

**REGULAR MEETING - BOARD OF ESTIMATE & TAXATION**

**June 5, 2017 – 6:30 p.m., Room 231**

**City Hall, 125 East Avenue**

**Norwalk, Connecticut**

- |                                                              |                |
|--------------------------------------------------------------|----------------|
| <b>1. Approval of Minutes</b>                                | <b>Pg. 1</b>   |
| May 1, 2017 – Regular Meeting                                |                |
| <b>2. Special Appropriations Agenda (Section A)</b>          | <b>N/A</b>     |
| List of Resolutions                                          |                |
| Advertised Items -                                           |                |
| Report on Special Appropriations                             |                |
| Justification/Back-up material                               |                |
| <b>3. Transfer Agenda (Section B)</b>                        | <b>Pg. 7</b>   |
| <b>4. Other Business (Section C)</b>                         | <b>N/A</b>     |
| <b>5. Additional Information (Section D)</b>                 | <b>Pg. 11</b>  |
| Summary of Special Appropriations                            | <b>Pg. 13</b>  |
| Status of Contingency                                        | <b>Pg. 14</b>  |
| Financial reports                                            |                |
| • Oak Hills Financial Status – April 2017                    | <b>Pg. 15</b>  |
| • Year-to-date Capital Budget Report – FY 2016-17            | <b>Pg. 27</b>  |
| • Year-to-date City Operating Revenues Report - FY 2016-17   | <b>Pg. 63</b>  |
| • Year-to-date Operating Expenditure Report – FY 2016-17     | <b>Pg. 80</b>  |
| • Year-to-date BOE Operating Expenditure Report - FY 2016-17 | <b>Pg. 139</b> |
| • Tax Collector’s Narrative – April 2017                     | <b>Pg. 142</b> |
| • Tax Collector’s Report – April 2017                        | <b>Pg. 143</b> |
| Salary accounts                                              |                |
| • <b>Police</b>                                              | <b>Pg. 144</b> |
| • Fire                                                       | <b>Pg. 146</b> |
| • Public Works                                               | <b>Pg. 147</b> |

**CITY OF NORWALK  
BOARD OF ESTIMATE & TAXATION  
May 1, 2017**

**ATTENDANCE:** Gregory Burnett, Chairman; Anne Yang-Dwyer (Via Phone); James Page; Edwin Camacho; James Feigenbaum

**STAFF:** Robert Barron, Finance Director; Donna King, City Clerk; Lunda Asmani; Director of Management and Budgets

**CALL TO ORDER**

Mr. Burnett called the meeting to order at 6:41 p. m. A quorum was present.

**APPROVAL OF MINUTES**

**April 3, 2017**

Page 4 Change "Mr. Barron stated that the City of Norwalk adopted a \$20.9 million budget for FY 2016-17." to "Mr. Barron stated that the City of Norwalk adopted an intergovernmental budget of \$20.9 million"

Page 4 Change "In February of 2017, the stated indicated" to "the State indicated"

**\*\* MR. PAGE MOVED TO ACCEPT THE APRIL 3, 2017 MINUTES AS AMENDED.  
\*\* THE MOTION PASSED WITH TWO ABSTENTIONS (MR. CAMACHO AND MR. FEIGENBAUM.)**

**SPECIAL APPROPRIATIONS AGENDA (SECTION A)**

**List of Resolutions  
Advertised Items -  
Report on Special Appropriations  
Justification/Back-up material**

No items were brought forward.

**TRANSFER AGENDA (SECTION B)**

**Building Management Department**

Mr. Asmani recommended approval of a transfer to cover outdoor maintenance, clean up, painting, and tree removal at Ben Franklin Center.

**\*\* MR. CAMACHO MOVED TO APPROVE THE BUILDING MANAGEMENT DEPARTMENT TRANSFER FROM WAGES & SALARIES –TEMP TO OTHER PROFESSIONAL SERVICES IN THE AMOUNT OF \$7,200.**

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**\*\* THE MOTION PASSED UNANIMOUSLY.**

#### **Code Enforcement**

Mr. Asmani recommend approval of a transfer to move an approved \$24,000 expense for the Muni-City permit system from 5130- Wages & Salaries – Temp to 5258 – Other Professional Services.

**\*\* MR. FEIGENBAUM MOVED TO APPROVE THE CODE ENFORCEMENT TRANSFER FROM WAGES & SALARIES – TEMP TO OTHER PROFESSIONAL SERVICES IN THE AMOUNT OF \$24,000.**

**\*\* THE MOTION PASSED UNANIMOUSLY.**

#### **Personnel Department**

Mr. Asmani recommended approval of the transfer to cover the Part-time salary for Emmet Hibson. Mr. Asmani stated that Mr. Hibson has been doing contract negotiations which will continue through the end of the fiscal year.

**\*\* MR. PAGE MOVED TO APPROVE THE PERSONNEL DEPARTMENT TRANSFER FROM WAGES & SALARIES – REGULAR TO WAGES & SALARIES – PART TIME IN THE AMOUNT OF \$13,875.**

**\*\* THE MOTION PASSED UNANIMOUSLY.**

#### **Library**

Ms. Chris Bradley came forward in support of the transfer. She stated that Connecticut Educational Education Network will now be charging for Wi-Fi. She stated that Digital Back Office offers better service than CEN. This transfer would enable the Library to switch vendors.

**\*\* MR. CAMACHO MOVED TO APPROVE THE LIBRARY TRANSFER FROM MEMBERSHIP AND DUES TO TELEPHONE AND TELEGRAPH IN THE AMOUNT OF \$5,100.**

**\*\* THE MOTION PASSED UNANIMOUSLY.**

#### **OTHER BUSINESS (SECTION C)**

**1. RESOLUTION, MAKING APPROPRIATIONS, for Various Public Improvements aggregating \$120,718,000 for the FY 2017-18 Capital Budget and authorizing the Issuance of \$120,080,000 General Obligation Bonds of the City to meet certain appropriations in the FY 2017-18 Capital Budget.**

**\*\* MS. YANG-DWYER MOVED TO MAKE APPROPRIATIONS, FOR VARIOUS PUBLIC IMPROVEMENTS AGGREGATING \$120,718,000 FOR THE FY 2017-18 CAPITAL BUDGET AND AUTHORIZING THE ISSUANCE OF \$120,080,000 GENERAL OBLIGATION BONDS OF THE CITY TO MEET CERTAIN APPROPRIATIONS IN THE FY 2017-18 CAPITAL BUDGET.**

**\*\* THE MOTION PASSED UNANIMOUSLY.**

**2. Approval of the FY 2017-18 Parking Authority Budget Pg. 24**

Mr. Dick Brescia, Ms. Kathryn Hebert, and Mr. Bruce Chimento came forward in favor of the item. Mr. Brescia stated that \$300,794 in Capital Outlay is included in the proposed budget, and the revenue now equals the expenses instead of the revenue being \$300,794 greater than expenses.

Ms. Hebert stated that last year, parking violations were about \$1,000,000 of the revenue in the budget or about 15% of revenue. Mr. Chimento stated that the parking violation revenue comes from meters, garages, and no parking zones. Mr. Brescia stated that the authority is concerned about the number of violations and has reduced hours of enforcement in some parking areas. Violations decreased significantly after the hours of enforcement were changed but we are not satisfied. Mr. Brescia stated that there are no plans to increase meter fees. Mr. Brescia stated that a parking study will be done to come up with ways to improve parking and positively impact many different areas of the city beyond the Parking Authority.

**\*\* MR. CAMACHO MOVED TO APPROVE THE FY 2017-18 PARKING AUTHORITY BUDGET AS PRESENTED.**

**\*\* THE MOTION PASSED UNANIMOUSLY.**

### **3. Approval of the FY 2017-18 WPCA Budget Pg. 33**

Mr. Chimento and Mr. Ralph Kolb came forward in favor of the budget. Mr. Kolb stated that this budget includes a \$5 rate increase for a single family residence and an overall blended rate increase of approximately 1.5% over the previous fiscal year. He stated that Norwalk WPCA is to receive \$90,959 in Nitrogen Credits from the State.

**\*\* MR. CAMACHO MOVED TO APPROVE THE FY 2017-18 WPCA BUDGET AS PRESENTED.**

**\*\* THE MOTION PASSED UNANIMOUSLY.**

### **4. Approval of FY 2016-17 Suspense Tax List**

Ms. Lisa Biagiarelli came forward to present the FY 2016-17 Suspense Tax List. She stated that she believes that these taxes are uncollectible and requested that the Board transfer these items to the Suspense Tax Book. The total dollar amount included in this request for transfer to suspense is \$911,302.34. This amount includes \$468,861.73 in business personal property taxes; \$349,119.26 in motor vehicle taxes; and \$93,321.35 in real estate taxes.

Ms. Biagiarelli stated that this year's requested transfer of \$911,302.34 is significantly more than what was transferred last year, but comparable to what was transferred to suspense in 2015. She stated that this year, we are requesting a significantly higher business personal property transfer, due to bills that are uncollectible as a result of bankruptcy, including 2007 – 2015 grand list bills in the name of The Original Grasso Construction Company. She stated that there are several accounts proposed for transfer as a result of court stipulated settlements, such as Sono Wharf.

Ms. Biagiarelli stated that accounts that are transferred to suspense are still collectible in certain cases and remain on our tax software system for fifteen years from the due date. The transfer to suspense is an efficiency measure and serves to relieve the City from having to continue to attempt to bill accounts

for which we have no valid address. She stated that we do collect in cases where our outside collection agency is able to locate the taxpayer through skip tracing, or in cases when the taxpayer ultimately moves back to Connecticut and attempts to register a vehicle at the Department of Motor Vehicles. She stated that the transfer to suspense does not mean the City gives up on collecting. It only means we are able to use our resources more efficiently.

**\*\* MS. YANG-DWYER MOVED TO APPROVE THE FY 2016-17 SUSPENSE TAX LIST AS SUBMITTED.  
\*\* THE MOTION PASSED UNANIMOUSLY.**

### **APPROVAL OF FY 2017-18 OPERATING BUDGET & TAX RATES**

Mr. Barron came forward to present the item. He stated that the Connecticut Office of Policy & Management reported that there will be additional budget shortfalls in this upcoming fiscal year and in the Bi-Annual budget. He stated that it is not known what impact that will have on Norwalk. Mr. Barron reviewed the FY 2016-17 approved mill rates and the FY 2017-18 approved mill rates in each taxing district.

Mr. Barron detailed expenditures by each department and stated that this year, there is a 4.5% increase to the Education budget. He reviewed departmental revenue for the upcoming FY and stated that the Real Estate Conveyance Tax would increase by \$695,780 and Building Permits would increase by \$650,000. Total Departmental Revenue would increase by \$1,622,522.

Mr. Barron gave an overview of the intergovernmental revenue Norwalk has received from the state in past years and what the state has said they will give us in this upcoming year. He stated that due to the uncertainty in the state budget, the expected intergovernmental revenue could change. Mr. Barron stated that if intergovernmental revenue falls short, Norwalk could dip into the fund balance to make up the difference. He stated that he would not recommend an increase to the mill rate when it is not clear that it would be necessary and the amount of an increase that would be necessary.

Mr. Barron reviewed the estimated costs that will be incurred by each of the City Departments.

**\*\* MR. CAMACHO MOVED TO APPROVE THE FY 2017-18 OPERATING BUDGET TOTAL  
EXPENDITURES AT \$343,164,976.  
\*\* THE MOTION PASSED UNANIMOUSLY.**

### **ADDITIONAL INFORMATION (SECTION D)**

#### **Summary of Special Appropriations**

#### **Status of Contingency**

#### **Financial reports**

#### **Oak Hills Financial Status – March 2017**

#### **Year-to-date Capital Budget Report – FY 2016-17**

#### **Year-to-date City Operating Revenues Report - FY 2016-17**

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**Year-to-date Operating Expenditure Report – FY 2016-17**  
**Year-to-date BOE Operating Expenditure Report - FY 2016-17**  
**Tax Collector’s Narrative – March 2017**  
**Tax Collector’s Report – March 2017**

**Salary accounts**  
**Police**  
**Fire**  
**Public Work**

Mr. Barron stated that Oak Hills had a cold March this year in comparison to a warm March last year. He stated that course improvements and renovations have been made. These improvements should lead to an increase in revenues in April and in the coming spring season.

**ADJOURNMENT**

**\*\* MR. PAGE MOVED TO ADJOURN.**  
**\*\* THE MOTION PASSED UNANIMOUSLY.**

The meeting was adjourned at 8:58 p. m.

Respectfully submitted,

Tom Blaney  
Telesco Secretarial Services

## **SECTION B**

### **CITY OF NORWALK TRANSFERS 2016-17** **BOARD OF ESTIMATE AND TAXATION**

#### **FISCAL YEAR 2016-17:**

#### **FIRE DEPARTMENT.**

| <b><u>From</u></b> |                           | <b><u>To</u></b> |                             | <b><u>Amount</u></b> |
|--------------------|---------------------------|------------------|-----------------------------|----------------------|
| 01-3130-5110       | Wages & Salaries- Regular | 01-3130-5120     | Wages & Salaries- Part-Time | \$5,000              |

This transfer is to cover expenses in the Fire Prevention overtime budget which has been exceeded as a result of reduction in active staff from 6 to 3. One position is vacant, one was injured on duty and one is on medical leave. This has required the remaining 3 positions to work overtime to manage the work load. The savings from the vacant position are the source of the transfer.

Finance recommends approval.

#### **RECREATION & PARKS DEPT.:**

| <b><u>From</u></b> |                       | <b><u>To</u></b> |                            | <b><u>Amount</u></b> |
|--------------------|-----------------------|------------------|----------------------------|----------------------|
| 01-6031-5321       | Agricultural Supplies | 01-6031-5298     | Other Contractual Services | \$3,000              |

This transfer is to cover additional emergency tree work due to a tree that fell on a car at Columbus School. The funds are being transferred from the agricultural supplies account. Due to spring perennials growing well this year, the departments anticipated buying less flowers, hence the budget savings for the transfer.

Finance recommends approval.

#### **HISTORICAL COMMISSION:**

| <b><u>From</u></b> |                             | <b><u>To</u></b> |                             | <b><u>Amount</u></b> |
|--------------------|-----------------------------|------------------|-----------------------------|----------------------|
| 01-6300-5140       | Wages & Salaries- Part-Time | 01-6300-5258     | Other Professional Services | \$30,667             |

This transfer is to cover handyman services. The Historic Commission's part-time handyman retired in fall 2016 and the department has been using contractual laborer. The funds are being transferred from savings from the part-time account in order to pay the contract labor from Other Professional Services account.

Finance recommends approval.

**CITY OF NORWALK  
BUDGET TRANSFER REQUEST**

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

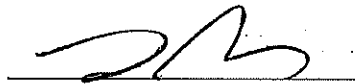
The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate that the request has or has not been approved.

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

REQUESTING DEPARTMENT

FIRE DEPARTMENT

AUTHORIZED SIGNATURE



DATE: 5/18/2017

TRANSFER # 1

Amount \$5,000.00

|              |               |             |                 |                  |                  |                     |
|--------------|---------------|-------------|-----------------|------------------|------------------|---------------------|
| From Account | <u>013130</u> | <u>5110</u> | Original Budget | <u>\$631,246</u> | Available Budget | <u>\$404,897.92</u> |
|              | Organization  | Object      |                 |                  |                  |                     |

|            |               |             |                 |                 |                  |                    |
|------------|---------------|-------------|-----------------|-----------------|------------------|--------------------|
| To Account | <u>013130</u> | <u>5120</u> | Original Budget | <u>\$25,000</u> | Available Budget | <u>-\$3,309.80</u> |
|            | Organization  | Object      |                 |                 |                  |                    |

Explanation

*PLEASE SEE ATTACHED EMAIL.*

TRANSFER # 2

Amount \_\_\_\_\_

|              |              |        |                 |       |                  |       |
|--------------|--------------|--------|-----------------|-------|------------------|-------|
| From Account | _____        | _____  | Original Budget | _____ | Available Budget | _____ |
|              | Organization | Object |                 |       |                  |       |

|            |              |        |                 |       |                  |       |
|------------|--------------|--------|-----------------|-------|------------------|-------|
| To Account | _____        | _____  | Original Budget | _____ | Available Budget | _____ |
|            | Organization | Object |                 |       |                  |       |

Explanation

## Asmani, Lunda

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**From:** Mocciae, Mike  
**Sent:** Thursday, May 18, 2017 9:25 AM  
**To:** Asmani, Lunda  
**Subject:** Transfer of funds BET agenda

The Department is requesting from account 016031-5321 (3,000) to our Tree account 016031-5298. The Department has already transferred

\$4,209. 72 to our Tree Account. The amount of trees that are dying and falling has exceeded budget projections. We had one tree fall on

A vehicle at Columbus school which was not even dead a limb snapped off. We believe this will be enough to get through until the new year, though depends on any new safety hazards. The account we are transferring the funds from is the agricultural account, which

We will buy less flowers this spring since our perennials are really growing were we can split them , less seed used this year.

The Fire Prevention overtime account is on deficit because we are short on personnel from 6 people to 3.

We have one vacancy, one Inspector injury on Duty and one going to school for fire Inspector certifications. They have to work overtime to complete their work. Also, two of our Inspectors changed their step into a higher step and one of them got overtime retro-pay.

Thank you so very much, Linda Shields

Historical Commission  
City of Norwalk  
125 East Avenue  
Norwalk, CT 06851

May 8, 2017

Mr. Lunda Asmani  
Director, Finance Department  
City of Norwalk  
125 East Ave  
Norwalk, CT 06851

Dear Lunda:

Our long-time part-time handyman employee retired last fall. Since that time we have been using a handyman service on an as-needed basis. So far, this has been working well for us.

Additionally, the Historical Commission has determined that we need some legal representation with regard to the Walk Bridge project that the corporation counsel is arranging.

In order to pay for these items, we need to transfer funds from our part-time wages account to professional services.

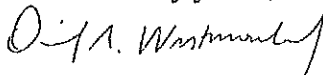
At our meeting on April 26<sup>th</sup>, the following motion was passed unanimously:

**\*\* MR. LIVINGSTON MOVED TO AUTHORIZE A TRANSFER OF \$30,667.45 FROM  
ACCOUNT 5140 (WAGES AND SALARY - PART TIME) TO ACCOUNT 5258 (OTHER  
PROFESSIONAL SERVICES)  
\*\* MR. CHANDLER SECONDED  
\*\* MOTION PASSED UNANIMOUSLY**

We request that this item be put on the next Board of Estimate and Taxation meeting agenda.

Thank you for your assistance.

Sincerely yours,



David G. Westmoreland  
Chairman

## **SECTION D**

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

Summary of Special Appropriations

Status of Contingency

Financial reports

- Oak Hills Financial Status – April 2017
- Year-to-date Capital Budget Report – FY 2016-17
- Year-to-date City Operating Revenues Report - FY 2016-17
- Year-to-date City Operating Expenditure Report – FY 2016-17
- Year-to-date BOE Operating Expenditure Report - FY 2016-17
- Tax Collector's Narrative – April 2017
- Tax Collector's Report – April 2017

Salary accounts

- Police
- Fire
- Public Works



**SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2016-17**

| <b><u>Board of Estimate<br/>Meeting Date</u></b> | <b><u>Requesting Department</u></b> | <b><u>Account</u></b> | <b><u>Amount Requested<br/>And Explanation</u></b>                                                                                                            | <b><u>Board<br/>Approved</u></b> | <b><u>C. C.<br/>Approved</u></b> | <b><u>Amount<br/>Approved</u></b> |
|--------------------------------------------------|-------------------------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| 04/03/2017                                       | Corporation Council                 | 01-0300-5258          | \$40,000 from Contingency to the Corporation Council Department to cover the costs of ongoing expenses pertaining to tax appeals and the Walk Bridge project. | Yes                              | Yes                              | \$ 40,000                         |
|                                                  |                                     |                       | Subtotal                                                                                                                                                      |                                  |                                  | \$ 40,000                         |
|                                                  |                                     |                       | <b>GRAND TOTAL</b>                                                                                                                                            |                                  |                                  | <b>\$ 40,000</b>                  |

**CONTINGENCY**

**FY 2016-17**

|                     | <b><u>Original<br/>Approved</u></b> | <b><u>Transfers<br/>In</u></b> | <b><u>Appropriated<br/>as of 05/01/2017</u></b> | <b><u>Balance</u></b> |
|---------------------|-------------------------------------|--------------------------------|-------------------------------------------------|-----------------------|
| Regular Contingency | <u>\$2,576,737</u>                  | <u>\$</u>                      | <u>\$ 40,000</u>                                | <u>\$2,536,737</u>    |
| TOTAL               | <u>\$2,576,737</u>                  | <u>\$</u>                      | <u>\$ 40,000</u>                                | <u>\$2,536,737</u>    |

## OAK HILLS SALES ANALYSIS APRIL 2017

| <u>Description</u>              | <u>Apr-17</u>    | <u>Apr-16</u>    | <u>Inc/(Dec)</u> | <u>YTD FY17</u>    | <u>YTD FY16</u>    | <u>Inc/(Dec)</u> |
|---------------------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|
| Revenue Rounds                  | 3,148            | 3,073            | 2.4%             | 24,096             | 28,090             | -14.2%           |
| Barter Rounds                   | <u>174</u>       | <u>191</u>       | <u>-8.9%</u>     | <u>1,582</u>       | <u>1,643</u>       | <u>-3.7%</u>     |
| Sub Total                       | 3,322            | 3,264            | 1.8%             | 25,678             | 29,733             | -13.6%           |
| Comp Rounds                     | <u>11</u>        | <u>31</u>        | <u>-64.5%</u>    | <u>433</u>         | <u>268</u>         | <u>61.6%</u>     |
| Total All Rounds                | 3,333            | 3,295            | 1.2%             | 26,111             | 30,001             | -13.0%           |
| <br>Total Carts                 | 1,562            | 1,508            | 3.6%             | 14,243             | 16,595             | -14.2%           |
| Total Golf ID Cards             | 408              | 300              | 36.0%            | 1,489              | 1,439              | 3.5%             |
| Total Gift Cards                | 13               | 10               | 30.0%            | 268                | 214                | 25.2%            |
| <br>Total \$ Revenue Rounds     | \$91,288         | \$78,947         | 15.6%            | \$681,119          | \$762,072          | -10.6%           |
| Total Carts \$                  | \$25,869         | \$22,484         | 15.1%            | \$217,146          | \$242,369          | -10.4%           |
| Total Golf ID Cards \$          | \$33,805         | \$24,970         | 35.4%            | \$110,305          | \$106,296          | 3.8%             |
| Total Gift Cards \$             | \$1,120          | \$634            | 76.7%            | \$20,357           | \$15,335           | 32.7%            |
| Rain Chks/Gift Cards Redeemed   | -\$4,399         | -\$2,900         | 51.7%            | -\$17,206          | -\$16,493          | 4.3%             |
|                                 | <b>\$147,683</b> | <b>\$124,135</b> | <b>19.0%</b>     | <b>\$1,011,721</b> | <b>\$1,109,579</b> | <b>-8.8%</b>     |
| <br>\$ Revenue/Revenue Round    | <b>\$29.00</b>   | <b>\$25.69</b>   | 12.9%            | <b>\$28.27</b>     | <b>\$27.13</b>     | 4.2%             |
| Carts/Revenue Round             | <b>49.6%</b>     | <b>49.1%</b>     | 1.1%             | <b>59.1%</b>       | <b>59.1%</b>       | 0.1%             |
| Cart \$/Revenue Round           | <b>\$8.22</b>    | <b>\$7.32</b>    | 12.3%            | <b>\$9.01</b>      | <b>\$8.63</b>      | 4.4%             |
| Cart \$/Cart Round              | <b>\$16.56</b>   | <b>\$14.91</b>   | 11.1%            | <b>\$15.25</b>     | <b>\$14.60</b>     | 4.4%             |
| ID Card \$/Card                 | <b>\$82.86</b>   | <b>\$83.23</b>   | -0.5%            | <b>\$74.08</b>     | <b>\$73.87</b>     | 0.3%             |
| <br>Resident Adult 18 Rounds    | 1,100            | 1,045            | 5.3%             | 6,569              | 9,184              | -28.5%           |
| Resident Senior 18 Rounds       | 559              | 503              | 11.1%            | 4,864              | 4,759              | 2.2%             |
| Junior/Golf Team 18 Rounds      | 188              | 89               | 111.2%           | 739                | 849                | -13.0%           |
| Golf League 18 Rounds           | 16               | 0                | 0.0%             | 16                 | 0                  | 0.0%             |
| Empl 18 Rounds                  | 27               | 59               | -54.2%           | 337                | 588                | -42.7%           |
| Non Resident 18 Rounds          | 1,068            | 1,084            | -1.5%            | 8,904              | 9,601              | -7.3%            |
| Total 9 Hole Rounds             | 190              | 293              | -35.2%           | 2,667              | 3,109              | -14.2%           |
| <br>Resident Adult 18 Rounds \$ | \$30,936         | \$27,875         | 11.0%            | \$173,809          | \$240,409          | -27.7%           |
| Resident Senior 18 Rounds \$    | \$13,285         | \$10,354         | 28.3%            | \$104,166          | \$94,278           | 10.5%            |
| Junior/Golf Team 18 Rounds \$   | \$2,466          | \$1,233          | 100.0%           | \$12,779           | \$14,183           | -9.9%            |
| Golf League 18 Rounds           | \$346            | \$0              | 0.0%             | \$0                | \$0                | 0.0%             |
| Empl 18 Rounds \$               | \$228            | \$295            | -22.7%           | \$2,238            | \$3,528            | -36.6%           |
| Non Resident 18 Rounds \$       | \$40,026         | \$33,530         | 19.4%            | \$331,325          | \$345,667          | -4.1%            |
| Total 9 Hole Rounds \$          | \$4,001          | \$5,660          | -29.3%           | \$56,456           | \$64,007           | -11.8%           |
| <br>SR NONRES DISC              | 13               | 10               | 30.0%            | 115                | 87                 | 32.2%            |
| NONRES DISCOUNT                 | 48               | 22               | 118.2%           | 139                | 115                | 20.9%            |
| FAMILY REG                      | 10               | 9                | 11.1%            | 26                 | 22                 | 18.2%            |
| CITY/OWNER REG                  | <u>7</u>         | <u>4</u>         | <u>75.0%</u>     | <u>24</u>          | <u>24</u>          | <u>0.0%</u>      |
| Total                           | 78               | 45               | 73.3%            | 304                | 248                | 22.6%            |
| <br>GolfNow Rounds              | 121              | 30               | 303.3%           | 639                | 382                | 67.3%            |
| GolfNow Dollars                 | \$3,304          | \$1,767          | 87.0%            | \$29,927           | \$22,054           | 35.7%            |
| Dollars/Round                   | \$27.31          | \$0.00           | 0.0%             | \$46.83            | \$57.73            | -18.9%           |

## OAK HILLS SALES ANALYSIS APRIL 2017 CALENDAR

| <u>Description</u>            | <u>Apr-17</u>    | <u>Apr-16</u>    | <u>Inc/(Dec)</u> | <u>YTD 2017</u>  | <u>YTD 2016</u>  | <u>Inc/(Dec)</u> |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenue Rounds                | 3,148            | 3,073            | 2.4%             | 3,898            | 4,753            | -18.0%           |
| Barter Rounds                 | 174              | 191              | -8.9%            | 219              | 267              | -18.0%           |
| Sub Total                     | 3,322            | 3,264            | 1.8%             | 4,117            | 5,020            | -18.0%           |
| Comp Rounds                   | 11               | 31               | -64.5%           | 11               | 40               | -72.5%           |
| Total All Rounds              | 3,333            | 3,295            | 1.2%             | 4,128            | 5,060            | -18.4%           |
| Total Carts                   | 1,562            | 1,508            | 3.6%             | 1,573            | 1,869            | -15.8%           |
| Total Golf ID Cards           | 408              | 300              | 36.0%            | 1,378            | 1,332            | 3.5%             |
| Total Gift Cards              | 13               | 10               | 30.0%            | 36               | 20               | 80.0%            |
| Total \$ Revenue Rounds       | \$91,288         | \$78,947         | 15.6%            | \$107,180        | \$119,085        | -10.0%           |
| Total Carts \$                | \$25,869         | \$22,484         | 15.1%            | \$26,056         | \$27,520         | -5.3%            |
| Total Golf ID Cards \$        | \$33,805         | \$24,970         | 35.4%            | \$101,770        | \$98,631         | 3.2%             |
| Total Gift Cards \$           | \$1,120          | \$634            | 76.7%            | \$3,585          | \$1,394          | 157.2%           |
| Rain Chks/Gift Cards Redeemed | -\$4,399         | -\$2,900         | 51.7%            | -\$4,576         | -\$3,561         | 28.5%            |
|                               | <b>\$147,683</b> | <b>\$124,135</b> | <b>19.0%</b>     | <b>\$234,014</b> | <b>\$243,069</b> | <b>-3.7%</b>     |
| \$ Revenue/Revenue Round      | <b>\$29.00</b>   | <b>\$25.69</b>   | 12.9%            | <b>\$27.50</b>   | <b>\$25.05</b>   | 9.7%             |
| Carts/Revenue Round           | <b>49.6%</b>     | <b>49.1%</b>     | 1.1%             | <b>40.4%</b>     | <b>39.3%</b>     | 2.6%             |
| Cart \$/Revenue Round         | <b>\$8.22</b>    | <b>\$7.32</b>    | 12.3%            | <b>\$6.68</b>    | <b>\$5.79</b>    | 15.4%            |
| Cart \$/Cart Round            | <b>\$16.56</b>   | <b>\$14.91</b>   | 11.1%            | <b>\$16.56</b>   | <b>\$14.72</b>   | 12.5%            |
| ID Card \$/Card               | <b>\$82.86</b>   | <b>\$83.23</b>   | -0.5%            | <b>\$73.85</b>   | <b>\$74.05</b>   | -0.3%            |
| Resident Adult 18 Rounds      | 1,100            | 1,045            | 5.3%             | 1,416            | 1,813            | -21.9%           |
| Resident Senior 18 Rounds     | 559              | 503              | 11.1%            | 690              | 719              | -4.0%            |
| Junior/Golf Team 18 Rounds    | 188              | 89               | 111.2%           | 218              | 137              | 59.1%            |
| Golf League 18 Rounds         | 16               | 0                | 0.0%             | 16               | 0                | 0.0%             |
| Empl 18 Rounds                | 27               | 59               | -54.2%           | 30               | 92               | -67.4%           |
| Non Resident 18 Rounds        | 1,068            | 1,084            | -1.5%            | 1,264            | 1,533            | -17.5%           |
| Total 9 Hole Rounds           | 190              | 293              | -35.2%           | 264              | 459              | -42.5%           |
| Resident Adult 18 Rounds \$   | \$30,936         | \$27,875         | 11.0%            | \$37,665         | \$44,049         | -14.5%           |
| Resident Senior 18 Rounds \$  | \$13,285         | \$10,354         | 28.3%            | \$15,091         | \$14,177         | 6.4%             |
| Junior/Golf Team 18 Rounds \$ | \$2,466          | \$1,233          | 100.0%           | \$2,963          | \$1,800          | 64.6%            |
| Empl 18 Rounds \$             | \$228            | \$295            | -22.7%           | \$243            | \$460            | -47.2%           |
| Non Resident 18 Rounds \$     | \$40,026         | \$33,530         | 19.4%            | \$45,393         | \$49,783         | -8.8%            |
| Total 9 Hole Rounds \$        | \$4,001          | \$5,660          | -29.3%           | \$5,479          | \$8,816          | -37.9%           |
| SR NONRES DISC                | 13               | 10               | 30.0%            | 114              | 86               | 32.6%            |
| NONRES DISCOUNT               | 48               | 22               | 118.2%           | 139              | 114              | 21.9%            |
| FAMILY REG                    | 10               | 9                | 11.1%            | 24               | 20               | 20.0%            |
| CITY/OWNER REG                | 7                | 4                | 75.0%            | 22               | 23               | -4.3%            |
| Total                         | 78               | 45               | 73.3%            | 299              | 243              | 23.0%            |
| GolfNow Rounds                | 121              | 30               | 303.3%           | 128              | 30               | 326.7%           |
| GolfNow Dollars               | \$3,304          | \$1,767          | 87.0%            | \$3,425          | \$1,767          | 93.8%            |
| Dollars/Round                 | \$27.31          | \$58.90          | -53.6%           | \$26.76          | \$58.90          | -54.6%           |

# OAK HILLS PARK AUTHORITY

## BALANCE SHEET 2017

As of April 30, 2017

|                                           | TOTAL                 |                         |
|-------------------------------------------|-----------------------|-------------------------|
|                                           | AS OF APR 30, 2017    | AS OF APR 30, 2016 (PY) |
| <b>ASSETS</b>                             |                       |                         |
| Current Assets                            |                       |                         |
| Bank Accounts                             |                       |                         |
| 1000 Cash                                 | 0.00                  | 0.00                    |
| 1010 CAP Account - Wells Fargo            | 0.00                  | 553.76                  |
| 1011 Money Market - Wells Fargo (deleted) | 0.00                  | -0.03                   |
| 1021 NBT Money Market                     | 92,146.39             | 94,928.38               |
| 1022 NBT Payment Account                  | -30,298.31            | -22,233.76              |
| 1023 NBT Rent Escrow Sec Apt Right        | 1,351.00              | 1,281.00                |
| 1050 Petty                                | 400.00                | 400.00                  |
| <b>Total 1000 Cash</b>                    | <b>63,599.08</b>      | <b>74,929.35</b>        |
| <b>Total Bank Accounts</b>                | <b>\$63,599.08</b>    | <b>\$74,929.35</b>      |
| Accounts Receivable                       |                       |                         |
| 1201 Accounts Receivable                  | 2,550.00              | 600.00                  |
| <b>Total Accounts Receivable</b>          | <b>\$2,550.00</b>     | <b>\$600.00</b>         |
| Other Current Assets                      |                       |                         |
| 1100 Inventory                            | 100,741.66            | 111,017.80              |
| 1200 Receivables                          | 0.00                  | 0.00                    |
| 1205 Rents Receivable                     | 0.00                  | 6,000.00                |
| <b>Total 1200 Receivables</b>             | <b>0.00</b>           | <b>6,000.00</b>         |
| 1300 Prepaid Expenses                     | 34,245.60             | 25,144.56               |
| <b>Total Other Current Assets</b>         | <b>\$134,987.26</b>   | <b>\$142,162.36</b>     |
| <b>Total Current Assets</b>               | <b>\$201,136.34</b>   | <b>\$217,691.71</b>     |
| Fixed Assets                              |                       |                         |
| 1500 Fixed Assets                         | 0.00                  | 0.00                    |
| 1505 Machinery and Equipment              | 1,018,735.83          | 1,031,208.10            |
| 1510 Accumulated Depreciation/Amort.      | -3,069,653.48         | -2,889,469.51           |
| 1561 Park Improvements                    | 1,721,835.42          | 1,692,467.75            |
| 1562 Restaurant                           | 2,277,134.66          | 2,277,134.66            |
| <b>Total 1500 Fixed Assets</b>            | <b>1,948,052.43</b>   | <b>2,111,341.00</b>     |
| <b>Total Fixed Assets</b>                 | <b>\$1,948,052.43</b> | <b>\$2,111,341.00</b>   |
| <b>TOTAL ASSETS</b>                       | <b>\$2,149,188.77</b> | <b>\$2,329,032.71</b>   |
| <b>LIABILITIES AND EQUITY</b>             |                       |                         |
| Liabilities                               |                       |                         |
| Current Liabilities                       |                       |                         |
| Accounts Payable                          |                       |                         |
| 2000 *Accounts Payable                    | 18,289.12             | 73,164.03               |
| <b>Total Accounts Payable</b>             | <b>\$18,289.12</b>    | <b>\$73,164.03</b>      |
| Other Current Liabilities                 |                       |                         |
| 2050 Accounts Payable-Tennis Revenue      | 3,260.00              | 5,550.00                |
| 2100 Accrued Payroll                      | 24,828.99             | 18,856.96               |

|                                                   | TOTAL                 |                         |
|---------------------------------------------------|-----------------------|-------------------------|
|                                                   | AS OF APR 30, 2017    | AS OF APR 30, 2016 (PY) |
| 2104 Accrued retirement contribution              | -429.90               | 1,034.15                |
| 2105 Accrued Vacation Pay                         | 29,080.69             | 28,895.04               |
| 2106 Accrued Sick Leave Pay                       | 28,493.25             | 24,328.22               |
| 2200 Accrued Expenses                             | 91,403.30             | 27,584.92               |
| 2210 Security Deposit-Entrance House              |                       |                         |
| 2212 Security Dep - Apt 2 Right                   | 1,350.00              | 1,350.00                |
| <b>Total 2210 Security Deposit-Entrance House</b> | <b>1,350.00</b>       | <b>1,350.00</b>         |
| 2230 NBT Credit Line                              | 90,000.00             | 0.00                    |
| 2250 Deferred Revenue                             | 26,595.37             | 56,553.37               |
| 2251 Tournament Deposits                          | 1,800.00              | 1,100.00                |
| <b>Total 2250 Deferred Revenue</b>                | <b>28,395.37</b>      | <b>57,653.37</b>        |
| 2400 Cart Sales Tax Due                           | 1,545.00              | 996.00                  |
| 2500 Monies due City of Norwalk                   | 0.00                  | 0.00                    |
| 2501 Bond Due to City of Norwalk                  | 38,547.53             | 38,048.37               |
| 2503 150k Capital Debt                            | 1,404.74              | 1,218.79                |
| 2504 150k Operating Debt                          | 1,935.10              | 1,867.22                |
| <b>Total 2500 Monies due City of Norwalk</b>      | <b>41,887.37</b>      | <b>41,134.38</b>        |
| <b>Total Other Current Liabilities</b>            | <b>\$339,814.07</b>   | <b>\$207,383.04</b>     |
| <b>Total Current Liabilities</b>                  | <b>\$358,103.19</b>   | <b>\$280,547.07</b>     |
| Long-Term Liabilities                             |                       |                         |
| 2701 Consolidated City Debt                       | 2,034,195.80          | 2,111,209.55            |
| 2730 Capital Debt (150k)                          | 93,361.74             | 107,922.89              |
| 2731 Operating Expense Debt (150k)                | 93,364.28             | 107,925.43              |
| 2763 Wells Fargo Toro Utility                     | 18,571.65             | 45,280.29               |
| 2764 NBT Truck Loan                               | 17,270.25             | 22,556.00               |
| 2765 Deere Credit Inc. Hybrid Mower               | 24,162.65             | 24,290.40               |
| 2766 Wells Fargo Eq Bandit Chipper                | 13,139.44             | 16,006.44               |
| 2767 Deere Credit, Inc. Sweeper Vac               | 17,979.46             | 24,305.00               |
| 2768 Deere Credit Inc. Greens Roller              | 13,752.85             |                         |
| 2769 Deere Credit, Inc. Pro Gator                 | 2,335.27              |                         |
| 2770 Deere Credit, Inc. Sprayer                   | 21,633.64             |                         |
| 2771 Yard Card-Skid Mount                         | 3,474.83              |                         |
| 2772 Wells Fargo 2017 Aera-Vator                  | 5,186.10              |                         |
| <b>Total Long-Term Liabilities</b>                | <b>\$2,358,427.96</b> | <b>\$2,459,496.00</b>   |
| <b>Total Liabilities</b>                          | <b>\$2,716,531.15</b> | <b>\$2,740,043.07</b>   |
| Equity                                            |                       |                         |
| 3000 Fund Balance                                 |                       |                         |
| 3010 Fund Balance - Beginning                     | -42,873.28            | -42,873.28              |
| <b>Total 3000 Fund Balance</b>                    | <b>-42,873.28</b>     | <b>-42,873.28</b>       |
| 3500 Reserves                                     |                       |                         |
| 3550 Reserve for Contingencies                    | 405,368.10            | 405,368.10              |
| <b>Total 3500 Reserves</b>                        | <b>405,368.10</b>     | <b>405,368.10</b>       |
| 3900 Retained Earnings                            | -627,977.01           | -588,752.15             |
| Net Income                                        | -301,860.19           | -184,753.03             |
| <b>Total Equity</b>                               | <b>\$ -567,342.38</b> | <b>\$ -411,010.36</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b>               | <b>\$2,149,188.77</b> | <b>\$2,329,032.71</b>   |

# OAK HILLS PARK AUTHORITY

## P&L - CURRENT MONTH VS. PRIOR YEAR MONTH

April 2017

|                                     | TOTAL               |                     |                    |                |
|-------------------------------------|---------------------|---------------------|--------------------|----------------|
|                                     | APR 2017            | APR 2016 (PY)       | CHANGE             | % CHANGE       |
| <b>INCOME</b>                       |                     |                     |                    |                |
| <b>4000 REVENUES</b>                |                     |                     |                    |                |
| 4001 Golf Revenue                   |                     |                     |                    |                |
| 4010 Golf Fees                      | 93,657.70           | 82,375.93           | 11,281.77          | 13.70 %        |
| 4020 I.D. Cards                     | 35,883.00           | 24,970.00           | 10,913.00          | 43.70 %        |
| 4050 Cart Revenue                   | 24,324.00           | 21,924.00           | 2,400.00           | 10.95 %        |
| 4060 Golf Revenue - Gift Certif.    | 1,120.00            | 634.00              | 486.00             | 76.66 %        |
| 4070 Gift & Rain Checks Redeemed    | -4,399.00           | -2,781.00           | -1,618.00          | -58.18 %       |
| <b>Total 4001 Golf Revenue</b>      | <b>150,585.70</b>   | <b>127,122.93</b>   | <b>23,462.77</b>   | <b>18.46 %</b> |
| 4200 Rental Income                  | 1,350.00            | 1,350.00            | 0.00               | 0.00 %         |
| 4300 Investment Income              | 4.82                | 265.49              | -260.67            | -98.18 %       |
| 4400 Misc. Income                   | 1,630.75            |                     | 1,630.75           |                |
| 4500 Cash Over/Under                |                     | 1.77                | -1.77              | -100.00 %      |
| 4600 Restaurant Income              | 6,000.00            | 6,000.00            | 0.00               | 0.00 %         |
| 4700 Advertising Revenue            | 3,600.00            |                     | 3,600.00           |                |
| <b>Total 4000 REVENUES</b>          | <b>163,171.27</b>   | <b>134,740.19</b>   | <b>28,431.08</b>   | <b>21.10 %</b> |
| <b>Total Income</b>                 | <b>\$163,171.27</b> | <b>\$134,740.19</b> | <b>\$28,431.08</b> | <b>21.10 %</b> |
| <b>GROSS PROFIT</b>                 | <b>\$163,171.27</b> | <b>\$134,740.19</b> | <b>\$28,431.08</b> | <b>21.10 %</b> |
| <b>EXPENSES</b>                     |                     |                     |                    |                |
| <b>5000 PERSONNEL EXPENSE</b>       |                     |                     |                    |                |
| 5010 Management Salary              | 17,801.83           | 12,189.98           | 5,611.85           | 46.04 %        |
| 5030 Operations                     | 12,027.90           | 12,993.54           | -965.64            | -7.43 %        |
| 5040 Operations O/T                 | 640.40              | 44.79               | 595.61             | 1,329.78 %     |
| 5050 Course Personnel               | 24,210.90           | 24,189.06           | 21.84              | 0.09 %         |
| 5060 Course Personnel O/T           | 32.96               | 176.42              | -143.46            | -81.32 %       |
| 5070 Seasonal Personnel             | 17,562.92           | 10,735.31           | 6,827.61           | 63.60 %        |
| 5080 Seasonal Personnel O/T         |                     | 161.47              | -161.47            | -100.00 %      |
| <b>Total 5000 PERSONNEL EXPENSE</b> | <b>72,276.91</b>    | <b>60,490.57</b>    | <b>11,786.34</b>   | <b>19.48 %</b> |
| <b>5200 EMPLOYEE BENEFITS</b>       |                     |                     |                    |                |
| 5210 Payroll Taxes                  | 5,133.90            | 4,884.66            | 249.24             | 5.10 %         |
| 5230 State Unemployment             | 14,570.45           | 4,796.79            | 9,773.66           | 203.75 %       |
| 5250 Health Insurance               | 3,608.19            | 3,044.59            | 563.60             | 18.51 %        |
| 5260 Workmans Compensation          | 1,769.20            | 923.92              | 845.28             | 91.49 %        |
| 5270 Retirement Plans               | 502.67              | 403.53              | 99.14              | 24.57 %        |
| <b>Total 5200 EMPLOYEE BENEFITS</b> | <b>25,584.41</b>    | <b>14,053.49</b>    | <b>11,530.92</b>   | <b>82.05 %</b> |
| <b>5400 ADMINISTRATIVE EXPENSES</b> |                     |                     |                    |                |
| 5400 ADMINISTRATIVE EXPENSES        | 14.98               |                     | 14.98              |                |
| 5420 Telephone                      | 525.47              | 90.61               | 434.86             | 479.92 %       |
| 5430 Professional Fees              | 2,375.00            | 2,375.00            | 0.00               | 0.00 %         |
| 5436 Advertising                    | -1,011.99           | 792.06              | -1,804.05          | -227.77 %      |
| 5440 Office Expense                 | 1,923.37            | 1,775.48            | 147.89             | 8.33 %         |
| 5441 Bank Charges                   | 32.90               | 3.00                | 29.90              | 996.67 %       |
| 5442 Credit Card Fees               | 278.46              | 1,115.86            | -837.40            | -75.05 %       |

|                                             | TOTAL                |                      |                    |                 |
|---------------------------------------------|----------------------|----------------------|--------------------|-----------------|
|                                             | APR 2017             | APR 2016 (PY)        | CHANGE             | % CHANGE        |
| 5445 Postage                                |                      | 164.50               | -164.50            | -100.00 %       |
| 5450 Training and Dues                      | 57.00                |                      | 57.00              |                 |
| 5461 Authority Secretarial Services         | 240.00               | 310.00               | -70.00             | -22.58 %        |
| 5469 Other Outside Services                 | 186.25               | 117.70               | 68.55              | 58.24 %         |
| 5470 Other Administrative                   | 3,315.33             | 421.60               | 2,893.73           | 686.37 %        |
| 5480 Utilities                              | 1,619.51             | 2,000.52             | -381.01            | -19.05 %        |
| 5490 Water                                  |                      | 130.86               | -130.86            | -100.00 %       |
| 5500 Liability Insurance                    | 3,617.52             | 3,832.00             | -214.48            | -5.60 %         |
| 5520 Interest Expense                       | 973.62               | 527.53               | 446.09             | 84.56 %         |
| <b>Total 5400 ADMINISTRATIVE EXPENSES</b>   | <b>14,147.42</b>     | <b>13,656.72</b>     | <b>490.70</b>      | <b>3.59 %</b>   |
| 5700 PARK MAINTENANCE                       |                      |                      |                    |                 |
| 5710 Water                                  | 1,029.28             | 787.66               | 241.62             | 30.68 %         |
| 5720 Heating Fuel                           | 805.56               | 1,092.86             | -287.30            | -26.29 %        |
| 5730 Grounds Maintenance                    | 2,461.46             | 296.19               | 2,165.27           | 731.04 %        |
| 5750 Agriculture and Chemicals              |                      |                      |                    |                 |
| 5751 Agriculture&Chemicals-Purchased        | 1,070.00             | 4,236.00             | -3,166.00          | -74.74 %        |
| 5752 Agriculture/Chemicals Utilized         | 3,693.11             | 8,498.04             | -4,804.93          | -56.54 %        |
| <b>Total 5750 Agriculture and Chemicals</b> | <b>4,763.11</b>      | <b>12,734.04</b>     | <b>-7,970.93</b>   | <b>-62.60 %</b> |
| 5760 Irrigation Maintenance                 | 1,303.62             | 2,453.94             | -1,150.32          | -46.88 %        |
| 5770 Consumable Tools                       | 410.49               | 902.36               | -491.87            | -54.51 %        |
| 5780 Tee and Green Supplies                 |                      | 102.28               | -102.28            | -100.00 %       |
| 5800 Equipment Maintenance                  | 1,795.67             | 2,085.84             | -290.17            | -13.91 %        |
| 5820 Building Maintenance                   | 1,295.06             | 2,316.60             | -1,021.54          | -44.10 %        |
| 5860 Gasoline/Diesel Fuel                   | 837.50               |                      | 837.50             |                 |
| 5880 Employee work clothes                  |                      | 88.50                | -88.50             | -100.00 %       |
| <b>Total 5700 PARK MAINTENANCE</b>          | <b>14,701.75</b>     | <b>22,860.27</b>     | <b>-8,158.52</b>   | <b>-35.69 %</b> |
| 6000 CART EXPENSE                           |                      |                      |                    |                 |
| 6010 Cart Lease Expense                     | 14,500.00            | 7,997.00             | 6,503.00           | 81.32 %         |
| 6020 Electricity                            | 466.08               | 579.88               | -113.80            | -19.62 %        |
| 6030 Maintenance                            |                      | 2,287.47             | -2,287.47          | -100.00 %       |
| 6050 Cart Insurance                         | 400.00               | 400.00               | 0.00               | 0.00 %          |
| <b>Total 6000 CART EXPENSE</b>              | <b>15,366.08</b>     | <b>11,264.35</b>     | <b>4,101.73</b>    | <b>36.41 %</b>  |
| <b>Total Expenses</b>                       | <b>\$142,076.57</b>  | <b>\$122,325.40</b>  | <b>\$19,751.17</b> | <b>16.15 %</b>  |
| <b>NET OPERATING INCOME</b>                 | <b>\$21,094.70</b>   | <b>\$12,414.79</b>   | <b>\$8,679.91</b>  | <b>69.92 %</b>  |
| OTHER EXPENSES                              |                      |                      |                    |                 |
| 8000 Depreciation/Amortization              | 17,957.30            | 17,957.30            | 0.00               | 0.00 %          |
| 8002 Bond to City                           | 4,762.29             | 4,762.29             | 0.00               | 0.00 %          |
| 8004 Capital Debt to City                   | 174.65               | 174.65               | 0.00               | 0.00 %          |
| 8005 Operating Debt to City                 | 193.51               | 193.51               | 0.00               | 0.00 %          |
| <b>Total Other Expenses</b>                 | <b>\$23,087.75</b>   | <b>\$23,087.75</b>   | <b>\$0.00</b>      | <b>0.00 %</b>   |
| <b>NET OTHER INCOME</b>                     | <b>\$ -23,087.75</b> | <b>\$ -23,087.75</b> | <b>\$0.00</b>      | <b>0.00 %</b>   |
| <b>NET INCOME</b>                           | <b>\$ -1,993.05</b>  | <b>\$ -10,672.96</b> | <b>\$8,679.91</b>  | <b>81.33 %</b>  |

# OAK HILLS PARK AUTHORITY

## P&L - CURRENT YTD VS. PRIOR YTD

July 2016 - April 2017

|                                     | TOTAL                 |                          |                      |                |
|-------------------------------------|-----------------------|--------------------------|----------------------|----------------|
|                                     | JUL 2016 - APR 2017   | JUL 2015 - APR 2016 (PY) | CHANGE               | % CHANGE       |
| <b>INCOME</b>                       |                       |                          |                      |                |
| 4000 REVENUES                       |                       |                          |                      |                |
| 4001 Golf Revenue                   |                       |                          |                      |                |
| 4010 Golf Fees                      | 629,832.79            | 705,456.53               | -75,623.74           | -10.72 %       |
| 4020 I.D. Cards                     | 112,828.00            | 106,332.00               | 6,496.00             | 6.11 %         |
| 4030 Tournament Fees                | 48,009.00             | 60,351.00                | -12,342.00           | -20.45 %       |
| 4050 Cart Revenue                   | 206,151.00            | 231,882.00               | -25,731.00           | -11.10 %       |
| 4060 Golf Revenue - Gift Certif.    | 20,146.00             | 14,947.00                | 5,199.00             | 34.78 %        |
| 4070 Gift & Rain Checks Redeemed    | -17,188.00            | -16,386.00               | -802.00              | -4.89 %        |
| <b>Total 4001 Golf Revenue</b>      | <b>999,778.79</b>     | <b>1,102,582.53</b>      | <b>-102,803.74</b>   | <b>-9.32 %</b> |
| 4100 Tennis Revenue                 | 27,000.00             | 24,000.00                | 3,000.00             | 12.50 %        |
| 4200 Rental Income                  | 13,500.00             | 13,108.00                | 392.00               | 2.99 %         |
| 4300 Investment Income              | 240.71                | 685.30                   | -444.59              | -64.88 %       |
| 4400 Misc. Income                   | 6,435.44              | 8,658.59                 | -2,223.15            | -25.68 %       |
| 4500 Cash Over/Under                |                       | 1.77                     | -1.77                | -100.00 %      |
| 4600 Restaurant Income              | 60,000.00             | 60,000.00                | 0.00                 | 0.00 %         |
| 4700 Advertising Revenue            | 3,600.00              |                          | 3,600.00             |                |
| <b>Total 4000 REVENUES</b>          | <b>1,110,554.94</b>   | <b>1,209,036.19</b>      | <b>-98,481.25</b>    | <b>-8.15 %</b> |
| <b>Total Income</b>                 | <b>\$1,110,554.94</b> | <b>\$1,209,036.19</b>    | <b>\$ -98,481.25</b> | <b>-8.15 %</b> |
| <b>GROSS PROFIT</b>                 | <b>\$1,110,554.94</b> | <b>\$1,209,036.19</b>    | <b>\$ -98,481.25</b> | <b>-8.15 %</b> |
| <b>EXPENSES</b>                     |                       |                          |                      |                |
| 5000 PERSONNEL EXPENSE              |                       |                          |                      |                |
| 5010 Management Salary              | 132,854.53            | 121,832.43               | 11,022.10            | 9.05 %         |
| 5030 Operations                     | 110,117.96            | 99,099.21                | 11,018.75            | 11.12 %        |
| 5040 Operations O/T                 | 2,488.54              | 298.78                   | 2,189.76             | 732.90 %       |
| 5050 Course Personnel               | 252,021.19            | 239,371.93               | 12,649.26            | 5.28 %         |
| 5060 Course Personnel O/T           | 1,107.15              | 1,345.02                 | -237.87              | -17.69 %       |
| 5070 Seasonal Personnel             | 93,385.77             | 78,682.75                | 14,703.02            | 18.69 %        |
| 5080 Seasonal Personnel O/T         | 1,049.92              | 1,397.37                 | -347.45              | -24.86 %       |
| <b>Total 5000 PERSONNEL EXPENSE</b> | <b>593,025.06</b>     | <b>542,027.49</b>        | <b>50,997.57</b>     | <b>9.41 %</b>  |
| 5200 EMPLOYEE BENEFITS              |                       |                          |                      |                |
| 5210 Payroll Taxes                  | 45,722.96             | 47,558.72                | -1,835.76            | -3.86 %        |
| 5230 State Unemployment             | 19,388.35             | 21,642.96                | -2,254.61            | -10.42 %       |
| 5250 Health Insurance               | 43,925.08             | 39,043.68                | 4,881.40             | 12.50 %        |
| 5260 Workmans Compensation          | 10,114.64             | 12,078.48                | -1,963.84            | -16.26 %       |
| 5270 Retirement Plans               | 4,171.15              | 4,282.25                 | -111.10              | -2.59 %        |
| <b>Total 5200 EMPLOYEE BENEFITS</b> | <b>123,322.18</b>     | <b>124,606.09</b>        | <b>-1,283.91</b>     | <b>-1.03 %</b> |
| 5400 ADMINISTRATIVE EXPENSES        |                       |                          |                      |                |
| 5420 Telephone                      | 5,251.75              | 4,384.56                 | 867.19               | 19.78 %        |
| 5430 Professional Fees              | 23,750.00             | 47,775.64                | -24,025.64           | -50.29 %       |
| 5436 Advertising                    | 9,083.02              | 9,659.48                 | -576.46              | -5.97 %        |
| 5440 Office Expense                 | 14,517.32             | 14,339.91                | 177.41               | 1.24 %         |

|                                             | TOTAL                 |                          |                      |                  |
|---------------------------------------------|-----------------------|--------------------------|----------------------|------------------|
|                                             | JUL 2016 - APR 2017   | JUL 2015 - APR 2016 (PY) | CHANGE               | % CHANGE         |
| 5441 Bank Charges                           | 395.70                | 497.50                   | -101.80              | -20.46 %         |
| 5442 Credit Card Fees                       | 20,048.29             | 21,041.96                | -993.67              | -4.72 %          |
| 5445 Postage                                | 148.90                | 193.50                   | -44.60               | -23.05 %         |
| 5450 Training and Dues                      | 2,926.45              | 4,045.77                 | -1,119.32            | -27.67 %         |
| 5461 Authority Secretarial Services         | 2,180.00              | 2,360.00                 | -180.00              | -7.63 %          |
| 5469 Other Outside Services                 | 2,485.64              | 3,078.66                 | -593.02              | -19.26 %         |
| 5470 Other Administrative                   | 4,643.42              | 5,952.76                 | -1,309.34            | -22.00 %         |
| 5480 Utilities                              | 27,481.15             | 27,116.93                | 364.22               | 1.34 %           |
| 5490 Water                                  | 682.88                | 1,167.71                 | -484.83              | -41.52 %         |
| 5500 Liability Insurance                    | 36,735.69             | 42,214.64                | -5,478.95            | -12.98 %         |
| 5520 Interest Expense                       | 4,424.64              | 4,013.33                 | 411.31               | 10.25 %          |
| <b>Total 5400 ADMINISTRATIVE EXPENSES</b>   | <b>154,754.85</b>     | <b>187,842.35</b>        | <b>-33,087.50</b>    | <b>-17.61 %</b>  |
| 5700 PARK MAINTENANCE                       |                       |                          |                      |                  |
| 5710 Water                                  | 52,231.61             | 59,924.19                | -7,692.58            | -12.84 %         |
| 5720 Heating Fuel                           | 9,534.43              | 9,960.79                 | -426.36              | -4.28 %          |
| 5730 Grounds Maintenance                    | 14,445.38             | 24,684.76                | -10,239.38           | -41.48 %         |
| 5740 Tree Maintenance                       | 4,440.00              |                          | 4,440.00             |                  |
| 5750 Agriculture and Chemicals              |                       |                          |                      |                  |
| 5751 Agriculture&Chemicals-Purchased        | 71,735.91             | 87,724.64                | -15,988.73           | -18.23 %         |
| 5752 Agriculture/Chemicals Utilized         | -18,764.23            | -31,045.88               | 12,281.65            | 39.56 %          |
| <b>Total 5750 Agriculture and Chemicals</b> | <b>52,971.68</b>      | <b>56,678.76</b>         | <b>-3,707.08</b>     | <b>-6.54 %</b>   |
| 5760 Irrigation Maintenance                 | 10,257.97             | 6,823.32                 | 3,434.65             | 50.34 %          |
| 5770 Consumable Tools                       | 2,186.92              | 2,327.10                 | -140.18              | -6.02 %          |
| 5780 Tee and Green Supplies                 | 555.68                | 4,642.56                 | -4,086.88            | -88.03 %         |
| 5790 Other Supplies                         |                       | 318.60                   | -318.60              | -100.00 %        |
| 5795 Janitorial Supplies                    | 814.95                | 1,405.92                 | -590.97              | -42.03 %         |
| 5800 Equipment Maintenance                  | 21,488.28             | 32,778.97                | -11,290.69           | -34.44 %         |
| 5810 Equipment Rental                       |                       | 188.12                   | -188.12              | -100.00 %        |
| 5820 Building Maintenance                   | 18,021.93             | 24,244.02                | -6,222.09            | -25.66 %         |
| 5840 Small Equipment                        | 598.00                | 287.42                   | 310.58               | 108.06 %         |
| 5860 Gasoline/Diesel Fuel                   | 7,873.24              | 11,038.39                | -3,165.15            | -28.67 %         |
| 5880 Employee work clothes                  |                       | 88.50                    | -88.50               | -100.00 %        |
| <b>Total 5700 PARK MAINTENANCE</b>          | <b>195,420.07</b>     | <b>235,391.42</b>        | <b>-39,971.35</b>    | <b>-16.98 %</b>  |
| 6000 CART EXPENSE                           |                       |                          |                      |                  |
| 6010 Cart Lease Expense                     | 46,406.44             | 36,027.73                | 10,378.71            | 28.81 %          |
| 6020 Electricity                            | 9,211.37              | 9,225.99                 | -14.62               | -0.16 %          |
| 6030 Maintenance                            | 12,464.11             | 7,242.19                 | 5,221.92             | 72.10 %          |
| 6050 Cart Insurance                         | 4,000.00              | 4,000.00                 | 0.00                 | 0.00 %           |
| <b>Total 6000 CART EXPENSE</b>              | <b>72,081.92</b>      | <b>56,495.91</b>         | <b>15,586.01</b>     | <b>27.59 %</b>   |
| <b>Total Expenses</b>                       | <b>\$1,138,604.08</b> | <b>\$1,146,363.26</b>    | <b>\$ -7,759.18</b>  | <b>-0.68 %</b>   |
| <b>NET OPERATING INCOME</b>                 | <b>\$ -28,049.14</b>  | <b>\$62,672.93</b>       | <b>\$ -90,722.07</b> | <b>-144.75 %</b> |
| OTHER EXPENSES                              |                       |                          |                      |                  |
| 8000 Depreciation/Amortization              | 179,573.00            | 179,573.00               | 0.00                 | 0.00 %           |
| 8001 Capital projects                       |                       | 53,361.11                | -53,361.11           | -100.00 %        |
| 8100 Capital Projects - Cash                | 10,392.98             |                          | 10,392.98            |                  |
| 8101 Capital Projects - Financed            | 32,540.57             |                          | 32,540.57            |                  |
| <b>Total 8001 Capital projects</b>          | <b>42,933.55</b>      | <b>53,361.11</b>         | <b>-10,427.56</b>    | <b>-19.54 %</b>  |

|                                | TOTAL                 |                          |                       |                 |
|--------------------------------|-----------------------|--------------------------|-----------------------|-----------------|
|                                | JUL 2016 - APR 2017   | JUL 2015 - APR 2016 (PY) | CHANGE                | % CHANGE        |
| 8002 Bond to City              | 47,622.90             | 54,325.82                | -6,702.92             | -12.34 %        |
| 8004 Capital Debt to City      | 1,746.50              | 1,780.46                 | -33.96                | -1.91 %         |
| 8005 Operating Debt to City    | 1,935.10              | 1,867.22                 | 67.88                 | 3.64 %          |
| 8500 Modification of City Debt |                       | -43,481.65               | 43,481.65             | 100.00 %        |
| <b>Total Other Expenses</b>    | <b>\$273,811.05</b>   | <b>\$247,425.96</b>      | <b>\$26,385.09</b>    | <b>10.66 %</b>  |
| <b>NET OTHER INCOME</b>        | <b>\$ -273,811.05</b> | <b>\$ -247,425.96</b>    | <b>\$ -26,385.09</b>  | <b>-10.66 %</b> |
| <b>NET INCOME</b>              | <b>\$ -301,860.19</b> | <b>\$ -184,753.03</b>    | <b>\$ -117,107.16</b> | <b>-63.39 %</b> |

**Oak Hills Park Authority**  
**2017 Actual vs. Budget**

|                                                | <u>Apr Act</u>   | <u>Apr Bud</u>   | <u>Var \$</u>    | <u>Var %</u>  | <u>YTD Act</u>     | <u>YTD Bud</u>     | <u>Var \$</u>    | <u>Var %</u> |
|------------------------------------------------|------------------|------------------|------------------|---------------|--------------------|--------------------|------------------|--------------|
| <b>REVENUE</b>                                 |                  |                  |                  |               |                    |                    |                  |              |
| 4000 · REVENUES                                |                  |                  |                  |               |                    |                    |                  |              |
| 4001 · Golf Revenue                            |                  |                  |                  |               |                    |                    |                  |              |
| 4010 · Golf Fees                               | \$93,658         | \$82,468         | \$11,189         | 13.6%         | \$629,833          | \$661,940          | -\$32,107        | -4.9%        |
| 4020 · I.D. Cards                              | \$35,883         | \$25,624         | \$10,259         | 40.0%         | \$112,828          | \$110,672          | \$2,156          | 1.9%         |
| 4030 · Tournament Fees                         | \$0              | \$0              | \$0              | 0.0%          | \$48,009           | \$57,628           | -\$9,619         | -16.7%       |
| 4050 · Cart Revenue                            | \$24,324         | \$22,791         | \$1,533          | 6.7%          | \$206,151          | \$236,560          | -\$30,409        | -12.9%       |
| 4060 · Golf Revenue - Gift Certif.             | \$1,120          | \$370            | \$750            | 203.1%        | \$20,146           | \$9,851            | \$10,295         | 104.5%       |
| 4070 · Gift & Rain Checks Redeemed             | -\$4,399         | -\$1,374         | -\$3,025         | 220.1%        | -\$17,188          | -\$13,675          | -\$3,513         | 25.7%        |
| <b>Total 4001 · Golf Revenue</b>               | <b>\$150,586</b> | <b>\$129,879</b> | <b>\$20,706</b>  | <b>15.9%</b>  | <b>\$999,779</b>   | <b>\$1,062,975</b> | <b>-\$63,196</b> | <b>-5.9%</b> |
| 4100 · Tennis Revenue                          | \$0              | \$0              | \$0              | 0.0%          | \$27,000           | \$27,000           | \$0              | 0.0%         |
| 4200 · Rental Income                           | \$1,350          | \$1,350          | \$0              | 0.0%          | \$13,500           | \$13,500           | \$0              | 0.0%         |
| 4300 · Investment Income                       | \$5              | \$264            | -\$259           | -98.2%        | \$241              | \$701              | -\$460           | -65.6%       |
| 4400 · Misc. Income                            | \$1,631          | \$0              | \$1,631          | 0.0%          | \$6,435            | \$3,632            | \$2,803          | 77.2%        |
| 4600 · Restaurant Income                       | \$6,000          | \$6,000          | \$0              | 0.0%          | \$60,000           | \$60,000           | \$0              | 0.0%         |
| 4700 · Advertising Revenue                     | \$3,600          | \$0              | \$3,600          | 0.0%          | \$3,600            | \$0                | \$3,600          | 0.0%         |
| <b>Total Other Revenue</b>                     | <b>\$12,586</b>  | <b>\$7,614</b>   | <b>\$4,972</b>   | <b>65.3%</b>  | <b>\$110,776</b>   | <b>\$104,833</b>   | <b>\$5,943</b>   | <b>5.7%</b>  |
| <b>TOTAL REVENUE</b>                           | <b>\$163,171</b> | <b>\$137,493</b> | <b>\$25,678</b>  | <b>18.7%</b>  | <b>\$1,110,555</b> | <b>\$1,167,808</b> | <b>-\$57,253</b> | <b>-4.9%</b> |
| <b>EXPENSE</b>                                 |                  |                  |                  |               |                    |                    |                  |              |
| 5000 · PERSONNEL EXPENSE                       |                  |                  |                  |               |                    |                    |                  |              |
| 5010 · Management Salary                       | \$17,802         | \$11,888         | -\$5,914         | -49.7%        | \$132,855          | \$118,883          | -\$13,972        | -11.8%       |
| 5030 · Operations                              | \$12,028         | \$10,605         | -\$1,422         | -13.4%        | \$110,118          | \$89,642           | -\$20,476        | -22.8%       |
| 5040 · Operations O/T                          | \$640            | \$0              | -\$640           | 0.0%          | \$2,489            | \$970              | -\$1,519         | -156.7%      |
| 5050 · Course Personnel                        | \$24,211         | \$26,040         | \$1,829          | 7.0%          | \$252,021          | \$258,335          | \$6,314          | 2.4%         |
| 5060 · Course Personnel O/T                    | \$33             | \$233            | \$200            | 85.9%         | \$1,107            | \$1,776            | \$669            | 37.7%        |
| 5070 · Seasonal Personnel                      | \$17,563         | \$13,496         | -\$4,067         | -30.1%        | \$93,386           | \$97,332           | \$3,946          | 4.1%         |
| 5080 · Seasonal Personnel O/T                  | \$0              | \$172            | \$172            | 100.0%        | \$1,050            | \$1,489            | \$439            | 29.5%        |
| <b>Total 5000 · PERSONNEL EXPENSE</b>          | <b>\$72,277</b>  | <b>\$62,435</b>  | <b>-\$9,842</b>  | <b>-15.8%</b> | <b>\$593,025</b>   | <b>\$568,428</b>   | <b>-\$24,597</b> | <b>-4.3%</b> |
| 5200 · EMPLOYEE BENEFITS                       |                  |                  |                  |               |                    |                    |                  |              |
| 5210 · Payroll Taxes                           | \$5,134          | \$4,390          | -\$744           | -16.9%        | \$45,723           | \$43,494           | -\$2,229         | -5.1%        |
| 5230 · State Unemployment                      | \$14,570         | \$2,090          | -\$12,480        | -597.0%       | \$19,388           | \$17,803           | -\$1,586         | -8.9%        |
| 5250 · Health Insurance                        | \$3,608          | \$5,433          | \$1,825          | 33.6%         | \$43,925           | \$53,055           | \$9,130          | 17.2%        |
| 5260 · Workmans Compensation                   | \$1,769          | \$1,000          | -\$769           | -76.9%        | \$10,115           | \$10,000           | -\$115           | -1.1%        |
| 5270 · Retirement Plans                        | \$503            | \$363            | -\$139           | -38.3%        | \$4,171            | \$3,856            | -\$315           | -8.2%        |
| <b>Total 5200 · EMPLOYEE BENEFITS</b>          | <b>\$25,584</b>  | <b>\$13,277</b>  | <b>-\$12,307</b> | <b>-92.7%</b> | <b>\$123,322</b>   | <b>\$128,207</b>   | <b>\$4,885</b>   | <b>3.8%</b>  |
| 5400 · ADMINISTRATIVE EXPENSES                 |                  |                  |                  |               |                    |                    |                  |              |
| 5420 · Telephone                               | \$525            | \$470            | -\$55            | -11.7%        | \$5,252            | \$4,702            | -\$549           | -11.7%       |
| 5430 · Professional Fees                       | \$2,375          | \$2,583          | \$208            | 8.1%          | \$23,750           | \$25,625           | \$1,875          | 7.3%         |
| 5436 · Advertising                             | -\$1,012         | \$1,320          | \$2,332          | 176.7%        | \$9,083            | \$16,360           | \$7,277          | 44.5%        |
| 5440 · Office Expense                          | \$1,923          | \$2,151          | \$228            | 10.6%         | \$14,517           | \$17,472           | \$2,955          | 16.9%        |
| 5441 · Bank Charges                            | \$33             | \$45             | \$12             | 26.4%         | \$396              | \$836              | \$441            | 52.7%        |
| 5442 · Credit Card Fees                        | \$278            | \$1,162          | \$884            | 76.0%         | \$20,048           | \$21,918           | \$1,870          | 8.5%         |
| 5445 · Postage                                 |                  | \$142            | \$142            | 100.0%        | \$149              | \$142              | -\$7             | -4.6%        |
| 5450 · Training and Dues                       | \$57             | \$0              | -\$57            | 0.0%          | \$2,926            | \$3,653            | \$727            | 19.9%        |
| 5461 · Authority Secretarial Services          | \$240            | \$316            | \$76             | 24.2%         | \$2,180            | \$2,409            | \$229            | 9.5%         |
| 5469 · Other Outside Services                  | \$186            | \$124            | -\$62            | -49.6%        | \$2,486            | \$3,256            | \$770            | 23.7%        |
| 5470 · Other Admin                             | \$3,330          | \$533            | -\$2,797         | -524.4%       | \$4,643            | \$5,333            | \$690            | 12.9%        |
| 5480 · Utilities                               | \$1,620          | \$1,954          | \$335            | 17.1%         | \$27,481           | \$26,487           | -\$994           | -3.8%        |
| 5490 · Water                                   |                  | \$0              | \$0              | 0.0%          | \$683              | \$1,300            | \$617            | 47.5%        |
| <b>Total 5400 · ADMINISTRATIVE EXPENSES</b>    | <b>\$9,556</b>   | <b>\$10,803</b>  | <b>\$1,247</b>   | <b>11.5%</b>  | <b>\$113,595</b>   | <b>\$129,496</b>   | <b>\$15,901</b>  | <b>12.3%</b> |
| 5500 · DEBT SERVICE AND INSURANCE              |                  |                  |                  |               |                    |                    |                  |              |
| 5500 · Liability Insurance                     | \$3,618          | \$4,482          | \$864            | 19.3%         | \$36,736           | \$38,179           | \$1,443          | 3.8%         |
| 5520 · Interest                                | \$974            | \$542            | -\$432           | -79.7%        | \$4,425            | \$5,414            | \$989            | 18.3%        |
| <b>Total 5500 · DEBT SERVICE AND INSURANCE</b> | <b>\$4,591</b>   | <b>\$5,023</b>   | <b>\$432</b>     | <b>8.6%</b>   | <b>\$41,160</b>    | <b>\$43,593</b>    | <b>\$2,432</b>   | <b>5.6%</b>  |
| 5700 · PARK MAINTENANCE                        |                  |                  |                  |               |                    |                    |                  |              |
| 5710 · Water                                   | \$1,029          | \$776            | -\$253           | -32.7%        | \$52,232           | \$58,345           | \$6,113          | 10.5%        |

