BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
June 3, 2019– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
MAY 6, 2019

ATTENDANCE: Edwin Camacho, Chair; Mayor Harry Rilling; James Feigenbaum; James Frayer; Troy Jellerette; Artie Kassimis; James Page (6:31 p.m.)

STAFF: Donna King, City Clerk; Henry Dachowitz, Chief Financial Officer; Angela Fogel, Director Management & Budgets; Lisa Biagiarelli; Tax Collector; Ray Burney, Director of Personnel and Labor Relations; Alan Lo, Building and Facilities Manager; Nick Roberts, Director of Recreation and Parks

OTHERS: Thomas Hamilton, Chief Financial Officer, Board of Education; Michael Barbis, Chair Board of Education; James Giuliano, Construction Solutions Group Consultant

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

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

Mayor Rilling introduced Mr. Dachowitz, the City's new Chief Financial Officer.

Mr. Page joined the meeting at 6:31 p.m.

Mayor Rilling introduced Mr. Nick Roberts, the new Director of Recreation and Parks.

1. **APPROVAL OF MINUTES**

April 1, 2019 – Regular Meeting

The following corrections were made:

Page 2 – mill rate should be corrected to mill rate
Page 3: there are should be corrected to they are
Page 4: relocated should be corrected to reallocated

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

2. **SPECIAL APPROPRIATIONS AGENDA** (Section A)

**** MAYOR RILLING MOVED TO APPROVE THE FOLLOWING:**

RESOLVED THAT A SUM NOT TO EXCEED $140,648 BE AND THE SAME IS HEREBY TRANSFERRED FROM CONTINGENCY TO THE COMMUNITY SERVICE DEPARTMENT TO COMPLETE THE FINAL PHASE OF THE CITY REORGANIZATION (ACCOUNT #01-9600-5900)

Mr. Burney explained the request for a special appropriation to fund the Community Service department as the final phase of the City's reorganization.

**** MOTION PASSED UNANIMOUSLY**

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

Ms. Fogel explained the Transfer requests.

**** MAYOR RILLING MOVED TO APPROVE THE FOLLOWING TRANSFERS:**

POLICE DEPARTMENT

FROM	TO	
WAGES & SALARY REGULAR	WAGES & SALARY OVERTIME	$10,000

FIRE DEPARTMENT

FROM	TO	
WAGES & SALARIES – OVERTIME	WAGES & SALARY PREMIUM	$31,700
WAGES & SALARIES – REGULAR	WAGES & SALARY PREMIUM	$2,100
TOTAL		$33,800

PLANNING & ZONING

FROM	TO	
WAGES & SALARY OVERTIME	OTHER PROFESSIONAL SERVICES	$2,550
WAGES & SALARY OVERTIME	CENTRALIZED FLEET MAINTENANCE	$1,572
TOTAL		$4,122

DEPARTMENT OF RECREATION AND PARKS

FROM	TO	
WAGES & SALARY TEMPORARY	OTHER CONTRACTUAL SERVICES	$30,000
WAGES & SALARY PART TIME	OTHER CONTRACTUAL SERVICES	$30,000
WAGES & SALARY PART TIME	WAGES & SALARY PART TIME	$18,504
WAGES & SALARY PART TIME	WAGES & SALARY PART TIME	$15,000
TOTAL		$93,504

LIBRARY

FROM	TO	
SECURITY SYSTEMS	MACHINERY EQUIPMENT	$18,000

****	MOTION PASSED UNANIMOUSLY**

4. **<u>OTHER BUSINESS</u>** (Section C)

a. <u>Approval of FY2018-19 Suspense list</u>

Ms. Biagiarelli explained that based on a statute, the taxes are deemed uncollectible for various reasons; however, it does not mean the bill is completely uncollectable. She said they will still try to collect on the accounts, especially motor vehicle taxes.

****	MR. KASSIMIS MOVED TO APPROVE THE TRANSFER OF THESE ITEMS TO THE SUSPENSE TAX BOOK IN ACCORDANCE WITH GGS 12 – 165 FOR A TOTAL DOLLAR AMOUNT (PRINCIPAL) OF $641,206.59. THIS AMOUNT INCLUDES: $117,262.00 IN BUSINESS PERSONAL PROPERTY TAXES AND $523,944.51 IN MOTOR VEHICLE TAXES**

****	MOTION PASSED UNANIMOUSLY**

Mr. Dachowitz explained that a spread sheet was created for each project.

Mr. Hamilton explained that the Board of Education is requesting special appropriations for three major projects that they anticipate submitting in June so the project scan get placed on the State's priority list. He said they hope to begin construction in the summer of 2020.

A shortfall was identified at the new Columbus at Ely site and Jefferson School funding was temporarily taken to advance work at Norwalk High School.

The City broke the request into two separate special appropriation requests for the Global Academy at 46 Concord Street. At their last meeting, the Board of Education concluded that a new building was highly preferred; however, they understand that the Land Use and Building Management Committee voted not to go forward with a new building. When these budgets were created, they did not have enough information.

Mr. Barbis explained that the school at 46 Concord Street is 81 years old and they are limited in what they can do. He added that he does not know if the renovation costs are accurate and there is a high degree of uncertainty in renovating an old building.

Mr. Camacho asked if they would be able to revise parking at that site. Mr. Hamilton said a renovation would require satellite parking.

Mayor Rilling said it makes sense to build a new structure. They need to have a serious discussion to determine if putting good money into an old building is the right thing to do. A discussion ensued.
Mr. Hamilton explained that they have to be able to demonstrate to the State that all of the funding is in place. Mr. Dachowitz said that it appears that because of the process of getting funding from the State the estimation may require a 20% contingency. He added that after the drawings are complete, they can tighten the contingency.

Mr. Barbis said that Norwalk has 20 school buildings, but nothing has been done in 15 years. He said they cannot do it all at once, but they have to have a long term plan to maintain these assets.

**** MAYOR RILLING MOVED TO APPROVE THE FOLLOWING:**

B. RESOLUTION: AUTHORIZE SPECIAL CAPITAL APPROPRIATION TOTALING $3,488,000 TO INCREASE THE AVAILABLE BALANCE IN BOARD OF EDUCATION ACCOUNT 09-18-5010-5777-C0607 TO FUND CONSTRUCTION BUDGET SHORTFALLS FOR THE COLUMBUS AT ELY PROJECT AND AUTHORIZE THE ISSUANCE OF $3,488,000 GENERAL OBLIGATION BONDS OF THE CITY TO FUND SAID APPROPRIATION.

**** MOTION PASSED UNANIMOUSLY**

**** MR. FEIGENBAUM MOVED TO APPROVE THE FOLLOWING:**

C. RESOLUTION: AUTHORIZE A SPECIAL CAPITAL APPROPRIATION TOTALING $5,453,000 TO INCREASE THE AVAILABLE BALANCE IN BOARD OF EDUCATION ACCOUNT 09-19-5010-5777-C0619 TO FUND CONSTRUCTION BUDGET SHORTFALLS FOR THE JEFFERSON SCHOOL AND AUTHORIZE THE ISSUANCE OF $5,453,000 GENERAL OBLIGATION BONDS OF THE CITY TO FUND SAID APPROPRIATION.

**** MOTION PASSED UNANIMOUSLY**

**** MR. KASSIMIS MOVED TO APPROVE THE FOLLOWING:**

D. RESOLUTION: AUTHORIZE A SPECIAL CAPITAL APPROPRIATION TOTALING $4,653,000 TO INCREASE THE AVAILABLE BALANCE IN BOARD OF EDUCATION ACCOUNT 09-19-5010-5777-C0618 TO FUND CONSTRUCTION BUDGET SHORTFALLS FOR THE COLUMBUS SCHOOL AND AUTHORIZE THE ISSUANCE OF $4,653,000 GENERAL OBLIGATION BONDS OF THE CITY TO FUND SAID APPROPRIATION.

**** MOTION PASSED UNANIMOUSLY**

** MAYOR RILLING MOVED TO APPROVE THE FOLLOWING:

E. RESOLUTION: AUTHORIZE A SPECIAL CAPITAL APPROPRIATION TOTALING $1,518,000 TO INCREASE THE AVAILABLE BALANCE IN BOARD OF EDUCATION ACCOUNT 09-19-5010-5777-C0618 TO FUND ADDITIONAL COSTS RELATED TO NEW CONSTRUCTION AT THE NORWALK GLOBAL ACADEMY SITE AND AUTHORIZE THE ISSUANCE OF $1,518,000 GENERAL OBLIGATION BONDS OF THE CITY TO FUND SAID APPROPRIATION.

** MOTION PASSED WITH ONE (1) VOTE IN OPPOSITION (MR. JELLERETTE)

** MR. PAGE MOVED TO APPROVE THE FOLLOWING:

F. RESOLUTION: AUTHORIZE THE REDUCTION IN APPROPRIATIONS FOR THE FOLLOWING PROJECTS: 09-18-5010-5777–C0610, FACILITIES MASTER PLAN BY $2,444,574; 09-19-5010-5777– C0610, FACILITIES MASTER PLAN BY $7,423,426; 09-20-5010-5777–C0610, FACILITIES MASTER PLAN BY $2,000,000; AND 09-17-5010-5777-C0585, FACILITIES ASSESSMENT STUDY IM BY $579,000.

** MOTION PASSED UNANIMOUSLY

** MR. FEIGENBAUM MOVED TO APPROVE THE FOLLOWING:

G. RESOLUTION: AUTHORIZE THE CLOSURE OF THE FOLLOWING PROJECTS: 09-16-5010-5777C0565, DISTRICT BUILDING MANAGEMENT SYSTEM WITH AVAILABLE BALANCE OF $500,000; 0917-5010-5777-C0565, DISTRICT BUILDING MANAGEMENT SYSTEM WITH AVAILABLE BALANCE OF $500,000; 09-16-5010-5777-C0567, DISTRICT FIRE ALARM SYSTEM WITH AVAILABLE BALANCE OF $50,000; 09-05-5010-5778-C0237, SCHOOLS FOR THE NEW MILLENNIUM WITH AVAILABLE BALANCE OF $84,000; 09-04-5010-5778 C0237, SCHOOLS FOR THE NEW MILLENNIUM WITH AVAILABLE BALANCE OF $13,000.

** MOTION PASSED UNANIMOUSLY

****	MR. KASSIMIS MOVED TO APPROVE THE FOLLOWING**

H. RESOLUTION, MAKING APPROPRIATIONS FOR VARIOUS PUBLIC IMPROVEMENTS AGGREGATING $52,508,000 FOR THE FY 2019-20 CAPITAL BUDGET AND AUTHORIZING THE ISSUANCE OF $52,508,000 GENERAL OBLIGATION BONDS OF THE CITY TO MEET CERTAIN APPROPRIATIONS IN THE FY 2019-20 CAPITAL BUDGET.

****	MOTION PASSED UNANIMOUSLY**

****	MAYOR RILLING MOVED TO APPROVE THE FOLLOWING:**

I. RESOLUTION: AUTHORIZE THE CLOSURE OF THE CITY PROJECTS OUTLINED IN THE ATTACHED TABLE TITLED CITY CAPITAL PROJECT CLOSURES WITH AVAILABLE BALANCES TOTALING $2,484,369.

****	MOTION PASSED UNANIMOUSLY**

j. <u>Approve FY 2019-20 Operating Budget and Associated Tax Rates</u>.

Ms. Fogel reviewed the revisions to the budget and said the changes in the mill rate were insignificant.

****	MAYOR RILLING MOVED TO APPROVE THE FY 2019-20 OPERATING BUDGET AND ASSOCIATED TAX RATES AS AMENDED**

****	MOTION PASSED UNANIMOUSLY**

Mayor Rilling thanked the Board of Estimate and Taxation, the Finance Department and the department heads.

****	MAYOR RILLING MOVED TO SUSPEND THE RULES TO ADD AN ITEM TO THE AGENDA**
****	MOTION PASSED UNANIMOUSLY**

<u>SPECIAL CAPITAL APPROPRIATION TO REFUND THE FIRST TAXING DISTRICT FOR OVERPAYMENTS TO CITY PER BOND AGREEMENT AND APPROVAL TO REFINANCE BOND PAYMENTS</u>

Ms. Fogel explained the request. Mayor Rilling said this was brought up two years ago and he spoke out in favor of this. There were some differences of opinion, but he said he felt strongly about righting what he considers to be a wrong.

** **MR. FEIGENBAUM MOVED TO CREDIT THE FIRST TAXING DISTRICT $93,798.58 AND RESTRUCTURING THEIR DEBT PAYMENT GOING FORWARD**
** **MOTION PASSED UNANIMOUSLY**

5. **ADDITIONAL INFORMATION** (Section D)

The remainder of the agenda items was for information only.

Special Appropriation

Status of Contingency

Financial reports

Oak Hills Financial Status –March 2019

Year-to-date Capital Budget Report – FY 2018-19

Year-to-date Operating Expenditure Report – FY 2018-19

Year-to-date Operating Revenue Report – FY 2018-19

Year-to-date BOE Operating Expenditure Report – FY 2018-19

Tax Collector's Narrative – March 2019

Tax Collector's Report – March 2019

Salary accounts

Police
Fire
Public Works

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

There was no further business and the meeting was unanimously adjourned at 8:20 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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

FISCAL YEAR 2018-19

POLICE DEPARTMENT

FROM		TO		AMOUNT
01-3071-5269	Other Repair-Maintenance	013030-5234	Wages & Salary Overtime	$ 1,630

A more comprehansive background search was implemented at a higher cost than previously budgeted.

FIRE DEPARTMENT

FROM		TO		AMOUNT
01-3120-5120	Wages & Salaries - Overtime	013160-5121	Wages & Salary Premium	$ 2,750

The above transfer is to cover approved bonus.

ACCOUNTING & TREASURY

FROM		TO		AMOUNT
01-1340-5110	Wages & Salary Regular	011340-5140	Wages & Salary Part-time	$ 35,000

This is to cover temporary part-time staffing for Sal Ianacone who has significant departmental knowledge that has been critical during the Comptroller staffing transition.

HEALTH

FROM		TO		AMOUNT
01-2070-5140	Wages & Salary - Part-time	012070-5110	Wages & Salary - Regular	$ 26,690

This request will transfer part-time wages to full-time wages that will cover the transition of the part-time staffing to a full-time Nurse Practitioner. This position will also replace the budgeted full-time Public Health Nurse. The Nurse Practitioner requisition was approved on 8/20/18.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Police Dept.

AUTHORIZED SIGNATURE: [signature] DATE: 5/15/2019

TRANSFER #1

Amount: $ 1,629.50

From Account: 013071 (organization) 5269 (object) Original Budget: $ 6,000.00 Available Budget: $ 3,000.00

To Account: 013030 (organization) 5234 (object) Original Budget: $ 4,120.00 Available Budget: $ (1,629.50)

Explanation: A more detailed, more comprehensive background search process was implemented, leading to the increase in funds

TRANSFER #2

Amount: ____________

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

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

Explanation:

TRANSFER #3

Amount: ____________

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

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

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ____________ DATE: ____________

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 provided an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate 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 [signature] DATE: 05/10/2019

TRANFER # 1

Amount $2,750.00

From Account 013120 (Organization) 5120 (Object) Original Budget $ 4,494,495.00 Available Budget $ 1,064,878.49

To Account 013160 (Organization) 5121 (Object) Original Budget $ - Available Budget -$2,750.00

Explanation
The negative amounts on the Wages & Salary - Premiun (013110-5121) was due to Bonus approved by Contract

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TRANFER # 2

Amount ____________

From Account ____________ (Organization) ____________ (Object) Original Budget ____________ Available Budget ____________

To Account ____________ (Organization) ____________ (Object) Original Budget ____________ Available Budget ____________

Explanation

TRANFER # 3

Amount ______________

From Account ______________ ______________ Original Budget ______________ Available Budget ______________
Organization Object

To Account ______________ ______________ Original Budget ______________ Available Budget ______________
Organization Object

Explanation

Below use for Office of Management and Budget Only

APPROVED: ______________ REJECTED ______________ J/E# ______________

AUTHORIZED SIGNATURE ______________ DATE ______________

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: ACCOUNTING & TREASURY

AUTHORIZED SIGNATURE: ______ DATE: 5.29-19

TRANSFER #1

Amount: $ 35,000.00

From Account: 011340 (organization) 5110 (object) Original Budget: $ 938,915.00 Available Budget: $ 232,402.00

To Account: 011340 (organization) 5140 (object) Original Budget: $ - Available Budget: $ (27,371.00)

Explanation: TEMPORARY PART-TIME

TRANSFER #2

Amount: ______

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

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

Explanation:

TRANSFER #3

Amount: ______

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

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

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ______ DATE: ______

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Health

AUTHORIZED SIGNATURE: [signature] DATE: 5/13/19

TRANSFER #1

Amount: $ 26,690.00

From Account: 012070 (organization) 5140 (object) Original Budget: $ 94,445.00 Available Budget: $ 94,445.00

To Account: 012070 (organization) 5110 (object) Original Budget: $ 206,604.00 Available Budget: $ 206,604.00

Explanation: Improve provision of clinical services by staffing a full-time nurse practitioner rather than a full-time public health nurse and a part-time nurse practitioner.

TRANSFER #2

Amount: ____________

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

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

Explanation:

TRANSFER #3

Amount: ____________

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

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

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ____________ DATE: ____________

CITY OF NORWALK
Norwalk Health Department

To: Ms. Angela Fogel, Director of Management and Budgets
Mr. Henry Dachowitz, Chief Financial Officer

From: Deanna D'Amore, Director of Health

Re: Transfer Request, Preventable Diseases Staffing

Date: May 13, 2019

I am requesting a transfer of $26,690 from the Wages & Salary – Part Time line item within our Preventable Diseases Division (01-2070-5140) to the Wages & Salary – Regular line item (01-2070-5110) to accommodate an improved staffing structure that will also result in an anticipated cost savings to the City of $16,523. This request is for fiscal year 2019 – 2020.

This request is necessary to fund a full-time Nurse Practitioner at Grade 23, Step 3 rather than a full-time Public Health Nurse. By funding a Nurse Practitioner full-time, we do not need to fund as many hours of clinician support within the part-time line. The Public Health Nurse position is vacant. The changes are outlined as follows:

Position	Account #	Budget	Change	Proposed	Comments
Supervisor of Clinical Services (FT)	01-2070-5110	$126,396	-	$126,396	No change
Public Health Nurse (FT)	01-2070-5110	$80,208	-$80,208	$0	Replace PHN with Nurse Practitioner
Nurse Practitioner (FT)	01-2070-5110	$0	$106,898	$106,898	Replace PHN with Nurse Practitioner
Medical Director (PT)	01-2070-5140	$20,000	-$2,000	$18,000	Reduction in Clinic Hours that can be provided by full-time Nurse Practitioner
Public Health Nurse (PT)	01-2070-5140	$4,000	-	$4,000	For flu clinics and other occasional events
Physician Assistant (PT) or Nurse Practitioner (PT)	01-2070-5140	$54,785	-$41,213	$13,572	Still needed for occasional coverage, but full-time Nurse Practitioner can cover most of the clinic hours
Lead Poisoning Prevention Associate (PT)	01-2070-5140	$15,660	-	$15,660	No change
Total Cost of Wages		**$301,049**	**-$16,523**	**$284,526**	Overall cost savings

Transfer Request, Fiscal Year 2019-2020:

From		To		Amount
01-2070-5140	Wages & Salary – Part-Time	01-2070-5110	Wages & Salary – Regular	$26,690

About the Preventable Diseases Division:

The Preventable Diseases Division of the Health Department provides essential clinical services, information, and counseling for Norwalk community members. Services are funded through the City's operating budget and grants. Services include:

- A full service travel and adult immunization program, including a full array of travel vaccines as well as routine adult vaccines
- Investigation of all cases of active tuberculosis (TB) in the city, which requires that a nurse educates, assists, and monitors the completion of treatment and follow-up for active TB
- Treatment of individuals with latent TB infection
- Childhood immunizations and school physicals
- Case management services for lead-poisoned children under the age of 6 and education of providers and the public about lead poisoning prevention
- Examination, diagnosis, and treatment for most sexually transmitted diseases
- Surveillance, investigations, and contact tracing of communicable diseases
- The Women, Infants & Children (WIC) Program, providing nutrition education and counseling, breastfeeding promotion and support, nutritious foods, and help in accessing community resources
- Surveillance and outreach activities to ensure that all children receive age-appropriate immunizations by their second birthday

Fogel, Angela

From: info@neogov.com
Sent: Monday, August 20, 2018 8:45 AM
To: D'Amore Deanna
Subject: Message From NEOGOV Insight: Requisition Approved

*** NOTE: This email was sent from NEOGOV ***
------*---*---*---*---*---*---*---*---*---*---*---*---*---*---*---*
PLEASE DO NOT REPLY TO THIS EMAIL
If you reply to this email, your reply will *NOT* be read. Instead,
please contact the individual(s) listed at the bottom of this email
if you have questions.
------*---*---*---*---*---*---*---*---*---*---*---*---*---*---*---*

Hi Deanna,

Requisition# 32-2018 passed final approval on 08/20/18 and is now ready for recruitment.

Class Title: Nurse Practitioner
Working Title: Nurse Practitioner
Desired Start Date:
Department: Health Department
Division: Health Department - Public Health
Hiring Manager(s):
Theresa Argondezzi targondezzi@norwalkct.org 203-854-7977
Deanna D'Amore ddamore@norwalkct.org

To view the details of this requisition, please go to https://secure.neogov.com/insight/login.cfm
If you have any questions regarding this recruitment, please contact:

Agnieszka Winkowski (HR Liaison)
awinkowski@norwalkct.org
203-854-7716

Fogel, Angela

From: Barron, Robert
Sent: Thursday, August 9, 2018 8:47 PM
To: D'Amore Deanna; Burney, Ray
Subject: RE: Full Time APRN

Ray,

I have approved the APRN position in Novatime because I concur with Deanna's conclusions that there will not only be sufficient budget available to fund her proposal, but that it will represent a budget savings, as follows:

- The first two budgeted full-time positions listed in Deanna's spreadsheet are shown in the below MUNIS 5110 budget for the 012070 organization for $205,757
- The last three budgeted part-time positions listed in Deanna's spreadsheet are shown in the below MUNIS 5140 budget for the 012070 organization for $77,621

1) Here's Deanna's spreadsheet:

Position	Budget	Change	Proposed	Comments
Sup. Clin. Svs. (FT)	$123,477	-	$123,477	Same
Public Health Nurse (FT)	$82,280	-$82,280	$0	Replace PHN with APRN
APRN (FT)	$0	$90,704	$90,704	Replace PHN with APRN
Medical Director (PT)	$20,000	-$2,000	$18,000	Reduction in Clinic Hours
Public Health Nurse (PT)	$4,000	-	$4,000	For flu clinics and other occasional events
PA (PT) or APRN (PT)	$53,621	-$44,225	$9,396	Still needed for occasional coverage; we have a PT Physician Assistant (PA) helping us now
Total Cost	**$283,378**	**-$37,801**	**$245,577**	

2) Here are the approved budgets for full and part-time workers in MUNIS for the Health department

FOR 2019 12

	ORIGINAL APPROP
020 HEALTH	
5110 WAGES & SALARY-REGULAR	
012011 5110 WAGES & SALARY-REGULAR	242,770
012020 5110 WAGES & SALARY-REGULAR	754,087
012023 5110 WAGES & SALARY-REGULAR	71,095
012030 5110 WAGES & SALARY-REGULAR	95,243
012050 5110 WAGES & SALARY-REGULAR	95,243
012070 5110 WAGES & SALARY-REGULAR	205,757
TOTAL WAGES & SALARY-REGULAR	1,464,195

FOR 2019 12

	ORIGINAL APPROP
020 HEALTH	
5140 WAGES & SALARY-PART TIME	
012011 5140 WAGES & SALARY-PART TI	18,350
012020 5140 WAGES & SALARY-PART TI	29,113
012050 5140 WAGES & SALARY-PART TI	46,727
012070 5140 WAGES & SALARY-PART TI	77,621
TOTAL WAGES & SALARY-PART TIME	171,811

Regards.

Bob

Robert Barron, CPFO
Director of Finance

NORWALK
The Sound of Connecticut

City of Norwalk
125 East Avenue
Norwalk, CT 06856
(203) 854-7870 office
(203) 854-7848 fax
rbarron@norwalkct.org
Department of Finance

From: D'Amore Deanna
Sent: Thursday, August 09, 2018 2:38 PM
To: Burney, Ray <rburney@norwalkct.org>; Barron, Robert <RBarron@norwalkct.org>
Cc: Rilling, Harry <hrilling@norwalkct.org>; King, Laoise <lking@norwalkct.org>; Hoffler, Darleen <DHoffler@norwalkct.org>; Argondezzi, Theresa <TArgondezzi@norwalkct.org>; Winkowski, Agnieszka <AWinkowski@norwalkct.org>
Subject: Full Time APRN

Good Afternoon,

I've attached some minor suggested changes to the full-time APRN description. I've also attached a spreadsheet that includes the cost impact. We ran it as if it was for the entire fiscal year, similar to what has been done for the financial documents related to the proposed reorg, just to demonstrate how this change would cost the City less. The first worksheet is the simple overview and the second has more of the detail.

Let me know if there are any questions. Please let myself, Darleen, and Theresa know how we can move forward.

Thanks!
Deanna

Deanna D'Amore, MPH
Director of Health

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SECTION D

5. Additional Information

Special Appropriation

Status of Contingency

Financial reports

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

Salary accounts

- Police
- Fire
- Public Works

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FY 2018-19

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
11/05/2018	Various	Various	$63,961 from Contingency to various departments to cover salary increases from original budget that relate to the reorganization of City Departments.	Yes	Yes	$63,961
12/03/2018	01-3730-5254	P&Z	$18,937 from Contingency to the Planning & Zoning Department for the Plan of Conservation and Development.	Yes	Yes	$18,937
02/11/2019	01-6110-5258	Oak Hills Park	$83,000 from Contingency to Oak Hills Park to cover Cash Flow Obligations.	Yes	Yes	$83,000
02/11/201	Various	Economic & Community Dev	$83,075 from Contingency to the Economic & Development Dept. to cover salary & expenses for new hire.	Yes	Yes	$83,075
03/04/2019	01-3010-4807	Police	$8,246 from Increased Revenues to the Police Department for overtime related services.	Yes	Yes	$0
03/04/2019	01-4025-5322	Operations & Public Works	$68,000 from Contingency to the Operations and Public Works Department to cover a shortage in the Chemicals Account.	Yes	Yes	$68,000
			GRAND TOTAL			**$316,973**

CONTINGENCY

FY 2018-19

	Original Approved	Transfers In	Appropriated as of 04/01/2019	Balance
Regular Contingency	$1,169,462	$	$ 316,973	$ 852,489
TOTAL	$1,169,462	$	$ 316,973	$ 852,489

April 2019 Financial Commentary

Balance Sheet
Cash is higher than the prior year by $14k and accounts payable / accruals are $3k lower, offset by $20k higher bank loan and $56k lower Accounts Receivable. This leaves us at a net deficit cash position of $59k.

April Month vs Prior Year Month
Golf Revenue is higher than the prior year month by $36k; restaurant revenue is $2k higher.

Personnel and employee benefits expenses are $5k higher than prior year month made up higher Operations personnel ($8k) offset by lower Course personnel ($2k) as well as a credit to our health insurance premium. The operations personnel expense which is higher by 91% over the prior year seems excessive when comparing to the golf revenue which is higher by 32% over the prior year month. This is one area where we need more management oversight.

Administrative expenses are up $2k mainly due to a large hike in premiums for liability insurance.

Sales & Operations department is $8k over prior year month due to maintenance on kitchen equipment. A $5k credit was also given to GMG for the construction work at the Turn's snack shop earlier this year. This amount is sitting in Clubhouse / Pro Hop Maintenance expense.

Park Maintenance is $16k higher than prior year month. Although this may seem high, a lot of this is timing and we are still at a lower cost on a YTD basis. Ag&Chem is up $5k which makes sense given both the earlier opening of the season as well as the abundance of rain in April. $6k is due to aeration which is just timing – this hit in May last year so we will see an under-spend vs. last year next month.

Cart Expenses are $1k lower than the prior year month.

Net Operating Income is $8k higher than the prior year month attributable to favorable revenue of $38k offset by unfavorable expenses of $30k.

April YTD vs Prior YTD
Golf Revenue is lower by $52k year over year for the ten month period attributable to poor weather over this past summer, as well as lower Other Revenue of $50k due decreased restaurant and tennis rent.

Personnel and employee benefits expenses are lower by $20k with a $2k increase in Management; $13k increase in Operations and a $24k decrease in Course Personnel. Health insurance is nearly $10k lower than last year partially due to less FTE's.

Administrative expenses are nearly flat.

Sales & Operations is $17k higher driven by repairs and maintenance on the Clubhouse and restaurant equipment as well as the credit mentioned above in the "Month" commentary.

Park Maintenance is $9k lower driven by lower water ($20) and equipment maint ($3k) offset by more Ag&Chem ($9k) utilized due to rainy, humid weather and grounds maint ($7k) for aeration.

Cart expenses are lower by $4k due to cutting the GolfBoard fleet in half.

Net Operating Income is lower than the prior year by $86k due to unfavorable revenue of $103k and favorable expenses of $17k.

Budget Comparison YTD
The YTD Revenue is below budget by $20k driven mainly by membership revenue.

Personnel and employee benefits expenses are $14k lower compared to budget with Operations going $12k over-budget offset by Course Personnel coming in $19k under-budget, along with health insurance and payroll taxes coming in $4k under-budget.

Administrative expenses are over budget by $6k due to higher utility expenses, including restaurant utilities.

Sales & Operations are over budget by $4k. However, this is due to the $5k credit given to GMG which was not budgeted for in FY19.

Park Maintenance is under budget by $11k due mostly to underspending on water.

Cart Expenses are $3k over budget due to property taxes owed on the leased equipment that was not expected.

Net Operating Income is $8k lower than the budget for the ten month period. Unfavorable revenue of $20k and favorable expenses of $12k.

OAK HILLS SALES ANALYSIS APRIL 2019

Description	Apr-19	Apr-18	Inc/(Dec)	YTD FY19	YTD FY18	Inc/(Dec)
Revenue Rounds	2,859	2,282	25.3%	22,400	24,387	-8.1%
Barter Rounds	151	174	-13.2%	1,344	1,729	-22.3%
Sub Total	3,010	2,456	22.6%	23,744	26,116	-9.1%
Comp Rounds	10	3	233.3%	546	482	13.3%
Total All Rounds	3,020	2,459	22.8%	24,290	26,598	-8.7%
Total Carts	1,473	1,219	20.8%	12,901	15,046	-14.3%
Total Boards	12	11	9.1%	207	558	-62.9%
Total Golf ID Cards	372	330	12.7%	1,100	1,199	-8.3%
Total Gift Cards	14	16	-12.5%	241	283	-14.8%
Total $ Revenue Rounds	$90,002	$63,729	41.2%	$679,292	$701,610	-3.2%
Total Carts $	$24,928	$19,731	26.3%	$212,999	$231,186	-7.9%
Total Board $	$264	$242	9.1%	$4,413	$10,780	-59.1%
Total Golf ID Cards $	$33,140	$27,229	21.7%	$99,655	$91,939	8.4%
Total Gift Cards $	$1,565	$1,221	28.2%	$18,069	$21,638	-16.5%
Rain Chks/Gift Cards Redeemed	-$3,347	-$3,415	-2.0%	-$17,289	-$19,024	-9.1%
	$146,552	**$108,738**	**34.8%**	**$997,139**	**$1,038,129**	**-3.9%**
$ Revenue/Revenue Round	**$31.48**	**$27.93**	12.7%	**$30.33**	**$28.77**	5.4%
Carts/Revenue Round	**51.5%**	**53.4%**	-3.6%	**57.6%**	**61.7%**	-6.7%
Cart $/Revenue Round	**$8.72**	**$8.65**	0.8%	**$9.51**	**$9.48**	0.3%
Cart $/Cart Round	**$16.92**	**$16.19**	4.6%	**$16.51**	**$15.37**	7.5%
Board $/Board Round	**$22.00**	**$22.00**	0.0%	**$21.32**	**$0.00**	0.0%
ID Card $/Card	**$89.09**	**$82.51**	8.0%	**$90.60**	**$76.68**	18.1%
Resident Adult 18 Rounds	961	804	19.5%	6,647	6,396	3.9%
Resident Senior 18 Rounds	527	472	11.7%	4,711	5,293	-11.0%
Junior/Golf Team 18 Rounds	182	157	15.9%	620	858	-27.7%
Golf League 18 Rounds	0	4	-100.0%	165	136	21.3%
Employee 18 Rounds	53	35	51.4%	362	402	-10.0%
Non Resident 18 Rounds	1,026	777	32.0%	8,972	9,257	-3.1%
Total 9 Hole Rounds	110	33	233.3%	923	2,045	-54.9%
Total Revenue Rounds	***2,859***	***2,282***	***25.3%***	***22,400***	***24,387***	***-8.1%***
Resident Adult 18 Rounds $	$28,754	$21,584	33.2%	$184,165	$176,216	4.5%
Resident Senior 18 Rounds $	$13,153	$11,261	16.8%	$109,417	$119,463	-8.4%
Junior/Golf Team 18 Rounds $	$1,285	$1,607	-20.0%	$9,090	$13,270	-31.5%
Golf League 18 Rounds	$0	$76	-100.0%	$3,135	$2,698	16.2%
Employee 18 Rounds $	$371	$245	51.4%	$2,534	$3,392	-25.3%
Non Resident 18 Rounds $	$44,168	$28,173	56.8%	$350,711	$340,539	3.0%
Total 9 Hole Rounds $	$2,271	$783	190.0%	$20,241	$46,032	-56.0%
Total $ Revenue Rounds	***90,002***	***63,729***	***41.2%***	***679,292***	***701,610***	***-3.2%***
Senior Non-Resident ID	15	15	0.0%	63	91	-30.8%
Adult Non-Resident ID	27	30	-10.0%	79	117	-32.5%
Family ID	0	4	-100.0%	0	11	-100.0%
Total Non-Resident ID's	***42***	***49***	***-14.3%***	***142***	***219***	***-35.2%***
GolfNow/TeeOff Rounds	38	145	-73.8%	645	1,385	-53.4%
GolfNow/TeeOff Dollars	$1,195	$2,953	-59.5%	$22,686	$39,605	-42.7%
Dollars/Round	$31.45	$20.37	54.4%	$35.17	$28.60	23.0%

OAK HILLS SALES ANALYSIS APRIL 2019 CALENDAR

Description	Apr-19	Apr-18	Inc/(Dec)	YTD 2019	YTD 2018	Inc/(Dec)
Revenue Rounds	2,859	2,282	25.3%	3,837	3,256	17.8%
Barter Rounds	151	174	-13.2%	176	265	-33.6%
Sub Total	3,010	2,456	22.6%	4,013	3,521	14.0%
Comp Rounds	10	3	233.3%	19	3	533.3%
Total All Rounds	3,020	2,459	22.8%	4,032	3,524	14.4%
Total Carts	1,473	1,219	20.8%	1,595	1,340	19.0%
Total Boards	12	11	9.1%	16	11	45.5%
Total Golf ID Cards	372	330	12.7%	992	704	40.9%
Total Gift Cards	14	16	-12.5%	38	33	15.2%
Total $ Revenue Rounds	$90,002	$63,729	41.2%	$114,916	$82,455	39.4%
Total Carts $	$24,928	$19,731	26.3%	$27,014	$21,477	25.8%
Total Board $	$264	$242	9.1%	$352	$242	45.5%
Total Golf ID Cards $	$33,140	$27,229	21.7%	$90,280	$55,139	63.7%
Total Gift Cards $	$1,565	$1,221	28.2%	$3,851	$2,901	32.7%
Rain Chks/Gift Cards Redeemed	-$3,347	-$3,415	-2.0%	-$4,252	-$4,084	4.1%
	$146,552	**$108,738**	**34.8%**	**$232,161**	**$158,130**	**46.8%**
$ Revenue/Revenue Round	**$31.48**	**$27.93**	12.7%	**$29.95**	**$25.32**	18.3%
Carts/Revenue Round	**51.5%**	**53.4%**	-3.6%	**41.6%**	**41.2%**	1.0%
Cart $/Revenue Round	**$8.72**	**$8.65**	0.8%	**$7.04**	**$6.60**	6.7%
Cart $/Cart Round	**$16.92**	**$16.19**	4.6%	**$16.94**	**$16.03**	5.7%
Board $/Board Round	**$22.00**	**$22.00**	0.0%	**$22.00**	**$0.00**	0.0%
ID Card $/Card	**$89.09**	**$82.51**	8.0%	**$91.01**	**$78.32**	16.2%
Resident Adult 18 Rounds	961	804	19.5%	1,424	1,173	21.4%
Resident Senior 18 Rounds	527	472	11.7%	701	656	6.9%
Junior/Golf Team 18 Rounds	182	157	15.9%	206	237	-13.1%
Golf League 18 Rounds	0	4	-100.0%	0	4	-100.0%
Empl 18 Rounds	53	35	51.4%	58	41	41.5%
Non Resident 18 Rounds	1,026	777	32.0%	1,288	1,088	18.4%
Total 9 Hole Rounds	110	33	233.3%	160	57	180.7%
Total Revenue Rounds	***2,859***	***2,282***	***25.3%***	***3,837***	***3,256***	***17.8%***
Resident Adult 18 Rounds $	$28,754	$21,584	33.2%	$38,808	$28,673	35.3%
Resident Senior 18 Rounds $	$13,153	$11,261	16.8%	$16,562	$13,525	22.5%
Junior/Golf Team 18 Rounds $	$1,285	$1,607	-20.0%	$1,702	$2,130	-20.1%
Golf League 18 Rounds	$0	$76	-100.0%	$0	$76	-100.0%
Empl 18 Rounds $	$371	$245	51.4%	$406	$287	41.5%
Non Resident 18 Rounds $	$44,168	$28,173	56.8%	$54,037	$36,416	48.4%
Total 9 Hole Rounds $	$2,271	$783	190.0%	$3,401	$1,348	152.3%
Total $ Revenue Rounds	***90,002***	***63,729***	***41.2%***	***114,916***	***82,455***	***39.4%***
SR NONRES DISC	15	15	0.0%	59	41	43.9%
NONRES DISCOUNT	27	30	-10.0%	69	64	7.8%
FAMILY REG	0	4	-100.0%	0	8	-100.0%
Total Non-Resident ID's	***42***	***49***	***-14.3%***	***128***	***113***	***13.3%***
GolfNow Rounds	38	145	-73.8%	42	187	-77.5%
GolfNow Dollars	$1,195	$2,953	-59.5%	$1,332	$3,747	-64.5%
Dollars/Round	$31.45	$20.37	54.4%	$31.71	$20.04	58.3%

OAK HILLS PARK AUTHORITY
Balance Sheet FY18
As of April 30, 2019

	Total			
	As of Apr 30, 2019	As of Apr 30, 2018 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	61,014.98	60,136.10	878.88	1.46%
1022 NBT Payment Account	-22,748.69	-36,088.94	13,340.25	36.96%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 41,017.29**	**$ 26,798.16**	**$ 14,219.13**	**53.06%**
Total Bank Accounts	**$ 41,017.29**	**$ 26,798.16**	**$ 14,219.13**	**53.06%**
Accounts Receivable				
1201 Accounts Receivable	7,954.05	63,735.23	-55,781.18	-87.52%
Total Accounts Receivable	**$ 7,954.05**	**$ 63,735.23**	**-$ 55,781.18**	**-87.52%**
Other Current Assets				
1100 Inventory	104,981.91	101,344.04	3,637.87	3.59%
1300 Prepaid Expenses	33,402.57	30,327.73	3,074.84	10.14%
Total Other Current Assets	**$ 138,384.48**	**$ 131,671.77**	**$ 6,712.71**	**5.10%**
Total Current Assets	**$ 187,355.82**	**$ 222,205.16**	**-$ 34,849.34**	**-15.68%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,015,495.99	913,442.02	102,053.97	11.17%
1510 Accumulated Depreciation/Amort.	-3,428,510.77	-3,188,348.78	-240,161.99	-7.53%
1561 Park Improvements	1,747,046.15	1,735,612.87	11,433.28	0.66%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-1,750.83	0.00	-1,750.83	-100.00%
1570 Capital Projects in Progress	7,853.00	71,706.14	-63,853.14	-89.05%
Total 1500 Fixed Assets	**$ 1,617,268.20**	**$1,809,546.91**	**-$192,278.71**	**-10.63%**
Total Fixed Assets	**$ 1,617,268.20**	**$1,809,546.91**	**-$192,278.71**	**-10.63%**
TOTAL ASSETS	**$ 1,804,624.02**	**$2,031,752.07**	**-$227,128.05**	**-11.18%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	117,840.82	112,290.40	5,550.42	4.94%
Total Accounts Payable	**$ 117,840.82**	**$ 112,290.40**	**$ 5,550.42**	**4.94%**
Other Current Liabilities				
2050 Accounts Payable-Tennis Revenue	2,775.00	845.00	1,930.00	228.40%
2051 Accounts Payable - OHMGA Revenue	8,484.00	9,958.00	-1,474.00	-14.80%
2052 Accounts Payable - F&B Revenue	3,485.00	197.00	3,288.00	1669.04%

