REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
May 2, 2016 – 7:00 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **BOE presentation of SPED restructuring program (30 minutes)**
2. **Approval of Minutes**

   April 4, 2016 – Regular Meeting

3. **Special Appropriations Agenda (Section A)**
4. **Transfer Agenda (Section B)**
5. **Other Business (Section C)**

   1. RESOLUTION, MAKING APPROPRIATIONS FOR Various Public Improvements aggregating $29,034,000 for the FY 2016-17 Capital Budget and authorizing the Issuance of $23,902,000 General Obligation Bonds of the City to meet certain appropriations in the FY 2016-17 Capital Budget.

   2. RESOLUTION, with respect to the authorization, issuance and sale of up to $47,500,000 City of Norwalk General Obligation Refunding Bonds.

   3. RESOLUTION, authorizing the closeout of the Security Alarm System Project in the Health Department in the amount of $6,400. (Acct. #0915-2012-5777-C0552).

   4. RESOLUTION, authorizing a Special Capital Appropriation in the amount of $6,400 to the Health Department to finalize the HVAC Replacement Unit in the basement. (Acct. #0914-2012-5777-C0543).

   5. Approval of the FY 2016-17 Parking Authority Budget

   6. Approval of the FY 2016-17 WPCA Budget

6. **Approval of FY 2016-17 Operating Budget & Tax Rates**
7. **Additional Information (Section D)**

   Summary of Special Appropriations

   Status of Contingency

   Financial reports

   - Oak Hills Financial Status – March 2016
   - Year-to-date Capital Budget Report – FY 2015-16
   - Year-to-date City Operating Budget Report - FY 2015-16
   - Year-to-date BOE Operating Budget Report - FY 2015-16
   - Tax Collector's Narrative – March 2016
   - Tax Collector's Report – March 2016
   - Key Revenue Report – 2016

   Salary accounts

   - Police
   - Fire
   - Public Works

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
APRIL 4, 2016

ATTENDANCE: Gregory Burnett, Chair; James Feigenbaum, Laoise King, James Page, Edwin Camacho (7:04 p.m.); Anne Yang-Dwyer (7:05 p.m.)

STAFF: Donna King, City Clerk; Bob Barron, Finance Director; Donna Castracane, Finance Department

OTHERS: Shelly Guyer, Oak Hills Authority Interim Director: Clyde Mount, Oak Hills Authority; Patsy Brescia, Lockwood Mathews Mansion Board of Directors Chair

CALL TO ORDER.

Mr. Burnett called the meeting to order at. 7:03 p.m.

ROLL CALL

City Clerk King called the roll. A quorum was present.

Mr. Burnett said that the next BET meeting was scheduled for raising the cap. He said that since the cap was not being raised, he would cancel the meeting.

Mr. Camacho joined the meeting at 7:04 p.m.

APPROVAL OF MINUTES

March 7, 2016 – Regular Meeting

The following corrections were noted:

Page 1, under **FISCAL YEAR 2015-16**, paragraph 1, line 1 and forward: please correct the spelling of “Mr. Baron” to “Mr. Barron”.

Page 2, **Heading**, Please remove the heading “**Transfer Agenda**”

**** MS. KING MOVED THE MINUTES OF THE MARCH 7, 2016 REGULAR MEETING AS CORRECTED.**
**** THE MOTION TO APPROVE THE MINUTES OF THE MARCH 7, 2016 REGULAR MEETING AS CORRECTED PASSED WITH FOUR (BURNETT,**

FEIGENBAUM, KING AND PAGE) IN FAVOR AND ONE ABSTENTION (CAMACHO).

Ms. Yang-Dwyer joined the meeting at 7:05 p.m.

March 23, 2016 – Special Meeting

Page 1 under **ATTENDANCE**: please change "Edward Camacho" to "Edwin Camacho"
Page 1, paragraph 4, line 1, please change "1.8 million" to "$1.8 million"
Page 1, paragraph 4, line 4, please change "1.8 million" to "$1.8 million"
Page 1, paragraph 5, line 1, please change "the 3 million" to "the $3 million"

**** MR. PAGE MOVED THE MINUTES OF THE MARCH 23, 2015 SPECIAL MEETING AS CORRECTED.**
**** THE MOTION TO APPROVE THE MINUTES OF THE MARCH 23, 2015 SPECIAL MEETING AS CORRECTED PASSED UNANIMOUSLY**.

March 23, 2016 Public Hearing:

The following corrections were noted:

Page 1 under **ATTENDANCE**: please change "Edward Camacho" to "Edwin Camacho"
Page 2, paragraph 1, line 1: please change "2.3 million" to "$2.3 million"
Page 2, paragraph 2, line 3: please change "25 million" to "$25 million"
Page 2, paragraph 4, line 13: please change "this will hurt" to "This will hurt"
Page 3, paragraph 2, line 1: please change "Yvonne Zucro from the Sexual Assault Center and said that" to "Yvonne Zucco from the Sexual Assault Center said that"
Page 3, paragraph 6, line 1: please change "wants to recommend" to "wants to commend"
Page 4, paragraph 3. line 1 and forward: please correct "Sparh" to "Spahr"
Page 4, paragraph 4, line 1: please change "forward and aid that" to "forward and said that"
Page 4, paragraph 4, line 8: please change "the 2.3 million" to "the $2.3 million"

**** MR. CAMACHO MOVED THE MINUTES OF THE MARCH 23 PUBLIC HEARING AS CORRECTED.**
**** THE MOTION TO APPROVE THE MINUTES OF THE MARCH 23 PUBLIC HEARING AS CORRECTED PASSED UNANIMOUSLY**.

<u>SPECIAL APPROPRIATIONS AGENDA</u>
(Section A)

List of Resolutions – There were none at this time.
Advertised Items – There were none at this time.
Report on Special Appropriations - No report.

Justification/Back Up Material.

TRANSFER AGENDA
(Section B)

There were no items to consider at this time.

OTHER BUSINESS.
(Section C)

Appointment of Auditors to audit Fiscal Year 2015-16

Mr. Barron reviewed the details of the current auditing contract with the auditing firm RSM McGladry. He noted that the company's name had changed from RSM McGladry to RSM US LLP. Mr. Barron requested that the Board Members formally approve the item.

**** MAYOR RILLING MOVED TO APPOINT RSM US LLP AS THE AUDITORS FOR THE CITY OF NORWALK FOR FY 2015-16.**
**** THE MOTION PASSED UNANIMOUSLY**.

• Discussion on Fair Housing Office Budget.

Mr. Barron stated that he had all the materials that pertained to the matter available and noted that Mr. Sheehan was not present to discuss the various issues. Mr. Barron suggested that the Board could discuss the details when they considered the open budget items.

• Discussion on Oak Hills Park Authority Financial Performance

Mr. Shelly Guyer, the Interim Director of the Oak Hills Authority Golf Course, and Mr. Clyde Mount, an Oak Hills Board Member, were present to answer questions and concerns. Mr. Barron noted that the administrative fees had increased. Mr. Guyer explained that he had started as Executive Director in 2012. Before his appointment as the Interim Director, there had been Employee Appreciation Days. However, due to the financial situation, after 2012, the practice was discontinued. Since 2012, the Park Authority has increased the revenue and the number of rounds. Because the number of rounds had significantly increased from 32,000 rounds to 40,000, the Authority decided to hold an Employee Appreciation Party. Mr. Mount said part of the reasoning was to retain the staff, who work hard to improve the course.

A discussion followed about the various details of the finances, including the expiration of a lease, the replacement of a pick up truck and an increase in the advertising budget.

Mr. Guyer stated that the Authority did not have to borrow any money this past winter and added that the course was open for rounds in March.

Ms. Yang-Dwyer asked what the financial position of the course would be if there had not been any of the re-structuring of the debt. A discussion followed about the details. Mr. Barron said that he believed he previously had sent out an email that gave all the details of the restructuring changes. Ms. Yang-Dwyer stated that her concern was not the issue of the Employee Party or the advertising budget, but the fact that the City had restructured the loan and there was some debt forgiveness. She said that it was important to make sure that the taxpayer's money was being handled responsibly. A discussion followed about the details of the third restructuring which involved an interest reduction.

Ms. King said that when she saw the 600% increase in Employee Appreciation, she was originally concerned. She had no idea that the increase was from zero. After hearing the explanation, she was very comfortable with the expenses.

Adoption of Tentative FY 2016-17 Operating Budget.

Mr. Barron then indicated where the open item list was in the information packet and the proposed tentative budget. He indicated where the increase in the tax levy was found, along with the increase in the mill rate. He then reviewed the process he used for the various calculations on that spreadsheet. Mr. Barron explained that as the Board makes their decision on the open items, he will adjust the line item in real time and the spreadsheet will automatically update the figures.

Mr. Barron then reviewed the salary information from CCM for the Mayor's Assistant position from Hartford, Stamford, and Darien. Mr. Camacho asked if the figures included any of the ancillary items such as a cell phone or insurance. Mr. Barron said that the figure was strictly salary.

The discussion then moved to the cost of overtime involved in recording the Council meetings. Mr. Barron said that the staff member that normally did the recording of the Council meetings was not available for a particular meeting and someone from IT had covered the meeting. Rather than having an amount in the Overtime line, Mr. Barron said that he would recommend that it remain at zero since it was not something that occurred regularly.

Next the Board considered the three interns currently assigned to IT and the request from Ms. Del Vecchio for a fourth intern. Mr. Barron said that Ms. Del Vecchio was able to utilize the three interns very effectively. Discussion followed about the details of the positions.

Mr. Barron then reviewed the issues involved with having the Council meetings translated into Spanish. Currently, the videos are posted with English subtitles. Originally the cost for translation was quoted as $50,000 because first the meetings have to be translated in Spanish and then the Spanish close captioning has to be added to the recording. Discussion followed about the details of the proposal.

The issue of a new Youth Services Bureau position for evening counseling was the next line item considered. A lengthy discussion followed about the need for the evening counseling and the impact this would have on the current program.

Mr. Camacho left the meeting at 8:26 p.m.

A question was raised regarding whether the Youth Service Bureau figures were for the third quarter or before them. Mr. Barron said that he would check into this.

Mr. Barron then reviewed the proposed changes for the Registrar of Voters, the Tax Assessor, and Purchasing with the Board.

Mr. Barron then gave an overview of the request from the Health Department to transfer for an Project Coordinator who was a part time employee paid by grants over to a regular full time City staff.

Mr. Camacho rejoined the meeting at 8:30 p.m.

Discussion followed about the details of the potential Project Coordinator position and the reliability of the current and future grant funding.

Mayor Rilling then explained that the Fire Department's request for Self Contained Breathing Apparatus was because the original request did not include the masks.

Mr. Barron said that he had questions about the cost for doing the 10 year plan. Mayor Rilling said that he had scheduled a meeting with the chairs of the Redevelopment Agency, the Planning Commission and Zoning Commission to discuss the cost of the 10 year plan.

Mr. Barron then updated the Board members on a number of smaller changes in the budget due to the reductions in the cost of fuel.

Mr. Burnett asked if the current adjusted request for the Board of Education fully funds the District for this coming year. He was told that it did.

The Historical Commission has requested some funding for an additional part time staff member to maintain the 16 different historical buildings. Mr. Barron reviewed the past budgets and why he was recommending an increase that was less than the requested amount.

Ms. Brescia, the Chairman of the Lockwood Mathews Mansion, said that Mr. Westmoreland was not able to attend the meeting. She explained that Mr. Westmoreland wanted to have two maintenance people to take care of the buildings, so that someone would be available when needed. The Board members came to consensus on the amount of the increase.

The discussion then moved to an additional request for the Lockwood Mathews Mansion for the utilities. Ms. Brescia said that when they have to have the work done, it impacts the revenue because either the building has to be closed or staff has to come in early to let the work crews in the building.

The Board then considered a request from Americares for financial help with the utilities.

Mr. Barnett then asked about the Fair Housing Officer and the testing program. Mr. Barron then reviewed the various emails that had been exchanged regarding the salary. Discussion followed about the details.

Mr. Barron then addressed the issue of testing. He said that he had requested Mr. Sheehan had done some research on other municipalities that had run testing programs. Discussion about the details followed. It was agreed that some funding would be allocated in order to start the testing process.

Mr. Barron then summarized the final changes that will be reflected in the tentative budget, which will be posted on the City website.

**** MAYOR RILLING THEN MOVED TO FORWARD THE FOLLOWING RESOLUTION TO THE COMMON COUNCIL**:

BE IT RESOLVED

THAT THE TENTATIVE 2016-2017 OPERATING BUDGET FOR THE CITY OF NORWALK IS $337,134,733. THE TENTATIVE BUDGET IS AN INCREASE OF $10,145,124 OR 3.1% OVER THE APPROVE FY 2015-16 ADOPTED BUDGET. THE TOTAL TAX LEVY UNDER THE BUDGET INCREASES BY 1.9%. THIS IS DRIVEN BY A 1.5% INCREASE IN THE GRAND LIST AND A 0.3% INCREASE IN THE MILL RATE.

ON FEBRUARY 23, 2016, THE COMMON COUNCIL ESTABLISHED THE FY 2016-17 EXPENDITURE CAP AT $316,639,469. THE TENTATIVE 2016-2017 OPERATING BUDGET IS $234,704 LESS THAN THE CAP ESTABLISHED BY THE COMMON COUNCIL.

**** THE MOTION PASSED UNANIMOUSLY**.

ADDITIONAL INFORMATION
(Section D)

Financial Reports

- **Year-to-date Capital Budget Report - FY 2015-16**
- **Year-to-date City Operating Budget Report - FY 2015-16**
- **Year-to-date BOE Operating Budget Report - FY 2015-16**
- **Tax Collector's Narrative – February 2016**
- **Tax Collector's Report – February 2016**
- **Key Revenue Report - 2016**

Copies of a spreadsheet containing information on the Key Revenue Drivers was then distributed to the Board Members.

Salary accounts

- **Fire**
- **Dispatch**
- **All Other Departments**

ADJOURNMENT.

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

The meeting adjourned at 9:43 p.m.

Respectfully submitted,

S. L. Soltes
Telesco Secretarial Services

CITY OF NORWALK TRANSFERS 2015-16
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2015-16:

GRANTS/EARLY CHILDHOOD:

From		**To**		**Amount**
01-7023-5A0620	Norwalk Housing Authority	01-0160-5225	Other Professional Services	$ 14,000

Reallocation of unused funds originally appropriated to the Norwalk Housing Authority to provide hot meals to children in childcare programs no longer provided by the Norwalk Housing Authority.

Finance recommends approval.

Barron, Robert

From:	Oster, Mary
Sent:	Thursday, April 28, 2016 3:21 PM
To:	Barron, Robert
Cc:	Rilling, Harry; 'Jamie Bennetta'
Subject:	cost of meals at NHA
Attachments:	4-28-16_Breakfast Cost Estimate.xlsx

Hi Bob-
Please see attached estimate of cost for meals at Ben Franklin and Ely through June 30, 2016. I spoke w/Patricia Marsden Kish at NHA this morning about the logistics of serving breakfast since they have laid off their kitchen staff. She feels that a cold breakfast following Federal nutrition guidelines would be doable for them.
Attached is a spreadsheet with the # of children, # of total meals and estimated cost along with justification. The cost/meal is $1.30 with a total cost of $13,923.
Please let me know if you need anymore information.
Mary

Sincerely,
Mary Oster
Early Childhood Coordinator

NORWALK
The Sound of Connecticut
City of Norwalk
125 East Avenue
Norwalk, CT 06856
(203) 854-4148

Like us on Facebook!

All Norwalk children birth to age nine are safe, healthy and ready to meet the challenges of school and of life.

Norwalk Housing Childcare Programs Breakfast Cost Estimate

Site	**Ben Franklin**	**Nathaniel Ely**	**Total**
# classrooms	5	13	18
# children	66	189	255
# days	42	42	42
total meals	2,772	7,938	10,710
cost/meal	$ 1.30	$ 1.30	$ 1.30
total cost			$ 13,923.00

Federal Food Guidelines:
3/4 cup milk
1/3 cup cereal
1/2 cup fruit

					total cost
Milk	$2.86	1/2 gallon	$.26/serving		$ 2,784.60
delivered by Marcus Dairy			255 children x 6 oz. serving = 1,530 oz./day=24 1/2 gallons/day 24 x 2.86=$69 daily for milk		
Cereal	$0.18	ave./oz.	$.54/serving (3 oz. x .18/oz)	255 children x .54/serving = $138/day	$ 5,783.40
Fruit	$0.50	ave. cost	$.50/serving	255 children x .50/serving = $128/day	$ 5,355.00
				Total	$ 13,923.00

SECTION C

1. RESOLUTION, MAKING APPROPRIATIONS FOR Various Public Improvements aggregating $29,034,000 for the FY 2016-17 Capital Budget and authorizing the Issuance of $23,902,000 General Obligation Bonds of the City to meet certain appropriations in the FY 2016-17 Capital Budget.

2. RESOLUTION with respect to the authorization, issuance and sale of up to $47,500,000 City of Norwalk General Obligation Refunding Bonds.

3. RESOLUTION, authorizing the closeout of the Security Alarm System in the Health Department in the amount of $6,400. (Acct. #0915-2012-5777-C0552).

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5. Approval of the FY 2016-17 Parking Authority Budget

6. Approval of the FY 2016-17 WPCA Budget

NORWALK on the move!

DEPARTMENT OF FINANCE
Accounting & Treasury

MEMORANDUM

DATE: April 28, 2016

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

FROM: Frederic Gilden, Comptroller Frederic G. Gilden

RE: FY 2016-17 Capital Budget Bond Authorization

Attached is a resolution prepared by bond counsel necessary to implement the FY 2016-17 capital budget that was approved by the Common Council on April 12, 2016. This resolution authorizes capital appropriations totaling $29,034,000 (the gross amount of the approved FY 2016-17 capital budget), and authorizes the issuance of $23,902,000 of general obligation bonds to finance these appropriations. The remaining balance of the appropriation totaling $5,132,000 will be finance from a combination of State grants ($632,000) and an available balance in fund net position within the WPCA Enterprise Fund ($4,500,000).

This resolution authorizes the City to sell general obligation tax-exempt bonds to finance these capital appropriations. Various provisions of the attached resolution are necessary to ensure compliance with State and Federal laws which govern the sale of debt by municipalities. The resolution provides for the use of a bond sale committee consisting of the President of the Common Council, Majority Leader, Minority Leader, and Finance Committee Chairman to approve all bond sales. This is the same bond sale procedure that has been used in the past.

RESOLUTION MAKING APPROPRIATIONS FOR VARIOUS PUBLIC IMPROVEMENTS AGGREGATING $29,034,000 FOR THE 2016-2017 CAPITAL BUDGET AND AUTHORIZING THE ISSUANCE OF $23,902,000 GENERAL OBLIGATION BONDS OF THE CITY TO MEET CERTAIN APPROPRIATIONS IN THE 2016-2017 CAPITAL BUDGET.

RESOLVED:

Section 1. Appropriations aggregating $29,034,000 are hereby made by the City of Norwalk, Connecticut (the "City") for each subtotal set forth opposite the City's departments and entities (herein collectively "Departments") below. Each Departmental subtotal shall constitute an appropriation to meet the estimated costs of the projects or purposes (the "Projects") specified for each Department, respectively, as follows:

Police		
Mobile Command Vehicle	$ 119,000	
Tactical Ballistic Helmets	18,000	
License Plate Reader System	30,000	
Subtotal - Police		$ 167,000
Fire		
Apparatus Replacement	550,000	
Various Stations: Repairs & Replacements	35,000	
Fire Truck Intercom Headsets	25,000	
Subtotal - Fire		610,000
Public Works		
Pavement Markings and Signage	300,000	
Projected Crosswalks / Warnings	50,000	
Perry Avenue Bridge Over Norwalk River	64,000	
Glover Avenue Bridge Improvements	300,000	
Fleet Replacement	650,000	
Pavement Management Program	5,750,000	
Norwalk River Valley Trail	300,000	
Sidewalk & Curbing	350,000	
Footpath Replacement	50,000	
General Drainage	250,000	
Watercourse Maintenance	617,000	
Southwind/Marlin Area Drainage System	125,000	
City Hall Repairs & Improvements	780,000	
Sidewalk & Curb - City Building & Property	20,000	
Various City Bldgs: General Capital Repairs	50,000	
Public Works Centers Repairs/Improvements	295,000	
Energy Conservation Various Locations	25,000	
Police Headquarters	98,000	
Ben Franklin Mechanical Upgrade	20,000	
Main Library Repairs and Improvements	35,000	
Environmental Remediation	20,000	
Alternative Energy Installation	20,000	
Tree Planting General	50,000	
Transfer Station - Repairs	70,000	
Subtotal - Public Works		10,289,000

Parking Authority		
Parking Facilities	756,000	
Revenue Control / Smart Parking	250,000	
Subtotal – Parking Authority		1,006,000
Water Pollution Control Authority		
Collection System Rehabilitation	1,000,000	
Solids Handling Facility	3,000,000	
WWTP Siphon Sluice Gates Rehabilitation	500,000	
Subtotal - WPCA		4,500,000
Board of Education		
Facilities Assessment Study Implementation	2,500,000	
WRMS Window/ Door Replacement	1,025,000	
District Building Management System	500,000	
District Paving, Concrete and Site Work	200,000	
District Technology	775,000	
Norwalk Early Childhood Center Playscape	150,000	
Capital Repairs and Replacements	200,000	
Asbestos Abatement Program	300,000	
Subtotal - Board of Education		5,650,000
Recreation & Parks		
Vehicles	118,000	
Veterans Memorial Park	1,000,000	
Brien McMahon Turf Fields Replacement	1,850,000	
Basketball & Tennis Courts	330,000	
School & Park Playgrounds	150,000	
Calf Pasture Beach	38,000	
Paving Sidewalk Projects	25,000	
Backstop & Fencing Improvements	50,000	
Tree Planting	50,000	
Wallace Bell Park Garage	25,000	
Open Space Fund	50,000	
Subtotal - Recreation & Parks		3,686,000
Library		
Strategic Plan	20,000	
Main Library Children's Rooms Renovation	66,000	
Norwalk Newspaper Digitization	21,000	
Main Library's North Entryway	61,000	
Subtotal - Library		168,000

Historical Commission		
Mill Hill Master Plan - ADA Access	95,000	
Lockwood Mathews Mansion Roof Repair	150,000	
Lockwood House Museum ADA Access	100,000	
WPA Murals	20,000	
Lockwood Mathews Mansion Improvements	75,000	
Museum Collection Archive	10,000	
Mathews Park Buildings	15,000	
Cemetery Conservation / Restoration	15,000	
Barn/Smith Street Buildings	10,000	
Subtotal - Historical Commission		490,000
Redevelopment Agency		
Wall Street Improvements	500,000	
Choice Neighborhoods District	250,000	
Affordable Housing	250,000	
Transit Oriented Development	250,000	
Facade Improvements	160,000	
Subtotal - Redevelopment Agency		1,410,000
Information Technology		
Citywide IT Projects	383,000	
Subtotal - Information Technology		383,000
Health		
Fire Monitoring and Alarm System	125,000	
Subtotal - Health		125,000
Human Relations & Fair Rent		
ADA Compliance	250,000	
Subtotal - Human Relations & Fair Rent		250,000
Sixth Taxing District		
Renovate Community Center	300,000	
Subtotal - Sixth District		300,000
Grand Total - Capital Budget 2016-17		**$29,034,000**

Section 2. To meet such portion of the appropriation for each Department not funded from other sources, a maximum of $23,902,000 bonds of the City are hereby authorized to be issued to fund the Projects set forth below:

Police		
Mobile Command Vehicle	$ 119,000	
Tactical Ballistic Helmets	18,000	
License Plate Reader System	30,000	
Subtotal - Police		$ 167,000
Fire		
Apparatus Replacement	550,000	
Various Stations: Repairs & Replacements	35,000	
Fire Truck Intercom Headsets	25,000	
Subtotal - Fire		610,000

Public Works		
Pavement Markings and Signage	300,000	
Projected Crosswalks / Warnings	50,000	
Perry Avenue Bridge Over Norwalk River	64,000	
Glover Avenue Bridge Improvements	300,000	
Fleet Replacement	650,000	
Pavement Management Program	5,118,000	
Norwalk River Valley Trail	300,000	
Sidewalk & Curbing	350,000	
Footpath Replacement	50,000	
General Drainage	250,000	
Watercourse Maintenance	617,000	
Southwind/Marlin Area Drainage System	125,000	
City Hall Repairs & Improvements	780,000	
Sidewalk & Curb - City Building & Property	20,000	
Various City Bldgs: General Capital Repairs	50,000	
Public Works Centers Repairs/Improvements	295,000	
Energy Conservation Various Locations	25,000	
Police Headquarters	98,000	
Ben Franklin Mechanical Upgrade	20,000	
Main Library Repairs and Improvements	35,000	
Environmental Remediation	20,000	
Alternative Energy Installation	20,000	
Tree Planting General	50,000	
Transfer Station - Repairs	70,000	
Subtotal - Public Works		9,657,000
Parking Authority		
Parking Facilities	756,000	
Revenue Control / Smart Parking	250,000	
Subtotal – Parking Authority		1,006,000
Board of Education		
Facilities Assessment Study Implementation	2,500,000	
WRMS Window/ Door Replacement	1,025,000	
District Building Management System	500,000	
District Paving, Concrete and Site Work	200,000	
District Technology	775,000	
Norwalk Early Childhood Center Playscape	150,000	
Capital Repairs and Replacements	200,000	
Asbestos Abatement Program	300,000	
Subtotal - Board of Education		5,650,000
Recreation & Parks		
Vehicles	118,000	
Veterans Memorial Park	1,000,000	
Brien McMahon Turf Fields Replacement	1,850,000	
Basketball & Tennis Courts	330,000	
School & Park Playgrounds	150,000	
Calf Pasture Beach	38,000	
Paving Sidewalk Projects	25,000	
Backstop & Fencing Improvements	50,000	
Tree Planting	50,000	

Wallace Bell Park Garage	25,000	
Open Space Fund	50,000	
Subtotal - Recreation & Parks		3,686,000
Library		
Strategic Plan	20,000	
Main Library Children's Rooms Renovation	66,000	
Norwalk Newspaper Digitization	21,000	
Main Library's North Entryway	61,000	
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Museum Collection Archive	10,000	
Mathews Park Buildings	15,000	
Cemetery Conservation / Restoration	15,000	
Barn/Smith Street Buildings	10,000	
Subtotal - Historical Commission		490,000
Redevelopment Agency		
Wall Street Improvements	500,000	
Choice Neighborhoods District	250,000	
Affordable Housing	250,000	
Transit Oriented Development	250,000	
Facade Improvements	160,000	
Subtotal - Redevelopment Agency		1,410,000
Information Technology		
Citywide IT Projects	383,000	
Subtotal - Information Technology		383,000
Health		
Fire Monitoring and Alarm System	125,000	
Subtotal - Health		125,000
Human Relations & Fair Rent		
ADA Compliance	250,000	
Subtotal - Human Relations & Fair Rent		250,000
Sixth Taxing District		
Renovate Community Center	300,000	
Subtotal - Sixth District		300,000
Grand Total - Capital Budget 2016-17		**$23,902,000**

Section 3. Said bonds may be issued and sold, subject to final approval by the Committee (as defined and described below) in one or more series as determined by the Director of Finance in an amount necessary to meet the City's share of the cost of the Projects determined after considering the estimated amount of State and Federal grants-in-aid of the Projects, or the actual amounts thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with

other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, financing, legal and other costs of issuance of such bonds. Subject to final approval by the Committee, the bonds of each series shall mature not later than the maximum maturity permitted by the General Statutes of Connecticut, as amended from time to time (the "Connecticut General Statutes"), and may be issued subject to earlier redemption by the City. The bonds of each series shall be in the denomination of $1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, Comptroller and the Director of Finance, bear the City seal or a facsimile thereof, be payable at a bank or trust company designated by the Director of Finance, be certified by such bank or trust company, which bank or trust company may also be designated as the registrar and transfer agent, and be approved as to their legality by Pullman & Comley, LLC, Attorneys at Law. The bonds shall be general obligations of the City and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The Common Council hereby delegates to the Mayor and the Director of Finance, subject to the final approval of the President of the Common Council, the Majority Leader of the Common Council, the Minority Leader of the Common Council, and the Chairman of the Finance Committee of the Common Council, or any two of them (the "Committee"), the authority to determine the number of series to be issued, the principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, and other terms, details and particulars of such bonds including the rate or rates of interest payable thereon and the terms of any purchase agreement executed in connection with the sale of the bonds in a negotiated underwriting.