**Oak Hills Park Authority**  
**2017 Actual vs. Budget**

|                                           | <u>Apr Act</u>   | <u>Apr Bud</u>   | <u>Var \$</u>    | <u>Var %</u>   | <u>YTD Act</u>     | <u>YTD Bud</u>     | <u>Var \$</u>    | <u>Var %</u>  |
|-------------------------------------------|------------------|------------------|------------------|----------------|--------------------|--------------------|------------------|---------------|
| 5720 · Heating Fuel                       | \$806            | \$1,498          | \$693            | 46.2%          | \$9,534            | \$20,321           | \$10,787         | 53.1%         |
| 5730 · Grounds Maintenance                | \$2,461          | \$319            | -\$2,142         | -671.7%        | \$14,445           | \$23,807           | \$9,362          | 39.3%         |
| 5740 · Tree Maintenance                   | \$0              | \$0              | \$0              | 0.0%           | \$4,440            | \$0                | -\$4,440         | 0.0%          |
| 5751 · Agriculture&Chemicals-Purch        | \$1,070          | \$3,805          | \$2,735          | 71.9%          | \$71,736           | \$78,433           | \$6,697          | 8.5%          |
| 5752 · Agriculture/Chemicals Utilized     | \$3,693          | \$8,444          | \$4,751          | 56.3%          | -\$18,764          | -\$4,865           | \$13,899         | -285.7%       |
| 5760 · Irrigation Maintenance             | \$1,304          | \$1,981          | \$678            | 34.2%          | \$10,258           | \$6,383            | -\$3,875         | -60.7%        |
| 5770 · Consumable Tools                   | \$410            | \$406            | -\$4             | -1.0%          | \$2,187            | \$3,177            | \$991            | 31.2%         |
| 5780 · Tee and Green Supplies             | \$0              | \$0              | \$0              | 0.0%           | \$556              | \$2,644            | \$2,088          | 79.0%         |
| 5795 · Janitorial Supplies                | \$0              | \$0              | \$0              | 0.0%           | \$815              | \$1,530            | \$715            | 46.7%         |
| <b>Total 5700 · PARK MAINTENANCE</b>      | <b>\$10,774</b>  | <b>\$17,230</b>  | <b>\$6,456</b>   | <b>37.5%</b>   | <b>\$147,439</b>   | <b>\$189,776</b>   | <b>\$42,338</b>  | <b>22.3%</b>  |
| <b>5800 · PARK EQUIPMENT</b>              |                  |                  |                  |                |                    |                    |                  |               |
| 5800 · Equipment Maintenance              | \$1,521          | \$1,940          | \$419            | 21.6%          | \$21,213           | \$29,461           | \$8,247          | 28.0%         |
| 5810 · Equipment Rental                   | \$0              | \$0              | \$0              | 0.0%           | \$0                | \$180              | \$180            | 100.0%        |
| 5820 · Building Maintenance               | \$1,295          | \$777            | -\$518           | -66.6%         | \$18,022           | \$13,313           | -\$4,709         | -35.4%        |
| 5840 · Small Equipment                    | \$0              | \$0              | \$0              | 0.0%           | \$598              | \$328              | -\$270           | -82.4%        |
| 5860 · Gasoline/Diesel Fuel               | \$838            | \$0              | -\$838           | 0.0%           | \$7,873            | \$13,954           | \$6,081          | 43.6%         |
| 5880 · Employee work clothes              | \$0              | \$62             | \$62             | 100.0%         | \$0                | \$62               | \$62             | 100.0%        |
| <b>Total 5800 · PARK EQUIPMENT</b>        | <b>\$3,653</b>   | <b>\$2,779</b>   | <b>-\$874</b>    | <b>-31.4%</b>  | <b>\$47,707</b>    | <b>\$57,298</b>    | <b>\$9,591</b>   | <b>16.7%</b>  |
| <b>6000 · CART EXPENSE</b>                |                  |                  |                  |                |                    |                    |                  |               |
| 6010 · Cart Lease Expense                 | \$14,500         | \$0              | -\$14,500        | 0.0%           | \$46,406           | \$36,028           | -\$10,379        | -28.8%        |
| 6020 · Electricity                        | \$466            | \$395            | -\$71            | -17.9%         | \$9,211            | \$8,281            | -\$931           | -11.2%        |
| 6030 · Maintenance                        | \$0              | \$2,410          | \$2,410          | 100.0%         | \$12,464           | \$8,793            | -\$3,671         | -41.8%        |
| 6050 · Cart Insurance                     | \$400            | \$400            | \$0              | 0.0%           | \$4,000            | \$4,000            | \$0              | 0.0%          |
| 6060 · Misc. Cart Expense                 | \$0              | \$0              | \$0              | 0.0%           | \$0                | \$0                | \$0              | 0.0%          |
| <b>Total 6000 · CART EXPENSE</b>          | <b>\$15,366</b>  | <b>\$3,205</b>   | <b>-\$12,161</b> | <b>-379.4%</b> | <b>\$72,082</b>    | <b>\$57,102</b>    | <b>-\$14,980</b> | <b>-26.2%</b> |
| 7001 · Uncategorized Expenses             |                  |                  |                  |                |                    |                    |                  |               |
| <b>TOTAL OPERATIONAL EXPENSE</b>          | <b>\$141,802</b> | <b>\$114,753</b> | <b>-\$27,049</b> | <b>-23.6%</b>  | <b>\$1,138,329</b> | <b>\$1,173,899</b> | <b>\$35,570</b>  | <b>3.0%</b>   |
| <b>TOTAL OPERATIONAL NET INCOME</b>       | <b>\$21,370</b>  | <b>\$22,740</b>  | <b>-\$1,371</b>  | <b>-6.0%</b>   | <b>-\$27,774</b>   | <b>-\$6,091</b>    | <b>-\$21,683</b> | <b>356.0%</b> |
| Depreciation/Amortization                 |                  |                  |                  |                |                    |                    |                  |               |
| Restructured Debt                         | \$4,762          | \$10,917         | \$6,154          | 56.4%          | \$47,623           | \$109,167          | \$61,544         | 56.4%         |
| Capital Funding \$150k                    | \$175            | \$1,384          | \$1,210          | 87.4%          | \$1,747            | \$13,843           | \$12,097         | 87.4%         |
| \$150K Operating Debt                     | \$194            | \$1,384          | \$1,191          | 86.0%          | \$1,935            | \$13,843           | \$11,908         | 86.0%         |
| <b>Total Other Expense</b>                | <b>\$5,130</b>   | <b>\$13,685</b>  | <b>\$8,555</b>   | <b>62.5%</b>   | <b>\$51,305</b>    | <b>\$136,853</b>   | <b>\$85,549</b>  | <b>62.5%</b>  |
| <b>NET INCOME BEFORE CAPITAL EXPENSES</b> | <b>\$16,239</b>  | <b>\$9,055</b>   | <b>\$7,184</b>   | <b>79.3%</b>   | <b>-\$79,079</b>   | <b>-\$142,944</b>  | <b>\$63,866</b>  | <b>-44.7%</b> |
| <b>8000 · OTHER EXPENSE</b>               |                  |                  |                  |                |                    |                    |                  |               |
| 8000 · Depreciation/Amortization          |                  |                  |                  |                |                    |                    |                  |               |
| 8000 · Depreciation/Amortization Non Cash |                  |                  |                  |                |                    |                    |                  |               |
| 8001 · Capital projects                   |                  |                  | \$0              | 0.0%           |                    |                    | \$0              | 0.0%          |
| 8100 - Capital Proj Cash                  | \$0              | \$4,167          | \$4,167          | 100.0%         | \$10,393           | \$41,667           | \$31,274         | 75.1%         |
| 8101 - Capital Proj Financed              | \$0              | \$0              | \$0              | 0.0%           | \$32,541           | \$0                | -\$32,541        | 0.0%          |
| Contingency                               |                  |                  |                  |                |                    |                    |                  |               |
| <b>Total 8000 · OTHER EXPENSE</b>         | <b>\$0</b>       | <b>\$4,167</b>   | <b>\$4,167</b>   | <b>100.0%</b>  | <b>\$42,934</b>    | <b>\$41,667</b>    | <b>-\$1,267</b>  | <b>-3.0%</b>  |
| <b>NET INCOME</b>                         | <b>\$16,239</b>  | <b>\$4,888</b>   | <b>\$11,351</b>  | <b>232.2%</b>  | <b>-\$122,012</b>  | <b>-\$184,611</b>  | <b>\$62,599</b>  | <b>-33.9%</b> |

## **April 2017 Financial Commentary**

### **Balance Sheet**

Cash is lower than the prior year by \$11k; Accounts Payable is lower by \$55k. Therefore, the result is a net benefit position of \$44k.

### **April Month vs Prior Year Month**

Total Revenue is higher by \$28k. Golf Revenue is higher than the prior year month by \$23k attributable to good weather conditions, increased golf rates and higher ID card volume. Other income is higher by \$5k primarily due to advertising revenue for the golf carts.

Personnel and employee benefits expenses are higher than the prior year month by \$24k due to severance payments, increased seasonal personnel and a reversal of \$12k for FUTA taxes previously recorded.

Administrative expenses are flat to the prior year month. Other Administrative includes 4 months of sewer tax offset by a reversal of an advertising accrual from the prior month.

Park Maintenance is \$9k lower primarily due to lower Ag & Chem purchase and usage.

Cart Expenses are higher by \$4k due to the higher lease payments associated with the new golf carts and boards.

Operating Income is higher than the prior year month by \$9k mainly due to higher revenue. Favorable Revenue \$28k, Unfavorable Expenses \$19k.

### **April YTD vs Prior YTD**

Golf Revenue is lower by \$98k year over year for the 10 month period. Increased rates should help continue to close this revenue gap.

Personnel and employee benefits expenses are higher by \$52k over the prior year. Management salaries increased \$11k over the prior year primarily due to severance payments. Operations expenses are up \$13k due to the summer intern and additional cashiers and cart employees on the same shifts (prior year only had one per shift). Course and seasonal personnel expenses each increased \$13k and \$14k respectively over the prior ytd expense due to salary increases and additional work time for course renovations. Benefits are flat compared to the prior year.

Administrative expenses are \$33k lower than the prior year due to lower insurance rates, audit adjustment reversals that moved expenses back to the prior year and a prior year expense for a golf course study.

Park Maintenance is lower by \$40k compared to the prior ytd primarily due to \$28k lower maintenance costs and \$10k lower water and fuel expense.

Cart expenses are higher by \$16k due to battery/maintenance expenses for the old cart fleet and the April lease payment for the new carts and golf boards.

Operating Income is lower than the prior year by \$86k primarily due to lower revenue. Decrease in Revenue \$98k, Decrease in Expenses \$12k.

### **Budget Comparison YTD**

The YTD Revenue is below budget by \$57k, attributable to poor March weather.

Personnel expenses are higher than budget by \$25k primarily due to higher Operations personnel expenses and mgmt. severance payments. Benefits are favorable to budget due to favorable health insurance costs.

Administrative expenses are lower than budget by \$16k due to lower marketing expenses.

Park Maintenance is under budget by \$42k due to lower ag & chem and utility expenses; Park Equipment is under budget by \$10k due to lower fuel and equipment costs.

Cart Expenses are higher than budget by \$15k due to a lease payment for the new cart and board fleet which was not budgeted until May.

Operating Income is \$21k under budget for 10 months. While there was a revenue deficit of \$57k, it was offset by \$36k favorable expenses. With two months remaining, we are on track to meeting or exceeding the budgeted operating income.

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|                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09 CAPITAL FUND                                     |                    |                      |                   |              |              |                     |             |
| 006 INFORMATION TECHNOLOGY                          |                    |                      |                   |              |              |                     |             |
| C0037 GEOGRAPHIC INFO SYSTEM                        |                    |                      |                   |              |              |                     |             |
| <a href="#">09160600 5777 C0037 CITYWIDE GIS TE</a> | 13,000             | 0                    | 13,000            | 12,587.00    | .00          | 413.00              | 96.8%       |
| TOTAL GEOGRAPHIC INFO SYSTEM                        | 13,000             | 0                    | 13,000            | 12,587.00    | .00          | 413.00              | 96.8%       |
| C0375 CITY TECHNOLOGY                               |                    |                      |                   |              |              |                     |             |
| <a href="#">09120600 5777 C0375 IT PROJECTS</a>     | 669,500            | 25,000               | 694,500           | 584,156.86   | 68,132.90    | 42,210.24           | 93.9%       |
| <a href="#">09150600 5777 C0375 CITYWIDE IT PRO</a> | 374,000            | 0                    | 374,000           | 120,043.09   | .00          | 253,956.91          | 32.1%       |
| <a href="#">09160600 5777 C0375 CITY IT PROJECT</a> | 425,000            | 0                    | 425,000           | 125,990.82   | .00          | 299,009.18          | 29.6%       |
| <a href="#">09170600 5777 C0375 CITY TECHNOLOGY</a> | 383,000            | 0                    | 383,000           | 176,300.00   | 151,813.60   | 54,886.40           | 85.7%       |
| TOTAL CITY TECHNOLOGY                               | 1,851,500          | 25,000               | 1,876,500         | 1,006,490.77 | 219,946.50   | 650,062.73          | 65.4%       |
| TOTAL INFORMATION TECHNOLOGY                        | 1,864,500          | 25,000               | 1,889,500         | 1,019,077.77 | 219,946.50   | 650,475.73          | 65.6%       |
| 009 REDEVELOPMENT                                   |                    |                      |                   |              |              |                     |             |
| C0007 BUSINESS DISTRICT FACADE IMPROVE              |                    |                      |                   |              |              |                     |             |
| <a href="#">09000910 5777 C0007 BUSINESS DISTRI</a> | 235,219            | 163,393              | 398,612           | 374,717.88   | .00          | 23,894.22           | 94.0%       |
| TOTAL BUSINESS DISTRICT FACADE IMPRO                | 235,219            | 163,393              | 398,612           | 374,717.88   | .00          | 23,894.22           | 94.0%       |
| C0277 NORWALK CTR DEVELOPMENT PROJECT               |                    |                      |                   |              |              |                     |             |
| <a href="#">09030910 5777 C0277 NORWALK CENTER</a>  | 5,000,000          | 0                    | 5,000,000         | 3,240,981.42 | .00          | 1,759,018.58        | 64.8%       |
| <a href="#">09100910 5799 C0277 WEST AVE TRAFFI</a> | 148,677            | 53,900               | 202,577           | 155,667.89   | .00          | 46,909.38           | 76.8%       |

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|                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">09120910 5799 C0277 WEST AVE TRAFFI</a> | 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         | 4,874,209.31 | .00          | 1,853,127.96        | 72.5%       |
| C0287 WALL STREET DEVELOPMENT PROJECT               |                    |                      |                   |              |              |                     |             |
| <a href="#">09170910 5777 C0287 WALL STREET DEV</a> | 500,000            | 0                    | 500,000           | 22,287.73    | .00          | 477,712.27          | 4.5%        |
| TOTAL WALL STREET DEVELOPMENT PROJEC                | 500,000            | 0                    | 500,000           | 22,287.73    | .00          | 477,712.27          | 4.5%        |
| C0288 AFFORDABLE HOUSING                            |                    |                      |                   |              |              |                     |             |
| <a href="#">09170910 5777 C0288 AFFORDABLE HOUS</a> | 250,000            | 0                    | 250,000           | 163,725.11   | .00          | 86,274.89           | 65.5%       |
| TOTAL AFFORDABLE HOUSING                            | 250,000            | 0                    | 250,000           | 163,725.11   | .00          | 86,274.89           | 65.5%       |
| C0433 WALL ST DEVELOPMENT (POK0)                    |                    |                      |                   |              |              |                     |             |
| <a href="#">09080910 5777 C0433 WALL ST DEVELOP</a> | 4,400,000          | 0                    | 4,400,000         | 5,300.79     | .00          | 4,394,699.21        | .1%         |
| TOTAL WALL ST DEVELOPMENT (POK0)                    | 4,400,000          | 0                    | 4,400,000         | 5,300.79     | .00          | 4,394,699.21        | .1%         |
| C0451 TRANSIT ORIENTED DEVELOPMENT                  |                    |                      |                   |              |              |                     |             |
| <a href="#">09170910 5777 C0451 TRANSIT ORIENTE</a> | 250,000            | 0                    | 250,000           | 232,740.84   | .00          | 17,259.16           | 93.1%       |
| TOTAL TRANSIT ORIENTED DEVELOPMENT                  | 250,000            | 0                    | 250,000           | 232,740.84   | .00          | 17,259.16           | 93.1%       |
| C0463 OYSTER SHELL PARK CUAP 2007-10                |                    |                      |                   |              |              |                     |             |
| <a href="#">09090910 5777 C0463 OYSTER SHELL PA</a> | 375,000            | 0                    | 375,000           | 358,914.08   | .00          | 16,085.92           | 95.7%       |
| TOTAL OYSTER SHELL PARK CUAP 2007-1                 | 375,000            | 0                    | 375,000           | 358,914.08   | .00          | 16,085.92           | 95.7%       |
| C0467 WATERFRONT PUBLIC ACCESS                      |                    |                      |                   |              |              |                     |             |
| <a href="#">09130910 5777 C0467 WATERFRONT PUBL</a> | 0                  | 620,000              | 620,000           | 83,912.63    | .00          | 536,087.37          | 13.5%       |

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|                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">09140910 5777 C0467 WATERFRONT PUBL</a> | 0                  | 100,000              | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| TOTAL WATERFRONT PUBLIC ACCESS                      | 0                  | 720,000              | 720,000           | 83,912.63    | .00          | 636,087.37          | 11.7%       |
| C0468 BIKEWAY PLAN                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">09130910 5777 C0468 BIKEWAY PLAN</a>    | 0                  | 260,000              | 260,000           | 23,457.07    | .00          | 236,542.93          | 9.0%        |
| <a href="#">09140910 5777 C0468 BIKEWAY PLAN</a>    | 0                  | 50,000               | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| TOTAL BIKEWAY PLAN                                  | 0                  | 310,000              | 310,000           | 23,457.07    | .00          | 286,542.93          | 7.6%        |
| C0494 SN TRANSIT REMEDIATION/BROWNFIELDS            |                    |                      |                   |              |              |                     |             |
| <a href="#">09110910 5799 C0494 BROWNFIELDS MUN</a> | 300,000            | 0                    | 300,000           | 230,381.93   | .00          | 69,618.07           | 76.8%       |
| TOTAL SN TRANSIT REMEDIATION/BROWNFI                | 300,000            | 0                    | 300,000           | 230,381.93   | .00          | 69,618.07           | 76.8%       |
| C0522 WAYPOINTE DEVELOPEMENT                        |                    |                      |                   |              |              |                     |             |
| <a href="#">09120910 5799 C0522 WAYPOINTE DEVEL</a> | 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                   |                    |                      |                   |              |              |                     |             |
| <a href="#">09140910 5777 C0534 NORTH WATER ST</a>  | 200,000            | 0                    | 200,000           | 130,950.49   | .00          | 69,049.51           | 65.5%       |
| TOTAL NORTH WATER STREET LIGHTING                   | 200,000            | 0                    | 200,000           | 130,950.49   | .00          | 69,049.51           | 65.5%       |
| C0535 PUBLIC ART                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">09160910 5777 C0535 PUBLIC ART FUND</a> | 25,000             | 0                    | 25,000            | 10,081.28    | .00          | 14,918.72           | 40.3%       |
| TOTAL PUBLIC ART                                    | 25,000             | 0                    | 25,000            | 10,081.28    | .00          | 14,918.72           | 40.3%       |
| C0551 HEAD OF THE HARBOR                            |                    |                      |                   |              |              |                     |             |

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|                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <a href="#">09150910 5777 C0551 HEAD OF THE HAR</a> | 350,000            | 0                    | 350,000           | 94,161.80     | .00          | 255,838.20          | 26.9%       |
| TOTAL HEAD OF THE HARBOR                            | 350,000            | 0                    | 350,000           | 94,161.80     | .00          | 255,838.20          | 26.9%       |
| <hr/> C0554 20 NORTH WATER ST-BROWNFIELDS           |                    |                      |                   |               |              |                     |             |
| <a href="#">09120910 5799 C0554 CONSTRUCTION -</a>  | 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%       |
| <hr/> C0560 CHOICE NEIGHBORHOODS DISTRICT           |                    |                      |                   |               |              |                     |             |
| <a href="#">09160910 5777 C0560 CHOICE NEIGHBOR</a> | 1,300,000          | 0                    | 1,300,000         | 40,463.41     | 812,536.59   | 447,000.00          | 65.6%       |
| <a href="#">09170910 5777 C0560 CHOICE NEIGHBOR</a> | 250,000            | 3,950,000            | 4,200,000         | .00           | 4,030,963.75 | 169,036.25          | 96.0%       |
| <a href="#">09170910 5799 C0560 CONSTRUCTION -</a>  | 4,000,000          | 0                    | 4,000,000         | .00           | 4,000,000.00 | .00                 | 100.0%      |
| <a href="#">09170910 579F C0560 CONST-TRINITY W</a> | 447,000            | 0                    | 447,000           | .00           | 447,000.00   | .00                 | 100.0%      |
| TOTAL CHOICE NEIGHBORHOODS DISTRICT                 | 5,997,000          | 3,950,000            | 9,947,000         | 40,463.41     | 9,290,500.34 | 616,036.25          | 93.8%       |
| <hr/> C0591 FACADE IMPROVEMENTS REDEVELOP           |                    |                      |                   |               |              |                     |             |
| <a href="#">09170910 5777 C0591 FACADE IMPROVEM</a> | 160,000            | 0                    | 160,000           | .00           | .00          | 160,000.00          | .0%         |
| TOTAL FACADE IMPROVEMENTS REDEVELOP                 | 160,000            | 0                    | 160,000           | .00           | .00          | 160,000.00          | .0%         |
| TOTAL REDEVELOPMENT                                 | 25,215,656         | 5,197,293            | 30,412,949        | 12,034,328.45 | 9,290,500.34 | 9,088,120.58        | 70.1%       |
| <hr/> 010 HUMAN RELATIONS & FAIR RENT               |                    |                      |                   |               |              |                     |             |
| <hr/> C0536 ADA COMPLIANCE                          |                    |                      |                   |               |              |                     |             |
| <a href="#">09151000 5777 C0536 ADA COMPLIANCE</a>  | 250,000            | 0                    | 250,000           | 172,374.26    | 13,773.46    | 63,852.28           | 74.5%       |
| <a href="#">09161000 5777 C0536 ADA COMPLIANCE</a>  | 250,000            | 0                    | 250,000           | 25,801.54     | 106,528.78   | 117,669.68          | 52.9%       |
| <a href="#">09171000 5777 C0536 ADA COMPLIANCE</a>  | 250,000            | 0                    | 250,000           | 4,345.00      | 70,888.00    | 174,767.00          | 30.1%       |

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|                                                         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL ADA COMPLIANCE                                    | 750,000            | 0                    | 750,000           | 202,520.80   | 191,190.24   | 356,288.96          | 52.5%       |
| TOTAL HUMAN RELATIONS & FAIR RENT                       | 750,000            | 0                    | 750,000           | 202,520.80   | 191,190.24   | 356,288.96          | 52.5%       |
| <u>013 FINANCE</u>                                      |                    |                      |                   |              |              |                     |             |
| <a href="#">09131340 5911 UNALLOCATED EXPENSE</a>       | 0                  | 0                    | 0                 | 42,235.01    | .00          | -42,235.01          | 100.0%      |
| <a href="#">09171340 5523 BOND SALE EXPENSE</a>         | 0                  | 0                    | 0                 | 173,891.13   | .00          | -173,891.13         | 100.0%      |
| TOTAL NO PROJECT                                        | 0                  | 0                    | 0                 | 216,126.14   | .00          | -216,126.14         | 100.0%      |
| <u>C0558 OAK HILLS PARK IMPROVEMENTS</u>                |                    |                      |                   |              |              |                     |             |
| <a href="#">09151340 5799 C0558 CONSTRUCTION -</a>      | 1,500,000          | 0                    | 1,500,000         | 652,148.47   | 727,174.97   | 120,676.56          | 92.0%       |
| TOTAL OAK HILLS PARK IMPROVEMENTS                       | 1,500,000          | 0                    | 1,500,000         | 652,148.47   | 727,174.97   | 120,676.56          | 92.0%       |
| TOTAL FINANCE                                           | 1,500,000          | 0                    | 1,500,000         | 868,274.61   | 727,174.97   | -95,449.58          | 106.4%      |
| <u>020 HEALTH</u>                                       |                    |                      |                   |              |              |                     |             |
| <u>C0453 BUILDING REPAIRS &amp; IMPROVEMENT</u>         |                    |                      |                   |              |              |                     |             |
| <a href="#">09162012 5777 C0453 HEALTH BUILDING</a>     | 6,400              | 0                    | 6,400             | 3,512.69     | .00          | 2,887.31            | 54.9%       |
| TOTAL BUILDING REPAIRS & IMPROVEMENT                    | 6,400              | 0                    | 6,400             | 3,512.69     | .00          | 2,887.31            | 54.9%       |
| <u>C0552 SECURITY SYSTEM REPLACEMENT</u>                |                    |                      |                   |              |              |                     |             |
| <a href="#">09172012 5777 C0552 HEALTH FIRE &amp; A</a> | 125,000            | 0                    | 125,000           | 5,750.00     | 3,050.00     | 116,200.00          | 7.0%        |
| TOTAL SECURITY SYSTEM REPLACEMENT                       | 125,000            | 0                    | 125,000           | 5,750.00     | 3,050.00     | 116,200.00          | 7.0%        |
| TOTAL HEALTH                                            | 131,400            | 0                    | 131,400           | 9,262.69     | 3,050.00     | 119,087.31          | 9.4%        |
| <u>030 POLICE DEPARTMENT</u>                            |                    |                      |                   |              |              |                     |             |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/> C0107 PRISONER VAN <hr/>                      |                    |                      |                   |              |              |                     |             |
| <a href="#">09143010 5777 C0107 PRISONER VAN</a>    | 60,000             | 0                    | 60,000            | 44,947.82    | .00          | 15,052.18           | 74.9%       |
| TOTAL PRISONER VAN                                  | 60,000             | 0                    | 60,000            | 44,947.82    | .00          | 15,052.18           | 74.9%       |
| <hr/> C0436 REPLACEMENT OF FIREARMS <hr/>           |                    |                      |                   |              |              |                     |             |
| <a href="#">09133010 5777 C0436 REPLACEMENT OF</a>  | 65,000             | 0                    | 65,000            | 45,417.69    | .00          | 19,582.31           | 69.9%       |
| TOTAL REPLACEMENT OF FIREARMS                       | 65,000             | 0                    | 65,000            | 45,417.69    | .00          | 19,582.31           | 69.9%       |
| <hr/> C0524 VEHICLES <hr/>                          |                    |                      |                   |              |              |                     |             |
| <a href="#">09173010 5777 C0524 MOBILE COMMAND</a>  | 119,000            | 0                    | 119,000           | .00          | .00          | 119,000.00          | .0%         |
| TOTAL VEHICLES                                      | 119,000            | 0                    | 119,000           | .00          | .00          | 119,000.00          | .0%         |
| <hr/> C0540 BUILDING ACCESS FOR FOB SYSTEM <hr/>    |                    |                      |                   |              |              |                     |             |
| <a href="#">09153010 5777 C0540 BUILDING ACCESS</a> | 75,000             | 0                    | 75,000            | 44,523.00    | .00          | 30,477.00           | 59.4%       |
| TOTAL BUILDING ACCESS FOR FOB SYSTEM                | 75,000             | 0                    | 75,000            | 44,523.00    | .00          | 30,477.00           | 59.4%       |
| <hr/> C0559 TACTICAL EQUIPMENT <hr/>                |                    |                      |                   |              |              |                     |             |
| <a href="#">09163010 5777 C0559 TACTICAL EQUIPM</a> | 38,000             | 0                    | 38,000            | 37,448.75    | .00          | 551.25              | 98.5%       |
| TOTAL TACTICAL EQUIPMENT                            | 38,000             | 0                    | 38,000            | 37,448.75    | .00          | 551.25              | 98.5%       |
| <hr/> C0578 TACTICAL BALLISTIC HELMETS <hr/>        |                    |                      |                   |              |              |                     |             |
| <a href="#">09173010 5777 C0578 TACTICAL BALLIS</a> | 18,000             | 0                    | 18,000            | 16,475.00    | .00          | 1,525.00            | 91.5%       |

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| TOTAL TACTICAL BALLISTIC HELMETS                    | 18,000             | 0                    | 18,000            | 16,475.00    | .00          | 1,525.00            | 91.5%       |
| C0579 LICENSE PLATE READER                          |                    |                      |                   |              |              |                     |             |
| <a href="#">09173010 5777 C0579 LICENSE PLATE R</a> | 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%       |
| TOTAL POLICE DEPARTMENT                             | 405,000            | 0                    | 405,000           | 203,037.26   | .00          | 201,962.74          | 50.1%       |
| 031 FIRE DEPARTMENT                                 |                    |                      |                   |              |              |                     |             |
| C0385 BUILDING REPAIRS - VARIOUS STATIONS           |                    |                      |                   |              |              |                     |             |
| <a href="#">09173110 5777 C0385 BUILDING REPAIR</a> | 35,000             | 0                    | 35,000            | 16,362.63    | .00          | 18,637.37           | 46.8%       |
| TOTAL BUILDING REPAIRS - VARIOUS STA                | 35,000             | 0                    | 35,000            | 16,362.63    | .00          | 18,637.37           | 46.8%       |
| C0411 STATIONS ALERTING SYSTEM                      |                    |                      |                   |              |              |                     |             |
| <a href="#">09093110 5777 C0411 STATIONS ALERTI</a> | 50,000             | 0                    | 50,000            | 46,450.10    | .00          | 3,549.90            | 92.9%       |
| TOTAL STATIONS ALERTING SYSTEM                      | 50,000             | 0                    | 50,000            | 46,450.10    | .00          | 3,549.90            | 92.9%       |
| C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA           |                    |                      |                   |              |              |                     |             |
| <a href="#">09153110 5777 C0412 VAR STATIONS:RE</a> | 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                         |                    |                      |                   |              |              |                     |             |
| <a href="#">09173110 5777 C0437 APPARATUS REPLA</a> | 550,000            | 0                    | 550,000           | .00          | .00          | 550,000.00          | .0%         |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL APPARATUS REPLACEMENT                         | 550,000            | 0                    | 550,000           | .00           | .00          | 550,000.00          | .0%         |
| C0466 NEW FIRE HEADQUARTERS                         |                    |                      |                   |               |              |                     |             |
| <a href="#">09123110 5777 C0466 NEW FIRE HEADQU</a> | 13,600,000         | -569,092             | 13,030,908        | 12,970,759.83 | .00          | 60,148.17           | 99.5%       |
| TOTAL NEW FIRE HEADQUARTERS                         | 13,600,000         | -569,092             | 13,030,908        | 12,970,759.83 | .00          | 60,148.17           | 99.5%       |
| C0509 FIRE STATION PAVING                           |                    |                      |                   |               |              |                     |             |
| <a href="#">09163110 5777 C0509 FIRE STATION PA</a> | 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%       |
| C0510 STATION REPAIR STUDY/RENOVATIONS              |                    |                      |                   |               |              |                     |             |
| <a href="#">09133110 5777 C0510 STATION REPAIR</a>  | 15,000             | 0                    | 15,000            | 14,790.16     | .00          | 209.84              | 98.6%       |
| TOTAL STATION REPAIR STUDY/RENOVATIO                | 15,000             | 0                    | 15,000            | 14,790.16     | .00          | 209.84              | 98.6%       |
| C0542 REMOVAL OF UNDERGROUND STOAGE TANKS           |                    |                      |                   |               |              |                     |             |
| <a href="#">09163110 5777 C0542 REMOVAL OF UNDE</a> | 83,000             | 0                    | 83,000            | 80,802.96     | .00          | 2,197.04            | 97.4%       |
| TOTAL REMOVAL OF UNDERGROUND STOAGE                 | 83,000             | 0                    | 83,000            | 80,802.96     | .00          | 2,197.04            | 97.4%       |
| C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE           |                    |                      |                   |               |              |                     |             |
| <a href="#">09153110 5777 C0556 FIRE PROTECTION</a> | 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           |                    |                      |                   |               |              |                     |             |
| <a href="#">09153110 5777 C0557 RENOVATE/UPGRAD</a> | 0                  | 934,092              | 934,092           | 189,420.06    | 20,554.97    | 724,116.97          | 22.5%       |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL RENOVATE/UPGRADE STATIONS & FL                | 0                  | 934,092              | 934,092           | 189,420.06    | 20,554.97    | 724,116.97          | 22.5%       |
| C0580 FIRE TRUCK INTERCOM READER                    |                    |                      |                   |               |              |                     |             |
| <a href="#">09173110 5777 C0580 FIRE TRUCK INTE</a> | 25,000             | 0                    | 25,000            | 25,000.00     | .00          | .00                 | 100.0%      |
| TOTAL FIRE TRUCK INTERCOM READER                    | 25,000             | 0                    | 25,000            | 25,000.00     | .00          | .00                 | 100.0%      |
| TOTAL FIRE DEPARTMENT                               | 14,508,000         | 400,000              | 14,908,000        | 13,507,345.58 | 20,639.97    | 1,380,014.45        | 90.7%       |
| 036 COMBINED DISPATCH                               |                    |                      |                   |               |              |                     |             |
| C0517 COMMUNICATIONS ENHANCEMENT                    |                    |                      |                   |               |              |                     |             |
| <a href="#">09133610 5777 C0517 COMMUNICATIONS</a>  | 33,000             | 0                    | 33,000            | 30,933.91     | 2,066.09     | .00                 | 100.0%      |
| TOTAL COMMUNICATIONS ENHANCEMENT                    | 33,000             | 0                    | 33,000            | 30,933.91     | 2,066.09     | .00                 | 100.0%      |
| C0561 RADIO COMMUNICATION UPGRADE                   |                    |                      |                   |               |              |                     |             |
| <a href="#">09163610 5777 C0561 RADIO COMMUNICA</a> | 220,000            | 0                    | 220,000           | .00           | .00          | 220,000.00          | .0%         |
| TOTAL RADIO COMMUNICATION UPGRADE                   | 220,000            | 0                    | 220,000           | .00           | .00          | 220,000.00          | .0%         |
| TOTAL COMBINED DISPATCH                             | 253,000            | 0                    | 253,000           | 30,933.91     | 2,066.09     | 220,000.00          | 13.0%       |
| 040 PUBLIC WORKS                                    |                    |                      |                   |               |              |                     |             |
| C0021 ROAD RECONSTRUCTION                           |                    |                      |                   |               |              |                     |             |
| <a href="#">09164021 5777 C0021 PAVEMENT MANAGE</a> | 5,500,000          | 0                    | 5,500,000         | 4,864,894.93  | 636,680.07   | -1,575.00           | 100.0%      |
| <a href="#">09174021 5777 C0021 PAVEMENT MGMT P</a> | 5,750,000          | 0                    | 5,750,000         | 1,205,841.92  | 4,499,580.90 | 44,577.18           | 99.2%       |
| TOTAL ROAD RECONSTRUCTION                           | 11,250,000         | 0                    | 11,250,000        | 6,070,736.85  | 5,136,260.97 | 43,002.18           | 99.6%       |

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|---------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>C0037 GEOGRAPHIC INFO SYSTEM</b>                     |                    |                      |                   |              |              |                     |             |
| <a href="#">09104031 5777 C0037 GEOGRAPHIC INFO</a>     | 50,000             | 0                    | 50,000            | 26,776.00    | 6,007.50     | 17,216.50           | 65.6%       |
| <a href="#">09134031 5777 C0037 GEOGRAPHIC INFO</a>     | 0                  | 45,348               | 45,348            | 1,800.00     | 17,100.00    | 26,448.00           | 41.7%       |
| TOTAL GEOGRAPHIC INFO SYSTEM                            | 50,000             | 45,348               | 95,348            | 28,576.00    | 23,107.50    | 43,664.50           | 54.2%       |
| <b>C0232 TRAFFIC SIGNALS EQUIPMENT</b>                  |                    |                      |                   |              |              |                     |             |
| <a href="#">09054021 5777 C0232 TRAFFIC SIGNAL</a>      | 68,000             | 0                    | 68,000            | 1,717.25     | .00          | 66,282.75           | 2.5%        |
| <a href="#">09084021 5777 C0232 TRAFFIC EQUIPME</a>     | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| <a href="#">09094021 5777 C0232 TRAFFIC EQUIPME</a>     | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| <a href="#">09124021 5777 C0232 TRAFFIC SIGNALS</a>     | 250,000            | 8,970                | 258,970           | 1,400.00     | .00          | 257,570.00          | .5%         |
| <a href="#">09134021 5777 C0232 TRAFFIC SIGNALS</a>     | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| <a href="#">09144021 5777 C0232 TRAFFIC SIGNALS</a>     | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| <a href="#">09164021 5777 C0232 TRAFFIC SIGNALS</a>     | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| TOTAL TRAFFIC SIGNALS EQUIPMENT                         | 1,268,000          | 8,970                | 1,276,970         | 3,117.25     | .00          | 1,273,852.75        | .2%         |
| <b>C0233 TREE PLANTING-DPW</b>                          |                    |                      |                   |              |              |                     |             |
| <a href="#">09164031 5777 C0233 TREE PLANTING G</a>     | 50,000             | 0                    | 50,000            | 36,865.64    | 11,792.00    | 1,342.36            | 97.3%       |
| <a href="#">09174031 5777 C0233 TREE PLANTING D</a>     | 50,000             | 0                    | 50,000            | 31,948.50    | 18,051.50    | .00                 | 100.0%      |
| TOTAL TREE PLANTING-DPW                                 | 100,000            | 0                    | 100,000           | 68,814.14    | 29,843.50    | 1,342.36            | 98.7%       |
| <b>C0234 TEA21 LOCAL MATCH</b>                          |                    |                      |                   |              |              |                     |             |
| <a href="#">09034021 5777 C0234 TEA21 LOCAL MAT</a>     | 200,000            | -16,972              | 183,028           | 148,775.29   | 28,768.71    | 5,484.00            | 97.0%       |
| <a href="#">09044021 5777 C0234 TEA21 LOCAL MAT</a>     | 320,000            | -6,000               | 314,000           | 192,529.44   | .00          | 121,470.56          | 61.3%       |
| <a href="#">09064021 5777 C0234 TEA21 LOCAL MAT</a>     | 190,000            | 0                    | 190,000           | .00          | 10,709.33    | 179,290.67          | 5.6%        |
| <a href="#">09074021 5777 C0234 ISTE/NEXTEAA L</a>      | 200,000            | 0                    | 200,000           | 34,805.41    | .00          | 165,194.59          | 17.4%       |
| TOTAL TEA21 LOCAL MATCH                                 | 910,000            | -22,972              | 887,028           | 376,110.14   | 39,478.04    | 471,439.82          | 46.9%       |
| <b>C0256 WWTP &amp; PUMP STATIONS</b>                   |                    |                      |                   |              |              |                     |             |
| <a href="#">09084062 5777 C0256 WWTP &amp; PUMP STA</a> | 500,000            | 0                    | 500,000           | 445,365.90   | 54,314.60    | 319.50              | 99.9%       |

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| TOTAL WWTP & PUMP STATIONS                              | 500,000            | 0                    | 500,000           | 445,365.90   | 54,314.60    | 319.50              | 99.9%       |
| C0302 GENERAL DRAINAGE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">09104027 5777 C0302 GENERAL DRAINAG</a>     | 250,000            | 0                    | 250,000           | 135,393.21   | 114,606.79   | .00                 | 100.0%      |
| <a href="#">09164027 5777 C0302 GENERAL DRAINAG</a>     | 250,000            | 0                    | 250,000           | 236,605.40   | 13,378.00    | 16.60               | 100.0%      |
| <a href="#">09174027 5777 C0302 GENERAL DRAINAG</a>     | 250,000            | 0                    | 250,000           | 125,989.85   | 124,010.00   | .15                 | 100.0%      |
| TOTAL GENERAL DRAINAGE                                  | 750,000            | 0                    | 750,000           | 497,988.46   | 251,994.79   | 16.75               | 100.0%      |
| C0303 PARKING GARAGES                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">09174095 5777 C0303 PARKING FACILIT</a>     | 756,000            | 0                    | 756,000           | 338,479.09   | .00          | 417,520.91          | 44.8%       |
| TOTAL PARKING GARAGES                                   | 756,000            | 0                    | 756,000           | 338,479.09   | .00          | 417,520.91          | 44.8%       |
| C0313 FLEET REPLACEMENT                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">09174031 5777 C0313 FLEET REPLACEME</a>     | 650,000            | 0                    | 650,000           | 573,874.72   | .00          | 76,125.28           | 88.3%       |
| TOTAL FLEET REPLACEMENT                                 | 650,000            | 0                    | 650,000           | 573,874.72   | .00          | 76,125.28           | 88.3%       |
| C0315 BRIDGE REPAIRS                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">09064021 5777 C0315 BRIDGE REPAIRS</a>      | 418,000            | 0                    | 418,000           | 200,050.28   | .00          | 217,949.72          | 47.9%       |
| <a href="#">09094021 5777 C0315 BRIDGE REPAIRS</a>      | 60,000             | 0                    | 60,000            | .00          | .00          | 60,000.00           | .0%         |
| <a href="#">09144021 5777 C0315 BRIDGE REPAIRS</a>      | 65,000             | 0                    | 65,000            | .00          | .00          | 65,000.00           | .0%         |
| <a href="#">09144021 5799 C0315 CONSTRUCTION -</a>      | 1,226,000          | 0                    | 1,226,000         | 837,521.56   | 162,759.24   | 225,719.20          | 81.6%       |
| TOTAL BRIDGE REPAIRS                                    | 1,769,000          | 0                    | 1,769,000         | 1,037,571.84 | 162,759.24   | 568,668.92          | 67.9%       |
| C0318 SIDEWALKS & CURBS                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">09174021 5777 C0318 SIDEWALK &amp; CURB</a> | 350,000            | 0                    | 350,000           | 62,286.37    | 287,713.63   | .00                 | 100.0%      |

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| TOTAL SIDEWALKS & CURBS                                 | 350,000            | 0                    | 350,000           | 62,286.37    | 287,713.63   | .00                 | 100.0%      |
| C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS                |                    |                      |                   |              |              |                     |             |
| <a href="#">09144071 5777 C0325 LOCKWOOD HOUSE</a>      | 88,000             | 0                    | 88,000            | 9,055.00     | 19,335.00    | 59,610.00           | 32.3%       |
| TOTAL LOCKWOOD HOUSE-REPL MECHANICAL                    | 88,000             | 0                    | 88,000            | 9,055.00     | 19,335.00    | 59,610.00           | 32.3%       |
| C0349 CITY BUILDING SIDEWALK REPAIR                     |                    |                      |                   |              |              |                     |             |
| <a href="#">09144021 5777 C0349 CITY BUILDING S</a>     | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| TOTAL CITY BUILDING SIDEWALK REPAIR                     | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| C0360 PUMP STATION UPGRADE/REPLACEMENT                  |                    |                      |                   |              |              |                     |             |
| <a href="#">09114062 5777 C0360 PUMP STATION UP</a>     | 250,000            | 0                    | 250,000           | 172,375.12   | 23,753.49    | 53,871.39           | 78.5%       |
| <a href="#">09124062 5777 C0360 PUMP STATION UP</a>     | 250,000            | 0                    | 250,000           | .00          | 250,000.00   | .00                 | 100.0%      |
| <a href="#">09134062 5777 C0360 PUMP STATION UP</a>     | 250,000            | 0                    | 250,000           | 204,000.00   | .00          | 46,000.00           | 81.6%       |
| <a href="#">09144062 5777 C0360 PUMP STATION UP</a>     | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| <a href="#">09154062 5777 C0360 PUMP STATION UP</a>     | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| TOTAL PUMP STATION UPGRADE/REPLACEME                    | 1,250,000          | 0                    | 1,250,000         | 376,375.12   | 273,753.49   | 599,871.39          | 52.0%       |
| C0361 COLLECTION SYSTEM REHABILITATION                  |                    |                      |                   |              |              |                     |             |
| <a href="#">09114062 5777 C0361 COLLECTION SYS</a>      | 650,000            | 0                    | 650,000           | 575,235.20   | 51,069.00    | 23,695.80           | 96.4%       |
| <a href="#">09134062 5777 C0361 COLLECTION SYST</a>     | 2,000,000          | 0                    | 2,000,000         | 1,483,787.13 | 97,569.15    | 418,643.72          | 79.1%       |
| <a href="#">09144062 5777 C0361 COLLECTION SYST</a>     | 1,500,000          | 0                    | 1,500,000         | 31,500.00    | 968,500.00   | 500,000.00          | 66.7%       |
| <a href="#">09154062 5777 C0361 COLLECTION SYS</a>      | 1,000,000          | 0                    | 1,000,000         | .00          | .00          | 1,000,000.00        | .0%         |
| <a href="#">09174062 5777 C0361 COLLECTION SYST</a>     | 1,000,000          | 0                    | 1,000,000         | .00          | .00          | 1,000,000.00        | .0%         |
| TOTAL COLLECTION SYSTEM REHABILITATI                    | 6,150,000          | 0                    | 6,150,000         | 2,090,522.33 | 1,117,138.15 | 2,942,339.52        | 52.2%       |
| C0363 SCADA AND I&C SYSTEMS                             |                    |                      |                   |              |              |                     |             |
| <a href="#">09104062 5777 C0363 SCADA AND I &amp; C</a> | 150,000            | 0                    | 150,000           | 112,006.97   | 22,471.66    | 15,521.37           | 89.7%       |

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|----------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL SCADA AND I&C SYSTEMS            | 150,000            | 0                    | 150,000           | 112,006.97   | 22,471.66    | 15,521.37           | 89.7%       |
| C0392 BRIDGE REPAIRS - PERRY AVE       |                    |                      |                   |              |              |                     |             |
| 09094021 5777 C0392 PERRY AVE BRIDG    | 450,000            | 0                    | 450,000           | 289,197.59   | 160,802.41   | .00                 | 100.0%      |
| 09104021 5777 C0392 BRIDGE REPAIRS     | 165,000            | 0                    | 165,000           | 165,000.00   | .00          | .00                 | 100.0%      |
| 09134021 5777 C0392 PERRY AVENUE BR    | 448,000            | 0                    | 448,000           | 409,150.71   | 38,849.29    | .00                 | 100.0%      |
| 09154021 5777 C0392 PERRY AVE BRIDG    | 190,000            | 0                    | 190,000           | .00          | 190,000.00   | .00                 | 100.0%      |
| 09164021 5777 C0392 PERRY AVENUE BR    | 296,000            | 0                    | 296,000           | 283,851.00   | 12,149.00    | .00                 | 100.0%      |
| 09164021 5799 C0392 CONSTRUCTION -     | 3,468,600          | 0                    | 3,468,600         | 1,932,296.31 | 1,450,188.05 | 86,115.64           | 97.5%       |
| 09174021 5777 C0392 PERRY AVE BRIDG    | 64,000             | 0                    | 64,000            | 12,655.95    | .00          | 51,344.05           | 19.8%       |
| TOTAL BRIDGE REPAIRS - PERRY AVE       | 5,081,600          | 0                    | 5,081,600         | 3,092,151.56 | 1,851,988.75 | 137,459.69          | 97.3%       |
| C0395 KEELER BROOK STUDY               |                    |                      |                   |              |              |                     |             |
| 09094027 5777 C0395 KEELER BROOK DR    | 500,000            | 0                    | 500,000           | 76,555.58    | 429.35       | 423,015.07          | 15.4%       |
| 09134027 5777 C0395 KEELER BROOK DR    | 1,000,000          | 0                    | 1,000,000         | .00          | .00          | 1,000,000.00        | .0%         |
| TOTAL KEELER BROOK STUDY               | 1,500,000          | 0                    | 1,500,000         | 76,555.58    | 429.35       | 1,423,015.07        | 5.1%        |
| C0405 WASHINGTON -WATER ST IMPROVEMENT |                    |                      |                   |              |              |                     |             |
| 09154021 5777 C0405 WASHINGTON ST,W    | 200,000            | 0                    | 200,000           | 174,641.85   | .00          | 25,358.15           | 87.3%       |
| TOTAL WASHINGTON -WATER ST IMPROVEME   | 200,000            | 0                    | 200,000           | 174,641.85   | .00          | 25,358.15           | 87.3%       |
| C0407 NORWALK RIVER VALLEY TRAIL       |                    |                      |                   |              |              |                     |             |
| 09164021 5777 C0407 NORWALK RIVER V    | 300,000            | 0                    | 300,000           | .00          | 13,500.00    | 286,500.00          | 4.5%        |
| 09174021 5777 C0407 NORWALK RIVER V    | 300,000            | 0                    | 300,000           | .00          | .00          | 300,000.00          | .0%         |
| 09174021 5796 C0407 CONST-NON ST/FE    | 18,785             | 0                    | 18,785            | .00          | .00          | 18,785.22           | .0%         |
| TOTAL NORWALK RIVER VALLEY TRAIL       | 618,785            | 0                    | 618,785           | .00          | 13,500.00    | 605,285.22          | 2.2%        |
| C0409 INTERSTATE 95 WIDENING #102-278  |                    |                      |                   |              |              |                     |             |
| 09074021 5777 C0409 INTERSTATE 95 W    | 63,688             | 0                    | 63,688            | 51,023.65    | 12,663.67    | .68                 | 100.0%      |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">09144021 5799 C0409 CONSTRUCTION -</a>  | 38,550             | 0                    | 38,550            | 23,338.87    | 15,211.13    | .00                 | 100.0%      |
| TOTAL INTERSTATE 95 WIDENING #102-27                | 102,238            | 0                    | 102,238           | 74,362.52    | 27,874.80    | .68                 | 100.0%      |
| C0425 STORMWATER MGMT PLAN                          |                    |                      |                   |              |              |                     |             |
| <a href="#">09114027 5777 C0425 STORMWATER MGMT</a> | 100,000            | 0                    | 100,000           | -16,232.74   | .00          | 116,232.74          | -16.2%      |
| <a href="#">09134027 5777 C0425 STORMWATER MANA</a> | 100,000            | 0                    | 100,000           | 8,116.37     | .00          | 91,883.63           | 8.1%        |
| <a href="#">09164027 5777 C0425 STORMWATER MGMT</a> | 100,000            | 0                    | 100,000           | 10,587.92    | 15,000.00    | 74,412.08           | 25.6%       |
| TOTAL STORMWATER MGMT PLAN                          | 300,000            | 0                    | 300,000           | 2,471.55     | 15,000.00    | 282,528.45          | 5.8%        |
| C0439 CITY HALL REPAIRS & IMPROVEMENTS              |                    |                      |                   |              |              |                     |             |
| <a href="#">09144071 5777 C0439 CITY HALL REPAI</a> | 1,135,000          | 0                    | 1,135,000         | 722,246.37   | 3,617.00     | 409,136.63          | 64.0%       |
| TOTAL CITY HALL REPAIRS & IMPROVEMEN                | 1,135,000          | 0                    | 1,135,000         | 722,246.37   | 3,617.00     | 409,136.63          | 64.0%       |
| C0440 WATERCOURSE MAINTENANCE                       |                    |                      |                   |              |              |                     |             |
| <a href="#">09144027 5777 C0440 WATERCOURSE MAI</a> | 400,000            | 0                    | 400,000           | 384,833.49   | 15,000.00    | 166.51              | 100.0%      |
| <a href="#">09154027 5777 C0440 WATERCOURSE MAI</a> | 0                  | 867,000              | 867,000           | 628,717.12   | 236,290.11   | 1,992.77            | 99.8%       |
| <a href="#">09174027 5777 C0440 WATERCOURSE MAI</a> | 617,000            | 0                    | 617,000           | 26,383.29    | 7,600.00     | 583,016.71          | 5.5%        |
| TOTAL WATERCOURSE MAINTENANCE                       | 1,017,000          | 867,000              | 1,884,000         | 1,039,933.90 | 258,890.11   | 585,175.99          | 68.9%       |
| C0441 SAFE ROUTES TO SCHOOL                         |                    |                      |                   |              |              |                     |             |
| <a href="#">09134021 5799 C0441 SAFE RTS TO SCH</a> | 319,600            | 0                    | 319,600           | 319,599.78   | .00          | .22                 | 100.0%      |
| TOTAL SAFE ROUTES TO SCHOOL                         | 319,600            | 0                    | 319,600           | 319,599.78   | .00          | .22                 | 100.0%      |
| C0446 ALTERNATIVE DISINFECTION                      |                    |                      |                   |              |              |                     |             |
| <a href="#">09094062 5777 C0446 ALTERNATIVE DIS</a> | 845,000            | 0                    | 845,000           | .00          | .00          | 845,000.00          | .0%         |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL ALTERNATIVE DISINFECTION                      | 845,000            | 0                    | 845,000           | .00          | .00          | 845,000.00          | .0%         |
| C0465 REVENUE CONTROL EQUIPMENT                     |                    |                      |                   |              |              |                     |             |
| <a href="#">09134095 5777 C0465 REVENUE CONTROL</a> | 0                  | 116,406              | 116,406           | 41,197.00    | .00          | 75,208.68           | 35.4%       |
| <a href="#">09174095 5777 C0465 REVENUE CONTROL</a> | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| TOTAL REVENUE CONTROL EQUIPMENT                     | 250,000            | 116,406              | 366,406           | 41,197.00    | .00          | 325,208.68          | 11.2%       |
| C0471 EAST AVE ROADWAY & BRIDGE                     |                    |                      |                   |              |              |                     |             |
| <a href="#">09114021 5777 C0471 EAST AVE ROADWA</a> | 218,000            | 0                    | 218,000           | 68,253.00    | 149,747.00   | .00                 | 100.0%      |
| <a href="#">09124021 5777 C0471 EAST AVE BRIDGE</a> | 225,000            | 0                    | 225,000           | 44,996.00    | 46,004.00    | 134,000.00          | 40.4%       |
| TOTAL EAST AVE ROADWAY & BRIDGE                     | 443,000            | 0                    | 443,000           | 113,249.00   | 195,751.00   | 134,000.00          | 69.8%       |
| C0475 WEBSTER ST PARKING LOT                        |                    |                      |                   |              |              |                     |             |
| <a href="#">09134095 5777 C0475 WEBSTER ST PARK</a> | 0                  | 330,080              | 330,080           | 123,497.37   | .00          | 206,582.32          | 37.4%       |
| TOTAL WEBSTER ST PARKING LOT                        | 0                  | 330,080              | 330,080           | 123,497.37   | .00          | 206,582.32          | 37.4%       |
| C0479 ROWAYTON AVE WIDENING                         |                    |                      |                   |              |              |                     |             |
| <a href="#">09124021 5777 C0479 ROWAYTON AVE WI</a> | 85,000             | 0                    | 85,000            | 42,277.43    | .00          | 42,722.57           | 49.7%       |
| <a href="#">09134021 5777 C0479 ROWAYTON AVE WI</a> | 50,000             | 0                    | 50,000            | 145.00       | .00          | 49,855.00           | .3%         |
| <a href="#">09144021 5799 C0479 CONSTRUCTION -</a>  | 2,490,000          | 0                    | 2,490,000         | 2,214,478.85 | .00          | 275,521.15          | 88.9%       |
| TOTAL ROWAYTON AVE WIDENING                         | 2,625,000          | 0                    | 2,625,000         | 2,256,901.28 | .00          | 368,098.72          | 86.0%       |
| C0481 CRESCENT ST WALL REHAB                        |                    |                      |                   |              |              |                     |             |
| <a href="#">09114021 5777 C0481 CRESCENT ST WAL</a> | 150,000            | 0                    | 150,000           | 136,168.36   | 5,610.24     | 8,221.40            | 94.5%       |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CRESCENT ST WALL REHAB                        | 150,000            | 0                    | 150,000           | 136,168.36   | 5,610.24     | 8,221.40            | 94.5%       |
| C0485 PARKING ANALYSIS                              |                    |                      |                   |              |              |                     |             |
| <a href="#">09114095 5777 C0485 PARKING ANALYSI</a> | 50,000             | 0                    | 50,000            | 45,620.60    | .00          | 4,379.40            | 91.2%       |
| TOTAL PARKING ANALYSIS                              | 50,000             | 0                    | 50,000            | 45,620.60    | .00          | 4,379.40            | 91.2%       |
| C0495 NORWALK TRAFFIC MANAGEMENT PLAN               |                    |                      |                   |              |              |                     |             |
| <a href="#">09114021 5799 C0495 NORWALK TRAFFIC</a> | 400,000            | 0                    | 400,000           | 387,432.30   | .00          | 12,567.70           | 96.9%       |
| TOTAL NORWALK TRAFFIC MANAGEMENT PLA                | 400,000            | 0                    | 400,000           | 387,432.30   | .00          | 12,567.70           | 96.9%       |
| C0496 JAMES STREET BRIDGE                           |                    |                      |                   |              |              |                     |             |
| <a href="#">09134021 5777 C0496 JAMES STREET BR</a> | 195,000            | 0                    | 195,000           | 15,207.90    | 1,732.10     | 178,060.00          | 8.7%        |
| TOTAL JAMES STREET BRIDGE                           | 195,000            | 0                    | 195,000           | 15,207.90    | 1,732.10     | 178,060.00          | 8.7%        |
| C0498 SONO RR EMERGENCY GENERATOR                   |                    |                      |                   |              |              |                     |             |
| <a href="#">09124095 5777 C0498 SONO RR EMERG G</a> | 300,000            | -120,000             | 180,000           | 178,950.00   | .00          | 1,050.00            | 99.4%       |
| TOTAL SONO RR EMERGENCY GENERATOR                   | 300,000            | -120,000             | 180,000           | 178,950.00   | .00          | 1,050.00            | 99.4%       |
| C0504 SIDEWALK & CURBING - CULDIPP AVE              |                    |                      |                   |              |              |                     |             |
| <a href="#">09124021 5777 C0504 SIDEWALKS - CUL</a> | 75,000             | 0                    | 75,000            | .00          | .00          | 75,000.00           | .0%         |
| TOTAL SIDEWALK & CURBING - CULDIPP A                | 75,000             | 0                    | 75,000            | .00          | .00          | 75,000.00           | .0%         |
| C0512 WATER STREET OUTLET MAINTENANCE               |                    |                      |                   |              |              |                     |             |
| <a href="#">09134027 5777 C0512 WATER ST OUTLET</a> | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL WATER STREET OUTLET MAINTENANC                | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| C0513 CULVERT REHABILITATION                        |                    |                      |                   |              |              |                     |             |
| <a href="#">09134027 5777 C0513 CULVERT REHABIL</a> | 280,000            | 0                    | 280,000           | .00          | .00          | 280,000.00          | .0%         |
| TOTAL CULVERT REHABILITATION                        | 280,000            | 0                    | 280,000           | .00          | .00          | 280,000.00          | .0%         |
| C0514 TRANSPORATION MASTER PLAN IMPLEMENT           |                    |                      |                   |              |              |                     |             |
| <a href="#">09134031 5777 C0514 TRANSPORTATION</a>  | 200,000            | 255,158              | 455,158           | 77,883.42    | 54,190.58    | 323,083.54          | 29.0%       |
| <a href="#">09144021 5777 C0514 TRANSPORTATION</a>  | 600,000            | 0                    | 600,000           | .00          | .00          | 600,000.00          | .0%         |
| <a href="#">09154031 5777 C0514 TRANSPORTATION</a>  | 200,000            | 0                    | 200,000           | .00          | .00          | 200,000.00          | .0%         |
| TOTAL TRANSPORATION MASTER PLAN IMPL                | 1,000,000          | 255,158              | 1,255,158         | 77,883.42    | 54,190.58    | 1,123,083.54        | 10.5%       |
| C0515 TRANSFER STATION                              |                    |                      |                   |              |              |                     |             |
| <a href="#">09154031 5777 C0515 TRANSFER STATIO</a> | 276,000            | 0                    | 276,000           | 227,111.80   | .00          | 48,888.20           | 82.3%       |
| <a href="#">09164031 5777 C0515 COMPACTOR REPLA</a> | 140,000            | 0                    | 140,000           | .00          | .00          | 140,000.00          | .0%         |
| <a href="#">09174021 5777 C0515 TRANSFER STATIO</a> | 70,000             | 0                    | 70,000            | .00          | .00          | 70,000.00           | .0%         |
| TOTAL TRANSFER STATION                              | 486,000            | 0                    | 486,000           | 227,111.80   | .00          | 258,888.20          | 46.7%       |
| C0526 GLOVER AVENUE BRIDGE RAILS                    |                    |                      |                   |              |              |                     |             |
| <a href="#">09144021 5777 C0526 GLOVER AVE BRID</a> | 120,000            | 0                    | 120,000           | .00          | 120,000.00   | .00                 | 100.0%      |
| <a href="#">09174021 5777 C0526 GLOVER AVE BRID</a> | 300,000            | 0                    | 300,000           | .00          | 147,739.45   | 152,260.55          | 49.2%       |
| TOTAL GLOVER AVENUE BRIDGE RAILS                    | 420,000            | 0                    | 420,000           | .00          | 267,739.45   | 152,260.55          | 63.7%       |
| C0528 TRAFFIC SYSTEM ENHANCEMENTS                   |                    |                      |                   |              |              |                     |             |
| <a href="#">09144021 5777 C0528 TRAFFIC SYSTEM</a>  | 100,000            | 0                    | 100,000           | 28,500.00    | .00          | 71,500.00           | 28.5%       |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL TRAFFIC SYSTEM ENHANCEMENTS                   | 100,000            | 0                    | 100,000           | 28,500.00    | .00          | 71,500.00           | 28.5%       |
| C0529 SAMMIS ST PUMP STATION                        |                    |                      |                   |              |              |                     |             |
| <a href="#">09144062 5777 C0529 SAMMIS ST PUMP</a>  | 1,400,000          | 0                    | 1,400,000         | 1,394,400.66 | 10,263.24    | -4,663.90           | 100.3%      |
| <a href="#">09144062 5796 C0529 CONSTRUCTION-NO</a> | 0                  | 443,563              | 443,563           | 338,884.10   | .00          | 104,678.40          | 76.4%       |
| TOTAL SAMMIS ST PUMP STATION                        | 1,400,000          | 443,563              | 1,843,563         | 1,733,284.76 | 10,263.24    | 100,014.50          | 94.6%       |
| C0530 ANN ST SIPHON SLUICE                          |                    |                      |                   |              |              |                     |             |
| <a href="#">09144062 5777 C0530 ANN ST SIPHON S</a> | 250,000            | 0                    | 250,000           | 16,099.19    | 233,900.81   | .00                 | 100.0%      |
| TOTAL ANN ST SIPHON SLUICE                          | 250,000            | 0                    | 250,000           | 16,099.19    | 233,900.81   | .00                 | 100.0%      |
| C0539 TRAFFIC SIGNAL UPGRADE-PHASE III              |                    |                      |                   |              |              |                     |             |
| <a href="#">09144021 5799 C0539 CONSTRUCTION -</a>  | 250,000            | 0                    | 250,000           | 250,000.00   | .00          | .00                 | 100.0%      |
| TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I                | 250,000            | 0                    | 250,000           | 250,000.00   | .00          | .00                 | 100.0%      |
| C0544 SUPPLEMENTAL TREATMENT UPGRADE                |                    |                      |                   |              |              |                     |             |
| <a href="#">09154062 5777 C0544 SUPPLEMENT TREA</a> | 500,000            | 0                    | 500,000           | 153,835.75   | 346,164.25   | .00                 | 100.0%      |
| TOTAL SUPPLEMENTAL TREATMENT UPGRADE                | 500,000            | 0                    | 500,000           | 153,835.75   | 346,164.25   | .00                 | 100.0%      |
| C0545 SOLIDS HANDLING FACILITY                      |                    |                      |                   |              |              |                     |             |
| <a href="#">09154062 5777 C0545 SOLIDS HANDLING</a> | 200,000            | 0                    | 200,000           | .00          | 195,685.40   | 4,314.60            | 97.8%       |
| <a href="#">09174062 5777 C0545 SOLIDS HANDLING</a> | 3,000,000          | 0                    | 3,000,000         | .00          | .00          | 3,000,000.00        | .0%         |
| TOTAL SOLIDS HANDLING FACILITY                      | 3,200,000          | 0                    | 3,200,000         | .00          | 195,685.40   | 3,004,314.60        | 6.1%        |
| C0562 STRIPING & SIGNING                            |                    |                      |                   |              |              |                     |             |

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|---------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">09164021 5777 C0562 STRIPING &amp; SIGN</a> | 150,000            | 0                    | 150,000           | 132,265.02   | 17,734.98    | .00                 | 100.0%      |
| <a href="#">09174021 5777 C0562 PAVEMENT MARKIN</a>     | 300,000            | 0                    | 300,000           | .00          | 300,000.00   | .00                 | 100.0%      |
| TOTAL STRIPING & SIGNING                                | 450,000            | 0                    | 450,000           | 132,265.02   | 317,734.98   | .00                 | 100.0%      |
| C0563 MAIN LIFT PUMP                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">09164062 5777 C0563 MAIN LIFT PUMP</a>      | 5,000,000          | 0                    | 5,000,000         | 3,736,643.80 | 352,103.20   | 911,253.00          | 81.8%       |
| TOTAL MAIN LIFT PUMP                                    | 5,000,000          | 0                    | 5,000,000         | 3,736,643.80 | 352,103.20   | 911,253.00          | 81.8%       |
| C0564 ELY AVE/BOUTON HYDRULIC                           |                    |                      |                   |              |              |                     |             |
| <a href="#">09164062 5777 C0564 ELY AVE/BOUTON</a>      | 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                   |                    |                      |                   |              |              |                     |             |
| <a href="#">09164021 5799 C0577 WEST AVENUE PED</a>     | 813,600            | 0                    | 813,600           | 582,334.27   | 231,265.73   | .00                 | 100.0%      |
| TOTAL WEST AVE PEDESTRIAN IMPROVEMEN                    | 813,600            | 0                    | 813,600           | 582,334.27   | 231,265.73   | .00                 | 100.0%      |
| C0581 PROJECTED CROSSWALKS / WARNINGS                   |                    |                      |                   |              |              |                     |             |
| <a href="#">09174021 5777 C0581 PROJECTED CROSS</a>     | 50,000             | 0                    | 50,000            | 17,168.64    | .00          | 32,831.36           | 34.3%       |
| TOTAL PROJECTED CROSSWALKS / WARNING                    | 50,000             | 0                    | 50,000            | 17,168.64    | .00          | 32,831.36           | 34.3%       |
| C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS               |                    |                      |                   |              |              |                     |             |
| <a href="#">09174027 5777 C0582 SOUTHWIND MARIN</a>     | 125,000            | 0                    | 125,000           | .00          | 125,000.00   | .00                 | 100.0%      |
| TOTAL SOUTHWIND / MARIN AREA DRAINAG                    | 125,000            | 0                    | 125,000           | .00          | 125,000.00   | .00                 | 100.0%      |