2100 Accrued Payroll	27,660.49	21,584.88	6,075.61	28.15%
2104 Accrued retirement contribution	180.91	216.51	-35.60	-16.44%
2105 Accrued Vacation Pay	30,495.39	28,600.63	1,894.76	6.62%
2106 Accrued Sick Leave Pay	0.00	27,878.03	-27,878.03	-100.00%
2200 Accrued Expenses	34,958.11	27,299.44	7,658.67	28.05%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2230 NBT Credit Line	200,000.00	180,000.00	20,000.00	11.11%
2250 Deferred Revenue				
2251 Tournament Deposits	1,000.00	0.00	1,000.00	100.00%
2253 Deferred Tennis Revenue	8,362.66	0.00	8,362.66	100.00%
2254 Other Deferred	59,630.50	23,045.37	36,585.13	158.75%
Total 2250 Deferred Revenue	**$ 68,993.16**	**$ 23,045.37**	**$ 45,947.79**	**199.38%**
2400 Cart Sales Tax Due	1,634.00	1,217.28	416.72	34.23%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	43,721.63	34,977.31	8,744.32	25.00%
2503 150k Capital Debt	1,243.31	994.65	248.66	25.00%
2504 150k Operating Debt	1,491.96	1,243.30	248.66	20.00%
Total 2500 Interest due City of Norwalk	**$ 46,456.90**	**$ 37,215.26**	**$ 9,241.64**	**24.83%**
Total Other Current Liabilities	**$ 426,472.96**	**$ 359,407.40**	**$ 67,065.56**	**18.66%**
Total Current Liabilities	**$ 544,313.78**	**$ 471,697.80**	**$ 72,615.98**	**15.39%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,034,195.80	2,034,195.80	0.00	0.00%
2730 Capital Debt (150k)	78,523.93	78,523.93	0.00	0.00%
2731 Operating Expense Debt (150k)	78,526.47	78,526.47	0.00	0.00%
2764 NBT Truck Loan	5,691.05	11,656.15	-5,965.10	-51.18%
2765 Deere Credit Inc. Progator Sprayer	7,734.35	15,164.76	-7,430.41	-49.00%
2766 Wells Fargo Eq Bandit Chipper	5,954.23	9,709.48	-3,755.25	-38.68%
2767 Deere Credit, Inc. Sweeper Vac	9,457.06	14,309.10	-4,852.04	-33.91%
2768 Deere Credit Inc. Greens Roller	7,889.18	11,039.61	-3,150.43	-28.54%
2769 Deere Credit, Inc. Gator	0.00	604.98	-604.98	-100.00%
2770 Deere Credit Inc. Hybrid Mower	8,239.18	14,141.41	-5,902.23	-41.74%
2771 Yard Card-Skid Mount	573.01	1,947.97	-1,374.96	-70.58%
2772 Wells Fargo 2017 Aera-Vator	3,082.08	4,136.88	-1,054.80	-25.50%
2773 DLL Finance Club Car CA550G Utility Cart	5,676.50	7,224.50	-1,548.00	-21.43%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	53,395.42	65,235.75	-11,840.33	-18.15%
2775 Deere Credit, Inc. Hybrid Mower	24,053.46	0.00	24,053.46	100.00%
2776 Wells Fargo MTE 2018 TurfCo Blower	7,591.23	0.00	7,591.23	100.00%
Total Long-Term Liabilities	**$ 2,330,582.95**	**$2,346,416.79**	**-$ 15,833.84**	**-0.67%**
Total Liabilities	**$ 2,874,896.73**	**$2,818,114.59**	**$ 56,782.14**	**2.01%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%

Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-1,068,821.25	-832,320.44	-236,500.81	-28.41%
Net Income	-363,946.28	-316,536.90	-47,409.38	-14.98%
Total Equity	**-$1,070,272.71**	**-$ 786,362.52**	**-$283,910.19**	**-36.10%**
TOTAL LIABILITIES AND EQUITY	**$ 1,804,624.02**	**$2,031,752.07**	**-$227,128.05**	**-11.18%**

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

	Total			
	Apr 2019	Apr 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	91,534.14	66,390.40	25,143.74	37.87%
4020 I.D. Cards	33,140.00	27,229.00	5,911.00	21.71%
4030 Tournament Fees	0.00	0.00	0.00	0.00%
4050 Cart Revenue	23,440.00	19,004.00	4,436.00	23.34%
4055 GolfBoard Revenue	248.00	228.00	20.00	8.77%
4060 Golf Revenue - Gift Certif.	1,565.00	1,221.00	344.00	28.17%
4070 Gift & Rain Checks Redeemed	-3,347.00	-3,415.00	68.00	1.99%
Total 4001 Golf Revenue	$146,580.14	$ 110,657.40	$ 35,922.74	32.46%
4200 Rental Income	1,375.00	1,350.00	25.00	1.85%
4300 Investment Income	6.88	2.70	4.18	154.81%
4600 Restaurant Income	2,000.00	0.00	2,000.00	100.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	$149,962.02	$ 112,010.10	$ 37,951.92	33.88%
Total Income	$149,962.02	$ 112,010.10	$ 37,951.92	33.88%
Gross Profit	$149,962.02	$ 112,010.10	$ 37,951.92	33.88%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	12,534.35	12,406.16	128.19	1.03%
5030 Operations	17,651.30	9,222.87	8,428.43	91.39%
5040 Operations O/T	40.15	0.00	40.15	100.00%
5050 Course Personnel	23,158.56	25,259.91	-2,101.35	-8.32%
5060 Course Personnel O/T	0.00	436.32	-436.32	-100.00%
5070 Seasonal Personnel	15,144.14	13,895.68	1,248.46	8.98%
5080 Seasonal Personnel O/T	56.63	427.17	-370.54	-86.74%
Total 5000 PERSONNEL EXPENSE	$ 68,585.13	$ 61,648.11	$ 6,937.02	11.25%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	5,038.35	4,696.67	341.68	7.27%
5230 State Unemployment	1,940.52	1,437.01	503.51	35.04%
5250 Health Insurance	1,667.06	4,276.19	-2,609.13	-61.02%
5260 Workmans Compensation	1,418.27	1,224.04	194.23	15.87%
5270 Retirement Plans	411.16	664.91	-253.75	-38.16%
Total 5200 EMPLOYEE BENEFITS	$ 10,475.36	$ 12,298.82	-$ 1,823.46	-14.83%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	701.19	714.94	-13.75	-1.92%
5430 Professional Fees	2,500.00	4,000.00	-1,500.00	-37.50%
5436 Advertising	1,006.07	841.20	164.87	19.60%
5440 Office Expense	1,458.53	1,478.91	-20.38	-1.38%

5441 Bank Charges	21.95	20.45	1.50	7.33%
5442 Credit Card Fees	561.15	378.33	182.82	48.32%
5445 Postage	0.00	117.60	-117.60	-100.00%
5450 Training and Dues	380.00	0.00	380.00	100.00%
5461 Authority Secretarial Services	280.00	250.00	30.00	12.00%
5469 Other Outside Services	360.15	267.88	92.27	34.44%
5470 Other Administrative	493.33	556.25	-62.92	-11.31%
5480 Utilities	4,668.79	3,622.47	1,046.32	28.88%
5500 Liability Insurance	5,998.17	4,068.75	1,929.42	47.42%
5520 Interest Expense	1,326.50	1,428.63	-102.13	-7.15%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 19,755.83**	**$ 17,745.41**	**$ 2,010.42**	**11.33%**
5600 SALES AND OPERATIONS				
5620 Clubhouse / Pro Shop Maintenance	7,870.10	0.00	7,870.10	100.00%
5640 Golf Pro Supplies	113.52	0.00	113.52	100.00%
Total 5600 SALES AND OPERATIONS	**$ 7,983.62**	**$ 0.00**	**$ 7,983.62**	
5700 PARK MAINTENANCE				
5710 Water	1,113.08	800.52	312.56	39.04%
5720 Heating Fuel	1,050.85	1,599.17	-548.32	-34.29%
5730 Grounds Maintenance	7,099.08	728.09	6,370.99	875.03%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	24,341.72	7,401.25	16,940.47	228.89%
5752 Agriculture/Chemicals Utilized	-16,755.06	-4,830.72	-11,924.34	-246.84%
Total 5750 Agriculture and Chemicals	**$ 7,586.66**	**$ 2,570.53**	**$ 5,016.13**	**195.14%**
5760 Irrigation Maintenance	3,970.44	2,065.43	1,905.01	92.23%
5770 Consumable Tools	407.86	79.86	328.00	410.72%
5780 Tee and Green Supplies	0.00	159.26	-159.26	-100.00%
5800 Equipment Maintenance	2,207.99	1,767.34	440.65	24.93%
5820 Building Maintenance	2,129.17	1,056.50	1,072.67	101.53%
5860 Gasoline/Diesel Fuel	1,138.69	0.00	1,138.69	100.00%
Total 5700 PARK MAINTENANCE	**$ 26,703.82**	**$ 10,826.70**	**$ 15,877.12**	**146.65%**
6000 CART EXPENSE				
6010 Cart Lease Expense	12,036.00	12,036.00	0.00	0.00%
6015 Board Lease Expense	1,264.71	2,529.41	-1,264.70	-50.00%
6020 Electricity	890.09	566.44	323.65	57.14%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 14,590.80**	**$ 15,531.85**	**-$ 941.05**	**-6.06%**
Total Expenses	**$148,094.56**	**$ 118,050.89**	**$ 30,043.67**	**25.45%**
Net Operating Income	**$ 1,867.46**	**-$ 6,040.79**	**$ 7,908.25**	**130.91%**
Other Expenses				
8000 Depreciation/Amortization	19,973.46	19,694.55	278.91	1.42%
8100 Capital Projects - Cash	1,346.56	4,046.45	-2,699.89	-66.72%
8002 Bond to City	0.00	4,372.16	-4,372.16	-100.00%
8004 Capital Debt to City	0.00	124.33	-124.33	-100.00%
8005 Operating Debt to City	0.00	124.33	-124.33	-100.00%
Total Other Expenses	**$ 21,320.02**	**$ 28,361.82**	**-$ 7,041.80**	**-24.83%**
Net Other Income	**-$ 21,320.02**	**-$ 28,361.82**	**$ 7,041.80**	**24.83%**
Net Income	**-$ 19,452.56**	**-$ 34,402.61**	**$ 14,950.05**	**43.46%**

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

	Total			
	Jul 2018 - Apr 2019	Jul 2017 - Apr 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	644,118.64	697,014.10	-52,895.46	-7.59%
4020 I.D. Cards	99,475.00	91,924.00	7,551.00	8.21%
4030 Tournament Fees	59,207.10	39,300.00	19,907.10	50.65%
4050 Cart Revenue	200,230.00	217,886.00	-17,656.00	-8.10%
4055 GolfBoard Revenue	4,098.00	10,060.00	-5,962.00	-59.26%
4060 Golf Revenue - Gift Certif.	16,849.95	21,458.00	-4,608.05	-21.47%
4070 Gift & Rain Checks Redeemed	-17,291.00	-18,844.00	1,553.00	8.24%
Total 4001 Golf Revenue	**$ 1,006,687.69**	**$ 1,058,798.10**	**-$ 52,110.41**	**-4.92%**
4100 Tennis Revenue	15,000.00	30,088.00	-15,088.00	-50.15%
4200 Rental Income	13,550.00	13,500.00	50.00	0.37%
4300 Investment Income	41.56	149.13	-107.57	-72.13%
4400 Misc. Income	50.00	121.12	-71.12	-58.72%
4600 Restaurant Income	4,007.00	39,000.00	-34,993.00	-89.73%
4700 Advertising Revenue	0.00	200.00	-200.00	-100.00%
Total 4000 REVENUES	**$ 1,039,336.25**	**$ 1,141,856.35**	**-$102,520.10**	**-8.98%**
Total Income	**$ 1,039,336.25**	**$ 1,141,856.35**	**-$102,520.10**	**-8.98%**
Gross Profit	**$ 1,039,336.25**	**$ 1,141,856.35**	**-$102,520.10**	**-8.98%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	125,766.52	123,969.02	1,797.50	1.45%
5030 Operations	124,099.56	111,571.62	12,527.94	11.23%
5040 Operations O/T	584.64	443.28	141.36	31.89%
5050 Course Personnel	240,540.45	256,077.83	-15,537.38	-6.07%
5060 Course Personnel O/T	455.65	1,065.73	-610.08	-57.25%
5070 Seasonal Personnel	93,475.67	100,217.28	-6,741.61	-6.73%
5080 Seasonal Personnel O/T	403.24	1,283.10	-879.86	-68.57%
Total 5000 PERSONNEL EXPENSE	**$ 585,325.73**	**$ 594,627.86**	**-$ 9,302.13**	**-1.56%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	44,392.07	45,693.15	-1,301.08	-2.85%
5230 State Unemployment	15,666.37	16,504.66	-838.29	-5.08%
5250 Health Insurance	33,260.67	42,438.14	-9,177.47	-21.63%
5260 Workmans Compensation	12,932.63	11,750.04	1,182.59	10.06%
5270 Retirement Plans	5,997.74	6,213.16	-215.42	-3.47%
Total 5200 EMPLOYEE BENEFITS	**$ 112,249.48**	**$ 122,599.15**	**-$ 10,349.67**	**-8.44%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	8,659.11	5,522.41	3,136.70	56.80%

5430 Professional Fees	25,122.16	32,390.14	-7,267.98	-22.44%
5436 Advertising	9,688.60	12,397.21	-2,708.61	-21.85%
5440 Office Expense	10,730.32	9,752.02	978.30	10.03%
5441 Bank Charges	423.90	256.30	167.60	65.39%
5442 Credit Card Fees	21,067.66	21,945.67	-878.01	-4.00%
5445 Postage	44.70	177.44	-132.74	-74.81%
5450 Training and Dues	2,100.00	3,110.00	-1,010.00	-32.48%
5461 Authority Secretarial Services	2,110.00	2,480.00	-370.00	-14.92%
5469 Other Outside Services	4,167.97	3,384.51	783.46	23.15%
5470 Other Administrative	6,357.37	4,800.48	1,556.89	32.43%
5471 Charitable Contributions	0.00	100.00	-100.00	-100.00%
5480 Utilities	43,962.66	31,197.76	12,764.90	40.92%
5499 Bad Debt Expense	0.00	15,000.00	-15,000.00	-100.00%
5500 Liability Insurance	44,599.44	39,598.86	5,000.58	12.63%
5520 Interest Expense	10,057.66	7,505.23	2,552.43	34.01%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 189,091.55**	**$ 189,618.03**	**-$ 526.48**	**-0.28%**
5600 SALES AND OPERATIONS				
5620 Clubhouse / Pro Shop Maintenance	14,613.67	0.00	14,613.67	
5640 Golf Pro Supplies	2,212.66	130.58	2,082.08	1594.49%
Total 5600 SALES AND OPERATIONS	**$ 16,826.33**	**$ 130.58**	**$ 16,695.75**	**12785.84%**
5700 PARK MAINTENANCE				
5710 Water	24,673.20	44,301.77	-19,628.57	-44.31%
5720 Heating Fuel	11,672.75	10,906.25	766.50	7.03%
5730 Grounds Maintenance	19,650.21	13,000.63	6,649.58	51.15%
5740 Tree Maintenance	1,060.00	1,930.00	-870.00	-45.08%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	97,008.60	89,372.50	7,636.10	8.54%
5752 Agriculture/Chemicals Utilized	-32,383.45	-33,674.26	1,290.81	3.83%
Total 5750 Agriculture and Chemicals	**$ 64,625.15**	**$ 55,698.24**	**$ 8,926.91**	**16.03%**
5760 Irrigation Maintenance	12,481.98	10,417.06	2,064.92	19.82%
5770 Consumable Tools	2,393.44	1,507.09	886.35	58.81%
5780 Tee and Green Supplies	1,459.66	3,159.18	-1,699.52	-53.80%
5795 Janitorial Supplies	29.01	110.37	-81.36	-73.72%
5800 Equipment Maintenance	20,375.69	23,292.90	-2,917.21	-12.52%
5820 Building Maintenance	12,270.32	17,901.87	-5,631.55	-31.46%
5840 Small Equipment	920.00	1,035.89	-115.89	-11.19%
5860 Gasoline/Diesel Fuel	11,240.23	8,466.63	2,773.60	32.76%
5880 Employee work clothes	0.00	126.85	-126.85	-100.00%
Total 5700 PARK MAINTENANCE	**$ 182,851.64**	**$ 191,854.73**	**-$ 9,003.09**	**-4.69%**
6000 CART EXPENSE				
6010 Cart Lease Expense	70,934.43	72,624.00	-1,689.57	-2.33%
6015 Board Lease Expense	5,980.80	10,117.64	-4,136.84	-40.89%
6020 Electricity	10,039.62	9,900.55	139.07	1.40%
6030 Maintenance	2,605.51	2,996.41	-390.90	-13.05%
6050 Cart Insurance	4,000.00	4,000.00	0.00	0.00%
6060 Misc. Cart Expense	2,000.00	0.00	2,000.00	100.00%
Total 6000 CART EXPENSE	**$ 95,560.36**	**$ 99,638.60**	**-$ 4,078.24**	**-4.09%**

Total Expenses	**$ 1,181,905.09**	**$ 1,198,468.95**	**-$ 16,563.86**	**-1.38%**
Net Operating Income	**-$ 142,568.84**	**-$ 56,612.60**	**-$ 85,956.24**	**-151.83%**
Other Expenses				
8000 Depreciation/Amortization	199,176.78	196,945.50	2,231.28	1.13%
8001 Capital projects				
8100 Capital Projects - Cash	22,200.66	16,723.60	5,477.06	32.75%
Total 8001 Capital projects	**$ 22,200.66**	**$ 16,723.60**	**$ 5,477.06**	**32.75%**
8002 Bond to City	0.00	43,721.60	-43,721.60	-100.00%
8004 Capital Debt to City	0.00	1,290.30	-1,290.30	-100.00%
8005 Operating Debt to City	0.00	1,243.30	-1,243.30	-100.00%
Total Other Expenses	**$ 221,377.44**	**$ 259,924.30**	**-$ 38,546.86**	**-14.83%**
Net Other Income	**-$ 221,377.44**	**-$ 259,924.30**	**$ 38,546.86**	**14.83%**
Net Income	**-$ 363,946.28**	**-$ 316,536.90**	**-$ 47,409.38**	**-14.98%**

Oak Hills Park Authority
FY18 Actual vs. Budget

	April Act	April Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$91,534	$89,363	$2,171	2.4%	$644,119	$635,161	$8,958	1.4%
4020 · I.D. Cards	$33,140	$38,729	-$5,589	-14.4%	$99,475	$121,183	-$21,708	-17.9%
4030 · Tournament Fees	$0	$0	$0	0.0%	$59,207	$59,481	-$274	-0.5%
4050 · Cart Revenue	$23,440	$27,379	-$3,939	-14.4%	$200,230	$204,130	-$3,900	-1.9%
4055 · GolfBoard Revenue	$248	$715	-$467	-65.3%	$4,098	$4,545	-$447	-9.8%
4060 · Golf Revenue - Gift Certif.	$1,565	$1,214	$351	28.9%	$16,850	$21,487	-$4,637	-21.6%
4070 · Gift & Rain Checks Redeemed	-$3,347	-$4,561	$1,214	-26.6%	-$17,291	-$18,045	$754	-4.2%
Total 4001 · Golf Revenue	**$146,580**	**$152,839**	**-$6,259**	**-4.1%**	**$1,006,688**	**$1,027,943**	**-$21,255**	**-2.1%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$15,000	$15,000	$0	0.0%
4200 · Rental Income	$1,375	$1,364	$11	0.8%	$13,550	$13,571	-$21	-0.2%
4300 · Investment Income	$7	$13	-$6	-45.7%	$42	$138	-$96	-69.9%
4400 · Misc. Income	$0	$130	-$130	-100.0%	$50	$219	-$169	-77.2%
4600 · Restaurant Income	$2,000	$1,994	$6	0.3%	$4,007	$2,000	$2,007	100.4%
4700 · Advertising Revenue	$0	$250	-$250	-100.0%	$0	$750	-$750	-100.0%
Total Other Revenue	**$3,382**	**$3,751**	**-$369**	**-9.8%**	**$32,649**	**$31,679**	**$970**	**3.1%**
TOTAL REVENUE	**$149,962**	**$156,589**	**-$6,627**	**-4.2%**	**$1,039,336**	**$1,059,621**	**-$20,285**	**-1.9%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$12,534	$15,007	$2,472	16.5%	$125,767	$127,733	$1,966	1.5%
5030 · Operations	$17,651	$8,621	-$9,030	-104.7%	$124,100	$112,805	-$11,295	-10.0%
5040 · Operations O/T	$40	$0	-$40	0.0%	$585	$0	-$585	0.0%
5050 · Course Personnel	$23,159	$24,435	$1,277	5.2%	$240,540	$248,477	$7,937	3.2%
5060 · Course Personnel O/T	$0	$828	$828	100.0%	$456	$1,457	$1,001	68.7%
5070 · Seasonal Personnel	$15,144	$20,015	$4,871	24.3%	$93,476	$102,803	$9,328	9.1%
5080 · Seasonal Personnel O/T	$57	$572	$515	90.1%	$403	$1,146	$743	64.8%
Total 5000 · PERSONNEL EXPENSE	**$68,585**	**$69,478**	**$893**	1.3%	**$585,326**	**$594,421**	**$9,095**	1.5%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$5,038	$5,180	$142	2.7%	$44,392	$45,863	$1,471	3.2%
5230 · State Unemployment	$1,941	$1,920	-$20	-1.1%	$15,666	$16,933	$1,266	7.5%
5250 · Health Insurance	$1,667	$3,032	$1,365	45.0%	$33,261	$36,156	$2,895	8.0%
5260 · Workmans Compensation	$1,418	$1,084	-$335	-30.9%	$12,933	$12,139	-$794	-6.5%
5270 · Retirement Plans	$411	$655	$244	37.2%	$5,998	$5,990	-$7	-0.1%
Total 5200 · EMPLOYEE BENEFITS	**$10,475**	**$11,871**	**$1,396**	11.8%	**$112,249**	**$117,081**	**$4,831**	4.1%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$701	$517	-$185	-35.8%	$8,659	$6,763	-$1,896	-28.0%
5430 · Professional Fees	$2,500	$2,500	$0	0.0%	$25,122	$25,000	-$122	-0.5%
5436 · Advertising	$1,006	$1,244	$238	19.2%	$9,689	$11,511	$1,823	15.8%
5440 · Office Expense	$1,459	$1,294	-$164	-12.7%	$10,730	$11,062	$331	3.0%
5441 · Bank Charges	$22	$20	-$2	-9.2%	$424	$228	-$196	-86.2%
5442 · Credit Card Fees	$561	$330	-$231	-70.1%	$21,068	$21,191	$124	0.6%
5445 · Postage	$0	$73	$73	100.0%	$45	$160	$115	72.1%
5450 · Training and Dues	$380	$31	-$349	-1144.7%	$2,100	$2,956	$856	29.0%
5461 · Authority Secretarial Services	$280	$300	$20	6.6%	$2,110	$2,451	$341	13.9%
5469 · Other Outside Services	$360	$193	-$168	-87.1%	$4,168	$3,613	-$555	-15.4%
5470 · Other Admin	$493	$428	-$66	-15.3%	$6,357	$5,226	-$1,131	-21.6%
5471 · Charitable Contributions	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5480 · Utilities	$4,669	$3,425	-$1,244	-36.3%	$43,963	$38,208	-$5,755	-15.1%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$12,431**	**$10,353**	**-$2,078**	-20.1%	**$134,434**	**$128,368**	**-$6,066**	-4.7%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY18 Actual vs. Budget

	April Act	April Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$5,998	$4,725	-$1,273	-26.9%	$44,599	$42,426	-$2,174	-5.1%
5520 · Interest	$1,327	$1,722	$396	23.0%	$10,058	$12,943	$2,886	22.3%
Total 5500 · DEBT SERVICE AND INSURANCE	**$7,325**	**$6,448**	**-$877**	-13.6%	**$54,657**	**$55,369**	**$712**	1.3%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$7,870	$694	-$7,176	-1034.4%	$14,614	$9,612	-$5,001	-52.0%
5640 · Golf Pro Supplies	$114	$0	-$114	0.0%	$2,213	$2,584	$372	14.4%
5680 · Golf Pro Work Clothes	$0	$200	$200	100.0%	$0	$200	$200	100.0%
Total 5600 SALES AND OPERATIONS	**$7,984**	**$894**	**-$7,090**	-793.2%	**$16,826**	**$12,397**	**-$4,430**	-35.7%
5700 · PARK MAINTENANCE								
5710 · Water	$1,113	$3,307	$2,194	66.3%	$24,673	$35,478	$10,804	30.5%
5720 · Heating Fuel	$1,051	$733	-$318	-43.3%	$11,673	$10,754	-$919	-8.5%
5730 · Grounds Maintenance	$7,099	$2,645	-$4,454	-168.4%	$19,650	$16,723	-$2,927	-17.5%
5740 · Tree Maintenance		$0	$0	0.0%	$1,060	$5,000	$3,940	78.8%
5751 · Agriculture&Chemicals-Purch	$24,342	$3,004	-$21,338	-710.4%	$97,009	$56,202	-$40,807	-72.6%
5752 · Agriculture/Chemicals Utilized	-$16,755	$0	$16,755	0.0%	-$32,383	$0	$32,383	0.0%
5760 · Irrigation Maintenance	$3,970	$1,263	-$2,708	-214.5%	$12,482	$11,241	-$1,241	-11.0%
5770 · Consumable Tools	$408	$158	-$250	-158.5%	$2,393	$2,119	-$274	-13.0%
5780 · Tee and Green Supplies	$0	$70	$70	100.0%	$1,460	$1,511	$52	3.4%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$29	$547	$518	94.7%
Total 5700 · PARK MAINTENANCE	**$21,228**	**$11,179**	**-$10,049**	-89.9%	**$138,045**	**$139,575**	**$1,530**	1.1%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,208	$1,813	-$395	-21.8%	$20,376	$25,818	$5,442	21.1%
5820 · Building Maintenance	$2,129	$1,496	-$633	-42.3%	$12,270	$17,357	$5,087	29.3%
5840 · Small Equipment	$0	$0	$0	0.0%	$920	$932	$12	1.3%
5860 · Gasoline/Diesel Fuel	$1,139	$359	-$780	-217.0%	$11,240	$9,725	-$1,515	-15.6%
5880 · Employee work clothes	$0	$100	$100	100.0%	$0	$100	$100	100.0%
Total 5800 · PARK EQUIPMENT	**$5,476**	**$3,768**	**-$1,707**	-45.3%	**$44,806**	**$53,933**	**$9,127**	16.9%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$12,036	$14,756	$2,720	18.4%	$70,934	$67,184	-$3,750	-5.6%
6015 · Board Lease Expense	$1,265	$957	-$307	-32.1%	$5,981	$5,673	-$307	-5.4%
6020 · Electricity	$890	$493	-$397	-80.6%	$10,040	$10,371	$332	3.2%
6030 · Maintenance	$0	$500	$500	100.0%	$2,606	$3,587	$981	27.4%
6050 · Cart Insurance	$400	$400	$0	0.0%	$4,000	$4,000	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$2,000	$2,000	$0	0.0%
Total 6000 · CART EXPENSE	**$14,591**	**$17,106**	**$2,515**	14.7%	**$95,560**	**$92,816**	**-$2,745**	-3.0%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$148,095**	**$131,097**	**-$16,997**	-13.0%	**$1,181,905**	**$1,193,959**	**$12,054**	1.0%
TOTAL OPERATIONAL NET INCOME	**$1,867**	**$25,492**	**-$23,625**	-92.7%	**-$142,569**	**-$134,338**	**-$8,231**	6.1%
Depreciation/Amortization								
Restructured Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Funding $150k	$0	$0	$0	0.0%	$0	$0	$0	0.0%
$150K Operating Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Expense	**$0**	**$0**	**$0**	0.0%	**$0**	**$0**	**$0**	0.0%
NET INCOME BEFORE CAPITAL EXPENSES	**$1,867**	**$25,492**	**-$23,625**	-92.7%	**-$142,569**	**-$134,338**	**-$8,231**	6.1%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$1,347	$2,465	$1,118	45.4%	$22,201	$25,070	$2,869	11.4%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	$1,347	$2,465	$1,118	45.4%	$22,201	$25,070	$2,869	11.4%
NET INCOME	**$521**	**$23,027**	**-$22,506**	-97.7%	**-$164,770**	**-$159,408**	**-$5,361**	3.4%

