$ -	$ -

EXPLANATION: This transfer is to fund training. Surplus in regular wages is due to vacancy.

TRANSFER #5

Amount: $16,000

	ORG #	OBJECT #	ORIGINAL BUDGET	AVAILABLE BUDGET
From Account:	011330 - Tax Collector	5110 Reg Wages	$ 656,677	$ 42,589
To Account:	011310 - CFO	5272 Training	$ -	$ -

EXPLANATION: This transfer is to fund training. Other repair and maintenance is expected to have a year end surplus.

TRANSFER #5

Amount: $30,000

	ORG #	OBJECT #	ORIGINAL BUDGET	AVAILABLE BUDGET
From Account:	011320 - Tax Assessor	5110 Reg Wages	$ 810,880	$ 61,826
To Account:	011310 - CFO	5295 Conferences	$ 3,250	$ 3,200

EXPLANATION: This transfer is to fund Conference fees for the CFO. Wages surplus is due to vacancies.

Below use for Office of Management and Budgets Only

Total Transfers: ***$256,000***

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

AUTHORIZED SIGNATURE: ____________ DATE: ____________

SECTION C
OTHER BUSINESS

City of Norwalk Board of Estimate and Taxation
July 1, 2019

4. Other Business (Section C)

1. RESOLUTION: Approve special capital appropriation totaling $250,000 to fund a new capital project to complete an updated Recreation and Parks Master Plan.

2. RESOLUTION: Authorize the closure of the following projects: 09-16-6030-5777-C0568, Brien McMahon Turf Fields with available balance of $12,976; 09-17-6030-C0568, Brien McMahon Turf fields with available balance of $101,372; and 09-19-6030-5777-C0623, Testa Field Turf replacement with available balance of $133,150.

3. Discussion with Board of Education re Teachers & Administrators Contract Negotiations. (Executive Session).

CITY OF NORWALK
Office of the Mayor
P: 203-854-7701 / F: 203-854-7939
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: June 26, 2019

TO: The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Harry Rilling, Mayor

RE: Operations & Public Works Special Capital Appropriation

Attached is a request from Operations & Public Works for a $250,000 special capital appropriation to fund an updated Recreation and Parks Master Plan. This project is critical to meet the current recreation programming needs of the city and will support the accreditation process. A masterplan is required by the National Recreation and Park Association (NRPA) for Accreditation of Park and Recreation Agencies (CAPRA). Accreditation reflects the City's pursuit of excellence in resident services and a commitment to the continuous improvement of City offerings.

In the attached documents, the Director of Management & Budgets and the Director of Recreation and Parks have provided additional information regarding funding for these projects.

ACTION REQUESTED:

1. RESOLUTION: Approve special capital appropriations totaling $250,000 to fund a new capital project to complete an updated Recreation and Parks Master Plan.

2. RESOLUTION: Authorize the closure of the following projects: 09-16-6030-5777-C0568, Brien McMahon Turf Fields with available balance of $12,976; 09-17-6030-5777-C0568, Brien McMahon Turf Fields with available balance of $101,372; and 09-19-6030-5777-C0623, Testa Field Turf Replacement with available balance of $133,150.

CITY OF NORWALK
Henry M. Dachowitz
Chief Financial Officer
hdachowitz@norwalkct.org

Mobile: 516-728-4991
Office: 203-854-7870

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: June 26, 2019

TO: Harry Rilling, Mayor
The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Henry M. Dachowitz, Chief Financial Officer

RE: Operations & Public Works Special Capital Appropriation

Attached is a special capital appropriation request from the Operations & Public Works department in the amount of $250,000. This appropriation will fund consulting services related to updating the Recreation and Parks Master Plan. The current plan was adopted in 1993 and no longer reflects the City's programming needs and accreditation goals. The department has identified two existing projects for closure. The BMHS Turf Field project accounts 09-16-6030 C0568 and 09-17-6030 C0568 with available balances of $12,976 and $101,372, respectively; and the Testa Field Project account 09-19-6030 C0623 with an available balance of $133,150. These projects have been completed with budget surpluses. Closure of these projects will reduce total City capital appropriations by $247,498. As such, this special appropriation will result in a net increase of $2,502 to the City's total capital appropriations.

The Finance Department recommends the approval of this Special Capital Appropriation request.

ACTION REQUESTED:

1. RESOLUTION: Approve special capital appropriations totaling $250,000 to fund a new capital project to complete an updated Recreation and Parks Master Plan.

2. RESOLUTION: Authorize the closure of the following projects: 09-16-6030-5777-C0568, Brien McMahon Turf Fields with available balance of $12,976; 09-17-6030-5777-C0568, Brien McMahon Turf Fields with available balance of $101,372; and 09-19-6030-5777-C0623, Testa Field Turf Replacement with available balance of $133,150.

CITY OF NORWALK
Recreation and Parks Department
125 East Avenue, Room 129
PO BOX 5125
Norwalk, CT 06851-5125

NORWALK
Recreation & Parks

MEMORANDUM

DATE: June 19, 2019

TO: Angela Fogel, Director Management & Budgets

FROM: Nick Roberts, Director Recreation and Parks

CC: Henry M. Dachowitz, Chief Financial Officer
Anthony R. Carr, PE, CFM, Chief of Operations and Public Works

RE: Special Appropriation Request for an Updated Parks and Recreation Master Plan

We are respectfully requesting a capital project funding reallocation for the preparation of an updated Recreation and Parks Department "Master Plan". We have identified available funding sources resulting from unexpended budget from the following completed capital projects: CO568 "BMHS Turf Field" (09-16-6030 $12,975.50 & 09-17-6030 $101,372.00) and C0623 "Testa Field" (09-19-6030 $133,150.00).

The City's existing Recreation and Parks Master Plan was completed in 1993, and adopted by the Common Council in 1996. The existing Master Plan is outdated and does not meet the City's current and future programmatic needs and accreditation goals. We have received a proposal from a qualified consulting firm to prepare an updated Parks and Recreation Master Plan. The scope of work includes the attached project scoping checklist, and the following deliverables at an approximate cost $250,000.

- Part 1 – Existing Conditions Analysis
- Part 2 – Needs and Priorities Assessment
- Part 3 – Long-Range Vision
- Part 4 – Implementation Plan
- Part 5 – Parks and Recreation Master Plan Report

A successful master planning process will transform a community's vision into tangible plans to create outstanding and enhance existing recreation opportunities, well-maintained facilities, and a customer-focused and responsive recreation and parks system.

A masterplan is also a required for the Department to attain National Recreation and Park Association (NRPA) Commission for Accreditation of Park and Recreation Agencies (CAPRA) accreditation. This accreditation identifies areas for improvement by comparing an agency against national standards of best practice.

Your consideration to this matter is greatly appreciated.

Parks and Recreation Master Plan - Sample Scope of Work

Through our extensive experience, we have found that organizing the scope of work for a Parks and Recreation Master Plan update into five parts or phases is a concise and effective way to stay on schedule and reach consensus. The following sample scope includes our typical approach which meets CAPRA accreditation requirements and allows a "feedback loop" for review, comments and revisions at the end of each phase. Each phase concludes with an interim product, which ultimately forms the updated Master Plan as Part 5. These five phases are:

Part 1 – Existing Conditions Analysis
Part 2 – Needs and Priorities Assessment
Part 3 – Long-Range Vision
Part 4 – Implementation Plan
Part 5 – Parks and Recreation Master Plan Report

Part I – Existing Conditions Analysis

1.1 Develop Project Public Participation Plan – AECOM will development a comprehensive Project Public Participation Plan for the Project Team's review and approval. The Project Public Participation Plan shall detail the following:

- Communications goals
- Communications methods
- Measurable objectives
- Strategies and tactics
- Key messages
- Spokespersons
- Activities
- Timelines
- Responsibilities

1.2 City Website Materials – AECOM will provide deliverables in a digital format for posting to the City's website. Products may include a project schedule, approved chapters of final report and meeting notes. Posting of materials and maintenance of website will be the responsibility of the City.

1.3 Kickoff Meeting – AECOM will conduct a ½ day kickoff/orientation meeting with the Project Team (City Staff) to review and discuss:

- Project scope and schedule
- Roles and expectations
- Needs, priorities, obstacles, opportunities and implementation
- Status of previous Parks and Recreation Master Plans
- Comprehensive Plan and other guiding documents
- Stakeholder Interviews

- Website materials
- Final document format
- Presentation of Public Participation Plan

1.4 Public Engagement Website - AECOM and mySidewalk will create a website for the project in collaboration with the City. The website will include posting of digital (PDF) documents for public review along with up to 40 discussion topics. Website hosting, administration and moderation services will be provided for up to 12 months. An interactive City-wide Google Map will be provided during each phase of the project for public comments. Comments received will be documented and organized by topic for analysis and inclusion in final Master Plan. A final post-project report will be provided with all data, metrics and profiles of participants.

1.4 City Base Map Development – AECOM will prepare a digital GIS base file in the MXD file format for the project study area (the study area is determined by expanding the City boundary by two miles in each direction) which shall include all relevant City layers and those of containing information regarding adjacent municipal/City facilities that are used by residents. The sources of the GIS Map will include but are not limited to the following:

- City data
- Private
- Non-Profit
- HOA

1.5 Population/Demographic Analysis – AECOM will evaluate the current and projected population trends in the City including the size, character, ages, gender, ethnicity, income level and education level using data provided in the American Communities Survey.

1.6 High-Level Lifestyle Analysis – AECOM will prepare a High-Level Lifestyle Analysis using ESRI Tapestry Lifestyle data as a market customer analysis.

1.7 Parks and Program Evaluation – AECOM will evaluate each of the City's existing parks. An evaluation form will be developed with City staff prior to the evaluation. AECOM will prepare a memorandum summarizing the findings from the evaluation, including deficiencies in quantity and type of facilities, and opportunities and recommendations for system improvements.

1.8 Existing Conditions Analysis Summary – AECOM will compile the findings from the tasks outlined above into a draft Existing Conditions Analysis Summary document, including:

- Project overview
- Base map of existing system
- High-level lifestyle analysis
- Summary of existing system, including parks, facilities, trails and programs

Part I – Deliverables include:

- *Project Public Participation Plan (1.1)*
- *Website Materials (1.2)*
- *Kickoff Meeting notes (1.3)*
- *Base Map (1.4)*
- *Demographic Analysis (1.5)*
- *High-Level Lifestyle Analysis (1.6)*
- *Existing Park, Facility, Trails and Program Summary (1.7)*
- *Existing Conditions Analysis Summary (1.8)*

Part II – Needs and Priorities Assessment

2.1 Public Involvement – AECOM will use the following techniques to determine parks and recreation needs and priorities, including both facilities and programs.

- Six (6) focus group meetings
- Two (2) evening community meetings to provide broad-based community input
- One (1) youth workshop

2.2 Stakeholder Interviews – AECOM will facilitate a series of 10 stakeholder interviews to be conducted via phone or in-person. Stakeholder interviews may be with the City Manager, elected officials and senior park staff.

2.3 Statistically Valid Public Survey - AECOM will work with the City to develop a statistically valid mail/telephone survey focusing on the parks, facility and trail needs, usage and priorities of residents. AECOM and ETC/Leisure Vision will detail the methodology of the survey and work with the City in the development of the questions. A draft survey instrument of the statistically valid survey will be provided to the City for review prior to administration of the survey and may not exceed six pages in length. Techniques utilized for administration of survey will include mail, telephone and a website. The statistically valid survey will have a minimum guaranteed sample size of 600 with a level of confidence of 95% and margin of error of ±4.0%. Survey will include a set of important/unmet needs matrices, and national benchmarking, tailored to the questions of the survey.

2.4 Online Survey – AECOM will prepare a web-based survey (via Survey Monkey) which will allow for the cross-checking of public input results with statistically valid and online responses. Though not statistically valid itself, the on-line survey results will help to identify and verify trends within the City for usage, importance, barriers to use, communications, funding, priorities and demographics.

2.5 Benchmarking/ Comparison of Parks and Recreation Resources – AECOM will benchmark/ compare the parks and recreation resources of the City with similar municipal departments in regards to number of parks per capita, park facilities, open space, recreation/sports facilities per capita, recreation/sports programs and services, usage, revenues to expenditures, overall budgets and staffing levels.

2.6 Service Area Analysis – AECOM will work with City staff to verify existing parks and recreation access standards in coordination with current NRPA and comprehensive plan standards. Level of service analysis will include acreage and facility level of service results. Based on the standards established with City staff, AECOM will conduct a GIS-based service areas analysis for each type of existing park and/or recreation facility in the City based on current classifications. This task will help identify current City-wide service levels for use in development of future goals and policies for revised level of service standards. Using demographic projections analyzed earlier, AECOM will prepare projected park, facilities and acreage needs for 5, 10 and 15-year increments based on current level of service standards.

2.7 Needs and Priorities Analysis Summary – Based on the tasks outlined above, AECOM will establish recommendations from citizens based on the public survey, stakeholder interviews, and analysis of data. This information, along with the results of the survey and public input in task 2.1, will provide the basis for determining the priority for parks, facilities and trails development needs of the City.

2.8 City Commission Presentation – AECOM will conduct an update presentation of findings to City Commission. In additional, content from each interim section will be made available online for general public review. This 'check-in' presentation will ensure the project team is on firm base before launching the next phase of the project.

Part II – Deliverables include:

- *Stakeholder Interview notes (2.2)*
- *Statistically Valid Public Survey Summary Report (2.3)*
- *Online Survey results (2.4)*
- *Benchmarking/Comparison Summary (2.5)*
- *Level of Service Analysis Maps (2.6)*
- *Needs and Priorities Analysis Summary and PowerPoint (2.7)*

Part III – Long-Range Vision

3.1 Visioning Workshop – AECOM will facilitate a two-day Visioning Workshop with City staff, general public, special interest groups, stakeholders, school representative(s), and community officials to develop a long-range vision for the City's parks and recreation system. A preliminary agenda for the workshop includes:

- Tour of existing park sites with project team and City staff
- Presentation of the Needs and Priorities Analysis findings
- Discussion of alternative "responses" to needs and priorities, including alternative roles for the City as provider, partner and/or facilitator
- Development of Goals, Policies and Objectives
- Identification of key "sub-systems" for further planning and development, including guiding principles and planning criteria
- Tentative 'sub-systems' could be:
    - Parks

    - Facilities
    - Aquatics
    - Natural Lands
    - Trails
    - Program/ Recreation
- Development of preliminary subsystem visions

AECOM will prepare a PowerPoint presentation summarizing key principles, concepts and ideas developed during the workshop and conduct one public open house at the conclusion of the workshop.

3.2 Order of Magnitude Estimate of Probable Construction Costs – AECOM will prepare an "order-of-magnitude" opinion of probable construction costs (Excel) to implement each of the parks and/or other improvements shown on the Conceptual Parks System Vision Map and the individual park concept plans, including:

- Land Acquisition (based on costs/acre provided by the City)
- Park/Facility Development (based on comparable facilities)
- Programming/Staffing (based on historic data provided by the City)
- Operations and Maintenance for existing and proposed system (based on historic data provided by the City)

Part III – Deliverables include:

- *Visioning Workshop Meeting notes (3.1)*
- *Goals, Objectives and Policies (3.1)*
- *Conceptual Parks System Vision Map (3.1)*
- *Estimate of Probable Costs (3.2)*

Part IV – Implementation Plan

4.1 Implementation Workshop – AECOM will conduct a one-half day Implementation Workshop with the Department Staff, City Administrators, Finance Department Staff, School District, and/or other City staff to review the Cost statement, and to discuss various Implementation Strategies for the Parks and Recreation Master Plan, including both public and private initiatives. In order to prepare for the workshop, the City will prepare estimates of available funding (from current sources) for the next 5, 10 and 15 year periods. A preliminary agenda for the workshop includes:

- Review of the vision and estimate of costs
- Review of the needs and priorities summary
- Review of current 5-year CIP
- Review of funding projections
- New park priorities and recommendations
- Recreation program priorities and recommendations
- Determination of top spending priorities
- Development of funding, phasing strategies for 5 and 10-year periods for existing and proposed system

- Coordination with other long-term goals of the City

4.2 10-year Action Plan – AECOM will develop a 10-Year Action Plan which includes issues, strategies, priorities and analysis for budget support and funding mechanisms for the parks system, open space, trails and recreation/sports facilities. The action plan shall include, but not be limited to, the following:

a) A prioritized list of new park projects based on established goals and community input for the parks and recreation Capital Improvement Program (CIP) including suggested timelines. Projects must meet the City's criteria for inclusion in the CIP;
b) Identification of park land including possible new park sites (parcels) and open space to meet future needs and potential acquisition strategies;
c) Analysis of park development benchmarks of program fees, park features, existing budgets and admission fees;
d) Recommendations and priorities for present and future recreation and aquatic programming needs of the City;
e) Level of Service and park classification system recommendations;
f) Budget and funding priorities and timeframes;
g) Identification of potential grant funding sources, strategies and timelines;
h) Identification of long-term recommendations in five-year increments through 2026.

Part IV – Deliverables include:

- *Implementation Workshop minutes (4.1)*
- *10-Year Action Plan (4.2)*

Part V – Parks and Recreation Master Plan

5.1 Draft System Plan Open House – AECOM will conduct a public open house to gain input while the draft master plan is available online. AECOM will record comments made by the public. AECOM will provide a record of all comments to the Project Team for review.

5.2 Develop Final Parks and Recreation Master Plan Document – AECOM will compile the interim documents prepared from Parts I – IV (outlined above) into a final Parks and Recreation Master Plan report and will included the following:

- Existing System Analysis (Part I)
- Needs and Priorities Assessment (Part II)
- Long-Range Vision (Part III)
- Action Plan (Part IV)
- A Parks and Recreation Master Plan PowerPoint

5.3 Marketing Materials and Executive Summary – AECOM will prepare a one-page brochure and an Executive Summary 11x17" glossy-finish graphic booklet for the project. In addition, website content will be provided in PDF format for posting to the Department's website.

5.4 City Commission Presentation for Adoption/Approval – AECOM in coordination with City staff will present the final Parks and Recreation Master Plan at a public hearing, scheduled by the City, to solicit City Commission approval and/or adoption.

Part V – Deliverables include:

- *Digital and printed copies of Parks and Recreation Master Plan Document (5.2)*
- *Digital and printed copies of Executive Summary (5.3)*
- *Digital marketing materials for website (5.3)*

Potential Additional Services for Consideration

- Comprehensive ADA Evaluation
- Comprehensive Greenways, Blueways, Trails, Bicycle and Pedestrian Plan
- Wayfinding and Signage Plan
- Park System Resiliency Evaluation

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May 21, 2019

Parks System Master Planning - Project Scoping Checklist

PART I – Inventory and Analysis

Environmental

- Inventory and GIS Map the Natural Environment
- Inventory and GIS Map Existing and Future Land Use
- Inventory and GIS Map Existing Parks and Recreation Facilities
    - Parks
    - Recreation Facilities
        - Public
        - Private
    - Greenways, Blueways and Trails
    - Walkable Streets
- Assess the Natural Environment
    - Identify Environmentally Sensitive Lands for Preservation
    - Identify Unique Capabilities of the Environment
- Assess the Condition of the Facilities
    - Identify Critical Areas of Concern
    - Identify Categories for Improvement
    - Identify Redevelopment Opportunities
- Assess Equitable Access
    - Identify Community Boundaries
    - Conduct Service Area Analysis
    - Perform Gap Analysis

Social

- Conduct a Demographics Analysis
- Conduct a Historic and Cultural Resources Analysis
- Analyze Existing Programs and Services
    - Public
    - Private
    - Commercial

Economic

- Conduct Funding Analysis
- Conduct Staffing and Expenditures Benchmarking
- Analyze Maintenance Standards and Expenditures

Deliverables:

- *Composite Existing Parks and Recreation Facility Base Map*
- *Summary Existing Conditions Analysis Report*

PART II – Needs, Priorities and Interests Assessment

- Conduct Qualitative Techniques:
    - Review and Interpret Demographic Trends and Characteristics of the City
    - Conduct a Statistically Valid Leisure Interest Survey
    - Interviews w/ City Commissioners, City Manager
    - Advisory/Steering Committee Workshop
    - Interviews w/ User Groups, School Board, Other Recreation/ Cultural Organizations
    - Neighborhood/Community/ Public Workshops
    - Focus Groups
    - On Site Surveys

- Conduct Quantitative Techniques:
    - Benchmarking Analysis
        - State and National Standards
        - Comparable Communities
    - Acreage Level of Services
    - Facilities Level of Service
    - Geographic Service Areas

- Prepare and Submit Needs, Attitudes and Interests Assessment

- Conduct Review Meeting(s)
    - Staff
    - Steering/Advisory Committee
    - Neighborhood/ Public
    - Planning Board/ Committees
    - City Commission

Deliverables:
- *Needs, Attitudes and Interests Assessment Summary*
- *Review Meeting Minutes*

PART III – Visioning

- Conduct Tours of Comparable Community Parks and Open Space Systems
- Identify, Invite Key Stakeholders (including Cities, School Board, Private/ Non-Profit Providers)
- Conduct Visioning Workshop
- Develop Subsystem Visions (Parks, Recreation Facilities and Activities, Trails, Greenways, Open Space, Streets, Programs, etc)
- Develop Conceptual Master Plans, Illustrative Sketches Depicting Major Proposed Expansions, Improvements
- Conduct Review Meeting(s):
    - Staff
    - Steering/Advisory Committee
    - Neighborhood/ Public
    - Planning Board/ Committees
    - City Commission
- Refine Vision, Plans and Sketches

Deliverables:

- *Visioning Workshop Minutes*
- *Vision Map, Conceptual Plans and Sketches*
- *Summary of Proposed Capital Improvement Projects*

PART IV – Implementation Strategy

Funding

- Prepare and Submit a Cost Estimate of Proposed Capital Improvement Projects, Programs, Operations and Maintenance
- Prepare a Summary of Potential Funding Vehicles for Current and Future Services, Including But Not Limited to Increased Taxes, Bonds, User Fees, Grants, Partnerships, Etc
- Conduct a Funding/ Implementation Workshop with City Staff, Including Representatives from the City Manager and City Finance Departments to determine phasing priorities; to review various funding vehicles, including state and federal grants, and to determine a realistic, phased funding scenario for proposed Improvements
- Prepare a Funding/ Implementation Strategy that Includes:
    - Phased Recommendations for Policy, Operations, Maintenance and Capital Improvements Over the 5, 10 and 20 Year Periods
    - Grants Application Strategy
    - Recommended Level-of-Service Standards
    - Acquisition Opportunities and Priorities
    - Management and Maintenance Operations
    - Goals for Accomplishing the Overall Vision and Recommendations of the Plan
- Submit Draft Funding and Implementation Plan for Review and Discussion
- Prepare Draft Update to Capital Improvements Program
- Revise and Resubmit Implementation Program, if Required
- Conduct Review Meeting(s):
    - Staff
    - Steering/Advisory Committee
    - Neighborhood/ Public
    - Planning Board/ Committees
    - Councils/ Commission
- Revise and Resubmit Implementation Program

Deliverables:

- *Budget Level Cost Estimate for all Proposed Improvements*
- *Summary of Potential Funding Sources*
- *Funding/ Implementation Workshop Minutes*
- *Draft and Final Funding/ Implementation Plan*
- *Review Meeting Minutes*

Program and Policy Initiatives

- Prepare Draft Goals and Objectives to Incorporate Master Plan Vision and Principles into the General Plan
- Prepare Draft Recommended Revisions to the Land Development Regulations to Align with Master Plan Vision and Principles

- Prepare Draft Recommended Revisions to the Transportation Improvements Program to include Projects Identified in the Master Plan
- Update Other Plans/ Codes
- Conduct Review Meeting(s):
  - Staff
  - Steering/Advisory Committee
  - Neighborhood/ Public
  - Planning Board/ Committees
  - City Commission
- Revise and Resubmit Final Plan Updates
- Final Presentation(s) for Adoption/Approval

Deliverables:
- *Draft Updates*
- *Review Meeting(s) minutes*
- *Final Updates*

PART V – Comprehensive Parks and Recreation Master Plan

- Prepare and Submit Final Report
  - Executive Summary/Poster
  - Existing Conditions Analysis Report
  - Needs, Attitudes and Interests Assessment Summary
  - Vision Map, Conceptual Plans and Sketches
  - Summary of Proposed Capital Improvement Projects
  - Implementation Plan
  - Appendices (Meeting Minutes, etc)
- Conduct Review Meeting(s):
  - Staff
  - Steering/Advisory Committee
  - Neighborhood/ Public
  - Planning Board/ Committees
  - City Commission
- Revise and Resubmit Final Report
- Final Presentation for Adoption/Approval

Deliverables:
- *Final Report*
- *Review Meeting(s) minutes*

Potential Additional Services for Consideration

- Comprehensive ADA Evaluation
- Comprehensive Greenways, Blueways, Trails, Bicycle and Pedestrian Plan
- Wayfinding and Signage Plan
- Park System Resiliency Evaluation

SECTION D

5. Additional Information

Special Appropriation

Status of Contingency

Financial reports

- Oak Hills Financial Status – May 2019
- Year-to-date Capital Budget Report – FY 2018-19
- Year-to-date Operating Expenditures Report – FY 2018-19
- Year-to-date City Operating Revenues Report - FY 2018-19
- Year-to-date BOE Operating Expenditure Report – FY 2018-19
- Tax Collector's Narrative – May 2019
- Tax Collector's Report – May 2019

Salary accounts

- Police
- Fire
- Public Works

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2018-19

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
11/05/2018	Various	Various	$63,961 from Contingency to various Departments to cover salary increases from original budget that relate to the reorganization of City Departments.	Yes	Yes	$63,961
12/03/2018	Planning & Zoning	01-3730-5254	$18,937 from Contingency to the Planning & Zoning Department for the Plan of Conservation and Development.	Yes	Yes	$18,937
02/11/2019	Oak Hills Park	01-6110-5258	$83,000 from Contingency to Oak Hills Park to cover Cash Flow Obligations.	Yes	Yes	$83,000
02/11/2019	Economic & Community Development	Various	$83,075 from Contingency to the Economic & Community Development Department to cover salary expenses for new hire.	Yes	Yes	$83,075
03/04/2019	Police	01-3010-4807	$8,246 from Increased Revenues to the Police Department for overtime related services.	Yes	Yes	$0
03/04/2019	Operations & Public Works	01-4025-5322	$68,000 from Contingency to the Operations and Public Works Department to cover a shortage in the Chemicals account.	Yes	Yes	$68,000
			GRAND TOTAL			**$316,973**

CONTINGENCY

FY 2018-19

	Original Approved	Transfers In	Appropriated as of 06/03/2019	Balance
Regular Contingency	$1,169,462	$	$ 316,973	$ 852,489
TOTAL	$1,169,462	$	$ 316,973	$ 852,489

May 2019 Financial Commentary

Balance Sheet
Cash is lower than the prior year by $8k, accounts payable / accruals is $3k higher and bank loan is $10k higher, offset by $8k higher accts receivable. This leaves us at a net deficit cash position of $13k. Note that while the bank loan is $10k higher than prior year, it is $30k lower than last month.

May Month vs Prior Year Month
Golf Revenue is lower than the prior year month by less than $1k; restaurant revenue is $4k higher. One item to note is that we had zero sales of GolfBoards for the entire month. Another item to note is that while golf revenue only decreased by 0.45%, revenue rounds were down 8.9% (428).

Personnel and employee benefits expenses are $6k lower than prior year month made up of Operations personnel ($4k) and Course personnel ($1k).

Administrative expenses are up $5k mainly due to utilities ($4k), of which a large % was allocated to GMG for their usage which is no longer being charged in lieu of rent, and a large hike in premiums for liability insurance ($2k), offset by bad debt expense of $2.5k in prior year.

Sales & Operations department is $2k over prior year month due to maintenance on kitchen equipment and supplies.

Park Maintenance is $10k lower than prior year month. As a follow up to last month's note, much of this is just timing. Aeration invoice hit in April of this year vs. May of '18 ($6k). We also used an above average amount of Ag&Chem last month but we are $4k under this month vs. May 2018.

Cart Expenses are $1k lower than the prior year month due to reduction of GolfBoard fleet.

Net Operating Income is $14k higher than the prior year month attributable to favorable revenue of $4k and favorable expenses of $10k.

May YTD vs Prior YTD
Golf Revenue is lower by $53k year over year for the eleven month period attributable to poor weather over this past summer, as well as lower Other Revenue of $46k due to decreased restaurant and tennis rent.

Personnel and employee benefits expenses are lower by $26k with a $3k increase in Management; $8k increase in Operations, $18k decrease in full-time Course Personnel and a $6k decrease in seasonal Course Personnel. Health insurance is $10k lower than last year partially due to less FTE's.

Administrative expenses are $4k higher mainly due to utilities/telephone ($20k), business insurance ($7k) and interest ($4k), offset by bad debt expense ($18k) and professional fees ($9k).

Sales & Operations is $19k higher driven by repairs and maintenance on the Clubhouse and restaurant equipment as well as a $5k credit given to GMG for the construction work at the Turn's snack shop earlier this year.

Park Maintenance is $19k lower driven by lower water ($20) and building maint ($6k) offset by more Ag&Chem ($5k) utilized due to rainy, humid weather.

Cart expenses are lower by $5k due to cutting the GolfBoard fleet in half.

Net Operating Income is lower than the prior year by $72k due to unfavorable revenue of $99k and favorable expenses of $27k.

Budget Comparison YTD
The YTD Revenue is below budget by $28k driven mainly by membership and cart revenue.

Personnel and employee benefits expenses are $17k lower compared to budget with Operations going $14k over-budget offset by Course Personnel coming in $25k under-budget, along with health insurance and payroll taxes coming in $6k under-budget.

Administrative expenses are over budget by $14k due to higher utility expenses and credit card fees.

Sales & Operations are over budget by $5k. However, this is due to the $5k credit given to GMG which was not budgeted for in FY19.

Park Maintenance is under budget by $26k due mostly to underspending on water ($12k) and building / equipment maint ($13k).

Cart Expenses are $5k over budget due to property taxes owed on the leased equipment that was not expected.

Net Operating Income is $10k lower than the budget for the eleven month period. Unfavorable revenue of $28k and favorable expenses of $18k.

OAK HILLS SALES ANALYSIS MAY 2019

Description	May-19	May-18	Inc/(Dec)	YTD FY19	YTD FY18	Inc/(Dec)
Revenue Rounds	4,384	4,812	-8.9%	26,784	29,199	-8.3%
Barter Rounds	200	284	-29.6%	1,544	2,013	-23.3%
Sub Total	4,584	5,096	-10.0%	28,328	31,212	-9.2%
Comp Rounds	38	24	58.3%	584	506	15.4%
Total All Rounds	4,622	5,120	-9.7%	28,912	31,718	-8.8%
Total Carts	2,509	2,951	-15.0%	15,410	17,997	-14.4%
Total Boards	0	42	-100.0%	207	600	-65.5%
Total Golf ID Cards	231	259	-10.8%	1,331	1,458	-8.7%
Total Gift Cards	12	22	-45.5%	253	305	-17.0%
Total $ Revenue Rounds	$138,639	$133,286	4.0%	$817,931	$834,896	-2.0%
Total Carts $	$42,726	$48,600	-12.1%	$255,725	$279,786	-8.6%
Total Board $	$0	$885	-100.0%	$4,413	$11,665	-62.2%
Total Golf ID Cards $	$20,530	$20,795	-1.3%	$120,185	$112,734	6.6%
Total Gift Cards $	$935	$1,707	-45.2%	$19,004	$23,345	-18.6%
Rain Chks/Gift Cards Redeemed	-$3,485	-$5,425	-35.8%	-$20,773	-$24,449	-15.0%
	$199,345	**$199,848**	**-0.3%**	**$1,196,484**	**$1,237,976**	**-3.4%**
$ Revenue/Revenue Round	**$31.62**	**$27.70**	14.2%	**$30.54**	**$28.59**	6.8%
Carts/Revenue Round	**57.2%**	**61.3%**	-6.7%	**57.5%**	**61.6%**	-6.7%
Cart $/Revenue Round	**$9.75**	**$10.10**	-3.5%	**$9.55**	**$9.58**	-0.4%
Cart $/Cart Round	**$17.03**	**$16.47**	3.4%	**$16.59**	**$15.55**	6.7%
Board $/Board Round	**$0.00**	**$21.07**	-100.0%	**$21.32**	**$0.00**	0.0%
ID Card $/Card	**$88.87**	**$80.29**	10.7%	**$90.30**	**$77.32**	16.8%
Resident Adult 18 Rounds	1,177	1,316	-10.6%	7,824	7,712	1.5%
Resident Senior 18 Rounds	830	1,221	-32.0%	5,541	6,514	-14.9%
Junior/Golf Team 18 Rounds	211	136	55.1%	831	994	-16.4%
Golf League 18 Rounds	52	66	-21.2%	217	202	7.4%
Employee 18 Rounds	97	104	-6.7%	459	506	-9.3%
Non Resident 18 Rounds	1,776	1,850	-4.0%	10,748	11,107	-3.2%
Total 9 Hole Rounds	241	119	102.5%	1,164	2,164	-46.2%
Total Revenue Rounds	***4,384***	***4,812***	***-8.9%***	***26,784***	***29,199***	***-8.3%***
Resident Adult 18 Rounds $	$35,638	$35,279	1.0%	$219,803	$211,495	3.9%
Resident Senior 18 Rounds $	$21,225	$26,551	-20.1%	$130,642	$146,014	-10.5%
Junior/Golf Team 18 Rounds $	$1,629	$1,642	-0.8%	$10,719	$14,912	-28.1%
Golf League 18 Rounds	$1,196	$1,254	-4.6%	$4,331	$3,952	9.6%
Employee 18 Rounds $	$679	$728	-6.7%	$3,213	$4,120	-22.0%
Non Resident 18 Rounds $	$73,431	$65,101	12.8%	$424,142	$405,640	4.6%
Total 9 Hole Rounds $	$4,841	$2,732	77.2%	$25,082	$48,764	-48.6%
Total $ Revenue Rounds	***138,639***	***133,286***	***4.0%***	***817,931***	***834,896***	***-2.0%***
Senior Non-Resident ID	8	12	-33.3%	71	103	-31.1%
Adult Non-Resident ID	16	10	60.0%	95	127	-25.2%
Family ID	0	5	-100.0%	0	16	-100.0%
Total Non-Resident ID's	***24***	***27***	***-11.1%***	***166***	***246***	***-32.5%***
GolfNow/TeeOff Rounds	82	136	-39.7%	727	1,521	-52.2%
GolfNow/TeeOff Dollars	$2,938	$4,795	-38.7%	$25,624	$44,399	-42.3%
Dollars/Round	$35.82	$35.26	1.6%	$35.25	$29.19	20.7%

OAK HILLS SALES ANALYSIS MAY 2019 CALENDAR

Description	May-19	May-18	Inc/(Dec)	YTD 2019	YTD 2018	Inc/(Dec)
Revenue Rounds	4,384	4,812	-8.9%	8,221	8,068	1.9%
Barter Rounds	200	284	-29.6%	376	549	-31.5%
Sub Total	4,584	5,096	-10.0%	8,597	8,617	-0.2%
Comp Rounds	38	24	58.3%	57	27	111.1%
Total All Rounds	4,622	5,120	-9.7%	8,654	8,644	0.1%
Total Carts	2,509	2,951	-15.0%	4,104	4,291	-4.4%
Total Boards	0	42	-100.0%	16	53	-69.8%
Total Golf ID Cards	231	259	-10.8%	1,223	963	27.0%
Total Gift Cards	12	22	-45.5%	50	55	-9.1%
Total $ Revenue Rounds	$138,639	$133,286	4.0%	$253,555	$215,741	17.5%
Total Carts $	$42,726	$48,600	-12.1%	$69,740	$70,077	-0.5%
Total Board $	$0	$885	-100.0%	$352	$1,127	-68.8%
Total Golf ID Cards $	$20,530	$20,795	-1.3%	$110,810	$75,934	45.9%
Total Gift Cards $	$935	$1,707	-45.2%	$4,786	$4,608	3.9%
Rain Chks/Gift Cards Redeemed	-$3,485	-$5,425	-35.8%	-$7,737	-$9,509	-18.6%
	$199,345	**$199,848**	**-0.3%**	**$431,505**	**$357,978**	**20.5%**
$ Revenue/Revenue Round	**$31.62**	**$27.70**	14.2%	**$30.84**	**$26.74**	15.3%
Carts/Revenue Round	**57.2%**	**61.3%**	-6.7%	**49.9%**	**53.2%**	-6.1%
Cart $/Revenue Round	**$9.75**	**$10.10**	-3.5%	**$8.48**	**$8.69**	-2.3%
Cart $/Cart Round	**$17.03**	**$16.47**	3.4%	**$16.99**	**$16.33**	4.1%
Board $/Board Round	**$0.00**	**$21.07**	-100.0%	**$22.00**	**$0.00**	0.0%
ID Card $/Card	**$88.87**	**$80.29**	10.7%	**$90.61**	**$78.85**	14.9%
Resident Adult 18 Rounds	1,177	1,316	-10.6%	2,601	2,489	4.5%
Resident Senior 18 Rounds	830	1,221	-32.0%	1,531	1,877	-18.4%
Junior/Golf Team 18 Rounds	211	136	55.1%	417	373	11.8%
Golf League 18 Rounds	52	66	-21.2%	52	70	-25.7%
Empl 18 Rounds	97	104	-6.7%	155	145	6.9%
Non Resident 18 Rounds	1,776	1,850	-4.0%	3,064	2,938	4.3%
Total 9 Hole Rounds	241	119	102.5%	401	176	127.8%
Total Revenue Rounds	***4,384***	***4,812***	***-8.9%***	***8,221***	***8,068***	***1.9%***
Resident Adult 18 Rounds $	$35,638	$35,279	1.0%	$74,446	$63,952	16.4%
Resident Senior 18 Rounds $	$21,225	$26,551	-20.1%	$37,787	$40,076	-5.7%
Junior/Golf Team 18 Rounds $	$1,629	$1,642	-0.8%	$3,331	$3,772	-11.7%
Golf League 18 Rounds	$1,196	$1,254	-4.6%	$1,196	$1,330	-10.1%
Empl 18 Rounds $	$679	$728	-6.7%	$1,085	$1,015	6.9%
Non Resident 18 Rounds $	$73,431	$65,101	12.8%	$127,468	$101,516	25.6%
Total 9 Hole Rounds $	$4,841	$2,732	77.2%	$8,242	$4,080	102.0%
Total $ Revenue Rounds	***138,639***	***133,286***	***4.0%***	***253,555***	***215,741***	***17.5%***
SR NONRES DISC	8	12	-33.3%	67	53	26.4%
NONRES DISCOUNT	16	10	60.0%	85	74	14.9%
FAMILY REG	0	5	-100.0%	0	13	-100.0%
Total Non-Resident ID's	***24***	***27***	***-11.1%***	***152***	***140***	***8.6%***
GolfNow Rounds	82	136	-39.7%	124	323	-61.6%
GolfNow Dollars	$2,938	$4,795	-38.7%	$4,270	$8,542	-50.0%
Dollars/Round	$35.82	$35.26	1.6%	$34.43	$26.45	30.2%

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

	Total			
	As of May 31, 2019	As of May 31, 2018 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	48,486.29	63,020.14	-14,533.85	-23.06%
1022 NBT Payment Account	-15,431.95	-21,605.38	6,173.43	28.57%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 35,805.34**	**$ 44,165.76**	**-$ 8,360.42**	**-18.93%**
Total Bank Accounts	**$ 35,805.34**	**$ 44,165.76**	**-$ 8,360.42**	**-18.93%**
Accounts Receivable				
1201 Accounts Receivable	7,954.05	0.00	7,954.05	100.00%
Total Accounts Receivable	**$ 7,954.05**	**$ 0.00**	**$ 7,954.05**	**100.00%**
Other Current Assets				
1100 Inventory	92,644.35	86,354.67	6,289.68	7.28%
1200 Receivables	735.56	2,000.00	-1,264.44	-63.22%
1300 Prepaid Expenses	32,028.98	29,128.49	2,900.49	9.96%
Total Other Current Assets	**$ 125,408.89**	**$ 117,483.16**	**$ 7,925.73**	**6.75%**
Total Current Assets	**$ 169,168.28**	**$ 161,648.92**	**$ 7,519.36**	**4.65%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,015,495.99	913,442.02	102,053.97	11.17%
1510 Accumulated Depreciation/Amort.	-3,448,396.69	-3,208,043.33	-240,353.36	-7.49%
1561 Park Improvements	1,747,046.15	1,735,612.87	11,433.28	0.66%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-1,838.37	0.00	-1,838.37	-100.00%
1570 Capital Projects in Progress	7,853.00	101,209.46	-93,356.46	-92.24%
Total 1500 Fixed Assets	**$ 1,597,294.74**	**$ 1,819,355.68**	**-$ 222,060.94**	**-12.21%**
Total Fixed Assets	**$ 1,597,294.74**	**$ 1,819,355.68**	**-$ 222,060.94**	**-12.21%**
TOTAL ASSETS	**$ 1,766,463.02**	**$ 1,981,004.60**	**-$ 214,541.58**	**-10.83%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	63,034.31	75,915.81	-12,881.50	-16.97%
Total Accounts Payable	**$ 63,034.31**	**$ 75,915.81**	**-$ 12,881.50**	**-16.97%**
Other Current Liabilities				
2010 Accounts Payable - Payroll	29,567.00	0.00	29,567.00	100.00%
2050 Accounts Payable-Tennis Revenue	24,170.00	14,840.00	9,330.00	62.87%

2051 Accounts Payable - OHMGA Revenue	1,870.00	12,008.00	-10,138.00	-84.43%
2052 Accounts Payable - F&B Revenue	3,665.00	793.00	2,872.00	362.17%
2100 Accrued Payroll	10,391.88	38,058.75	-27,666.87	-72.70%
2104 Accrued retirement contribution	1,025.83	280.14	745.69	266.18%
2105 Accrued Vacation Pay	31,442.77	29,548.01	1,894.76	6.41%
2106 Accrued Sick Leave Pay	0.00	27,878.03	-27,878.03	-100.00%
2200 Accrued Expenses	37,658.11	28,001.20	9,656.91	34.49%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2230 NBT Credit Line	170,000.00	160,000.00	10,000.00	6.25%
2250 Deferred Revenue				
2251 Tournament Deposits	1,300.00	500.00	800.00	160.00%
2253 Deferred Tennis Revenue	3,345.06	3,333.33	11.73	0.35%
2254 Other Deferred	58,255.50	10,595.37	47,660.13	449.82%
Total 2250 Deferred Revenue	**$ 62,900.56**	**$ 14,428.70**	**$ 48,471.86**	**335.94%**
2400 Cart Sales Tax Due	2,551.00	2,951.28	-400.28	-13.56%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	0.00	39,349.47	-39,349.47	-100.00%
2503 150k Capital Debt	0.00	1,118.98	-1,118.98	-100.00%
2504 150k Operating Debt	0.00	1,367.63	-1,367.63	-100.00%
Total 2500 Interest due City of Norwalk	**$ 0.00**	**$ 41,836.08**	**-$ 41,836.08**	**-100.00%**
Total Other Current Liabilities	**$ 376,592.15**	**$ 371,973.19**	**$ 4,618.96**	**1.24%**
Total Current Liabilities	**$ 439,626.46**	**$ 447,889.00**	**-$ 8,262.54**	**-1.84%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,981,729.88	2,034,195.80	-52,465.92	-2.58%
2730 Capital Debt (150k)	76,750.01	78,523.93	-1,773.92	-2.26%
2731 Operating Expense Debt (150k)	76,752.55	78,526.47	-1,773.92	-2.26%
2764 NBT Truck Loan	5,176.94	11,171.95	-5,995.01	-53.66%
2765 Deere Credit Inc. Progator Sprayer	7,101.65	14,556.83	-7,455.18	-51.21%
2766 Wells Fargo Eq Bandit Chipper	5,625.26	9,409.70	-3,784.44	-40.22%
2767 Deere Credit, Inc. Sweeper Vac	8,602.46	13,471.69	-4,869.23	-36.14%
2768 Deere Credit Inc. Greens Roller	7,328.18	10,489.77	-3,161.59	-30.14%
2769 Deere Credit, Inc. Gator	0.00	303.54	-303.54	-100.00%
2770 Deere Credit Inc. Hybrid Mower	7,213.60	13,135.51	-5,921.91	-45.08%
2771 Yard Card-Skid Mount	458.43	1,833.39	-1,374.96	-75.00%
2772 Wells Fargo 2017 Aera-Vator	2,994.18	4,048.98	-1,054.80	-26.05%
2773 DLL Finance Club Car CA550G Utility Cart	5,418.50	6,966.50	-1,548.00	-22.22%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	48,972.24	63,075.39	-14,103.15	-22.36%
2775 Deere Credit, Inc. Hybrid Mower	23,054.97	28,409.62	-5,354.65	-18.85%
2776 Wells Fargo MTE 2018 TurfCo Blower	7,329.46	0.00	7,329.46	100.00%
Total Long-Term Liabilities	**$ 2,264,508.31**	**$ 2,368,119.07**	**-$ 103,610.76**	**-4.38%**
Total Liabilities	**$ 2,704,134.77**	**$ 2,816,008.07**	**-$ 111,873.30**	**-3.97%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**

3500 Reserves					
3550 Reserve for Contingencies	405,368.10	405,368.10		0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$**	**0.00**	**0.00%**
3900 Retained Earnings	-966,350.59	-832,320.44		-134,030.15	-16.10%
Net Income	-333,815.98	-365,177.85		31,361.87	8.59%
Total Equity	**-$ 937,671.75**	**-$ 835,003.47**	**-$**	**102,668.28**	**-12.30%**
TOTAL LIABILITIES AND EQUITY	**$ 1,766,463.02**	**$ 1,981,004.60**	**-$**	**214,541.58**	**-10.83%**

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

	Total			
	May 2019	May 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	134,393.60	133,640.90	752.70	0.56%
4020 I.D. Cards	20,530.00	19,745.00	785.00	3.98%
4030 Tournament Fees	6,960.00	4,212.00	2,748.00	65.24%
4050 Cart Revenue	40,175.00	45,698.00	-5,523.00	-12.09%
4055 GolfBoard Revenue	0.00	832.00	-832.00	-100.00%
4060 Golf Revenue - Gift Certif.	935.00	1,707.00	-772.00	-45.23%
4070 Gift & Rain Checks Redeemed	-3,485.78	-5,425.00	1,939.22	35.75%
Total 4001 Golf Revenue	**$ 199,507.82**	**$ 200,409.90**	**-$ 902.08**	**-0.45%**
4100 Tennis Revenue	5,017.60	5,000.00	17.60	0.35%
4200 Rental Income	1,375.00	1,350.00	25.00	1.85%
4300 Investment Income	5.22	5.37	-0.15	-2.79%
4400 Misc. Income	505.00	-77.54	582.54	751.28%
4600 Restaurant Income	4,000.00	0.00	4,000.00	100.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$ 210,410.64**	**$ 206,687.73**	**$ 3,722.91**	**1.80%**
Total Income	**$ 210,410.64**	**$ 206,687.73**	**$ 3,722.91**	**1.80%**
Gross Profit	**$ 210,410.64**	**$ 206,687.73**	**$ 3,722.91**	**1.80%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,116.94	12,357.80	759.14	6.14%
5030 Operations	21,502.16	25,367.23	-3,865.07	-15.24%
5040 Operations O/T	0.00	450.89	-450.89	-100.00%
5050 Course Personnel	24,102.30	26,322.96	-2,220.66	-8.44%
5060 Course Personnel O/T	51.94	81.78	-29.84	-36.49%
5070 Seasonal Personnel	17,747.86	16,160.34	1,587.52	9.82%
5080 Seasonal Personnel O/T	52.90	143.86	-90.96	-63.23%
Total 5000 PERSONNEL EXPENSE	**$ 76,574.10**	**$ 80,884.86**	**-$ 4,310.76**	**-5.33%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	5,796.09	6,134.56	-338.47	-5.52%
5230 State Unemployment	2,439.67	2,545.99	-106.32	-4.18%
5250 Health Insurance	2,702.50	3,902.93	-1,200.43	-30.76%
5260 Workmans Compensation	1,574.97	1,475.53	99.44	6.74%
5270 Retirement Plans	514.78	663.59	-148.81	-22.42%
Total 5200 EMPLOYEE BENEFITS	**$ 13,028.01**	**$ 14,722.60**	**-$ 1,694.59**	**-11.51%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,265.99	1,188.28	77.71	6.54%
5430 Professional Fees	2,500.00	4,000.00	-1,500.00	-37.50%

5436 Advertising	2,060.11	1,046.47	1,013.64	96.86%
5440 Office Expense	1,108.43	1,806.98	-698.55	-38.66%
5441 Bank Charges	28.10	28.10	0.00	0.00%
5442 Credit Card Fees	3,544.03	2,529.05	1,014.98	40.13%
5445 Postage	0.00	40.00	-40.00	-100.00%
5450 Training and Dues	1,161.00	390.00	771.00	197.69%
5461 Authority Secretarial Services	240.00	260.00	-20.00	-7.69%
5469 Other Outside Services	678.63	379.74	298.89	78.71%
5470 Other Administrative	599.32	616.02	-16.70	-2.71%
5471 Charitable Contributions	0.00	600.00	-600.00	-100.00%
5480 Utilities	5,429.36	1,424.65	4,004.71	281.10%
5499 Bad Debt Expense	0.00	2,550.00	-2,550.00	-100.00%
5500 Liability Insurance	5,998.19	4,068.75	1,929.44	47.42%
5520 Interest Expense	1,719.35	622.48	1,096.87	176.21%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 26,332.51**	**$ 21,550.52**	**$ 4,781.99**	**22.19%**
5600 SALES AND OPERATIONS				
5620 Clubhouse / Pro Shop Maintenance	727.97	0.00	727.97	100.00%
5640 Golf Pro Supplies	1,671.38	77.94	1,593.44	2044.44%
Total 5600 SALES AND OPERATIONS	**$ 2,399.35**	**$ 77.94**	**$ 2,321.41**	**2978.46%**
5700 PARK MAINTENANCE				
5710 Water	1,051.39	928.25	123.14	13.27%
5720 Heating Fuel	995.84	500.00	495.84	99.17%
5730 Grounds Maintenance	1,535.10	7,248.70	-5,713.60	-78.82%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	-2,306.00	-1,102.50	-1,203.50	-109.16%
5752 Agriculture/Chemicals Utilized	12,337.56	14,989.37	-2,651.81	-17.69%
Total 5750 Agriculture and Chemicals	**$ 10,031.56**	**$ 13,886.87**	**-$ 3,855.31**	**-27.76%**
5760 Irrigation Maintenance	0.00	277.13	-277.13	-100.00%
5770 Consumable Tools	899.94	0.00	899.94	100.00%
5780 Tee and Green Supplies	58.87	39.07	19.80	50.68%
5795 Janitorial Supplies	0.00	11.86	-11.86	-100.00%
5800 Equipment Maintenance	3,420.06	3,730.68	-310.62	-8.33%
5820 Building Maintenance	598.93	1,325.97	-727.04	-54.83%
5860 Gasoline/Diesel Fuel	1,501.93	2,325.79	-823.86	-35.42%
Total 5700 PARK MAINTENANCE	**$ 20,093.62**	**$ 30,274.32**	**-$ 10,180.70**	**-33.63%**
6000 CART EXPENSE				
6010 Cart Lease Expense	16,116.00	16,116.00	0.00	0.00%
6015 Board Lease Expense	1,264.71	2,529.41	-1,264.70	-50.00%
6020 Electricity	1,372.90	1,194.16	178.74	14.97%
6030 Maintenance	745.08	773.77	-28.69	-3.71%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 19,898.69**	**$ 21,013.34**	**-$ 1,114.65**	**-5.30%**
Total Expenses	**$ 158,326.28**	**$ 168,523.58**	**-$ 10,197.30**	**-6.05%**
Net Operating Income	**$ 52,084.36**	**$ 38,164.15**	**$ 13,920.21**	**36.47%**
Other Expenses				
8000 Depreciation/Amortization	19,973.46	19,694.55	278.91	1.42%
8001 Capital projects				