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|------------------------------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| <b>C0584 WWTP SIPHON SLUICE GATES REHAB</b>          |                    |                      |                   |               |               |                     |             |
| <a href="#">09174062 5777 C0584 WWTP SIPHON SLU</a>  | 500,000            | 0                    | 500,000           | .00           | 500,000.00    | .00                 | 100.0%      |
| TOTAL WWTP SIPHON SLUICE GATES REHAB                 | 500,000            | 0                    | 500,000           | .00           | 500,000.00    | .00                 | 100.0%      |
| TOTAL PUBLIC WORKS                                   | 57,722,823         | 1,923,551            | 59,646,375        | 27,846,193.75 | 12,426,611.56 | 19,373,569.32       | 67.5%       |
| <b>041 TRAFFIC AND PARKING</b>                       |                    |                      |                   |               |               |                     |             |
| <b>C0232 TRAFFIC SIGNALS EQUIPMENT</b>               |                    |                      |                   |               |               |                     |             |
| <a href="#">09034120 5777 C0232 TRAFFIC SIGNAL</a>   | 159,000            | 0                    | 159,000           | 148,533.63    | 2,340.00      | 8,126.37            | 94.9%       |
| <a href="#">09044120 5777 C0232 TRAFFIC SIGNAL</a>   | 100,000            | 0                    | 100,000           | .00           | .00           | 100,000.00          | .0%         |
| TOTAL TRAFFIC SIGNALS EQUIPMENT                      | 259,000            | 0                    | 259,000           | 148,533.63    | 2,340.00      | 108,126.37          | 58.3%       |
| <b>C0410 CLOSED LOOP TRAFFIC SIGNAL</b>              |                    |                      |                   |               |               |                     |             |
| <a href="#">09114120 5799 C0410 CLTS CONST PHAS</a>  | 4,153,000          | 0                    | 4,153,000         | 3,832,218.52  | .00           | 320,781.48          | 92.3%       |
| <a href="#">09124120 5799 C0410 CLSD LOOP TRAFF</a>  | 1,960,000          | 0                    | 1,960,000         | 1,725,197.45  | 234,802.55    | .00                 | 100.0%      |
| TOTAL CLOSED LOOP TRAFFIC SIGNAL                     | 6,113,000          | 0                    | 6,113,000         | 5,557,415.97  | 234,802.55    | 320,781.48          | 94.8%       |
| TOTAL TRAFFIC AND PARKING                            | 6,372,000          | 0                    | 6,372,000         | 5,705,949.60  | 237,142.55    | 428,907.85          | 93.3%       |
| <b>050 BOARD OF EDUCATION</b>                        |                    |                      |                   |               |               |                     |             |
| <b>B0291 \$70 MILLION BOE PROJECTS</b>               |                    |                      |                   |               |               |                     |             |
| <a href="#">09045010 5777 B0291 \$70 MILLION BOE</a> | 70,000,000         | -69,421,579          | 578,421           | 578,421.30    | .00           | .05                 | 100.0%      |
| <a href="#">09065010 5799 B0291 CONSTRUCTION -</a>   | 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%       |
| <b>B0321 NARAMAKE DESIGN &amp; CONSTRUCTION</b>      |                    |                      |                   |               |               |                     |             |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">09045010 5777 B0321 NARAMAKE DESIGN</a> | 0                  | 3,145,856            | 3,145,856         | 3,147,071.93 | .00          | -1,215.93           | 100.0%      |
| <a href="#">09145010 5799 B0321 CONSTRUCTION -</a>  | 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                |                    |                      |                   |              |              |                     |             |
| <a href="#">09045010 5777 B0322 ROWAYTON DESIGN</a> | 0                  | 4,115,399            | 4,115,399         | 4,018,342.33 | 7,134.97     | 89,921.55           | 97.8%       |
| <a href="#">09145010 5799 B0322 ROWAYTON - STAT</a> | 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 | 7,134.97     | 212,293.88          | 96.7%       |
| C0112 INSTRUCTIONAL TECHNOLOGY                      |                    |                      |                   |              |              |                     |             |
| <a href="#">09175010 5777 C0112 DISTRICT TECHNO</a> | 775,000            | 0                    | 775,000           | 761,427.63   | .00          | 13,572.37           | 98.2%       |
| TOTAL INSTRUCTIONAL TECHNOLOGY                      | 775,000            | 0                    | 775,000           | 761,427.63   | .00          | 13,572.37           | 98.2%       |
| C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON           |                    |                      |                   |              |              |                     |             |
| <a href="#">09045010 5778 C0237 SCH NEW MILL BM</a> | 11,665             | 126,635              | 138,300           | 124,872.89   | .00          | 13,427.11           | 90.3%       |
| <a href="#">09055010 5778 C0237 SCH NEW MILL BM</a> | 88,284             | 0                    | 88,284            | 4,133.00     | .00          | 84,151.00           | 4.7%        |
| TOTAL SCHOOLS NEW MILLENIUM-BRIEN MC                | 99,949             | 126,635              | 226,584           | 129,005.89   | .00          | 97,578.11           | 56.9%       |
| C0260 HEALTH, SAFETY & CODE ISSUES                  |                    |                      |                   |              |              |                     |             |
| <a href="#">09145010 5777 C0260 SCHOOL SAFETY</a>   | 0                  | 500,000              | 500,000           | 491,766.66   | 1,187.67     | 7,045.67            | 98.6%       |
| TOTAL HEALTH, SAFETY & CODE ISSUES                  | 0                  | 500,000              | 500,000           | 491,766.66   | 1,187.67     | 7,045.67            | 98.6%       |
| C0516 SCHOOL DISTRICT PAVING & CONCRETE             |                    |                      |                   |              |              |                     |             |
| <a href="#">09165010 5777 C0516 DISTRICT PAVING</a> | 410,000            | 0                    | 410,000           | 305,189.50   | 95,992.08    | 8,818.42            | 97.8%       |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL SCHOOL DISTRICT PAVING & CONCR                | 410,000            | 0                    | 410,000           | 305,189.50   | 95,992.08    | 8,818.42            | 97.8%       |
| C0519 ROWAYTON CONSTRUCTION                         |                    |                      |                   |              |              |                     |             |
| <a href="#">09155010 5777 C0519 ROWAYTON CONSTR</a> | 780,000            | 0                    | 780,000           | 467,570.99   | .00          | 312,429.01          | 59.9%       |
| TOTAL ROWAYTON CONSTRUCTION                         | 780,000            | 0                    | 780,000           | 467,570.99   | .00          | 312,429.01          | 59.9%       |
| C0537 ENHANCEMENT TO SCHOOL SECURITY                |                    |                      |                   |              |              |                     |             |
| <a href="#">09155010 5777 C0537 SCHOOL SECURITY</a> | 1,725,000          | 0                    | 1,725,000         | 736,901.44   | 288,478.56   | 699,620.00          | 59.4%       |
| TOTAL ENHANCEMENT TO SCHOOL SECURITY                | 1,725,000          | 0                    | 1,725,000         | 736,901.44   | 288,478.56   | 699,620.00          | 59.4%       |
| C0538 DISTRICT COMMON CORE STATE STANDARD           |                    |                      |                   |              |              |                     |             |
| <a href="#">09155010 5777 C0538 COMMON CORE STA</a> | 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           |                    |                      |                   |              |              |                     |             |
| <a href="#">09165010 5777 C0555 EARLY CHILDHOOD</a> | 557,000            | 0                    | 557,000           | 53,834.74    | 11,586.55    | 491,578.71          | 11.7%       |
| <a href="#">09165010 5799 C0555 EARLY CHILDHOOD</a> | 756,068            | 0                    | 756,068           | 371,117.88   | 18,384.12    | 366,566.00          | 51.5%       |
| TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL                | 1,313,068          | 0                    | 1,313,068         | 424,952.62   | 29,970.67    | 858,144.71          | 34.6%       |
| C0565 DISTRICT BLDG MANAGEMENT SYSTEM               |                    |                      |                   |              |              |                     |             |
| <a href="#">09165010 5777 C0565 DISTRICT BLDG M</a> | 500,000            | 0                    | 500,000           | .00          | .00          | 500,000.00          | .0%         |
| <a href="#">09175010 5777 C0565 DISTRICT BLDG M</a> | 500,000            | 0                    | 500,000           | .00          | .00          | 500,000.00          | .0%         |
| TOTAL DISTRICT BLDG MANAGEMENT SYSTE                | 1,000,000          | 0                    | 1,000,000         | .00          | .00          | 1,000,000.00        | .0%         |
| C0566 WEST ROCKS BUILDING REPLACEMENT               |                    |                      |                   |              |              |                     |             |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">09165010 5777 C0566 WEST ROCKS WIND</a> | 75,000             | 0                    | 75,000            | .00          | .00          | 75,000.00           | .0%         |
| <a href="#">09175010 5777 C0566 WEST ROCKS WIND</a> | 1,025,000          | 0                    | 1,025,000         | 43,229.00    | 981,771.00   | .00                 | 100.0%      |
| <a href="#">09175010 5799 C0566 CONSTRUCTION -</a>  | 277,000            | 0                    | 277,000           | .00          | .00          | 277,000.00          | .0%         |
| TOTAL WEST ROCKS BUILDING REPLACEMEN                | 1,377,000          | 0                    | 1,377,000         | 43,229.00    | 981,771.00   | 352,000.00          | 74.4%       |
| C0567 DISTRICT FIRE ALARM SYSTEM                    |                    |                      |                   |              |              |                     |             |
| <a href="#">09165010 5777 C0567 DISTRICT FIRE A</a> | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| TOTAL DISTRICT FIRE ALARM SYSTEM                    | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| C0576 SCHOOL SECURITY COMPETITIVE GRANT             |                    |                      |                   |              |              |                     |             |
| <a href="#">09145010 5799 C0576 CONSTRUCTION -</a>  | 40,155             | 0                    | 40,155            | 29,550.71    | .00          | 10,604.29           | 73.6%       |
| <a href="#">09155010 5799 C0576 CONSTRUCTION -</a>  | 293,281            | 0                    | 293,281           | .00          | .00          | 293,280.50          | .0%         |
| TOTAL SCHOOL SECURITY COMPETITIVE GR                | 333,436            | 0                    | 333,436           | 29,550.71    | .00          | 303,884.79          | 8.9%        |
| C0585 FACILITIES ASSESSMENT STUDY IMPLEME           |                    |                      |                   |              |              |                     |             |
| <a href="#">09175010 5777 C0585 FACILITIES ASSE</a> | 2,500,000          | 0                    | 2,500,000         | 101,256.38   | 288,948.62   | 2,109,795.00        | 15.6%       |
| TOTAL FACILITIES ASSESSMENT STUDY IM                | 2,500,000          | 0                    | 2,500,000         | 101,256.38   | 288,948.62   | 2,109,795.00        | 15.6%       |
| C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCLA          |                    |                      |                   |              |              |                     |             |
| <a href="#">09175010 5777 C0586 EARLY CHILDHOOD</a> | 150,000            | 0                    | 150,000           | .00          | .00          | 150,000.00          | .0%         |
| TOTAL NORWALK EARLY CHILDHOOD CTR PL                | 150,000            | 0                    | 150,000           | .00          | .00          | 150,000.00          | .0%         |
| C0587 CAPITAL REPAIRS & REPLACE BOE                 |                    |                      |                   |              |              |                     |             |
| <a href="#">09175010 5777 C0587 CAPITAL REPAIRS</a> | 200,000            | 0                    | 200,000           | 127,475.89   | 2,310.88     | 70,213.23           | 64.9%       |

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|---------------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL CAPITAL REPAIRS & REPLACE BOE                     | 200,000            | 0                    | 200,000           | 127,475.89    | 2,310.88     | 70,213.23           | 64.9%       |
| C0595 BOE ASBESTOS ABATEMENT PROGRAM                    |                    |                      |                   |               |              |                     |             |
| <a href="#">09175010 5777 C0595 ASBESTOS ABATEM</a>     | 300,000            | 0                    | 300,000           | 8,400.00      | 6,700.00     | 284,900.00          | 5.0%        |
| TOTAL BOE ASBESTOS ABATEMENT PROGRAM                    | 300,000            | 0                    | 300,000           | 8,400.00      | 6,700.00     | 284,900.00          | 5.0%        |
| TOTAL BOARD OF EDUCATION                                | 92,717,059         | -67,006,861          | 25,710,198        | 16,979,768.46 | 1,714,801.45 | 7,015,627.79        | 72.7%       |
| 060 RECREATION & PARKS                                  |                    |                      |                   |               |              |                     |             |
| C0131 BACKSTOPS AND FENCING                             |                    |                      |                   |               |              |                     |             |
| <a href="#">09176030 5777 C0131 BACKSTOPS AND F</a>     | 50,000             | 0                    | 50,000            | 14,534.47     | 24,126.44    | 11,339.09           | 77.3%       |
| TOTAL BACKSTOPS AND FENCING                             | 50,000             | 0                    | 50,000            | 14,534.47     | 24,126.44    | 11,339.09           | 77.3%       |
| C0321 BASKETBALL & TENNIS COURTS                        |                    |                      |                   |               |              |                     |             |
| <a href="#">09176030 5777 C0321 BASKETBALL &amp; TE</a> | 330,000            | 0                    | 330,000           | 19,500.00     | .00          | 310,500.00          | 5.9%        |
| TOTAL BASKETBALL & TENNIS COURTS                        | 330,000            | 0                    | 330,000           | 19,500.00     | .00          | 310,500.00          | 5.9%        |
| C0364 SCHOOL & PARK PLAYGROUNDS                         |                    |                      |                   |               |              |                     |             |
| <a href="#">09176030 5777 C0364 SCHOOL &amp; PARK P</a> | 150,000            | 0                    | 150,000           | 98,649.78     | 16,669.00    | 34,681.22           | 76.9%       |
| TOTAL SCHOOL & PARK PLAYGROUNDS                         | 150,000            | 0                    | 150,000           | 98,649.78     | 16,669.00    | 34,681.22           | 76.9%       |
| C0365 CALF PASTURE BEACH                                |                    |                      |                   |               |              |                     |             |
| <a href="#">09176030 5777 C0365 CALF PASTURE</a>        | 38,000             | 0                    | 38,000            | 3,310.94      | 12,640.00    | 22,049.06           | 42.0%       |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CALF PASTURE BEACH                            | 38,000             | 0                    | 38,000            | 3,310.94     | 12,640.00    | 22,049.06           | 42.0%       |
| C0366 CRANBURY PARK                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">09166030 5777 C0366 CRANBURY PARK/G</a> | 350,000            | 0                    | 350,000           | 329,262.57   | 20,548.48    | 188.95              | 99.9%       |
| TOTAL CRANBURY PARK                                 | 350,000            | 0                    | 350,000           | 329,262.57   | 20,548.48    | 188.95              | 99.9%       |
| C0367 VETERANS MEMORIAL PARK                        |                    |                      |                   |              |              |                     |             |
| <a href="#">09166030 5777 C0367 VETERANS MEMORI</a> | 1,000,000          | 0                    | 1,000,000         | 746,843.40   | 253,156.60   | .00                 | 100.0%      |
| <a href="#">09176030 5777 C0367 VETERANS MEMORI</a> | 1,000,000          | 200,000              | 1,200,000         | 836,092.74   | 289,505.87   | 74,401.39           | 93.8%       |
| TOTAL VETERANS MEMORIAL PARK                        | 2,000,000          | 200,000              | 2,200,000         | 1,582,936.14 | 542,662.47   | 74,401.39           | 96.6%       |
| C0370 TREE PLANTING                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">09176030 5777 C0370 TREE PLANTING</a>   | 50,000             | 0                    | 50,000            | 472.42       | 25,000.00    | 24,527.58           | 50.9%       |
| TOTAL TREE PLANTING                                 | 50,000             | 0                    | 50,000            | 472.42       | 25,000.00    | 24,527.58           | 50.9%       |
| C0454 TESTA FIELD                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">09096030 5777 C0454 TESTA FIELD</a>     | 510,000            | 0                    | 510,000           | 509,741.39   | .00          | 258.61              | 99.9%       |
| TOTAL TESTA FIELD                                   | 510,000            | 0                    | 510,000           | 509,741.39   | .00          | 258.61              | 99.9%       |
| C0462 FODOR FARMHOUSE RESTORATION                   |                    |                      |                   |              |              |                     |             |
| <a href="#">09166030 5777 C0462 FODOR FARM</a>      | 40,000             | 0                    | 40,000            | 39,775.00    | .00          | 225.00              | 99.4%       |
| TOTAL FODOR FARMHOUSE RESTORATION                   | 40,000             | 0                    | 40,000            | 39,775.00    | .00          | 225.00              | 99.4%       |
| C0472 PARK GARAGE ROOF REPAIRS                      |                    |                      |                   |              |              |                     |             |
| <a href="#">09176030 5777 C0472 PARK GARAGE REP</a> | 25,000             | 0                    | 25,000            | 11,606.71    | .00          | 13,393.29           | 46.4%       |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL PARK GARAGE ROOF REPAIRS                      | 25,000             | 0                    | 25,000            | 11,606.71    | .00          | 13,393.29           | 46.4%       |
| C0486 VEHICLES                                      |                    |                      |                   |              |              |                     |             |
| <a href="#">09166030 5777 C0486 VEHICLES</a>        | 188,000            | 0                    | 188,000           | 186,163.40   | .00          | 1,836.60            | 99.0%       |
| <a href="#">09176030 5777 C0486 VEHICLES</a>        | 118,000            | 0                    | 118,000           | 23,387.00    | 81,199.00    | 13,414.00           | 88.6%       |
| TOTAL VEHICLES                                      | 306,000            | 0                    | 306,000           | 209,550.40   | 81,199.00    | 15,250.60           | 95.0%       |
| C0487 NATHAN HALE FIELDS                            |                    |                      |                   |              |              |                     |             |
| <a href="#">09116030 5777 C0487 NATHAN HALE FIE</a> | 250,000            | 0                    | 250,000           | 247,571.79   | .00          | 2,428.21            | 99.0%       |
| TOTAL NATHAN HALE FIELDS                            | 250,000            | 0                    | 250,000           | 247,571.79   | .00          | 2,428.21            | 99.0%       |
| C0499 50 WASHINGTON ST PLAZA                        |                    |                      |                   |              |              |                     |             |
| <a href="#">09126030 5777 C0499 50 WASHINGTON S</a> | 100,000            | 0                    | 100,000           | 99,044.33    | .00          | 955.67              | 99.0%       |
| TOTAL 50 WASHINGTON ST PLAZA                        | 100,000            | 0                    | 100,000           | 99,044.33    | .00          | 955.67              | 99.0%       |
| C0518 NATHAN HALE ATHLETIC COMPLEX                  |                    |                      |                   |              |              |                     |             |
| <a href="#">09156030 5777 C0518 NATHAN HALE ATH</a> | 2,000,000          | 0                    | 2,000,000         | 1,931,526.26 | .00          | 68,473.74           | 96.6%       |
| TOTAL NATHAN HALE ATHLETIC COMPLEX                  | 2,000,000          | 0                    | 2,000,000         | 1,931,526.26 | .00          | 68,473.74           | 96.6%       |
| C0546 MATTHEWS PARK                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">09156030 5777 C0546 MATTHEWS PARK</a>   | 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                     |                    |                      |                   |              |              |                     |             |
| <a href="#">09166030 5777 C0568 BRIEN MCMAHON T</a> | 500,000            | 0                    | 500,000           | 461,517.50   | 38,482.50    | .00                 | 100.0%      |

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| <a href="#">09176030 5777 C0568 BRIEN MCMAHON T</a> | 1,850,000          | 0                    | 1,850,000         | 1,413,139.91 | 193,454.96   | 243,405.13          | 86.8%       |
| TOTAL BRIEN MCMAHON TURF FIELDS                     | 2,350,000          | 0                    | 2,350,000         | 1,874,657.41 | 231,937.46   | 243,405.13          | 89.6%       |
| C0575 ROWAYTON COMMUNITY DOCKS                      |                    |                      |                   |              |              |                     |             |
| <a href="#">09166030 5777 C0575 ROWAYTON COMMUN</a> | 40,000             | 0                    | 40,000            | 25,168.20    | .00          | 14,831.80           | 62.9%       |
| TOTAL ROWAYTON COMMUNITY DOCKS                      | 40,000             | 0                    | 40,000            | 25,168.20    | .00          | 14,831.80           | 62.9%       |
| TOTAL RECREATION & PARKS                            | 8,679,000          | 200,000              | 8,879,000         | 7,022,486.31 | 954,782.85   | 901,730.84          | 89.8%       |
| 061 OAK HILLS                                       |                    |                      |                   |              |              |                     |             |
| C0208 GOLF CART PATHS                               |                    |                      |                   |              |              |                     |             |
| <a href="#">09096110 5777 C0208 GOLF CART PATHS</a> | 100,000            | 0                    | 100,000           | 99,982.50    | .00          | 17.50               | 100.0%      |
| TOTAL GOLF CART PATHS                               | 100,000            | 0                    | 100,000           | 99,982.50    | .00          | 17.50               | 100.0%      |
| TOTAL OAK HILLS                                     | 100,000            | 0                    | 100,000           | 99,982.50    | .00          | 17.50               | 100.0%      |
| 062 LIBRARY                                         |                    |                      |                   |              |              |                     |             |
| C0381 LIBRARY TEEN ROOM                             |                    |                      |                   |              |              |                     |             |
| <a href="#">09146210 5777 C0381 TECH TEEN ROOMS</a> | 15,000             | 0                    | 15,000            | 4,253.82     | 3,190.00     | 7,556.18            | 49.6%       |
| TOTAL LIBRARY TEEN ROOM                             | 15,000             | 0                    | 15,000            | 4,253.82     | 3,190.00     | 7,556.18            | 49.6%       |
| C0489 SECURITY/VIDEO CAMERA SYSTEM                  |                    |                      |                   |              |              |                     |             |
| <a href="#">09116210 5777 C0489 SECURITY VIDEO</a>  | 13,500             | 0                    | 13,500            | .00          | .00          | 13,500.00           | .0%         |
| TOTAL SECURITY/VIDEO CAMERA SYSTEM                  | 13,500             | 0                    | 13,500            | .00          | .00          | 13,500.00           | .0%         |

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| C0531 MAIN LIBRARY PRESERVATION                     |                    |                      |                   |              |              |                     |             |
| <a href="#">09146210 5777 C0531 MAIN LIBRARY PR</a> | 97,000             | 0                    | 97,000            | 28,142.16    | 4,050.00     | 64,807.84           | 33.2%       |
| TOTAL MAIN LIBRARY PRESERVATION                     | 97,000             | 0                    | 97,000            | 28,142.16    | 4,050.00     | 64,807.84           | 33.2%       |
| C0532 BUILDING PLAN FOR MAIN LIBRARY                |                    |                      |                   |              |              |                     |             |
| <a href="#">09146210 5777 C0532 BUILDING PLAN F</a> | 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                |                    |                      |                   |              |              |                     |             |
| <a href="#">09156210 5777 C0548 NORWALK NEWSPAP</a> | 11,000             | 0                    | 11,000            | 10,804.02    | 195.98       | .00                 | 100.0%      |
| TOTAL NORWALK NEWSPAPER DIGITIZATION                | 11,000             | 0                    | 11,000            | 10,804.02    | 195.98       | .00                 | 100.0%      |
| C0553 LIBRARY AUDITORIUM                            |                    |                      |                   |              |              |                     |             |
| <a href="#">09156210 5777 C0553 LIBRARY AUDITOR</a> | 25,000             | 0                    | 25,000            | 24,732.00    | .00          | 268.00              | 98.9%       |
| TOTAL LIBRARY AUDITORIUM                            | 25,000             | 0                    | 25,000            | 24,732.00    | .00          | 268.00              | 98.9%       |
| C0569 LIBRARY AUDITORIUM                            |                    |                      |                   |              |              |                     |             |
| <a href="#">09166210 5777 C0569 LIBRARY AUDITOR</a> | 18,000             | 0                    | 18,000            | 2,757.05     | .00          | 15,242.95           | 15.3%       |
| TOTAL LIBRARY AUDITORIUM                            | 18,000             | 0                    | 18,000            | 2,757.05     | .00          | 15,242.95           | 15.3%       |
| C0570 CHILDREN'S ROOM RENOVATION                    |                    |                      |                   |              |              |                     |             |
| <a href="#">09166210 5777 C0570 CHIDREN'S ROOM</a>  | 23,000             | 0                    | 23,000            | 6,216.08     | .00          | 16,783.92           | 27.0%       |

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| <a href="#">09176210 5777 C0570 CHIDRENS ROOM R</a> | 66,000             | 0                    | 66,000            | .00          | .00          | 66,000.00           | .0%         |
| TOTAL CHILDREN'S ROOM RENOVATION                    | 89,000             | 0                    | 89,000            | 6,216.08     | .00          | 82,783.92           | 7.0%        |
| C0571 NORWALK DIGITAL DIGITIZATION                  |                    |                      |                   |              |              |                     |             |
| <a href="#">09166210 5777 C0571 NORWALK DIGITAL</a> | 21,000             | 0                    | 21,000            | 6,937.01     | 14,062.99    | .00                 | 100.0%      |
| <a href="#">09176210 5777 C0571 NORWALK DIGITAL</a> | 21,000             | 0                    | 21,000            | .00          | 6,861.03     | 14,138.97           | 32.7%       |
| TOTAL NORWALK DIGITAL DIGITIZATION                  | 42,000             | 0                    | 42,000            | 6,937.01     | 20,924.02    | 14,138.97           | 66.3%       |
| C0589 STRATEGIC PLAN LIBRARY                        |                    |                      |                   |              |              |                     |             |
| <a href="#">09176210 5777 C0589 STRATEGIC PLAN</a>  | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| TOTAL STRATEGIC PLAN LIBRARY                        | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| C0590 MAIN LIBRARY'S NORTH ENTRYWAY                 |                    |                      |                   |              |              |                     |             |
| <a href="#">09176210 5777 C0590 LIBRARY NORTH E</a> | 61,000             | 0                    | 61,000            | 7,878.00     | .00          | 53,122.00           | 12.9%       |
| TOTAL MAIN LIBRARY'S NORTH ENTRYWAY                 | 61,000             | 0                    | 61,000            | 7,878.00     | .00          | 53,122.00           | 12.9%       |
| TOTAL LIBRARY                                       | 406,500            | 0                    | 406,500           | 91,720.14    | 28,360.00    | 286,419.86          | 29.5%       |
| 063 HISTORICAL COMMISSION                           |                    |                      |                   |              |              |                     |             |
| C0092 L-M MANSION ROOF                              |                    |                      |                   |              |              |                     |             |
| <a href="#">09166310 5777 C0092 LOCKWOOD MANSIO</a> | 216,000            | 0                    | 216,000           | 200,330.44   | .00          | 15,669.56           | 92.7%       |
| <a href="#">09176310 5777 C0092 L-M MANSION ROO</a> | 150,000            | 0                    | 150,000           | .00          | .00          | 150,000.00          | .0%         |
| TOTAL L-M MANSION ROOF                              | 366,000            | 0                    | 366,000           | 200,330.44   | .00          | 165,669.56          | 54.7%       |
| C0132 MATHEWS PARK                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">09176310 5777 C0132 MATHEWS PARK</a>    | 15,000             | 0                    | 15,000            | 10,658.02    | .00          | 4,341.98            | 71.1%       |

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| TOTAL MATHEWS PARK                                  | 15,000             | 0                    | 15,000            | 10,658.02    | .00          | 4,341.98            | 71.1%       |
| C0186 L-M MANSION CODE & REPAIRS                    |                    |                      |                   |              |              |                     |             |
| <a href="#">09166310 5777 C0186 LOCKWOOD MANSIO</a> | 25,000             | 0                    | 25,000            | 24,765.00    | .00          | 235.00              | 99.1%       |
| <a href="#">09176310 5777 C0186 LM MANSION CODE</a> | 75,000             | 0                    | 75,000            | 23,827.30    | .00          | 51,172.70           | 31.8%       |
| TOTAL L-M MANSION CODE & REPAIRS                    | 100,000            | 0                    | 100,000           | 48,592.30    | .00          | 51,407.70           | 48.6%       |
| C0294 CEMETARIES RESTORATION                        |                    |                      |                   |              |              |                     |             |
| <a href="#">09146310 5777 C0294 CEMETERY SITE W</a> | 40,000             | 0                    | 40,000            | 39,419.03    | .00          | 580.97              | 98.5%       |
| TOTAL CEMETARIES RESTORATION                        | 40,000             | 0                    | 40,000            | 39,419.03    | .00          | 580.97              | 98.5%       |
| C0403 GATE LODGE                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">09076310 5777 C0403 GATE LODGE</a>      | 30,000             | 0                    | 30,000            | 29,748.28    | .00          | 251.72              | 99.2%       |
| TOTAL GATE LODGE                                    | 30,000             | 0                    | 30,000            | 29,748.28    | .00          | 251.72              | 99.2%       |
| C0430 SMITH STREET BUILDINGS                        |                    |                      |                   |              |              |                     |             |
| <a href="#">09136310 5777 C0430 SMITH STREET BU</a> | 10,000             | 0                    | 10,000            | 10,000.00    | .00          | .00                 | 100.0%      |
| <a href="#">09176310 5777 C0430 SMITH STREET BU</a> | 10,000             | 0                    | 10,000            | 4,035.09     | .00          | 5,964.91            | 40.4%       |
| TOTAL SMITH STREET BUILDINGS                        | 20,000             | 0                    | 20,000            | 14,035.09    | .00          | 5,964.91            | 70.2%       |
| C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR           |                    |                      |                   |              |              |                     |             |
| <a href="#">09086310 5777 C0449 NORWALK MUSEUM</a>  | 0                  | 40,000               | 40,000            | 39,600.30    | .00          | 399.70              | 99.0%       |
| <a href="#">09096310 5777 C0449 NORWALK MUSEUM</a>  | 5,000              | 0                    | 5,000             | 3,065.21     | .00          | 1,934.79            | 61.3%       |
| TOTAL NORWALK MUSEUM (HVAC/COLLECTIO                | 5,000              | 40,000               | 45,000            | 42,665.51    | .00          | 2,334.49            | 94.8%       |

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| <hr/> C0456 PRESERVATION PLAN <hr/>                 |                    |                      |                   |              |              |                     |             |
| <a href="#">09096310 5799 C0456 PRESERVATION PL</a> | 25,000             | 0                    | 25,000            | 24,998.45    | .00          | 1.55                | 100.0%      |
| TOTAL PRESERVATION PLAN                             | 25,000             | 0                    | 25,000            | 24,998.45    | .00          | 1.55                | 100.0%      |
| <hr/> C0521 ADA ACCESS MILL HILL <hr/>              |                    |                      |                   |              |              |                     |             |
| <a href="#">09156310 5777 C0521 MILL HILL ADA A</a> | 100,000            | 0                    | 100,000           | 99,925.64    | 74.36        | .00                 | 100.0%      |
| <a href="#">09166310 5777 C0521 MILL HILL ADA A</a> | 94,000             | 0                    | 94,000            | 93,933.84    | 66.16        | .00                 | 100.0%      |
| <a href="#">09176310 5777 C0521 ADA ACCESS MILL</a> | 95,000             | 0                    | 95,000            | 69,492.58    | 10,106.98    | 15,400.44           | 83.8%       |
| TOTAL ADA ACCESS MILL HILL                          | 289,000            | 0                    | 289,000           | 263,352.06   | 10,247.50    | 15,400.44           | 94.7%       |
| <hr/> C0533 MUSEUM COLLECTION <hr/>                 |                    |                      |                   |              |              |                     |             |
| <a href="#">09146310 5777 C0533 MUSEUM COLLECTI</a> | 40,000             | 0                    | 40,000            | 39,947.53    | .00          | 52.47               | 99.9%       |
| <a href="#">09176310 5777 C0533 MUSEUM COLLECTI</a> | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| TOTAL MUSEUM COLLECTION                             | 50,000             | 0                    | 50,000            | 39,947.53    | .00          | 10,052.47           | 79.9%       |
| <hr/> C0549 LOCKWOOD HOUSE ADA ACCESS <hr/>         |                    |                      |                   |              |              |                     |             |
| <a href="#">09156310 5777 C0549 LOCKWOOD HOUSE</a>  | 50,000             | 0                    | 50,000            | 47,293.68    | 2,671.16     | 35.16               | 99.9%       |
| TOTAL LOCKWOOD HOUSE ADA ACCESS                     | 50,000             | 0                    | 50,000            | 47,293.68    | 2,671.16     | 35.16               | 99.9%       |
| <hr/> C0550 WPA MURALS <hr/>                        |                    |                      |                   |              |              |                     |             |
| <a href="#">09156310 5777 C0550 WPA MURALS</a>      | 12,000             | 0                    | 12,000            | 10,324.50    | .00          | 1,675.50            | 86.0%       |
| TOTAL WPA MURALS                                    | 12,000             | 0                    | 12,000            | 10,324.50    | .00          | 1,675.50            | 86.0%       |
| <hr/> C0572 CEMETERY SITE WORK <hr/>                |                    |                      |                   |              |              |                     |             |
| <a href="#">09166310 5777 C0572 CEMETERY SITE W</a> | 10,000             | 0                    | 10,000            | 9,730.00     | .00          | 270.00              | 97.3%       |

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| <a href="#">09176310 5777 C0572 CEMETERY SITE W</a> | 15,000             | 0                    | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| TOTAL CEMETERY SITE WORK                            | 25,000             | 0                    | 25,000            | 9,730.00     | .00          | 15,270.00           | 38.9%       |
| C0573 LOCKHOOD HOUSE ADA ACCESS                     |                    |                      |                   |              |              |                     |             |
| <a href="#">09166310 5777 C0573 LOCKWOOD HOUSE</a>  | 100,000            | 0                    | 100,000           | 61,287.51    | 38,712.49    | .00                 | 100.0%      |
| <a href="#">09176310 5777 C0573 LOCKWOOD HOUSE</a>  | 100,000            | 0                    | 100,000           | 39,645.70    | 24,118.85    | 36,235.45           | 63.8%       |
| TOTAL LOCKHOOD HOUSE ADA ACCESS                     | 200,000            | 0                    | 200,000           | 100,933.21   | 62,831.34    | 36,235.45           | 81.9%       |
| C0574 WPA MURAL                                     |                    |                      |                   |              |              |                     |             |
| <a href="#">09166310 5777 C0574 WPA MURALS</a>      | 25,000             | 0                    | 25,000            | 5,257.90     | .00          | 19,742.10           | 21.0%       |
| <a href="#">09176310 5777 C0574 WPA MURAL</a>       | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| TOTAL WPA MURAL                                     | 45,000             | 0                    | 45,000            | 5,257.90     | .00          | 39,742.10           | 11.7%       |
| TOTAL HISTORICAL COMMISSION                         | 1,272,000          | 40,000               | 1,312,000         | 887,286.00   | 75,750.00    | 348,964.00          | 73.4%       |
| 064 HARBOR COMMISSION                               |                    |                      |                   |              |              |                     |             |
| C0281 DREDGING                                      |                    |                      |                   |              |              |                     |             |
| <a href="#">09066410 5777 C0281 DREDGING</a>        | 100,000            | 0                    | 100,000           | 41,724.95    | .00          | 58,275.05           | 41.7%       |
| <a href="#">09146410 5799 C0281 CONSTRUCTION-ST</a> | 358,387            | 0                    | 358,387           | 358,387.00   | .00          | .00                 | 100.0%      |
| TOTAL DREDGING                                      | 458,387            | 0                    | 458,387           | 400,111.95   | .00          | 58,275.05           | 87.3%       |
| C0460 NORWALK HARBOR DREDGING PROJECT               |                    |                      |                   |              |              |                     |             |
| <a href="#">09096410 5777 C0460 NORWALK HARBOR</a>  | 500,000            | 0                    | 500,000           | 221,420.60   | .00          | 278,579.40          | 44.3%       |
| <a href="#">09096410 5799 C0460 NORWALK HARBOR</a>  | 1,000,000          | 0                    | 1,000,000         | 987,457.02   | .00          | 12,542.98           | 98.7%       |
| TOTAL NORWALK HARBOR DREDGING PROJEC                | 1,500,000          | 0                    | 1,500,000         | 1,208,877.62 | .00          | 291,122.38          | 80.6%       |
| TOTAL HARBOR COMMISSION                             | 1,958,387          | 0                    | 1,958,387         | 1,608,989.57 | .00          | 349,397.43          | 82.2%       |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>                                               |                    |                      |                   |              |              |                     |             |
| 071 BUILDING MANAGEMENT                             |                    |                      |                   |              |              |                     |             |
| <hr/>                                               |                    |                      |                   |              |              |                     |             |
| C0114 BEN FRANKLIN SCHOOL                           |                    |                      |                   |              |              |                     |             |
| <hr/>                                               |                    |                      |                   |              |              |                     |             |
| <a href="#">09167100 5777 C0114 BEN FRANKLIN</a>    | 48,000             | 0                    | 48,000            | .00          | .00          | 48,000.00           | .0%         |
| TOTAL BEN FRANKLIN SCHOOL                           | 48,000             | 0                    | 48,000            | .00          | .00          | 48,000.00           | .0%         |
| <hr/>                                               |                    |                      |                   |              |              |                     |             |
| C0119 PUBLIC WORKS CENTER                           |                    |                      |                   |              |              |                     |             |
| <hr/>                                               |                    |                      |                   |              |              |                     |             |
| <a href="#">09167100 5777 C0119 PUBLIC WORKS CE</a> | 218,000            | -70,000              | 148,000           | 30,179.41    | 30,211.00    | 87,609.59           | 40.8%       |
| <a href="#">09177100 5777 C0119 PUBLIC WORKS CE</a> | 295,000            | 90,000               | 385,000           | 95,629.02    | 4,027.97     | 285,343.01          | 25.9%       |
| TOTAL PUBLIC WORKS CENTER                           | 513,000            | 20,000               | 533,000           | 125,808.43   | 34,238.97    | 372,952.60          | 30.0%       |
| <hr/>                                               |                    |                      |                   |              |              |                     |             |
| C0133 MAIN LIBRARY                                  |                    |                      |                   |              |              |                     |             |
| <hr/>                                               |                    |                      |                   |              |              |                     |             |
| <a href="#">09167100 5777 C0133 MAIN LIBRARY</a>    | 42,000             | 0                    | 42,000            | 35,032.69    | 6,967.31     | .00                 | 100.0%      |
| <a href="#">09177100 5777 C0133 MAIN LIBRARY</a>    | 35,000             | 0                    | 35,000            | 2,203.45     | .00          | 32,796.55           | 6.3%        |
| TOTAL MAIN LIBRARY                                  | 77,000             | 0                    | 77,000            | 37,236.14    | 6,967.31     | 32,796.55           | 57.4%       |
| <hr/>                                               |                    |                      |                   |              |              |                     |             |
| C0137 POLICE FACILITIES                             |                    |                      |                   |              |              |                     |             |
| <hr/>                                               |                    |                      |                   |              |              |                     |             |
| <a href="#">09167100 5777 C0137 POLICE HEADQUAR</a> | 49,000             | 0                    | 49,000            | 30,044.40    | 1,913.20     | 17,042.40           | 65.2%       |
| <a href="#">09177100 5777 C0137 POLICE HEADQUAR</a> | 98,000             | 0                    | 98,000            | 43,555.52    | 29,496.80    | 24,947.68           | 74.5%       |
| TOTAL POLICE FACILITIES                             | 147,000            | 0                    | 147,000           | 73,599.92    | 31,410.00    | 41,990.08           | 71.4%       |
| <hr/>                                               |                    |                      |                   |              |              |                     |             |
| C0147 ROOSEVELT SENIOR CENTER                       |                    |                      |                   |              |              |                     |             |
| <hr/>                                               |                    |                      |                   |              |              |                     |             |
| <a href="#">09127100 5777 C0147 ROOSEVELT SENIO</a> | 175,000            | 0                    | 175,000           | 93,110.47    | 450.00       | 81,439.53           | 53.5%       |
| TOTAL ROOSEVELT SENIOR CENTER                       | 175,000            | 0                    | 175,000           | 93,110.47    | 450.00       | 81,439.53           | 53.5%       |

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|                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| C0149 ENERGY MANAGEMENT SYSTEMS                     |                    |                      |                   |              |              |                     |             |
| <a href="#">09157100 5777 C0149 ENERGY CONSERVA</a> | 25,000             | 0                    | 25,000            | 18,659.06    | .00          | 6,340.94            | 74.6%       |
| TOTAL ENERGY MANAGEMENT SYSTEMS                     | 25,000             | 0                    | 25,000            | 18,659.06    | .00          | 6,340.94            | 74.6%       |
| C0186 L-M MANSION CODE & REPAIRS                    |                    |                      |                   |              |              |                     |             |
| <a href="#">09177100 5799 C0186 CONSTRUCTION -</a>  | 500,000            | 0                    | 500,000           | 2,941.00     | 477,059.00   | 20,000.00           | 96.0%       |
| TOTAL L-M MANSION CODE & REPAIRS                    | 500,000            | 0                    | 500,000           | 2,941.00     | 477,059.00   | 20,000.00           | 96.0%       |
| C0266 NATHANIEL ELY - VARIOUS REPAIRS               |                    |                      |                   |              |              |                     |             |
| <a href="#">09127100 5777 C0266 NATHANIEL ELY</a>   | 29,000             | 0                    | 29,000            | 19,251.89    | .00          | 9,748.11            | 66.4%       |
| <a href="#">09157100 5777 C0266 NATHANIEL ELY</a>   | 145,000            | 0                    | 145,000           | 4,080.00     | .00          | 140,920.00          | 2.8%        |
| <a href="#">09167100 5777 C0266 NATHANIEL ELY</a>   | 160,000            | 0                    | 160,000           | .00          | .00          | 160,000.00          | .0%         |
| TOTAL NATHANIEL ELY - VARIOUS REPAIR                | 334,000            | 0                    | 334,000           | 23,331.89    | .00          | 310,668.11          | 7.0%        |
| C0295 BEN FRANKLIN - VARIOUS REPAIRS                |                    |                      |                   |              |              |                     |             |
| <a href="#">09157100 5777 C0295 BEN FRANKLIN</a>    | 77,000             | 0                    | 77,000            | 25,312.61    | .00          | 51,687.39           | 32.9%       |
| <a href="#">09177100 5777 C0295 BEN FRANKLIN VA</a> | 20,000             | 0                    | 20,000            | 1,120.00     | .00          | 18,880.00           | 5.6%        |
| TOTAL BEN FRANKLIN - VARIOUS REPAIRS                | 97,000             | 0                    | 97,000            | 26,432.61    | .00          | 70,567.39           | 27.3%       |
| C0323 CITY HALL FIRE SPRRESSION REPL                |                    |                      |                   |              |              |                     |             |
| <a href="#">09057100 5777 C0323 CITY HALL FIRE</a>  | 53,000             | 0                    | 53,000            | 28,252.73    | .00          | 24,747.27           | 53.3%       |
| TOTAL CITY HALL FIRE SPRRESSION REPL                | 53,000             | 0                    | 53,000            | 28,252.73    | .00          | 24,747.27           | 53.3%       |
| C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS            |                    |                      |                   |              |              |                     |             |
| <a href="#">09157100 5777 C0325 LOCKWOOD HOUSE</a>  | 30,000             | 0                    | 30,000            | 4,725.00     | .00          | 25,275.00           | 15.8%       |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">09167100 5777 C0325 LOCKWOOD HOUSE</a>  | 80,000             | 0                    | 80,000            | .00          | .00          | 80,000.00           | .0%         |
| TOTAL LOCKWOOD HOUSE-REPL MECHANICAL                | 110,000            | 0                    | 110,000           | 4,725.00     | .00          | 105,275.00          | 4.3%        |
| C0327 VARIOUS BLDGS-ENERGY CONSERVATION             |                    |                      |                   |              |              |                     |             |
| <a href="#">09167100 5777 C0327 ENERGY CONSERVA</a> | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| <a href="#">09177100 5777 C0327 VAR BLDGS ENERG</a> | 25,000             | 0                    | 25,000            | .00          | .00          | 25,000.00           | .0%         |
| TOTAL VARIOUS BLDGS-ENERGY CONSERVAT                | 75,000             | 0                    | 75,000            | .00          | .00          | 75,000.00           | .0%         |
| C0439 CITY HALL REPAIRS & IMPROVEMENTS              |                    |                      |                   |              |              |                     |             |
| <a href="#">09117100 5777 C0439 CITY HALL REPAI</a> | 250,000            | 0                    | 250,000           | 200,750.00   | 49,250.00    | .00                 | 100.0%      |
| <a href="#">09127100 5777 C0439 CITY HALL REPAI</a> | 360,000            | 0                    | 360,000           | 269,103.29   | 21,786.23    | 69,110.48           | 80.8%       |
| <a href="#">09157100 5777 C0439 CITY HALL REPAI</a> | 730,000            | 0                    | 730,000           | 709,903.04   | 1,795.84     | 18,301.12           | 97.5%       |
| <a href="#">09167100 5777 C0439 CITY HALL REPAI</a> | 876,000            | 0                    | 876,000           | 558,869.92   | 46,586.00    | 270,544.08          | 69.1%       |
| <a href="#">09177100 5777 C0439 CITY HALL REPAI</a> | 780,000            | 0                    | 780,000           | 212,644.94   | 250,000.00   | 317,355.06          | 59.3%       |
| TOTAL CITY HALL REPAIRS & IMPROVEMEN                | 2,996,000          | 0                    | 2,996,000         | 1,951,271.19 | 369,418.07   | 675,310.74          | 77.5%       |
| C0476 VARIOUS CITY BLDGS REPAIRS                    |                    |                      |                   |              |              |                     |             |
| <a href="#">09167100 5777 C0476 BLDGS GENERAL R</a> | 50,000             | 0                    | 50,000            | 6,248.71     | 43,081.00    | 670.29              | 98.7%       |
| <a href="#">09177100 5777 C0476 VAR CITY BLDG R</a> | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| TOTAL VARIOUS CITY BLDGS REPAIRS                    | 100,000            | 0                    | 100,000           | 6,248.71     | 43,081.00    | 50,670.29           | 49.3%       |
| C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION           |                    |                      |                   |              |              |                     |             |
| <a href="#">09157100 5777 C0543 VAR BLDG:ENVIRO</a> | 20,000             | 0                    | 20,000            | 17,242.26    | 2,757.74     | .00                 | 100.0%      |
| <a href="#">09177100 5777 C0543 VAR BLDG ENVIRO</a> | 20,000             | 0                    | 20,000            | .00          | 2,491.10     | 17,508.90           | 12.5%       |
| TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI                | 40,000             | 0                    | 40,000            | 17,242.26    | 5,248.84     | 17,508.90           | 56.2%       |
| C0583 SIDEWALK & CURB BLDG MGMT                     |                    |                      |                   |              |              |                     |             |
| <a href="#">09177100 5777 C0583 SIDEWALK CURB B</a> | 20,000             | 0                    | 20,000            | 10,712.00    | .00          | 9,288.00            | 53.6%       |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| TOTAL SIDEWALK & CURB BLDG MGMT                     | 20,000             | 0                    | 20,000            | 10,712.00     | .00           | 9,288.00            | 53.6%       |
| C0594 ALTERNATIVE ENERGY INSTALLATION               |                    |                      |                   |               |               |                     |             |
| <a href="#">09177100 5777 C0594 ALTERNATIVE ENE</a> | 20,000             | 0                    | 20,000            | .00           | .00           | 20,000.00           | .0%         |
| TOTAL ALTERNATIVE ENERGY INSTALLATIO                | 20,000             | 0                    | 20,000            | .00           | .00           | 20,000.00           | .0%         |
| TOTAL BUILDING MANAGEMENT                           | 5,330,000          | 20,000               | 5,350,000         | 2,419,571.41  | 967,873.19    | 1,962,555.40        | 63.3%       |
| TOTAL CAPITAL FUND                                  | 219,185,325        | -59,201,016          | 159,984,309       | 90,536,728.81 | 26,859,889.71 | 42,587,690.18       | 73.4%       |
| TOTAL EXPENSES                                      | 219,185,325        | -59,201,016          | 159,984,309       | 90,536,728.81 | 26,859,889.71 | 42,587,690.18       |             |
| GRAND TOTAL                                         | 219,185,325        | -59,201,016          | 159,984,309       | 90,536,728.81 | 26,859,889.71 | 42,587,690.18       | 73.4%       |

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

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01 GENERAL FUND                    |                    |                      |                   |              |              |                     |             |
| 001 MAYOR                          |                    |                      |                   |              |              |                     |             |
| 010170 ARTS COMMISSION             |                    |                      |                   |              |              |                     |             |
| 010170 4805 MISCELLANEOUS REIMBURS | -8,750             | 0                    | -8,750            | -1,090.00    | .00          | -7,660.00           | 12.5%       |
| TOTAL ARTS COMMISSION              | -8,750             | 0                    | -8,750            | -1,090.00    | .00          | -7,660.00           | 12.5%       |
| TOTAL MAYOR                        | -8,750             | 0                    | -8,750            | -1,090.00    | .00          | -7,660.00           | 12.5%       |
| 003 CORPORATION COUNSEL            |                    |                      |                   |              |              |                     |             |
| 010300 CORPORATION COUNSEL         |                    |                      |                   |              |              |                     |             |
| 010300 4839 MISCELLANEOUS REVENUE  | 0                  | 0                    | 0                 | -28.50       | .00          | 28.50               | 100.0%      |
| TOTAL CORPORATION COUNSEL          | 0                  | 0                    | 0                 | -28.50       | .00          | 28.50               | 100.0%      |
| TOTAL CORPORATION COUNSEL          | 0                  | 0                    | 0                 | -28.50       | .00          | 28.50               | 100.0%      |
| 004 CITY CLERK                     |                    |                      |                   |              |              |                     |             |
| 010400 ADMINISTRATION              |                    |                      |                   |              |              |                     |             |
| 010400 4430 CITY CLERK LICENSE & P | -2,679             | 0                    | -2,679            | -6,039.50    | .00          | 3,360.50            | 225.4%      |
| 010400 4549 SPECIAL EVENT INSURANC | -1,030             | 0                    | -1,030            | -1,706.00    | .00          | 676.00              | 165.6%      |
| 010400 4607 CITY HALL AUDITORIUM   | -32,000            | 0                    | -32,000           | -23,250.00   | .00          | -8,750.00           | 72.7%       |
| 010400 4608 PROBATE COURT-WILTON   | -10,000            | 0                    | -10,000           | .00          | .00          | -10,000.00          | .0%         |
| 010400 4611 CITY HALL MISCELLANEOU | -4,000             | 0                    | -4,000            | -3,400.00    | .00          | -600.00             | 85.0%       |
| TOTAL ADMINISTRATION               | -49,709            | 0                    | -49,709           | -34,395.50   | .00          | -15,313.50          | 69.2%       |
| TOTAL CITY CLERK                   | -49,709            | 0                    | -49,709           | -34,395.50   | .00          | -15,313.50          | 69.2%       |

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|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 005 TOWN CLERK                     |                    |                      |                   |               |              |                     |             |
| 010500 TOWN CLERK                  |                    |                      |                   |               |              |                     |             |
| 010500 4053 RECORDING LIENS FEES   | 0                  | 0                    | 0                 | -4.00         | .00          | 4.00                | 100.0%      |
| 010500 4181 STATE REIMBURSEMENTS   | 0                  | 0                    | 0                 | -4,705.40     | .00          | 4,705.40            | 100.0%      |
| 010500 4475 DOG LICENSE            | -12,000            | 0                    | -12,000           | 6,164.50      | .00          | -18,164.50          | -51.4%      |
| 010500 4476 HUNTING & FISHING LICE | -225               | 0                    | -225              | -288.00       | .00          | 63.00               | 128.0%      |
| 010500 4477 VITAL STATICS FEES     | -235,000           | 0                    | -235,000          | -211,180.00   | .00          | -23,820.00          | 89.9%       |
| 010500 4478 REAL ESTATE CONVEYANCE | -3,250,000         | 0                    | -3,250,000        | -3,494,881.96 | .00          | 244,881.96          | 107.5%      |
| 010500 4479 MISCELLANEOUS-TOWN CLE | -15,000            | 0                    | -15,000           | -7,504.75     | .00          | -7,495.25           | 50.0%       |
| 010500 4480 MARRIAGE LICENSE       | -5,656             | 0                    | -5,656            | -6,377.00     | .00          | 721.00              | 112.7%      |
| 010500 4531 MER-ASSIGNMENT/RELEASE | -38,000            | 0                    | -38,000           | -41,343.00    | .00          | 3,343.00            | 108.8%      |
| 010500 4532 MER-ALL OTHERS         | -45,000            | 0                    | -45,000           | -61,986.00    | .00          | 16,986.00           | 137.7%      |
| 010500 4533 CREDIT CARD CONVIENCE  | -1,500             | 0                    | -1,500            | 2,536.35      | .00          | -4,036.35           | -169.1%     |
| 010500 4534 FARMLAND PRESERVATION  | -30,300            | 0                    | -30,300           | -26,578.00    | .00          | -3,722.00           | 87.7%       |
| 010500 4535 RECORDING FEES         | -390,000           | 0                    | -390,000          | -306,578.50   | .00          | -83,421.50          | 78.6%       |
| 010500 4536 CERTIFIED COPY FEE     | -100,000           | 0                    | -100,000          | -91,309.50    | .00          | -8,690.50           | 91.3%       |
| 010500 4537 PERMITS                | -500               | 0                    | -500              | -406.00       | .00          | -94.00              | 81.2%       |
| 010500 4538 COPY FEE               | -36,000            | 0                    | -36,000           | -22,953.00    | .00          | -13,047.00          | 63.8%       |
| 010500 4834 CLERK FEES             | 0                  | 0                    | 0                 | -220.01       | .00          | 220.01              | 100.0%      |
| TOTAL TOWN CLERK                   | -4,159,181         | 0                    | -4,159,181        | -4,267,614.27 | .00          | 108,433.27          | 102.6%      |
| TOTAL TOWN CLERK                   | -4,159,181         | 0                    | -4,159,181        | -4,267,614.27 | .00          | 108,433.27          | 102.6%      |
| 006 INFORMATION TECHNOLOGY         |                    |                      |                   |               |              |                     |             |
| 010600 INFORMATION TECHNOLOGY      |                    |                      |                   |               |              |                     |             |
| 010600 4857 NWLK TRANSIT DIST-MAN  | 0                  | 0                    | 0                 | -7,438.50     | .00          | 7,438.50            | 100.0%      |
| TOTAL INFORMATION TECHNOLOGY       | 0                  | 0                    | 0                 | -7,438.50     | .00          | 7,438.50            | 100.0%      |
| TOTAL INFORMATION TECHNOLOGY       | 0                  | 0                    | 0                 | -7,438.50     | .00          | 7,438.50            | 100.0%      |
| 011 YOUTH SERVICES                 |                    |                      |                   |               |              |                     |             |
| 011100 YOUTH SERVICES              |                    |                      |                   |               |              |                     |             |

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|------------------------------------|--------------------|----------------------|-------------------|-----------------|--------------|---------------------|-------------|
| 011100 4184 YOUTH SERVICES GRANT   | -66,887            | 0                    | -66,887           | -53,485.00      | .00          | -13,402.00          | 80.0%       |
| 011100 4505 DONATIONS              | -15,000            | 0                    | -15,000           | -15,000.00      | .00          | .00                 | 100.0%      |
| TOTAL YOUTH SERVICES               | -81,887            | 0                    | -81,887           | -68,485.00      | .00          | -13,402.00          | 83.6%       |
| TOTAL YOUTH SERVICES               | -81,887            | 0                    | -81,887           | -68,485.00      | .00          | -13,402.00          | 83.6%       |
| 013 FINANCE                        |                    |                      |                   |                 |              |                     |             |
| 011320 TAX ASSESSOR                |                    |                      |                   |                 |              |                     |             |
| 011320 4126 IN LIEU OF TAXES-EXEMP | -1,514,819         | 0                    | -1,514,819        | -1,503,038.00   | .00          | -11,781.00          | 99.2%       |
| 011320 4129 IN LIEU OF TAXES-ELDER | -475,000           | 0                    | -475,000          | -437,129.15     | .00          | -37,870.85          | 92.0%       |
| 011320 4131 IN LIEU OF TAXES-DISAB | -3,827             | 0                    | -3,827            | -3,396.97       | .00          | -430.03             | 88.8%       |
| 011320 4133 IN LIEU OF TAXES-VETER | -4,400             | 0                    | -4,400            | -3,374.00       | .00          | -1,026.00           | 76.7%       |
| 011320 4134 IN LIEU OF TAXES-DISTR | -190,611           | 0                    | -190,611          | -183,658.17     | .00          | -6,952.83           | 96.4%       |
| 011320 4181 STATE REIMBURSEMENTS   | -3,000             | 0                    | -3,000            | .00             | .00          | -3,000.00           | .0%         |
| 011320 4538 COPY FEE               | -13,150            | 0                    | -13,150           | -11,100.50      | .00          | -2,049.50           | 84.4%       |
| 011320 4539 PERSONAL PROPERTY LATE | -1,545             | 0                    | -1,545            | .00             | .00          | -1,545.00           | .0%         |
| TOTAL TAX ASSESSOR                 | -2,206,352         | 0                    | -2,206,352        | -2,141,696.79   | .00          | -64,655.21          | 97.1%       |
| 011330 TAX COLLECTOR               |                    |                      |                   |                 |              |                     |             |
| 011330 4001 PROPERTY TAXES         | -297,196,254       | 0                    | -297,196,254      | -300,656,661.96 | .00          | 3,460,407.96        | 101.2%      |
| 011330 4049 RETURN CHECK FEES      | -2,010             | 0                    | -2,010            | -2,637.57       | .00          | 627.57              | 131.2%      |
| 011330 4050 MOTOR VEHICLE CLEARANC | -72,000            | 0                    | -72,000           | -75,263.07      | .00          | 3,263.07            | 104.5%      |
| 011330 4051 INTEREST               | -1,846,326         | 0                    | -1,846,326        | -1,503,629.15   | .00          | -342,696.85         | 81.4%       |
| 011330 4052 LIEN FEES              | -21,105            | 0                    | -21,105           | -26,889.03      | .00          | 5,784.03            | 127.4%      |
| 011330 4059 TAX WARRANT FEE        | -433               | 0                    | -433              | -222.00         | .00          | -211.00             | 51.3%       |
| 011330 4060 LEGAL NOTICE FEE       | -252               | 0                    | -252              | -415.00         | .00          | 163.00              | 164.7%      |
| 011330 4305 TAX RELIEF FOR EMG SVC | -13,815            | 0                    | -13,815           | -14,094.46      | .00          | 279.46              | 102.0%      |
| 011330 4528 ADDRESS SERVICE FEES   | -30                | 0                    | -30               | -15.00          | .00          | -15.00              | 50.0%       |
| 011330 452F UCC-1 ADMINISTRATIVE F | -734               | 0                    | -734              | -1,300.00       | .00          | 566.00              | 177.1%      |
| 011330 4805 MISCELLANEOUS REIMBURS | -278               | 0                    | -278              | -1,163.71       | .00          | 885.71              | 418.6%      |
| 011330 4819 ATM COMMISSIONS        | -491               | 0                    | -491              | -346.00         | .00          | -145.00             | 70.5%       |
| 011330 4865 TAX SALE FEE REVENUE   | -100,000           | 0                    | -100,000          | -105,191.64     | .00          | 5,191.64            | 105.2%      |
| 011330 4867 LEASED PROPERTY        | -16,780            | 0                    | -16,780           | .00             | .00          | -16,780.00          | .0%         |

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|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|-----------------|--------------|---------------------|-------------|
| TOTAL TAX COLLECTOR                | -299,270,508       |                      | 0-299,270,508     | -302,387,828.59 | .00          | 3,117,320.59        | 101.0%      |
| 011340 ACCOUNTING & TREASURY       |                    |                      |                   |                 |              |                     |             |
| 011340 4120 STATE GRANT-E RATE REI | -16,332            | 0                    | -16,332           | -19,598.40      | .00          | 3,266.40            | 120.0%      |
| 011340 4191 LITTERING FINES        | -350               | 0                    | -350              | -95.00          | .00          | -255.00             | 27.1%       |
| 011340 4192 MV VIOLATION SURCHARGE | -55,000            | 0                    | -55,000           | -29,135.00      | .00          | -25,865.00          | 53.0%       |
| 011340 4195 MOTOR VEHICLE FINES/CE | -35,000            | 0                    | -35,000           | -10,981.25      | .00          | -24,018.75          | 31.4%       |
| 011340 4197 OFF TRACK BETTING      | -160,000           | 0                    | -160,000          | -101,858.50     | .00          | -58,141.50          | 63.7%       |
| 011340 4198 STATE BINGO PAYMENTS   | -400               | 0                    | -400              | -89.91          | .00          | -310.09             | 22.5%       |
| 011340 4805 MISCELLANEOUS REIMBURS | -3,000             | 0                    | -3,000            | 594.55          | .00          | -3,594.55           | -19.8%      |
| 011340 4807 REIMBURSEMENTS OF EXPE | 0                  | 0                    | 0                 | -5,186.25       | .00          | 5,186.25            | 100.0%      |
| 011340 4830 CASH-OVER/SHORT        | 0                  | 0                    | 0                 | 267.40          | .00          | -267.40             | 100.0%      |
| 011340 4833 LOST ID BADGES         | 0                  | 0                    | 0                 | -530.00         | .00          | 530.00              | 100.0%      |
| 011340 4843 PURCHASING CARD REBATE | -40,000            | 0                    | -40,000           | -119.33         | .00          | -39,880.67          | .3%         |
| 011340 4860 SALE OF PROPERTY       | 0                  | 0                    | 0                 | -14,400.00      | .00          | 14,400.00           | 100.0%      |
| 011340 4901 INVESTMENT INCOME      | -830,000           | 0                    | -830,000          | -89,594.10      | .00          | -740,405.90         | 10.8%       |
| 011340 4902 INTEREST INCOME OTHER  | 0                  | 0                    | 0                 | -102.76         | .00          | 102.76              | 100.0%      |
| TOTAL ACCOUNTING & TREASURY        | -1,140,082         | 0                    | -1,140,082        | -270,828.55     | .00          | -869,253.45         | 23.8%       |
| 011350 MANAGEMENT & BUDGETS        |                    |                      |                   |                 |              |                     |             |
| 011350 4125 MUNICIPAL REVENUE SHAR | -4,896,511         | 0                    | -4,896,511        | -3,401,590.00   | .00          | -1,494,921.00       | 69.5%       |
| 011350 4128 MASHANTUCKET PEQUOT FU | -818,957           | 0                    | -818,957          | -544,556.00     | .00          | -274,401.00         | 66.5%       |
| 011350 4177 TELEPHONE ACCESS GRANT | -250,102           | 0                    | -250,102          | -240,406.19     | .00          | -9,695.81           | 96.1%       |
| 011350 4202 REFUGE REVENUE SHARING | -12,764            | 0                    | -12,764           | .00             | .00          | -12,764.00          | .0%         |
| 011350 4301 NORWALK HOUSING AUTHOR | -526,005           | 0                    | -526,005          | .00             | .00          | -526,005.00         | .0%         |
| TOTAL MANAGEMENT & BUDGETS         | -6,504,339         | 0                    | -6,504,339        | -4,186,552.19   | .00          | -2,317,786.81       | 64.4%       |
| 011361 PURCHASING OFFICE           |                    |                      |                   |                 |              |                     |             |
| 011361 4597 PURCHASING             | -10,100            | 0                    | -10,100           | -22,258.29      | .00          | 12,158.29           | 220.4%      |
| TOTAL PURCHASING OFFICE            | -10,100            | 0                    | -10,100           | -22,258.29      | .00          | 12,158.29           | 220.4%      |
| TOTAL FINANCE                      | -309,131,381       | 0                    | -309,131,381      | -309,009,164.41 | .00          | -122,216.59         | 100.0%      |

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 020 HEALTH                         |                    |                      |                   |              |              |                     |             |
| 012020 ENVIRO HEALTH & HOUSING     |                    |                      |                   |              |              |                     |             |
| 012020 4415 FOOD LICENSE           | -250,000           | 0                    | -250,000          | -239,495.00  | .00          | -10,505.00          | 95.8%       |
| 012020 4418 OTHER ENVIRONMENTAL PE | -70,000            | 0                    | -70,000           | -69,750.00   | .00          | -250.00             | 99.6%       |
| 012020 4419 HOUSING CODE FEES      | -80,000            | 0                    | -80,000           | -89,635.00   | .00          | 9,635.00            | 112.0%      |
| 012020 4578 HOUSING VIOLATION      | 0                  | 0                    | 0                 | -225.00      | .00          | 225.00              | 100.0%      |
| 012020 4805 MISCELLANEOUS REIMBURS | 0                  | 0                    | 0                 | -187.56      | .00          | 187.56              | 100.0%      |
| TOTAL ENVIRO HEALTH & HOUSING      | -400,000           | 0                    | -400,000          | -399,292.56  | .00          | -707.44             | 99.8%       |
| 012023 SEALER WEIGHTS & MEASURES   |                    |                      |                   |              |              |                     |             |
| 012023 4598 SEALER OF WEIGHTS & ME | -27,270            | 0                    | -27,270           | -26,285.00   | .00          | -985.00             | 96.4%       |
| TOTAL SEALER WEIGHTS & MEASURES    | -27,270            | 0                    | -27,270           | -26,285.00   | .00          | -985.00             | 96.4%       |
| 012050 LABORATORY                  |                    |                      |                   |              |              |                     |             |
| 012050 4576 LAB FEES               | -404               | 0                    | -404              | -565.00      | .00          | 161.00              | 139.9%      |
| TOTAL LABORATORY                   | -404               | 0                    | -404              | -565.00      | .00          | 161.00              | 139.9%      |
| 012070 PREVENTABLE DISEASES        |                    |                      |                   |              |              |                     |             |
| 012070 4577 CLINIC FEES            | -210,000           | 0                    | -210,000          | -166,948.98  | .00          | -43,051.02          | 79.5%       |
| TOTAL PREVENTABLE DISEASES         | -210,000           | 0                    | -210,000          | -166,948.98  | .00          | -43,051.02          | 79.5%       |
| TOTAL HEALTH                       | -637,674           | 0                    | -637,674          | -593,091.54  | .00          | -44,582.46          | 93.0%       |
| 030 POLICE DEPARTMENT              |                    |                      |                   |              |              |                     |             |
| 013010 ADMINISTRATION              |                    |                      |                   |              |              |                     |             |
| 013010 4181 STATE REIMBURSEMENTS-P | 0                  | -6,908               | -6,908            | -6,907.89    | .00          | .00                 | 100.0%      |

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|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">013010 4220 FEDERAL GRANT-PD REIMB</a> | 0                  | -8,961               | -8,961            | -8,960.77    | .00          | .00                 | 100.0%      |
| <a href="#">013010 4806 FIRING RANGE-BRASS REC</a> | 0                  | 0                    | 0                 | -1,510.00    | .00          | 1,510.00            | 100.0%      |
| <a href="#">013010 4807 REIMBURSEMENTS OF EXPE</a> | 0                  | 0                    | 0                 | -300.78      | .00          | 300.78              | 100.0%      |
| TOTAL ADMINISTRATION                               | 0                  | -15,869              | -15,869           | -17,679.44   | .00          | 1,810.78            | 111.4%      |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 013037 IDENTIFICATION BUREAU                       |                    |                      |                   |              |              |                     |             |
| <a href="#">013037 4440 GUN PERMITS</a>            | -21,000            | 0                    | -21,000           | -22,615.00   | .00          | 1,615.00            | 107.7%      |
| <a href="#">013037 4506 FINGER PRINTS</a>          | -18,685            | 0                    | -18,685           | -9,311.00    | .00          | -9,374.00           | 49.8%       |
| <a href="#">013037 4508 PHOTOS</a>                 | -2,172             | 0                    | -2,172            | -522.00      | .00          | -1,650.00           | 24.0%       |
| TOTAL IDENTIFICATION BUREAU                        | -41,857            | 0                    | -41,857           | -32,448.00   | .00          | -9,409.00           | 77.5%       |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 013042 TRAINING                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">013042 4807 REIMBURSEMENTS OF EXPE</a> | 0                  | 0                    | 0                 | -3,517.70    | .00          | 3,517.70            | 100.0%      |
| TOTAL TRAINING                                     | 0                  | 0                    | 0                 | -3,517.70    | .00          | 3,517.70            | 100.0%      |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 013053 VEHICLE MAINTENANCE                         |                    |                      |                   |              |              |                     |             |
| <a href="#">013053 4863 SCRAP METAL SALES</a>      | 0                  | 0                    | 0                 | -393.34      | .00          | 393.34              | 100.0%      |
| TOTAL VEHICLE MAINTENANCE                          | 0                  | 0                    | 0                 | -393.34      | .00          | 393.34              | 100.0%      |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 013059 ANIMAL CONTROL                              |                    |                      |                   |              |              |                     |             |
| <a href="#">013059 4503 DOG POUND FEES</a>         | -2,244             | 0                    | -2,244            | -1,905.00    | .00          | -339.00             | 84.9%       |
| TOTAL ANIMAL CONTROL                               | -2,244             | 0                    | -2,244            | -1,905.00    | .00          | -339.00             | 84.9%       |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 013062 EXTRA WORK                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">013062 4504 POLICE EXTRA WORK SURC</a> | -489,388           | 0                    | -489,388          | -351,257.79  | .00          | -138,130.21         | 71.8%       |