Year-To-Date Capital Report

FY 2018-19

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	665,049.36	6,282.50	23,168.14	96.7%
09150600 5777 C0375 CITYWIDE IT	374,000	-100,000	274,000	211,275.53	12,725.00	49,999.47	81.8%
09160600 5777 C0375 CITY IT PROJ	425,000	0	425,000	289,230.28	135,065.13	704.59	99.8%
09170600 5777 C0375 CITY TECHNOL	383,000	0	383,000	335,337.86	.00	47,662.14	87.6%
09180600 5777 C0375 CITY TECHNOL	398,000	0	398,000	268,182.82	72,806.21	57,010.97	85.7%
09190600 5777 C0375 CITYWIDE IT	453,000	0	453,000	323,717.27	95,217.02	34,065.71	92.5%
TOTAL CITY TECHNOLOGY	2,702,500	-75,000	2,627,500	2,092,793.12	322,095.86	212,611.02	91.9%
TOTAL INFORMATION TECHNOLOGY	2,702,500	-75,000	2,627,500	2,092,793.12	322,095.86	212,611.02	91.9%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DIS	235,219	163,393	398,612	398,612.10	.00	.00	100.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	398,612.10	.00	.00	100.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENT	5,000,000	0	5,000,000	3,766,510.13	.00	1,233,489.87	75.3%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	3,766,510.13	.00	1,233,489.87	75.3%
C0287 WALL STREET DEVELOPMENT PROJECT							
09180910 5777 C0287 WALL STREET	1,000,000	0	1,000,000	739,936.81	.00	260,063.19	74.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09190910 5777 C0287 WALL ST IMPR	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WALL STREET DEVELOPMENT PROJEC	1,500,000	0	1,500,000	739,936.81	.00	760,063.19	49.3%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVE	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT P	0	620,000	620,000	169,597.73	.00	450,402.27	27.4%
TOTAL WATERFRONT PUBLIC ACCESS	0	620,000	620,000	169,597.73	.00	450,402.27	27.4%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	26,757.07	.00	233,242.93	10.3%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	26,757.07	.00	283,242.93	8.6%
C0499 50 WASHINGTON ST PLAZA							
09180910 5777 C0499 50 WASHINGTO	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL 50 WASHINGTON ST PLAZA	300,000	0	300,000	.00	.00	300,000.00	.0%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER	200,000	0	200,000	131,238.49	.00	68,761.51	65.6%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	131,238.49	.00	68,761.51	65.6%
C0535 PUBLIC ART							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09160910 5777 C0535 PUBLIC ART F	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL PUBLIC ART	25,000	0	25,000	25,000.00	.00	.00	100.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGH	1,300,000	0	1,300,000	1,198,127.80	72,121.61	29,750.59	97.7%
09170910 5777 C0560 CHOICE NEIGH	250,000	3,450,000	3,700,000	2,465,975.65	1,045,610.97	188,413.38	94.9%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,550,000	3,450,000	5,000,000	3,664,103.45	1,117,732.58	218,163.97	95.6%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPRO	160,000	0	160,000	47,029.47	.00	112,970.53	29.4%
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	47,029.47	.00	112,970.53	29.4%
TOTAL REDEVELOPMENT	13,370,219	4,543,393	17,913,612	9,080,701.52	1,117,732.58	7,715,178.00	56.9%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09151000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	248,651.12	9,041.46	-7,692.58	103.1%
09161000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	255,989.88	.00	-5,989.88	102.4%
09171000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	116,969.63	21,478.15	111,552.22	55.4%
09181000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	9,306.92	.00	240,693.08	3.7%
09191000 5777 C0536 ADA COMPLIAN	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL ADA COMPLIANCE	1,030,000	0	1,030,000	630,917.55	30,519.61	368,562.84	64.2%
TOTAL HUMAN RELATIONS & FAIR RENT	1,030,000	0	1,030,000	630,917.55	30,519.61	368,562.84	64.2%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILD	6,400	0	6,400	6,400.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	6,400.00	.00	.00	100.0%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
C0612 HEALTH BUILDING UPGRADES							
09182012 5777 C0612 HEALTH BUILD	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
TOTAL HEALTH BUILDING UPGRADES	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
C0627 OIL PROVER							
09192012 5777 C0627 OIL PROVER	33,000	0	33,000	.00	30,541.00	2,459.00	92.5%
TOTAL OIL PROVER	33,000	0	33,000	.00	30,541.00	2,459.00	92.5%
C0628 HEALTH BUILDING UPGRADES							
09192012 5777 C0628 HEALTH BUILD	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
TOTAL HEALTH BUILDING UPGRADES	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
C0629 HEALTH TECHNOLOGY UPGRADES							
09192012 5777 C0629 TECHNOLOGY U	26,000	0	26,000	7,237.92	.00	18,762.08	27.8%
TOTAL HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	7,237.92	.00	18,762.08	27.8%
TOTAL HEALTH	234,400	0	234,400	154,120.61	30,541.00	49,738.39	78.8%
030 POLICE DEPARTMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT	65,000	0	65,000	64,434.26	.00	565.74	99.1%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	64,434.26	.00	565.74	99.1%
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMA	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL EQU	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%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BAL	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLAT	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
TOTAL LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
C0596 CAMERA INFRASTRUCTURE							
09183010 5777 C0596 CAMERA INFRA	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAMERA INFRASTRUCTURE	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%
C0597 COMMUNICATION GEAR							
09183010 5777 C0597 COMMUNICATIO	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
TOTAL COMMUNICATION GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
TOTAL POLICE DEPARTMENT	353,000	0	353,000	198,411.30	.00	154,588.70	56.2%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09183110 5777 C0310 SCBA AIRPAKS	360,000	133,915	493,915	493,915.00	.00	.00	100.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	360,000	133,915	493,915	493,915.00	.00	.00	100.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09183110 5777 C0385 BUILDING REP	35,000	0	35,000	34,681.52	.00	318.48	99.1%
09193110 5777 C0385 BUILDING REP	35,000	0	35,000	26,486.00	.00	8,514.00	75.7%
TOTAL BUILDING REPAIRS - VARIOUS STA	70,000	0	70,000	61,167.52	.00	8,832.48	87.4%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS	30,000	0	30,000	29,998.46	.00	1.54	100.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,998.46	.00	1.54	100.0%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS RE	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL APPARATUS REPLACEMENT	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFIELD AV	475,000	167,080	642,080	517,075.02	111,402.99	13,601.99	97.9%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	517,075.02	111,402.99	13,601.99	97.9%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEA	13,600,000	-569,092	13,030,908	13,030,263.83	.00	644.17	100.0%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	13,030,263.83	.00	644.17	100.0%
C0486 VEHICLES							
09183110 5777 C0486 VEHICLE REPL	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
TOTAL VEHICLES	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 FIRE STATION	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
TOTAL FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPA	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							
09163110 5777 C0542 REMOVAL OF U	83,000	0	83,000	82,999.96	.00	.04	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REMOVAL OF UNDERGROUND STOAGE	83,000	0	83,000	82,999.96	.00	.04	100.0%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECT	0	35,000	35,000	34,915.00	85.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	34,915.00	85.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPG	0	934,092	934,092	336,924.13	19,304.97	577,862.90	38.1%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	336,924.13	19,304.97	577,862.90	38.1%
C0616 FIRETRUCK INTERCOM W HEADSETS							
09193110 5777 C0616 FIRETRUCK IN	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRE DEPARTMENT	15,388,000	780,457	16,168,457	15,414,168.70	130,792.96	623,495.34	96.1%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES							
09193310 5777 C0630 P&Z OFFICE U	40,000	0	40,000	.00	14,515.00	25,485.00	36.3%
TOTAL P&Z OFFICE UPGRADES	40,000	0	40,000	.00	14,515.00	25,485.00	36.3%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	.00	14,515.00	25,485.00	36.3%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09133610 5777 C0517 COMMUNICATIO	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUN	220,000	0	220,000	.00	220,000.00	.00	100.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	220,000.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIOS							
09193610 5777 C0615 REPLACE PORT	1,500,000	0	1,500,000	1,215,291.89	103,558.88	181,149.23	87.9%
TOTAL REPLACEMENT OF PORTABLE RADIOS	1,500,000	0	1,500,000	1,215,291.89	103,558.88	181,149.23	87.9%
TOTAL COMBINED DISPATCH	1,753,000	0	1,753,000	1,246,225.80	323,558.88	183,215.32	89.5%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09164021 5777 C0021 PAVEMENT MAN	5,500,000	0	5,500,000	5,474,397.49	25,602.51	.00	100.0%
09174021 5777 C0021 PAVEMENT MGM	5,750,000	0	5,750,000	5,750,000.00	.00	.00	100.0%
09184021 5777 C0021 PAVING MANAG	5,000,000	0	5,000,000	4,063,961.88	798,417.35	137,620.77	97.2%
09194021 5777 C0021 PAVEMENT MGM	5,000,000	0	5,000,000	962.39	4,179,312.94	819,724.67	83.6%
TOTAL ROAD RECONSTRUCTION	21,250,000	0	21,250,000	15,289,321.76	5,003,332.80	957,345.44	95.5%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC I	50,000	0	50,000	25,950.00	17,216.50	6,833.50	86.3%
09134031 5777 C0037 GEOGRAPHIC I	0	45,348	45,348	11,630.50	33,717.50	.00	100.0%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	37,580.50	50,934.00	6,833.50	92.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER							
09197100 5777 C0119 PUBLIC WORKS	55,000	0	55,000	10,712.90	35,171.00	9,116.10	83.4%
TOTAL PUBLIC WORKS CENTER	55,000	0	55,000	10,712.90	35,171.00	9,116.10	83.4%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGN	68,000	0	68,000	68,000.00	.00	.00	100.0%
09084021 5777 C0232 TRAFFIC EQUI	100,000	0	100,000	80,695.69	19,304.31	.00	100.0%
09094021 5777 C0232 TRAFFIC EQUI	100,000	0	100,000	.00	100,000.00	.00	100.0%
09124021 5777 C0232 TRAFFIC SIGN	250,000	8,970	258,970	1,400.00	257,570.00	.00	100.0%
09134021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	.00	250,000.00	.00	100.0%
09144021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	.00	.00	250,000.00	.0%
09164021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	26,177.38	116,586.22	107,236.40	57.1%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	176,273.07	743,460.53	357,236.40	72.0%
C0233 TREE PLANTING-DPW							
09174031 5777 C0233 TREE PLANTIN	50,000	0	50,000	44,344.39	3,468.75	2,186.86	95.6%
09184031 5777 C0233 TREE PLANTIN	50,000	0	50,000	43,905.52	4,594.48	1,500.00	97.0%
09194031 5777 C0233 DPW TREE PLA	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL TREE PLANTING-DPW	110,000	0	110,000	88,249.91	8,063.23	13,686.86	87.6%
C0234 TEA21 LOCAL MATCH							
09044021 5777 C0234 TEA21 LOCAL	320,000	-6,000	314,000	196,625.70	.00	117,374.30	62.6%
09064021 5777 C0234 TEA21 LOCAL	190,000	0	190,000	.00	.00	190,000.00	.0%
09074021 5777 C0234 ISTEA/NEXTEA	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	710,000	-6,000	704,000	231,431.11	.00	472,568.89	32.9%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP	500,000	0	500,000	467,556.92	32,123.58	319.50	99.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	467,556.92	32,123.58	319.50	99.9%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09197100 5777 C0295 BEN FRANKLIN	190,000	0	190,000	8,250.00	181,750.00	.00	100.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	190,000	0	190,000	8,250.00	181,750.00	.00	100.0%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAI	250,000	0	250,000	202,103.26	47,896.35	.39	100.0%
09184027 5777 C0302 GENERAL DRAI	250,000	0	250,000	246,015.00	3,985.00	.00	100.0%
09194027 5777 C0302 GENERAL DRAI	250,000	0	250,000	23,018.20	226,981.65	.15	100.0%
TOTAL GENERAL DRAINAGE	750,000	0	750,000	471,136.46	278,863.00	.54	100.0%
C0303 PARKING GARAGES							
09174095 5777 C0303 PARKING FACI	756,000	0	756,000	756,000.00	.00	.00	100.0%
09184095 5777 C0303 PARKING FACI	781,000	0	781,000	643,905.82	.00	137,094.18	82.4%
09194095 5777 C0303 PARKING FACI	0	923,582	923,582	321,467.72	229,261.28	372,853.32	59.6%
TOTAL PARKING GARAGES	1,537,000	923,582	2,460,582	1,721,373.54	229,261.28	509,947.50	79.3%
C0313 FLEET REPLACEMENT							
09184031 5777 C0313 FLEET REPLAC	665,000	0	665,000	654,802.03	.00	10,197.97	98.5%
09194031 5777 C0313 FLEET REPLAC	620,000	0	620,000	124,630.00	469,475.00	25,895.00	95.8%
TOTAL FLEET REPLACEMENT	1,285,000	0	1,285,000	779,432.03	469,475.00	36,092.97	97.2%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAI	418,000	0	418,000	291,638.59	126,361.41	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09094021 5777 C0315 BRIDGE REPAI	60,000	0	60,000	.00	60,000.00	.00	100.0%
09144021 5777 C0315 BRIDGE REPAI	65,000	0	65,000	.00	62,568.14	2,431.86	96.3%
TOTAL BRIDGE REPAIRS	543,000	0	543,000	291,638.59	248,929.55	2,431.86	99.6%
C0318 SIDEWALKS & CURBS							
09184021 5777 C0318 SIDEWALKS &	975,000	0	975,000	975,000.00	.00	.00	100.0%
09194021 5777 C0318 SIDEWALK & C	1,172,000	75,000	1,247,000	913,759.45	307,434.96	25,805.59	97.9%
TOTAL SIDEWALKS & CURBS	2,147,000	75,000	2,222,000	1,888,759.45	307,434.96	25,805.59	98.8%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09197100 5777 C0327 VAR BLDGS EN	25,000	0	25,000	3,801.09	.00	21,198.91	15.2%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	25,000	0	25,000	3,801.09	.00	21,198.91	15.2%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDIN	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							
09114062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09124062 5777 C0360 PUMP STATION	250,000	0	250,000	122,294.75	127,705.25	.00	100.0%
09134062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09144062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09154062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09184062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09194062 5777 C0360 PUMP STATION	4,000,000	0	4,000,000	458,196.47	876,168.66	2,665,634.87	33.4%
TOTAL PUMP STATION UPGRADE/REPLACEME	5,500,000	0	5,500,000	1,830,491.22	1,003,873.91	2,665,634.87	51.5%
C0361 COLLECTION SYSTEM REHABILITATION							
09134062 5777 C0361 COLLECTION S	2,000,000	0	2,000,000	1,581,356.28	418,643.72	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09144062 5777 C0361 COLLECTION S	1,500,000	0	1,500,000	346,566.06	1,153,433.94	.00	100.0%
09154062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
09174062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
09184062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	953,340.84	46,659.16	95.3%
09194062 5777 C0361 COLLECTION S	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	11,500,000	0	11,500,000	1,927,922.34	4,525,418.50	5,046,659.16	56.1%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA AND I	150,000	0	150,000	112,006.97	37,993.03	.00	100.0%
09184062 5777 C0363 SCADA & i&C	100,000	0	100,000	.00	100,000.00	.00	100.0%
09194062 5777 C0363 SCADA & I&C	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL SCADA AND I&C SYSTEMS	350,000	0	350,000	112,006.97	237,993.03	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BR	450,000	0	450,000	344,450.77	87,917.00	17,632.23	96.1%
09184021 5777 C0392 PERRY AVE BR	233,000	93,000	326,000	250,110.82	32,889.18	43,000.00	86.8%
TOTAL BRIDGE REPAIRS - PERRY AVE	683,000	93,000	776,000	594,561.59	120,806.18	60,632.23	92.2%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK	500,000	0	500,000	76,555.58	.00	423,444.42	15.3%
TOTAL KEELER BROOK STUDY	500,000	0	500,000	76,555.58	.00	423,444.42	15.3%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON S	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 RIVE	300,000	0	300,000	.00	23,300.00	276,700.00	7.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174021 5777 C0407 NORWALK RIVE	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	600,000	0	600,000	.00	23,300.00	576,700.00	3.9%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 9	63,688	0	63,688	51,023.65	.00	12,664.35	80.1%
TOTAL INTERSTATE 95 WIDENING #102-27	63,688	0	63,688	51,023.65	.00	12,664.35	80.1%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER M	100,000	0	100,000	.00	100,000.00	.00	100.0%
09134027 5777 C0425 STORMWATER M	100,000	0	100,000	8,116.37	57,812.50	34,071.13	65.9%
09164027 5777 C0425 STORMWATER M	100,000	0	100,000	1,855.18	.00	98,144.82	1.9%
09194027 5777 C0425 STORMWATER Q	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL STORMWATER MGMT PLAN	1,300,000	0	1,300,000	9,971.55	157,812.50	1,132,215.95	12.9%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL RE	1,135,000	-180,481	954,519	860,398.87	.00	94,119.90	90.1%
09197100 5777 C0439 CITY HALL RE	345,000	0	345,000	.00	47,216.00	297,784.00	13.7%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,480,000	-180,481	1,299,519	860,398.87	47,216.00	391,903.90	69.8%
C0440 WATERCOURSE MAINTENANCE							
09154027 5777 C0440 WATERCOURSE	0	867,000	867,000	724,471.85	19,234.90	123,293.25	85.8%
09174027 5777 C0440 WATERCOURSE	617,000	0	617,000	288,070.23	.00	328,929.77	46.7%
09184027 5777 C0440 WATERCOURSE	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,117,000	867,000	1,984,000	1,012,542.08	19,234.90	952,223.02	52.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE	845,000	0	845,000	.00	.00	845,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09174095 5777 C0465 REVENUE CONT	250,000	0	250,000	.00	.00	250,000.00	.0%
09184095 5777 C0465 REVENUE CONT	287,000	0	287,000	287,000.22	.00	-.22	100.0%
09194095 5777 C0465 REVENUE CONT	0	300,429	300,429	37,669.86	.00	262,759.54	12.5%
TOTAL REVENUE CONTROL EQUIPMENT	537,000	300,429	837,429	324,670.08	.00	512,759.32	38.8%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROA	218,000	0	218,000	117,146.00	100,854.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRI	225,000	0	225,000	44,996.00	161,004.00	19,000.00	91.6%
09194021 5777 C0471 EAST AVE REC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	1,443,000	0	1,443,000	162,142.00	261,858.00	1,019,000.00	29.4%
C0476 VARIOUS CITY BLDGS REPAIRS							
09197100 5777 C0476 VAR CITY BLD	50,000	0	50,000	22,058.50	7,550.00	20,391.50	59.2%
TOTAL VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	22,058.50	7,550.00	20,391.50	59.2%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST	150,000	0	150,000	136,168.36	.00	13,831.64	90.8%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	.00	13,831.64	90.8%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET	195,000	0	195,000	118,757.69	76,242.31	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09184021 5777 C0496 JAMES STREET	705,000	0	705,000	37,011.21	287,639.24	380,349.55	46.0%
09194021 5777 C0496 JAMES STREET	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL JAMES STREET BRIDGE	1,050,000	0	1,050,000	155,768.90	363,881.55	530,349.55	49.5%
C0503 FOOTPATH REPLACEMENT							
09184021 5777 C0503 FOOTPATH REP	100,000	0	100,000	41,316.00	58,684.00	.00	100.0%
TOTAL FOOTPATH REPLACEMENT	100,000	0	100,000	41,316.00	58,684.00	.00	100.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUT	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHA	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATI	200,000	255,158	455,158	320,103.13	31,040.46	104,013.95	77.1%
09144021 5777 C0514 TRANSPORTATI	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATI	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	320,103.13	31,040.46	904,013.95	28.0%
C0515 TRANSFER STATION							
09154031 5777 C0515 TRANSFER STA	276,000	0	276,000	206,111.80	25,000.00	44,888.20	83.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164031 5777 C0515 COMPACTOR RE	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STA	70,000	0	70,000	.00	70,000.00	.00	100.0%
TOTAL TRANSFER STATION	486,000	0	486,000	206,111.80	95,000.00	184,888.20	62.0%
C0526 GLOVER AVENUE BRIDGE RAILS							
09174021 5777 C0526 GLOVER AVE B	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
TOTAL GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYST	100,000	0	100,000	61,514.90	.00	38,485.10	61.5%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	61,514.90	.00	38,485.10	61.5%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHO	250,000	0	250,000	248,035.25	1,964.75	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	248,035.25	1,964.75	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT T	500,000	0	500,000	487,860.99	12,139.01	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	487,860.99	12,139.01	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDL	200,000	0	200,000	84,601.79	115,398.21	.00	100.0%
09174062 5777 C0545 SOLIDS HANDL	3,000,000	0	3,000,000	248,800.53	58,891.84	2,692,307.63	10.3%
09184062 5777 C0545 SOLIDS HANDL	7,000,000	0	7,000,000	.00	.00	7,000,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	333,402.32	174,290.05	9,692,307.63	5.0%
C0562 STRIPING & SIGNING							
09174021 5777 C0562 PAVEMENT MAR	300,000	0	300,000	158,117.95	141,882.05	.00	100.0%
09184021 5777 C0562 PAVEMENT MAR	175,000	0	175,000	35,652.77	.00	139,347.23	20.4%
09194021 5777 C0562 PAVEMENT MAR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STRIPING & SIGNING	525,000	0	525,000	193,770.72	141,882.05	189,347.23	63.9%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PU	5,000,000	0	5,000,000	4,700,000.00	300,000.00	.00	100.0%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	4,700,000.00	300,000.00	.00	100.0%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUT	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CR	50,000	0	50,000	34,337.28	.00	15,662.72	68.7%
09184021 5777 C0581 PROJECTED CR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PROJECTED CROSSWALKS / WARNING	100,000	0	100,000	34,337.28	.00	65,662.72	34.3%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MA	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON	500,000	0	500,000	500,000.00	.00	.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09184021 5777 C0598 PAVEMENT MAR	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
TOTAL PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS							
09184021 5777 C0599 SEAVIEW AVE	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES							
09184062 5777 C0600 WWTP MISC UP	1,000,000	0	1,000,000	.00	318,000.00	682,000.00	31.8%
TOTAL WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	.00	318,000.00	682,000.00	31.8%
C0617 STRUCTURAL INSPECTIONS & REPAIR							
09194021 5777 C0617 STRUCTURAL I	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL STRUCTURAL INSPECTIONS & REPAI	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL PUBLIC WORKS	79,839,688	2,382,006	82,221,694	36,125,310.54	15,490,743.82	30,605,639.67	62.8%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09044120 5777 C0232 TRAFFIC SIGN	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
TOTAL TRAFFIC SIGNALS EQUIPMENT	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
TOTAL TRAFFIC AND PARKING	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DES	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DES	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
C0112 INSTRUCTIONAL TECHNOLOGY							
09185010 5777 C0112 DISTRICT TEC	650,000	0	650,000	647,865.00	2,135.00	.00	100.0%
09195010 5777 C0112 DISTRICT TEC	1,000,000	0	1,000,000	500,130.01	216,000.00	283,869.99	71.6%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,650,000	0	1,650,000	1,147,995.01	218,135.00	283,869.99	82.8%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFET	0	500,000	500,000	500,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	500,000.00	.00	.00	100.0%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 DISTRICT PAV	410,000	0	410,000	387,734.89	.00	22,265.11	94.6%
09195010 5777 C0516 DISTRICT PAV	225,000	0	225,000	187,118.07	57,746.55	-19,864.62	108.8%
TOTAL SCHOOL DISTRICT PAVING & CONCR	635,000	0	635,000	574,852.96	57,746.55	2,400.49	99.6%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CON	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECUR	1,725,000	0	1,725,000	1,678,976.62	5,100.00	40,923.38	97.6%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	1,678,976.62	5,100.00	40,923.38	97.6%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COMMON CORE	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
TOTAL DISTRICT COMMON CORE STATE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09165010 5777 C0555 EARLY CHILDH	557,000	0	557,000	443,667.77	11,586.55	101,745.68	81.7%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	557,000	0	557,000	443,667.77	11,586.55	101,745.68	81.7%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLD	500,000	0	500,000	.00	.00	500,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09175010 5777 C0565 DISTRICT BLD	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							
09175010 5777 C0566 WEST ROCKS W	1,025,000	0	1,025,000	973,967.21	75,602.59	-24,569.80	102.4%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,025,000	0	1,025,000	973,967.21	75,602.59	-24,569.80	102.4%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIR	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%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES A	2,500,000	0	2,500,000	1,428,193.40	164,617.68	907,188.92	63.7%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	1,428,193.40	164,617.68	907,188.92	63.7%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDH	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPA	200,000	0	200,000	200,000.00	.00	.00	100.0%
09185010 5777 C0587 BOE CAPITAL	200,000	0	200,000	176,556.03	22,633.65	810.32	99.6%
09195010 5777 C0587 CAPITAL REPA	200,000	0	200,000	64,760.16	32,817.00	102,422.84	48.8%
TOTAL CAPITAL REPAIRS & REPLACE BOE	600,000	0	600,000	441,316.19	55,450.65	103,233.16	82.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABA	300,000	0	300,000	286,083.99	14,116.01	-200.00	100.1%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	286,083.99	14,116.01	-200.00	100.1%
C0607 NEW COLUMBUS SCHOOL AT ELY							
09185010 5777 C0607 NEW COLUMBUS	41,912,000	0	41,912,000	2,724,852.36	496,960.30	38,690,187.34	7.7%
TOTAL NEW COLUMBUS SCHOOL AT ELY	41,912,000	0	41,912,000	2,724,852.36	496,960.30	38,690,187.34	7.7%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS RIDGE	43,349,000	0	43,349,000	5,855,128.08	35,935,820.11	1,558,051.81	96.4%
TOTAL PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	5,855,128.08	35,935,820.11	1,558,051.81	96.4%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							
09185010 5777 C0609 CURRICULUM M	252,000	0	252,000	247,239.55	3,619.34	1,141.11	99.5%
09195010 5777 C0609 CURRICULUM M	150,000	0	150,000	97,603.76	.00	52,396.24	65.1%
TOTAL CURRICULUM MATERIALS & TEXTBOO	402,000	0	402,000	344,843.31	3,619.34	53,537.35	86.7%
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES M	6,358,000	5,000,000	11,358,000	3,092,611.97	428,350.04	7,837,037.99	31.0%
09195010 5777 C0610 FACILITIES M	12,815,000	0	12,815,000	263,286.51	.00	12,551,713.49	2.1%
TOTAL FACILITIES MASTER PLAN CAPITAL	19,173,000	5,000,000	24,173,000	3,355,898.48	428,350.04	20,388,751.48	15.7%
C0618 NORWALK GLOBAL ACADEMY							
09195010 5777 C0618 NORWALK GLOB	20,762,000	0	20,762,000	21,925.00	575.00	20,739,500.00	.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK GLOBAL ACADEMY	20,762,000	0	20,762,000	21,925.00	575.00	20,739,500.00	.1%
C0619 JEFFERSON SCHOOL 2019							
09195010 5777 C0619 JEFFERSON SC	23,902,000	-5,000,000	18,902,000	15,000.00	.00	18,887,000.00	.1%
TOTAL JEFFERSON SCHOOL 2019	23,902,000	-5,000,000	18,902,000	15,000.00	.00	18,887,000.00	.1%
C0620 NHS BAND DISTRICT							
09195010 5777 C0620 NHS BAND DIS	94,000	0	94,000	.00	94,000.00	.00	100.0%
TOTAL NHS BAND DISTRICT	94,000	0	94,000	.00	94,000.00	.00	100.0%
C0621 ENERGY CONSERVATION PROGRAM							
09195010 5777 C0621 ENERGY CONSE	110,000	0	110,000	73,497.00	35,420.00	1,083.00	99.0%
TOTAL ENERGY CONSERVATION PROGRAM	110,000	0	110,000	73,497.00	35,420.00	1,083.00	99.0%
C0623 DISTRICT VEHICLES							
09195010 5777 C0623 DISTRICT VEH	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL DISTRICT VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL BOARD OF EDUCATION	233,134,000	-61,660,324	171,473,676	30,570,007.55	37,609,406.82	103,294,261.83	39.8%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09186030 5777 C0131 BACKSTOPS AN	50,000	0	50,000	48,227.49	647.51	1,125.00	97.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196030 5777 C0131 BACKSTOPS &	50,000	0	50,000	11,835.00	.00	38,165.00	23.7%
TOTAL BACKSTOPS AND FENCING	100,000	0	100,000	60,062.49	647.51	39,290.00	60.7%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL &	330,000	0	330,000	258,094.02	71,905.98	.00	100.0%
09186030 5777 C0321 BASKETBALL &	50,000	0	50,000	31,103.94	18,895.10	.96	100.0%
09196030 5777 C0321 BASKETBALL &	170,000	0	170,000	8,668.72	11,570.28	149,761.00	11.9%
TOTAL BASKETBALL & TENNIS COURTS	550,000	0	550,000	297,866.68	102,371.36	149,761.96	72.8%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PAR	150,000	0	150,000	146,413.75	.00	3,586.25	97.6%
09186030 5777 C0364 SCHOOL & PAR	175,000	0	175,000	153,239.15	.00	21,760.85	87.6%
09196030 5777 C0364 SCHOOL & PAR	150,000	188,413	338,413	56,179.00	192,833.50	89,400.50	73.6%
TOTAL SCHOOL & PARK PLAYGROUNDS	475,000	188,413	663,413	355,831.90	192,833.50	114,747.60	82.7%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	34,900.18	.00	3,099.82	91.8%
09186030 5777 C0365 CALF PASTURE	40,000	0	40,000	2,998.00	.00	37,002.00	7.5%
09196030 5777 C0365 CALF PASTURE	85,000	0	85,000	41,758.93	42,167.24	1,073.83	98.7%
TOTAL CALF PASTURE BEACH	163,000	0	163,000	79,657.11	42,167.24	41,175.65	74.7%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PAR	350,000	0	350,000	336,270.57	13,482.00	247.43	99.9%
09186030 5777 C0366 CRANBURY PAR	260,000	0	260,000	247,254.92	.00	12,745.08	95.1%
TOTAL CRANBURY PARK	610,000	0	610,000	583,525.49	13,482.00	12,992.51	97.9%
C0367 VETERANS MEMORIAL PARK							
09176030 5777 C0367 VETERANS MEM	1,000,000	200,000	1,200,000	1,190,433.62	.00	9,566.38	99.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0367 VET PARK	1,900,000	0	1,900,000	1,582,177.10	.00	317,822.90	83.3%
09196030 5777 C0367 VET MEMORIAL	83,000	0	83,000	.00	8,000.00	75,000.00	9.6%
TOTAL VETERANS MEMORIAL PARK	2,983,000	200,000	3,183,000	2,772,610.72	8,000.00	402,389.28	87.4%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTIN	50,000	0	50,000	49,905.00	.00	95.00	99.8%
09186030 5777 C0370 TREE PLANTIN	50,000	0	50,000	47,866.86	.00	2,133.14	95.7%
09196030 5777 C0370 TREE PLANTIN	50,000	0	50,000	1,521.50	13,478.50	35,000.00	30.0%
TOTAL TREE PLANTING	150,000	0	150,000	99,293.36	13,478.50	37,228.14	75.2%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	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%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE	25,000	0	25,000	19,001.37	.00	5,998.63	76.0%
09186030 5777 C0472 WALLACE BELL	25,000	0	25,000	.00	.00	25,000.00	.0%
09196030 5777 C0472 PARK GARAGE	92,000	0	92,000	.00	39,600.00	52,400.00	43.0%
TOTAL PARK GARAGE ROOF REPAIRS	142,000	0	142,000	19,001.37	39,600.00	83,398.63	41.3%
C0486 VEHICLES							
09186030 5777 C0486 VEHICLES	84,000	0	84,000	50,391.33	.00	33,608.67	60.0%
09196030 5777 C0486 VEHICLES	283,000	0	283,000	124,630.00	.00	158,370.00	44.0%
TOTAL VEHICLES	367,000	0	367,000	175,021.33	.00	191,978.67	47.7%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE	250,000	0	250,000	249,781.30	.00	218.70	99.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	249,781.30	.00	218.70	99.9%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTO	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							
09156030 5777 C0518 NATHAN HALE	2,000,000	0	2,000,000	1,993,422.56	.00	6,577.44	99.7%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,000,000	0	2,000,000	1,993,422.56	.00	6,577.44	99.7%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PAR	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHO	500,000	0	500,000	487,024.50	.00	12,975.50	97.4%
09176030 5777 C0568 BRIEN MCMAHO	1,850,000	0	1,850,000	1,748,627.92	.00	101,372.08	94.5%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,235,652.42	.00	114,347.58	95.1%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COM	40,000	0	40,000	25,681.19	9,327.01	4,991.80	87.5%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	25,681.19	9,327.01	4,991.80	87.5%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09186030 5777 C0588 PAVING SIDEW	60,000	0	60,000	6,745.00	23,100.00	30,155.00	49.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196030 5777 C0588 PAVING SIDEW	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	85,000	0	85,000	6,745.00	23,100.00	55,155.00	35.1%
C0611 MALMQUIST FIELD AUX USE PARKING							
09186030 5777 C0611 MALMQUIST FI	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL MALMQUIST FIELD AUX USE PARKIN	100,000	0	100,000	.00	.00	100,000.00	.0%
C0623 DISTRICT VEHICLES							
09196030 5777 C0623 TESTA FIELD	542,000	0	542,000	408,850.16	.00	133,149.84	75.4%
TOTAL DISTRICT VEHICLES	542,000	0	542,000	408,850.16	.00	133,149.84	75.4%
C0624 NATHAN HALE FOUNTAIN							
09196030 5777 C0624 NATHAN HALE	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL NATHAN HALE FOUNTAIN	45,000	0	45,000	.00	.00	45,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX							
09196030 5777 C0631 WEST ROCKS S	80,000	0	80,000	11,615.00	68,385.00	.00	100.0%
TOTAL WEST ROCKS SOCCER COMPLEX	80,000	0	80,000	11,615.00	68,385.00	.00	100.0%
TOTAL RECREATION & PARKS	11,732,000	388,413	12,120,413	10,008,582.30	513,392.12	1,598,438.58	86.8%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN RO	15,000	0	15,000	13,001.92	1,548.97	449.11	97.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY TEEN ROOM	15,000	0	15,000	13,001.92	1,548.97	449.11	97.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY	97,000	0	97,000	49,901.66	33,275.00	13,823.34	85.7%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	49,901.66	33,275.00	13,823.34	85.7%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLA	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWS	11,000	0	11,000	11,000.00	.00	.00	100.0%
09186210 5777 C0548 NORWALK NEWS	21,000	0	21,000	21,000.00	.00	.00	100.0%
09196210 5777 C0548 NEWSPAPER DI	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL NORWALK NEWSPAPER DIGITIZATION	52,000	0	52,000	52,000.00	.00	.00	100.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S RO	23,000	0	23,000	20,994.60	.00	2,005.40	91.3%
TOTAL CHILDREN'S ROOM RENOVATION	23,000	0	23,000	20,994.60	.00	2,005.40	91.3%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGI	21,000	0	21,000	21,000.00	.00	.00	100.0%
09176210 5777 C0571 NORWALK DIGI	21,000	0	21,000	20,561.03	.00	438.97	97.9%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	41,561.03	.00	438.97	99.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PL	20,000	0	20,000	2,235.00	.00	17,765.00	11.2%
09186210 5777 C0589 STRATEGIC PL	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,235.00	.00	52,765.00	4.1%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 LIBRARY NORT	61,000	0	61,000	15,162.00	.00	45,838.00	24.9%
TOTAL MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	61,000	15,162.00	.00	45,838.00	24.9%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION P	25,000	0	25,000	23,489.02	.00	1,510.98	94.0%
TOTAL INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	23,489.02	.00	1,510.98	94.0%
C0605 SONO BRANCH REPURPOSING							
09186210 5777 C0605 SONO BRANCH	55,000	0	55,000	12,591.50	2,539.00	39,869.50	27.5%
TOTAL SONO BRANCH REPURPOSING	55,000	0	55,000	12,591.50	2,539.00	39,869.50	27.5%
C0606 LIBRARY SIGNAGE							
09186210 5777 C0606 LIBRARY SIGN	10,000	0	10,000	3,429.37	.00	6,570.63	34.3%
TOTAL LIBRARY SIGNAGE	10,000	0	10,000	3,429.37	.00	6,570.63	34.3%
C0625 PROFESSIONAL PAINTING							
09196210 5777 C0625 PROFESSIONAL	18,000	0	18,000	6,210.00	3,105.00	8,685.00	51.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL PAINTING	18,000	0	18,000	6,210.00	3,105.00	8,685.00	51.8%
C0626 NORWALK HISTORY ROOM EQUIP							
09196210 5777 C0626 NORWALK HIST	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
TOTAL NORWALK HISTORY ROOM EQUIP	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
C0633 MOBILE POPUP LIBRARY							
09196210 5777 C0633 MOBILE POPUP	75,000	0	75,000	26,904.00	13,200.00	34,896.00	53.5%
TOTAL MOBILE POPUP LIBRARY	75,000	0	75,000	26,904.00	13,200.00	34,896.00	53.5%
TOTAL LIBRARY	553,000	0	553,000	276,303.02	53,667.97	223,029.01	59.7%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MAN	216,000	0	216,000	211,741.40	.00	4,258.60	98.0%
09176310 5777 C0092 L-M MANSION	150,000	0	150,000	150,000.00	.00	.00	100.0%
09186310 5777 C0092 LMMM ROOF LE	150,000	0	150,000	53,529.60	.00	96,470.40	35.7%
09196310 5777 C0092 LM MANSION R	75,000	0	75,000	18,853.34	.00	56,146.66	25.1%
TOTAL L-M MANSION ROOF	591,000	0	591,000	434,124.34	.00	156,875.66	73.5%
C0132 MATHEWS PARK							
09186310 5777 C0132 MATHEWS PARK	15,000	67,500	82,500	15,000.00	67,500.00	.00	100.0%
TOTAL MATHEWS PARK	15,000	67,500	82,500	15,000.00	67,500.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS							
09176310 5777 C0186 LM MANSION C	75,000	0	75,000	60,590.10	.00	14,409.90	80.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196310 5777 C0186 LM MANSION C	85,000	0	85,000	.00	25,300.00	59,700.00	29.8%
TOTAL L-M MANSION CODE & REPAIRS	160,000	0	160,000	60,590.10	25,300.00	74,109.90	53.7%
C0294 CEMETARIES RESTORATION							
09186310 5777 C0294 CEMETERY SIT	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
TOTAL CEMETARIES RESTORATION	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
TOTAL GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS							
09196310 5777 C0430 SMITH STREET	100,000	0	100,000	11,670.75	.00	88,329.25	11.7%
TOTAL SMITH STREET BUILDINGS	100,000	0	100,000	11,670.75	.00	88,329.25	11.7%
C0521 ADA ACCESS MILL HILL							
09186310 5777 C0521 MILL HILL MA	178,000	0	178,000	94,209.64	.00	83,790.36	52.9%
09196310 5777 C0521 ADA ACCESS M	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL ADA ACCESS MILL HILL	208,000	0	208,000	94,209.64	.00	113,790.36	45.3%
C0533 MUSEUM COLLECTION							
09186310 5777 C0533 MUSEUM COLLE	10,000	0	10,000	6,490.24	.00	3,509.76	64.9%
09196310 5777 C0533 MUSEUM COLLE	10,000	0	10,000	6,054.66	.00	3,945.34	60.5%
TOTAL MUSEUM COLLECTION	20,000	0	20,000	12,544.90	.00	7,455.10	62.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0549 LOCKWOOD HOUSE ADA ACCESS							
09186310 5777 C0549 LOCKWOOD HOU	107,000	0	107,000	109,278.28	.00	-2,278.28	102.1%
09196310 5777 C0549 LOCKWOOD HOU	375,000	0	375,000	15,890.90	5,046.21	354,062.89	5.6%
TOTAL LOCKWOOD HOUSE ADA ACCESS	482,000	0	482,000	125,169.18	5,046.21	351,784.61	27.0%
C0550 WPA MURALS							
09186310 5777 C0550 WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
TOTAL WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
C0572 CEMETERY SITE WORK							
09176310 5777 C0572 CEMETERY SIT	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
TOTAL CEMETERY SITE WORK	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOU	100,000	0	100,000	95,040.29	4,959.71	.00	100.0%
09176310 5777 C0573 LOCKWOOD HOU	100,000	0	100,000	93,427.32	6,572.68	.00	100.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	188,467.61	11,532.39	.00	100.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	13,282.90	.00	11,717.10	53.1%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
09196310 5777 C0574 LWPA MURALS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL WPA MURAL	95,000	0	95,000	13,282.90	.00	81,717.10	14.0%
TOTAL HISTORICAL COMMISSION	1,946,000	67,500	2,013,500	1,009,902.52	109,378.60	894,218.88	55.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
TOTAL DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARB	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL HARBOR COMMISSION	600,000	0	600,000	263,145.55	.00	336,854.45	43.9%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09177100 5777 C0119 PUBLIC WORKS	295,000	90,000	385,000	32,697.51	19.00	352,283.49	8.5%
TOTAL PUBLIC WORKS CENTER	295,000	90,000	385,000	32,697.51	19.00	352,283.49	8.5%
C0133 MAIN LIBRARY							
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	6,199.45	.00	28,800.55	17.7%
09187100 5777 C0133 MAIN LIBRARY	158,000	0	158,000	17,810.00	.00	140,190.00	11.3%
TOTAL MAIN LIBRARY	193,000	0	193,000	24,009.45	.00	168,990.55	12.4%
C0137 POLICE FACILITIES							
09167100 5777 C0137 POLICE HEADQ	49,000	1,200,000	1,249,000	45,647.24	.00	1,203,352.76	3.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE FACILITIES	49,000	1,200,000	1,249,000	45,647.24	.00	1,203,352.76	3.7%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SE	175,000	0	175,000	167,086.31	4,170.00	3,743.69	97.9%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	167,086.31	4,170.00	3,743.69	97.9%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL EL	29,000	0	29,000	28,567.89	.00	432.11	98.5%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	29,000	0	29,000	28,567.89	.00	432.11	98.5%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANKLIN	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOU	30,000	0	30,000	30,000.00	.00	.00	100.0%
09167100 5777 C0325 LOCKWOOD HOU	80,000	0	80,000	80,000.00	.00	.00	100.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	110,000.00	.00	.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSE	50,000	0	50,000	50,000.00	.00	.00	100.0%
09177100 5777 C0327 VAR BLDGS EN	25,000	0	25,000	25,000.00	.00	.00	100.0%
09187100 5777 C0327 ENERGY CONSE	56,000	0	56,000	39,950.00	16,050.00	.00	100.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	131,000	0	131,000	114,950.00	16,050.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL RE	250,000	0	250,000	214,897.50	.00	35,102.50	86.0%
09157100 5777 C0439 CITY HALL RE	730,000	0	730,000	730,000.00	.00	.00	100.0%
09167100 5777 C0439 CITY HALL RE	876,000	0	876,000	790,488.56	14,968.17	70,543.27	91.9%
09177100 5777 C0439 CITY HALL RE	780,000	0	780,000	732,505.92	.00	47,494.08	93.9%
09187100 5777 C0439 CITY HALL RE	195,000	509,000	704,000	578,455.04	.00	125,544.96	82.2%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,831,000	509,000	3,340,000	3,046,347.02	14,968.17	278,684.81	91.7%
C0476 VARIOUS CITY BLDGS REPAIRS							
09167100 5777 C0476 BLDGS GENERA	50,000	0	50,000	50,000.00	.00	.00	100.0%
09177100 5777 C0476 VAR CITY BLD	50,000	0	50,000	48,300.00	1,700.00	.00	100.0%
09187100 5777 C0476 VAR CITY BLD	20,000	0	20,000	19,250.00	750.00	.00	100.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	120,000	0	120,000	117,550.00	2,450.00	.00	100.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENV	20,000	0	20,000	19,860.27	.00	139.73	99.3%
09177100 5777 C0543 VAR BLDG ENV	20,000	0	20,000	12,106.25	.00	7,893.75	60.5%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	40,000	31,966.52	.00	8,033.48	79.9%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CUR	20,000	0	20,000	14,198.00	.00	5,802.00	71.0%
09187100 5777 C0583 SIDEWALK CUR	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SIDEWALK & CURB BLDG MGMT	45,000	0	45,000	14,198.00	.00	30,802.00	31.6%
C0594 ALTERNATIVE ENERGY INSTALLATION							
09177100 5777 C0594 ALTERNATIVE	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	4,058,000	1,799,000	5,857,000	3,751,982.94	37,657.17	2,067,359.89	64.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL FUND	366,833,807	-51,774,555	315,059,252	110,920,233.02	55,784,002.39	148,355,016.92	52.9%
TOTAL EXPENSES	366,833,807	-51,774,555	315,059,252	110,920,233.02	55,784,002.39	148,355,016.92	
GRAND TOTAL	366,833,807	-51,774,555	315,059,252	110,920,233.02	55,784,002.39	148,355,016.92	52.9%

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

Year-To-Date

Operating Expenditure Report

FY 2018-19

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGU	248,610	-101,567	147,043	129,578.09	.00	17,464.91	88.1%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,411	0	1,411	2,178.91	.00	-767.91	154.4%
010100 5247 OTHER UTILITY SERVI	157	0	157	100.35	.00	56.65	63.9%
010100 5258 OTHER PROFESSIONAL	0	93	93	93.04	.00	.00	100.0%
010100 5286 BUSINESS EXPENSE	5,660	-93	5,567	2,611.05	.00	2,955.91	46.9%
010100 5295 SEMINAR&CONFERENCE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MAYOR	262,308	-101,567	160,741	139,830.44	.00	20,910.56	87.0%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGU	67,137	0	67,137	57,774.53	.00	9,362.47	86.1%
010160 5225 TYPING SERVICES	980	0	980	760.00	.00	220.00	77.6%
010160 5258 OTHER PROFESSIONAL	14,500	0	14,500	9,080.08	.00	5,419.92	62.6%
010160 5281 MILEAGE REIMBURSEME	500	0	500	276.15	.00	223.85	55.2%
TOTAL EARLY CHILDHOOD PROGRAM	83,117	0	83,117	67,890.76	.00	15,226.24	81.7%
TOTAL MAYOR	345,425	-101,567	243,858	207,721.20	.00	36,136.80	85.2%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART	11,550	0	11,550	10,475.00	.00	1,075.00	90.7%
010200 5258 OTHER PROFESSIONAL	0	0	0	360.00	.00	-360.00	100.0%
010200 5311 OFFICE SUPPLIES & M	4,000	1,400	5,400	-2,489.89	7,670.17	219.72	95.9%
TOTAL LEGISLATIVE	15,550	1,400	16,950	8,345.11	7,670.17	934.72	94.5%
TOTAL LEGISLATIVE	15,550	1,400	16,950	8,345.11	7,670.17	934.72	94.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGU	1,047,857	0	1,047,857	870,634.96	.00	177,222.04	83.1%
010300 5120 WAGES & SALARY-OVER	0	194	194	194.08	.00	.00	100.0%
010300 5121 WAGES & SALARY-PREM	0	0	0	9,500.00	.00	-9,500.00	100.0%
010300 5140 WAGES & SALARY-PART	0	6,209	6,209	6,209.42	.00	.00	100.0%
010300 5150 LONGEVITY	3,490	0	3,490	2,765.00	.00	725.00	79.2%
010300 5211 POSTAGE,BOX RENT,ET	4,121	0	4,121	2,986.82	.00	1,134.18	72.5%
010300 5221 PRINTING & DUPLICAT	500	0	500	18.00	.00	482.00	3.6%
010300 5225 TYPING SERVICES	2,800	0	2,800	2,480.00	.00	320.00	88.6%
010300 5234 SUBSCRIPTION-TAX,LA	27,257	1,780	29,037	23,682.05	.00	5,354.92	81.6%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
010300 5245 TELEPHONE	1,640	0	1,640	1,459.29	.00	180.71	89.0%
010300 5258 OTHER PROFESSIONAL	189,000	-6,404	182,597	38,331.02	.00	144,265.48	21.0%
010300 5272 TRAINING AND EDUCAT	1,050	0	1,050	1,050.00	.00	.00	100.0%
010300 5281 MILEAGE REIMBURSEME	4,060	0	4,060	1,886.34	.00	2,173.66	46.5%
010300 5286 BUSINESS EXPENSE	500	0	500	450.18	.00	49.82	90.0%
010300 5294 MACHINERY,EQUIPMENT	6,000	0	6,000	4,632.55	1,367.45	.00	100.0%
010300 5295 SEMINAR&CONFERENCE	6,000	0	6,000	.00	.00	6,000.00	.0%
010300 5311 OFFICE SUPPLIES & M	6,000	0	6,000	3,475.93	1,966.98	557.09	90.7%
TOTAL CORPORATION COUNSEL	1,301,775	1,780	1,303,555	969,755.64	3,334.43	330,464.90	74.6%
TOTAL CORPORATION COUNSEL	1,301,775	1,780	1,303,555	969,755.64	3,334.43	330,464.90	74.6%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGU	497,891	0	497,891	437,302.19	.00	60,588.81	87.8%
010500 5120 WAGES & SALARY-OVER	4,797	0	4,797	1,660.75	.00	3,136.25	34.6%
010500 5130 WAGES & SALARY-TEMP	4,875	0	4,875	691.25	.00	4,183.75	14.2%
010500 5140 WAGES & SALARY-PART	24,610	0	24,610	14,994.25	.00	9,615.75	60.9%
010500 5150 LONGEVITY	1,475	0	1,475	1,475.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ET	5,667	0	5,667	5,460.40	.00	206.60	96.4%
010500 5221 PRINTING & DUPLICAT	5,000	0	5,000	3,868.00	.00	1,132.00	77.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5231 PUBL OF NOTICES & R	2,500	2,500	5,000	3,778.80	.00	1,221.20	75.6%
010500 5235 MEMBERSHIPS & DUES	200	0	200	200.00	.00	.00	100.0%
010500 5245 TELEPHONE	513	265	778	772.58	.00	5.42	99.3%
010500 5255 IT SERVICES	79,210	-3,500	75,710	57,007.32	10,651.20	8,051.48	89.4%
010500 5258 OTHER PROFESSIONAL	3,000	-1,267	1,733	.00	.00	1,733.00	.0%
010500 5269 OTHER REPAIR-MAINTE	500	1,400	1,900	1,568.00	.00	332.00	82.5%
010500 5272 TRAINING AND EDUCAT	600	-265	335	335.00	.00	.00	100.0%
010500 5281 MILEAGE REIMBURSEME	355	150	505	331.91	.00	173.09	65.7%
010500 5286 BUSINESS EXPENSE	0	200	200	142.60	.00	57.40	71.3%
010500 5293 RECORDING DOCUMENTS	500	0	500	370.00	.00	130.00	74.0%
010500 5294 MACHINERY,EQUIPMENT	3,250	0	3,250	2,821.91	178.09	250.00	92.3%
010500 5295 SEMINAR&CONFERENCE	400	-150	250	250.00	.00	.00	100.0%
010500 5297 STORAGE	2,800	667	3,467	3,466.45	.00	.55	100.0%
010500 5311 OFFICE SUPPLIES & M	7,000	0	7,000	3,137.08	2,310.49	1,552.43	77.8%
TOTAL TOWN CLERK	645,143	0	645,143	539,633.49	13,139.78	92,369.73	85.7%
TOTAL TOWN CLERK	645,143	0	645,143	539,633.49	13,139.78	92,369.73	85.7%

007 HUMAN RESOURCES & PERSONNEL

010700 HUMAN RESOURCES & PERSONNEL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5110 WAGES & SALARY-REGU	530,216	0	530,216	467,219.14	.00	62,996.86	88.1%
010700 5120 WAGES & SALARY-OVER	107	52	159	158.70	.00	.00	100.0%
010700 5121 WAGES & SALARY-PREM	0	0	0	13,150.00	.00	-13,150.00	100.0%
010700 5150 LONGEVITY	1,500	0	1,500	1,500.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ET	800	0	800	715.21	.00	84.79	89.4%
010700 5221 PRINTING & DUPLICAT	1,275	0	1,275	170.46	.00	1,104.54	13.4%
010700 5225 TYPING SERVICES	750	470	1,220	830.00	.00	390.00	68.0%
010700 5233 SUBSCRIPTION-NEWSPA	1,200	0	1,200	398.00	.00	802.00	33.2%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	410.00	.00	990.00	29.3%
010700 5237 ADVERTISING	0	98	98	97.90	.00	.00	100.0%
010700 5245 TELEPHONE	1,107	0	1,107	676.39	.00	430.61	61.1%
010700 5247 OTHER UTILITY SERVI	207	0	207	179.16	.00	27.84	86.6%
010700 5251 MEDICAL,DENTAL,VETE	1,750	0	1,750	1,160.00	.00	590.00	66.3%
010700 5255 IT SERVICES	8,000	2,836	10,836	10,835.84	.00	.00	100.0%
010700 5258 OTHER PROFESSIONAL	50,000	34,777	84,777	175.00	.00	84,601.52	.2%
010700 525J EMPLOYEE ASSISTANCE	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING AND EDUCAT	10,000	22,198	32,198	.00	.00	32,197.60	.0%
010700 5281 MILEAGE REIMBURSEME	609	0	609	.00	.00	609.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	459.24	.00	665.76	40.8%
010700 5294 MACHINERY,EQUIPMENT	1,300	0	1,300	958.04	341.96	.00	100.0%
010700 5295 SEMINAR&CONFERENCE	1,125	0	1,125	95.00	.00	1,030.00	8.4%
010700 5298 OTHER CONTRACTUAL S	1,500	1,100	2,600	1,200.00	.00	1,400.00	46.2%
010700 5311 OFFICE SUPPLIES & M	3,000	0	3,000	2,062.77	937.23	.00	100.0%
010700 5634 EMPLOYEE WELLNESS A	0	17,328	17,328	1,998.00	.00	15,330.23	11.5%
TOTAL HUMAN RESOURCES & PERSONNEL	634,471	78,858	713,329	520,550.25	1,279.19	191,499.35	73.2%
TOTAL HUMAN RESOURCES & PERSONNEL	634,471	78,858	713,329	520,550.25	1,279.19	191,499.35	73.2%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGU	340,076	0	340,076	206,231.32	.00	133,844.68	60.6%
011000 5120 WAGES & SALARY-OVER	5,330	0	5,330	2,456.37	.00	2,873.63	46.1%
011000 5150 LONGEVITY	1,375	0	1,375	900.00	.00	475.00	65.5%
011000 5211 POSTAGE,BOX RENT,ET	400	0	400	237.00	.00	163.00	59.3%
011000 5221 PRINTING & DUPLICAT	500	-50	450	48.00	.00	402.00	10.7%
011000 5225 TYPING SERVICES	4,000	0	4,000	1,540.00	460.00	2,000.00	50.0%
011000 5233 SUBSCRIPTION-NEWSPA	300	50	350	350.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LA	5,120	0	5,120	3,182.33	.00	1,937.67	62.2%
011000 5235 MEMBERSHIPS & DUES	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISING	690	0	690	350.00	.00	340.00	50.7%
011000 5245 TELEPHONE	666	0	666	145.21	.00	520.79	21.8%
011000 5258 OTHER PROFESSIONAL	2,900	0	2,900	.00	.00	2,900.00	.0%
011000 5272 TRAINING AND EDUCAT	2,000	0	2,000	400.00	.00	1,600.00	20.0%
011000 5281 MILEAGE REIMBURSEME	1,000	0	1,000	.00	.00	1,000.00	.0%
011000 5286 BUSINESS EXPENSE	400	0	400	75.00	.00	325.00	18.8%
011000 5294 MACHINERY,EQUIPMENT	2,372	0	2,372	1,039.98	460.02	872.00	63.2%
011000 5295 SEMINAR&CONFERENCE	900	0	900	160.00	.00	740.00	17.8%
011000 5298 OTHER CONTRACTUAL S	15,040	0	15,040	4,363.54	.00	10,676.46	29.0%
011000 5311 OFFICE SUPPLIES & M	2,000	0	2,000	698.66	799.22	502.12	74.9%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	222,177.41	1,719.24	161,272.35	58.1%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	222,177.41	1,719.24	161,272.35	58.1%

011 YOUTH SERVICES

011100 YOUTH SERVICES

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGU	256,882	0	256,882	226,317.73	.00	30,564.27	88.1%
011100 5120 WAGES & SALARY-OVER	9,367	0	9,367	6,493.87	.00	2,873.13	69.3%
011100 5140 WAGES & SALARY-PART	83,980	0	83,980	74,019.00	.00	9,961.00	88.1%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ET	418	0	418	216.39	.00	201.61	51.8%
011100 5221 PRINTING & DUPLICAT	300	0	300	210.49	.00	89.51	70.2%
011100 5233 SUBSCRIPTION-NEWSPA	320	0	320	.00	.00	320.00	.0%
011100 5235 MEMBERSHIPS & DUES	605	0	605	574.75	.00	30.25	95.0%
011100 5237 ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245 TELEPHONE	313	0	313	151.38	.00	161.62	48.4%
011100 5258 OTHER PROFESSIONAL	2,000	0	2,000	1,820.99	.00	179.01	91.0%
011100 5272 TRAINING AND EDUCAT	2,200	0	2,200	390.00	.00	1,810.00	17.7%
011100 5281 MILEAGE REIMBURSEME	600	0	600	89.48	.00	510.52	14.9%
011100 5311 OFFICE SUPPLIES & M	978	0	978	464.20	513.80	.00	100.0%
011100 5329 OTHER OPERATING SUP	1,523	0	1,523	225.45	.00	1,297.55	14.8%
TOTAL YOUTH SERVICES	361,286	0	361,286	312,073.73	513.80	48,698.47	86.5%
TOTAL YOUTH SERVICES	361,286	0	361,286	312,073.73	513.80	48,698.47	86.5%