Section 4. Said bonds shall be sold by the Mayor and Director of Finance in a competitive offering or by negotiation, in their discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City. If the bonds are sold by negotiation, the purchase agreement shall be signed by the Mayor and the Finance Director, subject to the final approval by the Committee. The Mayor and the Director of Finance are authorized to prepare and distribute preliminary and final Official Statements of the City for use in connection with the offering and sale of any bonds.

Section 5. The Mayor and the Director of Finance are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be in such denominations, bear interest at such rate or rates and be payable at such time or times as shall be determined by the Mayor and the Director of Finance, be executed in the name of the City by the manual or facsimile signatures of the Mayor and the Director of Finance, have the City seal or a facsimile thereof affixed, be certified by a bank or trust company designated by the Director of Finance, and be approved as to their legality by Pullman & Comley, LLC as bond counsel. Such notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the capital improvements for the financing of which said notes were issued. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 6. In connection with the issuance of any bonds or notes authorized herein, the City may exercise any power delegated to municipalities pursuant to Section 7-370b, as may be approved and executed by the Mayor and the Director of Finance, including the authority to enter into agreements moderating interest rate fluctuation, provided any such agreement or exercise of authority shall be subject to final approval by the Committee.

Section 7. To meet any portion of the costs of such projects determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the Connecticut General Statutes, as the same may be amended from time to time (the "Clean Water Fund Program"), the City is authorized and may issue interim funding obligations in anticipation of project loan obligations and project loan obligations ("Clean Water Fund Obligations") in such denominations as the Mayor and Director of Finance shall determine. The Mayor and Director of Finance are hereby authorized to determine the amount, date, maturity, interest rate, form and other details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, and the Mayor, Director of Finance and Treasurer are authorized to execute and deliver the same. Said Clean Water Fund Obligations shall be secured as to both principal and interest by (i) a pledge of revenues to be derived from sewage system use and/or connection charges, benefit assessments, or both, (ii) the full faith and credit of the City, or (iii) any combination of (i) and (ii) above. The Mayor is hereby authorized to execute and deliver to the State in the name of and on behalf of the City Project Loan and Project Grant Agreements under the Clean Water Fund Program.

Section 8. Any appropriation, or portion thereof, not required, in the determination of the Common Council, for any Department set forth in Section 1, may be transferred by resolution of the Common Council to any other Department of the City.

Section 9. The City hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Projects with the proceeds of bonds, notes, or other obligations ("Tax Exempt Obligations") authorized to be issued by the City. The Tax Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay project expenses in accordance herewith pending the issuance of Tax Exempt Obligations. The Director of Finance is authorized to amend such expression of official intent to bind the City pursuant to such changes he deems necessary or advisable to maintain the continued exemption from federal income taxation of interest on the Tax Exempt Obligations.

Section 10. The Mayor and Director of Finance are hereby authorized, on behalf of the City, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 11. The Mayor and Director of Finance are hereby authorized, on behalf of the City, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution. The Mayor is hereby authorized, on behalf of the City, to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Projects, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the City with engineers, contractors and others.

NORWALK *on the move!*

DEPARTMENT OF FINANCE

Accounting & Treasury

MEMORANDUM

DATE: April 28, 2016

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

FROM: Frederic Gilden, Comptroller Frederic G Gilden

RE: Authorization for Refunding Bonds

Attached is a resolution prepared by bond counsel necessary to refund certain current bonds. We are currently evaluating several proposals to refund which may or may not finally occur. One has a cash flow savings of $309,000 on $11 million of bonds. The other option is cash flow savings of another $300,000 on $8.9 million of bonds. Our financial advisor constantly looks at refunding possibilities and we may need to act on refunding opportunities quickly so we are asking for the maximum potential bonds that can be refunded through December 31, 2016.

The resolution provides for the use of a bond sale committee consisting of the President of the Common Council, Majority Leader, Minority Leader, and Finance Committee Chairman to approve all bond sales. This is the same bond sale procedure that has been used in the past.

RESOLUTION WITH RESPECT TO THE AUTHORIZATION, ISSUANCE AND SALE OF UP TO $47,500,000 CITY OF NORWALK GENERAL OBLIGATION REFUNDING BONDS

RESOLVED:

Section 1. A maximum amount of $47,500,000 General Obligation Refunding Bonds (the "Refunding Bonds") of the City of Norwalk, Connecticut (the "City") may be issued and sold, subject to final approval by the Committee (as defined and described below), in one or more series, in such principal amounts, as the Mayor and the Director of Finance shall determine to be in the best interest of the City for the purpose of achieving net present value savings and/or to moderate debt service payments. The Refunding Bonds are hereby authorized to refund all or any portion of any one or more series of the City's outstanding General Obligation Bonds (the "Refunded Bonds"). Subject to final approval by the Committee, each series of Refunding Bonds shall mature in such amounts and on such date or dates as shall be determined by the Mayor and the Director of Finance, provided that no Refunding Bonds shall mature later than the final maturity date of the last maturity of any Refunded Bonds being refunded by such series. The Refunding Bonds shall be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, the Comptroller, and the Director of Finance, bear the City seal or a facsimile thereof, and be approved as to their legality by Pullman & Comley, LLC, Bond Counsel. The Refunding Bonds shall be general obligations of the City and each of the Refunding Bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principle thereof and interest thereon. The net proceeds of the sale of the Refunding Bonds, after payment of the underwriter's discount and other costs of issuance, shall be deposited in an irrevocable escrow account in an amount sufficient to pay the principal of, interest and redemption premium, if any, due on the Refunded Bonds to maturity or earlier redemption pursuant to the plan of refunding. The Mayor and the Director of Finance are authorized to appoint an escrow agent and other professionals, including the certifying, paying, registrar and transfer agent for the Refunding Bonds, and to execute and deliver any and all escrow, investment and related agreements necessary to provide for any debt service or redemption payments on the Refunded Bonds and to provide for the transaction contemplated hereby. The Common Council hereby delegates to the Mayor and the Director of Finance, subject to the final approval of the President of the Common Council, the Majority Leader of the Common Council, the Minority Leader of the Common Council, and the Chairman of the Finance Committee of the Common Council, or any two of them (the "Committee"), the authority to determine the number of series to be issued, the principal amount of the Refunding Bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, and other terms, details and particulars of such Refunding Bonds including the rate or rates of interest payable thereon and the terms of any purchase agreement executed in connection with the sale of the Refunding Bonds in a negotiated underwriting.

Section 2. The Refunding Bonds shall be issued and sold either in a negotiated underwriting or a competitive offering, at such time or times as the Mayor and the Director of Finance shall determine to be the most opportune for the City. If sold in a competitive offering, the Refunding Bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City. If the Refunding Bonds are sold by negotiation, the purchase agreement shall be signed by the Mayor and the Finance Director, subject to the final approval of the Committee. The Mayor and the Director of Finance, are authorized to prepare and distribute preliminary and final Official Statements of the City for use in connection with the offering and sale of any Refunding Bonds, and they are hereby authorized to execute and deliver on behalf of the City, a continuing disclosure agreement, a tax regulatory agreement, agreements moderating interest rate fluctuation pursuant to Section 7-370b subject to final approval by the Committee, and such other agreements, instruments, documents and certificates necessary or desirable for the issuance of the Refunding Bonds and the debt service or redemption payments on the Refunded Bonds.

Section 3. This resolution shall be effective until December 31, 2016.

CITY OF NORWALK, DEPARTMENT OF FINANCE
Office of the Director
P: 203-854-7870 / F: 203-854-7848
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: May 2, 2016

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

FROM: Robert Barron, Director of Finance

RE: Health Department Capital Project Close Out and Special Appropriation for the HVAC Project.

Attached is a request from Tim Callahan Director of Health, to close out one (1) completed Health Department capital project and re-appropriate these funds to cover the remainder of the HVAC System Upgrade project.

As outlined in the attached memo, Mr. Callahan is requesting the Security System Replacement Project (C0552) be closed out and the available balance of $6,400 be returned to the capital fund balance.

Mr. Callahan is requesting that the City approve a special capital appropriation in the same amount ($6,400) to finish the HVAC system upgrade project (C0453) at the Health Department. The original appropriation for this project was $150,000.00. Last fiscal year $28,195 was transferred into this account from the capital fund balance to cover the cost of the bids that came in over what was originally budgeted. At this point, all $178,195 appropriated to this project has been expended, but, according to Mr. Callahan's memo, there are still some costs remaining. This $6,400 appropriation will cover all remaining expenses and complete this project.

ACTION REQUESTED:

1. Close out the following capital project, Health Department Security System Replacement (C0552) with an available balance of $6,400.

2. RESOLUTION: Approve a special capital appropriation in the amount of $6,400 to fund HVAC repairs at the Health Department building. Account #(C0453).

The most feasible means to finance this special appropriation is from the capital fund balance with funds specifically coming from the closed out Health Department project.

NORWALK on the move!

OFFICE OF THE MAYOR

HARRY W. RILLING

MEMORANDUM

DATE: May 2, 2016

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

FROM: Harry Rilling, Mayor Harry W. Rilling

RE: Health Department Capital Project Close Out and Special Appropriation for the HVAC Project.

Attached is a request from Tim Callahan Director of Health, to close out one (1) completed Capital Project and to re-appropriate these funds to cover the remaining costs of the HVAC System Replacement at the Health Department.

The attached back-up documentation provides an explanation for this request, and the Finance Director's statement concerning the most feasible means to finance this appropriation is also attached.

ACTION REQUESTED:

1. Close out the following capital project, Health Department Security System Replacement (C0552) with an available balance of $6,400.

2. RESOLUTION: Approve a special capital appropriation in the amount of $6,400 to fund HVAC repairs at the Health Department building. Account #(0453).

Cc: Tim Callahan, Director of Health

125 East Avenue • Post Office Box 5125 • Norwalk, CT 06856-5125 • Telephone 203-854-7701 • Fax 203-854-7939 • hrilling@norwalkct.org

Norwalk

MEMORANDUM

April 21, 2016

To: Robert Barron, Finance Director

From: Tim Callahan TC

Re Special Capital Appropriation

The HVAC Replacement project # 09142012-5777-C0453 budget of $150,000 is fully expended. The Basement HVAC replacement is nearly complete. At this point Salamone and Associates, the design and project management firm, is owed $2,100 and will complete additional work costing approximately $900. The construction work remaining is the fabrication and installation of a metal grate over the exhaust pit. Salamone's estimate for this work is between $3,000 and $3,500. The total funds necessary to complete the project will be in the neighborhood of $6,500.

The Security Replacement project # 09152012-5777-C0552 budget of $18,000 is complete and came in under budget leaving a $6,400 available balance. I am requesting the Security Alarm Replacement project be closed and a special appropriation of a like amount to be made to the HVAC Replacement project.

MEMORANDUM

April 20, 2016

To: Members of the Board of Estimate and Taxation
From: Kathryn R. Hebert, Administrative Services Manager
Re: **Parking Authority Operating Budget for FY 2017**

The approved operating budget for FY 2017 reflects the Parking Authority's mission to enhance economic development and quality of life as a critical contributor through community partnerships, opportunities and financially balanced parking programs. The 2017 Operating Budget of $6,179,877 addresses these goals and represents a $379,753 increase over FY 2016 ($5,800,123) and fund balance of $307,794.

Expense Drivers:

- $100,000 for parking programs to promote economic development
- $135,000 for capital reserve and replacement program
- $441,407 for City allocated personnel salary and benefit charges
- $40,033 increase for staff adjustments in the Wall and SoNo area
- $68,528 increase for snow removal reflecting average actual expenses
- ($23,267) reduction in debt service payments.

Revenue Drivers:

- $7,854 increase for monthly permit revenue which represents consistent permit sales and trends.
- $371,854 for transient revenue which represents a rate *decrease* at the Maritime Garage and at the Yankee Doodle Garage, increased rates at various locations; reflects increased parking activity systemwide, longer transaction times and increased compliance.
- $111,642 increase for meter revenue which reflects rate and on street activity increases and expanded hours of operation.
- $52,740 increase for parking violation revenue which represents only 12% of the overall revenue pool.

Cc: Norwalk Parking Authority
Bruce Chimento, Director Public Works

DESCRIPTION OF SERVICES

The Norwalk Parking Authority has changed from a traditional parking provider to an advocate for downtown development and commerce supporting mobility, sustainability, growth and improvement while creating easy to park and pay options through mobile platforms. The operating budget reflects the Parking Authority's mission to provide superior services to enhance economic development using best practices and provide opportunities to the community through financially balanced parking programs, smartparking technologies, security systems and community collaboration while overseeing the management, operation, facilities, maintenance of over 4,000 on and off street parking spaces including the railroad stations.

HIGHLIGHTS for FY 2015-2016

- Customer Experience:
  - Showcased the Art in Parking Places program through quarterly exhibits at the Maritime Garage Gallery collaborating with the Norwalk Arts C omission.
  - Partnered with the Library to provide free books to commuters at the railroad stations
  - Collaborated with surrounding property owners to beautify facilities.
  - Installed additional bike racks at the Maritime Garage collaborating with the bike/walk task force
  - Installed a pay station inside the Maritime Garage offering a convenient payment option to customers
  - Improved customer service through employee training and urban center presence.
  - Improved paystation instructions through upgrading to a pay by plate platform.

- Economic Development:
  - Implemented an outreach program through community, customer and business meetings.

- Financial Stability:
  - Continued to operate with a balanced financial portfolio and diversified revenue stream
  - Continued to increase parking compliance.
  - Established a capital reserve account to ensure facility sustainability and customer safety.
  - Performed a rate study analysis to determine current and future parking rate structure.

- Maintenance and Security:
  - Implemented facility maintenance improvements to extend facility useful life;
  - Upgraded and installed additional security cameras and systems collaborating with the NPD.

- Smart ParkingTechnology and Communication:
  - Continued to provide communication through interactive website, mobilized smartphone applications and social media alerts;
  - Increased pay by cell usage through collaborate marketing efforts with Norwalk Community College.
  - Improved wayfinding through on-street sensors and facility counter technology to capture utilization data
  - Implemented pre payment online widget technology for Maritime Aquarium customers.
  - Upgraded the paystations from pay by space to pay by plate providing customer flexibility, advertising options for the business community, compliance with chip and pin technology and compliance with ADA requirements.

Environmental Sustainability and Energy Management Efforts:

- Replaced all fluorescent lighting with LED lighting at the Haviland Deck, Webster Parking Lot and Maritime Garage through a grant program offered by SNEW.
- Received a grant through Eversource to replace fluorescent lights at the YDG.

GOALS FY 2016-2017

• Customer Experience:

- Expand the Art in Parking Places creative placemaking program to include the Wall Street urban district.
- Expand field ambassador and customer service presence in the SoNo and Wall areas.
- Improve wayfinding signage at the facilities

Economic Development

- Collaborate with the Redevelopment Agency on citywide branding and wayfinding policies and programs
- Collaborate with Transportation projects to create 'complete trip' program.
- Continue outreach efforts through ongoing community and individual meetings
- Implement parking programs through business partnerships to promote economic development.
- Evaluate systemwide current and future parking capacity needs.
- Evaluate multimodal transportation platforms at the railroad stations to determine best options.

• Financial Stability:

- Operate with a balanced financial portfolio and diversified revenue stream;
- Fund capital reserve and replacement account to ensure facility sustainability and customer safety.
- Implement a comprehensive rate structure and expense budget that places the appropriate value on the best locations, maximizes turnover and enhances development and mobility.

• Maintenance and Security:

- Perform facility maintenance and structural improvements to extend facility useful life and enhance operational efficiency.
- Enhance security through lighting and camera system installations.

• Technology and Communication:

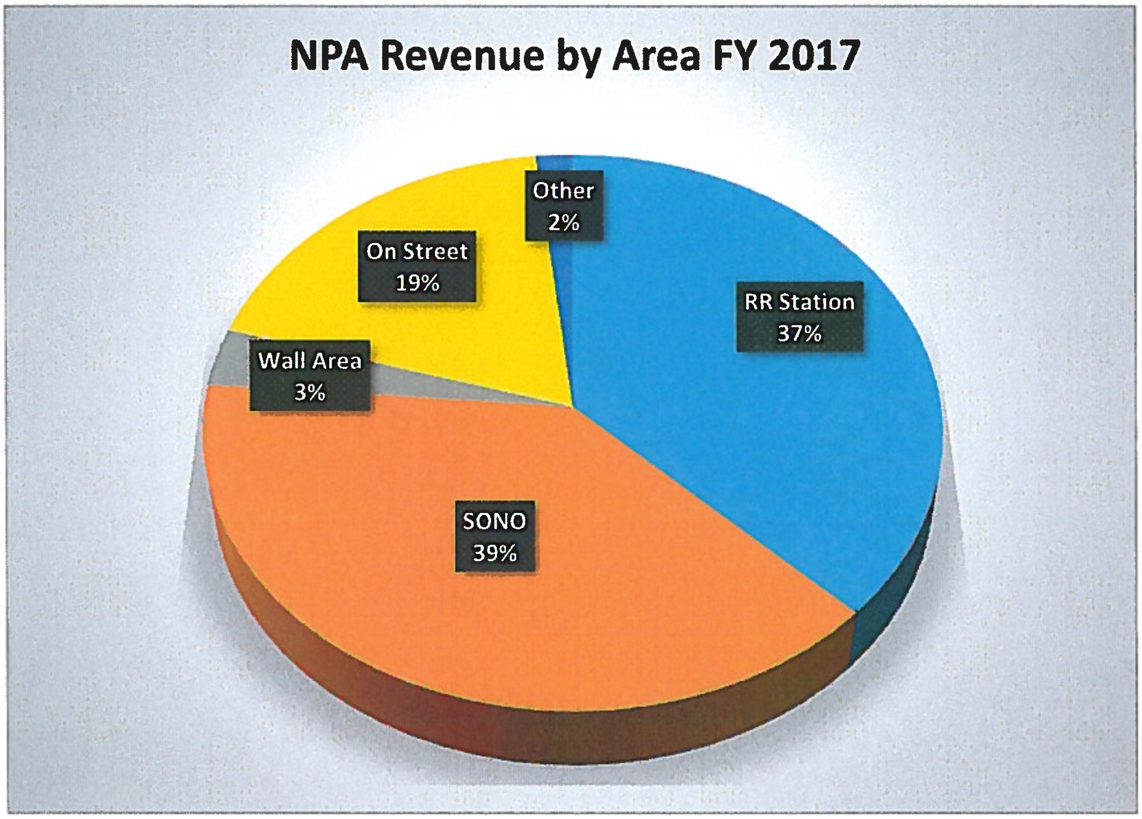
- Provide superior communication through interactive website, mobilized smartphone applications, and social media alerts;
- Continue to implement the smartparking/technology plan to capture utilization data;
- Improve wayfinding, payment and operational efficiency efforts through the use of technology;
- Expand the pre payment online option to the business community
- Improve interactive garage kiosks to provide community information to visitors

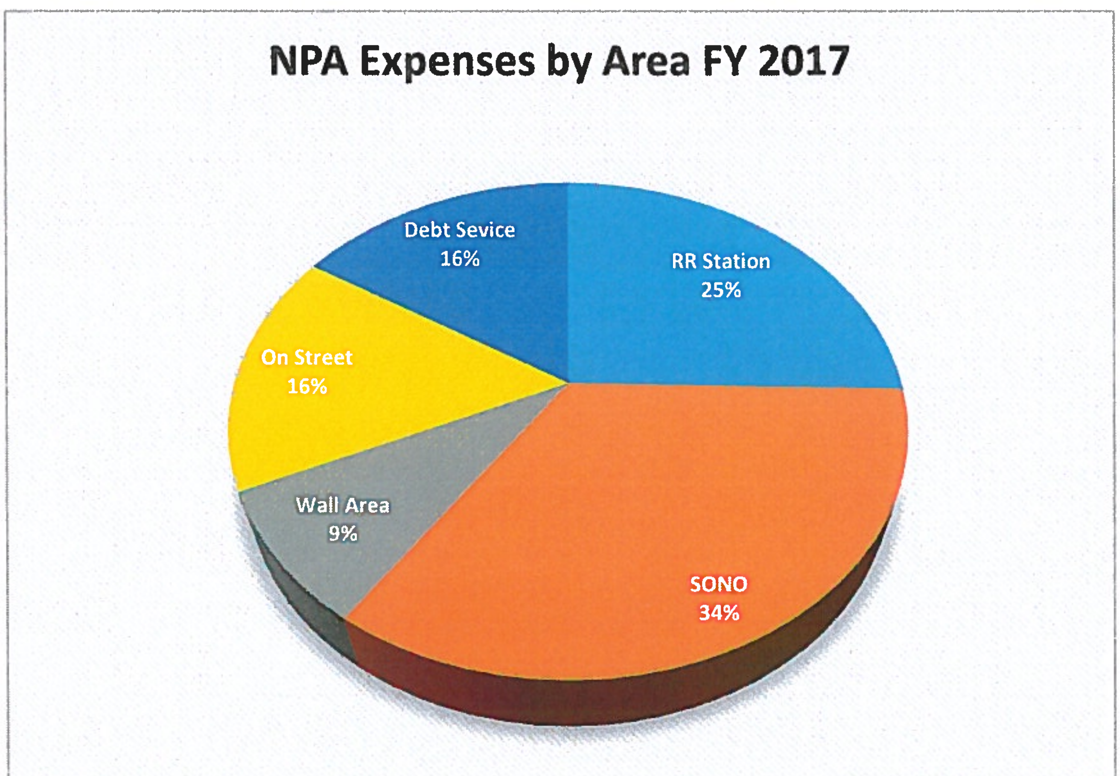
• Environmental Sustainability and Energy Management Efforts:

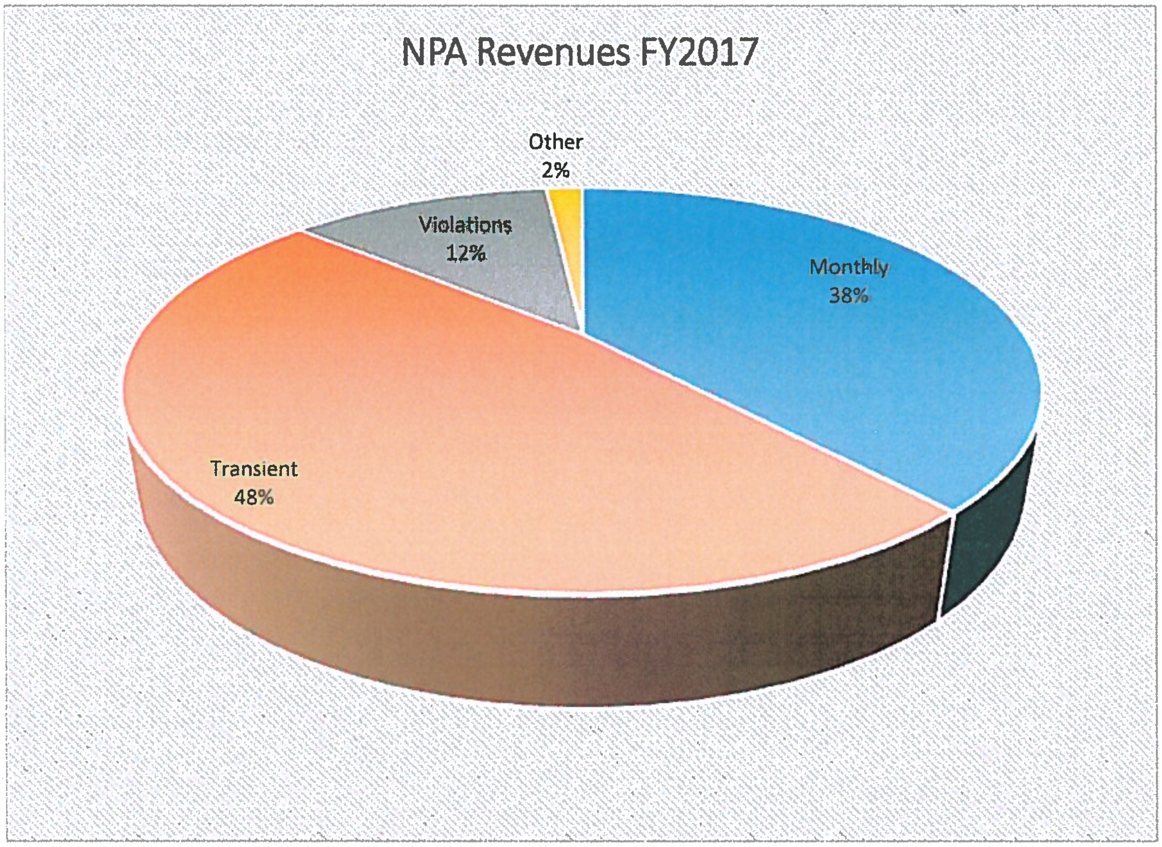
- Continue to evaluate energy efficiencies systemwide

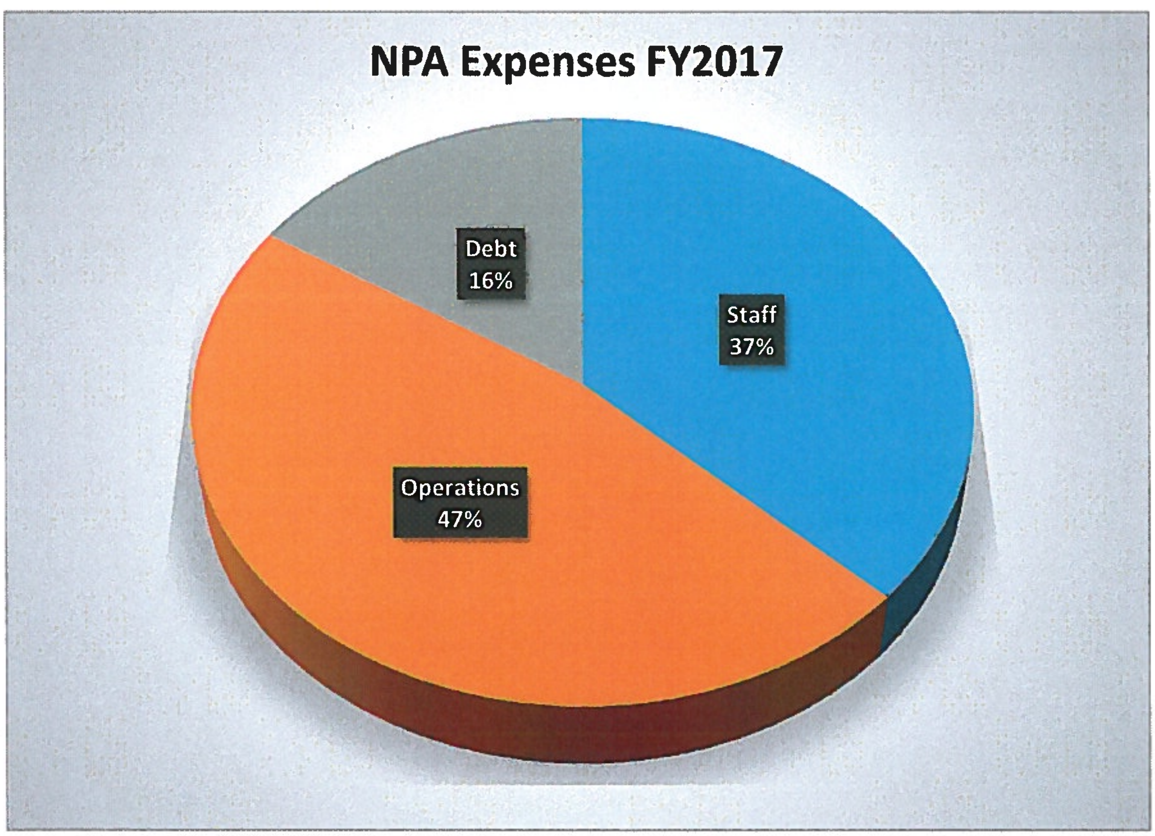
Norwalk Parking Authority
PROPOSED BUDGET (Detail)
FY 2017

	Actual FY 2015	Budget FY 2016	PROPOSED Budget FY 2017	Variance $ to Budget FY 2016	Variance % to Budget FY 2016
PARKING REVENUE					
Monthly	2,417,219	2,545,785	2,553,639	7,854	0.31%
Transient	2,530,336	2,417,973	2,789,826	371,854	15.38%
Validations	0	0	0	0	0
Meter Revenue (Sono)	257,732	308,096	419,739	111,642	36.24%
Parking Violation Revenue	755,935	733,762	786,501	52,740	7.19%
Less: Refunds	(675)	0	0	0	0
Less Sales Tax	(167,238)	(176,114)	(173,275)	2,840	-1.61%
TOTAL PARKING REVENUE	**5,793,310**	**5,829,501**	**6,376,431**	**546,930**	**9.38%**
OTHER REVENUE					
Art Program - MG	606	0	0	0	0
Advertising	1,200	1,000	1,000	0	0.00%
Lease Income - SNRR	14,560	12,000	14,400	2,400	20.00%
Lease Income - Webster	38,913	0	0	0	0
Lease Income - YDG	15,760	9,600	15,840	6,240	65.00%
Easements	43,365	0	0	0	0
SNRR/ENRR Concessions	45,957	50,000	50,000	0	0.00%
Investment Income	12,516	6,000	6,000	0	0.00%
Enhanced Parking Svcs.	1,258	0	0	0	0
ATM Machines	16,060	24,000	24,000	0	0.00%
TOTAL OTHER REVENUE	**190,195**	**102,600**	**111,240**	**8,640**	**8.42%**
TOTAL SYSTEM REVENUE	**5,983,504**	**5,932,101**	**6,487,671**	**555,570**	**9.37%**
EXPENSES					
Personnel/Benefits (FTE 29.9)	1,648,978	1,719,543	1,872,745	153,202	8.91%
Security Services	137,955	115,000	115,000	0	0.00%
Equipment Expense	33,001	115,500	87,540	(27,960)	-24.21%
Vehicle Expense	74,405	45,000	95,000	50,000	111.11%
Building Repair & Maintenance	711,649	545,989	545,989	0	0.00%
Sanitation Expense	16,806	17,520	17,520	0	0.00%
Operating Expense	115,587	65,000	95,000	30,000	46.15%
Elevator Repair & Maintenance	15,557	27,600	27,600	0	0.00%
Snow Removal	297,949	206,472	275,000	68,528	33.19%
Signage	35,191	63,000	50,000	(13,000)	-20.63%
Tickets	6,873	30,000	15,000	(15,000)	-50.00%
Water	0	3,024	0	(3,024)	-100.00%
Liability Insurance	144,558	143,586	157,031	13,445	9.36%
Maritime Garage Condo Fees.	20,037	15,912	20,441	4,529	28.46%
Uniforms	17,303	15,000	15,000	0	0.00%
Licenses/Permit	0	2,100	0	(2,100)	-100.00%
Utilities	82,118	64,566	65,516	949	1.47%
Management Fees	146,721	100,000	100,000	0	0.00%
Printing	0	0	0	0	0
Office Expense	16,224	16,700	16,700	0	0.00%
Service Contracts	0	108,000	180,160	72,160	66.81%
Postage	0	0	0	0	0
Telephone	65,875	60,000	60,000	0	0.00%
Credit Card Fees	152,918	153,176	167,267	14,090	9.20%
Comm. Equip/Serv. Contracts	79,282	0	0	0	0
LPR Administration	0	0	0	0	0
Permit/Violation Management	157,809	172,600	100,000	(72,600)	-42.06%
Violation Collection	0	0	0	0	0
Marketing & Communictaions	44,699	55,000	50,000	(5,000)	-9.09%
Parking Lot Lease	9,300	10,000	0	(10,000)	-100.00%
Capital Reserve & Replacement	0	135,000	135,000	0	0.00%
Parking Programs	0	0	100,000	100,000	0
Contingency Fund	0	54,000	50,000	(4,000)	-7.41%
TOTAL OPERATING EXPENSES	**4,030,796**	**4,059,289**	**4,413,508**	**354,220**	**8.73%**
CITY ADMINISTERED EXPENSES					
Personnel/Benefits (city alloc.)	367,101	366,633	441,407	74,774	20.39%
Electric	235,349	291,924	296,217	4,293	1.47%
Business Exp.	3,076	4,500	4,500	0	0.00%
Sewer (wpca)	5,091	8,500	8,925	425	5.00%
Professional Service	200	30,000	9,309	(20,691)	-68.97%
Legal Service	638	30,000	20,000	(10,000)	-33.33%
TOTAL CITY ADMINISTERED	**611,455**	**731,557**	**780,358**	**48,801**	**6.67%**
SUB-TOTAL OPERATING EXP.	**4,642,251**	**4,790,846**	**5,193,866**	**403,021**	**8.41%**
Debt Service Interest	366,001	348,081	368,098	20,017	5.75%
Debt Service Principal	751,104	661,196	617,912	(43,284)	-6.55%
SUB-TOTAL DEBT SERVICE	**1,117,105**	**1,009,277**	**986,011**	**(23,267)**	**-2.31%**
TOTAL EXPENSES	**5,759,356**	**5,800,123**	**6,179,877**	**379,754**	**6.55%**
Fund Balance	**224,148**	**131,978**	**307,794**	**175,816**	**133.22%**


NPA Revenue by Area FY 2017
Other
2%
On Street
19%
RR Station
37%
Wall Area
3%
SONO
39%


NPA Expenses by Area FY 2017
Debt Sevice
16%
RR Station
25%
On Street
16%
Wall Area
9%
SONO
34%


NPA Revenues FY2017
Other
2%
Violations
12%
Monthly
38%
Transient
48%


NPA Expenses FY2017
Debt
16%
Staff
37%
Operations
47%

Norwalk Water Pollution Control Authority
www.wpcanorwalk.org

M E M O R A N D U M

TO: Board of Estimate and Taxation

FROM: Ralph Kolb, Sr. Environmental Engineer, WPCA

CC: WPCA File

DATE: April 22, 2016

REASON: Norwalk Water Pollution Control Authority
Approved FY16/17 Operating Budget

The Water Pollution Control Authority (WPCA), an enterprise fund, manages the City's sanitary sewer collection system, pumping stations and wastewater treatment facility in accordance with environmental standards and regulations in the most cost effective and responsible manner.

Enclosed is the WPCA's FY2016-17 budget as approved at the Board meeting on April 18, 2016. This budget includes a $15 rate increase for a single family residence and an overall blended rate increase of approximately 5% over the previous fiscal year.

Some items on the budget to point out are as follows:

Revenues:

- Norwalk WPCA to receive $351,824 in Nitrogen Credits
- Septage revenue is down and is anticipated to be approximately $325,000
- Includes line item for reimbursement of WPCA support services billed to City and City sewer use fee

Expenditures:

- Legal services increased due to MLP litigation
- Includes line item for reimbursement of City support services billed to WPCA
- Operations Manager position was defunded – at least 50% of this position was WPCA

15 South Smith Street, Second Floor, Norwalk, CT 06855 ♦ Phone: (203) 854-7791 ♦ Fax: (203) 854-3224

City of Norwalk
WATER POLLUTION CONTROL AUTHORITY
DRAFT FY 2016-17 Operating Budget Summary

REVENUES (224062)

ACCOUNT	DESCRIPTION	APPROVED FY 15-16	PROJECTED ACTUAL FY 15-16	PROPOSED FY 16-17
	Sewer Use Charges	**$ 14,970,320**	**$ 15,196,844**	**$ 15,429,300**
4513	*Norwalk Customers* [1]	*$ 14,440,320*	*$ 14,655,225*	*$ 14,884,300*
4521	*Wilton Interlocal Agreement* [2]	*$ 475,000*	*$ 485,694*	*$ 490,000*
4522	*Other Contract Customers*	*$ 55,000*	*$ 55,925*	*$ 55,000*
	Other Revenues	**$ 1,091,711**	**$ 789,940**	**$ 1,594,065**
452C	*Industrial Pretreatment Surcharge* [3]	*$ 220,000*	*$ 193,900*	*$ 220,000*
452D	*Sewer Connection Fees*	*$ 100,000*	*$ 100,000*	*$ 100,000*
4453	*Septage Haulers Licenses*	*$ 1,500*	*$ 100*	*$ 1,500*
4516	*Septage Disposal Fees*	*$ 375,000*	*$ 325,000*	*$ 325,000*
4121	*Nitrogen Credits* [4]	*$ (47,231)*	*$ -*	*$ 351,824*
4901	*Investment Income* [5]	*$ 100,000*	*$ 105,940*	*$ 100,000*
4051	*Interest on Delinquent Accounts* [6]	*$ 65,000*	*$ 65,000*	*$ 65,000*
XXXX	*Reimbursement for Indirect Expenses* [7]	*$ 277,442*	*$ -*	*$ 430,741*
XXXX	**Transfer from Fund Balance - Replacement Reserve** [8]	**$ 850,000**	**$ -**	**$ 850,000**
4513	**Allowance for Uncollectibles** [9]	**$ (260,000)**	**$ -**	**$ (268,000)**
4513	**Adjustments**	**$ (100,000)**	**$ (60,000)**	**$ (100,000)**
	TOTAL	**$ 16,552,031**	**$ 15,926,784**	**$ 17,505,365**

[1] Rate increase $15 residential; $25 commercial; $0.40/1000 gallons commercial consumption per WPCA Financial Model.
[2] Billed on actual metered wastewater flow. Varies based on audited expenditures.
[3] Assumes no change in IPP rates although WPCA Financial Model recommends increase to meet future debt service requirements.
[4] CTDEEP proposed credit price for FY16-17.
[5] Per Comptroller.
[6] Per Comptroller.
[7] Salaries, benefits and other direct costs for WPCA support services, City Sewer Use Fee, IPP/FOG billing and stormwater O&M.
[8] Nets out in replacement reserve on expenditures sheet and is only an administrative exercise.
[9] Assumes 98.2% collection rate per Tax Collector's Office. May decrease based upon economic conditions.

City of Norwalk
WATER POLLUTION CONTROL AUTHORITY
DRAFT FY 2016-17 Operating Budget Summary

EXPENDITURES (224062)

ACCOUNT	DESCRIPTION	APPROVED FY 15-16	PROJECTED ACTUAL FY 15-16	PROPOSED FY 16-17
	Personnel/Benefits	**$ 579,328**	**$ 542,689**	**$ 564,958**
5110	*Salaries* [1]	*$ 367,533*	*$ 352,700*	*$ 361,372*
5428	*Benefits*	*$ 195,895*	*$ 187,989*	*$ 192,611*
5120	*Overtime*	*$ 15,000*	*$ 2,000*	*$ 10,000*
5150	*Longevity*	*$ 900*	*$ 975*	*$ 975*
5258	**Operations & Maintenance Fees** [2]	**$ 5,524,613**	**$ 5,416,287**	**$ 5,597,910**
5651	**Indirect Expenses** [3]	**$ 431,348**	**$ 431,348**	**$ 576,171**
5241	**Electricity** [4]	**$ 1,378,000**	**$ 1,385,000**	**$ 1,412,700**
	Professional Services	**$ 200,000**	**$ 514,459**	**$ 200,000**
5298	*Contract Monitoring*	*$ 125,000*	*$ 125,000*	*$ 125,000*
5298	*Engineering Consulting*	*$ 75,000*	*$ 389,459*	*$ 75,000*
5252	**Legal Services** [5]	**$ 80,000**	**$ 200,000**	**$ 200,000**
	Administration	**$ 64,000**	**$ 64,000**	**$ 64,000**
5286	*General Office*	*$ 12,000*	*$ 12,000*	*$ 12,000*
5286	*Billing Costs*	*$ 8,000*	*$ 8,000*	*$ 8,000*
5245	*Telephone*	*$ 24,000*	*$ 24,000*	*$ 24,000*
5741	*IT Hardware*	*$ 20,000*	*$ 20,000*	*$ 20,000*
5235	**Professional Dues/Memberships**	**$ 10,000**	**$ 10,000**	**$ 10,000**
5295	**Training/Conferences**	**$ 6,000**	**$ 6,000**	**$ 6,000**
5418	**Property Insurance/Liability Premium Worker's Compensation** [6]	**$ 223,622**	**$ 223,622**	**$ 223,622**
5789	**Replacement Reserve - Wilton's portion per agreement**	**$ -**	**$ -**	**$ -**
5789	**Replacement Reserve - Norwalk** [7]	**$ 2,114,932**	**$ -**	**$ 3,266,443**
5521	**Debt Service - Principal**	**$ 5,615,515**	**$ 4,750,050**	**$ 4,542,428**
5522	**Debt Service - Interest**	**$ -**	**$ 886,098**	**$ 841,133**
5463	**Nitrogen Credits** [8]	**$ 47,231**	**$ 47,231**	**$ -**
	TOTAL	**$ 16,274,589**	**$ 13,543,455**	**$ 17,505,365**

[1] Includes step increases. No COL increases.
[2] Assumes CPI increase of 2.0% and nitrogen credit share of $73,297 as per Amendment #2.
[3] Salaries, benefits and other direct costs for City support services including Finance Department (Tax Collector, Tax Assessor, Comptroller, IT, and Management & Budgets).
Also includes allocation for DPW management.
[4] Assumes 2% increase over previous year.
[5] Legal fees are higher due to MLP litigation.
[6] Per Finance Department.
[7] Includes $850K transfer from fund balance (shown on revenue sheet). Replacement reserve funded at $2,416,443. Funds to be used for rate stabilization in future years related to multiple collection system projects and Phase III biosolids handling facility project included in WPCA Financial Model.
[8] CTDEEP published credit price for FY15-16. The WPCA receives credits for FY16-17 - see revenue sheet

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2015-16

Board of Estimate Meeting Date	**Requesting Department**	**Account**	**Amount Requested And Explanation**	**Board Approved**	**C. C. Approved**	**Amount Approved**
03/07/2016	Registrar of Voters	Various	$26,567 from Contingency to the Registrar of Voters Department to cover the costs of Primary Election, training and back-up batteries for voting machines in various accounts.	Yes	Yes	$ 26,567
	Police Department	01-3035-5120	$13,035 to the Police Department Special Services Division overtime and State and Federal Reimbursements due to Increased Estimated Revenues.	Yes	Yes	$ 0
			Subtotal			$ 26,567
			GRAND TOTAL			**$ 26,567**

CONTINGENCY

FY 2015-16

	Original Approved	Transfers In	Appropriated as of 04/04/2016	Balance
Regular Contingency	$1,023,563	$	$ 26,567	$ 996,996
TOTAL	$1,023,563	$	$ 26,567	$ 996,996

March 2016 Financial Commentary

Balance Sheet

Cash is $96,000 better than last year (including $80,000 Credit Line draw down in 2015).

Accounts Payable is $28,000 higher than last year

March Month vs Prior Year

Golf Revenue is $56K better primarily due to increased golf rounds and higher ID card sales

Admin expenses are $8.6K higher primarily due to $2,300 in Professional fees for an engineering report on the restaurant building and $4,600 in Advertising expense that was planned for this year.

Park Maintenance is $25K higher primarily due to Ag & Chem timing issue in booking 2015 invoices $12K, $8K Grounds Maintenance for sand and seed

March YTD vs Prior YTD

Golf Revenue is $127,000 higher due to increased rounds, ID card and cart sales.

Gift Certificate sales are $19,000 lower due to not selling 5 for 4 pre-paid golf rounds this fiscal year. This will be made up as the season goes along.

Personnel Expense/Benefits are up $24,000 primarily due to the mild winter and keeping seasonal help on longer than usual.

Admin expenses are $47,000 higher primarily due to $25,000 in Professional fees for the NGF Driving range study and Restaurant Engineering Study, Advertising $7,000 planned increase, $5,000 higher Other Admin expenses, and $3,000 increased Liability Insurance costs.

Park Maintenance expenses are up $43,000 primarily due to $22,000 increased Water expense, $10,000 Grounds Maintenance for sand, top dressing and seed, $10,000 Building Maintenance ($4K Restaurant Roof, $3K Restaurant Rotted trim repair, $1,200 Golf Shop Roof Repair), $6,000 AG& Chem because plans are for a moderately difficult year, $7,000 Equipment Maintenance due to 5 yr old fairway mowers needing new reels, $4k there alone, and heavy use of all equipment last year due to long season, offset by lower Heating Oil and Gasoline expense.

OAK HILLS SALES ANALYSIS MARCH 2016

Description	Mar 2016	Mar 2015	Inc/(Dec)	YTD FY16	YTD FY15	Inc/(Dec)
Revenue Rounds	1,427	20	7035.0%	24,984	22,369	11.7%
Barter Rounds	101	0	0.0%	1,485	444	234.5%
Sub Total	1,528	20	7540.0%	26,469	22,813	16.0%
Non Revenue Rounds	9	0	0.0%	237	289	-18.0%
Total All Rounds	1,537	20	7585.0%	26,706	23,102	15.6%
Total Carts	361	0	0.0%	15,087	12,930	16.7%
Total Golf ID Cards	328	199	64.8%	1,139	812	40.3%
Total Gift Cards	6	5	20.0%	204	164	24.4%
Total $ Revenue Rounds	$37,729	$203	18485.7%	$683,125	$595,073	14.8%
Total Carts $	$5,036	$0	0.0%	$219,885	$189,463	16.1%
Total Golf ID Cards $	$25,231	$14,265	76.9%	$81,326	$60,379	34.7%
Total Gift Cards $	$358	$750	-52.3%	$14,701	$33,736	-56.4%
	$68,354	**$15,218**	**349.2%**	**$999,037**	**$878,651**	**13.7%**
$ Revenue/Revenue Round	**$26.44**	**$10.15**	160.5%	**$27.34**	**$26.60**	2.8%
Carts/Revenue Round	**25.3%**	**0.0%**	0.0%	**60.4%**	**57.8%**	4.5%
Cart $/Revenue Round	**$3.53**	**$0.00**	0.0%	**$8.80**	**$8.47**	3.9%
Cart $/Cart Round	**$13.95**	**#DIV/0!**	#DIV/0!	**$14.57**	**$14.65**	-0.5%
ID Card $/Card	**$76.92**	**$71.68**	7.3%	**$71.40**	**$74.36**	-4.0%
Resident Adult 18 Rounds	595	17	3400.0%	8,139	6,142	32.5%
Resident Senior 18 Rounds	197	1	19600.0%	4,256	4,405	-3.4%
Junior/Golf Team 18 Rounds	48	0	0.0%	760	447	70.0%
Empl 18 Rounds	33	0	0.0%	529	592	-10.6%
Non Resident 18 Rounds	388	2	19300.0%	8,484	6,984	21.5%
Total 9 Hole Rounds	166	0	0.0%	2,816	3,799	-25.9%
Resident Adult 18 Rounds $	$14,495	$164	8738.4%	$212,534	$158,325	34.2%
Resident Senior 18 Rounds $	$3,690	$7	52614.3%	$83,924	$84,572	-0.8%
Junior/Golf Team 18 Rounds $	$567	$0	0.0%	$12,950	$6,715	92.9%
Empl 18 Rounds $	$165	$0	0.0%	$3,233	$3,847	-16.0%
Non Resident 18 Rounds $	$15,656	$32	48825.0%	$312,137	$269,054	16.0%
Total 9 Hole Rounds $	$3,156	$0	0.0%	$58,347	$72,560	-19.6%
SR NONRES DISC	14	13	7.7%	77	64	20.3%
NONRES DISCOUNT	35	8	337.5%	93	94	-1.1%
FAMILY REG	3	6	-50.0%	13	21	-38.1%
CITY/OWNER REG	6	4	50.0%	20	15	33.3%
Total	58	31	87.1%	203	194	4.6%
GolfNow Rounds	0	0	0.0%	352	257	37.0%
GolfNow Dollars	$0	$0	0.0%	$20,287	$13,703	48.0%
Dollars/Round	#DIV/0!	#DIV/0!	#DIV/0!	$57.63	$53.32	8.1%