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL EXTRA WORK                   | -489,388           | 0                    | -489,388          | -351,257.79  | .00          | -138,130.21         | 71.8%       |
| 013065 PUBLIC RECORDS              |                    |                      |                   |              |              |                     |             |
| 013065 4441 BINGO PERMITS          | 0                  | 0                    | 0                 | -355.00      | .00          | 355.00              | 100.0%      |
| 013065 4442 OTHER PERMITS          | -610               | 0                    | -610              | -1,865.00    | .00          | 1,255.00            | 305.7%      |
| 013065 4502 POLICE REPORTS         | -10,370            | 0                    | -10,370           | -8,060.15    | .00          | -2,309.85           | 77.7%       |
| 013065 4507 CRIMINAL REPORTS       | -2,640             | 0                    | -2,640            | -1,800.00    | .00          | -840.00             | 68.2%       |
| TOTAL PUBLIC RECORDS               | -13,620            | 0                    | -13,620           | -12,080.15   | .00          | -1,539.85           | 88.7%       |
| 013066 ALARM ADMINISTRATION        |                    |                      |                   |              |              |                     |             |
| 013066 4501 FALSE ALARMS           | -49,110            | 0                    | -49,110           | -33,335.00   | .00          | -15,775.00          | 67.9%       |
| TOTAL ALARM ADMINISTRATION         | -49,110            | 0                    | -49,110           | -33,335.00   | .00          | -15,775.00          | 67.9%       |
| TOTAL POLICE DEPARTMENT            | -596,219           | -15,869              | -612,088          | -452,616.42  | .00          | -159,471.24         | 73.9%       |
| 031 FIRE DEPARTMENT                |                    |                      |                   |              |              |                     |             |
| 013110 ADMINISTRATION              |                    |                      |                   |              |              |                     |             |
| 013110 4445 FIRE PERMITS           | -40,400            | 0                    | -40,400           | -31,138.77   | .00          | -9,261.23           | 77.1%       |
| 013110 4619 BROAD RIVER STA PARKIN | -2,120             | 0                    | -2,120            | -2,120.00    | .00          | .00                 | 100.0%      |
| 013110 4807 REIMBURSEMENTS OF EXPE | 0                  | 0                    | 0                 | -2,107.50    | .00          | 2,107.50            | 100.0%      |
| TOTAL ADMINISTRATION               | -42,520            | 0                    | -42,520           | -35,366.27   | .00          | -7,153.73           | 83.2%       |
| 013130 PREVENTION                  |                    |                      |                   |              |              |                     |             |
| 013130 4807 REIMBURSEMENTS OF EXPE | 0                  | -500                 | -500              | -500.00      | .00          | .00                 | 100.0%      |
| TOTAL PREVENTION                   | 0                  | -500                 | -500              | -500.00      | .00          | .00                 | 100.0%      |
| 013140 FIRE TRAINING               |                    |                      |                   |              |              |                     |             |

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|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">013140 4409 EDUCATIONAL TRAINING F</a>     | 0                  | 0                    | 0                 | -2,475.00    | .00          | 2,475.00            | 100.0%      |
| TOTAL FIRE TRAINING                                    | 0                  | 0                    | 0                 | -2,475.00    | .00          | 2,475.00            | 100.0%      |
| <hr/> 013160 EMERGENCY PREPAREDNESS PLAN               |                    |                      |                   |              |              |                     |             |
| <a href="#">013160 4189 CIVIL PREPAREDNESS GRA</a>     | -40,000            | 0                    | -40,000           | -86,460.00   | .00          | 46,460.00           | 216.2%      |
| TOTAL EMERGENCY PREPAREDNESS PLAN                      | -40,000            | 0                    | -40,000           | -86,460.00   | .00          | 46,460.00           | 216.2%      |
| TOTAL FIRE DEPARTMENT                                  | -82,520            | -500                 | -83,020           | -124,801.27  | .00          | 41,781.27           | 150.3%      |
| <hr/> 033 PLANNING & ZONING COMMISSION                 |                    |                      |                   |              |              |                     |             |
| <hr/> 013310 PLANNING & ZONING COMMISSION              |                    |                      |                   |              |              |                     |             |
| <a href="#">013310 4457 MAPS AND REGULATIONS</a>       | -1,854             | 0                    | -1,854            | -70.00       | .00          | -1,784.00           | 3.8%        |
| <a href="#">013310 4462 ENFORCEMENT FEES</a>           | -15,150            | 0                    | -15,150           | .00          | .00          | -15,150.00          | .0%         |
| <a href="#">013310 4465 PLANNING &amp; ZONING APPL</a> | -30,603            | 0                    | -30,603           | -13,744.62   | .00          | -16,858.38          | 44.9%       |
| <a href="#">013310 4466 COPIES/MISCELLANEOUS</a>       | -2,576             | 0                    | -2,576            | -769.50      | .00          | -1,806.50           | 29.9%       |
| <a href="#">013310 4467 OUTDOOR DINING PERMITS</a>     | -15,150            | 0                    | -15,150           | -3,935.00    | .00          | -11,215.00          | 26.0%       |
| <a href="#">013310 4468 ZONING APPROVALS</a>           | -122,412           | 0                    | -122,412          | -99,295.00   | .00          | -23,117.00          | 81.1%       |
| <a href="#">013310 4469 ZONING BOARD APPEALS V</a>     | -14,424            | 0                    | -14,424           | -8,100.00    | .00          | -6,324.00           | 56.2%       |
| <a href="#">013310 446A PERMIT EXTENSION FEES</a>      | -23,491            | 0                    | -23,491           | -19,880.00   | .00          | -3,611.00           | 84.6%       |
| <a href="#">013310 4822 ADMIN REIMB-ST LAND US</a>     | -2,800             | 0                    | -2,800            | -2,042.00    | .00          | -758.00             | 72.9%       |
| TOTAL PLANNING & ZONING COMMISSION                     | -228,460           | 0                    | -228,460          | -147,836.12  | .00          | -80,623.88          | 64.7%       |
| <hr/> 013330 CONSERVATION COMMISSION                   |                    |                      |                   |              |              |                     |             |
| <a href="#">013330 4461 APPLICATION FEES</a>           | -43,200            | 0                    | -43,200           | -20,480.00   | .00          | -22,720.00          | 47.4%       |
| <a href="#">013330 4463 PHOTOCOPIES, REGULATIO</a>     | -303               | 0                    | -303              | -216.00      | .00          | -87.00              | 71.3%       |
| <a href="#">013330 4464 LEGAL NOTICE FEE</a>           | -4,000             | 0                    | -4,000            | -2,790.00    | .00          | -1,210.00           | 69.8%       |
| <a href="#">013330 4822 ADMIN REIMB-ST LAND US</a>     | 0                  | 0                    | 0                 | -62.00       | .00          | 62.00               | 100.0%      |
| TOTAL CONSERVATION COMMISSION                          | -47,503            | 0                    | -47,503           | -23,548.00   | .00          | -23,955.00          | 49.6%       |
| TOTAL PLANNING & ZONING COMMISSION                     | -275,963           | 0                    | -275,963          | -171,384.12  | .00          | -104,578.88         | 62.1%       |

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|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <hr/>                              |                    |                      |                   |               |              |                     |             |
| 034 CODE ENFORCEMENT               |                    |                      |                   |               |              |                     |             |
| <hr/>                              |                    |                      |                   |               |              |                     |             |
| 013410 BUILDING INSPECTOR          |                    |                      |                   |               |              |                     |             |
| <hr/>                              |                    |                      |                   |               |              |                     |             |
| 013410 4401 BUILDING PERMITS       | -3,850,000         | 0                    | -3,850,000        | -2,704,438.06 | .00          | -1,145,561.94       | 70.2%       |
| 013410 4407 OTHER PERMITS          | -40,000            | 0                    | -40,000           | -19,219.78    | .00          | -20,780.22          | 48.0%       |
| 013410 4409 EDUCATIONAL TRAINING F | 0                  | 0                    | 0                 | -11,641.45    | .00          | 11,641.45           | 100.0%      |
| 013410 4410 PRE-DEMOLITION FEE     | -515               | 0                    | -515              | -475.00       | .00          | -40.00              | 92.2%       |
| 013410 4411 RETRIEVAL FEE          | -30,000            | 0                    | -30,000           | -38,911.70    | .00          | 8,911.70            | 129.7%      |
| TOTAL BUILDING INSPECTOR           | -3,920,515         | 0                    | -3,920,515        | -2,774,685.99 | .00          | -1,145,829.01       | 70.8%       |
| TOTAL CODE ENFORCEMENT             | -3,920,515         | 0                    | -3,920,515        | -2,774,685.99 | .00          | -1,145,829.01       | 70.8%       |
| <hr/>                              |                    |                      |                   |               |              |                     |             |
| 036 COMBINED DISPATCH              |                    |                      |                   |               |              |                     |             |
| <hr/>                              |                    |                      |                   |               |              |                     |             |
| 013610 ADMINISTRATION              |                    |                      |                   |               |              |                     |             |
| <hr/>                              |                    |                      |                   |               |              |                     |             |
| 013610 4120 STATE GRANT-EMERGENCY  | -186,118           | 0                    | -186,118          | -195,858.19   | .00          | 9,740.19            | 105.2%      |
| TOTAL ADMINISTRATION               | -186,118           | 0                    | -186,118          | -195,858.19   | .00          | 9,740.19            | 105.2%      |
| TOTAL COMBINED DISPATCH            | -186,118           | 0                    | -186,118          | -195,858.19   | .00          | 9,740.19            | 105.2%      |
| <hr/>                              |                    |                      |                   |               |              |                     |             |
| 040 PUBLIC WORKS                   |                    |                      |                   |               |              |                     |             |
| <hr/>                              |                    |                      |                   |               |              |                     |             |
| 014010 ADMINISTRATION              |                    |                      |                   |               |              |                     |             |
| <hr/>                              |                    |                      |                   |               |              |                     |             |
| 014010 4136 GRANTS FOR MUNICIPAL P | -402,915           | 0                    | -402,915          | .00           | .00          | -402,915.00         | .0%         |
| 014010 4176 STATE HIGHWAY AID      | -891,306           | 0                    | -891,306          | -894,294.23   | .00          | 2,988.23            | 100.3%      |
| 014010 4450 SOLID WASTE REGISTRATI | -70,596            | 0                    | -70,596           | -11,575.00    | .00          | -59,021.00          | 16.4%       |
| 014010 4454 BULKY WASTE LICENSE    | -15,455            | 0                    | -15,455           | -3,500.00     | .00          | -11,955.00          | 22.6%       |
| 014010 4505 DONATIONS              | -1,276             | 0                    | -1,276            | -1,000.00     | .00          | -276.00             | 78.4%       |
| 014010 4526 DPW FINES              | 0                  | 0                    | 0                 | -750.00       | .00          | 750.00              | 100.0%      |
| 014010 4805 MISCELLANEOUS REIMBURS | -9,000             | 0                    | -9,000            | -20.00        | .00          | -8,980.00           | .2%         |

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|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 014010 4807 REIMBURSEMENTS OF EXPE   | 0                  | 0                    | 0                 | -23,717.62   | .00          | 23,717.62           | 100.0%      |
| 014010 4817 COA-STREETSCAPE CONTAI   | -1,500             | 0                    | -1,500            | -505.28      | .00          | -994.72             | 33.7%       |
| 014010 489B EXPRENDITURE REIMB PAR   | -209,526           | 0                    | -209,526          | .00          | .00          | -209,526.00         | .0%         |
| 014010 489C EXPENDITURE REIMB WPCA   | -576,171           | 0                    | -576,171          | .00          | .00          | -576,171.00         | .0%         |
| TOTAL ADMINISTRATION                 | -2,177,745         | 0                    | -2,177,745        | -935,362.13  | .00          | -1,242,382.87       | 43.0%       |
| 014021 OPERATIONS-MAINT & REPAIR STS |                    |                      |                   |              |              |                     |             |
| 014021 4805 MISCELLANEOUS REIMBURS   | 0                  | 0                    | 0                 | -400.00      | .00          | 400.00              | 100.0%      |
| TOTAL OPERATIONS-MAINT & REPAIR STS  | 0                  | 0                    | 0                 | -400.00      | .00          | 400.00              | 100.0%      |
| 014025 OPERATIONS-SNOW/ICE REMOVAL   |                    |                      |                   |              |              |                     |             |
| 014025 4807 REIMBURSEMENTS OF EXPE   | 0                  | -936                 | -936              | -1,137.78    | .00          | 201.85              | 121.6%      |
| TOTAL OPERATIONS-SNOW/ICE REMOVAL    | 0                  | -936                 | -936              | -1,137.78    | .00          | 201.85              | 121.6%      |
| 014030 ENGINEERING                   |                    |                      |                   |              |              |                     |             |
| 014030 4452 ENCROACHMENT FEES        | -51,515            | 0                    | -51,515           | -12,650.00   | .00          | -38,865.00          | 24.6%       |
| 014030 4455 DRIVEWAY PERMITS         | -41,212            | 0                    | -41,212           | -44,323.00   | .00          | 3,111.00            | 107.5%      |
| 014030 4456 EXCAVATION & FILL PERM   | -1,030             | 0                    | -1,030            | -12,575.00   | .00          | 11,545.00           | 1220.9%     |
| 014030 4459 EXCAVATION PERMITS       | -259               | 0                    | -259              | .00          | .00          | -259.00             | .0%         |
| 014030 4460 DPW TREE PERMITS         | -309               | 0                    | -309              | -200.00      | .00          | -109.00             | 64.7%       |
| 014030 4517 PLAN DEPOSIT FEE         | -1,030             | 0                    | -1,030            | -80.00       | .00          | -950.00             | 7.8%        |
| 014030 4520 MAPS, PLANS, DESIGN      | -1,030             | 0                    | -1,030            | -1,203.00    | .00          | 173.00              | 116.8%      |
| TOTAL ENGINEERING                    | -96,385            | 0                    | -96,385           | -71,031.00   | .00          | -25,354.00          | 73.7%       |
| 014042 OPERATIONS-DISPOSAL           |                    |                      |                   |              |              |                     |             |
| 014042 4518 SOLID WASTE DISPOSAL F   | -479,750           | 0                    | -479,750          | -479,825.62  | .00          | 75.62               | 100.0%      |
| 014042 4863 SCRAP METAL SALES        | 0                  | 0                    | 0                 | -8,170.99    | .00          | 8,170.99            | 100.0%      |
| TOTAL OPERATIONS-DISPOSAL            | -479,750           | 0                    | -479,750          | -487,996.61  | .00          | 8,246.61            | 101.7%      |

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|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>014043 OPERATIONS-RECYCLING</b>                 |                    |                      |                   |              |              |                     |             |
| <a href="#">014043 4515 TIRE RECYCLING FEE</a>     | 0                  | 0                    | 0                 | -2,130.00    | .00          | 2,130.00            | 100.0%      |
| <a href="#">014043 4525 WASTE OIL, BATTERY REC</a> | 0                  | 0                    | 0                 | -12,066.10   | .00          | 12,066.10           | 100.0%      |
| <a href="#">014043 4529 CITY SHARE RECYCLING S</a> | -176,750           | 0                    | -176,750          | -146,072.99  | .00          | -30,677.01          | 82.6%       |
| TOTAL OPERATIONS-RECYCLING                         | -176,750           | 0                    | -176,750          | -160,269.09  | .00          | -16,480.91          | 90.7%       |
| <b>014071 ENGINEERING-FACILITIES-ADMIN</b>         |                    |                      |                   |              |              |                     |             |
| <a href="#">014071 4629 LIBERTY SQUARE-FREEZER</a> | -3,000             | 0                    | -3,000            | .00          | .00          | -3,000.00           | .0%         |
| <a href="#">014071 4638 CITY HALL COFFEE SHOP</a>  | -4,600             | 0                    | -4,600            | -3,300.00    | .00          | -1,300.00           | 71.7%       |
| TOTAL ENGINEERING-FACILITIES-ADMIN                 | -7,600             | 0                    | -7,600            | -3,300.00    | .00          | -4,300.00           | 43.4%       |
| <b>014072 ENGINEERING-FACILITIES-N ELY</b>         |                    |                      |                   |              |              |                     |             |
| <a href="#">014072 4650 CDI - HEADSTART</a>        | 0                  | 0                    | 0                 | -13,042.50   | .00          | 13,042.50           | 100.0%      |
| TOTAL ENGINEERING-FACILITIES-N ELY                 | 0                  | 0                    | 0                 | -13,042.50   | .00          | 13,042.50           | 100.0%      |
| <b>014074 ENGINEERING-FACILITIES-FRANKLN</b>       |                    |                      |                   |              |              |                     |             |
| <a href="#">014074 4640 MID FFLD CHILD GUIDANC</a> | 0                  | 0                    | 0                 | -16,353.37   | .00          | 16,353.37           | 100.0%      |
| <a href="#">014074 4642 BEN FRANKLIN RENTAL</a>    | -16,560            | 0                    | -16,560           | -14,200.00   | .00          | -2,360.00           | 85.7%       |
| <a href="#">014074 4650 CDI - HEADSTART</a>        | 0                  | 0                    | 0                 | -11,201.25   | .00          | 11,201.25           | 100.0%      |
| <a href="#">014074 4807 REIMBURSEMENTS OF EXPE</a> | -9,558             | 0                    | -9,558            | -7,903.00    | .00          | -1,655.00           | 82.7%       |
| TOTAL ENGINEERING-FACILITIES-FRANKLN               | -26,118            | 0                    | -26,118           | -49,657.62   | .00          | 23,539.62           | 190.1%      |
| <b>014077 ENGINEERING-FACILITIES-CONCERT</b>       |                    |                      |                   |              |              |                     |             |
| <a href="#">014077 4855 CONCERT HALL CLEANING</a>  | -750               | 0                    | -750              | -1,268.00    | .00          | 518.00              | 169.1%      |
| TOTAL ENGINEERING-FACILITIES-CONCERT               | -750               | 0                    | -750              | -1,268.00    | .00          | 518.00              | 169.1%      |

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|--------------------------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| <hr/>                                                  |                    |                      |                   |                |              |                     |             |
| 014095 LOTS & METERS                                   |                    |                      |                   |                |              |                     |             |
| <hr/>                                                  |                    |                      |                   |                |              |                     |             |
| <a href="#">014095 4617 CROSS STREET PROPERTY</a>      | -18,967            | 0                    | -18,967           | -19,250.00     | .00          | 283.00              | 101.5%      |
| TOTAL LOTS & METERS                                    | -18,967            | 0                    | -18,967           | -19,250.00     | .00          | 283.00              | 101.5%      |
| TOTAL PUBLIC WORKS                                     | -2,984,065         | -936                 | -2,985,001        | -1,742,714.73  | .00          | -1,242,286.20       | 58.4%       |
| <hr/>                                                  |                    |                      |                   |                |              |                     |             |
| 050 BOARD OF EDUCATION                                 |                    |                      |                   |                |              |                     |             |
| <hr/>                                                  |                    |                      |                   |                |              |                     |             |
| 015050 EDUCATION                                       |                    |                      |                   |                |              |                     |             |
| <hr/>                                                  |                    |                      |                   |                |              |                     |             |
| <a href="#">015050 4101 EDUCATION COST SHARING</a>     | -10,095,131        | 0                    | -10,095,131       | -10,124,108.00 | .00          | 28,977.00           | 100.3%      |
| <a href="#">015050 4105 EDUCATION-OTHER AID</a>        | -64,193            | 0                    | -64,193           | .00            | .00          | -64,193.00          | .0%         |
| <a href="#">015050 4109 BOND &amp; INTEREST SUBSID</a> | -525               | 0                    | -525              | .00            | .00          | -525.00             | .0%         |
| <a href="#">015050 4580 TUITION REIMBURSEMENTS</a>     | -12,363            | 0                    | -12,363           | -340.00        | .00          | -12,023.00          | 2.8%        |
| TOTAL EDUCATION                                        | -10,172,212        | 0                    | -10,172,212       | -10,124,448.00 | .00          | -47,764.00          | 99.5%       |
| TOTAL BOARD OF EDUCATION                               | -10,172,212        | 0                    | -10,172,212       | -10,124,448.00 | .00          | -47,764.00          | 99.5%       |
| <hr/>                                                  |                    |                      |                   |                |              |                     |             |
| 060 RECREATION & PARKS                                 |                    |                      |                   |                |              |                     |             |
| <hr/>                                                  |                    |                      |                   |                |              |                     |             |
| 016010 ADMINISTRATION                                  |                    |                      |                   |                |              |                     |             |
| <hr/>                                                  |                    |                      |                   |                |              |                     |             |
| <a href="#">016010 4141 STATE REIMBURSEMENTS</a>       | -6,000             | 0                    | -6,000            | -7,198.50      | .00          | 1,198.50            | 120.0%      |
| <a href="#">016010 4505 DONATIONS</a>                  | -8,585             | 0                    | -8,585            | .00            | .00          | -8,585.00           | .0%         |
| <a href="#">016010 4549 SPECIAL EVENT INSURANC</a>     | -5,152             | 0                    | -5,152            | -8,825.00      | .00          | 3,673.00            | 171.3%      |
| <a href="#">016010 4564 PARK USAGE FEES</a>            | -210,000           | 0                    | -210,000          | .00            | .00          | -210,000.00         | .0%         |
| <a href="#">016010 4610 SHOWMOBILE</a>                 | -5,700             | 0                    | -5,700            | -4,050.00      | .00          | -1,650.00           | 71.1%       |
| <a href="#">016010 4805 MISCELLANEOUS REIMBURS</a>     | -600               | 0                    | -600              | .00            | .00          | -600.00             | .0%         |
| <a href="#">016010 4863 SCRAP METAL SALES</a>          | -2,000             | 0                    | -2,000            | -25.32         | .00          | -1,974.68           | 1.3%        |
| <a href="#">016010 4864 FIREWOOD SALES</a>             | -8,000             | 0                    | -8,000            | -4,119.00      | .00          | -3,881.00           | 51.5%       |
| <a href="#">016010 4866 SALE OF MERCHANDISE(SA</a>     | -1,500             | 0                    | -1,500            | .00            | .00          | -1,500.00           | .0%         |
| TOTAL ADMINISTRATION                                   | -247,537           | 0                    | -247,537          | -24,217.82     | .00          | -223,319.18         | 9.8%        |
| <hr/>                                                  |                    |                      |                   |                |              |                     |             |
| 016021 SOCIAL PROGRAMS                                 |                    |                      |                   |                |              |                     |             |
| <hr/>                                                  |                    |                      |                   |                |              |                     |             |

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|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">016021 4505 DONATIONS</a>              | 0                  | 0                    | 0                 | -13,500.00   | .00          | 13,500.00           | 100.0%      |
| TOTAL SOCIAL PROGRAMS                              | 0                  | 0                    | 0                 | -13,500.00   | .00          | 13,500.00           | 100.0%      |
| <hr/> 016022 CULTURE PROGRAMS                      |                    |                      |                   |              |              |                     |             |
| <a href="#">016022 4545 CULTURE PROGRAMS</a>       | -1,010             | 0                    | -1,010            | -6,047.30    | .00          | 5,037.30            | 598.7%      |
| <a href="#">016022 4564 PARK USAGE FEES</a>        | -16,000            | 0                    | -16,000           | .00          | .00          | -16,000.00          | .0%         |
| TOTAL CULTURE PROGRAMS                             | -17,010            | 0                    | -17,010           | -6,047.30    | .00          | -10,962.70          | 35.6%       |
| <hr/> 016023 SPORTS PROGRAMS                       |                    |                      |                   |              |              |                     |             |
| <a href="#">016023 4505 DONATIONS</a>              | 0                  | 0                    | 0                 | -1,500.00    | .00          | 1,500.00            | 100.0%      |
| <a href="#">016023 4546 SPORTS PROGRAMS</a>        | -266,640           | 0                    | -266,640          | -187,583.05  | .00          | -79,056.95          | 70.4%       |
| <a href="#">016023 4564 PARK USAGE FEES</a>        | -20,200            | 0                    | -20,200           | -20,244.75   | .00          | 44.75               | 100.2%      |
| TOTAL SPORTS PROGRAMS                              | -286,840           | 0                    | -286,840          | -209,327.80  | .00          | -77,512.20          | 73.0%       |
| <hr/> 016024 PHYSICAL FITNESS                      |                    |                      |                   |              |              |                     |             |
| <a href="#">016024 4544 SWIM PROGRAM</a>           | -190,000           | 0                    | -190,000          | -82,687.25   | .00          | -107,312.75         | 43.5%       |
| <a href="#">016024 4547 PHYSICAL FITNESS PROGR</a> | -2,020             | 0                    | -2,020            | -343.00      | .00          | -1,677.00           | 17.0%       |
| <a href="#">016024 4564 PARK USAGE FEES</a>        | -9,000             | 0                    | -9,000            | -92.00       | .00          | -8,908.00           | 1.0%        |
| TOTAL PHYSICAL FITNESS                             | -201,020           | 0                    | -201,020          | -83,122.25   | .00          | -117,897.75         | 41.4%       |
| <hr/> 016027 BOAT SHOW                             |                    |                      |                   |              |              |                     |             |
| <a href="#">016027 4562 BOAT SHOW PARKING</a>      | -42,000            | 0                    | -42,000           | -40,325.00   | .00          | -1,675.00           | 96.0%       |
| TOTAL BOAT SHOW                                    | -42,000            | 0                    | -42,000           | -40,325.00   | .00          | -1,675.00           | 96.0%       |
| <hr/> 016031 GROUNDS/FACILITIES                    |                    |                      |                   |              |              |                     |             |
| <a href="#">016031 4805 MISCELLANEOUS REIMBURS</a> | 0                  | -4,210               | -4,210            | -4,209.72    | .00          | .00                 | 100.0%      |

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL GROUNDS/FACILITIES           | 0                  | -4,210               | -4,210            | -4,209.72    | .00          | .00                 | 100.0%      |
| 016033 CALF BEACH OPERATIONS       |                    |                      |                   |              |              |                     |             |
| 016033 4552 NON-RES PARK STICKER-0 | 0                  | 0                    | 0                 | 599.96       | .00          | -599.96             | 100.0%      |
| 016033 4553 NON-RESIDENT PARKING-W | -135,000           | 0                    | -135,000          | -136,119.80  | .00          | 1,119.80            | 100.8%      |
| 016033 4554 PARK STICKERS-CORPORAT | -1,000             | 0                    | -1,000            | .00          | .00          | -1,000.00           | .0%         |
| 016033 4555 NON-RESIDENT PARKING-W | -69,438            | 0                    | -69,438           | -48,305.00   | .00          | -21,133.00          | 69.6%       |
| 016033 4556 TABLE RENTAL/CHAIR REN | -15,000            | 0                    | -15,000           | -5,015.00    | .00          | -9,985.00           | 33.4%       |
| 016033 4557 VENDING MACHINE INCOME | -1,000             | 0                    | -1,000            | -419.36      | .00          | -580.64             | 41.9%       |
| 016033 4558 OUT OF TOWN STICKERS-L | -7,600             | 0                    | -7,600            | -6,850.00    | .00          | -750.00             | 90.1%       |
| 016033 4561 NON-RESIDENT PARKING-0 | -120,000           | 0                    | -120,000          | -71,910.00   | .00          | -48,090.00          | 59.9%       |
| 016033 4564 PARK USAGE FEES        | -50,000            | 0                    | -50,000           | -45,828.37   | .00          | -4,171.63           | 91.7%       |
| 016033 4602 CALF PASTURE BEACH CON | -29,000            | 0                    | -29,000           | -6,600.00    | .00          | -22,400.00          | 22.8%       |
| 016033 4866 SALE OF MERCHANDISE    | -86,000            | 0                    | -86,000           | -50,825.04   | .00          | -35,174.96          | 59.1%       |
| TOTAL CALF BEACH OPERATIONS        | -514,038           | 0                    | -514,038          | -371,272.61  | .00          | -142,765.39         | 72.2%       |
| 016034 VETERAN PARK MAINTENANCE    |                    |                      |                   |              |              |                     |             |
| 016034 4542 GATEHOUSE PARKING FEES | -32,320            | 0                    | -32,320           | -13,440.00   | .00          | -18,880.00          | 41.6%       |
| 016034 4543 GRASSY/RAM/SHEA ISLAND | -4,545             | 0                    | -4,545            | -1,565.20    | .00          | -2,979.80           | 34.4%       |
| 016034 4559 CITY MARINA FEE        | -40,000            | 0                    | -40,000           | -22,659.00   | .00          | -17,341.00          | 56.6%       |
| 016034 4563 VETS PARK-VISITOR DOCK | -40,400            | 0                    | -40,400           | -20,460.86   | .00          | -19,939.14          | 50.6%       |
| 016034 4565 NORWALK RESIDENT BOAT  | -7,575             | 0                    | -7,575            | -2,765.00    | .00          | -4,810.00           | 36.5%       |
| 016034 4567 NON-RESIDENT LAUNCHES- | -5,313             | 0                    | -5,313            | -3,453.00    | .00          | -1,860.00           | 65.0%       |
| 016034 4568 NON-RESIDENT LAUNCHES- | -10,807            | 0                    | -10,807           | -7,280.00    | .00          | -3,527.00           | 67.4%       |
| 016034 4569 NON-RESIDENT LAUNCH ST | -14,140            | 0                    | -14,140           | -2,540.00    | .00          | -11,600.00          | 18.0%       |
| 016034 4856 ICE RINK-VETERAN'S PAR | 0                  | 0                    | 0                 | -1,000.00    | .00          | 1,000.00            | 100.0%      |
| TOTAL VETERAN PARK MAINTENANCE     | -155,100           | 0                    | -155,100          | -75,163.06   | .00          | -79,936.94          | 48.5%       |
| 016037 RECREATION&PARKS-FODOR FARM |                    |                      |                   |              |              |                     |             |
| 016037 4564 PARK USAGE FEES        | -35,000            | 0                    | -35,000           | -15,131.05   | .00          | -19,868.95          | 43.2%       |
| 016037 4644 FODOR FARM-NWLK LAND T | 0                  | 0                    | 0                 | -1,350.00    | .00          | 1,350.00            | 100.0%      |
| 016037 4645 FODOR FARM-NWLK PRESER | 0                  | 0                    | 0                 | -750.00      | .00          | 750.00              | 100.0%      |

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|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 016037 4646 FODOR FARM-LIVE GREEN  | 0                  | 0                    | 0                 | -1,050.00     | .00          | 1,050.00            | 100.0%      |
| 016037 4818 FODOR FARM GARDENS     | -4,500             | 0                    | -4,500            | -5,520.61     | .00          | 1,020.61            | 122.7%      |
| TOTAL RECREATION&PARKS-FODOR FARM  | -39,500            | 0                    | -39,500           | -23,801.66    | .00          | -15,698.34          | 60.3%       |
| 016048 CRANBURY PARK               |                    |                      |                   |               |              |                     |             |
| 016048 4542 GATEHOUSE PARKING FEES | -12,600            | 0                    | -12,600           | .00           | .00          | -12,600.00          | .0%         |
| 016048 4561 SEASONAL PARKING PASS  | -15,000            | 0                    | -15,000           | -25,910.00    | .00          | 10,910.00           | 172.7%      |
| 016048 4604 GALLAHER COTTAGE       | -15,000            | 0                    | -15,000           | -13,991.25    | .00          | -1,008.75           | 93.3%       |
| 016048 4605 CRANBURY PK-GALLAGHER  | -200,000           | 0                    | -200,000          | -59,468.63    | .00          | -140,531.37         | 29.7%       |
| 016048 4634 CRANBURY PARK-PICNIC P | -45,000            | 0                    | -45,000           | -20,970.19    | .00          | -24,029.81          | 46.6%       |
| 016048 4643 CRANBURY PARK-BUNKHOUS | 0                  | 0                    | 0                 | -4,625.00     | .00          | 4,625.00            | 100.0%      |
| TOTAL CRANBURY PARK                | -287,600           | 0                    | -287,600          | -124,965.07   | .00          | -162,634.93         | 43.5%       |
| TOTAL RECREATION & PARKS           | -1,790,645         | -4,210               | -1,794,855        | -975,952.29   | .00          | -818,902.43         | 54.4%       |
| 062 LIBRARY                        |                    |                      |                   |               |              |                     |             |
| 016200 LIBRARY                     |                    |                      |                   |               |              |                     |             |
| 016200 4119 STATE GRT-CONN CARD/ST | 0                  | 0                    | 0                 | -1,575.00     | .00          | 1,575.00            | 100.0%      |
| 016200 4120 STATE GRANT-E RATE     | 0                  | 0                    | 0                 | -1,680.49     | .00          | 1,680.49            | 100.0%      |
| 016200 4505 DONATIONS              | -30,000            | 0                    | -30,000           | .00           | .00          | -30,000.00          | .0%         |
| 016200 4595 LIBRARY FEES & FINES   | -60,000            | 0                    | -60,000           | -47,518.00    | .00          | -12,482.00          | 79.2%       |
| 016200 4807 REIMBURSEMENTS OF EXPE | -500               | 0                    | -500              | .00           | .00          | -500.00             | .0%         |
| 016200 4847 FUND RAISERS           | 0                  | 0                    | 0                 | -500.00       | .00          | 500.00              | 100.0%      |
| TOTAL LIBRARY                      | -90,500            | 0                    | -90,500           | -51,273.49    | .00          | -39,226.51          | 56.7%       |
| TOTAL LIBRARY                      | -90,500            | 0                    | -90,500           | -51,273.49    | .00          | -39,226.51          | 56.7%       |
| 080 DEBT SERVICE                   |                    |                      |                   |               |              |                     |             |
| 018020 BONDS                       |                    |                      |                   |               |              |                     |             |
| 018020 4825 BOND PREMIUM/ACCURED I | 0                  | 0                    | 0                 | -1,272,262.04 | .00          | 1,272,262.04        | 100.0%      |

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|                                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL BONDS                                        | 0                  | 0                    | 0                 | -1,272,262.04 | .00          | 1,272,262.04        | 100.0%      |
| <u>018021 OAK HILLS REIMBURSEMENT</u>              |                    |                      |                   |               |              |                     |             |
| <a href="#">018021 4824 DEBT SERVICE REIMBURSE</a> | -164,689           | 0                    | -164,689          | -164,689.46   | .00          | .46                 | 100.0%      |
| TOTAL OAK HILLS REIMBURSEMENT                      | -164,689           | 0                    | -164,689          | -164,689.46   | .00          | .46                 | 100.0%      |
| <u>018022 6TH DIST REIMBURSEMENT</u>               |                    |                      |                   |               |              |                     |             |
| <a href="#">018022 4824 DEBT SERVICE REIMBURSE</a> | -114,309           | 0                    | -114,309          | -116,548.00   | .00          | 2,239.00            | 102.0%      |
| TOTAL 6TH DIST REIMBURSEMENT                       | -114,309           | 0                    | -114,309          | -116,548.00   | .00          | 2,239.00            | 102.0%      |
| <u>018026 IRS TAX SUBSIDY</u>                      |                    |                      |                   |               |              |                     |             |
| <a href="#">018026 4824 IRS INTEREST SUBSIDY</a>   | -244,618           | 0                    | -244,618          | -242,409.07   | .00          | -2,208.93           | 99.1%       |
| TOTAL IRS TAX SUBSIDY                              | -244,618           | 0                    | -244,618          | -242,409.07   | .00          | -2,208.93           | 99.1%       |
| <u>018027 FIRST DIST DEBR REIMB</u>                |                    |                      |                   |               |              |                     |             |
| <a href="#">018027 4824 DEBT SERVICE REIMBURSE</a> | -633,186           | 0                    | -633,186          | -658,174.46   | .00          | 24,988.46           | 103.9%      |
| TOTAL FIRST DIST DEBR REIMB                        | -633,186           | 0                    | -633,186          | -658,174.46   | .00          | 24,988.46           | 103.9%      |
| TOTAL DEBT SERVICE                                 | -1,156,802         | 0                    | -1,156,802        | -2,454,083.03 | .00          | 1,297,281.03        | 212.1%      |
| <u>095 PENSION PLANS</u>                           |                    |                      |                   |               |              |                     |             |
| <u>019530 CITY</u>                                 |                    |                      |                   |               |              |                     |             |
| <a href="#">019530 4873 GRANT PENSION FUNDING</a>  | 0                  | 0                    | 0                 | -9,979.63     | .00          | 9,979.63            | 100.0%      |
| TOTAL CITY                                         | 0                  | 0                    | 0                 | -9,979.63     | .00          | 9,979.63            | 100.0%      |
| TOTAL PENSION PLANS                                | 0                  | 0                    | 0                 | -9,979.63     | .00          | 9,979.63            | 100.0%      |

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|                                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------|--------------------|----------------------|-------------------|-----------------|--------------|---------------------|-------------|
| TOTAL GENERAL FUND                               | -335,324,141       | -21,514              | -335,345,655      | -333,059,104.88 | .00          | -2,286,550.43       | 99.3%       |
| TOTAL REVENUES                                   | -335,324,141       | -21,514              | -335,345,655      | -333,059,104.88 | .00          | -2,286,550.43       |             |
| GRAND TOTAL                                      | -335,324,141       | -21,514              | -335,345,655      | -333,059,104.88 | .00          | -2,286,550.43       | 99.3%       |
| ** END OF REPORT - Generated by Simona Maddox ** |                    |                      |                   |                 |              |                     |             |

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|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01 GENERAL FUND                     |                    |                      |                   |              |              |                     |             |
| 001 MAYOR                           |                    |                      |                   |              |              |                     |             |
| 010100 MAYOR                        |                    |                      |                   |              |              |                     |             |
| 010100 5110 WAGES & SALARY-REGULAR  | 238,637            | 0                    | 238,637           | 174,276.38   | .00          | 64,360.62           | 73.0%       |
| 010100 5235 MEMBERSHIPS & DUES      | 5,270              | 0                    | 5,270             | 5,269.00     | .00          | 1.00                | 100.0%      |
| 010100 5245 TELEPHONE               | 1,377              | 0                    | 1,377             | 1,557.87     | .00          | -180.87             | 113.1%      |
| 010100 5247 OTHER UTILITY SERVICES  | 153                | 0                    | 153               | 96.11        | .00          | 56.89               | 62.8%       |
| 010100 5286 BUSINESS EXPENSE        | 5,660              | 1,200                | 6,860             | 5,621.66     | .00          | 1,238.34            | 81.9%       |
| 010100 5295 SEMINAR&CONFERENCE FEE  | 1,200              | -1,200               | 0                 | .00          | .00          | .00                 | .0%         |
| 010100 5418 MAYOR INSURANCE PREMIU  | 3,350              | -3,350               | 0                 | .00          | .00          | .00                 | .0%         |
| 010100 5442 WORKER'S COMP INSURANC  | 919                | -919                 | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL MAYOR                         | 256,566            | -4,269               | 252,297           | 186,821.02   | .00          | 65,475.98           | 74.0%       |
| 010150 GRANTS ADMINISTRATOR         |                    |                      |                   |              |              |                     |             |
| 010150 5110 WAGES & SALARY-REGULAR  | 99,369             | 0                    | 99,369            | 83,329.89    | .00          | 16,039.11           | 83.9%       |
| 010150 5121 WAGES & SALARY-PREMIUM  | 0                  | 0                    | 0                 | 2,236.00     | .00          | -2,236.00           | 100.0%      |
| 010150 5150 LONGEVITY               | 475                | 0                    | 475               | 475.00       | .00          | .00                 | 100.0%      |
| 010150 5211 POSTAGE, BOX RENT, ETC. | 412                | 0                    | 412               | 61.98        | .00          | 350.02              | 15.0%       |
| 010150 5221 PRINTING & DUPLICATION  | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 010150 5233 SUBSCRIPTION-NEWSPAPER  | 800                | 0                    | 800               | 456.00       | .00          | 344.00              | 57.0%       |
| 010150 5286 BUSINESS EXPENSE        | 500                | 0                    | 500               | 70.37        | .00          | 429.63              | 14.1%       |
| 010150 5311 OFFICE SUPPLIES & MAT'  | 1,000              | 0                    | 1,000             | 467.04       | 304.46       | 228.50              | 77.2%       |
| TOTAL GRANTS ADMINISTRATOR          | 102,956            | 0                    | 102,956           | 87,096.28    | 304.46       | 15,555.26           | 84.9%       |
| 010160 EARLY CHILDHOOD PROGRAM      |                    |                      |                   |              |              |                     |             |
| 010160 5110 WAGES & SALARY-REGULAR  | 65,772             | 0                    | 65,772            | 58,212.00    | .00          | 7,560.00            | 88.5%       |
| 010160 5225 TYPING SERVICES         | 700                | 0                    | 700               | 370.00       | .00          | 330.00              | 52.9%       |
| 010160 5258 OTHER PROFESSIONAL SER  | 12,000             | 0                    | 12,000            | 8,000.00     | .00          | 4,000.00            | 66.7%       |
| 010160 5281 MILEAGE REIMBURSEMENT   | 1,100              | 0                    | 1,100             | .00          | .00          | 1,100.00            | .0%         |

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|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL EARLY CHILDHOOD PROGRAM      | 79,572             | 0                    | 79,572            | 66,582.00    | .00          | 12,990.00           | 83.7%       |
| 010170 ARTS COMMISSION             |                    |                      |                   |              |              |                     |             |
| 010170 5221 PRINTING & DUPLICATION | 1,750              | 715                  | 2,465             | 1,394.82     | .00          | 1,070.18            | 56.6%       |
| 010170 5235 MEMBERSHIPS & DUES     | 415                | -315                 | 100               | 100.00       | .00          | .00                 | 100.0%      |
| 010170 5258 OTHER PROFESSIONAL SER | 9,500              | 0                    | 9,500             | 6,601.05     | .00          | 2,898.95            | 69.5%       |
| 010170 5298 OTHER CONTRACTUAL SERV | 1,800              | -700                 | 1,100             | 1,064.00     | .00          | 36.00               | 96.7%       |
| 010170 5329 OTHER OPERATING SUPPLI | 1,750              | 300                  | 2,050             | 1,171.83     | .00          | 878.17              | 57.2%       |
| TOTAL ARTS COMMISSION              | 15,215             | 0                    | 15,215            | 10,331.70    | .00          | 4,883.30            | 67.9%       |
| TOTAL MAYOR                        | 454,309            | -4,269               | 450,040           | 350,831.00   | 304.46       | 98,904.54           | 78.0%       |
| 002 LEGISLATIVE                    |                    |                      |                   |              |              |                     |             |
| 010200 LEGISLATIVE                 |                    |                      |                   |              |              |                     |             |
| 010200 5140 WAGES & SALARY-PART TI | 11,550             | 0                    | 11,550            | 10,475.00    | .00          | 1,075.00            | 90.7%       |
| 010200 5311 OFFICE SUPPLIES & MAT' | 4,000              | 0                    | 4,000             | 677.18       | 992.82       | 2,330.00            | 41.8%       |
| TOTAL LEGISLATIVE                  | 15,550             | 0                    | 15,550            | 11,152.18    | 992.82       | 3,405.00            | 78.1%       |
| TOTAL LEGISLATIVE                  | 15,550             | 0                    | 15,550            | 11,152.18    | 992.82       | 3,405.00            | 78.1%       |
| 003 CORPORATION COUNSEL            |                    |                      |                   |              |              |                     |             |
| 010300 CORPORATION COUNSEL         |                    |                      |                   |              |              |                     |             |
| 010300 5110 WAGES & SALARY-REGULAR | 875,840            | 0                    | 875,840           | 744,640.90   | .00          | 131,199.10          | 85.0%       |
| 010300 5120 WAGES & SALARY-OVERTIM | 0                  | 166                  | 166               | 189.54       | .00          | -23.16              | 113.9%      |
| 010300 5121 WAGES & SALARY-PREMIUM | 0                  | 0                    | 0                 | 7,204.00     | .00          | -7,204.00           | 100.0%      |
| 010300 5130 WAGES & SALARY-TEMPORA | 0                  | 0                    | 0                 | 59,120.61    | .00          | -59,120.61          | 100.0%      |
| 010300 5150 LONGEVITY              | 3,410              | 0                    | 3,410             | 3,410.00     | .00          | .00                 | 100.0%      |
| 010300 5211 POSTAGE,BOX RENT,ETC.  | 4,121              | -166                 | 3,955             | 561.53       | .00          | 3,393.09            | 14.2%       |

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|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 010300 5221 PRINTING & DUPLICATION  | 500                | 0                    | 500               | 114.45       | .00          | 385.55              | 22.9%       |
| 010300 5225 TYPING SERVICES         | 2,800              | 0                    | 2,800             | 2,240.00     | .00          | 560.00              | 80.0%       |
| 010300 5234 SUBSCRIPTION-TAX, LAW   | 19,500             | 0                    | 19,500            | 19,218.00    | .00          | 282.00              | 98.6%       |
| 010300 5235 MEMBERSHIPS & DUES      | 1,500              | 0                    | 1,500             | 230.00       | .00          | 1,270.00            | 15.3%       |
| 010300 5245 TELEPHONE               | 1,600              | 0                    | 1,600             | 2,096.16     | .00          | -496.16             | 131.0%      |
| 010300 5258 OTHER PROFESSIONAL SER  | 100,000            | 60,172               | 160,172           | 132,833.19   | .00          | 27,338.81           | 82.9%       |
| 010300 5281 MILEAGE REIMBURSEMENT   | 4,060              | 0                    | 4,060             | 2,745.06     | .00          | 1,314.94            | 67.6%       |
| 010300 5286 BUSINESS EXPENSE        | 500                | 0                    | 500               | 365.00       | .00          | 135.00              | 73.0%       |
| 010300 5294 MACHINERY, EQUIPMENT RE | 3,200              | 1,650                | 4,850             | 3,945.00     | 263.98       | 641.02              | 86.8%       |
| 010300 5295 SEMINAR&CONFERENCE FEE  | 2,800              | 0                    | 2,800             | 1,091.28     | .00          | 1,708.72            | 39.0%       |
| 010300 5311 OFFICE SUPPLIES & MAT'  | 6,000              | -1,650               | 4,350             | 3,389.28     | 434.53       | 526.19              | 87.9%       |
| 010300 5418 INSURANCE PREMIUM       | 7,044              | -7,044               | 0                 | .00          | .00          | .00                 | .0%         |
| 010300 5442 WORKER'S COMP INSURANC  | 3,308              | -3,308               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL CORPORATION COUNSEL           | 1,036,183          | 49,820               | 1,086,003         | 983,394.00   | 698.51       | 101,910.49          | 90.6%       |
| TOTAL CORPORATION COUNSEL           | 1,036,183          | 49,820               | 1,086,003         | 983,394.00   | 698.51       | 101,910.49          | 90.6%       |

004 CITY CLERK

010400 ADMINISTRATION

|                                     |         |        |         |            |          |           |        |
|-------------------------------------|---------|--------|---------|------------|----------|-----------|--------|
| 010400 5110 WAGES & SALARY-REGULAR  | 331,981 | 0      | 331,981 | 297,207.23 | .00      | 34,773.77 | 89.5%  |
| 010400 5120 WAGES & SALARY-OVERTIM  | 0       | 24     | 24      | 24.31      | .00      | .00       | 100.0% |
| 010400 5121 WAGES & SALARY-PREMIUM  | 0       | 0      | 0       | 4,797.00   | .00      | -4,797.00 | 100.0% |
| 010400 5150 LONGEVITY               | 975     | 0      | 975     | 975.00     | .00      | .00       | 100.0% |
| 010400 5211 POSTAGE, BOX RENT, ETC. | 3,194   | 0      | 3,194   | 2,991.54   | .00      | 202.46    | 93.7%  |
| 010400 5221 PRINTING & DUPLICATION  | 8,500   | 0      | 8,500   | 7,836.49   | 580.00   | 83.51     | 99.0%  |
| 010400 5225 TYPING SERVICES         | 4,000   | 0      | 4,000   | 2,890.00   | 1,110.00 | .00       | 100.0% |
| 010400 5231 PUBL OF NOTICES & REPO  | 14,000  | 0      | 14,000  | 766.04     | 7,233.96 | 6,000.00  | 57.1%  |
| 010400 5234 SUBSCRIPTION-TAX, LAW   | 880     | 315    | 1,195   | 1,195.00   | .00      | .00       | 100.0% |
| 010400 5235 MEMBERSHIPS & DUES      | 150     | 200    | 350     | 220.00     | .00      | 130.00    | 62.9%  |
| 010400 5245 TELEPHONE               | 250     | 0      | 250     | 217.10     | .00      | 32.90     | 86.8%  |
| 010400 5258 OTHER PROFESSIONAL SER  | 340     | -340   | 0       | .00        | .00      | .00       | .0%    |
| 010400 5263 FURNITUR, OFFICE MACH R | 622     | -150   | 472     | .00        | .00      | 472.00    | .0%    |
| 010400 5281 MILEAGE REIMBURSEMENT   | 51      | 175    | 226     | 107.54     | .00      | 118.46    | 47.6%  |
| 010400 5294 MACHINERY, EQUIPMENT RE | 5,100   | 1,300  | 6,400   | 4,798.70   | 1,089.51 | 511.79    | 92.0%  |
| 010400 5295 SEMINAR&CONFERENCE FEE  | 1,200   | -224   | 976     | 995.00     | .00      | -19.31    | 102.0% |
| 010400 5311 OFFICE SUPPLIES & MAT'  | 5,000   | 0      | 5,000   | 2,953.09   | 765.73   | 1,281.18  | 74.4%  |
| 010400 5418 INSURANCE PREMIUM       | 3,572   | -3,572 | 0       | .00        | .00      | .00       | .0%    |
| 010400 5442 WORKER'S COMP INSURANC  | 1,189   | -1,189 | 0       | .00        | .00      | .00       | .0%    |

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|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL ADMINISTRATION                | 381,004            | -3,461               | 377,543           | 327,974.04   | 10,779.20    | 38,789.76           | 89.7%       |
| TOTAL CITY CLERK                    | 381,004            | -3,461               | 377,543           | 327,974.04   | 10,779.20    | 38,789.76           | 89.7%       |
| 005 TOWN CLERK                      |                    |                      |                   |              |              |                     |             |
| 010500 TOWN CLERK                   |                    |                      |                   |              |              |                     |             |
| 010500 5110 WAGES & SALARY-REGULAR  | 450,033            | 0                    | 450,033           | 384,953.45   | .00          | 65,079.55           | 85.5%       |
| 010500 5120 WAGES & SALARY-OVERTIM  | 4,500              | 0                    | 4,500             | 3,513.48     | .00          | 986.52              | 78.1%       |
| 010500 5130 WAGES & SALARY-TEMPORA  | 4,875              | 0                    | 4,875             | .00          | .00          | 4,875.00            | .0%         |
| 010500 5140 WAGES & SALARY-PART TI  | 24,480             | 0                    | 24,480            | 21,477.60    | .00          | 3,002.40            | 87.7%       |
| 010500 5150 LONGEVITY               | 1,375              | 0                    | 1,375             | 1,375.00     | .00          | .00                 | 100.0%      |
| 010500 5211 POSTAGE, BOX RENT, ETC. | 5,667              | 2,743                | 8,410             | 7,471.73     | .00          | 938.16              | 88.8%       |
| 010500 5221 PRINTING & DUPLICATION  | 5,000              | -186                 | 4,814             | 4,813.93     | .00          | .00                 | 100.0%      |
| 010500 5231 PUBL OF NOTICES & REPO  | 2,500              | -1,657               | 843               | 843.18       | .00          | .00                 | 100.0%      |
| 010500 5235 MEMBERSHIPS & DUES      | 200                | 0                    | 200               | 220.00       | .00          | -20.00              | 110.0%      |
| 010500 5245 TELEPHONE               | 500                | 0                    | 500               | 872.60       | .00          | -372.60             | 174.5%      |
| 010500 5255 IT SERVICES             | 79,210             | -2,000               | 77,210            | 70,861.59    | .00          | 6,348.41            | 91.8%       |
| 010500 5258 OTHER PROFESSIONAL SER  | 3,000              | 0                    | 3,000             | 2,756.45     | .00          | 243.55              | 91.9%       |
| 010500 5269 OTHER REPAIR-MAINTENAN  | 500                | 0                    | 500               | 300.00       | .00          | 200.00              | 60.0%       |
| 010500 5272 TRAINING AND EDUCATION  | 600                | 0                    | 600               | 495.00       | .00          | 105.00              | 82.5%       |
| 010500 5281 MILEAGE REIMBURSEMENT   | 355                | 500                  | 855               | 515.67       | .00          | 339.33              | 60.3%       |
| 010500 5293 RECORDING DOCUMENTS     | 500                | 0                    | 500               | 358.93       | .00          | 141.07              | 71.8%       |
| 010500 5294 MACHINERY, EQUIPMENT RE | 3,250              | 0                    | 3,250             | 2,094.51     | 937.51       | 217.98              | 93.3%       |
| 010500 5295 SEMINAR&CONFERENCE FEE  | 400                | 0                    | 400               | 375.00       | .00          | 25.00               | 93.8%       |
| 010500 5297 STORAGE                 | 2,800              | 600                  | 3,400             | 2,808.15     | .00          | 591.85              | 82.6%       |
| 010500 5311 OFFICE SUPPLIES & MAT'  | 7,000              | 0                    | 7,000             | 5,182.55     | 730.15       | 1,087.30            | 84.5%       |
| 010500 5418 INSURANCE PREMIUM       | 6,211              | -6,211               | 0                 | .00          | .00          | .00                 | .0%         |
| 010500 5442 WORKER'S COMP INSURANC  | 1,721              | -1,721               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL TOWN CLERK                    | 604,677            | -7,932               | 596,745           | 511,288.82   | 1,667.66     | 83,788.52           | 86.0%       |
| TOTAL TOWN CLERK                    | 604,677            | -7,932               | 596,745           | 511,288.82   | 1,667.66     | 83,788.52           | 86.0%       |

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

|                                    |         |   |         |            |     |            |       |
|------------------------------------|---------|---|---------|------------|-----|------------|-------|
| 010600 5110 WAGES & SALARY-REGULAR | 896,808 | 0 | 896,808 | 793,587.50 | .00 | 103,220.50 | 88.5% |
|------------------------------------|---------|---|---------|------------|-----|------------|-------|

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|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 010600 5120 WAGES & SALARY-OVERTIM | 37,000             | 0                    | 37,000            | 27,957.36    | .00          | 9,042.64            | 75.6%       |
| 010600 5121 WAGES & SALARY-PREMIUM | 150                | 0                    | 150               | 285.00       | .00          | -135.00             | 190.0%      |
| 010600 5130 WAGES & SALARY-TEMPORA | 26,280             | 0                    | 26,280            | 15,509.64    | .00          | 10,770.36           | 59.0%       |
| 010600 5150 LONGEVITY              | 3,795              | 0                    | 3,795             | 3,795.00     | .00          | .00                 | 100.0%      |
| 010600 5211 POSTAGE,BOX RENT,ETC.  | 50                 | 0                    | 50                | 1.10         | .00          | 48.90               | 2.2%        |
| 010600 5233 SUBSCRIPTION-NEWSPAPER | 150                | 0                    | 150               | 150.00       | .00          | .00                 | 100.0%      |
| 010600 5245 TELEPHONE              | 141,325            | 0                    | 141,325           | 99,088.44    | 270.36       | 41,966.20           | 70.3%       |
| 010600 5258 OTHER PROFESSIONAL SER | 1,000              | 0                    | 1,000             | 773.09       | .00          | 226.91              | 77.3%       |
| 010600 5269 OTHER REPAIR-MAINTENAN | 528,017            | 0                    | 528,017           | 500,016.36   | .00          | 28,000.64           | 94.7%       |
| 010600 5272 TRAINING AND EDUCATION | 2,500              | 0                    | 2,500             | 704.40       | .00          | 1,795.60            | 28.2%       |
| 010600 5281 MILEAGE REIMBURSEMENT  | 570                | 0                    | 570               | 154.01       | .00          | 415.99              | 27.0%       |
| 010600 5294 MACHINERY,EQUIPMENT RE | 500                | 750                  | 1,250             | 848.93       | 401.07       | .00                 | 100.0%      |
| 010600 5295 SEMINAR&CONFERENCE FEE | 300                | 0                    | 300               | .00          | .00          | 300.00              | .0%         |
| 010600 5311 OFFICE SUPPLIES & MAT' | 1,250              | 0                    | 1,250             | 487.37       | 666.53       | 96.10               | 92.3%       |
| 010600 5336 ELECTRICAL SUPPLIES    | 1,500              | 0                    | 1,500             | 941.24       | .00          | 558.76              | 62.7%       |
| 010600 5418 INSURANCE PREMIUM      | 10,508             | -10,508              | 0                 | .00          | .00          | .00                 | .0%         |
| 010600 5442 WORKER'S COMP INSURANC | 3,417              | -3,417               | 0                 | .00          | .00          | .00                 | .0%         |
| 010600 5741 IT HARDWARE            | 10,000             | 0                    | 10,000            | 6,999.93     | .00          | 3,000.07            | 70.0%       |
| 010600 5742 IT SOFTWARE            | 5,000              | 0                    | 5,000             | 1,000.00     | .00          | 4,000.00            | 20.0%       |
| TOTAL INFORMATION TECHNOLOGY       | 1,670,120          | -13,175              | 1,656,945         | 1,452,299.37 | 1,337.96     | 203,307.67          | 87.7%       |
| 010610 GIS                         |                    |                      |                   |              |              |                     |             |
| 010610 5258 OTHER PROFESSIONAL SER | 13,500             | 0                    | 13,500            | 5,033.08     | .00          | 8,466.92            | 37.3%       |
| 010610 5269 OTHER REPAIR-MAINTENAN | 25,857             | 0                    | 25,857            | 25,050.00    | .00          | 807.00              | 96.9%       |
| 010610 5272 TRAINING AND EDUCATION | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| TOTAL GIS                          | 41,357             | 0                    | 41,357            | 30,083.08    | .00          | 11,273.92           | 72.7%       |
| TOTAL INFORMATION TECHNOLOGY       | 1,711,477          | -13,175              | 1,698,302         | 1,482,382.45 | 1,337.96     | 214,581.59          | 87.4%       |
| 007 PERSONNEL & LABOR RELATIONS    |                    |                      |                   |              |              |                     |             |
| 010700 PERSONNEL & LABOR RELATIONS |                    |                      |                   |              |              |                     |             |
| 010700 5110 WAGES & SALARY-REGULAR | 487,234            | -13,875              | 473,359           | 339,483.42   | .00          | 133,875.58          | 71.7%       |
| 010700 5120 WAGES & SALARY-OVERTIM | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 010700 5121 WAGES & SALARY-PREMIUM | 0                  | 0                    | 0                 | 4,389.00     | .00          | -4,389.00           | 100.0%      |

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|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 010700 5140 WAGES & SALARY-PART TI | 0                  | 13,875               | 13,875            | 12,375.00    | .00          | 1,500.00            | 89.2%       |
| 010700 5150 LONGEVITY              | 1,025              | 0                    | 1,025             | 1,025.00     | .00          | .00                 | 100.0%      |
| 010700 5211 POSTAGE,BOX RENT,ETC.  | 800                | 0                    | 800               | 725.36       | .00          | 74.64               | 90.7%       |
| 010700 5221 PRINTING & DUPLICATION | 1,275              | 0                    | 1,275             | 333.72       | .00          | 941.28              | 26.2%       |
| 010700 5225 TYPING SERVICES        | 750                | 0                    | 750               | 600.00       | .00          | 150.00              | 80.0%       |
| 010700 5233 SUBSCRIPTION-NEWSPAPER | 1,200              | 0                    | 1,200             | 295.60       | .00          | 904.40              | 24.6%       |
| 010700 5235 MEMBERSHIPS & DUES     | 1,400              | 0                    | 1,400             | 563.16       | .00          | 836.84              | 40.2%       |
| 010700 5237 ADVERTISING            | 0                  | 595                  | 595               | 595.00       | .00          | .00                 | 100.0%      |
| 010700 5245 TELEPHONE              | 1,080              | 0                    | 1,080             | 871.06       | .00          | 208.94              | 80.7%       |
| 010700 5247 OTHER UTILITY SERVICES | 72                 | 115                  | 187               | 179.97       | .00          | 7.03                | 96.2%       |
| 010700 5251 MEDICAL,DENTAL,VETERIN | 1,750              | 1,500                | 3,250             | 3,191.00     | 59.00        | .00                 | 100.0%      |
| 010700 5255 IT SERVICES            | 8,000              | 0                    | 8,000             | 8,000.00     | .00          | .00                 | 100.0%      |
| 010700 5258 OTHER PROFESSIONAL SER | 50,000             | -2,810               | 47,190            | 45,680.47    | .00          | 1,509.53            | 96.8%       |
| 010700 525J EMPLOYEE ASSISTANCE PR | 17,500             | 0                    | 17,500            | 16,101.40    | .00          | 1,398.60            | 92.0%       |
| 010700 5272 TRAINING AND EDUCATION | 10,000             | 9,170                | 19,170            | .00          | .00          | 19,170.30           | .0%         |
| 010700 5281 MILEAGE REIMBURSEMENT  | 609                | 0                    | 609               | .00          | .00          | 609.00              | .0%         |
| 010700 5286 BUSINESS EXPENSE       | 1,125              | 0                    | 1,125             | .00          | .00          | 1,125.00            | .0%         |
| 010700 5294 MACHINERY,EQUIPMENT RE | 1,300              | 0                    | 1,300             | 985.30       | 289.59       | 25.11               | 98.1%       |
| 010700 5295 SEMINAR&CONFERENCE FEE | 1,125              | 0                    | 1,125             | .00          | .00          | 1,125.00            | .0%         |
| 010700 5298 OTHER CONTRACTUAL SERV | 1,500              | 0                    | 1,500             | 767.49       | .00          | 732.51              | 51.2%       |
| 010700 5311 OFFICE SUPPLIES & MAT' | 3,000              | 0                    | 3,000             | 527.52       | 980.81       | 1,491.67            | 50.3%       |
| 010700 5418 INSURANCE PREMIUM      | 4,901              | -4,901               | 0                 | .00          | .00          | .00                 | .0%         |
| 010700 5442 WORKER'S COMP INSURANC | 1,681              | -1,681               | 0                 | .00          | .00          | .00                 | .0%         |
| 010700 5634 EMPLOYEE WELLNESS AWAR | 0                  | 5,100                | 5,100             | 1,399.23     | .00          | 3,700.77            | 27.4%       |
| TOTAL PERSONNEL & LABOR RELATIONS  | 597,427            | 7,088                | 604,515           | 438,088.70   | 1,329.40     | 165,097.20          | 72.7%       |
| TOTAL PERSONNEL & LABOR RELATIONS  | 597,427            | 7,088                | 604,515           | 438,088.70   | 1,329.40     | 165,097.20          | 72.7%       |

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

|                                    |         |     |         |            |        |           |        |
|------------------------------------|---------|-----|---------|------------|--------|-----------|--------|
| 011000 5110 WAGES & SALARY-REGULAR | 304,516 | 0   | 304,516 | 272,451.04 | .00    | 32,064.96 | 89.5%  |
| 011000 5120 WAGES & SALARY-OVERTIM | 5,000   | 0   | 5,000   | 5,371.17   | .00    | -371.17   | 107.4% |
| 011000 5130 WAGES & SALARY-TEMPORA | 0       | 2   | 2       | 1.51       | .00    | .00       | 100.0% |
| 011000 5150 LONGEVITY              | 475     | 0   | 475     | 925.00     | .00    | -450.00   | 194.7% |
| 011000 5211 POSTAGE,BOX RENT,ETC.  | 500     | 0   | 500     | 7.19       | .00    | 492.81    | 1.4%   |
| 011000 5221 PRINTING & DUPLICATION | 761     | -19 | 742     | 121.96     | .00    | 620.04    | 16.4%  |
| 011000 5225 TYPING SERVICES        | 6,000   | 0   | 6,000   | 3,422.20   | 310.00 | 2,267.80  | 62.2%  |
| 011000 5233 SUBSCRIPTION-NEWSPAPER | 240     | 0   | 240     | 240.00     | .00    | .00       | 100.0% |

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|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 011000 5234 SUBSCRIPTION-TAX, LAW   | 4,600              | 0                    | 4,600             | 3,261.15     | .00          | 1,338.85            | 70.9%       |
| 011000 5235 MEMBERSHIPS & DUES      | 100                | 0                    | 100               | 35.00        | .00          | 65.00               | 35.0%       |
| 011000 5237 ADVERTISING             | 310                | 19                   | 329               | 329.00       | .00          | .00                 | 100.0%      |
| 011000 5245 TELEPHONE               | 500                | 0                    | 500               | 437.84       | .00          | 62.16               | 87.6%       |
| 011000 5258 OTHER PROFESSIONAL SER  | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
| 011000 5272 TRAINING AND EDUCATION  | 850                | 270                  | 1,120             | 860.45       | .00          | 259.55              | 76.8%       |
| 011000 5281 MILEAGE REIMBURSEMENT   | 1,350              | -542                 | 808               | 285.50       | .00          | 522.99              | 35.3%       |
| 011000 5286 BUSINESS EXPENSE        | 400                | 0                    | 400               | 237.86       | .00          | 162.14              | 59.5%       |
| 011000 5294 MACHINERY, EQUIPMENT RE | 1,200              | 645                  | 1,845             | 1,459.61     | 115.39       | 270.00              | 85.4%       |
| 011000 5295 SEMINAR&CONFERENCE FEE  | 500                | 0                    | 500               | 355.00       | .00          | 145.00              | 71.0%       |
| 011000 5298 OTHER CONTRACTUAL SERV  | 10,000             | 0                    | 10,000            | 2,021.32     | .00          | 7,978.68            | 20.2%       |
| 011000 5311 OFFICE SUPPLIES & MAT'  | 2,000              | 0                    | 2,000             | 989.83       | 430.17       | 580.00              | 71.0%       |
| 011000 5418 INSURANCE PREMIUM       | 3,054              | -3,054               | 0                 | .00          | .00          | .00                 | .0%         |
| 011000 5442 WORKER'S COMP INSURANC  | 934                | -934                 | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL HUMAN RELATIONS & FAIR RENT   | 343,890            | -3,613               | 340,277           | 292,812.63   | 855.56       | 46,608.81           | 86.3%       |
| TOTAL HUMAN RELATIONS & FAIR RENT   | 343,890            | -3,613               | 340,277           | 292,812.63   | 855.56       | 46,608.81           | 86.3%       |
| 011 YOUTH SERVICES                  |                    |                      |                   |              |              |                     |             |
| 011100 YOUTH SERVICES               |                    |                      |                   |              |              |                     |             |
| 011100 5110 WAGES & SALARY-REGULAR  | 236,918            | -35,944              | 200,974           | 156,194.00   | .00          | 44,780.00           | 77.7%       |
| 011100 5120 WAGES & SALARY-OVERTIM  | 6,000              | 2,200                | 8,200             | 6,673.09     | .00          | 1,526.91            | 81.4%       |
| 011100 5140 WAGES & SALARY-PART TI  | 72,618             | 33,744               | 106,362           | 91,398.90    | .00          | 14,963.10           | 85.9%       |
| 011100 5150 LONGEVITY               | 1,100              | 0                    | 1,100             | 1,100.00     | .00          | .00                 | 100.0%      |
| 011100 5211 POSTAGE, BOX RENT, ETC. | 418                | 0                    | 418               | 11.96        | .00          | 406.04              | 2.9%        |
| 011100 5221 PRINTING & DUPLICATION  | 300                | 0                    | 300               | 61.99        | .00          | 238.01              | 20.7%       |
| 011100 5233 SUBSCRIPTION-NEWSPAPER  | 240                | 0                    | 240               | 240.00       | .00          | .00                 | 100.0%      |
| 011100 5235 MEMBERSHIPS & DUES      | 605                | 0                    | 605               | 522.50       | .00          | 82.50               | 86.4%       |
| 011100 5237 ADVERTISING             | 700                | 0                    | 700               | 233.72       | .00          | 466.28              | 33.4%       |
| 011100 5245 TELEPHONE               | 305                | 0                    | 305               | 358.42       | .00          | -53.42              | 117.5%      |
| 011100 5258 OTHER PROFESSIONAL SER  | 2,000              | 0                    | 2,000             | 1,957.47     | .00          | 42.53               | 97.9%       |
| 011100 5272 TRAINING AND EDUCATION  | 2,200              | 0                    | 2,200             | 1,630.00     | .00          | 570.00              | 74.1%       |
| 011100 5281 MILEAGE REIMBURSEMENT   | 600                | 0                    | 600               | 84.06        | .00          | 515.94              | 14.0%       |
| 011100 5311 OFFICE SUPPLIES & MAT'  | 978                | 0                    | 978               | 494.75       | 405.25       | 78.00               | 92.0%       |
| 011100 5329 OTHER OPERATING SUPPLI  | 1,523              | 0                    | 1,523             | 431.21       | .00          | 1,091.79            | 28.3%       |
| 011100 5418 INSURANCE PREMIUM       | 3,556              | -3,556               | 0                 | .00          | .00          | .00                 | .0%         |
| 011100 5442 WORKER'S COMP INSURANC  | 973                | -973                 | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL YOUTH SERVICES                | 331,034            | -4,529               | 326,505           | 261,392.07   | 405.25       | 64,707.68           | 80.2%       |
| TOTAL YOUTH SERVICES                | 331,034            | -4,529               | 326,505           | 261,392.07   | 405.25       | 64,707.68           | 80.2%       |