8100 Capital Projects - Cash	3,881.60	62,489.73	-58,608.13	-93.79%
Total 8001 Capital projects	**$ 3,881.60**	**$ 62,489.73**	**-$ 58,608.13**	**-93.79%**
8002 Bond to City	0.00	4,372.16	-4,372.16	-100.00%
8004 Capital Debt to City	0.00	124.33	-124.33	-100.00%
8005 Operating Debt to City	0.00	124.33	-124.33	-100.00%
8006 Disposed Assets	-1,901.00	0.00	-1,901.00	-100.00%
Total Other Expenses	**$ 21,954.06**	**$ 86,805.10**	**-$ 64,851.04**	**-74.71%**
Net Other Income	**-$ 21,954.06**	**-$ 86,805.10**	**$ 64,851.04**	**74.71%**
Net Income	**$ 30,130.30**	**-$ 48,640.95**	**$ 78,771.25**	**161.94%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2018 - May 2019

	Total			
	Jul 2018 - May 2019	Jul 2017 - May 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	778,512.24	830,655.00	-52,142.76	-6.28%
4020 I.D. Cards	120,005.00	111,669.00	8,336.00	7.46%
4030 Tournament Fees	66,167.10	43,512.00	22,655.10	52.07%
4050 Cart Revenue	240,405.00	263,584.00	-23,179.00	-8.79%
4055 GolfBoard Revenue	4,098.00	10,892.00	-6,794.00	-62.38%
4060 Golf Revenue - Gift Certif.	17,784.95	23,165.00	-5,380.05	-23.22%
4070 Gift & Rain Checks Redeemed	-20,776.78	-24,269.00	3,492.22	14.39%
Total 4001 Golf Revenue	**$ 1,206,195.51**	**$ 1,259,208.00**	**-$ 53,012.49**	**-4.21%**
4100 Tennis Revenue	20,017.60	35,088.00	-15,070.40	-42.95%
4200 Rental Income	14,925.00	14,850.00	75.00	0.51%
4300 Investment Income	46.78	154.50	-107.72	-69.72%
4400 Misc. Income	555.00	43.58	511.42	1173.52%
4600 Restaurant Income	8,007.00	39,000.00	-30,993.00	-79.47%
4700 Advertising Revenue	0.00	200.00	-200.00	-100.00%
Total 4000 REVENUES	**$ 1,249,746.89**	**$ 1,348,544.08**	**-$ 98,797.19**	**-7.33%**
Total Income	**$ 1,249,746.89**	**$ 1,348,544.08**	**-$ 98,797.19**	**-7.33%**
Gross Profit	**$ 1,249,746.89**	**$ 1,348,544.08**	**-$ 98,797.19**	**-7.33%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	138,883.46	136,326.82	2,556.64	1.88%
5030 Operations	145,601.72	136,938.85	8,662.87	6.33%
5040 Operations O/T	584.64	894.17	-309.53	-34.62%
5050 Course Personnel	264,642.75	282,400.79	-17,758.04	-6.29%
5060 Course Personnel O/T	507.59	1,147.51	-639.92	-55.77%
5070 Seasonal Personnel	111,223.53	116,377.62	-5,154.09	-4.43%
5080 Seasonal Personnel O/T	456.14	1,426.96	-970.82	-68.03%
Total 5000 PERSONNEL EXPENSE	**$ 661,899.83**	**$ 675,512.72**	**-$ 13,612.89**	**-2.02%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	50,188.16	51,827.71	-1,639.55	-3.16%
5230 State Unemployment	18,106.04	19,050.65	-944.61	-4.96%
5250 Health Insurance	35,963.17	46,341.07	-10,377.90	-22.39%
5260 Workmans Compensation	14,507.60	13,225.57	1,282.03	9.69%
5270 Retirement Plans	6,512.52	6,876.75	-364.23	-5.30%
Total 5200 EMPLOYEE BENEFITS	**$ 125,277.49**	**$ 137,321.75**	**-$ 12,044.26**	**-8.77%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	9,925.10	6,710.69	3,214.41	47.90%

5430 Professional Fees	27,622.16	36,390.14	-8,767.98	-24.09%
5436 Advertising	11,748.71	13,443.68	-1,694.97	-12.61%
5440 Office Expense	11,838.75	11,559.00	279.75	2.42%
5441 Bank Charges	452.00	284.40	167.60	58.93%
5442 Credit Card Fees	24,611.69	24,474.72	136.97	0.56%
5445 Postage	44.70	217.44	-172.74	-79.44%
5450 Training and Dues	3,261.00	3,500.00	-239.00	-6.83%
5461 Authority Secretarial Services	2,350.00	2,740.00	-390.00	-14.23%
5469 Other Outside Services	4,846.60	3,764.25	1,082.35	28.75%
5470 Other Administrative	6,956.69	5,416.50	1,540.19	28.44%
5471 Charitable Contributions	0.00	700.00	-700.00	-100.00%
5480 Utilities	49,392.02	32,622.41	16,769.61	51.41%
5499 Bad Debt Expense	0.00	17,550.00	-17,550.00	-100.00%
5500 Liability Insurance	50,597.63	43,667.61	6,930.02	15.87%
5520 Interest Expense	11,777.01	8,127.71	3,649.30	44.90%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 215,424.06**	**$ 211,168.55**	**$ 4,255.51**	**2.02%**
5600 SALES AND OPERATIONS				
5620 Clubhouse / Pro Shop Maintenance	15,341.64	0.00	15,341.64	100.00%
5640 Golf Pro Supplies	3,884.04	208.52	3,675.52	1762.67%
Total 5600 SALES AND OPERATIONS	**$ 19,225.68**	**$ 208.52**	**$ 19,017.16**	**9120.07%**
5700 PARK MAINTENANCE				
5710 Water	25,724.59	45,230.02	-19,505.43	-43.12%
5720 Heating Fuel	12,668.59	11,406.25	1,262.34	11.07%
5730 Grounds Maintenance	21,185.31	20,249.33	935.98	4.62%
5740 Tree Maintenance	1,060.00	1,930.00	-870.00	-45.08%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	94,702.60	88,270.00	6,432.60	7.29%
5752 Agriculture/Chemicals Utilized	-20,045.89	-18,684.89	-1,361.00	-7.28%
Total 5750 Agriculture and Chemicals	**$ 74,656.71**	**$ 69,585.11**	**$ 5,071.60**	**7.29%**
5760 Irrigation Maintenance	12,481.98	10,694.19	1,787.79	16.72%
5770 Consumable Tools	3,293.38	1,507.09	1,786.29	118.53%
5780 Tee and Green Supplies	1,518.53	3,198.25	-1,679.72	-52.52%
5795 Janitorial Supplies	29.01	122.23	-93.22	-76.27%
5800 Equipment Maintenance	23,795.75	27,023.58	-3,227.83	-11.94%
5820 Building Maintenance	12,869.25	19,227.84	-6,358.59	-33.07%
5840 Small Equipment	920.00	1,035.89	-115.89	-11.19%
5860 Gasoline/Diesel Fuel	12,742.16	10,792.42	1,949.74	18.07%
5880 Employee work clothes	0.00	126.85	-126.85	-100.00%
Total 5700 PARK MAINTENANCE	**$ 202,945.26**	**$ 222,129.05**	**-$ 19,183.79**	**-8.64%**
6000 CART EXPENSE				
6010 Cart Lease Expense	87,050.43	88,740.00	-1,689.57	-1.90%
6015 Board Lease Expense	7,245.51	12,647.05	-5,401.54	-42.71%
6020 Electricity	11,412.52	11,094.71	317.81	2.86%
6030 Maintenance	3,350.59	3,770.18	-419.59	-11.13%
6050 Cart Insurance	4,400.00	4,400.00	0.00	0.00%
6060 Misc. Cart Expense	2,000.00	0.00	2,000.00	100.00%
Total 6000 CART EXPENSE	**$ 115,459.05**	**$ 120,651.94**	**-$ 5,192.89**	**-4.30%**

Total Expenses	**$ 1,340,231.37**	**$ 1,366,992.53**	**-$ 26,761.16**	**-1.96%**
Net Operating Income	**-$ 90,484.48**	**-$ 18,448.45**	**-$ 72,036.03**	**-390.47%**
Other Expenses				
8000 Depreciation/Amortization	219,150.24	216,640.05	2,510.19	1.16%
8001 Capital projects				
8100 Capital Projects - Cash	26,082.26	79,213.33	-53,131.07	-67.07%
Total 8001 Capital projects	**$ 26,082.26**	**$ 79,213.33**	**-$ 53,131.07**	**-67.07%**
8002 Bond to City	0.00	48,093.76	-48,093.76	-100.00%
8004 Capital Debt to City	0.00	1,414.63	-1,414.63	-100.00%
8005 Operating Debt to City	0.00	1,367.63	-1,367.63	-100.00%
8006 Disposed Assets	-1,901.00	0.00	-1,901.00	-100.00%
Total Other Expenses	**$ 243,331.50**	**$ 346,729.40**	**-$ 103,397.90**	**-29.82%**
Net Other Income	**-$ 243,331.50**	**-$ 346,729.40**	**$ 103,397.90**	**29.82%**
Net Income	**-$ 333,815.98**	**-$ 365,177.85**	**$ 31,361.87**	**8.59%**

Oak Hills Park Authority
FY19 Actual vs. Budget

	May Act	May Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$134,394	$139,142	-$4,748	-3.4%	$778,512	$774,303	$4,210	0.5%
4020 · I.D. Cards	$20,530	$20,552	-$22	-0.1%	$120,005	$141,735	-$21,730	-15.3%
4030 · Tournament Fees	$6,960	$1,289	$5,671	440.1%	$66,167	$60,770	$5,397	8.9%
4050 · Cart Revenue	$40,175	$51,443	-$11,268	-21.9%	$240,405	$255,573	-$15,168	-5.9%
4055 · GolfBoard Revenue	$0	$1,343	-$1,343	-100.0%	$4,098	$5,888	-$1,790	-30.4%
4060 · Golf Revenue - Gift Certif.	$935	$1,631	-$696	-42.7%	$17,785	$23,118	-$5,333	-23.1%
4070 · Gift & Rain Checks Redeemed	-$3,486	-$5,677	$2,191	-38.6%	-$20,777	-$23,722	$2,945	-12.4%
Total 4001 · Golf Revenue	**$199,508**	**$209,722**	**-$10,214**	**-4.9%**	**$1,206,196**	**$1,237,665**	**-$31,469**	**-2.5%**
4100 · Tennis Revenue	$5,018	$5,000	$18	0.4%	$20,018	$20,000	$18	0.1%
4200 · Rental Income	$1,375	$1,364	$11	0.8%	$14,925	$14,936	-$11	-0.1%
4300 · Investment Income	$5	$28	-$22	-81.2%	$47	$166	-$119	-71.8%
4400 · Misc. Income	$505	-$15	$520	-3560.1%	$555	$205	$350	171.1%
4600 · Restaurant Income	$4,000	$2,000	$2,000	100.0%	$8,007	$4,000	$4,007	100.2%
4700 · Advertising Revenue	$0	$250	-$250	-100.0%	$0	$1,000	-$1,000	-100.0%
Total Other Revenue	**$10,903**	**$8,627**	**$2,275**	**26.4%**	**$43,551**	**$40,306**	**$3,245**	**8.1%**
TOTAL REVENUE	**$210,411**	**$218,350**	**-$7,939**	**-3.6%**	**$1,249,747**	**$1,277,971**	**-$28,224**	**-2.2%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$13,117	$12,219	-$898	-7.4%	$138,883	$139,951	$1,068	0.8%
5030 · Operations	$21,502	$19,040	-$2,463	-12.9%	$145,602	$131,844	-$13,758	-10.4%
5040 · Operations O/T	$0	$0	$0	0.0%	$585	$0	-$585	0.0%
5050 · Course Personnel	$24,102	$25,346	$1,244	4.9%	$264,643	$273,824	$9,181	3.4%
5060 · Course Personnel O/T	$52	$332	$280	84.4%	$508	$1,789	$1,282	71.6%
5070 · Seasonal Personnel	$17,748	$21,047	$3,299	15.7%	$111,224	$123,851	$12,627	10.2%
5080 · Seasonal Personnel O/T	$53	$873	$820	93.9%	$456	$2,019	$1,562	77.4%
Total 5000 · PERSONNEL EXPENSE	**$76,574**	**$78,856**	**$2,282**	2.9%	**$661,900**	**$673,277**	**$11,378**	1.7%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$5,796	$5,981	$185	3.1%	$50,188	$51,844	$1,656	3.2%
5230 · State Unemployment	$2,440	$2,680	$240	9.0%	$18,106	$19,612	$1,506	7.7%
5250 · Health Insurance	$2,703	$3,112	$410	13.2%	$35,963	$39,268	$3,305	8.4%
5260 · Workmans Compensation	$1,575	$998	-$577	-57.8%	$14,508	$13,137	-$1,371	-10.4%
5270 · Retirement Plans	$515	$773	$258	33.4%	$6,513	$6,763	$251	3.7%
Total 5200 · EMPLOYEE BENEFITS	**$13,028**	**$13,544**	**$516**	3.8%	**$125,277**	**$130,624**	**$5,347**	4.1%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,266	$517	-$749	-145.1%	$9,925	$7,279	-$2,646	-36.3%
5430 · Professional Fees	$2,500	$2,500	$0	0.0%	$27,622	$27,500	-$122	-0.4%
5436 · Advertising	$2,060	$1,244	-$816	-65.5%	$11,749	$12,756	$1,007	7.9%
5440 · Office Expense	$1,108	$1,328	$219	16.5%	$11,839	$12,389	$551	4.4%
5441 · Bank Charges	$28	$69	$40	59.0%	$452	$296	-$156	-52.6%
5442 · Credit Card Fees	$3,544	$79	-$3,465	-4408.9%	$24,612	$21,270	-$3,342	-15.7%
5445 · Postage		$51	$51	100.0%	$45	$211	$166	78.8%
5450 · Training and Dues	$1,161	$1,327	$166	12.5%	$3,261	$4,283	$1,022	23.9%
5461 · Authority Secretarial Services	$240	$319	$79	24.7%	$2,350	$2,769	$419	15.1%
5469 · Other Outside Services	$679	$381	-$297	-77.9%	$4,847	$3,994	-$852	-21.3%
5470 · Other Admin	$599	$428	-$171	-40.1%	$6,957	$5,654	-$1,303	-23.0%
5471 · Charitable Contributions		$0	$0	0.0%	$0	$0	$0	0.0%
5480 · Utilities	$5,429	$2,439	-$2,991	-122.6%	$49,392	$40,647	-$8,745	-21.5%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$18,615**	**$10,681**	**-$7,934**	-74.3%	**$153,049**	**$139,049**	**-$14,000**	-10.1%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY19 Actual vs. Budget

	May Act	May Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$5,998	$4,725	-$1,273	-26.9%	$50,598	$47,151	-$3,446	-7.3%
5520 · Interest	$1,719	$1,722	$3	0.2%	$11,777	$14,665	$2,888	19.7%
Total 5500 · DEBT SERVICE AND INSURANCE	**$7,718**	**$6,448**	**-$1,270**	-19.7%	**$62,375**	**$61,817**	**-$558**	-0.9%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$728	$694	-$34	-4.9%	$15,342	$10,306	-$5,035	-48.9%
5640 · Golf Pro Supplies	$1,671	$208	-$1,463	-704.0%	$3,884	$2,792	-$1,092	-39.1%
5680 · Golf Pro Work Clothes	$0	$900	$900	100.0%	$0	$1,100	$1,100	100.0%
Total 5600 SALES AND OPERATIONS	**$2,399**	**$1,802**	**-$598**	-33.2%	**$19,226**	**$14,198**	**-$5,027**	-35.4%
5700 · PARK MAINTENANCE								
5710 · Water	$1,051	$2,530	$1,478	58.4%	$25,725	$38,007	$12,283	32.3%
5720 · Heating Fuel	$996	$1,149	$154	13.4%	$12,669	$11,904	-$765	-6.4%
5730 · Grounds Maintenance	$1,535	$5,471	$3,936	71.9%	$21,185	$22,194	$1,009	4.5%
5740 · Tree Maintenance		$0	$0	0.0%	$1,060	$5,000	$3,940	78.8%
5751 · Agriculture&Chemicals-Purch	-$2,306	$14,147	$16,453	116.3%	$94,703	$70,349	-$24,353	-34.6%
5752 · Agriculture/Chemicals Utilized	$12,338	$0	-$12,338	0.0%	-$20,046	$0	$20,046	0.0%
5760 · Irrigation Maintenance	$0	$272	$272	100.0%	$12,482	$11,512	-$970	-8.4%
5770 · Consumable Tools	$900	$50	-$850	-1711.2%	$3,293	$2,169	-$1,125	-51.9%
5780 · Tee and Green Supplies	$59	$1,328	$1,269	95.6%	$1,519	$2,839	$1,321	46.5%
5795 · Janitorial Supplies	$0	$253	$253	100.0%	$29	$800	$771	96.4%
Total 5700 · PARK MAINTENANCE	**$14,573**	**$25,200**	**$10,627**	42.2%	**$152,618**	**$164,775**	**$12,157**	7.4%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$3,420	$3,671	$251	6.8%	$23,796	$29,489	$5,693	19.3%
5820 · Building Maintenance	$599	$2,374	$1,775	74.8%	$12,869	$19,732	$6,862	34.8%
5840 · Small Equipment	$0	$1,543	$1,543	100.0%	$920	$2,475	$1,555	62.8%
5860 · Gasoline/Diesel Fuel	$1,502	$1,933	$431	22.3%	$12,742	$11,658	-$1,084	-9.3%
5880 · Employee work clothes	$0	$450	$450	100.0%	$0	$550	$550	100.0%
Total 5800 · PARK EQUIPMENT	**$5,521**	**$9,971**	**$4,450**	44.6%	**$50,327**	**$63,904**	**$13,577**	21.2%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$16,116	$14,756	-$1,360	-9.2%	$87,050	$81,940	-$5,110	-6.2%
6015 · Board Lease Expense	$1,265	$957	-$307	-32.1%	$7,246	$6,631	-$615	-9.3%
6020 · Electricity	$1,373	$1,068	-$305	-28.5%	$11,413	$11,440	$27	0.2%
6030 · Maintenance	$745	$500	-$245	-49.0%	$3,351	$4,087	$736	18.0%
6050 · Cart Insurance	$400	$400	$0	0.0%	$4,400	$4,400	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$2,000	$2,000	$0	0.0%
Total 6000 · CART EXPENSE	**$19,899**	**$17,682**	**-$2,217**	-12.5%	**$115,459**	**$110,497**	**-$4,962**	-4.5%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$158,326**	**$164,182**	**$5,856**	3.6%	**$1,340,231**	**$1,358,142**	**$17,910**	1.3%
TOTAL OPERATIONAL NET INCOME	**$52,084**	**$54,167**	**-$2,083**	-3.8%	**-$90,484**	**-$80,171**	**-$10,314**	12.9%
Depreciation/Amortization								
Restructured Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Funding $150k	$0	$0	$0	0.0%	$0	$0	$0	0.0%
$150K Operating Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Expense	**$0**	**$0**	**$0**	0.0%	**$0**	**$0**	**$0**	0.0%
NET INCOME BEFORE CAPITAL EXPENSES	**$52,084**	**$54,167**	**-$2,083**	-3.8%	**-$90,484**	**-$80,171**	**-$10,314**	12.9%
8000 · OTHER EXPENSE	-$1,901				-$1,901			
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$3,882	$2,465	-$1,417	-57.5%	$26,082	$27,535	$1,453	5.3%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	$1,981	$2,465	-$1,417	19.7%	$24,181	$27,535	$1,453	12.2%
NET INCOME	**$50,104**	**$51,702**	**-$1,599**	-3.1%	**-$114,666**	**-$107,706**	**-$6,960**	6.5%

Year-To-Date Capital Report

FY 2018-19

CAPITAL REPORT

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	665,049.36	6,282.50	23,168.14	96.7%
09150600 5777 C0375 CITYWIDE IT	374,000	-100,000	274,000	211,275.53	12,725.00	49,999.47	81.8%
09160600 5777 C0375 CITY IT PROJ	425,000	0	425,000	310,922.28	113,373.13	704.59	99.8%
09170600 5777 C0375 CITY TECHNOL	383,000	0	383,000	335,337.86	.00	47,662.14	87.6%
09180600 5777 C0375 CITY TECHNOL	398,000	0	398,000	268,182.82	72,806.21	57,010.97	85.7%
09190600 5777 C0375 CITYWIDE IT	453,000	0	453,000	323,717.27	95,217.02	34,065.71	92.5%
TOTAL CITY TECHNOLOGY	2,702,500	-75,000	2,627,500	2,114,485.12	300,403.86	212,611.02	91.9%
TOTAL INFORMATION TECHNOLOGY	2,702,500	-75,000	2,627,500	2,114,485.12	300,403.86	212,611.02	91.9%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DIS	235,219	163,393	398,612	398,612.10	.00	.00	100.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	398,612.10	.00	.00	100.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENT	5,000,000	0	5,000,000	3,999,650.52	.00	1,000,349.48	80.0%
09100910 5799 C0277 WEST AVE TRA	148,677	53,900	202,577	155,667.89	.00	46,909.38	76.8%
09120910 5799 C0277 WEST AVE TRA	1,524,760	0	1,524,760	1,477,560.00	.00	47,200.00	96.9%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,673,437	53,900	6,727,337	5,632,878.41	.00	1,094,458.86	83.7%
C0287 WALL STREET DEVELOPMENT PROJECT							
09180910 5777 C0287 WALL STREET	1,000,000	0	1,000,000	871,806.84	.00	128,193.16	87.2%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09190910 5777 C0287 WALL ST IMPR	500,000	0	500,000	38,745.00	.00	461,255.00	7.7%
TOTAL WALL STREET DEVELOPMENT PROJEC	1,500,000	0	1,500,000	910,551.84	.00	589,448.16	60.7%
C0288 AFFORDABLE HOUSING							
09200910 5777 C0288 AFFORDABLE H	0	0	0	.00	.00	.00	.0%
TOTAL AFFORDABLE HOUSING	0	0	0	.00	.00	.00	.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVE	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT P	0	620,000	620,000	191,166.73	.00	428,833.27	30.8%
09200910 5777 C0467 WATERFRONT P	0	0	0	.00	.00	.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	620,000	620,000	191,166.73	.00	428,833.27	30.8%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	29,607.07	.00	230,392.93	11.4%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	29,607.07	.00	280,392.93	9.6%
C0499 50 WASHINGTON ST PLAZA							
09180910 5777 C0499 50 WASHINGTO	300,000	0	300,000	149,435.00	.00	150,565.00	49.8%
TOTAL 50 WASHINGTON ST PLAZA	300,000	0	300,000	149,435.00	.00	150,565.00	49.8%

CAPITAL REPORT

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0522 WAYPOINTE DEVELOPEMENT							
09120910 5799 C0522 WAYPOINTE DE	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER	200,000	0	200,000	136,644.49	.00	63,355.51	68.3%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	136,644.49	.00	63,355.51	68.3%
C0535 PUBLIC ART							
09160910 5777 C0535 PUBLIC ART F	25,000	0	25,000	25,000.00	.00	.00	100.0%
09180910 5777 C0535 PUBLIC ART F	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC ART	25,000	0	25,000	25,000.00	.00	.00	100.0%
C0554 20 NORTH WATER ST-BROWNFIELDS							
09120910 5799 C0554 CONSTRUCTION	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
TOTAL 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGH	1,300,000	0	1,300,000	1,198,127.80	72,121.61	29,750.59	97.7%
09170910 5777 C0560 CHOICE NEIGH	250,000	3,450,000	3,700,000	2,465,975.65	1,045,610.97	188,413.38	94.9%
09170910 5799 C0560 CONSTRUCTION	4,000,000	0	4,000,000	4,000,000.00	.00	.00	100.0%
09170910 579F C0560 CONST-TRINIT	447,000	0	447,000	336,065.62	110,934.38	.00	100.0%
09170910 579G C0560 CONST-SPINNA	0	71,500	71,500	57,917.96	11,973.14	1,608.90	97.7%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	5,997,000	3,521,500	9,518,500	8,058,087.03	1,240,640.10	219,772.87	97.7%
C0591 FACADE IMPROVEMENTS REDEVELOP							

CAPITAL REPORT

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09170910 5777 C0591 FACADE IMPRO	160,000	0	160,000	50,554.47	.00	109,445.53	31.6%
09200910 5777 C0591 FACADE IMPRO	0	0	0	.00	.00	.00	.0%
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	50,554.47	.00	109,445.53	31.6%
C0663 URBAN CORE INFRASTRUCTURE PROJECTS							
09200910 5777 C0663 URBAN CORE I	0	0	0	.00	.00	.00	.0%
TOTAL URBAN CORE INFRASTRUCTURE PROJ	0	0	0	.00	.00	.00	.0%
TOTAL REDEVELOPMENT	24,990,656	4,668,793	29,659,449	21,083,477.51	1,240,640.10	7,335,331.76	75.3%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09151000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	248,651.12	9,041.46	-7,692.58	103.1%
09161000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	255,989.88	.00	-5,989.88	102.4%
09171000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	116,969.63	29,288.93	103,741.44	58.5%
09181000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	9,306.92	.00	240,693.08	3.7%
09191000 5777 C0536 ADA COMPLIAN	30,000	0	30,000	.00	.00	30,000.00	.0%
09201000 5777 C0536 ADA COMPLIAN	0	0	0	.00	.00	.00	.0%
TOTAL ADA COMPLIANCE	1,030,000	0	1,030,000	630,917.55	38,330.39	360,752.06	65.0%
TOTAL HUMAN RELATIONS & FAIR RENT	1,030,000	0	1,030,000	630,917.55	38,330.39	360,752.06	65.0%
013 FINANCE							
09131340 5911 UNALLOCATED EXPEN	0	0	0	42,235.01	.00	-42,235.01	100.0%
09171340 5523 BOND SALE EXPENSE	0	0	0	291,860.82	.00	-291,860.82	100.0%
09181340 5523 BOND SALE EXPENSE	0	0	0	165,979.03	.00	-165,979.03	100.0%
09191340 5523 BOND SALE EXPENSE	0	0	0	72,509.69	.00	-72,509.69	100.0%
TOTAL NO PROJECT	0	0	0	572,584.55	.00	-572,584.55	100.0%
C0375 CITY TECHNOLOGY							

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09201370 5777 C0375 CITY TECHNOL	0	0	0	.00	.00	.00	.0%
TOTAL CITY TECHNOLOGY	0	0	0	.00	.00	.00	.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONSTRUCTION	1,500,000	0	1,500,000	1,500,000.00	.00	.00	100.0%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	1,500,000.00	.00	.00	100.0%
C0634 SOUTH NORWALK COMMUNITY CENTER							
09191340 5796 C0634 SONO COMMUNI	500,000	0	500,000	267,784.30	.00	232,215.70	53.6%
TOTAL SOUTH NORWALK COMMUNITY CENTER	500,000	0	500,000	267,784.30	.00	232,215.70	53.6%
TOTAL FINANCE	2,000,000	0	2,000,000	2,340,368.85	.00	-340,368.85	117.0%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILD	6,400	0	6,400	6,400.00	.00	.00	100.0%
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	6,400.00	.00	.00	100.0%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
C0612 HEALTH BUILDING UPGRADES							
09182012 5777 C0612 HEALTH BUILD	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH BUILDING UPGRADES	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
C0627 OIL PROVER							
09192012 5777 C0627 OIL PROVER	33,000	0	33,000	.00	30,541.00	2,459.00	92.5%
TOTAL OIL PROVER	33,000	0	33,000	.00	30,541.00	2,459.00	92.5%
C0628 HEALTH BUILDING UPGRADES							
09192012 5777 C0628 HEALTH BUILD	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
TOTAL HEALTH BUILDING UPGRADES	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
C0629 HEALTH TECHNOLOGY UPGRADES							
09192012 5777 C0629 TECHNOLOGY U	26,000	0	26,000	8,749.84	.00	17,250.16	33.7%
TOTAL HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	8,749.84	.00	17,250.16	33.7%
TOTAL HEALTH	234,400	0	234,400	155,632.53	30,541.00	48,226.47	79.4%
030 POLICE DEPARTMENT							
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMA	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BAL	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLAT	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
TOTAL LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
C0596 CAMERA INFRASTRUCTURE							
09183010 5777 C0596 CAMERA INFRA	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%
TOTAL CAMERA INFRASTRUCTURE	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%
C0597 COMMUNICATION GEAR							
09183010 5777 C0597 COMMUNICATIO	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
TOTAL COMMUNICATION GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
C0636 SCUBA DRY SUITS							
09203010 5777 C0636 SCUBA DRY SU	0	0	0	.00	.00	.00	.0%
TOTAL SCUBA DRY SUITS	0	0	0	.00	.00	.00	.0%
C0637 ANIMAL CONTROL VAN							
09203010 5777 C0637 ANIMAL CONTR	0	0	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL VAN	0	0	0	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT	250,000	0	250,000	96,528.29	.00	153,471.71	38.6%
031 FIRE DEPARTMENT							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09183110 5777 C0310 SCBA AIRPAKS	360,000	133,915	493,915	493,915.00	.00	.00	100.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	360,000	133,915	493,915	493,915.00	.00	.00	100.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09193110 5777 C0385 BUILDING REP	35,000	0	35,000	26,486.00	.00	8,514.00	75.7%
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	26,486.00	.00	8,514.00	75.7%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS	30,000	0	30,000	29,998.46	.00	1.54	100.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,998.46	.00	1.54	100.0%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS RE	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%
TOTAL APPARATUS REPLACEMENT	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFIELD AV	475,000	167,080	642,080	517,075.02	.00	125,004.98	80.5%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	517,075.02	.00	125,004.98	80.5%
C0486 VEHICLES							
09183110 5777 C0486 VEHICLE REPL	75,000	13,462	88,462	88,462.00	.00	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLES	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 FIRE STATION	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
TOTAL FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 REMOVAL OF U	83,000	0	83,000	82,999.96	.00	.04	100.0%
TOTAL REMOVAL OF UNDERGROUND STOAGE	83,000	0	83,000	82,999.96	.00	.04	100.0%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECT	0	35,000	35,000	34,915.00	85.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	34,915.00	85.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPG	0	934,092	934,092	336,924.13	19,304.97	577,862.90	38.1%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	336,924.13	19,304.97	577,862.90	38.1%
C0616 FIRETRUCK INTERCOM W HEADSETS							
09193110 5777 C0616 FIRETRUCK IN	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRE DEPARTMENT	1,738,000	1,349,549	3,087,549	2,334,433.19	19,389.97	733,725.84	76.2%
033 PLANNING & ZONING COMMISSION							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0630 P&Z OFFICE UPGRADES							
09193310 5777 C0630 P&Z OFFICE U	40,000	0	40,000	.00	6,210.00	33,790.00	15.5%
TOTAL P&Z OFFICE UPGRADES	40,000	0	40,000	.00	6,210.00	33,790.00	15.5%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	.00	6,210.00	33,790.00	15.5%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIO	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUN	220,000	0	220,000	.00	220,000.00	.00	100.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	220,000.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIOS							
09193610 5777 C0615 REPLACE PORT	1,500,000	0	1,500,000	1,215,291.89	103,558.88	181,149.23	87.9%
TOTAL REPLACEMENT OF PORTABLE RADIOS	1,500,000	0	1,500,000	1,215,291.89	103,558.88	181,149.23	87.9%
C0638 COMMUNICATION CONSOLE							
09203620 5777 C0638 COMMUNICATIO	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATION CONSOLE	0	0	0	.00	.00	.00	.0%
TOTAL COMBINED DISPATCH	1,753,000	0	1,753,000	1,246,225.80	323,558.88	183,215.32	89.5%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09164021 5777 C0021 PAVEMENT MAN	5,500,000	0	5,500,000	5,474,397.49	25,602.51	.00	100.0%
09174021 5777 C0021 PAVEMENT MGM	5,750,000	0	5,750,000	5,750,000.00	.00	.00	100.0%
09184021 5777 C0021 PAVING MANAG	5,000,000	0	5,000,000	4,129,947.96	732,431.27	137,620.77	97.2%
09194021 5777 C0021 PAVEMENT MGM	5,000,000	0	5,000,000	962.39	4,092,962.94	906,074.67	81.9%
09204021 5777 C0021 ROAD RECONST	0	0	0	.00	.00	.00	.0%
TOTAL ROAD RECONSTRUCTION	21,250,000	0	21,250,000	15,355,307.84	4,850,996.72	1,043,695.44	95.1%
C0037 GEOGRAPHIC INFO SYSTEM							
09134031 5777 C0037 GEOGRAPHIC I	0	45,348	45,348	11,630.50	33,717.50	.00	100.0%
TOTAL GEOGRAPHIC INFO SYSTEM	0	45,348	45,348	11,630.50	33,717.50	.00	100.0%
C0119 PUBLIC WORKS CENTER							
09197100 5777 C0119 PUBLIC WORKS	55,000	0	55,000	10,712.90	35,171.00	9,116.10	83.4%
TOTAL PUBLIC WORKS CENTER	55,000	0	55,000	10,712.90	35,171.00	9,116.10	83.4%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGN	68,000	0	68,000	68,000.00	.00	.00	100.0%
09084021 5777 C0232 TRAFFIC EQUI	100,000	0	100,000	80,695.69	19,304.31	.00	100.0%
09094021 5777 C0232 TRAFFIC EQUI	100,000	0	100,000	.00	100,000.00	.00	100.0%
09124021 5777 C0232 TRAFFIC SIGN	250,000	8,970	258,970	1,400.00	257,570.00	.00	100.0%
09134021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	.00	250,000.00	.00	100.0%
09144021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	.00	.00	250,000.00	.0%
09164021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	26,177.38	116,586.22	107,236.40	57.1%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	176,273.07	743,460.53	357,236.40	72.0%
C0233 TREE PLANTING-DPW							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174031 5777 C0233 TREE PLANTIN	50,000	0	50,000	44,344.39	3,468.75	2,186.86	95.6%
09184031 5777 C0233 TREE PLANTIN	50,000	0	50,000	43,905.52	4,594.48	1,500.00	97.0%
09194031 5777 C0233 DPW TREE PLA	10,000	0	10,000	.00	.00	10,000.00	.0%
09204031 5777 C0233 TREE PLANTIN	0	0	0	.00	.00	.00	.0%
TOTAL TREE PLANTING-DPW	110,000	0	110,000	88,249.91	8,063.23	13,686.86	87.6%
C0234 TEA21 LOCAL MATCH							
09044021 5777 C0234 TEA21 LOCAL	320,000	-6,000	314,000	196,625.70	.00	117,374.30	62.6%
09064021 5777 C0234 TEA21 LOCAL	190,000	0	190,000	.00	.00	190,000.00	.0%
09074021 5777 C0234 ISTEA/NEXTEA	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	710,000	-6,000	704,000	231,431.11	.00	472,568.89	32.9%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP	500,000	0	500,000	492,553.99	7,126.51	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	492,553.99	7,126.51	319.50	99.9%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09197100 5777 C0295 BEN FRANKLIN	190,000	0	190,000	11,000.00	179,000.00	.00	100.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	190,000	0	190,000	11,000.00	179,000.00	.00	100.0%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAI	250,000	0	250,000	202,103.26	47,896.35	.39	100.0%
09184027 5777 C0302 GENERAL DRAI	250,000	0	250,000	246,015.00	3,985.00	.00	100.0%
09194027 5777 C0302 GENERAL DRAI	250,000	0	250,000	23,018.20	226,981.65	.15	100.0%
09204027 5777 C0302 GENERAL DRAI	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL DRAINAGE	750,000	0	750,000	471,136.46	278,863.00	.54	100.0%
C0303 PARKING GARAGES							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174095 5777 C0303 PARKING FACI	756,000	0	756,000	756,000.00	.00	.00	100.0%
09184095 5777 C0303 PARKING FACI	781,000	0	781,000	643,905.82	74,250.00	62,844.18	92.0%
09194095 5777 C0303 PARKING FACI	0	923,582	923,582	321,467.72	229,261.28	372,853.32	59.6%
TOTAL PARKING GARAGES	1,537,000	923,582	2,460,582	1,721,373.54	303,511.28	435,697.50	82.3%
C0313 FLEET REPLACEMENT							
09184031 5777 C0313 FLEET REPLAC	665,000	0	665,000	654,802.03	.00	10,197.97	98.5%
09194031 5777 C0313 FLEET REPLAC	620,000	0	620,000	124,630.00	469,475.00	25,895.00	95.8%
09204031 5777 C0313 FLEET REPLAC	0	0	0	.00	.00	.00	.0%
TOTAL FLEET REPLACEMENT	1,285,000	0	1,285,000	779,432.03	469,475.00	36,092.97	97.2%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAI	418,000	0	418,000	322,391.55	95,608.45	.00	100.0%
09094021 5777 C0315 BRIDGE REPAI	60,000	0	60,000	.00	60,000.00	.00	100.0%
09144021 5777 C0315 BRIDGE REPAI	65,000	0	65,000	.00	62,568.14	2,431.86	96.3%
09144021 5799 C0315 CONSTRUCTION	1,226,000	0	1,226,000	837,521.56	162,759.24	225,719.20	81.6%
09194021 5777 C0315 GENERAL BRID	0	0	0	.00	.00	.00	.0%
TOTAL BRIDGE REPAIRS	1,769,000	0	1,769,000	1,159,913.11	380,935.83	228,151.06	87.1%
C0318 SIDEWALKS & CURBS							
09184021 5777 C0318 SIDEWALKS &	975,000	0	975,000	975,000.00	.00	.00	100.0%
09194021 5777 C0318 SIDEWALK & C	1,172,000	75,000	1,247,000	913,759.45	307,434.96	25,805.59	97.9%
09204021 5777 C0318 SIDWALKS & C	0	0	0	.00	.00	.00	.0%
TOTAL SIDEWALKS & CURBS	2,147,000	75,000	2,222,000	1,888,759.45	307,434.96	25,805.59	98.8%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09197100 5777 C0327 VAR BLDGS EN	25,000	0	25,000	3,801.09	.00	21,198.91	15.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	25,000	0	25,000	3,801.09	.00	21,198.91	15.2%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09124062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09134062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09144062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09154062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09184062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09194062 5777 C0360 PUMP STATION	4,000,000	0	4,000,000	493,989.65	840,375.48	2,665,634.87	33.4%
09204062 5777 C0360 PUMP STATION	0	0	0	.00	.00	.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	5,500,000	0	5,500,000	1,993,989.65	840,375.48	2,665,634.87	51.5%
C0361 COLLECTION SYSTEM REHABILITATION							
09134062 5777 C0361 COLLECTION S	2,000,000	0	2,000,000	1,581,356.28	418,643.72	.00	100.0%
09144062 5777 C0361 COLLECTION S	1,500,000	0	1,500,000	350,916.06	1,149,083.94	.00	100.0%
09154062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
09174062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
09184062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	953,340.84	46,659.16	95.3%
09194062 5777 C0361 COLLECTION S	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
09204062 5777 C0361 COLLECTION S	0	0	0	.00	.00	.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	11,500,000	0	11,500,000	1,932,272.34	4,521,068.50	5,046,659.16	56.1%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA AND I	150,000	0	150,000	112,006.97	37,993.03	.00	100.0%
09184062 5777 C0363 SCADA & i&C	100,000	0	100,000	.00	100,000.00	.00	100.0%
09194062 5777 C0363 SCADA & I&C	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL SCADA AND I&C SYSTEMS	350,000	0	350,000	112,006.97	237,993.03	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BR	450,000	0	450,000	344,450.77	87,917.00	17,632.23	96.1%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164021 5799 C0392 CONSTRUCTION	3,468,600	1,088,680	4,557,280	3,562,541.63	635,391.74	359,346.63	92.1%
09184021 5777 C0392 PERRY AVE BR	233,000	93,000	326,000	250,110.82	32,889.18	43,000.00	86.8%
TOTAL BRIDGE REPAIRS - PERRY AVE	4,151,600	1,181,680	5,333,280	4,157,103.22	756,197.92	419,978.86	92.1%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVE	300,000	0	300,000	.00	23,300.00	276,700.00	7.8%
09174021 5777 C0407 NORWALK RIVE	300,000	0	300,000	.00	.00	300,000.00	.0%
09174021 5796 C0407 CONST-NON ST	18,785	0	18,785	.00	.00	18,785.22	.0%
09194021 5777 C0407 NORWALK RIVE	0	0	0	.00	.00	.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	618,785	0	618,785	.00	23,300.00	595,485.22	3.8%
C0409 INTERSTATE 95 WIDENING #102-278							
09144021 5799 C0409 CONSTRUCTION	38,550	0	38,550	23,338.87	.00	15,211.13	60.5%
TOTAL INTERSTATE 95 WIDENING #102-27	38,550	0	38,550	23,338.87	.00	15,211.13	60.5%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER M	100,000	0	100,000	.00	100,000.00	.00	100.0%
09134027 5777 C0425 STORMWATER M	100,000	0	100,000	8,116.37	91,883.63	.00	100.0%
09164027 5777 C0425 STORMWATER M	100,000	0	100,000	1,855.18	98,144.82	.00	100.0%
09194027 5777 C0425 STORMWATER Q	1,000,000	0	1,000,000	.00	217,784.05	782,215.95	21.8%
TOTAL STORMWATER MGMT PLAN	1,300,000	0	1,300,000	9,971.55	507,812.50	782,215.95	39.8%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL RE	1,135,000	-180,481	954,519	860,398.87	92,673.39	1,446.51	99.8%
09197100 5777 C0439 CITY HALL RE	345,000	0	345,000	60.06	47,216.00	297,723.94	13.7%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,480,000	-180,481	1,299,519	860,458.93	139,889.39	299,170.45	77.0%
C0440 WATERCOURSE MAINTENANCE							
09154027 5777 C0440 WATERCOURSE	0	867,000	867,000	729,632.89	18,348.78	119,018.33	86.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174027 5777 C0440 WATERCOURSE	617,000	0	617,000	288,070.23	.00	328,929.77	46.7%
09184027 5777 C0440 WATERCOURSE	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,117,000	867,000	1,984,000	1,017,703.12	18,348.78	947,948.10	52.2%
C0441 SAFE ROUTES TO SCHOOL							
09184021 5799 C0441 CONSTRUCTION	432,450	0	432,450	380,284.81	52,165.19	.00	100.0%
09194021 5777 C0441 SAFE ROUTES	0	0	0	.00	.00	.00	.0%
TOTAL SAFE ROUTES TO SCHOOL	432,450	0	432,450	380,284.81	52,165.19	.00	100.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09174095 5777 C0465 REVENUE CONT	250,000	0	250,000	.00	.00	250,000.00	.0%
09184095 5777 C0465 REVENUE CONT	287,000	0	287,000	287,000.22	.00	-.22	100.0%
09194095 5777 C0465 REVENUE CONT	0	300,429	300,429	37,669.86	.00	262,759.54	12.5%
TOTAL REVENUE CONTROL EQUIPMENT	537,000	300,429	837,429	324,670.08	.00	512,759.32	38.8%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROA	218,000	0	218,000	117,146.00	100,854.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRI	225,000	0	225,000	44,996.00	161,004.00	19,000.00	91.6%
09194021 5777 C0471 EAST AVE REC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09204021 5777 C0471 EAST AVENUE	0	0	0	.00	.00	.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	1,443,000	0	1,443,000	162,142.00	261,858.00	1,019,000.00	29.4%
C0476 VARIOUS CITY BLDGS REPAIRS							
09197100 5777 C0476 VAR CITY BLD	50,000	0	50,000	23,058.50	7,550.00	19,391.50	61.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	23,058.50	7,550.00	19,391.50	61.2%
C0479 ROWAYTON AVE WIDENING							
09144021 5799 C0479 CONSTRUCTION	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
TOTAL ROWAYTON AVE WIDENING	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET	195,000	0	195,000	123,017.37	71,982.63	.00	100.0%
09184021 5777 C0496 JAMES STREET	705,000	0	705,000	84,588.89	241,132.16	379,278.95	46.2%
09194021 5777 C0496 JAMES STREET	150,000	0	150,000	.00	.00	150,000.00	.0%
09194021 5799 C0496 CONSTRUCTION	2,071,816	0	2,071,816	802,806.00	1,212,519.55	56,490.45	97.3%
TOTAL JAMES STREET BRIDGE	3,121,816	0	3,121,816	1,010,412.26	1,525,634.34	585,769.40	81.2%
C0503 FOOTPATH REPLACEMENT							
09184021 5777 C0503 FOOTPATH REP	100,000	0	100,000	41,316.00	58,684.00	.00	100.0%
09194021 5777 C0503 FOOTPATH REP	0	0	0	.00	.00	.00	.0%
09204021 5777 C0503 FOOTPATH REP	0	0	0	.00	.00	.00	.0%
TOTAL FOOTPATH REPLACEMENT	100,000	0	100,000	41,316.00	58,684.00	.00	100.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUT	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHA	280,000	0	280,000	.00	.00	280,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATI	200,000	255,158	455,158	320,103.13	31,040.46	104,013.95	77.1%
09144021 5777 C0514 TRANSPORTATI	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATI	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	320,103.13	31,040.46	904,013.95	28.0%
C0515 TRANSFER STATION							
09154031 5777 C0515 TRANSFER STA	276,000	0	276,000	206,111.80	25,000.00	44,888.20	83.7%
09164031 5777 C0515 COMPACTOR RE	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STA	70,000	0	70,000	.00	70,000.00	.00	100.0%
TOTAL TRANSFER STATION	486,000	0	486,000	206,111.80	95,000.00	184,888.20	62.0%
C0526 GLOVER AVENUE BRIDGE RAILS							
09174021 5777 C0526 GLOVER AVE B	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
TOTAL GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYST	100,000	0	100,000	61,514.90	.00	38,485.10	61.5%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	61,514.90	.00	38,485.10	61.5%
C0529 SAMMIS ST PUMP STATION							
09144062 5796 C0529 CONSTRUCTION	0	443,563	443,563	.00	.00	443,562.50	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SAMMIS ST PUMP STATION	0	443,563	443,563	.00	.00	443,562.50	.0%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHO	250,000	0	250,000	249,217.52	782.48	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	249,217.52	782.48	.00	100.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE III							
09144021 5799 C0539 CONSTRUCTION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09194021 5799 C0539 CONSTRUCTION	0	0	0	15,000.00	.00	-15,000.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I	250,000	0	250,000	265,000.00	.00	-15,000.00	106.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT T	500,000	0	500,000	487,860.99	12,139.01	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	487,860.99	12,139.01	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDL	200,000	0	200,000	84,601.79	115,398.21	.00	100.0%
09174062 5777 C0545 SOLIDS HANDL	3,000,000	0	3,000,000	248,800.53	61,245.51	2,689,953.96	10.3%
09184062 5777 C0545 SOLIDS HANDL	7,000,000	0	7,000,000	.00	.00	7,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	333,402.32	176,643.72	9,689,953.96	5.0%
C0562 STRIPING & SIGNING							
09174021 5777 C0562 PAVEMENT MAR	300,000	0	300,000	158,117.95	141,882.05	.00	100.0%
09184021 5777 C0562 PAVEMENT MAR	175,000	0	175,000	35,652.77	.00	139,347.23	20.4%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09194021 5777 C0562 PAVEMENT MAR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STRIPING & SIGNING	525,000	0	525,000	193,770.72	141,882.05	189,347.23	63.9%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PU	5,000,000	0	5,000,000	4,968,257.02	31,742.98	.00	100.0%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	4,968,257.02	31,742.98	.00	100.0%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUT	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEMENT							
09164021 5799 C0577 WEST AVENUE	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CR	50,000	0	50,000	34,337.28	.00	15,662.72	68.7%
09184021 5777 C0581 PROJECTED CR	50,000	0	50,000	.00	.00	50,000.00	.0%
09194021 5777 C0581 PROJECTED CR	0	0	0	.00	.00	.00	.0%
TOTAL PROJECTED CROSSWALKS / WARNING	100,000	0	100,000	34,337.28	.00	65,662.72	34.3%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MA	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON	500,000	0	500,000	500,000.00	.00	.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09184021 5777 C0598 PAVEMENT MAR	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
TOTAL PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS							
09184021 5777 C0599 SEAVIEW AVE	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES							
09184062 5777 C0600 WWTP MISC UP	1,000,000	0	1,000,000	.00	318,000.00	682,000.00	31.8%
TOTAL WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	.00	318,000.00	682,000.00	31.8%
C0613 WALK BRIDGE PROGRAM							
09184062 5799 C0613 CONSTRUCTION	102,690	0	102,690	36,872.46	56,641.89	9,175.54	91.1%
TOTAL WALK BRIDGE PROGRAM	102,690	0	102,690	36,872.46	56,641.89	9,175.54	91.1%
C0617 STRUCTURAL INSPECTIONS & REPAIR							
09194021 5777 C0617 STRUCTURAL I	35,000	0	35,000	11,652.51	.00	23,347.49	33.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09204031 5777 C0617 STRUCTURIAL	0	0	0	.00	.00	.00	.0%
TOTAL STRUCTURAL INSPECTIONS & REPAI	35,000	0	35,000	11,652.51	.00	23,347.49	33.3%
C0632 TRAFFIC SIGNAL UPGRADE - DMS							
09184021 5799 C0632 CONSTRUCTION	604,661	0	604,661	160,351.93	444,309.07	.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE - DMS	604,661	0	604,661	160,351.93	444,309.07	.00	100.0%
C0635 MARITIME FUNCTIONAL REPLACEMENT							
09194031 5799 C0635 MARITIME FUN	34,552,395	0	34,552,395	167,528.28	1,680,544.88	32,704,321.84	5.3%
TOTAL MARITIME FUNCTIONAL REPLACEMEN	34,552,395	0	34,552,395	167,528.28	1,680,544.88	32,704,321.84	5.3%
C0642 WEST CEDAR BRIDGE							
09204021 5777 C0642 WEST CEDAR B	0	0	0	.00	.00	.00	.0%
TOTAL WEST CEDAR BRIDGE	0	0	0	.00	.00	.00	.0%
C0643 NORWALK RIVER FLOOD CONTROL							
09204027 5777 C0643 NORWALK RIVE	0	0	0	.00	.00	.00	.0%
TOTAL NORWALK RIVER FLOOD CONTROL	0	0	0	.00	.00	.00	.0%
C0647 LED STREET LIGHT CONVERSION							
09204031 5777 C0647 LED STREET L	0	0	0	.00	.00	.00	.0%
TOTAL LED STREET LIGHT CONVERSION	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC WORKS	124,895,547	3,914,249	128,809,796	45,340,491.46	19,537,359.23	63,931,944.95	50.4%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09044120 5777 C0232 TRAFFIC SIGN	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
09204120 5777 C0232 TRAFFIC SIGN	0	0	0	.00	.00	.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
C0303 PARKING GARAGES							
09204095 5777 C0303 PARKING GARA	0	0	0	.00	.00	.00	.0%
TOTAL PARKING GARAGES	0	0	0	.00	.00	.00	.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09114120 5799 C0410 CLTS CONST P	4,153,000	0	4,153,000	3,832,218.52	.00	320,781.48	92.3%
09124120 5799 C0410 CLSD LOOP TR	1,960,000	0	1,960,000	1,896,638.10	.00	63,361.90	96.8%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,113,000	0	6,113,000	5,728,856.62	.00	384,143.38	93.7%
C0441 SAFE ROUTES TO SCHOOL							
09204120 5777 C0441 SAFE ROUTES	0	0	0	.00	.00	.00	.0%
TOTAL SAFE ROUTES TO SCHOOL	0	0	0	.00	.00	.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09204120 5777 C0598 PAVEMENT MAR	0	0	0	.00	.00	.00	.0%
TOTAL PAVEMENT MARKINGS FOR BIKING	0	0	0	.00	.00	.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09204120 5777 C0648 ARTISTIC CRO	0	0	0	.00	.00	.00	.0%
TOTAL ARTISTIC CROSSWALK SIGNS	0	0	0	.00	.00	.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION							
09204120 5777 C0649 NEW SIDEWALK	0	0	0	.00	.00	.00	.0%
TOTAL NEW SIDEWALK CONSTRUCTION	0	0	0	.00	.00	.00	.0%
C0650 FLEET EQUIPMENT							
09204120 5777 C0650 FLEET EQUIPM	0	0	0	.00	.00	.00	.0%
TOTAL FLEET EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL TRAFFIC AND PARKING	6,213,000	0	6,213,000	5,826,516.62	.00	386,483.38	93.8%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
09065010 5799 B0291 CONSTRUCTION	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
TOTAL $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	578,421.30	.00	195,854.05	74.7%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DES	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
09145010 5799 B0321 CONSTRUCTION	1,276,580	0	1,276,580	987,171.70	.00	289,408.30	77.3%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DES	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09145010 5799 B0322 ROWAYTON - S	2,400,000	0	2,400,000	2,277,627.67	.00	122,372.33	94.9%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	2,400,000	4,115,399	6,515,399	6,295,970.00	.00	219,428.85	96.6%
C0112 INSTRUCTIONAL TECHNOLOGY							
09185010 5777 C0112 DISTRICT TEC	650,000	0	650,000	647,865.00	2,135.00	.00	100.0%
09195010 5777 C0112 DISTRICT TEC	1,000,000	0	1,000,000	500,130.01	216,000.00	283,869.99	71.6%
09205010 5777 C0112 INSTRUCTIONA	0	0	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,650,000	0	1,650,000	1,147,995.01	218,135.00	283,869.99	82.8%
C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON							
09045010 5778 C0237 SCH NEW MILL	11,665	113,635	125,300	124,872.89	.00	427.11	99.7%
09055010 5778 C0237 SCH NEW MILL	88,284	-84,000	4,284	4,133.00	.00	151.00	96.5%
TOTAL SCHOOLS NEW MILLENIUM-BRIEN MC	99,949	29,635	129,584	129,005.89	.00	578.11	99.6%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFET	0	500,000	500,000	500,000.00	.00	.00	100.0%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	500,000.00	.00	.00	100.0%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 DISTRICT PAV	410,000	0	410,000	387,734.89	.00	22,265.11	94.6%
09195010 5777 C0516 DISTRICT PAV	225,000	0	225,000	187,118.07	57,746.55	-19,864.62	108.8%
09205010 5777 C0516 DISTRICT PAV	0	0	0	.00	.00	.00	.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	635,000	0	635,000	574,852.96	57,746.55	2,400.49	99.6%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CON	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECUR	1,725,000	0	1,725,000	1,688,003.63	5,100.00	31,896.37	98.2%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	1,688,003.63	5,100.00	31,896.37	98.2%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COMMON CORE	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
TOTAL DISTRICT COMMON CORE STATE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09165010 5777 C0555 EARLY CHILDH	557,000	0	557,000	443,667.77	11,586.55	101,745.68	81.7%
09165010 5799 C0555 EARLY CHILDH	756,068	0	756,068	451,709.88	14,734.12	289,624.00	61.7%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	1,313,068	0	1,313,068	895,377.65	26,320.67	391,369.68	70.2%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLD	500,000	-500,000	0	.00	.00	.00	.0%
09175010 5777 C0565 DISTRICT BLD	500,000	-500,000	0	.00	.00	.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	-1,000,000	0	.00	.00	.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09175010 5777 C0566 WEST ROCKS W	1,025,000	0	1,025,000	973,967.21	75,602.59	-24,569.80	102.4%
09175010 5799 C0566 CONSTRUCTION	277,000	0	277,000	277,000.00	.00	.00	100.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,302,000	0	1,302,000	1,250,967.21	75,602.59	-24,569.80	101.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIR	50,000	-50,000	0	.00	.00	.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	-50,000	0	.00	.00	.00	.0%
C0576 SCHOOL SECURITY COMPETITIVE GRANT							
09145010 5799 C0576 CONSTRUCTION	40,155	0	40,155	39,985.85	.00	169.15	99.6%
09155010 5799 C0576 CONSTRUCTION	293,281	0	293,281	288,602.22	.00	4,678.28	98.4%
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	333,436	328,588.07	.00	4,847.43	98.5%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES A	2,500,000	-579,000	1,921,000	1,515,282.21	77,528.87	328,188.92	82.9%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	-579,000	1,921,000	1,515,282.21	77,528.87	328,188.92	82.9%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDH	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPA	200,000	0	200,000	200,000.00	.00	.00	100.0%
09185010 5777 C0587 BOE CAPITAL	200,000	0	200,000	176,556.03	22,633.65	810.32	99.6%
09195010 5777 C0587 CAPITAL REPA	200,000	0	200,000	64,760.16	32,817.00	102,422.84	48.8%
09205010 5777 C0587 CAPITAL REPA	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL REPAIRS & REPLACE BOE	600,000	0	600,000	441,316.19	55,450.65	103,233.16	82.8%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABA	300,000	0	300,000	286,083.99	14,116.01	-200.00	100.1%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	286,083.99	14,116.01	-200.00	100.1%
C0607 NEW COLUMBUS SCHOOL AT ELY							
09185010 5777 C0607 NEW COLUMBUS	41,912,000	3,488,000	45,400,000	2,732,416.53	491,360.30	42,176,223.17	7.1%
TOTAL NEW COLUMBUS SCHOOL AT ELY	41,912,000	3,488,000	45,400,000	2,732,416.53	491,360.30	42,176,223.17	7.1%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS RIDGE	43,349,000	0	43,349,000	6,831,938.69	34,064,103.50	2,452,957.81	94.3%
TOTAL PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	6,831,938.69	34,064,103.50	2,452,957.81	94.3%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							
09185010 5777 C0609 CURRICULUM M	252,000	0	252,000	247,239.55	3,619.34	1,141.11	99.5%
09195010 5777 C0609 CURRICULUM M	150,000	0	150,000	97,603.76	.00	52,396.24	65.1%
09205010 5777 C0609 CURRICULUM M	0	0	0	.00	.00	.00	.0%
TOTAL CURRICULUM MATERIALS & TEXTBOO	402,000	0	402,000	344,843.31	3,619.34	53,537.35	86.7%
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES M	6,358,000	2,555,426	8,913,426	3,100,375.29	426,935.04	5,386,115.67	39.6%
09195010 5777 C0610 FACILITIES M	12,815,000	-7,423,426	5,391,574	263,286.51	.00	5,128,287.49	4.9%
09205010 5777 C0610 FACILITIES M	0	0	0	.00	.00	.00	.0%
TOTAL FACILITIES MASTER PLAN CAPITAL	19,173,000	-4,868,000	14,305,000	3,363,661.80	426,935.04	10,514,403.16	26.5%
C0618 NORWALK GLOBAL ACADEMY							
09195010 5777 C0618 NORWALK GLOB	20,762,000	4,653,000	25,415,000	21,925.00	575.00	25,392,500.00	.1%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09205010 5777 C0618 NORWALK GLOB	0	0	0	.00	.00	.00	.0%
TOTAL NORWALK GLOBAL ACADEMY	20,762,000	4,653,000	25,415,000	21,925.00	575.00	25,392,500.00	.1%
C0619 JEFFERSON SCHOOL 2019							
09195010 5777 C0619 JEFFERSON SC	23,902,000	453,000	24,355,000	15,000.00	.00	24,340,000.00	.1%
09205010 5777 C0619 JEFFERSON SC	0	0	0	.00	.00	.00	.0%
TOTAL JEFFERSON SCHOOL 2019	23,902,000	453,000	24,355,000	15,000.00	.00	24,340,000.00	.1%
C0620 NHS BAND DISTRICT							
09195010 5777 C0620 NHS BAND DIS	94,000	0	94,000	94,000.00	.00	.00	100.0%
TOTAL NHS BAND DISTRICT	94,000	0	94,000	94,000.00	.00	.00	100.0%
C0621 ENERGY CONSERVATION PROGRAM							
09195010 5777 C0621 ENERGY CONSE	110,000	0	110,000	73,497.00	35,420.00	1,083.00	99.0%
09205010 5777 C0621 ENERGY CONSE	0	0	0	.00	.00	.00	.0%
TOTAL ENERGY CONSERVATION PROGRAM	110,000	0	110,000	73,497.00	35,420.00	1,083.00	99.0%
C0623 DISTRICT VEHICLES							
09195010 5777 C0623 DISTRICT VEH	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL DISTRICT VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0651 BMHS MARINE SCIENCES PATHWAY RENOVA							
09205010 5777 C0651 BMHS MARINE	0	0	0	.00	.00	.00	.0%
TOTAL BMHS MARINE SCIENCES PATHWAY R	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0652 AIR CONDITIONING PROGRAM							
09205010 5777 C0652 AIR CONDITIO	0	0	0	.00	.00	.00	.0%
TOTAL AIR CONDITIONING PROGRAM	0	0	0	.00	.00	.00	.0%
C0653 ROWAYTON ASBESTOS ABATEMENT							
09205010 5777 C0653 ROWAYTON ASB	0	0	0	.00	.00	.00	.0%
TOTAL ROWAYTON ASBESTOS ABATEMENT	0	0	0	.00	.00	.00	.0%
C0654 FURNITURE & EQUIPMENT							
09205010 5777 C0654 FURNITURE &	0	0	0	.00	.00	.00	.0%
TOTAL FURNITURE & EQUIPMENT	0	0	0	.00	.00	.00	.0%
C0655 BMHS IAQ RECOMMENDATIONS							
09205010 5777 C0655 BMHS IAQ REC	0	0	0	.00	.00	.00	.0%
TOTAL BMHS IAQ RECOMMENDATIONS	0	0	0	.00	.00	.00	.0%
C0656 KENDALL MEDIA CENTER							
09205010 5777 C0656 KENDALL MEDI	0	0	0	.00	.00	.00	.0%
TOTAL KENDALL MEDIA CENTER	0	0	0	.00	.00	.00	.0%
TOTAL BOARD OF EDUCATION	243,946,059	-65,006,861	178,939,198	36,203,364.68	35,564,320.52	107,171,512.50	40.1%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0131 BACKSTOPS AN	50,000	0	50,000	48,227.49	.00	1,772.51	96.5%
09196030 5777 C0131 BACKSTOPS &	50,000	0	50,000	11,835.00	4,500.00	33,665.00	32.7%
09206030 5777 C0131 BACKSTOP AND	0	0	0	.00	.00	.00	.0%
TOTAL BACKSTOPS AND FENCING	100,000	0	100,000	60,062.49	4,500.00	35,437.51	64.6%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL &	330,000	0	330,000	303,070.03	26,929.97	.00	100.0%
09186030 5777 C0321 BASKETBALL &	50,000	0	50,000	42,922.52	7,076.52	.96	100.0%
09186030 5796 C0321 CONST-NWLK G	350,000	0	350,000	301,979.12	48,020.88	.00	100.0%
09196030 5777 C0321 BASKETBALL &	170,000	0	170,000	15,905.74	4,333.26	149,761.00	11.9%
09206030 5777 C0321 BASKETBALL &	0	0	0	.00	.00	.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	900,000	0	900,000	663,877.41	86,360.63	149,761.96	83.4%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PAR	150,000	0	150,000	146,413.75	.00	3,586.25	97.6%
09186030 5777 C0364 SCHOOL & PAR	175,000	0	175,000	153,239.15	.00	21,760.85	87.6%
09196030 5777 C0364 SCHOOL & PAR	150,000	188,413	338,413	56,179.00	192,833.50	89,400.50	73.6%
09206030 5777 C0364 SCHOOL & PAR	0	0	0	.00	.00	.00	.0%
TOTAL SCHOOL & PARK PLAYGROUNDS	475,000	188,413	663,413	355,831.90	192,833.50	114,747.60	82.7%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	34,900.18	.00	3,099.82	91.8%
09186030 5777 C0365 CALF PASTURE	40,000	0	40,000	2,998.00	.00	37,002.00	7.5%
09196030 5777 C0365 CALF PASTURE	85,000	0	85,000	42,614.31	42,167.24	218.45	99.7%
09206030 5777 C0365 CALF PASTURE	0	0	0	.00	.00	.00	.0%
TOTAL CALF PASTURE BEACH	163,000	0	163,000	80,512.49	42,167.24	40,320.27	75.3%
C0366 CRANBURY PARK							
09186030 5777 C0366 CRANBURY PAR	260,000	0	260,000	258,754.92	.00	1,245.08	99.5%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196030 5777 C0366 CRANBURY PAR	0	0	0	.00	.00	.00	.0%
09206030 5777 C0366 CRANBURY PAR	0	0	0	.00	.00	.00	.0%
TOTAL CRANBURY PARK	260,000	0	260,000	258,754.92	.00	1,245.08	99.5%
C0367 VETERANS MEMORIAL PARK							
09176030 5777 C0367 VETERANS MEM	1,000,000	200,000	1,200,000	1,190,433.62	.00	9,566.38	99.2%
09196030 5777 C0367 VET MEMORIAL	83,000	0	83,000	8,000.00	.00	75,000.00	9.6%
TOTAL VETERANS MEMORIAL PARK	1,083,000	200,000	1,283,000	1,198,433.62	.00	84,566.38	93.4%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTIN	50,000	0	50,000	49,905.00	.00	95.00	99.8%
09186030 5777 C0370 TREE PLANTIN	50,000	0	50,000	47,866.86	.00	2,133.14	95.7%
09196030 5777 C0370 TREE PLANTIN	50,000	0	50,000	1,521.50	13,478.50	35,000.00	30.0%
09206030 5777 C0370 TREE PLANTIN	0	0	0	.00	.00	.00	.0%
TOTAL TREE PLANTING	150,000	0	150,000	99,293.36	13,478.50	37,228.14	75.2%
C0372 OPEN SPACE FUND							
09206030 5777 C0372 OPEN SPACE F	0	0	0	.00	.00	.00	.0%
TOTAL OPEN SPACE FUND	0	0	0	.00	.00	.00	.0%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE	25,000	0	25,000	19,001.37	.00	5,998.63	76.0%
09186030 5777 C0472 WALLACE BELL	25,000	0	25,000	.00	.00	25,000.00	.0%
09196030 5777 C0472 PARK GARAGE	92,000	0	92,000	.00	39,600.00	52,400.00	43.0%
TOTAL PARK GARAGE ROOF REPAIRS	142,000	0	142,000	19,001.37	39,600.00	83,398.63	41.3%
C0486 VEHICLES							
09186030 5777 C0486 VEHICLES	84,000	0	84,000	50,391.33	.00	33,608.67	60.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196030 5777 C0486 VEHICLES	283,000	0	283,000	124,630.00	.00	158,370.00	44.0%
09206030 5777 C0486 VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL VEHICLES	367,000	0	367,000	175,021.33	.00	191,978.67	47.7%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09156030 5777 C0518 NATHAN HALE	2,000,000	0	2,000,000	1,993,422.56	.00	6,577.44	99.7%
09206030 5777 C0518 NATHAN HALE	0	0	0	.00	.00	.00	.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,000,000	0	2,000,000	1,993,422.56	.00	6,577.44	99.7%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PAR	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHO	500,000	0	500,000	487,024.50	.00	12,975.50	97.4%
09176030 5777 C0568 BRIEN MCMAHO	1,850,000	0	1,850,000	1,748,627.92	.00	101,372.08	94.5%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,235,652.42	.00	114,347.58	95.1%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09186030 5777 C0588 PAVING SIDEW	60,000	0	60,000	25,710.00	16,235.00	18,055.00	69.9%
09196030 5777 C0588 PAVING SIDEW	25,000	0	25,000	.00	.00	25,000.00	.0%
09206030 5777 C0588 PAVING SIDEW	0	0	0	.00	.00	.00	.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	85,000	0	85,000	25,710.00	16,235.00	43,055.00	49.3%
C0611 MALMQUIST FIELD AUX USE PARKING							
09186030 5777 C0611 MALMQUIST FI	100,000	0	100,000	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MALMQUIST FIELD AUX USE PARKIN	100,000	0	100,000	.00	.00	100,000.00	.0%
C0623 DISTRICT VEHICLES							
09196030 5777 C0623 TESTA FIELD	542,000	0	542,000	408,850.16	.00	133,149.84	75.4%
TOTAL DISTRICT VEHICLES	542,000	0	542,000	408,850.16	.00	133,149.84	75.4%
C0624 NATHAN HALE FOUNTAIN							
09196030 5777 C0624 NATHAN HALE	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL NATHAN HALE FOUNTAIN	45,000	0	45,000	.00	.00	45,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX							
09196030 5777 C0631 WEST ROCKS S	80,000	0	80,000	28,597.50	51,402.50	.00	100.0%
09206030 5777 C0631 WEST ROCKS S	0	0	0	.00	.00	.00	.0%
TOTAL WEST ROCKS SOCCER COMPLEX	80,000	0	80,000	28,597.50	51,402.50	.00	100.0%
C0657 IRVING FREESE PARK							
09206030 5777 C0657 IRVING FREES	0	0	0	.00	.00	.00	.0%
TOTAL IRVING FREESE PARK	0	0	0	.00	.00	.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX							
09206030 5777 C0658 BROAD RIVER	0	0	0	.00	.00	.00	.0%
TOTAL BROAD RIVER BASEBALL COMPLEX	0	0	0	.00	.00	.00	.0%
C0659 TURF SOFTBALL							
09206030 5777 C0659 TURF SOFTBAL	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TURF SOFTBALL	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION & PARKS	8,932,000	388,413	9,320,413	7,628,200.03	446,577.37	1,245,635.60	86.6%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN RO	15,000	0	15,000	13,001.92	1,548.97	449.11	97.0%
TOTAL LIBRARY TEEN ROOM	15,000	0	15,000	13,001.92	1,548.97	449.11	97.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY	97,000	0	97,000	49,901.66	33,275.00	13,823.34	85.7%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	49,901.66	33,275.00	13,823.34	85.7%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLA	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09186210 5777 C0548 NORWALK NEWS	21,000	0	21,000	21,000.00	.00	.00	100.0%
09196210 5777 C0548 NEWSPAPER DI	20,000	0	20,000	20,000.00	.00	.00	100.0%
09206210 5777 C0548 NORWALK NEWS	0	0	0	.00	.00	.00	.0%
TOTAL NORWALK NEWSPAPER DIGITIZATION	41,000	0	41,000	41,000.00	.00	.00	100.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S RO	23,000	0	23,000	20,994.60	.00	2,005.40	91.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILDREN'S ROOM RENOVATION	23,000	0	23,000	20,994.60	.00	2,005.40	91.3%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGI	21,000	0	21,000	21,000.00	.00	.00	100.0%
09176210 5777 C0571 NORWALK DIGI	21,000	0	21,000	20,561.03	.00	438.97	97.9%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	41,561.03	.00	438.97	99.0%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PL	20,000	0	20,000	2,235.00	.00	17,765.00	11.2%
09186210 5777 C0589 STRATEGIC PL	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,235.00	.00	52,765.00	4.1%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION P	25,000	0	25,000	23,489.02	.00	1,510.98	94.0%
TOTAL INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	23,489.02	.00	1,510.98	94.0%
C0605 SONO BRANCH REPURPOSING							
09186210 5777 C0605 SONO BRANCH	55,000	0	55,000	13,861.00	1,269.50	39,869.50	27.5%
09206210 5777 C0605 SONO BRANCH	0	0	0	.00	.00	.00	.0%
TOTAL SONO BRANCH REPURPOSING	55,000	0	55,000	13,861.00	1,269.50	39,869.50	27.5%
C0606 LIBRARY SIGNAGE							
09186210 5777 C0606 LIBRARY SIGN	10,000	0	10,000	3,874.37	.00	6,125.63	38.7%
TOTAL LIBRARY SIGNAGE	10,000	0	10,000	3,874.37	.00	6,125.63	38.7%