012 REGISTRAR OF VOTERS

011210 REGISTRAR-ADMIN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGU	177,308	0	177,308	157,592.74	.00	19,715.26	88.9%
011210 5120 WAGES & SALARY-OVER	2,132	0	2,132	2,222.49	.00	-90.49	104.2%
011210 5130 WAGES & SALARY-TEMP	140,363	0	140,363	153,356.48	.00	-12,993.48	109.3%
011210 5140 WAGES & SALARY-PART	118,800	0	118,800	55,055.91	.00	63,744.09	46.3%
011210 5150 LONGEVITY	1,730	0	1,730	1,730.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ET	20,000	-600	19,400	10,491.34	.00	8,908.66	54.1%
011210 5221 PRINTING & DUPLICAT	9,500	0	9,500	2,455.06	.00	7,044.94	25.8%
011210 5235 MEMBERSHIPS & DUES	350	0	350	130.00	.00	220.00	37.1%
011210 5245 TELEPHONE	7,000	0	7,000	2,506.99	.00	4,493.01	35.8%
011210 5262 OTHER MACHINERY-EQU	36,000	0	36,000	20,875.44	.00	15,124.56	58.0%
011210 5281 MILEAGE REIMBURSEME	900	0	900	191.80	.00	708.20	21.3%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	2,720.98	.00	-720.98	136.0%
011210 5294 MACHINERY,EQUIPMENT	1,560	0	1,560	1,001.46	348.54	210.00	86.5%
011210 5295 SEMINAR&CONFERENCE	1,800	0	1,800	1,330.00	.00	470.00	73.9%
011210 5298 OTHER CONTRACTUAL S	11,100	0	11,100	10,650.00	.00	450.00	95.9%
011210 5311 OFFICE SUPPLIES & M	6,000	0	6,000	2,641.50	431.44	2,927.06	51.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 532A ELECTION SUPPLIES	9,000	0	9,000	11,030.61	.00	-2,030.61	122.6%
011210 5421 BUILDING&OFFICE REN	1,600	600	2,200	2,200.00	.00	.00	100.0%
TOTAL REGISTRAR-ADMIN	547,143	0	547,143	438,182.80	779.98	108,180.22	80.2%
011220 DEMOCRAT							
011220 5140 WAGES & SALARY-PART	0	0	0	100.00	.00	-100.00	100.0%
TOTAL DEMOCRAT	0	0	0	100.00	.00	-100.00	100.0%
TOTAL REGISTRAR OF VOTERS	547,143	0	547,143	438,282.80	779.98	108,080.22	80.2%
013 FINANCE							
011310 CHIEF FINANCIAL OFFICER							
011310 5110 WAGES & SALARY-REGU	161,793	13,207	175,000	160,707.75	.00	14,292.25	91.8%
011310 5121 WAGES & SALARY-PREM	0	0	0	4,750.00	.00	-4,750.00	100.0%
011310 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011310 5211 POSTAGE,BOX RENT,ET	0	436	436	358.17	.00	77.35	82.2%
011310 5233 SUBSCRIPTION-NEWSPA	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5237 ADVERTISING	0	500	500	500.00	.00	.00	100.0%
011310 5245 TELEPHONE	0	0	0	16.39	.00	-16.39	100.0%
011310 5253 ACCOUNTING,AUDITING	50,750	12,860	63,610	42,200.00	.00	21,410.00	66.3%
011310 5281 MILEAGE REIMBURSEME	824	214	1,038	104.31	.00	934.17	10.0%
011310 5286 BUSINESS EXPENSE	1,500	-1,150	350	290.71	.00	59.29	83.1%
011310 5295 SEMINAR&CONFERENCE	2,400	850	3,250	50.00	.00	3,200.00	1.5%
TOTAL CHIEF FINANCIAL OFFICER	218,175	26,917	245,092	209,517.33	.00	35,574.67	85.5%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGU	810,880	0	810,880	687,958.48	.00	122,921.52	84.8%
011320 5120 WAGES & SALARY-OVER	8,531	0	8,531	16,730.40	.00	-8,199.40	196.1%
011320 5150 LONGEVITY	3,500	0	3,500	3,500.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5211 POSTAGE,BOX RENT,ET	5,394	0	5,394	3,686.14	.00	1,707.86	68.3%
011320 5221 PRINTING & DUPLICAT	10,545	0	10,545	1,236.67	.00	9,308.33	11.7%
011320 5231 PUBL OF NOTICES & R	1,179	0	1,179	447.12	.00	731.88	37.9%
011320 5233 SUBSCRIPTION-NEWSPA	1,975	0	1,975	.00	.00	1,975.00	.0%
011320 5235 MEMBERSHIPS & DUES	2,920	0	2,920	2,710.00	.00	210.00	92.8%
011320 5245 TELEPHONE	2,917	0	2,917	1,286.91	.00	1,630.09	44.1%
011320 5253 ACCOUNTING,AUDITING	10,000	10,000	20,000	10,000.00	.00	10,000.00	50.0%
011320 5258 OTHER PROFESSIONAL	11,250	4,850	16,100	535.69	.00	15,564.31	3.3%
011320 5272 TRAINING AND EDUCAT	2,925	0	2,925	2,741.50	.00	183.50	93.7%
011320 5281 MILEAGE REIMBURSEME	755	0	755	157.39	.00	597.61	20.8%
011320 5286 BUSINESS EXPENSE	650	0	650	.00	.00	650.00	.0%
011320 5294 MACHINERY,EQUIPMENT	3,045	1,000	4,045	3,317.31	727.69	.00	100.0%
011320 5295 SEMINAR&CONFERENCE	870	0	870	159.85	.00	710.15	18.4%
011320 5311 OFFICE SUPPLIES & M	3,150	0	3,150	1,455.28	1,758.44	-63.72	102.0%
011320 5461 CENTRALIZED FUEL	433	0	433	202.81	.00	230.19	46.8%
011320 5462 CENTRALIZED FLEET M	4,475	0	4,475	792.23	.00	3,682.77	17.7%
TOTAL TAX ASSESSOR	885,394	15,850	901,244	736,917.78	2,486.13	161,840.09	82.0%

011321 TAX ASSESSOR REVALUATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5211 POSTAGE,BOX RENT,ET	1,410	0	1,410	.00	.00	1,410.00	.0%
011321 5221 PRINTING & DUPLICAT	2,925	-1,000	1,925	72.76	.00	1,852.24	3.8%
011321 5258 OTHER PROFESSIONAL	88,875	471,691	560,566	460,645.00	.00	99,921.00	82.2%
011321 5311 OFFICE SUPPLIES & M	2,360	0	2,360	1,345.00	.00	1,015.00	57.0%
TOTAL TAX ASSESSOR REVALUATION	95,570	470,691	566,261	462,062.76	.00	104,198.24	81.6%

011330 TAX COLLECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5110 WAGES & SALARY-REGU	656,677	0	656,677	563,723.69	.00	92,953.31	85.8%
011330 5120 WAGES & SALARY-OVER	17,000	0	17,000	14,546.24	.00	2,453.76	85.6%
011330 5130 WAGES & SALARY-TEMP	14,910	0	14,910	3,603.00	.00	11,307.00	24.2%
011330 5150 LONGEVITY	3,815	0	3,815	3,815.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ET	86,986	0	86,986	71,180.60	.00	15,805.40	81.8%
011330 5221 PRINTING & DUPLICAT	65,440	0	65,440	38,208.91	.00	27,231.09	58.4%
011330 5231 PUBL OF NOTICES & R	13,599	0	13,599	3,546.00	.00	10,053.00	26.1%
011330 5235 MEMBERSHIPS & DUES	300	0	300	175.00	.00	125.00	58.3%
011330 5237 ADVERTISING	0	0	0	88.34	.00	-88.34	100.0%
011330 5245 TELEPHONE	974	0	974	512.87	.00	461.13	52.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5258 OTHER PROFESSIONAL	69,000	0	69,000	51,595.07	786.23	16,618.70	75.9%
011330 5259 PROFESSIONAL SERVIC	6,000	8,119	14,119	14,101.44	.00	17.07	99.9%
011330 5272 TRAINING AND EDUCAT	900	0	900	390.00	.00	510.00	43.3%
011330 5281 MILEAGE REIMBURSEME	2,250	0	2,250	2,658.66	.00	-408.66	118.2%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	622.20	.00	377.80	62.2%
011330 5294 MACHINERY,EQUIPMENT	2,800	0	2,800	.00	.00	2,800.00	.0%
011330 5295 SEMINAR&CONFERENCE	3,200	0	3,200	3,070.00	.00	130.00	95.9%
011330 5311 OFFICE SUPPLIES & M	5,000	0	5,000	1,582.31	1,029.69	2,388.00	52.2%
TOTAL TAX COLLECTOR	949,851	8,119	957,970	773,419.33	1,815.92	182,734.26	80.9%

011340 ACCOUNTING & TREASURY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5110 WAGES & SALARY-REGU	938,915	0	938,915	706,513.11	.00	232,401.89	75.2%
011340 5120 WAGES & SALARY-OVER	6,000	0	6,000	3,417.01	.00	2,582.99	57.0%
011340 5140 WAGES & SALARY-PART	0	0	0	27,370.83	.00	-27,370.83	100.0%
011340 5150 LONGEVITY	4,020	0	4,020	3,595.00	.00	425.00	89.4%
011340 5211 POSTAGE,BOX RENT,ET	7,210	0	7,210	5,749.08	.00	1,460.92	79.7%
011340 5225 TYPING SERVICES	2,240	-500	1,740	1,520.00	.00	220.00	87.4%
011340 5235 MEMBERSHIPS & DUES	380	0	380	195.00	.00	185.00	51.3%
011340 5237 ADVERTISING	0	180	180	176.36	.00	3.64	98.0%
011340 5245 TELEPHONE	769	0	769	277.90	.00	491.10	36.1%
011340 5258 OTHER PROFESSIONAL	67,558	2,200	69,758	64,207.72	.00	5,550.28	92.0%
011340 5281 MILEAGE REIMBURSEME	280	0	280	.00	.00	280.00	.0%
011340 5294 MACHINERY,EQUIPMENT	2,832	500	3,332	3,100.45	207.94	23.61	99.3%
011340 5295 SEMINAR&CONFERENCE	4,500	2,400	6,900	5,601.61	.00	1,298.39	81.2%
011340 5311 OFFICE SUPPLIES & M	18,115	-4,780	13,335	11,442.30	.00	1,892.70	85.8%
TOTAL ACCOUNTING & TREASURY	1,052,819	0	1,052,819	833,166.37	207.94	219,444.69	79.2%

011350 MANAGEMENT & BUDGETS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5110 WAGES & SALARY-REGU	318,872	0	318,872	263,296.25	.00	55,575.75	82.6%
011350 5120 WAGES & SALARY-OVER	1,066	0	1,066	459.59	.00	606.41	43.1%
011350 5150 LONGEVITY	660	0	660	660.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ET	824	-500	324	114.20	.00	209.80	35.2%
011350 5221 PRINTING & DUPLICAT	1,300	0	1,300	207.67	.00	1,092.33	16.0%
011350 5225 TYPING SERVICES	1,625	100	1,725	1,710.00	.00	15.00	99.1%
011350 5235 MEMBERSHIPS & DUES	775	-50	725	135.00	.00	590.00	18.6%
011350 5237 ADVERTISING	0	150	150	150.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5245 TELEPHONE	384	0	384	141.77	.00	242.23	36.9%
011350 5258 OTHER PROFESSIONAL	635	580	1,215	872.36	.00	342.64	71.8%
011350 5263 FURNITUR,OFFICE MAC	0	350	350	.00	.00	350.00	.0%
011350 5281 MILEAGE REIMBURSEME	730	-730	0	.00	.00	.00	.0%
011350 5286 BUSINESS EXPENSE	400	0	400	65.00	.00	335.00	16.3%
011350 5294 MACHINERY,EQUIPMENT	4,956	3,240	8,196	7,768.33	424.38	3.29	100.0%
011350 5295 SEMINAR&CONFERENCE	3,250	-3,190	60	60.00	.00	.00	100.0%
011350 5311 OFFICE SUPPLIES & M	2,000	800	2,800	2,498.23	.00	301.77	89.2%
TOTAL MANAGEMENT & BUDGETS	337,477	750	338,227	278,138.40	424.38	59,664.22	82.4%

011361 PURCHASING OFFICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5110 WAGES & SALARY-REGU	324,119	0	324,119	213,410.57	.00	110,708.43	65.8%
011361 5211 POSTAGE,BOX RENT,ET	2,000	0	2,000	1,525.06	133.12	341.82	82.9%
011361 5234 SUBSCRIPTION-TAX,LA	12,674	0	12,674	13,623.86	.00	-949.86	107.5%
011361 5235 MEMBERSHIPS & DUES	330	0	330	273.00	.00	57.00	82.7%
011361 5237 ADVERTISING	6,535	-600	5,935	2,853.56	212.84	2,868.60	51.7%
011361 5272 TRAINING AND EDUCAT	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEME	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & M	500	0	500	105.18	294.82	100.00	80.0%
011361 5461 CENTRALIZED FUEL	500	0	500	243.10	.00	256.90	48.6%
011361 5462 CENTRALIZED FLEET M	1,465	0	1,465	440.74	.00	1,024.26	30.1%
TOTAL PURCHASING OFFICE	348,253	-600	347,653	232,475.07	640.78	114,537.15	67.1%

011362 CENTRAL SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011362 5226 CENTRAL PRINTING SE	1,250	-400	850	.00	.00	850.00	.0%
011362 5245 TELEPHONE	2,000	0	2,000	9,554.92	300.40	-7,855.32	492.8%
011362 5247 OTHER UTILITY SERVI	77	0	77	100.32	.00	-23.32	130.3%
011362 5259 PROFESSIONAL SERVIC	62,678	0	62,678	45,385.77	14,225.50	3,066.73	95.1%
011362 5263 FURNITUR,OFFICE MAC	400	0	400	.00	.00	400.00	.0%
011362 5294 MACHINERY,EQUIPMENT	8,160	0	8,160	6,428.43	1,340.49	391.08	95.2%
011362 5329 OTHER OPERATING SUP	1,000	1,000	2,000	1,158.30	824.30	17.40	99.1%
TOTAL CENTRAL SERVICES	75,565	600	76,165	62,627.74	16,690.69	-3,153.43	104.1%

011370 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011370 5110 WAGES & SALARY-REGU	1,020,394	0	1,020,394	897,464.55	.00	122,929.45	88.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011370 5120 WAGES & SALARY-OVER	37,449	0	37,449	35,367.87	.00	2,081.13	94.4%
011370 5121 WAGES & SALARY-PREM	150	0	150	260.00	.00	-110.00	173.3%
011370 5130 WAGES & SALARY-TEMP	26,280	1,355	27,635	24,958.40	.00	2,676.60	90.3%
011370 5150 LONGEVITY	3,955	-1,355	2,600	2,600.00	.00	.00	100.0%
011370 5211 POSTAGE,BOX RENT,ET	50	0	50	.00	.00	50.00	.0%
011370 5233 SUBSCRIPTION-NEWSPA	172	0	172	116.91	.00	55.09	68.0%
011370 5245 TELEPHONE	135,447	0	135,447	107,517.34	.00	27,929.66	79.4%
011370 5258 OTHER PROFESSIONAL	1,000	0	1,000	.00	.00	1,000.00	.0%
011370 5269 OTHER REPAIR-MAINTE	671,130	-3,850	667,280	620,301.86	.00	46,978.14	93.0%
011370 5272 TRAINING AND EDUCAT	10,300	1,000	11,300	9,949.66	.00	1,350.34	88.1%
011370 5281 MILEAGE REIMBURSEME	715	0	715	597.69	.00	117.31	83.6%
011370 5294 MACHINERY,EQUIPMENT	1,620	0	1,620	1,184.04	315.96	120.00	92.6%
011370 5295 SEMINAR&CONFERENCE	300	0	300	7.65	.00	292.35	2.6%
011370 5311 OFFICE SUPPLIES & M	1,250	0	1,250	475.27	484.09	290.64	76.7%
011370 5336 ELECTRICAL SUPPLIES	1,100	0	1,100	671.04	.00	428.96	61.0%
011370 5741 IT HARDWARE	10,000	2,600	12,600	5,696.32	.00	6,903.68	45.2%
011370 5742 IT SOFTWARE	2,500	4,200	6,700	2,492.34	.00	4,207.66	37.2%
TOTAL INFORMATION TECHNOLOGY	1,923,812	3,950	1,927,762	1,709,660.94	800.05	217,301.01	88.7%

011371 GIS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011371 5110 WAGES & SALARY-REGU	0	62,586	62,586	55,718.03	.00	6,867.97	89.0%
011371 5120 WAGES & SALARY-OVER	0	837	837	330.61	.00	506.66	39.5%
011371 5245 TELEPHONE	0	120	120	.00	.00	120.00	.0%
011371 5258 OTHER PROFESSIONAL	13,500	15,340	28,840	10,495.36	3,660.00	14,684.64	49.1%
011371 5269 OTHER REPAIR-MAINTE	32,042	3,000	35,042	31,910.41	.00	3,131.59	91.1%
011371 5272 TRAINING AND EDUCAT	2,000	1,805	3,805	3,025.00	.00	780.00	79.5%
TOTAL GIS	47,542	83,688	131,230	101,479.41	3,660.00	26,090.86	80.1%
TOTAL FINANCE	5,934,458	609,965	6,544,423	5,399,465.13	26,725.89	1,118,231.76	82.9%

014 CHIEF OF STAFF

011410 CHIEF OF STAFF

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011410 5110 WAGES & SALARY-REGU	0	140,000	140,000	130,110.46	.00	9,889.54	92.9%
011410 5121 WAGES & SALARY-PREM	0	0	0	6,500.00	.00	-6,500.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011410 5233 SUBSCRIPTION-NEWSPA	0	0	0	821.00	.00	-821.00	100.0%
011410 5311 OFFICE SUPPLIES & M	0	0	0	.00	750.00	-750.00	100.0%
TOTAL CHIEF OF STAFF	0	140,000	140,000	137,431.46	750.00	1,818.54	98.7%
011420 CITY CLERK							
011420 5110 WAGES & SALARY-REGU	348,768	0	348,768	256,362.84	.00	92,405.16	73.5%
011420 5121 WAGES & SALARY-PREM	0	0	0	8,200.00	.00	-8,200.00	100.0%
011420 5150 LONGEVITY	1,450	0	1,450	1,450.00	.00	.00	100.0%
011420 5211 POSTAGE,BOX RENT,ET	3,194	0	3,194	2,422.04	.00	771.96	75.8%
011420 5221 PRINTING & DUPLICAT	8,500	0	8,500	5,321.51	.00	3,178.49	62.6%
011420 5225 TYPING SERVICES	4,000	0	4,000	2,920.00	1,080.00	.00	100.0%
011420 5231 PUBL OF NOTICES & R	14,000	0	14,000	11,241.81	1,355.41	1,402.78	90.0%
011420 5234 SUBSCRIPTION-TAX,LA	1,195	0	1,195	1,195.00	.00	.00	100.0%
011420 5235 MEMBERSHIPS & DUES	650	0	650	.00	.00	650.00	.0%
011420 5245 TELEPHONE	256	0	256	106.90	.00	149.10	41.8%
011420 5258 OTHER PROFESSIONAL	340	0	340	.00	.00	340.00	.0%
011420 5263 FURNITUR,OFFICE MAC	622	0	622	.00	.00	622.00	.0%
011420 5281 MILEAGE REIMBURSEME	51	0	51	.00	.00	51.00	.0%
011420 5294 MACHINERY,EQUIPMENT	5,910	0	5,910	4,750.22	1,149.78	10.00	99.8%
011420 5295 SEMINAR&CONFERENCE	1,200	-500	700	275.00	.00	425.00	39.3%
011420 5311 OFFICE SUPPLIES & M	5,000	500	5,500	3,873.68	282.34	1,343.98	75.6%
TOTAL CITY CLERK	395,136	0	395,136	298,119.00	3,867.53	93,149.47	76.4%
011430 CUSTOMER SVC CTR							
011430 5110 WAGES & SALARY-REGU	195,218	0	195,218	171,989.94	.00	23,228.06	88.1%
011430 5120 WAGES & SALARY-OVER	0	0	0	801.71	.00	-801.71	100.0%
011430 5150 LONGEVITY	725	0	725	725.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	195,943	0	195,943	173,516.65	.00	22,426.35	88.6%
011440 COMMUNICATIONS-GRANTS							
011440 5110 WAGES & SALARY-REGU	101,357	0	101,357	89,544.20	.00	11,812.80	88.3%
011440 5211 POSTAGE,BOX RENT,ET	412	0	412	.00	.00	412.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011440 5221 PRINTING & DUPLICAT	400	-400	0	.00	.00	.00	.0%
011440 5233 SUBSCRIPTION-NEWSPA	800	-800	0	.00	.00	.00	.0%
011440 5281 MILEAGE REIMBURSEME	0	100	100	78.48	.00	21.52	78.5%
011440 5286 BUSINESS EXPENSE	500	-300	200	.00	.00	200.00	.0%
011440 5311 OFFICE SUPPLIES & M	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COMMUNICATIONS-GRANTS	104,469	-1,400	103,069	89,622.68	.00	13,446.32	87.0%
011450 ARTS COMMISSION							
011450 5221 PRINTING & DUPLICAT	1,085	700	1,785	619.27	.00	1,165.73	34.7%
011450 5235 MEMBERSHIPS & DUES	50	50	100	100.00	.00	.00	100.0%
011450 5258 OTHER PROFESSIONAL	5,650	950	6,600	1,444.49	.00	5,155.51	21.9%
011450 5298 OTHER CONTRACTUAL S	1,700	1,000	2,700	1,000.00	.00	1,700.00	37.0%
011450 5329 OTHER OPERATING SUP	4,650	1,000	5,650	1,429.69	.00	4,220.31	25.3%
TOTAL ARTS COMMISSION	13,135	3,700	16,835	4,593.45	.00	12,241.55	27.3%
TOTAL CHIEF OF STAFF	708,683	142,300	850,983	703,283.24	4,617.53	143,082.23	83.2%
020 HEALTH							
012011 HEALTH-ADMIN							
012011 5110 WAGES & SALARY-REGU	242,770	0	242,770	215,305.08	.00	27,464.92	88.7%
012011 5120 WAGES & SALARY-OVER	213	0	213	67.50	.00	145.50	31.7%
012011 5121 WAGES & SALARY-PREM	0	0	0	2,150.00	.00	-2,150.00	100.0%
012011 5140 WAGES & SALARY-PART	18,350	0	18,350	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
012011 5211 POSTAGE,BOX RENT,ET	10,038	0	10,038	1,056.33	.00	8,981.67	10.5%
012011 5221 PRINTING & DUPLICAT	3,500	0	3,500	1,070.25	.00	2,429.75	30.6%
012011 5233 SUBSCRIPTION-NEWSPA	250	0	250	36.00	.00	214.00	14.4%
012011 5235 MEMBERSHIPS & DUES	2,300	0	2,300	1,567.82	.00	732.18	68.2%
012011 5237 ADVERTISING	4,560	-125	4,435	515.68	.00	3,919.32	11.6%
012011 5245 TELEPHONE	9,571	0	9,571	8,685.70	.00	885.30	90.8%
012011 5258 OTHER PROFESSIONAL	3,683	0	3,683	1,284.68	.00	2,398.32	34.9%
012011 5262 OTHER MACHINERY-EQU	508	4,850	5,358	4,149.41	.00	1,208.59	77.4%
012011 5272 TRAINING AND EDUCAT	9,290	0	9,290	2,686.36	.00	6,603.64	28.9%
012011 5281 MILEAGE REIMBURSEME	6,181	-4,000	2,181	407.88	.00	1,773.12	18.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5286 BUSINESS EXPENSE	1,000	-250	750	212.69	.00	537.31	28.4%
012011 5294 MACHINERY,EQUIPMENT	4,263	2,000	6,263	5,003.73	996.27	263.00	95.8%
012011 5298 OTHER CONTRACTUAL S	2,311	0	2,311	1,858.74	422.00	30.26	98.7%
012011 5311 OFFICE SUPPLIES & M	4,700	2,175	6,875	4,954.23	209.47	1,711.30	75.1%
012011 5328 EDUCATIONAL SUPPLIE	203	0	203	.00	.00	203.00	.0%
012011 5329 OTHER OPERATING SUP	0	500	500	238.25	.00	261.75	47.7%
TOTAL HEALTH-ADMIN	324,216	5,150	329,366	251,775.33	1,627.74	75,962.93	76.9%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	31,697	0	31,697	22,696.39	.00	9,000.61	71.6%
012012 5242 WATER	820	0	820	543.46	.00	276.54	66.3%
012012 5244 GAS	12,006	0	12,006	8,806.01	.00	3,199.99	73.3%
012012 5266 BUILDINGS	54,195	0	54,195	48,209.64	5,985.36	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT	9,000	3,951	12,951	10,450.96	2,468.10	31.51	99.8%
012012 5269 OTHER REPAIR-MAINTE	2,030	2,000	4,030	2,316.07	1,670.00	43.93	98.9%
012012 5296 SECURITY SYSTEMS	6,222	-2,000	4,222	2,292.22	.00	1,929.78	54.3%
TOTAL BUILDING MAINTENANCE	115,970	3,951	119,921	95,314.75	10,123.46	14,482.36	87.9%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGU	754,087	0	754,087	664,479.72	.00	89,607.28	88.1%
012020 5120 WAGES & SALARY-OVER	4,264	0	4,264	4,210.80	.00	53.20	98.8%
012020 5140 WAGES & SALARY-PART	29,113	0	29,113	23,802.84	.00	5,310.16	81.8%
012020 5150 LONGEVITY	4,250	0	4,250	4,250.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY	4,060	0	4,060	560.00	.00	3,500.00	13.8%
012020 5233 SUBSCRIPTION-NEWSPA	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL	14,000	0	14,000	1,010.00	.00	12,990.00	7.2%
012020 5281 MILEAGE REIMBURSEME	22,923	0	22,923	17,161.64	.00	5,761.36	74.9%
012020 5311 OFFICE SUPPLIES & M	3,553	0	3,553	2,626.67	456.13	470.20	86.8%
012020 5322 CHEMICAL,LAB,MEDICA	2,842	0	2,842	978.05	1,274.51	589.44	79.3%
012020 5613 CONDEMNATION	35,000	0	35,000	8,280.00	.00	26,720.00	23.7%
012020 5617 OTHER GRANTS,CONTRI	43,645	0	43,645	35,740.00	.00	7,905.00	81.9%
TOTAL ENVIRO HEALTH & HOUSING	917,953	0	917,953	763,099.72	1,730.64	153,122.64	83.3%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGU	71,095	0	71,095	62,635.83	.00	8,459.17	88.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012023 5120 WAGES & SALARY-OVER	644	0	644	.00	.00	644.00	.0%
012023 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329 OTHER OPERATING SUP	100	0	100	.00	.00	100.00	.0%
012023 5333 MACHINERY&EQUIPMENT	100	0	100	.00	.00	100.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	72,489	0	72,489	63,160.83	.00	9,328.17	87.1%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGU	95,243	-3,005	92,238	63,179.54	.00	29,058.46	68.5%
012030 5120 WAGES & SALARY-OVER	640	3,005	3,645	3,644.76	.00	.24	100.0%
012030 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012030 5235 MEMBERSHIPS & DUES	700	0	700	50.00	.00	650.00	7.1%
012030 5281 MILEAGE REIMBURSEME	772	0	772	303.41	.00	468.59	39.3%
012030 5328 EDUCATIONAL SUPPLIE	1,010	0	1,010	385.18	.00	624.82	38.1%
TOTAL MEDICAL & EDUCATION SERVICES	98,815	0	98,815	68,012.89	.00	30,802.11	68.8%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGU	95,243	0	95,243	84,710.72	.00	10,532.28	88.9%
012050 5120 WAGES & SALARY-OVER	853	0	853	200.80	.00	652.20	23.5%
012050 5140 WAGES & SALARY-PART	46,727	0	46,727	43,619.07	.00	3,107.93	93.3%
012050 5150 LONGEVITY	650	0	650	650.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,300	0	1,300	1,299.00	.00	1.00	99.9%
012050 5258 OTHER PROFESSIONAL	1,577	0	1,577	1,356.68	.00	220.32	86.0%
012050 5262 OTHER MACHINERY-EQU	991	0	991	678.58	.00	312.42	68.5%
012050 5281 MILEAGE REIMBURSEME	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & M	2,091	0	2,091	1,411.18	88.82	591.00	71.7%
012050 5322 CHEMICAL,LAB,MEDICA	11,520	0	11,520	8,900.99	2,545.30	73.71	99.4%
012050 5329 OTHER OPERATING SUP	11,520	0	11,520	5,093.22	2,028.00	4,398.78	61.8%
TOTAL LABORATORY	172,730	0	172,730	147,920.24	4,662.12	20,147.64	88.3%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ET	1,236	0	1,236	292.56	.00	943.44	23.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5221 PRINTING & DUPLICAT	1,932	0	1,932	532.67	.00	1,399.33	27.6%
012063 5245 TELEPHONE	1,898	0	1,898	1,449.16	.00	448.84	76.4%
012063 5253 ACCOUNTING,AUDITING	1,102	0	1,102	352.33	.00	749.67	32.0%
012063 5263 FURNITUR,OFFICE MAC	803	-803	0	.00	.00	.00	.0%
012063 5272 TRAINING AND EDUCAT	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE REIMBURSEME	1,494	-1,000	494	.00	.00	494.00	.0%
012063 5298 OTHER CONTRACTUAL S	107,621	0	107,621	97,896.00	.00	9,725.00	91.0%
012063 5311 OFFICE SUPPLIES & M	1,398	0	1,398	765.38	.00	632.62	54.7%
012063 5412 GENERAL LIABILITY	2,027	1,803	3,830	1,345.50	.00	2,484.50	35.1%
TOTAL SENIOR SVCS COORD COUNCIL	120,596	0	120,596	102,633.60	.00	17,962.40	85.1%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGU	205,757	0	205,757	125,589.45	.00	80,167.55	61.0%
012070 5140 WAGES & SALARY-PART	77,621	0	77,621	43,859.61	.00	33,761.39	56.5%
012070 5150 LONGEVITY	695	0	695	695.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION	355	0	355	218.98	.00	136.02	61.7%
012070 5251 MEDICAL,DENTAL,VETE	2,300	2,000	4,300	3,787.92	.00	512.08	88.1%
012070 5273 OTHER	891	0	891	80.00	.00	811.00	9.0%
012070 5276 PURCHASE OF UNIFORM	500	0	500	209.47	.00	290.53	41.9%
012070 5281 MILEAGE REIMBURSEME	1,134	0	1,134	298.58	.00	835.42	26.3%
012070 5311 OFFICE SUPPLIES & M	2,582	0	2,582	1,174.56	494.70	912.74	64.6%
012070 5322 CHEMICAL,LAB,MEDICA	142,100	772	142,872	113,180.30	26,904.70	2,787.00	98.0%
TOTAL PREVENTABLE DISEASES	433,935	2,772	436,707	289,093.87	27,399.40	120,213.73	72.5%
TOTAL HEALTH	2,256,704	11,873	2,268,577	1,781,011.23	45,543.36	442,021.98	80.5%
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION							
013010 5110 WAGES & SALARY-REGU	490,325	-8,565	481,760	415,688.15	.00	66,071.85	86.3%
013010 5120 WAGES & SALARY-OVER	500	926	1,426	1,226.17	.00	199.93	86.0%
013010 5121 WAGES & SALARY-PREM	0	0	0	500.00	.00	-500.00	100.0%
013010 5150 LONGEVITY	700	0	700	1,280.00	.00	-580.00	182.9%
013010 5175 RETRO WAGE ADJUSTME	0	0	0	457.09	.00	-457.09	100.0%
013010 5225 TYPING SERVICES	960	0	960	60.00	640.00	260.00	72.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5233 SUBSCRIPTION-NEWSPA	700	236	936	936.00	.00	.00	100.0%
013010 5235 MEMBERSHIPS & DUES	2,200	90	2,290	2,290.00	.00	.00	100.0%
013010 5281 MILEAGE REIMBURSEME	800	1	801	800.74	.00	.00	100.0%
013010 5286 BUSINESS EXPENSE	1,545	3,571	5,116	3,616.23	.00	1,500.00	70.7%
013010 5294 MACHINERY,EQUIPMENT	1,608	500	2,108	1,762.38	345.62	.00	100.0%
013010 5295 SEMINAR&CONFERENCE	5,000	194	5,194	5,193.82	.00	.00	100.0%
013010 5311 OFFICE SUPPLIES & M	800	441	1,241	1,240.92	.00	.00	100.0%
TOTAL POLICE-ADMINISTRATION	505,138	-2,606	502,532	435,051.50	985.62	66,494.69	86.8%

013022 UNIFORM PATROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5110 WAGES & SALARY-REGU	8,623,800	-857	8,622,943	7,867,180.44	.00	755,762.59	91.2%
013022 5111 SALARY ADJUSTMENT	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
013022 5120 WAGES & SALARY-OVER	1,606,213	0	1,606,213	1,245,112.95	.00	361,100.05	77.5%
013022 5121 WAGES & SALARY-PREM	416,500	0	416,500	400,736.59	.00	15,763.41	96.2%
013022 5150 LONGEVITY	25,190	0	25,190	23,040.00	.00	2,150.00	91.5%
013022 5175 RETRO WAGE ADJUSTME	0	0	0	733.00	.00	-733.00	100.0%
013022 5286 BUSINESS EXPENSE	225	0	225	75.00	.00	150.00	33.3%
013022 5292 BOARDING PRISONERS	19,450	-4,500	14,950	11,307.00	3,519.00	124.00	99.2%
013022 5294 MACHINERY,EQUIPMENT	4,992	0	4,992	4,069.39	922.61	.00	100.0%
013022 5329 OTHER OPERATING SUP	9,100	0	9,100	8,990.14	.00	109.86	98.8%
TOTAL UNIFORM PATROL	10,638,485	-5,357	10,633,128	9,561,244.51	4,441.61	1,067,441.91	90.0%