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|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>012 REGISTRAR OF VOTERS</b>     |                    |                      |                   |              |              |                     |             |
| <b>011210 ADMINISTRATION</b>       |                    |                      |                   |              |              |                     |             |
| 011210 5110 WAGES & SALARY-REGULAR | 163,612            | 0                    | 163,612           | 148,240.01   | .00          | 15,371.99           | 90.6%       |
| 011210 5120 WAGES & SALARY-OVERTIM | 1,000              | 0                    | 1,000             | 1,741.95     | .00          | -741.95             | 174.2%      |
| 011210 5130 WAGES & SALARY-TEMPORA | 88,810             | 0                    | 88,810            | 114,664.84   | .00          | -25,854.84          | 129.1%      |
| 011210 5140 WAGES & SALARY-PART TI | 54,863             | 0                    | 54,863            | 58,395.15    | .00          | -3,532.15           | 106.4%      |
| 011210 5150 LONGEVITY              | 1,710              | 0                    | 1,710             | 1,710.00     | .00          | .00                 | 100.0%      |
| 011210 5211 POSTAGE,BOX RENT,ETC.  | 21,250             | -4,900               | 16,350            | 10,141.32    | .00          | 6,208.68            | 62.0%       |
| 011210 5221 PRINTING & DUPLICATION | 11,950             | -4,000               | 7,950             | 5,123.66     | .00          | 2,826.34            | 64.4%       |
| 011210 5235 MEMBERSHIPS & DUES     | 350                | 0                    | 350               | 135.00       | .00          | 215.00              | 38.6%       |
| 011210 5245 TELEPHONE              | 6,500              | -600                 | 5,900             | 4,198.03     | .00          | 1,701.97            | 71.2%       |
| 011210 5262 OTHER MACHINERY-EQUIP  | 10,000             | 0                    | 10,000            | 6,780.00     | .00          | 3,220.00            | 67.8%       |
| 011210 5281 MILEAGE REIMBURSEMENT  | 900                | 0                    | 900               | 853.94       | .00          | 46.06               | 94.9%       |
| 011210 5286 BUSINESS EXPENSE       | 2,000              | 0                    | 2,000             | 1,828.40     | .00          | 171.60              | 91.4%       |
| 011210 5294 MACHINERY,EQUIPMENT RE | 1,560              | 0                    | 1,560             | 994.24       | 311.00       | 254.76              | 83.7%       |
| 011210 5295 SEMINAR&CONFERENCE FEE | 2,900              | 0                    | 2,900             | 2,205.00     | .00          | 695.00              | 76.0%       |
| 011210 5298 OTHER CONTRACTUAL SERV | 5,300              | 0                    | 5,300             | 5,295.00     | .00          | 5.00                | 99.9%       |
| 011210 5311 OFFICE SUPPLIES & MAT' | 4,000              | 0                    | 4,000             | 1,502.70     | 737.30       | 1,760.00            | 56.0%       |
| 011210 532A ELECTION SUPPLIES      | 20,600             | 4,000                | 24,600            | 21,928.38    | .00          | 2,671.62            | 89.1%       |
| 011210 5418 INSURANCE PREMIUM      | 4,149              | -4,149               | 0                 | .00          | .00          | .00                 | .0%         |
| 011210 5421 BUILDING&OFFICE RENTAL | 800                | 600                  | 1,400             | 1,400.00     | .00          | .00                 | 100.0%      |
| 011210 5442 WORKER'S COMP INSURANC | 1,185              | -1,185               | 0                 | .00          | .00          | .00                 | .0%         |
| 011210 5729 OTHER EQUIPMENT & MACH | 0                  | 4,900                | 4,900             | .00          | .00          | 4,900.00            | .0%         |
| TOTAL ADMINISTRATION               | 403,439            | -5,334               | 398,105           | 387,137.62   | 1,048.30     | 9,919.08            | 97.5%       |
| TOTAL REGISTRAR OF VOTERS          | 403,439            | -5,334               | 398,105           | 387,137.62   | 1,048.30     | 9,919.08            | 97.5%       |
| <b>013 FINANCE</b>                 |                    |                      |                   |              |              |                     |             |
| <b>011310 OFFICE OF DIRECTOR</b>   |                    |                      |                   |              |              |                     |             |
| 011310 5110 WAGES & SALARY-REGULAR | 154,978            | 0                    | 154,978           | 140,015.06   | .00          | 14,962.94           | 90.3%       |
| 011310 5121 WAGES & SALARY-PREMIUM | 0                  | 0                    | 0                 | 4,650.00     | .00          | -4,650.00           | 100.0%      |
| 011310 5211 POSTAGE,BOX RENT,ETC.  | 0                  | 0                    | 0                 | 9.27         | .00          | -9.27               | 100.0%      |
| 011310 5233 SUBSCRIPTION-NEWSPAPER | 133                | 75                   | 208               | 195.00       | .00          | 13.00               | 93.8%       |

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|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 011310 5235 MEMBERSHIPS & DUES      | 300                | 0                    | 300               | 220.00       | .00          | 80.00               | 73.3%       |
| 011310 5245 TELEPHONE               | 0                  | 75                   | 75                | 18.04        | .00          | 56.96               | 24.1%       |
| 011310 5253 ACCOUNTING, AUDITING SE | 50,750             | 0                    | 50,750            | 100,800.00   | .00          | -50,050.00          | 198.6%      |
| 011310 5258 OTHER PROFESSIONAL SER  | 0                  | 50                   | 50                | 50.00        | .00          | .00                 | 100.0%      |
| 011310 5281 MILEAGE REIMBURSEMENT   | 508                | 0                    | 508               | 37.45        | .00          | 470.55              | 7.4%        |
| 011310 5286 BUSINESS EXPENSE        | 1,500              | -850                 | 650               | .00          | .00          | 650.00              | .0%         |
| 011310 5295 SEMINAR&CONFERENCE FEE  | 2,400              | 0                    | 2,400             | 50.00        | .00          | 2,350.00            | 2.1%        |
| 011310 5418 INSURANCE PREMIUM       | 2,438              | -2,438               | 0                 | .00          | .00          | .00                 | .0%         |
| 011310 5442 WORKER'S COMP INSURANC  | 549                | -549                 | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL OFFICE OF DIRECTOR            | 213,556            | -3,637               | 209,919           | 246,044.82   | .00          | -36,125.82          | 117.2%      |

011320 TAX ASSESSOR

|                                     |         |        |         |            |          |            |        |
|-------------------------------------|---------|--------|---------|------------|----------|------------|--------|
| 011320 5110 WAGES & SALARY-REGULAR  | 743,702 | 0      | 743,702 | 582,053.47 | .00      | 161,648.53 | 78.3%  |
| 011320 5120 WAGES & SALARY-OVERTIM  | 8,963   | 0      | 8,963   | 10,981.00  | .00      | -2,018.00  | 122.5% |
| 011320 5150 LONGEVITY               | 3,445   | 0      | 3,445   | 3,445.00   | .00      | .00        | 100.0% |
| 011320 5211 POSTAGE, BOX RENT, ETC. | 5,692   | 0      | 5,692   | 6,011.31   | .00      | -319.31    | 105.6% |
| 011320 5221 PRINTING & DUPLICATION  | 11,575  | -417   | 11,158  | 6,120.31   | .00      | 5,038.02   | 54.8%  |
| 011320 5231 PUBL OF NOTICES & REPO  | 1,200   | 217    | 1,417   | 1,416.67   | .00      | .00        | 100.0% |
| 011320 5233 SUBSCRIPTION-NEWSPAPER  | 2,255   | 0      | 2,255   | 1,204.00   | .00      | 1,051.00   | 53.4%  |
| 011320 5235 MEMBERSHIPS & DUES      | 2,910   | 0      | 2,910   | 2,745.00   | .00      | 165.00     | 94.3%  |
| 011320 5237 ADVERTISING             | 175     | 0      | 175     | .00        | .00      | 175.00     | .0%    |
| 011320 5245 TELEPHONE               | 2,109   | 0      | 2,109   | 1,394.36   | .00      | 714.64     | 66.1%  |
| 011320 5253 ACCOUNTING, AUDITING SE | 20,000  | 0      | 20,000  | 10,000.00  | .00      | 10,000.00  | 50.0%  |
| 011320 5258 OTHER PROFESSIONAL SER  | 9,375   | 0      | 9,375   | 450.00     | .00      | 8,925.00   | 4.8%   |
| 011320 5272 TRAINING AND EDUCATION  | 2,725   | 0      | 2,725   | 360.00     | .00      | 2,365.00   | 13.2%  |
| 011320 5281 MILEAGE REIMBURSEMENT   | 660     | 0      | 660     | 326.94     | .00      | 333.06     | 49.5%  |
| 011320 5286 BUSINESS EXPENSE        | 600     | 0      | 600     | .00        | .00      | 600.00     | .0%    |
| 011320 5294 MACHINERY, EQUIPMENT RE | 1,900   | 1,200  | 3,100   | 2,337.41   | 762.59   | .00        | 100.0% |
| 011320 5295 SEMINAR&CONFERENCE FEE  | 870     | 0      | 870     | 97.00      | .00      | 773.00     | 11.1%  |
| 011320 5311 OFFICE SUPPLIES & MAT'  | 5,150   | -1,000 | 4,150   | 2,198.06   | 1,464.88 | 487.06     | 88.3%  |
| 011320 5418 INSURANCE PREMIUM       | 6,684   | -6,684 | 0       | .00        | .00      | .00        | .0%    |
| 011320 5442 WORKER'S COMP INSURANC  | 2,817   | -2,817 | 0       | .00        | .00      | .00        | .0%    |
| 011320 5461 CENTRALIZED FUEL        | 487     | 0      | 487     | 450.25     | .00      | 36.75      | 92.5%  |
| 011320 5462 CENTRALIZED FLEET MAIN  | 2,756   | 0      | 2,756   | 2,573.07   | .00      | 182.93     | 93.4%  |
| TOTAL TAX ASSESSOR                  | 836,050 | -9,501 | 826,549 | 634,163.85 | 2,227.47 | 190,157.68 | 77.0%  |

011321 TAX ASSESSOR REVALUATION

|                                    |   |   |   |          |     |           |        |
|------------------------------------|---|---|---|----------|-----|-----------|--------|
| 011321 5110 WAGES & SALARY-REGULAR | 0 | 0 | 0 | 1,626.20 | .00 | -1,626.20 | 100.0% |
|------------------------------------|---|---|---|----------|-----|-----------|--------|

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|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 011321 5120 WAGES & SALARY-OVERTIM  | 0                  | 0                    | 0                 | 248.59       | .00          | -248.59             | 100.0%      |
| 011321 5211 POSTAGE, BOX RENT, ETC. | 1,175              | 0                    | 1,175             | .00          | .00          | 1,175.00            | .0%         |
| 011321 5221 PRINTING & DUPLICATION  | 1,100              | 0                    | 1,100             | .00          | .00          | 1,100.00            | .0%         |
| 011321 5258 OTHER PROFESSIONAL SER  | 1,158,250          | 0                    | 1,158,250         | 3,800.00     | .00          | 1,154,450.00        | .3%         |
| 011321 5311 OFFICE SUPPLIES & MAT'  | 950                | 0                    | 950               | .00          | .00          | 950.00              | .0%         |
| TOTAL TAX ASSESSOR REVALUATION      | 1,161,475          | 0                    | 1,161,475         | 5,674.79     | .00          | 1,155,800.21        | .5%         |
| 011330 TAX COLLECTOR                |                    |                      |                   |              |              |                     |             |
| 011330 5110 WAGES & SALARY-REGULAR  | 596,552            | 0                    | 596,552           | 532,496.50   | .00          | 64,055.50           | 89.3%       |
| 011330 5120 WAGES & SALARY-OVERTIM  | 12,471             | 1,800                | 14,271            | 14,761.40    | .00          | -490.40             | 103.4%      |
| 011330 5130 WAGES & SALARY-TEMPORA  | 12,780             | -2,730               | 10,050            | 5,845.50     | .00          | 4,204.50            | 58.2%       |
| 011330 5150 LONGEVITY               | 3,660              | 0                    | 3,660             | 3,660.00     | .00          | .00                 | 100.0%      |
| 011330 5211 POSTAGE, BOX RENT, ETC. | 86,986             | -900                 | 86,086            | 66,893.95    | .00          | 19,192.05           | 77.7%       |
| 011330 5221 PRINTING & DUPLICATION  | 60,940             | 0                    | 60,940            | 35,442.42    | .00          | 25,497.58           | 58.2%       |
| 011330 5231 PUBL OF NOTICES & REPO  | 13,599             | 4,800                | 18,399            | 8,011.36     | .00          | 10,387.64           | 43.5%       |
| 011330 5235 MEMBERSHIPS & DUES      | 300                | 230                  | 530               | 526.00       | .00          | 4.00                | 99.2%       |
| 011330 5245 TELEPHONE               | 950                | 0                    | 950               | 720.80       | .00          | 229.20              | 75.9%       |
| 011330 5258 OTHER PROFESSIONAL SER  | 69,000             | -250                 | 68,750            | 46,256.72    | 438.32       | 22,054.96           | 67.9%       |
| 011330 5259 PROFESSIONAL SERVICES   | 5,000              | 0                    | 5,000             | 3,699.57     | .00          | 1,300.43            | 74.0%       |
| 011330 5272 TRAINING AND EDUCATION  | 350                | 100                  | 450               | 400.00       | .00          | 50.00               | 88.9%       |
| 011330 5281 MILEAGE REIMBURSEMENT   | 2,250              | 600                  | 2,850             | 2,332.21     | .00          | 517.79              | 81.8%       |
| 011330 5286 BUSINESS EXPENSE        | 1,000              | 0                    | 1,000             | 1,921.28     | .00          | -921.28             | 192.1%      |
| 011330 5294 MACHINERY, EQUIPMENT RE | 900                | 1,900                | 2,800             | 1,809.55     | 93.18        | 897.27              | 68.0%       |
| 011330 5295 SEMINAR&CONFERENCE FEE  | 3,200              | 0                    | 3,200             | 2,866.50     | .00          | 333.50              | 89.6%       |
| 011330 5311 OFFICE SUPPLIES & MAT'  | 4,800              | 0                    | 4,800             | 1,414.50     | 2,254.44     | 1,131.06            | 76.4%       |
| 011330 5418 INSURANCE PREMIUM       | 6,510              | -6,510               | 0                 | .00          | .00          | .00                 | .0%         |
| 011330 5442 WORKER'S COMP INSURANC  | 2,234              | -2,234               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL TAX COLLECTOR                 | 883,482            | -3,194               | 880,288           | 729,058.26   | 2,785.94     | 148,443.80          | 83.1%       |
| 011340 ACCOUNTING & TREASURY        |                    |                      |                   |              |              |                     |             |
| 011340 5110 WAGES & SALARY-REGULAR  | 730,091            | -5,350               | 724,741           | 638,868.83   | .00          | 85,872.17           | 88.2%       |
| 011340 5120 WAGES & SALARY-OVERTIM  | 7,288              | 4,900                | 12,188            | 11,231.62    | .00          | 956.38              | 92.2%       |
| 011340 5150 LONGEVITY               | 4,280              | 450                  | 4,730             | 4,730.00     | .00          | .00                 | 100.0%      |
| 011340 5211 POSTAGE, BOX RENT, ETC. | 6,966              | 4,000                | 10,966            | 9,867.05     | .00          | 1,098.95            | 90.0%       |
| 011340 5225 TYPING SERVICES         | 2,240              | 0                    | 2,240             | 1,320.00     | .00          | 920.00              | 58.9%       |
| 011340 5233 SUBSCRIPTION-NEWSPAPER  | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |

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|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 011340 5235 MEMBERSHIPS & DUES      | 380                | 0                    | 380               | 340.00       | .00          | 40.00               | 89.5%       |
| 011340 5245 TELEPHONE               | 750                | 0                    | 750               | 453.66       | .00          | 296.34              | 60.5%       |
| 011340 5258 OTHER PROFESSIONAL SER  | 59,670             | 11,500               | 71,170            | 62,895.29    | .00          | 8,274.71            | 88.4%       |
| 011340 5281 MILEAGE REIMBURSEMENT   | 280                | 160                  | 440               | 436.58       | .00          | 3.42                | 99.2%       |
| 011340 5286 BUSINESS EXPENSE        | 0                  | 10                   | 10                | 8.86         | .00          | 1.14                | 88.6%       |
| 011340 5294 MACHINERY, EQUIPMENT RE | 4,980              | -170                 | 4,810             | 1,636.64     | 963.36       | 2,210.00            | 54.1%       |
| 011340 5295 SEMINAR&CONFERENCE FEE  | 3,600              | -2,000               | 1,600             | 207.48       | .00          | 1,392.52            | 13.0%       |
| 011340 5311 OFFICE SUPPLIES & MAT'  | 14,315             | 2,000                | 16,315            | 14,993.03    | .00          | 1,321.97            | 91.9%       |
| 011340 5418 INSURANCE PREMIUM       | 5,484              | -5,484               | 0                 | .00          | .00          | .00                 | .0%         |
| 011340 5442 WORKER'S COMP INSURANC  | 2,402              | -2,402               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL ACCOUNTING & TREASURY         | 842,976            | 7,614                | 850,590           | 746,989.04   | 963.36       | 102,637.60          | 87.9%       |
| 011350 MANAGEMENT & BUDGETS         |                    |                      |                   |              |              |                     |             |
| 011350 5110 WAGES & SALARY-REGULAR  | 394,494            | 927                  | 395,421           | 310,694.45   | .00          | 84,726.55           | 78.6%       |
| 011350 5120 WAGES & SALARY-OVERTIM  | 1,000              | -740                 | 260               | 67.03        | .00          | 192.97              | 25.8%       |
| 011350 5150 LONGEVITY               | 1,215              | 0                    | 1,215             | 1,215.00     | .00          | .00                 | 100.0%      |
| 011350 5211 POSTAGE, BOX RENT, ETC. | 824                | 0                    | 824               | 441.94       | .00          | 382.06              | 53.6%       |
| 011350 5221 PRINTING & DUPLICATION  | 1,300              | 2,500                | 3,800             | 3,540.62     | .00          | 259.38              | 93.2%       |
| 011350 5225 TYPING SERVICES         | 1,625              | 0                    | 1,625             | 1,560.00     | .00          | 65.00               | 96.0%       |
| 011350 5235 MEMBERSHIPS & DUES      | 275                | 100                  | 375               | 325.00       | .00          | 50.00               | 86.7%       |
| 011350 5237 ADVERTISING             | 0                  | 150                  | 150               | 150.00       | .00          | .00                 | 100.0%      |
| 011350 5245 TELEPHONE               | 375                | 340                  | 715               | 562.16       | .00          | 152.84              | 78.6%       |
| 011350 5258 OTHER PROFESSIONAL SER  | 635                | 59                   | 694               | 693.66       | .00          | .00                 | 100.0%      |
| 011350 5281 MILEAGE REIMBURSEMENT   | 730                | 0                    | 730               | 200.96       | .00          | 529.04              | 27.5%       |
| 011350 5286 BUSINESS EXPENSE        | 400                | 3,641                | 4,041             | 2,571.84     | .00          | 1,469.50            | 63.6%       |
| 011350 5294 MACHINERY, EQUIPMENT RE | 7,000              | 0                    | 7,000             | 3,691.95     | 1,573.23     | 1,734.82            | 75.2%       |
| 011350 5295 SEMINAR&CONFERENCE FEE  | 2,400              | -1,150               | 1,250             | 1,254.40     | .00          | -4.40               | 100.4%      |
| 011350 5311 OFFICE SUPPLIES & MAT'  | 2,000              | 750                  | 2,750             | 2,640.45     | .00          | 109.55              | 96.0%       |
| 011350 5418 INSURANCE PREMIUM       | 3,888              | -3,888               | 0                 | .00          | .00          | .00                 | .0%         |
| 011350 5442 WORKER'S COMP INSURANC  | 1,450              | -1,450               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL MANAGEMENT & BUDGETS          | 419,611            | 1,239                | 420,850           | 329,609.46   | 1,573.23     | 89,667.31           | 78.7%       |
| 011361 PURCHASING OFFICE            |                    |                      |                   |              |              |                     |             |
| 011361 5110 WAGES & SALARY-REGULAR  | 280,343            | 0                    | 280,343           | 232,829.39   | .00          | 47,513.61           | 83.1%       |
| 011361 5120 WAGES & SALARY-OVERTIM  | 50                 | 0                    | 50                | 8.64         | .00          | 41.36               | 17.3%       |
| 011361 5140 WAGES & SALARY-PART TI  | 15,587             | -5,500               | 10,087            | .00          | .00          | 10,087.00           | .0%         |

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|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 011361 5211 POSTAGE, BOX RENT, ETC. | 2,842              | 0                    | 2,842             | 1,560.19     | 50.48        | 1,231.33            | 56.7%       |
| 011361 5234 SUBSCRIPTION-TAX, LAW   | 685                | 150                  | 835               | 785.00       | .00          | 50.00               | 94.0%       |
| 011361 5235 MEMBERSHIPS & DUES      | 330                | 0                    | 330               | .00          | .00          | 330.00              | .0%         |
| 011361 5237 ADVERTISING             | 5,445              | 4,500                | 9,945             | 7,422.18     | 307.70       | 2,215.12            | 77.7%       |
| 011361 5258 OTHER PROFESSIONAL SER  | 0                  | 1,000                | 1,000             | 52.49        | .00          | 947.51              | 5.2%        |
| 011361 5272 TRAINING AND EDUCATION  | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 011361 5281 MILEAGE REIMBURSEMENT   | 30                 | 0                    | 30                | .00          | .00          | 30.00               | .0%         |
| 011361 5311 OFFICE SUPPLIES & MAT'  | 890                | 0                    | 890               | 187.09       | 62.91        | 640.00              | 28.1%       |
| 011361 5418 INSURANCE PREMIUM       | 4,414              | -4,414               | 0                 | .00          | .00          | .00                 | .0%         |
| 011361 5442 WORKER'S COMP INSURANC  | 1,116              | -1,116               | 0                 | .00          | .00          | .00                 | .0%         |
| 011361 5461 CENTRALIZED FUEL        | 454                | 0                    | 454               | 494.25       | .00          | -40.25              | 108.9%      |
| 011361 5462 CENTRALIZED FLEET MAIN  | 326                | 0                    | 326               | 1,018.76     | .00          | -692.76             | 312.5%      |
| TOTAL PURCHASING OFFICE             | 312,612            | -5,380               | 307,232           | 244,357.99   | 421.09       | 62,452.92           | 79.7%       |
| 011362 CENTRAL SERVICES             |                    |                      |                   |              |              |                     |             |
| 011362 5226 CENTRAL PRINTING SERVI  | 1,950              | 0                    | 1,950             | 967.63       | .00          | 982.37              | 49.6%       |
| 011362 5245 TELEPHONE               | 4,080              | 0                    | 4,080             | -7,625.58    | 303.92       | 11,401.66           | -179.5%     |
| 011362 5247 OTHER UTILITY SERVICES  | 75                 | 40                   | 115               | 4,405.16     | .00          | -4,290.16           | 3830.6%     |
| 011362 5259 PROFESSIONAL SERVICES   | 61,342             | 0                    | 61,342            | 55,634.21    | 2,217.84     | 3,489.95            | 94.3%       |
| 011362 5263 FURNITUR, OFFICE MACH R | 600                | 200                  | 800               | 708.35       | .00          | 91.65               | 88.5%       |
| 011362 5294 MACHINERY, EQUIPMENT RE | 17,060             | -350                 | 16,710            | 4,883.43     | 8,569.78     | 3,256.79            | 80.5%       |
| 011362 5329 OTHER OPERATING SUPPLI  | 4,100              | -40                  | 4,060             | -1,383.88    | 680.93       | 4,762.95            | -17.3%      |
| TOTAL CENTRAL SERVICES              | 89,207             | -150                 | 89,057            | 57,589.32    | 11,772.47    | 19,695.21           | 77.9%       |
| TOTAL FINANCE                       | 4,758,969          | -13,009              | 4,745,960         | 2,993,487.53 | 19,743.56    | 1,732,728.91        | 63.5%       |
| 020 HEALTH                          |                    |                      |                   |              |              |                     |             |
| 012011 ADMINISTRATION               |                    |                      |                   |              |              |                     |             |
| 012011 5110 WAGES & SALARY-REGULAR  | 228,498            | -3,192               | 225,306           | 203,873.28   | .00          | 21,432.62           | 90.5%       |
| 012011 5120 WAGES & SALARY-OVERTIM  | 200                | 0                    | 200               | 51.84        | .00          | 148.16              | 25.9%       |
| 012011 5121 WAGES & SALARY-PREMIUM  | 0                  | 2,517                | 2,517             | 2,517.00     | .00          | .00                 | 100.0%      |
| 012011 5140 WAGES & SALARY-PART TI  | 18,350             | 0                    | 18,350            | .00          | .00          | 18,350.00           | .0%         |
| 012011 5150 LONGEVITY               | 1,190              | 0                    | 1,190             | 1,190.00     | .00          | .00                 | 100.0%      |
| 012011 5175 RETRO WAGE ADJUSTMENTS  | 0                  | 675                  | 675               | 675.10       | .00          | .00                 | 100.0%      |

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|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 012011 5211 POSTAGE, BOX RENT, ETC.   | 10,038             | -1,300               | 8,738             | 7,605.58     | .00          | 1,132.42            | 87.0%       |
| 012011 5233 SUBSCRIPTION-NEWSPAPER    | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| 012011 5235 MEMBERSHIPS & DUES        | 1,500              | 100                  | 1,600             | 1,574.60     | .00          | 25.40               | 98.4%       |
| 012011 5237 ADVERTISING               | 4,060              | 0                    | 4,060             | 329.84       | .00          | 3,730.16            | 8.1%        |
| 012011 5245 TELEPHONE                 | 9,338              | 0                    | 9,338             | 10,888.64    | .00          | -1,550.64           | 116.6%      |
| 012011 5258 OTHER PROFESSIONAL SER    | 1,523              | 1,300                | 2,823             | 2,982.90     | .00          | -159.90             | 105.7%      |
| 012011 5262 OTHER MACHINERY-EQUIP     | 508                | 0                    | 508               | 107.64       | .00          | 400.36              | 21.2%       |
| 012011 5272 TRAINING AND EDUCATION    | 6,090              | 0                    | 6,090             | 8,019.14     | .00          | -1,929.14           | 131.7%      |
| 012011 5281 MILEAGE REIMBURSEMENT     | 6,181              | -100                 | 6,081             | 138.14       | .00          | 5,942.86            | 2.3%        |
| 012011 5294 MACHINERY, EQUIPMENT RE   | 4,263              | 0                    | 4,263             | 2,304.92     | 377.25       | 1,580.83            | 62.9%       |
| 012011 5298 OTHER CONTRACTUAL SERV    | 2,311              | 0                    | 2,311             | 1,890.53     | 247.90       | 172.57              | 92.5%       |
| 012011 5311 OFFICE SUPPLIES & MAT'    | 4,700              | 0                    | 4,700             | 4,188.48     | 245.50       | 266.02              | 94.3%       |
| 012011 5328 EDUCATIONAL SUPPLIES      | 203                | 0                    | 203               | 148.58       | .00          | 54.42               | 73.2%       |
| 012011 5418 INSURANCE PREMIUM         | 26,958             | -26,958              | 0                 | .00          | .00          | .00                 | .0%         |
| 012011 5442 WORKER'S COMP INSURANC    | 888                | -888                 | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL ADMINISTRATION                  | 327,049            | -27,846              | 299,203           | 248,486.21   | 870.65       | 49,846.14           | 83.3%       |
| 012012 BUILDING MAINTENANCE           |                    |                      |                   |              |              |                     |             |
| 012012 5241 ELECTRIC                  | 40,411             | -5,000               | 35,411            | 27,135.72    | .00          | 8,275.28            | 76.6%       |
| 012012 5242 WATER                     | 784                | 0                    | 784               | 466.02       | .00          | 317.98              | 59.4%       |
| 012012 5244 GAS                       | 699                | 3,500                | 4,199             | 12,260.71    | .00          | -8,061.71           | 292.0%      |
| 012012 5266 BUILDINGS                 | 50,837             | 0                    | 50,837            | 46,600.20    | 4,236.80     | .00                 | 100.0%      |
| 012012 5267 PLUMBING, HEAT, ELECT. SE | 9,000              | 0                    | 9,000             | 8,232.81     | 376.29       | 390.90              | 95.7%       |
| 012012 5269 OTHER REPAIR-MAINTENAN    | 2,030              | 1,500                | 3,530             | 1,438.93     | 1,435.00     | 656.07              | 81.4%       |
| 012012 5296 SECURITY SYSTEMS          | 6,222              | 0                    | 6,222             | 3,706.50     | 1.79         | 2,513.71            | 59.6%       |
| TOTAL BUILDING MAINTENANCE            | 109,983            | 0                    | 109,983           | 99,840.89    | 6,049.88     | 4,092.23            | 96.3%       |
| 012020 ENVIRO HEALTH & HOUSING        |                    |                      |                   |              |              |                     |             |
| 012020 5110 WAGES & SALARY-REGULAR    | 706,988            | 0                    | 706,988           | 625,725.68   | .00          | 81,262.32           | 88.5%       |
| 012020 5120 WAGES & SALARY-OVERTIM    | 4,000              | 0                    | 4,000             | 2,893.26     | .00          | 1,106.74            | 72.3%       |
| 012020 5140 WAGES & SALARY-PART TI    | 29,113             | 0                    | 29,113            | 19,373.68    | .00          | 9,739.32            | 66.5%       |
| 012020 5150 LONGEVITY                 | 4,180              | 0                    | 4,180             | 4,180.00     | .00          | .00                 | 100.0%      |
| 012020 5214 MESSENGER&DELIVERY SER    | 4,060              | -1,000               | 3,060             | 640.00       | .00          | 2,420.00            | 20.9%       |
| 012020 5233 SUBSCRIPTION-NEWSPAPER    | 216                | 0                    | 216               | .00          | .00          | 216.00              | .0%         |
| 012020 5258 OTHER PROFESSIONAL SER    | 14,000             | 0                    | 14,000            | 992.02       | .00          | 13,007.98           | 7.1%        |
| 012020 5262 OTHER MACHINERY-EQUIP     | 0                  | 1,000                | 1,000             | .00          | 1,000.00     | .00                 | 100.0%      |

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|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 012020 5281 MILEAGE REIMBURSEMENT    | 22,923             | 0                    | 22,923            | 16,976.32    | .00          | 5,946.68            | 74.1%       |
| 012020 5311 OFFICE SUPPLIES & MAT'   | 3,553              | 0                    | 3,553             | 2,809.81     | 699.17       | 44.02               | 98.8%       |
| 012020 5322 CHEMICAL, LAB, MEDICAL S | 2,842              | 0                    | 2,842             | 745.53       | 1,500.00     | 596.47              | 79.0%       |
| 012020 5442 WORKER'S COMP INSURANC   | 2,636              | -2,636               | 0                 | .00          | .00          | .00                 | .0%         |
| 012020 5613 CONDEMNATION             | 10,000             | 0                    | 10,000            | 1,850.00     | .00          | 8,150.00            | 18.5%       |
| 012020 5617 OTHER GRANTS, CONTRIBUT  | 43,645             | 0                    | 43,645            | 25,810.00    | .00          | 17,835.00           | 59.1%       |
| TOTAL ENVIRO HEALTH & HOUSING        | 848,156            | -2,636               | 845,520           | 701,996.30   | 3,199.17     | 140,324.53          | 83.4%       |
| 012023 SEALER WEIGHTS & MEASURES     |                    |                      |                   |              |              |                     |             |
| 012023 5110 WAGES & SALARY-REGULAR   | 63,453             | -722                 | 62,731            | 56,160.49    | .00          | 6,570.51            | 89.5%       |
| 012023 5120 WAGES & SALARY-OVERTIM   | 604                | 0                    | 604               | .00          | .00          | 604.00              | .0%         |
| 012023 5140 WAGES & SALARY-PART TI   | 0                  | 722                  | 722               | 722.00       | .00          | .00                 | 100.0%      |
| 012023 5150 LONGEVITY                | 450                | 0                    | 450               | 450.00       | .00          | .00                 | 100.0%      |
| 012023 5235 MEMBERSHIPS & DUES       | 102                | 0                    | 102               | 75.00        | .00          | 27.00               | 73.5%       |
| 012023 5329 OTHER OPERATING SUPPLI   | 102                | 0                    | 102               | .00          | .00          | 102.00              | .0%         |
| 012023 5333 MACHINERY&EQUIPMENT PA   | 102                | 0                    | 102               | 81.00        | .00          | 21.00               | 79.4%       |
| 012023 5442 WORKER'S COMP INSURANC   | 229                | -229                 | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL SEALER WEIGHTS & MEASURES      | 65,042             | -229                 | 64,813            | 57,488.49    | .00          | 7,324.51            | 88.7%       |
| 012030 MEDICAL & EDUCATION SERVICES  |                    |                      |                   |              |              |                     |             |
| 012030 5110 WAGES & SALARY-REGULAR   | 89,295             | 0                    | 89,295            | 79,212.45    | .00          | 10,082.55           | 88.7%       |
| 012030 5120 WAGES & SALARY-OVERTIM   | 600                | 0                    | 600               | 632.94       | .00          | -32.94              | 105.5%      |
| 012030 5235 MEMBERSHIPS & DUES       | 700                | 0                    | 700               | 485.00       | .00          | 215.00              | 69.3%       |
| 012030 5281 MILEAGE REIMBURSEMENT    | 772                | 0                    | 772               | 771.83       | .00          | .17                 | 100.0%      |
| 012030 5328 EDUCATIONAL SUPPLIES     | 1,010              | 0                    | 1,010             | 123.31       | .00          | 886.69              | 12.2%       |
| 012030 5442 WORKER'S COMP INSURANC   | 319                | -319                 | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL MEDICAL & EDUCATION SERVICES   | 92,696             | -319                 | 92,377            | 81,225.53    | .00          | 11,151.47           | 87.9%       |
| 012050 LABORATORY                    |                    |                      |                   |              |              |                     |             |
| 012050 5110 WAGES & SALARY-REGULAR   | 89,295             | 0                    | 89,295            | 79,031.10    | .00          | 10,263.90           | 88.5%       |
| 012050 5120 WAGES & SALARY-OVERTIM   | 800                | 0                    | 800               | 85.54        | .00          | 714.46              | 10.7%       |
| 012050 5140 WAGES & SALARY-PART TI   | 45,654             | 0                    | 45,654            | 37,418.83    | .00          | 8,235.17            | 82.0%       |

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|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 012050 5150 LONGEVITY                | 630                | 0                    | 630               | 630.00       | .00          | .00                 | 100.0%      |
| 012050 5235 MEMBERSHIPS & DUES       | 1,320              | 0                    | 1,320             | 1,299.00     | .00          | 21.00               | 98.4%       |
| 012050 5258 OTHER PROFESSIONAL SER   | 1,577              | 0                    | 1,577             | 1,272.91     | .00          | 304.09              | 80.7%       |
| 012050 5262 OTHER MACHINERY-EQUIP    | 991                | 0                    | 991               | 1,051.33     | .00          | -60.33              | 106.1%      |
| 012050 5281 MILEAGE REIMBURSEMENT    | 258                | 0                    | 258               | .00          | .00          | 258.00              | .0%         |
| 012050 5311 OFFICE SUPPLIES & MAT'   | 2,091              | 0                    | 2,091             | 358.39       | 1,194.71     | 537.90              | 74.3%       |
| 012050 5322 CHEMICAL, LAB, MEDICAL S | 11,520             | 3,000                | 14,520            | 8,520.61     | 5,173.54     | 825.85              | 94.3%       |
| 012050 5329 OTHER OPERATING SUPPLI   | 11,520             | -3,000               | 8,520             | 4,929.10     | 3,455.30     | 135.60              | 98.4%       |
| 012050 5442 WORKER'S COMP INSURANC   | 483                | -483                 | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL LABORATORY                     | 166,139            | -483                 | 165,656           | 134,596.81   | 9,823.55     | 21,235.64           | 87.2%       |
| 012063 SENIOR SVCS COORD COUNCIL     |                    |                      |                   |              |              |                     |             |
| 012063 5211 POSTAGE, BOX RENT, ETC.  | 1,236              | 0                    | 1,236             | .00          | .00          | 1,236.00            | .0%         |
| 012063 5221 PRINTING & DUPLICATION   | 1,932              | 0                    | 1,932             | 1,168.27     | .00          | 763.73              | 60.5%       |
| 012063 5245 TELEPHONE                | 1,852              | 0                    | 1,852             | 1,282.78     | .00          | 569.22              | 69.3%       |
| 012063 5253 ACCOUNTING, AUDITING SE  | 1,102              | 0                    | 1,102             | .00          | .00          | 1,102.00            | .0%         |
| 012063 5263 FURNITUR, OFFICE MACH R  | 803                | 0                    | 803               | 27.83        | .00          | 775.17              | 3.5%        |
| 012063 5272 TRAINING AND EDUCATION   | 1,085              | 0                    | 1,085             | .00          | .00          | 1,085.00            | .0%         |
| 012063 5281 MILEAGE REIMBURSEMENT    | 1,494              | 0                    | 1,494             | 1,120.50     | .00          | 373.50              | 75.0%       |
| 012063 5298 OTHER CONTRACTUAL SERV   | 107,621            | 0                    | 107,621           | 100,572.00   | .00          | 7,049.00            | 93.5%       |
| 012063 5311 OFFICE SUPPLIES & MAT'   | 1,398              | 0                    | 1,398             | 341.74       | .00          | 1,056.26            | 24.4%       |
| 012063 5412 GENERAL LIABILITY        | 2,027              | 0                    | 2,027             | 1,879.50     | .00          | 147.50              | 92.7%       |
| TOTAL SENIOR SVCS COORD COUNCIL      | 120,550            | 0                    | 120,550           | 106,392.62   | .00          | 14,157.38           | 88.3%       |
| 012070 PREVENTABLE DISEASES          |                    |                      |                   |              |              |                     |             |
| 012070 5110 WAGES & SALARY-REGULAR   | 200,803            | -4,107               | 196,696           | 149,734.64   | .00          | 46,961.12           | 76.1%       |
| 012070 5120 WAGES & SALARY-OVERTIM   | 0                  | 107                  | 107               | 107.24       | .00          | .00                 | 100.0%      |
| 012070 5140 WAGES & SALARY-PART TI   | 37,000             | 4,000                | 41,000            | 50,545.99    | .00          | -9,545.99           | 123.3%      |
| 012070 5150 LONGEVITY                | 665                | 0                    | 665               | 665.00       | .00          | .00                 | 100.0%      |
| 012070 5216 OTHER COMMUNICATION&TR   | 355                | 0                    | 355               | 351.23       | .00          | 3.77                | 98.9%       |
| 012070 5251 MEDICAL, DENTAL, VETERIN | 2,300              | 0                    | 2,300             | 1,709.00     | .00          | 591.00              | 74.3%       |
| 012070 5273 OTHER                    | 891                | 0                    | 891               | 768.72       | .00          | 122.28              | 86.3%       |
| 012070 5276 PURCHASE OF UNIFORMS/C   | 500                | 0                    | 500               | 209.48       | .00          | 290.52              | 41.9%       |
| 012070 5281 MILEAGE REIMBURSEMENT    | 1,134              | 0                    | 1,134             | 949.16       | .00          | 184.84              | 83.7%       |
| 012070 5311 OFFICE SUPPLIES & MAT'   | 2,582              | 0                    | 2,582             | 1,301.63     | 22.85        | 1,257.52            | 51.3%       |
| 012070 5322 CHEMICAL, LAB, MEDICAL S | 142,100            | 0                    | 142,100           | 126,697.25   | 10,304.40    | 5,098.35            | 96.4%       |

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 012070 5442 WORKER'S COMP INSURANC | 965                | -965                 | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL PREVENTABLE DISEASES         | 389,295            | -965                 | 388,330           | 333,039.34   | 10,327.25    | 44,963.41           | 88.4%       |
| TOTAL HEALTH                       | 2,118,910          | -32,478              | 2,086,432         | 1,763,066.19 | 30,270.50    | 293,095.31          | 86.0%       |
| 030 POLICE DEPARTMENT              |                    |                      |                   |              |              |                     |             |
| 013010 ADMINISTRATION              |                    |                      |                   |              |              |                     |             |
| 013010 5110 WAGES & SALARY-REGULAR | 456,977            | 0                    | 456,977           | 400,273.34   | .00          | 56,703.66           | 87.6%       |
| 013010 5120 WAGES & SALARY-OVERTIM | 0                  | 0                    | 0                 | 522.82       | .00          | -522.82             | 100.0%      |
| 013010 5121 WAGES & SALARY-PREMIUM | 1,600              | 0                    | 1,600             | 1,000.00     | .00          | 600.00              | 62.5%       |
| 013010 5150 LONGEVITY              | 1,780              | 0                    | 1,780             | 680.00       | .00          | 1,100.00            | 38.2%       |
| 013010 5225 TYPING SERVICES        | 675                | 0                    | 675               | 510.00       | 90.00        | 75.00               | 88.9%       |
| 013010 5233 SUBSCRIPTION-NEWSPAPER | 790                | 0                    | 790               | 686.40       | .00          | 103.60              | 86.9%       |
| 013010 5235 MEMBERSHIPS & DUES     | 1,800              | 500                  | 2,300             | 2,600.00     | .00          | -300.00             | 113.0%      |
| 013010 5281 MILEAGE REIMBURSEMENT  | 1,500              | 0                    | 1,500             | 885.79       | .00          | 614.21              | 59.1%       |
| 013010 5286 BUSINESS EXPENSE       | 1,500              | 0                    | 1,500             | 4,508.76     | .00          | -3,008.76           | 300.6%      |
| 013010 5294 MACHINERY,EQUIPMENT RE | 1,428              | 740                  | 2,168             | 1,331.83     | 166.15       | 670.02              | 69.1%       |
| 013010 5295 SEMINAR&CONFERENCE FEE | 5,000              | 0                    | 5,000             | 5,339.65     | .00          | -339.65             | 106.8%      |
| 013010 5296 SECURITY SYSTEMS       | 0                  | 0                    | 0                 | 95.00        | .00          | -95.00              | 100.0%      |
| 013010 5311 OFFICE SUPPLIES & MAT' | 950                | -500                 | 450               | 624.33       | .00          | -174.33             | 138.7%      |
| 013010 5418 INSURANCE PREMIUM      | 424,909            | -424,909             | 0                 | .00          | .00          | .00                 | .0%         |
| 013010 5442 WORKER'S COMP INSURANC | 20,239             | -20,239              | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL ADMINISTRATION               | 919,148            | -444,408             | 474,740           | 419,057.92   | 256.15       | 55,425.93           | 88.3%       |
| 013022 UNIFORM PATROL              |                    |                      |                   |              |              |                     |             |
| 013022 5110 WAGES & SALARY-REGULAR | 8,351,896          | 0                    | 8,351,896         | 7,207,127.42 | .00          | 1,144,768.58        | 86.3%       |
| 013022 5111 SALARY ADJUSTMENT      | -125,604           | 0                    | -125,604          | .00          | .00          | -125,604.00         | .0%         |
| 013022 5120 WAGES & SALARY-OVERTIM | 1,486,676          | 0                    | 1,486,676         | 1,348,646.79 | .00          | 138,029.21          | 90.7%       |
| 013022 5121 WAGES & SALARY-PREMIUM | 414,033            | 0                    | 414,033           | 380,548.65   | .00          | 33,484.35           | 91.9%       |
| 013022 5150 LONGEVITY              | 21,115             | 0                    | 21,115            | 20,440.00    | .00          | 675.00              | 96.8%       |
| 013022 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 600.00       | .00          | -600.00             | 100.0%      |
| 013022 5269 OTHER REPAIR-MAINTENAN | 0                  | 535                  | 535               | 535.00       | .00          | .00                 | 100.0%      |
| 013022 5286 BUSINESS EXPENSE       | 225                | 0                    | 225               | 180.00       | .00          | 45.00               | 80.0%       |
| 013022 5292 BOARDING PRISONERS     | 15,600             | 0                    | 15,600            | 10,685.85    | 3,452.00     | 1,462.15            | 90.6%       |

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|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013022 5294 MACHINERY, EQUIPMENT RE | 5,112              | 0                    | 5,112             | 3,397.05     | 1,401.25     | 313.70              | 93.9%       |
| 013022 5329 OTHER OPERATING SUPPLI  | 3,900              | 0                    | 3,900             | 4,129.67     | .00          | -229.67             | 105.9%      |
| 013022 5442 WORKER'S COMP INSURANC  | 443,201            | -443,201             | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL UNIFORM PATROL                | 10,616,154         | -442,666             | 10,173,488        | 8,976,290.43 | 4,853.25     | 1,192,344.32        | 88.3%       |

013023 MARINE PATROL

|                                      |         |         |         |            |          |           |        |
|--------------------------------------|---------|---------|---------|------------|----------|-----------|--------|
| 013023 5110 WAGES & SALARY-REGULAR   | 230,369 | 0       | 230,369 | 149,268.85 | .00      | 81,100.15 | 64.8%  |
| 013023 5120 WAGES & SALARY-OVERTIM   | 18,000  | 0       | 18,000  | 10,962.81  | .00      | 7,037.19  | 60.9%  |
| 013023 5121 WAGES & SALARY-PREMIUM   | 4,293   | 0       | 4,293   | 2,791.45   | .00      | 1,501.55  | 65.0%  |
| 013023 5150 LONGEVITY                | 1,280   | 0       | 1,280   | 1,280.00   | .00      | .00       | 100.0% |
| 013023 5241 ELECTRIC                 | 4,654   | 0       | 4,654   | 1,809.02   | .00      | 2,844.98  | 38.9%  |
| 013023 5246 HEATING FUELS            | 1,500   | 0       | 1,500   | 1,247.45   | .00      | 252.55    | 83.2%  |
| 013023 5251 MEDICAL, DENTAL, VETERIN | 800     | 0       | 800     | 524.99     | .00      | 275.01    | 65.6%  |
| 013023 5269 OTHER REPAIR-MAINTENAN   | 11,000  | 2,900   | 13,900  | 12,016.06  | 1,657.96 | 225.98    | 98.4%  |
| 013023 5297 STORAGE                  | 10,800  | 0       | 10,800  | 8,629.12   | .00      | 2,170.88  | 79.9%  |
| 013023 5326 CLOTHING AND UNIFORMS    | 750     | 0       | 750     | 257.99     | .00      | 492.01    | 34.4%  |
| 013023 5331 AUTOMOTIVE FUEL&FLUIDS   | 5,000   | -700    | 4,300   | 1,824.14   | 500.00   | 1,975.86  | 54.0%  |
| 013023 5333 MACHINERY&EQUIPMENT PA   | 7,800   | -2,200  | 5,600   | 5,547.48   | .00      | 52.52     | 99.1%  |
| 013023 5442 WORKER'S COMP INSURANC   | 11,330  | -11,330 | 0       | .00        | .00      | .00       | .0%    |
| TOTAL MARINE PATROL                  | 307,576 | -11,330 | 296,246 | 196,159.36 | 2,157.96 | 97,928.68 | 66.9%  |

013024 K-9 UNIT

|                                      |         |         |         |            |     |           |        |
|--------------------------------------|---------|---------|---------|------------|-----|-----------|--------|
| 013024 5110 WAGES & SALARY-REGULAR   | 330,433 | 0       | 330,433 | 287,905.19 | .00 | 42,527.81 | 87.1%  |
| 013024 5120 WAGES & SALARY-OVERTIM   | 2,000   | 0       | 2,000   | 4.19       | .00 | 1,995.81  | .2%    |
| 013024 5121 WAGES & SALARY-PREMIUM   | 10,122  | 0       | 10,122  | 8,764.20   | .00 | 1,357.80  | 86.6%  |
| 013024 5150 LONGEVITY                | 1,315   | 0       | 1,315   | 840.00     | .00 | 475.00    | 63.9%  |
| 013024 5235 MEMBERSHIPS & DUES       | 400     | 0       | 400     | 245.00     | .00 | 155.00    | 61.3%  |
| 013024 5251 MEDICAL, DENTAL, VETERIN | 3,870   | 0       | 3,870   | 1,714.31   | .00 | 2,155.69  | 44.3%  |
| 013024 5273 OTHER                    | 4,320   | 500     | 4,820   | 5,919.84   | .00 | -1,099.84 | 122.8% |
| 013024 5329 OTHER OPERATING SUPPLI   | 1,300   | -500    | 800     | 711.83     | .00 | 88.17     | 89.0%  |
| 013024 5442 WORKER'S COMP INSURANC   | 15,050  | -15,050 | 0       | .00        | .00 | .00       | .0%    |
| TOTAL K-9 UNIT                       | 368,810 | -15,050 | 353,760 | 306,104.56 | .00 | 47,655.44 | 86.5%  |

013025 EMERGENCY SERVICE UNIT

|                                    |       |   |       |           |     |            |         |
|------------------------------------|-------|---|-------|-----------|-----|------------|---------|
| 013025 5120 WAGES & SALARY-OVERTIM | 2,508 | 0 | 2,508 | 34,316.19 | .00 | -31,808.19 | 1368.3% |
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|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013025 5121 WAGES & SALARY-PREMIUM   | 140                | 0                    | 140               | 1,321.98     | .00          | -1,181.98           | 944.3%      |
| 013025 5235 MEMBERSHIPS & DUES       | 300                | 0                    | 300               | .00          | .00          | 300.00              | .0%         |
| 013025 5286 BUSINESS EXPENSE         | 3,000              | 0                    | 3,000             | 1,428.05     | .00          | 1,571.95            | 47.6%       |
| 013025 5295 SEMINAR&CONFERENCE FEE   | 840                | 0                    | 840               | .00          | .00          | 840.00              | .0%         |
| 013025 5322 CHEMICAL, LAB, MEDICAL S | 700                | 0                    | 700               | 867.77       | .00          | -167.77             | 124.0%      |
| 013025 5326 CLOTHING AND UNIFORMS    | 1,500              | 0                    | 1,500             | 588.00       | .00          | 912.00              | 39.2%       |
| 013025 5327 FIREARM SUPPLIES         | 7,200              | 1,700                | 8,900             | 7,762.71     | .00          | 1,137.29            | 87.2%       |
| 013025 5442 WORKER'S COMP INSURANC   | 116                | -116                 | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL EMERGENCY SERVICE UNIT         | 16,304             | 1,584                | 17,888            | 46,284.70    | .00          | -28,396.70          | 258.7%      |
| 013026 COMMUNITY POLICING            |                    |                      |                   |              |              |                     |             |
| 013026 5110 WAGES & SALARY-REGULAR   | 541,686            | 0                    | 541,686           | 502,347.33   | .00          | 39,338.67           | 92.7%       |
| 013026 5120 WAGES & SALARY-OVERTIM   | 7,000              | 0                    | 7,000             | 8,057.27     | .00          | -1,057.27           | 115.1%      |
| 013026 5121 WAGES & SALARY-PREMIUM   | 10,197             | 0                    | 10,197            | 11,346.79    | .00          | -1,149.79           | 111.3%      |
| 013026 5150 LONGEVITY                | 3,000              | 0                    | 3,000             | 2,495.00     | .00          | 505.00              | 83.2%       |
| 013026 5269 OTHER REPAIR-MAINTENAN   | 3,000              | 0                    | 3,000             | 489.88       | .00          | 2,510.12            | 16.3%       |
| 013026 5294 MACHINERY, EQUIPMENT RE  | 0                  | 670                  | 670               | 408.10       | 261.90       | .00                 | 100.0%      |
| 013026 5311 OFFICE SUPPLIES & MAT'   | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| 013026 5326 CLOTHING AND UNIFORMS    | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 013026 5333 MACHINERY&EQUIPMENT PA   | 2,868              | 0                    | 2,868             | 117.00       | .00          | 2,751.00            | 4.1%        |
| 013026 5442 WORKER'S COMP INSURANC   | 24,516             | -24,516              | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL COMMUNITY POLICING             | 593,517            | -23,846              | 569,671           | 525,261.37   | 261.90       | 44,147.73           | 92.3%       |
| 013030 DETECTIVE BUREAU              |                    |                      |                   |              |              |                     |             |
| 013030 5110 WAGES & SALARY-REGULAR   | 1,565,569          | 0                    | 1,565,569         | 1,353,476.77 | .00          | 212,092.23          | 86.5%       |
| 013030 5120 WAGES & SALARY-OVERTIM   | 145,900            | 0                    | 145,900           | 132,438.51   | .00          | 13,461.49           | 90.8%       |
| 013030 5121 WAGES & SALARY-PREMIUM   | 39,491             | 0                    | 39,491            | 41,001.32    | .00          | -1,510.32           | 103.8%      |
| 013030 5150 LONGEVITY                | 6,290              | 0                    | 6,290             | 5,995.00     | .00          | 295.00              | 95.3%       |
| 013030 5234 SUBSCRIPTION-TAX, LAW    | 4,000              | 1,200                | 5,200             | 4,980.49     | .00          | 219.51              | 95.8%       |
| 013030 5269 OTHER REPAIR-MAINTENAN   | 0                  | 0                    | 0                 | 710.00       | .00          | -710.00             | 100.0%      |
| 013030 5272 TRAINING AND EDUCATION   | 5,000              | 3,200                | 8,200             | 9,448.11     | .00          | -1,248.11           | 115.2%      |
| 013030 5294 MACHINERY, EQUIPMENT RE  | 1,440              | 230                  | 1,670             | 3,210.07     | 97.83        | -1,637.90           | 198.1%      |
| 013030 5322 CHEMICAL, LAB, MEDICAL S | 1,640              | 0                    | 1,640             | 1,568.00     | .00          | 72.00               | 95.6%       |
| 013030 5329 OTHER OPERATING SUPPLI   | 1,000              | -400                 | 600               | 306.37       | .00          | 293.63              | 51.1%       |
| 013030 5442 WORKER'S COMP INSURANC   | 77,669             | -77,669              | 0                 | .00          | .00          | .00                 | .0%         |
| 013030 5661 SUNDRY                   | 5,000              | 0                    | 5,000             | 5,000.00     | .00          | .00                 | 100.0%      |

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|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL DETECTIVE BUREAU               | 1,852,999          | -73,439              | 1,779,560         | 1,558,134.64 | 97.83        | 221,327.53          | 87.6%       |
| 013035 SPECIAL SERVICES              |                    |                      |                   |              |              |                     |             |
| 013035 5110 WAGES & SALARY-REGULAR   | 729,555            | 0                    | 729,555           | 613,720.55   | .00          | 115,834.45          | 84.1%       |
| 013035 5120 WAGES & SALARY-OVERTIM   | 161,500            | 15,869               | 177,369           | 123,820.27   | .00          | 53,548.39           | 69.8%       |
| 013035 5121 WAGES & SALARY-PREMIUM   | 18,180             | 0                    | 18,180            | 18,974.99    | .00          | -794.99             | 104.4%      |
| 013035 5150 LONGEVITY                | 2,280              | 0                    | 2,280             | 2,415.00     | .00          | -135.00             | 105.9%      |
| 013035 5269 OTHER REPAIR-MAINTENAN   | 6,000              | -4,100               | 1,900             | 1,079.79     | .00          | 820.21              | 56.8%       |
| 013035 5294 MACHINERY, EQUIPMENT RE  | 0                  | 5,175                | 5,175             | 1,203.13     | 433.61       | 3,538.26            | 31.6%       |
| 013035 5322 CHEMICAL, LAB, MEDICAL S | 2,000              | 0                    | 2,000             | 1,885.39     | .00          | 114.61              | 94.3%       |
| 013035 5327 FIREARM SUPPLIES         | 750                | 0                    | 750               | 660.34       | .00          | 89.66               | 88.0%       |
| 013035 5329 OTHER OPERATING SUPPLI   | 1,000              | 0                    | 1,000             | 721.17       | .00          | 278.83              | 72.1%       |
| 013035 5442 WORKER'S COMP INSURANC   | 40,413             | -40,413              | 0                 | .00          | .00          | .00                 | .0%         |
| 013035 5661 SUNDRY                   | 20,000             | 0                    | 20,000            | 20,000.00    | .00          | .00                 | 100.0%      |
| TOTAL SPECIAL SERVICES               | 981,678            | -23,469              | 958,209           | 784,480.63   | 433.61       | 173,294.42          | 81.9%       |
| 013036 SPECIAL VICTIMS UNIT          |                    |                      |                   |              |              |                     |             |
| 013036 5110 WAGES & SALARY-REGULAR   | 603,626            | 0                    | 603,626           | 541,159.06   | .00          | 62,466.94           | 89.7%       |
| 013036 5120 WAGES & SALARY-OVERTIM   | 35,200             | 0                    | 35,200            | 27,597.22    | .00          | 7,602.78            | 78.4%       |
| 013036 5121 WAGES & SALARY-PREMIUM   | 8,194              | 0                    | 8,194             | 11,729.67    | .00          | -3,535.67           | 143.1%      |
| 013036 5150 LONGEVITY                | 3,430              | 0                    | 3,430             | 2,165.00     | .00          | 1,265.00            | 63.1%       |
| 013036 5235 MEMBERSHIPS & DUES       | 175                | 0                    | 175               | .00          | .00          | 175.00              | .0%         |
| 013036 5269 OTHER REPAIR-MAINTENAN   | 5,299              | 0                    | 5,299             | 3,299.00     | .00          | 2,000.00            | 62.3%       |
| 013036 5272 TRAINING AND EDUCATION   | 2,000              | 0                    | 2,000             | 2,175.00     | .00          | -175.00             | 108.8%      |
| 013036 5294 MACHINERY, EQUIPMENT RE  | 0                  | 800                  | 800               | 404.05       | 395.95       | .00                 | 100.0%      |
| 013036 5295 SEMINAR&CONFERENCE FEE   | 2,514              | -300                 | 2,214             | 1,495.50     | .00          | 718.50              | 67.5%       |
| 013036 5328 EDUCATIONAL SUPPLIES     | 1,100              | 0                    | 1,100             | .00          | .00          | 1,100.00            | .0%         |
| 013036 5329 OTHER OPERATING SUPPLI   | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| 013036 5442 WORKER'S COMP INSURANC   | 24,216             | -24,216              | 0                 | .00          | .00          | .00                 | .0%         |
| 013036 5741 IT HARDWARE              | 3,000              | -1,400               | 1,600             | .00          | .00          | 1,600.00            | .0%         |
| TOTAL SPECIAL VICTIMS UNIT           | 689,554            | -25,116              | 664,438           | 590,024.50   | 395.95       | 74,017.55           | 88.9%       |
| 013037 IDENTIFICATION BUREAU         |                    |                      |                   |              |              |                     |             |
| 013037 5110 WAGES & SALARY-REGULAR   | 250,725            | 0                    | 250,725           | 220,425.71   | .00          | 30,299.29           | 87.9%       |

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013037 5120 WAGES & SALARY-OVERTIM | 2,400              | 0                    | 2,400             | 6,371.11     | .00          | -3,971.11           | 265.5%      |
| 013037 5121 WAGES & SALARY-PREMIUM | 1,180              | 0                    | 1,180             | 1,545.67     | .00          | -365.67             | 131.0%      |
| 013037 5150 LONGEVITY              | 1,630              | 0                    | 1,630             | 1,630.00     | .00          | .00                 | 100.0%      |
| 013037 5235 MEMBERSHIPS & DUES     | 50                 | 0                    | 50                | .00          | .00          | 50.00               | .0%         |
| 013037 5262 OTHER MACHINERY-EQUIP  | 75                 | 0                    | 75                | .00          | .00          | 75.00               | .0%         |
| 013037 5294 MACHINERY,EQUIPMENT RE | 1,236              | 0                    | 1,236             | 690.25       | 537.80       | 7.95                | 99.4%       |
| 013037 5295 SEMINAR&CONFERENCE FEE | 300                | 0                    | 300               | 150.00       | .00          | 150.00              | 50.0%       |
| 013037 5298 OTHER CONTRACTUAL SERV | 14,100             | 0                    | 14,100            | 7,200.00     | .00          | 6,900.00            | 51.1%       |
| 013037 5322 CHEMICAL,LAB,MEDICAL S | 5,551              | 0                    | 5,551             | 4,334.29     | .00          | 1,216.71            | 78.1%       |
| 013037 5329 OTHER OPERATING SUPPLI | 3,527              | 0                    | 3,527             | 1,576.80     | .00          | 1,950.20            | 44.7%       |
| 013037 5393 PHOTOGRAPHIC SUPPLIES  | 2,000              | 0                    | 2,000             | 1,794.89     | .00          | 205.11              | 89.7%       |
| 013037 5442 WORKER'S COMP INSURANC | 11,256             | -11,256              | 0                 | .00          | .00          | .00                 | .0%         |
| 013037 5742 IT SOFTWARE            | 1,120              | 0                    | 1,120             | 598.00       | .00          | 522.00              | 53.4%       |
| TOTAL IDENTIFICATION BUREAU        | 295,150            | -11,256              | 283,894           | 246,316.72   | 537.80       | 37,039.48           | 87.0%       |
| 013038 SCHOOL RESOURCE OFFICERS    |                    |                      |                   |              |              |                     |             |
| 013038 5110 WAGES & SALARY-REGULAR | 613,609            | 0                    | 613,609           | 516,628.54   | .00          | 96,980.46           | 84.2%       |
| 013038 5120 WAGES & SALARY-OVERTIM | 7,500              | 0                    | 7,500             | 4,515.95     | .00          | 2,984.05            | 60.2%       |
| 013038 5121 WAGES & SALARY-PREMIUM | 6,736              | 0                    | 6,736             | 9,223.94     | .00          | -2,487.94           | 136.9%      |
| 013038 5150 LONGEVITY              | 1,270              | 0                    | 1,270             | 960.00       | .00          | 310.00              | 75.6%       |
| 013038 5235 MEMBERSHIPS & DUES     | 800                | 0                    | 800               | 400.00       | .00          | 400.00              | 50.0%       |
| 013038 5258 OTHER PROFESSIONAL SER | 0                  | 3,419                | 3,419             | 3,419.04     | .00          | .00                 | 100.0%      |
| 013038 5295 SEMINAR&CONFERENCE FEE | 2,500              | -1,000               | 1,500             | 1,600.00     | .00          | -100.00             | 106.7%      |
| 013038 5328 EDUCATIONAL SUPPLIES   | 1,600              | 0                    | 1,600             | .00          | .00          | 1,600.00            | .0%         |
| 013038 532B DARE SUPPLIES          | 2,450              | -2,419               | 31                | .00          | .00          | 30.96               | .0%         |
| 013038 5442 WORKER'S COMP INSURANC | 27,823             | -27,823              | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL SCHOOL RESOURCE OFFICERS     | 664,288            | -27,823              | 636,465           | 536,747.47   | .00          | 99,717.53           | 84.3%       |
| 013040 TESTING & RECRUITING        |                    |                      |                   |              |              |                     |             |
| 013040 5110 WAGES & SALARY-REGULAR | 100,437            | 0                    | 100,437           | 88,123.88    | .00          | 12,313.12           | 87.7%       |
| 013040 5120 WAGES & SALARY-OVERTIM | 13,500             | 0                    | 13,500            | 523.32       | .00          | 12,976.68           | 3.9%        |
| 013040 5121 WAGES & SALARY-PREMIUM | 572                | 0                    | 572               | 577.82       | .00          | -5.82               | 101.0%      |
| 013040 5150 LONGEVITY              | 490                | 0                    | 490               | 490.00       | .00          | .00                 | 100.0%      |
| 013040 5237 ADVERTISING            | 650                | 0                    | 650               | .00          | .00          | 650.00              | .0%         |
| 013040 5251 MEDICAL,DENTAL,VETERIN | 15,144             | 0                    | 15,144            | 12,476.47    | .00          | 2,667.53            | 82.4%       |
| 013040 5442 WORKER'S COMP INSURANC | 4,962              | -4,962               | 0                 | .00          | .00          | .00                 | .0%         |

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|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL TESTING & RECRUITING            | 135,755            | -4,962               | 130,793           | 102,191.49   | .00          | 28,601.51           | 78.1%       |
| 013042 TRAINING                       |                    |                      |                   |              |              |                     |             |
| 013042 5110 WAGES & SALARY-REGULAR    | 153,658            | 0                    | 153,658           | 135,001.76   | .00          | 18,656.24           | 87.9%       |
| 013042 5120 WAGES & SALARY-OVERTIM    | 381,203            | 0                    | 381,203           | 452,082.95   | .00          | -70,879.95          | 118.6%      |
| 013042 5121 WAGES & SALARY-PREMIUM    | 5,464              | 0                    | 5,464             | 8,098.21     | .00          | -2,634.21           | 148.2%      |
| 013042 5150 LONGEVITY                 | 845                | 0                    | 845               | 845.00       | .00          | .00                 | 100.0%      |
| 013042 5234 SUBSCRIPTION-TAX,LAW      | 1,800              | 0                    | 1,800             | 159.00       | .00          | 1,641.00            | 8.8%        |
| 013042 5235 MEMBERSHIPS & DUES        | 885                | 0                    | 885               | 880.00       | .00          | 5.00                | 99.4%       |
| 013042 5269 OTHER REPAIR-MAINTENAN    | 1,100              | -300                 | 800               | .00          | .00          | 800.00              | .0%         |
| 013042 5272 TRAINING AND EDUCATION    | 18,000             | 0                    | 18,000            | 17,775.34    | .00          | 224.66              | 98.8%       |
| 013042 5286 BUSINESS EXPENSE          | 2,000              | 0                    | 2,000             | 1,988.00     | .00          | 12.00               | 99.4%       |
| 013042 5294 MACHINERY,EQUIPMENT RE    | 0                  | 1,000                | 1,000             | 673.12       | 26.88        | 300.00              | 70.0%       |
| 013042 5298 OTHER CONTRACTUAL SERV    | 6,500              | -500                 | 6,000             | 230.00       | .00          | 5,770.00            | 3.8%        |
| 013042 5311 OFFICE SUPPLIES & MAT'    | 900                | 0                    | 900               | 348.00       | .00          | 552.00              | 38.7%       |
| 013042 5323 FOOD                      | 1,000              | 0                    | 1,000             | 1,006.94     | .00          | -6.94               | 100.7%      |
| 013042 5327 FIREARM SUPPLIES          | 50,000             | 0                    | 50,000            | 51,456.27    | .00          | -1,456.27           | 102.9%      |
| 013042 5328 EDUCATIONAL SUPPLIES      | 1,000              | -300                 | 700               | 182.95       | .00          | 517.05              | 26.1%       |
| 013042 5373 PLASTIC PRODUCTS & PIP    | 0                  | 0                    | 0                 | 267.51       | .00          | -267.51             | 100.0%      |
| 013042 5392 BOOKS                     | 3,200              | 800                  | 4,000             | 3,591.03     | .00          | 408.97              | 89.8%       |
| 013042 5442 WORKER'S COMP INSURANC    | 23,801             | -23,801              | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL TRAINING                        | 651,356            | -23,101              | 628,255           | 674,586.08   | 26.88        | -46,357.96          | 107.4%      |
| 013048 INTERNAL AFFAIRS               |                    |                      |                   |              |              |                     |             |
| 013048 5110 WAGES & SALARY-REGULAR    | 100,437            | 0                    | 100,437           | 171,925.29   | .00          | -71,488.29          | 171.2%      |
| 013048 5120 WAGES & SALARY-OVERTIM    | 7,727              | 0                    | 7,727             | 13,631.30    | .00          | -5,904.30           | 176.4%      |
| 013048 5121 WAGES & SALARY-PREMIUM    | 763                | 0                    | 763               | 1,138.54     | .00          | -375.54             | 149.2%      |
| 013048 5150 LONGEVITY                 | 595                | 0                    | 595               | 595.00       | .00          | .00                 | 100.0%      |
| 013048 5286 BUSINESS EXPENSE          | 0                  | 0                    | 0                 | 1,442.72     | .00          | -1,442.72           | 100.0%      |
| 013048 5294 MACHINERY,EQUIPMENT RE    | 1,920              | 0                    | 1,920             | 790.11       | 1,029.69     | 100.20              | 94.8%       |
| 013048 5442 WORKER'S COMP INSURANC    | 4,816              | -4,816               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL INTERNAL AFFAIRS                | 116,258            | -4,816               | 111,442           | 189,522.96   | 1,029.69     | -79,110.65          | 171.0%      |
| 013049 PLANNING/RESEARCH/ACCREDITATIO |                    |                      |                   |              |              |                     |             |
| 013049 5110 WAGES & SALARY-REGULAR    | 101,237            | 0                    | 101,237           | 88,824.96    | .00          | 12,412.04           | 87.7%       |

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|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013049 5120 WAGES & SALARY-OVERTIM   | 701                | 0                    | 701               | .00          | .00          | 701.00              | .0%         |
| 013049 5121 WAGES & SALARY-PREMIUM   | 611                | 0                    | 611               | 1,000.00     | .00          | -389.00             | 163.7%      |
| 013049 5150 LONGEVITY                | 400                | 0                    | 400               | 400.00       | .00          | .00                 | 100.0%      |
| 013049 5234 SUBSCRIPTION-TAX,LAW     | 8,100              | 0                    | 8,100             | 6,470.10     | .00          | 1,629.90            | 79.9%       |
| 013049 5235 MEMBERSHIPS & DUES       | 5,100              | 0                    | 5,100             | 5,000.00     | .00          | 100.00              | 98.0%       |
| 013049 5286 BUSINESS EXPENSE         | 5,000              | 0                    | 5,000             | 1,586.10     | .00          | 3,413.90            | 31.7%       |
| 013049 5295 SEMINAR&CONFERENCE FEE   | 900                | 0                    | 900               | .00          | .00          | 900.00              | .0%         |
| 013049 5442 WORKER'S COMP INSURANC   | 4,527              | -4,527               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL PLANNING/RESEARCH/ACCREDITATIO | 126,576            | -4,527               | 122,049           | 103,281.16   | .00          | 18,767.84           | 84.6%       |
| 013050 PROPERTY & EVIDENCE           |                    |                      |                   |              |              |                     |             |
| 013050 5110 WAGES & SALARY-REGULAR   | 133,979            | 0                    | 133,979           | 117,993.58   | .00          | 15,985.42           | 88.1%       |
| 013050 5120 WAGES & SALARY-OVERTIM   | 911                | 0                    | 911               | 763.87       | .00          | 147.13              | 83.8%       |
| 013050 5121 WAGES & SALARY-PREMIUM   | 541                | 0                    | 541               | 515.12       | .00          | 25.88               | 95.2%       |
| 013050 5150 LONGEVITY                | 525                | 0                    | 525               | .00          | .00          | 525.00              | .0%         |
| 013050 5294 MACHINERY,EQUIPMENT RE   | 432                | 380                  | 812               | 495.52       | 269.03       | 47.45               | 94.2%       |
| 013050 5311 OFFICE SUPPLIES & MAT'   | 1,000              | 0                    | 1,000             | 604.01       | .00          | 395.99              | 60.4%       |
| 013050 5322 CHEMICAL,LAB,MEDICAL S   | 3,500              | 0                    | 3,500             | 1,092.82     | 904.40       | 1,502.78            | 57.1%       |
| 013050 5329 OTHER OPERATING SUPPLI   | 1,000              | 0                    | 1,000             | 702.75       | .00          | 297.25              | 70.3%       |
| 013050 5442 WORKER'S COMP INSURANC   | 8,862              | -8,862               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL PROPERTY & EVIDENCE            | 150,750            | -8,482               | 142,268           | 122,167.67   | 1,173.43     | 18,926.90           | 86.7%       |
| 013053 VEHICLE MAINTENANCE           |                    |                      |                   |              |              |                     |             |
| 013053 5110 WAGES & SALARY-REGULAR   | 101,237            | 0                    | 101,237           | 88,825.02    | .00          | 12,411.98           | 87.7%       |
| 013053 5120 WAGES & SALARY-OVERTIM   | 6,684              | 0                    | 6,684             | 11,466.83    | .00          | -4,782.83           | 171.6%      |
| 013053 5121 WAGES & SALARY-PREMIUM   | 1,121              | 0                    | 1,121             | 797.37       | .00          | 323.63              | 71.1%       |
| 013053 5150 LONGEVITY                | 445                | 0                    | 445               | 445.00       | .00          | .00                 | 100.0%      |
| 013053 5261 REPAIR-MAINTENANCE VEH   | 3,500              | 0                    | 3,500             | 2,972.95     | .00          | 527.05              | 84.9%       |
| 013053 5269 OTHER REPAIR-MAINTENAN   | 24,500             | 0                    | 24,500            | 20,756.20    | 3,450.75     | 293.05              | 98.8%       |
| 013053 5298 OTHER CONTRACTUAL SERV   | 2,500              | 0                    | 2,500             | 570.50       | .00          | 1,929.50            | 22.8%       |
| 013053 5322 CHEMICAL,LAB,MEDICAL S   | 11,000             | 0                    | 11,000            | 1,596.16     | .00          | 9,403.84            | 14.5%       |
| 013053 5329 OTHER OPERATING SUPPLI   | 0                  | 2,400                | 2,400             | 2,303.01     | .00          | 96.99               | 96.0%       |
| 013053 5332 MOTOR VEHICLE PARTS      | 1,000              | 0                    | 1,000             | 280.20       | .00          | 719.80              | 28.0%       |
| 013053 5419 OTHER                    | 9,000              | 0                    | 9,000             | 7,813.28     | 574.14       | 612.58              | 93.2%       |
| 013053 5421 BUILDING&OFFICE RENTAL   | 6,000              | 0                    | 6,000             | 6,384.00     | .00          | -384.00             | 106.4%      |
| 013053 5442 WORKER'S COMP INSURANC   | 4,815              | -4,815               | 0                 | .00          | .00          | .00                 | .0%         |