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of March 31, 2016

	Mar 31, 16	Mar 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	3,553.76	2,127.53
1011 · Money Market - Wells Fargo	-0.03	1,438.26
1021 · NBT Money Market	71,301.54	33,901.14
1022 · NBT Payment Account	-41,651.35	-21,369.43
1023 · NBT Rent Escrow Sec Apt Right	1,350.00	0.00
1040 · Escrow Security Dep Apt 2 Right	0.00	2,000.31
1050 · Petty	400.00	400.00
Total 1000 · Cash	34,953.92	18,497.81
Total Checking/Savings	34,953.92	18,497.81
Accounts Receivable		
1201 · Accounts Receivable	600.00	0.00
Total Accounts Receivable	600.00	0.00
Other Current Assets		
1100 · Inventory	119,515.84	103,076.19
1200 · Receivables		
1205 · Rents Receivable	6,000.00	2,000.00
Total 1200 · Receivables	6,000.00	2,000.00
1300 · Prepaid Expenses	27,538.96	11,710.69
Total Other Current Assets	153,054.80	116,786.88
Total Current Assets	188,608.72	135,284.69
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	1,006,903.10	918,744.60
1510 · Accumulated Depreciation/Amort.	-2,871,512.21	-2,651,064.30
1561 · Park Improvements	1,692,467.75	1,680,017.75
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,104,993.30	2,224,832.71
Total Fixed Assets	2,104,993.30	2,224,832.71
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	0.00	120,000.00

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of March 31, 2016

	Mar 31, 16	Mar 31, 15
Total 1550 · Other Assets	0.00	120,000.00
Total Other Assets	0.00	120,000.00
TOTAL ASSETS	**2,293,602.02**	**2,480,117.40**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	103,591.40	75,659.14
Total Accounts Payable	103,591.40	75,659.14
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	765.00	555.00
2100 · Accrued Payroll	18,425.66	22,346.08
2104 · Accrued retirement contribution	1,576.90	576.74
2105 · Accrued Vacation Pay	27,501.21	23,228.53
2106 · Accrued Sick Leave Pay	23,879.05	27,260.98
2200 · Accrued Expenses	28,333.92	27,573.81
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	1,350.00	2,000.17
Total 2210 · Security Deposit-Entrance Hous	1,350.00	2,000.17
2230 · NBT Credit Line	0.00	80,000.00
2250 · Deferred Revenue		
2251 · Tournament Deposits	1,100.00	2,800.00
2250 · Deferred Revenue - Other	11,553.37	5,989.00
Total 2250 · Deferred Revenue	12,653.37	8,789.00
2400 · Cart Sales Tax Due	-95.00	-0.64
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	33,111.43	103,960.01
2502 · Escrow due to City of Norwalk	0.00	29,999.97
2503 · 150k Capital Debt	1,218.79	12,027.37
2504 · 150k Operating Debt	1,673.71	12,458.79
Total 2500 · Monies due City of Norwalk	36,003.93	158,446.14
Total Other Current Liabilities	150,394.04	350,775.81
Total Current Liabilities	253,985.44	426,434.95
Long Term Liabilities		

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of March 31, 2016

	Mar 31, 16	Mar 31, 15
2700 · Irrigation Debt	0.00	248,840.99
2701 · Consolidated City Debt	2,111,209.55	0.00
2725 · Restaurant debt	0.00	1,874,379.32
2726 · Paving Debt	0.00	92,488.97
2730 · Capital Debt (150k)	107,922.89	122,212.53
2731 · Operating Expense Debt (150k)	107,925.43	122,215.07
2762 · John Deere Loan - 2010	0.00	5,369.10
2763 · GE Capital (John Deere) 2012	49,890.72	75,191.34
2764 · NBT Truck Loan	22,979.85	28,000.00
2765 · Deere Credit Inc.	26,745.63	0.00
2766 · Wells Fargo Equip	16,381.70	0.00
Total Long Term Liabilities	2,443,055.77	2,568,697.32
Total Liabilities	2,697,041.21	2,995,132.27
Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
3900 · Retained Earnings	-591,876.15	-519,016.89
Net Income	-174,057.86	-358,492.80
Total Equity	-403,439.19	-515,014.87
TOTAL LIABILITIES & EQUITY	2,293,602.02	2,480,117.40

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
March 2016

	Mar 16	Mar 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	40,195.71	203.00	39,992.71	19,700.84%
4020 · I.D. Cards	25,258.00	14,305.00	10,953.00	76.57%
4030 · Tournament Fees	1,700.00	600.00	1,100.00	183.33%
4050 · Cart Revenue	5,036.00	0.00	5,036.00	100.0%
4060 · Golf Revenue - Gift Certif.	358.00	780.00	-422.00	-54.1%
4070 · Gift & Rain Checks Redeemed	-541.00	-70.00	-471.00	-672.86%
Total 4001 · Golf Revenue	72,006.71	15,818.00	56,188.71	355.22%
4200 · Rental Income	1,350.00	1,000.00	350.00	35.0%
4300 · Investment Income	8.02	0.92	7.10	771.74%
4400 · Misc. Income	6,300.00	3,441.90	2,858.10	83.04%
4600 · Restaurant Income	6,000.00	6,000.00	0.00	0.0%
Total 4000 · REVENUES	85,664.73	26,260.82	59,403.91	226.21%
Total Income	85,664.73	26,260.82	59,403.91	226.21%
Gross Profit	85,664.73	26,260.82	59,403.91	226.21%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	12,188.64	15,217.78	-3,029.14	-19.91%
5030 · Administrative	5,998.27	2,548.07	3,450.20	135.4%
5050 · Course Personnel	23,638.30	31,127.84	-7,489.54	-24.06%
5060 · Course Personnel O/T	62.13	87.38	-25.25	-28.9%
5070 · Seasonal Personnel	7,117.23	2,460.00	4,657.23	189.32%
5080 · Seasonal Personnel O/T	99.59	43.40	56.19	129.47%
Total 5000 · PERSONNEL EXPENSE	49,104.16	51,484.47	-2,380.31	-4.62%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	3,827.26	3,804.26	23.00	0.61%
5230 · State Unemployment	2,379.57	2,473.20	-93.63	-3.79%
5250 · Health Insurance	4,421.61	3,833.03	588.58	15.36%
5260 · Workmans Compensation	923.92	1,249.33	-325.41	-26.05%
5270 · Retirement Plans	391.91	432.87	-40.96	-9.46%
Total 5200 · EMPLOYEE BENEFITS	11,944.27	11,792.69	151.58	1.29%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	898.07	473.65	424.42	89.61%
5430 · Professional Fees	4,675.00	2,250.00	2,425.00	107.78%
5436 · Advertising	4,614.69	0.00	4,614.69	100.0%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
March 2016

	Mar 16	Mar 15	$ Change	% Change
5440 · Office Expense	857.96	1,146.02	-288.06	-25.14%
5441 · Bank Charges	34.90	71.83	-36.93	-51.41%
5442 · Credit Card Fees	361.39	147.61	213.78	144.83%
5450 · Training and Dues	195.00	0.00	195.00	100.0%
5461 · Authority Secretarial Services	120.00	250.00	-130.00	-52.0%
5469 · Other Outside Services	251.00	151.50	99.50	65.68%
5470 · Other Administrative	185.80	0.00	185.80	100.0%
5480 · Utilities	2,628.72	1,905.81	722.91	37.93%
5490 · Water	132.25	21.85	110.40	505.26%
5500 · Liability Insurance	3,832.00	3,870.09	-38.09	-0.98%
5520 · Interest Expense	214.07	31.81	182.26	572.96%
Total 5400 · ADMINISTRATIVE EXPENSES	19,000.85	10,320.17	8,680.68	84.11%
5700 · PARK MAINTENANCE				
5710 · Water	0.00	293.72	-293.72	-100.0%
5720 · Heating Fuel	996.57	3,103.74	-2,107.17	-67.89%
5730 · Grounds Maintenance	9,023.29	1,246.17	7,777.12	624.08%
5740 · Tree Maintenance	0.00	-31.94	31.94	100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	60,223.06	21,800.11	38,422.95	176.25%
5752 · Agriculture/Chemicals Utilized	-56,165.04	-29,816.91	-26,348.13	-88.37%
Total 5750 · Agriculture and Chemicals	4,058.02	-8,016.80	12,074.82	150.62%
5760 · Irrigation Maintenance	198.00	332.00	-134.00	-40.36%
5770 · Consumable Tools	0.00	492.89	-492.89	-100.0%
5780 · Tee and Green Supplies	3,869.94	2,098.52	1,771.42	84.41%
5795 · Janitorial Supplies	248.01	0.00	248.01	100.0%
5800 · Equipment Maintenance	3,945.08	2,003.80	1,941.28	96.88%
5820 · Building Maintenance	2,505.55	527.27	1,978.28	375.19%
5850 · Vehicle Maintenance	154.20	0.00	154.20	100.0%
5860 · Gasoline/Diesel Fuel	2,301.19	0.00	2,301.19	100.0%
Total 5700 · PARK MAINTENANCE	27,299.85	2,049.37	25,250.48	1,232.11%
6000 · CART EXPENSE				
6020 · Electricity	418.71	182.49	236.22	129.44%
6030 · Maintenance	98.64	57.24	41.40	72.33%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	917.35	639.73	277.62	43.4%
Total Expense	108,266.48	76,286.43	31,980.05	41.92%
Net Ordinary Income	-22,601.75	-50,025.61	27,423.86	54.82%
Other Income/Expense				

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
March 2016

	Mar 16	Mar 15	$ Change	% Change
Other Expense				
8000 · Depreciation/Amortization	17,957.30	19,048.46	-1,091.16	-5.73%
8001 · Capital projects	21,315.00	31,749.00	-10,434.00	-32.86%
8002 · Bond to City	4,762.29	13,470.60	-8,708.31	-64.65%
8003 · Replenish escrow	0.00	3,333.33	-3,333.33	-100.0%
8004 · Capital Debt to City	174.65	1,384.31	-1,209.66	-87.38%
8005 · Operating Debt to City	193.51	1,384.31	-1,190.80	-86.02%
Total Other Expense	44,402.75	70,370.01	-25,967.26	-36.9%
Net Other Income	-44,402.75	-70,370.01	25,967.26	36.9%
Net Income	-67,004.50	-120,395.62	53,391.12	44.35%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2015 through March 2016

	Jul '15 - Mar 16	Jul '14 - Mar 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	623,080.60	527,694.48	95,386.12	18.08%
4020 · I.D. Cards	81,362.00	60,419.00	20,943.00	34.66%
4030 · Tournament Fees	60,351.00	56,998.00	3,353.00	5.88%
4050 · Cart Revenue	209,958.00	178,150.64	31,807.36	17.85%
4060 · Golf Revenue - Gift Certif.	14,313.00	33,766.00	-19,453.00	-57.61%
4070 · Gift & Rain Checks Redeemed	-13,605.00	-8,903.00	-4,702.00	-52.81%
Total 4001 · Golf Revenue	975,459.60	848,125.12	127,334.48	15.01%
4100 · Tennis Revenue	24,000.00	21,000.00	3,000.00	14.29%
4200 · Rental Income	11,758.00	9,000.00	2,758.00	30.64%
4300 · Investment Income	419.81	77.44	342.37	442.11%
4400 · Misc. Income	8,658.59	15,441.90	-6,783.31	-43.93%
4500 · Cash Over/Under	0.00	193.95	-193.95	-100.0%
4600 · Restaurant Income	54,000.00	54,000.00	0.00	0.0%
Total 4000 · REVENUES	1,074,296.00	947,838.41	126,457.59	13.34%
Total Income	1,074,296.00	947,838.41	126,457.59	13.34%
Gross Profit	1,074,296.00	947,838.41	126,457.59	13.34%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	109,642.45	108,981.96	660.49	0.61%
5030 · Administrative	86,105.67	84,195.63	1,910.04	2.27%
5040 · Administrative O/T	253.99	0.00	253.99	100.0%
5050 · Course Personnel	215,182.87	232,470.92	-17,288.05	-7.44%
5060 · Course Personnel O/T	1,168.60	2,281.58	-1,112.98	-48.78%
5070 · Seasonal Personnel	67,947.44	33,613.18	34,334.26	102.15%
5080 · Seasonal Personnel O/T	1,235.90	1,202.20	33.70	2.8%
Total 5000 · PERSONNEL EXPENSE	481,536.92	462,745.47	18,791.45	4.06%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	42,674.06	38,568.82	4,105.24	10.64%
5230 · State Unemployment	16,846.17	15,511.63	1,334.54	8.6%
5250 · Health Insurance	35,999.09	36,029.13	-30.04	-0.08%
5260 · Workmans Compensation	11,154.56	11,244.97	-90.41	-0.8%
5270 · Retirement Plans	3,878.72	3,274.60	604.12	18.45%
Total 5200 · EMPLOYEE BENEFITS	110,552.60	104,629.15	5,923.45	5.66%
5400 · ADMINISTRATIVE EXPENSES				

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2015 through March 2016

	Jul '15 - Mar 16	Jul '14 - Mar 15	$ Change	% Change
5420 · Telephone	4,293.95	4,287.99	5.96	0.14%
5430 · Professional Fees	45,400.64	20,642.00	24,758.64	119.94%
5436 · Advertising	8,867.42	1,800.26	7,067.16	392.56%
5440 · Office Expense	12,564.43	13,756.47	-1,192.04	-8.67%
5441 · Bank Charges	405.50	925.23	-519.73	-56.17%
5442 · Credit Card Fees	19,926.10	17,941.00	1,985.10	11.07%
5445 · Postage	29.00	166.09	-137.09	-82.54%
5450 · Training and Dues	4,045.77	2,165.00	1,880.77	86.87%
5461 · Authority Secretarial Services	2,050.00	1,360.00	690.00	50.74%
5469 · Other Outside Services	2,960.96	2,719.35	241.61	8.89%
5470 · Other Administrative	5,531.16	786.51	4,744.65	603.25%
5480 · Utilities	25,116.41	22,969.08	2,147.33	9.35%
5490 · Water	929.45	703.31	226.14	32.15%
5500 · Liability Insurance	38,382.64	35,060.81	3,321.83	9.47%
5520 · Interest Expense	3,485.80	1,918.81	1,566.99	81.67%
Total 5400 · ADMINISTRATIVE EXPENSES	173,989.23	127,201.91	46,787.32	36.78%
5700 · PARK MAINTENANCE				
5710 · Water	59,136.53	37,001.09	22,135.44	59.82%
5720 · Heating Fuel	8,860.00	16,831.07	-7,971.07	-47.36%
5730 · Grounds Maintenance	24,388.57	14,262.95	10,125.62	70.99%
5740 · Tree Maintenance	0.00	1,918.06	-1,918.06	-100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	83,670.76	50,108.53	33,562.23	66.98%
5752 · Agriculture/Chemicals Utilized	-39,543.92	-12,272.70	-27,271.22	-222.21%
Total 5750 · Agriculture and Chemicals	44,126.84	37,835.83	6,291.01	16.63%
5760 · Irrigation Maintenance	4,369.38	5,978.35	-1,608.97	-26.91%
5770 · Consumable Tools	1,424.74	2,025.22	-600.48	-29.65%
5780 · Tee and Green Supplies	4,540.28	4,754.58	-214.30	-4.51%
5790 · Other Supplies	318.60	0.00	318.60	100.0%
5795 · Janitorial Supplies	1,405.92	1,162.06	243.86	20.99%
5800 · Equipment Maintenance	30,693.13	23,823.96	6,869.17	28.83%
5810 · Equipment Rental	33.92	0.00	33.92	100.0%
5820 · Building Maintenance	21,927.42	11,937.50	9,989.92	83.69%
5840 · Small Equipment	287.42	227.93	59.49	26.1%
5850 · Vehicle Maintenance	154.20	0.00	154.20	100.0%
5860 · Gasoline/Diesel Fuel	11,038.39	12,251.14	-1,212.75	-9.9%
Total 5700 · PARK MAINTENANCE	212,705.34	170,009.74	42,695.60	25.11%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	28,030.73	28,512.25	-481.52	-1.69%
6020 · Electricity	8,646.11	6,369.62	2,276.49	35.74%
6030 · Maintenance	4,954.72	3,979.52	975.20	24.51%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2015 through March 2016

	Jul '15 - Mar 16	Jul '14 - Mar 15	$ Change	% Change
6050 · Cart Insurance	3,600.00	3,600.00	0.00	0.0%
Total 6000 · CART EXPENSE	45,231.56	42,461.39	2,770.17	6.52%
Total Expense	1,024,015.65	907,047.66	116,967.99	12.9%
Net Ordinary Income	50,280.35	40,790.75	9,489.60	23.26%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	161,615.70	171,436.14	-9,820.44	-5.73%
8001 · Capital projects	53,361.11	51,694.50	1,666.61	3.22%
8002 · Bond to City	49,563.53	121,235.36	-71,671.83	-59.12%
8003 · Replenish escrow	0.00	29,999.97	-29,999.97	-100.0%
8004 · Capital Debt to City	1,605.81	12,458.79	-10,852.98	-87.11%
8005 · Operating Debt to City	1,673.71	12,458.79	-10,785.08	-86.57%
8500 · Modification of City Debt	-43,481.65	0.00	-43,481.65	-100.0%
Total Other Expense	224,338.21	399,283.55	-174,945.34	-43.82%
Net Other Income	-224,338.21	-399,283.55	174,945.34	43.82%
Net Income	-174,057.86	-358,492.80	184,434.94	51.45%

Oak Hills Park Authority
2015 Actual vs. Budget

	Mar Act	Mar Bud	Var	YTD Act	YTD Bud	Var $	Var %
REVENUE							
4000 · REVENUES							
4001 · Golf Revenue							
4010 · Golf Fees	$40,196	$20,139	99.6%	$623,081	$606,923	$16,157	2.7%
4020 · I.D. Cards	$25,258	$43,189	-41.5%	$81,362	$80,382	$980	1.2%
4030 · Tournament Fees	$1,700	$717	137.2%	$60,351	$68,089	-$7,738	-11.4%
4050 · Cart Revenue	$5,036	$0	#DIV/0!	$209,958	$187,069	$22,889	12.2%
4060 · Golf Revenue - Gift Certif.	$358	$340	5.1%	$14,313	$14,739	-$426	-2.9%
4001 · Golf Revenue - Other	-$541	-$66	723.1%	-$13,605	-$8,360	-$5,245	62.7%
Total 4001 · Golf Revenue	**$72,007**	**$64,319**	**12.0%**	**$975,460**	**$948,844**	**$26,616**	**2.8%**
4100 · Tennis Revenue	$0	$0	#DIV/0!	$24,000	$24,000	$0	0.0%
4200 · Rental Income	$1,350	$1,000	35.0%	$11,758	$9,000	$2,758	30.6%
4300 · Investment Income	$8	$1	959.7%	$420	$64	$356	559.0%
4400 · Misc. Income	$6,300	$0	#DIV/0!	$8,659	$0	$8,659	#DIV/0!
4600 · Restaurant Income	$6,000	$6,000	0.0%	$54,000	$54,000	$0	0.0%
Total Other Revenue	**$13,658**	**$7,001**	**95.1%**	**$98,836**	**$87,064**	**$11,773**	**13.5%**
TOTAL REVENUE	**$85,665**	**$71,320**	**20.1%**	**$1,074,296**	**$1,035,907**	**$38,389**	**3.7%**
EXPENSE							
5000 · PERSONNEL EXPENSE							
5010 · Management Salary	$12,189	$11,484	-6.1%	$109,642	$103,353	-$6,289	-6.1%
5030 · Operations	$5,998	$2,276	-163.6%	$86,106	$75,195	-$10,911	-14.5%
5040 · Operations O/T		$0	#DIV/0!	$254	$0	-$254	#DIV/0!
5050 · Course Personnel	$23,638	$24,698	4.3%	$215,183	$222,280	$7,097	3.2%
5060 · Course Personnel O/T	$62	$97	35.7%	$1,169	$2,521	$1,353	53.6%
5070 · Seasonal Personnel	$7,117	$3,194	-122.8%	$67,947	$43,640	-$24,307	-55.7%
5080 · Seasonal Personnel O/T	$100	$16	-530.8%	$1,236	$437	-$799	-182.6%
Total 5000 · PERSONNEL EXPENSE	**$49,104**	**$41,763**	-17.6%	**$481,537**	**$447,427**	**-$34,110**	-7.6%
5200 · EMPLOYEE BENEFITS							
5210 · Payroll Taxes	$3,827	$3,993	4.1%	$42,674	$40,479	-$2,195	-5.4%
5230 · State Unemployment	$2,380	$2,334	-1.9%	$16,846	$14,639	-$2,207	-15.1%
5250 · Health Insurance	$4,422	$4,274	-3.4%	$35,999	$38,469	$2,470	6.4%
5260 · Workmans Compensation	$924	$1,195	22.7%	$11,155	$10,752	-$403	-3.7%
5270 · Retirement Plans	$392	$330	-18.8%	$3,879	$2,496	-$1,383	-55.4%
Total 5200 · EMPLOYEE BENEFITS	**$11,944**	**$12,126**	1.5%	**$110,553**	**$106,835**	**-$3,717**	-3.5%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	$898	$510	-76.0%	$4,294	$4,593	$299	6.5%
5430 · Professional Fees	$4,675	$2,436	-91.9%	$45,401	$22,350	-$23,050	-103.1%
5440 · Office Expense	$858	$986	13.0%	$12,564	$11,780	-$784	-6.7%
5441 · Bank Charges	$35	$87	59.8%	$406	$1,119	$714	63.8%
5442 · Credit Card Fees	$361	$126	-186.4%	$19,926	$15,337	-$4,589	-29.9%
5445 · Postage		$0	#DIV/0!	$29	$58	$29	50.4%
5450 · Training and Dues	$195	$0	#DIV/0!	$4,046	$2,237	-$1,808	-80.8%
5460 · Outside Services		$0	#DIV/0!		$3,468	$3,468	100.0%
5461 · Authority Secretarial Services	$120	$266	54.8%	$2,050	$1,445	-$605	-41.8%
5469 · Other Outside Services	$251	$180	-39.7%	$2,961	$3,224	$263	8.2%
5470 · Other Admin/Mktng	$4,800	$1,639	-193.0%	$14,399	$14,748	$349	2.4%
5480 · Utilities	$2,629	$1,950	-34.8%	$25,116	$23,502	-$1,614	-6.9%
5490 · Water	$132	$20	-545.2%	$929	$660	-$270	-40.9%
Total 5400 · ADMINISTRATIVE EXPENSES	**$14,955**	**$8,200**	-82.4%	**$132,121**	**$104,523**	**-$27,598**	-26.4%
5500 · DEBT SERVICE AND INSURANCE							