013023 MARINE PATROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5110 WAGES & SALARY-REGU	178,732	0	178,732	162,827.85	.00	15,904.15	91.1%
013023 5120 WAGES & SALARY-OVER	24,630	0	24,630	6,219.37	.00	18,410.63	25.3%
013023 5121 WAGES & SALARY-PREM	3,800	0	3,800	3,135.92	.00	664.08	82.5%
013023 5150 LONGEVITY	1,340	0	1,340	1,340.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,272	0	4,272	1,774.43	.00	2,497.57	41.5%
013023 5246 HEATING FUELS	1,600	0	1,600	.00	.00	1,600.00	.0%
013023 5251 MEDICAL,DENTAL,VETE	900	0	900	174.36	.00	725.64	19.4%
013023 5269 OTHER REPAIR-MAINTE	13,000	0	13,000	4,567.75	8,042.06	390.19	97.0%
013023 5297 STORAGE	12,000	0	12,000	9,062.91	.00	2,937.09	75.5%
013023 5326 CLOTHING AND UNIFOR	800	0	800	.00	.00	800.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLU	6,000	0	6,000	2,339.20	500.00	3,160.80	47.3%
013023 5333 MACHINERY&EQUIPMENT	9,000	0	9,000	8,598.34	57.24	344.42	96.2%
TOTAL MARINE PATROL	256,074	0	256,074	200,040.13	8,599.30	47,434.57	81.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGU	262,453	0	262,453	289,551.42	.00	-27,098.42	110.3%
013024 5120 WAGES & SALARY-OVER	2,000	0	2,000	2,943.57	.00	-943.57	147.2%
013024 5121 WAGES & SALARY-PREM	10,122	0	10,122	8,136.03	.00	1,985.97	80.4%
013024 5150 LONGEVITY	930	0	930	1,210.00	.00	-280.00	130.1%
013024 5235 MEMBERSHIPS & DUES	520	0	520	480.00	.00	40.00	92.3%
013024 5251 MEDICAL,DENTAL,VETE	4,800	0	4,800	2,986.66	.00	1,813.34	62.2%
013024 5273 OTHER	5,400	0	5,400	5,310.00	.00	90.00	98.3%
013024 5286 BUSINESS EXPENSE	2,500	0	2,500	373.75	.00	2,126.25	15.0%
013024 5329 OTHER OPERATING SUP	2,000	0	2,000	1,557.46	.00	442.54	77.9%
TOTAL K-9 UNIT	290,725	0	290,725	312,548.89	.00	-21,823.89	107.5%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVER	40,000	0	40,000	37,745.31	.00	2,254.69	94.4%
013025 5121 WAGES & SALARY-PREM	500	0	500	945.01	.00	-445.01	189.0%
013025 5235 MEMBERSHIPS & DUES	600	0	600	.00	.00	600.00	.0%
013025 5269 OTHER REPAIR-MAINTE	1,600	0	1,600	.00	.00	1,600.00	.0%
013025 5286 BUSINESS EXPENSE	5,000	0	5,000	4,394.32	.00	605.68	87.9%
013025 5294 MACHINERY,EQUIPMENT	7,000	-500	6,500	.00	.00	6,500.00	.0%
013025 5295 SEMINAR&CONFERENCE	1,840	0	1,840	1,654.84	.00	185.16	89.9%
013025 5322 CHEMICAL,LAB,MEDICA	2,500	0	2,500	2,097.91	.00	402.09	83.9%
013025 5326 CLOTHING AND UNIFOR	2,700	0	2,700	.00	.00	2,700.00	.0%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	5,053.18	.00	2,146.82	70.2%
013025 5329 OTHER OPERATING SUP	2,500	0	2,500	1,424.59	.00	1,075.41	57.0%
TOTAL EMERGENCY SERVICE UNIT	71,440	-500	70,940	53,315.16	.00	17,624.84	75.2%
013026 COMMUNITY POLICE SERVICES							
013026 5110 WAGES & SALARY-REGU	875,597	-1,111	874,486	744,827.32	.00	129,658.86	85.2%
013026 5120 WAGES & SALARY-OVER	33,651	0	33,651	22,025.97	.00	11,625.03	65.5%
013026 5121 WAGES & SALARY-PREM	13,100	0	13,100	15,784.93	.00	-2,684.93	120.5%
013026 5140 WAGES & SALARY-PART	115,200	0	115,200	123,259.50	.00	-8,059.50	107.0%
013026 5150 LONGEVITY	3,995	0	3,995	3,900.00	.00	95.00	97.6%
013026 5221 PRINTING & DUPLICAT	900	0	900	.00	.00	900.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5235 MEMBERSHIPS & DUES	290	0	290	260.00	.00	30.00	89.7%
013026 5237 ADVERTISING	350	0	350	192.46	.00	157.54	55.0%
013026 5269 OTHER REPAIR-MAINTE	3,000	0	3,000	214.00	.00	2,786.00	7.1%
013026 5294 MACHINERY,EQUIPMENT	7,571	-1,500	6,071	2,052.15	407.85	3,611.00	40.5%
013026 5311 OFFICE SUPPLIES & M	750	0	750	517.02	.00	232.98	68.9%
013026 5326 CLOTHING AND UNIFOR	2,100	0	2,100	617.61	.00	1,482.39	29.4%
013026 5333 MACHINERY&EQUIPMENT	4,312	0	4,312	2,676.40	.00	1,635.60	62.1%
013026 5631 AWARDS-SPEC.SERV.RE	2,500	0	2,500	853.95	.00	1,646.05	34.2%
TOTAL COMMUNITY POLICE SERVICES	1,063,316	-2,611	1,060,705	917,181.31	407.85	143,116.02	86.5%
01302A DESK & HOLDING FACILITIES							
01302A 5120 WAGES & SALARY-OVER	0	1,000	1,000	1,000.24	.00	.00	100.0%
01302A 5121 WAGES & SALARY-PREM	0	111	111	110.58	.00	.00	100.0%
TOTAL DESK & HOLDING FACILITIES	0	1,111	1,111	1,110.82	.00	.00	100.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGU	1,756,628	0	1,756,628	1,500,481.49	.00	256,146.51	85.4%
013030 5120 WAGES & SALARY-OVER	155,529	0	155,529	124,296.54	.00	31,232.46	79.9%
013030 5121 WAGES & SALARY-PREM	45,400	0	45,400	41,689.51	.00	3,710.49	91.8%
013030 5150 LONGEVITY	8,210	0	8,210	5,925.00	.00	2,285.00	72.2%
013030 5234 SUBSCRIPTION-TAX,LA	4,120	4,996	9,116	10,745.00	.00	-1,629.50	117.9%
013030 5272 TRAINING AND EDUCAT	5,000	0	5,000	2,715.00	.00	2,285.00	54.3%
013030 5294 MACHINERY,EQUIPMENT	3,144	0	3,144	2,804.10	339.90	.00	100.0%
013030 5322 CHEMICAL,LAB,MEDICA	3,000	0	3,000	2,992.72	.00	7.28	99.8%
013030 5324 HOUSEHOLD&JANITORIA	0	400	400	400.00	.00	.00	100.0%
013030 5329 OTHER OPERATING SUP	1,000	0	1,000	865.91	.00	134.09	86.6%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,987,031	5,396	1,992,427	1,697,915.27	339.90	294,171.33	85.2%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGU	1,107,325	0	1,107,325	710,112.62	.00	397,212.38	64.1%
013035 5120 WAGES & SALARY-OVER	172,159	9,044	181,203	157,214.34	.00	23,988.96	86.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5121 WAGES & SALARY-PREM	26,300	0	26,300	23,303.18	.00	2,996.82	88.6%
013035 5150 LONGEVITY	2,580	0	2,580	2,030.00	.00	550.00	78.7%
013035 5269 OTHER REPAIR-MAINTE	7,000	0	7,000	4,110.57	.00	2,889.43	58.7%
013035 5294 MACHINERY,EQUIPMENT	2,300	0	2,300	1,628.48	571.52	100.00	95.7%
013035 5322 CHEMICAL,LAB,MEDICA	3,000	0	3,000	1,586.42	.00	1,413.58	52.9%
013035 5326 CLOTHING AND UNIFOR	2,000	0	2,000	439.56	.00	1,560.44	22.0%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUP	3,000	0	3,000	523.34	.00	2,476.66	17.4%
013035 5661 SUNDRY	25,000	0	25,000	20,000.00	.00	5,000.00	80.0%
TOTAL SPECIAL SERVICES	1,351,414	9,044	1,360,458	920,948.51	571.52	438,938.27	67.7%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGU	657,238	0	657,238	586,550.75	.00	70,687.25	89.2%
013036 5120 WAGES & SALARY-OVER	37,235	0	37,235	28,843.23	.00	8,391.77	77.5%
013036 5121 WAGES & SALARY-PREM	13,100	0	13,100	13,444.58	.00	-344.58	102.6%
013036 5150 LONGEVITY	1,155	0	1,155	2,995.00	.00	-1,840.00	259.3%
013036 5235 MEMBERSHIPS & DUES	4,725	0	4,725	3,740.00	.00	985.00	79.2%
013036 5269 OTHER REPAIR-MAINTE	1,950	-1,500	450	.00	.00	450.00	.0%
013036 5272 TRAINING AND EDUCAT	2,000	5,000	7,000	695.00	.00	6,305.00	9.9%
013036 5294 MACHINERY,EQUIPMENT	1,000	0	1,000	831.09	168.91	.00	100.0%
013036 5295 SEMINAR&CONFERENCE	2,514	1,500	4,014	.00	.00	4,014.00	.0%
013036 5328 EDUCATIONAL SUPPLIE	1,100	-257	843	381.80	.00	461.20	45.3%
013036 5329 OTHER OPERATING SUP	800	15	815	814.70	.00	.00	100.0%
013036 5741 IT HARDWARE	1,000	257	1,257	1,256.95	.00	.05	100.0%
TOTAL SPECIAL VICTIMS UNIT	723,817	5,015	728,832	639,553.10	168.91	89,109.69	87.8%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGU	267,923	0	267,923	237,870.02	.00	30,052.98	88.8%
013037 5120 WAGES & SALARY-OVER	10,000	0	10,000	13,680.28	.00	-3,680.28	136.8%
013037 5121 WAGES & SALARY-PREM	1,450	0	1,450	1,865.93	.00	-415.93	128.7%
013037 5150 LONGEVITY	1,280	0	1,280	1,710.00	.00	-430.00	133.6%
013037 5235 MEMBERSHIPS & DUES	50	0	50	.00	.00	50.00	.0%
013037 5262 OTHER MACHINERY-EQU	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT	1,152	0	1,152	856.25	295.75	.00	100.0%
013037 5295 SEMINAR&CONFERENCE	300	0	300	175.00	.00	125.00	58.3%
013037 5298 OTHER CONTRACTUAL S	14,100	0	14,100	3,598.00	4,200.00	6,302.00	55.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5322 CHEMICAL,LAB,MEDICA	6,068	0	6,068	4,103.73	.00	1,964.27	67.6%
013037 5329 OTHER OPERATING SUP	3,527	0	3,527	2,360.72	.00	1,166.28	66.9%
013037 5393 PHOTOGRAPHIC SUPPLI	2,000	0	2,000	812.72	.00	1,187.28	40.6%
TOTAL IDENTIFICATION BUREAU	307,925	0	307,925	267,032.65	4,495.75	36,396.60	88.2%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGU	654,968	0	654,968	564,717.90	.00	90,250.10	86.2%
013038 5120 WAGES & SALARY-OVER	7,995	0	7,995	4,867.55	.00	3,127.45	60.9%
013038 5121 WAGES & SALARY-PREM	8,100	0	8,100	9,867.23	.00	-1,767.23	121.8%
013038 5150 LONGEVITY	915	0	915	1,480.00	.00	-565.00	161.7%
013038 5235 MEMBERSHIPS & DUES	800	0	800	85.00	.00	715.00	10.6%
013038 5295 SEMINAR&CONFERENCE	1,500	0	1,500	.00	.00	1,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIE	1,600	0	1,600	448.00	.00	1,152.00	28.0%
013038 532B DARE SUPPLIES	2,450	0	2,450	657.33	.00	1,792.67	26.8%
TOTAL SCHOOL RESOURCE OFFICERS	678,328	0	678,328	582,123.01	.00	96,204.99	85.8%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGU	107,128	0	107,128	95,606.23	.00	11,521.77	89.2%
013040 5120 WAGES & SALARY-OVER	14,391	0	14,391	3,729.51	.00	10,661.49	25.9%
013040 5121 WAGES & SALARY-PREM	900	0	900	556.65	.00	343.35	61.9%
013040 5150 LONGEVITY	520	0	520	520.00	.00	.00	100.0%
013040 5251 MEDICAL,DENTAL,VETE	5,679	0	5,679	4,031.31	.00	1,647.69	71.0%
TOTAL TESTING & RECRUITING	128,618	0	128,618	104,443.70	.00	24,174.30	81.2%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGU	163,042	0	163,042	144,197.74	.00	18,844.26	88.4%
013042 5120 WAGES & SALARY-OVER	425,000	0	425,000	408,232.70	.00	16,767.30	96.1%
013042 5121 WAGES & SALARY-PREM	4,850	0	4,850	4,826.54	.00	23.46	99.5%
013042 5150 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
013042 5234 SUBSCRIPTION-TAX,LA	1,800	2,300	4,100	4,065.34	.00	34.66	99.2%
013042 5235 MEMBERSHIPS & DUES	885	0	885	800.00	.00	85.00	90.4%
013042 5269 OTHER REPAIR-MAINTE	4,000	-2,300	1,700	123.14	.00	1,576.86	7.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5272 TRAINING AND EDUCAT	22,000	1,172	23,172	20,645.01	.00	2,527.29	89.1%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	1,979.31	.00	20.69	99.0%
013042 5294 MACHINERY,EQUIPMENT	1,700	0	1,700	825.93	674.07	200.00	88.2%
013042 5298 OTHER CONTRACTUAL S	6,000	1,500	7,500	7,172.04	.00	327.96	95.6%
013042 5311 OFFICE SUPPLIES & M	900	0	900	262.81	.00	637.19	29.2%
013042 5323 FOOD	1,000	0	1,000	701.61	.00	298.39	70.2%
013042 5327 FIREARM SUPPLIES	65,000	8,246	73,246	43,843.04	.00	29,402.96	59.9%
013042 5328 EDUCATIONAL SUPPLIE	700	0	700	191.90	.00	508.10	27.4%
013042 5392 BOOKS	3,296	-151	3,145	2,146.32	.00	998.29	68.3%
TOTAL TRAINING	702,573	10,767	713,340	640,413.43	674.07	72,252.41	89.9%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGU	108,228	0	108,228	183,343.74	.00	-75,115.74	169.4%
013048 5120 WAGES & SALARY-OVER	10,000	0	10,000	5,985.86	.00	4,014.14	59.9%
013048 5121 WAGES & SALARY-PREM	300	0	300	135.31	.00	164.69	45.1%
013048 5150 LONGEVITY	0	0	0	995.00	.00	-995.00	100.0%
013048 5294 MACHINERY,EQUIPMENT	1,920	0	1,920	1,244.06	627.94	48.00	97.5%
TOTAL INTERNAL AFFAIRS	120,448	0	120,448	191,703.97	627.94	-71,883.91	159.7%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGU	205,739	0	205,739	96,320.28	.00	109,418.72	46.8%
013049 5120 WAGES & SALARY-OVER	747	0	747	376.83	.00	370.17	50.4%
013049 5121 WAGES & SALARY-PREM	525	0	525	1,044.56	.00	-519.56	199.0%
013049 5150 LONGEVITY	770	0	770	430.00	.00	340.00	55.8%
013049 5234 SUBSCRIPTION-TAX,LA	8,500	5,501	14,001	12,293.30	.00	1,708.00	87.8%
013049 5235 MEMBERSHIPS & DUES	5,600	0	5,600	894.00	.00	4,706.00	16.0%
013049 5258 OTHER PROFESSIONAL	11,000	34,000	45,000	33,000.00	.00	12,000.00	73.3%
013049 5286 BUSINESS EXPENSE	3,000	0	3,000	560.55	.00	2,439.45	18.7%
013049 5295 SEMINAR&CONFERENCE	3,000	0	3,000	675.00	.00	2,325.00	22.5%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	238,881	39,501	278,382	145,594.52	.00	132,787.78	52.3%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGU	142,905	0	142,905	126,833.58	.00	16,071.42	88.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5120 WAGES & SALARY-OVER	1,200	0	1,200	195.97	.00	1,004.03	16.3%
013050 5121 WAGES & SALARY-PREM	510	0	510	500.00	.00	10.00	98.0%
013050 5150 LONGEVITY	265	0	265	790.00	.00	-525.00	298.1%
013050 5294 MACHINERY,EQUIPMENT	636	400	1,036	822.95	213.05	.00	100.0%
013050 5311 OFFICE SUPPLIES & M	1,200	0	1,200	530.50	.00	669.50	44.2%
013050 5322 CHEMICAL,LAB,MEDICA	4,250	-1,398	2,852	1,014.34	895.40	942.06	67.0%
013050 5329 OTHER OPERATING SUP	1,000	0	1,000	984.03	.00	15.97	98.4%
TOTAL PROPERTY & EVIDENCE	151,966	-998	150,968	131,671.37	1,108.45	18,187.98	88.0%

013053 VEHICLE MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5110 WAGES & SALARY-REGU	107,928	0	107,928	89,888.27	.00	18,039.73	83.3%
013053 5120 WAGES & SALARY-OVER	7,125	0	7,125	2,364.61	.00	4,760.39	33.2%
013053 5121 WAGES & SALARY-PREM	700	0	700	691.73	.00	8.27	98.8%
013053 5150 LONGEVITY	475	0	475	610.00	.00	-135.00	128.4%
013053 5261 REPAIR-MAINTENANCE	3,500	0	3,500	.00	.00	3,500.00	.0%
013053 5269 OTHER REPAIR-MAINTE	25,235	0	25,235	24,165.37	1,064.05	5.58	100.0%
013053 5298 OTHER CONTRACTUAL S	2,500	-172	2,328	.00	.00	2,328.00	.0%
013053 5322 CHEMICAL,LAB,MEDICA	11,000	-5,000	6,000	1,642.74	.00	4,357.26	27.4%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	258.12	.00	741.88	25.8%
013053 5419 OTHER	0	110	110	109.75	.00	.00	100.0%
013053 5421 BUILDING&OFFICE REN	6,000	5,172	11,172	11,172.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	288,153	0	288,153	247,349.47	.00	40,803.53	85.8%
013053 5462 CENTRALIZED FLEET M	629,817	0	629,817	265,884.72	.00	363,932.28	42.2%
013053 5729 OTHER EQUIPMENT & M	23,500	0	23,500	13,954.15	.00	9,545.85	59.4%
013053 5731 CARS AND VANS	376,000	0	376,000	293,126.33	79,328.43	3,545.24	99.1%
013053 5790 OTHER	0	530	530	529.69	.00	.00	100.0%
TOTAL VEHICLE MAINTENANCE	1,482,933	639	1,483,572	951,746.95	80,392.48	451,433.01	69.6%

013055 NEW POLICE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5110 WAGES & SALARY-REGU	61,467	0	61,467	55,574.79	.00	5,892.21	90.4%
013055 5120 WAGES & SALARY-OVER	1,279	857	2,136	2,468.96	.00	-332.99	115.6%
013055 5150 LONGEVITY	685	0	685	685.00	.00	.00	100.0%
013055 5241 ELECTRIC	165,745	0	165,745	140,922.62	.00	24,822.38	85.0%
013055 5242 WATER	3,644	0	3,644	2,695.02	.00	948.98	74.0%
013055 5244 GAS	63,815	0	63,815	52,424.30	.00	11,390.70	82.2%
013055 5246 HEATING FUELS	1,046	0	1,046	.00	.00	1,046.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5262 OTHER MACHINERY-EQU	6,260	0	6,260	1,500.00	4,760.00	.00	100.0%
013055 5266 BUILDINGS	172,064	0	172,064	136,611.63	35,452.37	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT	28,894	0	28,894	27,719.14	.00	1,174.86	95.9%
013055 5269 OTHER REPAIR-MAINTE	16,800	0	16,800	12,212.39	1,132.50	3,455.11	79.4%
013055 5276 PURCHASE OF UNIFORM	700	0	700	700.00	.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL S	71,875	0	71,875	62,107.86	9,290.85	476.29	99.3%
013055 5323 FOOD	0	240	240	240.00	.00	.00	100.0%
013055 5329 OTHER OPERATING SUP	5,600	0	5,600	5,435.31	.00	164.69	97.1%
013055 5394 OTHER MATERIALS	11,100	71	11,171	11,170.90	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS	610,974	1,168	612,142	512,467.92	50,635.72	49,038.23	92.0%

013057 COURT OFFICER

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5110 WAGES & SALARY-REGU	81,521	0	81,521	73,065.69	.00	8,455.31	89.6%
013057 5120 WAGES & SALARY-OVER	27,500	0	27,500	31,851.78	.00	-4,351.78	115.8%
013057 5121 WAGES & SALARY-PREM	250	0	250	705.27	.00	-455.27	282.1%
013057 5150 LONGEVITY	685	0	685	685.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & M	300	-300	0	.00	.00	.00	.0%
TOTAL COURT OFFICER	110,256	-300	109,956	106,307.74	.00	3,648.26	96.7%

013059 ANIMAL CONTROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5110 WAGES & SALARY-REGU	207,201	0	207,201	182,547.01	.00	24,653.99	88.1%
013059 5120 WAGES & SALARY-OVER	13,581	0	13,581	15,529.72	.00	-1,948.72	114.3%
013059 5121 WAGES & SALARY-PREM	1,200	0	1,200	1,056.00	.00	144.00	88.0%
013059 5150 LONGEVITY	1,900	0	1,900	1,900.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY	1,000	0	1,000	823.69	.00	176.31	82.4%
013059 5237 ADVERTISING	1,894	0	1,894	689.44	310.56	894.00	52.8%
013059 5242 WATER	127	0	127	119.07	.00	7.93	93.8%
013059 5244 GAS	9,402	0	9,402	3,777.52	.00	5,624.48	40.2%
013059 5245 TELEPHONE	261	0	261	193.48	.00	67.52	74.1%
013059 5251 MEDICAL,DENTAL,VETE	6,240	0	6,240	3,807.27	615.33	1,817.40	70.9%
013059 5267 PLUMBING,HEAT,ELECT	1,540	0	1,540	1,530.50	71.00	-61.50	104.0%
013059 5269 OTHER REPAIR-MAINTE	1,515	0	1,515	1,175.90	203.00	136.10	91.0%
013059 5276 PURCHASE OF UNIFORM	1,137	0	1,137	549.30	350.70	237.00	79.2%
013059 5298 OTHER CONTRACTUAL S	1,700	0	1,700	670.00	1,000.00	30.00	98.2%
013059 5323 FOOD	1,200	0	1,200	372.61	.00	827.39	31.1%
013059 5324 HOUSEHOLD&JANITORIA	800	0	800	758.37	.00	41.63	94.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5329 OTHER OPERATING SUP	760	466	1,226	1,225.85	.00	.00	100.0%
TOTAL ANIMAL CONTROL	251,458	466	251,924	216,725.73	2,550.59	32,647.53	87.0%
01305C DARE							
01305C 5121 WAGES & SALARY-PREM	0	0	0	500.00	.00	-500.00	100.0%
TOTAL DARE	0	0	0	500.00	.00	-500.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGU	109,358	0	109,358	96,346.19	.00	13,011.81	88.1%
013060 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	109,833	0	109,833	96,821.19	.00	13,011.81	88.2%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGU	61,384	-20,068	41,316	33,684.16	.00	7,631.84	81.5%
013061 5120 WAGES & SALARY-OVER	1,000	4,000	5,000	8,368.79	.00	-3,368.79	167.4%
013061 5150 LONGEVITY	690	0	690	450.00	.00	240.00	65.2%
013061 5211 POSTAGE,BOX RENT,ET	8,410	-1,500	6,910	6,011.33	.00	898.67	87.0%
013061 5221 PRINTING & DUPLICAT	13,000	-2,250	10,750	8,800.04	1,291.00	658.96	93.9%
013061 5258 OTHER PROFESSIONAL	600	0	600	172.60	.00	427.40	28.8%
013061 5271 CLOTHING AND UNIFOR	289,250	0	289,250	284,865.20	.00	4,384.80	98.5%
013061 5272 TRAINING AND EDUCAT	14,500	1,175	15,675	15,674.72	.00	.00	100.0%
013061 5276 PURCHASE OF UNIFORM	38,400	-5,000	33,400	7,625.46	11,638.20	14,136.34	57.7%
013061 5286 BUSINESS EXPENSE	0	0	0	-455.10	.00	455.10	100.0%
013061 5294 MACHINERY,EQUIPMENT	1,716	1,250	2,966	2,414.63	551.37	.00	100.0%
013061 5311 OFFICE SUPPLIES & M	28,489	5,000	33,489	29,810.47	1,199.23	2,479.30	92.6%
013061 5322 CHEMICAL,LAB,MEDICA	500	0	500	.00	500.00	.00	100.0%
013061 5329 OTHER OPERATING SUP	2,060	0	2,060	713.28	.00	1,346.72	34.6%
013061 5631 AWARDS-SPEC.SERV.RE	1,600	0	1,600	157.78	.00	1,442.22	9.9%
TOTAL PURCHASING & BOOKKEEPING	461,599	-17,393	444,206	398,293.36	15,179.80	30,732.56	93.1%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGU	58,461	0	58,461	51,505.13	.00	6,955.87	88.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5120 WAGES & SALARY-OVER	20,000	11,241	31,241	34,576.39	.00	-3,335.39	110.7%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
TOTAL EXTRA WORK	78,911	11,241	90,152	86,531.52	.00	3,620.48	96.0%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGU	61,384	0	61,384	54,080.31	.00	7,303.69	88.1%
013063 5120 WAGES & SALARY-OVER	0	0	0	401.88	.00	-401.88	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
TOTAL PAYROLL	61,909	0	61,909	55,007.19	.00	6,901.81	88.9%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGU	111,378	-10,000	101,378	91,103.62	.00	10,274.38	89.9%
013064 5120 WAGES & SALARY-OVER	9,594	0	9,594	8,960.48	.00	633.52	93.4%
013064 5150 LONGEVITY	1,185	0	1,185	660.00	.00	525.00	55.7%
TOTAL DATA ENTRY	122,157	-10,000	112,157	100,724.10	.00	11,432.90	89.8%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGU	111,378	-6,608	104,770	93,282.56	.00	11,487.44	89.0%
013065 5120 WAGES & SALARY-OVER	2,558	5,000	7,558	6,678.06	.00	879.94	88.4%
013065 5150 LONGEVITY	900	0	900	450.00	.00	450.00	50.0%
013065 5294 MACHINERY,EQUIPMENT	1,464	0	1,464	1,307.66	156.34	.00	100.0%
TOTAL PUBLIC RECORDS	116,300	-1,608	114,692	101,718.28	156.34	12,817.38	88.8%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGU	71,095	0	71,095	62,635.82	.00	8,459.18	88.1%
013066 5120 WAGES & SALARY-OVER	10,000	25,000	35,000	51,202.86	.00	-16,202.86	146.3%
013066 5121 WAGES & SALARY-PREM	3,750	0	3,750	3,450.00	.00	300.00	92.0%
013066 5150 LONGEVITY	780	0	780	780.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5221 PRINTING & DUPLICAT	500	0	500	.00	.00	500.00	.0%
TOTAL ALARM ADMINISTRATION	86,125	25,000	111,125	118,068.68	.00	-6,943.68	106.2%
013070 ADMINISTRATION							
013070 5110 WAGES & SALARY-REGU	107,128	0	107,128	95,606.22	.00	11,521.78	89.2%
013070 5121 WAGES & SALARY-PREM	1,000	0	1,000	3,091.60	.00	-2,091.60	309.2%
013070 5150 LONGEVITY	535	0	535	535.00	.00	.00	100.0%
013070 5235 MEMBERSHIPS & DUES	920	-556	364	50.00	.00	313.53	13.8%
013070 5620 GRANTS&DONATIONS-IN	97,019	0	97,019	92,799.01	.00	4,219.99	95.7%
TOTAL ADMINISTRATION	206,602	-556	206,046	192,081.83	.00	13,963.70	93.2%
013071 COMMUNICATIONS/911							
013071 5110 WAGES & SALARY-REGU	1,876,119	0	1,876,119	1,442,570.29	.00	433,548.71	76.9%
013071 5120 WAGES & SALARY-OVER	480,500	597	481,097	588,951.12	.00	-107,854.20	122.4%
013071 5121 WAGES & SALARY-PREM	24,000	0	24,000	23,806.03	.00	193.97	99.2%
013071 5150 LONGEVITY	8,450	0	8,450	7,875.00	.00	575.00	93.2%
013071 5175 RETRO WAGE ADJUSTME	0	0	0	747.16	.00	-747.16	100.0%
013071 5216 OTHER COMMUNICATION	19,000	-3,308	15,692	13,860.52	.00	1,831.97	88.3%
013071 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013071 5245 TELEPHONE	162,053	0	162,053	120,706.21	15,970.93	25,375.86	84.3%
013071 5247 OTHER UTILITY SERVI	7,980	0	7,980	3,848.03	528.31	3,603.66	54.8%
013071 5255 IT SERVICES	8,000	-1,227	6,774	6,007.40	.00	766.10	88.7%
013071 5262 OTHER MACHINERY-EQU	35,000	-4,600	30,400	17,159.47	8,202.84	5,037.44	83.4%
013071 5269 OTHER REPAIR-MAINTE	6,000	-3,872	2,128	.00	.00	2,127.70	.0%
013071 5272 TRAINING AND EDUCAT	10,000	998	10,998	10,998.20	.00	.00	100.0%
013071 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013071 5294 MACHINERY,EQUIPMENT	1,500	3,020	4,520	3,032.88	1,487.12	.00	100.0%
013071 5311 OFFICE SUPPLIES & M	1,500	0	1,500	59.06	.00	1,440.94	3.9%
013071 5329 OTHER OPERATING SUP	5,000	0	5,000	2,441.90	.00	2,558.10	48.8%
013071 5391 A-V EQUIPMENT	1,000	-500	500	455.11	.00	44.89	91.0%
013071 5741 IT HARDWARE	1,500	0	1,500	1,397.95	.00	102.05	93.2%
TOTAL COMMUNICATIONS/911	2,649,102	-8,891	2,640,211	2,243,916.33	26,189.20	370,105.03	86.0%
TOTAL POLICE DEPARTMENT	25,564,338	58,526	25,622,864	21,982,802.67	197,525.05	3,442,536.60	86.6%

031 FIRE DEPARTMENT

013110 ADMINISTRATION

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5110 WAGES & SALARY-REGU	411,653	0	411,653	364,730.79	.00	46,922.21	88.6%
013110 5120 WAGES & SALARY-OVER	1,066	0	1,066	659.97	.00	406.03	61.9%
013110 5121 WAGES & SALARY-PREM	500	1,500	2,000	2,000.00	.00	.00	100.0%
013110 5150 LONGEVITY	1,880	0	1,880	1,790.00	.00	90.00	95.2%
013110 5211 POSTAGE,BOX RENT,ET	1,030	0	1,030	745.73	.00	284.27	72.4%
013110 5225 TYPING SERVICES	1,236	0	1,236	1,210.00	.00	26.00	97.9%
013110 5233 SUBSCRIPTION-NEWSPA	600	0	600	322.00	.00	278.00	53.7%
013110 5235 MEMBERSHIPS & DUES	552	0	552	374.00	.00	178.00	67.8%
013110 5245 TELEPHONE	10,250	0	10,250	14,453.89	.00	-4,203.89	141.0%
013110 5286 BUSINESS EXPENSE	3,000	1,000	4,000	3,318.28	.00	681.72	83.0%
013110 5294 MACHINERY,EQUIPMENT	5,156	0	5,156	4,967.60	32.40	156.00	97.0%
013110 5295 SEMINAR&CONFERENCE	2,000	0	2,000	1,595.00	.00	405.00	79.8%
013110 5311 OFFICE SUPPLIES & M	14,605	-1,000	13,605	9,484.04	595.03	3,525.93	74.1%
013110 5329 OTHER OPERATING SUP	1,296	0	1,296	1,140.85	.00	155.15	88.0%
TOTAL ADMINISTRATION	454,824	1,500	456,324	406,792.15	627.43	48,904.42	89.3%

013120 FIREFIGHTING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5110 WAGES & SALARY-REGU	11,095,337	-4,100	11,091,237	9,515,202.02	.00	1,576,034.98	85.8%
013120 5111 SALARY ADJUSTMENT	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
013120 5120 WAGES & SALARY-OVER	4,494,495	-31,059	4,463,436	3,597,591.33	.00	865,844.67	80.6%
013120 5121 WAGES & SALARY-PREM	98,500	31,700	130,200	130,200.00	.00	.00	100.0%
013120 5150 LONGEVITY	44,460	-845	43,615	42,160.00	.00	1,455.00	96.7%
013120 5235 MEMBERSHIPS & DUES	3,502	0	3,502	3,000.00	.00	502.00	85.7%
013120 5242 WATER	184,810	0	184,810	156,045.00	.00	28,765.00	84.4%
013120 5245 TELEPHONE	5,414	0	5,414	358.37	.00	5,055.63	6.6%
013120 5251 MEDICAL,DENTAL,VETE	87,000	147	87,147	87,146.94	.00	.00	100.0%
013120 5262 OTHER MACHINERY-EQU	10,500	0	10,500	7,949.00	51.00	2,500.00	76.2%
013120 5269 OTHER REPAIR-MAINTE	33,951	0	33,951	24,459.45	5,978.17	3,513.38	89.7%
013120 5271 CLOTHING AND UNIFOR	211,050	0	211,050	209,475.00	.00	1,575.00	99.3%
013120 5276 PURCHASE OF UNIFORM	105,840	7,259	113,099	74,567.02	9,563.13	28,968.46	74.4%
013120 5322 CHEMICAL,LAB,MEDICA	19,000	-147	18,853	13,751.61	665.39	4,436.06	76.5%
013120 5331 AUTOMOTIVE FUEL&FLU	52,275	0	52,275	48,367.80	4.20	3,903.00	92.5%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	188.42	.00	711.58	20.9%
013120 5341 CONSUMABLE TOOLS &	13,000	0	13,000	11,151.68	1,720.21	128.11	99.0%
013120 5631 AWARDS-SPEC.SERV.RE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKI	8,120	0	8,120	4,723.55	.00	3,396.45	58.2%
013120 5764 OTHER	5,000	-2,500	2,500	1,858.17	534.93	106.90	95.7%
TOTAL FIREFIGHTING	16,100,684	455	16,101,139	13,928,195.36	18,517.03	2,154,426.22	86.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGU	896,337	-50,900	845,437	732,710.76	.00	112,726.24	86.7%
013130 5120 WAGES & SALARY-OVER	36,650	20,000	56,650	44,367.10	.00	12,282.90	78.3%
013130 5121 WAGES & SALARY-PREM	10,300	4,200	14,500	13,535.65	.00	964.35	93.3%
013130 5140 WAGES & SALARY-PART	31,616	28,800	60,416	53,312.00	.00	7,104.00	88.2%
013130 5150 LONGEVITY	3,040	250	3,290	3,290.00	.00	.00	100.0%
013130 5211 POSTAGE,BOX RENT,ET	1,134	0	1,134	734.30	.00	399.70	64.8%
013130 5221 PRINTING & DUPLICAT	920	0	920	240.00	.00	680.00	26.1%
013130 5233 SUBSCRIPTION-NEWSPA	1,550	0	1,550	1,550.00	.00	.00	100.0%
013130 5237 ADVERTISING	500	-500	0	.00	.00	.00	.0%
013130 5245 TELEPHONE	3,058	0	3,058	1,729.41	.00	1,328.59	56.6%
013130 5272 TRAINING AND EDUCAT	2,350	0	2,350	2,177.58	.00	172.42	92.7%
013130 5294 MACHINERY,EQUIPMENT	412	0	412	323.16	88.84	.00	100.0%
013130 5328 EDUCATIONAL SUPPLIE	4,060	-2,972	1,088	887.09	.00	200.96	81.5%
013130 5329 OTHER OPERATING SUP	1,040	2,700	3,740	3,728.68	.00	11.32	99.7%
TOTAL PREVENTION	992,967	1,578	994,545	858,585.73	88.84	135,870.48	86.3%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGU	128,868	0	128,868	115,062.20	.00	13,805.80	89.3%
013140 5120 WAGES & SALARY-OVER	12,792	0	12,792	6,793.08	.00	5,998.92	53.1%
013140 5121 WAGES & SALARY-PREM	1,000	500	1,500	1,500.00	.00	.00	100.0%
013140 5150 LONGEVITY	0	595	595	595.00	.00	.00	100.0%
013140 5233 SUBSCRIPTION-NEWSPA	100	0	100	.00	.00	100.00	.0%
013140 5258 OTHER PROFESSIONAL	31,020	0	31,020	11,429.82	.00	19,590.18	36.8%
013140 5272 TRAINING AND EDUCAT	84,300	0	84,300	66,870.95	.00	17,429.05	79.3%
013140 5286 BUSINESS EXPENSE	2,400	0	2,400	972.45	.00	1,427.55	40.5%
013140 5295 SEMINAR&CONFERENCE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL S	15,450	440	15,890	13,116.00	.00	2,774.00	82.5%
013140 5328 EDUCATIONAL SUPPLIE	16,375	0	16,375	12,077.38	.00	4,297.62	73.8%
013140 5392 BOOKS	1,000	0	1,000	252.00	.00	748.00	25.2%
TOTAL FIRE TRAINING	294,555	1,535	296,090	228,668.88	.00	67,421.12	77.2%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGU	162,624	0	162,624	143,368.20	.00	19,255.80	88.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5120 WAGES & SALARY-OVER	21,320	0	21,320	14,711.42	.00	6,608.58	69.0%
013152 5121 WAGES & SALARY-PREM	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SALARY-PART	26,405	0	26,405	23,360.41	.00	3,044.59	88.5%
013152 5212 FREIGHT,EXPRESS,TRU	250	0	250	182.24	.00	67.76	72.9%
013152 5258 OTHER PROFESSIONAL	25,560	0	25,560	24,594.27	192.75	772.98	97.0%
013152 5269 OTHER REPAIR-MAINTE	9,200	0	9,200	6,300.40	1,000.00	1,899.60	79.4%
013152 5272 TRAINING AND EDUCAT	750	0	750	693.00	.00	57.00	92.4%
013152 5276 PURCHASE OF UNIFORM	500	0	500	232.37	.00	267.63	46.5%
013152 5322 CHEMICAL,LAB,MEDICA	2,500	0	2,500	1,562.80	353.38	583.82	76.6%
013152 5329 OTHER OPERATING SUP	665	0	665	659.41	.00	5.59	99.2%
013152 5332 MOTOR VEHICLE PARTS	111,709	3,430	115,139	106,430.55	7,975.37	733.02	99.4%
013152 5333 MACHINERY&EQUIPMENT	1,500	0	1,500	1,048.47	446.07	5.46	99.6%
013152 5335 PLUMBING SUPPLIES	1,000	-930	70	70.06	.00	.00	100.0%
013152 5339 TIRE,TUBES,BATTERIE	45,675	772	46,447	45,877.60	165.24	404.11	99.1%
013152 5461 CENTRALIZED FUEL	6,889	0	6,889	6,637.96	.00	251.04	96.4%
TOTAL FIRE EQUIPMENT	417,047	3,272	420,319	375,729.16	10,132.81	34,456.98	91.8%

013153 STATIONS & BUILDINGS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5241 ELECTRIC	83,672	0	83,672	73,966.06	.00	9,705.94	88.4%
013153 5242 WATER	10,341	0	10,341	7,749.43	.00	2,591.57	74.9%
013153 5244 GAS	33,572	0	33,572	34,605.83	.00	-1,033.83	103.1%
013153 5246 HEATING FUELS	21,433	0	21,433	9,107.48	.00	12,325.52	42.5%
013153 5247 OTHER UTILITY SERVI	4,012	0	4,012	3,825.11	.00	186.89	95.3%
013153 5254 ARCHITECTURAL,LANDS	4,365	0	4,365	2,689.30	.00	1,675.70	61.6%
013153 5258 OTHER PROFESSIONAL	6,000	0	6,000	5,259.23	740.77	.00	100.0%
013153 5267 PLUMBING,HEAT,ELECT	25,000	5,497	30,497	17,567.16	.00	12,929.44	57.6%
013153 5269 OTHER REPAIR-MAINTE	10,000	1,250	11,250	10,005.55	.00	1,244.45	88.9%
013153 5273 OTHER	2,000	0	2,000	1,899.74	.00	100.26	95.0%
013153 5275 LINEN SERVICE	8,500	-2,500	6,000	3,205.84	1,019.64	1,774.52	70.4%
013153 5296 SECURITY SYSTEMS	4,047	0	4,047	3,294.81	.00	752.19	81.4%
013153 5324 HOUSEHOLD&JANITORIA	18,200	0	18,200	13,697.50	962.75	3,539.75	80.6%
013153 5329 OTHER OPERATING SUP	4,150	0	4,150	2,077.41	488.72	1,583.87	61.8%
013153 5334 PAINTING SUPPLIES	1,200	1,200	2,400	1,532.37	.00	867.63	63.8%
013153 5341 CONSUMABLE TOOLS &	4,000	516	4,516	3,569.45	946.39	.50	100.0%
013153 5371 LUMBER & WOOD PRODU	750	0	750	58.72	.00	691.28	7.8%
013153 5421 BUILDING&OFFICE REN	42,769	0	42,769	42,769.00	.00	.00	100.0%
013153 5790 OTHER	1,000	2,500	3,500	1,813.55	.00	1,686.45	51.8%
TOTAL STATIONS & BUILDINGS	285,011	8,463	293,474	238,693.54	4,158.27	50,622.13	82.8%

013154 FIRE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	92,034	0	92,034	82,598.02	.00	9,435.98	89.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5242 WATER	4,912	0	4,912	3,705.10	.00	1,206.90	75.4%
013154 5244 GAS	10,487	0	10,487	11,480.79	.00	-993.79	109.5%
013154 5245 TELEPHONE	2,710	0	2,710	2,548.82	.00	161.18	94.1%
013154 5246 HEATING FUELS	1,632	0	1,632	1,149.17	.00	482.83	70.4%
013154 5265 GROUNDS&OUTDOOR COU	1,000	2,000	3,000	2,900.00	.00	100.00	96.7%
013154 5266 BUILDINGS	87,371	0	87,371	73,091.88	14,279.15	-.03	100.0%
013154 5267 PLUMBING,HEAT,ELECT	13,995	0	13,995	10,577.52	.00	3,417.48	75.6%
013154 5269 OTHER REPAIR-MAINTE	1,700	0	1,700	1,126.17	.00	573.83	66.2%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL S	38,537	0	38,537	31,690.67	6,710.06	136.27	99.6%
013154 5324 HOUSEHOLD&JANITORIA	7,000	0	7,000	4,079.02	2,920.98	.00	100.0%
013154 5329 OTHER OPERATING SUP	1,180	0	1,180	174.40	.00	1,005.60	14.8%
TOTAL FIRE HEADQUARTERS	263,062	2,000	265,062	225,121.56	23,910.19	16,030.25	94.0%

013160 EMERGENCY PREPAREDNESS PLAN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5110 WAGES & SALARY-REGU	82,803	0	82,803	74,764.08	.00	8,038.92	90.3%
013160 5121 WAGES & SALARY-PREM	0	0	0	2,750.00	.00	-2,750.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ET	262	0	262	.00	.00	262.00	.0%
013160 5221 PRINTING & DUPLICAT	1,030	-206	824	200.05	.00	624.23	24.3%
013160 5235 MEMBERSHIPS & DUES	350	206	556	555.72	.00	.00	100.0%
013160 5258 OTHER PROFESSIONAL	46,050	0	46,050	40,550.00	.00	5,500.00	88.1%
013160 5286 BUSINESS EXPENSE	0	1,000	1,000	763.46	.00	236.54	76.3%
013160 5328 EDUCATIONAL SUPPLIE	5,000	-1,000	4,000	3,441.55	.00	558.45	86.0%
013160 5329 OTHER OPERATING SUP	4,000	0	4,000	1,462.23	.00	2,537.77	36.6%
TOTAL EMERGENCY PREPAREDNESS PLAN	139,970	0	139,970	124,962.09	.00	15,007.91	89.3%
TOTAL FIRE DEPARTMENT	18,948,120	18,803	18,966,923	16,386,748.47	57,434.57	2,522,739.51	86.7%

037 COMMUNITY DEVELOPMENT

013710 CHIEF OF COMMUN DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013710 5110 WAGES & SALARY-REGU	0	77,500	77,500	78,840.24	.00	-1,340.24	101.7%
013710 5211 POSTAGE,BOX RENT,ET	0	225	225	151.96	.00	73.04	67.5%
013710 5221 PRINTING & DUPLICAT	0	4,225	4,225	.00	.00	4,225.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013710 5245 TELEPHONE	0	250	250	.00	.00	250.00	.0%
013710 5281 MILEAGE REIMBURSEME	0	100	100	.00	.00	100.00	.0%
013710 5286 BUSINESS EXPENSE	0	275	275	165.00	.00	110.00	60.0%
013710 5295 SEMINAR&CONFERENCE	0	125	125	.00	.00	125.00	.0%
013710 5311 OFFICE SUPPLIES & M	0	375	375	179.00	.00	196.00	47.7%
TOTAL CHIEF OF COMMUN DEVELOPMENT	0	83,075	83,075	79,336.20	.00	3,738.80	95.5%

013720 Code Enforcement

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013720 5110 WAGES & SALARY-REGU	745,139	0	745,139	616,969.06	.00	128,169.94	82.8%
013720 5120 WAGES & SALARY-OVER	7,995	0	7,995	6,154.24	.00	1,840.76	77.0%
013720 5140 WAGES & SALARY-PART	88,720	0	88,720	127,137.50	.00	-38,417.50	143.3%
013720 5150 LONGEVITY	4,570	0	4,570	4,045.00	.00	525.00	88.5%
013720 5211 POSTAGE,BOX RENT,ET	3,709	0	3,709	3,174.80	.00	534.20	85.6%
013720 5221 PRINTING & DUPLICAT	1,500	0	1,500	849.79	.00	650.21	56.7%
013720 5235 MEMBERSHIPS & DUES	500	200	700	615.00	.00	85.00	87.9%
013720 5245 TELEPHONE	2,300	0	2,300	1,149.16	.00	1,150.84	50.0%
013720 5258 OTHER PROFESSIONAL	1,000	250	1,250	1,229.12	.00	20.88	98.3%
013720 5263 FURNITUR,OFFICE MAC	150	0	150	.00	.00	150.00	.0%
013720 5286 BUSINESS EXPENSE	300	-200	100	.00	.00	100.00	.0%
013720 5294 MACHINERY,EQUIPMENT	2,240	600	2,840	2,025.25	374.75	440.00	84.5%
013720 5295 SEMINAR&CONFERENCE	1,000	0	1,000	.00	.00	1,000.00	.0%
013720 5311 OFFICE SUPPLIES & M	4,200	-250	3,950	2,085.97	.00	1,864.03	52.8%
013720 5392 BOOKS	2,700	0	2,700	2,553.53	.00	146.47	94.6%
013720 5461 CENTRALIZED FUEL	3,423	0	3,423	3,287.93	.00	135.07	96.1%
013720 5462 CENTRALIZED FLEET M	14,322	0	14,322	4,911.35	.00	9,410.65	34.3%
013720 5731 CARS AND VANS	50,000	23,150	73,150	71,333.30	.00	1,816.70	97.5%
TOTAL Code Enforcement	933,768	23,750	957,518	847,521.00	374.75	109,622.25	88.6%

013730 PLANNING & ZONING COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013730 5110 WAGES & SALARY-REGU	935,541	0	935,541	801,286.04	.00	134,254.96	85.6%
013730 5120 WAGES & SALARY-OVER	22,000	-9,122	12,878	8,983.41	.00	3,894.59	69.8%
013730 5141 PART TIME TYPING SE	8,000	0	8,000	7,873.75	.00	126.25	98.4%
013730 5150 LONGEVITY	3,130	0	3,130	3,130.00	.00	.00	100.0%
013730 5211 POSTAGE,BOX RENT,ET	6,000	-1,400	4,600	3,561.68	.00	1,038.32	77.4%
013730 5221 PRINTING & DUPLICAT	2,500	0	2,500	2,036.25	12.50	451.25	82.0%
013730 5231 PUBL OF NOTICES & R	8,628	-127	8,501	7,236.54	.00	1,264.46	85.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013730 5233 SUBSCRIPTION-NEWSPA	223	127	350	349.96	.00	.04	100.0%
013730 5235 MEMBERSHIPS & DUES	1,500	0	1,500	889.00	.00	611.00	59.3%
013730 5245 TELEPHONE	1,845	0	1,845	861.95	.00	983.05	46.7%
013730 5254 ARCHITECTURAL,LANDS	0	21,387	21,387	12,401.15	.00	8,985.85	58.0%
013730 5258 OTHER PROFESSIONAL	12,000	5,200	17,200	14,650.00	.00	2,550.00	85.2%
013730 5263 FURNITUR,OFFICE MAC	150	0	150	.00	.00	150.00	.0%
013730 5272 TRAINING AND EDUCAT	2,900	0	2,900	2,570.00	.00	330.00	88.6%
013730 5281 MILEAGE REIMBURSEME	1,000	800	1,800	984.78	.00	815.22	54.7%
013730 5286 BUSINESS EXPENSE	1,000	500	1,500	1,084.80	.00	415.20	72.3%
013730 5294 MACHINERY,EQUIPMENT	4,427	1,700	6,127	5,198.44	928.56	.00	100.0%
013730 5295 SEMINAR&CONFERENCE	2,500	-1,700	800	255.00	.00	545.00	31.9%
013730 5311 OFFICE SUPPLIES & M	5,000	-600	4,400	3,112.90	1,278.61	8.49	99.8%
013730 5329 OTHER OPERATING SUP	200	0	200	.00	.00	200.00	.0%
013730 5461 CENTRALIZED FUEL	718	0	718	697.15	.00	20.85	97.1%
013730 5462 CENTRALIZED FLEET M	1,918	1,572	3,490	3,490.47	.00	-.47	100.0%
TOTAL PLANNING & ZONING COMMISSION	1,021,180	18,337	1,039,517	880,653.27	2,219.67	156,644.06	84.9%