CAPITAL REPORT

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0625 PROFESSIONAL PAINTING							
09196210 5777 C0625 PROFESSIONAL	18,000	0	18,000	6,210.00	3,105.00	8,685.00	51.8%
TOTAL PROFESSIONAL PAINTING	18,000	0	18,000	6,210.00	3,105.00	8,685.00	51.8%
C0626 NORWALK HISTORY ROOM EQUIP							
09196210 5777 C0626 NORWALK HIST	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
TOTAL NORWALK HISTORY ROOM EQUIP	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
C0633 MOBILE POPUP LIBRARY							
09196210 5777 C0633 MOBILE POPUP	75,000	0	75,000	32,796.90	13,200.00	29,003.10	61.3%
TOTAL MOBILE POPUP LIBRARY	75,000	0	75,000	32,796.90	13,200.00	29,003.10	61.3%
C0660 GNLV ABATEMENT/RENOVATION							
09206210 5777 C0660 GNLV ABATEME	0	0	0	.00	.00	.00	.0%
TOTAL GNLV ABATEMENT/RENOVATION	0	0	0	.00	.00	.00	.0%
C0661 BOOK DROP							
09206210 5777 C0661 BOOK DROP	0	0	0	.00	.00	.00	.0%
TOTAL BOOK DROP	0	0	0	.00	.00	.00	.0%
C0662 MAIN LIBRARY PARKING & EXPANSION							
09206210 5777 C0662 MAIN LIBRARY	0	0	0	.00	.00	.00	.0%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAIN LIBRARY PARKING & EXPANSI	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY	481,000	0	481,000	257,748.42	52,398.47	170,853.11	64.5%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MAN	216,000	0	216,000	211,741.40	.00	4,258.60	98.0%
09176310 5777 C0092 L-M MANSION	150,000	0	150,000	150,000.00	.00	.00	100.0%
09186310 5777 C0092 LMMM ROOF LE	150,000	0	150,000	53,529.60	.00	96,470.40	35.7%
09196310 5777 C0092 LM MANSION R	75,000	0	75,000	23,838.02	.00	51,161.98	31.8%
09206310 5777 C0092 L-M MANSION	0	0	0	.00	.00	.00	.0%
TOTAL L-M MANSION ROOF	591,000	0	591,000	439,109.02	.00	151,890.98	74.3%
C0132 MATHEWS PARK							
09186310 5777 C0132 MATHEWS PARK	15,000	67,500	82,500	75,750.00	6,750.00	.00	100.0%
TOTAL MATHEWS PARK	15,000	67,500	82,500	75,750.00	6,750.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS							
09176310 5777 C0186 LM MANSION C	75,000	0	75,000	60,590.10	.00	14,409.90	80.8%
09196310 5777 C0186 LM MANSION C	85,000	0	85,000	.00	25,300.00	59,700.00	29.8%
09206310 5777 C0186 L-M MANSION	0	0	0	.00	.00	.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	160,000	0	160,000	60,590.10	25,300.00	74,109.90	53.7%
C0294 CEMETARIES RESTORATION							
09186310 5777 C0294 CEMETERY SIT	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
TOTAL CEMETARIES RESTORATION	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%

CAPITAL REPORT

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0374 MILL HILL BUILDINGS							
09196310 5799 C0374 MILL HILL ST	625,000	0	625,000	153,495.77	261,104.23	210,400.00	66.3%
TOTAL MILL HILL BUILDINGS	625,000	0	625,000	153,495.77	261,104.23	210,400.00	66.3%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
TOTAL GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS							
09196310 5777 C0430 SMITH STREET	100,000	0	100,000	11,950.75	.00	88,049.25	12.0%
TOTAL SMITH STREET BUILDINGS	100,000	0	100,000	11,950.75	.00	88,049.25	12.0%
C0521 ADA ACCESS MILL HILL							
09186310 5777 C0521 MILL HILL MA	178,000	0	178,000	96,436.65	.00	81,563.35	54.2%
09196310 5777 C0521 ADA ACCESS M	30,000	0	30,000	.00	.00	30,000.00	.0%
09206310 5777 C0521 ADA ACCESS M	0	0	0	.00	.00	.00	.0%
TOTAL ADA ACCESS MILL HILL	208,000	0	208,000	96,436.65	.00	111,563.35	46.4%
C0533 MUSEUM COLLECTION							
09186310 5777 C0533 MUSEUM COLLE	10,000	0	10,000	6,490.24	.00	3,509.76	64.9%
09196310 5777 C0533 MUSEUM COLLE	10,000	0	10,000	6,054.66	.00	3,945.34	60.5%
TOTAL MUSEUM COLLECTION	20,000	0	20,000	12,544.90	.00	7,455.10	62.7%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09186310 5777 C0549 LOCKWOOD HOU	107,000	0	107,000	109,278.28	.00	-2,278.28	102.1%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196310 5777 C0549 LOCKWOOD HOU	375,000	0	375,000	15,890.90	5,046.21	354,062.89	5.6%
TOTAL LOCKWOOD HOUSE ADA ACCESS	482,000	0	482,000	125,169.18	5,046.21	351,784.61	27.0%
C0550 WPA MURALS							
09186310 5777 C0550 WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
TOTAL WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
C0572 CEMETERY SITE WORK							
09176310 5777 C0572 CEMETERY SIT	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
TOTAL CEMETERY SITE WORK	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOU	100,000	0	100,000	95,040.29	4,959.71	.00	100.0%
09176310 5777 C0573 LOCKWOOD HOU	100,000	0	100,000	93,427.32	6,572.68	.00	100.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	188,467.61	11,532.39	.00	100.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	13,282.90	.00	11,717.10	53.1%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
09196310 5777 C0574 LWPA MURALS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL WPA MURAL	95,000	0	95,000	13,282.90	.00	81,717.10	14.0%
TOTAL HISTORICAL COMMISSION	2,571,000	67,500	2,638,500	1,231,639.98	309,732.83	1,097,127.19	58.4%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09177100 5777 C0119 PUBLIC WORKS	295,000	90,000	385,000	32,697.51	19.00	352,283.49	8.5%

CAPITAL REPORT

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS CENTER	295,000	90,000	385,000	32,697.51	19.00	352,283.49	8.5%
C0133 MAIN LIBRARY							
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	6,199.45	.00	28,800.55	17.7%
09187100 5777 C0133 MAIN LIBRARY	158,000	0	158,000	17,810.00	.00	140,190.00	11.3%
09207100 5777 C0133 MAIN LIBRARY	0	0	0	.00	.00	.00	.0%
TOTAL MAIN LIBRARY	193,000	0	193,000	24,009.45	.00	168,990.55	12.4%
C0137 POLICE FACILITIES							
09207100 5777 C0137 POLICE FACIL	0	0	0	.00	.00	.00	.0%
TOTAL POLICE FACILITIES	0	0	0	.00	.00	.00	.0%
C0186 L-M MANSION CODE & REPAIRS							
09177100 5799 C0186 CONSTRUCTION	500,000	0	500,000	498,418.57	.00	1,581.43	99.7%
TOTAL L-M MANSION CODE & REPAIRS	500,000	0	500,000	498,418.57	.00	1,581.43	99.7%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09207100 5777 C0266 NATHANIEL EL	0	0	0	.00	.00	.00	.0%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	0	0	0	.00	.00	.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANKLIN	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
09207100 5777 C0295 BEN FRANKLIN	0	0	0	.00	.00	.00	.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOU	30,000	0	30,000	30,000.00	.00	.00	100.0%
09167100 5777 C0325 LOCKWOOD HOU	80,000	0	80,000	80,000.00	.00	.00	100.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	110,000.00	.00	.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSE	50,000	0	50,000	50,000.00	.00	.00	100.0%
09177100 5777 C0327 VAR BLDGS EN	25,000	0	25,000	25,000.00	.00	.00	100.0%
09187100 5777 C0327 ENERGY CONSE	56,000	0	56,000	39,950.00	16,050.00	.00	100.0%
09207100 5777 C0327 VARIOUS BLDG	0	0	0	.00	.00	.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	131,000	0	131,000	114,950.00	16,050.00	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL RE	250,000	0	250,000	214,897.50	.00	35,102.50	86.0%
09157100 5777 C0439 CITY HALL RE	730,000	0	730,000	730,000.00	.00	.00	100.0%
09167100 5777 C0439 CITY HALL RE	876,000	0	876,000	790,488.56	39,912.17	45,599.27	94.8%
09177100 5777 C0439 CITY HALL RE	780,000	0	780,000	732,505.92	.00	47,494.08	93.9%
09187100 5777 C0439 CITY HALL RE	195,000	509,000	704,000	578,455.04	.00	125,544.96	82.2%
09207100 5777 C0439 CITY HALL RE	0	0	0	.00	.00	.00	.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,831,000	509,000	3,340,000	3,046,347.02	39,912.17	253,740.81	92.4%
C0476 VARIOUS CITY BLDGS REPAIRS							
09167100 5777 C0476 BLDGS GENERA	50,000	0	50,000	50,000.00	.00	.00	100.0%
09177100 5777 C0476 VAR CITY BLD	50,000	0	50,000	48,300.00	1,700.00	.00	100.0%
09187100 5777 C0476 VAR CITY BLD	20,000	0	20,000	19,250.00	750.00	.00	100.0%
09207100 5777 C0476 VARIOUS CITY	0	0	0	.00	.00	.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	120,000	0	120,000	117,550.00	2,450.00	.00	100.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09177100 5777 C0543 VAR BLDG ENV	20,000	0	20,000	12,106.25	.00	7,893.75	60.5%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	12,106.25	.00	7,893.75	60.5%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CUR	20,000	0	20,000	14,198.00	.00	5,802.00	71.0%
09187100 5777 C0583 SIDEWALK CUR	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SIDEWALK & CURB BLDG MGMT	45,000	0	45,000	14,198.00	.00	30,802.00	31.6%
C0644 BRANCH LIBRARY							
09207100 5777 C0644 BRANCH LIBRA	0	0	0	.00	.00	.00	.0%
TOTAL BRANCH LIBRARY	0	0	0	.00	.00	.00	.0%
C0645 HEALTH DEPARTMENT							
09207100 5777 C0645 HEALTH DEPAR	0	0	0	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT	0	0	0	.00	.00	.00	.0%
C0646 SAFETY LADDERS							
09207100 5777 C0646 SAFETY LADDE	0	0	0	.00	.00	.00	.0%
TOTAL SAFETY LADDERS	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING MANAGEMENT	4,265,000	599,000	4,864,000	3,989,239.80	58,431.17	816,329.03	83.2%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09203110 5777 C0385 BUILDING REP	0	0	0	.00	.00	.00	.0%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING REPAIRS - VARIOUS STA	0	0	0	.00	.00	.00	.0%
C0437 APPARATUS REPLACEMENT							
09203110 5777 C0437 APPARATUS RE	0	0	0	.00	.00	.00	.0%
TOTAL APPARATUS REPLACEMENT	0	0	0	.00	.00	.00	.0%
C0639 PORTABLE RADIO UPGRADE							
09203110 5777 C0639 PORTABLE RAD	0	0	0	.00	.00	.00	.0%
TOTAL PORTABLE RADIO UPGRADE	0	0	0	.00	.00	.00	.0%
C0640 AIR COMPRESSOR							
09203110 5777 C0640 AIR COMPRESS	0	0	0	.00	.00	.00	.0%
TOTAL AIR COMPRESSOR	0	0	0	.00	.00	.00	.0%
C0641 SECURITY CAMERAS & INTERCOM SYSTEM							
09203110 5777 C0641 SECURITY CAM	0	0	0	.00	.00	.00	.0%
TOTAL SECURITY CAMERAS & INTERCOM SY	0	0	0	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL FUND	426,042,162	-54,094,357	371,947,805	130,479,269.83	57,927,893.79	183,540,641.09	50.7%
TOTAL EXPENSES	426,042,162	-54,094,357	371,947,805	130,479,269.83	57,927,893.79	183,540,641.09	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	426,042,162	-54,094,357	371,947,805	130,479,269.83	57,927,893.79	183,540,641.09	50.7%

** END OF REPORT - Generated by Angela Fogel **

Year-To-Date

Operating Expenditure Report

FY 2018-19

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR								
0 NONE								
010100 5110	WAGES & SALARY-REGU	248,610	-101,567	147,043	140,845.75	.00	6,197.25	95.8%
010100 5111	SALARY ADJUSTMENT	0	0	0	.00	.00	.00	.0%
010100 5150	LONGEVITY	0	0	0	.00	.00	.00	.0%
010100 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
010100 5235	MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245	TELEPHONE	1,411	0	1,411	2,935.17	.00	-1,524.17	208.0%
010100 5247	OTHER UTILITY SERVI	157	0	157	122.17	.00	34.83	77.8%
010100 5258	OTHER PROFESSIONAL	0	93	93	93.04	.00	.00	100.0%
010100 5281	MILEAGE REIMBURSEME	0	0	0	.00	.00	.00	.0%
010100 5286	BUSINESS EXPENSE	5,660	-93	5,567	2,638.02	.00	2,928.94	47.4%
010100 5295	SEMINAR&CONFERENCE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418	MAYOR INSURANCE PRE	0	0	0	.00	.00	.00	.0%
010100 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
010160 5110	WAGES & SALARY-REGU	67,137	0	67,137	62,932.97	.00	4,204.03	93.7%
010160 5225	TYPING SERVICES	980	0	980	760.00	.00	220.00	77.6%
010160 5258	OTHER PROFESSIONAL	14,500	0	14,500	9,080.08	.00	5,419.92	62.6%
010160 5281	MILEAGE REIMBURSEME	500	0	500	276.15	.00	223.85	55.2%
TOTAL NONE		345,425	-101,567	243,858	224,952.35	.00	18,905.65	92.2%
TOTAL MAYOR		345,425	-101,567	243,858	224,952.35	.00	18,905.65	92.2%
002 LEGISLATIVE								
0 NONE								
010200 5110	WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
010200 5120	WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
010200 5140	WAGES & SALARY-PART	11,550	0	11,550	11,350.00	.00	200.00	98.3%
010200 5245	TELEPHONE	0	0	0	.00	.00	.00	.0%
010200 5258	OTHER PROFESSIONAL	0	0	0	360.00	.00	-360.00	100.0%
010200 5272	TRAINING AND EDUCAT	0	0	0	.00	.00	.00	.0%
010200 5286	BUSINESS EXPENSE	0	0	0	.00	.00	.00	.0%
010200 5311	OFFICE SUPPLIES & M	4,000	1,400	5,400	4,901.08	279.20	219.72	95.9%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NONE	15,550	1,400	16,950	16,611.08	279.20	59.72	99.6%
TOTAL LEGISLATIVE	15,550	1,400	16,950	16,611.08	279.20	59.72	99.6%
003 CORPORATION COUNSEL							
0 NONE							
010300 5110 WAGES & SALARY-REGU	1,047,857	0	1,047,857	943,451.94	.00	104,405.06	90.0%
010300 5111 SALARY ADJUSTMENT	0	0	0	.00	.00	.00	.0%
010300 5120 WAGES & SALARY-OVER	0	194	194	194.08	.00	.00	100.0%
010300 5121 WAGES & SALARY-PREM	0	0	0	9,500.00	.00	-9,500.00	100.0%
010300 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
010300 5140 WAGES & SALARY-PART	0	6,209	6,209	6,209.42	.00	.00	100.0%
010300 5150 LONGEVITY	3,490	0	3,490	2,765.00	.00	725.00	79.2%
010300 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
010300 5211 POSTAGE,BOX RENT,ET	4,121	-200	3,921	2,986.82	.00	934.18	76.2%
010300 5221 PRINTING & DUPLICAT	500	0	500	18.00	.00	482.00	3.6%
010300 5225 TYPING SERVICES	2,800	0	2,800	2,600.00	.00	200.00	92.9%
010300 5234 SUBSCRIPTION-TAX,LA	27,257	1,780	29,037	26,070.45	.00	2,966.52	89.8%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
010300 5237 ADVERTISING	0	0	0	.00	.00	.00	.0%
010300 5245 TELEPHONE	1,640	0	1,640	1,592.48	.00	47.52	97.1%
010300 5258 OTHER PROFESSIONAL	189,000	-6,404	182,597	40,349.83	.00	142,246.67	22.1%
010300 5272 TRAINING AND EDUCAT	1,050	200	1,250	1,250.00	.00	.00	100.0%
010300 5281 MILEAGE REIMBURSEME	4,060	0	4,060	2,191.94	.00	1,868.06	54.0%
010300 5286 BUSINESS EXPENSE	500	0	500	799.18	.00	-299.18	159.8%
010300 5287 OTHER TRAVEL	0	0	0	.00	.00	.00	.0%
010300 5294 MACHINERY,EQUIPMENT	6,000	0	6,000	5,132.11	867.89	.00	100.0%
010300 5295 SEMINAR&CONFERENCE	6,000	0	6,000	.00	.00	6,000.00	.0%
010300 5311 OFFICE SUPPLIES & M	6,000	0	6,000	4,048.17	1,628.96	322.87	94.6%
010300 5324 HOUSEHOLD&JANITORIA	0	0	0	.00	.00	.00	.0%
010300 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
010300 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
010300 5742 IT SOFTWARE	0	0	0	.00	.00	.00	.0%
TOTAL NONE	1,301,775	1,780	1,303,555	1,049,159.42	2,496.85	251,898.70	80.7%
TOTAL CORPORATION COUNSEL	1,301,775	1,780	1,303,555	1,049,159.42	2,496.85	251,898.70	80.7%
004 CITY CLERK							
010 PROG							

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010410 5211 POSTAGE,BOX RENT,ET	0	0	0	.00	.00	.00	.0%
TOTAL PROG	0	0	0	.00	.00	.00	.0%
TOTAL CITY CLERK	0	0	0	.00	.00	.00	.0%
005 TOWN CLERK							
0 NONE							
010500 5110 WAGES & SALARY-REGU	497,891	0	497,891	475,495.41	.00	22,395.59	95.5%
010500 5120 WAGES & SALARY-OVER	4,797	0	4,797	1,989.24	.00	2,807.76	41.5%
010500 5130 WAGES & SALARY-TEMP	4,875	0	4,875	691.25	.00	4,183.75	14.2%
010500 5140 WAGES & SALARY-PART	24,610	0	24,610	16,322.25	.00	8,287.75	66.3%
010500 5150 LONGEVITY	1,475	0	1,475	1,475.00	.00	.00	100.0%
010500 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
010500 5211 POSTAGE,BOX RENT,ET	5,667	0	5,667	5,601.40	.00	65.60	98.8%
010500 5221 PRINTING & DUPLICAT	5,000	0	5,000	4,052.00	.00	948.00	81.0%
010500 5227 MAP PRINTING	0	0	0	.00	.00	.00	.0%
010500 5231 PUBL OF NOTICES & R	2,500	2,500	5,000	3,778.80	.00	1,221.20	75.6%
010500 5235 MEMBERSHIPS & DUES	200	0	200	200.00	.00	.00	100.0%
010500 5245 TELEPHONE	513	265	778	841.85	.00	-63.85	108.2%
010500 5255 IT SERVICES	79,210	-3,500	75,710	58,600.37	10,651.20	6,458.43	91.5%
010500 5258 OTHER PROFESSIONAL	3,000	-1,267	1,733	.00	.00	1,733.00	.0%
010500 5269 OTHER REPAIR-MAINTE	500	1,400	1,900	1,568.00	.00	332.00	82.5%
010500 5272 TRAINING AND EDUCAT	600	-265	335	335.00	.00	.00	100.0%
010500 5281 MILEAGE REIMBURSEME	355	150	505	495.61	.00	9.39	98.1%
010500 5286 BUSINESS EXPENSE	0	200	200	178.60	.00	21.40	89.3%
010500 5293 RECORDING DOCUMENTS	500	0	500	370.00	.00	130.00	74.0%
010500 5294 MACHINERY,EQUIPMENT	3,250	0	3,250	2,821.91	178.09	250.00	92.3%
010500 5295 SEMINAR&CONFERENCE	400	-150	250	250.00	.00	.00	100.0%
010500 5297 STORAGE	2,800	667	3,467	3,466.45	.00	.55	100.0%
010500 5311 OFFICE SUPPLIES & M	7,000	0	7,000	3,905.03	1,401.54	1,693.43	75.8%
010500 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
010500 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
010500 5714 OTHER OFFICE FURNIT	0	0	0	.00	.00	.00	.0%
TOTAL NONE	645,143	0	645,143	582,438.17	12,230.83	50,474.00	92.2%
TOTAL TOWN CLERK	645,143	0	645,143	582,438.17	12,230.83	50,474.00	92.2%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
007 HUMAN RESOURCES & PERSONNEL							
0 NONE							
010700 5110 WAGES & SALARY-REGU	530,216	0	530,216	503,337.41	.00	26,878.59	94.9%
010700 5111 SALARY ADJUSTMENT	0	0	0	.00	.00	.00	.0%
010700 5120 WAGES & SALARY-OVER	107	52	159	158.70	.00	.00	100.0%
010700 5121 WAGES & SALARY-PREM	0	0	0	13,150.00	.00	-13,150.00	100.0%
010700 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
010700 5140 WAGES & SALARY-PART	0	0	0	.00	.00	.00	.0%
010700 5150 LONGEVITY	1,500	0	1,500	1,500.00	.00	.00	100.0%
010700 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
010700 5211 POSTAGE,BOX RENT,ET	800	0	800	715.21	.00	84.79	89.4%
010700 5221 PRINTING & DUPLICAT	1,275	0	1,275	170.46	.00	1,104.54	13.4%
010700 5225 TYPING SERVICES	750	470	1,220	830.00	.00	390.00	68.0%
010700 5233 SUBSCRIPTION-NEWSPA	1,200	0	1,200	398.00	.00	802.00	33.2%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	410.00	.00	990.00	29.3%
010700 5237 ADVERTISING	0	98	98	97.90	.00	.00	100.0%
010700 5245 TELEPHONE	1,107	0	1,107	737.03	.00	369.97	66.6%
010700 5247 OTHER UTILITY SERVI	207	0	207	217.96	.00	-10.96	105.3%
010700 5251 MEDICAL,DENTAL,VETE	1,750	0	1,750	1,480.00	.00	270.00	84.6%
010700 5255 IT SERVICES	8,000	2,836	10,836	10,835.84	.00	.00	100.0%
010700 5258 OTHER PROFESSIONAL	50,000	34,777	84,777	175.00	.00	84,601.52	.2%
010700 525J EMPLOYEE ASSISTANCE	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5263 FURNITUR,OFFICE MAC	0	0	0	.00	.00	.00	.0%
010700 5269 OTHER REPAIR-MAINTE	0	0	0	.00	.00	.00	.0%
010700 5272 TRAINING AND EDUCAT	10,000	22,198	32,198	.00	.00	32,197.60	.0%
010700 5281 MILEAGE REIMBURSEME	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	668.79	.00	456.21	59.4%
010700 5294 MACHINERY,EQUIPMENT	1,300	0	1,300	1,059.59	240.41	.00	100.0%
010700 5295 SEMINAR&CONFERENCE	1,125	0	1,125	394.00	.00	731.00	35.0%
010700 5298 OTHER CONTRACTUAL S	1,500	1,100	2,600	1,200.00	.00	1,400.00	46.2%
010700 5311 OFFICE SUPPLIES & M	3,000	0	3,000	2,386.61	613.39	.00	100.0%
010700 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
010700 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
010700 5561 BUILDINGS/RENOVATIO	0	0	0	.00	.00	.00	.0%
010700 5634 EMPLOYEE WELLNESS A	0	17,328	17,328	1,998.00	.00	15,330.23	11.5%
010700 5725 PHOTOCOPIERS	0	0	0	.00	.00	.00	.0%
010700 5741 IT HARDWARE	0	0	0	.00	.00	.00	.0%
010700 5742 IT SOFTWARE	0	0	0	.00	.00	.00	.0%
TOTAL NONE	634,471	78,858	713,329	558,021.90	853.80	154,453.09	78.3%
TOTAL HUMAN RESOURCES & PERSONNEL	634,471	78,858	713,329	558,021.90	853.80	154,453.09	78.3%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 HUMAN RELATIONS & FAIR RENT							
0 NONE							
011000 5110 WAGES & SALARY-REGU	340,076	0	340,076	224,212.19	.00	115,863.81	65.9%
011000 5120 WAGES & SALARY-OVER	5,330	0	5,330	2,795.32	.00	2,534.68	52.4%
011000 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
011000 5140 WAGES & SALARY-PART	0	0	0	.00	.00	.00	.0%
011000 5150 LONGEVITY	1,375	0	1,375	900.00	.00	475.00	65.5%
011000 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
011000 5211 POSTAGE,BOX RENT,ET	400	0	400	237.00	.00	163.00	59.3%
011000 5221 PRINTING & DUPLICAT	500	-50	450	48.00	.00	402.00	10.7%
011000 5225 TYPING SERVICES	4,000	0	4,000	1,660.00	340.00	2,000.00	50.0%
011000 5233 SUBSCRIPTION-NEWSPA	300	50	350	350.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LA	5,120	0	5,120	3,182.33	.00	1,937.67	62.2%
011000 5235 MEMBERSHIPS & DUES	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISING	690	0	690	350.00	.00	340.00	50.7%
011000 5245 TELEPHONE	666	0	666	156.07	.00	509.93	23.4%
011000 5258 OTHER PROFESSIONAL	2,900	0	2,900	.00	.00	2,900.00	.0%
011000 5263 FURNITUR,OFFICE MAC	0	0	0	.00	.00	.00	.0%
011000 5272 TRAINING AND EDUCAT	2,000	0	2,000	400.00	.00	1,600.00	20.0%
011000 5281 MILEAGE REIMBURSEME	1,000	0	1,000	.00	.00	1,000.00	.0%
011000 5286 BUSINESS EXPENSE	400	0	400	192.86	.00	207.14	48.2%
011000 5294 MACHINERY,EQUIPMENT	2,372	0	2,372	1,144.02	355.98	872.00	63.2%
011000 5295 SEMINAR&CONFERENCE	900	0	900	160.00	.00	740.00	17.8%
011000 5298 OTHER CONTRACTUAL S	15,040	0	15,040	4,363.54	.00	10,676.46	29.0%
011000 5311 OFFICE SUPPLIES & M	2,000	0	2,000	709.37	788.51	502.12	74.9%
011000 5329 OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
011000 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
011000 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
011000 5712 FILE CABINETS	0	0	0	.00	.00	.00	.0%
011000 5741 IT HARDWARE	0	0	0	.00	.00	.00	.0%
011010 5245 TELEPHONE	0	0	0	.00	.00	.00	.0%
011010 5281 MILEAGE REIMBURSEME	0	0	0	.00	.00	.00	.0%
TOTAL NONE	385,169	0	385,169	240,860.70	1,484.49	142,823.81	62.9%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	240,860.70	1,484.49	142,823.81	62.9%

011 YOUTH SERVICES

0 NONE

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGU	256,882	0	256,882	246,109.92	.00	10,772.08	95.8%
011100 5120 WAGES & SALARY-OVER	9,367	0	9,367	7,459.81	.00	1,907.19	79.6%
011100 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
011100 5140 WAGES & SALARY-PART	83,980	0	83,980	80,479.00	.00	3,501.00	95.8%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
011100 5211 POSTAGE,BOX RENT,ET	418	0	418	216.39	.00	201.61	51.8%
011100 5221 PRINTING & DUPLICAT	300	0	300	210.49	.00	89.51	70.2%
011100 5225 TYPING SERVICES	0	0	0	.00	.00	.00	.0%
011100 5233 SUBSCRIPTION-NEWSPA	320	0	320	292.76	.00	27.24	91.5%
011100 5235 MEMBERSHIPS & DUES	605	0	605	574.75	.00	30.25	95.0%
011100 5237 ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245 TELEPHONE	313	0	313	169.30	.00	143.70	54.1%
011100 5258 OTHER PROFESSIONAL	2,000	0	2,000	1,820.99	.00	179.01	91.0%
011100 5272 TRAINING AND EDUCAT	2,200	0	2,200	807.50	.00	1,392.50	36.7%
011100 5281 MILEAGE REIMBURSEME	600	0	600	182.51	.00	417.49	30.4%
011100 5298 OTHER CONTRACTUAL S	0	0	0	.00	.00	.00	.0%
011100 5311 OFFICE SUPPLIES & M	978	0	978	751.47	226.53	.00	100.0%
011100 5329 OTHER OPERATING SUP	1,523	0	1,523	225.45	.00	1,297.55	14.8%
011100 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
011100 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
011100 5620 GRANTS&DONATIONS-IN	0	0	0	.00	.00	.00	.0%
011100 5661 SUNDRY	0	0	0	.00	.00	.00	.0%
011100 5731 CARS AND VANS	0	0	0	.00	.00	.00	.0%
TOTAL NONE	361,286	0	361,286	340,400.34	226.53	20,659.13	94.3%
TOTAL YOUTH SERVICES	361,286	0	361,286	340,400.34	226.53	20,659.13	94.3%