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|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013053 5461 CENTRALIZED FUEL          | 247,992            | 0                    | 247,992           | 165,025.10   | .00          | 82,966.90           | 66.5%       |
| 013053 5462 CENTRALIZED FLEET MAIN    | 508,482            | 0                    | 508,482           | 264,916.66   | .00          | 243,565.34          | 52.1%       |
| 013053 5731 CARS AND VANS             | 450,000            | 0                    | 450,000           | 447,290.24   | .00          | 2,709.76            | 99.4%       |
| TOTAL VEHICLE MAINTENANCE             | 1,378,276          | -2,415               | 1,375,861         | 1,021,442.52 | 4,024.89     | 350,393.59          | 74.5%       |
| 013055 NEW POLICE HEADQUARTERS        |                    |                      |                   |              |              |                     |             |
| 013055 5110 WAGES & SALARY-REGULAR    | 57,628             | 0                    | 57,628            | 52,036.78    | .00          | 5,591.22            | 90.3%       |
| 013055 5120 WAGES & SALARY-OVERTIM    | 1,200              | 0                    | 1,200             | 3,944.34     | .00          | -2,744.34           | 328.7%      |
| 013055 5150 LONGEVITY                 | 665                | 0                    | 665               | 665.00       | .00          | .00                 | 100.0%      |
| 013055 5241 ELECTRIC                  | 184,472            | 0                    | 184,472           | 160,403.26   | .00          | 24,068.74           | 87.0%       |
| 013055 5242 WATER                     | 3,485              | 0                    | 3,485             | 3,243.44     | .00          | 241.56              | 93.1%       |
| 013055 5244 GAS                       | 70,842             | 0                    | 70,842            | 44,334.32    | .00          | 26,507.68           | 62.6%       |
| 013055 5246 HEATING FUELS             | 1,000              | 0                    | 1,000             | 447.60       | .00          | 552.40              | 44.8%       |
| 013055 5262 OTHER MACHINERY-EQUIP     | 6,260              | 0                    | 6,260             | 3,000.00     | 3,260.00     | .00                 | 100.0%      |
| 013055 5266 BUILDINGS                 | 161,402            | 0                    | 161,402           | 147,951.87   | 13,450.13    | .00                 | 100.0%      |
| 013055 5267 PLUMBING, HEAT, ELECT. SE | 28,894             | 0                    | 28,894            | 12,914.91    | 1,993.50     | 13,985.59           | 51.6%       |
| 013055 5269 OTHER REPAIR-MAINTENAN    | 16,800             | 0                    | 16,800            | 10,143.89    | 6,154.50     | 501.61              | 97.0%       |
| 013055 5276 PURCHASE OF UNIFORMS/C    | 700                | 0                    | 700               | 700.00       | .00          | .00                 | 100.0%      |
| 013055 5298 OTHER CONTRACTUAL SERV    | 53,875             | 0                    | 53,875            | 36,987.32    | 8,340.21     | 8,547.47            | 84.1%       |
| 013055 5323 FOOD                      | 0                  | 0                    | 0                 | 270.00       | .00          | -270.00             | 100.0%      |
| 013055 5329 OTHER OPERATING SUPPLI    | 5,600              | 0                    | 5,600             | 3,098.13     | 2,501.87     | .00                 | 100.0%      |
| 013055 5394 OTHER MATERIALS           | 11,100             | 0                    | 11,100            | 6,721.44     | .00          | 4,378.56            | 60.6%       |
| 013055 5442 WORKER'S COMP INSURANC    | 2,616              | -2,616               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL NEW POLICE HEADQUARTERS         | 606,539            | -2,616               | 603,923           | 486,862.30   | 35,700.21    | 81,360.49           | 86.5%       |
| 013057 COURT OFFICER                  |                    |                      |                   |              |              |                     |             |
| 013057 5110 WAGES & SALARY-REGULAR    | 76,779             | 0                    | 76,779            | 67,365.38    | .00          | 9,413.62            | 87.7%       |
| 013057 5120 WAGES & SALARY-OVERTIM    | 19,503             | 0                    | 19,503            | 29,554.57    | .00          | -10,051.57          | 151.5%      |
| 013057 5121 WAGES & SALARY-PREMIUM    | 523                | 0                    | 523               | 724.32       | .00          | -201.32             | 138.5%      |
| 013057 5150 LONGEVITY                 | 655                | 0                    | 655               | 655.00       | .00          | .00                 | 100.0%      |
| 013057 5311 OFFICE SUPPLIES & MAT'    | 300                | 0                    | 300               | 222.31       | .00          | 77.69               | 74.1%       |
| 013057 5442 WORKER'S COMP INSURANC    | 4,286              | -4,286               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL COURT OFFICER                   | 102,046            | -4,286               | 97,760            | 98,521.58    | .00          | -761.58             | 100.8%      |
| 013059 ANIMAL CONTROL                 |                    |                      |                   |              |              |                     |             |
| 013059 5110 WAGES & SALARY-REGULAR    | 194,259            | 0                    | 194,259           | 171,422.10   | .00          | 22,836.90           | 88.2%       |

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|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013059 5120 WAGES & SALARY-OVERTIM    | 13,880             | 0                    | 13,880            | 14,849.73    | .00          | -969.73             | 107.0%      |
| 013059 5121 WAGES & SALARY-PREMIUM    | 1,200              | 0                    | 1,200             | 1,083.10     | .00          | 116.90              | 90.3%       |
| 013059 5150 LONGEVITY                 | 1,785              | 0                    | 1,785             | 1,785.00     | .00          | .00                 | 100.0%      |
| 013059 5214 MESSENGER&DELIVERY SER    | 1,000              | 0                    | 1,000             | 138.44       | .00          | 861.56              | 13.8%       |
| 013059 5237 ADVERTISING               | 1,894              | 0                    | 1,894             | 724.24       | 1,075.76     | 94.00               | 95.0%       |
| 013059 5242 WATER                     | 122                | 0                    | 122               | 108.33       | .00          | 13.67               | 88.8%       |
| 013059 5244 GAS                       | 8,993              | 0                    | 8,993             | 7,836.07     | .00          | 1,156.93            | 87.1%       |
| 013059 5245 TELEPHONE                 | 255                | 0                    | 255               | 273.88       | .00          | -18.88              | 107.4%      |
| 013059 5246 HEATING FUELS             | 0                  | 0                    | 0                 | 1,065.93     | .00          | -1,065.93           | 100.0%      |
| 013059 5251 MEDICAL, DENTAL, VETERIN  | 5,500              | 0                    | 5,500             | 2,230.00     | 1,220.00     | 2,050.00            | 62.7%       |
| 013059 5267 PLUMBING, HEAT, ELECT. SE | 1,900              | 0                    | 1,900             | 1,869.50     | .00          | 30.50               | 98.4%       |
| 013059 5269 OTHER REPAIR-MAINTENAN    | 1,112              | 0                    | 1,112             | 744.46       | 165.00       | 202.54              | 81.8%       |
| 013059 5276 PURCHASE OF UNIFORMS/C    | 1,137              | 0                    | 1,137             | 386.80       | 613.20       | 137.00              | 88.0%       |
| 013059 5298 OTHER CONTRACTUAL SERV    | 1,400              | 0                    | 1,400             | 871.00       | 529.00       | .00                 | 100.0%      |
| 013059 5323 FOOD                      | 1,200              | 0                    | 1,200             | 249.98       | .00          | 950.02              | 20.8%       |
| 013059 5324 HOUSEHOLD&JANITORIAL S    | 800                | 0                    | 800               | 580.40       | .00          | 219.60              | 72.6%       |
| 013059 5329 OTHER OPERATING SUPPLI    | 760                | 0                    | 760               | 699.81       | .00          | 60.19               | 92.1%       |
| 013059 5442 WORKER'S COMP INSURANC    | 9,334              | -9,334               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL ANIMAL CONTROL                  | 246,531            | -9,334               | 237,197           | 206,918.77   | 3,602.96     | 26,675.27           | 88.8%       |
| 01305A COMMUNITY SERVICES             |                    |                      |                   |              |              |                     |             |
| 01305A 5110 WAGES & SALARY-REGULAR    | 100,437            | 0                    | 100,437           | 88,122.88    | .00          | 12,314.12           | 87.7%       |
| 01305A 5120 WAGES & SALARY-OVERTIM    | 18,575             | 0                    | 18,575            | 9,247.37     | .00          | 9,327.63            | 49.8%       |
| 01305A 5121 WAGES & SALARY-PREMIUM    | 1,192              | 0                    | 1,192             | 2,449.61     | .00          | -1,257.61           | 205.5%      |
| 01305A 5150 LONGEVITY                 | 400                | 0                    | 400               | 400.00       | .00          | .00                 | 100.0%      |
| 01305A 5221 PRINTING & DUPLICATION    | 900                | -300                 | 600               | 100.00       | .00          | 500.00              | 16.7%       |
| 01305A 5329 OTHER OPERATING SUPPLI    | 1,750              | 300                  | 2,050             | 1,878.60     | .00          | 171.40              | 91.6%       |
| 01305A 5442 WORKER'S COMP INSURANC    | 5,304              | -5,304               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL COMMUNITY SERVICES              | 128,558            | -5,304               | 123,254           | 102,198.46   | .00          | 21,055.54           | 82.9%       |
| 01305B TRAFFIC & SAFETY               |                    |                      |                   |              |              |                     |             |
| 01305B 5110 WAGES & SALARY-REGULAR    | 91,138             | 0                    | 91,138            | 80,665.71    | .00          | 10,472.29           | 88.5%       |
| 01305B 5120 WAGES & SALARY-OVERTIM    | 2,306              | 0                    | 2,306             | 583.93       | .00          | 1,722.07            | 25.3%       |
| 01305B 5121 WAGES & SALARY-PREMIUM    | 1,201              | 0                    | 1,201             | 34.56        | .00          | 1,166.44            | 2.9%        |
| 01305B 5140 WAGES & SALARY-PART TI    | 115,200            | 0                    | 115,200           | 121,550.00   | .00          | -6,350.00           | 105.5%      |
| 01305B 5150 LONGEVITY                 | 310                | 0                    | 310               | 310.00       | .00          | .00                 | 100.0%      |

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|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01305B 5237 ADVERTISING              | 350                | 0                    | 350               | .00          | .00          | 350.00              | .0%         |
| 01305B 5326 CLOTHING AND UNIFORMS    | 1,117              | 0                    | 1,117             | 170.45       | .00          | 946.55              | 15.3%       |
| 01305B 5329 OTHER OPERATING SUPPLI   | 530                | 0                    | 530               | 304.48       | .00          | 225.52              | 57.4%       |
| 01305B 5442 WORKER'S COMP INSURANC   | 9,014              | -9,014               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL TRAFFIC & SAFETY               | 221,166            | -9,014               | 212,152           | 203,619.13   | .00          | 8,532.87            | 96.0%       |
| 013060 ADMINISTRATIVE SERVICES       |                    |                      |                   |              |              |                     |             |
| 013060 5110 WAGES & SALARY-REGULAR   | 99,833             | 0                    | 99,833            | 88,357.96    | .00          | 11,475.04           | 88.5%       |
| 013060 5442 WORKER'S COMP INSURANC   | 4,391              | -4,391               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL ADMINISTRATIVE SERVICES        | 104,224            | -4,391               | 99,833            | 88,357.96    | .00          | 11,475.04           | 88.5%       |
| 013061 PURCHASING & BOOKKEEPING      |                    |                      |                   |              |              |                     |             |
| 013061 5110 WAGES & SALARY-REGULAR   | 57,550             | 0                    | 57,550            | 50,935.03    | .00          | 6,614.97            | 88.5%       |
| 013061 5120 WAGES & SALARY-OVERTIM   | 250                | 0                    | 250               | 418.95       | .00          | -168.95             | 167.6%      |
| 013061 5150 LONGEVITY                | 670                | 0                    | 670               | 670.00       | .00          | .00                 | 100.0%      |
| 013061 5211 POSTAGE, BOX RENT, ETC.  | 8,300              | 0                    | 8,300             | 7,908.25     | .00          | 391.75              | 95.3%       |
| 013061 5221 PRINTING & DUPLICATION   | 13,000             | -4,424               | 8,576             | 3,361.00     | 398.00       | 4,816.87            | 43.8%       |
| 013061 5258 OTHER PROFESSIONAL SER   | 600                | 500                  | 1,100             | 855.00       | .00          | 245.00              | 77.7%       |
| 013061 5271 CLOTHING AND UNIFORMS    | 286,000            | -2,000               | 284,000           | 274,805.02   | .00          | 9,194.98            | 96.8%       |
| 013061 5272 TRAINING AND EDUCATION   | 14,500             | 0                    | 14,500            | 13,802.76    | .00          | 697.24              | 95.2%       |
| 013061 5276 PURCHASE OF UNIFORMS/C   | 38,400             | 0                    | 38,400            | 34,610.82    | 1,499.30     | 2,289.88            | 94.0%       |
| 013061 5294 MACHINERY, EQUIPMENT RE  | 1,824              | 375                  | 2,199             | 1,304.96     | 488.21       | 405.83              | 81.5%       |
| 013061 5311 OFFICE SUPPLIES & MAT'   | 27,659             | 4,000                | 31,659            | 29,640.42    | 3,631.29     | -1,612.71           | 105.1%      |
| 013061 5322 CHEMICAL, LAB, MEDICAL S | 500                | 0                    | 500               | 280.69       | 200.00       | 19.31               | 96.1%       |
| 013061 5327 FIREARM SUPPLIES         | 4,000              | 0                    | 4,000             | 3,962.50     | .00          | 37.50               | 99.1%       |
| 013061 5329 OTHER OPERATING SUPPLI   | 2,000              | 1,000                | 3,000             | 2,969.82     | .00          | 30.18               | 99.0%       |
| 013061 5442 WORKER'S COMP INSURANC   | 2,571              | -2,571               | 0                 | .00          | .00          | .00                 | .0%         |
| 013061 5631 AWARDS-SPEC.SERV.RENDE   | 1,600              | 0                    | 1,600             | 265.78       | .00          | 1,334.22            | 16.6%       |
| TOTAL PURCHASING & BOOKKEEPING       | 459,424            | -3,120               | 456,304           | 425,791.00   | 6,216.80     | 24,296.07           | 94.7%       |
| 013062 EXTRA WORK                    |                    |                      |                   |              |              |                     |             |
| 013062 5110 WAGES & SALARY-REGULAR   | 52,210             | 0                    | 52,210            | 46,208.77    | .00          | 6,001.23            | 88.5%       |

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|                                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">013062 5120 WAGES &amp; SALARY-OVERTIM</a> | 12,000             | 0                    | 12,000            | 17,929.02    | .00          | -5,929.02           | 149.4%      |
| <a href="#">013062 5150 LONGEVITY</a>                  | 450                | 0                    | 450               | 450.00       | .00          | .00                 | 100.0%      |
| <a href="#">013062 5442 WORKER'S COMP INSURANC</a>     | 2,756              | -2,756               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL EXTRA WORK                                       | 67,416             | -2,756               | 64,660            | 64,587.79    | .00          | 72.21               | 99.9%       |
| <b>013063 PAYROLL</b>                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">013063 5110 WAGES &amp; SALARY-REGULAR</a> | 57,550             | 0                    | 57,550            | 50,935.04    | .00          | 6,614.96            | 88.5%       |
| <a href="#">013063 5120 WAGES &amp; SALARY-OVERTIM</a> | 0                  | 0                    | 0                 | 218.28       | .00          | -218.28             | 100.0%      |
| <a href="#">013063 5150 LONGEVITY</a>                  | 525                | 0                    | 525               | 525.00       | .00          | .00                 | 100.0%      |
| <a href="#">013063 5442 WORKER'S COMP INSURANC</a>     | 2,554              | -2,554               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL PAYROLL                                          | 60,629             | -2,554               | 58,075            | 51,678.32    | .00          | 6,396.68            | 89.0%       |
| <b>013064 DATA ENTRY</b>                               |                    |                      |                   |              |              |                     |             |
| <a href="#">013064 5110 WAGES &amp; SALARY-REGULAR</a> | 99,561             | 0                    | 99,561            | 88,117.03    | .00          | 11,443.97           | 88.5%       |
| <a href="#">013064 5120 WAGES &amp; SALARY-OVERTIM</a> | 9,000              | 0                    | 9,000             | 2,309.85     | .00          | 6,690.15            | 25.7%       |
| <a href="#">013064 5150 LONGEVITY</a>                  | 640                | 0                    | 640               | 1,165.00     | .00          | -525.00             | 182.0%      |
| <a href="#">013064 5442 WORKER'S COMP INSURANC</a>     | 4,572              | -4,572               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL DATA ENTRY                                       | 113,773            | -4,572               | 109,201           | 91,591.88    | .00          | 17,609.12           | 83.9%       |
| <b>013065 PUBLIC RECORDS</b>                           |                    |                      |                   |              |              |                     |             |
| <a href="#">013065 5110 WAGES &amp; SALARY-REGULAR</a> | 104,420            | 0                    | 104,420           | 92,417.54    | .00          | 12,002.46           | 88.5%       |
| <a href="#">013065 5120 WAGES &amp; SALARY-OVERTIM</a> | 2,500              | 0                    | 2,500             | 2,371.13     | .00          | 128.87              | 94.8%       |
| <a href="#">013065 5150 LONGEVITY</a>                  | 450                | 0                    | 450               | 450.00       | .00          | .00                 | 100.0%      |
| <a href="#">013065 5294 MACHINERY, EQUIPMENT RE</a>    | 1,464              | 200                  | 1,664             | 1,194.02     | 334.74       | 135.24              | 91.9%       |
| <a href="#">013065 5442 WORKER'S COMP INSURANC</a>     | 4,722              | -4,722               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL PUBLIC RECORDS                                   | 113,556            | -4,522               | 109,034           | 96,432.69    | 334.74       | 12,266.57           | 88.7%       |
| <b>013066 ALARM ADMINISTRATION</b>                     |                    |                      |                   |              |              |                     |             |
| <a href="#">013066 5110 WAGES &amp; SALARY-REGULAR</a> | 63,453             | 0                    | 63,453            | 56,159.54    | .00          | 7,293.46            | 88.5%       |

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|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 013066 5120 WAGES & SALARY-OVERTIM | 8,000              | 0                    | 8,000             | 9,340.48      | .00          | -1,340.48           | 116.8%      |
| 013066 5121 WAGES & SALARY-PREMIUM | 3,750              | 0                    | 3,750             | 3,390.00      | .00          | 360.00              | 90.4%       |
| 013066 5150 LONGEVITY              | 760                | 0                    | 760               | 760.00        | .00          | .00                 | 100.0%      |
| 013066 5221 PRINTING & DUPLICATION | 500                | 0                    | 500               | .00           | .00          | 500.00              | .0%         |
| 013066 5442 WORKER'S COMP INSURANC | 3,209              | -3,209               | 0                 | .00           | .00          | .00                 | .0%         |
| TOTAL ALARM ADMINISTRATION         | 79,672             | -3,209               | 76,463            | 69,650.02     | .00          | 6,812.98            | 91.1%       |
| TOTAL POLICE DEPARTMENT            | 22,167,683         | -1,200,800           | 20,966,883        | 18,384,264.08 | 61,104.05    | 2,521,514.40        | 88.0%       |

031 FIRE DEPARTMENT

013110 ADMINISTRATION

|                                    |         |          |         |            |          |           |        |
|------------------------------------|---------|----------|---------|------------|----------|-----------|--------|
| 013110 5110 WAGES & SALARY-REGULAR | 382,612 | 0        | 382,612 | 337,165.89 | .00      | 45,446.11 | 88.1%  |
| 013110 5120 WAGES & SALARY-OVERTIM | 1,000   | 0        | 1,000   | 439.98     | .00      | 560.02    | 44.0%  |
| 013110 5121 WAGES & SALARY-PREMIUM | 500     | 0        | 500     | 1,000.00   | .00      | -500.00   | 200.0% |
| 013110 5150 LONGEVITY              | 2,575   | 0        | 2,575   | 2,575.00   | .00      | .00       | 100.0% |
| 013110 5211 POSTAGE,BOX RENT,ETC.  | 1,030   | 0        | 1,030   | 137.67     | .00      | 892.33    | 13.4%  |
| 013110 5225 TYPING SERVICES        | 1,200   | 0        | 1,200   | 960.00     | .00      | 240.00    | 80.0%  |
| 013110 5233 SUBSCRIPTION-NEWSPAPER | 600     | 0        | 600     | 399.80     | .00      | 200.20    | 66.6%  |
| 013110 5235 MEMBERSHIPS & DUES     | 552     | 0        | 552     | 552.00     | .00      | .00       | 100.0% |
| 013110 5245 TELEPHONE              | 10,000  | 0        | 10,000  | 10,860.22  | .00      | -860.22   | 108.6% |
| 013110 5286 BUSINESS EXPENSE       | 2,000   | 0        | 2,000   | 1,763.78   | .00      | 236.22    | 88.2%  |
| 013110 5294 MACHINERY,EQUIPMENT RE | 5,075   | 0        | 5,075   | 3,068.49   | 1,906.60 | 99.91     | 98.0%  |
| 013110 5295 SEMINAR&CONFERENCE FEE | 2,000   | 0        | 2,000   | 1,278.50   | .00      | 721.50    | 63.9%  |
| 013110 5311 OFFICE SUPPLIES & MAT' | 14,605  | -1,850   | 12,755  | 6,788.55   | 1,779.98 | 4,186.47  | 67.2%  |
| 013110 5329 OTHER OPERATING SUPPLI | 1,296   | 0        | 1,296   | 1,071.90   | .00      | 224.10    | 82.7%  |
| 013110 5418 INSURANCE PREMIUM      | 164,899 | -164,899 | 0       | .00        | .00      | .00       | .0%    |
| 013110 5442 WORKER'S COMP INSURANC | 32,629  | -32,629  | 0       | .00        | .00      | .00       | .0%    |
| TOTAL ADMINISTRATION               | 622,573 | -199,378 | 423,195 | 368,061.78 | 3,686.58 | 51,446.64 | 87.8%  |

013120 FIREFIGHTING

|                                    |            |   |            |              |     |              |       |
|------------------------------------|------------|---|------------|--------------|-----|--------------|-------|
| 013120 5110 WAGES & SALARY-REGULAR | 10,499,891 | 0 | 10,499,891 | 8,491,347.56 | .00 | 2,008,543.44 | 80.9% |
| 013120 5111 SALARY ADJUSTMENT      | -349,590   | 0 | -349,590   | .00          | .00 | -349,590.00  | .0%   |
| 013120 5120 WAGES & SALARY-OVERTIM | 3,952,220  | 0 | 3,952,220  | 3,858,831.94 | .00 | 93,388.06    | 97.6% |
| 013120 5121 WAGES & SALARY-PREMIUM | 88,500     | 0 | 88,500     | 87,800.00    | .00 | 700.00       | 99.2% |

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|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 013120 5150 LONGEVITY                | 39,970             | -430                 | 39,540            | 38,215.00     | .00          | 1,325.00            | 96.6%       |
| 013120 5235 MEMBERSHIPS & DUES       | 3,400              | 0                    | 3,400             | 3,270.42      | .00          | 129.58              | 96.2%       |
| 013120 5242 WATER                    | 148,991            | 0                    | 148,991           | 116,172.36    | .00          | 32,818.64           | 78.0%       |
| 013120 5245 TELEPHONE                | 5,282              | 0                    | 5,282             | 4,752.42      | .00          | 529.58              | 90.0%       |
| 013120 5251 MEDICAL, DENTAL, VETERIN | 66,120             | 10,000               | 76,120            | 74,117.06     | .00          | 2,002.94            | 97.4%       |
| 013120 5262 OTHER MACHINERY-EQUIP    | 10,500             | 0                    | 10,500            | 7,972.85      | 275.50       | 2,251.65            | 78.6%       |
| 013120 5269 OTHER REPAIR-MAINTENAN   | 23,951             | 3,000                | 26,951            | 25,584.50     | 889.10       | 477.40              | 98.2%       |
| 013120 5271 CLOTHING AND UNIFORMS    | 196,875            | -3,150               | 193,725           | 190,575.00    | .00          | 3,150.00            | 98.4%       |
| 013120 5276 PURCHASE OF UNIFORMS/C   | 153,100            | 5,099                | 158,199           | 151,261.25    | 4,334.56     | 2,603.19            | 98.4%       |
| 013120 5294 MACHINERY, EQUIPMENT RE  | 0                  | 1,850                | 1,850             | 1,440.10      | 59.90        | 350.00              | 81.1%       |
| 013120 5322 CHEMICAL, LAB, MEDICAL S | 14,600             | 0                    | 14,600            | 8,375.65      | 2,438.35     | 3,786.00            | 74.1%       |
| 013120 5331 AUTOMOTIVE FUEL&FLUIDS   | 50,000             | -3,000               | 47,000            | 29,285.65     | 1,455.95     | 16,258.40           | 65.4%       |
| 013120 5336 ELECTRICAL SUPPLIES      | 900                | 0                    | 900               | .00           | .00          | 900.00              | .0%         |
| 013120 5341 CONSUMABLE TOOLS & HAR   | 6,000              | 0                    | 6,000             | 5,107.45      | 12.65        | 879.90              | 85.3%       |
| 013120 5442 WORKER'S COMP INSURANC   | 1,194,456          | -1,194,456           | 0                 | .00           | .00          | .00                 | .0%         |
| 013120 5631 AWARDS-SPEC. SERV. RENDE | 400                | 0                    | 400               | 215.19        | .00          | 184.81              | 53.8%       |
| 013120 5743 RADIOS, MOBILE, WALKIE-T | 8,120              | 0                    | 8,120             | 5,468.70      | .00          | 2,651.30            | 67.3%       |
| 013120 5764 OTHER                    | 5,000              | 0                    | 5,000             | 912.90        | 1,587.10     | 2,500.00            | 50.0%       |
| TOTAL FIREFIGHTING                   | 16,118,686         | -1,181,087           | 14,937,599        | 13,100,706.00 | 11,053.11    | 1,825,839.89        | 87.8%       |

013130 PREVENTION

|                                     |         |         |         |            |        |            |        |
|-------------------------------------|---------|---------|---------|------------|--------|------------|--------|
| 013130 5110 WAGES & SALARY-REGULAR  | 631,246 | 0       | 631,246 | 414,947.77 | .00    | 216,298.23 | 65.7%  |
| 013130 5120 WAGES & SALARY-OVERTIM  | 25,000  | 0       | 25,000  | 28,736.03  | .00    | -3,736.03  | 114.9% |
| 013130 5121 WAGES & SALARY-PREMIUM  | 10,300  | 0       | 10,300  | 8,878.57   | .00    | 1,421.43   | 86.2%  |
| 013130 5150 LONGEVITY               | 1,670   | 430     | 2,100   | 2,100.00   | .00    | .00        | 100.0% |
| 013130 5211 POSTAGE, BOX RENT, ETC. | 1,134   | -494    | 640     | 353.47     | .00    | 286.53     | 55.2%  |
| 013130 5221 PRINTING & DUPLICATION  | 920     | -290    | 630     | 630.00     | .00    | .00        | 100.0% |
| 013130 5233 SUBSCRIPTION-NEWSPAPER  | 1,416   | 34      | 1,450   | 1,450.00   | .00    | .00        | 100.0% |
| 013130 5237 ADVERTISING             | 500     | 0       | 500     | 84.76      | .00    | 415.24     | 17.0%  |
| 013130 5245 TELEPHONE               | 2,983   | 0       | 2,983   | 1,885.10   | .00    | 1,097.90   | 63.2%  |
| 013130 5271 CLOTHING AND UNIFORMS   | 0       | 3,150   | 3,150   | 3,150.00   | .00    | .00        | 100.0% |
| 013130 5272 TRAINING AND EDUCATION  | 2,350   | 0       | 2,350   | 1,710.00   | .00    | 640.00     | 72.8%  |
| 013130 5294 MACHINERY, EQUIPMENT RE | 960     | 0       | 960     | 248.64     | 171.36 | 540.00     | 43.8%  |
| 013130 5328 EDUCATIONAL SUPPLIES    | 4,060   | 0       | 4,060   | 2,766.21   | .00    | 1,293.79   | 68.1%  |
| 013130 5329 OTHER OPERATING SUPPLI  | 1,040   | 1,250   | 2,290   | 2,205.22   | .00    | 84.78      | 96.3%  |
| 013130 5442 WORKER'S COMP INSURANC  | 56,749  | -56,749 | 0       | .00        | .00    | .00        | .0%    |
| TOTAL PREVENTION                    | 740,328 | -52,669 | 687,659 | 469,145.77 | 171.36 | 218,341.87 | 68.2%  |

013140 FIRE TRAINING

|                                    |         |   |         |            |     |           |       |
|------------------------------------|---------|---|---------|------------|-----|-----------|-------|
| 013140 5110 WAGES & SALARY-REGULAR | 120,821 | 0 | 120,821 | 106,256.04 | .00 | 14,564.96 | 87.9% |
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|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013140 5120 WAGES & SALARY-OVERTIM    | 12,000             | 0                    | 12,000            | 7,649.59     | .00          | 4,350.41            | 63.7%       |
| 013140 5121 WAGES & SALARY-PREMIUM    | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 013140 5150 LONGEVITY                 | 490                | 0                    | 490               | 490.00       | .00          | .00                 | 100.0%      |
| 013140 5233 SUBSCRIPTION-NEWSPAPER    | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 013140 5237 ADVERTISING               | 0                  | 85                   | 85                | 84.50        | .00          | .00                 | 100.0%      |
| 013140 5258 OTHER PROFESSIONAL SER    | 29,160             | -4,585               | 24,576            | 13,934.27    | .00          | 10,641.23           | 56.7%       |
| 013140 5272 TRAINING AND EDUCATION    | 44,225             | 53,600               | 97,825            | 97,754.64    | .00          | 70.36               | 99.9%       |
| 013140 5286 BUSINESS EXPENSE          | 0                  | 4,500                | 4,500             | 3,343.17     | .00          | 1,156.83            | 74.3%       |
| 013140 5295 SEMINAR&CONFERENCE FEE    | 1,250              | 0                    | 1,250             | 150.00       | .00          | 1,100.00            | 12.0%       |
| 013140 5298 OTHER CONTRACTUAL SERV    | 15,450             | -5,000               | 10,450            | 9,673.40     | .00          | 776.60              | 92.6%       |
| 013140 5328 EDUCATIONAL SUPPLIES      | 8,375              | 0                    | 8,375             | 3,222.48     | .00          | 5,152.52            | 38.5%       |
| 013140 5392 BOOKS                     | 1,000              | 0                    | 1,000             | 882.33       | .00          | 117.67              | 88.2%       |
| 013140 5442 WORKER'S COMP INSURANC    | 11,409             | -11,409              | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL FIRE TRAINING                   | 245,280            | 37,191               | 282,471           | 243,440.42   | .00          | 39,030.58           | 86.2%       |
| 013152 FIRE EQUIPMENT                 |                    |                      |                   |              |              |                     |             |
| 013152 5110 WAGES & SALARY-REGULAR    | 147,659            | 0                    | 147,659           | 67,257.54    | .00          | 80,401.46           | 45.5%       |
| 013152 5120 WAGES & SALARY-OVERTIM    | 20,000             | 0                    | 20,000            | 15,661.96    | .00          | 4,338.04            | 78.3%       |
| 013152 5121 WAGES & SALARY-PREMIUM    | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 013152 5140 WAGES & SALARY-PART TI    | 25,890             | 0                    | 25,890            | 23,001.82    | .00          | 2,888.18            | 88.8%       |
| 013152 5212 FREIGHT,EXPRESS,TRUCK     | 250                | 0                    | 250               | 67.59        | .00          | 182.41              | 27.0%       |
| 013152 5258 OTHER PROFESSIONAL SER    | 25,060             | 0                    | 25,060            | 21,198.22    | 3,000.00     | 861.78              | 96.6%       |
| 013152 5269 OTHER REPAIR-MAINTENAN    | 8,932              | 0                    | 8,932             | 7,947.20     | 687.50       | 297.30              | 96.7%       |
| 013152 5272 TRAINING AND EDUCATION    | 750                | 0                    | 750               | 73.00        | .00          | 677.00              | 9.7%        |
| 013152 5276 PURCHASE OF UNIFORMS/C    | 500                | 0                    | 500               | 136.90       | .00          | 363.10              | 27.4%       |
| 013152 5322 CHEMICAL, LAB, MEDICAL S  | 2,500              | 0                    | 2,500             | 1,224.26     | 79.18        | 1,196.56            | 52.1%       |
| 013152 5329 OTHER OPERATING SUPPLI    | 665                | 0                    | 665               | .00          | .00          | 665.00              | .0%         |
| 013152 5332 MOTOR VEHICLE PARTS       | 111,709            | -600                 | 111,110           | 61,821.83    | 23,055.66    | 26,232.01           | 76.4%       |
| 013152 5333 MACHINERY&EQUIPMENT PA    | 1,500              | 0                    | 1,500             | 1,340.00     | .00          | 160.00              | 89.3%       |
| 013152 5335 PLUMBING SUPPLIES         | 1,000              | 0                    | 1,000             | 49.82        | 450.18       | 500.00              | 50.0%       |
| 013152 5339 TIRE, TUBES, BATTERIES, E | 45,675             | 0                    | 45,675            | 22,780.51    | 9,219.49     | 13,675.00           | 70.1%       |
| 013152 5442 WORKER'S COMP INSURANC    | 17,670             | -17,670              | 0                 | .00          | .00          | .00                 | .0%         |
| 013152 5461 CENTRALIZED FUEL          | 3,738              | 0                    | 3,738             | 7,208.27     | .00          | -3,470.27           | 192.8%      |
| TOTAL FIRE EQUIPMENT                  | 413,998            | -18,270              | 395,729           | 229,768.92   | 36,492.01    | 129,467.57          | 67.3%       |
| 013153 STATIONS & BUILDINGS           |                    |                      |                   |              |              |                     |             |
| 013153 5241 ELECTRIC                  | 95,068             | 0                    | 95,068            | 76,067.12    | .00          | 19,000.88           | 80.0%       |

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|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013153 5242 WATER                     | 14,793             | 0                    | 14,793            | 7,700.58     | .00          | 7,092.42            | 52.1%       |
| 013153 5244 GAS                       | 32,111             | 0                    | 32,111            | 30,791.97    | .00          | 1,319.03            | 95.9%       |
| 013153 5246 HEATING FUELS             | 20,500             | 0                    | 20,500            | 8,575.44     | .00          | 11,924.56           | 41.8%       |
| 013153 5247 OTHER UTILITY SERVICES    | 3,230              | 638                  | 3,868             | 3,386.42     | .00          | 481.18              | 87.6%       |
| 013153 5254 ARCHITECTURAL, LANDSCAP   | 4,365              | 0                    | 4,365             | 1,545.00     | .00          | 2,820.00            | 35.4%       |
| 013153 5258 OTHER PROFESSIONAL SER    | 6,000              | 0                    | 6,000             | 5,287.04     | .00          | 712.96              | 88.1%       |
| 013153 5267 PLUMBING, HEAT, ELECT. SE | 25,000             | 2,000                | 27,000            | 26,611.35    | .00          | 388.65              | 98.6%       |
| 013153 5269 OTHER REPAIR-MAINTENAN    | 10,000             | 3,000                | 13,000            | 12,205.71    | .00          | 794.29              | 93.9%       |
| 013153 5272 TRAINING AND EDUCATION    | 0                  | 0                    | 0                 | 153.19       | .00          | -153.19             | 100.0%      |
| 013153 5273 OTHER                     | 2,000              | 0                    | 2,000             | 1,756.90     | .00          | 243.10              | 87.8%       |
| 013153 5275 LINEN SERVICE             | 8,500              | -4,000               | 4,500             | 3,240.26     | 997.03       | 262.71              | 94.2%       |
| 013153 5296 SECURITY SYSTEMS          | 3,787              | -638                 | 3,149             | 3,149.40     | .00          | .00                 | 100.0%      |
| 013153 5324 HOUSEHOLD&JANITORIAL S    | 18,200             | 0                    | 18,200            | 14,242.96    | 1,204.26     | 2,752.78            | 84.9%       |
| 013153 5329 OTHER OPERATING SUPPLI    | 4,150              | 0                    | 4,150             | 1,474.98     | 114.19       | 2,560.83            | 38.3%       |
| 013153 5332 MOTOR VEHICLE PARTS       | 0                  | 600                  | 600               | 599.50       | .00          | .00                 | 100.0%      |
| 013153 5334 PAINTING SUPPLIES         | 1,200              | 0                    | 1,200             | 1,142.89     | .00          | 57.11               | 95.2%       |
| 013153 5341 CONSUMABLE TOOLS & HAR    | 4,000              | 0                    | 4,000             | 2,760.90     | 291.84       | 947.26              | 76.3%       |
| 013153 5371 LUMBER & WOOD PRODUCTS    | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| 013153 5421 BUILDING&OFFICE RENTAL    | 40,314             | 0                    | 40,314            | 40,314.00    | .00          | .00                 | 100.0%      |
| 013153 5790 OTHER                     | 1,000              | 0                    | 1,000             | 520.72       | 109.12       | 370.16              | 63.0%       |
| TOTAL STATIONS & BUILDINGS            | 294,968            | 1,600                | 296,568           | 241,526.33   | 2,716.44     | 52,324.73           | 82.4%       |
| 013154 FIRE HEADQUARTERS              |                    |                      |                   |              |              |                     |             |
| 013154 5241 ELECTRIC                  | 103,020            | 0                    | 103,020           | 92,935.23    | .00          | 10,084.77           | 90.2%       |
| 013154 5242 WATER                     | 4,776              | 0                    | 4,776             | 3,157.67     | .00          | 1,618.33            | 66.1%       |
| 013154 5244 GAS                       | 10,377             | 0                    | 10,377            | 9,250.28     | .00          | 1,126.72            | 89.1%       |
| 013154 5245 TELEPHONE                 | 2,251              | 0                    | 2,251             | 2,309.49     | .00          | -58.49              | 102.6%      |
| 013154 5246 HEATING FUELS             | 1,600              | 0                    | 1,600             | .00          | .00          | 1,600.00            | .0%         |
| 013154 5265 GROUNDS&OUTDOOR COURTS    | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 013154 5266 BUILDINGS                 | 81,957             | 0                    | 81,957            | 75,127.58    | 6,829.42     | .00                 | 100.0%      |
| 013154 5267 PLUMBING, HEAT, ELECT. SE | 11,895             | 0                    | 11,895            | 9,812.68     | .00          | 2,082.32            | 82.5%       |
| 013154 5269 OTHER REPAIR-MAINTENAN    | 1,700              | 0                    | 1,700             | 1,272.14     | .00          | 427.86              | 74.8%       |
| 013154 5296 SECURITY SYSTEMS          | 504                | 0                    | 504               | .00          | .00          | 504.00              | .0%         |
| 013154 5298 OTHER CONTRACTUAL SERV    | 40,794             | 0                    | 40,794            | 31,898.02    | 7,549.15     | 1,346.83            | 96.7%       |
| 013154 5324 HOUSEHOLD&JANITORIAL S    | 7,000              | 0                    | 7,000             | 5,151.39     | 1,848.61     | .00                 | 100.0%      |
| 013154 5329 OTHER OPERATING SUPPLI    | 1,180              | 0                    | 1,180             | 590.53       | 325.00       | 264.47              | 77.6%       |
| TOTAL FIRE HEADQUARTERS               | 268,054            | 0                    | 268,054           | 231,505.01   | 16,552.18    | 19,996.81           | 92.5%       |
| 013160 EMERGENCY PREPAREDNESS PLAN    |                    |                      |                   |              |              |                     |             |
| 013160 5110 WAGES & SALARY-REGULAR    | 79,314             | 0                    | 79,314            | 71,656.88    | .00          | 7,657.12            | 90.3%       |

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|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 013160 5121 WAGES & SALARY-PREMIUM | 0                  | 0                    | 0                 | 1,785.00      | .00          | -1,785.00           | 100.0%      |
| 013160 5150 LONGEVITY              | 475                | 0                    | 475               | 475.00        | .00          | .00                 | 100.0%      |
| 013160 5211 POSTAGE,BOX RENT,ETC.  | 262                | 0                    | 262               | 6.47          | .00          | 255.53              | 2.5%        |
| 013160 5221 PRINTING & DUPLICATION | 1,000              | -891                 | 109               | 364.91        | .00          | -255.53             | 333.6%      |
| 013160 5234 SUBSCRIPTION-TAX,LAW   | 0                  | 10,000               | 10,000            | 9,999.00      | .00          | 1.00                | 100.0%      |
| 013160 5235 MEMBERSHIPS & DUES     | 350                | 0                    | 350               | 350.00        | .00          | .00                 | 100.0%      |
| 013160 5258 OTHER PROFESSIONAL SER | 37,500             | 0                    | 37,500            | 37,500.00     | .00          | .00                 | 100.0%      |
| 013160 5295 SEMINAR&CONFERENCE FEE | 0                  | 1,294                | 1,294             | 1,293.93      | .00          | .00                 | 100.0%      |
| 013160 5328 EDUCATIONAL SUPPLIES   | 5,000              | -1,403               | 3,597             | 2,554.95      | .00          | 1,041.74            | 71.0%       |
| 013160 5442 WORKER'S COMP INSURANC | 6,770              | -6,770               | 0                 | .00           | .00          | .00                 | .0%         |
| TOTAL EMERGENCY PREPAREDNESS PLAN  | 130,671            | 2,230                | 132,901           | 125,986.14    | .00          | 6,914.86            | 94.8%       |
| TOTAL FIRE DEPARTMENT              | 18,834,558         | -1,410,383           | 17,424,175        | 15,010,140.37 | 70,671.68    | 2,343,362.95        | 86.6%       |

033 PLANNING & ZONING COMMISSION

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|                                    |         |        |         |            |          |            |        |
|------------------------------------|---------|--------|---------|------------|----------|------------|--------|
| 013310 5110 WAGES & SALARY-REGULAR | 834,022 | 0      | 834,022 | 666,578.39 | .00      | 167,443.61 | 79.9%  |
| 013310 5120 WAGES & SALARY-OVERTIM | 18,000  | 0      | 18,000  | 9,225.28   | .00      | 8,774.72   | 51.3%  |
| 013310 5130 WAGES & SALARY-TEMPORA | 500     | 0      | 500     | .00        | .00      | 500.00     | .0%    |
| 013310 5140 WAGES & SALARY-PART TI | 13,832  | -5,000 | 8,832   | .00        | .00      | 8,832.00   | .0%    |
| 013310 5141 PART TIME TYPING SERVI | 8,000   | 5,000  | 13,000  | 12,028.50  | .00      | 971.50     | 92.5%  |
| 013310 5150 LONGEVITY              | 3,510   | 0      | 3,510   | 3,510.00   | .00      | .00        | 100.0% |
| 013310 5211 POSTAGE,BOX RENT,ETC.  | 6,000   | -330   | 5,670   | 185.06     | .00      | 5,485.16   | 3.3%   |
| 013310 5221 PRINTING & DUPLICATION | 2,500   | 99     | 2,599   | 1,099.88   | 740.00   | 759.00     | 70.8%  |
| 013310 5231 PUBL OF NOTICES & REPO | 8,628   | -63    | 8,565   | 6,184.64   | .00      | 2,380.36   | 72.2%  |
| 013310 5233 SUBSCRIPTION-NEWSPAPER | 223     | 63     | 286     | 286.00     | .00      | .00        | 100.0% |
| 013310 5234 SUBSCRIPTION-TAX,LAW   | 800     | -295   | 505     | .00        | .00      | 505.00     | .0%    |
| 013310 5235 MEMBERSHIPS & DUES     | 750     | 0      | 750     | .00        | .00      | 750.00     | .0%    |
| 013310 5245 TELEPHONE              | 900     | 86     | 986     | 1,214.24   | .00      | -227.84    | 123.1% |
| 013310 5254 ARCHITECTURAL,LANDSCAP | 50,000  | 0      | 50,000  | .00        | .00      | 50,000.00  | .0%    |
| 013310 5263 FURNITUR,OFFICE MACH R | 150     | 0      | 150     | .00        | .00      | 150.00     | .0%    |
| 013310 5272 TRAINING AND EDUCATION | 1,000   | 0      | 1,000   | 175.00     | .00      | 825.00     | 17.5%  |
| 013310 5281 MILEAGE REIMBURSEMENT  | 1,015   | 0      | 1,015   | .00        | .00      | 1,015.00   | .0%    |
| 013310 5286 BUSINESS EXPENSE       | 1,000   | 0      | 1,000   | .00        | .00      | 1,000.00   | .0%    |
| 013310 5294 MACHINERY,EQUIPMENT RE | 1,827   | 1,094  | 2,921   | 2,292.28   | 628.30   | .42        | 100.0% |
| 013310 5295 SEMINAR&CONFERENCE FEE | 2,500   | -600   | 1,900   | 1,102.65   | .00      | 797.35     | 58.0%  |
| 013310 5311 OFFICE SUPPLIES & MAT' | 6,500   | 0      | 6,500   | 2,475.17   | 2,754.78 | 1,270.05   | 80.5%  |
| 013310 5329 OTHER OPERATING SUPPLI | 200     | 0      | 200     | .00        | .00      | 200.00     | .0%    |

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|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013310 5418 INSURANCE PREMIUM       | 7,558              | -7,558               | 0                 | .00          | .00          | .00                 | .0%         |
| 013310 5442 WORKER'S COMP INSURANC  | 3,241              | -3,241               | 0                 | .00          | .00          | .00                 | .0%         |
| 013310 5461 CENTRALIZED FUEL        | 644                | 145                  | 789               | 968.75       | .00          | -180.25             | 122.9%      |
| 013310 5462 CENTRALIZED FLEET MAIN  | 1,243              | 0                    | 1,243             | 457.61       | .00          | 785.39              | 36.8%       |
| TOTAL PLANNING & ZONING COMMISSION  | 974,543            | -10,600              | 963,943           | 707,783.45   | 4,123.08     | 252,036.47          | 73.9%       |
| 013330 CONSERVATION COMMISSION      |                    |                      |                   |              |              |                     |             |
| 013330 5110 WAGES & SALARY-REGULAR  | 175,990            | 0                    | 175,990           | 155,761.15   | .00          | 20,228.85           | 88.5%       |
| 013330 5120 WAGES & SALARY-OVERTIM  | 900                | 0                    | 900               | 351.83       | .00          | 548.17              | 39.1%       |
| 013330 5140 WAGES & SALARY-PART TI  | 14,820             | 0                    | 14,820            | 8,269.50     | .00          | 6,550.50            | 55.8%       |
| 013330 5141 PART TIME TYPING SERVI  | 2,200              | 0                    | 2,200             | 521.25       | .00          | 1,678.75            | 23.7%       |
| 013330 5150 LONGEVITY               | 1,025              | 0                    | 1,025             | 1,025.00     | .00          | .00                 | 100.0%      |
| 013330 5211 POSTAGE, BOX RENT, ETC. | 942                | 0                    | 942               | 766.25       | .00          | 175.75              | 81.3%       |
| 013330 5221 PRINTING & DUPLICATION  | 950                | -50                  | 900               | .00          | .00          | 900.00              | .0%         |
| 013330 5231 PUBL OF NOTICES & REPO  | 5,596              | 0                    | 5,596             | 3,051.34     | .00          | 2,544.66            | 54.5%       |
| 013330 5233 SUBSCRIPTION-NEWSPAPER  | 240                | 50                   | 290               | 286.00       | .00          | 4.00                | 98.6%       |
| 013330 5235 MEMBERSHIPS & DUES      | 280                | 0                    | 280               | 155.00       | .00          | 125.00              | 55.4%       |
| 013330 5245 TELEPHONE               | 355                | 0                    | 355               | 323.46       | .00          | 31.54               | 91.1%       |
| 013330 5258 OTHER PROFESSIONAL SER  | 500                | 0                    | 500               | 52.49        | .00          | 447.51              | 10.5%       |
| 013330 5281 MILEAGE REIMBURSEMENT   | 203                | 0                    | 203               | 236.86       | .00          | -33.86              | 116.7%      |
| 013330 5295 SEMINAR&CONFERENCE FEE  | 365                | 0                    | 365               | 35.00        | .00          | 330.00              | 9.6%        |
| 013330 5311 OFFICE SUPPLIES & MAT'  | 1,000              | 0                    | 1,000             | 698.56       | 215.70       | 85.74               | 91.4%       |
| 013330 5442 WORKER'S COMP INSURANC  | 689                | -689                 | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL CONSERVATION COMMISSION       | 206,055            | -689                 | 205,366           | 171,533.69   | 215.70       | 33,616.61           | 83.6%       |
| TOTAL PLANNING & ZONING COMMISSION  | 1,180,598          | -11,289              | 1,169,309         | 879,317.14   | 4,338.78     | 285,653.08          | 75.6%       |
| 034 CODE ENFORCEMENT                |                    |                      |                   |              |              |                     |             |
| 013410 BUILDING INSPECTOR           |                    |                      |                   |              |              |                     |             |
| 013410 5110 WAGES & SALARY-REGULAR  | 681,704            | 0                    | 681,704           | 603,920.84   | .00          | 77,783.16           | 88.6%       |
| 013410 5120 WAGES & SALARY-OVERTIM  | 7,500              | 0                    | 7,500             | 3,237.50     | .00          | 4,262.50            | 43.2%       |
| 013410 5130 WAGES & SALARY-TEMPORA  | 24,000             | -24,000              | 0                 | .00          | .00          | .00                 | .0%         |
| 013410 5140 WAGES & SALARY-PART TI  | 51,014             | 0                    | 51,014            | 81,351.42    | .00          | -30,337.42          | 159.5%      |
| 013410 5150 LONGEVITY               | 3,985              | 0                    | 3,985             | 3,985.00     | .00          | .00                 | 100.0%      |

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|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013410 5211 POSTAGE, BOX RENT, ETC. | 3,709              | 0                    | 3,709             | 3,648.11     | .00          | 60.89               | 98.4%       |
| 013410 5221 PRINTING & DUPLICATION  | 1,015              | 0                    | 1,015             | 683.08       | .00          | 331.92              | 67.3%       |
| 013410 5235 MEMBERSHIPS & DUES      | 350                | -175                 | 175               | 175.00       | .00          | .00                 | 100.0%      |
| 013410 5245 TELEPHONE               | 2,244              | 0                    | 2,244             | 1,633.16     | .00          | 610.84              | 72.8%       |
| 013410 5258 OTHER PROFESSIONAL SER  | 1,000              | 24,000               | 25,000            | 7,935.00     | .00          | 17,065.00           | 31.7%       |
| 013410 5263 FURNITUR, OFFICE MACH R | 150                | 0                    | 150               | 127.00       | .00          | 23.00               | 84.7%       |
| 013410 5286 BUSINESS EXPENSE        | 300                | 275                  | 575               | 553.44       | .00          | 21.56               | 96.3%       |
| 013410 5294 MACHINERY, EQUIPMENT RE | 2,240              | 800                  | 3,040             | 1,357.26     | 669.87       | 1,012.87            | 66.7%       |
| 013410 5295 SEMINAR&CONFERENCE FEE  | 750                | -275                 | 475               | 360.00       | .00          | 115.00              | 75.8%       |
| 013410 5311 OFFICE SUPPLIES & MAT'  | 4,200              | 0                    | 4,200             | 2,563.54     | 1,458.72     | 177.74              | 95.8%       |
| 013410 5392 BOOKS                   | 2,700              | 175                  | 2,875             | 2,793.71     | .00          | 81.29               | 97.2%       |
| 013410 5418 INSURANCE PREMIUM       | 5,815              | -5,815               | 0                 | .00          | .00          | .00                 | .0%         |
| 013410 5442 WORKER'S COMP INSURANC  | 2,520              | -2,520               | 0                 | .00          | .00          | .00                 | .0%         |
| 013410 5461 CENTRALIZED FUEL        | 2,263              | 0                    | 2,263             | 3,738.25     | .00          | -1,475.25           | 165.2%      |
| 013410 5462 CENTRALIZED FLEET MAIN  | 6,663              | 0                    | 6,663             | 7,690.72     | .00          | -1,027.72           | 115.4%      |
| TOTAL BUILDING INSPECTOR            | 804,122            | -7,535               | 796,587           | 725,753.03   | 2,128.59     | 68,705.38           | 91.4%       |
| TOTAL CODE ENFORCEMENT              | 804,122            | -7,535               | 796,587           | 725,753.03   | 2,128.59     | 68,705.38           | 91.4%       |
| 036 COMBINED DISPATCH               |                    |                      |                   |              |              |                     |             |
| 013610 ADMINISTRATION               |                    |                      |                   |              |              |                     |             |
| 013610 5110 WAGES & SALARY-REGULAR  | 100,437            | 0                    | 100,437           | 88,122.88    | .00          | 12,314.12           | 87.7%       |
| 013610 5121 WAGES & SALARY-PREMIUM  | 1,000              | 0                    | 1,000             | 2,546.41     | .00          | -1,546.41           | 254.6%      |
| 013610 5150 LONGEVITY               | 505                | 0                    | 505               | 505.00       | .00          | .00                 | 100.0%      |
| 013610 5235 MEMBERSHIPS & DUES      | 920                | 0                    | 920               | .00          | .00          | 920.00              | .0%         |
| 013610 5418 INSURANCE PREMIUM       | 12,315             | -12,315              | 0                 | .00          | .00          | .00                 | .0%         |
| 013610 5442 WORKER'S COMP INSURANC  | 1,091              | -1,091               | 0                 | .00          | .00          | .00                 | .0%         |
| 013610 5620 GRANTS&DONATIONS-INSTI  | 86,979             | 0                    | 86,979            | 85,646.18    | .00          | 1,332.82            | 98.5%       |
| TOTAL ADMINISTRATION                | 203,247            | -13,406              | 189,841           | 176,820.47   | .00          | 13,020.53           | 93.1%       |
| 013620 COMMUNICATIONS/911           |                    |                      |                   |              |              |                     |             |
| 013620 5110 WAGES & SALARY-REGULAR  | 1,702,149          | 0                    | 1,702,149         | 1,398,809.09 | .00          | 303,339.91          | 82.2%       |
| 013620 5120 WAGES & SALARY-OVERTIM  | 370,000            | 0                    | 370,000           | 418,903.52   | .00          | -48,903.52          | 113.2%      |
| 013620 5121 WAGES & SALARY-PREMIUM  | 24,000             | 0                    | 24,000            | 22,869.07    | .00          | 1,130.93            | 95.3%       |

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|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013620 5150 LONGEVITY               | 6,815              | 0                    | 6,815             | 6,815.00     | .00          | .00                 | 100.0%      |
| 013620 5216 OTHER COMMUNICATION&TR  | 5,800              | -4,000               | 1,800             | 844.47       | .00          | 955.53              | 46.9%       |
| 013620 5237 ADVERTISING             | 406                | 0                    | 406               | .00          | .00          | 406.00              | .0%         |
| 013620 5245 TELEPHONE               | 156,660            | 0                    | 156,660           | 101,410.66   | 7,036.98     | 48,212.36           | 69.2%       |
| 013620 5247 OTHER UTILITY SERVICES  | 2,700              | 0                    | 2,700             | 3,839.06     | 365.72       | -1,504.78           | 155.7%      |
| 013620 5255 IT SERVICES             | 5,000              | 0                    | 5,000             | 4,992.84     | .00          | 7.16                | 99.9%       |
| 013620 5262 OTHER MACHINERY-EQUIP   | 35,000             | -4,400               | 30,600            | 36,329.41    | 3,553.01     | -9,282.42           | 130.3%      |
| 013620 5266 BUILDINGS               | 0                  | 0                    | 0                 | 269.31       | .00          | -269.31             | 100.0%      |
| 013620 5269 OTHER REPAIR-MAINTENAN  | 5,800              | -500                 | 5,300             | 4,388.05     | .00          | 911.95              | 82.8%       |
| 013620 5272 TRAINING AND EDUCATION  | 10,000             | 0                    | 10,000            | 8,787.57     | .00          | 1,212.43            | 87.9%       |
| 013620 5286 BUSINESS EXPENSE        | 0                  | 389                  | 389               | 389.13       | .00          | .00                 | 100.0%      |
| 013620 5294 MACHINERY, EQUIPMENT RE | 1,000              | 1,500                | 2,500             | 1,712.94     | 286.70       | 500.36              | 80.0%       |
| 013620 5311 OFFICE SUPPLIES & MAT'  | 1,000              | 0                    | 1,000             | 652.40       | .00          | 347.60              | 65.2%       |
| 013620 5329 OTHER OPERATING SUPPLI  | 0                  | 1,000                | 1,000             | 971.50       | .00          | 28.50               | 97.2%       |
| 013620 5442 WORKER'S COMP INSURANC  | 22,342             | -22,342              | 0                 | .00          | .00          | .00                 | .0%         |
| 013620 5741 IT HARDWARE             | 0                  | 0                    | 0                 | 29.25        | .00          | -29.25              | 100.0%      |
| 013620 5742 IT SOFTWARE             | 0                  | 0                    | 0                 | 203.19       | .00          | -203.19             | 100.0%      |
| TOTAL COMMUNICATIONS/911            | 2,348,672          | -28,353              | 2,320,319         | 2,012,216.46 | 11,242.41    | 296,860.26          | 87.2%       |
| 013630 EMERGENCY PREPAREDNESS       |                    |                      |                   |              |              |                     |             |
| 013630 5241 ELECTRIC                | 445                | 0                    | 445               | 369.96       | .00          | 75.04               | 83.1%       |
| TOTAL EMERGENCY PREPAREDNESS        | 445                | 0                    | 445               | 369.96       | .00          | 75.04               | 83.1%       |
| TOTAL COMBINED DISPATCH             | 2,552,364          | -41,759              | 2,510,605         | 2,189,406.89 | 11,242.41    | 309,955.83          | 87.7%       |
| 040 PUBLIC WORKS                    |                    |                      |                   |              |              |                     |             |
| 014010 ADMINISTRATION               |                    |                      |                   |              |              |                     |             |
| 014010 5110 WAGES & SALARY-REGULAR  | 445,489            | 0                    | 445,489           | 395,155.88   | .00          | 50,333.12           | 88.7%       |
| 014010 5120 WAGES & SALARY-OVERTIM  | 6,000              | 0                    | 6,000             | 8,525.18     | .00          | -2,525.18           | 142.1%      |
| 014010 5121 WAGES & SALARY-PREMIUM  | 0                  | 0                    | 0                 | 3,978.00     | .00          | -3,978.00           | 100.0%      |
| 014010 5140 WAGES & SALARY-PART TI  | 14,820             | 0                    | 14,820            | 16,712.12    | .00          | -1,892.12           | 112.8%      |
| 014010 5150 LONGEVITY               | 2,575              | 0                    | 2,575             | 2,575.00     | .00          | .00                 | 100.0%      |
| 014010 5211 POSTAGE, BOX RENT, ETC. | 5,357              | 0                    | 5,357             | 2,771.86     | .00          | 2,585.14            | 51.7%       |
| 014010 5221 PRINTING & DUPLICATION  | 12,000             | -3,681               | 8,319             | 4,372.92     | 2,829.00     | 1,117.08            | 86.6%       |

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|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 014010 5225 TYPING SERVICES          | 4,000              | 0                    | 4,000             | 2,970.00     | .00          | 1,030.00            | 74.3%       |
| 014010 5233 SUBSCRIPTION-NEWSPAPER   | 800                | 0                    | 800               | 290.25       | .00          | 509.75              | 36.3%       |
| 014010 5235 MEMBERSHIPS & DUES       | 5,000              | 903                  | 5,903             | 5,340.00     | .00          | 563.00              | 90.5%       |
| 014010 5237 ADVERTISING              | 6,000              | -472                 | 5,528             | 4,635.04     | .00          | 892.96              | 83.8%       |
| 014010 5245 TELEPHONE                | 22,000             | 0                    | 22,000            | 22,200.42    | .00          | -200.42             | 100.9%      |
| 014010 5247 OTHER UTILITY SERVICES   | 400                | 0                    | 400               | 180.13       | .00          | 219.87              | 45.0%       |
| 014010 5251 MEDICAL, DENTAL, VETERIN | 5,000              | 681                  | 5,681             | 5,680.65     | .00          | .35                 | 100.0%      |
| 014010 5258 OTHER PROFESSIONAL SER   | 800                | 0                    | 800               | 478.41       | .00          | 321.59              | 59.8%       |
| 014010 5272 TRAINING AND EDUCATION   | 19,500             | -520                 | 18,980            | 17,218.47    | .00          | 1,761.53            | 90.7%       |
| 014010 5281 MILEAGE REIMBURSEMENT    | 2,000              | 0                    | 2,000             | 1,355.01     | .00          | 644.99              | 67.8%       |
| 014010 5294 MACHINERY, EQUIPMENT RE  | 12,500             | 3,000                | 15,500            | 11,305.25    | 3,440.28     | 754.47              | 95.1%       |
| 014010 5295 SEMINAR&CONFERENCE FEE   | 4,500              | -1,103               | 3,397             | 3,757.63     | .00          | -360.63             | 110.6%      |
| 014010 5311 OFFICE SUPPLIES & MAT'   | 29,000             | -1,136               | 27,864            | 25,725.36    | 1,682.09     | 456.55              | 98.4%       |
| 014010 5418 INSURANCE PREMIUM        | 422,717            | -422,717             | 0                 | .00          | .00          | .00                 | .0%         |
| 014010 5442 WORKER'S COMP INSURANC   | 39,355             | -39,355              | 0                 | .00          | .00          | .00                 | .0%         |
| 014010 5623 SPECIAL EVENTS           | 2,700              | 0                    | 2,700             | 2,670.52     | .00          | 29.48               | 98.9%       |
| 014010 5650 TRANSFERS TO OTHER FUN   | 430,741            | 0                    | 430,741           | 257,809.00   | .00          | 172,932.00          | 59.9%       |
| TOTAL ADMINISTRATION                 | 1,493,254          | -464,400             | 1,028,854         | 795,707.10   | 7,951.37     | 225,195.53          | 78.1%       |

014021 OPERATIONS-MAINT & REPAIR STS

|                                     |           |          |           |              |           |            |        |
|-------------------------------------|-----------|----------|-----------|--------------|-----------|------------|--------|
| 014021 5110 WAGES & SALARY-REGULAR  | 2,451,511 | 0        | 2,451,511 | 1,964,572.60 | .00       | 486,938.40 | 80.1%  |
| 014021 5120 WAGES & SALARY-OVERTIM  | 109,240   | 0        | 109,240   | 96,568.84    | .00       | 12,671.16  | 88.4%  |
| 014021 5121 WAGES & SALARY-PREMIUM  | 19,050    | 0        | 19,050    | 15,242.20    | .00       | 3,807.80   | 80.0%  |
| 014021 5150 LONGEVITY               | 11,910    | 0        | 11,910    | 13,660.00    | .00       | -1,750.00  | 114.7% |
| 014021 5216 OTHER COMMUNICATION&TR  | 500       | 0        | 500       | .00          | .00       | 500.00     | .0%    |
| 014021 5241 ELECTRIC                | 475,762   | 0        | 475,762   | 485,168.88   | .00       | -9,406.88  | 102.0% |
| 014021 5247 OTHER UTILITY SERVICES  | 1,126     | 0        | 1,126     | 1,124.31     | .00       | 1.69       | 99.8%  |
| 014021 5269 OTHER REPAIR-MAINTENAN  | 32,000    | 0        | 32,000    | 30,804.42    | .00       | 1,195.58   | 96.3%  |
| 014021 5276 PURCHASE OF UNIFORMS/C  | 4,000     | 0        | 4,000     | 1,988.58     | 1,011.42  | 1,000.00   | 75.0%  |
| 014021 5323 FOOD                    | 0         | 15       | 15        | 15.00        | .00       | .00        | 100.0% |
| 014021 5326 CLOTHING AND UNIFORMS   | 14,000    | 0        | 14,000    | 10,555.36    | 3,604.24  | -159.60    | 101.1% |
| 014021 5333 MACHINERY&EQUIPMENT PA  | 9,600     | 0        | 9,600     | 5,597.58     | 3,675.00  | 327.42     | 96.6%  |
| 014021 5341 CONSUMABLE TOOLS & HAR  | 20,000    | 0        | 20,000    | 13,704.76    | 6,206.18  | 89.06      | 99.6%  |
| 014021 5381 ASPHALT & ASPHALT FILL  | 140,000   | 0        | 140,000   | 83,044.30    | 31,395.12 | 25,560.58  | 81.7%  |
| 014021 5442 WORKER'S COMP INSURANC  | 366,879   | -366,879 | 0         | .00          | .00       | .00        | .0%    |
| TOTAL OPERATIONS-MAINT & REPAIR STS | 3,655,578 | -366,864 | 3,288,714 | 2,722,046.83 | 45,891.96 | 520,775.21 | 84.2%  |

014022 STREET CLEANING

|                                    |   |   |   |        |     |         |        |
|------------------------------------|---|---|---|--------|-----|---------|--------|
| 014022 5110 WAGES & SALARY-REGULAR | 0 | 0 | 0 | 181.66 | .00 | -181.66 | 100.0% |
|------------------------------------|---|---|---|--------|-----|---------|--------|

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|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL STREET CLEANING              | 0                  | 0                    | 0                 | 181.66       | .00          | -181.66             | 100.0%      |
| 014023 OPERATIONS-SIGNS & MARKINGS |                    |                      |                   |              |              |                     |             |
| 014023 5110 WAGES & SALARY-REGULAR | 236,292            | 0                    | 236,292           | 166,041.73   | .00          | 70,250.27           | 70.3%       |
| 014023 5120 WAGES & SALARY-OVERTIM | 9,081              | 0                    | 9,081             | 2,336.51     | .00          | 6,744.49            | 25.7%       |
| 014023 5121 WAGES & SALARY-PREMIUM | 0                  | 0                    | 0                 | 150.00       | .00          | -150.00             | 100.0%      |
| 014023 5150 LONGEVITY              | 1,275              | 0                    | 1,275             | 425.00       | .00          | 850.00              | 33.3%       |
| 014023 5341 CONSUMABLE TOOLS & HAR | 400                | 0                    | 400               | 358.65       | .00          | 41.35               | 89.7%       |
| 014023 5342 SIGN PARTS AND SUPPLIE | 35,000             | 0                    | 35,000            | 31,886.89    | 1,463.11     | 1,650.00            | 95.3%       |
| 014023 5345 ROAD MARKING MATERIALS | 9,000              | 2,000                | 11,000            | 8,940.25     | 59.75        | 2,000.00            | 81.8%       |
| TOTAL OPERATIONS-SIGNS & MARKINGS  | 291,048            | 2,000                | 293,048           | 210,139.03   | 1,522.86     | 81,386.11           | 72.2%       |
| 014024 OPERATIONS-SIGNALIZATION    |                    |                      |                   |              |              |                     |             |
| 014024 5110 WAGES & SALARY-REGULAR | 224,728            | 0                    | 224,728           | 181,467.27   | .00          | 43,260.73           | 80.7%       |
| 014024 5120 WAGES & SALARY-OVERTIM | 5,000              | 0                    | 5,000             | 8,224.78     | .00          | -3,224.78           | 164.5%      |
| 014024 5121 WAGES & SALARY-PREMIUM | 4,800              | 0                    | 4,800             | 4,350.00     | .00          | 450.00              | 90.6%       |
| 014024 5150 LONGEVITY              | 545                | 0                    | 545               | 545.00       | .00          | .00                 | 100.0%      |
| 014024 5241 ELECTRIC               | 40,783             | 0                    | 40,783            | 21,986.85    | .00          | 18,796.15           | 53.9%       |
| 014024 5264 TRAFFIC LIGHTS,RELATED | 6,650              | 0                    | 6,650             | 3,314.05     | 2,790.00     | 545.95              | 91.8%       |
| 014024 5267 PLUMBING,HEAT,ELECT.SE | 8,000              | 0                    | 8,000             | 7,213.76     | 779.18       | 7.06                | 99.9%       |
| 014024 5296 SECURITY SYSTEMS       | 5,000              | -2,000               | 3,000             | 3,528.80     | .00          | -528.80             | 117.6%      |
| 014024 5336 ELECTRICAL SUPPLIES    | 3,213              | 0                    | 3,213             | 984.24       | 1,777.24     | 451.52              | 85.9%       |
| 014024 5341 CONSUMABLE TOOLS & HAR | 2,281              | 0                    | 2,281             | 524.25       | .00          | 1,756.75            | 23.0%       |
| TOTAL OPERATIONS-SIGNALIZATION     | 301,000            | -2,000               | 299,000           | 232,139.00   | 5,346.42     | 61,514.58           | 79.4%       |
| 014025 OPERATIONS-SNOW/ICE REMOVAL |                    |                      |                   |              |              |                     |             |
| 014025 5110 WAGES & SALARY-REGULAR | 0                  | 0                    | 0                 | 136,521.56   | .00          | -136,521.56         | 100.0%      |
| 014025 5120 WAGES & SALARY-OVERTIM | 96,490             | 0                    | 96,490            | 175,859.34   | .00          | -79,369.34          | 182.3%      |
| 014025 5269 OTHER REPAIR-MAINTENAN | 1,000              | 0                    | 1,000             | 791.42       | .00          | 208.58              | 79.1%       |
| 014025 5322 CHEMICAL,LAB,MEDICAL S | 325,000            | 0                    | 325,000           | 247,153.48   | .00          | 77,846.52           | 76.0%       |
| 014025 5323 FOOD                   | 10,000             | 1,705                | 11,705            | 11,704.95    | .00          | .05                 | 100.0%      |
| 014025 5333 MACHINERY&EQUIPMENT PA | 35,000             | 0                    | 35,000            | 17,409.93    | 16,010.00    | 1,580.07            | 95.5%       |