Oak Hills Park Authority
2015 Actual vs. Budget

	Mar Act	Mar Bud	Var	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$3,832	$3,870	1.0%	$38,383	$35,059	-$3,324	-9.5%
5510 · Security	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5520 · Interest	$214	$655	67.3%	$3,486	$5,897	$2,411	40.9%
Total 5500 · DEBT SERVICE AND INSURANCE	**$4,046**	**$4,525**	10.6%	**$41,868**	**$40,956**	**-$912**	-2.2%
5700 · PARK MAINTENANCE							
5710 · Water	$0	$228	100.0%	$59,137	$33,196	-$25,941	-78.1%
5720 · Heating Fuel	$997	$3,935	74.7%	$8,860	$21,336	$12,476	58.5%
5730 · Grounds Maintenance	$9,023	$1,688	-434.6%	$24,389	$19,974	-$4,415	-22.1%
5740 · Tree Maintenance	$0	-$50	100.0%	$0	$2,975	$2,975	100.0%
5751 · Agriculture&Chemicals-Purch	$60,223	$20,339	-196.1%	$83,671	$46,749	-$36,922	-79.0%
5752 · Agriculture/Chemicals Utilized	-$56,165	-$16,717	-236.0%	-$39,544	$6,519	$46,063	706.6%
5760 · Irrigation Maintenance	$198	$291	31.9%	$4,369	$5,232	$863	16.5%
5770 · Consumable Tools	$0	$288	100.0%	$1,425	$1,183	-$242	-20.5%
5780 · Tee and Green Supplies	$3,870	$991	-290.7%	$4,540	$2,244	-$2,296	-102.3%
5795 · Janitorial Supplies	$248	$0	#DIV/0!	$1,725	$2,165	$440	20.3%
Total 5700 · PARK MAINTENANCE	**$18,394**	**$10,991**	-67.4%	**$148,571**	**$141,572**	**-$6,999**	-4.9%
5800 · PARK EQUIPMENT							
5800 · Equipment Maintenance	$3,945	$2,170	-81.8%	$30,693	$25,797	-$4,896	-19.0%
5810 · Equipment Rental	$2,506	$0	#DIV/0!	$34	$0	-$34	#DIV/0!
5820 · Building Maintenance	$0	$347	100.0%	$21,927	$14,437	-$7,490	-51.9%
5840 · Small Equipment	$154	$0	#DIV/0!	$442	$530	$89	16.7%
5860 · Gasoline/Diesel Fuel	$2,301	$0	#DIV/0!	$11,038	$13,825	$2,787	20.2%
5880 · Employee work clothes	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 5800 · PARK EQUIPMENT	**$8,906**	**$2,517**	-253.8%	**$64,134**	**$54,590**	**-$9,544**	-17.5%
6000 · CART EXPENSE							
6010 · Cart Lease Expense	$0	$0	#DIV/0!	$28,031	$28,227	$196	0.7%
6020 · Electricity	$419	$225	-86.3%	$8,646	$7,847	-$800	-10.2%
6030 · Maintenance	$99	$22	-345.7%	$4,955	$1,539	-$3,416	-222.0%
6050 · Cart Insurance	$400	$400	0.0%	$3,600	$3,600	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 6000 · CART EXPENSE	**$917**	**$647**	-41.8%	**$45,232**	**$41,212**	**-$4,019**	-9.8%
7001 · Uncategorized Expenses							
TOTAL OPERATIONAL EXPENSE	**$108,266**	**$80,770**	-34.0%	**$1,024,016**	**$937,116**	**-$86,900**	-9.3%
TOTAL OPERATIONAL NET INCOME	**-$22,602**	**-$9,449**	139.2%	**$50,280**	**$98,792**	**-$48,511**	-49.1%
Restructured Debt	$4,762	$13,471	64.6%	$49,564	$121,235	$71,672	59.1%
Capital Funding $150k	$175	$1,384	87.4%	$1,606	$12,459	$10,853	87.1%
$150K Operating Debt	$194	$1,384	86.0%	$1,674	$12,459	$10,785	86.6%
Escrow Funding			#DIV/0!			$0	#DIV/0!
Commercial Debt Service	$1,362	$5,503	75.2%	$27,269	$49,526	$22,257	44.9%
Loan Repayment	**$6,493**	**$21,742**	70.1%	**$80,112**	**$195,679**	**$115,567**	59.1%
NET INCOME BEFORE CAPITAL EXPENSES	**-$29,094**	**-$31,192**	-6.7%	**-$29,832**	**-$96,887**	**$67,056**	69.2%
8000 · OTHER EXPENSE							
8000 · Depreciation/Amortization							
8000 · Depreciation/Amortization Non Cash							
8001 · Capital projects	$21,315	$4,167	-411.6%	$53,361	$37,500	-$15,861	-42.3%
Contingency							
Total 8000 · OTHER EXPENSE	$21,315	$4,167	-411.6%	$53,361	$37,500	-$15,861	-42.3%
NET INCOME	**-$50,409**	**-$35,358**	42.6%	**-$83,193**	**-$134,387**	**$51,194**	38.1%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0037 GEOGRAPHIC INFO SYSTEM							
09160600 5777 C0037 CITYWIDE GIS TE	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	.00	.00	13,000.00	.0%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	427,212.52	2,400.00	264,887.48	61.9%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	144,769.58	.00	229,230.42	38.7%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	16,806.60	.00	408,193.40	4.0%
TOTAL CITY TECHNOLOGY	1,468,500	25,000	1,493,500	588,788.70	2,400.00	902,311.30	39.6%
TOTAL INFORMATION TECHNOLOGY	1,481,500	25,000	1,506,500	588,788.70	2,400.00	915,311.30	39.2%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%
09020910 579A C0241 CONST ST SHR-RE	6,500,000	0	6,500,000	6,599,199.21	.00	-99,199.21	101.5%
09020910 579B C0241 CONST ST SHR-PI	3,500,000	0	3,500,000	3,586,195.82	.00	-86,195.82	102.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09020910 579C C0241 CONST ST SHR-MC	2,309,985	-1,309,985	1,000,000	683,941.35	.00	316,058.65	68.4%
09020910 579D C0241 CONST ST SHR-ST	5,878,162	0	5,878,162	5,929,854.70	.00	-51,692.70	100.9%
09020910 579E C0241 CONST ST SHR-H/	1,811,853	0	1,811,853	1,890,823.92	.00	-78,970.92	104.4%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	29,256,000	-1,309,985	27,946,015	26,576,937.98	.00	1,369,077.02	95.1%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,364,482.49	.00	1,635,517.51	67.3%
09100910 5799 C0277 WEST AVE TRAFFI	148,677	0	148,677	113,470.48	.00	35,206.80	76.3%
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	1,524,760	1,261,507.70	.00	263,252.30	82.7%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,673,437	0	6,673,437	4,739,460.67	.00	1,933,976.61	71.0%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	363,824.50	.00	70,175.50	83.8%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	363,824.50	.00	70,175.50	83.8%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	2,135.02	.00	4,397,864.98	.0%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	2,135.02	.00	4,397,864.98	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09120910 5799 C0451 TOD PILOT PROGR	486,000	0	486,000	486,000.00	.00	.00	100.0%
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	295,702.06	.00	54,297.94	84.5%
TOTAL TRANSIT ORIENTED DEVELOPMENT	836,000	0	836,000	781,702.06	.00	54,297.94	93.5%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	80,746.86	.00	539,253.14	13.0%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	80,746.86	.00	639,253.14	11.2%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	20,122.54	.00	239,877.46	7.7%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	20,122.54	.00	289,877.46	6.5%
C0494 SN TRANSIT REMEDIATION/BROWNFIELDS							
09110910 5799 C0494 BROWNFIELDS MUN	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
TOTAL SN TRANSIT REMEDIATION/BROWNFI	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
C0522 WAYPOINTE DEVELOPEMENT							
09120910 5799 C0522 WAYPOINTE DEVEL	5,000,000	0	5,000,000	4,548,142.25	.00	451,857.75	91.0%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,548,142.25	.00	451,857.75	91.0%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	106,246.92	.00	93,753.08	53.1%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	106,246.92	.00	93,753.08	53.1%
C0535 PUBLIC ART							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	14,192.50	.00	10,807.50	56.8%
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PUBLIC ART	50,000	0	50,000	14,192.50	.00	35,807.50	28.4%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	42,924.44	.00	307,075.56	12.3%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	42,924.44	.00	307,075.56	12.3%
C0554 20 NORTH WATER ST-BROWNFIELDS							
09120910 5799 C0554 CONSTRUCTION -	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
TOTAL 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	93,779.72	.00	1,206,220.28	7.2%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,300,000	0	1,300,000	93,779.72	.00	1,206,220.28	7.2%
TOTAL REDEVELOPMENT	49,909,656	-116,592	49,793,064	38,825,005.35	.00	10,968,059.03	78.0%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	202,878.26	47,121.74	.00	100.0%
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	148,760.72	94,050.43	7,188.85	97.1%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	750,000	0	750,000	351,638.98	141,172.17	257,188.85	65.7%
TOTAL HUMAN RELATIONS & FAIR RENT	750,000	0	750,000	351,638.98	141,172.17	257,188.85	65.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT							
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%
09161340 5523 BOND SALE EXPENSE	0	0	0	189,255.04	.00	-189,255.04	100.0%
TOTAL NO PROJECT	0	0	0	231,490.05	.00	-231,490.05	100.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	170,471.20	12,796.00	1,316,732.80	12.2%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	170,471.20	12,796.00	1,316,732.80	12.2%
TOTAL FINANCE	1,500,000	0	1,500,000	401,961.25	12,796.00	1,085,242.75	27.7%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	28,195	178,195	178,647.69	21.84	-474.53	100.3%
TOTAL BUILDING REPAIRS & IMPROVEMENT	150,000	28,195	178,195	178,647.69	21.84	-474.53	100.3%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	0	18,000	11,600.00	.00	6,400.00	64.4%
TOTAL SECURITY SYSTEM REPLACEMENT	18,000	0	18,000	11,600.00	.00	6,400.00	64.4%
TOTAL HEALTH	168,000	28,195	196,195	190,247.69	21.84	5,925.47	97.0%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	44,963.69	.00	20,036.31	69.2%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	44,963.69	.00	20,036.31	69.2%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL EQUIPM	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%
TOTAL POLICE DEPARTMENT	238,000	0	238,000	171,883.26	.00	66,116.74	72.2%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,999.97	.00	.03	100.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	25,000	0	25,000	24,999.97	.00	.03	100.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09163110 5777 C0385 BLDG REPAIRS &	35,000	0	35,000	29,894.15	.00	5,105.85	85.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	29,894.15	.00	5,105.85	85.4%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,660.27	.00	339.73	98.9%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,660.27	.00	339.73	98.9%
C0437 APPARATUS REPLACEMENT							
09153110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	546,233.14	.00	3,766.86	99.3%
TOTAL APPARATUS REPLACEMENT	550,000	0	550,000	546,233.14	.00	3,766.86	99.3%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
09123110 5799 C0466 CONSTRUCTION -	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
TOTAL NEW FIRE HEADQUARTERS	14,600,000	-569,092	14,030,908	13,970,759.83	.00	60,148.17	99.6%
C0486 VEHICLES							
09163110 5777 C0486 VEHICLE REPALCE	95,000	0	95,000	77,737.75	.00	17,262.25	81.8%
TOTAL VEHICLES	95,000	0	95,000	77,737.75	.00	17,262.25	81.8%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	134,338.45	5,661.55	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	82,902.01	37,097.99	.00	100.0%
TOTAL FIRE STATION PAVING	260,000	0	260,000	217,240.46	42,759.54	.00	100.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	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							
09153110 5777 C0542 REMOVAL OF UNDE	35,000	0	35,000	.00	5,000.00	30,000.00	14.3%
TOTAL REMOVAL OF UNDERGROUND STOAGE	35,000	0	35,000	.00	5,000.00	30,000.00	14.3%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	6,817.00	28,183.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	6,817.00	28,183.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	135,909.97	60,817.38	737,364.65	21.1%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	135,909.97	60,817.38	737,364.65	21.1%
TOTAL FIRE DEPARTMENT	15,695,000	400,000	16,095,000	15,098,838.65	136,759.92	859,401.43	94.7%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	8,114.07	4,500.00	20,385.93	38.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	8,114.07	4,500.00	20,385.93	38.2%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	8,114.07	4,500.00	240,385.93	5.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	3,553,334.60	1,446,665.40	.00	100.0%
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	-226,207.85	4,688,778.82	1,037,429.03	81.1%
TOTAL ROAD RECONSTRUCTION	10,500,000	0	10,500,000	3,327,126.75	6,135,444.22	1,037,429.03	90.1%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	6,007.50	17,216.50	65.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	23,107.50	43,664.50	54.2%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	17,936.91	.00	50,063.09	26.4%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	41,619.68	23,380.32	185,000.00	26.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	70,955.59	23,380.32	1,182,634.09	7.4%
C0233 TREE PLANTING-DPW							
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	25,243.64	23,414.00	1,342.36	97.3%
TOTAL TREE PLANTING-DPW	50,000	0	50,000	25,243.64	23,414.00	1,342.36	97.3%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	103,696.33	67,900.00	11,431.67	93.8%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	331,031.18	80,400.00	475,596.82	46.4%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	64,264.82	185,735.18	.00	100.0%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	278,307.26	12,123.15	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	249,649.00	351.00	.00	100.0%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	171,933.00	21,653.00	56,414.00	77.4%
TOTAL GENERAL DRAINAGE	1,000,000	40,430	1,040,430	764,154.08	219,862.33	56,414.00	94.6%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09154031 5777 C0313 FLEET REPLACE M	805,000	0	805,000	763,504.89	41,325.00	170.11	100.0%
09164031 5777 C0313 FLEET REPLACEME	330,000	0	330,000	29,081.33	47,822.50	253,096.17	23.3%
TOTAL FLEET REPLACEMENT	1,135,000	0	1,135,000	792,586.22	89,147.50	253,266.28	77.7%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	241,301.50	.00	176,698.50	57.7%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	22,470.90	.00	42,529.10	34.6%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09144021 5799 C0315 CONSTRUCTION -	1,226,000	0	1,226,000	819,729.46	180,551.34	225,719.20	81.6%
TOTAL BRIDGE REPAIRS	1,834,000	0	1,834,000	1,083,501.86	180,551.34	569,946.80	68.9%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	419,459.77	15,540.23	.00	100.0%
09164021 5777 C0318 SIDEWALK & CURB	900,000	0	900,000	150,000.00	750,000.00	.00	100.0%
TOTAL SIDEWALKS & CURBS	1,250,000	85,000	1,335,000	569,459.77	765,540.23	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	5,980.00	.00	82,020.00	6.8%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	5,980.00	.00	82,020.00	6.8%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	172,375.12	23,753.49	53,871.39	78.5%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	204,000.00	.00	46,000.00	81.6%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,250,000	0	1,250,000	376,375.12	273,753.49	599,871.39	52.0%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	14,843.83	8,851.97	98.2%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	615,564.00	34,436.00	.00	100.0%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	500,000.00	.00	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,004,762.83	536,593.45	458,643.72	77.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	1,000,000.00	500,000.00	66.7%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	6,150,000	0	6,150,000	2,596,631.03	1,585,873.28	1,967,495.69	68.0%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	127,528.34	22,471.66	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	134,478.63	.00	15,521.37	89.7%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	262,006.97	22,471.66	15,521.37	94.8%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	244,631.45	204,668.55	700.00	99.8%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	34,314.89	130,685.11	.00	100.0%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,929.52	47,070.48	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	166.85	23,833.15	.00	100.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	1,434.16	254,856.38	191,709.46	57.2%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	.00	190,000.00	.0%
09164021 5777 C0392 PERRY AVENUE BR	296,000	0	296,000	.00	.00	296,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,623,000	0	1,623,000	283,476.87	661,113.67	678,409.46	58.2%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,255.58	429.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,255.58	429.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	5,397.63	171,602.37	23,000.00	88.5%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	5,397.63	171,602.37	23,000.00	88.5%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
09144021 5799 C0409 CONSTRUCTION -	38,550	0	38,550	23,338.87	15,211.13	.00	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	102,238	0	102,238	74,362.52	27,874.80	.68	100.0%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	26,583.63	.00	73,416.37	26.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	-34,700.00	.00	134,700.00	-34.7%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	-8,116.37	.00	308,116.37	-2.7%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	719,428.20	.00	415,571.80	63.4%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	719,428.20	.00	415,571.80	63.4%
C0440 WATERCOURSE MAINTENANCE							
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	362,086.29	7,600.00	30,313.71	92.4%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	37,144.41	179,970.59	649,885.00	25.0%
TOTAL WATERCOURSE MAINTENANCE	400,000	867,000	1,267,000	399,230.70	187,570.59	680,198.71	46.3%
C0441 SAFE ROUTES TO SCHOOL							
09134021 5799 C0441 SAFE RTS TO SCH	319,600	0	319,600	228,381.12	.00	91,218.88	71.5%
TOTAL SAFE ROUTES TO SCHOOL	319,600	0	319,600	228,381.12	.00	91,218.88	71.5%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
TOTAL REVENUE CONTROL EQUIPMENT	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	.00	50,000.00	.00	100.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	218,000.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	91,000.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	.00	359,000.00	134,000.00	72.8%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	116,572.98	.00	213,506.71	35.3%
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	116,572.98	.00	213,506.71	35.3%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
09144021 5799 C0479 CONSTRUCTION -	2,490,000	0	2,490,000	2,157,911.38	332,088.62	.00	100.0%
TOTAL ROWAYTON AVE WIDENING	2,625,000	0	2,625,000	2,200,333.81	332,088.62	92,577.57	96.5%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0495 NORWALK TRAFFIC MANAGEMENT PLAN							
09114021 5799 C0495 NORWALK TRAFFIC	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK TRAFFIC MANAGEMENT PLA	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09164021 5777 C0503 FOOTPATH REPLAC	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL FOOTPATH REPLACEMENT	100,000	0	100,000	.00	100,000.00	.00	100.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	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 REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	132,074.00	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	.00	132,074.00	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	105,707.00	76,997.00	45,296.00	80.1%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	273,006.80	.00	2,993.20	98.9%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL TRANSFER STATION	644,000	0	644,000	378,713.80	76,997.00	188,289.20	70.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	120,000	0	120,000	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,376,305.40	28,358.50	-4,663.90	100.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09144062 5796 C0529 CONSTRUCTION-NO	0	443,563	443,563	307,671.28	31,212.82	104,678.40	76.4%
TOTAL SAMMIS ST PUMP STATION	1,400,000	443,563	1,843,563	1,683,976.68	59,571.32	100,014.50	94.6%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	250,000.00	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	.00	250,000.00	.00	100.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE III							
09144021 5799 C0539 CONSTRUCTION -	250,000	0	250,000	249,953.54	46.46	.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I	250,000	0	250,000	249,953.54	46.46	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	500,000.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
TOTAL SOLIDS HANDLING FACILITY	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
C0562 STRIPING & SIGNING							
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	54,078.37	95,921.63	.00	100.0%
TOTAL STRIPING & SIGNING	150,000	0	150,000	54,078.37	95,921.63	.00	100.0%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	104,312.45	3,861,631.55	1,034,056.00	79.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	104,312.45	3,861,631.55	1,034,056.00	79.3%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEMENT							
09164021 5799 C0577 CONSTRUCTION -	813,600	0	813,600	12,216.89	801,383.11	.00	100.0%
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	813,600	12,216.89	801,383.11	.00	100.0%
TOTAL PUBLIC WORKS	49,405,438	2,082,120	51,487,558	18,046,937.14	17,312,800.58	16,127,820.45	68.7%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	106,248.63	45,425.00	7,326.37	95.4%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	106,248.63	45,425.00	107,326.37	58.6%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	384,161.44	.00	21,660.56	94.7%
09114120 5799 C0410 CLTS CONST PHAS	4,153,000	0	4,153,000	3,832,218.52	.00	320,781.48	92.3%
09124120 5799 C0410 CLSD LOOP TRAFF	1,960,000	0	1,960,000	1,674,619.91	285,380.09	.00	100.0%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,488,000	30,822	6,518,822	5,890,999.87	285,380.09	342,442.04	94.7%
TOTAL TRAFFIC AND PARKING	6,747,000	30,822	6,777,822	5,997,248.50	330,805.09	449,768.41	93.4%
050 EDUCATION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	302,259.35	276,161.95	.05	100.0%
09065010 5799 B0291 CONSTRUCTION -	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
TOTAL $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	302,259.35	276,161.95	195,854.05	74.7%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
09145010 5799 B0321 CONSTRUCTION -	1,276,580	0	1,276,580	987,171.70	.00	289,408.30	77.3%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	4,017,412.33	8,064.97	89,921.55	97.8%
09145010 5799 B0322 ROWAYTON - STAT	2,400,000	0	2,400,000	2,277,627.67	122,372.33	.00	100.0%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	2,400,000	4,115,399	6,515,399	6,295,040.00	130,437.30	89,921.55	98.6%
C0112 INSTRUCTIONAL TECHNOLOGY							
09165010 5777 C0112 DISTRICT TECHNO	725,000	0	725,000	683,805.24	15,744.81	25,449.95	96.5%
TOTAL INSTRUCTIONAL TECHNOLOGY	725,000	0	725,000	683,805.24	15,744.81	25,449.95	96.5%
C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON							
09045010 5778 C0237 SCH NEW MILL BM	11,665	126,635	138,300	124,872.89	.00	13,427.11	90.3%
09055010 5778 C0237 SCH NEW MILL BM	88,284	0	88,284	4,133.00	.00	84,151.00	4.7%
TOTAL SCHOOLS NEW MILLENIUM-BRIEN MC	99,949	126,635	226,584	129,005.89	.00	97,578.11	56.9%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	153,348.87	335,705.42	10,945.71	97.8%

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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	153,348.87	335,705.42	10,945.71	97.8%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	56,321.45	6,678.00	.55	100.0%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	.00	100,000.00	.00	100.0%
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	.00	310,000.00	100,000.00	75.6%
TOTAL SCHOOL DISTRICT PAVING & CONCR	573,000	0	573,000	56,321.45	416,678.00	100,000.55	82.5%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	452,570.99	179,793.68	147,635.33	81.1%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	452,570.99	179,793.68	147,635.33	81.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	282,376.65	548,497.35	894,126.00	48.2%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	282,376.65	548,497.35	894,126.00	48.2%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	2,039,317.51	62.53	60,619.96	97.1%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,277,721.48	3,272.68	77,005.84	96.7%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	4,317,038.99	3,335.21	137,625.80	96.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000	1,651,000	431,101.14	1,222,178.72	-2,279.86	100.1%
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	.00	.00	557,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09165010 5799 C0555 CONSTRUCTION -	756,068	0	756,068	49,471.17	336,380.83	370,216.00	51.0%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	2,084,068	880,000	2,964,068	480,572.31	1,558,559.55	924,936.14	68.8%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	500,000	0	500,000	.00	.00	500,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09165010 5777 C0566 WEST ROCKS WIND	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	75,000	0	75,000	.00	.00	75,000.00	.0%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0576 SCHOOL SECURITY COMPETITIVE GRANT							
09145010 5799 C0576 CONSTRUCTION -	40,155	0	40,155	29,550.71	.00	10,604.29	73.6%
09155010 5799 C0576 CONSTRUCTION -	293,281	0	293,281	.00	.00	293,280.50	.0%
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	333,436	29,550.71	.00	303,884.79	8.9%
TOTAL EDUCATION	90,749,059	-66,126,861	24,622,198	17,316,134.08	3,464,913.27	3,841,150.35	84.4%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09166030 5777 C0131 BACKSTOP & FENC	50,000	0	50,000	32,165.25	4,866.16	12,968.59	74.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BACKSTOPS AND FENCING	50,000	0	50,000	32,165.25	4,866.16	12,968.59	74.1%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	2,500.00	2,000.00	45,500.00	9.0%
TOTAL FLAX HILL PARK	50,000	0	50,000	2,500.00	2,000.00	45,500.00	9.0%
C0321 BASKETBALL & TENNIS COURTS							
09166030 5777 C0321 BASKETBALL & TE	152,000	0	152,000	74,639.66	77,360.34	.00	100.0%
TOTAL BASKETBALL & TENNIS COURTS	152,000	0	152,000	74,639.66	77,360.34	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09166030 5777 C0364 SCHOOL & PARK P	90,000	0	90,000	61,782.78	23,625.00	4,592.22	94.9%
TOTAL SCHOOL & PARK PLAYGROUNDS	90,000	0	90,000	61,782.78	23,625.00	4,592.22	94.9%
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	955,950.54	2,518.46	.00	100.0%
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	97,267.40	2,406.48	326.12	99.7%
TOTAL CALF PASTURE BEACH	850,000	208,469	1,058,469	1,053,217.94	4,924.94	326.12	100.0%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	84,015.72	83,581.48	182,402.80	47.9%
TOTAL CRANBURY PARK	350,000	0	350,000	84,015.72	83,581.48	182,402.80	47.9%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	72,679.21	2,484.47	34,836.32	68.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	45,784.27	4,065.98	149.75	99.7%
09146030 5777 C0367 VET PARK	35,000	0	35,000	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	0	75,000	70,309.70	4,690.30	.00	100.0%
09166030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	1,270,000	0	1,270,000	216,239.16	18,774.77	1,034,986.07	18.5%
C0370 TREE PLANTING							
09166030 5777 C0370 TREE PLANTING	35,000	0	35,000	12,909.47	8,382.00	13,708.53	60.8%
TOTAL TREE PLANTING	35,000	0	35,000	12,909.47	8,382.00	13,708.53	60.8%
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%
C0462 FODOR FARMHOUSE RESTORATION							
09166030 5777 C0462 FODOR FARM	40,000	0	40,000	39,416.94	.00	583.06	98.5%
TOTAL FODOR FARMHOUSE RESTORATION	40,000	0	40,000	39,416.94	.00	583.06	98.5%
C0486 VEHICLES							
09166030 5777 C0486 VEHICLES	188,000	0	188,000	180,563.40	.00	7,436.60	96.0%
TOTAL VEHICLES	188,000	0	188,000	180,563.40	.00	7,436.60	96.0%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	227,039.05	18,206.54	4,754.41	98.1%