012 REGISTRAR OF VOTERS

0 NONE

011210 5110 WAGES & SALARY-REGU	177,308	0	177,308	171,549.20	.00	5,758.80	96.8%
011210 5120 WAGES & SALARY-OVER	2,132	303	2,435	2,435.32	.00	.00	100.0%
011210 5130 WAGES & SALARY-TEMP	140,363	0	140,363	156,975.23	.00	-16,612.23	111.8%
011210 5140 WAGES & SALARY-PART	118,800	-303	118,497	59,837.16	.00	58,659.52	50.5%
011210 5150 LONGEVITY	1,730	0	1,730	1,730.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ET	20,000	-600	19,400	10,491.34	.00	8,908.66	54.1%
011210 5221 PRINTING & DUPLICAT	9,500	0	9,500	2,455.06	.00	7,044.94	25.8%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5227 MAP PRINTING	0	0	0	.00	.00	.00	.0%
011210 5231 PUBL OF NOTICES & R	0	0	0	.00	.00	.00	.0%
011210 5233 SUBSCRIPTION-NEWSPA	0	0	0	.00	.00	.00	.0%
011210 5235 MEMBERSHIPS & DUES	350	0	350	130.00	.00	220.00	37.1%
011210 5237 ADVERTISING	0	0	0	.00	.00	.00	.0%
011210 5245 TELEPHONE	7,000	0	7,000	2,775.21	.00	4,224.79	39.6%
011210 5262 OTHER MACHINERY-EQU	36,000	-4,306	31,694	20,875.44	.00	10,818.67	65.9%
011210 5272 TRAINING AND EDUCAT	0	1,200	1,200	.00	.00	1,200.00	.0%
011210 5281 MILEAGE REIMBURSEME	900	0	900	726.56	.00	173.44	80.7%
011210 5286 BUSINESS EXPENSE	2,000	1,000	3,000	2,766.19	.00	233.81	92.2%
011210 5287 OTHER TRAVEL	0	0	0	.00	.00	.00	.0%
011210 5294 MACHINERY,EQUIPMENT	1,560	0	1,560	1,095.01	254.99	210.00	86.5%
011210 5295 SEMINAR&CONFERENCE	1,800	0	1,800	1,330.00	.00	470.00	73.9%
011210 5298 OTHER CONTRACTUAL S	11,100	0	11,100	10,650.00	.00	450.00	95.9%
011210 5311 OFFICE SUPPLIES & M	6,000	0	6,000	3,130.62	2,001.82	867.56	85.5%
011210 5328 EDUCATIONAL SUPPLIE	0	0	0	.00	.00	.00	.0%
011210 532A ELECTION SUPPLIES	9,000	2,106	11,106	11,105.89	.00	.00	100.0%
011210 5342 SIGN PARTS AND SUPP	0	0	0	.00	.00	.00	.0%
011210 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
011210 5421 BUILDING&OFFICE REN	1,600	600	2,200	2,200.00	.00	.00	100.0%
011210 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
011210 5711 DESKS,CHAIRS,ETC.	0	0	0	.00	.00	.00	.0%
011210 5729 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
011210 5741 IT HARDWARE	0	0	0	.00	.00	.00	.0%
TOTAL NONE	547,143	0	547,143	462,258.23	2,256.81	82,627.96	84.9%
020 PROG							
011220 5110 WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
011220 5140 WAGES & SALARY-PART	0	0	0	200.00	.00	-200.00	100.0%
011220 5150 LONGEVITY	0	0	0	.00	.00	.00	.0%
TOTAL PROG	0	0	0	200.00	.00	-200.00	100.0%
021 PROG							
011221 5110 WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
011221 5140 WAGES & SALARY-PART	0	0	0	.00	.00	.00	.0%
011221 5150 LONGEVITY	0	0	0	.00	.00	.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROG	0	0	0	.00	.00	.00	.0%
TOTAL REGISTRAR OF VOTERS	547,143	0	547,143	462,458.23	2,256.81	82,427.96	84.9%
013 FINANCE							
0 NONE							
011310 5110 WAGES & SALARY-REGU	161,793	13,207	175,000	173,351.43	.00	1,648.57	99.1%
011310 5111 SALARY ADJUSTMENT	0	0	0	.00	.00	.00	.0%
011310 5121 WAGES & SALARY-PREM	0	0	0	4,750.00	.00	-4,750.00	100.0%
011310 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011310 5211 POSTAGE,BOX RENT,ET	0	436	436	358.17	.00	77.35	82.2%
011310 5233 SUBSCRIPTION-NEWSPA	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5237 ADVERTISING	0	500	500	500.00	.00	.00	100.0%
011310 5245 TELEPHONE	0	0	0	18.03	.00	-18.03	100.0%
011310 5253 ACCOUNTING,AUDITING	50,750	12,860	63,610	42,200.00	.00	21,410.00	66.3%
011310 5258 OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
011310 5281 MILEAGE REIMBURSEME	824	14	838	268.39	.00	570.09	32.0%
011310 5286 BUSINESS EXPENSE	1,500	-1,150	350	290.71	.00	59.29	83.1%
011310 5287 OTHER TRAVEL	0	0	0	.00	.00	.00	.0%
011310 5295 SEMINAR&CONFERENCE	2,400	850	3,250	50.00	.00	3,200.00	1.5%
011310 5311 OFFICE SUPPLIES & M	0	0	0	.00	.00	.00	.0%
011310 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
011310 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
011310 5795 STORM SANDY	0	0	0	.00	.00	.00	.0%
011320 5110 WAGES & SALARY-REGU	810,880	0	810,880	749,053.62	.00	61,826.38	92.4%
011320 5120 WAGES & SALARY-OVER	8,531	0	8,531	16,860.12	.00	-8,329.12	197.6%
011320 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
011320 5140 WAGES & SALARY-PART	0	0	0	.00	.00	.00	.0%
011320 5150 LONGEVITY	3,500	0	3,500	3,500.00	.00	.00	100.0%
011320 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
011320 5211 POSTAGE,BOX RENT,ET	5,394	0	5,394	3,686.14	.00	1,707.86	68.3%
011320 5221 PRINTING & DUPLICAT	10,545	0	10,545	1,563.76	.00	8,981.24	14.8%
011320 5225 TYPING SERVICES	0	0	0	.00	.00	.00	.0%
011320 5231 PUBL OF NOTICES & R	1,179	0	1,179	447.12	.00	731.88	37.9%
011320 5233 SUBSCRIPTION-NEWSPA	1,975	0	1,975	387.15	.00	1,587.85	19.6%
011320 5235 MEMBERSHIPS & DUES	2,920	0	2,920	2,710.00	.00	210.00	92.8%
011320 5237 ADVERTISING	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5245 TELEPHONE	2,917	0	2,917	1,405.31	.00	1,511.69	48.2%
011320 5253 ACCOUNTING,AUDITING	10,000	10,000	20,000	10,000.00	.00	10,000.00	50.0%
011320 5255 IT SERVICES	0	0	0	.00	.00	.00	.0%
011320 5258 OTHER PROFESSIONAL	11,250	4,850	16,100	535.69	.00	15,564.31	3.3%
011320 5261 REPAIR-MAINTENANCE	0	0	0	.00	.00	.00	.0%
011320 5263 FURNITUR,OFFICE MAC	0	0	0	.00	.00	.00	.0%
011320 5272 TRAINING AND EDUCAT	2,925	0	2,925	2,741.50	.00	183.50	93.7%
011320 5281 MILEAGE REIMBURSEME	755	0	755	157.39	.00	597.61	20.8%
011320 5286 BUSINESS EXPENSE	650	0	650	.00	.00	650.00	.0%
011320 5294 MACHINERY,EQUIPMENT	3,045	1,000	4,045	3,689.36	355.64	.00	100.0%
011320 5295 SEMINAR&CONFERENCE	870	0	870	159.85	.00	710.15	18.4%
011320 5311 OFFICE SUPPLIES & M	3,150	0	3,150	1,686.93	1,526.79	-63.72	102.0%
011320 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
011320 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
011320 5461 CENTRALIZED FUEL	433	0	433	202.81	.00	230.19	46.8%
011320 5462 CENTRALIZED FLEET M	4,475	0	4,475	792.23	.00	3,682.77	17.7%
011320 5743 RADIOS,MOBILE,WALKI	0	0	0	.00	.00	.00	.0%
011321 5110 WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
011321 5120 WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
011321 5140 WAGES & SALARY-PART	0	0	0	.00	.00	.00	.0%
011321 5211 POSTAGE,BOX RENT,ET	1,410	0	1,410	.00	.00	1,410.00	.0%
011321 5221 PRINTING & DUPLICAT	2,925	-1,000	1,925	72.76	.00	1,852.24	3.8%
011321 5253 ACCOUNTING,AUDITING	0	0	0	.00	.00	.00	.0%
011321 5258 OTHER PROFESSIONAL	88,875	471,691	560,566	430,491.00	.00	130,075.00	76.8%
011321 5311 OFFICE SUPPLIES & M	2,360	0	2,360	1,345.00	.00	1,015.00	57.0%
011321 5741 IT HARDWARE	0	0	0	.00	.00	.00	.0%
011330 5110 WAGES & SALARY-REGU	656,677	0	656,677	614,087.88	.00	42,589.12	93.5%
011330 5120 WAGES & SALARY-OVER	17,000	0	17,000	14,770.25	.00	2,229.75	86.9%
011330 5130 WAGES & SALARY-TEMP	14,910	-409	14,501	3,603.00	.00	10,898.00	24.8%
011330 5150 LONGEVITY	3,815	0	3,815	3,815.00	.00	.00	100.0%
011330 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
011330 5211 POSTAGE,BOX RENT,ET	86,986	0	86,986	71,180.60	.00	15,805.40	81.8%
011330 5221 PRINTING & DUPLICAT	65,440	0	65,440	50,403.91	.00	15,036.09	77.0%
011330 5231 PUBL OF NOTICES & R	13,599	-89	13,510	3,546.00	.00	9,964.00	26.2%
011330 5235 MEMBERSHIPS & DUES	300	0	300	175.00	.00	125.00	58.3%
011330 5237 ADVERTISING	0	89	89	88.34	.00	.66	99.3%
011330 5245 TELEPHONE	974	0	974	558.02	.00	415.98	57.3%
011330 5258 OTHER PROFESSIONAL	69,000	0	69,000	53,040.39	132.15	15,827.46	77.1%
011330 5259 PROFESSIONAL SERVIC	6,000	8,119	14,119	14,101.44	.00	17.07	99.9%
011330 5263 FURNITUR,OFFICE MAC	0	0	0	.00	.00	.00	.0%
011330 5272 TRAINING AND EDUCAT	900	0	900	390.00	.00	510.00	43.3%
011330 5281 MILEAGE REIMBURSEME	2,250	409	2,659	2,780.11	.00	-121.11	104.6%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	622.20	.00	377.80	62.2%
011330 5294 MACHINERY,EQUIPMENT	2,800	0	2,800	.00	.00	2,800.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5295	SEMINAR&CONFERENCE	3,200	0	3,200	3,070.00	.00	130.00	95.9%
011330 5311	OFFICE SUPPLIES & M	5,000	0	5,000	2,326.62	285.38	2,388.00	52.2%
011330 5418	INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
011330 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
011340 5110	WAGES & SALARY-REGU	938,915	-35,000	903,915	757,647.46	.00	146,267.54	83.8%
011340 5120	WAGES & SALARY-OVER	6,000	0	6,000	3,469.16	.00	2,530.84	57.8%
011340 5121	WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
011340 5140	WAGES & SALARY-PART	0	35,000	35,000	28,733.95	.00	6,266.05	82.1%
011340 5150	LONGEVITY	4,020	0	4,020	3,595.00	.00	425.00	89.4%
011340 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
011340 5211	POSTAGE,BOX RENT,ET	7,210	0	7,210	5,749.08	.00	1,460.92	79.7%
011340 5221	PRINTING & DUPLICAT	0	0	0	.00	.00	.00	.0%
011340 5225	TYPING SERVICES	2,240	-500	1,740	1,640.00	.00	100.00	94.3%
011340 5233	SUBSCRIPTION-NEWSPA	0	0	0	.00	.00	.00	.0%
011340 5235	MEMBERSHIPS & DUES	380	0	380	195.00	.00	185.00	51.3%
011340 5237	ADVERTISING	0	180	180	176.36	.00	3.64	98.0%
011340 5245	TELEPHONE	769	-400	369	296.45	.00	72.55	80.3%
011340 5253	ACCOUNTING,AUDITING	0	0	0	.00	.00	.00	.0%
011340 5258	OTHER PROFESSIONAL	67,558	2,200	69,758	69,666.47	.00	91.53	99.9%
011340 5263	FURNITUR,OFFICE MAC	0	0	0	.00	.00	.00	.0%
011340 5281	MILEAGE REIMBURSEME	280	0	280	.00	.00	280.00	.0%
011340 5286	BUSINESS EXPENSE	0	0	0	.00	.00	.00	.0%
011340 5294	MACHINERY,EQUIPMENT	2,832	900	3,732	3,100.45	207.94	423.61	88.6%
011340 5295	SEMINAR&CONFERENCE	4,500	2,400	6,900	5,632.72	.00	1,267.28	81.6%
011340 5298	OTHER CONTRACTUAL S	0	0	0	.00	.00	.00	.0%
011340 5311	OFFICE SUPPLIES & M	18,115	-4,780	13,335	11,662.61	.00	1,672.39	87.5%
011340 5418	INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
011340 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
011340 5522	INTEREST	0	0	0	.00	.00	.00	.0%
011340 5741	IT HARDWARE	0	0	0	.00	.00	.00	.0%
011340 5742	IT SOFTWARE	0	0	0	.00	.00	.00	.0%
011350 5110	WAGES & SALARY-REGU	318,872	0	318,872	287,893.25	.00	30,978.75	90.3%
011350 5111	SALARY ADJUSTMENT	0	0	0	.00	.00	.00	.0%
011350 5120	WAGES & SALARY-OVER	1,066	0	1,066	646.49	.00	419.51	60.6%
011350 5121	WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
011350 5130	WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
011350 5150	LONGEVITY	660	0	660	660.00	.00	.00	100.0%
011350 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
011350 5211	POSTAGE,BOX RENT,ET	824	-500	324	114.20	.00	209.80	35.2%
011350 5221	PRINTING & DUPLICAT	1,300	0	1,300	327.67	.00	972.33	25.2%
011350 5225	TYPING SERVICES	1,625	100	1,725	1,710.00	.00	15.00	99.1%
011350 5233	SUBSCRIPTION-NEWSPA	0	0	0	.00	.00	.00	.0%
011350 5235	MEMBERSHIPS & DUES	775	-50	725	135.00	.00	590.00	18.6%
011350 5237	ADVERTISING	0	150	150	150.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5245	TELEPHONE	384	0	384	157.87	.00	226.13	41.1%
011350 5253	ACCOUNTING,AUDITING	0	0	0	.00	.00	.00	.0%
011350 5258	OTHER PROFESSIONAL	635	580	1,215	1,303.08	.00	-88.08	107.2%
011350 5263	FURNITUR,OFFICE MAC	0	350	350	.00	.00	350.00	.0%
011350 5272	TRAINING AND EDUCAT	0	0	0	.00	.00	.00	.0%
011350 5281	MILEAGE REIMBURSEME	730	-730	0	.00	.00	.00	.0%
011350 5286	BUSINESS EXPENSE	400	0	400	65.00	.00	335.00	16.3%
011350 5294	MACHINERY,EQUIPMENT	4,956	3,240	8,196	8,074.90	117.81	3.29	100.0%
011350 5295	SEMINAR&CONFERENCE	3,250	-3,190	60	60.00	.00	.00	100.0%
011350 5311	OFFICE SUPPLIES & M	2,000	1,000	3,000	2,998.44	.00	1.56	99.9%
011350 5394	OTHER MATERIALS	0	0	0	.00	.00	.00	.0%
011350 5418	INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
011350 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
011350 5741	IT HARDWARE	0	0	0	.00	.00	.00	.0%
011350 5742	IT SOFTWARE	0	0	0	.00	.00	.00	.0%
011361 5110	WAGES & SALARY-REGU	324,119	0	324,119	230,961.63	.00	93,157.37	71.3%
011361 5120	WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
011361 5130	WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
011361 5140	WAGES & SALARY-PART	0	0	0	.00	.00	.00	.0%
011361 5150	LONGEVITY	0	0	0	.00	.00	.00	.0%
011361 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
011361 5211	POSTAGE,BOX RENT,ET	2,000	0	2,000	2,577.99	30.19	-608.18	130.4%
011361 5234	SUBSCRIPTION-TAX,LA	12,674	1,471	14,145	13,623.86	.00	521.32	96.3%
011361 5235	MEMBERSHIPS & DUES	330	0	330	273.00	.00	57.00	82.7%
011361 5237	ADVERTISING	6,535	-600	5,935	4,253.96	-187.56	1,868.60	68.5%
011361 5258	OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
011361 5272	TRAINING AND EDUCAT	100	0	100	.00	.00	100.00	.0%
011361 5281	MILEAGE REIMBURSEME	30	0	30	.00	.00	30.00	.0%
011361 5286	BUSINESS EXPENSE	0	0	0	.00	.00	.00	.0%
011361 5311	OFFICE SUPPLIES & M	500	0	500	105.18	294.82	100.00	80.0%
011361 5418	INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
011361 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
011361 5461	CENTRALIZED FUEL	500	0	500	243.10	.00	256.90	48.6%
011361 5462	CENTRALIZED FLEET M	1,465	0	1,465	440.74	.00	1,024.26	30.1%
011361 5741	IT HARDWARE	0	0	0	.00	.00	.00	.0%
011361 5742	IT SOFTWARE	0	0	0	.00	.00	.00	.0%
011362 5110	WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
011362 5226	CENTRAL PRINTING SE	1,250	-445	805	.00	.00	805.00	.0%
011362 5234	SUBSCRIPTION-TAX,LA	0	0	0	.00	.00	.00	.0%
011362 5245	TELEPHONE	2,000	-1,471	529	10,973.13	300.40	-10,744.71	2131.8%
011362 5247	OTHER UTILITY SERVI	77	45	122	122.12	.00	-.12	100.1%
011362 5258	OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
011362 5259	PROFESSIONAL SERVIC	62,678	0	62,678	54,940.67	4,670.60	3,066.73	95.1%
011362 5263	FURNITUR,OFFICE MAC	400	0	400	.00	.00	400.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011362 5294 MACHINERY,EQUIPMENT	8,160	0	8,160	7,070.42	698.50	391.08	95.2%
011362 5329 OTHER OPERATING SUP	1,000	1,000	2,000	1,675.10	123.50	201.40	89.9%
011362 5714 OTHER OFFICE FURNIT	0	0	0	.00	.00	.00	.0%
011362 5724 CAMERAS	0	0	0	.00	.00	.00	.0%
011370 5110 WAGES & SALARY-REGU	1,020,394	0	1,020,394	976,914.85	.00	43,479.15	95.7%
011370 5120 WAGES & SALARY-OVER	37,449	0	37,449	38,715.09	.00	-1,266.09	103.4%
011370 5121 WAGES & SALARY-PREM	150	0	150	260.00	.00	-110.00	173.3%
011370 5130 WAGES & SALARY-TEMP	26,280	1,355	27,635	26,391.65	.00	1,243.35	95.5%
011370 5140 WAGES & SALARY-PART	0	0	0	.00	.00	.00	.0%
011370 5150 LONGEVITY	3,955	-1,355	2,600	2,600.00	.00	.00	100.0%
011370 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
011370 5211 POSTAGE,BOX RENT,ET	50	0	50	.00	.00	50.00	.0%
011370 5212 FREIGHT,EXPRESS,TRU	0	0	0	.00	.00	.00	.0%
011370 5221 PRINTING & DUPLICAT	0	0	0	.00	.00	.00	.0%
011370 5233 SUBSCRIPTION-NEWSPA	172	0	172	129.90	.00	42.10	75.5%
011370 5235 MEMBERSHIPS & DUES	0	0	0	.00	.00	.00	.0%
011370 5237 ADVERTISING	0	0	0	.00	.00	.00	.0%
011370 5241 ELECTRIC	0	0	0	.00	.00	.00	.0%
011370 5245 TELEPHONE	135,447	0	135,447	108,129.71	.00	27,317.29	79.8%
011370 5255 IT SERVICES	0	0	0	.00	.00	.00	.0%
011370 5258 OTHER PROFESSIONAL	1,000	0	1,000	.00	.00	1,000.00	.0%
011370 5259 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
011370 5263 FURNITUR,OFFICE MAC	0	0	0	.00	.00	.00	.0%
011370 5269 OTHER REPAIR-MAINTE	671,130	-3,850	667,280	652,267.86	.00	15,012.14	97.8%
011370 5272 TRAINING AND EDUCAT	10,300	1,000	11,300	9,949.66	.00	1,350.34	88.1%
011370 5281 MILEAGE REIMBURSEME	715	0	715	597.69	.00	117.31	83.6%
011370 5286 BUSINESS EXPENSE	0	0	0	.00	.00	.00	.0%
011370 5294 MACHINERY,EQUIPMENT	1,620	0	1,620	1,301.92	198.08	120.00	92.6%
011370 5295 SEMINAR&CONFERENCE	300	0	300	7.65	.00	292.35	2.6%
011370 5311 OFFICE SUPPLIES & M	1,250	0	1,250	554.47	404.89	290.64	76.7%
011370 5336 ELECTRICAL SUPPLIES	1,100	0	1,100	671.04	.00	428.96	61.0%
011370 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
011370 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
011370 5714 OTHER OFFICE FURNIT	0	0	0	.00	.00	.00	.0%
011370 5741 IT HARDWARE	10,000	2,600	12,600	6,596.63	.00	6,003.37	52.4%
011370 5742 IT SOFTWARE	2,500	4,200	6,700	2,492.34	.00	4,207.66	37.2%
011370 5744 OTHER COMMUNICATION	0	0	0	.00	.00	.00	.0%
011371 5110 WAGES & SALARY-REGU	0	62,586	62,586	62,706.55	.00	-120.55	100.2%
011371 5120 WAGES & SALARY-OVER	0	837	837	330.61	.00	506.66	39.5%
011371 5121 WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
011371 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
011371 5150 LONGEVITY	0	0	0	.00	.00	.00	.0%
011371 5245 TELEPHONE	0	120	120	.00	.00	120.00	.0%
011371 5258 OTHER PROFESSIONAL	13,500	15,340	28,840	10,495.36	3,660.00	14,684.64	49.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011371 5263 FURNITUR,OFFICE MAC	0	0	0	.00	.00	.00	.0%
011371 5269 OTHER REPAIR-MAINTE	32,042	3,000	35,042	31,910.41	.00	3,131.59	91.1%
011371 5272 TRAINING AND EDUCAT	2,000	1,805	3,805	3,025.00	.00	780.00	79.5%
011371 5286 BUSINESS EXPENSE	0	0	0	.00	.00	.00	.0%
011371 5741 IT HARDWARE	0	0	0	.00	.00	.00	.0%
TOTAL NONE	5,934,458	609,965	6,544,423	5,751,543.13	12,819.13	780,060.52	88.1%
TOTAL FINANCE	5,934,458	609,965	6,544,423	5,751,543.13	12,819.13	780,060.52	88.1%
014 CHIEF OF STAFF							
0 NONE							
011410 5110 WAGES & SALARY-REGU	0	140,000	140,000	140,838.42	.00	-838.42	100.6%
011410 5121 WAGES & SALARY-PREM	0	0	0	6,500.00	.00	-6,500.00	100.0%
011410 5140 WAGES & SALARY-PART	0	0	0	.00	.00	.00	.0%
011410 5150 LONGEVITY	0	0	0	.00	.00	.00	.0%
011410 5211 POSTAGE,BOX RENT,ET	0	0	0	.00	.00	.00	.0%
011410 5221 PRINTING & DUPLICAT	0	0	0	.00	.00	.00	.0%
011410 5233 SUBSCRIPTION-NEWSPA	0	0	0	821.00	.00	-821.00	100.0%
011410 5235 MEMBERSHIPS & DUES	0	0	0	.00	.00	.00	.0%
011410 5245 TELEPHONE	0	0	0	.00	.00	.00	.0%
011410 5247 OTHER UTILITY SERVI	0	0	0	.00	.00	.00	.0%
011410 5258 OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
011410 5281 MILEAGE REIMBURSEME	0	0	0	.00	.00	.00	.0%
011410 5286 BUSINESS EXPENSE	0	0	0	.00	.00	.00	.0%
011410 5287 OTHER TRAVEL	0	0	0	.00	.00	.00	.0%
011410 5295 SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
011410 5311 OFFICE SUPPLIES & M	0	0	0	.00	750.00	-750.00	100.0%
011410 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
011410 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
011410 5743 RADIOS,MOBILE,WALKI	0	0	0	.00	.00	.00	.0%
011420 5110 WAGES & SALARY-REGU	348,768	0	348,768	278,327.63	.00	70,440.37	79.8%
011420 5111 SALARY ADJUSTMENT	0	0	0	.00	.00	.00	.0%
011420 5120 WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
011420 5121 WAGES & SALARY-PREM	0	0	0	8,200.00	.00	-8,200.00	100.0%
011420 5140 WAGES & SALARY-PART	0	0	0	.00	.00	.00	.0%
011420 5150 LONGEVITY	1,450	0	1,450	1,450.00	.00	.00	100.0%
011420 5211 POSTAGE,BOX RENT,ET	3,194	0	3,194	2,422.04	.00	771.96	75.8%
011420 5221 PRINTING & DUPLICAT	8,500	0	8,500	5,321.51	.00	3,178.49	62.6%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011420 5225 TYPING SERVICES	4,000	0	4,000	2,920.00	1,080.00	.00	100.0%
011420 5231 PUBL OF NOTICES & R	14,000	0	14,000	11,241.81	1,355.41	1,402.78	90.0%
011420 5233 SUBSCRIPTION-NEWSPA	0	0	0	.00	.00	.00	.0%
011420 5234 SUBSCRIPTION-TAX,LA	1,195	0	1,195	1,195.00	.00	.00	100.0%
011420 5235 MEMBERSHIPS & DUES	650	0	650	.00	.00	650.00	.0%
011420 5237 ADVERTISING	0	0	0	.00	.00	.00	.0%
011420 5245 TELEPHONE	256	0	256	117.71	.00	138.29	46.0%
011420 5258 OTHER PROFESSIONAL	340	0	340	.00	.00	340.00	.0%
011420 5263 FURNITUR,OFFICE MAC	622	0	622	.00	.00	622.00	.0%
011420 5272 TRAINING AND EDUCAT	0	0	0	.00	.00	.00	.0%
011420 5281 MILEAGE REIMBURSEME	51	0	51	.00	.00	51.00	.0%
011420 5286 BUSINESS EXPENSE	0	0	0	.00	.00	.00	.0%
011420 5294 MACHINERY,EQUIPMENT	5,910	0	5,910	5,222.97	677.03	10.00	99.8%
011420 5295 SEMINAR&CONFERENCE	1,200	-500	700	275.00	.00	425.00	39.3%
011420 5311 OFFICE SUPPLIES & M	5,000	500	5,500	4,007.63	268.39	1,223.98	77.7%
011420 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
011420 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
011420 5714 OTHER OFFICE FURNIT	0	0	0	.00	.00	.00	.0%
011430 5110 WAGES & SALARY-REGU	195,218	0	195,218	187,030.96	.00	8,187.04	95.8%
011430 5120 WAGES & SALARY-OVER	0	0	0	930.43	.00	-930.43	100.0%
011430 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
011430 5150 LONGEVITY	725	0	725	725.00	.00	.00	100.0%
011430 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
011430 5255 IT SERVICES	0	0	0	.00	.00	.00	.0%
011430 5281 MILEAGE REIMBURSEME	0	0	0	.00	.00	.00	.0%
011430 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
011440 5110 WAGES & SALARY-REGU	101,357	0	101,357	94,818.52	.00	6,538.48	93.5%
011440 5111 SALARY ADJUSTMENT	0	0	0	.00	.00	.00	.0%
011440 5121 WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
011440 5150 LONGEVITY	0	0	0	.00	.00	.00	.0%
011440 5211 POSTAGE,BOX RENT,ET	412	0	412	.00	.00	412.00	.0%
011440 5221 PRINTING & DUPLICAT	400	-400	0	.00	.00	.00	.0%
011440 5233 SUBSCRIPTION-NEWSPA	800	-800	0	.00	.00	.00	.0%
011440 5235 MEMBERSHIPS & DUES	0	0	0	.00	.00	.00	.0%
011440 5281 MILEAGE REIMBURSEME	0	100	100	78.48	.00	21.52	78.5%
011440 5286 BUSINESS EXPENSE	500	-300	200	.00	.00	200.00	.0%
011440 5295 SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
011440 5311 OFFICE SUPPLIES & M	1,000	0	1,000	.00	.00	1,000.00	.0%
011440 5741 IT HARDWARE	0	0	0	.00	.00	.00	.0%
TOTAL NONE	695,548	138,600	834,148	752,444.11	4,130.83	77,573.06	90.7%

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011450 5221 PRINTING & DUPLICAT	1,085	700	1,785	619.27	.00	1,165.73	34.7%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011450 5225 TYPING SERVICES	0	0	0	.00	.00	.00	.0%
011450 5235 MEMBERSHIPS & DUES	50	50	100	100.00	.00	.00	100.0%
011450 5258 OTHER PROFESSIONAL	5,650	950	6,600	1,774.49	.00	4,825.51	26.9%
011450 5298 OTHER CONTRACTUAL S	1,700	1,000	2,700	1,000.00	.00	1,700.00	37.0%
011450 5329 OTHER OPERATING SUP	4,650	1,000	5,650	1,429.69	.00	4,220.31	25.3%
TOTAL	13,135	3,700	16,835	4,923.45	.00	11,911.55	29.2%
TOTAL CHIEF OF STAFF	708,683	142,300	850,983	757,367.56	4,130.83	89,484.61	89.5%

020 HEALTH

0 NONE

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5110 WAGES & SALARY-REGU	242,770	0	242,770	234,072.27	.00	8,697.73	96.4%
012011 5111 SALARY ADJUSTMENT	0	0	0	.00	.00	.00	.0%
012011 5120 WAGES & SALARY-OVER	213	0	213	67.50	.00	145.50	31.7%
012011 5121 WAGES & SALARY-PREM	0	0	0	2,150.00	.00	-2,150.00	100.0%
012011 5140 WAGES & SALARY-PART	18,350	0	18,350	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
012011 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
012011 5211 POSTAGE,BOX RENT,ET	10,038	0	10,038	9,556.33	.00	481.67	95.2%
012011 5221 PRINTING & DUPLICAT	3,500	0	3,500	1,070.25	.00	2,429.75	30.6%
012011 5225 TYPING SERVICES	0	0	0	.00	.00	.00	.0%
012011 5233 SUBSCRIPTION-NEWSPA	250	0	250	52.48	.00	197.52	21.0%
012011 5235 MEMBERSHIPS & DUES	2,300	0	2,300	1,567.82	.00	732.18	68.2%
012011 5237 ADVERTISING	4,560	-125	4,435	515.68	.00	3,919.32	11.6%
012011 5245 TELEPHONE	9,571	0	9,571	10,011.55	.00	-440.55	104.6%
012011 5258 OTHER PROFESSIONAL	3,683	0	3,683	1,744.96	.00	1,938.04	47.4%
012011 5262 OTHER MACHINERY-EQU	508	4,850	5,358	4,149.41	.00	1,208.59	77.4%
012011 5263 FURNITUR,OFFICE MAC	0	0	0	.00	.00	.00	.0%
012011 5272 TRAINING AND EDUCAT	9,290	0	9,290	4,206.66	.00	5,083.34	45.3%
012011 5281 MILEAGE REIMBURSEME	6,181	-4,000	2,181	408.88	.00	1,772.12	18.7%
012011 5286 BUSINESS EXPENSE	1,000	-250	750	220.63	.00	529.37	29.4%
012011 5294 MACHINERY,EQUIPMENT	4,263	2,000	6,263	5,595.76	404.24	263.00	95.8%
012011 5295 SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
012011 5298 OTHER CONTRACTUAL S	2,311	0	2,311	2,224.52	344.00	-257.52	111.1%
012011 5311 OFFICE SUPPLIES & M	4,700	2,175	6,875	5,704.92	511.94	658.14	90.4%
012011 5328 EDUCATIONAL SUPPLIE	203	0	203	.00	.00	203.00	.0%
012011 5329 OTHER OPERATING SUP	0	500	500	238.25	.00	261.75	47.7%
012011 5330 REPAIR & MAINT SUPP	0	0	0	.00	.00	.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
012011 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
012012 5241 ELECTRIC	31,697	0	31,697	24,871.52	.00	6,825.48	78.5%
012012 5242 WATER	820	0	820	543.46	.00	276.54	66.3%
012012 5244 GAS	12,006	0	12,006	9,443.17	.00	2,562.83	78.7%
012012 5266 BUILDINGS	54,195	0	54,195	48,209.64	5,985.36	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT	9,000	3,951	12,951	11,007.34	1,950.00	-6.77	100.1%
012012 5269 OTHER REPAIR-MAINTE	2,030	2,000	4,030	2,386.07	1,600.00	43.93	98.9%
012012 5296 SECURITY SYSTEMS	6,222	-2,000	4,222	2,492.55	.00	1,729.45	59.0%
012012 5298 OTHER CONTRACTUAL S	0	0	0	.00	.00	.00	.0%
012012 5324 HOUSEHOLD&JANITORIA	0	0	0	.00	.00	.00	.0%
012012 5561 BUILDINGS/RENOVATIO	0	0	0	.00	.00	.00	.0%
012012 5772 HEATING SYSTEMS	0	0	0	.00	.00	.00	.0%
012020 5110 WAGES & SALARY-REGU	754,087	0	754,087	722,580.13	.00	31,506.87	95.8%
012020 5120 WAGES & SALARY-OVER	4,264	0	4,264	4,210.80	.00	53.20	98.8%
012020 5140 WAGES & SALARY-PART	29,113	0	29,113	25,817.63	.00	3,295.37	88.7%
012020 5150 LONGEVITY	4,250	0	4,250	4,250.00	.00	.00	100.0%
012020 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
012020 5214 MESSENGER&DELIVERY	4,060	0	4,060	600.00	.00	3,460.00	14.8%
012020 5233 SUBSCRIPTION-NEWSPA	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL	14,000	0	14,000	1,055.00	.00	12,945.00	7.5%
012020 5262 OTHER MACHINERY-EQU	0	0	0	.00	.00	.00	.0%
012020 5272 TRAINING AND EDUCAT	0	0	0	.00	.00	.00	.0%
012020 5281 MILEAGE REIMBURSEME	22,923	0	22,923	18,514.20	.00	4,408.80	80.8%
012020 5311 OFFICE SUPPLIES & M	3,553	0	3,553	2,828.81	253.99	470.20	86.8%
012020 5322 CHEMICAL,LAB,MEDICA	2,842	0	2,842	1,578.02	.00	1,263.98	55.5%
012020 5333 MACHINERY&EQUIPMENT	0	0	0	.00	.00	.00	.0%
012020 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
012020 5613 CONDEMNATION	35,000	0	35,000	8,280.00	.00	26,720.00	23.7%
012020 5617 OTHER GRANTS,CONTRI	43,645	0	43,645	35,740.00	.00	7,905.00	81.9%
012023 5110 WAGES & SALARY-REGU	71,095	0	71,095	68,113.53	.00	2,981.47	95.8%
012023 5120 WAGES & SALARY-OVER	644	0	644	.00	.00	644.00	.0%
012023 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
012023 5140 WAGES & SALARY-PART	0	0	0	.00	.00	.00	.0%
012023 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5271 CLOTHING AND UNIFOR	0	0	0	.00	.00	.00	.0%
012023 5276 PURCHASE OF UNIFORM	0	0	0	.00	.00	.00	.0%
012023 5281 MILEAGE REIMBURSEME	0	0	0	.00	.00	.00	.0%
012023 5295 SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
012023 5329 OTHER OPERATING SUP	100	0	100	.00	.00	100.00	.0%
012023 5333 MACHINERY&EQUIPMENT	100	0	100	.00	.00	100.00	.0%
012023 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
012023 5731 CARS AND VANS	0	0	0	.00	.00	.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012030 5110 WAGES & SALARY-REGU	95,243	-3,005	92,238	70,517.78	.00	21,720.22	76.5%
012030 5120 WAGES & SALARY-OVER	640	3,005	3,645	3,644.76	.00	.24	100.0%
012030 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012030 5235 MEMBERSHIPS & DUES	700	0	700	330.00	.00	370.00	47.1%
012030 5258 OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
012030 5272 TRAINING AND EDUCAT	0	0	0	.00	.00	.00	.0%
012030 5281 MILEAGE REIMBURSEME	772	0	772	303.41	.00	468.59	39.3%
012030 5298 OTHER CONTRACTUAL S	0	0	0	.00	.00	.00	.0%
012030 5325 RECREATION SUPPLIES	0	0	0	.00	.00	.00	.0%
012030 5328 EDUCATIONAL SUPPLIE	1,010	0	1,010	385.18	.00	624.82	38.1%
012030 5329 OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
012030 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
012040 5110 WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
012040 5221 PRINTING & DUPLICAT	0	0	0	.00	.00	.00	.0%
012040 5235 MEMBERSHIPS & DUES	0	0	0	.00	.00	.00	.0%
012040 5281 MILEAGE REIMBURSEME	0	0	0	.00	.00	.00	.0%
012040 5286 BUSINESS EXPENSE	0	0	0	.00	.00	.00	.0%
012040 5295 SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
012040 5311 OFFICE SUPPLIES & M	0	0	0	.00	.00	.00	.0%
012040 5329 OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
012040 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
012050 5110 WAGES & SALARY-REGU	95,243	0	95,243	92,048.95	.00	3,194.05	96.6%
012050 5120 WAGES & SALARY-OVER	853	0	853	200.80	.00	652.20	23.5%
012050 5140 WAGES & SALARY-PART	46,727	0	46,727	45,600.32	.00	1,126.68	97.6%
012050 5150 LONGEVITY	650	0	650	650.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,300	0	1,300	1,299.00	.00	1.00	99.9%
012050 5258 OTHER PROFESSIONAL	1,577	0	1,577	1,356.68	.00	220.32	86.0%
012050 5262 OTHER MACHINERY-EQU	991	0	991	711.65	.00	279.35	71.8%
012050 5272 TRAINING AND EDUCAT	0	0	0	.00	.00	.00	.0%
012050 5281 MILEAGE REIMBURSEME	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & M	2,091	0	2,091	1,411.18	88.82	591.00	71.7%
012050 5322 CHEMICAL,LAB,MEDICA	11,520	4,000	15,520	9,140.65	4,729.33	1,650.02	89.4%
012050 5329 OTHER OPERATING SUP	11,520	-4,000	7,520	5,093.22	.00	2,426.78	67.7%
012050 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
012063 5211 POSTAGE,BOX RENT,ET	1,236	0	1,236	292.56	.00	943.44	23.7%
012063 5221 PRINTING & DUPLICAT	1,932	0	1,932	609.63	.00	1,322.37	31.6%
012063 5245 TELEPHONE	1,898	0	1,898	1,449.16	.00	448.84	76.4%
012063 5253 ACCOUNTING,AUDITING	1,102	0	1,102	352.33	.00	749.67	32.0%
012063 5263 FURNITUR,OFFICE MAC	803	-803	0	.00	.00	.00	.0%
012063 5272 TRAINING AND EDUCAT	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE REIMBURSEME	1,494	-1,000	494	.00	.00	494.00	.0%
012063 5298 OTHER CONTRACTUAL S	107,621	0	107,621	105,396.00	.00	2,225.00	97.9%
012063 5311 OFFICE SUPPLIES & M	1,398	0	1,398	780.37	.00	617.63	55.8%
012063 5412 GENERAL LIABILITY	2,027	1,803	3,830	1,345.50	.00	2,484.50	35.1%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5110	WAGES & SALARY-REGU	205,757	26,690	232,447	143,193.28	.00	89,253.72	61.6%
012070 5120	WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
012070 5140	WAGES & SALARY-PART	77,621	-26,690	50,931	49,129.83	.00	1,801.17	96.5%
012070 5150	LONGEVITY	695	0	695	695.00	.00	.00	100.0%
012070 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
012070 5216	OTHER COMMUNICATION	355	0	355	218.98	.00	136.02	61.7%
012070 5237	ADVERTISING	0	0	0	.00	.00	.00	.0%
012070 5251	MEDICAL,DENTAL,VETE	2,300	2,000	4,300	3,910.92	.00	389.08	91.0%
012070 5271	CLOTHING AND UNIFOR	0	0	0	.00	.00	.00	.0%
012070 5273	OTHER	891	0	891	104.99	.00	786.01	11.8%
012070 5276	PURCHASE OF UNIFORM	500	0	500	242.55	.00	257.45	48.5%
012070 5281	MILEAGE REIMBURSEME	1,134	0	1,134	298.58	.00	835.42	26.3%
012070 5295	SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
012070 5311	OFFICE SUPPLIES & M	2,582	0	2,582	1,174.56	494.70	912.74	64.6%
012070 5322	CHEMICAL,LAB,MEDICA	142,100	772	142,872	115,002.64	23,358.72	4,510.64	96.8%
012070 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
012072 5273	OTHER	0	0	0	.00	.00	.00	.0%
012075 5140	WAGES & SALARY-PART	0	0	0	.00	.00	.00	.0%
TOTAL NONE		2,256,704	11,873	2,268,577	1,934,470.20	39,721.10	294,385.27	87.0%
TOTAL HEALTH		2,256,704	11,873	2,268,577	1,934,470.20	39,721.10	294,385.27	87.0%