013740 CONSERVATION COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013740 5110 WAGES & SALARY-REGU	190,599	0	190,599	167,920.33	.00	22,678.67	88.1%
013740 5120 WAGES & SALARY-OVER	959	0	959	358.79	.00	600.21	37.4%
013740 5140 WAGES & SALARY-PART	14,820	0	14,820	10,983.75	.00	3,836.25	74.1%
013740 5141 PART TIME TYPING SE	2,200	0	2,200	.00	.00	2,200.00	.0%
013740 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013740 5211 POSTAGE,BOX RENT,ET	942	0	942	714.50	.00	227.50	75.8%
013740 5221 PRINTING & DUPLICAT	950	0	950	188.00	.00	762.00	19.8%
013740 5231 PUBL OF NOTICES & R	5,764	0	5,764	3,620.00	.00	2,144.00	62.8%
013740 5233 SUBSCRIPTION-NEWSPA	240	0	240	.00	.00	240.00	.0%
013740 5235 MEMBERSHIPS & DUES	280	0	280	155.00	.00	125.00	55.4%
013740 5245 TELEPHONE	671	0	671	146.45	.00	524.55	21.8%
013740 5258 OTHER PROFESSIONAL	500	0	500	53.04	.00	446.96	10.6%
013740 5281 MILEAGE REIMBURSEME	203	0	203	46.87	.00	156.13	23.1%
013740 5295 SEMINAR&CONFERENCE	365	0	365	65.00	.00	300.00	17.8%
013740 5311 OFFICE SUPPLIES & M	1,000	0	1,000	443.55	206.45	350.00	65.0%
TOTAL CONSERVATION COMMISSION	220,518	0	220,518	185,720.28	206.45	34,591.27	84.3%

013750 TRANSPORTATION,TRAFFIC AND PRK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013750 5110 WAGES & SALARY-REGU	246,743	371,012	617,755	510,795.63	.00	106,959.37	82.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013750 5120 WAGES & SALARY-OVER	5,330	0	5,330	27,211.99	.00	-21,881.99	510.5%
013750 5121 WAGES & SALARY-PREM	4,800	0	4,800	3,900.00	.00	900.00	81.3%
013750 5150 LONGEVITY	565	1,970	2,535	2,535.00	.00	.00	100.0%
013750 5241 ELECTRIC	28,439	0	28,439	20,342.85	.00	8,096.15	71.5%
013750 5264 TRAFFIC LIGHTS,RELA	10,000	0	10,000	6,442.00	558.00	3,000.00	70.0%
013750 5267 PLUMBING,HEAT,ELECT	8,000	0	8,000	1,301.56	2,998.44	3,700.00	53.8%
013750 5272 TRAINING AND EDUCAT	0	392	392	391.60	.00	.00	100.0%
013750 5286 BUSINESS EXPENSE	0	52	52	52.11	.00	.00	100.0%
013750 5296 SECURITY SYSTEMS	5,000	-2,414	2,586	.00	.00	2,586.29	.0%
013750 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	1,134.39	988.75	1,089.86	66.1%
013750 5341 CONSUMABLE TOOLS &	2,281	0	2,281	520.00	.00	1,761.00	22.8%
TOTAL TRANSPORTATION,TRAFFIC AND PRK	314,371	371,012	685,383	574,627.13	4,545.19	106,210.68	84.5%
013780 BUS DEVELOPMENT & TOURISM							
013780 5B0225 TYPING SERVICES	5,200	-500	4,700	.00	.00	4,700.00	.0%
013780 5B0245 TELEPHONE	0	500	500	336.70	.00	163.30	67.3%
013780 5B0620 REDEVELOPMENT AGE	214,152	0	214,152	44,392.56	.00	169,759.44	20.7%
TOTAL BUS DEVELOPMENT & TOURISM	219,352	0	219,352	44,729.26	.00	174,622.74	20.4%
013781 GRANTS-NEIGHBORHOOD IMPV COORD							
013781 5B0620 NEIGHBORHOOD IMPV	103,601	0	103,601	86,334.20	.00	17,266.80	83.3%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	103,601	0	103,601	86,334.20	.00	17,266.80	83.3%
013782 HOUSING SITE DEVELOPMENT							
013782 5B0620 HOUSING SITE DEVE	157,089	0	157,089	130,907.50	.00	26,181.50	83.3%
TOTAL HOUSING SITE DEVELOPMENT	157,089	0	157,089	130,907.50	.00	26,181.50	83.3%
TOTAL COMMUNITY DEVELOPMENT	2,969,879	496,174	3,466,053	2,829,828.84	7,346.06	628,878.10	81.9%
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5110 WAGES & SALARY-REGU	475,259	-123,477	351,782	263,276.56	.00	88,505.44	74.8%
014010 5120 WAGES & SALARY-OVER	6,396	0	6,396	10,503.64	.00	-4,107.64	164.2%
014010 5140 WAGES & SALARY-PART	20,800	0	20,800	26,350.00	.00	-5,550.00	126.7%
014010 5150 LONGEVITY	2,645	0	2,645	1,890.00	.00	755.00	71.5%
014010 5211 POSTAGE,BOX RENT,ET	5,357	0	5,357	4,040.45	.00	1,316.55	75.4%
014010 5221 PRINTING & DUPLICAT	12,000	-1,500	10,500	8,379.40	1,478.00	642.60	93.9%
014010 5225 TYPING SERVICES	4,000	-1,350	2,650	1,650.00	.00	1,000.00	62.3%
014010 5233 SUBSCRIPTION-NEWSPA	800	0	800	48.00	.00	752.00	6.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	4,501.00	.00	499.00	90.0%
014010 5237 ADVERTISING	6,180	1,700	7,880	6,687.47	.00	1,192.53	84.9%
014010 5245 TELEPHONE	25,000	-120	24,880	25,744.38	.00	-864.38	103.5%
014010 5247 OTHER UTILITY SERVI	410	500	910	179.23	.00	730.77	19.7%
014010 5251 MEDICAL,DENTAL,VETE	7,000	0	7,000	5,991.65	.00	1,008.35	85.6%
014010 5258 OTHER PROFESSIONAL	800	0	800	792.69	.00	7.31	99.1%
014010 5272 TRAINING AND EDUCAT	19,500	-2,000	17,500	16,550.09	.00	949.91	94.6%
014010 5281 MILEAGE REIMBURSEME	2,060	0	2,060	515.46	.00	1,544.54	25.0%
014010 5286 BUSINESS EXPENSE	0	0	0	771.40	.00	-771.40	100.0%
014010 5294 MACHINERY,EQUIPMENT	14,000	2,971	16,971	13,411.03	1,258.97	2,301.40	86.4%
014010 5295 SEMINAR&CONFERENCE	4,500	-2,671	1,829	1,240.11	.00	588.49	67.8%
014010 5311 OFFICE SUPPLIES & M	29,000	2,350	31,350	29,934.55	369.70	1,045.75	96.7%
014010 5623 SPECIAL EVENTS	2,000	0	2,000	1,994.45	.00	5.55	99.7%
014010 5650 TRANSFERS TO OTHER	393,626	0	393,626	324,532.00	.00	69,094.00	82.4%
TOTAL OPERATIONS CHIEF	1,036,333	-123,597	912,736	748,983.56	3,106.67	160,645.77	82.4%

014021 OPERATIONS-MAINT & REPAIR STS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5110 WAGES & SALARY-REGU	2,800,423	-61,467	2,738,956	2,476,822.58	.00	262,133.42	90.4%
014021 5120 WAGES & SALARY-OVER	116,450	0	116,450	113,736.59	.00	2,713.41	97.7%
014021 5121 WAGES & SALARY-PREM	25,000	0	25,000	18,557.26	.00	6,442.74	74.2%
014021 5150 LONGEVITY	18,045	0	18,045	15,690.00	.00	2,355.00	86.9%
014021 5216 OTHER COMMUNICATION	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	472,749	0	472,749	519,088.03	6,200.00	-52,539.03	111.1%
014021 5247 OTHER UTILITY SERVI	3,500	0	3,500	1,694.72	.00	1,805.28	48.4%
014021 5269 OTHER REPAIR-MAINTE	35,000	0	35,000	22,107.96	460.92	12,431.12	64.5%
014021 5276 PURCHASE OF UNIFORM	5,000	0	5,000	1,363.99	.00	3,636.01	27.3%
014021 5296 SECURITY SYSTEMS	0	0	0	10,434.96	.00	-10,434.96	100.0%
014021 5323 FOOD	0	0	0	15.00	.00	-15.00	100.0%
014021 5326 CLOTHING AND UNIFOR	16,000	0	16,000	6,195.98	5,968.02	3,836.00	76.0%
014021 5333 MACHINERY&EQUIPMENT	9,600	0	9,600	7,110.00	660.00	1,830.00	80.9%
014021 5341 CONSUMABLE TOOLS &	20,000	0	20,000	13,496.31	3,342.64	3,161.05	84.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5381 ASPHALT & ASPHALT F	140,000	0	140,000	109,617.02	30,167.86	215.12	99.8%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,662,267	-61,467	3,600,800	3,315,930.40	46,799.44	238,070.16	93.4%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGU	187,646	0	187,646	18,898.92	.00	168,747.08	10.1%
014023 5120 WAGES & SALARY-OVER	9,680	0	9,680	349.69	.00	9,330.31	3.6%
014023 5150 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
014023 5341 CONSUMABLE TOOLS &	400	0	400	248.00	.00	152.00	62.0%
014023 5342 SIGN PARTS AND SUPP	44,000	0	44,000	36,659.00	7,341.00	.00	100.0%
014023 5345 ROAD MARKING MATERI	15,000	0	15,000	1,992.83	650.00	12,357.17	17.6%
TOTAL OPERATIONS-SIGNS & MARKINGS	257,151	0	257,151	58,573.44	7,991.00	190,586.56	25.9%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGU	0	0	0	144,112.33	.00	-144,112.33	100.0%
014025 5120 WAGES & SALARY-OVER	102,858	0	102,858	195,271.13	.00	-92,413.13	189.8%
014025 5269 OTHER REPAIR-MAINTE	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICA	225,000	68,000	293,000	291,325.93	.00	1,674.07	99.4%
014025 5323 FOOD	10,000	0	10,000	12,240.00	.00	-2,240.00	122.4%
014025 5333 MACHINERY&EQUIPMENT	35,000	0	35,000	26,858.30	6,486.05	1,655.65	95.3%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	373,858	68,000	441,858	669,807.69	6,486.05	-234,435.74	153.1%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGU	423,281	0	423,281	211,727.45	.00	211,553.55	50.0%
014027 5120 WAGES & SALARY-OVER	16,902	0	16,902	8,273.86	.00	8,628.14	49.0%
014027 5121 WAGES & SALARY-PREM	1,350	0	1,350	750.00	.00	600.00	55.6%
014027 5150 LONGEVITY	850	0	850	970.00	.00	-120.00	114.1%
014027 5294 MACHINERY,EQUIPMENT	497	0	497	232.03	.00	264.97	46.7%
014027 5333 MACHINERY&EQUIPMENT	5,000	0	5,000	4,418.03	.00	581.97	88.4%
014027 5351 CEMENT & CONCRETE P	40,000	0	40,000	6,618.32	15,881.68	17,500.00	56.3%
014027 5361 METAL PRODUCTS & SU	15,000	0	15,000	8,746.16	3,967.80	2,286.04	84.8%
TOTAL STORM DRAINAGE	502,880	0	502,880	241,735.85	19,849.48	241,294.67	52.0%

014028 OPERATIONS-SOLID WASTE COLLECT

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014028 5110 WAGES & SALARY-REGU	90,386	0	90,386	160,111.36	.00	-69,725.36	177.1%
014028 5120 WAGES & SALARY-OVER	30,000	0	30,000	1,431.95	.00	28,568.05	4.8%
014028 5121 WAGES & SALARY-PREM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5150 LONGEVITY	850	0	850	.00	.00	850.00	.0%
014028 5258 OTHER PROFESSIONAL	1,146,449	0	1,146,449	859,836.78	277,663.22	8,949.00	99.2%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,268,685	0	1,268,685	1,021,380.09	277,663.22	-30,358.31	102.4%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGU	221,863	0	221,863	133,654.87	.00	88,208.13	60.2%
014029 5120 WAGES & SALARY-OVER	12,754	0	12,754	7,165.21	.00	5,588.79	56.2%
014029 5121 WAGES & SALARY-PREM	6,000	0	6,000	1,221.43	.00	4,778.57	20.4%
014029 5150 LONGEVITY	500	0	500	925.00	.00	-425.00	185.0%
014029 5298 OTHER CONTRACTUAL S	60,000	0	60,000	45,800.45	10,240.03	3,959.52	93.4%
014029 5333 MACHINERY&EQUIPMENT	5,000	0	5,000	2,645.95	.00	2,354.05	52.9%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	306,117	0	306,117	191,412.91	10,240.03	104,464.06	65.9%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGU	1,924,051	-297,800	1,626,251	1,383,969.65	.00	242,281.35	85.1%
014030 5120 WAGES & SALARY-OVER	31,980	-837	31,143	32,428.93	.00	-1,286.20	104.1%
014030 5121 WAGES & SALARY-PREM	2,550	0	2,550	3,000.00	.00	-450.00	117.6%
014030 5130 WAGES & SALARY-TEMP	65,800	0	65,800	10,700.00	.00	55,100.00	16.3%
014030 5150 LONGEVITY	7,855	0	7,855	6,105.00	.00	1,750.00	77.7%
014030 5247 OTHER UTILITY SERVI	4,182	0	4,182	4,052.34	.00	129.66	96.9%
014030 5258 OTHER PROFESSIONAL	160,650	0	160,650	77,951.76	23,220.00	59,478.24	63.0%
TOTAL ENGINEERING	2,197,068	-298,637	1,898,431	1,518,207.68	23,220.00	357,003.05	81.2%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTE	25,000	0	25,000	9,055.99	.00	15,944.01	36.2%
014031 5272 TRAINING AND EDUCAT	0	4,000	4,000	580.00	.00	3,420.00	14.5%
014031 5343 TRAFFIC SIGNAL SUPP	60,000	-4,000	56,000	15,964.30	34,023.70	6,012.00	89.3%
TOTAL ENGINEERING-SIGNALIZATION	85,000	0	85,000	25,600.29	34,023.70	25,376.01	70.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGU	235,377	0	235,377	216,831.00	.00	18,546.00	92.1%
014042 5120 WAGES & SALARY-OVER	30,000	0	30,000	17,315.28	.00	12,684.72	57.7%
014042 5150 LONGEVITY	1,740	0	1,740	1,795.00	.00	-55.00	103.2%
014042 5241 ELECTRIC	1,200	0	1,200	1,282.86	.00	-82.86	106.9%
014042 5258 OTHER PROFESSIONAL	36,000	0	36,000	24,401.85	2,973.50	8,624.65	76.0%
014042 5262 OTHER MACHINERY-EQU	6,500	0	6,500	1,150.06	.00	5,349.94	17.7%
014042 5298 OTHER CONTRACTUAL S	2,898,750	0	2,898,750	2,169,554.71	330,445.29	398,750.00	86.2%
014042 5299 DISPOSAL SERVICES	375,000	0	375,000	230,737.10	54,620.71	89,642.19	76.1%
TOTAL OPERATIONS-DISPOSAL	3,584,567	0	3,584,567	2,663,067.86	388,039.50	533,459.64	85.1%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL S	1,112,903	0	1,112,903	834,677.28	91,199.72	187,026.00	83.2%
TOTAL OPERATIONS-RECYCLING	1,112,903	0	1,112,903	834,677.28	91,199.72	187,026.00	83.2%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	136,261	0	136,261	131,147.18	.00	5,113.82	96.2%
014045 5462 CENTRALIZED FLEET M	850,828	0	850,828	416,303.03	.00	434,524.97	48.9%
TOTAL CENTRALIZED FLEET MAINTENANCE	987,089	0	987,089	547,450.21	.00	439,638.79	55.5%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGU	58,461	0	58,461	51,505.18	.00	6,955.82	88.1%
014071 5120 WAGES & SALARY-OVER	320	0	320	2,826.67	.00	-2,506.67	883.3%
014071 5150 LONGEVITY	560	0	560	560.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ET	52	0	52	16.42	.00	35.58	31.6%
014071 5221 PRINTING & DUPLICAT	400	0	400	400.00	.00	.00	100.0%
014071 5245 TELEPHONE	2,000	0	2,000	2,209.71	.00	-209.71	110.5%
014071 5258 OTHER PROFESSIONAL	534,829	0	534,829	476,832.28	57,996.72	.00	100.0%
014071 5266 BUILDINGS	33,520	0	33,520	13,999.54	19,520.46	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5267 PLUMBING,HEAT,ELECT	9,548	-1,096	8,452	7,143.38	1,278.35	30.00	99.6%
014071 5269 OTHER REPAIR-MAINTE	24,995	0	24,995	23,193.11	963.80	838.09	96.6%
014071 5294 MACHINERY,EQUIPMENT	1,440	0	1,440	925.35	514.65	.00	100.0%
014071 5298 OTHER CONTRACTUAL S	9,452	0	9,452	9,303.61	.00	148.39	98.4%
014071 5311 OFFICE SUPPLIES & M	800	0	800	632.61	167.39	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIA	34,036	0	34,036	34,036.00	.00	.00	100.0%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	776.06	.00	678.94	53.3%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	1,334.29	.00	605.71	68.8%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	1,071.44	.00	628.56	63.0%
014071 5561 BUILDINGS/RENOVATIO	35,000	0	35,000	33,049.75	1,008.00	942.25	97.3%
014071 5741 IT HARDWARE	0	1,096	1,096	.00	.00	1,096.27	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	750,508	0	750,508	659,815.40	81,449.37	9,243.23	98.8%

014072 ENGINEERING-FACILITIES-N ELY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014072 5241 ELECTRIC	52,352	0	52,352	42,656.13	.00	9,695.87	81.5%
014072 5242 WATER	5,317	0	5,317	5,302.86	.00	14.14	99.7%
014072 5244 GAS	47,682	0	47,682	35,833.52	.00	11,848.48	75.2%
014072 5245 TELEPHONE	2,000	0	2,000	2,153.36	.00	-153.36	107.7%
014072 5266 BUILDINGS	30,291	0	30,291	30,282.21	8.79	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT	10,050	0	10,050	8,350.27	431.85	1,267.88	87.4%
014072 5269 OTHER REPAIR-MAINTE	1,600	0	1,600	1,503.63	.00	96.37	94.0%
014072 5298 OTHER CONTRACTUAL S	24,472	0	24,472	21,945.12	1,745.38	781.50	96.8%
014072 5329 OTHER OPERATING SUP	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	174,174	0	174,174	148,027.10	2,186.02	23,960.88	86.2%

014073 ENGINEERING-FACILITIES-ROSEVLT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5241 ELECTRIC	46,370	0	46,370	39,241.90	.00	7,128.10	84.6%
014073 5242 WATER	2,568	0	2,568	2,069.65	.00	498.35	80.6%
014073 5245 TELEPHONE	1,400	0	1,400	868.46	.00	531.54	62.0%
014073 5246 HEATING FUELS	19,980	-4,500	15,480	20,780.97	.00	-5,300.97	134.2%
014073 5266 BUILDINGS	41,007	0	41,007	38,318.85	2,688.15	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT	9,495	0	9,495	7,090.13	.00	2,404.87	74.7%
014073 5269 OTHER REPAIR-MAINTE	6,230	0	6,230	5,024.43	.00	1,205.57	80.6%
014073 5296 SECURITY SYSTEMS	900	0	900	721.77	.00	178.23	80.2%
014073 5298 OTHER CONTRACTUAL S	800	0	800	.00	800.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	128,750	-4,500	124,250	114,116.16	3,488.15	6,645.69	94.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	41,995	0	41,995	44,249.30	.00	-2,254.30	105.4%
014074 5242 WATER	3,500	0	3,500	3,127.91	.00	372.09	89.4%
014074 5244 GAS	24,910	0	24,910	24,350.55	.00	559.45	97.8%
014074 5245 TELEPHONE	1,650	0	1,650	1,547.98	.00	102.02	93.8%
014074 5266 BUILDINGS	46,880	0	46,880	42,723.63	4,156.37	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT	18,936	-2,000	16,936	6,301.70	1,800.00	8,834.30	47.8%
014074 5269 OTHER REPAIR-MAINTE	16,880	2,000	18,880	13,991.18	1,133.67	3,755.15	80.1%
014074 5329 OTHER OPERATING SUP	600	0	600	279.69	.00	320.31	46.6%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,351	0	155,351	136,571.94	7,090.04	11,689.02	92.5%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	215,640	0	215,640	173,565.43	.00	42,074.57	80.5%
014075 5242 WATER	6,803	0	6,803	6,212.22	.00	590.78	91.3%
014075 5244 GAS	43,490	0	43,490	51,129.98	.00	-7,639.98	117.6%
014075 5245 TELEPHONE	0	0	0	654.37	.00	-654.37	100.0%
014075 5246 HEATING FUELS	3,876	0	3,876	.00	.00	3,876.00	.0%
014075 5266 BUILDINGS	392,243	0	392,243	391,010.95	.00	1,232.05	99.7%
014075 5267 PLUMBING,HEAT,ELECT	22,248	0	22,248	18,498.85	2,857.56	891.59	96.0%
014075 5269 OTHER REPAIR-MAINTE	20,175	1,600	21,775	18,262.26	1,465.00	2,047.74	90.6%
014075 5296 SECURITY SYSTEMS	119,644	0	119,644	107,144.11	12,479.22	20.67	100.0%
014075 5298 OTHER CONTRACTUAL S	22,786	0	22,786	12,535.90	10,250.10	.00	100.0%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,905	1,600	848,505	779,014.07	27,051.88	42,439.05	95.0%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COU	1,500	-1,440	60	60.00	.00	.00	100.0%
014076 5269 OTHER REPAIR-MAINTE	2,500	-2,160	340	.00	.00	340.00	.0%
014076 5298 OTHER CONTRACTUAL S	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	-3,600	1,200	60.00	.00	1,140.00	5.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVER	800	0	800	.00	.00	800.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014077 5267 PLUMBING,HEAT,ELECT	2,500	0	2,500	1,323.70	.00	1,176.30	52.9%
014077 5269 OTHER REPAIR-MAINTE	4,000	0	4,000	3,027.95	.00	972.05	75.7%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,300	0	7,300	4,351.65	.00	2,948.35	59.6%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	9,874	0	9,874	8,887.00	.00	987.00	90.0%
014078 5242 WATER	600	0	600	346.41	.00	253.59	57.7%
014078 5244 GAS	3,000	0	3,000	1,789.10	.00	1,210.90	59.6%
014078 5245 TELEPHONE	2,000	0	2,000	2,126.77	.00	-126.77	106.3%
014078 5267 PLUMBING,HEAT,ELECT	4,325	0	4,325	3,979.69	.00	345.31	92.0%
014078 5269 OTHER REPAIR-MAINTE	2,500	0	2,500	2,444.00	150.00	-94.00	103.8%
014078 5296 SECURITY SYSTEMS	905	0	905	604.32	.00	300.68	66.8%
014078 5329 OTHER OPERATING SUP	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	23,454	0	23,454	20,177.29	150.00	3,126.71	86.7%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	71,193	0	71,193	61,987.91	.00	9,205.09	87.1%
014079 5242 WATER	6,527	0	6,527	3,451.35	.00	3,075.65	52.9%
014079 5246 HEATING FUELS	29,800	0	29,800	35,316.08	.00	-5,516.08	118.5%
014079 5266 BUILDINGS	99,839	0	99,839	82,442.88	17,396.12	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT	10,600	0	10,600	8,090.68	431.85	2,077.47	80.4%
014079 5269 OTHER REPAIR-MAINTE	13,965	4,500	18,465	16,881.13	1,718.82	-134.95	100.7%
014079 5324 HOUSEHOLD&JANITORIA	5,820	0	5,820	6,157.82	.00	-337.82	105.8%
TOTAL ENGINEERING-FACILITIES-DPW CTR	237,744	4,500	242,244	214,327.85	19,546.79	8,369.36	96.5%
014086 FACILITIES-98 MAIN ST BUILDING							
014086 5266 BUILDINGS	351,800	0	351,800	107,377.49	59,646.31	184,776.20	47.5%
TOTAL FACILITIES-98 MAIN ST BUILDING	351,800	0	351,800	107,377.49	59,646.31	184,776.20	47.5%
014100 RECREATION-ADMIN							
014100 5110 WAGES & SALARY-REGU	347,053	0	347,053	193,085.71	.00	153,967.29	55.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014100 5120 WAGES & SALARY-OVER	39,254	-4,000	35,254	29,859.71	.00	5,394.29	84.7%
014100 5130 WAGES & SALARY-TEMP	38,790	4,000	42,790	40,102.75	.00	2,687.25	93.7%
014100 5140 WAGES & SALARY-PART	0	15,000	15,000	12,073.13	.00	2,926.87	80.5%
014100 5150 LONGEVITY	1,555	0	1,555	1,555.00	.00	.00	100.0%
014100 5211 POSTAGE,BOX RENT,ET	1,078	0	1,078	103.17	.00	974.83	9.6%
014100 5221 PRINTING & DUPLICAT	2,500	-476	2,024	1,399.99	.00	624.01	69.2%
014100 5225 TYPING SERVICES	1,950	0	1,950	860.00	960.00	130.00	93.3%
014100 5235 MEMBERSHIPS & DUES	765	405	1,170	1,169.58	.00	.42	100.0%
014100 5237 ADVERTISING	4,000	0	4,000	3,873.24	.00	126.76	96.8%
014100 5245 TELEPHONE	7,601	0	7,601	5,211.03	.00	2,389.97	68.6%
014100 5258 OTHER PROFESSIONAL	9,869	3,752	13,621	8,755.32	.00	4,865.68	64.3%
014100 5266 BUILDINGS	0	75	75	70.69	.00	4.31	94.3%
014100 5272 TRAINING AND EDUCAT	900	-405	495	315.00	.00	180.00	63.6%
014100 5286 BUSINESS EXPENSE	1,800	-75	1,725	992.05	.00	732.95	57.5%
014100 5294 MACHINERY,EQUIPMENT	3,200	0	3,200	2,311.97	822.41	65.62	97.9%
014100 5295 SEMINAR&CONFERENCE	1,350	0	1,350	.00	.00	1,350.00	.0%
014100 5296 SECURITY SYSTEMS	196,000	0	196,000	174,262.16	.00	21,737.84	88.9%
014100 5311 OFFICE SUPPLIES & M	6,000	0	6,000	3,100.90	646.47	2,252.63	62.5%
TOTAL RECREATION-ADMIN	663,665	18,276	681,941	479,101.40	2,428.88	200,410.72	70.6%

014103 SOCIAL PROGRAMS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014103 5130 WAGES & SALARY-TEMP	29,599	0	29,599	4,612.50	.00	24,986.50	15.6%
014103 5140 WAGES & SALARY-PART	4,900	0	4,900	2,310.00	.00	2,590.00	47.1%
014103 5221 PRINTING & DUPLICAT	1,500	0	1,500	1,029.98	.00	470.02	68.7%
014103 5237 ADVERTISING	5,000	0	5,000	1,644.17	.00	3,355.83	32.9%
014103 5258 OTHER PROFESSIONAL	59,000	7,315	66,315	61,693.57	.00	4,621.43	93.0%
014103 5298 OTHER CONTRACTUAL S	47,200	-800	46,400	46,026.12	.00	373.88	99.2%
014103 5325 RECREATION SUPPLIES	2,000	0	2,000	1,745.68	.00	254.32	87.3%
TOTAL SOCIAL PROGRAMS	149,199	6,515	155,714	119,062.02	.00	36,651.98	76.5%

014106 CULTURE PROGRAMS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014106 5130 WAGES & SALARY-TEMP	25,200	0	25,200	.00	.00	25,200.00	.0%
014106 5258 OTHER PROFESSIONAL	2,500	60	2,560	1,260.20	1,296.72	3.08	99.9%
014106 5325 RECREATION SUPPLIES	1,000	0	1,000	1,102.38	.00	-102.38	110.2%
TOTAL CULTURE PROGRAMS	28,700	60	28,760	2,362.58	1,296.72	25,100.70	12.7%

014109 SPORTS PROGRAMS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014109 5130 WAGES & SALARY-TEMP	100,000	0	100,000	36,118.91	.00	63,881.09	36.1%
014109 5140 WAGES & SALARY-PART	97,612	0	97,612	94,750.15	.00	2,861.85	97.1%
014109 5235 MEMBERSHIPS & DUES	2,500	0	2,500	688.00	.00	1,812.00	27.5%
014109 5258 OTHER PROFESSIONAL	3,300	38	3,338	3,337.50	.00	.50	100.0%
014109 5269 OTHER REPAIR-MAINTE	6,000	0	6,000	1,145.24	.00	4,854.76	19.1%
014109 5325 RECREATION SUPPLIES	30,750	0	30,750	25,620.39	.00	5,129.61	83.3%
TOTAL SPORTS PROGRAMS	240,162	38	240,200	161,660.19	.00	78,539.81	67.3%
014112 PHYSICAL FITNESS							
014112 5130 WAGES & SALARY-TEMP	31,180	0	31,180	61,533.52	.00	-30,353.52	197.3%
014112 5140 WAGES & SALARY-PART	101,320	-63,504	37,816	9,524.13	.00	28,291.87	25.2%
014112 5325 RECREATION SUPPLIES	3,105	0	3,105	474.40	.00	2,630.60	15.3%
014112 5451 POOL RENTAL	32,000	0	32,000	10,425.00	7,575.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	167,605	-63,504	104,101	81,957.05	7,575.00	14,568.95	86.0%
014115 PLAYGROUNDS							
014115 5272 TRAINING AND EDUCAT	530	0	530	.00	.00	530.00	.0%
014115 5298 OTHER CONTRACTUAL S	29,000	0	29,000	5,642.00	.00	23,358.00	19.5%
014115 5322 CHEMICAL,LAB,MEDICA	1,250	0	1,250	.00	.00	1,250.00	.0%
014115 5325 RECREATION SUPPLIES	7,000	0	7,000	5,522.48	1,000.00	477.52	93.2%
014115 5333 MACHINERY&EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
014115 5650 TRANSFERS TO OTHER	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	0	53,148	11,164.48	1,000.00	40,983.52	22.9%
014118 BOAT SHOW							
014118 5130 WAGES & SALARY-TEMP	5,310	0	5,310	3,921.11	.00	1,388.89	73.8%
014118 5221 PRINTING & DUPLICAT	600	40	640	640.00	.00	.00	100.0%
014118 5258 OTHER PROFESSIONAL	6,500	-40	6,460	5,160.00	.00	1,300.00	79.9%
TOTAL BOAT SHOW	12,410	0	12,410	9,721.11	.00	2,688.89	78.3%
014121 VETERAN'S COMMITTEE							
014121 5211 POSTAGE,BOX RENT,ET	104	0	104	.00	.00	104.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014121 5237 ADVERTISING	750	-750	0	.00	.00	.00	.0%
014121 5258 OTHER PROFESSIONAL	10,500	502	11,002	11,002.45	.00	.00	100.0%
014121 5286 BUSINESS EXPENSE	1,500	1,001	2,501	1,406.50	.00	1,094.00	56.2%
014121 5325 RECREATION SUPPLIES	2,500	854	3,354	2,915.74	.00	438.71	86.9%
TOTAL VETERAN'S COMMITTEE	15,354	1,607	16,961	15,324.69	.00	1,636.71	90.4%
014150 GROUNDS/FACILITIES							
014150 5110 WAGES & SALARY-REGU	1,356,386	61,467	1,417,853	1,222,853.51	.00	194,999.49	86.2%
014150 5120 WAGES & SALARY-OVER	125,967	0	125,967	70,773.44	.00	55,193.56	56.2%
014150 5130 WAGES & SALARY-TEMP	113,760	0	113,760	84,072.22	.00	29,687.78	73.9%
014150 5150 LONGEVITY	10,755	0	10,755	9,415.00	.00	1,340.00	87.5%
014150 5241 ELECTRIC	20,410	0	20,410	21,770.94	.00	-1,360.94	106.7%
014150 5242 WATER	9,952	0	9,952	9,521.91	.00	430.09	95.7%
014150 5244 GAS	0	0	0	346.07	.00	-346.07	100.0%
014150 5262 OTHER MACHINERY-EQU	1,000	0	1,000	700.72	.00	299.28	70.1%
014150 5265 GROUNDS&OUTDOOR COU	6,000	3,025	9,025	7,905.38	1,119.04	.58	100.0%
014150 5267 PLUMBING,HEAT,ELECT	23,091	0	23,091	16,259.93	1,757.68	5,073.39	78.0%
014150 5269 OTHER REPAIR-MAINTE	18,120	-25	18,095	16,930.63	.00	1,164.37	93.6%
014150 5276 PURCHASE OF UNIFORM	8,000	0	8,000	5,656.64	.00	2,343.36	70.7%
014150 5294 MACHINERY,EQUIPMENT	5,000	-3,000	2,000	1,165.43	830.94	3.63	99.8%
014150 5298 OTHER CONTRACTUAL S	54,660	-1,000	53,660	40,829.65	8,470.00	4,360.35	91.9%
014150 5311 OFFICE SUPPLIES & M	600	0	600	.00	.00	600.00	.0%
014150 5321 AGRICULTURE SUPPLIE	30,450	0	30,450	11,490.09	4,480.80	14,479.11	52.4%
014150 5322 CHEMICAL,LAB,MEDICA	4,120	0	4,120	245.21	.00	3,874.79	6.0%
014150 5323 FOOD	2,000	0	2,000	315.00	.00	1,685.00	15.8%
014150 5326 CLOTHING AND UNIFOR	2,060	0	2,060	656.50	.00	1,403.50	31.9%
014150 5329 OTHER OPERATING SUP	30,000	-1,307	28,693	11,815.46	8,158.59	8,718.55	69.6%
014150 5331 AUTOMOTIVE FUEL&FLU	8,879	0	8,879	.00	.00	8,879.00	.0%
014150 5334 PAINTING SUPPLIES	11,000	0	11,000	6,826.63	566.24	3,607.13	67.2%
014150 5335 PLUMBING SUPPLIES	32,297	0	32,297	5,547.10	10,872.29	15,877.61	50.8%
014150 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	583.50	.00	6,416.50	8.3%
014150 5341 CONSUMABLE TOOLS &	15,700	0	15,700	4,405.47	1,053.13	10,241.40	34.8%
014150 5351 CEMENT & CONCRETE P	4,000	0	4,000	4,144.55	.00	-144.55	103.6%
014150 5371 LUMBER & WOOD PRODU	15,450	0	15,450	3,093.55	2,656.09	9,700.36	37.2%
014150 5375 CLAY &BALLFIELD PRO	11,000	0	11,000	6,808.20	2,974.15	1,217.65	88.9%
014150 5394 OTHER MATERIALS	5,000	0	5,000	796.79	.00	4,203.21	15.9%
014150 5461 CENTRALIZED FUEL	41,043	0	41,043	41,264.65	.00	-221.65	100.5%
014150 5462 CENTRALIZED FLEET M	299,826	0	299,826	131,009.36	.00	168,816.64	43.7%
014150 5585 PARK IMPROVEMENTS	115,000	500	115,500	43,377.75	34,446.50	37,675.75	67.4%
014150 5715 PICNIC TABLES	5,150	0	5,150	.00	.00	5,150.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014150 5775 GROUNDS MAINTENANCE	13,600	0	13,600	.00	.00	13,600.00	.0%
TOTAL GROUNDS/FACILITIES	2,407,276	59,660	2,466,936	1,780,581.28	77,385.45	608,968.87	75.3%
014153 CALF BEACH OPERATIONS							
014153 5120 WAGES & SALARY-OVER	3,731	0	3,731	.00	.00	3,731.00	.0%
014153 5130 WAGES & SALARY-TEMP	289,131	0	289,131	248,328.34	.00	40,802.66	85.9%
014153 5140 WAGES & SALARY-PART	0	18,504	18,504	18,503.88	.00	.12	100.0%
014153 5221 PRINTING & DUPLICAT	2,091	0	2,091	.00	.00	2,091.00	.0%
014153 5241 ELECTRIC	32,144	0	32,144	29,747.31	.00	2,396.69	92.5%
014153 5242 WATER	31,406	0	31,406	18,112.71	.00	13,293.29	57.7%
014153 5244 GAS	1,568	0	1,568	86.72	.00	1,481.28	5.5%
014153 5245 TELEPHONE	1,128	0	1,128	1,437.65	.00	-309.65	127.5%
014153 5247 OTHER UTILITY SERVI	2,157	0	2,157	1,655.82	.00	501.18	76.8%
014153 5267 PLUMBING,HEAT,ELECT	4,000	0	4,000	3,257.40	.00	742.60	81.4%
014153 5269 OTHER REPAIR-MAINTE	3,045	0	3,045	2,919.55	.00	125.45	95.9%
014153 5272 TRAINING AND EDUCAT	1,000	0	1,000	.00	.00	1,000.00	.0%
014153 5298 OTHER CONTRACTUAL S	0	60,000	60,000	.00	.00	60,000.00	.0%
014153 5322 CHEMICAL,LAB,MEDICA	1,000	0	1,000	813.80	.00	186.20	81.4%
014153 5324 HOUSEHOLD&JANITORIA	5,000	0	5,000	2,752.92	.00	2,247.08	55.1%
014153 5325 RECREATION SUPPLIES	15,000	0	15,000	9,621.80	.00	5,378.20	64.1%
014153 5326 CLOTHING AND UNIFOR	2,000	0	2,000	1,006.51	.00	993.49	50.3%
014153 5329 OTHER OPERATING SUP	2,000	0	2,000	43.74	.00	1,956.26	2.2%
TOTAL CALF BEACH OPERATIONS	396,401	78,504	474,905	338,288.15	.00	136,616.85	71.2%
014156 VETERAN PARK MAINTENANCE							
014156 5120 WAGES & SALARY-OVER	1,066	0	1,066	.00	.00	1,066.00	.0%
014156 5130 WAGES & SALARY-TEMP	68,450	0	68,450	63,759.61	.00	4,690.39	93.1%
014156 5221 PRINTING & DUPLICAT	618	-618	0	.00	.00	.00	.0%
014156 5241 ELECTRIC	37,600	0	37,600	25,156.01	.00	12,443.99	66.9%
014156 5242 WATER	21,976	0	21,976	5,467.83	.00	16,508.17	24.9%
014156 5245 TELEPHONE	2,081	0	2,081	1,540.60	.00	540.40	74.0%
014156 5247 OTHER UTILITY SERVI	0	500	500	500.00	.00	.00	100.0%
014156 5324 HOUSEHOLD&JANITORIA	500	0	500	.00	.00	500.00	.0%
014156 5329 OTHER OPERATING SUP	100	0	100	35.00	.00	65.00	35.0%
014156 5335 PLUMBING SUPPLIES	1,030	0	1,030	.00	.00	1,030.00	.0%
014156 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	985.94	.00	14.06	98.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014156 5341 CONSUMABLE TOOLS &	500	0	500	500.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	134,921	-118	134,803	97,944.99	.00	36,858.01	72.7%
014159 SHEA ISLAND MAINTENANCE							
014159 5329 OTHER OPERATING SUP	1,000	0	1,000	659.33	.00	340.67	65.9%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	659.33	.00	340.67	65.9%
014162 HERITAGE/MATHEWS PKS							
014162 5130 WAGES & SALARY-TEMP	44,800	-30,000	14,800	9,102.39	.00	5,697.61	61.5%
014162 5140 WAGES & SALARY-PART	10,830	0	10,830	.00	.00	10,830.00	.0%
014162 5241 ELECTRIC	12,566	0	12,566	9,452.63	.00	3,113.37	75.2%
014162 5242 WATER	11,462	0	11,462	3,355.03	.00	8,106.97	29.3%
014162 5267 PLUMBING,HEAT,ELECT	4,000	0	4,000	3,560.61	.00	439.39	89.0%
014162 5269 OTHER REPAIR-MAINTE	8,000	0	8,000	.00	.00	8,000.00	.0%
014162 5322 CHEMICAL,LAB,MEDICA	518	0	518	.00	.00	518.00	.0%
014162 5324 HOUSEHOLD&JANITORIA	1,050	0	1,050	722.64	.00	327.36	68.8%
TOTAL HERITAGE/MATHEWS PKS	93,226	-30,000	63,226	26,193.30	.00	37,032.70	41.4%
014165 RECREATION&PARKS-FODOR FARM							
014165 5241 ELECTRIC	4,953	0	4,953	4,820.85	.00	132.15	97.3%
014165 5242 WATER	3,137	0	3,137	1,116.30	.00	2,020.70	35.6%
014165 5244 GAS	6,040	0	6,040	4,969.01	.00	1,070.99	82.3%
014165 5247 OTHER UTILITY SERVI	2,870	0	2,870	2,229.21	.00	640.79	77.7%
014165 5266 BUILDINGS	6,500	0	6,500	665.97	5,834.03	.00	100.0%
014165 5267 PLUMBING,HEAT,ELECT	7,105	0	7,105	5,086.72	.00	2,018.28	71.6%
014165 5269 OTHER REPAIR-MAINTE	2,091	0	2,091	2,013.63	.00	77.37	96.3%
014165 5294 MACHINERY,EQUIPMENT	1,000	794	1,794	1,793.56	.00	.44	100.0%
014165 5324 HOUSEHOLD&JANITORIA	1,030	0	1,030	.00	.00	1,030.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	34,726	794	35,520	22,695.25	5,834.03	6,990.72	80.3%
014168 GARAGE							
014168 5241 ELECTRIC	7,783	0	7,783	4,085.82	.00	3,697.18	52.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014168 5242 WATER	3,329	0	3,329	1,878.16	.00	1,450.84	56.4%
014168 5244 GAS	5,523	0	5,523	4,794.19	.00	728.81	86.8%
014168 5266 BUILDINGS	5,880	0	5,880	3,963.88	.00	1,916.12	67.4%
014168 5267 PLUMBING,HEAT,ELECT	9,270	0	9,270	4,577.82	.00	4,692.18	49.4%
014168 5296 SECURITY SYSTEMS	2,000	0	2,000	281.96	.00	1,718.04	14.1%
014168 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	335.35	.00	664.65	33.5%
TOTAL GARAGE	34,785	0	34,785	19,917.18	.00	14,867.82	57.3%
014171 CRANBURY PARK							
014171 5110 WAGES & SALARY-REGU	0	3,021	3,021	3,021.00	.00	.00	100.0%
014171 5130 WAGES & SALARY-TEMP	33,774	-3,021	30,753	16,320.00	.00	14,433.00	53.1%
014171 5241 ELECTRIC	11,016	0	11,016	9,399.38	.00	1,616.62	85.3%
014171 5242 WATER	3,659	0	3,659	2,406.23	.00	1,252.77	65.8%
014171 5245 TELEPHONE	2,563	0	2,563	2,842.30	.00	-279.30	110.9%
014171 5246 HEATING FUELS	27,049	0	27,049	12,790.78	4,329.39	9,928.83	63.3%
014171 5247 OTHER UTILITY SERVI	3,690	0	3,690	4,020.11	.00	-330.11	108.9%
014171 5265 GROUNDS&OUTDOOR COU	2,000	0	2,000	1,442.44	.00	557.56	72.1%
014171 5266 BUILDINGS	10,000	0	10,000	2,818.45	7,447.00	-265.45	102.7%
014171 5267 PLUMBING,HEAT,ELECT	8,300	0	8,300	6,914.25	.00	1,385.75	83.3%
014171 5296 SECURITY SYSTEMS	2,000	0	2,000	.00	.00	2,000.00	.0%
014171 5324 HOUSEHOLD&JANITORIA	1,000	-1,000	0	.00	.00	.00	.0%
014171 5329 OTHER OPERATING SUP	1,030	1,000	2,030	1,074.68	.00	955.32	52.9%
TOTAL CRANBURY PARK	106,081	0	106,081	63,049.62	11,776.39	31,254.99	70.5%
014174 VETERAN PARK							
014174 5247 OTHER UTILITY SERVI	0	0	0	241.19	.00	-241.19	100.0%
TOTAL VETERAN PARK	0	0	0	241.19	.00	-241.19	100.0%
TOTAL PUBLIC WORKS	22,593,363	-345,869	22,247,494	17,250,590.02	1,216,523.84	3,780,379.87	83.0%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPEN	190,494,217	1,801,485	192,295,702	157,321,037.21	.00	34,974,664.55	81.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION	190,494,217	1,801,485	192,295,702	157,321,037.21	.00	34,974,664.55	81.8%
TOTAL BOARD OF EDUCATION	190,494,217	1,801,485	192,295,702	157,321,037.21	.00	34,974,664.55	81.8%
061 OAK HILLS							
016110 GOLF COURSE							
016110 5258 OTHER PROFESSIONAL	0	83,000	83,000	83,000.00	.00	.00	100.0%
TOTAL GOLF COURSE	0	83,000	83,000	83,000.00	.00	.00	100.0%
TOTAL OAK HILLS	0	83,000	83,000	83,000.00	.00	.00	100.0%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGU	2,107,455	0	2,107,455	1,691,710.91	.00	415,744.09	80.3%
016200 5120 WAGES & SALARY-OVER	58,630	0	58,630	48,407.25	.00	10,222.75	82.6%
016200 5121 WAGES & SALARY-PREM	4,800	0	4,800	4,459.05	.00	340.95	92.9%
016200 5140 WAGES & SALARY-PART	701,091	0	701,091	714,029.26	.00	-12,938.26	101.8%
016200 5150 LONGEVITY	8,805	0	8,805	8,805.00	.00	.00	100.0%
016200 5211 POSTAGE,BOX RENT,ET	3,180	2,000	5,180	5,058.72	.00	121.28	97.7%
016200 5221 PRINTING & DUPLICAT	23,188	-305	22,883	15,313.27	.00	7,569.65	66.9%
016200 5231 PUBL OF NOTICES & R	0	0	0	480.00	.00	-480.00	100.0%
016200 5233 SUBSCRIPTION-NEWSPA	37,000	-2,498	34,502	33,939.07	.00	562.67	98.4%
016200 5234 SUBSCRIPTION-TAX,LA	127,533	0	127,533	124,437.91	.00	3,095.09	97.6%
016200 5235 MEMBERSHIPS & DUES	6,500	0	6,500	6,225.36	.00	274.64	95.8%
016200 5237 ADVERTISING	1,000	305	1,305	1,305.08	.00	.00	100.0%
016200 5245 TELEPHONE	50,184	0	50,184	46,649.66	.00	3,534.34	93.0%
016200 5247 OTHER UTILITY SERVI	246	0	246	268.47	.00	-22.47	109.1%
016200 5253 ACCOUNTING,AUDITING	0	0	0	436.99	.00	-436.99	100.0%
016200 5258 OTHER PROFESSIONAL	50,000	0	50,000	49,890.60	.00	109.40	99.8%
016200 5263 FURNITUR,OFFICE MAC	4,870	198	5,068	5,068.26	.00	.00	100.0%
016200 5265 GROUNDS&OUTDOOR COU	7,525	0	7,525	5,416.57	.00	2,108.43	72.0%
016200 5272 TRAINING AND EDUCAT	300	0	300	.00	.00	300.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5281 MILEAGE REIMBURSEME	772	0	772	569.50	.00	202.50	73.8%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	1,177.63	.00	243.37	82.9%
016200 5294 MACHINERY,EQUIPMENT	19,560	21,335	40,895	19,763.54	21,131.58	.00	100.0%
016200 5295 SEMINAR&CONFERENCE	2,250	-22	2,228	600.70	.00	1,627.24	27.0%
016200 5296 SECURITY SYSTEMS	101,250	-18,000	83,250	46,294.43	.00	36,955.57	55.6%
016200 5298 OTHER CONTRACTUAL S	6,150	22	6,172	4,958.50	787.84	425.60	93.1%
016200 5311 OFFICE SUPPLIES & M	8,364	700	9,064	8,911.10	97.66	55.24	99.4%
016200 5321 AGRICULTURE SUPPLIE	750	0	750	527.49	.00	222.51	70.3%
016200 5323 FOOD	5,643	500	6,143	6,060.54	.00	82.46	98.7%
016200 5324 HOUSEHOLD&JANITORIA	12,940	0	12,940	12,470.92	.00	469.08	96.4%
016200 5325 RECREATION SUPPLIES	0	0	0	112.07	.00	-112.07	100.0%
016200 5326 CLOTHING AND UNIFOR	750	200	950	869.05	.00	80.95	91.5%
016200 5329 OTHER OPERATING SUP	15,560	-700	14,860	11,932.84	3,348.00	-420.84	102.8%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	950.96	.00	249.04	79.2%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	556.81	.00	478.19	53.8%
016200 5336 ELECTRICAL SUPPLIES	4,944	-500	4,444	4,027.18	.00	416.82	90.6%
016200 5341 CONSUMABLE TOOLS &	1,304	0	1,304	987.43	.00	316.57	75.7%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	57,453.95	.00	1,462.05	97.5%
016200 5392 BOOKS	200,000	-5,835	194,165	189,144.54	.00	5,020.46	97.4%
016200 5461 CENTRALIZED FUEL	651	150	801	712.77	.00	88.23	89.0%
016200 5462 CENTRALIZED FLEET M	814	-150	664	17.13	.00	646.87	2.6%
016200 5741 IT HARDWARE	5,553	2,226	7,779	5,226.61	.00	2,552.36	67.2%
016200 5742 IT SOFTWARE	0	374	374	374.03	.00	.00	100.0%
TOTAL LIBRARY	3,642,134	0	3,642,134	3,135,601.15	25,365.08	481,167.77	86.8%