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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	227,039.05	18,206.54	4,754.41	98.1%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	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							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	954,940.78	19,044.00	26,015.22	97.4%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,965,885.48	.00	34,114.52	98.3%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	2,920,826.26	19,044.00	60,129.74	98.0%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	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 MCMAHON T	500,000	0	500,000	446,558.92	38,580.30	14,860.78	97.0%
TOTAL BRIEN MCMAHON TURF FIELDS	500,000	0	500,000	446,558.92	38,580.30	14,860.78	97.0%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL RECREATION & PARKS	7,565,000	208,469	7,773,469	5,985,838.77	299,345.53	1,488,284.70	80.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	2,696.09	.00	16,303.91	14.2%
TOTAL LIBRARY AIR CONDITIONING EQUIP	19,000	0	19,000	2,696.09	.00	16,303.91	14.2%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	21,810.00	3,190.00	.00	100.0%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	6,743.82	.00	8,256.18	45.0%
TOTAL LIBRARY TEEN ROOM	40,000	0	40,000	28,553.82	3,190.00	8,256.18	79.4%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	25,812.16	.00	71,187.84	26.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	25,812.16	.00	71,187.84	26.6%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	.00	195.98	98.2%
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	10,804.02	.00	195.98	98.2%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	.00	.00	18,000.00	.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	6,216.08	.00	16,783.92	27.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILDREN'S ROOM RENOVATION	23,000	0	23,000	6,216.08	.00	16,783.92	27.0%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
TOTAL NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
TOTAL LIBRARY	332,500	0	332,500	105,751.18	3,190.00	223,558.82	32.8%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	75,874.06	96,800.00	43,325.94	79.9%
TOTAL L-M MANSION ROOF	216,000	0	216,000	75,874.06	96,800.00	43,325.94	79.9%
C0132 MATHEWS PARK							
09166310 5777 C0132 MATHEWS PARK BU	40,000	0	40,000	11,820.58	28,129.42	50.00	99.9%
TOTAL MATHEWS PARK	40,000	0	40,000	11,820.58	28,129.42	50.00	99.9%
C0186 L-M MANSION CODE & REPAIRS							
09146310 5796 C0186 CONSTRUCTION-NO	179,558	48,583	228,141	228,141.04	.00	.00	100.0%
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	0	25,000	24,765.00	.00	235.00	99.1%
TOTAL L-M MANSION CODE & REPAIRS	204,558	48,583	253,141	252,906.04	.00	235.00	99.9%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	39,419.03	.00	580.97	98.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	39,419.03	.00	580.97	98.5%
C0374 MILL HILL BUILDINGS							
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	49,720.19	.00	237.81	99.5%
TOTAL MILL HILL BUILDINGS	22,000	27,958	49,958	49,720.19	.00	237.81	99.5%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
TOTAL GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	10,000.00	.00	.00	100.0%
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	7,418.31	.00	2,581.69	74.2%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	17,418.31	.00	2,581.69	87.1%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	35,352.99	.00	4,647.01	88.4%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	38,418.20	.00	6,581.80	85.4%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	16,500.00	.00	.00	100.0%
TOTAL HVAC - MILL HILL TOWN HOUSE	16,500	0	16,500	16,500.00	.00	.00	100.0%
C0456 PRESERVATION PLAN							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09096310 5799 C0456 PRESERVATION PL	25,000	0	25,000	24,998.45	.00	1.55	100.0%
TOTAL PRESERVATION PLAN	25,000	0	25,000	24,998.45	.00	1.55	100.0%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	13,000.00	.00	.00	100.0%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	13,000.00	.00	.00	100.0%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%
TOTAL MILL HILL MATHEW PARK REMEDIAT	17,000	0	17,000	16,999.99	.00	.01	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	87,527.52	.00	12,472.48	87.5%
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	81,800.00	.00	12,200.00	87.0%
TOTAL ADA ACCESS MILL HILL	194,000	0	194,000	169,327.52	.00	24,672.48	87.3%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	30,412.53	.00	9,587.47	76.0%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	30,412.53	.00	9,587.47	76.0%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	33,403.04	9,661.80	6,935.16	86.1%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	33,403.04	9,661.80	6,935.16	86.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	6,392.50	.00	5,607.50	53.3%
TOTAL WPA MURALS	12,000	0	12,000	6,392.50	.00	5,607.50	53.3%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	9,730.00	.00	270.00	97.3%
TOTAL CEMETERY SITE WORK	10,000	0	10,000	9,730.00	.00	270.00	97.3%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	700.30	.00	24,299.70	2.8%
TOTAL WPA MURAL	25,000	0	25,000	700.30	.00	24,299.70	2.8%
TOTAL HISTORICAL COMMISSION	1,080,058	116,541	1,196,599	833,436.61	138,111.80	225,050.63	81.2%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
09146410 5799 C0281 CONSTRUCTION-ST	358,387	0	358,387	358,387.00	.00	.00	100.0%
TOTAL DREDGING	458,387	0	458,387	400,111.95	.00	58,275.05	87.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
09096410 5799 C0460 NORWALK HARBOR	1,000,000	0	1,000,000	987,457.02	.00	12,542.98	98.7%
TOTAL NORWALK HARBOR DREDGING PROJEC	1,500,000	0	1,500,000	1,208,877.62	.00	291,122.38	80.6%
TOTAL HARBOR COMMISSION	1,958,387	0	1,958,387	1,608,989.57	.00	349,397.43	82.2%
071 BUILDING MANAGEMENT							
C0114 BEN FRANKLIN SCHOOL							
09167100 5777 C0114 BEN FRANKLIN	48,000	0	48,000	.00	.00	48,000.00	.0%
TOTAL BEN FRANKLIN SCHOOL	48,000	0	48,000	.00	.00	48,000.00	.0%
C0119 PUBLIC WORKS CENTER							
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	.00	105,000.00	.0%
09167100 5777 C0119 PUBLIC WORKS CE	218,000	0	218,000	6,429.41	.00	211,570.59	2.9%
TOTAL PUBLIC WORKS CENTER	323,000	0	323,000	6,429.41	.00	316,570.59	2.0%
C0133 MAIN LIBRARY							
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	1,687.50	.00	40,312.50	4.0%
TOTAL MAIN LIBRARY	42,000	0	42,000	1,687.50	.00	40,312.50	4.0%
C0137 POLICE FACILITIES							
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	9,485.94	.00	10,514.06	47.4%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09167100 5777 C0137 POLICE HEADQUAR	49,000	0	49,000	1,487.50	34,786.00	12,726.50	74.0%
TOTAL POLICE FACILITIES	69,000	0	69,000	10,973.44	34,786.00	23,240.56	66.3%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	3,500.12	.00	21,499.88	14.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	3,500.12	.00	21,499.88	14.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	4,560.00	.00	140,440.00	3.1%
09167100 5777 C0266 NATHANIEL ELY	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	334,000	0	334,000	23,811.89	.00	310,188.11	7.1%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	1,102.61	24,266.40	51,630.99	32.9%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	77,000	0	77,000	1,102.61	24,266.40	51,630.99	32.9%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	4,725.00	.00	25,275.00	15.8%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	4,725.00	.00	105,275.00	4.3%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	50,000	0	50,000	.00	.00	50,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	133,582.46	116,417.54	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	87,409.94	177,106.81	95,483.25	73.5%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	380,837.79	3,947.52	345,214.69	52.7%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	15,654.73	.00	860,345.27	1.8%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,216,000	0	2,216,000	617,484.92	297,471.87	1,301,043.21	41.3%
C0476 VARIOUS CITY BLDGS REPAIRS							
09157100 5777 C0476 VAR CITY BLDGS-	50,000	23,257	73,257	56,727.94	3,623.00	12,906.29	82.4%
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	100,000	23,257	123,257	56,727.94	3,623.00	62,906.29	49.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	3,102.35	.00	16,897.65	15.5%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	3,102.35	.00	16,897.65	15.5%
TOTAL BUILDING MANAGEMENT	3,642,000	23,257	3,665,257	850,908.38	364,397.27	2,449,951.58	33.2%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL FUND	231,574,598	-63,329,048	168,245,550	106,481,704.68	22,211,213.47	39,552,631.37	76.5%
TOTAL EXPENSES	231,574,598	-63,329,048	168,245,550	106,481,704.68	22,211,213.47	39,552,631.37	
GRAND TOTAL	231,574,598	-63,329,048	168,245,550	106,481,704.68	22,211,213.47	39,552,631.37	76.5%

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

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	114,524	0	114,524	100,984.75	.00	13,539.25	88.2%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	0	1,377	914.29	.00	462.71	66.4%
010100 5247 OTHER UTILITY SERVICES	153	0	153	38.85	.00	114.15	25.4%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	3,894.49	.00	1,765.51	68.8%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	3,350	0	3,350	3,350.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	1,007	0	1,007	1,007.00	.00	.00	100.0%
TOTAL MAYOR	132,541	0	132,541	115,458.38	.00	17,082.62	87.1%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	97,420	0	97,420	81,146.48	.00	16,273.52	83.3%
010150 5121 WAGES & SALARY-PREMIUM	0	0	0	1,987.00	.00	-1,987.00	100.0%
010150 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211 POSTAGE,BOX RENT,ETC.	406	0	406	66.82	.00	339.18	16.5%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	396.00	.00	404.00	49.5%
010150 5286 BUSINESS EXPENSE	500	0	500	167.43	.00	332.57	33.5%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	55.07	694.93	250.00	75.0%
TOTAL GRANTS ADMINISTRATOR	101,001	0	101,001	84,293.80	694.93	16,012.27	84.1%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	44,972	0	44,972	32,960.00	.00	12,012.00	73.3%
010160 5225 TYPING SERVICES	700	0	700	270.00	.00	430.00	38.6%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	57,672	0	57,672	33,230.00	.00	24,442.00	57.6%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	2,500	-1,500	1,000	849.89	.00	150.11	85.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5225 TYPING SERVICES	1,390	-1,390	0	.00	.00	.00	.0%
010170 5235 MEMBERSHIPS & DUES	415	48	463	463.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	9,500	1,500	11,000	6,394.24	.00	4,605.76	58.1%
010170 5329 OTHER OPERATING SUPPLI	500	1,342	1,842	1,840.34	.00	1.66	99.9%
TOTAL ARTS COMMISSION	14,305	0	14,305	9,547.47	.00	4,757.53	66.7%
TOTAL MAYOR	305,519	0	305,519	242,529.65	694.93	62,294.42	79.6%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5120 WAGES & SALARY-OVERTIM	0	0	0	160.87	.00	-160.87	100.0%
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	10,000.00	.00	1,550.00	86.6%
010200 5311 OFFICE SUPPLIES & MAT'	5,900	0	5,900	1,145.42	1,383.58	3,371.00	42.9%
TOTAL LEGISLATIVE	17,450	0	17,450	11,306.29	1,383.58	4,760.13	72.7%
TOTAL LEGISLATIVE	17,450	0	17,450	11,306.29	1,383.58	4,760.13	72.7%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	863,006	-56,000	807,006	621,142.02	.00	185,863.98	77.0%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	253.32	.00	-253.32	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	6,794.00	.00	-6,794.00	100.0%
010300 5130 WAGES & SALARY-TEMPORA	13,125	56,000	69,125	60,021.86	.00	9,103.14	86.8%
010300 5150 LONGEVITY	2,920	0	2,920	2,920.00	.00	.00	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,060	0	4,060	3,051.26	.00	1,008.74	75.2%
010300 5221 PRINTING & DUPLICATION	500	0	500	162.54	.00	337.46	32.5%
010300 5225 TYPING SERVICES	2,800	0	2,800	1,880.00	.00	920.00	67.1%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	18,652.71	.00	847.29	95.7%
010300 5235 MEMBERSHIPS & DUES	800	0	800	607.70	.00	192.30	76.0%
010300 5237 ADVERTISING	0	2,000	2,000	1,759.43	.00	240.57	88.0%
010300 5245 TELEPHONE	1,350	0	1,350	1,739.69	.00	-389.69	128.9%
010300 5258 OTHER PROFESSIONAL SER	100,000	119,605	219,605	160,551.35	.00	59,054.04	73.1%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	2,929.47	.00	1,130.53	72.2%
010300 5286 BUSINESS EXPENSE	500	0	500	481.00	.00	19.00	96.2%
010300 5294 MACHINERY,EQUIPMENT RE	3,900	100	4,000	2,409.47	1,490.53	100.00	97.5%
010300 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	150.00	.00	1,100.00	12.0%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	2,943.89	2,286.69	769.42	87.2%
010300 5418 INSURANCE PREMIUM	7,044	0	7,044	7,044.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	3,470	0	3,470	3,470.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	1,034,285	121,705	1,155,990	898,963.71	3,777.22	253,249.46	78.1%
TOTAL CORPORATION COUNSEL	1,034,285	121,705	1,155,990	898,963.71	3,777.22	253,249.46	78.1%

004 CITY CLERK

010400 ADMINISTRATION

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	330,411	0	330,411	270,234.31	.00	60,176.69	81.8%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	5,509.00	.00	-5,509.00	100.0%
010400 5150 LONGEVITY	975	0	975	975.00	.00	.00	100.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,147	0	3,147	2,816.78	.00	330.22	89.5%
010400 5221 PRINTING & DUPLICATION	7,500	0	7,500	5,896.57	1,214.00	389.43	94.8%
010400 5225 TYPING SERVICES	4,000	0	4,000	2,430.00	1,570.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	8,000	0	8,000	2,064.59	5,935.41	.00	100.0%
010400 5234 SUBSCRIPTION-TAX,LAW	880	315	1,195	1,195.00	.00	.00	100.0%
010400 5235 MEMBERSHIPS & DUES	150	-150	0	.00	.00	.00	.0%
010400 5245 TELEPHONE	250	0	250	164.19	.00	85.81	65.7%
010400 5258 OTHER PROFESSIONAL SER	340	-315	25	.00	.00	25.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5286 BUSINESS EXPENSE	0	150	150	29.98	.00	120.02	20.0%
010400 5294 MACHINERY,EQUIPMENT RE	6,400	0	6,400	4,781.57	1,618.43	.00	100.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	3,902.96	300.97	796.07	84.1%
010400 5418 INSURANCE PREMIUM	3,572	0	3,572	3,572.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	1,312	0	1,312	1,312.00	.00	.00	100.0%
TOTAL ADMINISTRATION	372,610	0	372,610	304,883.95	10,638.81	57,087.24	84.7%
TOTAL CITY CLERK	372,610	0	372,610	304,883.95	10,638.81	57,087.24	84.7%

005 TOWN CLERK

010500 TOWN CLERK

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SALARY-REGULAR	447,798	0	447,798	327,675.99	.00	120,122.01	73.2%
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	2,116.13	.00	2,383.87	47.0%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	20,400	0	20,400	21,693.35	.00	-1,293.35	106.3%
010500 5150 LONGEVITY	1,375	0	1,375	1,375.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,583	0	5,583	5,349.36	.00	233.64	95.8%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	2,704.30	.00	2,295.70	54.1%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	2,495.11	.00	4.89	99.8%
010500 5235 MEMBERSHIPS & DUES	310	-110	200	200.00	.00	.00	100.0%
010500 5245 TELEPHONE	500	0	500	684.68	.00	-184.68	136.9%
010500 5255 IT SERVICES	79,210	-2,000	77,210	55,598.36	2,992.00	18,619.64	75.9%
010500 5258 OTHER PROFESSIONAL SER	2,500	-620	1,880	1,350.00	.00	530.00	71.8%
010500 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	553.86	.00	46.14	92.3%
010500 5281 MILEAGE REIMBURSEMENT	355	110	465	424.56	.00	40.44	91.3%
010500 5293 RECORDING DOCUMENTS	500	0	500	433.00	.00	67.00	86.6%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	620	3,870	2,247.50	1,252.50	370.00	90.4%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	375.00	.00	25.00	93.8%
010500 5297 STORAGE	2,800	0	2,800	1,562.20	.00	1,237.80	55.8%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	2,000	9,000	4,244.94	3,233.25	1,521.81	83.1%
010500 5418 INSURANCE PREMIUM	6,211	0	6,211	6,211.00	.00	.00	100.0%
010500 5442 WORKER'S COMP INSURANC	1,951	0	1,951	1,951.00	.00	.00	100.0%
TOTAL TOWN CLERK	598,618	0	598,618	439,245.34	7,477.75	151,894.91	74.6%
TOTAL TOWN CLERK	598,618	0	598,618	439,245.34	7,477.75	151,894.91	74.6%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	893,322	0	893,322	729,020.39	.00	164,301.61	81.6%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	17,794.20	.00	19,205.80	48.1%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	75.00	.00	75.00	50.0%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	13,698.60	.00	12,581.40	52.1%
010600 5150 LONGEVITY	3,765	0	3,765	3,765.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	102	0	102	.06	.00	101.94	.1%
010600 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	99.00	.00	1.00	99.0%
010600 5245 TELEPHONE	134,667	23,500	158,167	72,764.41	.00	85,402.59	46.0%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5269 OTHER REPAIR-MAINTENAN	494,631	15,000	509,631	456,511.57	.00	53,119.43	89.6%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%
010600 5281 MILEAGE REIMBURSEMENT	450	0	450	385.67	.00	64.33	85.7%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	2,058	0	2,058	554.39	842.20	661.41	67.9%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	256.17	.00	1,243.83	17.1%
010600 5418 INSURANCE PREMIUM	10,508	0	10,508	10,508.00	.00	.00	100.0%
010600 5442 WORKER'S COMP INSURANC	3,791	0	3,791	3,791.00	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	3,200	13,200	7,726.76	.00	5,473.24	58.5%
010600 5742 IT SOFTWARE	5,000	0	5,000	60.00	.00	4,940.00	1.2%
TOTAL INFORMATION TECHNOLOGY	1,627,124	41,700	1,668,824	1,317,010.22	842.20	350,971.58	79.0%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269 OTHER REPAIR-MAINTENAN	25,350	0	25,350	25,063.54	.00	286.46	98.9%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	40,850	0	40,850	25,063.54	.00	15,786.46	61.4%
TOTAL INFORMATION TECHNOLOGY	1,667,974	41,700	1,709,674	1,342,073.76	842.20	366,758.04	78.5%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	475,921	0	475,921	361,458.37	.00	114,462.63	75.9%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	25.54	.00	74.46	25.5%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	6,371.00	.00	-6,371.00	100.0%
010700 5130 WAGES & SALARY-TEMPORA	0	0	0	22,290.39	.00	-22,290.39	100.0%
010700 5150 LONGEVITY	1,665	0	1,665	1,025.00	.00	640.00	61.6%
010700 5211 POSTAGE,BOX RENT,ETC.	1,015	0	1,015	736.16	.00	278.84	72.5%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	233.91	.00	1,041.09	18.3%
010700 5225 TYPING SERVICES	750	0	750	750.00	.00	.00	100.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	108.00	.00	1,092.00	9.0%
010700 5235 MEMBERSHIPS & DUES	1,000	0	1,000	882.50	.00	117.50	88.3%
010700 5245 TELEPHONE	625	410	1,035	768.42	.00	266.58	74.2%
010700 5247 OTHER UTILITY SERVICES	0	100	100	.00	.00	100.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	64	1,814	1,062.50	751.00	.00	100.0%
010700 5255 IT SERVICES	8,000	0	8,000	8,000.00	.00	.00	100.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	-100	49,900	16,174.81	.00	33,725.19	32.4%
010700 525J EMPLOYEE ASSISTANCE PR	16,430	0	16,430	16,101.40	.00	328.60	98.0%
010700 5272 TRAINING AND EDUCATION	10,000	0	10,000	770.00	.00	9,230.00	7.7%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	93.15	.00	515.85	15.3%
010700 5286 BUSINESS EXPENSE	1,125	-410	715	.00	.00	715.00	.0%
010700 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	978.87	485.13	.00	100.0%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	320.00	.00	805.00	28.4%
010700 5298 OTHER CONTRACTUAL SERV	1,500	-64	1,437	86.49	.00	1,350.01	6.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	913.01	886.99	1,200.00	60.0%
010700 5418 INSURANCE PREMIUM	4,901	0	4,901	4,901.00	.00	.00	100.0%
010700 5442 WORKER'S COMP INSURANC	1,892	0	1,892	1,892.00	.00	.00	100.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	2,000	2,000	570.00	.00	1,430.00	28.5%
TOTAL PERSONNEL & LABOR RELATIONS	585,347	2,000	587,347	446,512.52	2,123.12	138,711.36	76.4%
TOTAL PERSONNEL & LABOR RELATIONS	585,347	2,000	587,347	446,512.52	2,123.12	138,711.36	76.4%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	255,838	0	255,838	227,162.58	.00	28,675.42	88.8%
011000 5120 WAGES & SALARY-OVERTIM	3,500	0	3,500	4,406.64	.00	-906.64	125.9%
011000 5130 WAGES & SALARY-TEMPORA	0	0	0	1,539.02	.00	-1,539.02	100.0%
011000 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011000 5211 POSTAGE,BOX RENT,ETC.	750	0	750	16.23	.00	733.77	2.2%
011000 5221 PRINTING & DUPLICATION	750	0	750	271.49	.00	478.51	36.2%
011000 5225 TYPING SERVICES	5,000	0	5,000	3,734.50	770.00	495.50	90.1%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,600	0	4,600	3,106.85	.00	1,493.15	67.5%
011000 5235 MEMBERSHIPS & DUES	250	0	250	35.00	.00	215.00	14.0%
011000 5237 ADVERTISING	310	0	310	329.00	.00	-19.00	106.1%
011000 5245 TELEPHONE	400	0	400	377.69	.00	22.31	94.4%
011000 5258 OTHER PROFESSIONAL SER	900	0	900	809.80	.00	90.20	90.0%
011000 5272 TRAINING AND EDUCATION	500	0	500	388.15	.00	111.85	77.6%
011000 5281 MILEAGE REIMBURSEMENT	600	0	600	281.40	.00	318.60	46.9%
011000 5286 BUSINESS EXPENSE	120	0	120	75.00	.00	45.00	62.5%
011000 5294 MACHINERY,EQUIPMENT RE	1,450	0	1,450	1,004.49	395.51	50.00	96.6%
011000 5295 SEMINAR&CONFERENCE FEE	200	0	200	.00	.00	200.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	589.46	.00	9,410.54	5.9%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	1,030.48	448.42	521.10	73.9%
011000 5418 INSURANCE PREMIUM	3,054	0	3,054	3,054.00	.00	.00	100.0%
011000 5442 WORKER'S COMP INSURANC	997	0	997	997.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT	291,934	0	291,934	249,923.78	1,613.93	40,396.29	86.2%
TOTAL HUMAN RELATIONS & FAIR RENT	291,934	0	291,934	249,923.78	1,613.93	40,396.29	86.2%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGULAR	173,505	0	173,505	143,818.24	.00	29,686.76	82.9%
011100 5120 WAGES & SALARY-OVERTIM	6,000	2,218	8,218	6,189.18	.00	2,028.90	75.3%
011100 5140 WAGES & SALARY-PART TI	91,390	-600	90,790	70,514.64	.00	20,275.36	77.7%
011100 5150 LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	412	-350	62	6.17	.00	55.83	10.0%
011100 5221 PRINTING & DUPLICATION	300	-60	240	240.00	.00	.00	100.0%
011100 5225 TYPING SERVICES	500	-500	0	.00	.00	.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	-83	523	522.50	.00	.00	100.0%
011100 5237 ADVERTISING	700	-521	179	179.43	.00	.00	100.0%
011100 5245 TELEPHONE	300	112	412	260.97	.00	150.54	63.4%
011100 5258 OTHER PROFESSIONAL SER	1,854	52	1,906	1,904.98	.00	1.51	99.9%
011100 5272 TRAINING AND EDUCATION	573	950	1,523	1,522.50	.00	.00	100.0%
011100 5281 MILEAGE REIMBURSEMENT	1,015	-867	148	44.66	.00	103.34	30.2%
011100 5298 OTHER CONTRACTUAL SERV	104	-52	52	52.49	.00	.00	100.0%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	839.39	138.61	.00	100.0%
011100 5329 OTHER OPERATING SUPPLI	1,500	-300	1,200	492.96	.00	707.04	41.1%
011100 5418 INSURANCE PREMIUM	3,556	0	3,556	3,556.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	1,075	0	1,075	1,075.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	285,182	0	285,182	232,034.11	138.61	53,009.28	81.4%
TOTAL YOUTH SERVICES	285,182	0	285,182	232,034.11	138.61	53,009.28	81.4%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 5110 WAGES & SALARY-REGULAR	163,612	0	163,612	133,522.42	.00	30,089.58	81.6%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,212.74	.00	-212.74	121.3%
011210 5130 WAGES & SALARY-TEMPORA	119,875	13,750	133,625	80,694.28	.00	52,930.72	60.4%
011210 5140 WAGES & SALARY-PART TI	48,525	1,100	49,625	49,332.41	.00	292.59	99.4%
011210 5150 LONGEVITY	1,225	0	1,225	1,225.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	18,750	0	18,750	7,468.81	.00	11,281.19	39.8%
011210 5221 PRINTING & DUPLICATION	11,750	0	11,750	6,593.32	.00	5,156.68	56.1%
011210 5235 MEMBERSHIPS & DUES	300	0	300	158.00	.00	142.00	52.7%
011210 5245 TELEPHONE	9,500	1,042	10,542	5,303.64	.00	5,238.36	50.3%
011210 5262 OTHER MACHINERY-EQUIP	11,600	2,032	13,632	8,031.24	.00	5,600.76	58.9%
011210 5272 TRAINING AND EDUCATION	0	1,600	1,600	1,200.00	.00	400.00	75.0%
011210 5281 MILEAGE REIMBURSEMENT	775	0	775	545.49	.00	229.51	70.4%
011210 5286 BUSINESS EXPENSE	2,000	-650	1,350	1,419.83	.00	-69.83	105.2%
011210 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	824.88	423.12	52.00	96.0%
011210 5295 SEMINAR&CONFERENCE FEE	850	650	1,500	670.00	.00	830.00	44.7%
011210 5298 OTHER CONTRACTUAL SERV	9,500	2,395	11,895	7,090.00	.00	4,805.00	59.6%
011210 5311 OFFICE SUPPLIES & MAT'	5,200	0	5,200	893.63	1,106.37	3,200.00	38.5%
011210 532A ELECTION SUPPLIES	28,550	3,948	32,498	16,743.43	.00	15,754.57	51.5%
011210 5418 INSURANCE PREMIUM	4,149	0	4,149	4,149.00	.00	.00	100.0%
011210 5421 BUILDING&OFFICE RENTAL	1,500	700	2,200	1,400.00	.00	800.00	63.6%
011210 5442 WORKER'S COMP INSURANC	1,324	0	1,324	1,324.00	.00	.00	100.0%
TOTAL ADMINISTRATION	441,285	26,567	467,852	329,802.12	1,529.49	136,520.39	70.8%
TOTAL REGISTRAR OF VOTERS	441,285	26,567	467,852	329,802.12	1,529.49	136,520.39	70.8%