030 POLICE DEPARTMENT

0 NONE

013010 5110	WAGES & SALARY-REGU	490,325	-8,565	481,760	452,272.15	.00	29,487.85	93.9%
013010 5120	WAGES & SALARY-OVER	500	926	1,426	1,911.95	.00	-485.85	134.1%
013010 5121	WAGES & SALARY-PREM	0	0	0	500.00	.00	-500.00	100.0%
013010 5150	LONGEVITY	700	0	700	1,280.00	.00	-580.00	182.9%
013010 5175	RETRO WAGE ADJUSTME	0	0	0	457.09	.00	-457.09	100.0%
013010 5225	TYPING SERVICES	960	0	960	60.00	640.00	260.00	72.9%
013010 5233	SUBSCRIPTION-NEWSPA	700	236	936	936.00	.00	.00	100.0%
013010 5235	MEMBERSHIPS & DUES	2,200	90	2,290	2,290.00	.00	.00	100.0%
013010 5244	GAS	0	0	0	.00	.00	.00	.0%
013010 5245	TELEPHONE	0	0	0	.00	.00	.00	.0%
013010 5272	TRAINING AND EDUCAT	0	0	0	.00	.00	.00	.0%
013010 5281	MILEAGE REIMBURSEME	800	1	801	800.74	.00	.00	100.0%
013010 5286	BUSINESS EXPENSE	1,545	3,571	5,116	5,049.47	.00	66.76	98.7%
013010 5294	MACHINERY,EQUIPMENT	1,608	500	2,108	1,944.18	163.82	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5295 SEMINAR&CONFERENCE	5,000	194	5,194	5,193.82	.00	.00	100.0%
013010 5296 SECURITY SYSTEMS	0	0	0	.00	.00	.00	.0%
013010 5311 OFFICE SUPPLIES & M	800	441	1,241	1,240.92	.00	.00	100.0%
013010 5329 OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
013010 5331 AUTOMOTIVE FUEL&FLU	0	0	0	.00	.00	.00	.0%
013010 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
013010 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013010 5620 GRANTS&DONATIONS-IN	0	0	0	.00	.00	.00	.0%
013010 5741 IT HARDWARE	0	0	0	.00	.00	.00	.0%
013010 5795 STORM SANDY	0	0	0	.00	.00	.00	.0%
013012 5110 WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
013012 5120 WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
013012 5121 WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
013012 5150 LONGEVITY	0	0	0	.00	.00	.00	.0%
013012 5269 OTHER REPAIR-MAINTE	0	0	0	.00	.00	.00	.0%
013012 5344 COMMUNICATIONS SUPP	0	0	0	.00	.00	.00	.0%
013012 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013020 5110 WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
013020 5272 TRAINING AND EDUCAT	0	0	0	.00	.00	.00	.0%
013021 5110 WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
013021 5120 WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
013021 5121 WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
013021 5150 LONGEVITY	0	0	0	.00	.00	.00	.0%
013021 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013021 5294 MACHINERY,EQUIPMENT	0	0	0	.00	.00	.00	.0%
013021 5311 OFFICE SUPPLIES & M	0	0	0	.00	.00	.00	.0%
013021 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013022 5110 WAGES & SALARY-REGU	8,623,800	-857	8,622,943	8,507,428.11	.00	115,514.92	98.7%
013022 5111 SALARY ADJUSTMENT	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
013022 5120 WAGES & SALARY-OVER	1,606,213	0	1,606,213	1,389,119.21	.00	217,093.79	86.5%
013022 5121 WAGES & SALARY-PREM	416,500	0	416,500	428,470.44	.00	-11,970.44	102.9%
013022 5150 LONGEVITY	25,190	0	25,190	23,040.00	.00	2,150.00	91.5%
013022 5175 RETRO WAGE ADJUSTME	0	0	0	733.00	.00	-733.00	100.0%
013022 5269 OTHER REPAIR-MAINTE	0	0	0	.00	.00	.00	.0%
013022 5286 BUSINESS EXPENSE	225	4,340	4,565	4,141.25	.00	423.75	90.7%
013022 5292 BOARDING PRISONERS	19,450	-4,500	14,950	11,612.00	3,214.00	124.00	99.2%
013022 5294 MACHINERY,EQUIPMENT	4,992	0	4,992	4,448.79	543.21	.00	100.0%
013022 5329 OTHER OPERATING SUP	9,100	0	9,100	9,079.96	.00	20.04	99.8%
013022 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013022 5724 CAMERAS	0	0	0	.00	.00	.00	.0%
013022 5743 RADIOS,MOBILE,WALKI	0	0	0	.00	.00	.00	.0%
013023 5110 WAGES & SALARY-REGU	178,732	0	178,732	176,827.10	.00	1,904.90	98.9%
013023 5120 WAGES & SALARY-OVER	24,630	0	24,630	6,977.80	.00	17,652.20	28.3%
013023 5121 WAGES & SALARY-PREM	3,800	0	3,800	3,346.30	.00	453.70	88.1%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5150	LONGEVITY	1,340	0	1,340	1,340.00	.00	.00	100.0%
013023 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013023 5241	ELECTRIC	4,272	0	4,272	1,892.02	.00	2,379.98	44.3%
013023 5245	TELEPHONE	0	0	0	.00	.00	.00	.0%
013023 5246	HEATING FUELS	1,600	0	1,600	.00	.00	1,600.00	.0%
013023 5251	MEDICAL,DENTAL,VETE	900	0	900	174.36	.00	725.64	19.4%
013023 5262	OTHER MACHINERY-EQU	0	0	0	.00	.00	.00	.0%
013023 5269	OTHER REPAIR-MAINTE	13,000	0	13,000	8,298.61	4,311.20	390.19	97.0%
013023 5294	MACHINERY,EQUIPMENT	0	0	0	.00	.00	.00	.0%
013023 5297	STORAGE	12,000	-2,900	9,100	9,062.91	.00	37.09	99.6%
013023 5324	HOUSEHOLD&JANITORIA	0	0	0	.00	.00	.00	.0%
013023 5325	RECREATION SUPPLIES	0	0	0	.00	.00	.00	.0%
013023 5326	CLOTHING AND UNIFOR	800	0	800	.00	.00	800.00	.0%
013023 5331	AUTOMOTIVE FUEL&FLU	6,000	0	6,000	3,773.66	500.00	1,726.34	71.2%
013023 5332	MOTOR VEHICLE PARTS	0	0	0	.00	.00	.00	.0%
013023 5333	MACHINERY&EQUIPMENT	9,000	0	9,000	8,642.26	13.32	344.42	96.2%
013023 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013024 5110	WAGES & SALARY-REGU	262,453	0	262,453	316,430.60	.00	-53,977.60	120.6%
013024 5120	WAGES & SALARY-OVER	2,000	0	2,000	3,198.85	.00	-1,198.85	159.9%
013024 5121	WAGES & SALARY-PREM	10,122	0	10,122	8,915.12	.00	1,206.88	88.1%
013024 5150	LONGEVITY	930	0	930	1,210.00	.00	-280.00	130.1%
013024 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013024 5235	MEMBERSHIPS & DUES	520	-40	480	480.00	.00	.00	100.0%
013024 5251	MEDICAL,DENTAL,VETE	4,800	-1,100	3,700	2,986.66	.00	713.34	80.7%
013024 5273	OTHER	5,400	0	5,400	5,310.00	.00	90.00	98.3%
013024 5286	BUSINESS EXPENSE	2,500	0	2,500	1,228.75	.00	1,271.25	49.2%
013024 5329	OTHER OPERATING SUP	2,000	0	2,000	1,677.46	.00	322.54	83.9%
013024 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013025 5120	WAGES & SALARY-OVER	40,000	0	40,000	42,721.98	.00	-2,721.98	106.8%
013025 5121	WAGES & SALARY-PREM	500	0	500	1,127.04	.00	-627.04	225.4%
013025 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013025 5235	MEMBERSHIPS & DUES	600	0	600	159.00	.00	441.00	26.5%
013025 5258	OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
013025 5269	OTHER REPAIR-MAINTE	1,600	-1,600	0	.00	.00	.00	.0%
013025 5272	TRAINING AND EDUCAT	0	0	0	.00	.00	.00	.0%
013025 5286	BUSINESS EXPENSE	5,000	0	5,000	4,394.32	.00	605.68	87.9%
013025 5294	MACHINERY,EQUIPMENT	7,000	-1,250	5,750	.00	.00	5,750.00	.0%
013025 5295	SEMINAR&CONFERENCE	1,840	0	1,840	1,654.84	.00	185.16	89.9%
013025 5322	CHEMICAL,LAB,MEDICA	2,500	0	2,500	2,469.41	.00	30.59	98.8%
013025 5326	CLOTHING AND UNIFOR	2,700	0	2,700	1,757.10	.00	942.90	65.1%
013025 5327	FIREARM SUPPLIES	7,200	0	7,200	5,053.18	.00	2,146.82	70.2%
013025 5329	OTHER OPERATING SUP	2,500	0	2,500	1,424.59	.00	1,075.41	57.0%
013025 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013026 5110	WAGES & SALARY-REGU	875,597	-1,111	874,486	825,542.01	.00	48,944.17	94.4%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5120	WAGES & SALARY-OVER	33,651	0	33,651	24,257.14	.00	9,393.86	72.1%
013026 5121	WAGES & SALARY-PREM	13,100	0	13,100	16,824.72	.00	-3,724.72	128.4%
013026 5140	WAGES & SALARY-PART	115,200	0	115,200	136,337.50	.00	-21,137.50	118.3%
013026 5150	LONGEVITY	3,995	0	3,995	3,900.00	.00	95.00	97.6%
013026 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013026 5221	PRINTING & DUPLICAT	900	0	900	.00	.00	900.00	.0%
013026 5235	MEMBERSHIPS & DUES	290	0	290	260.00	.00	30.00	89.7%
013026 5237	ADVERTISING	350	0	350	192.46	.00	157.54	55.0%
013026 5269	OTHER REPAIR-MAINTE	3,000	-1,600	1,400	1,391.95	.00	8.05	99.4%
013026 5294	MACHINERY,EQUIPMENT	7,571	-1,500	6,071	2,232.84	282.42	3,555.74	41.4%
013026 5295	SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
013026 5311	OFFICE SUPPLIES & M	750	0	750	667.02	.00	82.98	88.9%
013026 5326	CLOTHING AND UNIFOR	2,100	0	2,100	644.61	.00	1,455.39	30.7%
013026 5329	OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
013026 5333	MACHINERY&EQUIPMENT	4,312	0	4,312	2,721.40	.00	1,590.60	63.1%
013026 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013026 5631	AWARDS-SPEC.SERV.RE	2,500	0	2,500	2,227.65	.00	272.35	89.1%
013026 5764	OTHER	0	0	0	.00	.00	.00	.0%
01302A 5110	WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
01302A 5120	WAGES & SALARY-OVER	0	1,000	1,000	1,000.24	.00	.00	100.0%
01302A 5121	WAGES & SALARY-PREM	0	111	111	110.58	.00	.00	100.0%
01302A 5150	LONGEVITY	0	0	0	.00	.00	.00	.0%
01302A 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
01302A 5292	BOARDING PRISONERS	0	0	0	.00	.00	.00	.0%
01302A 5294	MACHINERY,EQUIPMENT	0	0	0	.00	.00	.00	.0%
01302A 5329	OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
01302A 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
01302B 5110	WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
01302B 5120	WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
01302B 5121	WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
01302B 5150	LONGEVITY	0	0	0	.00	.00	.00	.0%
01302B 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013030 5110	WAGES & SALARY-REGU	1,756,628	0	1,756,628	1,631,315.69	.00	125,312.31	92.9%
013030 5120	WAGES & SALARY-OVER	155,529	0	155,529	132,062.63	.00	23,466.37	84.9%
013030 5121	WAGES & SALARY-PREM	45,400	0	45,400	44,389.70	.00	1,010.30	97.8%
013030 5150	LONGEVITY	8,210	0	8,210	5,925.00	.00	2,285.00	72.2%
013030 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013030 5233	SUBSCRIPTION-NEWSPA	0	0	0	.00	.00	.00	.0%
013030 5234	SUBSCRIPTION-TAX,LA	4,120	6,626	10,746	10,745.00	.00	.50	100.0%
013030 5235	MEMBERSHIPS & DUES	0	0	0	.00	.00	.00	.0%
013030 5269	OTHER REPAIR-MAINTE	0	0	0	.00	.00	.00	.0%
013030 5272	TRAINING AND EDUCAT	5,000	0	5,000	2,715.00	.00	2,285.00	54.3%
013030 5286	BUSINESS EXPENSE	0	0	0	.00	.00	.00	.0%
013030 5294	MACHINERY,EQUIPMENT	3,144	0	3,144	3,036.18	107.82	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5322 CHEMICAL,LAB,MEDICA	3,000	0	3,000	2,992.72	.00	7.28	99.8%
013030 5324 HOUSEHOLD&JANITORIA	0	400	400	400.00	.00	.00	100.0%
013030 5329 OTHER OPERATING SUP	1,000	0	1,000	890.91	.00	109.09	89.1%
013030 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
013030 5711 DESKS,CHAIRS,ETC.	0	0	0	.00	.00	.00	.0%
013030 5741 IT HARDWARE	0	0	0	.00	.00	.00	.0%
013031 5258 OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
013034 5121 WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
013035 5110 WAGES & SALARY-REGU	1,107,325	0	1,107,325	771,730.08	.00	335,594.92	69.7%
013035 5120 WAGES & SALARY-OVER	172,159	9,044	181,203	174,609.24	.00	6,594.06	96.4%
013035 5121 WAGES & SALARY-PREM	26,300	0	26,300	24,733.35	.00	1,566.65	94.0%
013035 5150 LONGEVITY	2,580	0	2,580	2,030.00	.00	550.00	78.7%
013035 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013035 5258 OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
013035 5269 OTHER REPAIR-MAINTE	7,000	0	7,000	5,410.57	.00	1,589.43	77.3%
013035 5294 MACHINERY,EQUIPMENT	2,300	0	2,300	1,791.47	408.53	100.00	95.7%
013035 5322 CHEMICAL,LAB,MEDICA	3,000	0	3,000	1,586.42	.00	1,413.58	52.9%
013035 5326 CLOTHING AND UNIFOR	2,000	0	2,000	439.56	.00	1,560.44	22.0%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUP	3,000	0	3,000	816.04	.00	2,183.96	27.2%
013035 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013035 5661 SUNDRY	25,000	0	25,000	25,000.00	.00	.00	100.0%
013035 5724 CAMERAS	0	0	0	.00	.00	.00	.0%
013036 5110 WAGES & SALARY-REGU	657,238	0	657,238	637,188.11	.00	20,049.89	96.9%
013036 5120 WAGES & SALARY-OVER	37,235	0	37,235	35,080.15	.00	2,154.85	94.2%
013036 5121 WAGES & SALARY-PREM	13,100	0	13,100	14,374.91	.00	-1,274.91	109.7%
013036 5150 LONGEVITY	1,155	0	1,155	2,995.00	.00	-1,840.00	259.3%
013036 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013036 5234 SUBSCRIPTION-TAX,LA	0	0	0	.00	.00	.00	.0%
013036 5235 MEMBERSHIPS & DUES	4,725	-600	4,125	3,750.86	.00	374.14	90.9%
013036 5245 TELEPHONE	0	0	0	.00	.00	.00	.0%
013036 5269 OTHER REPAIR-MAINTE	1,950	-1,500	450	.00	.00	450.00	.0%
013036 5272 TRAINING AND EDUCAT	2,000	5,000	7,000	6,385.00	.00	615.00	91.2%
013036 5286 BUSINESS EXPENSE	0	0	0	.00	.00	.00	.0%
013036 5294 MACHINERY,EQUIPMENT	1,000	0	1,000	914.21	85.79	.00	100.0%
013036 5295 SEMINAR&CONFERENCE	2,514	1,500	4,014	3,850.00	.00	164.00	95.9%
013036 5311 OFFICE SUPPLIES & M	0	0	0	.00	.00	.00	.0%
013036 5328 EDUCATIONAL SUPPLIE	1,100	-257	843	512.70	.00	330.30	60.8%
013036 5329 OTHER OPERATING SUP	800	15	815	814.70	.00	.00	100.0%
013036 5391 A-V EQUIPMENT	0	0	0	.00	.00	.00	.0%
013036 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013036 5711 DESKS,CHAIRS,ETC.	0	0	0	.00	.00	.00	.0%
013036 5741 IT HARDWARE	1,000	257	1,257	1,256.95	.00	.05	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5742	IT SOFTWARE	0	0	0	.00	.00	.00	.0%
013037 5110	WAGES & SALARY-REGU	267,923	0	267,923	258,465.90	.00	9,457.10	96.5%
013037 5120	WAGES & SALARY-OVER	10,000	0	10,000	17,459.38	.00	-7,459.38	174.6%
013037 5121	WAGES & SALARY-PREM	1,450	0	1,450	2,092.90	.00	-642.90	144.3%
013037 5150	LONGEVITY	1,280	0	1,280	1,710.00	.00	-430.00	133.6%
013037 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013037 5221	PRINTING & DUPLICAT	0	0	0	.00	.00	.00	.0%
013037 5233	SUBSCRIPTION-NEWSPA	0	0	0	.00	.00	.00	.0%
013037 5235	MEMBERSHIPS & DUES	50	0	50	.00	.00	50.00	.0%
013037 5262	OTHER MACHINERY-EQU	75	0	75	.00	.00	75.00	.0%
013037 5286	BUSINESS EXPENSE	0	0	0	.00	.00	.00	.0%
013037 5294	MACHINERY,EQUIPMENT	1,152	0	1,152	944.85	207.15	.00	100.0%
013037 5295	SEMINAR&CONFERENCE	300	0	300	175.00	.00	125.00	58.3%
013037 5298	OTHER CONTRACTUAL S	14,100	0	14,100	3,598.00	4,200.00	6,302.00	55.3%
013037 5322	CHEMICAL,LAB,MEDICA	6,068	0	6,068	4,641.98	.00	1,426.02	76.5%
013037 5329	OTHER OPERATING SUP	3,527	0	3,527	2,708.97	.00	818.03	76.8%
013037 5392	BOOKS	0	0	0	.00	.00	.00	.0%
013037 5393	PHOTOGRAPHIC SUPPLI	2,000	0	2,000	812.72	.00	1,187.28	40.6%
013037 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013037 5724	CAMERAS	0	0	0	.00	.00	.00	.0%
013037 5742	IT SOFTWARE	0	0	0	.00	.00	.00	.0%
013038 5110	WAGES & SALARY-REGU	654,968	0	654,968	603,961.30	.00	51,006.70	92.2%
013038 5120	WAGES & SALARY-OVER	7,995	0	7,995	6,686.40	.00	1,308.60	83.6%
013038 5121	WAGES & SALARY-PREM	8,100	0	8,100	10,192.26	.00	-2,092.26	125.8%
013038 5150	LONGEVITY	915	0	915	1,480.00	.00	-565.00	161.7%
013038 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013038 5235	MEMBERSHIPS & DUES	800	0	800	85.00	.00	715.00	10.6%
013038 5258	OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
013038 5295	SEMINAR&CONFERENCE	1,500	-1,500	0	.00	.00	.00	.0%
013038 5328	EDUCATIONAL SUPPLIE	1,600	0	1,600	448.00	.00	1,152.00	28.0%
013038 532B	DARE SUPPLIES	2,450	1,500	3,950	3,421.67	.00	528.33	86.6%
013038 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013040 5110	WAGES & SALARY-REGU	107,128	0	107,128	103,860.21	.00	3,267.79	96.9%
013040 5120	WAGES & SALARY-OVER	14,391	0	14,391	3,729.51	.00	10,661.49	25.9%
013040 5121	WAGES & SALARY-PREM	900	0	900	556.65	.00	343.35	61.9%
013040 5150	LONGEVITY	520	0	520	520.00	.00	.00	100.0%
013040 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013040 5237	ADVERTISING	0	0	0	.00	.00	.00	.0%
013040 5251	MEDICAL,DENTAL,VETE	5,679	0	5,679	4,116.31	.00	1,562.69	72.5%
013040 5258	OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
013040 5329	OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
013040 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013042 5110	WAGES & SALARY-REGU	163,042	0	163,042	156,759.75	.00	6,282.25	96.1%
013042 5120	WAGES & SALARY-OVER	425,000	0	425,000	444,451.54	.00	-19,451.54	104.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5121 WAGES & SALARY-PREM	4,850	0	4,850	5,113.13	.00	-263.13	105.4%
013042 5150 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
013042 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013042 5221 PRINTING & DUPLICAT	0	0	0	.00	.00	.00	.0%
013042 5234 SUBSCRIPTION-TAX,LA	1,800	2,300	4,100	4,065.34	.00	34.66	99.2%
013042 5235 MEMBERSHIPS & DUES	885	0	885	800.00	.00	85.00	90.4%
013042 5237 ADVERTISING	0	0	0	.00	.00	.00	.0%
013042 5269 OTHER REPAIR-MAINTE	4,000	-2,300	1,700	123.14	.00	1,576.86	7.2%
013042 5272 TRAINING AND EDUCAT	22,000	1,172	23,172	22,505.61	.00	666.69	97.1%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	1,979.31	.00	20.69	99.0%
013042 5294 MACHINERY,EQUIPMENT	1,700	0	1,700	924.62	575.38	200.00	88.2%
013042 5295 SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
013042 5298 OTHER CONTRACTUAL S	6,000	1,500	7,500	7,172.04	.00	327.96	95.6%
013042 5311 OFFICE SUPPLIES & M	900	0	900	262.81	.00	637.19	29.2%
013042 5323 FOOD	1,000	0	1,000	899.60	.00	100.40	90.0%
013042 5327 FIREARM SUPPLIES	65,000	8,246	73,246	61,084.44	.00	12,161.56	83.4%
013042 5328 EDUCATIONAL SUPPLIE	700	0	700	191.90	.00	508.10	27.4%
013042 5329 OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
013042 5373 PLASTIC PRODUCTS &	0	0	0	.00	.00	.00	.0%
013042 5392 BOOKS	3,296	-151	3,145	2,146.32	.00	998.29	68.3%
013042 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013042 5711 DESKS,CHAIRS,ETC.	0	0	0	.00	.00	.00	.0%
013048 5110 WAGES & SALARY-REGU	108,228	0	108,228	199,171.80	.00	-90,943.80	184.0%
013048 5120 WAGES & SALARY-OVER	10,000	0	10,000	5,985.86	.00	4,014.14	59.9%
013048 5121 WAGES & SALARY-PREM	300	0	300	135.31	.00	164.69	45.1%
013048 5150 LONGEVITY	0	0	0	995.00	.00	-995.00	100.0%
013048 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013048 5272 TRAINING AND EDUCAT	0	0	0	.00	.00	.00	.0%
013048 5286 BUSINESS EXPENSE	0	0	0	.00	.00	.00	.0%
013048 5294 MACHINERY,EQUIPMENT	1,920	0	1,920	1,373.97	498.03	48.00	97.5%
013048 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013048 5724 CAMERAS	0	0	0	.00	.00	.00	.0%
013049 5110 WAGES & SALARY-REGU	205,739	0	205,739	104,635.52	.00	101,103.48	50.9%
013049 5120 WAGES & SALARY-OVER	747	0	747	376.83	.00	370.17	50.4%
013049 5121 WAGES & SALARY-PREM	525	0	525	1,044.56	.00	-519.56	199.0%
013049 5150 LONGEVITY	770	0	770	430.00	.00	340.00	55.8%
013049 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013049 5234 SUBSCRIPTION-TAX,LA	8,500	5,501	14,001	12,293.30	.00	1,708.00	87.8%
013049 5235 MEMBERSHIPS & DUES	5,600	0	5,600	894.00	.00	4,706.00	16.0%
013049 5258 OTHER PROFESSIONAL	11,000	34,000	45,000	39,862.80	.00	5,137.20	88.6%
013049 5286 BUSINESS EXPENSE	3,000	0	3,000	560.55	.00	2,439.45	18.7%
013049 5295 SEMINAR&CONFERENCE	3,000	0	3,000	675.00	.00	2,325.00	22.5%
013049 5323 FOOD	0	0	0	.00	.00	.00	.0%
013049 5394 OTHER MATERIALS	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013049 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013050 5110 WAGES & SALARY-REGU	142,905	0	142,905	137,844.10	.00	5,060.90	96.5%
013050 5120 WAGES & SALARY-OVER	1,200	0	1,200	255.09	.00	944.91	21.3%
013050 5121 WAGES & SALARY-PREM	510	0	510	500.00	.00	10.00	98.0%
013050 5150 LONGEVITY	265	0	265	790.00	.00	-525.00	298.1%
013050 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013050 5294 MACHINERY,EQUIPMENT	636	400	1,036	902.36	133.64	.00	100.0%
013050 5311 OFFICE SUPPLIES & M	1,200	0	1,200	530.50	.00	669.50	44.2%
013050 5322 CHEMICAL,LAB,MEDICA	4,250	-1,398	2,852	1,450.34	329.53	1,071.93	62.4%
013050 5329 OTHER OPERATING SUP	1,000	0	1,000	984.03	.00	15.97	98.4%
013050 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013050 5741 IT HARDWARE	0	0	0	.00	.00	.00	.0%
013050 5776 OTHER	0	0	0	.00	.00	.00	.0%
013051 5110 WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
013051 5271 CLOTHING AND UNIFOR	0	0	0	.00	.00	.00	.0%
013052 5329 OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
013053 5110 WAGES & SALARY-REGU	107,928	0	107,928	98,142.23	.00	9,785.77	90.9%
013053 5120 WAGES & SALARY-OVER	7,125	0	7,125	2,668.54	.00	4,456.46	37.5%
013053 5121 WAGES & SALARY-PREM	700	0	700	698.01	.00	1.99	99.7%
013053 5150 LONGEVITY	475	0	475	610.00	.00	-135.00	128.4%
013053 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013053 5261 REPAIR-MAINTENANCE	3,500	0	3,500	.00	.00	3,500.00	.0%
013053 5269 OTHER REPAIR-MAINTE	25,235	0	25,235	24,955.37	274.05	5.58	100.0%
013053 5298 OTHER CONTRACTUAL S	2,500	-172	2,328	.00	.00	2,328.00	.0%
013053 5311 OFFICE SUPPLIES & M	0	0	0	.00	.00	.00	.0%
013053 5322 CHEMICAL,LAB,MEDICA	11,000	-5,000	6,000	1,642.74	.00	4,357.26	27.4%
013053 5329 OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
013053 5331 AUTOMOTIVE FUEL&FLU	0	0	0	.00	.00	.00	.0%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	258.12	.00	741.88	25.8%
013053 5339 TIRE,TUBES,BATTERIE	0	0	0	.00	.00	.00	.0%
013053 5419 OTHER	0	110	110	109.75	.00	.00	100.0%
013053 5421 BUILDING&OFFICE REN	6,000	5,172	11,172	11,172.00	.00	.00	100.0%
013053 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013053 5461 CENTRALIZED FUEL	288,153	0	288,153	247,359.47	.00	40,793.53	85.8%
013053 5462 CENTRALIZED FLEET M	629,817	0	629,817	269,501.30	.00	360,315.70	42.8%
013053 5729 OTHER EQUIPMENT & M	23,500	0	23,500	19,354.40	.00	4,145.60	82.4%
013053 5731 CARS AND VANS	376,000	0	376,000	293,126.33	79,328.43	3,545.24	99.1%
013053 5743 RADIOS,MOBILE,WALKI	0	0	0	.00	.00	.00	.0%
013053 5790 OTHER	0	530	530	529.69	.00	.00	100.0%
013054 5241 ELECTRIC	0	0	0	.00	.00	.00	.0%
013054 5242 WATER	0	0	0	.00	.00	.00	.0%
013054 5267 PLUMBING,HEAT,ELECT	0	0	0	.00	.00	.00	.0%
013054 5269 OTHER REPAIR-MAINTE	0	0	0	.00	.00	.00	.0%
013054 5271 CLOTHING AND UNIFOR	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013054 5329	OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
013055 5110	WAGES & SALARY-REGU	61,467	0	61,467	60,310.65	.00	1,156.35	98.1%
013055 5120	WAGES & SALARY-OVER	1,279	857	2,136	2,468.96	.00	-332.99	115.6%
013055 5121	WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
013055 5150	LONGEVITY	685	0	685	685.00	.00	.00	100.0%
013055 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013055 5241	ELECTRIC	165,745	0	165,745	153,769.79	.00	11,975.21	92.8%
013055 5242	WATER	3,644	0	3,644	2,695.02	.00	948.98	74.0%
013055 5244	GAS	63,815	0	63,815	57,968.79	.00	5,846.21	90.8%
013055 5246	HEATING FUELS	1,046	0	1,046	.00	.00	1,046.00	.0%
013055 5262	OTHER MACHINERY-EQU	6,260	0	6,260	6,260.00	.00	.00	100.0%
013055 5266	BUILDINGS	172,064	0	172,064	136,611.63	35,452.37	.00	100.0%
013055 5267	PLUMBING,HEAT,ELECT	28,894	0	28,894	27,995.91	.00	898.09	96.9%
013055 5269	OTHER REPAIR-MAINTE	16,800	0	16,800	14,874.18	1,132.50	793.32	95.3%
013055 5276	PURCHASE OF UNIFORM	700	0	700	700.00	.00	.00	100.0%
013055 5298	OTHER CONTRACTUAL S	71,875	0	71,875	69,988.40	852.48	1,034.12	98.6%
013055 5323	FOOD	0	240	240	240.00	.00	.00	100.0%
013055 5329	OTHER OPERATING SUP	5,600	0	5,600	5,558.31	.00	41.69	99.3%
013055 5394	OTHER MATERIALS	11,100	71	11,171	11,170.90	.00	.00	100.0%
013055 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013055 5711	DESKS,CHAIRS,ETC.	0	0	0	.00	.00	.00	.0%
013057 5110	WAGES & SALARY-REGU	81,521	0	81,521	79,373.50	.00	2,147.50	97.4%
013057 5120	WAGES & SALARY-OVER	27,500	0	27,500	34,127.07	.00	-6,627.07	124.1%
013057 5121	WAGES & SALARY-PREM	250	0	250	705.27	.00	-455.27	282.1%
013057 5150	LONGEVITY	685	0	685	685.00	.00	.00	100.0%
013057 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013057 5294	MACHINERY,EQUIPMENT	0	0	0	.00	.00	.00	.0%
013057 5311	OFFICE SUPPLIES & M	300	-300	0	.00	.00	.00	.0%
013057 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013059 5110	WAGES & SALARY-REGU	207,201	0	207,201	198,511.31	.00	8,689.69	95.8%
013059 5120	WAGES & SALARY-OVER	13,581	0	13,581	17,639.17	.00	-4,058.17	129.9%
013059 5121	WAGES & SALARY-PREM	1,200	0	1,200	1,162.50	.00	37.50	96.9%
013059 5150	LONGEVITY	1,900	0	1,900	1,900.00	.00	.00	100.0%
013059 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013059 5214	MESSENGER&DELIVERY	1,000	0	1,000	823.69	.00	176.31	82.4%
013059 5237	ADVERTISING	1,894	0	1,894	689.44	310.56	894.00	52.8%
013059 5242	WATER	127	0	127	119.07	.00	7.93	93.8%
013059 5244	GAS	9,402	0	9,402	3,777.52	.00	5,624.48	40.2%
013059 5245	TELEPHONE	261	0	261	214.55	.00	46.45	82.2%
013059 5246	HEATING FUELS	0	0	0	.00	.00	.00	.0%
013059 5251	MEDICAL,DENTAL,VETE	6,240	0	6,240	3,869.57	615.33	1,755.10	71.9%
013059 5266	BUILDINGS	0	0	0	.00	.00	.00	.0%
013059 5267	PLUMBING,HEAT,ELECT	1,540	0	1,540	1,530.50	.00	9.50	99.4%
013059 5269	OTHER REPAIR-MAINTE	1,515	0	1,515	1,328.23	.00	186.77	87.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5276 PURCHASE OF UNIFORM	1,137	0	1,137	770.30	129.70	237.00	79.2%
013059 5295 SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
013059 5298 OTHER CONTRACTUAL S	1,700	0	1,700	670.00	1,000.00	30.00	98.2%
013059 5323 FOOD	1,200	0	1,200	533.15	.00	666.85	44.4%
013059 5324 HOUSEHOLD&JANITORIA	800	0	800	758.37	.00	41.63	94.8%
013059 5329 OTHER OPERATING SUP	760	466	1,226	1,225.85	.00	.00	100.0%
013059 5334 PAINTING SUPPLIES	0	0	0	.00	.00	.00	.0%
013059 5394 OTHER MATERIALS	0	0	0	.00	.00	.00	.0%
013059 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
01305C 5110 WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
01305C 5120 WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
01305C 5121 WAGES & SALARY-PREM	0	0	0	500.00	.00	-500.00	100.0%
01305C 5150 LONGEVITY	0	0	0	.00	.00	.00	.0%
01305C 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
01305C 5328 EDUCATIONAL SUPPLIE	0	0	0	.00	.00	.00	.0%
01305C 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013060 5110 WAGES & SALARY-REGU	109,358	0	109,358	104,771.93	.00	4,586.07	95.8%
013060 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013060 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013060 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013061 5110 WAGES & SALARY-REGU	61,384	-20,068	41,316	38,188.48	.00	3,127.52	92.4%
013061 5120 WAGES & SALARY-OVER	1,000	4,000	5,000	9,359.74	.00	-4,359.74	187.2%
013061 5150 LONGEVITY	690	0	690	450.00	.00	240.00	65.2%
013061 5211 POSTAGE,BOX RENT,ET	8,410	-1,500	6,910	6,509.60	.00	400.40	94.2%
013061 5221 PRINTING & DUPLICAT	13,000	-2,250	10,750	9,283.04	808.00	658.96	93.9%
013061 5237 ADVERTISING	0	0	0	.00	.00	.00	.0%
013061 5251 MEDICAL,DENTAL,VETE	0	0	0	.00	.00	.00	.0%
013061 5258 OTHER PROFESSIONAL	600	3,200	3,800	235.25	.00	3,564.75	6.2%
013061 5269 OTHER REPAIR-MAINTE	0	0	0	.00	.00	.00	.0%
013061 5271 CLOTHING AND UNIFOR	289,250	-4,100	285,150	284,865.20	.00	284.80	99.9%
013061 5272 TRAINING AND EDUCAT	14,500	1,175	15,675	15,674.72	.00	.00	100.0%
013061 5276 PURCHASE OF UNIFORM	38,400	-5,000	33,400	9,818.86	11,638.20	11,942.94	64.2%
013061 5286 BUSINESS EXPENSE	0	0	0	-455.10	.00	455.10	100.0%
013061 5294 MACHINERY,EQUIPMENT	1,716	1,250	2,966	2,614.06	351.94	.00	100.0%
013061 5295 SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
013061 5311 OFFICE SUPPLIES & M	28,489	5,000	33,489	31,924.10	185.26	1,379.64	95.9%
013061 5322 CHEMICAL,LAB,MEDICA	500	0	500	.00	500.00	.00	100.0%
013061 5327 FIREARM SUPPLIES	0	0	0	.00	.00	.00	.0%
013061 5329 OTHER OPERATING SUP	2,060	0	2,060	713.28	.00	1,346.72	34.6%
013061 5331 AUTOMOTIVE FUEL&FLU	0	0	0	.00	.00	.00	.0%
013061 5344 COMMUNICATIONS SUPP	0	0	0	.00	.00	.00	.0%
013061 5392 BOOKS	0	0	0	.00	.00	.00	.0%
013061 5394 OTHER MATERIALS	0	0	0	.00	.00	.00	.0%
013061 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013061 5631 AWARDS-SPEC.SERV.RE	1,600	0	1,600	157.78	.00	1,442.22	9.9%
013062 5110 WAGES & SALARY-REGU	58,461	0	58,461	56,009.44	.00	2,451.56	95.8%
013062 5120 WAGES & SALARY-OVER	20,000	11,241	31,241	38,652.79	.00	-7,411.79	123.7%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013063 5110 WAGES & SALARY-REGU	61,384	0	61,384	58,809.82	.00	2,574.18	95.8%
013063 5120 WAGES & SALARY-OVER	0	0	0	401.88	.00	-401.88	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
013063 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013064 5110 WAGES & SALARY-REGU	111,378	-10,000	101,378	95,394.28	.00	5,983.72	94.1%
013064 5120 WAGES & SALARY-OVER	9,594	0	9,594	9,872.25	.00	-278.25	102.9%
013064 5150 LONGEVITY	1,185	0	1,185	660.00	.00	525.00	55.7%
013064 5221 PRINTING & DUPLICAT	0	0	0	.00	.00	.00	.0%
013064 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013065 5110 WAGES & SALARY-REGU	111,378	-6,608	104,770	101,103.34	.00	3,666.66	96.5%
013065 5120 WAGES & SALARY-OVER	2,558	5,000	7,558	6,907.52	.00	650.48	91.4%
013065 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
013065 5150 LONGEVITY	900	0	900	450.00	.00	450.00	50.0%
013065 5294 MACHINERY,EQUIPMENT	1,464	0	1,464	1,432.57	31.43	.00	100.0%
013065 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013066 5110 WAGES & SALARY-REGU	71,095	0	71,095	68,113.54	.00	2,981.46	95.8%
013066 5120 WAGES & SALARY-OVER	10,000	25,000	35,000	55,365.91	.00	-20,365.91	158.2%
013066 5121 WAGES & SALARY-PREM	3,750	0	3,750	3,750.00	.00	.00	100.0%
013066 5150 LONGEVITY	780	0	780	780.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICAT	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013070 5110 WAGES & SALARY-REGU	107,128	0	107,128	103,860.18	.00	3,267.82	96.9%
013070 5120 WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
013070 5121 WAGES & SALARY-PREM	1,000	0	1,000	3,396.98	.00	-2,396.98	339.7%
013070 5150 LONGEVITY	535	0	535	535.00	.00	.00	100.0%
013070 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013070 5225 TYPING SERVICES	0	0	0	.00	.00	.00	.0%
013070 5235 MEMBERSHIPS & DUES	920	-556	364	50.00	.00	313.53	13.8%
013070 5237 ADVERTISING	0	0	0	.00	.00	.00	.0%
013070 5245 TELEPHONE	0	0	0	.00	.00	.00	.0%
013070 5258 OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
013070 5281 MILEAGE REIMBURSEME	0	0	0	.00	.00	.00	.0%
013070 5286 BUSINESS EXPENSE	0	0	0	.00	.00	.00	.0%
013070 5295 SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
013070 5311 OFFICE SUPPLIES & M	0	0	0	.00	.00	.00	.0%
013070 5328 EDUCATIONAL SUPPLIE	0	0	0	.00	.00	.00	.0%
013070 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
013070 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013070 5620 GRANTS&DONATIONS-IN	97,019	0	97,019	92,799.01	.00	4,219.99	95.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013071 5110 WAGES & SALARY-REGU	1,876,119	0	1,876,119	1,564,971.45	.00	311,147.55	83.4%
013071 5120 WAGES & SALARY-OVER	480,500	597	481,097	649,944.26	.00	-168,847.34	135.1%
013071 5121 WAGES & SALARY-PREM	24,000	0	24,000	26,603.92	.00	-2,603.92	110.8%
013071 5150 LONGEVITY	8,450	0	8,450	7,875.00	.00	575.00	93.2%
013071 5175 RETRO WAGE ADJUSTME	0	0	0	747.16	.00	-747.16	100.0%
013071 5216 OTHER COMMUNICATION	19,000	-3,308	15,692	15,099.52	.00	592.97	96.2%
013071 5225 TYPING SERVICES	0	0	0	.00	.00	.00	.0%
013071 5237 ADVERTISING	500	-500	0	.00	.00	.00	.0%
013071 5241 ELECTRIC	0	0	0	.00	.00	.00	.0%
013071 5245 TELEPHONE	162,053	0	162,053	133,930.89	11,303.42	16,818.69	89.6%
013071 5247 OTHER UTILITY SERVI	7,980	-2,000	5,980	4,144.55	231.79	1,603.66	73.2%
013071 5255 IT SERVICES	8,000	1,024	9,024	6,007.40	.00	3,016.10	66.6%
013071 5258 OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
013071 5262 OTHER MACHINERY-EQU	35,000	-4,236	30,764	18,136.67	8,077.84	4,549.54	85.2%
013071 5266 BUILDINGS	0	0	0	.00	.00	.00	.0%
013071 5269 OTHER REPAIR-MAINTE	6,000	-5,502	498	119.87	.00	377.83	24.1%
013071 5272 TRAINING AND EDUCAT	10,000	998	10,998	10,998.20	.00	.00	100.0%
013071 5286 BUSINESS EXPENSE	1,000	-20	980	768.24	.00	211.76	78.4%
013071 5294 MACHINERY,EQUIPMENT	1,500	3,020	4,520	3,287.62	1,232.38	.00	100.0%
013071 5295 SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
013071 5311 OFFICE SUPPLIES & M	1,500	3,036	4,536	4,535.70	.00	.00	100.0%
013071 5329 OTHER OPERATING SUP	5,000	2,122	7,122	7,119.15	.00	2.90	100.0%
013071 5391 A-V EQUIPMENT	1,000	-500	500	455.11	.00	44.89	91.0%
013071 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013071 5711 DESKS,CHAIRS,ETC.	0	0	0	.00	.00	.00	.0%
013071 5741 IT HARDWARE	1,500	-102	1,398	1,397.95	.00	.00	100.0%
013071 5742 IT SOFTWARE	0	0	0	.00	.00	.00	.0%
013071 5743 RADIOS,MOBILE,WALKI	0	0	0	.00	.00	.00	.0%
013072 5211 POSTAGE,BOX RENT,ET	0	0	0	.00	.00	.00	.0%
013072 5241 ELECTRIC	0	0	0	.00	.00	.00	.0%
013072 5245 TELEPHONE	0	0	0	671.12	.00	-671.12	100.0%
013072 5311 OFFICE SUPPLIES & M	0	0	0	.00	.00	.00	.0%
TOTAL NONE	25,564,338	58,526	25,622,864	23,842,891.53	169,669.52	1,610,303.27	93.7%
TOTAL POLICE DEPARTMENT	25,564,338	58,526	25,622,864	23,842,891.53	169,669.52	1,610,303.27	93.7%

031 FIRE DEPARTMENT

0 NONE

013110 5110 WAGES & SALARY-REGU	411,653	0	411,653	396,354.61	.00	15,298.39	96.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5120 WAGES & SALARY-OVER	1,066	0	1,066	659.97	.00	406.03	61.9%
013110 5121 WAGES & SALARY-PREM	500	1,500	2,000	2,000.00	.00	.00	100.0%
013110 5150 LONGEVITY	1,880	0	1,880	1,790.00	.00	90.00	95.2%
013110 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013110 5211 POSTAGE,BOX RENT,ET	1,030	-184	846	745.73	.00	100.76	88.1%
013110 5225 TYPING SERVICES	1,236	0	1,236	1,210.00	.00	26.00	97.9%
013110 5233 SUBSCRIPTION-NEWSPA	600	0	600	322.00	.00	278.00	53.7%
013110 5235 MEMBERSHIPS & DUES	552	0	552	374.00	.00	178.00	67.8%
013110 5237 ADVERTISING	0	0	0	.00	.00	.00	.0%
013110 5245 TELEPHONE	10,250	0	10,250	15,770.07	.00	-5,520.07	153.9%
013110 5253 ACCOUNTING,AUDITING	0	0	0	.00	.00	.00	.0%
013110 5258 OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
013110 5263 FURNITUR,OFFICE MAC	0	0	0	.00	.00	.00	.0%
013110 5272 TRAINING AND EDUCAT	0	0	0	.00	.00	.00	.0%
013110 5286 BUSINESS EXPENSE	3,000	1,000	4,000	3,400.69	.00	599.31	85.0%
013110 5294 MACHINERY,EQUIPMENT	5,156	500	5,656	5,437.21	32.40	186.39	96.7%
013110 5295 SEMINAR&CONFERENCE	2,000	0	2,000	1,595.00	.00	405.00	79.8%
013110 5311 OFFICE SUPPLIES & M	14,605	-2,500	12,105	10,812.08	356.00	936.92	92.3%
013110 5329 OTHER OPERATING SUP	1,296	184	1,480	1,140.85	.00	338.66	77.1%
013110 5332 MOTOR VEHICLE PARTS	0	0	0	.00	.00	.00	.0%
013110 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
013110 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013110 5620 GRANTS&DONATIONS-IN	0	0	0	.00	.00	.00	.0%
013110 5711 DESKS,CHAIRS,ETC.	0	0	0	.00	.00	.00	.0%
013110 5731 CARS AND VANS	0	0	0	.00	.00	.00	.0%
013110 5743 RADIOS,MOBILE,WALKI	0	0	0	.00	.00	.00	.0%
013110 5795 STORM SANDY	0	0	0	.00	.00	.00	.0%
013120 5110 WAGES & SALARY-REGU	11,095,337	-4,100	11,091,237	10,335,517.92	.00	755,719.08	93.2%
013120 5111 SALARY ADJUSTMENT	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
013120 5120 WAGES & SALARY-OVER	4,494,495	-31,059	4,463,436	3,881,747.69	.00	581,688.31	87.0%
013120 5121 WAGES & SALARY-PREM	98,500	31,700	130,200	130,200.00	.00	.00	100.0%
013120 5150 LONGEVITY	44,460	-845	43,615	42,160.00	.00	1,455.00	96.7%
013120 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013120 5235 MEMBERSHIPS & DUES	3,502	0	3,502	3,000.00	.00	502.00	85.7%
013120 5242 WATER	184,810	0	184,810	156,045.00	.00	28,765.00	84.4%
013120 5245 TELEPHONE	5,414	0	5,414	890.41	.00	4,523.59	16.4%
013120 5251 MEDICAL,DENTAL,VETE	87,000	147	87,147	87,146.94	.00	.00	100.0%
013120 5262 OTHER MACHINERY-EQU	10,500	0	10,500	8,386.01	6.00	2,107.99	79.9%
013120 5267 PLUMBING,HEAT,ELECT	0	0	0	.00	.00	.00	.0%
013120 5269 OTHER REPAIR-MAINTE	33,951	-785	33,166	25,968.13	7,146.76	50.98	99.8%
013120 5271 CLOTHING AND UNIFOR	211,050	0	211,050	209,475.00	.00	1,575.00	99.3%
013120 5276 PURCHASE OF UNIFORM	105,840	7,259	113,099	109,906.45	8.11	3,184.05	97.2%
013120 5286 BUSINESS EXPENSE	0	0	0	.00	.00	.00	.0%
013120 5294 MACHINERY,EQUIPMENT	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5311 OFFICE SUPPLIES & M	0	0	0	.00	.00	.00	.0%
013120 5322 CHEMICAL,LAB,MEDICA	19,000	-147	18,853	15,862.05	524.68	2,466.33	86.9%
013120 5331 AUTOMOTIVE FUEL&FLU	52,275	0	52,275	50,730.01	.00	1,544.99	97.0%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	562.93	.00	337.07	62.5%
013120 5341 CONSUMABLE TOOLS &	13,000	0	13,000	11,591.67	115.45	1,292.88	90.1%
013120 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013120 5631 AWARDS-SPEC.SERV.RE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKI	8,120	785	8,905	8,905.13	.00	.00	100.0%
013120 5744 OTHER COMMUNICATION	0	0	0	.00	.00	.00	.0%
013120 5751 SPORTING GOODS	0	0	0	.00	.00	.00	.0%
013120 5764 OTHER	5,000	-2,500	2,500	1,858.17	534.93	106.90	95.7%
013130 5110 WAGES & SALARY-REGU	896,337	-50,900	845,437	783,125.73	.00	62,311.27	92.6%
013130 5111 SALARY ADJUSTMENT	0	0	0	.00	.00	.00	.0%
013130 5120 WAGES & SALARY-OVER	36,650	20,000	56,650	43,564.96	.00	13,085.04	76.9%
013130 5121 WAGES & SALARY-PREM	10,300	4,200	14,500	14,135.65	.00	364.35	97.5%
013130 5140 WAGES & SALARY-PART	31,616	28,800	60,416	57,472.00	.00	2,944.00	95.1%
013130 5150 LONGEVITY	3,040	250	3,290	3,290.00	.00	.00	100.0%
013130 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013130 5211 POSTAGE,BOX RENT,ET	1,134	-400	734	734.30	.00	.00	100.0%
013130 5221 PRINTING & DUPLICAT	920	-680	240	240.00	.00	.00	100.0%
013130 5233 SUBSCRIPTION-NEWSPA	1,550	0	1,550	1,550.00	.00	.00	100.0%
013130 5237 ADVERTISING	500	-500	0	.00	.00	.00	.0%
013130 5245 TELEPHONE	3,058	0	3,058	1,902.33	.00	1,155.67	62.2%
013130 5258 OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
013130 5262 OTHER MACHINERY-EQU	0	0	0	.00	.00	.00	.0%
013130 5266 BUILDINGS	0	0	0	.00	.00	.00	.0%
013130 5269 OTHER REPAIR-MAINTE	0	0	0	.00	.00	.00	.0%
013130 5271 CLOTHING AND UNIFOR	0	0	0	.00	.00	.00	.0%
013130 5272 TRAINING AND EDUCAT	2,350	0	2,350	2,177.58	.00	172.42	92.7%
013130 5294 MACHINERY,EQUIPMENT	412	0	412	392.67	19.33	.00	100.0%
013130 5295 SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
013130 5311 OFFICE SUPPLIES & M	0	0	0	.00	.00	.00	.0%
013130 5328 EDUCATIONAL SUPPLIE	4,060	-1,892	2,168	963.74	.00	1,204.01	44.5%
013130 5329 OTHER OPERATING SUP	1,040	2,700	3,740	3,728.68	.00	11.32	99.7%
013130 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013130 5613 CONDEMNATION	0	0	0	.00	.00	.00	.0%
013130 5724 CAMERAS	0	0	0	.00	.00	.00	.0%
013130 5731 CARS AND VANS	0	0	0	.00	.00	.00	.0%
013130 5741 IT HARDWARE	0	0	0	.00	.00	.00	.0%
013130 5764 OTHER	0	0	0	.00	.00	.00	.0%
013140 5110 WAGES & SALARY-REGU	128,868	0	128,868	139,942.54	.00	-11,074.54	108.6%
013140 5120 WAGES & SALARY-OVER	12,792	0	12,792	6,793.08	.00	5,998.92	53.1%
013140 5121 WAGES & SALARY-PREM	1,000	500	1,500	1,500.00	.00	.00	100.0%
013140 5150 LONGEVITY	0	595	595	595.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013140 5233	SUBSCRIPTION-NEWSPA	100	0	100	.00	.00	100.00	.0%
013140 5237	ADVERTISING	0	0	0	.00	.00	.00	.0%
013140 5258	OTHER PROFESSIONAL	31,020	0	31,020	11,700.82	.00	19,319.18	37.7%
013140 5272	TRAINING AND EDUCAT	84,300	0	84,300	78,717.61	.00	5,582.39	93.4%
013140 5286	BUSINESS EXPENSE	2,400	0	2,400	972.45	.00	1,427.55	40.5%
013140 5295	SEMINAR&CONFERENCE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298	OTHER CONTRACTUAL S	15,450	440	15,890	13,366.00	.00	2,524.00	84.1%
013140 5328	EDUCATIONAL SUPPLIE	16,375	0	16,375	13,624.31	.00	2,750.69	83.2%
013140 5329	OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
013140 5371	LUMBER & WOOD PRODU	0	0	0	.00	.00	.00	.0%
013140 5392	BOOKS	1,000	0	1,000	252.00	.00	748.00	25.2%
013140 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013140 5731	CARS AND VANS	0	0	0	.00	.00	.00	.0%
013140 5743	RADIOS,MOBILE,WALKI	0	0	0	.00	.00	.00	.0%
013152 5110	WAGES & SALARY-REGU	162,624	0	162,624	155,906.20	.00	6,717.80	95.9%
013152 5120	WAGES & SALARY-OVER	21,320	0	21,320	15,505.11	.00	5,814.89	72.7%
013152 5121	WAGES & SALARY-PREM	500	0	500	.00	.00	500.00	.0%
013152 5130	WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
013152 5140	WAGES & SALARY-PART	26,405	0	26,405	25,391.75	.00	1,013.25	96.2%
013152 5150	LONGEVITY	0	0	0	.00	.00	.00	.0%
013152 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013152 5212	FREIGHT,EXPRESS,TRU	250	0	250	204.57	.00	45.43	81.8%
013152 5242	WATER	0	0	0	.00	.00	.00	.0%
013152 5254	ARCHITECTURAL,LANDS	0	0	0	.00	.00	.00	.0%
013152 5258	OTHER PROFESSIONAL	25,560	0	25,560	24,818.65	.00	741.35	97.1%
013152 5269	OTHER REPAIR-MAINTE	9,200	0	9,200	6,444.13	.00	2,755.87	70.0%
013152 5272	TRAINING AND EDUCAT	750	0	750	693.00	.00	57.00	92.4%
013152 5276	PURCHASE OF UNIFORM	500	0	500	232.37	.00	267.63	46.5%
013152 5295	SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
013152 5322	CHEMICAL,LAB,MEDICA	2,500	0	2,500	1,562.80	353.38	583.82	76.6%
013152 5324	HOUSEHOLD&JANITORIA	0	0	0	.00	.00	.00	.0%
013152 5329	OTHER OPERATING SUP	665	0	665	659.41	.00	5.59	99.2%
013152 5332	MOTOR VEHICLE PARTS	111,709	4,430	116,139	112,054.04	1,418.93	2,665.97	97.7%
013152 5333	MACHINERY&EQUIPMENT	1,500	0	1,500	1,454.73	.00	45.27	97.0%
013152 5335	PLUMBING SUPPLIES	1,000	-930	70	70.06	.00	.00	100.0%
013152 5339	TIRE,TUBES,BATTERIE	45,675	1,524	47,199	46,813.21	347.95	37.98	99.9%
013152 5341	CONSUMABLE TOOLS &	0	0	0	.00	.00	.00	.0%
013152 5418	INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
013152 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013152 5461	CENTRALIZED FUEL	6,889	0	6,889	6,637.96	.00	251.04	96.4%
013152 5732	TRUCKS	0	0	0	.00	.00	.00	.0%
013152 5737	OTHER AUTOMOTIVE	0	0	0	.00	.00	.00	.0%
013153 5241	ELECTRIC	83,672	0	83,672	80,072.71	.00	3,599.29	95.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5242 WATER	10,341	0	10,341	8,696.60	.00	1,644.40	84.1%
013153 5244 GAS	33,572	0	33,572	36,911.19	.00	-3,339.19	109.9%
013153 5246 HEATING FUELS	21,433	0	21,433	9,880.40	.00	11,552.60	46.1%
013153 5247 OTHER UTILITY SERVI	4,012	1,070	5,082	4,415.65	.00	666.35	86.9%
013153 5254 ARCHITECTURAL,LANDS	4,365	0	4,365	3,591.87	.00	773.13	82.3%
013153 5258 OTHER PROFESSIONAL	6,000	375	6,375	6,375.34	.00	.06	100.0%
013153 5267 PLUMBING,HEAT,ELECT	25,000	5,121	30,121	23,487.30	.00	6,633.90	78.0%
013153 5269 OTHER REPAIR-MAINTE	10,000	1,250	11,250	10,224.30	.00	1,025.70	90.9%
013153 5272 TRAINING AND EDUCAT	0	0	0	.00	.00	.00	.0%
013153 5273 OTHER	2,000	0	2,000	1,899.74	.00	100.26	95.0%
013153 5275 LINEN SERVICE	8,500	-3,570	4,930	4,076.76	.00	853.24	82.7%
013153 5276 PURCHASE OF UNIFORM	0	0	0	.00	.00	.00	.0%
013153 5294 MACHINERY,EQUIPMENT	0	0	0	.00	.00	.00	.0%
013153 5296 SECURITY SYSTEMS	4,047	0	4,047	3,294.81	.00	752.19	81.4%
013153 5298 OTHER CONTRACTUAL S	0	0	0	.00	.00	.00	.0%
013153 5322 CHEMICAL,LAB,MEDICA	0	0	0	.00	.00	.00	.0%
013153 5324 HOUSEHOLD&JANITORIA	18,200	0	18,200	14,623.28	869.23	2,707.49	85.1%
013153 5329 OTHER OPERATING SUP	4,150	-752	3,398	2,228.40	337.73	831.68	75.5%
013153 5332 MOTOR VEHICLE PARTS	0	0	0	.00	.00	.00	.0%
013153 5333 MACHINERY&EQUIPMENT	0	0	0	.00	.00	.00	.0%
013153 5334 PAINTING SUPPLIES	1,200	1,200	2,400	1,532.37	.00	867.63	63.8%
013153 5341 CONSUMABLE TOOLS &	4,000	516	4,516	4,407.24	226.22	-117.12	102.6%
013153 5371 LUMBER & WOOD PRODU	750	0	750	58.72	.00	691.28	7.8%
013153 5421 BUILDING&OFFICE REN	42,769	0	42,769	42,814.22	.00	-45.22	100.1%
013153 5790 OTHER	1,000	2,500	3,500	1,953.32	.00	1,546.68	55.8%
013154 5241 ELECTRIC	92,034	0	92,034	90,115.49	.00	1,918.51	97.9%
013154 5242 WATER	4,912	0	4,912	3,705.10	.00	1,206.90	75.4%
013154 5244 GAS	10,487	0	10,487	12,212.99	.00	-1,725.99	116.5%
013154 5245 TELEPHONE	2,710	0	2,710	2,757.09	.00	-47.09	101.7%
013154 5246 HEATING FUELS	1,632	0	1,632	1,149.17	.00	482.83	70.4%
013154 5265 GROUNDS&OUTDOOR COU	1,000	2,000	3,000	2,900.00	.00	100.00	96.7%
013154 5266 BUILDINGS	87,371	0	87,371	73,091.88	14,279.15	-.03	100.0%
013154 5267 PLUMBING,HEAT,ELECT	13,995	0	13,995	13,577.52	.00	417.48	97.0%
013154 5269 OTHER REPAIR-MAINTE	1,700	0	1,700	1,601.17	.00	98.83	94.2%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL S	38,537	0	38,537	38,091.10	233.98	211.92	99.5%
013154 5324 HOUSEHOLD&JANITORIA	7,000	0	7,000	4,227.27	2,772.73	.00	100.0%
013154 5329 OTHER OPERATING SUP	1,180	0	1,180	1,180.00	.00	.00	100.0%
013160 5110 WAGES & SALARY-REGU	82,803	0	82,803	81,258.86	.00	1,544.14	98.1%
013160 5111 SALARY ADJUSTMENT	0	0	0	.00	.00	.00	.0%
013160 5121 WAGES & SALARY-PREM	0	0	0	2,750.00	.00	-2,750.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013160 5211 POSTAGE,BOX RENT,ET	262	-262	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5221 PRINTING & DUPLICAT	1,030	-830	200	200.05	.00	.00	100.0%
013160 5234 SUBSCRIPTION-TAX,LA	0	0	0	.00	.00	.00	.0%
013160 5235 MEMBERSHIPS & DUES	350	206	556	555.72	.00	.00	100.0%
013160 5241 ELECTRIC	0	0	0	.00	.00	.00	.0%
013160 5258 OTHER PROFESSIONAL	46,050	0	46,050	40,550.00	.00	5,500.00	88.1%
013160 5281 MILEAGE REIMBURSEME	0	0	0	.00	.00	.00	.0%
013160 5286 BUSINESS EXPENSE	0	1,000	1,000	862.18	.00	137.82	86.2%
013160 5295 SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
013160 5311 OFFICE SUPPLIES & M	0	0	0	.00	.00	.00	.0%
013160 5328 EDUCATIONAL SUPPLIE	5,000	1,386	6,386	5,000.48	.00	1,385.75	78.3%
013160 5329 OTHER OPERATING SUP	4,000	-1,500	2,500	1,462.23	.00	1,037.77	58.5%
013160 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013160 5714 OTHER OFFICE FURNIT	0	0	0	.00	.00	.00	.0%
013160 5731 CARS AND VANS	0	0	0	.00	.00	.00	.0%
013160 5743 RADIOS,MOBILE,WALKI	0	0	0	.00	.00	.00	.0%
TOTAL NONE	18,948,120	18,803	18,966,923	17,739,022.68	29,582.96	1,198,316.91	93.7%
TOTAL FIRE DEPARTMENT	18,948,120	18,803	18,966,923	17,739,022.68	29,582.96	1,198,316.91	93.7%
034 CODE ENFORCEMENT							
0 NONE							
013420 5211 POSTAGE,BOX RENT,ET	0	0	0	.00	.00	.00	.0%
TOTAL NONE	0	0	0	.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT	0	0	0	.00	.00	.00	.0%
037 COMMUNITY DEVELOPMENT							
0 NONE							
013710 5110 WAGES & SALARY-REGU	0	77,500	77,500	95,932.20	.00	-18,432.20	123.8%
013710 5120 WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
013710 5121 WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
013710 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013710 5150 LONGEVITY	0	0	0	.00	.00	.00	.0%
013710 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013710 5211 POSTAGE,BOX RENT,ET	0	225	225	151.96	.00	73.04	67.5%
013710 5221 PRINTING & DUPLICAT	0	4,225	4,225	.00	.00	4,225.00	.0%
013710 5225 TYPING SERVICES	0	0	0	.00	.00	.00	.0%
013710 5235 MEMBERSHIPS & DUES	0	0	0	.00	.00	.00	.0%
013710 5237 ADVERTISING	0	0	0	.00	.00	.00	.0%
013710 5241 ELECTRIC	0	0	0	.00	.00	.00	.0%
013710 5245 TELEPHONE	0	250	250	.00	.00	250.00	.0%
013710 5251 MEDICAL,DENTAL,VETE	0	0	0	.00	.00	.00	.0%
013710 5258 OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
013710 5264 TRAFFIC LIGHTS,RELA	0	0	0	.00	.00	.00	.0%
013710 5267 PLUMBING,HEAT,ELECT	0	0	0	.00	.00	.00	.0%
013710 5269 OTHER REPAIR-MAINTE	0	0	0	.00	.00	.00	.0%
013710 5271 UNIFORM ALLOWANCE	0	0	0	.00	.00	.00	.0%
013710 5272 TRAINING AND EDUCAT	0	0	0	.00	.00	.00	.0%
013710 5276 PURCHASE OF UNIFORM	0	0	0	.00	.00	.00	.0%
013710 5281 MILEAGE REIMBURSEME	0	100	100	.00	.00	100.00	.0%
013710 5286 BUSINESS EXPENSE	0	275	275	165.00	.00	110.00	60.0%
013710 5294 MACHINERY,EQUIPMENT	0	0	0	.00	.00	.00	.0%
013710 5295 SEMINAR&CONFERENCE	0	125	125	.00	.00	125.00	.0%
013710 5296 SECURITY SYSTEMS	0	0	0	.00	.00	.00	.0%
013710 5311 OFFICE SUPPLIES & M	0	375	375	179.00	.00	196.00	47.7%
013710 5336 ELECTRICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
013710 5341 CONSUMABLE TOOLS &	0	0	0	.00	.00	.00	.0%
013710 5343 TRAFFIC SIGNAL SUPP	0	0	0	.00	.00	.00	.0%
013710 5351 CEMENT & CONCRETE P	0	0	0	.00	.00	.00	.0%
013710 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013710 5623 SPECIAL EVENTS	0	0	0	.00	.00	.00	.0%
013720 5110 WAGES & SALARY-REGU	745,139	0	745,139	671,836.88	.00	73,302.12	90.2%
013720 5120 WAGES & SALARY-OVER	7,995	0	7,995	6,661.42	.00	1,333.58	83.3%
013720 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
013720 5140 WAGES & SALARY-PART	88,720	0	88,720	137,500.00	.00	-48,780.00	155.0%
013720 5150 LONGEVITY	4,570	0	4,570	4,045.00	.00	525.00	88.5%
013720 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013720 5211 POSTAGE,BOX RENT,ET	3,709	0	3,709	3,174.80	.00	534.20	85.6%
013720 5221 PRINTING & DUPLICAT	1,500	0	1,500	909.79	.00	590.21	60.7%
013720 5235 MEMBERSHIPS & DUES	500	200	700	615.00	.00	85.00	87.9%
013720 5245 TELEPHONE	2,300	0	2,300	1,272.31	.00	1,027.69	55.3%
013720 5258 OTHER PROFESSIONAL	1,000	250	1,250	1,308.28	.00	-58.28	104.7%
013720 5263 FURNITUR,OFFICE MAC	150	0	150	.00	.00	150.00	.0%
013720 5281 MILEAGE REIMBURSEME	0	0	0	.00	.00	.00	.0%
013720 5286 BUSINESS EXPENSE	300	-200	100	.00	.00	100.00	.0%
013720 5294 MACHINERY,EQUIPMENT	2,240	600	2,840	2,025.25	374.75	440.00	84.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013720 5295 SEMINAR&CONFERENCE	1,000	0	1,000	.00	.00	1,000.00	.0%
013720 5311 OFFICE SUPPLIES & M	4,200	-250	3,950	2,085.97	.00	1,864.03	52.8%
013720 5392 BOOKS	2,700	0	2,700	2,553.53	.00	146.47	94.6%
013720 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
013720 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013720 5461 CENTRALIZED FUEL	3,423	0	3,423	3,287.93	.00	135.07	96.1%
013720 5462 CENTRALIZED FLEET M	14,322	0	14,322	4,911.35	.00	9,410.65	34.3%
013720 5731 CARS AND VANS	50,000	23,150	73,150	71,333.30	.00	1,816.70	97.5%
013730 5110 WAGES & SALARY-REGU	935,541	0	935,541	865,709.16	.00	69,831.84	92.5%
013730 5120 WAGES & SALARY-OVER	22,000	-9,122	12,878	9,541.73	.00	3,336.27	74.1%
013730 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
013730 5140 WAGES & SALARY-PART	0	0	0	.00	.00	.00	.0%
013730 5141 PART TIME TYPING SE	8,000	0	8,000	8,261.25	.00	-261.25	103.3%
013730 5150 LONGEVITY	3,130	0	3,130	3,130.00	.00	.00	100.0%
013730 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013730 5211 POSTAGE,BOX RENT,ET	6,000	-1,400	4,600	3,956.68	.00	643.32	86.0%
013730 5214 MESSENGER&DELIVERY	0	0	0	.00	.00	.00	.0%
013730 5221 PRINTING & DUPLICAT	2,500	0	2,500	2,156.25	12.50	331.25	86.8%
013730 5227 MAP PRINTING	0	0	0	.00	.00	.00	.0%
013730 5231 PUBL OF NOTICES & R	8,628	-127	8,501	7,236.54	.00	1,264.46	85.1%
013730 5233 SUBSCRIPTION-NEWSPA	223	127	350	349.96	.00	.04	100.0%
013730 5234 SUBSCRIPTION-TAX,LA	0	0	0	.00	.00	.00	.0%
013730 5235 MEMBERSHIPS & DUES	1,500	0	1,500	889.00	.00	611.00	59.3%
013730 5237 ADVERTISING	0	0	0	.00	.00	.00	.0%
013730 5245 TELEPHONE	1,845	0	1,845	954.90	.00	890.10	51.8%
013730 5254 ARCHITECTURAL,LANDS	0	21,387	21,387	12,401.15	.00	8,985.85	58.0%
013730 5258 OTHER PROFESSIONAL	12,000	5,200	17,200	16,004.10	.00	1,195.90	93.0%
013730 5263 FURNITUR,OFFICE MAC	150	0	150	.00	.00	150.00	.0%
013730 5272 TRAINING AND EDUCAT	2,900	0	2,900	2,615.00	.00	285.00	90.2%
013730 5281 MILEAGE REIMBURSEME	1,000	800	1,800	1,787.50	.00	12.50	99.3%
013730 5286 BUSINESS EXPENSE	1,000	500	1,500	1,136.49	.00	363.51	75.8%
013730 5294 MACHINERY,EQUIPMENT	4,427	1,700	6,127	5,798.34	328.66	.00	100.0%
013730 5295 SEMINAR&CONFERENCE	2,500	-1,700	800	255.00	.00	545.00	31.9%
013730 5311 OFFICE SUPPLIES & M	5,000	-600	4,400	3,666.05	725.46	8.49	99.8%
013730 5328 EDUCATIONAL SUPPLIE	0	0	0	.00	.00	.00	.0%
013730 5329 OTHER OPERATING SUP	200	0	200	.00	.00	200.00	.0%
013730 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
013730 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013730 5461 CENTRALIZED FUEL	718	0	718	697.15	.00	20.85	97.1%
013730 5462 CENTRALIZED FLEET M	1,918	1,572	3,490	3,490.47	.00	-.47	100.0%
013730 5725 PHOTOCOPIERS	0	0	0	.00	.00	.00	.0%
013730 5741 IT HARDWARE	0	0	0	.00	.00	.00	.0%
013730 5742 IT SOFTWARE	0	0	0	.00	.00	.00	.0%
013740 5110 WAGES & SALARY-REGU	190,599	0	190,599	182,605.45	.00	7,993.55	95.8%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013740 5120	WAGES & SALARY-OVER	959	0	959	660.65	.00	298.35	68.9%
013740 5140	WAGES & SALARY-PART	14,820	0	14,820	12,071.25	.00	2,748.75	81.5%
013740 5141	PART TIME TYPING SE	2,200	0	2,200	.00	.00	2,200.00	.0%
013740 5150	LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013740 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013740 5211	POSTAGE,BOX RENT,ET	942	0	942	914.50	.00	27.50	97.1%
013740 5221	PRINTING & DUPLICAT	950	0	950	188.00	.00	762.00	19.8%
013740 5227	MAP PRINTING	0	0	0	.00	.00	.00	.0%
013740 5231	PUBL OF NOTICES & R	5,764	0	5,764	5,231.77	.00	532.23	90.8%
013740 5233	SUBSCRIPTION-NEWSPA	240	0	240	45.04	.00	194.96	18.8%
013740 5235	MEMBERSHIPS & DUES	280	0	280	155.00	.00	125.00	55.4%
013740 5245	TELEPHONE	671	0	671	164.58	.00	506.42	24.5%
013740 5258	OTHER PROFESSIONAL	500	0	500	53.04	.00	446.96	10.6%
013740 5281	MILEAGE REIMBURSEME	203	0	203	46.87	.00	156.13	23.1%
013740 5295	SEMINAR&CONFERENCE	365	0	365	65.00	.00	300.00	17.8%
013740 5311	OFFICE SUPPLIES & M	1,000	0	1,000	626.59	123.41	250.00	75.0%
013740 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
013750 5110	WAGES & SALARY-REGU	246,743	371,012	617,755	558,370.85	.00	59,384.15	90.4%
013750 5120	WAGES & SALARY-OVER	5,330	0	5,330	27,671.94	.00	-22,341.94	519.2%
013750 5121	WAGES & SALARY-PREM	4,800	0	4,800	4,050.00	.00	750.00	84.4%
013750 5130	WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
013750 5150	LONGEVITY	565	1,970	2,535	2,535.00	.00	.00	100.0%
013750 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
013750 5211	POSTAGE,BOX RENT,ET	0	0	0	.00	.00	.00	.0%
013750 5221	PRINTING & DUPLICAT	0	0	0	.00	.00	.00	.0%
013750 5225	TYPING SERVICES	0	0	0	.00	.00	.00	.0%
013750 5235	MEMBERSHIPS & DUES	0	0	0	.00	.00	.00	.0%
013750 5237	ADVERTISING	0	0	0	.00	.00	.00	.0%
013750 5241	ELECTRIC	28,439	0	28,439	22,357.89	.00	6,081.11	78.6%
013750 5245	TELEPHONE	0	0	0	.00	.00	.00	.0%
013750 5251	MEDICAL,DENTAL,VETE	0	0	0	.00	.00	.00	.0%
013750 5258	OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
013750 5264	TRAFFIC LIGHTS,RELA	10,000	0	10,000	9,974.61	.00	25.39	99.7%
013750 5267	PLUMBING,HEAT,ELECT	8,000	0	8,000	6,715.12	645.20	639.68	92.0%
013750 5269	OTHER REPAIR-MAINTE	0	0	0	.00	.00	.00	.0%
013750 5272	TRAINING AND EDUCAT	0	392	392	391.60	.00	.00	100.0%
013750 5276	PURCHASE OF UNIFORM	0	0	0	.00	.00	.00	.0%
013750 5281	MILEAGE REIMBURSEME	0	0	0	.00	.00	.00	.0%
013750 5286	BUSINESS EXPENSE	0	52	52	52.11	.00	.00	100.0%
013750 5294	MACHINERY,EQUIPMENT	0	0	0	.00	.00	.00	.0%
013750 5295	SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
013750 5296	SECURITY SYSTEMS	5,000	-2,414	2,586	.00	.00	2,586.29	.0%
013750 5311	OFFICE SUPPLIES & M	0	0	0	.00	.00	.00	.0%
013750 5336	ELECTRICAL SUPPLIES	3,213	0	3,213	1,403.22	.00	1,809.78	43.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013750 5341 CONSUMABLE TOOLS &	2,281	0	2,281	520.00	.00	1,761.00	22.8%
013750 5343 TRAFFIC SIGNAL SUPP	0	0	0	.00	.00	.00	.0%
013750 5351 CEMENT & CONCRETE P	0	0	0	.00	.00	.00	.0%
013750 5461 CENTRALIZED FUEL	0	0	0	.00	.00	.00	.0%
013750 5462 CENTRALIZED FLEET M	0	0	0	.00	.00	.00	.0%
013750 5623 SPECIAL EVENTS	0	0	0	.00	.00	.00	.0%
013780 5110 WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
013780 5225 TYPING SERVICES	0	0	0	.00	.00	.00	.0%
013780 5258 OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
013780 5B0225 TYPING SERVICES	5,200	-500	4,700	.00	.00	4,700.00	.0%
013780 5B0245 TELEPHONE	0	500	500	388.67	.00	111.33	77.7%
013780 5B0258 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
013780 5B0620 REDEVELOPMENT AGE	214,152	0	214,152	51,138.56	.00	163,013.44	23.9%
013781 5B0620 NEIGHBORHOOD IMPV	103,601	0	103,601	94,967.62	.00	8,633.38	91.7%
013782 5B0620 HOUSING SITE DEVE	157,089	0	157,089	143,998.25	.00	13,090.75	91.7%
TOTAL NONE	2,969,879	496,174	3,466,053	3,088,373.87	2,209.98	375,469.15	89.2%
TOTAL COMMUNITY DEVELOPMENT	2,969,879	496,174	3,466,053	3,088,373.87	2,209.98	375,469.15	89.2%