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|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL OPERATIONS-SNOW/ICE REMOVAL     | 467,490            | 1,705                | 469,195           | 589,440.68   | 16,010.00    | -136,255.68         | 129.0%      |
| 014027 STORM DRAINAGE                 |                    |                      |                   |              |              |                     |             |
| 014027 5110 WAGES & SALARY-REGULAR    | 461,324            | 0                    | 461,324           | 333,750.84   | .00          | 127,573.16          | 72.3%       |
| 014027 5120 WAGES & SALARY-OVERTIM    | 15,856             | 0                    | 15,856            | 9,706.02     | .00          | 6,149.98            | 61.2%       |
| 014027 5121 WAGES & SALARY-PREMIUM    | 1,350              | 0                    | 1,350             | 1,913.58     | .00          | -563.58             | 141.7%      |
| 014027 5150 LONGEVITY                 | 3,050              | 0                    | 3,050             | 1,375.00     | .00          | 1,675.00            | 45.1%       |
| 014027 5294 MACHINERY, EQUIPMENT RE   | 500                | 0                    | 500               | 442.00       | .00          | 58.00               | 88.4%       |
| 014027 5351 CEMENT & CONCRETE PROD    | 25,000             | 0                    | 25,000            | 20,071.84    | 3,367.16     | 1,561.00            | 93.8%       |
| 014027 5361 METAL PRODUCTS & SUPPL    | 15,000             | 0                    | 15,000            | 11,973.54    | 3,026.46     | .00                 | 100.0%      |
| TOTAL STORM DRAINAGE                  | 522,080            | 0                    | 522,080           | 379,232.82   | 6,393.62     | 136,453.56          | 73.9%       |
| 014028 OPERATIONS-SOLID WASTE COLLECT |                    |                      |                   |              |              |                     |             |
| 014028 5110 WAGES & SALARY-REGULAR    | 82,509             | 0                    | 82,509            | 102,836.14   | .00          | -20,327.14          | 124.6%      |
| 014028 5120 WAGES & SALARY-OVERTIM    | 30,000             | 0                    | 30,000            | 21,578.31    | .00          | 8,421.69            | 71.9%       |
| 014028 5121 WAGES & SALARY-PREMIUM    | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 014028 5258 OTHER PROFESSIONAL SER    | 1,080,638          | 0                    | 1,080,638         | 900,531.70   | 176,968.30   | 3,138.00            | 99.7%       |
| TOTAL OPERATIONS-SOLID WASTE COLLECT  | 1,194,147          | 0                    | 1,194,147         | 1,024,946.15 | 176,968.30   | -7,767.45           | 100.7%      |
| 014029 OPERATIONS-TREE MAINT/REMOVAL  |                    |                      |                   |              |              |                     |             |
| 014029 5110 WAGES & SALARY-REGULAR    | 199,083            | 0                    | 199,083           | 197,528.48   | .00          | 1,554.52            | 99.2%       |
| 014029 5120 WAGES & SALARY-OVERTIM    | 11,964             | 0                    | 11,964            | 11,634.94    | .00          | 329.06              | 97.2%       |
| 014029 5121 WAGES & SALARY-PREMIUM    | 6,000              | 0                    | 6,000             | 4,460.29     | .00          | 1,539.71            | 74.3%       |
| 014029 5150 LONGEVITY                 | 1,425              | 0                    | 1,425             | 850.00       | .00          | 575.00              | 59.6%       |
| 014029 5298 OTHER CONTRACTUAL SERV    | 60,000             | 936                  | 60,936            | 16,323.48    | 41,749.75    | 2,862.70            | 95.3%       |
| 014029 5333 MACHINERY&EQUIPMENT PA    | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| TOTAL OPERATIONS-TREE MAINT/REMOVAL   | 283,472            | 936                  | 284,408           | 230,797.19   | 41,749.75    | 11,860.99           | 95.8%       |
| 014030 ENGINEERING                    |                    |                      |                   |              |              |                     |             |
| 014030 5110 WAGES & SALARY-REGULAR    | 1,700,220          | 0                    | 1,700,220         | 1,419,544.79 | .00          | 280,675.21          | 83.5%       |

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 014030 5120 WAGES & SALARY-OVERTIM | 30,000             | 0                    | 30,000            | 15,760.94    | .00          | 14,239.06           | 52.5%       |
| 014030 5121 WAGES & SALARY-PREMIUM | 2,550              | 0                    | 2,550             | 2,400.00     | .00          | 150.00              | 94.1%       |
| 014030 5130 WAGES & SALARY-TEMPORA | 45,000             | 0                    | 45,000            | 26,695.46    | .00          | 18,304.54           | 59.3%       |
| 014030 5150 LONGEVITY              | 7,580              | 0                    | 7,580             | 7,630.00     | .00          | -50.00              | 100.7%      |
| 014030 5247 OTHER UTILITY SERVICES | 4,080              | 0                    | 4,080             | 3,656.45     | .00          | 423.55              | 89.6%       |
| 014030 5258 OTHER PROFESSIONAL SER | 10,650             | 0                    | 10,650            | 3,200.00     | .00          | 7,450.00            | 30.0%       |
| 014030 5311 OFFICE SUPPLIES & MAT' | 0                  | 136                  | 136               | 136.00       | .00          | .00                 | 100.0%      |
| 014030 5442 WORKER'S COMP INSURANC | 147,337            | -147,337             | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL ENGINEERING                  | 1,947,417          | -147,201             | 1,800,216         | 1,479,023.64 | .00          | 321,192.36          | 82.2%       |
| 014031 ENGINEERING-SIGNALIZATION   |                    |                      |                   |              |              |                     |             |
| 014031 5269 OTHER REPAIR-MAINTENAN | 25,000             | -3,119               | 21,881            | 9,000.00     | .00          | 12,881.38           | 41.1%       |
| 014031 5272 TRAINING AND EDUCATION | 0                  | 3,119                | 3,119             | 1,118.62     | .00          | 2,000.00            | 35.9%       |
| 014031 5343 TRAFFIC SIGNAL SUPPLIE | 50,000             | 0                    | 50,000            | 32,612.65    | 7,902.65     | 9,484.70            | 81.0%       |
| TOTAL ENGINEERING-SIGNALIZATION    | 75,000             | 0                    | 75,000            | 42,731.27    | 7,902.65     | 24,366.08           | 67.5%       |
| 014042 OPERATIONS-DISPOSAL         |                    |                      |                   |              |              |                     |             |
| 014042 5110 WAGES & SALARY-REGULAR | 220,674            | 0                    | 220,674           | 171,706.87   | .00          | 48,967.13           | 77.8%       |
| 014042 5120 WAGES & SALARY-OVERTIM | 28,679             | 0                    | 28,679            | 8,184.12     | .00          | 20,494.88           | 28.5%       |
| 014042 5121 WAGES & SALARY-PREMIUM | 0                  | 0                    | 0                 | 8.00         | .00          | -8.00               | 100.0%      |
| 014042 5150 LONGEVITY              | 1,220              | 0                    | 1,220             | 1,220.00     | .00          | .00                 | 100.0%      |
| 014042 5241 ELECTRIC               | 1,100              | 0                    | 1,100             | 944.93       | .00          | 155.07              | 85.9%       |
| 014042 5258 OTHER PROFESSIONAL SER | 36,000             | 0                    | 36,000            | 17,907.11    | 4,012.00     | 14,080.89           | 60.9%       |
| 014042 5262 OTHER MACHINERY-EQUIP  | 3,500              | 0                    | 3,500             | 2,793.57     | .00          | 706.43              | 79.8%       |
| 014042 5298 OTHER CONTRACTUAL SERV | 2,776,250          | 0                    | 2,776,250         | 2,257,581.57 | 518,668.43   | .00                 | 100.0%      |
| 014042 5299 DISPOSAL SERVICES      | 350,000            | 0                    | 350,000           | 298,671.89   | 51,160.44    | 167.67              | 100.0%      |
| TOTAL OPERATIONS-DISPOSAL          | 3,417,423          | 0                    | 3,417,423         | 2,759,018.06 | 573,840.87   | 84,564.07           | 97.5%       |
| 014043 OPERATIONS-RECYCLING        |                    |                      |                   |              |              |                     |             |
| 014043 5237 ADVERTISING            | 0                  | 472                  | 472               | 472.00       | .00          | .00                 | 100.0%      |
| 014043 5298 OTHER CONTRACTUAL SERV | 1,049,018          | 0                    | 1,049,018         | 874,181.70   | 174,836.30   | .00                 | 100.0%      |
| TOTAL OPERATIONS-RECYCLING         | 1,049,018          | 472                  | 1,049,490         | 874,653.70   | 174,836.30   | .00                 | 100.0%      |

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|---------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>014045 CENTRALIZED FLEET MAINTENANCE</b> |                    |                      |                   |              |              |                     |             |
| 014045 5461 CENTRALIZED FUEL                | 187,915            | 0                    | 187,915           | 167,096.84   | .00          | 20,818.16           | 88.9%       |
| 014045 5462 CENTRALIZED FLEET MAIN          | 806,821            | 0                    | 806,821           | 389,539.78   | .00          | 417,281.22          | 48.3%       |
| TOTAL CENTRALIZED FLEET MAINTENANCE         | 994,736            | 0                    | 994,736           | 556,636.62   | .00          | 438,099.38          | 56.0%       |
| <b>014071 ENGINEERING-FACILITIES-ADMIN</b>  |                    |                      |                   |              |              |                     |             |
| 014071 5110 WAGES & SALARY-REGULAR          | 54,809             | 0                    | 54,809            | 48,509.14    | .00          | 6,299.86            | 88.5%       |
| 014071 5120 WAGES & SALARY-OVERTIM          | 300                | 0                    | 300               | 2,236.49     | .00          | -1,936.49           | 745.5%      |
| 014071 5150 LONGEVITY                       | 525                | 0                    | 525               | 525.00       | .00          | .00                 | 100.0%      |
| 014071 5211 POSTAGE, BOX RENT, ETC.         | 52                 | 0                    | 52                | 5.91         | .00          | 46.09               | 11.4%       |
| 014071 5221 PRINTING & DUPLICATION          | 400                | 0                    | 400               | 152.58       | .00          | 247.42              | 38.1%       |
| 014071 5245 TELEPHONE                       | 1,275              | 0                    | 1,275             | 1,746.43     | .00          | -471.43             | 137.0%      |
| 014071 5258 OTHER PROFESSIONAL SER          | 425,120            | 0                    | 425,120           | 386,693.15   | 38,426.85    | .00                 | 100.0%      |
| 014071 5266 BUILDINGS                       | 31,519             | 0                    | 31,519            | 20,787.09    | 10,731.91    | .00                 | 100.0%      |
| 014071 5267 PLUMBING, HEAT, ELECT. SE       | 9,548              | 0                    | 9,548             | 6,830.45     | .00          | 2,717.55            | 71.5%       |
| 014071 5269 OTHER REPAIR-MAINTENAN          | 24,995             | 0                    | 24,995            | 15,758.32    | 8,966.15     | 270.53              | 98.9%       |
| 014071 5294 MACHINERY, EQUIPMENT RE         | 1,440              | 0                    | 1,440             | 1,014.91     | 173.13       | 251.96              | 82.5%       |
| 014071 5298 OTHER CONTRACTUAL SERV          | 9,452              | 0                    | 9,452             | 8,106.82     | .00          | 1,345.18            | 85.8%       |
| 014071 5311 OFFICE SUPPLIES & MAT'          | 800                | 0                    | 800               | 681.06       | 118.94       | .00                 | 100.0%      |
| 014071 5324 HOUSEHOLD&JANITORIAL S          | 34,036             | 0                    | 34,036            | 28,672.39    | .00          | 5,363.61            | 84.2%       |
| 014071 5334 PAINTING SUPPLIES               | 1,455              | 0                    | 1,455             | 1,256.09     | 198.91       | .00                 | 100.0%      |
| 014071 5335 PLUMBING SUPPLIES               | 1,940              | 0                    | 1,940             | 607.94       | .00          | 1,332.06            | 31.3%       |
| 014071 5336 ELECTRICAL SUPPLIES             | 1,700              | 0                    | 1,700             | 1,700.00     | .00          | .00                 | 100.0%      |
| 014071 5561 BUILDINGS/RENOVATIONS           | 35,000             | 10,000               | 45,000            | 31,482.38    | 11,395.00    | 2,122.62            | 95.3%       |
| TOTAL ENGINEERING-FACILITIES-ADMIN          | 634,366            | 10,000               | 644,366           | 556,766.15   | 70,010.89    | 17,588.96           | 97.3%       |
| <b>014072 ENGINEERING-FACILITIES-N ELY</b>  |                    |                      |                   |              |              |                     |             |
| 014072 5241 ELECTRIC                        | 51,134             | 0                    | 51,134            | 46,364.44    | .00          | 4,769.56            | 90.7%       |
| 014072 5242 WATER                           | 6,900              | 0                    | 6,900             | 3,393.14     | .00          | 3,506.86            | 49.2%       |
| 014072 5244 GAS                             | 56,861             | 0                    | 56,861            | 42,767.38    | .00          | 14,093.62           | 75.2%       |
| 014072 5245 TELEPHONE                       | 0                  | 0                    | 0                 | 1,448.88     | .00          | -1,448.88           | 100.0%      |
| 014072 5266 BUILDINGS                       | 28,414             | 0                    | 28,414            | 26,046.57    | 2,367.43     | .00                 | 100.0%      |
| 014072 5267 PLUMBING, HEAT, ELECT. SE       | 10,050             | 0                    | 10,050            | 7,281.74     | 111.85       | 2,656.41            | 73.6%       |

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|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 014072 5269 OTHER REPAIR-MAINTENAN    | 1,600              | 0                    | 1,600             | 1,100.50     | .00          | 499.50              | 68.8%       |
| 014072 5298 OTHER CONTRACTUAL SERV    | 24,130             | -4,457               | 19,673            | 10,135.82    | 132.61       | 9,404.57            | 52.2%       |
| 014072 5329 OTHER OPERATING SUPPLI    | 410                | 0                    | 410               | .00          | .00          | 410.00              | .0%         |
| TOTAL ENGINEERING-FACILITIES-N ELY    | 179,499            | -4,457               | 175,042           | 138,538.47   | 2,611.89     | 33,891.64           | 80.6%       |
| 014073 ENGINEERING-FACILITIES-ROSEVLT |                    |                      |                   |              |              |                     |             |
| 014073 5241 ELECTRIC                  | 38,983             | 0                    | 38,983            | 43,334.12    | .00          | -4,351.12           | 111.2%      |
| 014073 5242 WATER                     | 3,384              | 0                    | 3,384             | 2,037.26     | .00          | 1,346.74            | 60.2%       |
| 014073 5245 TELEPHONE                 | 1,827              | 0                    | 1,827             | 1,141.21     | .00          | 685.79              | 62.5%       |
| 014073 5246 HEATING FUELS             | 32,594             | 0                    | 32,594            | 13,473.52    | .00          | 19,120.48           | 41.3%       |
| 014073 5266 BUILDINGS                 | 38,466             | 0                    | 38,466            | 35,260.28    | 3,205.72     | .00                 | 100.0%      |
| 014073 5267 PLUMBING, HEAT, ELECT. SE | 11,070             | 0                    | 11,070            | 5,845.05     | .00          | 5,224.95            | 52.8%       |
| 014073 5269 OTHER REPAIR-MAINTENAN    | 6,230              | 0                    | 6,230             | 2,874.90     | 2,100.00     | 1,255.10            | 79.9%       |
| 014073 5296 SECURITY SYSTEMS          | 900                | 0                    | 900               | 718.24       | .00          | 181.76              | 79.8%       |
| 014073 5298 OTHER CONTRACTUAL SERV    | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| TOTAL ENGINEERING-FACILITIES-ROSEVLT  | 134,254            | 0                    | 134,254           | 104,684.58   | 5,305.72     | 24,263.70           | 81.9%       |
| 014074 ENGINEERING-FACILITIES-FRANKLN |                    |                      |                   |              |              |                     |             |
| 014074 5241 ELECTRIC                  | 43,507             | 0                    | 43,507            | 42,833.85    | .00          | 673.15              | 98.5%       |
| 014074 5242 WATER                     | 9,004              | 0                    | 9,004             | 2,513.80     | .00          | 6,490.20            | 27.9%       |
| 014074 5244 GAS                       | 32,367             | 0                    | 32,367            | 21,616.56    | .00          | 10,750.44           | 66.8%       |
| 014074 5245 TELEPHONE                 | 0                  | 0                    | 0                 | 671.88       | .00          | -671.88             | 100.0%      |
| 014074 5266 BUILDINGS                 | 43,975             | 0                    | 43,975            | 40,309.94    | 3,665.06     | .00                 | 100.0%      |
| 014074 5267 PLUMBING, HEAT, ELECT. SE | 18,936             | -7,200               | 11,736            | 4,171.10     | .00          | 7,564.90            | 35.5%       |
| 014074 5269 OTHER REPAIR-MAINTENAN    | 18,680             | 7,200                | 25,880            | 15,836.15    | 8,116.61     | 1,927.24            | 92.6%       |
| 014074 5329 OTHER OPERATING SUPPLI    | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
| TOTAL ENGINEERING-FACILITIES-FRANKLN  | 167,069            | 0                    | 167,069           | 127,953.28   | 11,781.67    | 27,334.05           | 83.6%       |
| 014075 ENGINEERING-FACILITIES-C/HALL  |                    |                      |                   |              |              |                     |             |
| 014075 5241 ELECTRIC                  | 223,576            | 0                    | 223,576           | 198,430.32   | .00          | 25,145.68           | 88.8%       |
| 014075 5242 WATER                     | 6,670              | 0                    | 6,670             | 5,456.77     | .00          | 1,213.23            | 81.8%       |
| 014075 5244 GAS                       | 62,232             | 0                    | 62,232            | 38,653.89    | .00          | 23,578.11           | 62.1%       |

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|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 014075 5246 HEATING FUELS             | 3,800              | 0                    | 3,800             | 40.63        | .00          | 3,759.37            | 1.1%        |
| 014075 5266 BUILDINGS                 | 367,938            | 0                    | 367,938           | 336,699.83   | 30,661.39    | 576.78              | 99.8%       |
| 014075 5267 PLUMBING, HEAT, ELECT. SE | 19,588             | 0                    | 19,588            | 14,472.90    | 4,216.48     | 898.62              | 95.4%       |
| 014075 5269 OTHER REPAIR-MAINTENAN    | 22,675             | 0                    | 22,675            | 21,871.80    | 370.98       | 432.22              | 98.1%       |
| 014075 5296 SECURITY SYSTEMS          | 117,124            | 0                    | 117,124           | 88,362.23    | 28,761.77    | .00                 | 100.0%      |
| 014075 5298 OTHER CONTRACTUAL SERV    | 22,786             | 0                    | 22,786            | 12,380.24    | 10,337.47    | 68.29               | 99.7%       |
| TOTAL ENGINEERING-FACILITIES-C/HALL   | 846,389            | 0                    | 846,389           | 716,368.61   | 74,348.09    | 55,672.30           | 93.4%       |
| 014076 ENGINEERING-FACILITIES-FILLOW  |                    |                      |                   |              |              |                     |             |
| 014076 5265 GROUNDS&OUTDOOR COURTS    | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 014076 5269 OTHER REPAIR-MAINTENAN    | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| 014076 5298 OTHER CONTRACTUAL SERV    | 800                | 0                    | 800               | 300.00       | .00          | 500.00              | 37.5%       |
| TOTAL ENGINEERING-FACILITIES-FILLOW   | 4,800              | 0                    | 4,800             | 300.00       | .00          | 4,500.00            | 6.3%        |
| 014077 ENGINEERING-FACILITIES-CONCERT |                    |                      |                   |              |              |                     |             |
| 014077 5120 WAGES & SALARY-OVERTIM    | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| 014077 5267 PLUMBING, HEAT, ELECT. SE | 2,500              | 0                    | 2,500             | 903.93       | 364.00       | 1,232.07            | 50.7%       |
| 014077 5269 OTHER REPAIR-MAINTENAN    | 4,000              | 0                    | 4,000             | .00          | 4,000.00     | .00                 | 100.0%      |
| TOTAL ENGINEERING-FACILITIES-CONCERT  | 7,250              | 0                    | 7,250             | 903.93       | 4,364.00     | 1,982.07            | 72.7%       |
| 014078 FACILITIES-LOCKWOOD HOUSE      |                    |                      |                   |              |              |                     |             |
| 014078 5241 ELECTRIC                  | 7,759              | 0                    | 7,759             | 9,380.68     | .00          | -1,621.68           | 120.9%      |
| 014078 5242 WATER                     | 2,145              | 0                    | 2,145             | 254.92       | .00          | 1,890.08            | 11.9%       |
| 014078 5244 GAS                       | 3,463              | 0                    | 3,463             | 2,694.91     | .00          | 768.09              | 77.8%       |
| 014078 5245 TELEPHONE                 | 2,000              | 0                    | 2,000             | 1,726.64     | .00          | 273.36              | 86.3%       |
| 014078 5267 PLUMBING, HEAT, ELECT. SE | 3,525              | 0                    | 3,525             | 3,453.14     | .00          | 71.86               | 98.0%       |
| 014078 5269 OTHER REPAIR-MAINTENAN    | 2,500              | 0                    | 2,500             | 2,336.52     | .00          | 163.48              | 93.5%       |
| 014078 5296 SECURITY SYSTEMS          | 900                | 0                    | 900               | 604.32       | .00          | 295.68              | 67.1%       |
| 014078 5329 OTHER OPERATING SUPPLI    | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| 014078 5394 OTHER MATERIALS           | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| TOTAL FACILITIES-LOCKWOOD HOUSE       | 22,542             | 0                    | 22,542            | 20,451.13    | .00          | 2,090.87            | 90.7%       |
| 014079 ENGINEERING-FACILITIES-DPW CTR |                    |                      |                   |              |              |                     |             |

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|---------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| 014079 5241 ELECTRIC                  | 73,007             | 0                    | 73,007            | 67,236.90      | .00          | 5,770.10            | 92.1%       |
| 014079 5242 WATER                     | 6,423              | 0                    | 6,423             | 6,254.06       | .00          | 168.94              | 97.4%       |
| 014079 5246 HEATING FUELS             | 58,727             | 0                    | 58,727            | 26,183.83      | .00          | 32,543.17           | 44.6%       |
| 014079 5266 BUILDINGS                 | 93,652             | 0                    | 93,652            | 85,847.41      | 7,804.59     | .00                 | 100.0%      |
| 014079 5267 PLUMBING, HEAT, ELECT. SE | 9,100              | 0                    | 9,100             | 7,053.02       | 1,761.85     | 285.13              | 96.9%       |
| 014079 5269 OTHER REPAIR-MAINTENAN    | 13,545             | 4,457                | 18,002            | 15,859.26      | 1,277.33     | 865.41              | 95.2%       |
| 014079 5324 HOUSEHOLD&JANITORIAL S    | 5,820              | 0                    | 5,820             | 2,859.41       | 286.14       | 2,674.45            | 54.0%       |
| TOTAL ENGINEERING-FACILITIES-DPW CTR  | 260,274            | 4,457                | 264,731           | 211,293.89     | 11,129.91    | 42,307.20           | 84.0%       |
| 014080 CUSTOMER SVC CTR               |                    |                      |                   |                |              |                     |             |
| 014080 5110 WAGES & SALARY-REGULAR    | 183,264            | 0                    | 183,264           | 140,074.01     | .00          | 43,189.99           | 76.4%       |
| 014080 5120 WAGES & SALARY-OVERTIM    | 0                  | 0                    | 0                 | 310.19         | .00          | -310.19             | 100.0%      |
| 014080 5150 LONGEVITY                 | 1,155              | 0                    | 1,155             | 705.00         | .00          | 450.00              | 61.0%       |
| 014080 5442 WORKER'S COMP INSURANC    | 15,481             | -15,481              | 0                 | .00            | .00          | .00                 | .0%         |
| TOTAL CUSTOMER SVC CTR                | 199,900            | -15,481              | 184,419           | 141,089.20     | .00          | 43,329.80           | 76.5%       |
| TOTAL PUBLIC WORKS                    | 18,148,006         | -980,833             | 17,167,173        | 13,915,042.99  | 1,237,966.27 | 2,014,163.67        | 88.3%       |
| 050 BOARD OF EDUCATION                |                    |                      |                   |                |              |                     |             |
| 015050 EDUCATION                      |                    |                      |                   |                |              |                     |             |
| 015050 5050 PUBLIC SCHOOL EXPENDIT    | 176,150,073        | 1,134,560            | 177,284,633       | 139,710,710.60 | .00          | 37,573,921.96       | 78.8%       |
| TOTAL EDUCATION                       | 176,150,073        | 1,134,560            | 177,284,633       | 139,710,710.60 | .00          | 37,573,921.96       | 78.8%       |
| TOTAL BOARD OF EDUCATION              | 176,150,073        | 1,134,560            | 177,284,633       | 139,710,710.60 | .00          | 37,573,921.96       | 78.8%       |
| 060 RECREATION & PARKS                |                    |                      |                   |                |              |                     |             |
| 016010 ADMINISTRATION                 |                    |                      |                   |                |              |                     |             |
| 016010 5110 WAGES & SALARY-REGULAR    | 331,360            | 0                    | 331,360           | 295,790.34     | .00          | 35,569.66           | 89.3%       |

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|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016010 5120 WAGES & SALARY-OVERTIM  | 19,000             | 0                    | 19,000            | 34,403.80    | .00          | -15,403.80          | 181.1%      |
| 016010 5121 WAGES & SALARY-PREMIUM  | 0                  | 0                    | 0                 | 3,423.00     | .00          | -3,423.00           | 100.0%      |
| 016010 5130 WAGES & SALARY-TEMPORA  | 38,790             | 0                    | 38,790            | 46,596.00    | .00          | -7,806.00           | 120.1%      |
| 016010 5140 WAGES & SALARY-PART TI  | 0                  | 0                    | 0                 | 19,192.88    | .00          | -19,192.88          | 100.0%      |
| 016010 5150 LONGEVITY               | 1,780              | 0                    | 1,780             | 1,780.00     | .00          | .00                 | 100.0%      |
| 016010 5211 POSTAGE, BOX RENT, ETC. | 1,078              | 0                    | 1,078             | 624.32       | .00          | 453.68              | 57.9%       |
| 016010 5221 PRINTING & DUPLICATION  | 2,500              | 0                    | 2,500             | 2,478.06     | .00          | 21.94               | 99.1%       |
| 016010 5225 TYPING SERVICES         | 1,820              | 0                    | 1,820             | 1,240.00     | 490.00       | 90.00               | 95.1%       |
| 016010 5235 MEMBERSHIPS & DUES      | 765                | 0                    | 765               | 790.00       | .00          | -25.00              | 103.3%      |
| 016010 5237 ADVERTISING             | 8,000              | 0                    | 8,000             | 2,972.70     | .00          | 5,027.30            | 37.2%       |
| 016010 5245 TELEPHONE               | 7,200              | -1                   | 7,199             | 6,685.26     | .00          | 513.74              | 92.9%       |
| 016010 5258 OTHER PROFESSIONAL SER  | 7,000              | 0                    | 7,000             | 5,045.77     | .00          | 1,954.23            | 72.1%       |
| 016010 5272 TRAINING AND EDUCATION  | 900                | 0                    | 900               | 495.00       | .00          | 405.00              | 55.0%       |
| 016010 5286 BUSINESS EXPENSE        | 1,800              | 0                    | 1,800             | 1,583.55     | .00          | 216.45              | 88.0%       |
| 016010 5294 MACHINERY, EQUIPMENT RE | 3,800              | 0                    | 3,800             | 2,017.78     | 1,285.21     | 497.01              | 86.9%       |
| 016010 5295 SEMINAR&CONFERENCE FEE  | 1,350              | 0                    | 1,350             | 605.00       | .00          | 745.00              | 44.8%       |
| 016010 5296 SECURITY SYSTEMS        | 192,800            | 0                    | 192,800           | 179,618.77   | .00          | 13,181.23           | 93.2%       |
| 016010 5311 OFFICE SUPPLIES & MAT'  | 6,000              | -119                 | 5,881             | 3,330.23     | .00          | 2,550.31            | 56.6%       |
| 016010 5325 RECREATION SUPPLIES     | 0                  | 0                    | 0                 | 204.00       | .00          | -204.00             | 100.0%      |
| 016010 5418 INSURANCE PREMIUM       | 153,332            | -153,332             | 0                 | .00          | .00          | .00                 | .0%         |
| 016010 5442 WORKER'S COMP INSURANC  | 10,528             | -10,528              | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL ADMINISTRATION                | 789,803            | -163,980             | 625,823           | 608,876.46   | 1,775.21     | 15,170.87           | 97.6%       |

016021 SOCIAL PROGRAMS

|                                    |         |        |         |            |        |          |       |
|------------------------------------|---------|--------|---------|------------|--------|----------|-------|
| 016021 5130 WAGES & SALARY-TEMPORA | 10,080  | 0      | 10,080  | 4,097.50   | .00    | 5,982.50 | 40.6% |
| 016021 5140 WAGES & SALARY-PART TI | 4,900   | 0      | 4,900   | 4,680.40   | .00    | 219.60   | 95.5% |
| 016021 5221 PRINTING & DUPLICATION | 1,500   | 0      | 1,500   | 1,116.00   | .00    | 384.00   | 74.4% |
| 016021 5237 ADVERTISING            | 6,000   | -3,000 | 3,000   | 2,500.00   | .00    | 500.00   | 83.3% |
| 016021 5258 OTHER PROFESSIONAL SER | 39,000  | 3,850  | 42,850  | 42,124.57  | 425.00 | 300.43   | 99.3% |
| 016021 5298 OTHER CONTRACTUAL SERV | 47,200  | 0      | 47,200  | 47,150.00  | .00    | 50.00    | 99.9% |
| 016021 5325 RECREATION SUPPLIES    | 2,000   | -850   | 1,150   | 1,082.94   | .00    | 67.06    | 94.2% |
| 016021 5442 WORKER'S COMP INSURANC | 411     | -411   | 0       | .00        | .00    | .00      | .0%   |
| TOTAL SOCIAL PROGRAMS              | 111,091 | -411   | 110,680 | 102,751.41 | 425.00 | 7,503.59 | 93.2% |

016022 CULTURE PROGRAMS

|                                    |        |      |        |           |     |          |       |
|------------------------------------|--------|------|--------|-----------|-----|----------|-------|
| 016022 5130 WAGES & SALARY-TEMPORA | 25,200 | -353 | 24,847 | 17,160.12 | .00 | 7,686.58 | 69.1% |
|------------------------------------|--------|------|--------|-----------|-----|----------|-------|

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|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016022 5140 WAGES & SALARY-PART TI   | 0                  | 353                  | 353               | 353.50       | .00          | -.20                | 100.1%      |
| 016022 5258 OTHER PROFESSIONAL SER   | 2,500              | 0                    | 2,500             | 2,348.83     | .00          | 151.17              | 94.0%       |
| 016022 5325 RECREATION SUPPLIES      | 1,000              | 0                    | 1,000             | 972.01       | .00          | 27.99               | 97.2%       |
| 016022 5442 WORKER'S COMP INSURANC   | 692                | -692                 | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL CULTURE PROGRAMS               | 29,392             | -692                 | 28,700            | 20,834.46    | .00          | 7,865.54            | 72.6%       |
| 016023 SPORTS PROGRAMS               |                    |                      |                   |              |              |                     |             |
| 016023 5120 WAGES & SALARY-OVERTIM   | 0                  | 11                   | 11                | 11.25        | .00          | .00                 | 100.0%      |
| 016023 5130 WAGES & SALARY-TEMPORA   | 100,000            | -11                  | 99,989            | 82,334.05    | .00          | 17,654.70           | 82.3%       |
| 016023 5140 WAGES & SALARY-PART TI   | 97,612             | -700                 | 96,912            | 84,318.55    | .00          | 12,593.45           | 87.0%       |
| 016023 5235 MEMBERSHIPS & DUES       | 3,100              | 0                    | 3,100             | .00          | .00          | 3,100.00            | .0%         |
| 016023 5258 OTHER PROFESSIONAL SER   | 3,300              | 0                    | 3,300             | 1,458.00     | .00          | 1,842.00            | 44.2%       |
| 016023 5269 OTHER REPAIR-MAINTENAN   | 5,000              | 0                    | 5,000             | 4,603.14     | .00          | 396.86              | 92.1%       |
| 016023 5325 RECREATION SUPPLIES      | 30,750             | 700                  | 31,450            | 31,403.83    | .00          | 46.17               | 99.9%       |
| 016023 5442 WORKER'S COMP INSURANC   | 5,425              | -5,425               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL SPORTS PROGRAMS                | 245,187            | -5,425               | 239,762           | 204,128.82   | .00          | 35,633.18           | 85.1%       |
| 016024 PHYSICAL FITNESS              |                    |                      |                   |              |              |                     |             |
| 016024 5130 WAGES & SALARY-TEMPORA   | 31,180             | 0                    | 31,180            | 7,540.87     | .00          | 23,639.13           | 24.2%       |
| 016024 5140 WAGES & SALARY-PART TI   | 101,320            | 0                    | 101,320           | 59,762.37    | .00          | 41,557.63           | 59.0%       |
| 016024 5325 RECREATION SUPPLIES      | 3,105              | 0                    | 3,105             | .00          | .00          | 3,105.00            | .0%         |
| 016024 5442 WORKER'S COMP INSURANC   | 3,638              | -3,638               | 0                 | .00          | .00          | .00                 | .0%         |
| 016024 5451 POOL RENTAL              | 32,000             | 0                    | 32,000            | 8,900.00     | 9,100.00     | 14,000.00           | 56.3%       |
| TOTAL PHYSICAL FITNESS               | 171,243            | -3,638               | 167,605           | 76,203.24    | 9,100.00     | 82,301.76           | 50.9%       |
| 016025 PLAYGROUNDS                   |                    |                      |                   |              |              |                     |             |
| 016025 5140 WAGES & SALARY-PART TI   | 0                  | 63                   | 63                | 63.00        | .00          | .00                 | 100.0%      |
| 016025 5272 TRAINING AND EDUCATION   | 530                | 0                    | 530               | .00          | .00          | 530.00              | .0%         |
| 016025 5298 OTHER CONTRACTUAL SERV   | 29,000             | 0                    | 29,000            | 28,454.46    | .00          | 545.54              | 98.1%       |
| 016025 5322 CHEMICAL, LAB, MEDICAL S | 1,250              | -158                 | 1,092             | 900.00       | .00          | 191.97              | 82.4%       |
| 016025 5325 RECREATION SUPPLIES      | 7,000              | 158                  | 7,158             | 7,037.14     | .00          | 120.89              | 98.3%       |
| 016025 5333 MACHINERY&EQUIPMENT PA   | 4,000              | 0                    | 4,000             | 3,316.00     | .00          | 684.00              | 82.9%       |

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|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">016025 5650 TRANSFERS TO OTHER FUN</a>     | 11,368             | -63                  | 11,305            | .00          | .00          | 11,305.00           | .0%         |
| TOTAL PLAYGROUNDS                                      | 53,148             | 0                    | 53,148            | 39,770.60    | .00          | 13,377.40           | 74.8%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 016027 BOAT SHOW                                       |                    |                      |                   |              |              |                     |             |
| <a href="#">016027 5130 WAGES &amp; SALARY-TEMPORA</a> | 5,310              | 0                    | 5,310             | 3,197.50     | .00          | 2,112.50            | 60.2%       |
| <a href="#">016027 5221 PRINTING &amp; DUPLICATION</a> | 600                | 0                    | 600               | 550.00       | .00          | 50.00               | 91.7%       |
| <a href="#">016027 5258 OTHER PROFESSIONAL SER</a>     | 6,500              | 0                    | 6,500             | 500.00       | .00          | 6,000.00            | 7.7%        |
| <a href="#">016027 5442 WORKER'S COMP INSURANC</a>     | 146                | -146                 | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL BOAT SHOW                                        | 12,556             | -146                 | 12,410            | 4,247.50     | .00          | 8,162.50            | 34.2%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 016031 GROUNDS/FACILITIES                              |                    |                      |                   |              |              |                     |             |
| <a href="#">016031 5110 WAGES &amp; SALARY-REGULAR</a> | 1,262,800          | 0                    | 1,262,800         | 1,098,393.13 | .00          | 164,406.87          | 87.0%       |
| <a href="#">016031 5120 WAGES &amp; SALARY-OVERTIM</a> | 115,000            | 0                    | 115,000           | 105,243.66   | .00          | 9,756.34            | 91.5%       |
| <a href="#">016031 5130 WAGES &amp; SALARY-TEMPORA</a> | 113,760            | 0                    | 113,760           | 124,979.39   | .00          | -11,219.39          | 109.9%      |
| <a href="#">016031 5150 LONGEVITY</a>                  | 9,255              | 0                    | 9,255             | 9,085.00     | .00          | 170.00              | 98.2%       |
| <a href="#">016031 5241 ELECTRIC</a>                   | 22,233             | 0                    | 22,233            | 21,485.88    | .00          | 747.12              | 96.6%       |
| <a href="#">016031 5242 WATER</a>                      | 16,381             | 0                    | 16,381            | 7,059.82     | .00          | 9,321.18            | 43.1%       |
| <a href="#">016031 5244 GAS</a>                        | 0                  | 329                  | 329               | 329.30       | .00          | .00                 | 100.0%      |
| <a href="#">016031 5245 TELEPHONE</a>                  | 0                  | 1                    | 1                 | 1.00         | .00          | .00                 | 100.0%      |
| <a href="#">016031 5262 OTHER MACHINERY-EQUIP</a>      | 1,000              | 0                    | 1,000             | 657.00       | .00          | 343.00              | 65.7%       |
| <a href="#">016031 5265 GROUNDS&amp;OUTDOOR COURTS</a> | 6,000              | 0                    | 6,000             | 5,267.23     | .00          | 732.77              | 87.8%       |
| <a href="#">016031 5267 PLUMBING,HEAT,ELECT.SE</a>     | 23,091             | -4,999               | 18,092            | 16,277.19    | 831.05       | 983.76              | 94.6%       |
| <a href="#">016031 5269 OTHER REPAIR-MAINTENAN</a>     | 18,120             | 0                    | 18,120            | 14,137.59    | 3,843.72     | 138.69              | 99.2%       |
| <a href="#">016031 5276 PURCHASE OF UNIFORMS/C</a>     | 8,000              | 0                    | 8,000             | 7,305.37     | .00          | 694.63              | 91.3%       |
| <a href="#">016031 5294 MACHINERY,EQUIPMENT RE</a>     | 5,000              | -1,100               | 3,900             | 2,476.26     | 938.53       | 485.21              | 87.6%       |
| <a href="#">016031 5298 OTHER CONTRACTUAL SERV</a>     | 44,660             | 3,500                | 48,160            | 47,470.00    | .00          | 690.00              | 98.6%       |
| <a href="#">016031 5311 OFFICE SUPPLIES &amp; MAT</a>  | 600                | 119                  | 719               | 719.46       | .00          | .00                 | 100.0%      |
| <a href="#">016031 5321 AGRICULTURE SUPPLIES</a>       | 30,450             | 2,410                | 32,860            | 25,007.52    | 1,771.18     | 6,081.02            | 81.5%       |
| <a href="#">016031 5322 CHEMICAL,LAB,MEDICAL S</a>     | 4,000              | 0                    | 4,000             | 3,391.52     | .00          | 608.48              | 84.8%       |
| <a href="#">016031 5323 FOOD</a>                       | 2,000              | 0                    | 2,000             | 1,170.00     | .00          | 830.00              | 58.5%       |
| <a href="#">016031 5326 CLOTHING AND UNIFORMS</a>      | 2,000              | 4,000                | 6,000             | 1,292.31     | .00          | 4,707.69            | 21.5%       |
| <a href="#">016031 5329 OTHER OPERATING SUPPLI</a>     | 30,000             | 0                    | 30,000            | 29,941.30    | .00          | 58.70               | 99.8%       |
| <a href="#">016031 5331 AUTOMOTIVE FUEL&amp;FLUIDS</a> | 5,000              | 2,950                | 7,950             | 7,944.00     | .00          | 6.00                | 99.9%       |
| <a href="#">016031 5334 PAINTING SUPPLIES</a>          | 11,000             | 0                    | 11,000            | 9,664.14     | .00          | 1,335.86            | 87.9%       |
| <a href="#">016031 5335 PLUMBING SUPPLIES</a>          | 25,000             | 0                    | 25,000            | 19,841.60    | 2,998.59     | 2,159.81            | 91.4%       |
| <a href="#">016031 5336 ELECTRICAL SUPPLIES</a>        | 7,000              | -1,750               | 5,250             | 3,705.82     | .00          | 1,544.18            | 70.6%       |

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|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016031 5341 CONSUMABLE TOOLS & HAR    | 15,700             | 0                    | 15,700            | 14,012.98    | .00          | 1,687.02            | 89.3%       |
| 016031 5351 CEMENT & CONCRETE PROD    | 4,000              | 0                    | 4,000             | 2,592.33     | .00          | 1,407.67            | 64.8%       |
| 016031 5371 LUMBER & WOOD PRODUCTS    | 15,000             | 0                    | 15,000            | 12,428.81    | .00          | 2,571.19            | 82.9%       |
| 016031 5375 CLAY & BALLFIELD PRODUC   | 11,000             | 0                    | 11,000            | 4,528.97     | 4,471.03     | 2,000.00            | 81.8%       |
| 016031 5394 OTHER MATERIALS           | 5,000              | -1,200               | 3,800             | 3,121.71     | .00          | 678.29              | 82.2%       |
| 016031 5442 WORKER'S COMP INSURANC    | 41,194             | -41,194              | 0                 | .00          | .00          | .00                 | .0%         |
| 016031 5461 CENTRALIZED FUEL          | 31,929             | 4,670                | 36,599            | 43,684.83    | .00          | -7,086.13           | 119.4%      |
| 016031 5462 CENTRALIZED FLEET MAIN    | 302,372            | -4,999               | 297,373           | 133,359.19   | .00          | 164,013.81          | 44.8%       |
| 016031 5585 PARK IMPROVEMENTS         | 105,000            | 4,999                | 109,999           | 98,429.42    | 8,700.00     | 2,869.58            | 97.4%       |
| 016031 5715 PICNIC TABLES             | 5,000              | 0                    | 5,000             | 48.60        | .00          | 4,951.40            | 1.0%        |
| 016031 5775 GROUNDS MAINTENANCE       | 5,000              | 1,100                | 6,100             | 6,046.00     | .00          | 54.00               | 99.1%       |
| TOTAL GROUNDS/FACILITIES              | 2,303,545          | -31,164              | 2,272,381         | 1,881,098.33 | 23,554.10    | 367,728.75          | 83.8%       |
| 016033 CALF BEACH OPERATIONS          |                    |                      |                   |              |              |                     |             |
| 016033 5120 WAGES & SALARY-OVERTIM    | 7,500              | 0                    | 7,500             | .00          | .00          | 7,500.00            | .0%         |
| 016033 5130 WAGES & SALARY-TEMPORA    | 272,667            | 0                    | 272,667           | 290,097.07   | .00          | -17,430.07          | 106.4%      |
| 016033 5140 WAGES & SALARY-PART TI    | 0                  | 441                  | 441               | 441.00       | .00          | .00                 | 100.0%      |
| 016033 5221 PRINTING & DUPLICATION    | 2,030              | 0                    | 2,030             | 1,954.00     | .00          | 76.00               | 96.3%       |
| 016033 5241 ELECTRIC                  | 34,982             | 0                    | 34,982            | 27,527.08    | .00          | 7,454.92            | 78.7%       |
| 016033 5242 WATER                     | 32,000             | 0                    | 32,000            | 23,610.57    | .00          | 8,389.43            | 73.8%       |
| 016033 5244 GAS                       | 1,500              | 0                    | 1,500             | 380.84       | .00          | 1,119.16            | 25.4%       |
| 016033 5245 TELEPHONE                 | 1,100              | 0                    | 1,100             | 369.16       | .00          | 730.84              | 33.6%       |
| 016033 5247 OTHER UTILITY SERVICES    | 2,104              | 0                    | 2,104             | 1,378.78     | .00          | 725.22              | 65.5%       |
| 016033 5267 PLUMBING, HEAT, ELECT. SE | 4,000              | -441                 | 3,559             | 3,535.92     | .00          | 23.08               | 99.4%       |
| 016033 5269 OTHER REPAIR-MAINTENAN    | 3,045              | 400                  | 3,445             | 2,125.62     | .00          | 1,319.38            | 61.7%       |
| 016033 5272 TRAINING AND EDUCATION    | 1,000              | -950                 | 50                | .00          | .00          | 50.00               | .0%         |
| 016033 5322 CHEMICAL, LAB, MEDICAL S  | 1,000              | 0                    | 1,000             | 721.42       | .00          | 278.58              | 72.1%       |
| 016033 5323 FOOD                      | 0                  | 950                  | 950               | 950.00       | .00          | .00                 | 100.0%      |
| 016033 5324 HOUSEHOLD & JANITORIAL S  | 5,000              | 0                    | 5,000             | 342.38       | .00          | 4,657.62            | 6.8%        |
| 016033 5325 RECREATION SUPPLIES       | 44,000             | 0                    | 44,000            | 35,908.07    | 909.98       | 7,181.95            | 83.7%       |
| 016033 5326 CLOTHING AND UNIFORMS     | 2,000              | 0                    | 2,000             | 947.02       | .00          | 1,052.98            | 47.4%       |
| 016033 5329 OTHER OPERATING SUPPLI    | 2,000              | -400                 | 1,600             | 1,526.73     | .00          | 73.27               | 95.4%       |
| 016033 5442 WORKER'S COMP INSURANC    | 7,692              | -7,692               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL CALF BEACH OPERATIONS           | 423,620            | -7,692               | 415,928           | 391,815.66   | 909.98       | 23,202.36           | 94.4%       |
| 016034 VETERAN PARK MAINTENANCE       |                    |                      |                   |              |              |                     |             |
| 016034 5120 WAGES & SALARY-OVERTIM    | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |

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|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016034 5130 WAGES & SALARY-TEMPORA    | 68,450             | -2,565               | 65,885            | 56,690.79    | .00          | 9,193.96            | 86.0%       |
| 016034 5221 PRINTING & DUPLICATION    | 600                | 0                    | 600               | 593.00       | .00          | 7.00                | 98.8%       |
| 016034 5241 ELECTRIC                  | 40,959             | 0                    | 40,959            | 29,485.08    | .00          | 11,473.92           | 72.0%       |
| 016034 5242 WATER                     | 22,000             | 0                    | 22,000            | 11,160.22    | .00          | 10,839.78           | 50.7%       |
| 016034 5245 TELEPHONE                 | 2,030              | 0                    | 2,030             | 1,604.73     | .00          | 425.27              | 79.1%       |
| 016034 5324 HOUSEHOLD&JANITORIAL S    | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 016034 5329 OTHER OPERATING SUPPLI    | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 016034 5335 PLUMBING SUPPLIES         | 1,000              | 0                    | 1,000             | 926.00       | .00          | 74.00               | 92.6%       |
| 016034 5336 ELECTRICAL SUPPLIES       | 1,000              | 0                    | 1,000             | 159.00       | .00          | 841.00              | 15.9%       |
| 016034 5341 CONSUMABLE TOOLS & HAR    | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 016034 5442 WORKER'S COMP INSURANC    | 1,907              | -1,907               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL VETERAN PARK MAINTENANCE        | 140,046            | -4,472               | 135,574           | 100,618.82   | .00          | 34,954.93           | 74.2%       |
| 016035 SHEA ISLAND MAINTENANCE        |                    |                      |                   |              |              |                     |             |
| 016035 5329 OTHER OPERATING SUPPLI    | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL SHEA ISLAND MAINTENANCE         | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 016036 HERITAGE/MATHEWS PKS           |                    |                      |                   |              |              |                     |             |
| 016036 5130 WAGES & SALARY-TEMPORA    | 30,000             | 0                    | 30,000            | 8,257.05     | .00          | 21,742.95           | 27.5%       |
| 016036 5140 WAGES & SALARY-PART TI    | 10,830             | 0                    | 10,830            | .00          | .00          | 10,830.00           | .0%         |
| 016036 5241 ELECTRIC                  | 13,688             | 0                    | 13,688            | 12,569.32    | .00          | 1,118.68            | 91.8%       |
| 016036 5242 WATER                     | 10,963             | 1,800                | 12,763            | 1,592.94     | .00          | 11,170.06           | 12.5%       |
| 016036 5267 PLUMBING, HEAT, ELECT. SE | 4,000              | 0                    | 4,000             | 2,520.00     | .00          | 1,480.00            | 63.0%       |
| 016036 5269 OTHER REPAIR-MAINTENAN    | 8,000              | -4,400               | 3,600             | 793.70       | .00          | 2,806.30            | 22.0%       |
| 016036 5322 CHEMICAL, LAB, MEDICAL S  | 518                | 0                    | 518               | .00          | .00          | 518.00              | .0%         |
| 016036 5324 HOUSEHOLD&JANITORIAL S    | 1,050              | 0                    | 1,050             | .00          | .00          | 1,050.00            | .0%         |
| 016036 5442 WORKER'S COMP INSURANC    | 1,121              | -1,121               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL HERITAGE/MATHEWS PKS            | 80,170             | -3,721               | 76,449            | 25,733.01    | .00          | 50,715.99           | 33.7%       |
| 016037 RECREATION&PARKS-FODOR FARM    |                    |                      |                   |              |              |                     |             |
| 016037 5241 ELECTRIC                  | 5,343              | 1,208                | 6,551             | 7,524.14     | .00          | -973.09             | 114.9%      |
| 016037 5242 WATER                     | 3,000              | 0                    | 3,000             | 1,793.88     | .00          | 1,206.12            | 59.8%       |

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|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016037 5244 GAS                       | 9,699              | 0                    | 9,699             | 5,617.87     | 3,783.27     | 297.86              | 96.9%       |
| 016037 5247 OTHER UTILITY SERVICES    | 2,800              | 0                    | 2,800             | 1,160.73     | .00          | 1,639.27            | 41.5%       |
| 016037 5266 BUILDINGS                 | 6,500              | 0                    | 6,500             | 719.00       | 5,781.00     | .00                 | 100.0%      |
| 016037 5267 PLUMBING, HEAT, ELECT. SE | 7,105              | -1,208               | 5,897             | 279.13       | .00          | 5,617.82            | 4.7%        |
| 016037 5269 OTHER REPAIR-MAINTENAN    | 2,030              | 0                    | 2,030             | 481.16       | .00          | 1,548.84            | 23.7%       |
| 016037 5294 MACHINERY, EQUIPMENT RE   | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 016037 5324 HOUSEHOLD&JANITORIAL S    | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL RECREATION&PARKS-FODOR FARM     | 38,477             | 0                    | 38,477            | 17,575.91    | 9,564.27     | 11,336.82           | 70.5%       |
| 016042 GARAGE                         |                    |                      |                   |              |              |                     |             |
| 016042 5241 ELECTRIC                  | 8,478              | 0                    | 8,478             | 9,088.74     | .00          | -610.74             | 107.2%      |
| 016042 5242 WATER                     | 3,184              | 0                    | 3,184             | 1,757.20     | .00          | 1,426.80            | 55.2%       |
| 016042 5244 GAS                       | 7,733              | 0                    | 7,733             | 1,894.40     | .00          | 5,838.60            | 24.5%       |
| 016042 5266 BUILDINGS                 | 5,880              | 0                    | 5,880             | 3,992.00     | 1,228.00     | 660.00              | 88.8%       |
| 016042 5267 PLUMBING, HEAT, ELECT. SE | 9,000              | -4,000               | 5,000             | 2,244.93     | .00          | 2,755.07            | 44.9%       |
| 016042 5296 SECURITY SYSTEMS          | 2,000              | 0                    | 2,000             | 840.00       | .00          | 1,160.00            | 42.0%       |
| 016042 5336 ELECTRICAL SUPPLIES       | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL GARAGE                          | 37,275             | -4,000               | 33,275            | 19,817.27    | 1,228.00     | 12,229.73           | 63.2%       |
| 016048 CRANBURY PARK                  |                    |                      |                   |              |              |                     |             |
| 016048 5110 WAGES & SALARY-REGULAR    | 0                  | 0                    | 0                 | 402.00       | .00          | -402.00             | 100.0%      |
| 016048 5130 WAGES & SALARY-TEMPORA    | 33,774             | 2,565                | 36,339            | 40,518.25    | .00          | -4,179.00           | 111.5%      |
| 016048 5241 ELECTRIC                  | 12,000             | 0                    | 12,000            | 12,592.31    | .00          | -592.31             | 104.9%      |
| 016048 5242 WATER                     | 3,500              | 0                    | 3,500             | 3,393.36     | .00          | 106.64              | 97.0%       |
| 016048 5245 TELEPHONE                 | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| 016048 5246 HEATING FUELS             | 25,620             | 0                    | 25,620            | 12,756.00    | 12,262.25    | 601.75              | 97.7%       |
| 016048 5247 OTHER UTILITY SERVICES    | 3,600              | 900                  | 4,500             | 4,282.60     | .00          | 217.40              | 95.2%       |
| 016048 5265 GROUNDS&OUTDOOR COURTS    | 2,000              | 0                    | 2,000             | 1,953.00     | .00          | 47.00               | 97.7%       |
| 016048 5266 BUILDINGS                 | 10,000             | 0                    | 10,000            | 4,990.00     | 5,010.00     | .00                 | 100.0%      |
| 016048 5267 PLUMBING, HEAT, ELECT. SE | 10,000             | 0                    | 10,000            | 10,320.02    | .00          | -320.02             | 103.2%      |
| 016048 5296 SECURITY SYSTEMS          | 2,000              | 0                    | 2,000             | 900.00       | .00          | 1,100.00            | 45.0%       |
| 016048 5324 HOUSEHOLD&JANITORIAL S    | 1,000              | 0                    | 1,000             | 901.39       | .00          | 98.61               | 90.1%       |
| 016048 5329 OTHER OPERATING SUPPLI    | 1,000              | 0                    | 1,000             | 228.93       | .00          | 771.07              | 22.9%       |
| 016048 5442 WORKER'S COMP INSURANC    | 343                | -343                 | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL CRANBURY PARK                   | 107,337            | 3,122                | 110,459           | 93,237.86    | 17,272.25    | -50.86              | 100.0%      |

016061 VETERAN'S COMMITTEE

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|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016061 5211 POSTAGE, BOX RENT, ETC. | 104                | 0                    | 104               | .00          | .00          | 104.00              | .0%         |
| 016061 5237 ADVERTISING             | 750                | 0                    | 750               | 65.00        | .00          | 685.00              | 8.7%        |
| 016061 5258 OTHER PROFESSIONAL SER  | 10,500             | 0                    | 10,500            | 6,663.25     | .00          | 3,836.75            | 63.5%       |
| 016061 5286 BUSINESS EXPENSE        | 1,500              | 0                    | 1,500             | 1,070.49     | .00          | 429.51              | 71.4%       |
| 016061 5325 RECREATION SUPPLIES     | 2,500              | 0                    | 2,500             | 2,254.70     | .00          | 245.30              | 90.2%       |
| TOTAL VETERAN'S COMMITTEE           | 15,354             | 0                    | 15,354            | 10,053.44    | .00          | 5,300.56            | 65.5%       |
| TOTAL RECREATION & PARKS            | 4,559,244          | -222,219             | 4,337,025         | 3,596,762.79 | 63,828.81    | 676,433.12          | 84.4%       |

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|                                     |           |        |           |              |           |            |        |
|-------------------------------------|-----------|--------|-----------|--------------|-----------|------------|--------|
| 016200 5110 WAGES & SALARY-REGULAR  | 1,942,086 | 0      | 1,942,086 | 1,550,228.51 | .00       | 391,857.49 | 79.8%  |
| 016200 5120 WAGES & SALARY-OVERTIM  | 55,000    | 0      | 55,000    | 34,532.00    | .00       | 20,468.00  | 62.8%  |
| 016200 5121 WAGES & SALARY-PREMIUM  | 4,800     | 0      | 4,800     | 5,441.05     | .00       | -641.05    | 113.4% |
| 016200 5140 WAGES & SALARY-PART TI  | 648,286   | 0      | 648,286   | 628,265.99   | .00       | 20,020.01  | 96.9%  |
| 016200 5150 LONGEVITY               | 8,195     | 0      | 8,195     | 6,990.00     | .00       | 1,205.00   | 85.3%  |
| 016200 5211 POSTAGE, BOX RENT, ETC. | 1,180     | 4,400  | 5,580     | 5,270.41     | .00       | 309.59     | 94.5%  |
| 016200 5221 PRINTING & DUPLICATION  | 9,100     | 1,000  | 10,100    | 10,485.16    | .00       | -385.16    | 103.8% |
| 016200 5233 SUBSCRIPTION-NEWSPAPER  | 40,000    | -3,500 | 36,500    | 28,803.17    | .00       | 7,696.83   | 78.9%  |
| 016200 5234 SUBSCRIPTION-TAX, LAW   | 133,533   | -1,200 | 132,333   | 126,809.68   | .00       | 5,523.32   | 95.8%  |
| 016200 5235 MEMBERSHIPS & DUES      | 13,556    | -5,100 | 8,456     | 4,909.67     | 3,125.00  | 421.33     | 95.0%  |
| 016200 5237 ADVERTISING             | 1,000     | 0      | 1,000     | 157.47       | .00       | 842.53     | 15.7%  |
| 016200 5241 ELECTRIC                | 0         | 0      | 0         | 19,306.60    | .00       | -19,306.60 | 100.0% |
| 016200 5245 TELEPHONE               | 48,960    | 5,100  | 54,060    | 54,618.72    | .00       | -558.72    | 101.0% |
| 016200 5246 HEATING FUELS           | 0         | 0      | 0         | 912.00       | .00       | -912.00    | 100.0% |
| 016200 5247 OTHER UTILITY SERVICES  | 240       | 0      | 240       | 261.80       | .00       | -21.80     | 109.1% |
| 016200 5255 IT SERVICES             | 0         | 11,754 | 11,754    | 11,754.00    | .00       | .00        | 100.0% |
| 016200 5258 OTHER PROFESSIONAL SER  | 30,000    | 500    | 30,500    | 32,033.76    | .00       | -1,533.76  | 105.0% |
| 016200 5263 FURNITUR, OFFICE MACH R | 4,870     | 0      | 4,870     | 4,948.19     | .00       | -78.19     | 101.6% |
| 016200 5265 GROUNDS&OUTDOOR COURTS  | 7,525     | 620    | 8,145     | 9,887.18     | .00       | -1,742.18  | 121.4% |
| 016200 5272 TRAINING AND EDUCATION  | 300       | 0      | 300       | .00          | .00       | 300.00     | .0%    |
| 016200 5281 MILEAGE REIMBURSEMENT   | 772       | 1,000  | 1,772     | 1,834.61     | .00       | -62.61     | 103.5% |
| 016200 5286 BUSINESS EXPENSE        | 1,421     | 200    | 1,621     | 1,598.47     | .00       | 22.53      | 98.6%  |
| 016200 5294 MACHINERY, EQUIPMENT RE | 9,622     | 0      | 9,622     | 15,760.76    | .00       | -6,138.76  | 163.8% |
| 016200 5295 SEMINAR&CONFERENCE FEE  | 2,250     | 0      | 2,250     | 1,847.86     | .00       | 402.14     | 82.1%  |
| 016200 5296 SECURITY SYSTEMS        | 78,741    | 0      | 78,741    | 62,927.23    | 15,813.77 | .00        | 100.0% |
| 016200 5298 OTHER CONTRACTUAL SERV  | 6,150     | 0      | 6,150     | 4,826.58     | 1,056.44  | 266.98     | 95.7%  |

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|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016200 5311 OFFICE SUPPLIES & MAT' | 8,120              | 0                    | 8,120             | 8,173.74     | 663.00       | -716.74             | 108.8%      |
| 016200 5321 AGRICULTURE SUPPLIES   | 750                | 0                    | 750               | 750.77       | .00          | -.77                | 100.1%      |
| 016200 5323 FOOD                   | 5,643              | 1,000                | 6,643             | 5,920.65     | .00          | 722.35              | 89.1%       |
| 016200 5324 HOUSEHOLD&JANITORIAL S | 12,940             | 0                    | 12,940            | 11,879.22    | .00          | 1,060.78            | 91.8%       |
| 016200 5326 CLOTHING AND UNIFORMS  | 750                | 0                    | 750               | 97.90        | .00          | 652.10              | 13.1%       |
| 016200 5329 OTHER OPERATING SUPPLI | 15,560             | 0                    | 15,560            | 14,241.57    | 962.55       | 355.88              | 97.7%       |
| 016200 5334 PAINTING SUPPLIES      | 1,200              | 0                    | 1,200             | 868.86       | .00          | 331.14              | 72.4%       |
| 016200 5335 PLUMBING SUPPLIES      | 1,035              | -620                 | 415               | 69.40        | .00          | 345.60              | 16.7%       |
| 016200 5336 ELECTRICAL SUPPLIES    | 4,944              | -1,000               | 3,944             | 3,500.26     | .00          | 443.74              | 88.7%       |
| 016200 5341 CONSUMABLE TOOLS & HAR | 1,304              | 0                    | 1,304             | 1,088.42     | .00          | 215.58              | 83.5%       |
| 016200 5391 A-V EQUIPMENT          | 58,916             | 0                    | 58,916            | 57,254.70    | .00          | 1,661.30            | 97.2%       |
| 016200 5392 BOOKS                  | 230,000            | 0                    | 230,000           | 198,020.33   | .00          | 31,979.67           | 86.1%       |
| 016200 5418 INSURANCE PREMIUM      | 31,449             | -31,449              | 0                 | .00          | .00          | .00                 | .0%         |
| 016200 5442 WORKER'S COMP INSURANC | 9,446              | -9,446               | 0                 | .00          | .00          | .00                 | .0%         |
| 016200 5461 CENTRALIZED FUEL       | 525                | 300                  | 825               | 774.75       | .00          | 50.25               | 93.9%       |
| 016200 5462 CENTRALIZED FLEET MAIN | 810                | -300                 | 510               | 157.31       | .00          | 352.69              | 30.8%       |
| 016200 5741 IT HARDWARE            | 3,553              | 0                    | 3,553             | 6,074.29     | .00          | -2,521.29           | 171.0%      |
| 016200 5742 IT SOFTWARE            | 0                  | 0                    | 0                 | 488.16       | .00          | -488.16             | 100.0%      |
| TOTAL LIBRARY                      | 3,434,532          | -26,741              | 3,407,791         | 2,933,771.20 | 21,620.76    | 452,399.04          | 86.7%       |

016210 MAIN LIBRARY

|                                    |         |   |         |            |           |           |        |
|------------------------------------|---------|---|---------|------------|-----------|-----------|--------|
| 016210 5241 ELECTRIC               | 112,417 | 0 | 112,417 | 78,638.14  | .00       | 33,778.86 | 70.0%  |
| 016210 5242 WATER                  | 8,826   | 0 | 8,826   | 3,285.55   | .00       | 5,540.45  | 37.2%  |
| 016210 5246 HEATING FUELS          | 20,063  | 0 | 20,063  | 11,330.84  | .00       | 8,732.16  | 56.5%  |
| 016210 5266 BUILDINGS              | 78,872  | 0 | 78,872  | 72,298.71  | 6,573.29  | .00       | 100.0% |
| 016210 5267 PLUMBING,HEAT,ELECT.SE | 13,850  | 0 | 13,850  | 12,070.10  | 351.40    | 1,428.50  | 89.7%  |
| 016210 5269 OTHER REPAIR-MAINTENAN | 29,000  | 0 | 29,000  | 12,782.10  | 3,799.60  | 12,418.30 | 57.2%  |
| 016210 5296 SECURITY SYSTEMS       | 7,261   | 0 | 7,261   | 6,975.64   | 295.87    | -10.51    | 100.1% |
| 016210 5298 OTHER CONTRACTUAL SERV | 3,550   | 0 | 3,550   | 2,814.00   | 636.00    | 100.00    | 97.2%  |
| TOTAL MAIN LIBRARY                 | 273,839 | 0 | 273,839 | 200,195.08 | 11,656.16 | 61,987.76 | 77.4%  |

016220 SONO BRANCH LIBRARY

|                           |        |   |        |           |          |          |        |
|---------------------------|--------|---|--------|-----------|----------|----------|--------|
| 016220 5241 ELECTRIC      | 29,883 | 0 | 29,883 | 25,980.81 | .00      | 3,902.19 | 86.9%  |
| 016220 5242 WATER         | 2,346  | 0 | 2,346  | 680.30    | .00      | 1,665.70 | 29.0%  |
| 016220 5246 HEATING FUELS | 4,889  | 0 | 4,889  | 1,889.12  | .00      | 2,999.88 | 38.6%  |
| 016220 5266 BUILDINGS     | 20,965 | 0 | 20,965 | 19,218.65 | 1,747.13 | -.78     | 100.0% |

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|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016220 5267 PLUMBING,HEAT,ELECT.SE | 10,240             | 0                    | 10,240            | 4,502.27     | 355.82       | 5,381.91            | 47.4%       |
| 016220 5269 OTHER REPAIR-MAINTENAN | 13,290             | 0                    | 13,290            | 3,126.87     | 3,699.38     | 6,463.75            | 51.4%       |
| 016220 5296 SECURITY SYSTEMS       | 4,464              | 0                    | 4,464             | 2,616.80     | 1,247.00     | 600.20              | 86.6%       |
| 016220 5298 OTHER CONTRACTUAL SERV | 4,500              | 0                    | 4,500             | 1,650.19     | 2,796.13     | 53.68               | 98.8%       |
| TOTAL SONO BRANCH LIBRARY          | 90,577             | 0                    | 90,577            | 59,665.01    | 9,845.46     | 21,066.53           | 76.7%       |
| TOTAL LIBRARY                      | 3,798,948          | -26,741              | 3,772,207         | 3,193,631.29 | 43,122.38    | 535,453.33          | 85.8%       |

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

|                                    |         |         |         |            |     |           |        |
|------------------------------------|---------|---------|---------|------------|-----|-----------|--------|
| 016300 5140 WAGES & SALARY-PART II | 45,000  | -5,000  | 40,000  | 9,332.55   | .00 | 30,667.45 | 23.3%  |
| 016300 5225 TYPING SERVICES        | 1,500   | 0       | 1,500   | 710.00     | .00 | 790.00    | 47.3%  |
| 016300 5231 PUBL OF NOTICES & REPO | 300     | 0       | 300     | 44.85      | .00 | 255.15    | 15.0%  |
| 016300 5241 ELECTRIC               | 1,532   | 0       | 1,532   | 1,266.80   | .00 | 265.20    | 82.7%  |
| 016300 5242 WATER                  | 99      | 0       | 99      | 143.19     | .00 | -44.19    | 144.6% |
| 016300 5244 GAS                    | 0       | 500     | 500     | 108.29     | .00 | 391.71    | 21.7%  |
| 016300 5258 OTHER PROFESSIONAL SER | 0       | 5,000   | 5,000   | 5,818.75   | .00 | -818.75   | 116.4% |
| 016300 5265 GROUNDS&OUTDOOR COURTS | 0       | 165     | 165     | 165.00     | .00 | .00       | 100.0% |
| 016300 5266 BUILDINGS              | 6,000   | -2,186  | 3,814   | 3,740.44   | .00 | 73.56     | 98.1%  |
| 016300 5267 PLUMBING,HEAT,ELECT.SE | 0       | 500     | 500     | 492.78     | .00 | 7.22      | 98.6%  |
| 016300 5269 OTHER REPAIR-MAINTENAN | 800     | 0       | 800     | 704.40     | .00 | 95.60     | 88.1%  |
| 016300 5298 OTHER CONTRACTUAL SERV | 0       | 260     | 260     | 260.00     | .00 | .00       | 100.0% |
| 016300 5311 OFFICE SUPPLIES & MAT' | 250     | 0       | 250     | .00        | .00 | 250.00    | .0%    |
| 016300 5324 HOUSEHOLD&JANITORIAL S | 50      | 0       | 50      | .00        | .00 | 50.00     | .0%    |
| 016300 5329 OTHER OPERATING SUPPLI | 1,500   | 0       | 1,500   | 469.85     | .00 | 1,030.15  | 31.3%  |
| 016300 5334 PAINTING SUPPLIES      | 800     | 0       | 800     | 129.23     | .00 | 670.77    | 16.2%  |
| 016300 5335 PLUMBING SUPPLIES      | 200     | 0       | 200     | .00        | .00 | 200.00    | .0%    |
| 016300 5336 ELECTRICAL SUPPLIES    | 1,000   | 0       | 1,000   | 635.16     | .00 | 364.84    | 63.5%  |
| 016300 5341 CONSUMABLE TOOLS & HAR | 600     | 261     | 861     | 860.68     | .00 | .32       | 100.0% |
| 016300 5371 LUMBER & WOOD PRODUCTS | 1,000   | 500     | 1,500   | 1,207.03   | .00 | 292.97    | 80.5%  |
| 016300 5394 OTHER MATERIALS        | 2,500   | 0       | 2,500   | 1,867.03   | .00 | 632.97    | 74.7%  |
| 016300 5418 INSURANCE PREMIUM      | 19,918  | -19,918 | 0       | .00        | .00 | .00       | .0%    |
| 016300 5442 WORKER'S COMP INSURANC | 133     | -133    | 0       | .00        | .00 | .00       | .0%    |
| 016300 5620 GRANTS&DONATIONS-INSTI | 169,000 | 0       | 169,000 | 169,000.00 | .00 | .00       | 100.0% |
| TOTAL HISTORICAL COMMISSION        | 252,182 | -20,051 | 232,131 | 196,956.03 | .00 | 35,174.97 | 84.8%  |
| TOTAL HISTORICAL COMMISSION        | 252,182 | -20,051 | 232,131 | 196,956.03 | .00 | 35,174.97 | 84.8%  |