016210 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5241 ELECTRIC	86,507	0	86,507	80,154.60	.00	6,352.40	92.7%
016210 5242 WATER	4,310	0	4,310	3,451.35	.00	858.65	80.1%
016210 5246 HEATING FUELS	11,615	0	11,615	18,768.64	.00	-7,153.64	161.6%
016210 5266 BUILDINGS	84,082	0	84,082	70,625.07	13,456.93	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT	16,200	0	16,200	15,360.82	651.54	187.64	98.8%
016210 5269 OTHER REPAIR-MAINTE	26,200	0	26,200	14,096.96	6,328.00	5,775.04	78.0%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	6,668.58	464.42	128.00	98.2%
016210 5298 OTHER CONTRACTUAL S	5,080	0	5,080	3,223.14	1,088.25	768.61	84.9%
TOTAL MAIN LIBRARY	241,255	0	241,255	212,349.16	21,989.14	6,916.70	97.1%

016220 SONO BRANCH LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016220 5241 ELECTRIC	25,375	0	25,375	27,833.12	.00	-2,458.12	109.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016220 5242 WATER	1,000	0	1,000	894.20	.00	105.80	89.4%
016220 5246 HEATING FUELS	2,000	0	2,000	3,122.13	.00	-1,122.13	156.1%
016220 5266 BUILDINGS	22,349	0	22,349	22,349.00	.00	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT	10,513	0	10,513	4,572.49	356.32	5,584.19	46.9%
016220 5269 OTHER REPAIR-MAINTE	18,290	0	18,290	9,349.00	786.00	8,155.00	55.4%
016220 5296 SECURITY SYSTEMS	4,500	0	4,500	2,422.20	600.00	1,477.80	67.2%
016220 5298 OTHER CONTRACTUAL S	4,550	0	4,550	2,131.34	594.66	1,824.00	59.9%
TOTAL SONO BRANCH LIBRARY	88,577	0	88,577	72,673.48	2,336.98	13,566.54	84.7%
TOTAL LIBRARY	3,971,966	0	3,971,966	3,420,623.79	49,691.20	501,651.01	87.4%

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5225 TYPING SERVICES	1,500	0	1,500	610.00	.00	890.00	40.7%
016300 5231 PUBL OF NOTICES & R	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,407	400	1,807	1,548.43	.00	258.57	85.7%
016300 5242 WATER	104	2,250	2,354	1,687.74	.00	666.26	71.7%
016300 5244 GAS	523	0	523	.00	.00	523.00	.0%
016300 5258 OTHER PROFESSIONAL	45,000	-2,650	42,350	37,276.02	.00	5,073.98	88.0%
016300 5266 BUILDINGS	6,000	0	6,000	2,748.33	.00	3,251.67	45.8%
016300 5269 OTHER REPAIR-MAINTE	800	0	800	480.00	.00	320.00	60.0%
016300 5311 OFFICE SUPPLIES & M	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIA	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUP	1,500	0	1,500	426.00	.00	1,074.00	28.4%
016300 5334 PAINTING SUPPLIES	800	0	800	.00	.00	800.00	.0%
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5341 CONSUMABLE TOOLS &	600	0	600	.00	.00	600.00	.0%
016300 5371 LUMBER & WOOD PRODU	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5394 OTHER MATERIALS	2,500	0	2,500	500.00	.00	2,000.00	20.0%
016300 5620 GRANTS&DONATIONS-IN	194,000	0	194,000	194,000.00	.00	.00	100.0%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	239,276.52	.00	18,257.48	92.9%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	239,276.52	.00	18,257.48	92.9%

070 GRANTS

017002 TRANSIT DISTRICT

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017002 5B0620 TRANSIT DISTRICT	543,711	0	543,711	543,711.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	543,711	0	543,711	543,711.00	.00	.00	100.0%
017004 HEADSTART							
017004 5A0620 HEADSTART	57,000	0	57,000	.00	.00	57,000.00	.0%
TOTAL HEADSTART	57,000	0	57,000	.00	.00	57,000.00	.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE C	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	36,000	0	36,000	36,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	26,900	0	26,900	26,900.00	.00	.00	100.0%
TOTAL PROBATE COURT	26,900	0	26,900	26,900.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	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%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION	158,000	0	158,000	158,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	158,000	0	158,000	158,000.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017011 5A0620 CARVER FOUND-SCH	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	36,000	0	36,000	36,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL ELDERHOUSE	18,000	0	18,000	18,000.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CE	385,000	0	385,000	385,000.00	.00	.00	100.0%
TOTAL NORWALK SENIOR CENTER	385,000	0	385,000	385,000.00	.00	.00	100.0%
017015 NORWALK MENTOR PROGRAM							
017015 5A0620 NORWALK MENTOR PR	4,500	0	4,500	4,500.00	.00	.00	100.0%
TOTAL NORWALK MENTOR PROGRAM	4,500	0	4,500	4,500.00	.00	.00	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CR	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	20,000	0	20,000	20,000.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CEN	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
017023 HEADSTART PROVIDER							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017023 5A0620 HEADSTART PROVIDE	0	343,690	343,690	160,000.00	.00	183,689.68	46.6%
TOTAL HEADSTART PROVIDER	0	343,690	343,690	160,000.00	.00	183,689.68	46.6%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFI	42,800	0	42,800	23,373.27	.00	19,426.73	54.6%
017028 5C0620 FHO PAYROLL	140,784	0	140,784	117,320.00	.00	23,464.00	83.3%
TOTAL FAIR HOUSING OFFICER	183,584	0	183,584	140,693.27	.00	42,890.73	76.6%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHI	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	28,000	0	28,000	28,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES CO	16,000	0	16,000	16,000.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	16,000	0	16,000	16,000.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE	6,100	0	6,100	6,100.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,100	0	6,100	6,100.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN	44,000	0	44,000	44,000.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	44,000	0	44,000	44,000.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEAL	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	18,000	0	18,000	18,000.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEAL	23,000	0	23,000	23,000.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	23,000	0	23,000	23,000.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNEC	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	20,000	0	20,000	20,000.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOY	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	.00	.00	95,000.00	.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
017055 COURAGE TO SPEAK							
017055 5A0620 COURAGE TO SPEAK	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL COURAGE TO SPEAK	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL GRANTS	1,820,429	343,690	2,164,119	1,785,538.27	.00	378,580.41	82.5%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	19,375,909	0	19,375,909	22,588,809.00	.00	-3,212,900.00	116.6%
018020 5522 INTEREST	9,071,854	0	9,071,854	9,407,417.00	.00	-335,563.00	103.7%
TOTAL BONDS	28,447,763	0	28,447,763	31,996,226.00	.00	-3,548,463.00	112.5%
TOTAL DEBT SERVICE	28,447,763	0	28,447,763	31,996,226.00	.00	-3,548,463.00	112.5%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTH	43,000	0	43,000	43,000.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019010 5418 HEALTH BENEFITS CLA	8,492,188	0	8,492,188	4,000,000.00	.00	4,492,188.00	47.1%
TOTAL INSURANCE	8,535,188	0	8,535,188	4,043,000.00	.00	4,492,188.00	47.4%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	3,778,213	0	3,778,213	.00	.00	3,778,213.00	.0%
019011 5442 CITY WORKERS' COMP	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CITY LAP & WORKERS COMP	4,278,213	0	4,278,213	.00	.00	4,278,213.00	.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,643,177	0	2,643,177	2,585,116.36	.00	58,060.64	97.8%
TOTAL SOCIAL SECURITY	2,643,177	0	2,643,177	2,585,116.36	.00	58,060.64	97.8%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	16,096,636	0	16,096,636	.00	.00	16,096,636.00	.0%
TOTAL OPEB CONTRIBUTION	16,096,636	0	16,096,636	.00	.00	16,096,636.00	.0%
019031 BOE BENEFITS							
019031 5442 BOE WORKER'S COMP I	1,885,489	0	1,885,489	.00	.00	1,885,489.00	.0%
TOTAL BOE BENEFITS	1,885,489	0	1,885,489	.00	.00	1,885,489.00	.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	152,779	0	152,779	85,335.14	.00	67,443.86	55.9%
TOTAL UNEMPLOYMENT	152,779	0	152,779	85,335.14	.00	67,443.86	55.9%
TOTAL EMPLOYEE BENEFITS	33,591,482	0	33,591,482	6,713,451.50	.00	26,878,030.50	20.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	3,933,226	0	3,933,226	3,933,226.00	.00	.00	100.0%
TOTAL POLICE	3,933,226	0	3,933,226	3,933,226.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	1,888,053	0	1,888,053	1,888,053.00	.00	.00	100.0%
TOTAL FIRE	1,888,053	0	1,888,053	1,888,053.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ET	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING & DUPLICAT	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL	51,511	0	51,511	1,000.00	.00	50,511.00	1.9%
019530 5430 MUNICIPAL PENSIONS	4,845,370	0	4,845,370	4,845,370.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	275,000	0	275,000	304,881.08	.00	-29,881.08	110.9%
TOTAL CITY	5,172,745	0	5,172,745	5,151,251.08	.00	21,493.92	99.6%
TOTAL PENSION PLANS	10,994,024	0	10,994,024	10,972,530.08	.00	21,493.92	99.8%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,169,462	-316,973	852,489	.00	.00	852,489.00	.0%
TOTAL CONTINGENCY	1,169,462	-316,973	852,489	.00	.00	852,489.00	.0%
TOTAL CONTINGENCY	1,169,462	-316,973	852,489	.00	.00	852,489.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	354,063,398	2,883,443	356,946,841	282,166,593.60	1,633,844.09	73,146,403.46	79.5%
TOTAL EXPENSES	354,063,398	2,883,443	356,946,841	282,166,593.60	1,633,844.09	73,146,403.46	
GRAND TOTAL	354,063,398	2,883,443	356,946,841	282,166,593.60	1,633,844.09	73,146,403.46	79.5%

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Year-To-Date

Operating Revenue Report

FY 2018-19

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 4805 MISCELLANEOUS REIMB	0	-1,780	-1,780	-1,779.97	.00	.00	100.0%
010300 4839 MISCELLANEOUS REVEN	0	0	0	-83.00	.00	83.00	100.0%
TOTAL CORPORATION COUNSEL	0	-1,780	-1,780	-1,862.97	.00	83.00	104.7%
TOTAL CORPORATION COUNSEL	0	-1,780	-1,780	-1,862.97	.00	83.00	104.7%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 4053 RECORDING LIENS FEE	-20	0	-20	-4.00	.00	-16.00	20.0%
010500 4181 STATE REIMBURSEMENT	-35,300	0	-35,300	-155,627.82	.00	120,327.82	440.9%
010500 4475 DOG LICENSE	-12,120	0	-12,120	4,931.75	.00	-17,051.75	-40.7%
010500 4476 HUNTING & FISHING L	-15,339	0	-15,339	147.67	.00	-15,486.67	-1.0%
010500 4477 VITAL STATICS FEES	-241,655	0	-241,655	-215,384.00	.00	-26,271.00	89.1%
010500 4478 REAL ESTATE CONVEYA	-3,945,780	0	-3,945,780	-3,043,363.76	.00	-902,416.24	77.1%
010500 4479 MISCELLANEOUS-TOWN	-15,150	0	-15,150	-10,857.00	.00	-4,293.00	71.7%
010500 4480 MARRIAGE LICENSE	-5,713	0	-5,713	-8,292.00	.00	2,579.00	145.1%
010500 4531 MER-ASSIGNMENT/RELE	-38,380	0	-38,380	-30,787.00	.00	-7,593.00	80.2%
010500 4532 MER-ALL OTHERS	-53,742	0	-53,742	-48,576.00	.00	-5,166.00	90.4%
010500 4533 CREDIT CARD CONVIEN	-3,300	0	-3,300	.00	.00	-3,300.00	.0%
010500 4534 FARMLAND PRESERVATI	-30,603	0	-30,603	-22,755.00	.00	-7,848.00	74.4%
010500 4535 RECORDING FEES	-393,900	0	-393,900	-243,567.86	.00	-150,332.14	61.8%
010500 4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-83,585.00	.00	-17,415.00	82.8%
010500 4537 PERMITS	-505	0	-505	-4,660.00	.00	4,155.00	922.8%
010500 4538 COPY FEE	-36,360	0	-36,360	-16,538.00	.00	-19,822.00	45.5%
010500 4834 CLERK FEES	0	0	0	-213.21	.00	213.21	100.0%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-3,879,131.23	.00	-1,049,735.77	78.7%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-3,879,131.23	.00	-1,049,735.77	78.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 4184 YOUTH SERVICES GRAN	-50,000	0	-50,000	-54,847.00	.00	4,847.00	109.7%
011100 4505 DONATIONS	-33,000	0	-33,000	-15,000.00	.00	-18,000.00	45.5%
TOTAL YOUTH SERVICES	-83,000	0	-83,000	-69,847.00	.00	-13,153.00	84.2%
TOTAL YOUTH SERVICES	-83,000	0	-83,000	-69,847.00	.00	-13,153.00	84.2%
013 FINANCE							
011320 TAX ASSESSOR							
011320 4126 IN LIEU OF TAXES-EX	-1,503,038	0	-1,503,038	-2,257,830.28	.00	754,792.28	150.2%
011320 4129 IN LIEU OF TAXES-EL	0	0	0	-4,000.00	.00	4,000.00	100.0%
011320 4131 IN LIEU OF TAXES-DI	-4,233	0	-4,233	-3,123.11	.00	-1,109.89	73.8%
011320 4133 IN LIEU OF TAXES-VE	-2,875	0	-2,875	-1,815.64	.00	-1,059.36	63.2%
011320 4134 IN LIEU OF TAXES-DI	-240,164	0	-240,164	.00	.00	-240,164.00	.0%
011320 4181 STATE REIMBURSEMENT	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-12,350	0	-12,350	-8,299.00	.00	-4,051.00	67.2%
011320 4539 PERSONAL PROPERTY L	-250	0	-250	.00	.00	-250.00	.0%
TOTAL TAX ASSESSOR	-1,765,910	0	-1,765,910	-2,275,068.03	.00	509,158.03	128.8%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-316,178,704	0	-316,178,704	-656,839,627.85	.00	340,660,923.85	207.7%
011330 4049 RETURN CHECK FEES	-2,900	0	-2,900	-2,640.00	.00	-260.00	91.0%
011330 4050 MOTOR VEHICLE CLEAR	-71,400	0	-71,400	-123,143.92	.00	51,743.92	172.5%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-1,453,494.14	.00	-267,554.86	84.5%
011330 4052 LIEN FEES	-25,792	0	-25,792	-17,063.79	.00	-8,728.21	66.2%
011330 4059 TAX WARRANT FEE	-650	0	-650	-72.00	.00	-578.00	11.1%
011330 4060 LEGAL NOTICE FEE	-440	0	-440	-55.00	.00	-385.00	12.5%
011330 4062 MOTOR VH CLEARANCE	-14,550	0	-14,550	.00	.00	-14,550.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 4305 TAX RELIEF FOR EMG	-13,815	0	-13,815	-18,122.69	.00	4,307.69	131.2%
011330 4528 ADDRESS SERVICE FEE	-120	0	-120	-75.00	.00	-45.00	62.5%
011330 452F UCC-1 ADMINISTRATIV	-2,000	0	-2,000	-552.72	.00	-1,447.28	27.6%
011330 4805 MISCELLANEOUS REIMB	-2,428	0	-2,428	-1,064.00	.00	-1,364.00	43.8%
011330 4819 ATM COMMISSIONS	-491	0	-491	-234.50	.00	-256.50	47.8%
011330 4865 TAX SALE FEE REVENU	-155,683	0	-155,683	-79,944.46	.00	-75,738.54	51.4%
TOTAL TAX COLLECTOR	-318,190,022	0	-318,190,022	-658,536,090.07	.00	340,346,068.07	207.0%

011340 ACCOUNTING & TREASURY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 4120 STATE GRANT-E RATE	-22,082	0	-22,082	.00	.00	-22,082.00	.0%
011340 4191 LITTERING FINES	-411	0	-411	.00	.00	-411.00	.0%
011340 4192 MV VIOLATION SURCHA	-55,000	0	-55,000	-32,181.50	.00	-22,818.50	58.5%
011340 4195 MOTOR VEHICLE FINES	-35,000	0	-35,000	-10,991.25	.00	-24,008.75	31.4%
011340 4197 OFF TRACK BETTING	-160,000	0	-160,000	-59,887.84	.00	-100,112.16	37.4%
011340 4198 STATE BINGO PAYMENT	-400	0	-400	.00	.00	-400.00	.0%
011340 4632 LEASE REVENUE	0	0	0	-4,003.00	.00	4,003.00	100.0%
011340 4805 MISCELLANEOUS REIMB	-189,349	0	-189,349	-501.15	.00	-188,847.85	.3%
011340 4807 REIMBURSEMENTS OF E	-10,741	0	-10,741	3.45	.00	-10,744.45	.0%
011340 4825 BOND PREMIUM/ACCURE	0	0	0	1,291.08	.00	-1,291.08	100.0%
011340 4830 CASH-OVER/SHORT	0	0	0	99.10	.00	-99.10	100.0%
011340 4833 LOST ID BADGES	-630	0	-630	-190.00	.00	-440.00	30.2%
011340 4843 PURCHASING CARD REB	-41,763	0	-41,763	.00	.00	-41,763.00	.0%
011340 4844 CRRA DISTRIBUTION O	-16,631	0	-16,631	.00	.00	-16,631.00	.0%
011340 4860 SALE OF PROPERTY	0	0	0	-2,265,000.00	.00	2,265,000.00	100.0%
011340 4901 INVESTMENT INCOME	-1,000,000	0	-1,000,000	-1,906,481.84	.00	906,481.84	190.6%
011340 4902 INTEREST INCOME OTH	0	0	0	-3.08	.00	3.08	100.0%
011340 4903 TAX EXEMPT PROCEED	0	0	0	-9.37	.00	9.37	100.0%
TOTAL ACCOUNTING & TREASURY	-1,532,007	0	-1,532,007	-4,277,855.40	.00	2,745,848.40	279.2%

011350 MANAGEMENT & BUDGETS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 4124 MUNICIPAL STABILIZA	-1,712,971	0	-1,712,971	-1,780,046.00	.00	67,075.00	103.9%
011350 4128 MASHANTUCKET PEQUOT	-577,059	0	-577,059	-384,706.00	.00	-192,353.00	66.7%
011350 4177 TELEPHONE ACCESS GR	-250,102	0	-250,102	-189,244.49	.00	-60,857.51	75.7%
011350 4202 REFUGE REVENUE SHAR	-22,342	0	-22,342	.00	.00	-22,342.00	.0%
011350 4301 NORWALK HOUSING AUT	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
TOTAL MANAGEMENT & BUDGETS	-3,088,479	0	-3,088,479	-2,353,996.49	.00	-734,482.51	76.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,000	0	-10,000	-384.00	.00	-9,616.00	3.8%
TOTAL PURCHASING OFFICE	-10,000	0	-10,000	-384.00	.00	-9,616.00	3.8%
011370 INFORMATION TECHNOLOGY							
011370 4835 PRIVATE SECTOR GRAN	0	-1,000	-1,000	-1,000.00	.00	.00	100.0%
011370 4857 NWLK TRANSIT DIST-M	0	0	0	-5,872.50	.00	5,872.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	-1,000	-1,000	-6,872.50	.00	5,872.50	687.3%
TOTAL FINANCE	-324,586,418	-1,000	-324,587,418	-667,450,266.49	.00	342,862,848.49	205.6%
014 CHIEF OF STAFF							
011420 CITY CLERK							
011420 4430 CITY CLERK LICENSE	-9,715	0	-9,715	-7,925.00	.00	-1,790.00	81.6%
011420 4549 SPECIAL EVENT INSUR	-1,088	0	-1,088	-1,584.00	.00	496.00	145.6%
011420 4607 CITY HALL AUDITORIU	-32,000	0	-32,000	-28,900.00	.00	-3,100.00	90.3%
011420 4608 PROBATE COURT-WILTO	-10,000	0	-10,000	-7,123.00	.00	-2,877.00	71.2%
011420 4611 CITY HALL MISCELLAN	-5,700	0	-5,700	-5,649.69	.00	-50.31	99.1%
011420 4807 REIMBURSEMENTS OF E	-73	0	-73	-14.50	.00	-58.50	19.9%
TOTAL CITY CLERK	-58,576	0	-58,576	-51,196.19	.00	-7,379.81	87.4%
011450 ARTS COMMISSION							
011450 4805 MISCELLANEOUS REIMB	-2,500	0	-2,500	-100.00	.00	-2,400.00	4.0%
TOTAL ARTS COMMISSION	-2,500	0	-2,500	-100.00	.00	-2,400.00	4.0%
TOTAL CHIEF OF STAFF	-61,076	0	-61,076	-51,296.19	.00	-9,779.81	84.0%
020 HEALTH							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-250,000	0	-250,000	-259,565.00	.00	9,565.00	103.8%
012020 4418 OTHER ENVIRONMENTAL	-75,075	0	-75,075	-79,025.00	.00	3,950.00	105.3%
012020 4419 HOUSING CODE FEES	-80,800	0	-80,800	-49,025.00	.00	-31,775.00	60.7%
012020 4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-407,165	0	-407,165	-387,615.00	.00	-19,550.00	95.2%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS &	-26,500	0	-26,500	-22,590.00	.00	-3,910.00	85.2%
TOTAL SEALER WEIGHTS & MEASURES	-26,500	0	-26,500	-22,590.00	.00	-3,910.00	85.2%
012050 LABORATORY							
012050 4576 LAB FEES	-408	0	-408	-885.00	.00	477.00	216.9%
TOTAL LABORATORY	-408	0	-408	-885.00	.00	477.00	216.9%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-192,500	0	-192,500	-167,228.36	.00	-25,271.64	86.9%
TOTAL PREVENTABLE DISEASES	-192,500	0	-192,500	-167,228.36	.00	-25,271.64	86.9%
TOTAL HEALTH	-626,573	0	-626,573	-578,318.36	.00	-48,254.64	92.3%
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION							
013010 4180 SAFE NEIGHBORHOOD G	0	0	0	27,901.98	.00	-27,901.98	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 4181 STATE REIMBURSEMENT	-45,997	-926	-46,923	-14,283.80	.00	-32,639.30	30.4%
013010 4220 FEDERAL GRANT-PD RE	-68,950	-9,044	-77,994	-56,157.08	.00	-21,837.22	72.0%
013010 4807 REIMBURSEMENTS OF E	-196,600	-8,843	-205,443	-214,831.00	.00	9,388.08	104.6%
TOTAL POLICE-ADMINISTRATION	-311,547	-18,813	-330,360	-257,369.90	.00	-72,990.42	77.9%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-28,500	0	-28,500	-15,884.17	.00	-12,615.83	55.7%
013037 4442 OTHER PERMITS	-7,500	0	-7,500	-4,300.00	.00	-3,200.00	57.3%
013037 4506 FINGER PRINTS	-12,000	0	-12,000	-9,170.00	.00	-2,830.00	76.4%
013037 4508 PHOTOS	-1,240	0	-1,240	-1,334.00	.00	94.00	107.6%
TOTAL IDENTIFICATION BUREAU	-49,240	0	-49,240	-30,688.17	.00	-18,551.83	62.3%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF E	0	0	0	-1,260.00	.00	1,260.00	100.0%
TOTAL TRAINING	0	0	0	-1,260.00	.00	1,260.00	100.0%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-3,750	0	-3,750	-1,420.00	.00	-2,330.00	37.9%
TOTAL ANIMAL CONTROL	-3,750	0	-3,750	-1,420.00	.00	-2,330.00	37.9%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK S	-650,000	0	-650,000	-584,194.53	.00	-65,805.47	89.9%
TOTAL EXTRA WORK	-650,000	0	-650,000	-584,194.53	.00	-65,805.47	89.9%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-480	0	-480	-1,079.65	.00	599.65	224.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013065 4442 OTHER PERMITS	-900	0	-900	-469.00	.00	-431.00	52.1%
013065 4502 POLICE REPORTS	-9,850	0	-9,850	-9,695.50	.00	-154.50	98.4%
013065 4507 CRIMINAL REPORTS	-1,720	0	-1,720	-2,050.00	.00	330.00	119.2%
TOTAL PUBLIC RECORDS	-12,950	0	-12,950	-13,294.15	.00	344.15	102.7%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-44,280	0	-44,280	-42,635.00	.00	-1,645.00	96.3%
TOTAL ALARM ADMINISTRATION	-44,280	0	-44,280	-42,635.00	.00	-1,645.00	96.3%
013070 ADMINISTRATION							
013070 4120 STATE GRANT-EMERGEN	-195,038	0	-195,038	-195,536.42	.00	498.42	100.3%
TOTAL ADMINISTRATION	-195,038	0	-195,038	-195,536.42	.00	498.42	100.3%
TOTAL POLICE DEPARTMENT	-1,266,805	-18,813	-1,285,618	-1,126,398.17	.00	-159,220.15	87.6%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,925	0	-40,925	-40,166.66	.00	-758.34	98.1%
013110 4619 BROAD RIVER STA PAR	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
013110 4807 REIMBURSEMENTS OF E	-1,382	0	-1,382	-76.89	.00	-1,305.11	5.6%
TOTAL ADMINISTRATION	-44,427	0	-44,427	-42,363.55	.00	-2,063.45	95.4%
013140 FIRE TRAINING							
013140 4409 EDUCATIONAL TRAININ	0	-1,081	-1,081	-1,081.00	.00	.00	100.0%
TOTAL FIRE TRAINING	0	-1,081	-1,081	-1,081.00	.00	.00	100.0%
013153 STATIONS & BUILDINGS							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 4807 REIMBURSEMENTS OF E	0	-3,853	-3,853	-3,852.60	.00	.00	100.0%
TOTAL STATIONS & BUILDINGS	0	-3,853	-3,853	-3,852.60	.00	.00	100.0%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS	-40,000	0	-40,000	-43,888.00	.00	3,888.00	109.7%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	-43,888.00	.00	3,888.00	109.7%
TOTAL FIRE DEPARTMENT	-84,427	-4,934	-89,361	-91,185.15	.00	1,824.55	102.0%
037 COMMUNITY DEVELOPMENT							
013720 Code Enforcement							
013720 4401 BUILDING PERMITS	-3,000,000	0	-3,000,000	-3,986,604.25	.00	986,604.25	132.9%
013720 4407 OTHER PERMITS	-58,000	0	-58,000	-51,773.00	.00	-6,227.00	89.3%
013720 4409 EDUCATIONAL TRAININ	0	0	0	-17,972.42	.00	17,972.42	100.0%
013720 4410 PRE-DEMOLITION FEE	-1,450	0	-1,450	-475.00	.00	-975.00	32.8%
013720 4411 RETRIEVAL FEE	-25,000	0	-25,000	-17,981.46	.00	-7,018.54	71.9%
TOTAL Code Enforcement	-3,084,450	0	-3,084,450	-4,074,806.13	.00	990,356.13	132.1%
013730 PLANNING & ZONING COMMISSION							
013730 4457 MAPS AND REGULATION	-1,873	0	-1,873	-70.00	.00	-1,803.00	3.7%
013730 4462 ENFORCEMENT FEES	0	0	0	-39,900.00	.00	39,900.00	100.0%
013730 4465 PLANNING & ZONING A	-22,000	0	-22,000	-19,290.00	.00	-2,710.00	87.7%
013730 4466 COPIES/MISCELLANEOU	-2,602	0	-2,602	-354.00	.00	-2,248.00	13.6%
013730 4467 OUTDOOR DINING PERM	-12,000	0	-12,000	-5,760.00	.00	-6,240.00	48.0%
013730 4468 ZONING APPROVALS	-140,000	0	-140,000	-167,982.32	.00	27,982.32	120.0%
013730 4469 ZONING BOARD APPEAL	-12,000	0	-12,000	-6,300.00	.00	-5,700.00	52.5%
013730 446A PERMIT EXTENSION FE	-20,000	0	-20,000	-17,390.00	.00	-2,610.00	87.0%
013730 4822 ADMIN REIMB-ST LAND	-2,800	0	-2,800	-2,150.00	.00	-650.00	76.8%
TOTAL PLANNING & ZONING COMMISSION	-213,275	0	-213,275	-259,196.32	.00	45,921.32	121.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013740 CONSERVATION COMMISSION							
013740 4461 APPLICATION FEES	-43,632	0	-43,632	-27,505.00	.00	-16,127.00	63.0%
013740 4463 PHOTOCOPIES, REGULA	-382	0	-382	-164.50	.00	-217.50	43.1%
013740 4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-3,780.00	.00	-720.00	84.0%
013740 4822 ADMIN REIMB-ST LAND	-98	0	-98	-78.00	.00	-20.00	79.6%
TOTAL CONSERVATION COMMISSION	-48,612	0	-48,612	-31,527.50	.00	-17,084.50	64.9%
TOTAL COMMUNITY DEVELOPMENT	-3,346,337	0	-3,346,337	-4,365,529.95	.00	1,019,192.95	130.5%
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF							
014010 4136 GRANTS FOR MUNICIPA	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
014010 4176 STATE HIGHWAY AID	-898,333	0	-898,333	-900,921.40	.00	2,588.40	100.3%
014010 4450 SOLID WASTE REGISTR	-40,000	0	-40,000	-10,225.00	.00	-29,775.00	25.6%
014010 4454 BULKY WASTE LICENSE	-5,000	0	-5,000	-4,500.00	.00	-500.00	90.0%
014010 4505 DONATIONS	-500	0	-500	-500.00	.00	.00	100.0%
014010 4805 MISCELLANEOUS REIMB	0	0	0	340.99	.00	-340.99	100.0%
014010 4817 COA-STREETSCAPE CON	-1,000	0	-1,000	-621.44	.00	-378.56	62.1%
014010 489B EXPRENDITURE REIMB	-336,793	0	-336,793	.00	.00	-336,793.00	.0%
014010 489C EXPENDITURE REIMB W	-522,203	0	-522,203	.00	.00	-522,203.00	.0%
TOTAL OPERATIONS CHIEF	-2,206,744	0	-2,206,744	-916,426.85	.00	-1,290,317.15	41.5%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 4805 MISCELLANEOUS REIMB	0	0	0	-98.83	.00	98.83	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	0	0	0	-98.83	.00	98.83	100.0%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF E	-11,207	0	-11,207	-3,696.66	.00	-7,510.34	33.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATIONS-SNOW/ICE REMOVAL	-11,207	0	-11,207	-3,696.66	.00	-7,510.34	33.0%
014030 ENGINEERING							
014030 4452 ENCROACHMENT FEES	-52,030	0	-52,030	.00	.00	-52,030.00	.0%
014030 4455 DRIVEWAY PERMITS	-56,466	0	-56,466	-30,600.00	.00	-25,866.00	54.2%
014030 4456 EXCAVATION & FILL P	-9,700	0	-9,700	-900.00	.00	-8,800.00	9.3%
014030 4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%
014030 4460 DPW TREE PERMITS	-312	0	-312	-1,475.00	.00	1,163.00	472.8%
014030 4517 PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
014030 4520 MAPS, PLANS, DESIGN	-1,119	0	-1,119	-319.00	.00	-800.00	28.5%
TOTAL ENGINEERING	-121,139	0	-121,139	-33,294.00	.00	-87,845.00	27.5%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSA	-465,000	0	-465,000	-383,804.40	.00	-81,195.60	82.5%
014042 4863 SCRAP METAL SALES	-2,500	0	-2,500	-19,680.02	.00	17,180.02	787.2%
TOTAL OPERATIONS-DISPOSAL	-467,500	0	-467,500	-403,484.42	.00	-64,015.58	86.3%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
014043 4525 WASTE OIL, BATTERY	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
014043 4529 CITY SHARE RECYCLIN	-175,000	0	-175,000	-121,402.60	.00	-53,597.40	69.4%
TOTAL OPERATIONS-RECYCLING	-191,600	0	-191,600	-121,402.60	.00	-70,197.40	63.4%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREE	-3,150	0	-3,150	-3,150.00	.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	-3,150	0	-3,150	-3,150.00	.00	.00	100.0%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - HEADSTART	-17,390	0	-17,390	-7,467.50	.00	-9,922.50	42.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING-FACILITIES-N ELY	-17,390	0	-17,390	-7,467.50	.00	-9,922.50	42.9%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4622 FAMILY& CHILDRENS A	-19,558	0	-19,558	-24,110.64	.00	4,552.64	123.3%
014074 4640 MID FFLD CHILD GUID	-17,840	0	-17,840	.00	.00	-17,840.00	.0%
014074 4642 BEN FRANKLIN RENTAL	-17,040	0	-17,040	-13,140.00	.00	-3,900.00	77.1%
014074 4650 CDI - HEADSTART	-17,820	0	-17,820	-9,456.00	.00	-8,364.00	53.1%
014074 4807 REIMBURSEMENTS OF E	-9,558	0	-9,558	-35,230.36	.00	25,672.36	368.6%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-81,816	0	-81,816	-81,937.00	.00	121.00	100.1%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANI	-1,289	0	-1,289	-711.00	.00	-578.00	55.2%
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	0	-1,289	-711.00	.00	-578.00	55.2%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPER	-21,000	0	-21,000	-17,500.00	.00	-3,500.00	83.3%
TOTAL LOTS & METERS	-21,000	0	-21,000	-17,500.00	.00	-3,500.00	83.3%
014100 RECREATION-ADMIN							
014100 4141 STATE REIMBURSEMENT	-6,055	0	-6,055	-4,480.94	.00	-1,574.06	74.0%
014100 4505 DONATIONS	-8,671	0	-8,671	.00	.00	-8,671.00	.0%
014100 4549 SPECIAL EVENT INSUR	-8,754	0	-8,754	-13,925.00	.00	5,171.00	159.1%
014100 4564 PARK USAGE FEES	-132,000	0	-132,000	-57,833.70	.00	-74,166.30	43.8%
014100 4610 SHOWMOBILE	-3,750	0	-3,750	-4,350.00	.00	600.00	116.0%
014100 4805 MISCELLANEOUS REIMB	-600	0	-600	-4,910.41	.00	4,310.41	818.4%
014100 4863 SCRAP METAL SALES	-231	0	-231	-502.66	.00	271.66	217.6%
TOTAL RECREATION-ADMIN	-160,061	0	-160,061	-86,002.71	.00	-74,058.29	53.7%
014103 SOCIAL PROGRAMS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014103 4505 DONATIONS	0	0	0	-1,442.95	.00	1,442.95	100.0%
TOTAL SOCIAL PROGRAMS	0	0	0	-1,442.95	.00	1,442.95	100.0%
014106 CULTURE PROGRAMS							
014106 4545 CULTURE PROGRAMS	-9,581	0	-9,581	-2,975.00	.00	-6,606.00	31.1%
014106 4564 PARK USAGE FEES	-16,000	0	-16,000	-100.00	.00	-15,900.00	.6%
TOTAL CULTURE PROGRAMS	-25,581	0	-25,581	-3,075.00	.00	-22,506.00	12.0%
014109 SPORTS PROGRAMS							
014109 4505 DONATIONS	0	0	0	-124.00	.00	124.00	100.0%
014109 4546 SPORTS PROGRAMS	-269,306	0	-269,306	-168,627.38	.00	-100,678.62	62.6%
014109 4564 PARK USAGE FEES	-20,402	0	-20,402	-19,109.75	.00	-1,292.25	93.7%
014109 4574 SLAMMER TENNIS	0	0	0	-530.00	.00	530.00	100.0%
TOTAL SPORTS PROGRAMS	-289,708	0	-289,708	-188,391.13	.00	-101,316.87	65.0%
014112 PHYSICAL FITNESS							
014112 4544 SWIM PROGRAM	-191,900	0	-191,900	-106,398.00	.00	-85,502.00	55.4%
014112 4547 PHYSICAL FITNESS PR	-2,040	0	-2,040	-927.00	.00	-1,113.00	45.4%
014112 4564 PARK USAGE FEES	-9,090	0	-9,090	-1,874.40	.00	-7,215.60	20.6%
TOTAL PHYSICAL FITNESS	-203,030	0	-203,030	-109,199.40	.00	-93,830.60	53.8%
014118 BOAT SHOW							
014118 4562 BOAT SHOW PARKING	-42,420	0	-42,420	-49,731.00	.00	7,311.00	117.2%
TOTAL BOAT SHOW	-42,420	0	-42,420	-49,731.00	.00	7,311.00	117.2%
014150 GROUNDS/FACILITIES							
014150 4505 DONATIONS	0	-500	-500	-500.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014150 4805 MISCELLANEOUS REIMB	-3,920	0	-3,920	-1,775.07	.00	-2,144.93	45.3%
TOTAL GROUNDS/FACILITIES	-3,920	-500	-4,420	-2,275.07	.00	-2,144.93	51.5%
014153 CALF BEACH OPERATIONS							
014153 4553 NON-RESIDENT PARKIN	-168,595	0	-168,595	-142,372.85	.00	-26,222.15	84.4%
014153 4554 PARK STICKERS-CORPO	-1,010	0	-1,010	.00	.00	-1,010.00	.0%
014153 4555 NON-RESIDENT PARKIN	-70,132	0	-70,132	-43,890.00	.00	-26,242.00	62.6%
014153 4556 TABLE RENTAL/CHAIR	-15,150	0	-15,150	-9,610.00	.00	-5,540.00	63.4%
014153 4557 VENDING MACHINE INC	-1,010	0	-1,010	-220.25	.00	-789.75	21.8%
014153 4558 OUT OF TOWN STICKER	-9,100	0	-9,100	-5,625.00	.00	-3,475.00	61.8%
014153 4561 NON-RESIDENT PARKIN	-120,000	0	-120,000	-65,960.00	.00	-54,040.00	55.0%
014153 4564 PARK USAGE FEES	-25,000	0	-25,000	-1,200.00	.00	-23,800.00	4.8%
014153 4602 CALF PASTURE BEACH	-29,000	0	-29,000	-10,500.00	.00	-18,500.00	36.2%
014153 4655 KAYAK RACK RENTAL	0	0	0	-7,050.00	.00	7,050.00	100.0%
014153 4656 ON BOARD CAFE	0	0	0	-3,000.00	.00	3,000.00	100.0%
014153 4866 SALE OF MERCHANDISE	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
TOTAL CALF BEACH OPERATIONS	-452,497	0	-452,497	-289,428.10	.00	-163,068.90	64.0%
014156 VETERAN PARK MAINTENANCE							
014156 4542 GATEHOUSE PARKING F	-32,643	0	-32,643	-5,430.00	.00	-27,213.00	16.6%
014156 4543 GRASSY/RAM/SHEA ISL	-4,590	0	-4,590	.00	.00	-4,590.00	.0%
014156 4559 CITY MARINA FEE	-40,400	0	-40,400	-25,150.00	.00	-15,250.00	62.3%
014156 4560 BOAT RAMP FEES	-70	0	-70	.00	.00	-70.00	.0%
014156 4563 VETS PARK-VISITOR D	-40,804	0	-40,804	-21,935.97	.00	-18,868.03	53.8%
014156 4565 NORWALK RESIDENT BO	-7,500	0	-7,500	-3,895.00	.00	-3,605.00	51.9%
014156 4567 NON-RESIDENT LAUNCH	-6,128	0	-6,128	.00	.00	-6,128.00	.0%
014156 4568 NON-RESIDENT LAUNCH	-11,649	0	-11,649	-12,241.00	.00	592.00	105.1%
014156 4569 NON-RESIDENT LAUNCH	-14,281	0	-14,281	-3,141.00	.00	-11,140.00	22.0%
TOTAL VETERAN PARK MAINTENANCE	-158,065	0	-158,065	-71,792.97	.00	-86,272.03	45.4%
014165 RECREATION&PARKS-FODOR FARM							
014165 4564 PARK USAGE FEES	-35,350	0	-35,350	-14,440.00	.00	-20,910.00	40.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014165 4644 FODOR FARM-NWLK LAN	-1,800	0	-1,800	-1,500.00	.00	-300.00	83.3%
014165 4645 FODOR FARM-NWLK PRE	-1,800	0	-1,800	-1,650.00	.00	-150.00	91.7%
014165 4646 FODOR FARM-LIVE GRE	-1,800	0	-1,800	-1,700.00	.00	-100.00	94.4%
014165 4647 FODOR FARM-NWLK TRE	0	0	0	-1,650.00	.00	1,650.00	100.0%
014165 4818 FODOR FARM GARDENS	-4,500	0	-4,500	-5,300.00	.00	800.00	117.8%
TOTAL RECREATION&PARKS-FODOR FARM	-45,250	0	-45,250	-26,240.00	.00	-19,010.00	58.0%
014171 CRANBURY PARK							
014171 4542 GATEHOUSE PARKING F	-12,726	0	-12,726	.00	.00	-12,726.00	.0%
014171 4561 SEASONAL PARKING PA	-15,000	0	-15,000	-24,475.00	.00	9,475.00	163.2%
014171 4573 DISC GOLF PASSES	0	0	0	-445.00	.00	445.00	100.0%
014171 4604 GALLAHER COTTAGE	-16,026	0	-16,026	-13,991.23	.00	-2,034.77	87.3%
014171 4605 CRANBURY PK-GALLAGH	-72,834	0	-72,834	-67,375.00	.00	-5,459.00	92.5%
014171 4634 CRANBURY PARK-PICNI	-16,078	0	-16,078	-17,019.00	.00	941.00	105.9%
014171 4643 CRANBURY PARK-BUNKH	-3,000	0	-3,000	-3,775.00	.00	775.00	125.8%
014171 4651 CRANBURY PARK-THEAT	0	0	0	-3,532.46	.00	3,532.46	100.0%
TOTAL CRANBURY PARK	-135,664	0	-135,664	-130,612.69	.00	-5,051.31	96.3%
TOTAL PUBLIC WORKS	-4,639,031	-500	-4,639,531	-2,547,359.88	.00	-2,092,171.12	54.9%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHAR	-10,095,131	0	-10,095,131	-9,848,873.00	.00	-246,258.00	97.6%
015050 4109 BOND & INTEREST SUB	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION REIMBURSEME	-12,487	0	-12,487	-75.00	.00	-12,412.00	.6%
015050 4807 REIMBURSEMENTS OF E	0	0	0	-28,175.00	.00	28,175.00	100.0%
TOTAL EDUCATION	-10,108,143	0	-10,108,143	-9,877,123.00	.00	-231,020.00	97.7%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-9,877,123.00	.00	-231,020.00	97.7%
062 LIBRARY							
016200 LIBRARY							
016200 4119 STATE GRT-CONN CARD	-2,974	0	-2,974	-2,209.00	.00	-765.00	74.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 4595 LIBRARY FEES & FINE	-60,600	0	-60,600	-42,623.36	.00	-17,976.64	70.3%
016200 459D PASSPORT FEES	-36,000	0	-36,000	-30,970.00	.00	-5,030.00	86.0%
016200 4807 REIMBURSEMENTS OF E	-500	0	-500	.00	.00	-500.00	.0%
016200 4847 FUND RAISERS	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
TOTAL LIBRARY	-103,874	0	-103,874	-75,802.36	.00	-28,071.64	73.0%
TOTAL LIBRARY	-103,874	0	-103,874	-75,802.36	.00	-28,071.64	73.0%
080 DEBT SERVICE							
018020 BONDS							
018020 4825 BOND PREMIUM/ACCURE	0	0	0	-1,190,238.10	.00	1,190,238.10	100.0%
TOTAL BONDS	0	0	0	-1,190,238.10	.00	1,190,238.10	100.0%
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT SERVICE REIMBU	-194,871	0	-194,871	.00	.00	-194,871.00	.0%
TOTAL OAK HILLS REIMBURSEMENT	-194,871	0	-194,871	.00	.00	-194,871.00	.0%
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT SERVICE REIMBU	-146,588	0	-146,588	-151,190.00	.00	4,602.00	103.1%
TOTAL 6TH DIST REIMBURSEMENT	-146,588	0	-146,588	-151,190.00	.00	4,602.00	103.1%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSID	-252,238	0	-252,238	-169,020.89	.00	-83,217.11	67.0%
TOTAL IRS TAX SUBSIDY	-252,238	0	-252,238	-169,020.89	.00	-83,217.11	67.0%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBU	-673,160	0	-673,160	-603,526.65	.00	-69,633.35	89.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRST DIST DEBR REIMB	-673,160	0	-673,160	-603,526.65	.00	-69,633.35	89.7%
TOTAL DEBT SERVICE	-1,266,857	0	-1,266,857	-2,113,975.64	.00	847,118.64	166.9%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDI	-11,990	0	-11,990	-17,224.91	.00	5,234.91	143.7%
TOTAL CITY	-11,990	0	-11,990	-17,224.91	.00	5,234.91	143.7%
TOTAL PENSION PLANS	-11,990	0	-11,990	-17,224.91	.00	5,234.91	143.7%
TOTAL GENERAL FUND	-351,113,398	-27,027	-351,140,425	-692,245,321.30	.00	341,104,896.41	197.1%
TOTAL REVENUES	-351,113,398	-27,027	-351,140,425	-692,245,321.30	.00	341,104,896.41	
GRAND TOTAL	-351,113,398	-27,027	-351,140,425	-692,245,321.30	.00	341,104,896.41	197.1%