040 PUBLIC WORKS

0 NONE

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5110 WAGES & SALARY-REGU	475,259	-123,477	351,782	292,011.94	.00	59,770.06	83.0%
014010 5111 SALARY ADJUSTMENT	0	0	0	.00	.00	.00	.0%
014010 5120 WAGES & SALARY-OVER	6,396	0	6,396	11,085.70	.00	-4,689.70	173.3%
014010 5121 WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
014010 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
014010 5140 WAGES & SALARY-PART	20,800	0	20,800	27,950.00	.00	-7,150.00	134.4%
014010 5150 LONGEVITY	2,645	0	2,645	1,890.00	.00	755.00	71.5%
014010 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
014010 5211 POSTAGE,BOX RENT,ET	5,357	0	5,357	4,040.45	.00	1,316.55	75.4%
014010 5221 PRINTING & DUPLICAT	12,000	-1,500	10,500	9,668.00	585.00	247.00	97.6%
014010 5225 TYPING SERVICES	4,000	-1,350	2,650	2,080.00	.00	570.00	78.5%
014010 5233 SUBSCRIPTION-NEWSPA	800	0	800	360.00	.00	440.00	45.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	4,771.00	.00	229.00	95.4%
014010 5237 ADVERTISING	6,180	1,700	7,880	7,259.71	.00	620.29	92.1%
014010 5245 TELEPHONE	25,000	-120	24,880	29,274.98	.00	-4,394.98	117.7%
014010 5247 OTHER UTILITY SERVI	410	500	910	648.03	.00	261.97	71.2%
014010 5251 MEDICAL,DENTAL,VETE	7,000	0	7,000	5,991.65	.00	1,008.35	85.6%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5258 OTHER PROFESSIONAL	800	0	800	925.45	.00	-125.45	115.7%
014010 5263 FURNITUR,OFFICE MAC	0	0	0	.00	.00	.00	.0%
014010 5272 TRAINING AND EDUCAT	19,500	1,000	20,500	18,984.11	.00	1,515.89	92.6%
014010 5281 MILEAGE REIMBURSEME	2,060	0	2,060	515.46	.00	1,544.54	25.0%
014010 5286 BUSINESS EXPENSE	0	771	771	771.40	.00	.00	100.0%
014010 5294 MACHINERY,EQUIPMENT	14,000	2,200	16,200	14,553.43	1,631.57	15.00	99.9%
014010 5295 SEMINAR&CONFERENCE	4,500	-2,671	1,829	2,813.71	.00	-985.11	153.9%
014010 5298 OTHER CONTRACTUAL S	0	0	0	.00	.00	.00	.0%
014010 5311 OFFICE SUPPLIES & M	29,000	2,350	31,350	31,062.59	232.57	54.84	99.8%
014010 5326 CLOTHING AND UNIFOR	0	0	0	.00	.00	.00	.0%
014010 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
014010 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
014010 5623 SPECIAL EVENTS	2,000	0	2,000	1,994.45	.00	5.55	99.7%
014010 5650 TRANSFERS TO OTHER	393,626	0	393,626	324,532.00	.00	69,094.00	82.4%
014010 5731 CARS AND VANS	0	0	0	.00	.00	.00	.0%
014010 5741 IT HARDWARE	0	0	0	.00	.00	.00	.0%
014010 5795 STORM SANDY	0	0	0	.00	.00	.00	.0%
014021 5110 WAGES & SALARY-REGU	2,800,423	-61,467	2,738,956	2,699,384.37	.00	39,571.63	98.6%
014021 5120 WAGES & SALARY-OVER	116,450	0	116,450	127,611.46	.00	-11,161.46	109.6%
014021 5121 WAGES & SALARY-PREM	25,000	0	25,000	20,207.26	.00	4,792.74	80.8%
014021 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
014021 5150 LONGEVITY	18,045	0	18,045	15,690.00	.00	2,355.00	86.9%
014021 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
014021 5216 OTHER COMMUNICATION	500	0	500	425.00	.00	75.00	85.0%
014021 5237 ADVERTISING	0	0	0	.00	.00	.00	.0%
014021 5241 ELECTRIC	472,749	0	472,749	589,320.67	6,200.00	-122,771.67	126.0%
014021 5247 OTHER UTILITY SERVI	3,500	0	3,500	1,993.90	.00	1,506.10	57.0%
014021 5269 OTHER REPAIR-MAINTE	35,000	0	35,000	24,864.21	1,400.94	8,734.85	75.0%
014021 5271 CLOTHING AND UNIFOR	0	0	0	.00	.00	.00	.0%
014021 5276 PURCHASE OF UNIFORM	5,000	0	5,000	1,363.99	.00	3,636.01	27.3%
014021 5281 MILEAGE REIMBURSEME	0	0	0	.00	.00	.00	.0%
014021 5296 SECURITY SYSTEMS	0	0	0	10,434.96	.00	-10,434.96	100.0%
014021 5311 OFFICE SUPPLIES & M	0	0	0	.00	.00	.00	.0%
014021 5323 FOOD	0	0	0	15.00	.00	-15.00	100.0%
014021 5326 CLOTHING AND UNIFOR	16,000	0	16,000	10,602.40	4,401.60	996.00	93.8%
014021 5329 OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
014021 5333 MACHINERY&EQUIPMENT	9,600	0	9,600	7,110.00	660.00	1,830.00	80.9%
014021 5341 CONSUMABLE TOOLS &	20,000	0	20,000	14,080.13	2,758.82	3,161.05	84.2%
014021 5381 ASPHALT & ASPHALT F	140,000	0	140,000	124,414.32	15,585.68	.00	100.0%
014021 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
014021 5623 SPECIAL EVENTS	0	0	0	.00	.00	.00	.0%
014022 5110 WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
014022 5120 WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
014022 5121 WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014022 5333	MACHINERY&EQUIPMENT	0	0	0	.00	.00	.00	.0%
014023 5110	WAGES & SALARY-REGU	187,646	0	187,646	23,872.32	.00	163,773.68	12.7%
014023 5120	WAGES & SALARY-OVER	9,680	0	9,680	349.69	.00	9,330.31	3.6%
014023 5121	WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
014023 5130	WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
014023 5150	LONGEVITY	425	0	425	425.00	.00	.00	100.0%
014023 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
014023 5341	CONSUMABLE TOOLS &	400	0	400	248.00	.00	152.00	62.0%
014023 5342	SIGN PARTS AND SUPP	44,000	0	44,000	41,034.00	966.00	2,000.00	95.5%
014023 5345	ROAD MARKING MATERI	15,000	0	15,000	2,181.03	650.00	12,168.97	18.9%
014025 5110	WAGES & SALARY-REGU	0	0	0	144,112.33	.00	-144,112.33	100.0%
014025 5120	WAGES & SALARY-OVER	102,858	0	102,858	195,271.13	.00	-92,413.13	189.8%
014025 5121	WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
014025 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
014025 5247	OTHER UTILITY SERVI	0	0	0	.00	.00	.00	.0%
014025 5269	OTHER REPAIR-MAINTE	1,000	-1,000	0	.00	.00	.00	.0%
014025 5298	OTHER CONTRACTUAL S	0	0	0	.00	.00	.00	.0%
014025 5322	CHEMICAL,LAB,MEDICA	225,000	68,000	293,000	291,325.93	.00	1,674.07	99.4%
014025 5323	FOOD	10,000	2,240	12,240	12,240.00	.00	.00	100.0%
014025 5333	MACHINERY&EQUIPMENT	35,000	-1,240	33,760	29,858.30	3,199.00	702.70	97.9%
014025 5736	PLOWS,TRAILERS,ETC	0	0	0	.00	.00	.00	.0%
014027 5110	WAGES & SALARY-REGU	423,281	0	423,281	221,709.50	.00	201,571.50	52.4%
014027 5120	WAGES & SALARY-OVER	16,902	0	16,902	8,710.78	.00	8,191.22	51.5%
014027 5121	WAGES & SALARY-PREM	1,350	0	1,350	750.00	.00	600.00	55.6%
014027 5150	LONGEVITY	850	0	850	970.00	.00	-120.00	114.1%
014027 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
014027 5258	OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
014027 5294	MACHINERY,EQUIPMENT	497	0	497	232.03	.00	264.97	46.7%
014027 5296	SECURITY SYSTEMS	0	0	0	.00	.00	.00	.0%
014027 5333	MACHINERY&EQUIPMENT	5,000	0	5,000	4,418.03	.00	581.97	88.4%
014027 5351	CEMENT & CONCRETE P	40,000	0	40,000	11,299.55	22,893.66	5,806.79	85.5%
014027 5361	METAL PRODUCTS & SU	15,000	0	15,000	8,746.16	3,967.80	2,286.04	84.8%
014027 5741	IT HARDWARE	0	0	0	.00	.00	.00	.0%
014028 5110	WAGES & SALARY-REGU	90,386	0	90,386	170,189.97	.00	-79,803.97	188.3%
014028 5120	WAGES & SALARY-OVER	30,000	0	30,000	1,832.38	.00	28,167.62	6.1%
014028 5121	WAGES & SALARY-PREM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5150	LONGEVITY	850	0	850	.00	.00	850.00	.0%
014028 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
014028 5258	OTHER PROFESSIONAL	1,146,449	0	1,146,449	955,374.20	191,074.80	.00	100.0%
014029 5110	WAGES & SALARY-REGU	221,863	0	221,863	142,435.91	.00	79,427.09	64.2%
014029 5120	WAGES & SALARY-OVER	12,754	0	12,754	7,631.47	.00	5,122.53	59.8%
014029 5121	WAGES & SALARY-PREM	6,000	0	6,000	1,221.43	.00	4,778.57	20.4%
014029 5150	LONGEVITY	500	0	500	925.00	.00	-425.00	185.0%
014029 5296	SECURITY SYSTEMS	0	0	0	.00	.00	.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014029 5298 OTHER CONTRACTUAL S	60,000	-3,000	57,000	47,875.80	8,250.03	874.17	98.5%
014029 5333 MACHINERY&EQUIPMENT	5,000	0	5,000	4,535.95	.00	464.05	90.7%
014030 5110 WAGES & SALARY-REGU	1,924,051	-297,800	1,626,251	1,505,096.79	.00	121,154.21	92.6%
014030 5120 WAGES & SALARY-OVER	31,980	-837	31,143	35,704.69	.00	-4,561.96	114.6%
014030 5121 WAGES & SALARY-PREM	2,550	0	2,550	3,450.00	.00	-900.00	135.3%
014030 5130 WAGES & SALARY-TEMP	65,800	0	65,800	22,542.25	.00	43,257.75	34.3%
014030 5150 LONGEVITY	7,855	0	7,855	6,105.00	.00	1,750.00	77.7%
014030 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
014030 5221 PRINTING & DUPLICAT	0	0	0	.00	.00	.00	.0%
014030 5237 ADVERTISING	0	0	0	.00	.00	.00	.0%
014030 5247 OTHER UTILITY SERVI	4,182	0	4,182	4,174.34	.00	7.66	99.8%
014030 5254 ARCHITECTURAL,LANDS	0	0	0	.00	.00	.00	.0%
014030 5258 OTHER PROFESSIONAL	160,650	0	160,650	77,951.76	23,220.00	59,478.24	63.0%
014030 5296 SECURITY SYSTEMS	0	0	0	.00	.00	.00	.0%
014030 5298 OTHER CONTRACTUAL S	0	0	0	.00	.00	.00	.0%
014030 5311 OFFICE SUPPLIES & M	0	0	0	.00	.00	.00	.0%
014030 5341 CONSUMABLE TOOLS &	0	0	0	.00	.00	.00	.0%
014030 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
014031 5110 WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
014031 5120 WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
014031 5121 WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
014031 5241 ELECTRIC	0	0	0	.00	.00	.00	.0%
014031 5264 TRAFFIC LIGHTS,RELA	0	0	0	.00	.00	.00	.0%
014031 5267 PLUMBING,HEAT,ELECT	0	0	0	.00	.00	.00	.0%
014031 5269 OTHER REPAIR-MAINTE	25,000	-1,716	23,284	17,205.96	.00	6,078.04	73.9%
014031 5272 TRAINING AND EDUCAT	0	4,370	4,370	4,368.88	.00	1.12	100.0%
014031 5296 SECURITY SYSTEMS	0	0	0	.00	.00	.00	.0%
014031 5336 ELECTRICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
014031 5341 CONSUMABLE TOOLS &	0	0	0	.00	.00	.00	.0%
014031 5343 TRAFFIC SIGNAL SUPP	60,000	-2,654	57,346	56,618.74	.00	727.26	98.7%
014032 5120 WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
014032 5258 OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
014033 5110 WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
014033 5120 WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
014033 5121 WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
014033 5341 CONSUMABLE TOOLS &	0	0	0	.00	.00	.00	.0%
014033 5342 SIGN PARTS AND SUPP	0	0	0	.00	.00	.00	.0%
014033 5345 ROAD MARKING MATERI	0	0	0	.00	.00	.00	.0%
014042 5110 WAGES & SALARY-REGU	235,377	0	235,377	235,830.37	.00	-453.37	100.2%
014042 5120 WAGES & SALARY-OVER	30,000	0	30,000	17,740.32	.00	12,259.68	59.1%
014042 5121 WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
014042 5150 LONGEVITY	1,740	0	1,740	1,795.00	.00	-55.00	103.2%
014042 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
014042 5237 ADVERTISING	0	0	0	.00	.00	.00	.0%

FOR 2019 99

ACCOUNTS FOR:
01 GENERAL FUND

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014042 5241	ELECTRIC	1,200	0	1,200	1,429.46	.00	-229.46	119.1%
014042 5258	OTHER PROFESSIONAL	36,000	0	36,000	24,401.85	2,973.50	8,624.65	76.0%
014042 5262	OTHER MACHINERY-EQU	6,500	0	6,500	1,739.68	.00	4,760.32	26.8%
014042 5298	OTHER CONTRACTUAL S	2,898,750	0	2,898,750	2,410,136.14	488,613.86	.00	100.0%
014042 5299	DISPOSAL SERVICES	375,000	0	375,000	263,748.02	86,852.79	24,399.19	93.5%
014042 5311	OFFICE SUPPLIES & M	0	0	0	.00	.00	.00	.0%
014042 5324	HOUSEHOLD&JANITORIA	0	0	0	.00	.00	.00	.0%
014042 5741	IT HARDWARE	0	0	0	.00	.00	.00	.0%
014043 5237	ADVERTISING	0	0	0	.00	.00	.00	.0%
014043 5298	OTHER CONTRACTUAL S	1,112,903	0	1,112,903	927,419.20	185,483.80	.00	100.0%
014045 5461	CENTRALIZED FUEL	136,261	0	136,261	131,147.18	.00	5,113.82	96.2%
014045 5462	CENTRALIZED FLEET M	850,828	0	850,828	416,303.03	.00	434,524.97	48.9%
014046 5650	TRANSFERS TO OTHER	0	0	0	.00	.00	.00	.0%
014060 5777	CONSTRUCTION	0	0	0	.00	.00	.00	.0%
014071 5110	WAGES & SALARY-REGU	58,461	0	58,461	56,009.49	.00	2,451.51	95.8%
014071 5120	WAGES & SALARY-OVER	320	0	320	3,288.36	.00	-2,968.36	1027.6%
014071 5150	LONGEVITY	560	0	560	560.00	.00	.00	100.0%
014071 5211	POSTAGE,BOX RENT,ET	52	0	52	16.42	.00	35.58	31.6%
014071 5216	OTHER COMMUNICATION	0	0	0	.00	.00	.00	.0%
014071 5221	PRINTING & DUPLICAT	400	0	400	400.00	.00	.00	100.0%
014071 5245	TELEPHONE	2,000	0	2,000	2,493.29	.00	-493.29	124.7%
014071 5258	OTHER PROFESSIONAL	534,829	0	534,829	476,832.28	57,996.72	.00	100.0%
014071 5266	BUILDINGS	33,520	0	33,520	16,835.71	16,684.29	.00	100.0%
014071 5267	PLUMBING,HEAT,ELECT	9,548	-1,096	8,452	7,143.38	1,278.35	30.00	99.6%
014071 5269	OTHER REPAIR-MAINTE	24,995	0	24,995	23,524.19	963.80	507.01	98.0%
014071 5294	MACHINERY,EQUIPMENT	1,440	0	1,440	1,019.74	420.26	.00	100.0%
014071 5295	SEMINAR&CONFERENCE	0	0	0	.00	.00	.00	.0%
014071 5298	OTHER CONTRACTUAL S	9,452	0	9,452	9,346.48	.00	105.52	98.9%
014071 5311	OFFICE SUPPLIES & M	800	0	800	694.01	105.99	.00	100.0%
014071 5324	HOUSEHOLD&JANITORIA	34,036	0	34,036	34,036.00	.00	.00	100.0%
014071 5334	PAINTING SUPPLIES	1,455	0	1,455	776.06	.00	678.94	53.3%
014071 5335	PLUMBING SUPPLIES	1,940	0	1,940	1,348.84	.00	591.16	69.5%
014071 5336	ELECTRICAL SUPPLIES	1,700	0	1,700	1,371.31	.00	328.69	80.7%
014071 5561	BUILDINGS/RENOVATIO	35,000	0	35,000	34,820.93	.00	179.07	99.5%
014071 5741	IT HARDWARE	0	1,096	1,096	212.09	.00	884.18	19.3%
014072 5241	ELECTRIC	52,352	0	52,352	47,402.12	.00	4,949.88	90.5%
014072 5242	WATER	5,317	0	5,317	5,302.86	.00	14.14	99.7%
014072 5244	GAS	47,682	0	47,682	39,298.80	.00	8,383.20	82.4%
014072 5245	TELEPHONE	2,000	0	2,000	2,153.36	.00	-153.36	107.7%
014072 5246	HEATING FUELS	0	0	0	.00	.00	.00	.0%
014072 5266	BUILDINGS	30,291	0	30,291	30,282.21	8.79	.00	100.0%
014072 5267	PLUMBING,HEAT,ELECT	10,050	0	10,050	8,863.26	.00	1,186.74	88.2%
014072 5269	OTHER REPAIR-MAINTE	1,600	0	1,600	1,503.63	.00	96.37	94.0%
014072 5298	OTHER CONTRACTUAL S	24,472	0	24,472	23,764.19	119.14	588.67	97.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014072 5329 OTHER OPERATING SUP	410	0	410	.00	.00	410.00	.0%
014073 5241 ELECTRIC	46,370	0	46,370	42,497.78	.00	3,872.22	91.6%
014073 5242 WATER	2,568	0	2,568	2,262.62	.00	305.38	88.1%
014073 5244 GAS	0	0	0	.00	.00	.00	.0%
014073 5245 TELEPHONE	1,400	0	1,400	917.13	.00	482.87	65.5%
014073 5246 HEATING FUELS	19,980	-4,500	15,480	20,780.97	.00	-5,300.97	134.2%
014073 5266 BUILDINGS	41,007	0	41,007	38,318.85	2,688.15	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT	9,495	0	9,495	7,090.13	.00	2,404.87	74.7%
014073 5269 OTHER REPAIR-MAINTE	6,230	0	6,230	5,270.25	.00	959.75	84.6%
014073 5296 SECURITY SYSTEMS	900	0	900	721.77	.00	178.23	80.2%
014073 5298 OTHER CONTRACTUAL S	800	0	800	101.33	.00	698.67	12.7%
014073 5329 OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
014074 5241 ELECTRIC	41,995	0	41,995	51,914.87	.00	-9,919.87	123.6%
014074 5242 WATER	3,500	0	3,500	4,139.23	.00	-639.23	118.3%
014074 5244 GAS	24,910	0	24,910	26,345.56	.00	-1,435.56	105.8%
014074 5245 TELEPHONE	1,650	0	1,650	1,684.18	.00	-34.18	102.1%
014074 5266 BUILDINGS	46,880	0	46,880	42,723.63	4,156.37	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT	18,936	-2,000	16,936	7,266.20	4,579.17	5,090.63	69.9%
014074 5269 OTHER REPAIR-MAINTE	16,880	2,000	18,880	15,816.55	.00	3,063.45	83.8%
014074 5329 OTHER OPERATING SUP	600	0	600	295.27	.00	304.73	49.2%
014075 5241 ELECTRIC	215,640	0	215,640	188,859.16	.00	26,780.84	87.6%
014075 5242 WATER	6,803	0	6,803	6,698.07	.00	104.93	98.5%
014075 5244 GAS	43,490	0	43,490	54,952.17	.00	-11,462.17	126.4%
014075 5245 TELEPHONE	0	0	0	654.37	.00	-654.37	100.0%
014075 5246 HEATING FUELS	3,876	0	3,876	.00	.00	3,876.00	.0%
014075 5265 GROUNDS&OUTDOOR COU	0	0	0	.00	.00	.00	.0%
014075 5266 BUILDINGS	392,243	0	392,243	390,850.30	.00	1,392.70	99.6%
014075 5267 PLUMBING,HEAT,ELECT	22,248	0	22,248	19,872.99	950.00	1,425.01	93.6%
014075 5269 OTHER REPAIR-MAINTE	20,175	1,600	21,775	19,767.26	1,780.00	227.74	99.0%
014075 5296 SECURITY SYSTEMS	119,644	0	119,644	107,688.69	12,303.02	-347.71	100.3%
014075 5298 OTHER CONTRACTUAL S	22,786	0	22,786	20,348.54	1,837.30	600.16	97.4%
014075 5329 OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
014076 5265 GROUNDS&OUTDOOR COU	1,500	-1,440	60	60.00	.00	.00	100.0%
014076 5269 OTHER REPAIR-MAINTE	2,500	-2,160	340	.00	.00	340.00	.0%
014076 5298 OTHER CONTRACTUAL S	800	0	800	.00	.00	800.00	.0%
014077 5120 WAGES & SALARY-OVER	800	0	800	.00	.00	800.00	.0%
014077 5267 PLUMBING,HEAT,ELECT	2,500	0	2,500	2,500.00	.00	.00	100.0%
014077 5269 OTHER REPAIR-MAINTE	4,000	0	4,000	3,296.65	.00	703.35	82.4%
014078 5241 ELECTRIC	9,874	0	9,874	9,414.21	.00	459.79	95.3%
014078 5242 WATER	600	0	600	346.41	.00	253.59	57.7%
014078 5244 GAS	3,000	0	3,000	1,987.92	.00	1,012.08	66.3%
014078 5245 TELEPHONE	2,000	0	2,000	2,324.95	.00	-324.95	116.2%
014078 5266 BUILDINGS	0	0	0	.00	.00	.00	.0%
014078 5267 PLUMBING,HEAT,ELECT	4,325	0	4,325	4,315.73	.00	9.27	99.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014078 5269 OTHER REPAIR-MAINTE	2,500	0	2,500	2,542.33	.00	-42.33	101.7%
014078 5296 SECURITY SYSTEMS	905	0	905	604.32	.00	300.68	66.8%
014078 5329 OTHER OPERATING SUP	150	0	150	68.11	.00	81.89	45.4%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
014079 5241 ELECTRIC	71,193	0	71,193	66,132.39	.00	5,060.61	92.9%
014079 5242 WATER	6,527	0	6,527	4,970.94	.00	1,556.06	76.2%
014079 5246 HEATING FUELS	29,800	0	29,800	39,997.43	.00	-10,197.43	134.2%
014079 5258 OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
014079 5266 BUILDINGS	99,839	0	99,839	82,442.88	17,396.12	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT	10,600	0	10,600	9,264.76	.00	1,335.24	87.4%
014079 5269 OTHER REPAIR-MAINTE	13,965	4,500	18,465	17,944.02	.00	520.98	97.2%
014079 5324 HOUSEHOLD&JANITORIA	5,820	0	5,820	6,157.82	.00	-337.82	105.8%
014086 5266 BUILDINGS	351,800	0	351,800	115,583.29	54,713.31	181,503.40	48.4%
014100 5110 WAGES & SALARY-REGU	347,053	0	347,053	219,411.78	.00	127,641.22	63.2%
014100 5111 SALARY ADJUSTMENT	0	0	0	.00	.00	.00	.0%
014100 5120 WAGES & SALARY-OVER	39,254	-4,000	35,254	33,208.16	.00	2,045.84	94.2%
014100 5121 WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
014100 5130 WAGES & SALARY-TEMP	38,790	4,000	42,790	43,057.75	.00	-267.75	100.6%
014100 5140 WAGES & SALARY-PART	0	15,000	15,000	13,831.88	.00	1,168.12	92.2%
014100 5150 LONGEVITY	1,555	0	1,555	1,555.00	.00	.00	100.0%
014100 5211 POSTAGE,BOX RENT,ET	1,078	0	1,078	183.17	.00	894.83	17.0%
014100 5221 PRINTING & DUPLICAT	2,500	-476	2,024	2,869.99	.00	-845.99	141.8%
014100 5225 TYPING SERVICES	1,950	0	1,950	980.00	840.00	130.00	93.3%
014100 5233 SUBSCRIPTION-NEWSPA	0	0	0	.00	.00	.00	.0%
014100 5235 MEMBERSHIPS & DUES	765	405	1,170	1,183.57	.00	-13.57	101.2%
014100 5237 ADVERTISING	4,000	0	4,000	3,873.24	.00	126.76	96.8%
014100 5245 TELEPHONE	7,601	0	7,601	5,819.81	.00	1,781.19	76.6%
014100 5258 OTHER PROFESSIONAL	9,869	3,752	13,621	11,146.12	.00	2,474.88	81.8%
014100 5263 FURNITUR,OFFICE MAC	0	0	0	.00	.00	.00	.0%
014100 5266 BUILDINGS	0	75	75	70.69	.00	4.31	94.3%
014100 5272 TRAINING AND EDUCAT	900	-405	495	355.00	.00	140.00	71.7%
014100 5281 MILEAGE REIMBURSEME	0	0	0	.00	.00	.00	.0%
014100 5286 BUSINESS EXPENSE	1,800	-75	1,725	1,639.15	.00	85.85	95.0%
014100 5294 MACHINERY,EQUIPMENT	3,200	0	3,200	2,311.97	822.41	65.62	97.9%
014100 5295 SEMINAR&CONFERENCE	1,350	0	1,350	.00	.00	1,350.00	.0%
014100 5296 SECURITY SYSTEMS	196,000	0	196,000	189,812.82	.00	6,187.18	96.8%
014100 5298 OTHER CONTRACTUAL S	0	0	0	.00	.00	.00	.0%
014100 5311 OFFICE SUPPLIES & M	6,000	0	6,000	3,602.93	.00	2,397.07	60.0%
014100 5321 AGRICULTURE SUPPLIE	0	0	0	.00	.00	.00	.0%
014100 5322 CHEMICAL,LAB,MEDICA	0	0	0	.00	.00	.00	.0%
014100 5325 RECREATION SUPPLIES	0	0	0	.00	.00	.00	.0%
014100 5327 FIREARM SUPPLIES	0	0	0	.00	.00	.00	.0%
014100 5329 OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
014100 5393 PHOTOGRAPHIC SUPPLI	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014100 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
014100 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
014100 5724 CAMERAS	0	0	0	.00	.00	.00	.0%
014100 5741 IT HARDWARE	0	0	0	.00	.00	.00	.0%
014100 5742 IT SOFTWARE	0	0	0	.00	.00	.00	.0%
014100 5795 STORM SANDY	0	0	0	.00	.00	.00	.0%
014103 5130 WAGES & SALARY-TEMP	29,599	0	29,599	5,450.00	.00	24,149.00	18.4%
014103 5140 WAGES & SALARY-PART	4,900	0	4,900	2,668.75	.00	2,231.25	54.5%
014103 5221 PRINTING & DUPLICAT	1,500	0	1,500	1,029.98	.00	470.02	68.7%
014103 5237 ADVERTISING	5,000	0	5,000	1,644.17	.00	3,355.83	32.9%
014103 5258 OTHER PROFESSIONAL	59,000	7,315	66,315	61,693.57	.00	4,621.43	93.0%
014103 5298 OTHER CONTRACTUAL S	47,200	-800	46,400	46,026.12	.00	373.88	99.2%
014103 5325 RECREATION SUPPLIES	2,000	0	2,000	1,745.68	.00	254.32	87.3%
014103 5329 OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
014103 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
014103 5620 GRANTS&DONATIONS-IN	0	0	0	.00	.00	.00	.0%
014106 5130 WAGES & SALARY-TEMP	25,200	0	25,200	.00	.00	25,200.00	.0%
014106 5140 WAGES & SALARY-PART	0	0	0	.00	.00	.00	.0%
014106 5258 OTHER PROFESSIONAL	2,500	60	2,560	2,432.92	.00	127.08	95.0%
014106 5325 RECREATION SUPPLIES	1,000	0	1,000	1,102.38	.00	-102.38	110.2%
014106 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
014109 5120 WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
014109 5130 WAGES & SALARY-TEMP	100,000	0	100,000	36,928.91	.00	63,071.09	36.9%
014109 5140 WAGES & SALARY-PART	97,612	0	97,612	95,604.51	.00	2,007.49	97.9%
014109 5216 OTHER COMMUNICATION	0	0	0	.00	.00	.00	.0%
014109 5235 MEMBERSHIPS & DUES	2,500	0	2,500	688.00	.00	1,812.00	27.5%
014109 5258 OTHER PROFESSIONAL	3,300	38	3,338	3,337.50	.00	.50	100.0%
014109 5269 OTHER REPAIR-MAINTE	6,000	0	6,000	1,345.24	.00	4,654.76	22.4%
014109 5325 RECREATION SUPPLIES	30,750	0	30,750	25,620.39	.00	5,129.61	83.3%
014109 5329 OTHER OPERATING SUP	0	0	0	.00	.00	.00	.0%
014109 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
014112 5120 WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
014112 5130 WAGES & SALARY-TEMP	31,180	0	31,180	71,510.02	.00	-40,330.02	229.3%
014112 5140 WAGES & SALARY-PART	101,320	-63,504	37,816	9,589.13	.00	28,226.87	25.4%
014112 5324 HOUSEHOLD&JANITORIA	0	0	0	.00	.00	.00	.0%
014112 5325 RECREATION SUPPLIES	3,105	0	3,105	1,051.81	.00	2,053.19	33.9%
014112 5341 CONSUMABLE TOOLS &	0	0	0	.00	.00	.00	.0%
014112 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
014112 5451 POOL RENTAL	32,000	0	32,000	10,425.00	7,575.00	14,000.00	56.3%
014115 5120 WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
014115 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
014115 5140 WAGES & SALARY-PART	0	0	0	.00	.00	.00	.0%
014115 5272 TRAINING AND EDUCAT	530	0	530	.00	.00	530.00	.0%
014115 5281 MILEAGE REIMBURSEME	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014115 5293	RECORDING DOCUMENTS	0	0	0	.00	.00	.00	.0%
014115 5298	OTHER CONTRACTUAL S	29,000	0	29,000	5,642.00	.00	23,358.00	19.5%
014115 5322	CHEMICAL,LAB,MEDICA	1,250	0	1,250	.00	.00	1,250.00	.0%
014115 5325	RECREATION SUPPLIES	7,000	0	7,000	5,522.48	1,000.00	477.52	93.2%
014115 5333	MACHINERY&EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
014115 5393	PHOTOGRAPHIC SUPPLI	0	0	0	.00	.00	.00	.0%
014115 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
014115 5650	TRANSFERS TO OTHER	11,368	0	11,368	.00	.00	11,368.00	.0%
014118 5130	WAGES & SALARY-TEMP	5,310	0	5,310	3,921.11	.00	1,388.89	73.8%
014118 5221	PRINTING & DUPLICAT	600	40	640	640.00	.00	.00	100.0%
014118 5258	OTHER PROFESSIONAL	6,500	-40	6,460	5,160.00	.00	1,300.00	79.9%
014118 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
014121 5211	POSTAGE,BOX RENT,ET	104	0	104	.00	.00	104.00	.0%
014121 5237	ADVERTISING	750	-750	0	.00	.00	.00	.0%
014121 5258	OTHER PROFESSIONAL	10,500	502	11,002	11,052.45	.00	-50.00	100.5%
014121 5286	BUSINESS EXPENSE	1,500	1,514	3,014	1,506.41	.00	1,507.49	50.0%
014121 5298	OTHER CONTRACTUAL S	0	0	0	.00	.00	.00	.0%
014121 5325	RECREATION SUPPLIES	2,500	854	3,354	2,915.74	.00	438.71	86.9%
014150 5110	WAGES & SALARY-REGU	1,356,386	61,467	1,417,853	1,348,442.72	.00	69,410.28	95.1%
014150 5120	WAGES & SALARY-OVER	125,967	0	125,967	87,593.49	.00	38,373.51	69.5%
014150 5121	WAGES & SALARY-PREM	0	0	0	.00	.00	.00	.0%
014150 5130	WAGES & SALARY-TEMP	113,760	0	113,760	94,956.47	.00	18,803.53	83.5%
014150 5150	LONGEVITY	10,755	0	10,755	9,415.00	.00	1,340.00	87.5%
014150 5175	RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
014150 5237	ADVERTISING	0	0	0	.00	.00	.00	.0%
014150 5241	ELECTRIC	20,410	0	20,410	25,155.98	.00	-4,745.98	123.3%
014150 5242	WATER	9,952	0	9,952	9,943.27	.00	8.73	99.9%
014150 5244	GAS	0	0	0	346.07	.00	-346.07	100.0%
014150 5245	TELEPHONE	0	0	0	.00	.00	.00	.0%
014150 5262	OTHER MACHINERY-EQU	1,000	0	1,000	700.72	.00	299.28	70.1%
014150 5265	GROUNDS&OUTDOOR COU	6,000	3,025	9,025	8,228.75	795.67	.58	100.0%
014150 5267	PLUMBING,HEAT,ELECT	23,091	0	23,091	17,594.93	4,978.53	517.54	97.8%
014150 5269	OTHER REPAIR-MAINTE	18,120	-25	18,095	21,479.96	.00	-3,384.96	118.7%
014150 5271	CLOTHING AND UNIFOR	0	0	0	.00	.00	.00	.0%
014150 5272	TRAINING AND EDUCAT	0	0	0	.00	.00	.00	.0%
014150 5276	PURCHASE OF UNIFORM	8,000	0	8,000	5,656.64	.00	2,343.36	70.7%
014150 5294	MACHINERY,EQUIPMENT	5,000	-3,000	2,000	1,207.60	788.77	3.63	99.8%
014150 5297	STORAGE	0	0	0	.00	.00	.00	.0%
014150 5298	OTHER CONTRACTUAL S	54,660	-1,000	53,660	42,623.99	10,703.00	333.01	99.4%
014150 5311	OFFICE SUPPLIES & M	600	0	600	142.24	.00	457.76	23.7%
014150 5321	AGRICULTURE SUPPLIE	30,450	0	30,450	11,490.09	6,523.98	12,435.93	59.2%
014150 5322	CHEMICAL,LAB,MEDICA	4,120	0	4,120	245.21	.00	3,874.79	6.0%
014150 5323	FOOD	2,000	0	2,000	315.00	.00	1,685.00	15.8%
014150 5325	RECREATION SUPPLIES	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014150 5326	CLOTHING AND UNIFOR	2,060	0	2,060	656.50	.00	1,403.50	31.9%
014150 5329	OTHER OPERATING SUP	30,000	-1,821	28,179	16,937.97	12,352.21	-1,110.98	103.9%
014150 5331	AUTOMOTIVE FUEL&FLU	8,879	0	8,879	.00	.00	8,879.00	.0%
014150 5333	MACHINERY&EQUIPMENT	0	0	0	.00	.00	.00	.0%
014150 5334	PAINTING SUPPLIES	11,000	0	11,000	7,697.94	94.36	3,207.70	70.8%
014150 5335	PLUMBING SUPPLIES	32,297	0	32,297	7,707.10	13,018.23	11,571.67	64.2%
014150 5336	ELECTRICAL SUPPLIES	7,000	0	7,000	693.03	5,660.00	646.97	90.8%
014150 5341	CONSUMABLE TOOLS &	15,700	0	15,700	5,129.79	141.37	10,428.84	33.6%
014150 5351	CEMENT & CONCRETE P	4,000	0	4,000	4,144.55	.00	-144.55	103.6%
014150 5371	LUMBER & WOOD PRODU	15,450	0	15,450	3,093.55	.00	12,356.45	20.0%
014150 5375	CLAY &BALLFIELD PRO	11,000	0	11,000	6,808.20	.00	4,191.80	61.9%
014150 5394	OTHER MATERIALS	5,000	0	5,000	826.79	.00	4,173.21	16.5%
014150 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
014150 5461	CENTRALIZED FUEL	41,043	0	41,043	41,264.65	.00	-221.65	100.5%
014150 5462	CENTRALIZED FLEET M	299,826	0	299,826	131,055.62	.00	168,770.38	43.7%
014150 5585	PARK IMPROVEMENTS	115,000	500	115,500	50,567.75	32,046.50	32,885.75	71.5%
014150 5715	PICNIC TABLES	5,150	0	5,150	58.36	.00	5,091.64	1.1%
014150 5732	TRUCKS	0	0	0	.00	.00	.00	.0%
014150 5735	MAINTENANCE VEHICLE	0	0	0	.00	.00	.00	.0%
014150 5775	GROUNDS MAINTENANCE	13,600	0	13,600	1,710.00	3,454.00	8,436.00	38.0%
014153 5120	WAGES & SALARY-OVER	3,731	0	3,731	.00	.00	3,731.00	.0%
014153 5130	WAGES & SALARY-TEMP	289,131	0	289,131	287,039.63	.00	2,091.37	99.3%
014153 5140	WAGES & SALARY-PART	0	18,504	18,504	20,724.38	.00	-2,220.38	112.0%
014153 5221	PRINTING & DUPLICAT	2,091	0	2,091	.00	.00	2,091.00	.0%
014153 5241	ELECTRIC	32,144	0	32,144	29,747.31	.00	2,396.69	92.5%
014153 5242	WATER	31,406	0	31,406	19,383.26	.00	12,022.74	61.7%
014153 5244	GAS	1,568	0	1,568	86.72	.00	1,481.28	5.5%
014153 5245	TELEPHONE	1,128	0	1,128	1,525.09	.00	-397.09	135.2%
014153 5247	OTHER UTILITY SERVI	2,157	0	2,157	1,655.82	.00	501.18	76.8%
014153 5254	ARCHITECTURAL,LANDS	0	0	0	.00	.00	.00	.0%
014153 5267	PLUMBING,HEAT,ELECT	4,000	0	4,000	4,456.85	.00	-456.85	111.4%
014153 5269	OTHER REPAIR-MAINTE	3,045	0	3,045	2,919.55	.00	125.45	95.9%
014153 5272	TRAINING AND EDUCAT	1,000	0	1,000	.00	.00	1,000.00	.0%
014153 5298	OTHER CONTRACTUAL S	0	60,000	60,000	.00	.00	60,000.00	.0%
014153 5321	AGRICULTURE SUPPLIE	0	0	0	.00	.00	.00	.0%
014153 5322	CHEMICAL,LAB,MEDICA	1,000	0	1,000	1,092.93	.00	-92.93	109.3%
014153 5323	FOOD	0	0	0	.00	.00	.00	.0%
014153 5324	HOUSEHOLD&JANITORIA	5,000	0	5,000	2,752.92	.00	2,247.08	55.1%
014153 5325	RECREATION SUPPLIES	15,000	0	15,000	9,824.60	.00	5,175.40	65.5%
014153 5326	CLOTHING AND UNIFOR	2,000	0	2,000	1,006.51	.00	993.49	50.3%
014153 5329	OTHER OPERATING SUP	2,000	0	2,000	234.48	.00	1,765.52	11.7%
014153 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
014156 5120	WAGES & SALARY-OVER	1,066	0	1,066	.00	.00	1,066.00	.0%
014156 5130	WAGES & SALARY-TEMP	68,450	0	68,450	76,469.13	.00	-8,019.13	111.7%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014156 5221	PRINTING & DUPLICAT	618	-618	0	.00	.00	.00	.0%
014156 5241	ELECTRIC	37,600	0	37,600	25,156.01	.00	12,443.99	66.9%
014156 5242	WATER	21,976	0	21,976	5,467.83	.00	16,508.17	24.9%
014156 5245	TELEPHONE	2,081	0	2,081	1,540.60	.00	540.40	74.0%
014156 5247	OTHER UTILITY SERVI	0	500	500	500.00	.00	.00	100.0%
014156 5324	HOUSEHOLD&JANITORIA	500	0	500	.00	.00	500.00	.0%
014156 5329	OTHER OPERATING SUP	100	0	100	35.00	.00	65.00	35.0%
014156 5335	PLUMBING SUPPLIES	1,030	0	1,030	.00	.00	1,030.00	.0%
014156 5336	ELECTRICAL SUPPLIES	1,000	0	1,000	985.94	.00	14.06	98.6%
014156 5341	CONSUMABLE TOOLS &	500	0	500	500.00	.00	.00	100.0%
014156 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
014159 5324	HOUSEHOLD&JANITORIA	0	0	0	.00	.00	.00	.0%
014159 5329	OTHER OPERATING SUP	1,000	0	1,000	659.33	.00	340.67	65.9%
014162 5130	WAGES & SALARY-TEMP	44,800	-30,000	14,800	10,610.39	.00	4,189.61	71.7%
014162 5140	WAGES & SALARY-PART	10,830	0	10,830	.00	.00	10,830.00	.0%
014162 5241	ELECTRIC	12,566	0	12,566	9,910.08	.00	2,655.92	78.9%
014162 5242	WATER	11,462	0	11,462	3,355.03	.00	8,106.97	29.3%
014162 5267	PLUMBING,HEAT,ELECT	4,000	0	4,000	3,694.56	.00	305.44	92.4%
014162 5269	OTHER REPAIR-MAINTE	8,000	0	8,000	.00	6,340.00	1,660.00	79.3%
014162 5322	CHEMICAL,LAB,MEDICA	518	0	518	.00	.00	518.00	.0%
014162 5324	HOUSEHOLD&JANITORIA	1,050	0	1,050	722.64	.00	327.36	68.8%
014162 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
014165 5130	WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
014165 5241	ELECTRIC	4,953	0	4,953	4,820.85	.00	132.15	97.3%
014165 5242	WATER	3,137	0	3,137	1,340.98	.00	1,796.02	42.7%
014165 5244	GAS	6,040	0	6,040	5,448.53	.00	591.47	90.2%
014165 5247	OTHER UTILITY SERVI	2,870	0	2,870	2,421.99	.00	448.01	84.4%
014165 5266	BUILDINGS	6,500	0	6,500	665.97	.00	5,834.03	10.2%
014165 5267	PLUMBING,HEAT,ELECT	7,105	0	7,105	5,086.72	.00	2,018.28	71.6%
014165 5269	OTHER REPAIR-MAINTE	2,091	0	2,091	2,092.93	.00	-1.93	100.1%
014165 5294	MACHINERY,EQUIPMENT	1,000	794	1,794	1,793.56	.00	.44	100.0%
014165 5324	HOUSEHOLD&JANITORIA	1,030	0	1,030	.00	.00	1,030.00	.0%
014165 5336	ELECTRICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
014165 5371	LUMBER & WOOD PRODU	0	0	0	.00	.00	.00	.0%
014165 5442	WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
014168 5241	ELECTRIC	7,783	0	7,783	4,085.82	.00	3,697.18	52.5%
014168 5242	WATER	3,329	0	3,329	1,878.16	.00	1,450.84	56.4%
014168 5244	GAS	5,523	0	5,523	4,794.19	.00	728.81	86.8%
014168 5266	BUILDINGS	5,880	0	5,880	4,377.13	.00	1,502.87	74.4%
014168 5267	PLUMBING,HEAT,ELECT	9,270	0	9,270	6,997.82	.00	2,272.18	75.5%
014168 5296	SECURITY SYSTEMS	2,000	0	2,000	281.96	.00	1,718.04	14.1%
014168 5336	ELECTRICAL SUPPLIES	1,000	0	1,000	335.35	.00	664.65	33.5%
014171 5110	WAGES & SALARY-REGU	0	3,021	3,021	3,021.00	.00	.00	100.0%
014171 5130	WAGES & SALARY-TEMP	33,774	-3,021	30,753	16,320.00	.00	14,433.00	53.1%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014171 5241 ELECTRIC	11,016	0	11,016	9,399.38	.00	1,616.62	85.3%
014171 5242 WATER	3,659	0	3,659	2,406.23	.00	1,252.77	65.8%
014171 5245 TELEPHONE	2,563	0	2,563	3,188.00	.00	-625.00	124.4%
014171 5246 HEATING FUELS	27,049	0	27,049	12,790.78	4,329.39	9,928.83	63.3%
014171 5247 OTHER UTILITY SERVI	3,690	0	3,690	4,154.62	.00	-464.62	112.6%
014171 5265 GROUNDS&OUTDOOR COU	2,000	0	2,000	1,442.44	.00	557.56	72.1%
014171 5266 BUILDINGS	10,000	0	10,000	3,114.45	7,151.00	-265.45	102.7%
014171 5267 PLUMBING,HEAT,ELECT	8,300	0	8,300	8,839.70	.00	-539.70	106.5%
014171 5269 OTHER REPAIR-MAINTE	0	0	0	.00	.00	.00	.0%
014171 5296 SECURITY SYSTEMS	2,000	0	2,000	.00	.00	2,000.00	.0%
014171 5324 HOUSEHOLD&JANITORIA	1,000	-1,000	0	.00	.00	.00	.0%
014171 5329 OTHER OPERATING SUP	1,030	1,000	2,030	1,187.29	.00	842.71	58.5%
014171 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
014171 5724 CAMERAS	0	0	0	.00	.00	.00	.0%
014174 5247 OTHER UTILITY SERVI	0	0	0	241.19	.00	-241.19	100.0%
TOTAL NONE	22,593,363	-345,869	22,247,494	18,762,118.18	1,348,196.62	2,137,178.93	90.4%
TOTAL PUBLIC WORKS	22,593,363	-345,869	22,247,494	18,762,118.18	1,348,196.62	2,137,178.93	90.4%
049 BUILDING MANAGEMENT							
0 NONE							
014910 5211 POSTAGE,BOX RENT,ET	0	0	0	.00	.00	.00	.0%
014930 5241 ELECTRIC	0	0	0	.00	.00	.00	.0%
TOTAL NONE	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING MANAGEMENT	0	0	0	.00	.00	.00	.0%
050 BOARD OF EDUCATION							
0 NONE							
015050 5050 PUBLIC SCHOOL EXPEN	190,494,217	1,801,485	192,295,702	169,724,685.42	.00	22,571,016.34	88.3%
TOTAL NONE	190,494,217	1,801,485	192,295,702	169,724,685.42	.00	22,571,016.34	88.3%
TOTAL BOARD OF EDUCATION	190,494,217	1,801,485	192,295,702	169,724,685.42	.00	22,571,016.34	88.3%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
061 OAK HILLS							
0 NONE							
016110 5258 OTHER PROFESSIONAL	0	83,000	83,000	83,000.00	.00	.00	100.0%
TOTAL NONE	0	83,000	83,000	83,000.00	.00	.00	100.0%
TOTAL OAK HILLS	0	83,000	83,000	83,000.00	.00	.00	100.0%
062 LIBRARY							
0 NONE							
016200 5110 WAGES & SALARY-REGU	2,107,455	0	2,107,455	1,838,142.29	.00	269,312.71	87.2%
016200 5120 WAGES & SALARY-OVER	58,630	0	58,630	52,359.22	.00	6,270.78	89.3%
016200 5121 WAGES & SALARY-PREM	4,800	0	4,800	4,951.75	.00	-151.75	103.2%
016200 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
016200 5140 WAGES & SALARY-PART	701,091	0	701,091	772,580.76	.00	-71,489.76	110.2%
016200 5150 LONGEVITY	8,805	0	8,805	8,805.00	.00	.00	100.0%
016200 5175 RETRO WAGE ADJUSTME	0	0	0	.00	.00	.00	.0%
016200 5211 POSTAGE,BOX RENT,ET	3,180	3,000	6,180	5,757.06	.00	422.94	93.2%
016200 5221 PRINTING & DUPLICAT	23,188	-1,785	21,403	15,363.27	.00	6,039.65	71.8%
016200 5225 TYPING SERVICES	0	0	0	.00	.00	.00	.0%
016200 5231 PUBL OF NOTICES & R	0	480	480	930.00	.00	-450.00	193.8%
016200 5233 SUBSCRIPTION-NEWSPA	37,000	-2,498	34,502	33,993.99	.00	507.75	98.5%
016200 5234 SUBSCRIPTION-TAX,LA	127,533	0	127,533	124,437.91	.00	3,095.09	97.6%
016200 5235 MEMBERSHIPS & DUES	6,500	-195	6,305	6,225.36	.00	79.57	98.7%
016200 5237 ADVERTISING	1,000	305	1,305	1,385.28	.00	-80.20	106.1%
016200 5241 ELECTRIC	0	0	0	.00	.00	.00	.0%
016200 5242 WATER	0	0	0	.00	.00	.00	.0%
016200 5245 TELEPHONE	50,184	0	50,184	47,533.47	.00	2,650.53	94.7%
016200 5246 HEATING FUELS	0	0	0	.00	.00	.00	.0%
016200 5247 OTHER UTILITY SERVI	246	83	329	268.47	.00	60.53	81.6%
016200 5253 ACCOUNTING,AUDITING	0	437	437	436.99	.00	.00	100.0%
016200 5255 IT SERVICES	0	0	0	.00	.00	.00	.0%
016200 5258 OTHER PROFESSIONAL	50,000	0	50,000	50,000.07	.00	-.07	100.0%
016200 5261 REPAIR-MAINTENANCE	0	0	0	.00	.00	.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5263 FURNITUR,OFFICE MAC	4,870	198	5,068	5,068.26	.00	.00	100.0%
016200 5265 GROUNDS&OUTDOOR COU	7,525	0	7,525	5,416.57	.00	2,108.43	72.0%
016200 5266 BUILDINGS	0	0	0	.00	.00	.00	.0%
016200 5267 PLUMBING,HEAT,ELECT	0	0	0	.00	.00	.00	.0%
016200 5269 OTHER REPAIR-MAINTE	0	0	0	.00	.00	.00	.0%
016200 5272 TRAINING AND EDUCAT	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE REIMBURSEME	772	0	772	631.50	.00	140.50	81.8%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	1,430.73	.00	-9.73	100.7%
016200 5287 OTHER TRAVEL	0	0	0	.00	.00	.00	.0%
016200 5294 MACHINERY,EQUIPMENT	19,560	21,335	40,895	38,932.27	1,962.85	.00	100.0%
016200 5295 SEMINAR&CONFERENCE	2,250	-22	2,228	1,156.12	.00	1,071.82	51.9%
016200 5296 SECURITY SYSTEMS	101,250	-18,000	83,250	46,294.43	.00	36,955.57	55.6%
016200 5298 OTHER CONTRACTUAL S	6,150	22	6,172	5,799.30	.00	372.64	94.0%
016200 5311 OFFICE SUPPLIES & M	8,364	700	9,064	8,911.10	97.66	55.24	99.4%
016200 5321 AGRICULTURE SUPPLIE	750	-20	730	638.85	.00	91.15	87.5%
016200 5323 FOOD	5,643	600	6,243	6,386.14	.00	-143.14	102.3%
016200 5324 HOUSEHOLD&JANITORIA	12,940	600	13,540	13,176.37	.00	363.63	97.3%
016200 5325 RECREATION SUPPLIES	0	112	112	112.07	.00	.00	100.0%
016200 5326 CLOTHING AND UNIFOR	750	120	870	869.05	.00	.95	99.9%
016200 5329 OTHER OPERATING SUP	15,560	-700	14,860	13,080.87	2,366.01	-586.88	103.9%
016200 5332 MOTOR VEHICLE PARTS	0	0	0	.00	.00	.00	.0%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	950.96	.00	249.04	79.2%
016200 5335 PLUMBING SUPPLIES	1,035	-437	598	556.81	.00	41.20	93.1%
016200 5336 ELECTRICAL SUPPLIES	4,944	-500	4,444	4,027.18	.00	416.82	90.6%
016200 5341 CONSUMABLE TOOLS &	1,304	0	1,304	987.43	.00	316.57	75.7%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	57,648.63	.00	1,267.37	97.8%
016200 5392 BOOKS	200,000	-5,835	194,165	192,912.95	.00	1,252.05	99.4%
016200 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
016200 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
016200 5461 CENTRALIZED FUEL	651	150	801	712.77	.00	88.23	89.0%
016200 5462 CENTRALIZED FLEET M	814	-750	64	17.13	.00	46.87	26.8%
016200 5572 SIDEWALK MAINTENANC	0	0	0	.00	.00	.00	.0%
016200 5729 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
016200 5741 IT HARDWARE	5,553	2,226	7,779	5,954.77	.00	1,824.20	76.5%
016200 5742 IT SOFTWARE	0	374	374	374.03	.00	.00	100.0%
016200 5772 HEATING SYSTEMS	0	0	0	.00	.00	.00	.0%
016200 5774 ELECTRICAL SYSTEMS	0	0	0	.00	.00	.00	.0%
016200 5777 CONSTRUCTION	0	0	0	.00	.00	.00	.0%
016200 5795 STORM SANDY	0	0	0	.00	.00	.00	.0%
016210 5241 ELECTRIC	86,507	0	86,507	88,024.17	.00	-1,517.17	101.8%
016210 5242 WATER	4,310	0	4,310	3,451.35	.00	858.65	80.1%
016210 5246 HEATING FUELS	11,615	0	11,615	18,768.64	.00	-7,153.64	161.6%
016210 5266 BUILDINGS	84,082	0	84,082	70,625.07	13,456.93	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT	16,200	0	16,200	16,060.68	.00	139.32	99.1%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5269 OTHER REPAIR-MAINTE	26,200	0	26,200	16,395.29	5,004.00	4,800.71	81.7%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	6,792.58	219.66	248.76	96.6%
016210 5298 OTHER CONTRACTUAL S	5,080	0	5,080	4,078.78	141.61	859.61	83.1%
016220 5241 ELECTRIC	25,375	0	25,375	30,011.52	.00	-4,636.52	118.3%
016220 5242 WATER	1,000	0	1,000	894.20	.00	105.80	89.4%
016220 5246 HEATING FUELS	2,000	0	2,000	3,902.97	.00	-1,902.97	195.1%
016220 5266 BUILDINGS	22,349	0	22,349	22,349.00	.00	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT	10,513	0	10,513	5,415.19	.00	5,097.81	51.5%
016220 5269 OTHER REPAIR-MAINTE	18,290	0	18,290	10,624.33	.00	7,665.67	58.1%
016220 5296 SECURITY SYSTEMS	4,500	0	4,500	2,422.20	600.00	1,477.80	67.2%
016220 5298 OTHER CONTRACTUAL S	4,550	0	4,550	2,654.21	160.07	1,735.72	61.9%
TOTAL NONE	3,971,966	0	3,971,966	3,677,687.36	24,008.79	270,269.85	93.2%
TOTAL LIBRARY	3,971,966	0	3,971,966	3,677,687.36	24,008.79	270,269.85	93.2%