013 FINANCE

011310 OFFICE OF DIRECTOR

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5110 WAGES & SALARY-REGULAR	148,960	0	148,960	174,137.98	.00	-25,177.98	116.9%
011310 5150 LONGEVITY	475	-475	0	.00	.00	.00	.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	1.50	.00	-1.50	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	39	172	171.60	.00	.00	100.0%
011310 5235 MEMBERSHIPS & DUES	300	-39	261	65.00	.00	196.40	24.9%
011310 5245 TELEPHONE	0	0	0	3.28	.00	-3.28	100.0%
011310 5253 ACCOUNTING,AUDITING SE	50,000	0	50,000	103,200.00	.00	-53,200.00	206.4%
011310 5281 MILEAGE REIMBURSEMENT	508	0	508	80.50	.00	427.50	15.8%
011310 5286 BUSINESS EXPENSE	750	0	750	.00	.00	750.00	.0%
011310 5295 SEMINAR&CONFERENCE FEE	1,500	0	1,500	.00	.00	1,500.00	.0%
011310 5418 INSURANCE PREMIUM	2,438	0	2,438	2,438.00	.00	.00	100.0%
011310 5442 WORKER'S COMP INSURANC	592	0	592	592.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OFFICE OF DIRECTOR	205,656	-475	205,181	280,689.86	.00	-75,508.86	136.8%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	752,943	0	752,943	529,451.85	.00	223,491.15	70.3%
011320 5120 WAGES & SALARY-OVERTIM	7,718	0	7,718	14,904.71	.00	-7,186.71	193.1%
011320 5140 WAGES & SALARY-PART TI	35,490	0	35,490	.00	.00	35,490.00	.0%
011320 5150 LONGEVITY	3,885	0	3,885	2,985.00	.00	900.00	76.8%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	3,000	8,692	4,812.39	.00	3,879.61	55.4%
011320 5221 PRINTING & DUPLICATION	11,575	-3,000	8,575	6,518.86	.00	2,056.14	76.0%
011320 5231 PUBL OF NOTICES & REPO	1,600	0	1,600	437.34	.00	1,162.66	27.3%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	-34.01	.00	2,289.01	-1.5%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	2,335.00	.00	575.00	80.2%
011320 5237 ADVERTISING	175	0	175	538.29	.00	-363.29	307.6%
011320 5245 TELEPHONE	2,109	0	2,109	1,258.35	.00	850.65	59.7%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	450.00	.00	8,925.00	4.8%
011320 5263 FURNITUR,OFFICE MACH R	2,905	0	2,905	653.71	.00	2,251.29	22.5%
011320 5272 TRAINING AND EDUCATION	2,600	1,900	4,500	3,061.18	.00	1,438.82	68.0%
011320 5281 MILEAGE REIMBURSEMENT	550	0	550	791.58	.00	-241.58	143.9%
011320 5286 BUSINESS EXPENSE	600	0	600	399.80	.00	200.20	66.6%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	520.00	.00	350.00	59.8%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	0	5,150	1,600.28	2,599.72	950.00	81.6%
011320 5418 INSURANCE PREMIUM	6,684	0	6,684	6,684.00	.00	.00	100.0%
011320 5442 WORKER'S COMP INSURANC	3,168	0	3,168	3,168.00	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	840	0	840	382.75	.00	457.25	45.6%
011320 5462 CENTRALIZED FLEET MAIN	731	0	731	460.65	.00	270.35	63.0%
TOTAL TAX ASSESSOR	879,825	1,900	881,725	581,379.73	2,599.72	297,745.55	66.2%
011321 TAX ASSESSOR REVALUATION							
011321 5120 WAGES & SALARY-OVERTIM	0	0	0	3,419.74	.00	-3,419.74	100.0%
011321 5211 POSTAGE,BOX RENT,ETC.	1,175	0	1,175	.00	.00	1,175.00	.0%
011321 5221 PRINTING & DUPLICATION	1,100	0	1,100	.00	.00	1,100.00	.0%
011321 5258 OTHER PROFESSIONAL SER	3,250	0	3,250	.00	.00	3,250.00	.0%
011321 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
TOTAL TAX ASSESSOR REVALUATION	6,475	0	6,475	3,419.74	.00	3,055.26	52.8%
011330 TAX COLLECTOR							

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5110 WAGES & SALARY-REGULAR	598,044	0	598,044	473,496.33	.00	124,547.67	79.2%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	15,734.62	.00	-3,263.62	126.2%
011330 5130 WAGES & SALARY-TEMPORA	10,140	0	10,140	9,174.00	.00	966.00	90.5%
011330 5150 LONGEVITY	4,070	0	4,070	4,070.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ETC.	85,700	0	85,700	31,444.55	.00	54,255.45	36.7%
011330 5221 PRINTING & DUPLICATION	60,940	0	60,940	54,204.35	.00	6,735.65	88.9%
011330 5231 PUBL OF NOTICES & REPO	13,200	-175	13,025	6,254.27	.00	6,770.73	48.0%
011330 5235 MEMBERSHIPS & DUES	300	0	300	300.00	.00	.00	100.0%
011330 5237 ADVERTISING	0	175	175	174.17	.00	.83	99.5%
011330 5245 TELEPHONE	950	0	950	619.75	.00	330.25	65.2%
011330 5258 OTHER PROFESSIONAL SER	62,000	-500	61,500	40,124.35	2,645.07	18,730.58	69.5%
011330 5259 PROFESSIONAL SERVICES	141,100	0	141,100	29,650.00	.00	111,450.00	21.0%
011330 5272 TRAINING AND EDUCATION	350	0	350	280.00	.00	70.00	80.0%
011330 5281 MILEAGE REIMBURSEMENT	1,800	0	1,800	2,413.57	.00	-613.57	134.1%
011330 5286 BUSINESS EXPENSE	500	0	500	204.80	.00	295.20	41.0%
011330 5294 MACHINERY,EQUIPMENT RE	400	500	900	626.42	273.58	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	3,197.00	.00	3.00	99.9%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	2,227.80	1,580.33	991.87	79.3%
011330 5418 INSURANCE PREMIUM	6,510	0	6,510	6,510.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	2,514	0	2,514	2,514.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	1,008,989	0	1,008,989	683,219.98	4,498.98	321,270.04	68.2%

011340 ACCOUNTING & TREASURY

011340 5110 WAGES & SALARY-REGULAR	660,326	0	660,326	538,886.34	.00	121,439.66	81.6%
011340 5120 WAGES & SALARY-OVERTIM	7,288	0	7,288	7,427.74	.00	-139.74	101.9%
011340 5150 LONGEVITY	3,785	0	3,785	3,785.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ETC.	6,966	0	6,966	4,772.55	.00	2,193.45	68.5%
011340 5225 TYPING SERVICES	2,080	0	2,080	900.00	.00	1,180.00	43.3%
011340 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
011340 5235 MEMBERSHIPS & DUES	380	0	380	130.00	.00	250.00	34.2%
011340 5245 TELEPHONE	750	0	750	443.22	.00	306.78	59.1%
011340 5258 OTHER PROFESSIONAL SER	59,670	0	59,670	51,683.59	.00	7,986.41	86.6%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	151.05	.00	128.95	53.9%
011340 5294 MACHINERY,EQUIPMENT RE	4,980	0	4,980	2,733.60	.00	2,246.40	54.9%
011340 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	2,437.49	.00	762.51	76.2%
011340 5311 OFFICE SUPPLIES & MAT'	14,315	0	14,315	12,430.14	1,000.00	884.86	93.8%
011340 5418 INSURANCE PREMIUM	5,484	0	5,484	5,484.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,668	0	2,668	2,668.00	.00	.00	100.0%
011340 5522 INTEREST	0	0	0	51.76	.00	-51.76	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ACCOUNTING & TREASURY	772,422	0	772,422	633,984.48	1,000.00	137,437.52	82.2%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	400,194	-5,137	395,057	249,229.47	.00	145,827.04	63.1%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,149.29	.00	-149.29	114.9%
011350 5121 WAGES & SALARY-PREMIUM	0	0	0	3,479.00	.00	-3,479.00	100.0%
011350 5150 LONGEVITY	1,205	0	1,205	1,205.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ETC.	812	-250	562	128.94	.00	433.06	22.9%
011350 5221 PRINTING & DUPLICATION	850	2,235	3,085	3,083.59	.00	1.51	100.0%
011350 5225 TYPING SERVICES	1,560	0	1,560	1,320.00	.00	240.00	84.6%
011350 5235 MEMBERSHIPS & DUES	300	-25	275	65.00	.00	210.00	23.6%
011350 5237 ADVERTISING	0	300	300	150.00	.00	150.00	50.0%
011350 5245 TELEPHONE	375	0	375	441.03	.00	-66.03	117.6%
011350 5258 OTHER PROFESSIONAL SER	635	52	687	793.30	.00	-105.81	115.4%
011350 5281 MILEAGE REIMBURSEMENT	371	-249	122	161.86	.00	-39.96	132.8%
011350 5286 BUSINESS EXPENSE	400	0	400	237.27	.00	162.73	59.3%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	-568	6,432	4,537.02	.00	1,894.98	70.5%
011350 5295 SEMINAR&CONFERENCE FEE	2,700	-568	2,132	209.50	.00	1,922.50	9.8%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	-400	1,600	1,713.71	.00	-113.71	107.1%
011350 5418 INSURANCE PREMIUM	3,888	0	3,888	3,888.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,594	0	1,594	1,594.00	.00	.00	100.0%
TOTAL MANAGEMENT & BUDGETS	424,884	-4,610	420,274	273,385.98	.00	146,888.02	65.0%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	247,113	21,000	268,113	204,736.53	.00	63,376.47	76.4%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	266.57	.00	-216.57	533.1%
011361 5130 WAGES & SALARY-TEMPORA	0	5,000	5,000	8,200.00	.00	-3,200.00	164.0%
011361 5140 WAGES & SALARY-PART TI	65,587	-21,000	44,587	3,074.06	.00	41,512.94	6.9%
011361 5150 LONGEVITY	1,315	0	1,315	1,315.00	.00	.00	100.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,800	0	2,800	2,767.78	19.34	12.88	99.5%
011361 5234 SUBSCRIPTION-TAX,LAW	345	225	570	740.99	.00	-170.99	130.0%
011361 5235 MEMBERSHIPS & DUES	420	0	420	270.00	.00	150.00	64.3%
011361 5237 ADVERTISING	5,455	500	5,955	4,930.23	924.02	100.75	98.3%
011361 5258 OTHER PROFESSIONAL SER	0	52	52	104.98	.00	-52.49	200.0%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5311 OFFICE SUPPLIES & MAT'	890	0	890	394.56	155.44	340.00	61.8%
011361 5418 INSURANCE PREMIUM	4,414	0	4,414	4,414.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	1,287	0	1,287	1,287.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	685	0	685	253.30	.00	431.70	37.0%
011361 5462 CENTRALIZED FLEET MAIN	283	0	283	33.50	.00	249.50	11.8%
TOTAL PURCHASING OFFICE	330,774	5,777	336,551	232,788.50	1,098.80	102,664.19	69.5%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	2,300	-1,452	848	49.60	.00	797.91	5.9%
011362 5245 TELEPHONE	4,080	0	4,080	-2,410.13	383.36	6,106.77	-49.7%
011362 5247 OTHER UTILITY SERVICES	0	75	75	38.85	.00	36.15	51.8%
011362 5259 PROFESSIONAL SERVICES	59,553	0	59,553	49,422.60	8,429.45	1,700.95	97.1%
011362 5263 FURNITUR,OFFICE MACH R	600	-425	175	.00	.00	175.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	9,750	1,025	10,775	5,622.75	4,870.85	281.40	97.4%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	-2,856.21	444.45	6,511.76	-58.8%
TOTAL CENTRAL SERVICES	80,383	-777	79,606	49,867.46	14,128.11	15,609.94	80.4%
TOTAL FINANCE	3,709,408	1,815	3,711,223	2,738,735.73	23,325.61	949,161.66	74.4%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	225,541	0	225,541	170,738.79	.00	54,802.21	75.7%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5121 WAGES & SALARY-PREMIUM	0	0	0	2,517.00	.00	-2,517.00	100.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	2,631.64	.00	15,718.36	14.3%
012011 5150 LONGEVITY	1,175	0	1,175	1,175.00	.00	.00	100.0%
012011 5211 POSTAGE,BOX RENT,ETC.	9,890	0	9,890	7,369.57	.00	2,520.43	74.5%
012011 5235 MEMBERSHIPS & DUES	1,050	0	1,050	877.76	.00	172.24	83.6%
012011 5237 ADVERTISING	4,000	5,000	9,000	2,221.94	.00	6,778.06	24.7%
012011 5245 TELEPHONE	9,200	0	9,200	6,740.42	.00	2,459.58	73.3%
012011 5258 OTHER PROFESSIONAL SER	1,500	0	1,500	475.16	1,000.00	24.84	98.3%
012011 5262 OTHER MACHINERY-EQUIP	500	0	500	.00	.00	500.00	.0%
012011 5272 TRAINING AND EDUCATION	6,000	0	6,000	1,340.00	.00	4,660.00	22.3%
012011 5281 MILEAGE REIMBURSEMENT	6,090	0	6,090	1,503.04	.00	4,586.96	24.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5294 MACHINERY,EQUIPMENT RE	4,200	-1,000	3,200	1,452.95	1,209.73	537.32	83.2%
012011 5298 OTHER CONTRACTUAL SERV	2,277	0	2,277	900.30	336.49	1,040.21	54.3%
012011 5311 OFFICE SUPPLIES & MAT'	4,732	0	4,732	3,271.23	939.49	521.28	89.0%
012011 5328 EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418 INSURANCE PREMIUM	26,958	0	26,958	26,958.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	1,015	0	1,015	1,015.00	.00	.00	100.0%
TOTAL ADMINISTRATION	322,878	4,000	326,878	231,187.80	3,485.71	92,204.49	71.8%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	39,814	-6,700	33,114	23,638.16	.00	9,475.84	71.4%
012012 5242 WATER	772	0	772	315.99	.00	456.01	40.9%
012012 5244 GAS	689	0	689	414.00	.00	275.00	60.1%
012012 5266 BUILDINGS	49,597	0	49,597	41,330.62	8,265.56	.82	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	5,000	5,900	10,900	9,081.00	616.25	1,202.75	89.0%
012012 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,803.00	110.00	87.00	95.7%
012012 5296 SECURITY SYSTEMS	6,130	-4,190	1,940	834.40	1,104.94	.66	100.0%
012012 5561 BUILDINGS/RENOVATIONS	0	10,697	10,697	6,944.50	.00	3,752.69	64.9%
TOTAL BUILDING MAINTENANCE	104,002	5,707	109,709	84,361.67	10,096.75	15,250.77	86.1%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	691,926	0	691,926	559,088.50	.00	132,837.50	80.8%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	3,872.56	.00	127.44	96.8%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	21,982.61	.00	7,130.39	75.5%
012020 5150 LONGEVITY	3,545	0	3,545	3,545.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,000	0	4,000	480.00	.00	3,520.00	12.0%
012020 5233 SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	858.50	.00	13,141.50	6.1%
012020 5281 MILEAGE REIMBURSEMENT	22,584	0	22,584	14,357.52	.00	8,226.48	63.6%
012020 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	1,801.11	823.98	874.91	75.0%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,800	0	2,800	714.11	2,013.89	72.00	97.4%
012020 5442 WORKER'S COMP INSURANC	2,948	0	2,948	2,948.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	3,781.95	.00	6,218.05	37.8%
012020 5617 OTHER GRANTS,CONTRIBUT	43,000	0	43,000	24,295.00	.00	18,705.00	56.5%
TOTAL ENVIRO HEALTH & HOUSING	831,629	0	831,629	637,724.86	2,837.87	191,066.27	77.0%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	39,829.56	.00	14,979.44	72.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	138.94	.00	465.06	23.0%
012023 5130 WAGES & SALARY-TEMPORA	0	0	0	9,840.00	.00	-9,840.00	100.0%
012023 5140 WAGES & SALARY-PART TI	0	0	0	13,400.00	.00	-13,400.00	100.0%
012023 5150 LONGEVITY	0	0	0	450.00	.00	-450.00	100.0%
012023 5235 MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	100	0	100	75.00	.00	25.00	75.0%
012023 5442 WORKER'S COMP INSURANC	270	0	270	270.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES	55,983	0	55,983	64,078.50	.00	-8,095.50	114.5%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	73,687.96	.00	15,607.04	82.5%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	990.47	.00	-390.47	165.1%
012030 5235 MEMBERSHIPS & DUES	405	0	405	180.00	.00	225.00	44.4%
012030 5258 OTHER PROFESSIONAL SER	0	5,000	5,000	5,000.00	.00	.00	100.0%
012030 5281 MILEAGE REIMBURSEMENT	761	0	761	707.60	.00	53.40	93.0%
012030 5328 EDUCATIONAL SUPPLIES	995	0	995	386.54	.00	608.46	38.8%
012030 5442 WORKER'S COMP INSURANC	356	0	356	356.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES	92,412	5,000	97,412	81,308.57	.00	16,103.43	83.5%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	72,872.85	.00	16,422.15	81.6%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	188.17	.00	611.83	23.5%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	39,182.21	.00	6,471.79	85.8%
012050 5150 LONGEVITY	620	0	620	620.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,300	0	1,300	49.00	.00	1,251.00	3.8%
012050 5258 OTHER PROFESSIONAL SER	1,554	0	1,554	1,093.26	.00	460.74	70.4%
012050 5262 OTHER MACHINERY-EQUIP	976	0	976	713.40	.00	262.60	73.1%
012050 5281 MILEAGE REIMBURSEMENT	254	0	254	.00	.00	254.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,060	0	2,060	227.60	1,272.40	560.00	72.8%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,350	1,000	12,350	8,183.31	4,164.34	2.35	100.0%
012050 5329 OTHER OPERATING SUPPLI	11,350	-1,000	10,350	4,829.60	2,953.67	2,566.73	75.2%
012050 5442 WORKER'S COMP INSURANC	540	0	540	540.00	.00	.00	100.0%
TOTAL LABORATORY	165,753	0	165,753	128,499.40	8,390.41	28,863.19	82.6%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,218	0	1,218	159.90	.00	1,058.10	13.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5221 PRINTING & DUPLICATION	1,903	0	1,903	1,219.44	.00	683.56	64.1%
012063 5245 TELEPHONE	1,825	0	1,825	653.39	.00	1,171.61	35.8%
012063 5253 ACCOUNTING,AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	791	0	791	.00	.00	791.00	.0%
012063 5272 TRAINING AND EDUCATION	1,069	0	1,069	.00	.00	1,069.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,472	0	1,472	981.28	.00	490.72	66.7%
012063 5298 OTHER CONTRACTUAL SERV	106,031	0	106,031	88,826.78	.00	17,204.22	83.8%
012063 5311 OFFICE SUPPLIES & MAT'	1,377	0	1,377	745.46	.00	631.54	54.1%
012063 5412 GENERAL LIABILITY	1,997	0	1,997	1,600.00	.00	397.00	80.1%
TOTAL SENIOR SVCS COORD COUNCIL	118,769	0	118,769	94,186.25	.00	24,582.75	79.3%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	216,171	-5,000	211,171	207,082.48	.00	4,088.52	98.1%
012070 5120 WAGES & SALARY-OVERTIM	0	0	0	79.21	.00	-79.21	100.0%
012070 5140 WAGES & SALARY-PART TI	52,000	0	52,000	20,972.50	.00	31,027.50	40.3%
012070 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	350	0	350	79.00	.00	271.00	22.6%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	1,082.50	.00	1,217.50	47.1%
012070 5273 OTHER	878	0	878	69.95	.00	808.05	8.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	176.40	.00	323.60	35.3%
012070 5281 MILEAGE REIMBURSEMENT	1,117	0	1,117	278.63	.00	838.37	24.9%
012070 5311 OFFICE SUPPLIES & MAT'	2,544	0	2,544	658.11	341.89	1,544.00	39.3%
012070 5322 CHEMICAL,LAB,MEDICAL S	140,000	0	140,000	98,019.73	36,455.28	5,524.99	96.1%
012070 5442 WORKER'S COMP INSURANC	1,066	0	1,066	1,066.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	418,026	-5,000	413,026	330,664.51	36,797.17	45,564.32	89.0%
TOTAL HEALTH	2,109,452	9,707	2,119,159	1,652,011.56	61,607.91	405,539.72	80.9%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	456,177	0	456,177	384,429.34	.00	71,747.66	84.3%
013010 5120 WAGES & SALARY-OVERTIM	0	0	0	662.58	.00	-662.58	100.0%
013010 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	500.00	.00	500.00	50.0%
013010 5150 LONGEVITY	1,830	0	1,830	2,350.00	.00	-520.00	128.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5175 RETRO WAGE ADJUSTMENTS	0	0	0	152.04	.00	-152.04	100.0%
013010 5225 TYPING SERVICES	675	500	1,175	770.00	130.00	275.00	76.6%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235 MEMBERSHIPS & DUES	1,800	300	2,100	2,135.00	.00	-35.00	101.7%
013010 5244 GAS	0	0	0	-8.20	.00	8.20	100.0%
013010 5281 MILEAGE REIMBURSEMENT	1,500	500	2,000	1,929.71	.00	70.29	96.5%
013010 5286 BUSINESS EXPENSE	1,500	0	1,500	1,495.25	.00	4.75	99.7%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	0	1,428	742.67	665.33	20.00	98.6%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	-780	4,220	2,683.00	.00	1,537.00	63.6%
013010 5311 OFFICE SUPPLIES & MAT'	950	0	950	510.05	.00	439.95	53.7%
013010 5418 INSURANCE PREMIUM	424,909	0	424,909	424,909.00	.00	.00	100.0%
013010 5442 WORKER'S COMP INSURANC	22,578	0	22,578	22,578.00	.00	.00	100.0%
013010 5741 IT HARDWARE	0	0	0	3,407.67	.00	-3,407.67	100.0%
TOTAL ADMINISTRATION	920,137	520	920,657	849,932.51	795.33	69,929.16	92.4%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,283,438	0	8,283,438	6,568,582.14	.00	1,714,855.86	79.3%
013022 5111 SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,384,158	0	1,384,158	1,265,326.40	.00	118,831.60	91.4%
013022 5121 WAGES & SALARY-PREMIUM	412,933	0	412,933	343,172.71	.00	69,760.29	83.1%
013022 5150 LONGEVITY	20,145	0	20,145	20,735.00	.00	-590.00	102.9%
013022 5175 RETRO WAGE ADJUSTMENTS	0	0	0	81.06	.00	-81.06	100.0%
013022 5269 OTHER REPAIR-MAINTENAN	0	1,133	1,133	1,133.00	.00	.00	100.0%
013022 5286 BUSINESS EXPENSE	225	0	225	364.00	.00	-139.00	161.8%
013022 5292 BOARDING PRISONERS	15,000	0	15,000	9,603.00	3,924.00	1,473.00	90.2%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	0	5,112	2,478.83	2,613.17	20.00	99.6%
013022 5329 OTHER OPERATING SUPPLI	2,900	-598	2,302	2,001.69	.00	300.31	87.0%
013022 5442 WORKER'S COMP INSURANC	495,626	0	495,626	495,626.00	.00	.00	100.0%
TOTAL UNIFORM PATROL	10,493,933	535	10,494,468	8,709,103.83	6,537.17	1,778,827.00	83.0%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	137,884.61	.00	92,484.39	59.9%
013023 5120 WAGES & SALARY-OVERTIM	21,675	0	21,675	9,588.76	.00	12,086.24	44.2%
013023 5121 WAGES & SALARY-PREMIUM	3,693	0	3,693	3,160.95	.00	532.05	85.6%
013023 5150 LONGEVITY	1,250	0	1,250	1,250.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,585	0	4,585	1,694.63	.00	2,890.37	37.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5246 HEATING FUELS	1,500	0	1,500	726.30	.00	773.70	48.4%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	9,850	0	9,850	8,871.57	190.44	787.99	92.0%
013023 5297 STORAGE	10,800	0	10,800	9,519.14	.00	1,280.86	88.1%
013023 5326 CLOTHING AND UNIFORMS	1,015	0	1,015	.00	.00	1,015.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	8,000	0	8,000	1,484.35	500.00	6,015.65	24.8%
013023 5333 MACHINERY&EQUIPMENT PA	7,100	0	7,100	2,382.98	492.54	4,224.48	40.5%
013023 5442 WORKER'S COMP INSURANC	12,602	0	12,602	12,602.00	.00	.00	100.0%
TOTAL MARINE PATROL	313,239	0	313,239	189,165.29	1,182.98	122,890.73	60.8%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	336,734	0	336,734	287,606.11	.00	49,127.89	85.4%
013024 5120 WAGES & SALARY-OVERTIM	595	0	595	1,038.59	.00	-443.59	174.6%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	7,185.99	.00	2,936.01	71.0%
013024 5150 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,600	0	3,600	1,293.90	.00	2,306.10	35.9%
013024 5273 OTHER	4,320	0	4,320	3,600.00	.00	720.00	83.3%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	1,329.80	.00	-29.80	102.3%
013024 5442 WORKER'S COMP INSURANC	16,367	0	16,367	16,367.00	.00	.00	100.0%
TOTAL K-9 UNIT	374,058	0	374,058	319,441.39	.00	54,616.61	85.4%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	0	2,508	.00	.00	2,508.00	.0%
013025 5121 WAGES & SALARY-PREMIUM	140	0	140	.00	.00	140.00	.0%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	700	0	700	.00	.00	700.00	.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	2,295	3,795	3,795.00	.00	.00	100.0%
013025 5327 FIREARM SUPPLIES	700	0	700	250.00	.00	450.00	35.7%
013025 5442 WORKER'S COMP INSURANC	130	0	130	130.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	5,978	2,295	8,273	4,175.00	.00	4,098.00	50.5%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	536,979	0	536,979	445,435.93	.00	91,543.07	83.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5120 WAGES & SALARY-OVERTIM	2,591	0	2,591	3,821.12	.00	-1,230.12	147.5%
013026 5121 WAGES & SALARY-PREMIUM	9,597	0	9,597	10,589.24	.00	-992.24	110.3%
013026 5150 LONGEVITY	2,360	0	2,360	1,870.00	.00	490.00	79.2%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	-1,000	2,000	.00	.00	2,000.00	.0%
013026 5311 OFFICE SUPPLIES & MAT'	750	0	750	.00	.00	750.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5329 OTHER OPERATING SUPPLI	0	1,400	1,400	.00	.00	1,400.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	2,680	-1,400	1,280	57.71	.00	1,222.29	4.5%
013026 5442 WORKER'S COMP INSURANC	27,047	0	27,047	27,047.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	585,504	-1,000	584,504	488,821.00	.00	95,683.00	83.6%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,477,578	0	1,477,578	1,269,414.60	.00	208,163.40	85.9%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	98,893.90	.00	47,006.10	67.8%
013030 5121 WAGES & SALARY-PREMIUM	37,391	0	37,391	37,731.87	.00	-340.87	100.9%
013030 5150 LONGEVITY	5,520	0	5,520	7,525.00	.00	-2,005.00	136.3%
013030 5234 SUBSCRIPTION-TAX,LAW	4,000	0	4,000	3,476.16	.00	523.84	86.9%
013030 5235 MEMBERSHIPS & DUES	0	3,250	3,250	3,250.00	.00	.00	100.0%
013030 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	737.58	610.42	92.00	93.6%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,640	1,000	2,640	2,102.13	.00	537.87	79.6%
013030 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	34.91	.00	965.09	3.5%
013030 5442 WORKER'S COMP INSURANC	81,729	0	81,729	81,729.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,761,198	4,250	1,765,448	1,509,895.15	610.42	254,942.43	85.6%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	720,793	0	720,793	598,134.50	.00	122,658.50	83.0%
013035 5120 WAGES & SALARY-OVERTIM	161,500	39,023	200,523	174,783.14	.00	25,739.82	87.2%
013035 5121 WAGES & SALARY-PREMIUM	17,680	0	17,680	21,501.84	.00	-3,821.84	121.6%
013035 5150 LONGEVITY	2,355	0	2,355	2,090.00	.00	265.00	88.7%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	-5,550	450	450.00	.00	.00	100.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	723.49	.00	1,276.51	36.2%
013035 5327 FIREARM SUPPLIES	750	0	750	446.29	.00	303.71	59.5%
013035 5329 OTHER OPERATING SUPPLI	250	2,300	2,550	2,520.80	.00	29.20	98.9%
013035 5442 WORKER'S COMP INSURANC	39,714	0	39,714	39,714.00	.00	.00	100.0%
013035 5661 SUNDRY	20,000	0	20,000	20,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPECIAL SERVICES	971,042	35,773	1,006,815	860,364.06	.00	146,450.90	85.5%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	513,060	0	513,060	443,775.97	.00	69,284.03	86.5%
013036 5120 WAGES & SALARY-OVERTIM	36,892	0	36,892	27,046.72	.00	9,845.28	73.3%
013036 5121 WAGES & SALARY-PREMIUM	8,894	0	8,894	11,359.25	.00	-2,465.25	127.7%
013036 5150 LONGEVITY	2,685	0	2,685	1,020.00	.00	1,665.00	38.0%
013036 5234 SUBSCRIPTION-TAX,LAW	0	675	675	.00	.00	675.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	4,600	-1,283	3,317	.00	.00	3,317.00	.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	0	808	808	808.00	.00	.00	100.0%
013036 5442 WORKER'S COMP INSURANC	27,537	0	27,537	27,537.00	.00	.00	100.0%
013036 5741 IT HARDWARE	2,200	-1,702	498	279.69	.00	218.31	56.2%
TOTAL SPECIAL VICTIMS UNIT	596,968	-1,502	595,466	511,826.63	.00	83,639.37	86.0%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	246,771	0	246,771	203,134.36	.00	43,636.64	82.3%
013037 5120 WAGES & SALARY-OVERTIM	2,412	0	2,412	1,326.90	.00	1,085.10	55.0%
013037 5121 WAGES & SALARY-PREMIUM	1,180	0	1,180	1,356.35	.00	-176.35	114.9%
013037 5150 LONGEVITY	1,590	0	1,590	1,205.00	.00	385.00	75.8%
013037 5235 MEMBERSHIPS & DUES	350	-50	300	150.00	.00	150.00	50.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,236	0	1,236	747.79	460.21	28.00	97.7%
013037 5295 SEMINAR&CONFERENCE FEE	0	100	100	100.00	.00	.00	100.0%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	6,000.00	1,200.00	6,900.00	51.1%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,390	0	5,390	3,416.13	.00	1,973.87	63.4%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	271.86	.00	3,255.14	7.7%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	1,441.33	.00	558.67	72.1%
013037 5442 WORKER'S COMP INSURANC	12,356	0	12,356	12,356.00	.00	.00	100.0%
013037 5742 IT SOFTWARE	1,120	0	1,120	.00	.00	1,120.00	.0%
TOTAL IDENTIFICATION BUREAU	292,107	50	292,157	231,505.72	1,660.21	58,991.07	79.8%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	535,580	0	535,580	491,536.72	.00	44,043.28	91.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 5120 WAGES & SALARY-OVERTIM	6,611	0	6,611	3,601.12	.00	3,009.88	54.5%
013038 5121 WAGES & SALARY-PREMIUM	5,624	0	5,624	7,264.43	.00	-1,640.43	129.2%
013038 5150 LONGEVITY	1,045	0	1,045	795.00	.00	250.00	76.1%
013038 5235 MEMBERSHIPS & DUES	800	0	800	50.00	.00	750.00	6.3%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
013038 5442 WORKER'S COMP INSURANC	26,916	0	26,916	26,916.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	580,676	0	580,676	530,163.27	.00	50,512.73	91.3%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	81,196.18	.00	15,286.82	84.2%
013040 5120 WAGES & SALARY-OVERTIM	11,320	0	11,320	18,275.31	.00	-6,955.31	161.4%
013040 5121 WAGES & SALARY-PREMIUM	572	0	572	783.99	.00	-211.99	137.1%
013040 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013040 5237 ADVERTISING	2,500	0	2,500	40.00	.00	2,460.00	1.6%
013040 5251 MEDICAL,DENTAL,VETERIN	16,025	7,700	23,725	21,673.99	.00	2,051.01	91.4%
013040 5442 WORKER'S COMP INSURANC	5,338	0	5,338	5,338.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	132,713	7,700	140,413	127,782.47	.00	12,630.53	91.0%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	114,067.52	.00	39,590.48	74.2%
013042 5120 WAGES & SALARY-OVERTIM	381,203	0	381,203	274,045.04	.00	107,157.96	71.9%
013042 5121 WAGES & SALARY-PREMIUM	5,464	0	5,464	3,471.83	.00	1,992.17	63.5%
013042 5150 LONGEVITY	815	0	815	815.00	.00	.00	100.0%
013042 5221 PRINTING & DUPLICATION	1,720	0	1,720	.00	.00	1,720.00	.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235 MEMBERSHIPS & DUES	2,825	0	2,825	1,160.00	.00	1,665.00	41.1%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	-1,000	100	.00	.00	100.00	.0%
013042 5272 TRAINING AND EDUCATION	15,000	0	15,000	11,569.00	.00	3,431.00	77.1%
013042 5286 BUSINESS EXPENSE	2,000	3,212	5,212	4,327.87	.00	884.13	83.0%
013042 5298 OTHER CONTRACTUAL SERV	5,000	-4,410	590	.00	.00	590.00	.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	-900	0	.00	.00	.00	.0%
013042 5323 FOOD	1,000	0	1,000	946.90	.00	53.10	94.7%
013042 5327 FIREARM SUPPLIES	38,000	4,900	42,900	41,755.22	.00	1,144.78	97.3%
013042 5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	675.63	.00	324.37	67.6%
013042 5392 BOOKS	3,200	1,200	4,400	4,014.35	.00	385.65	91.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5442 WORKER'S COMP INSURANC	26,537	0	26,537	26,537.00	.00	.00	100.0%
TOTAL TRAINING	641,222	3,002	644,224	483,385.36	.00	160,838.64	75.0%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	81,196.20	.00	15,286.80	84.2%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	3,662.33	.00	4,064.67	47.4%
013048 5121 WAGES & SALARY-PREMIUM	763	0	763	672.22	.00	90.78	88.1%
013048 5150 LONGEVITY	580	0	580	580.00	.00	.00	100.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	881.32	918.68	120.00	93.8%
013048 5442 WORKER'S COMP INSURANC	5,176	0	5,176	5,176.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	112,649	0	112,649	92,168.07	918.68	19,562.25	82.6%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	182,120	0	182,120	81,843.10	.00	100,276.90	44.9%
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	.00	.00	701.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	1,111	0	1,111	1,000.00	.00	111.00	90.0%
013049 5150 LONGEVITY	385	0	385	680.00	.00	-295.00	176.6%
013049 5234 SUBSCRIPTION-TAX,LAW	8,100	0	8,100	7,269.63	.00	830.37	89.7%
013049 5235 MEMBERSHIPS & DUES	5,600	-600	5,000	5,000.00	.00	.00	100.0%
013049 5258 OTHER PROFESSIONAL SER	15,000	2,002	17,002	17,039.26	.00	-37.26	100.2%
013049 5286 BUSINESS EXPENSE	3,000	-2,700	300	.00	.00	300.00	.0%
013049 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
013049 5442 WORKER'S COMP INSURANC	9,039	0	9,039	9,039.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	225,956	-1,298	224,658	121,870.99	.00	102,787.01	54.2%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	196,781	0	196,781	108,753.62	.00	88,027.38	55.3%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	1,511.90	.00	-600.90	166.0%
013050 5121 WAGES & SALARY-PREMIUM	1,041	0	1,041	509.44	.00	531.56	48.9%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	0	432	265.80	162.20	4.00	99.1%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	0	3,500	892.30	607.70	2,000.00	42.9%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	496.84	.00	503.16	49.7%
013050 5442 WORKER'S COMP INSURANC	9,905	0	9,905	9,905.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	215,095	0	215,095	122,334.90	769.90	91,990.20	57.2%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	97,283	0	97,283	81,843.13	.00	15,439.87	84.1%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	6,875.01	.00	-191.01	102.9%
013053 5121 WAGES & SALARY-PREMIUM	1,121	0	1,121	658.36	.00	462.64	58.7%
013053 5150 LONGEVITY	430	0	430	430.00	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	82.05	.00	3,417.95	2.3%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	4,750	29,250	19,888.04	4,702.01	4,659.95	84.1%
013053 5298 OTHER CONTRACTUAL SERV	0	2,100	2,100	765.25	.00	1,334.75	36.4%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	-3,590	7,410	3,071.53	.00	4,338.47	41.5%
013053 5329 OTHER OPERATING SUPPLI	0	1,000	1,000	1,410.50	.00	-410.50	141.1%
013053 5332 MOTOR VEHICLE PARTS	0	3,400	3,400	2,617.05	.00	782.95	77.0%
013053 5419 OTHER	10,150	3,400	13,550	12,249.71	.00	1,300.29	90.4%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	6,384.00	.00	-384.00	106.4%
013053 5442 WORKER'S COMP INSURANC	9,979	0	9,979	9,979.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	354,996	0	354,996	230,430.55	.00	124,565.45	64.9%
013053 5462 CENTRALIZED FLEET MAIN	490,339	0	490,339	293,340.77	.00	196,998.23	59.8%
013053 5731 CARS AND VANS	423,500	4,997	428,497	428,492.88	.00	3.82	100.0%
TOTAL VEHICLE MAINTENANCE	1,439,482	16,057	1,455,539	1,098,517.83	4,702.01	352,318.86	75.8%
013054 BUILDING MAINTENANCE							
013054 5329 OTHER OPERATING SUPPLI	0	0	0	131.33	.00	-131.33	100.0%
TOTAL BUILDING MAINTENANCE	0	0	0	131.33	.00	-131.33	100.0%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	48,025.00	.00	9,603.00	83.3%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	3,419.61	.00	-2,219.61	285.0%
013055 5150 LONGEVITY	645	0	645	655.00	.00	-10.00	101.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5241 ELECTRIC	187,630	0	187,630	108,652.66	.00	78,977.34	57.9%
013055 5242 WATER	3,882	0	3,882	2,617.46	.00	1,264.54	67.4%
013055 5244 GAS	65,253	0	65,253	38,605.54	.00	26,647.46	59.2%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	1,500.00	4,760.00	.00	100.0%
013055 5266 BUILDINGS	157,465	0	157,465	131,221.00	26,244.00	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	3,853	32,747	18,962.00	7,103.50	6,681.70	79.6%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	6,509.85	9,502.50	787.65	95.3%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	699.50	.00	.50	99.9%
013055 5298 OTHER CONTRACTUAL SERV	53,686	0	53,686	30,777.23	16,661.10	6,247.67	88.4%
013055 5323 FOOD	0	0	0	165.00	.00	-165.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	60	5,660	2,096.90	3,562.98	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	-3,913	7,187	2,315.62	.00	4,871.30	32.2%
013055 5442 WORKER'S COMP INSURANC	2,917	0	2,917	2,917.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS	599,660	0	599,660	399,139.37	67,834.08	132,686.55	77.9%