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

Year-To-Date BOE

Operating Expenditure Report

FY 2018-19

FOR 2019 99

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	-107,701	-7,701	.00	.00	-7,701.39	.0%
101 LONG TERM SUBSTITUTES Cert	410,000	0	410,000	308,746.24	68,000.00	33,253.76	91.9%
102 PROFESSIONAL DEVELOPMENT	85,895	-41,933	43,962	7,083.22	.00	36,878.83	16.1%
111 SUPERINTENDENT	269,123	0	269,123	255,874.07	.00	13,248.93	95.1%
112 CENTRAL ADMIN SUP TEAM	1,237,927	0	1,237,927	1,131,002.01	.00	106,924.99	91.4%
113 PRINCIPALS	5,589,732	-40,830	5,548,902	5,263,149.29	.00	285,752.71	94.9%
114 SUPERVISORS	1,088,045	55,772	1,143,817	1,048,260.90	15,916.00	79,640.33	93.0%
115 ASSISTANT SUPERVISORS	615,863	0	615,863	418,442.13	.00	197,420.87	67.9%
117 TEACHERS	79,041,284	-15,405	79,025,879	60,894,880.63	1,439,534.00	16,691,464.07	78.9%
118 SUBSTITUTES Cert Daily	803,439	7,509	810,948	762,275.67	.00	48,672.27	94.0%
119 OTHER CERTIFIED	8,804,107	37,195	8,841,302	6,658,003.15	.00	2,183,298.60	75.3%
121 SECRETARY	2,550,778	11,899	2,562,677	2,277,932.36	.00	284,744.64	88.9%
122 AIDE	8,690,798	-85,438	8,605,360	7,671,258.38	.00	934,101.31	89.1%
123 CLERKS	1,209,644	-39,638	1,170,006	1,097,856.36	.00	72,149.52	93.8%
124 CUSTODIANS	3,773,405	0	3,773,405	3,165,648.87	.00	607,756.13	83.9%
125 MAINTENANCE	529,518	0	529,518	409,953.25	.00	119,564.75	77.4%
126 NON-AFFILIATED	3,539,084	73,000	3,612,084	3,124,385.27	153,000.00	334,698.73	90.7%
127 OTHER NON-CERTIFIED	870,446	-42,168	828,278	846,722.31	.00	-18,444.79	102.2%
128 SUBSTITUTES Non-Cert LT	367,000	-29,986	337,014	80,335.77	125,000.00	131,678.06	60.9%
130 OVERTIME SALARIES	460,042	107,159	567,201	569,132.58	.00	-1,931.36	100.3%
131 CERTIFIED OVERTIME SALAR	31,000	24,500	55,500	28,709.54	.00	26,790.46	51.7%
133 SALARIES-WORKSHOPS	102,900	-47,198	55,702	22,076.55	.00	33,625.45	39.6%
134 SALARIES-EXTRA CURRICULA	74,999	182,748	257,747	223,100.31	.00	34,646.30	86.6%
135 SECURITY	99,500	-99,500	0	1,585.75	.00	-1,585.75	100.0%
137 CERTIFIED HOURLY	982,432	-201,848	780,584	559,403.03	42,000.00	179,180.56	77.0%
138 NON-CERTIFIED HOURLY	30,500	-6,710	23,790	45,357.01	.00	-21,567.01	190.7%
139 EXTRA-CURRICULAR STIPENDS	1,267,417	12,768	1,280,185	1,075,615.63	.00	204,569.10	84.0%
143 NURSES	1,540,008	2,310	1,542,318	1,198,612.46	.00	343,705.74	77.7%
145 PHYSICAL THERAPIST	137,446	-68,723	68,723	.00	.00	68,723.00	.0%
150 REDESIGN FUNDS	-153,761	354,999	201,238	15,882.03	.00	185,355.55	7.9%
200 PERSONAL SERVICES-EMPL B	0	224,827	224,827	.00	.00	224,827.00	.0%
212 FRINGE BENEFITS	24,054,815	85,730	24,140,545	23,246,295.00	.00	894,250.00	96.3%
230 RETIREMENT BENEFITS	1,750,671	0	1,750,671	740,333.13	.00	1,010,337.87	42.3%
235 LONGEVITY	267,339	0	267,339	293,990.84	.00	-26,651.84	110.0%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	3,237,567.25	.00	147,246.75	95.6%
250 UNEMPLOYMENT COMPENSATIO	204,448	0	204,448	97,360.15	52,639.85	54,448.00	73.4%
290 OTHER EMPLOYEE BENEFITS	0	0	0	9,930.80	.00	-9,930.80	100.0%
300 PURCHASED PROF AND TECH	183,420	25,850	209,270	166,330.16	1,270.00	41,669.84	80.1%
301 ATTENDANCE AT MEETINGS	104,236	63,697	167,933	83,308.14	28,229.55	56,395.50	66.4%
311 RECRUITMENT	120,100	-4,600	115,500	73,259.90	299.00	41,941.10	63.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
312 IN SERVICE	0	1,500	1,500	641.82	.00	858.18	42.8%
322 INSTRUCTIONAL PROGRAM IM	900	35,724	36,624	5,467.10	.00	31,156.90	14.9%
323 PUPIL SERV-NON-PAYROLL S	85,000	-24,832	60,168	60,167.22	.00	.78	100.0%
324 FIELD TRIPS	5,400	96,282	101,682	91,633.74	.00	10,047.77	90.1%
325 PARENT ACTIVITY	5,000	-1,308	3,692	1,574.08	.00	2,118.34	42.6%
329 MEDICAID REIMBURSEMENT CREDIT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
330 OTHER PROF TECH SERVICES	6,125,697	389,901	6,515,598	4,716,287.90	1,099,189.19	700,120.52	89.3%
331 LEGAL FEES	600,000	7,814	607,814	369,189.53	104,680.43	133,944.04	78.0%
400 PURCHASED PROPERTY SERVI	2,544,577	-132,970	2,411,607	2,026,707.88	245,661.19	139,237.93	94.2%
410 UTILITY SERV (WAT & SEW)	219,368	14,800	234,168	141,926.15	92,241.85	.00	100.0%
412 BOILER REPAIRS	179,360	37,470	216,830	191,138.72	15,696.28	9,995.00	95.4%
414 BURNER SERVICE	25,000	-19,775	5,225	.00	.00	5,225.00	.0%
415 OTHER REPAIRS	10,713	0	10,713	10,243.38	.00	469.62	95.6%
416 PNEUMATIC CONTROLS	25,000	0	25,000	21,145.70	.00	3,854.30	84.6%
417 CLOCKS & INTERCOMS	10,000	3,000	13,000	5,390.82	5,000.00	2,609.18	79.9%
420 CLEANING SERVICES	25,860	-510	25,350	1,515.13	.00	23,834.87	6.0%
421 DISPOSAL SERVICES	129,635	0	129,635	96,482.61	31,509.43	1,642.96	98.7%
425 GLASS	10,523	0	10,523	5,096.50	.00	5,426.50	48.4%
430 REPAIRS AND MAINT SERV	1,560,502	156,887	1,717,389	1,395,626.46	197,169.24	124,593.16	92.7%
431 ELEVATOR SERVICE	47,250	9,500	56,750	56,725.11	.00	24.89	100.0%
432 ELECTRIC SERVICE	20,500	0	20,500	15,454.84	.00	5,045.16	75.4%
433 ELECTRIC MOTORS	16,275	9,975	26,250	16,653.10	2,000.00	7,596.90	71.1%
434 FOLDING PARTITIONS	10,609	-10,609	0	.00	.00	.00	.0%
439 REPAIRS - MISC	2,000	-2,000	0	.00	.00	.00	.0%
440 RENTALS	48,595	-4,400	44,195	33,553.00	1,480.00	9,162.00	79.3%
441 RENTAL OF LAND AND BUILD	31,000	-4,000	27,000	24,000.00	.00	3,000.00	88.9%
450 CONSTRUCTION SERVICES	125,000	194,109	319,109	142,897.22	40,920.00	135,291.78	57.6%
490 SECURITY SERVICES	29,700	-10,000	19,700	8,128.47	.00	11,571.53	41.3%
492 LIFE SAFETY SYSTEMS	110,334	-12,000	98,334	86,263.24	.00	12,070.76	87.7%
500 OTHER PURCHASED SERVICES	445,322	-439,872	5,450	-5,685.82	.00	11,135.82	-104.3%
510 STUDENT TRANS SERV -PUBL	8,117,380	40,497	8,157,877	7,805,707.99	59,188.23	292,980.84	96.4%
511 STUDENT TRANS SERV-NON-P	288,354	0	288,354	198,014.12	90,338.19	1.69	100.0%
519 STUDENT TRANS IND ARTS	25,580	0	25,580	17,682.42	15,992.00	-8,094.42	131.6%
521 GEN LIAB/PROPERTY INS	5,000	-2,500	2,500	.00	.00	2,500.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	-15,000	85,000	58,109.00	.00	26,891.00	68.4%
530 COMMUNICATIONS	311,650	-18,577	293,073	194,027.85	29,465.57	69,579.40	76.3%
540 ADVERTISING	8,800	0	8,800	810.00	.00	7,990.00	9.2%
562 SPEC ED TUITION - OTHER LEA's	1,074,193	119,500	1,193,693	971,495.54	188,786.50	33,410.96	97.2%
563 SPEC ED - OOD TUITION/EC/SAP	9,125,000	-240,000	8,885,000	6,976,258.81	1,574,411.80	334,329.39	96.2%
564 OOD TUITION-EXCESS COST/SAP	-4,400,000	0	-4,400,000	-3,344,782.00	.00	-1,055,218.00	76.0%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	71,108.69	30,000.00	22,891.31	81.5%
566 REGULAR ED OOD TUITION	45,000	0	45,000	52,937.86	.00	-7,937.86	117.6%
580 TRAVEL	232,064	11,280	243,344	167,885.97	12,508.00	62,950.30	74.1%
590 MISCELL PURCH SERV	57,200	-16,250	40,950	24,681.42	780.00	15,488.58	62.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600 SUPPLIES	315,005	-2,009	312,996	241,212.26	22,330.88	49,452.88	84.2%
610 GENERAL SUPPLIES	439,813	-4,943	434,870	361,087.75	66,610.82	7,171.09	98.4%
611 INSTRUCTIONAL SUPPLIES	968,499	334,399	1,302,898	690,762.14	224,262.05	387,873.36	70.2%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	740.76	300.92	1,458.32	41.7%
613 MAINTENANCE SUPPLIES	199,657	40,478	240,135	221,402.06	14,803.45	3,929.08	98.4%
614 POSTAGE	120,721	-63,324	57,397	39,484.38	14,768.50	3,144.12	94.5%
616 TESTING	53,000	-6,197	46,803	35,411.56	81.00	11,310.44	75.8%
618 MISC - SUMMER FEEDING PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
622 ELECTRICITY	2,355,728	0	2,355,728	1,584,410.11	690,225.78	81,092.11	96.6%
623 PROPANE GAS	9,450	0	9,450	5,321.44	.00	4,128.56	56.3%
624 OIL	648,463	-55,000	593,463	539,786.96	5,045.00	48,631.04	91.8%
625 NATURAL GAS	814,901	91,000	905,901	746,415.66	198,485.34	-39,000.00	104.3%
626 GASOLINE	167,442	0	167,442	223,516.76	1,200.66	-57,275.42	134.2%
641 TEXTBOOKS (HARD COVER/REPL)	726,161	-75,444	650,717	497,789.08	48,942.41	103,985.18	84.0%
642 LIBRARY BOOKS AND PERIOD	33,123	-14,658	18,465	12,256.81	2,541.49	3,666.55	80.1%
643 TECH SUPPLIES	50,538	23,695	74,233	36,497.60	17,928.88	19,806.16	73.3%
644 CONSUMABLES/WORKBOOKS	216,256	-24,422	191,834	179,196.41	711.17	11,926.32	93.8%
645 TEXTBOOKS (SOFT COVER)	23,850	4,571	28,421	15,101.18	5,400.63	7,919.55	72.1%
646 BOOK BINDING	1,300	-500	800	.00	.00	800.00	.0%
689 Retention & Engagement	55,000	-3,100	51,900	5,857.56	.00	46,042.44	11.3%
690 OTHER SUPPLIES AND MATER	322,506	211,525	534,031	179,190.90	86,729.01	268,111.25	49.8%
692 GRADUATION EXPENSES	32,500	330	32,830	1,157.05	4,895.97	26,776.98	18.4%
700 PROPERTY	0	55,880	55,880	17,416.64	1,521.24	36,942.18	33.9%
730 INSTRUCTIONAL EQUIPMENT	670,479	260,025	930,504	523,957.76	101,041.57	305,505.13	67.2%
733 INSTRUCTIONAL SOFTWARE	472,004	-36,852	435,152	363,346.16	21,690.00	50,115.96	88.5%
739 NON-INSTRUCTIONAL EQUIPMENT	59,225	427,926	487,151	461,296.40	8,954.31	16,900.47	96.5%
749 LEASE PAYMENTS	335,000	0	335,000	326,984.01	.00	8,015.99	97.6%
800 OTHER OBJECTS	0	3,000	3,000	714.37	.00	2,285.63	23.8%
810 DUES,FEES AND MEMBERSHIP	218,341	23,188	241,529	181,877.35	8,930.10	50,721.22	79.0%
TOTAL BOARD OF ED FUND	190,494,217	1,801,485	192,295,702	157,314,012.83	7,310,307.48	27,671,381.45	85.6%
GRAND TOTAL	190,494,217	1,801,485	192,295,702	157,314,012.83	7,310,307.48	27,671,381.45	85.6%

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

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

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

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: May 6, 2019
Re: Narrative for April, 2019 Tax Collector's Report

As of the end of April 2019, ten months into the current fiscal year, we had collected more than $320 million, or **98.49%** of our $325 million adjusted tax levy. In addition, as of the end of April, 2019, we collected more than $16 million of our sewer use levy, or **98.50%.** We also collected 87.15% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are slightly behind with regard to both current taxes (-0.31%) and sewer use (-0.13%). However, we are on target to achieve our current budgeted collection goals for the fiscal year ending in June, 2019.

Through the month of April, 2019, we also collected more than $4.2 million in back taxes, interest, lien fees and other fees. This amount is $260,000+ more than what had been collected in the prior fiscal year as of the end of April. The July 2018 tax sale contributed to robust delinquent collections at the end of the prior fiscal year, and the beginning of this current one. Note that our figures are *net of refunds and credits* that have to be given due to court cases where taxpayers successfully appealed their assessment and were due money back.

We are still dealing with paperwork relative to July 23, 2018 tax sale. We collected in excess of $5 million for the city at this tax sale. Our next sale will be in July 2020, and we will start planning for that sale in November 2019. Our FYE 2020 budget included a request for funding for the July 2020 tax sale.

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

Once the FYE 2020 mill rates are set, we will begin the process of creating the tax billing for the October 1, 2018 grand list. The Assessor's office has already been working on this. Once the tax rates are established, our office enters into the process. We hope to get the bills in the mail by June 10, 2019. However, this will depend on the Assessor's office and their readiness to release the grand list to us. Normally, we run our files for the printer over Memorial Day weekend. However, this can occur only if the Assessors have completed what needs to be done relative to the revaluation, BAA adjustments and other assessment changes, elderly and disabled tax relief credits, motor vehicle credits, changes, and pricing, and numerous other variables. We endeavor to issue the bills with data that is as accurate and timely as possible. We also try to get the bills mailed as early as possible, in order to extend the collection period to six weeks or longer, instead of only four. We will continue to update everyone on our progress.

TAX COLLECTOR'S REPORT
APRIL 2019

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 18 - APR 19	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$19,785,892.64	$18,335,958.27	92.67%	$19,410,882.62	($375,010.02)	94.46%
AUTOMOBILE-SUPPLEMENTAL	$3,590,970.07	$3,036,570.77	84.56%	$3,520,688.82	($70,281.25)	86.25%
PERSONAL PROPERTY	$21,248,718.54	$20,621,682.30	97.05%	$21,248,667.16	($51.38)	97.05%
REAL ESTATE	$280,979,420.26	$278,313,270.65	99.05%	$281,049,527.49	$70,107.23	99.03%
TOTAL TAX	**$325,605,001.51**	**$320,307,481.99**	**98.37%**	**$325,229,766.09**	**($375,235.42)**	**98.49%**
SEWER USE	$15,844,431.00	$16,028,417.82	101.16%	$16,272,566.00	$428,135.00	98.50%
IPP FEE	$207,250.00	$180,842.12	87.26%	$207,500.00	$250.00	87.15%

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	ORIGINAL LEVY	JUN 17 - APR 18				
AUTOMOBILE-REGULAR	$18,742,512.33	$17,410,239.37	92.89%	$18,420,780.54	($321,731.79)	94.51%
AUTOMOBILE-SUPPLEMENTAL	$3,260,045.73	$2,853,201.71	87.52%	$3,246,414.44	($13,631.29)	87.89%
PERSONAL PROPERTY	$20,774,746.28	$20,378,326.48	98.09%	$21,004,357.94	$229,611.66	97.02%
REAL ESTATE	$269,517,650.26	$267,015,687.04	99.07%	$268,742,190.66	($775,459.60)	99.36%
TOTAL TAX	**$312,294,954.60**	**$307,657,454.60**	**98.52%**	**$311,413,743.58**	**($881,211.02)**	**98.79%**
SEWER USE	$15,371,652.00	$15,282,731.89	99.42%	$15,494,610.00	$122,958.00	98.63%
IPP FEE	$204,250.00	$186,766.34	91.44%	$214,750.00	$10,500.00	86.97%
TAX DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$13,310,046.91	$12,650,027.39	-0.14%	$13,816,022.51	$505,975.60	-0.31%
SEWER DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$472,779.00	$745,685.93	1.74%	$777,956.00	$305,177.00	-0.13%
IPP DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$3,000.00	($5,924.22)	-4.18%	($7,250.00)	($10,250.00)	0.18%

BACK TAXES COLLECTED	FISCAL YR 2018-2019 (JUL 18 - APR 19)	FISCAL YR 2017-2018 (JUL 17 - APR 18)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,155,783.72	$2,337,281.43	($181,497.71)
PRIOR SEWER USE FEE	$267,212.40	$25,151.86	$242,060.54
PRIOR IPP FEE	$12,433.43	$9,386.37	$3,047.06
TOTAL PRIOR TAX, SEWER & IPP	**$2,435,429.55**	**$2,371,819.66**	**$63,609.89**
CURRENT INTEREST	$724,315.42	$670,075.08	$54,240.34
PRIOR INTEREST	$645,329.35	$741,761.40	($96,432.05)
SEWER USE FEE INTEREST	$61,742.04	$71,168.51	($9,426.47)
IPP FEE INTEREST	$7,552.19	$5,445.62	$2,106.57
TOTAL INTEREST COLLECTED	**$1,438,939.00**	**$1,488,450.61**	**($49,511.61)**
PRIOR LIEN FEE	$10,734.21	$13,124.08	($2,389.87)
CURRENT LIEN FEE	$3,957.58	$5,646.54	($1,688.96)
TOTAL LIEN FEE COLLECTED	**$14,691.79**	**$18,770.62**	**($4,078.83)**
MISC FEES COLLECTED**	**$398,623.23**	**$148,003.80**	**$250,619.43**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$4,287,683.57**	**$4,027,044.69**	**$260,638.88**

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

Year-To-Date

Police Department Wage Report

FY 2018-19

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 POLICE-ADMINISTRATION	490,325	-8,565	481,760	415,688.15	.00	66,071.85	86.3%
013022 UNIFORM PATROL	8,623,800	-857	8,622,943	7,867,180.44	.00	755,762.59	91.2%
013023 MARINE PATROL	178,732	0	178,732	162,827.85	.00	15,904.15	91.1%
013024 K-9 UNIT	262,453	0	262,453	289,551.42	.00	-27,098.42	110.3%
013026 COMMUNITY POLICE SERVICES	875,597	-1,111	874,486	744,827.32	.00	129,658.86	85.2%
013030 DETECTIVE BUREAU	1,756,628	0	1,756,628	1,500,481.49	.00	256,146.51	85.4%
013035 SPECIAL SERVICES	1,107,325	0	1,107,325	710,112.62	.00	397,212.38	64.1%
013036 SPECIAL VICTIMS UNIT	657,238	0	657,238	586,550.75	.00	70,687.25	89.2%
013037 IDENTIFICATION BUREAU	267,923	0	267,923	237,870.02	.00	30,052.98	88.8%
013038 SCHOOL RESOURCE OFFICERS	654,968	0	654,968	564,717.90	.00	90,250.10	86.2%
013040 TESTING & RECRUITING	107,128	0	107,128	95,606.23	.00	11,521.77	89.2%
013042 TRAINING	163,042	0	163,042	144,197.74	.00	18,844.26	88.4%
013048 INTERNAL AFFAIRS	108,228	0	108,228	183,343.74	.00	-75,115.74	169.4%
013049 PLANNING/RESEARCH/ACCREDITAT	205,739	0	205,739	96,320.28	.00	109,418.72	46.8%
013050 PROPERTY & EVIDENCE	142,905	0	142,905	126,833.58	.00	16,071.42	88.8%
013053 VEHICLE MAINTENANCE	107,928	0	107,928	89,888.27	.00	18,039.73	83.3%
013055 NEW POLICE HEADQUARTERS	61,467	0	61,467	55,574.79	.00	5,892.21	90.4%
013057 COURT OFFICER	81,521	0	81,521	73,065.69	.00	8,455.31	89.6%
013059 ANIMAL CONTROL	207,201	0	207,201	182,547.01	.00	24,653.99	88.1%
013060 ADMINISTRATIVE SERVICES	109,358	0	109,358	96,346.19	.00	13,011.81	88.1%
013061 PURCHASING & BOOKKEEPING	61,384	-20,068	41,316	33,684.16	.00	7,631.84	81.5%
013062 EXTRA WORK	58,461	0	58,461	51,505.13	.00	6,955.87	88.1%
013063 PAYROLL	61,384	0	61,384	54,080.31	.00	7,303.69	88.1%
013064 DATA ENTRY	111,378	-10,000	101,378	91,103.62	.00	10,274.38	89.9%
013065 PUBLIC RECORDS	111,378	-6,608	104,770	93,282.56	.00	11,487.44	89.0%
013066 ALARM ADMINISTRATION	71,095	0	71,095	62,635.82	.00	8,459.18	88.1%
013070 ADMINISTRATION	107,128	0	107,128	95,606.22	.00	11,521.78	89.2%
013071 COMMUNICATIONS/911	1,876,119	0	1,876,119	1,442,570.29	.00	433,548.71	76.9%
TOTAL WAGES & SALARY-REGULAR	18,627,833	-47,209	18,580,624	16,147,999.59	.00	2,432,624.62	86.9%

5111 SALARY ADJUSTMENT

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
TOTAL SALARY ADJUSTMENT	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
5120 WAGES & SALARY-OVERTIME							
013010 POLICE-ADMINISTRATION	500	926	1,426	1,226.17	.00	199.93	86.0%
013022 UNIFORM PATROL	1,606,213	0	1,606,213	1,245,112.95	.00	361,100.05	77.5%
013023 MARINE PATROL	24,630	0	24,630	6,219.37	.00	18,410.63	25.3%
013024 K-9 UNIT	2,000	0	2,000	2,943.57	.00	-943.57	147.2%
013025 EMERGENCY SERVICE UNIT	40,000	0	40,000	37,745.31	.00	2,254.69	94.4%
013026 COMMUNITY POLICE SERVICES	33,651	0	33,651	22,025.97	.00	11,625.03	65.5%
01302A DESK & HOLDING FACILITIES	0	1,000	1,000	1,000.24	.00	.00	100.0%
013030 DETECTIVE BUREAU	155,529	0	155,529	124,296.54	.00	31,232.46	79.9%
013035 SPECIAL SERVICES	172,159	9,044	181,203	157,214.34	.00	23,988.96	86.8%
013036 SPECIAL VICTIMS UNIT	37,235	0	37,235	28,843.23	.00	8,391.77	77.5%
013037 IDENTIFICATION BUREAU	10,000	0	10,000	13,680.28	.00	-3,680.28	136.8%
013038 SCHOOL RESOURCE OFFICERS	7,995	0	7,995	4,867.55	.00	3,127.45	60.9%
013040 TESTING & RECRUITING	14,391	0	14,391	3,729.51	.00	10,661.49	25.9%
013042 TRAINING	425,000	0	425,000	408,232.70	.00	16,767.30	96.1%
013048 INTERNAL AFFAIRS	10,000	0	10,000	5,985.86	.00	4,014.14	59.9%
013049 PLANNING/RESEARCH/ACCREDITAT	747	0	747	376.83	.00	370.17	50.4%
013050 PROPERTY & EVIDENCE	1,200	0	1,200	195.97	.00	1,004.03	16.3%
013053 VEHICLE MAINTENANCE	7,125	0	7,125	2,364.61	.00	4,760.39	33.2%
013055 NEW POLICE HEADQUARTERS	1,279	857	2,136	2,468.96	.00	-332.99	115.6%
013057 COURT OFFICER	27,500	0	27,500	31,851.78	.00	-4,351.78	115.8%
013059 ANIMAL CONTROL	13,581	0	13,581	15,529.72	.00	-1,948.72	114.3%
013061 PURCHASING & BOOKKEEPING	1,000	4,000	5,000	8,368.79	.00	-3,368.79	167.4%
013062 EXTRA WORK	20,000	11,241	31,241	34,576.39	.00	-3,335.39	110.7%
013063 PAYROLL	0	0	0	401.88	.00	-401.88	100.0%
013064 DATA ENTRY	9,594	0	9,594	8,960.48	.00	633.52	93.4%
013065 PUBLIC RECORDS	2,558	5,000	7,558	6,678.06	.00	879.94	88.4%
013066 ALARM ADMINISTRATION	10,000	25,000	35,000	51,202.86	.00	-16,202.86	146.3%
013071 COMMUNICATIONS/911	480,500	597	481,097	588,951.12	.00	-107,854.20	122.4%
TOTAL WAGES & SALARY-OVERTIME	3,114,387	57,666	3,172,053	2,815,051.04	.00	357,001.49	88.7%
TOTAL POLICE DEPARTMENT	21,675,235	10,457	21,685,692	18,963,050.63	.00	2,722,641.11	87.4%
TOTAL GENERAL FUND	21,675,235	10,457	21,685,692	18,963,050.63	.00	2,722,641.11	87.4%
GRAND TOTAL	21,675,235	10,457	21,685,692	18,963,050.63	.00	2,722,641.11	87.4%

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

Year-To-Date

Fire Department Wage Report

FY 2018-19

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	411,653	0	411,653	364,730.79	.00	46,922.21	88.6%
013120 FIREFIGHTING	11,095,337	-4,100	11,091,237	9,515,202.02	.00	1,576,034.98	85.8%
013130 PREVENTION	896,337	-50,900	845,437	732,710.76	.00	112,726.24	86.7%
013140 FIRE TRAINING	128,868	0	128,868	115,062.20	.00	13,805.80	89.3%
013152 FIRE EQUIPMENT	162,624	0	162,624	143,368.20	.00	19,255.80	88.2%
013160 EMERGENCY PREPAREDNESS PLAN	82,803	0	82,803	74,764.08	.00	8,038.92	90.3%
TOTAL WAGES & SALARY-REGULAR	12,777,622	-55,000	12,722,622	10,945,838.05	.00	1,776,783.95	86.0%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
TOTAL SALARY ADJUSTMENT	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,066	0	1,066	659.97	.00	406.03	61.9%
013120 FIREFIGHTING	4,494,495	-31,059	4,463,436	3,597,591.33	.00	865,844.67	80.6%
013130 PREVENTION	36,650	20,000	56,650	44,367.10	.00	12,282.90	78.3%
013140 FIRE TRAINING	12,792	0	12,792	6,793.08	.00	5,998.92	53.1%
013152 FIRE EQUIPMENT	21,320	0	21,320	14,711.42	.00	6,608.58	69.0%
TOTAL WAGES & SALARY-OVERTIME	4,566,323	-11,059	4,555,264	3,664,122.90	.00	891,141.10	80.4%
TOTAL FIRE DEPARTMENT	16,971,075	-66,059	16,905,016	14,609,960.95	.00	2,295,055.05	86.4%
TOTAL GENERAL FUND	16,971,075	-66,059	16,905,016	14,609,960.95	.00	2,295,055.05	86.4%
GRAND TOTAL	16,971,075	-66,059	16,905,016	14,609,960.95	.00	2,295,055.05	86.4%

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

Year-To-Date

Operations & Public Works Wage Report

FY 2018-19

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 OPERATIONS CHIEF	475,259	-123,477	351,782	263,276.56	.00	88,505.44	74.8%
014021 OPERATIONS-MAINT & REPAIR ST	2,800,423	-61,467	2,738,956	2,476,822.58	.00	262,133.42	90.4%
014023 OPERATIONS-SIGNS & MARKINGS	187,646	0	187,646	18,898.92	.00	168,747.08	10.1%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	144,112.33	.00	-144,112.33	100.0%
014027 STORM DRAINAGE	423,281	0	423,281	211,727.45	.00	211,553.55	50.0%
014028 OPERATIONS-SOLID WASTE COLLE	90,386	0	90,386	160,111.36	.00	-69,725.36	177.1%
014029 OPERATIONS-TREE MAINT/REMOVA	221,863	0	221,863	133,654.87	.00	88,208.13	60.2%
014030 ENGINEERING	1,924,051	-297,800	1,626,251	1,383,969.65	.00	242,281.35	85.1%
014042 OPERATIONS-DISPOSAL	235,377	0	235,377	216,831.00	.00	18,546.00	92.1%
014071 ENGINEERING-FACILITIES-ADMIN	58,461	0	58,461	51,505.18	.00	6,955.82	88.1%
014100 RECREATION-ADMIN	347,053	0	347,053	193,085.71	.00	153,967.29	55.6%
014150 GROUNDS/FACILITIES	1,356,386	61,467	1,417,853	1,222,853.51	.00	194,999.49	86.2%
014171 CRANBURY PARK	0	3,021	3,021	3,021.00	.00	.00	100.0%
TOTAL WAGES & SALARY-REGULAR	8,120,186	-418,256	7,701,930	6,479,870.12	.00	1,222,059.88	84.1%
5120 WAGES & SALARY-OVERTIME							
014010 OPERATIONS CHIEF	6,396	0	6,396	10,503.64	.00	-4,107.64	164.2%
014021 OPERATIONS-MAINT & REPAIR ST	116,450	0	116,450	113,736.59	.00	2,713.41	97.7%
014023 OPERATIONS-SIGNS & MARKINGS	9,680	0	9,680	349.69	.00	9,330.31	3.6%
014025 OPERATIONS-SNOW/ICE REMOVAL	102,858	0	102,858	195,271.13	.00	-92,413.13	189.8%
014027 STORM DRAINAGE	16,902	0	16,902	8,273.86	.00	8,628.14	49.0%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	1,431.95	.00	28,568.05	4.8%
014029 OPERATIONS-TREE MAINT/REMOVA	12,754	0	12,754	7,165.21	.00	5,588.79	56.2%
014030 ENGINEERING	31,980	-837	31,143	32,428.93	.00	-1,286.20	104.1%
014042 OPERATIONS-DISPOSAL	30,000	0	30,000	17,315.28	.00	12,684.72	57.7%
014071 ENGINEERING-FACILITIES-ADMIN	320	0	320	2,826.67	.00	-2,506.67	883.3%
014077 ENGINEERING-FACILITIES-CONCE	800	0	800	.00	.00	800.00	.0%
014100 RECREATION-ADMIN	39,254	-4,000	35,254	29,859.71	.00	5,394.29	84.7%
014150 GROUNDS/FACILITIES	125,967	0	125,967	70,773.44	.00	55,193.56	56.2%
014153 CALF BEACH OPERATIONS	3,731	0	3,731	.00	.00	3,731.00	.0%
014156 VETERAN PARK MAINTENANCE	1,066	0	1,066	.00	.00	1,066.00	.0%
TOTAL WAGES & SALARY-OVERTIME	528,158	-4,837	523,321	489,936.10	.00	33,384.63	93.6%
TOTAL PUBLIC WORKS	8,648,344	-423,093	8,225,251	6,969,806.22	.00	1,255,444.51	84.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	8,648,344	-423,093	8,225,251	6,969,806.22	.00	1,255,444.51	84.7%
GRAND TOTAL	8,648,344	-423,093	8,225,251	6,969,806.22	.00	1,255,444.51	84.7%

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