063 HISTORICAL COMMISSION

0 NONE

016300 5110 WAGES & SALARY-REGU	0	0	0	.00	.00	.00	.0%
016300 5120 WAGES & SALARY-OVER	0	0	0	.00	.00	.00	.0%
016300 5130 WAGES & SALARY-TEMP	0	0	0	.00	.00	.00	.0%
016300 5140 WAGES & SALARY-PART	0	0	0	.00	.00	.00	.0%
016300 5150 LONGEVITY	0	0	0	.00	.00	.00	.0%
016300 5211 POSTAGE,BOX RENT,ET	0	0	0	.00	.00	.00	.0%
016300 5212 FREIGHT,EXPRESS,TRU	0	0	0	.00	.00	.00	.0%
016300 5221 PRINTING & DUPLICAT	0	0	0	.00	.00	.00	.0%
016300 5225 TYPING SERVICES	1,500	0	1,500	610.00	.00	890.00	40.7%
016300 5231 PUBL OF NOTICES & R	300	0	300	.00	.00	300.00	.0%
016300 5235 MEMBERSHIPS & DUES	0	0	0	.00	.00	.00	.0%
016300 5237 ADVERTISING	0	0	0	.00	.00	.00	.0%
016300 5241 ELECTRIC	1,407	400	1,807	1,644.65	.00	162.35	91.0%
016300 5242 WATER	104	2,250	2,354	1,687.74	.00	666.26	71.7%
016300 5244 GAS	523	0	523	.00	.00	523.00	.0%
016300 5245 TELEPHONE	0	0	0	.00	.00	.00	.0%
016300 5258 OTHER PROFESSIONAL	45,000	-2,650	42,350	41,621.02	.00	728.98	98.3%
016300 5263 FURNITUR,OFFICE MAC	0	0	0	.00	.00	.00	.0%
016300 5265 GROUNDS&OUTDOOR COU	0	0	0	.00	.00	.00	.0%
016300 5266 BUILDINGS	6,000	0	6,000	2,838.33	.00	3,161.67	47.3%
016300 5267 PLUMBING,HEAT,ELECT	0	0	0	.00	.00	.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5269 OTHER REPAIR-MAINTE	800	0	800	480.00	.00	320.00	60.0%
016300 5294 MACHINERY,EQUIPMENT	0	0	0	.00	.00	.00	.0%
016300 5296 SECURITY SYSTEMS	0	0	0	.00	.00	.00	.0%
016300 5298 OTHER CONTRACTUAL S	0	0	0	.00	.00	.00	.0%
016300 5311 OFFICE SUPPLIES & M	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIA	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUP	1,500	0	1,500	426.00	.00	1,074.00	28.4%
016300 5331 AUTOMOTIVE FUEL&FLU	0	0	0	.00	.00	.00	.0%
016300 5333 MACHINERY&EQUIPMENT	0	0	0	.00	.00	.00	.0%
016300 5334 PAINTING SUPPLIES	800	0	800	.00	.00	800.00	.0%
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5341 CONSUMABLE TOOLS &	600	0	600	.00	.00	600.00	.0%
016300 5344 COMMUNICATIONS SUPP	0	0	0	.00	.00	.00	.0%
016300 5371 LUMBER & WOOD PRODU	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5392 BOOKS	0	0	0	.00	.00	.00	.0%
016300 5394 OTHER MATERIALS	2,500	0	2,500	1,254.00	.00	1,246.00	50.2%
016300 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
016300 5442 WORKER'S COMP INSUR	0	0	0	.00	.00	.00	.0%
016300 5455 FIRE-SMITH STREET J	0	0	0	.00	.00	.00	.0%
016300 5620 GRANTS&DONATIONS-IN	194,000	0	194,000	194,000.00	.00	.00	100.0%
016300 5712 FILE CABINETS	0	0	0	.00	.00	.00	.0%
016300 5741 IT HARDWARE	0	0	0	.00	.00	.00	.0%
TOTAL NONE	257,534	0	257,534	244,561.74	.00	12,972.26	95.0%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	244,561.74	.00	12,972.26	95.0%

070 GRANTS

0 NONE

017001 5A0620 NEON GRANT	0	0	0	.00	.00	.00	.0%
017002 5661 SUNDRY	0	0	0	.00	.00	.00	.0%
017002 5B0620 TRANSIT DISTRICT	543,711	0	543,711	543,711.00	.00	.00	100.0%
017003 5A0620 NEON SUMMER CAMP	0	0	0	.00	.00	.00	.0%
017004 5A0620 HEADSTART	57,000	0	57,000	.00	.00	57,000.00	.0%
017005 5A0620 AMERICARES FREE C	36,000	0	36,000	36,000.00	.00	.00	100.0%
017006 5B0620 PROBATE COURT	26,900	0	26,900	26,900.00	.00	.00	100.0%
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 5A0620 CARVER FOUNDATION	158,000	0	158,000	158,000.00	.00	.00	100.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017009 5A0620 SOUTH NORWALK COM	0	0	0	.00	.00	.00	.0%
017011 5A0620 CARVER FOUND-SCH	36,000	0	36,000	36,000.00	.00	.00	100.0%
017012 5A0620 CULTURAL ALLIANCE	0	0	0	.00	.00	.00	.0%
017013 5A0620 ELDERHOUSE	18,000	0	18,000	18,000.00	.00	.00	100.0%
017014 5A0620 NORWALK SENIOR CE	385,000	0	385,000	385,000.00	.00	.00	100.0%
017015 5A0620 NORWALK MENTOR PR	4,500	0	4,500	4,500.00	.00	.00	100.0%
017016 5A0620 S MAIN SUPPORTIVE	0	0	0	.00	.00	.00	.0%
017021 5A0620 SEXUAL ASSAULT CR	20,000	0	20,000	20,000.00	.00	.00	100.0%
017022 5A0620 CT COUNSELING CEN	3,000	0	3,000	3,000.00	.00	.00	100.0%
017023 5A0620 HEADSTART PROVIDE	0	343,690	343,690	160,000.00	.00	183,689.68	46.6%
017028 5B0620 FAIR HOUSING OFFI	42,800	0	42,800	24,273.49	.00	18,526.51	56.7%
017028 5C0620 FHO PAYROLL	140,784	0	140,784	129,052.00	.00	11,732.00	91.7%
017031 5A0620 MID FAIRFIELD CHI	28,000	0	28,000	28,000.00	.00	.00	100.0%
017032 5A0620 EXTENDED DAY TREA	0	0	0	.00	.00	.00	.0%
017033 5A0620 HUMAN SERVICES CO	16,000	0	16,000	16,000.00	.00	.00	100.0%
017034 5A0620 OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
017035 5A0620 MAYORS COMM HISPA	0	0	0	.00	.00	.00	.0%
017038 5A0620 DOMESTIC VIOLENCE	6,100	0	6,100	6,100.00	.00	.00	100.0%
017039 5A0620 FAMILY & CHILDREN	44,000	0	44,000	44,000.00	.00	.00	100.0%
017040 5A0620 SW CT MENTAL HEAL	18,000	0	18,000	18,000.00	.00	.00	100.0%
017042 5A0620 SCHOOL BASED HEAL	23,000	0	23,000	23,000.00	.00	.00	100.0%
017049 5A0620 CHILDREN'S CONNEC	20,000	0	20,000	20,000.00	.00	.00	100.0%
017050 5A0620 WOMEN'S BUSINESS	0	0	0	.00	.00	.00	.0%
017051 5A0620 GRANTS - OUTSIDE	0	0	0	.00	.00	.00	.0%
017052 5B0620 SUMMER YTH EMPLOY	95,000	0	95,000	.00	.00	95,000.00	.0%
017054 5A0620 PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
017055 5A0620 COURAGE TO SPEAK	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL NONE	1,820,429	343,690	2,164,119	1,798,170.49	.00	365,948.19	83.1%
TOTAL GRANTS	1,820,429	343,690	2,164,119	1,798,170.49	.00	365,948.19	83.1%

080 DEBT SERVICE

0 NONE

018020 5521 PRINCIPAL	19,375,909	0	19,375,909	22,588,809.00	.00	-3,212,900.00	116.6%
018020 5522 INTEREST	9,071,854	0	9,071,854	9,407,417.00	.00	-335,563.00	103.7%
018020 5650 TRANSFERS TO OTHER	0	0	0	.00	.00	.00	.0%
018024 5521 PRINCIPAL & INTERES	0	0	0	.00	.00	.00	.0%
018030 5521 PRINCIPAL & INTERES	0	0	0	.00	.00	.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NONE	28,447,763	0	28,447,763	31,996,226.00	.00	-3,548,463.00	112.5%
TOTAL DEBT SERVICE	28,447,763	0	28,447,763	31,996,226.00	.00	-3,548,463.00	112.5%
082 ORGANIZATIONAL MEMBERSHIPS							
0 NONE							
018200 5235 MEMBERSHIP & DUES	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
018200 5272 TRAINING AND EDUCAT	0	0	0	.00	.00	.00	.0%
TOTAL NONE	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
090 EMPLOYEE BENEFITS							
0 NONE							
019010 5258 HEALTH BENEFITS OTH	43,000	0	43,000	43,000.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLA	8,492,188	0	8,492,188	4,000,000.00	.00	4,492,188.00	47.1%
019010 5635 EMPLOYEE TUITION RE	0	0	0	.00	.00	.00	.0%
019011 5418 CITY LAP	3,778,213	0	3,778,213	.00	.00	3,778,213.00	.0%
019011 5442 CITY WORKERS' COMP	500,000	0	500,000	.00	.00	500,000.00	.0%
019020 5418 SOCIAL SECURITY	2,643,177	0	2,643,177	2,884,756.53	.00	-241,579.53	109.1%
019023 5418 OPEB CONTRIBUTION	16,096,636	0	16,096,636	16,096,636.00	.00	.00	100.0%
019030 5418 WORKERS COMP CLAIMS	0	0	0	.00	.00	.00	.0%
019031 5418 BOE LAP	0	0	0	.00	.00	.00	.0%
019031 5442 BOE WORKER'S COMP I	1,885,489	0	1,885,489	.00	.00	1,885,489.00	.0%
019031 5466 INSURANCE DEFICIT R	0	0	0	.00	.00	.00	.0%
019040 5418 UNEMPLOYMENT CLAIMS	152,779	0	152,779	85,335.14	.00	67,443.86	55.9%
019050 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
TOTAL NONE	33,591,482	0	33,591,482	23,109,727.67	.00	10,481,754.33	68.8%
TOTAL EMPLOYEE BENEFITS	33,591,482	0	33,591,482	23,109,727.67	.00	10,481,754.33	68.8%
095 PENSION PLANS							
0 NONE							

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019510 5430 POLICE PENSIONS	3,933,226	0	3,933,226	3,933,226.00	.00	.00	100.0%
019520 5430 FIRE PENSIONS	1,888,053	0	1,888,053	1,888,053.00	.00	.00	100.0%
019530 5211 POSTAGE,BOX RENT,ET	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING & DUPLICAT	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL	51,511	0	51,511	1,000.00	.00	50,511.00	1.9%
019530 5430 MUNICIPAL PENSIONS	4,845,370	0	4,845,370	4,845,370.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	275,000	0	275,000	334,462.25	.00	-59,462.25	121.6%
019540 5418 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
TOTAL NONE	10,994,024	0	10,994,024	11,002,111.25	.00	-8,087.25	100.1%
TOTAL PENSION PLANS	10,994,024	0	10,994,024	11,002,111.25	.00	-8,087.25	100.1%
096 CONTINGENCY							
0 NONE							
019600 5900 CONTINGENCY	1,169,462	-316,973	852,489	.00	.00	852,489.00	.0%
019600 5910 SALARY REDUCTION	0	0	0	.00	.00	.00	.0%
TOTAL NONE	1,169,462	-316,973	852,489	.00	.00	852,489.00	.0%
TOTAL CONTINGENCY	1,169,462	-316,973	852,489	.00	.00	852,489.00	.0%
TOTAL GENERAL FUND	354,063,398	2,883,443	356,946,841	317,069,500.27	1,650,167.44	38,227,173.44	89.3%
TOTAL EXPENSES	354,063,398	2,883,443	356,946,841	317,069,500.27	1,650,167.44	38,227,173.44	

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	354,063,398	2,883,443	356,946,841	317,069,500.27	1,650,167.44	38,227,173.44	89.3%

** END OF REPORT - Generated by Angela Fogel **

Year-To-Date

Operating Revenue Report

FY 2018-19

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 4805 MISCELLANEOUS REIMB	0	-1,780	-1,780	-1,779.97	.00	.00	100.0%
010300 4839 MISCELLANEOUS REVEN	0	0	0	-95.00	.00	95.00	100.0%
TOTAL CORPORATION COUNSEL	0	-1,780	-1,780	-1,874.97	.00	95.00	105.3%
TOTAL CORPORATION COUNSEL	0	-1,780	-1,780	-1,874.97	.00	95.00	105.3%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 4053 RECORDING LIENS FEE	-20	0	-20	-4.00	.00	-16.00	20.0%
010500 4181 STATE REIMBURSEMENT	-35,300	0	-35,300	-155,627.82	.00	120,327.82	440.9%
010500 4475 DOG LICENSE	-12,120	0	-12,120	-6,345.25	.00	-5,774.75	52.4%
010500 4476 HUNTING & FISHING L	-15,339	0	-15,339	-100.33	.00	-15,238.67	.7%
010500 4477 VITAL STATICS FEES	-241,655	0	-241,655	-231,319.00	.00	-10,336.00	95.7%
010500 4478 REAL ESTATE CONVEYA	-3,945,780	0	-3,945,780	-3,338,348.90	.00	-607,431.10	84.6%
010500 4479 MISCELLANEOUS-TOWN	-15,150	0	-15,150	-11,684.50	.00	-3,465.50	77.1%
010500 4480 MARRIAGE LICENSE	-5,713	0	-5,713	-9,842.00	.00	4,129.00	172.3%
010500 4531 MER-ASSIGNMENT/RELE	-38,380	0	-38,380	-32,263.00	.00	-6,117.00	84.1%
010500 4532 MER-ALL OTHERS	-53,742	0	-53,742	-53,515.00	.00	-227.00	99.6%
010500 4533 CREDIT CARD CONVIEN	-3,300	0	-3,300	.00	.00	-3,300.00	.0%
010500 4534 FARMLAND PRESERVATI	-30,603	0	-30,603	-24,630.00	.00	-5,973.00	80.5%
010500 4535 RECORDING FEES	-393,900	0	-393,900	-265,002.41	.00	-128,897.59	67.3%
010500 4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-91,931.00	.00	-9,069.00	91.0%
010500 4537 PERMITS	-505	0	-505	-5,020.00	.00	4,515.00	994.1%
010500 4538 COPY FEE	-36,360	0	-36,360	-18,007.00	.00	-18,353.00	49.5%
010500 4834 CLERK FEES	0	0	0	-235.21	.00	235.21	100.0%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-4,243,875.42	.00	-684,991.58	86.1%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-4,243,875.42	.00	-684,991.58	86.1%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 4184 YOUTH SERVICES GRAN	-50,000	0	-50,000	-54,847.00	.00	4,847.00	109.7%
011100 4505 DONATIONS	-33,000	0	-33,000	-15,000.00	.00	-18,000.00	45.5%
TOTAL YOUTH SERVICES	-83,000	0	-83,000	-69,847.00	.00	-13,153.00	84.2%
TOTAL YOUTH SERVICES	-83,000	0	-83,000	-69,847.00	.00	-13,153.00	84.2%
013 FINANCE							
011320 TAX ASSESSOR							
011320 4126 IN LIEU OF TAXES-EX	-1,503,038	0	-1,503,038	-2,257,830.28	.00	754,792.28	150.2%
011320 4129 IN LIEU OF TAXES-EL	0	0	0	-4,000.00	.00	4,000.00	100.0%
011320 4131 IN LIEU OF TAXES-DI	-4,233	0	-4,233	-3,123.11	.00	-1,109.89	73.8%
011320 4133 IN LIEU OF TAXES-VE	-2,875	0	-2,875	-1,815.64	.00	-1,059.36	63.2%
011320 4134 IN LIEU OF TAXES-DI	-240,164	0	-240,164	.00	.00	-240,164.00	.0%
011320 4181 STATE REIMBURSEMENT	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-12,350	0	-12,350	-9,124.00	.00	-3,226.00	73.9%
011320 4539 PERSONAL PROPERTY L	-250	0	-250	.00	.00	-250.00	.0%
TOTAL TAX ASSESSOR	-1,765,910	0	-1,765,910	-2,275,893.03	.00	509,983.03	128.9%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-316,178,704	0	-316,178,704	-321,680,957.11	.00	5,502,253.11	101.7%
011330 4049 RETURN CHECK FEES	-2,900	0	-2,900	-2,760.00	.00	-140.00	95.2%
011330 4050 MOTOR VEHICLE CLEAR	-71,400	0	-71,400	-129,002.38	.00	57,602.38	180.7%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-1,520,769.28	.00	-200,279.72	88.4%
011330 4052 LIEN FEES	-25,792	0	-25,792	-18,589.57	.00	-7,202.43	72.1%
011330 4059 TAX WARRANT FEE	-650	0	-650	-72.00	.00	-578.00	11.1%
011330 4060 LEGAL NOTICE FEE	-440	0	-440	-55.00	.00	-385.00	12.5%
011330 4062 MOTOR VH CLEARANCE	-14,550	0	-14,550	.00	.00	-14,550.00	.0%
011330 4305 TAX RELIEF FOR EMG	-13,815	0	-13,815	-18,122.69	.00	4,307.69	131.2%
011330 4528 ADDRESS SERVICE FEE	-120	0	-120	-75.00	.00	-45.00	62.5%
011330 452F UCC-1 ADMINISTRATIV	-2,000	0	-2,000	-552.72	.00	-1,447.28	27.6%
011330 4805 MISCELLANEOUS REIMB	-2,428	0	-2,428	-1,674.00	.00	-754.00	68.9%
011330 4819 ATM COMMISSIONS	-491	0	-491	-259.00	.00	-232.00	52.7%
011330 4865 TAX SALE FEE REVENU	-155,683	0	-155,683	-79,944.46	.00	-75,738.54	51.4%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX COLLECTOR	-318,190,022	0	-318,190,022	-323,452,833.21	.00	5,262,811.21	101.7%
011340 ACCOUNTING & TREASURY							
011340 4120 STATE GRANT-E RATE	-22,082	0	-22,082	.00	.00	-22,082.00	.0%
011340 4191 LITTERING FINES	-411	0	-411	.00	.00	-411.00	.0%
011340 4192 MV VIOLATION SURCHA	-55,000	0	-55,000	-32,181.50	.00	-22,818.50	58.5%
011340 4195 MOTOR VEHICLE FINES	-35,000	0	-35,000	-10,991.25	.00	-24,008.75	31.4%
011340 4197 OFF TRACK BETTING	-160,000	0	-160,000	-59,887.84	.00	-100,112.16	37.4%
011340 4198 STATE BINGO PAYMENT	-400	0	-400	.00	.00	-400.00	.0%
011340 4632 LEASE REVENUE	0	0	0	-4,670.00	.00	4,670.00	100.0%
011340 4805 MISCELLANEOUS REIMB	-189,349	0	-189,349	-501.15	.00	-188,847.85	.3%
011340 4807 REIMBURSEMENTS OF E	-10,741	0	-10,741	3.45	.00	-10,744.45	.0%
011340 4825 BOND PREMIUM/ACCURE	0	0	0	1,291.08	.00	-1,291.08	100.0%
011340 4830 CASH-OVER/SHORT	0	0	0	99.10	.00	-99.10	100.0%
011340 4833 LOST ID BADGES	-630	0	-630	-190.00	.00	-440.00	30.2%
011340 4843 PURCHASING CARD REB	-41,763	0	-41,763	.00	.00	-41,763.00	.0%
011340 4844 CRRA DISTRIBUTION O	-16,631	0	-16,631	.00	.00	-16,631.00	.0%
011340 4860 SALE OF PROPERTY	0	0	0	-2,265,000.00	.00	2,265,000.00	100.0%
011340 4901 INVESTMENT INCOME	-1,000,000	0	-1,000,000	-2,092,253.84	.00	1,092,253.84	209.2%
011340 4902 INTEREST INCOME OTH	0	0	0	-3.08	.00	3.08	100.0%
011340 4903 TAX EXEMPT PROCEED	0	0	0	-9.37	.00	9.37	100.0%
TOTAL ACCOUNTING & TREASURY	-1,532,007	0	-1,532,007	-4,464,294.40	.00	2,932,287.40	291.4%
011350 MANAGEMENT & BUDGETS							
011350 4124 MUNICIPAL STABILIZA	-1,712,971	0	-1,712,971	-1,780,046.00	.00	67,075.00	103.9%
011350 4128 MASHANTUCKET PEQUOT	-577,059	0	-577,059	-384,706.00	.00	-192,353.00	66.7%
011350 4177 TELEPHONE ACCESS GR	-250,102	0	-250,102	-189,244.49	.00	-60,857.51	75.7%
011350 4202 REFUGE REVENUE SHAR	-22,342	0	-22,342	-23,622.00	.00	1,280.00	105.7%
011350 4301 NORWALK HOUSING AUT	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
TOTAL MANAGEMENT & BUDGETS	-3,088,479	0	-3,088,479	-2,377,618.49	.00	-710,860.51	77.0%
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,000	0	-10,000	-384.00	.00	-9,616.00	3.8%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PURCHASING OFFICE	-10,000	0	-10,000	-384.00	.00	-9,616.00	3.8%
011370 INFORMATION TECHNOLOGY							
011370 4835 PRIVATE SECTOR GRAN	0	-1,000	-1,000	-1,000.00	.00	.00	100.0%
011370 4857 NWLK TRANSIT DIST-M	0	0	0	-5,872.50	.00	5,872.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	-1,000	-1,000	-6,872.50	.00	5,872.50	687.3%
TOTAL FINANCE	-324,586,418	-1,000	-324,587,418	-332,577,895.63	.00	7,990,477.63	102.5%
014 CHIEF OF STAFF							
011420 CITY CLERK							
011420 4430 CITY CLERK LICENSE	-9,715	0	-9,715	-9,125.00	.00	-590.00	93.9%
011420 4549 SPECIAL EVENT INSUR	-1,088	0	-1,088	-1,980.00	.00	892.00	182.0%
011420 4607 CITY HALL AUDITORIU	-32,000	0	-32,000	-37,000.00	.00	5,000.00	115.6%
011420 4608 PROBATE COURT-WILTO	-10,000	0	-10,000	-7,123.00	.00	-2,877.00	71.2%
011420 4611 CITY HALL MISCELLAN	-5,700	0	-5,700	-5,946.68	.00	246.68	104.3%
011420 4807 REIMBURSEMENTS OF E	-73	0	-73	-42.50	.00	-30.50	58.2%
TOTAL CITY CLERK	-58,576	0	-58,576	-61,217.18	.00	2,641.18	104.5%
011450 ARTS COMMISSION							
011450 4805 MISCELLANEOUS REIMB	-2,500	0	-2,500	-100.00	.00	-2,400.00	4.0%
TOTAL ARTS COMMISSION	-2,500	0	-2,500	-100.00	.00	-2,400.00	4.0%
TOTAL CHIEF OF STAFF	-61,076	0	-61,076	-61,317.18	.00	241.18	100.4%
020 HEALTH							
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-250,000	0	-250,000	-264,250.00	.00	14,250.00	105.7%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 4418 OTHER ENVIRONMENTAL	-75,075	0	-75,075	-83,585.00	.00	8,510.00	111.3%
012020 4419 HOUSING CODE FEES	-80,800	0	-80,800	-49,725.00	.00	-31,075.00	61.5%
012020 4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-407,165	0	-407,165	-397,560.00	.00	-9,605.00	97.6%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS &	-26,500	0	-26,500	-22,660.00	.00	-3,840.00	85.5%
TOTAL SEALER WEIGHTS & MEASURES	-26,500	0	-26,500	-22,660.00	.00	-3,840.00	85.5%
012050 LABORATORY							
012050 4576 LAB FEES	-408	0	-408	-900.00	.00	492.00	220.6%
TOTAL LABORATORY	-408	0	-408	-900.00	.00	492.00	220.6%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-192,500	0	-192,500	-177,430.30	.00	-15,069.70	92.2%
TOTAL PREVENTABLE DISEASES	-192,500	0	-192,500	-177,430.30	.00	-15,069.70	92.2%
TOTAL HEALTH	-626,573	0	-626,573	-598,550.30	.00	-28,022.70	95.5%
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION							
013010 4180 SAFE NEIGHBORHOOD G	0	0	0	27,901.98	.00	-27,901.98	100.0%
013010 4181 STATE REIMBURSEMENT	-45,997	-926	-46,923	-14,283.80	.00	-32,639.30	30.4%
013010 4220 FEDERAL GRANT-PD RE	-68,950	-9,044	-77,994	-78,755.82	.00	761.52	101.0%
013010 4807 REIMBURSEMENTS OF E	-196,600	-8,843	-205,443	-214,831.00	.00	9,388.08	104.6%
TOTAL POLICE-ADMINISTRATION	-311,547	-18,813	-330,360	-279,968.64	.00	-50,391.68	84.7%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-28,500	0	-28,500	-16,673.44	.00	-11,826.56	58.5%
013037 4442 OTHER PERMITS	-7,500	0	-7,500	-5,050.00	.00	-2,450.00	67.3%
013037 4506 FINGER PRINTS	-12,000	0	-12,000	-10,100.00	.00	-1,900.00	84.2%
013037 4508 PHOTOS	-1,240	0	-1,240	-1,392.00	.00	152.00	112.3%
TOTAL IDENTIFICATION BUREAU	-49,240	0	-49,240	-33,215.44	.00	-16,024.56	67.5%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF E	0	0	0	-1,260.00	.00	1,260.00	100.0%
TOTAL TRAINING	0	0	0	-1,260.00	.00	1,260.00	100.0%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-3,750	0	-3,750	-1,420.00	.00	-2,330.00	37.9%
TOTAL ANIMAL CONTROL	-3,750	0	-3,750	-1,420.00	.00	-2,330.00	37.9%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK S	-650,000	0	-650,000	-645,235.43	.00	-4,764.57	99.3%
TOTAL EXTRA WORK	-650,000	0	-650,000	-645,235.43	.00	-4,764.57	99.3%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-480	0	-480	-1,204.65	.00	724.65	251.0%
013065 4442 OTHER PERMITS	-900	0	-900	-474.00	.00	-426.00	52.7%
013065 4502 POLICE REPORTS	-9,850	0	-9,850	-10,724.00	.00	874.00	108.9%
013065 4507 CRIMINAL REPORTS	-1,720	0	-1,720	-2,300.00	.00	580.00	133.7%
TOTAL PUBLIC RECORDS	-12,950	0	-12,950	-14,702.65	.00	1,752.65	113.5%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-44,280	0	-44,280	-45,610.00	.00	1,330.00	103.0%
TOTAL ALARM ADMINISTRATION	-44,280	0	-44,280	-45,610.00	.00	1,330.00	103.0%
013070 ADMINISTRATION							
013070 4120 STATE GRANT-EMERGEN	-195,038	0	-195,038	-244,733.93	.00	49,695.93	125.5%
TOTAL ADMINISTRATION	-195,038	0	-195,038	-244,733.93	.00	49,695.93	125.5%
TOTAL POLICE DEPARTMENT	-1,266,805	-18,813	-1,285,618	-1,266,146.09	.00	-19,472.23	98.5%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,925	0	-40,925	-47,743.19	.00	6,818.19	116.7%
013110 4619 BROAD RIVER STA PAR	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
013110 4807 REIMBURSEMENTS OF E	-1,382	0	-1,382	-76.89	.00	-1,305.11	5.6%
TOTAL ADMINISTRATION	-44,427	0	-44,427	-49,940.08	.00	5,513.08	112.4%
013140 FIRE TRAINING							
013140 4409 EDUCATIONAL TRAININ	0	-1,081	-1,081	-1,081.00	.00	.00	100.0%
TOTAL FIRE TRAINING	0	-1,081	-1,081	-1,081.00	.00	.00	100.0%
013153 STATIONS & BUILDINGS							
013153 4807 REIMBURSEMENTS OF E	0	-3,853	-3,853	-3,852.60	.00	.00	100.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATIONS & BUILDINGS	0	-3,853	-3,853	-3,852.60	.00	.00	100.0%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS	-40,000	0	-40,000	-43,888.00	.00	3,888.00	109.7%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	-43,888.00	.00	3,888.00	109.7%
TOTAL FIRE DEPARTMENT	-84,427	-4,934	-89,361	-98,761.68	.00	9,401.08	110.5%
037 COMMUNITY DEVELOPMENT							
013720 Code Enforcement							
013720 4401 BUILDING PERMITS	-3,000,000	0	-3,000,000	-3,679,991.87	.00	679,991.87	122.7%
013720 4407 OTHER PERMITS	-58,000	0	-58,000	-53,595.40	.00	-4,404.60	92.4%
013720 4409 EDUCATIONAL TRAININ	0	0	0	-19,882.58	.00	19,882.58	100.0%
013720 4410 PRE-DEMOLITION FEE	-1,450	0	-1,450	-550.00	.00	-900.00	37.9%
013720 4411 RETRIEVAL FEE	-25,000	0	-25,000	-19,649.46	.00	-5,350.54	78.6%
TOTAL Code Enforcement	-3,084,450	0	-3,084,450	-3,773,669.31	.00	689,219.31	122.3%
013730 PLANNING & ZONING COMMISSION							
013730 4457 MAPS AND REGULATION	-1,873	0	-1,873	-80.00	.00	-1,793.00	4.3%
013730 4462 ENFORCEMENT FEES	0	0	0	-39,900.00	.00	39,900.00	100.0%
013730 4465 PLANNING & ZONING A	-22,000	0	-22,000	-19,390.00	.00	-2,610.00	88.1%
013730 4466 COPIES/MISCELLANEOU	-2,602	0	-2,602	-359.00	.00	-2,243.00	13.8%
013730 4467 OUTDOOR DINING PERM	-12,000	0	-12,000	-6,263.00	.00	-5,737.00	52.2%
013730 4468 ZONING APPROVALS	-140,000	0	-140,000	-179,683.64	.00	39,683.64	128.3%
013730 4469 ZONING BOARD APPEAL	-12,000	0	-12,000	-9,200.00	.00	-2,800.00	76.7%
013730 446A PERMIT EXTENSION FE	-20,000	0	-20,000	-18,390.00	.00	-1,610.00	92.0%
013730 4822 ADMIN REIMB-ST LAND	-2,800	0	-2,800	-2,342.00	.00	-458.00	83.6%
TOTAL PLANNING & ZONING COMMISSION	-213,275	0	-213,275	-275,607.64	.00	62,332.64	129.2%
013740 CONSERVATION COMMISSION							
013740 4461 APPLICATION FEES	-43,632	0	-43,632	-33,125.00	.00	-10,507.00	75.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013740 4463 PHOTOCOPIES, REGULA	-382	0	-382	-194.00	.00	-188.00	50.8%
013740 4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-3,870.00	.00	-630.00	86.0%
013740 4822 ADMIN REIMB-ST LAND	-98	0	-98	-92.00	.00	-6.00	93.9%
TOTAL CONSERVATION COMMISSION	-48,612	0	-48,612	-37,281.00	.00	-11,331.00	76.7%
TOTAL COMMUNITY DEVELOPMENT	-3,346,337	0	-3,346,337	-4,086,557.95	.00	740,220.95	122.1%
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF							
014010 4136 GRANTS FOR MUNICIPA	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
014010 4176 STATE HIGHWAY AID	-898,333	0	-898,333	-900,921.40	.00	2,588.40	100.3%
014010 4450 SOLID WASTE REGISTR	-40,000	0	-40,000	-12,850.00	.00	-27,150.00	32.1%
014010 4454 BULKY WASTE LICENSE	-5,000	0	-5,000	-5,125.00	.00	125.00	102.5%
014010 4505 DONATIONS	-500	0	-500	-500.00	.00	.00	100.0%
014010 4548 SPECIAL EVENTS	0	0	0	-400.00	.00	400.00	100.0%
014010 4805 MISCELLANEOUS REIMB	0	0	0	299.67	.00	-299.67	100.0%
014010 4817 COA-STREETSCAPE CON	-1,000	0	-1,000	-734.52	.00	-265.48	73.5%
014010 489B EXPRENDITURE REIMB	-336,793	0	-336,793	.00	.00	-336,793.00	.0%
014010 489C EXPENDITURE REIMB W	-522,203	0	-522,203	.00	.00	-522,203.00	.0%
TOTAL OPERATIONS CHIEF	-2,206,744	0	-2,206,744	-920,231.25	.00	-1,286,512.75	41.7%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 4805 MISCELLANEOUS REIMB	0	0	0	-98.83	.00	98.83	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	0	0	0	-98.83	.00	98.83	100.0%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF E	-11,207	0	-11,207	-3,896.48	.00	-7,310.52	34.8%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	-11,207	0	-11,207	-3,896.48	.00	-7,310.52	34.8%
014030 ENGINEERING							
014030 4452 ENCROACHMENT FEES	-52,030	0	-52,030	.00	.00	-52,030.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 4455 DRIVEWAY PERMITS	-56,466	0	-56,466	-34,800.00	.00	-21,666.00	61.6%
014030 4456 EXCAVATION & FILL P	-9,700	0	-9,700	-1,175.00	.00	-8,525.00	12.1%
014030 4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%
014030 4460 DPW TREE PERMITS	-312	0	-312	-1,475.00	.00	1,163.00	472.8%
014030 4517 PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
014030 4520 MAPS, PLANS, DESIGN	-1,119	0	-1,119	-455.50	.00	-663.50	40.7%
TOTAL ENGINEERING	-121,139	0	-121,139	-37,905.50	.00	-83,233.50	31.3%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSA	-465,000	0	-465,000	-538,667.95	.00	73,667.95	115.8%
014042 4863 SCRAP METAL SALES	-2,500	0	-2,500	-19,680.02	.00	17,180.02	787.2%
TOTAL OPERATIONS-DISPOSAL	-467,500	0	-467,500	-558,347.97	.00	90,847.97	119.4%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	-1,600	0	-1,600	-3,095.00	.00	1,495.00	193.4%
014043 4525 WASTE OIL, BATTERY	-15,000	0	-15,000	-13,864.00	.00	-1,136.00	92.4%
014043 4529 CITY SHARE RECYCLIN	-175,000	0	-175,000	-134,963.93	.00	-40,036.07	77.1%
TOTAL OPERATIONS-RECYCLING	-191,600	0	-191,600	-151,922.93	.00	-39,677.07	79.3%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREE	-3,150	0	-3,150	-3,150.00	.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	-3,150	0	-3,150	-3,150.00	.00	.00	100.0%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - HEADSTART	-17,390	0	-17,390	-16,162.50	.00	-1,227.50	92.9%
TOTAL ENGINEERING-FACILITIES-N ELY	-17,390	0	-17,390	-16,162.50	.00	-1,227.50	92.9%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4622 FAMILY& CHILDRENS A	-19,558	0	-19,558	-32,147.52	.00	12,589.52	164.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 4640 MID FFLD CHILD GUID	-17,840	0	-17,840	.00	.00	-17,840.00	.0%
014074 4642 BEN FRANKLIN RENTAL	-17,040	0	-17,040	-14,560.00	.00	-2,480.00	85.4%
014074 4650 CDI - HEADSTART	-17,820	0	-17,820	-16,923.50	.00	-896.50	95.0%
014074 4807 REIMBURSEMENTS OF E	-9,558	0	-9,558	-37,489.36	.00	27,931.36	392.2%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-81,816	0	-81,816	-101,120.38	.00	19,304.38	123.6%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANI	-1,289	0	-1,289	-828.00	.00	-461.00	64.2%
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	0	-1,289	-828.00	.00	-461.00	64.2%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPER	-21,000	0	-21,000	-19,250.00	.00	-1,750.00	91.7%
TOTAL LOTS & METERS	-21,000	0	-21,000	-19,250.00	.00	-1,750.00	91.7%
014100 RECREATION-ADMIN							
014100 4141 STATE REIMBURSEMENT	-6,055	0	-6,055	-4,480.94	.00	-1,574.06	74.0%
014100 4505 DONATIONS	-8,671	0	-8,671	.00	.00	-8,671.00	.0%
014100 4549 SPECIAL EVENT INSUR	-8,754	0	-8,754	-14,600.00	.00	5,846.00	166.8%
014100 4564 PARK USAGE FEES	-132,000	0	-132,000	-59,196.70	.00	-72,803.30	44.8%
014100 4610 SHOWMOBILE	-3,750	0	-3,750	-4,850.00	.00	1,100.00	129.3%
014100 4805 MISCELLANEOUS REIMB	-600	0	-600	-4,910.49	.00	4,310.49	818.4%
014100 4863 SCRAP METAL SALES	-231	0	-231	-502.66	.00	271.66	217.6%
TOTAL RECREATION-ADMIN	-160,061	0	-160,061	-88,540.79	.00	-71,520.21	55.3%
014103 SOCIAL PROGRAMS							
014103 4505 DONATIONS	0	0	0	-1,442.95	.00	1,442.95	100.0%
TOTAL SOCIAL PROGRAMS	0	0	0	-1,442.95	.00	1,442.95	100.0%
014106 CULTURE PROGRAMS							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014106 4545 CULTURE PROGRAMS	-9,581	0	-9,581	-2,975.00	.00	-6,606.00	31.1%
014106 4564 PARK USAGE FEES	-16,000	0	-16,000	-100.00	.00	-15,900.00	.6%
TOTAL CULTURE PROGRAMS	-25,581	0	-25,581	-3,075.00	.00	-22,506.00	12.0%
014109 SPORTS PROGRAMS							
014109 4505 DONATIONS	0	0	0	-124.00	.00	124.00	100.0%
014109 4546 SPORTS PROGRAMS	-269,306	0	-269,306	-168,992.38	.00	-100,313.62	62.8%
014109 4564 PARK USAGE FEES	-20,402	0	-20,402	-20,509.75	.00	107.75	100.5%
014109 4574 SLAMMER TENNIS	0	0	0	-530.00	.00	530.00	100.0%
TOTAL SPORTS PROGRAMS	-289,708	0	-289,708	-190,156.13	.00	-99,551.87	65.6%
014112 PHYSICAL FITNESS							
014112 4544 SWIM PROGRAM	-191,900	0	-191,900	-106,508.00	.00	-85,392.00	55.5%
014112 4547 PHYSICAL FITNESS PR	-2,040	0	-2,040	-927.00	.00	-1,113.00	45.4%
014112 4564 PARK USAGE FEES	-9,090	0	-9,090	-1,874.40	.00	-7,215.60	20.6%
TOTAL PHYSICAL FITNESS	-203,030	0	-203,030	-109,309.40	.00	-93,720.60	53.8%
014118 BOAT SHOW							
014118 4562 BOAT SHOW PARKING	-42,420	0	-42,420	-49,731.00	.00	7,311.00	117.2%
TOTAL BOAT SHOW	-42,420	0	-42,420	-49,731.00	.00	7,311.00	117.2%
014150 GROUNDS/FACILITIES							
014150 4505 DONATIONS	0	-500	-500	-500.00	.00	.00	100.0%
014150 4805 MISCELLANEOUS REIMB	-3,920	0	-3,920	-1,775.07	.00	-2,144.93	45.3%
TOTAL GROUNDS/FACILITIES	-3,920	-500	-4,420	-2,275.07	.00	-2,144.93	51.5%
014153 CALF BEACH OPERATIONS							
014153 4553 NON-RESIDENT PARKIN	-168,595	0	-168,595	-142,372.85	.00	-26,222.15	84.4%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014153 4554 PARK STICKERS-CORPO	-1,010	0	-1,010	.00	.00	-1,010.00	.0%
014153 4555 NON-RESIDENT PARKIN	-70,132	0	-70,132	-43,890.00	.00	-26,242.00	62.6%
014153 4556 TABLE RENTAL/CHAIR	-15,150	0	-15,150	-10,515.00	.00	-4,635.00	69.4%
014153 4557 VENDING MACHINE INC	-1,010	0	-1,010	-332.26	.00	-677.74	32.9%
014153 4558 OUT OF TOWN STICKER	-9,100	0	-9,100	-7,150.00	.00	-1,950.00	78.6%
014153 4561 NON-RESIDENT PARKIN	-120,000	0	-120,000	-66,710.00	.00	-53,290.00	55.6%
014153 4564 PARK USAGE FEES	-25,000	0	-25,000	-1,750.00	.00	-23,250.00	7.0%
014153 4602 CALF PASTURE BEACH	-29,000	0	-29,000	-14,500.00	.00	-14,500.00	50.0%
014153 4655 KAYAK RACK RENTAL	0	0	0	-7,050.00	.00	7,050.00	100.0%
014153 4656 ON BOARD CAFE	0	0	0	-3,000.00	.00	3,000.00	100.0%
014153 4866 SALE OF MERCHANDISE	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
TOTAL CALF BEACH OPERATIONS	-452,497	0	-452,497	-297,270.11	.00	-155,226.89	65.7%
014156 VETERAN PARK MAINTENANCE							
014156 4542 GATEHOUSE PARKING F	-32,643	0	-32,643	-5,430.00	.00	-27,213.00	16.6%
014156 4543 GRASSY/RAM/SHEA ISL	-4,590	0	-4,590	.00	.00	-4,590.00	.0%
014156 4559 CITY MARINA FEE	-40,400	0	-40,400	-27,299.07	.00	-13,100.93	67.6%
014156 4560 BOAT RAMP FEES	-70	0	-70	.00	.00	-70.00	.0%
014156 4563 VETS PARK-VISITOR D	-40,804	0	-40,804	-23,869.44	.00	-16,934.56	58.5%
014156 4565 NORWALK RESIDENT BO	-7,500	0	-7,500	-4,215.00	.00	-3,285.00	56.2%
014156 4567 NON-RESIDENT LAUNCH	-6,128	0	-6,128	-540.00	.00	-5,588.00	8.8%
014156 4568 NON-RESIDENT LAUNCH	-11,649	0	-11,649	-15,074.00	.00	3,425.00	129.4%
014156 4569 NON-RESIDENT LAUNCH	-14,281	0	-14,281	-9,471.00	.00	-4,810.00	66.3%
TOTAL VETERAN PARK MAINTENANCE	-158,065	0	-158,065	-85,898.51	.00	-72,166.49	54.3%
014165 RECREATION&PARKS-FODOR FARM							
014165 4564 PARK USAGE FEES	-35,350	0	-35,350	-16,464.00	.00	-18,886.00	46.6%
014165 4644 FODOR FARM-NWLK LAN	-1,800	0	-1,800	-1,650.00	.00	-150.00	91.7%
014165 4645 FODOR FARM-NWLK PRE	-1,800	0	-1,800	-1,800.00	.00	.00	100.0%
014165 4646 FODOR FARM-LIVE GRE	-1,800	0	-1,800	-1,700.00	.00	-100.00	94.4%
014165 4647 FODOR FARM-NWLK TRE	0	0	0	-1,800.00	.00	1,800.00	100.0%
014165 4818 FODOR FARM GARDENS	-4,500	0	-4,500	-5,360.00	.00	860.00	119.1%
TOTAL RECREATION&PARKS-FODOR FARM	-45,250	0	-45,250	-28,774.00	.00	-16,476.00	63.6%
014171 CRANBURY PARK							
014171 4542 GATEHOUSE PARKING F	-12,726	0	-12,726	.00	.00	-12,726.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014171 4561 SEASONAL PARKING PA	-15,000	0	-15,000	-25,225.00	.00	10,225.00	168.2%
014171 4573 DISC GOLF PASSES	0	0	0	-445.00	.00	445.00	100.0%
014171 4604 GALLAHER COTTAGE	-16,026	0	-16,026	-15,263.16	.00	-762.84	95.2%
014171 4605 CRANBURY PK-GALLAGH	-72,834	0	-72,834	-77,250.00	.00	4,416.00	106.1%
014171 4634 CRANBURY PARK-PICNI	-16,078	0	-16,078	-18,334.00	.00	2,256.00	114.0%
014171 4643 CRANBURY PARK-BUNKH	-3,000	0	-3,000	-4,525.00	.00	1,525.00	150.8%
014171 4651 CRANBURY PARK-THEAT	0	0	0	-3,532.46	.00	3,532.46	100.0%
TOTAL CRANBURY PARK	-135,664	0	-135,664	-144,574.62	.00	8,910.62	106.6%
TOTAL PUBLIC WORKS	-4,639,031	-500	-4,639,531	-2,813,961.42	.00	-1,825,569.58	60.7%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHAR	-10,095,131	0	-10,095,131	-9,848,873.00	.00	-246,258.00	97.6%
015050 4109 BOND & INTEREST SUB	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION REIMBURSEME	-12,487	0	-12,487	-75.00	.00	-12,412.00	.6%
015050 4807 REIMBURSEMENTS OF E	0	0	0	-28,175.00	.00	28,175.00	100.0%
TOTAL EDUCATION	-10,108,143	0	-10,108,143	-9,877,123.00	.00	-231,020.00	97.7%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-9,877,123.00	.00	-231,020.00	97.7%
062 LIBRARY							
016200 LIBRARY							
016200 4119 STATE GRT-CONN CARD	-2,974	0	-2,974	-2,209.00	.00	-765.00	74.3%
016200 4595 LIBRARY FEES & FINE	-60,600	0	-60,600	-47,131.35	.00	-13,468.65	77.8%
016200 459D PASSPORT FEES	-36,000	0	-36,000	-34,170.00	.00	-1,830.00	94.9%
016200 4807 REIMBURSEMENTS OF E	-500	0	-500	.00	.00	-500.00	.0%
016200 4847 FUND RAISERS	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
TOTAL LIBRARY	-103,874	0	-103,874	-83,510.35	.00	-20,363.65	80.4%
TOTAL LIBRARY	-103,874	0	-103,874	-83,510.35	.00	-20,363.65	80.4%