070 GRANTS

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|                                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 017002 TRANSIT DISTRICT                            |                    |                      |                   |              |              |                     |             |
| <a href="#">017002 5B0620 TRANSIT DISTRICT</a>     | 517,820            | 0                    | 517,820           | 517,820.00   | .00          | .00                 | 100.0%      |
| TOTAL TRANSIT DISTRICT                             | 517,820            | 0                    | 517,820           | 517,820.00   | .00          | .00                 | 100.0%      |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 017005 AMERICARE FREE CLINIC                       |                    |                      |                   |              |              |                     |             |
| <a href="#">017005 5A0620 AMERICARES FREE CLIN</a> | 32,440             | 0                    | 32,440            | 32,440.00    | .00          | .00                 | 100.0%      |
| TOTAL AMERICARE FREE CLINIC                        | 32,440             | 0                    | 32,440            | 32,440.00    | .00          | .00                 | 100.0%      |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 017006 PROBATE COURT                               |                    |                      |                   |              |              |                     |             |
| <a href="#">017006 5B0620 PROBATE COURT</a>        | 27,135             | 0                    | 27,135            | 27,135.00    | .00          | .00                 | 100.0%      |
| TOTAL PROBATE COURT                                | 27,135             | 0                    | 27,135            | 27,135.00    | .00          | .00                 | 100.0%      |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 017007 HARBOR COMMISSION                           |                    |                      |                   |              |              |                     |             |
| <a href="#">017007 5B0620 HARBOR COMMISSION</a>    | 9,134              | 0                    | 9,134             | 9,134.00     | .00          | .00                 | 100.0%      |
| TOTAL HARBOR COMMISSION                            | 9,134              | 0                    | 9,134             | 9,134.00     | .00          | .00                 | 100.0%      |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 017008 GRANTS-CARVER FOUNDATION                    |                    |                      |                   |              |              |                     |             |
| <a href="#">017008 5A0620 CARVER FOUNDATION-SU</a> | 152,702            | 0                    | 152,702           | 152,702.00   | .00          | .00                 | 100.0%      |
| TOTAL GRANTS-CARVER FOUNDATION                     | 152,702            | 0                    | 152,702           | 152,702.00   | .00          | .00                 | 100.0%      |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 017011 GRANTS-CARVER SCH TRANSITION                |                    |                      |                   |              |              |                     |             |
| <a href="#">017011 5A0620 CARVER FOUND-SCH TRA</a> | 32,500             | 0                    | 32,500            | 32,500.00    | .00          | .00                 | 100.0%      |

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|                                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL GRANTS-CARVER SCH TRANSITION                 | 32,500             | 0                    | 32,500            | 32,500.00    | .00          | .00                 | 100.0%      |
| <u>017013 ELDERHOUSE</u>                           |                    |                      |                   |              |              |                     |             |
| <a href="#">017013 5A0620 ELDERHOUSE</a>           | 10,374             | 0                    | 10,374            | 10,374.00    | .00          | .00                 | 100.0%      |
| TOTAL ELDERHOUSE                                   | 10,374             | 0                    | 10,374            | 10,374.00    | .00          | .00                 | 100.0%      |
| <u>017014 NORWALK SENIOR CENTER</u>                |                    |                      |                   |              |              |                     |             |
| <a href="#">017014 5A0620 NORWALK SENIOR CENTE</a> | 365,650            | 0                    | 365,650           | 365,650.00   | .00          | .00                 | 100.0%      |
| TOTAL NORWALK SENIOR CENTER                        | 365,650            | 0                    | 365,650           | 365,650.00   | .00          | .00                 | 100.0%      |
| <u>017021 SEXUAL ASSAULT CRISIS CENTER</u>         |                    |                      |                   |              |              |                     |             |
| <a href="#">017021 5A0620 SEXUAL ASSAULT CRISI</a> | 17,489             | 0                    | 17,489            | 17,489.00    | .00          | .00                 | 100.0%      |
| TOTAL SEXUAL ASSAULT CRISIS CENTER                 | 17,489             | 0                    | 17,489            | 17,489.00    | .00          | .00                 | 100.0%      |
| <u>017022 CONN. COUNSELING CENTER</u>              |                    |                      |                   |              |              |                     |             |
| <a href="#">017022 5A0620 CT COUNSELING CENTER</a> | 2,186              | 0                    | 2,186             | 2,186.00     | .00          | .00                 | 100.0%      |
| TOTAL CONN. COUNSELING CENTER                      | 2,186              | 0                    | 2,186             | 2,186.00     | .00          | .00                 | 100.0%      |
| <u>017023 HEADSTART PROVIDER</u>                   |                    |                      |                   |              |              |                     |             |
| <a href="#">017023 5A0620 HEADSTART PROVIDER</a>   | 355,000            | 0                    | 355,000           | .00          | .00          | 355,000.00          | .0%         |
| TOTAL HEADSTART PROVIDER                           | 355,000            | 0                    | 355,000           | .00          | .00          | 355,000.00          | .0%         |
| <u>017025 REDEVELOPMENT AGENCY</u>                 |                    |                      |                   |              |              |                     |             |
| <a href="#">017025 5258 OTHER PROFESSIONAL SER</a> | 0                  | 75,000               | 75,000            | 75,000.00    | .00          | .00                 | 100.0%      |

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|                                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">017025 5B0225 TYPING SERVICES</a>      | 5,200              | 0                    | 5,200             | .00          | .00          | 5,200.00            | .0%         |
| <a href="#">017025 5B0245 TELEPHONE</a>            | 0                  | 0                    | 0                 | 1,027.01     | .00          | -1,027.01           | 100.0%      |
| <a href="#">017025 5B0620 REDEVELOPMENT AGENCY</a> | 183,736            | 0                    | 183,736           | 189,147.98   | .00          | -5,411.98           | 102.9%      |
| TOTAL REDEVELOPMENT AGENCY                         | 188,936            | 75,000               | 263,936           | 265,174.99   | .00          | -1,238.99           | 100.5%      |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 017026 GRANTS-NEIGHBORHOOD IMPV COORD              |                    |                      |                   |              |              |                     |             |
| <a href="#">017026 5B0620 NEIGHBORHOOD IMPV CO</a> | 108,104            | 0                    | 108,104           | 54,052.02    | .00          | 54,051.98           | 50.0%       |
| TOTAL GRANTS-NEIGHBORHOOD IMPV COORD               | 108,104            | 0                    | 108,104           | 54,052.02    | .00          | 54,051.98           | 50.0%       |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 017027 HOUSING SITE DEVELOPMENT                    |                    |                      |                   |              |              |                     |             |
| <a href="#">017027 5B0620 HOUSING SITE DEVELOP</a> | 150,136            | 0                    | 150,136           | 125,113.40   | .00          | 25,022.60           | 83.3%       |
| TOTAL HOUSING SITE DEVELOPMENT                     | 150,136            | 0                    | 150,136           | 125,113.40   | .00          | 25,022.60           | 83.3%       |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 017028 FAIR HOUSING OFFICER                        |                    |                      |                   |              |              |                     |             |
| <a href="#">017028 5B0620 FAIR HOUSING OFFICER</a> | 16,300             | 0                    | 16,300            | 5,216.02     | .00          | 11,083.98           | 32.0%       |
| <a href="#">017028 5C0620 FHO PAYROLL</a>          | 135,204            | 0                    | 135,204           | 112,670.00   | .00          | 22,534.00           | 83.3%       |
| TOTAL FAIR HOUSING OFFICER                         | 151,504            | 0                    | 151,504           | 117,886.02   | .00          | 33,617.98           | 77.8%       |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 017031 MID FAIRFIELD CHILD GUIDANCE                |                    |                      |                   |              |              |                     |             |
| <a href="#">017031 5A0620 MID FAIRFIELD CHILD</a>  | 25,000             | 0                    | 25,000            | 25,000.00    | .00          | .00                 | 100.0%      |
| TOTAL MID FAIRFIELD CHILD GUIDANCE                 | 25,000             | 0                    | 25,000            | 25,000.00    | .00          | .00                 | 100.0%      |
| <hr/>                                              |                    |                      |                   |              |              |                     |             |
| 017033 HUMAN SERVICES COUNCIL                      |                    |                      |                   |              |              |                     |             |
| <a href="#">017033 5A0620 HUMAN SERVICES COUNC</a> | 14,210             | 0                    | 14,210            | 14,210.00    | .00          | .00                 | 100.0%      |

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|-------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL HUMAN SERVICES COUNCIL                          | 14,210             | 0                    | 14,210            | 14,210.00    | .00          | .00                 | 100.0%      |
| <hr/>                                                 |                    |                      |                   |              |              |                     |             |
| 017034 OPEN DOOR SHELTER                              |                    |                      |                   |              |              |                     |             |
| <a href="#">017034 5A0620 OPEN DOOR SHELTER</a>       | 55,724             | 0                    | 55,724            | 55,724.00    | .00          | .00                 | 100.0%      |
| TOTAL OPEN DOOR SHELTER                               | 55,724             | 0                    | 55,724            | 55,724.00    | .00          | .00                 | 100.0%      |
| <hr/>                                                 |                    |                      |                   |              |              |                     |             |
| 017038 DOMESTIC VIOLENCE CENTER                       |                    |                      |                   |              |              |                     |             |
| <a href="#">017038 5A0620 DOMESTIC VIOLENCE CE</a>    | 6,012              | 0                    | 6,012             | 6,012.00     | .00          | .00                 | 100.0%      |
| TOTAL DOMESTIC VIOLENCE CENTER                        | 6,012              | 0                    | 6,012             | 6,012.00     | .00          | .00                 | 100.0%      |
| <hr/>                                                 |                    |                      |                   |              |              |                     |             |
| 017039 FAMILY & CHILDREN'S AID                        |                    |                      |                   |              |              |                     |             |
| <a href="#">017039 5A0620 FAMILY &amp; CHILDREN'S</a> | 39,709             | 0                    | 39,709            | 39,709.00    | .00          | .00                 | 100.0%      |
| TOTAL FAMILY & CHILDREN'S AID                         | 39,709             | 0                    | 39,709            | 39,709.00    | .00          | .00                 | 100.0%      |
| <hr/>                                                 |                    |                      |                   |              |              |                     |             |
| 017040 SW CT MENTAL HEALTH BD                         |                    |                      |                   |              |              |                     |             |
| <a href="#">017040 5A0620 SW CT MENTAL HEALTH</a>     | 15,989             | 0                    | 15,989            | 15,989.00    | .00          | .00                 | 100.0%      |
| TOTAL SW CT MENTAL HEALTH BD                          | 15,989             | 0                    | 15,989            | 15,989.00    | .00          | .00                 | 100.0%      |
| <hr/>                                                 |                    |                      |                   |              |              |                     |             |
| 017042 SCHOOL BASED HEALTH CENTER                     |                    |                      |                   |              |              |                     |             |
| <a href="#">017042 5A0620 SCHOOL BASED HEALTH</a>     | 20,222             | 0                    | 20,222            | 20,222.00    | .00          | .00                 | 100.0%      |
| TOTAL SCHOOL BASED HEALTH CENTER                      | 20,222             | 0                    | 20,222            | 20,222.00    | .00          | .00                 | 100.0%      |
| <hr/>                                                 |                    |                      |                   |              |              |                     |             |
| 017049 CHILDREN'S CONNECTION                          |                    |                      |                   |              |              |                     |             |
| <a href="#">017049 5A0620 CHILDREN'S CONNECTIO</a>    | 17,489             | 0                    | 17,489            | 17,489.00    | .00          | .00                 | 100.0%      |

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|                                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL CHILDREN'S CONNECTION                        | 17,489             | 0                    | 17,489            | 17,489.00     | .00          | .00                 | 100.0%      |
| 017052 GRANTS-SUMMER YTH EMPLOYMENT                |                    |                      |                   |               |              |                     |             |
| <a href="#">017052 5B0620 SUMMER YTH EMPLOYMEN</a> | 95,000             | 0                    | 95,000            | 95,000.00     | .00          | .00                 | 100.0%      |
| TOTAL GRANTS-SUMMER YTH EMPLOYMENT                 | 95,000             | 0                    | 95,000            | 95,000.00     | .00          | .00                 | 100.0%      |
| 017054 PERSON TO PERSON                            |                    |                      |                   |               |              |                     |             |
| <a href="#">017054 5A0620 PERSON TO PERSON</a>     | 25,000             | 0                    | 25,000            | 25,000.00     | .00          | .00                 | 100.0%      |
| TOTAL PERSON TO PERSON                             | 25,000             | 0                    | 25,000            | 25,000.00     | .00          | .00                 | 100.0%      |
| TOTAL GRANTS                                       | 2,435,465          | 75,000               | 2,510,465         | 2,044,011.43  | .00          | 466,453.57          | 81.4%       |
| 080 DEBT SERVICE                                   |                    |                      |                   |               |              |                     |             |
| 018020 BONDS                                       |                    |                      |                   |               |              |                     |             |
| <a href="#">018020 5521 PRINCIPAL</a>              | 18,596,713         | 0                    | 18,596,713        | 18,646,708.48 | .00          | -49,995.48          | 100.3%      |
| <a href="#">018020 5522 INTEREST</a>               | 7,926,603          | 0                    | 7,926,603         | 7,794,568.00  | .00          | 132,035.00          | 98.3%       |
| TOTAL BONDS                                        | 26,523,316         | 0                    | 26,523,316        | 26,441,276.48 | .00          | 82,039.52           | 99.7%       |
| TOTAL DEBT SERVICE                                 | 26,523,316         | 0                    | 26,523,316        | 26,441,276.48 | .00          | 82,039.52           | 99.7%       |
| 082 ORGANIZATIONAL MEMBERSHIPS                     |                    |                      |                   |               |              |                     |             |
| 018200 ORGANIZATIONAL MEMBERSHIPS                  |                    |                      |                   |               |              |                     |             |
| <a href="#">018200 5235 MEMBERSHIP &amp; DUES</a>  | 100,357            | 0                    | 100,357           | 83,959.00     | .00          | 16,398.00           | 83.7%       |
| TOTAL ORGANIZATIONAL MEMBERSHIPS                   | 100,357            | 0                    | 100,357           | 83,959.00     | .00          | 16,398.00           | 83.7%       |
| TOTAL ORGANIZATIONAL MEMBERSHIPS                   | 100,357            | 0                    | 100,357           | 83,959.00     | .00          | 16,398.00           | 83.7%       |

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|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 090 EMPLOYEE BENEFITS              |                    |                      |                   |               |              |                     |             |
| 019010 INSURANCE                   |                    |                      |                   |               |              |                     |             |
| 019010 5258 HEALTH BENEFITS OTHER  | 806,600            | 0                    | 806,600           | 806,600.00    | .00          | .00                 | 100.0%      |
| 019010 5418 HEALTH BENEFITS CLAIMS | 11,176,468         | 0                    | 11,176,468        | 11,176,468.00 | .00          | .00                 | 100.0%      |
| TOTAL INSURANCE                    | 11,983,068         | 0                    | 11,983,068        | 11,983,068.00 | .00          | .00                 | 100.0%      |
| 019011 CITY LAP & WORKERS COMP     |                    |                      |                   |               |              |                     |             |
| 019011 5418 CITY LAP               | 0                  | 1,345,633            | 1,345,633         | 1,345,633.00  | .00          | .00                 | 100.0%      |
| 019011 5442 CITY WORKERS' COMP     | 0                  | 2,835,650            | 2,835,650         | 2,835,650.00  | .00          | .00                 | 100.0%      |
| TOTAL CITY LAP & WORKERS COMP      | 0                  | 4,181,283            | 4,181,283         | 4,181,283.00  | .00          | .00                 | 100.0%      |
| 019020 SOCIAL SECURITY             |                    |                      |                   |               |              |                     |             |
| 019020 5418 SOCIAL SECURITY        | 2,499,665          | 0                    | 2,499,665         | 2,212,944.36  | .00          | 286,720.64          | 88.5%       |
| TOTAL SOCIAL SECURITY              | 2,499,665          | 0                    | 2,499,665         | 2,212,944.36  | .00          | 286,720.64          | 88.5%       |
| 019023 OPEB CONTRIBUTION           |                    |                      |                   |               |              |                     |             |
| 019023 5418 OPEB CONTRIBUTION      | 14,846,636         | 0                    | 14,846,636        | 14,846,636.00 | .00          | .00                 | 100.0%      |
| TOTAL OPEB CONTRIBUTION            | 14,846,636         | 0                    | 14,846,636        | 14,846,636.00 | .00          | .00                 | 100.0%      |
| 019031 BOE BENEFITS                |                    |                      |                   |               |              |                     |             |
| 019031 5418 BOE LAP                | 826,709            | 0                    | 826,709           | 826,709.00    | .00          | .00                 | 100.0%      |
| 019031 5442 BOE WORKER'S COMP INSU | 2,075,014          | 0                    | 2,075,014         | 2,075,014.00  | .00          | .00                 | 100.0%      |
| TOTAL BOE BENEFITS                 | 2,901,723          | 0                    | 2,901,723         | 2,901,723.00  | .00          | .00                 | 100.0%      |

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|                                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <hr/>                                                  |                    |                      |                   |               |              |                     |             |
| 019040 UNEMPLOYMENT                                    |                    |                      |                   |               |              |                     |             |
| <hr/>                                                  |                    |                      |                   |               |              |                     |             |
| <a href="#">019040 5418 UNEMPLOYMENT CLAIMS</a>        | 145,565            | 0                    | 145,565           | 88,162.97     | .00          | 57,402.03           | 60.6%       |
| TOTAL UNEMPLOYMENT                                     | 145,565            | 0                    | 145,565           | 88,162.97     | .00          | 57,402.03           | 60.6%       |
| <hr/>                                                  |                    |                      |                   |               |              |                     |             |
| 019050 REORGANIZATION & SETTLEMENT                     |                    |                      |                   |               |              |                     |             |
| <hr/>                                                  |                    |                      |                   |               |              |                     |             |
| <a href="#">019050 5418 INSURANCE PREMIUM</a>          | 0                  | 0                    | 0                 | -111.00       | .00          | 111.00              | 100.0%      |
| TOTAL REORGANIZATION & SETTLEMENT                      | 0                  | 0                    | 0                 | -111.00       | .00          | 111.00              | 100.0%      |
| TOTAL EMPLOYEE BENEFITS                                | 32,376,657         | 4,181,283            | 36,557,940        | 36,213,706.33 | .00          | 344,233.67          | 99.1%       |
| <hr/>                                                  |                    |                      |                   |               |              |                     |             |
| 095 PENSION PLANS                                      |                    |                      |                   |               |              |                     |             |
| <hr/>                                                  |                    |                      |                   |               |              |                     |             |
| 019510 POLICE                                          |                    |                      |                   |               |              |                     |             |
| <hr/>                                                  |                    |                      |                   |               |              |                     |             |
| <a href="#">019510 5430 POLICE PENSIONS</a>            | 4,354,100          | 0                    | 4,354,100         | 4,354,100.00  | .00          | .00                 | 100.0%      |
| TOTAL POLICE                                           | 4,354,100          | 0                    | 4,354,100         | 4,354,100.00  | .00          | .00                 | 100.0%      |
| <hr/>                                                  |                    |                      |                   |               |              |                     |             |
| 019520 FIRE                                            |                    |                      |                   |               |              |                     |             |
| <hr/>                                                  |                    |                      |                   |               |              |                     |             |
| <a href="#">019520 5430 FIRE PENSIONS</a>              | 2,628,693          | 0                    | 2,628,693         | 2,628,693.00  | .00          | .00                 | 100.0%      |
| TOTAL FIRE                                             | 2,628,693          | 0                    | 2,628,693         | 2,628,693.00  | .00          | .00                 | 100.0%      |
| <hr/>                                                  |                    |                      |                   |               |              |                     |             |
| 019530 CITY                                            |                    |                      |                   |               |              |                     |             |
| <hr/>                                                  |                    |                      |                   |               |              |                     |             |
| <a href="#">019530 5211 POSTAGE, BOX RENT, ETC.</a>    | 106                | 0                    | 106               | .00           | .00          | 106.00              | .0%         |
| <a href="#">019530 5221 PRINTING &amp; DUPLICATION</a> | 758                | 0                    | 758               | .00           | .00          | 758.00              | .0%         |
| <a href="#">019530 5258 OTHER PROFESSIONAL SER</a>     | 51,511             | 0                    | 51,511            | 1,500.00      | .00          | 50,011.00           | 2.9%        |

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|                                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| <a href="#">019530 5430 MUNICIPAL PENSIONS</a> | 4,946,910          | 0                    | 4,946,910         | 4,946,910.00   | .00          | .00                 | 100.0%      |
| <a href="#">019530 5465 401A PENSION MATCH</a> | 124,884            | 0                    | 124,884           | 193,288.77     | .00          | -68,404.77          | 154.8%      |
| TOTAL CITY                                     | 5,124,169          | 0                    | 5,124,169         | 5,141,698.77   | .00          | -17,529.77          | 100.3%      |
| TOTAL PENSION PLANS                            | 12,106,962         | 0                    | 12,106,962        | 12,124,491.77  | .00          | -17,529.77          | 100.1%      |
| <hr/>                                          |                    |                      |                   |                |              |                     |             |
| 096 CONTINGENCY                                |                    |                      |                   |                |              |                     |             |
| <hr/>                                          |                    |                      |                   |                |              |                     |             |
| 019600 CONTINGENCY                             |                    |                      |                   |                |              |                     |             |
| <hr/>                                          |                    |                      |                   |                |              |                     |             |
| <a href="#">019600 5900 CONTINGENCY</a>        | 2,576,737          | -40,000              | 2,536,737         | .00            | .00          | 2,536,737.00        | .0%         |
| TOTAL CONTINGENCY                              | 2,576,737          | -40,000              | 2,536,737         | .00            | .00          | 2,536,737.00        | .0%         |
| TOTAL CONTINGENCY                              | 2,576,737          | -40,000              | 2,536,737         | .00            | .00          | 2,536,737.00        | .0%         |
| TOTAL GENERAL FUND                             | 337,324,141        | 1,398,340            | 338,722,481       | 284,512,437.45 | 1,563,836.15 | 52,646,207.57       | 84.5%       |
| TOTAL EXPENSES                                 | 337,324,141        | 1,398,340            | 338,722,481       | 284,512,437.45 | 1,563,836.15 | 52,646,207.57       |             |
| GRAND TOTAL                                    | 337,324,141        | 1,398,340            | 338,722,481       | 284,512,437.45 | 1,563,836.15 | 52,646,207.57       | 84.5%       |

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|                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 11 BOARD OF ED FUND            |                    |                      |                   |               |              |                     |             |
| 100 DEGREE LEVEL CHANGES       | 100,000            | -82,344              | 17,656            | .00           | .00          | 17,655.93           | .0%         |
| 101 LONG TERM SUBSTITUTES Cert | 715,410            | 162,882              | 878,292           | 776,917.11    | .00          | 101,374.89          | 88.5%       |
| 102 PROFESSIONAL DEVELOPMENT   | 92,857             | -23,517              | 69,340            | 14,673.85     | 1,537.50     | 53,128.93           | 23.4%       |
| 111 SUPERINTENDENT             | 250,000            | 0                    | 250,000           | 225,138.38    | .00          | 24,861.62           | 90.1%       |
| 112 CENTRAL ADMIN SUP TEAM     | 1,247,305          | -97,887              | 1,149,418         | 1,051,129.60  | .00          | 98,288.44           | 91.4%       |
| 113 PRINCIPALS                 | 5,676,042          | -60,000              | 5,616,042         | 5,094,927.99  | .00          | 521,114.01          | 90.7%       |
| 114 SUPERVISORS                | 557,737            | 189,500              | 747,237           | 573,564.63    | .00          | 173,672.37          | 76.8%       |
| 115 ASSISTANT SUPERVISORS      | 688,839            | 57,069               | 745,908           | 622,214.89    | .00          | 123,693.11          | 83.4%       |
| 117 TEACHERS                   | 71,598,252         | -364,489             | 71,233,763        | 55,487,375.29 | .00          | 15,746,387.78       | 77.9%       |
| 118 SUBSTITUTES Cert Daily     | 960,720            | 337,601              | 1,298,321         | 1,154,523.72  | .00          | 143,797.28          | 88.9%       |
| 119 OTHER CERTIFIED            | 7,613,164          | 129,351              | 7,742,515         | 6,246,831.10  | .00          | 1,495,683.90        | 80.7%       |
| 121 SECRETARY                  | 2,720,435          | -87,594              | 2,632,841         | 2,367,601.66  | .00          | 265,239.34          | 89.9%       |
| 122 AIDE                       | 7,665,658          | -28,766              | 7,636,892         | 7,020,391.08  | .00          | 616,500.92          | 91.9%       |
| 123 CLERKS                     | 1,598,422          | -33,236              | 1,565,186         | 1,378,354.94  | .00          | 186,830.76          | 88.1%       |
| 124 CUSTODIANS                 | 3,899,791          | -90,476              | 3,809,315         | 3,152,298.68  | .00          | 657,016.32          | 82.8%       |
| 125 MAINTENANCE                | 574,221            | -12,332              | 561,889           | 420,223.02    | .00          | 141,665.98          | 74.8%       |
| 126 NON-AFFILIATED             | 2,208,727          | 212,681              | 2,421,408         | 2,163,813.25  | .00          | 257,594.71          | 89.4%       |
| 127 OTHER NON-CERTIFIED        | 189,722            | -5,801               | 183,921           | 208,763.52    | .00          | -24,842.52          | 113.5%      |
| 128 SUBSTITUTES Non-Cert LT    | 330,000            | -93,432              | 236,568           | 313,008.84    | .00          | -76,440.84          | 132.3%      |
| 130 OVERTIME SALARIES          | 424,985            | 26,481               | 451,466           | 423,025.85    | .00          | 28,440.15           | 93.7%       |
| 131 CERTIFIED OVERTIME SALAR   | 31,000             | 0                    | 31,000            | 28,175.16     | .00          | 2,824.84            | 90.9%       |
| 133 SALARIES-WORKSHOPS         | 38,681             | 13,763               | 52,444            | 17,724.41     | 200.00       | 34,519.44           | 34.2%       |
| 134 SALARIES-EXTRA CURRICULA   | 703,915            | 22,720               | 726,635           | 634,473.24    | .00          | 92,161.76           | 87.3%       |
| 135 SECURITY                   | 96,000             | 0                    | 96,000            | 84,968.96     | .00          | 11,031.04           | 88.5%       |
| 137 CERTIFIED HOURLY           | 635,240            | 23,450               | 658,690           | 663,068.14    | .00          | -4,378.14           | 100.7%      |
| 138 NON-CERTIFIED HOURLY       | 17,500             | 0                    | 17,500            | 17,680.85     | .00          | -180.85             | 101.0%      |
| 139 EXTRA-CURRICULAR STIPENDS  | 125,000            | 1,089                | 126,089           | 128,011.97    | .00          | -1,922.97           | 101.5%      |
| 143 NURSES                     | 1,430,948          | -18,791              | 1,412,157         | 1,106,146.93  | .00          | 306,010.07          | 78.3%       |
| 145 PHYSICAL THERAPIST         | 43,889             | 0                    | 43,889            | 33,754.04     | .00          | 10,134.96           | 76.9%       |
| 150 REDESIGN FUNDS             | 206,308            | 1,275,919            | 1,482,227         | 43,822.57     | 9,450.00     | 1,428,954.43        | 3.6%        |
| 212 FRINGE BENEFITS            | 23,265,783         | -2,172               | 23,263,611        | 16,025,241.00 | .00          | 7,238,370.00        | 68.9%       |
| 230 RETIREMENT BENEFITS        | 1,520,000          | 165,000              | 1,685,000         | 639,945.79    | .00          | 1,045,054.21        | 38.0%       |
| 235 LONGEVITY                  | 250,000            | 37,200               | 287,200           | 286,373.32    | .00          | 826.68              | 99.7%       |
| 240 SOCIAL SECURITY            | 3,306,982          | 0                    | 3,306,982         | 3,185,504.14  | .00          | 121,477.86          | 96.3%       |
| 250 UNEMPLOYMENT COMPENSATIO   | 100,000            | 63,900               | 163,900           | 144,010.47    | 9,888.93     | 10,000.60           | 93.9%       |
| 300 PURCHASED PROF AND TECH    | 236,699            | -7,150               | 229,549           | 129,521.10    | 100.00       | 99,927.90           | 56.5%       |
| 301 ATTENDANCE AT MEETINGS     | 79,133             | 13,042               | 92,175            | 49,619.36     | 2,590.70     | 39,964.44           | 56.6%       |
| 311 RECRUITMENT                | 4,500              | 3,350                | 7,850             | 5,713.85      | 150.00       | 1,986.15            | 74.7%       |
| 312 IN SERVICE                 | 0                  | 542                  | 542               | 542.00        | .00          | .00                 | 100.0%      |
| 322 INSTRUCTIONAL PROGRAM IM   | 850                | 400                  | 1,250             | 500.00        | .00          | 750.00              | 40.0%       |

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|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 324 FIELD TRIPS                   | 0                  | 750                  | 750               | .00          | 750.00       | .00                 | 100.0%      |
| 329 MEDICAID REIMBURSEMENT CREDIT | -1,200,000         | 0                    | -1,200,000        | -606,905.83  | .00          | -593,094.17         | 50.6%       |
| 330 OTHER PROF TECH SERVICES      | 6,641,015          | -244,549             | 6,396,466         | 5,816,602.72 | 1,519,120.23 | -939,256.92         | 114.7%      |
| 331 LEGAL FEES                    | 495,000            | 285,500              | 780,500           | 383,364.98   | 53,696.14    | 343,438.88          | 56.0%       |
| 400 PURCHASED PROPERTY SERVI      | 4,000              | 400                  | 4,400             | 3,840.41     | .00          | 559.59              | 87.3%       |
| 410 UTILITY SERV (WAT & SEW)      | 206,000            | 0                    | 206,000           | 172,400.19   | 14,462.07    | 19,137.74           | 90.7%       |
| 412 BOILER REPAIRS                | 103,000            | 51,000               | 154,000           | 148,846.29   | 153.71       | 5,000.00            | 96.8%       |
| 414 BURNER SERVICE                | 25,000             | -25,000              | 0                 | .00          | .00          | .00                 | .0%         |
| 415 OTHER REPAIRS                 | 11,000             | 0                    | 11,000            | 7,184.16     | .00          | 3,815.84            | 65.3%       |
| 416 PNEUMATIC CONTROLS            | 57,000             | -31,000              | 26,000            | 15,997.08    | .00          | 10,002.92           | 61.5%       |
| 417 CLOCKS & INTERCOMS            | 10,000             | 0                    | 10,000            | 5,229.84     | .00          | 4,770.16            | 52.3%       |
| 420 CLEANING SERVICES             | 27,810             | 0                    | 27,810            | 4,969.43     | .00          | 22,840.57           | 17.9%       |
| 421 DISPOSAL SERVICES             | 126,000            | -4,000               | 122,000           | 86,128.53    | .00          | 35,871.47           | 70.6%       |
| 425 GLASS                         | 10,565             | 0                    | 10,565            | 8,763.00     | .00          | 1,802.00            | 82.9%       |
| 430 REPAIRS AND MAINT SERV        | 1,203,359          | -57,782              | 1,145,578         | 993,788.66   | 84,745.13    | 67,043.71           | 94.1%       |
| 431 ELEVATOR SERVICE              | 31,000             | 16,480               | 47,480            | 39,825.40    | .00          | 7,654.60            | 83.9%       |
| 432 ELECTRIC SERVICE              | 20,500             | -18,748              | 1,752             | 1,752.00     | .00          | .00                 | 100.0%      |
| 433 ELECTRIC MOTORS               | 15,500             | 13,500               | 29,000            | 24,326.79    | .00          | 4,673.21            | 83.9%       |
| 434 FOLDING PARTITIONS            | 10,300             | 8,600                | 18,900            | 11,144.50    | .00          | 7,755.50            | 59.0%       |
| 440 RENTALS                       | 142,000            | -28,594              | 113,406           | 40,010.00    | .00          | 73,396.00           | 35.3%       |
| 441 RENTAL OF LAND AND BUILD      | 24,000             | 0                    | 24,000            | 24,000.00    | .00          | .00                 | 100.0%      |
| 450 CONSTRUCTION SERVICES         | 125,000            | 75,504               | 200,504           | 169,596.59   | .00          | 30,907.41           | 84.6%       |
| 490 SECURITY SERVICES             | 75,000             | -25,000              | 50,000            | 15,920.40    | 358.00       | 33,721.60           | 32.6%       |
| 492 LIFE SAFETY SYSTEMS           | 100,500            | 0                    | 100,500           | 67,123.96    | .00          | 33,376.04           | 66.8%       |
| 494 PURCH SERVICE SWIM POOL       | 0                  | 3,800                | 3,800             | 1,886.79     | .00          | 1,913.21            | 49.7%       |
| 500 OTHER PURCHASED SERVICES      | 2,495,321          | -126,145             | 2,369,176         | 1,794,282.34 | 366,828.35   | 208,065.31          | 91.2%       |
| 510 STUDENT TRANS SERV -PUBL      | 8,016,069          | 30,569               | 8,046,638         | 7,206,880.28 | 12,268.89    | 827,488.68          | 89.7%       |
| 511 STUDENT TRANS SERV-NON-P      | 304,620            | 0                    | 304,620           | 251,105.04   | .00          | 53,514.96           | 82.4%       |
| 519 STUDENT TRANS IND ARTS        | 17,400             | 0                    | 17,400            | 8,787.80     | .00          | 8,612.20            | 50.5%       |
| 521 GEN LIAB/PROPERTY INS         | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 529 INTER ACTI INSUR PREM PA      | 100,000            | 30,000               | 130,000           | 97,937.00    | .00          | 32,063.00           | 75.3%       |
| 530 COMMUNICATIONS                | 289,000            | -3,000               | 286,000           | 186,774.28   | 63,716.73    | 35,508.99           | 87.6%       |
| 540 ADVERTISING                   | 6,000              | 3,500                | 9,500             | 4,695.11     | .00          | 4,804.89            | 49.4%       |
| 562 SPEC ED TUITION - OTHER LEA's | 2,400,000          | -665,000             | 1,735,000         | 1,572,948.42 | 156,294.39   | 5,757.19            | 99.7%       |
| 563 SPEC ED - OOD TUITION/EC/SAP  | 8,750,000          | 378,289              | 9,128,289         | 7,859,932.45 | 1,223,434.32 | 44,922.23           | 99.5%       |
| 564 OOD TUITION-EXCESS COST/SAP   | -3,500,000         | 0                    | -3,500,000        | .00          | .00          | -3,500,000.00       | .0%         |
| 565 Regular Ed. OOD Tuition-LEA's | 124,000            | -8,400               | 115,600           | 112,945.00   | .00          | 2,655.00            | 97.7%       |
| 566 REGULAR ED OOD TUITION        | 45,000             | -23,000              | 22,000            | 18,210.48    | .00          | 3,789.52            | 82.8%       |
| 580 TRAVEL                        | 116,449            | 12,682               | 129,131           | 117,065.43   | 800.00       | 11,265.72           | 91.3%       |
| 590 MISCELL PURCH SERV            | 1,700              | 1,725                | 3,425             | 2,085.00     | 390.00       | 950.00              | 72.3%       |
| 600 SUPPLIES                      | 131,434            | -11,282              | 120,152           | 79,107.07    | 28,880.66    | 12,164.63           | 89.9%       |
| 610 GENERAL SUPPLIES              | 399,820            | 9,690                | 409,510           | 310,807.80   | 41,112.46    | 57,589.74           | 85.9%       |
| 611 INSTRUCTIONAL SUPPLIES        | 824,114            | -55,759              | 768,355           | 603,049.42   | 51,802.81    | 113,503.24          | 85.2%       |
| 612 ADMINISTRATIVE SUPPLIES       | 2,500              | -440                 | 2,060             | 711.94       | 570.00       | 778.06              | 62.2%       |

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City of Norwalk LIVE - 10.5  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| 613 MAINTENANCE SUPPLIES        | 165,000            | -8,500               | 156,500           | 146,402.29     | 150.48       | 9,947.23            | 93.6%       |
| 614 POSTAGE                     | 102,000            | -400                 | 101,600           | 76,637.11      | 12,700.28    | 12,262.61           | 87.9%       |
| 616 TESTING                     | 16,000             | -5,280               | 10,720            | 5,519.15       | 5,200.80     | .05                 | 100.0%      |
| 622 ELECTRICITY                 | 2,498,128          | 0                    | 2,498,128         | 2,082,026.79   | 402,247.01   | 13,854.20           | 99.4%       |
| 623 PROPANE GAS                 | 10,000             | 0                    | 10,000            | 4,195.67       | .00          | 5,804.33            | 42.0%       |
| 624 OIL                         | 545,000            | -50,000              | 495,000           | 431,966.24     | 63,033.76    | .00                 | 100.0%      |
| 625 NATURAL GAS                 | 700,000            | 0                    | 700,000           | 592,052.14     | 107,947.86   | .00                 | 100.0%      |
| 626 GASOLINE                    | 211,592            | 0                    | 211,592           | 189,473.92     | 15,104.22    | 7,013.86            | 96.7%       |
| 641 TEXTBOOKS (HARD COVER/REPL) | 194,390            | -50,727              | 143,663           | 98,757.29      | 27,097.63    | 17,807.97           | 87.6%       |
| 642 LIBRARY BOOKS AND PERIOD    | 8,749              | 1,004                | 9,753             | 3,945.17       | 3,476.63     | 2,331.29            | 76.1%       |
| 643 AUDIOVISUAL                 | 70,623             | -21,833              | 48,790            | 33,433.19      | 438.98       | 14,918.17           | 69.4%       |
| 644 CONSUMABLES/WORKBOOKS       | 157,838            | -36,942              | 120,896           | 50,110.79      | 40,210.44    | 30,574.33           | 74.7%       |
| 645 TEXTBOOKS (SOFT COVER)      | 125,562            | -16,581              | 108,981           | 71,344.02      | 34,560.13    | 3,076.51            | 97.2%       |
| 646 BOOK BINDING                | 3,900              | -2,627               | 1,273             | 173.33         | .00          | 1,100.00            | 13.6%       |
| 689 Retention & Engagement      | 0                  | 1,670                | 1,670             | 1,668.12       | .00          | 1.88                | 99.9%       |
| 690 OTHER SUPPLIES AND MATER    | 187,926            | -16,531              | 171,395           | 109,334.14     | 7,333.13     | 54,728.00           | 68.1%       |
| 692 GRADUATION EXPENSES         | 24,800             | 2,787                | 27,587            | 116.93         | 7,547.05     | 19,923.02           | 27.8%       |
| 693 ACCREDITATION               | 250                | 0                    | 250               | 200.00         | .00          | 50.00               | 80.0%       |
| 730 INSTRUCTIONAL EQUIPMENT     | 262,566            | -3,859               | 258,707           | 138,972.26     | 51,223.83    | 68,510.66           | 73.5%       |
| 733 INSTRUCTIONAL SOFTWARE      | 282,675            | 18,590               | 301,265           | 290,008.75     | 9,950.00     | 1,306.25            | 99.6%       |
| 734 OTHER EQUIPMENT             | 0                  | 9,935                | 9,935             | .00            | 9,935.00     | .00                 | 100.0%      |
| 739 NON-INSTRUCTIONAL EQUIPMENT | 31,530             | 12,311               | 43,841            | 16,568.03      | 3,879.03     | 23,393.95           | 46.6%       |
| 749 LEASE PAYMENTS              | 394,129            | 0                    | 394,129           | 250,240.40     | .00          | 143,888.60          | 63.5%       |
| 810 DUES, FEES AND MEMBERSHIP   | 164,724            | -20,701              | 144,023           | 116,252.47     | 444.88       | 27,325.62           | 81.0%       |
| TOTAL BOARD OF ED FUND          | 176,150,073        | 1,134,560            | 177,284,633       | 144,292,093.65 | 4,445,782.16 | 28,546,756.75       | 83.9%       |
| GRAND TOTAL                     | 176,150,073        | 1,134,560            | 177,284,633       | 144,292,093.65 | 4,445,782.16 | 28,546,756.75       | 83.9%       |

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



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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee  
From: Lisa Biagiarelli, Tax Collector  
Date: May 11, 2017  
Re: Narrative for April, 2017 Tax Collector's Report

Through the end of April, 2017, with only two months remaining in the current fiscal year, we collected more than \$ 301 million, or **98.53%** of our \$305 million adjusted tax levy. In addition, as of the end of April 2017, we collected in excess of \$15 million of our sewer use levy, or **98.5%**. We also collected 89.93% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with last fiscal year, we are very slightly behind (-0.25%) with regard to current taxes and statistically even with regard to current sewer use collections. Also, through the month of April, 2017, we collected in excess of \$4.1 million (net) in back taxes, interest, lien fees and other fees, slightly more than we collected last year at this time. We remain on target to meet, or exceed, our budgeted collection goals for this fiscal year.

We recently issued another series of alias tax warrants to the state marshals to enlist their help with collecting past due business personal property taxes and some sewer assessment charges. We collected in excess of \$26,000 in about two weeks' time. Through the use of this program, we have collected in excess of \$2.5 million in past due business personal property taxes through the direct involvement of the state marshals and our delinquent tax collector. This figure reflects payments collected since the program's inception in 2008. With an alias tax warrant from our office, the marshal goes door to door to serve the warrants and collect payments, sometimes accompanied by a member of our senior staff. We undertake this effort also in conjunction with the Norwalk Health Department, and the sanitarians will decline to re-issue a health permit until past due taxes are paid. In certain instances the Department will close down an establishment until taxes and other related charges are paid.

As the summer approaches we are prepared, as in past years, to work with the Recreation and Parks Department to ensure that residents are not able to receive a resident pass (beach sticker) unless their motor vehicle taxes are paid. Also, this is not a tax sale year, but nonetheless, we are starting to think about next year's (2018) tax sale. We expect to begin work on that sale in the fall. Last week, our office did an all day workshop for other Connecticut tax collectors and staff providing instruction on how to hold a tax sale.

The Board of Estimate and Taxation set the city mill rates on May 1. We are now prepared to work with the Tax Assessor's Office and other departments such as the WPCA to administer the June / July 2017 tax billing. We hope to create the tax bills during the third or fourth weeks of May, and prepare the billing file for the printer over Memorial Day weekend, with a goal of having tax bills in the mail to Norwalk taxpayers around the 10<sup>th</sup> day of June. The earlier the bills go in the mail, the more smooth the process is for taxpayers, who have more time to schedule payments, and city staff, who have a longer time period in which to serve a finite number of customers.

The upcoming collection period will begin in earnest in less than four weeks, and will continue through the second week of August. Meanwhile we are also preparing to close out the current fiscal year, as June is less than three weeks away. We will continue to keep all stakeholders informed of our progress.

**TAX COLLECTOR'S REPORT  
APRIL 2017**

| <b>FISCAL YEAR 2016-2017<br/>(2015 GRAND LIST)</b> | <b>ORIGINAL LEVY</b>    | <b>ADJ. TAX COLLECTIONS<br/>JUN 16 - APR 17</b> | <b>COLLECTION %</b> | <b>CORRECTED LEVY*</b>  | <b>CHANGE IN LEVY</b> | <b>COLLECTION %</b> |
|----------------------------------------------------|-------------------------|-------------------------------------------------|---------------------|-------------------------|-----------------------|---------------------|
| AUTOMOBILE-REGULAR                                 | \$17,749,640.53         | \$16,580,020.11                                 | 93.41%              | \$17,592,427.34         | (\$157,213.19)        | 94.25%              |
| AUTOMOBILE-SUPPLEMENTAL                            | \$3,315,742.19          | \$2,836,717.06                                  | 85.55%              | \$3,245,870.03          | (\$69,872.16)         | 87.39%              |
| PERSONAL PROPERTY                                  | \$19,959,243.96         | \$19,524,013.82                                 | 97.82%              | \$19,974,884.10         | \$15,640.14           | 97.74%              |
| REAL ESTATE                                        | <u>\$265,387,336.38</u> | <u>\$262,133,352.62</u>                         | <u>98.77%</u>       | <u>\$264,767,186.77</u> | <u>(\$620,149.61)</u> | <u>99.01%</u>       |
| <b>TOTAL TAX</b>                                   | <b>\$306,411,963.06</b> | <b>\$301,074,103.61</b>                         | <b>98.26%</b>       | <b>\$305,580,368.24</b> | <b>(\$831,594.82)</b> | <b>98.53%</b>       |
| <b>SEWER USE</b>                                   | <b>\$15,359,855.00</b>  | <b>\$15,107,722.36</b>                          | <b>98.36%</b>       | <b>\$15,337,115.63</b>  | <b>(\$22,739.37)</b>  | <b>98.50%</b>       |
| <b>IPP FEE</b>                                     | <b>\$212,250.00</b>     | <b>\$190,424.19</b>                             | <b>89.72%</b>       | <b>\$211,750.00</b>     | <b>(\$500.00)</b>     | <b>89.93%</b>       |

| <b>FISCAL YEAR 2015-2016<br/>(2014 GRAND LIST)</b> | <b>ORIGINAL LEVY</b>    | <b>JUN 15 - APR 16</b>  |                |                         |                         |               |
|----------------------------------------------------|-------------------------|-------------------------|----------------|-------------------------|-------------------------|---------------|
| AUTOMOBILE-REGULAR                                 | \$17,433,300.64         | \$16,144,453.06         | 92.61%         | \$17,159,595.19         | (\$273,705.45)          | 94.08%        |
| AUTOMOBILE-SUPPLEMENTAL                            | \$2,846,741.63          | \$2,460,529.74          | 86.43%         | \$2,824,066.75          | (\$22,674.88)           | 87.13%        |
| PERSONAL PROPERTY                                  | \$18,492,367.14         | \$18,163,913.64         | 98.22%         | \$18,504,044.22         | \$11,677.08             | 98.16%        |
| REAL ESTATE                                        | <u>\$261,229,545.62</u> | <u>\$258,280,515.19</u> | <u>98.87%</u>  | <u>\$260,215,594.61</u> | <u>(\$1,013,951.01)</u> | <u>99.26%</u> |
| <b>TOTAL TAX</b>                                   | <b>\$300,001,955.03</b> | <b>\$295,049,411.63</b> | <b>98.35%</b>  | <b>\$298,703,300.77</b> | <b>(\$1,298,654.26)</b> | <b>98.78%</b> |
| <b>SEWER USE</b>                                   | <b>\$14,660,068.00</b>  | <b>\$14,418,137.10</b>  | <b>98.35%</b>  | <b>\$14,636,581.00</b>  | <b>(\$23,487.00)</b>    | <b>98.51%</b> |
| <b>IPP FEE</b>                                     | <b>\$189,750.00</b>     | <b>\$195,624.23</b>     | <b>103.10%</b> | <b>\$216,500.00</b>     | <b>\$26,750.00</b>      | <b>90.36%</b> |

|                                                               |                |                |        |                |              |        |
|---------------------------------------------------------------|----------------|----------------|--------|----------------|--------------|--------|
| TAX DIFFERENCE 2015 G.L. vs. 2014 G.L.<br>INCREASE/(DECREASE) | \$6,410,008.03 | \$6,024,691.98 | -0.09% | \$6,877,067.47 | \$467,059.44 | -0.25% |
|---------------------------------------------------------------|----------------|----------------|--------|----------------|--------------|--------|

|                                                                 |              |              |       |              |          |       |
|-----------------------------------------------------------------|--------------|--------------|-------|--------------|----------|-------|
| SEWER DIFFERENCE 2015 G.L. vs. 2014 G.L.<br>INCREASE/(DECREASE) | \$699,787.00 | \$689,585.26 | 0.01% | \$700,534.63 | \$747.63 | 0.00% |
|-----------------------------------------------------------------|--------------|--------------|-------|--------------|----------|-------|

|                                                               |             |              |         |              |               |        |
|---------------------------------------------------------------|-------------|--------------|---------|--------------|---------------|--------|
| IPP DIFFERENCE 2015 G.L. vs. 2014 G.L.<br>INCREASE/(DECREASE) | \$22,500.00 | (\$5,200.04) | -13.38% | (\$4,750.00) | (\$27,250.00) | -0.43% |
|---------------------------------------------------------------|-------------|--------------|---------|--------------|---------------|--------|

| <b>BACK TAXES COLLECTED</b>                             | <b>FISCAL YR 2016-2017<br/>(JUL 16 - APR 17)</b> | <b>FISCAL YR 2015-2016<br/>(JUL 15 - APR 16)</b> | <b>CUR YR vs. PRIOR YR<br/>INC/(DEC)</b> |
|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|------------------------------------------|
| PRIOR TAXES                                             | \$2,369,287.84                                   | \$2,296,481.95                                   | \$72,805.89                              |
| PRIOR SEWER USE FEE                                     | \$63,836.38                                      | \$134,088.71                                     | (\$70,252.33)                            |
| PRIOR IPP FEE                                           | <u>\$17,012.10</u>                               | <u>\$16,671.53</u>                               | <u>\$340.57</u>                          |
| <b>TOTAL PRIOR TAX, SEWER &amp; IPP</b>                 | <b>\$2,450,136.32</b>                            | <b>\$2,447,242.19</b>                            | <b>\$2,894.13</b>                        |
| CURRENT INTEREST                                        | \$698,132.85                                     | \$664,096.21                                     | \$34,036.64                              |
| PRIOR INTEREST                                          | \$726,918.90                                     | \$755,117.14                                     | (\$28,198.24)                            |
| SEWER USE FEE INTEREST                                  | \$59,728.89                                      | \$76,844.10                                      | (\$17,115.21)                            |
| IPP FEE INTEREST                                        | <u>\$7,449.64</u>                                | <u>\$7,791.21</u>                                | <u>(\$341.57)</u>                        |
| <b>TOTAL INTEREST COLLECTED</b>                         | <b>\$1,492,230.28</b>                            | <b>\$1,503,848.66</b>                            | <b>(\$11,618.38)</b>                     |
| PRIOR LIEN FEE                                          | \$20,280.64                                      | \$12,314.95                                      | \$7,965.69                               |
| CURRENT LIEN FEE                                        | <u>\$4,585.09</u>                                | <u>\$6,676.91</u>                                | <u>(\$2,091.82)</u>                      |
| <b>TOTAL LIEN FEE COLLECTED</b>                         | <b>\$24,865.73</b>                               | <b>\$18,991.86</b>                               | <b>\$5,873.87</b>                        |
| <b>MISC FEES COLLECTED**</b>                            | <b>\$180,006.56</b>                              | <b>\$72,797.70</b>                               | <b>\$107,208.86</b>                      |
| <b>TOTAL PRIOR TAX, ALL INTEREST<br/>&amp; ALL FEES</b> | <b>\$4,147,238.89</b>                            | <b>\$4,042,880.41</b>                            | <b>\$104,358.48</b>                      |

\* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

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

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YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|-------------|
| 01 GENERAL FUND                     |                    |                      |                   |               |         |                     |             |
| 030 POLICE DEPARTMENT               |                    |                      |                   |               |         |                     |             |
| 5110 WAGES & SALARY-REGULAR         |                    |                      |                   |               |         |                     |             |
| 013010 ADMINISTRATION               | 456,977            | 0                    | 456,977           | 400,273.34    | .00     | 56,703.66           | 87.6%       |
| 013022 UNIFORM PATROL               | 8,351,896          | 0                    | 8,351,896         | 7,207,127.42  | .00     | 1,144,768.58        | 86.3%       |
| 013023 MARINE PATROL                | 230,369            | 0                    | 230,369           | 149,268.85    | .00     | 81,100.15           | 64.8%       |
| 013024 K-9 UNIT                     | 330,433            | 0                    | 330,433           | 287,905.19    | .00     | 42,527.81           | 87.1%       |
| 013026 COMMUNITY POLICING           | 541,686            | 0                    | 541,686           | 502,347.33    | .00     | 39,338.67           | 92.7%       |
| 013030 DETECTIVE BUREAU             | 1,565,569          | 0                    | 1,565,569         | 1,353,476.77  | .00     | 212,092.23          | 86.5%       |
| 013035 SPECIAL SERVICES             | 729,555            | 0                    | 729,555           | 613,720.55    | .00     | 115,834.45          | 84.1%       |
| 013036 SPECIAL VICTIMS UNIT         | 603,626            | 0                    | 603,626           | 541,159.06    | .00     | 62,466.94           | 89.7%       |
| 013037 IDENTIFICATION BUREAU        | 250,725            | 0                    | 250,725           | 220,425.71    | .00     | 30,299.29           | 87.9%       |
| 013038 SCHOOL RESOURCE OFFICERS     | 613,609            | 0                    | 613,609           | 516,628.54    | .00     | 96,980.46           | 84.2%       |
| 013040 TESTING & RECRUITING         | 100,437            | 0                    | 100,437           | 88,123.88     | .00     | 12,313.12           | 87.7%       |
| 013042 TRAINING                     | 153,658            | 0                    | 153,658           | 135,001.76    | .00     | 18,656.24           | 87.9%       |
| 013048 INTERNAL AFFAIRS             | 100,437            | 0                    | 100,437           | 171,925.29    | .00     | -71,488.29          | 171.2%      |
| 013049 PLANNING/RESEARCH/ACCREDITAT | 101,237            | 0                    | 101,237           | 88,824.96     | .00     | 12,412.04           | 87.7%       |
| 013050 PROPERTY & EVIDENCE          | 133,979            | 0                    | 133,979           | 117,993.58    | .00     | 15,985.42           | 88.1%       |
| 013053 VEHICLE MAINTENANCE          | 101,237            | 0                    | 101,237           | 88,825.02     | .00     | 12,411.98           | 87.7%       |
| 013055 NEW POLICE HEADQUARTERS      | 57,628             | 0                    | 57,628            | 52,036.78     | .00     | 5,591.22            | 90.3%       |
| 013057 COURT OFFICER                | 76,779             | 0                    | 76,779            | 67,365.38     | .00     | 9,413.62            | 87.7%       |
| 013059 ANIMAL CONTROL               | 194,259            | 0                    | 194,259           | 171,422.10    | .00     | 22,836.90           | 88.2%       |
| 01305A COMMUNITY SERVICES           | 100,437            | 0                    | 100,437           | 88,122.88     | .00     | 12,314.12           | 87.7%       |
| 01305B TRAFFIC & SAFETY             | 91,138             | 0                    | 91,138            | 80,665.71     | .00     | 10,472.29           | 88.5%       |
| 013060 ADMINISTRATIVE SERVICES      | 99,833             | 0                    | 99,833            | 88,357.96     | .00     | 11,475.04           | 88.5%       |
| 013061 PURCHASING & BOOKKEEPING     | 57,550             | 0                    | 57,550            | 50,935.03     | .00     | 6,614.97            | 88.5%       |
| 013062 EXTRA WORK                   | 52,210             | 0                    | 52,210            | 46,208.77     | .00     | 6,001.23            | 88.5%       |
| 013063 PAYROLL                      | 57,550             | 0                    | 57,550            | 50,935.04     | .00     | 6,614.96            | 88.5%       |
| 013064 DATA ENTRY                   | 99,561             | 0                    | 99,561            | 88,117.03     | .00     | 11,443.97           | 88.5%       |
| 013065 PUBLIC RECORDS               | 104,420            | 0                    | 104,420           | 92,417.54     | .00     | 12,002.46           | 88.5%       |
| 013066 ALARM ADMINISTRATION         | 63,453             | 0                    | 63,453            | 56,159.54     | .00     | 7,293.46            | 88.5%       |
| TOTAL WAGES & SALARY-REGULAR        | 15,420,248         | 0                    | 15,420,248        | 13,415,771.01 | .00     | 2,004,476.99        | 87.0%       |
| 5111 SALARY ADJUSTMENT              |                    |                      |                   |               |         |                     |             |

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City of Norwalk LIVE - 10.5  
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FOR 2017 99

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|-------------|
| 013022 UNIFORM PATROL               | -125,604           | 0                    | -125,604          | .00           | .00     | -125,604.00         | .0%         |
| TOTAL SALARY ADJUSTMENT             | -125,604           | 0                    | -125,604          | .00           | .00     | -125,604.00         | .0%         |
| 5120 WAGES & SALARY-OVERTIME        |                    |                      |                   |               |         |                     |             |
| 013010 ADMINISTRATION               | 0                  | 0                    | 0                 | 522.82        | .00     | -522.82             | 100.0%      |
| 013022 UNIFORM PATROL               | 1,486,676          | 0                    | 1,486,676         | 1,348,646.79  | .00     | 138,029.21          | 90.7%       |
| 013023 MARINE PATROL                | 18,000             | 0                    | 18,000            | 10,962.81     | .00     | 7,037.19            | 60.9%       |
| 013024 K-9 UNIT                     | 2,000              | 0                    | 2,000             | 4.19          | .00     | 1,995.81            | .2%         |
| 013025 EMERGENCY SERVICE UNIT       | 2,508              | 0                    | 2,508             | 34,316.19     | .00     | -31,808.19          | 1368.3%     |
| 013026 COMMUNITY POLICING           | 7,000              | 0                    | 7,000             | 8,057.27      | .00     | -1,057.27           | 115.1%      |
| 013030 DETECTIVE BUREAU             | 145,900            | 0                    | 145,900           | 132,438.51    | .00     | 13,461.49           | 90.8%       |
| 013035 SPECIAL SERVICES             | 161,500            | 15,869               | 177,369           | 123,820.27    | .00     | 53,548.39           | 69.8%       |
| 013036 SPECIAL VICTIMS UNIT         | 35,200             | 0                    | 35,200            | 27,597.22     | .00     | 7,602.78            | 78.4%       |
| 013037 IDENTIFICATION BUREAU        | 2,400              | 0                    | 2,400             | 6,371.11      | .00     | -3,971.11           | 265.5%      |
| 013038 SCHOOL RESOURCE OFFICERS     | 7,500              | 0                    | 7,500             | 4,515.95      | .00     | 2,984.05            | 60.2%       |
| 013040 TESTING & RECRUITING         | 13,500             | 0                    | 13,500            | 523.32        | .00     | 12,976.68           | 3.9%        |
| 013042 TRAINING                     | 381,203            | 0                    | 381,203           | 452,082.95    | .00     | -70,879.95          | 118.6%      |
| 013048 INTERNAL AFFAIRS             | 7,727              | 0                    | 7,727             | 13,631.30     | .00     | -5,904.30           | 176.4%      |
| 013049 PLANNING/RESEARCH/ACCREDITAT | 701                | 0                    | 701               | .00           | .00     | 701.00              | .0%         |
| 013050 PROPERTY & EVIDENCE          | 911                | 0                    | 911               | 763.87        | .00     | 147.13              | 83.8%       |
| 013053 VEHICLE MAINTENANCE          | 6,684              | 0                    | 6,684             | 11,466.83     | .00     | -4,782.83           | 171.6%      |
| 013055 NEW POLICE HEADQUARTERS      | 1,200              | 0                    | 1,200             | 3,944.34      | .00     | -2,744.34           | 328.7%      |
| 013057 COURT OFFICER                | 19,503             | 0                    | 19,503            | 29,554.57     | .00     | -10,051.57          | 151.5%      |
| 013059 ANIMAL CONTROL               | 13,880             | 0                    | 13,880            | 14,849.73     | .00     | -969.73             | 107.0%      |
| 01305A COMMUNITY SERVICES           | 18,575             | 0                    | 18,575            | 9,247.37      | .00     | 9,327.63            | 49.8%       |
| 01305B TRAFFIC & SAFETY             | 2,306              | 0                    | 2,306             | 583.93        | .00     | 1,722.07            | 25.3%       |
| 013061 PURCHASING & BOOKKEEPING     | 250                | 0                    | 250               | 418.95        | .00     | -168.95             | 167.6%      |
| 013062 EXTRA WORK                   | 12,000             | 0                    | 12,000            | 17,929.02     | .00     | -5,929.02           | 149.4%      |
| 013063 PAYROLL                      | 0                  | 0                    | 0                 | 218.28        | .00     | -218.28             | 100.0%      |
| 013064 DATA ENTRY                   | 9,000              | 0                    | 9,000             | 2,309.85      | .00     | 6,690.15            | 25.7%       |
| 013065 PUBLIC RECORDS               | 2,500              | 0                    | 2,500             | 2,371.13      | .00     | 128.87              | 94.8%       |
| 013066 ALARM ADMINISTRATION         | 8,000              | 0                    | 8,000             | 9,340.48      | .00     | -1,340.48           | 116.8%      |
| TOTAL WAGES & SALARY-OVERTIME       | 2,366,624          | 15,869               | 2,382,493         | 2,266,489.05  | .00     | 116,003.61          | 95.1%       |
| TOTAL POLICE DEPARTMENT             | 17,661,268         | 15,869               | 17,677,137        | 15,682,260.06 | .00     | 1,994,876.60        | 88.7%       |
| TOTAL GENERAL FUND                  | 17,661,268         | 15,869               | 17,677,137        | 15,682,260.06 | .00     | 1,994,876.60        | 88.7%       |
| GRAND TOTAL                         | 17,661,268         | 15,869               | 17,677,137        | 15,682,260.06 | .00     | 1,994,876.60        | 88.7%       |

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City of Norwalk LIVE - 10.5  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|-------------|
| 01 GENERAL FUND                    |                    |                      |                   |               |         |                     |             |
| 031 FIRE DEPARTMENT                |                    |                      |                   |               |         |                     |             |
| 5110 WAGES & SALARY-REGULAR        |                    |                      |                   |               |         |                     |             |
| 013110 ADMINISTRATION              | 382,612            | 0                    | 382,612           | 337,165.89    | .00     | 45,446.11           | 88.1%       |
| 013120 FIREFIGHTING                | 10,499,891         | 0                    | 10,499,891        | 8,491,347.56  | .00     | 2,008,543.44        | 80.9%       |
| 013130 PREVENTION                  | 631,246            | 0                    | 631,246           | 414,947.77    | .00     | 216,298.23          | 65.7%       |
| 013140 FIRE TRAINING               | 120,821            | 0                    | 120,821           | 106,256.04    | .00     | 14,564.96           | 87.9%       |
| 013152 FIRE EQUIPMENT              | 147,659            | 0                    | 147,659           | 67,257.54     | .00     | 80,401.46           | 45.5%       |
| 013160 EMERGENCY PREPAREDNESS PLAN | 79,314             | 0                    | 79,314            | 71,656.88     | .00     | 7,657.12            | 90.3%       |
| TOTAL WAGES & SALARY-REGULAR       | 11,861,543         | 0                    | 11,861,543        | 9,488,631.68  | .00     | 2,372,911.32        | 80.0%       |
| 5111 SALARY ADJUSTMENT             |                    |                      |                   |               |         |                     |             |
| 013120 FIREFIGHTING                | -349,590           | 0                    | -349,590          | .00           | .00     | -349,590.00         | .0%         |
| TOTAL SALARY ADJUSTMENT            | -349,590           | 0                    | -349,590          | .00           | .00     | -349,590.00         | .0%         |
| 5120 WAGES & SALARY-OVERTIME       |                    |                      |                   |               |         |                     |             |
| 013110 ADMINISTRATION              | 1,000              | 0                    | 1,000             | 439.98        | .00     | 560.02              | 44.0%       |
| 013120 FIREFIGHTING                | 3,952,220          | 0                    | 3,952,220         | 3,858,831.94  | .00     | 93,388.06           | 97.6%       |
| 013130 PREVENTION                  | 25,000             | 0                    | 25,000            | 28,736.03     | .00     | -3,736.03           | 114.9%      |
| 013140 FIRE TRAINING               | 12,000             | 0                    | 12,000            | 7,649.59      | .00     | 4,350.41            | 63.7%       |
| 013152 FIRE EQUIPMENT              | 20,000             | 0                    | 20,000            | 15,661.96     | .00     | 4,338.04            | 78.3%       |
| TOTAL WAGES & SALARY-OVERTIME      | 4,010,220          | 0                    | 4,010,220         | 3,911,319.50  | .00     | 98,900.50           | 97.5%       |
| TOTAL FIRE DEPARTMENT              | 15,522,173         | 0                    | 15,522,173        | 13,399,951.18 | .00     | 2,122,221.82        | 86.3%       |
| TOTAL GENERAL FUND                 | 15,522,173         | 0                    | 15,522,173        | 13,399,951.18 | .00     | 2,122,221.82        | 86.3%       |
| GRAND TOTAL                        | 15,522,173         | 0                    | 15,522,173        | 13,399,951.18 | .00     | 2,122,221.82        | 86.3%       |

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City of Norwalk LIVE - 10.5  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 01 GENERAL FUND                     |                    |                      |                   |              |         |                     |             |
| 040 PUBLIC WORKS                    |                    |                      |                   |              |         |                     |             |
| 5110 WAGES & SALARY-REGULAR         |                    |                      |                   |              |         |                     |             |
| 014010 ADMINISTRATION               | 445,489            | 0                    | 445,489           | 395,155.88   | .00     | 50,333.12           | 88.7%       |
| 014021 OPERATIONS-MAINT & REPAIR ST | 2,451,511          | 0                    | 2,451,511         | 1,964,572.60 | .00     | 486,938.40          | 80.1%       |
| 014022 STREET CLEANING              | 0                  | 0                    | 0                 | 181.66       | .00     | -181.66             | 100.0%      |
| 014023 OPERATIONS-SIGNS & MARKINGS  | 236,292            | 0                    | 236,292           | 166,041.73   | .00     | 70,250.27           | 70.3%       |
| 014024 OPERATIONS-SIGNALIZATION     | 224,728            | 0                    | 224,728           | 181,467.27   | .00     | 43,260.73           | 80.7%       |
| 014025 OPERATIONS-SNOW/ICE REMOVAL  | 0                  | 0                    | 0                 | 136,521.56   | .00     | -136,521.56         | 100.0%      |
| 014027 STORM DRAINAGE               | 461,324            | 0                    | 461,324           | 333,750.84   | .00     | 127,573.16          | 72.3%       |
| 014028 OPERATIONS-SOLID WASTE COLLE | 82,509             | 0                    | 82,509            | 102,836.14   | .00     | -20,327.14          | 124.6%      |
| 014029 OPERATIONS-TREE MAINT/REMOVA | 199,083            | 0                    | 199,083           | 197,528.48   | .00     | 1,554.52            | 99.2%       |
| 014030 ENGINEERING                  | 1,700,220          | 0                    | 1,700,220         | 1,419,544.79 | .00     | 280,675.21          | 83.5%       |
| 014042 OPERATIONS-DISPOSAL          | 220,674            | 0                    | 220,674           | 171,706.87   | .00     | 48,967.13           | 77.8%       |
| 014071 ENGINEERING-FACILITIES-ADMIN | 54,809             | 0                    | 54,809            | 48,509.14    | .00     | 6,299.86            | 88.5%       |
| 014080 CUSTOMER SVC CTR             | 183,264            | 0                    | 183,264           | 140,074.01   | .00     | 43,189.99           | 76.4%       |
| TOTAL WAGES & SALARY-REGULAR        | 6,259,903          | 0                    | 6,259,903         | 5,257,890.97 | .00     | 1,002,012.03        | 84.0%       |
| 5120 WAGES & SALARY-OVERTIME        |                    |                      |                   |              |         |                     |             |
| 014010 ADMINISTRATION               | 6,000              | 0                    | 6,000             | 8,525.18     | .00     | -2,525.18           | 142.1%      |
| 014021 OPERATIONS-MAINT & REPAIR ST | 109,240            | 0                    | 109,240           | 96,568.84    | .00     | 12,671.16           | 88.4%       |
| 014023 OPERATIONS-SIGNS & MARKINGS  | 9,081              | 0                    | 9,081             | 2,336.51     | .00     | 6,744.49            | 25.7%       |
| 014024 OPERATIONS-SIGNALIZATION     | 5,000              | 0                    | 5,000             | 8,224.78     | .00     | -3,224.78           | 164.5%      |
| 014025 OPERATIONS-SNOW/ICE REMOVAL  | 96,490             | 0                    | 96,490            | 175,859.34   | .00     | -79,369.34          | 182.3%      |
| 014027 STORM DRAINAGE               | 15,856             | 0                    | 15,856            | 9,706.02     | .00     | 6,149.98            | 61.2%       |
| 014028 OPERATIONS-SOLID WASTE COLLE | 30,000             | 0                    | 30,000            | 21,578.31    | .00     | 8,421.69            | 71.9%       |
| 014029 OPERATIONS-TREE MAINT/REMOVA | 11,964             | 0                    | 11,964            | 11,634.94    | .00     | 329.06              | 97.2%       |
| 014030 ENGINEERING                  | 30,000             | 0                    | 30,000            | 15,760.94    | .00     | 14,239.06           | 52.5%       |
| 014042 OPERATIONS-DISPOSAL          | 28,679             | 0                    | 28,679            | 8,184.12     | .00     | 20,494.88           | 28.5%       |
| 014071 ENGINEERING-FACILITIES-ADMIN | 300                | 0                    | 300               | 2,236.49     | .00     | -1,936.49           | 745.5%      |
| 014077 ENGINEERING-FACILITIES-CONCE | 750                | 0                    | 750               | .00          | .00     | 750.00              | .0%         |
| 014080 CUSTOMER SVC CTR             | 0                  | 0                    | 0                 | 310.19       | .00     | -310.19             | 100.0%      |
| TOTAL WAGES & SALARY-OVERTIME       | 343,360            | 0                    | 343,360           | 360,925.66   | .00     | -17,565.66          | 105.1%      |
| TOTAL PUBLIC WORKS                  | 6,603,263          | 0                    | 6,603,263         | 5,618,816.63 | .00     | 984,446.37          | 85.1%       |

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City of Norwalk LIVE - 10.5  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

|                                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| TOTAL GENERAL FUND                               | 6,603,263          | 0                    | 6,603,263         | 5,618,816.63 | .00     | 984,446.37          | 85.1%       |
| GRAND TOTAL                                      | 6,603,263          | 0                    | 6,603,263         | 5,618,816.63 | .00     | 984,446.37          | 85.1%       |
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