080 DEBT SERVICE

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT SERVICE REIMBU	-194,871	0	-194,871	.00	.00	-194,871.00	.0%
TOTAL OAK HILLS REIMBURSEMENT	-194,871	0	-194,871	.00	.00	-194,871.00	.0%
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT SERVICE REIMBU	-146,588	0	-146,588	-151,190.00	.00	4,602.00	103.1%
TOTAL 6TH DIST REIMBURSEMENT	-146,588	0	-146,588	-151,190.00	.00	4,602.00	103.1%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSID	-252,238	0	-252,238	-169,020.89	.00	-83,217.11	67.0%
TOTAL IRS TAX SUBSIDY	-252,238	0	-252,238	-169,020.89	.00	-83,217.11	67.0%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBU	-673,160	0	-673,160	-603,526.65	.00	-69,633.35	89.7%
TOTAL FIRST DIST DEBR REIMB	-673,160	0	-673,160	-603,526.65	.00	-69,633.35	89.7%
TOTAL DEBT SERVICE	-1,266,857	0	-1,266,857	-923,737.54	.00	-343,119.46	72.9%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDI	-11,990	0	-11,990	-17,224.91	.00	5,234.91	143.7%
TOTAL CITY	-11,990	0	-11,990	-17,224.91	.00	5,234.91	143.7%
TOTAL PENSION PLANS	-11,990	0	-11,990	-17,224.91	.00	5,234.91	143.7%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-351,113,398	-27,027	-351,140,425	-356,720,383.44	.00	5,579,958.55	101.6%
TOTAL REVENUES	-351,113,398	-27,027	-351,140,425	-356,720,383.44	.00	5,579,958.55	

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-351,113,398	-27,027	-351,140,425	-356,720,383.44	.00	5,579,958.55	101.6%

** END OF REPORT - Generated by Angela Fogel **

Year-To-Date BOE

Operating Expenditure Report

FY 2018-19

BOE OPERATING EXPENDITURE REPORT

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	-107,701	-7,701	.00	.00	-7,701.39	.0%
101 LONG TERM SUBSTITUTES Cert	410,000	0	410,000	309,246.24	68,000.00	32,753.76	92.0%
102 PROFESSIONAL DEVELOPMENT	85,895	-43,171	42,724	7,083.22	.00	35,641.00	16.6%
111 SUPERINTENDENT	269,123	0	269,123	277,196.91	.00	-8,073.91	103.0%
112 CENTRAL ADMIN SUP TEAM	1,237,927	0	1,237,927	1,228,427.81	.00	9,499.19	99.2%
113 PRINCIPALS	5,589,732	-40,830	5,548,902	5,711,824.99	.00	-162,922.99	102.9%
114 SUPERVISORS	1,088,045	55,772	1,143,817	1,142,506.52	15,916.00	-14,605.29	101.3%
115 ASSISTANT SUPERVISORS	615,863	0	615,863	460,581.23	.00	155,281.77	74.8%
117 TEACHERS	79,041,284	-25,905	79,015,379	66,999,035.10	1,439,534.00	10,576,809.60	86.6%
118 SUBSTITUTES Cert Daily	803,439	39,546	842,985	924,741.56	.00	-81,756.84	109.7%
119 OTHER CERTIFIED	8,804,107	46,495	8,850,602	7,311,648.41	.00	1,538,953.34	82.6%
121 SECRETARY	2,550,778	13,099	2,563,877	2,471,231.89	.00	92,645.11	96.4%
122 AIDE	8,690,798	-101,819	8,588,979	8,436,683.29	.00	152,295.56	98.2%
123 CLERKS	1,209,644	-39,638	1,170,006	1,205,013.26	.00	-35,007.38	103.0%
124 CUSTODIANS	3,773,405	0	3,773,405	3,430,595.41	.00	342,809.59	90.9%
125 MAINTENANCE	529,518	0	529,518	443,798.05	.00	85,719.95	83.8%
126 NON-AFFILIATED	3,539,084	79,200	3,618,284	3,419,599.96	153,000.00	45,684.04	98.7%
127 OTHER NON-CERTIFIED	870,446	-42,168	828,278	936,987.88	.00	-108,710.36	113.1%
128 SUBSTITUTES Non-Cert LT	367,000	-32,073	334,927	90,014.94	125,000.00	119,911.89	64.2%
130 OVERTIME SALARIES	460,042	97,047	557,089	630,394.05	.00	-73,305.44	113.2%
131 CERTIFIED OVERTIME SALAR	31,000	26,003	57,003	29,542.54	.00	27,460.27	51.8%
133 SALARIES-WORKSHOPS	102,900	-46,498	56,402	27,146.35	.00	29,255.65	48.1%
134 SALARIES-EXTRA CURRICULA	74,999	185,248	260,247	238,207.85	.00	22,038.76	91.5%
135 SECURITY	99,500	-99,500	0	1,585.75	.00	-1,585.75	100.0%
137 CERTIFIED HOURLY	982,432	-182,460	799,972	602,508.53	42,000.00	155,463.06	80.6%
138 NON-CERTIFIED HOURLY	30,500	-6,710	23,790	53,259.56	.00	-29,469.56	223.9%
139 EXTRA-CURRICULAR STIPENDS	1,267,417	25,996	1,293,413	1,245,975.81	.00	47,436.89	96.3%
143 NURSES	1,540,008	3,610	1,543,618	1,328,506.70	.00	215,111.50	86.1%
145 PHYSICAL THERAPIST	137,446	-68,723	68,723	.00	.00	68,723.00	.0%
150 REDESIGN FUNDS	-153,761	316,330	162,569	15,882.03	.00	146,687.23	9.8%
200 PERSONAL SERVICES-EMPL B	0	224,827	224,827	.00	.00	224,827.00	.0%
212 FRINGE BENEFITS	24,054,815	85,730	24,140,545	23,246,295.00	.00	894,250.00	96.3%
230 RETIREMENT BENEFITS	1,750,671	0	1,750,671	772,520.82	.00	978,150.18	44.1%
235 LONGEVITY	267,339	0	267,339	294,087.00	.00	-26,748.00	110.0%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	3,467,083.87	.00	-82,269.87	102.4%
250 UNEMPLOYMENT COMPENSATIO	204,448	0	204,448	126,567.67	23,432.33	54,448.00	73.4%
290 OTHER EMPLOYEE BENEFITS	0	0	0	9,930.80	.00	-9,930.80	100.0%
300 PURCHASED PROF AND TECH	183,420	4,140	187,560	183,715.44	1,270.00	2,574.56	98.6%
301 ATTENDANCE AT MEETINGS	104,236	65,299	169,535	121,582.87	.00	47,952.32	71.7%
311 RECRUITMENT	120,100	-4,600	115,500	82,409.65	299.00	32,791.35	71.6%
312 IN SERVICE	0	1,500	1,500	4,208.72	.00	-2,708.72	280.6%
322 INSTRUCTIONAL PROGRAM IM	900	29,222	30,122	31,213.32	.00	-1,091.32	103.6%
323 PUPIL SERV-NON-PAYROLL S	85,000	-24,832	60,168	60,167.22	.00	.78	100.0%
324 FIELD TRIPS	5,400	107,433	112,833	107,796.05	.00	5,037.33	95.5%

BOE OPERATING EXPENDITURE REPORT

FOR 2019 99

325 PARENT ACTIVITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
325 PARENT ACTIVITY	5,000	-2,806	2,194	1,574.08	.00	619.84	71.7%
329 MEDICAID REIMBURSEMENT CREDIT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
330 OTHER PROF TECH SERVICES	6,125,697	329,753	6,455,450	5,513,105.61	463,678.29	478,666.54	92.6%
331 LEGAL FEES	600,000	51,814	651,814	437,965.46	70,304.50	143,544.04	78.0%
400 PURCHASED PROPERTY SERVI	2,544,577	-244,916	2,299,661	2,044,688.62	153,471.31	101,501.07	95.6%
410 UTILITY SERV (WAT & SEW)	219,368	44,800	264,168	141,926.15	92,241.85	30,000.00	88.6%
412 BOILER REPAIRS	179,360	57,470	236,830	214,847.09	21,983.21	.00	100.0%
414 BURNER SERVICE	25,000	-25,000	0	.00	.00	.00	.0%
415 OTHER REPAIRS	10,713	0	10,713	10,243.38	.00	469.62	95.6%
416 PNEUMATIC CONTROLS	25,000	-3,854	21,146	21,145.70	.00	.00	100.0%
417 CLOCKS & INTERCOMS	10,000	391	10,391	5,390.82	5,000.00	.00	100.0%
420 CLEANING SERVICES	25,860	-4,516	21,344	20,063.38	.00	1,280.62	94.0%
421 DISPOSAL SERVICES	129,635	0	129,635	119,394.58	9,826.41	414.01	99.7%
425 GLASS	10,523	-2,052	8,471	8,471.31	.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,560,502	102,413	1,662,915	1,473,388.87	169,792.66	19,733.81	98.8%
431 ELEVATOR SERVICE	47,250	13,000	60,250	56,725.11	.00	3,524.89	94.1%
432 ELECTRIC SERVICE	20,500	0	20,500	16,490.88	.00	4,009.12	80.4%
433 ELECTRIC MOTORS	16,275	5,975	22,250	16,653.10	2,000.00	3,596.90	83.8%
434 FOLDING PARTITIONS	10,609	-10,609	0	.00	.00	.00	.0%
439 REPAIRS - MISC	2,000	-2,000	0	.00	.00	.00	.0%
440 RENTALS	48,595	-4,400	44,195	33,553.00	1,480.00	9,162.00	79.3%
441 RENTAL OF LAND AND BUILD	31,000	-4,000	27,000	24,000.00	.00	3,000.00	88.9%
450 CONSTRUCTION SERVICES	125,000	194,109	319,109	200,084.66	16,560.00	102,464.34	67.9%
490 SECURITY SERVICES	29,700	-20,225	9,475	9,475.47	4,025.00	-4,025.00	142.5%
492 LIFE SAFETY SYSTEMS	110,334	-17,000	93,334	92,813.31	.00	520.69	99.4%
500 OTHER PURCHASED SERVICES	445,322	-442,515	2,807	-4,870.27	.00	7,677.45	-173.5%
510 STUDENT TRANS SERV -PUBL	8,117,380	60,397	8,177,777	8,206,167.91	93,226.96	-121,617.81	101.5%
511 STUDENT TRANS SERV-NON-P	288,354	0	288,354	198,014.12	90,338.19	1.69	100.0%
519 STUDENT TRANS IND ARTS	25,580	0	25,580	17,682.42	15,992.00	-8,094.42	131.6%
521 GEN LIAB/PROPERTY INS	5,000	-2,500	2,500	.00	.00	2,500.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	-20,735	79,265	70,568.00	.00	8,697.00	89.0%
530 COMMUNICATIONS	311,650	-46,316	265,334	229,239.16	26,974.46	9,120.58	96.6%
540 ADVERTISING	8,800	0	8,800	810.00	.00	7,990.00	9.2%
562 SPEC ED TUITION - OTHER LEA's	1,074,193	93,750	1,167,943	1,159,878.47	.00	8,064.53	99.3%
563 SPEC ED - OOD TUITION/EC/SAP	9,125,000	-310,300	8,814,700	7,575,182.19	934,714.00	304,803.81	96.5%
564 OOD TUITION-EXCESS COST/SAP	-4,400,000	0	-4,400,000	-4,274,616.00	.00	-125,384.00	97.2%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	71,108.69	30,000.00	22,891.31	81.5%
566 REGULAR ED OOD TUITION	45,000	15,800	60,800	58,352.72	26,585.14	-24,138.00	139.7%
580 TRAVEL	232,064	26,080	258,144	183,479.19	12,508.00	62,157.08	75.9%
590 MISCELL PURCH SERV	57,200	-16,250	40,950	34,081.42	.00	6,868.58	83.2%
600 SUPPLIES	315,005	-2,009	312,996	253,384.10	7,252.63	52,359.29	83.3%
610 GENERAL SUPPLIES	439,813	68,357	508,170	369,807.69	135,248.41	3,113.56	99.4%
611 INSTRUCTIONAL SUPPLIES	968,499	258,005	1,226,504	874,224.49	232,558.28	119,721.23	90.2%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	1,300.17	.00	1,199.83	52.0%

BOE OPERATING EXPENDITURE REPORT

FOR 2019 99

613 MAINTENANCE SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
613 MAINTENANCE SUPPLIES	199,657	60,588	260,245	224,358.28	15,590.29	20,296.42	92.2%
614 POSTAGE	120,721	-65,324	55,397	41,705.61	13,595.35	96.04	99.8%
616 TESTING	53,000	-16,397	36,603	35,411.56	81.00	1,110.44	97.0%
618 MISC - SUMMER FEEDING PROGRAM	1,000	-1,000	0	.00	.00	.00	.0%
622 ELECTRICITY	2,355,728	0	2,355,728	1,864,815.09	424,752.85	66,160.06	97.2%
623 PROPANE GAS	9,450	-2,000	7,450	6,190.86	.00	1,259.14	83.1%
624 OIL	648,463	-55,000	593,463	610,465.13	69,778.62	-86,780.75	114.6%
625 NATURAL GAS	814,901	91,000	905,901	847,028.69	97,872.31	-39,000.00	104.3%
626 GASOLINE	167,442	0	167,442	223,516.76	1,200.66	-57,275.42	134.2%
641 TEXTBOOKS (HARD COVER/REPL)	726,161	-113,771	612,390	522,324.72	70,308.97	19,755.90	96.8%
642 LIBRARY BOOKS AND PERIOD	33,123	-14,658	18,465	15,034.91	1,070.04	2,359.90	87.2%
643 TECH SUPPLIES	50,538	25,752	76,290	36,736.39	28,522.22	11,031.59	85.5%
644 CONSUMABLES/WORKBOOKS	216,256	-33,437	182,819	179,196.41	3,498.16	124.07	99.9%
645 TEXTBOOKS (SOFT COVER)	23,850	883	24,733	15,871.28	5,730.03	3,131.75	87.3%
646 BOOK BINDING	1,300	-500	800	.00	.00	800.00	.0%
689 Retention & Engagement	55,000	-5,011	49,989	5,857.56	.00	44,131.44	11.7%
690 OTHER SUPPLIES AND MATER	322,506	278,572	601,078	253,122.41	277,534.68	70,420.89	88.3%
692 GRADUATION EXPENSES	32,500	330	32,830	15,874.48	6,645.97	10,309.55	68.6%
700 PROPERTY	0	39,803	39,803	31,922.88	4,635.00	3,245.42	91.8%
730 INSTRUCTIONAL EQUIPMENT	670,479	481,437	1,151,916	612,080.92	568,083.31	-28,247.87	102.5%
733 INSTRUCTIONAL SOFTWARE	472,004	-14,813	457,191	428,695.16	14,328.72	14,166.91	96.9%
739 NON-INSTRUCTIONAL EQUIPMENT	59,225	443,676	502,901	464,583.01	223,797.67	-185,479.96	136.9%
749 LEASE PAYMENTS	335,000	0	335,000	357,233.86	.00	-22,233.86	106.6%
800 OTHER OBJECTS	0	715	715	714.37	.00	.63	99.9%
810 DUES,FEES AND MEMBERSHIP	218,341	20,661	239,002	196,049.96	25,394.38	17,557.73	92.7%
GRAND TOTAL	190,494,217	1,801,485	192,295,702	169,961,389.62	6,336,632.86	15,997,679.28	91.7%

** END OF REPORT - Generated by Angela Fogel **

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

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

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: June 13, 2019
Re: Narrative for May, 2019 Tax Collector's Report

As of the end of May 2019, with only one month remaining in our current fiscal year, we had collected nearly $321 million, or **98.55%** of our $325 million adjusted tax levy. In addition, as of the end of May, 2019, we collected more than $16 million of our sewer use levy, or **98.75%.** We also collected 87.6% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are slightly behind with regard to both current taxes (-0.42%) and sewer use (-0.13%). However, we have already achieved our budgeted collection goals for the current fiscal year ending on June 30.

Through the month of May, 2019, we also collected more than $4.1 million in back taxes, interest, lien fees and other fees. This amount is $868,653 more than what had been collected in the prior fiscal year as of the end of May, but less than what we reported last month ($4.2 million), due to recent tax refunds. As always, our figures are *net of refunds and credits* that have to be given due to court cases where taxpayers successfully appealed their assessment and were due money back, or cases where taxpayers simply overpaid / paid in error.

As 2019 is not a tax sale year, we focus on business personal property and motor vehicle collection enforcement when we are not in a current collection period. A mandatory wage garnishment for city and board of education employees who owed Norwalk property taxes is still in effect, and we continue to work with the Department of Health to deny health permit renewal to any establishment owing back taxes for longer than one year. Maintaining a high current collection rate by efficiently enforcing collection of current and past due taxes allows budget making authorities to set lower mill rates, because there can be less of an 'allowance' for anticipated uncollectibles. A lower mill rate is effectively 'tax relief' for every taxpayer, and arguably the most equitable and widespread form of tax relief.

Although our new fiscal year has not yet begun, our office is already collecting taxes on the new grand list of October 1, 2018. Those bills come 'due' July 1, 2019, and are payable without interest by August 1, 2019. Our bills are currently at the printer, and we expect them to be mailed by June 21.

We endeavor to get the bills in the mail as early as possible, in order to extend the collection period to five or six weeks, instead of only four. Taxpayers can view their new tax bills on the city website, and taxpayers are already coming into City Hall to pay. We will be doing some community outreach via our website and the press to publicize our tax collection period, and the various methods and options taxpayers can use to pay their taxes, including on line payments, "E Checks" (ACH payments), or in person payments at bank branches, as well as the more traditional methods of paying by check or paying in person at our office. Some of our 'end of year' processes were accomplished in recent months, thus freeing up time to concentrate on the new tax billing. For example we filed our tax lien continuing certificates in March, had our suspense list approved in April, and filed some of our state reports in May. There are a number of other reporting obligations and year end functions still left to perform, but we look forward to a smooth closeout of our current fiscal year in the coming weeks.

TAX COLLECTOR'S REPORT
MAY 2019

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 18 - MAY 19	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$19,785,892.64	$18,456,971.57	93.28%	$19,401,918.98	($383,973.66)	95.13%
AUTOMOBILE-SUPPLEMENTAL	$3,590,970.07	$3,098,680.30	86.29%	$3,517,790.76	($73,179.31)	88.09%
PERSONAL PROPERTY	$21,248,718.54	$20,620,563.91	97.04%	$21,242,059.64	($6,658.90)	97.07%
REAL ESTATE	$280,979,420.26	$278,724,123.69	99.20%	$281,453,232.81	$473,812.55	99.03%
TOTAL TAX	**$325,605,001.51**	**$320,900,339.47**	**98.56%**	**$325,615,002.19**	**$10,000.68**	**98.55%**
SEWER USE	$15,844,431.00	$16,070,679.36	101.43%	$16,272,566.00	$428,135.00	98.76%
IPP FEE	$207,250.00	$181,342.12	87.50%	$207,000.00	($250.00)	87.60%

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	ORIGINAL LEVY	JUN 17 - MAY 18				
AUTOMOBILE-REGULAR	$18,742,512.33	$17,519,145.62	93.47%	$18,411,397.00	($331,115.33)	95.15%
AUTOMOBILE-SUPPLEMENTAL	$3,260,045.73	$2,913,173.29	89.36%	$3,246,013.24	($14,032.49)	89.75%
PERSONAL PROPERTY	$20,774,746.28	$20,384,843.96	98.12%	$21,004,357.94	$229,611.66	97.05%
REAL ESTATE	$269,517,650.26	$267,377,422.11	99.21%	$268,742,190.66	($775,459.60)	99.49%
TOTAL TAX	**$312,294,954.60**	**$308,194,584.98**	**98.69%**	**$311,403,958.84**	**($890,995.76)**	**98.97%**
SEWER USE	$15,371,652.00	$15,328,994.18	99.72%	$15,501,311.00	$129,659.00	98.89%
IPP FEE	$204,250.00	$188,266.34	92.17%	$214,750.00	$10,500.00	87.67%
TAX DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$13,310,046.91	$12,705,754.49	-0.13%	$14,211,043.35	$900,996.44	-0.42%
SEWER DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$472,779.00	$741,685.18	1.71%	$771,255.00	$298,476.00	-0.13%
IPP DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$3,000.00	($6,924.22)	-4.68%	($7,750.00)	($10,750.00)	-0.06%

BACK TAXES COLLECTED	FISCAL YR 2018-2019 (JUL 18 - MAY 19)	FISCAL YR 2017-2018 (JUL 17 - MAY 18)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,874,625.54	$1,342,110.67	$532,514.87
PRIOR SEWER USE FEE	$268,233.22	$44,391.86	$223,841.36
PRIOR IPP FEE	$12,433.43	$9,886.37	$2,547.06
TOTAL PRIOR TAX, SEWER & IPP	**$2,155,292.19**	**$1,396,388.90**	**$758,903.29**
CURRENT INTEREST	$789,766.30	$746,991.14	$42,775.16
PRIOR INTEREST	$666,834.22	$819,284.14	($152,449.92)
SEWER USE FEE INTEREST	$65,801.32	$81,630.96	($15,829.64)
IPP FEE INTEREST	$7,634.69	$6,083.12	$1,551.57
TOTAL INTEREST COLLECTED	**$1,530,036.53**	**$1,653,989.36**	**($123,952.83)**
PRIOR LIEN FEE	$11,070.21	$14,036.08	($2,965.87)
CURRENT LIEN FEE	$6,285.58	$8,221.39	($1,935.81)
TOTAL LIEN FEE COLLECTED	**$17,355.79**	**$22,257.47**	**($4,901.68)**
MISC FEES COLLECTED**	**$407,113.19**	**$168,508.13**	**$238,605.06**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$4,109,797.70**	**$3,241,143.86**	**$868,653.84**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS

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

Year-To-Date

Police Department Wage Report

FY 2018-19

POLICE DEPARTMENT WAGE REPORT

FOR 2019 99

ACCOUNTS FOR: 030 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR							
013010 POLICE-ADMINISTRATION	490,325	-8,565	481,760	452,272.15	.00	29,487.85	93.9%
013022 UNIFORM PATROL	8,623,800	-857	8,622,943	8,507,428.11	.00	115,514.92	98.7%
013023 MARINE PATROL	178,732	0	178,732	176,827.10	.00	1,904.90	98.9%
013024 K-9 UNIT	262,453	0	262,453	316,430.60	.00	-53,977.60	120.6%
013026 COMMUNITY POLICE SERVICES	875,597	-1,111	874,486	825,542.01	.00	48,944.17	94.4%
013030 DETECTIVE BUREAU	1,756,628	0	1,756,628	1,631,315.69	.00	125,312.31	92.9%
013035 SPECIAL SERVICES	1,107,325	0	1,107,325	771,730.08	.00	335,594.92	69.7%
013036 SPECIAL VICTIMS UNIT	657,238	0	657,238	637,188.11	.00	20,049.89	96.9%
013037 IDENTIFICATION BUREAU	267,923	0	267,923	258,465.90	.00	9,457.10	96.5%
013038 SCHOOL RESOURCE OFFICERS	654,968	0	654,968	603,961.30	.00	51,006.70	92.2%
013040 TESTING & RECRUITING	107,128	0	107,128	103,860.21	.00	3,267.79	96.9%
013042 TRAINING	163,042	0	163,042	156,759.75	.00	6,282.25	96.1%
013048 INTERNAL AFFAIRS	108,228	0	108,228	199,171.80	.00	-90,943.80	184.0%
013049 PLANNING/RESEARCH/ACCREDITAT	205,739	0	205,739	104,635.52	.00	101,103.48	50.9%
013050 PROPERTY & EVIDENCE	142,905	0	142,905	137,844.10	.00	5,060.90	96.5%
013053 VEHICLE MAINTENANCE	107,928	0	107,928	98,142.23	.00	9,785.77	90.9%
013055 NEW POLICE HEADQUARTERS	61,467	0	61,467	60,310.65	.00	1,156.35	98.1%
013057 COURT OFFICER	81,521	0	81,521	79,373.50	.00	2,147.50	97.4%
013059 ANIMAL CONTROL	207,201	0	207,201	198,511.31	.00	8,689.69	95.8%
013060 ADMINISTRATIVE SERVICES	109,358	0	109,358	104,771.93	.00	4,586.07	95.8%
013061 PURCHASING & BOOKKEEPING	61,384	-20,068	41,316	38,188.48	.00	3,127.52	92.4%
013062 EXTRA WORK	58,461	0	58,461	56,009.44	.00	2,451.56	95.8%
013063 PAYROLL	61,384	0	61,384	58,809.82	.00	2,574.18	95.8%
013064 DATA ENTRY	111,378	-10,000	101,378	95,394.28	.00	5,983.72	94.1%
013065 PUBLIC RECORDS	111,378	-6,608	104,770	101,103.34	.00	3,666.66	96.5%
013066 ALARM ADMINISTRATION	71,095	0	71,095	68,113.54	.00	2,981.46	95.8%
013070 ADMINISTRATION	107,128	0	107,128	103,860.18	.00	3,267.82	96.9%
013071 COMMUNICATIONS/911	1,876,119	0	1,876,119	1,564,971.45	.00	311,147.55	83.4%
TOTAL WAGES & SALARY-REGULAR	18,627,833	-47,209	18,580,624	17,510,992.58	.00	1,069,631.63	94.2%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
TOTAL SALARY ADJUSTMENT	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
5120 WAGES & SALARY-OVERTIME							

POLICE DEPARTMENT WAGE REPORT

FOR 2019 99

ACCOUNTS FOR: 030 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	500	926	1,426	1,911.95	.00	-485.85	134.1%
013022 UNIFORM PATROL	1,606,213	0	1,606,213	1,389,119.21	.00	217,093.79	86.5%
013023 MARINE PATROL	24,630	0	24,630	6,977.80	.00	17,652.20	28.3%
013024 K-9 UNIT	2,000	0	2,000	3,198.85	.00	-1,198.85	159.9%
013025 EMERGENCY SERVICE UNIT	40,000	0	40,000	42,721.98	.00	-2,721.98	106.8%
013026 COMMUNITY POLICE SERVICES	33,651	0	33,651	24,257.14	.00	9,393.86	72.1%
01302A DESK & HOLDING FACILITIES	0	1,000	1,000	1,000.24	.00	.00	100.0%
013030 DETECTIVE BUREAU	155,529	0	155,529	132,062.63	.00	23,466.37	84.9%
013035 SPECIAL SERVICES	172,159	9,044	181,203	174,609.24	.00	6,594.06	96.4%
013036 SPECIAL VICTIMS UNIT	37,235	0	37,235	35,080.15	.00	2,154.85	94.2%
013037 IDENTIFICATION BUREAU	10,000	0	10,000	17,459.38	.00	-7,459.38	174.6%
013038 SCHOOL RESOURCE OFFICERS	7,995	0	7,995	6,686.40	.00	1,308.60	83.6%
013040 TESTING & RECRUITING	14,391	0	14,391	3,729.51	.00	10,661.49	25.9%
013042 TRAINING	425,000	0	425,000	444,451.54	.00	-19,451.54	104.6%
013048 INTERNAL AFFAIRS	10,000	0	10,000	5,985.86	.00	4,014.14	59.9%
013049 PLANNING/RESEARCH/ACCREDITAT	747	0	747	376.83	.00	370.17	50.4%
013050 PROPERTY & EVIDENCE	1,200	0	1,200	255.09	.00	944.91	21.3%
013053 VEHICLE MAINTENANCE	7,125	0	7,125	2,668.54	.00	4,456.46	37.5%
013055 NEW POLICE HEADQUARTERS	1,279	857	2,136	2,468.96	.00	-332.99	115.6%
013057 COURT OFFICER	27,500	0	27,500	34,127.07	.00	-6,627.07	124.1%
013059 ANIMAL CONTROL	13,581	0	13,581	17,639.17	.00	-4,058.17	129.9%
013061 PURCHASING & BOOKKEEPING	1,000	4,000	5,000	9,359.74	.00	-4,359.74	187.2%
013062 EXTRA WORK	20,000	11,241	31,241	38,652.79	.00	-7,411.79	123.7%
013063 PAYROLL	0	0	0	401.88	.00	-401.88	100.0%
013064 DATA ENTRY	9,594	0	9,594	9,872.25	.00	-278.25	102.9%
013065 PUBLIC RECORDS	2,558	5,000	7,558	6,907.52	.00	650.48	91.4%
013066 ALARM ADMINISTRATION	10,000	25,000	35,000	55,365.91	.00	-20,365.91	158.2%
013071 COMMUNICATIONS/911	480,500	597	481,097	649,944.26	.00	-168,847.34	135.1%
TOTAL WAGES & SALARY-OVERTIME	3,114,387	57,666	3,172,053	3,117,291.89	.00	54,760.64	98.3%
TOTAL POLICE DEPARTMENT	21,675,235	10,457	21,685,692	20,628,284.47	.00	1,057,407.27	95.1%

POLICE DEPARTMENT WAGE REPORT

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	21,675,235	10,457	21,685,692	20,628,284.47	.00	1,057,407.27	95.1%

** END OF REPORT - Generated by Angela Fogel **

Year-To-Date
Fire Department Wage Report
FY 2018-19

FIRE DEPARTMENT WAGE REPORT

FOR 2019 99

ACCOUNTS FOR: 031 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	411,653	0	411,653	396,354.61	.00	15,298.39	96.3%
013120 FIREFIGHTING	11,095,337	-4,100	11,091,237	10,335,517.92	.00	755,719.08	93.2%
013130 PREVENTION	896,337	-50,900	845,437	783,125.73	.00	62,311.27	92.6%
013140 FIRE TRAINING	128,868	0	128,868	139,942.54	.00	-11,074.54	108.6%
013152 FIRE EQUIPMENT	162,624	0	162,624	155,906.20	.00	6,717.80	95.9%
013160 EMERGENCY PREPAREDNESS PLAN	82,803	0	82,803	81,258.86	.00	1,544.14	98.1%
TOTAL WAGES & SALARY-REGULAR	12,777,622	-55,000	12,722,622	11,892,105.86	.00	830,516.14	93.5%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
TOTAL SALARY ADJUSTMENT	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,066	0	1,066	659.97	.00	406.03	61.9%
013120 FIREFIGHTING	4,494,495	-31,059	4,463,436	3,881,747.69	.00	581,688.31	87.0%
013130 PREVENTION	36,650	20,000	56,650	43,564.96	.00	13,085.04	76.9%
013140 FIRE TRAINING	12,792	0	12,792	6,793.08	.00	5,998.92	53.1%
013152 FIRE EQUIPMENT	21,320	0	21,320	15,505.11	.00	5,814.89	72.7%
TOTAL WAGES & SALARY-OVERTIME	4,566,323	-11,059	4,555,264	3,948,270.81	.00	606,993.19	86.7%
TOTAL FIRE DEPARTMENT	16,971,075	-66,059	16,905,016	15,840,376.67	.00	1,064,639.33	93.7%

FIRE DEPARTMENT WAGE REPORT

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	16,971,075	-66,059	16,905,016	15,840,376.67	.00	1,064,639.33	93.7%

** END OF REPORT - Generated by Angela Fogel **

Year-To-Date

Operations & Public Works Wage Report

FY 2018-19

OPERATIONS & PUBLIC WORKS WAGE REPORT

FOR 2019 99

ACCOUNTS FOR: 040 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR							
014010 OPERATIONS CHIEF	475,259	-123,477	351,782	292,011.94	.00	59,770.06	83.0%
014021 OPERATIONS-MAINT & REPAIR ST	2,800,423	-61,467	2,738,956	2,699,384.37	.00	39,571.63	98.6%
014023 OPERATIONS-SIGNS & MARKINGS	187,646	0	187,646	23,872.32	.00	163,773.68	12.7%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	144,112.33	.00	-144,112.33	100.0%
014027 STORM DRAINAGE	423,281	0	423,281	221,709.50	.00	201,571.50	52.4%
014028 OPERATIONS-SOLID WASTE COLLE	90,386	0	90,386	170,189.97	.00	-79,803.97	188.3%
014029 OPERATIONS-TREE MAINT/REMOVA	221,863	0	221,863	142,435.91	.00	79,427.09	64.2%
014030 ENGINEERING	1,924,051	-297,800	1,626,251	1,505,096.79	.00	121,154.21	92.6%
014042 OPERATIONS-DISPOSAL	235,377	0	235,377	235,830.37	.00	-453.37	100.2%
014071 ENGINEERING-FACILITIES-ADMIN	58,461	0	58,461	56,009.49	.00	2,451.51	95.8%
014100 RECREATION-ADMIN	347,053	0	347,053	219,411.78	.00	127,641.22	63.2%
014150 GROUNDS/FACILITIES	1,356,386	61,467	1,417,853	1,348,442.72	.00	69,410.28	95.1%
014171 CRANBURY PARK	0	3,021	3,021	3,021.00	.00	.00	100.0%
TOTAL WAGES & SALARY-REGULAR	8,120,186	-418,256	7,701,930	7,061,528.49	.00	640,401.51	91.7%
5120 WAGES & SALARY-OVERTIME							
014010 OPERATIONS CHIEF	6,396	0	6,396	11,085.70	.00	-4,689.70	173.3%
014021 OPERATIONS-MAINT & REPAIR ST	116,450	0	116,450	127,611.46	.00	-11,161.46	109.6%
014023 OPERATIONS-SIGNS & MARKINGS	9,680	0	9,680	349.69	.00	9,330.31	3.6%
014025 OPERATIONS-SNOW/ICE REMOVAL	102,858	0	102,858	195,271.13	.00	-92,413.13	189.8%
014027 STORM DRAINAGE	16,902	0	16,902	8,710.78	.00	8,191.22	51.5%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	1,832.38	.00	28,167.62	6.1%
014029 OPERATIONS-TREE MAINT/REMOVA	12,754	0	12,754	7,631.47	.00	5,122.53	59.8%
014030 ENGINEERING	31,980	-837	31,143	35,704.69	.00	-4,561.96	114.6%
014042 OPERATIONS-DISPOSAL	30,000	0	30,000	17,740.32	.00	12,259.68	59.1%
014071 ENGINEERING-FACILITIES-ADMIN	320	0	320	3,288.36	.00	-2,968.36	1027.6%
014077 ENGINEERING-FACILITIES-CONCE	800	0	800	.00	.00	800.00	.0%
014100 RECREATION-ADMIN	39,254	-4,000	35,254	33,208.16	.00	2,045.84	94.2%
014150 GROUNDS/FACILITIES	125,967	0	125,967	87,593.49	.00	38,373.51	69.5%
014153 CALF BEACH OPERATIONS	3,731	0	3,731	.00	.00	3,731.00	.0%
014156 VETERAN PARK MAINTENANCE	1,066	0	1,066	.00	.00	1,066.00	.0%
TOTAL WAGES & SALARY-OVERTIME	528,158	-4,837	523,321	530,027.63	.00	-6,706.90	101.3%
TOTAL PUBLIC WORKS	8,648,344	-423,093	8,225,251	7,591,556.12	.00	633,694.61	92.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,648,344	-423,093	8,225,251	7,591,556.12	.00	633,694.61	92.3%

** END OF REPORT - Generated by Angela Fogel **