013057 COURT OFFICER

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	62,070.29	.00	14,708.71	80.8%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	31,351.74	.00	-11,848.74	160.8%
013057 5121 WAGES & SALARY-PREMIUM	523	0	523	686.53	.00	-163.53	131.3%
013057 5150 LONGEVITY	640	0	640	640.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
013057 5442 WORKER'S COMP INSURANC	4,779	0	4,779	4,779.00	.00	.00	100.0%
TOTAL COURT OFFICER	102,524	0	102,524	99,527.56	.00	2,996.44	97.1%

013059 ANIMAL CONTROL

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	158,091.50	.00	36,167.50	81.4%
013059 5120 WAGES & SALARY-OVERTIM	15,000	0	15,000	14,071.11	.00	928.89	93.8%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	932.40	.00	267.60	77.7%
013059 5150 LONGEVITY	1,755	0	1,755	1,765.00	.00	-10.00	100.6%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	891.12	.00	108.88	89.1%
013059 5237 ADVERTISING	1,894	0	1,894	960.05	839.95	94.00	95.0%
013059 5242 WATER	122	0	122	106.60	.00	15.40	87.4%
013059 5244 GAS	7,674	0	7,674	5,694.92	.00	1,979.08	74.2%
013059 5245 TELEPHONE	255	0	255	184.30	.00	70.70	72.3%
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	0	5,500	2,458.95	1,102.00	1,939.05	64.7%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	1,268.00	110.00	522.00	72.5%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	805.00	307.00	.00	100.0%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	554.20	445.80	137.00	88.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	580.00	820.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	386.78	113.22	700.00	41.7%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	526.15	.00	273.85	65.8%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	179.51	.00	580.49	23.6%
013059 5442 WORKER'S COMP INSURANC	10,407	0	10,407	10,407.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	247,375	0	247,375	199,862.59	3,737.97	43,774.44	82.3%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	173,712	0	173,712	92,307.85	.00	81,404.15	53.1%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	6,361.96	.00	12,213.04	34.3%
01305A 5121 WAGES & SALARY-PREMIUM	1,792	0	1,792	1,750.05	.00	41.95	97.7%
01305A 5150 LONGEVITY	1,160	0	1,160	1,160.00	.00	.00	100.0%
01305A 5221 PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5235 MEMBERSHIPS & DUES	287	0	287	.00	.00	287.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	227.95	.00	1,272.05	15.2%
01305A 5442 WORKER'S COMP INSURANC	9,574	0	9,574	9,574.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	207,500	0	207,500	111,381.81	.00	96,118.19	53.7%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	91,138	0	91,138	74,291.46	.00	16,846.54	81.5%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	804.76	.00	1,501.24	34.9%
01305B 5121 WAGES & SALARY-PREMIUM	1,101	0	1,101	1,037.82	.00	63.18	94.3%
01305B 5140 WAGES & SALARY-PART TI	110,000	0	110,000	107,581.50	.00	2,418.50	97.8%
01305B 5150 LONGEVITY	385	0	385	385.00	.00	.00	100.0%
01305B 5237 ADVERTISING	294	0	294	353.60	.00	-59.60	120.3%
01305B 5326 CLOTHING AND UNIFORMS	1,100	200	1,300	1,175.34	.00	124.66	90.4%
01305B 5329 OTHER OPERATING SUPPLI	250	-200	50	.00	.00	50.00	.0%
01305B 5442 WORKER'S COMP INSURANC	10,050	0	10,050	10,050.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	216,624	0	216,624	195,679.48	.00	20,944.52	90.3%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	77,229	0	77,229	13,611.23	.00	63,617.77	17.6%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305C 5120 WAGES & SALARY-OVERTIM	3,738	0	3,738	.00	.00	3,738.00	.0%
01305C 5121 WAGES & SALARY-PREMIUM	512	0	512	504.44	.00	7.56	98.5%
01305C 5150 LONGEVITY	415	0	415	.00	.00	415.00	.0%
01305C 5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	1,658.70	.00	91.30	94.8%
01305C 5442 WORKER'S COMP INSURANC	4,016	0	4,016	4,016.00	.00	.00	100.0%
TOTAL DARE	87,660	0	87,660	19,790.37	.00	67,869.63	22.6%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	81,472.92	.00	18,360.08	81.6%
013060 5442 WORKER'S COMP INSURANC	4,896	0	4,896	4,896.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	104,729	0	104,729	86,368.92	.00	18,360.08	82.5%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	46,966.07	.00	10,583.93	81.6%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	792.69	.00	-542.69	317.1%
013061 5150 LONGEVITY	660	0	660	660.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,300	-1,500	6,800	6,514.54	.00	285.46	95.8%
013061 5221 PRINTING & DUPLICATION	13,000	-5,000	8,000	4,782.36	422.00	2,795.64	65.1%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	300.00	.00	300.00	50.0%
013061 5271 CLOTHING AND UNIFORMS	284,375	-782	283,593	281,220.70	.00	2,371.95	99.2%
013061 5272 TRAINING AND EDUCATION	14,500	-3,586	10,914	7,754.27	.00	3,159.89	71.0%
013061 5276 PURCHASE OF UNIFORMS/C	41,000	-5,000	36,000	24,493.83	1,952.50	9,553.67	73.5%
013061 5294 MACHINERY,EQUIPMENT RE	1,824	0	1,824	1,036.30	382.70	405.00	77.8%
013061 5311 OFFICE SUPPLIES & MAT'	27,250	1,637	28,887	23,621.15	3,771.93	1,493.92	94.8%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	293.89	6.11	200.00	60.0%
013061 5327 FIREARM SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013061 5329 OTHER OPERATING SUPPLI	2,000	900	2,900	2,840.48	.00	59.52	97.9%
013061 5394 OTHER MATERIALS	0	0	0	-530.84	.00	530.84	100.0%
013061 5442 WORKER'S COMP INSURANC	2,867	0	2,867	2,867.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL PURCHASING & BOOKKEEPING	457,576	-13,331	444,245	403,612.44	6,535.24	34,097.13	92.3%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	42,608.09	.00	9,601.91	81.6%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5120 WAGES & SALARY-OVERTIM	10,000	6,000	16,000	11,387.17	.00	4,612.83	71.2%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442 WORKER'S COMP INSURANC	3,073	0	3,073	3,073.00	.00	.00	100.0%
TOTAL EXTRA WORK	65,733	6,000	71,733	57,518.26	.00	14,214.74	80.2%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	46,966.07	.00	10,583.93	81.6%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	275.61	.00	-275.61	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
013063 5442 WORKER'S COMP INSURANC	2,848	0	2,848	2,848.00	.00	.00	100.0%
TOTAL PAYROLL	60,923	0	60,923	50,614.68	.00	10,308.32	83.1%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	104,420	-32,500	71,920	51,495.23	.00	20,424.77	71.6%
013064 5120 WAGES & SALARY-OVERTIM	6,000	4,000	10,000	5,285.03	.00	4,714.97	52.9%
013064 5150 LONGEVITY	1,080	0	1,080	1,155.00	.00	-75.00	106.9%
013064 5442 WORKER'S COMP INSURANC	5,468	0	5,468	5,468.00	.00	.00	100.0%
TOTAL DATA ENTRY	116,968	-28,500	88,468	63,403.26	.00	25,064.74	71.7%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	85,366.17	.00	19,053.83	81.8%
013065 5120 WAGES & SALARY-OVERTIM	2,500	5,000	7,500	3,290.62	.00	4,209.38	43.9%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	994.84	413.16	56.00	96.2%
013065 5442 WORKER'S COMP INSURANC	5,265	0	5,265	5,265.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	114,099	5,000	119,099	95,366.63	413.16	23,319.21	80.4%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	51,783.43	.00	11,669.57	81.6%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5120 WAGES & SALARY-OVERTIM	5,000	17,500	22,500	21,390.48	.00	1,109.52	95.1%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	3,195.00	.00	555.00	85.2%
013066 5150 LONGEVITY	750	0	750	750.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	3,578	0	3,578	3,578.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	77,031	17,500	94,531	80,696.91	.00	13,834.09	85.4%
TOTAL POLICE DEPARTMENT	22,120,359	53,050	22,173,409	18,113,547.08	95,697.15	3,964,165.24	82.1%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	381,142	0	381,142	332,124.31	.00	49,017.69	87.1%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,273.63	.00	-273.63	127.4%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,200	0	2,200	2,190.00	.00	10.00	99.5%
013110 5175 RETRO WAGE ADJUSTMENTS	0	0	0	738.05	.00	-738.05	100.0%
013110 5211 POSTAGE,BOX RENT,ETC.	1,015	0	1,015	69.09	.00	945.91	6.8%
013110 5225 TYPING SERVICES	1,200	0	1,200	1,080.00	.00	120.00	90.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	525.45	.00	74.55	87.6%
013110 5235 MEMBERSHIPS & DUES	552	0	552	175.00	.00	377.00	31.7%
013110 5245 TELEPHONE	9,939	0	9,939	7,610.40	.00	2,328.60	76.6%
013110 5286 BUSINESS EXPENSE	2,000	0	2,000	1,614.99	.00	385.01	80.7%
013110 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	3,731.77	1,268.23	.00	100.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	500	2,500	2,125.00	.00	375.00	85.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,389	-420	13,969	8,873.03	1,350.14	3,745.83	73.2%
013110 5329 OTHER OPERATING SUPPLI	1,277	0	1,277	-232.49	.00	1,509.49	-18.2%
013110 5418 INSURANCE PREMIUM	164,899	0	164,899	164,899.00	.00	.00	100.0%
013110 5442 WORKER'S COMP INSURANC	27,813	0	27,813	27,813.00	.00	.00	100.0%
TOTAL ADMINISTRATION	615,526	80	615,606	555,110.23	2,618.37	57,877.40	90.6%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,561,534	0	10,561,534	8,091,023.75	.00	2,470,510.25	76.6%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,787,268	0	3,787,268	3,242,175.29	.00	545,092.71	85.6%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5121 WAGES & SALARY-PREMIUM	88,500	0	88,500	86,400.00	.00	2,100.00	97.6%
013120 5150 LONGEVITY	40,230	0	40,230	40,855.00	.00	-625.00	101.6%
013120 5235 MEMBERSHIPS & DUES	3,400	0	3,400	3,080.00	.00	320.00	90.6%
013120 5242 WATER	146,789	-2,550	144,239	88,400.00	.00	55,839.00	61.3%
013120 5245 TELEPHONE	4,971	0	4,971	1,289.43	.00	3,681.57	25.9%
013120 5251 MEDICAL,DENTAL,VETERIN	78,530	-5,974	72,556	31,943.00	.00	40,612.72	44.0%
013120 5262 OTHER MACHINERY-EQUIP	10,324	0	10,324	4,584.50	.00	5,739.50	44.4%
013120 5269 OTHER REPAIR-MAINTENAN	23,597	15,000	38,597	37,191.79	578.83	826.38	97.9%
013120 5271 CLOTHING AND UNIFORMS	212,625	0	212,625	206,325.00	.00	6,300.00	97.0%
013120 5276 PURCHASE OF UNIFORMS/C	86,000	44,189	130,189	77,586.78	24,132.47	28,470.21	78.1%
013120 5322 CHEMICAL,LAB,MEDICAL S	14,300	900	15,200	11,221.49	2,778.51	1,200.00	92.1%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	75,000	-4,000	71,000	29,701.94	4,000.00	37,298.06	47.5%
013120 5336 ELECTRICAL SUPPLIES	900	-900	0	.00	.00	.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	3,500	4,000	7,500	7,116.16	279.34	104.50	98.6%
013120 5442 WORKER'S COMP INSURANC	1,021,340	0	1,021,340	1,021,340.00	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	420	820	820.00	.00	.00	100.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,000	697	8,697	8,117.45	.00	579.87	93.3%
013120 5764 OTHER	5,000	0	5,000	2,412.05	1,219.50	1,368.45	72.6%
TOTAL FIREFIGHTING	15,822,618	51,783	15,874,401	12,991,583.63	32,988.65	2,849,828.22	82.0%

013130 PREVENTION

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110 WAGES & SALARY-REGULAR	631,246	0	631,246	411,505.64	.00	219,740.36	65.2%
013130 5111 SALARY ADJUSTMENT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	25,753.29	.00	-753.29	103.0%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	8,717.50	.00	1,582.50	84.6%
013130 5150 LONGEVITY	2,820	0	2,820	2,820.00	.00	.00	100.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	0	1,134	215.00	.00	919.00	19.0%
013130 5221 PRINTING & DUPLICATION	918	0	918	76.64	.00	841.36	8.3%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	.00	.00	1,416.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	1,876.95	.00	1,106.05	62.9%
013130 5271 CLOTHING AND UNIFORMS	0	0	0	4,725.00	.00	-4,725.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	700.00	.00	1,650.00	29.8%
013130 5294 MACHINERY,EQUIPMENT RE	945	0	945	289.80	.00	655.20	30.7%
013130 5328 EDUCATIONAL SUPPLIES	4,000	-880	3,120	2,484.23	.00	635.80	79.6%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	.00	.00	1,040.00	.0%
013130 5442 WORKER'S COMP INSURANC	42,924	0	42,924	42,924.00	.00	.00	100.0%
013130 5741 IT HARDWARE	0	880	880	879.97	.00	.00	100.0%
TOTAL PREVENTION	627,576	0	627,576	502,968.02	.00	124,607.98	80.1%

013140 FIRE TRAINING

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	97,542.65	.00	23,278.35	80.7%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	8,904.41	.00	3,095.59	74.2%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150 LONGEVITY	640	0	640	.00	.00	640.00	.0%
013140 5175 RETRO WAGE ADJUSTMENTS	0	0	0	209.56	.00	-209.56	100.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5237 ADVERTISING	0	2,200	2,200	1,646.68	.00	553.32	74.8%
013140 5258 OTHER PROFESSIONAL SER	117,601	29,829	147,430	99,787.41	.00	47,642.35	67.7%
013140 5272 TRAINING AND EDUCATION	44,225	0	44,225	30,818.74	.00	13,406.26	69.7%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	-500	750	706.25	.00	43.75	94.2%
013140 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	5,900.00	.00	4,100.00	59.0%
013140 5328 EDUCATIONAL SUPPLIES	8,250	0	8,250	1,895.90	.00	6,354.10	23.0%
013140 5392 BOOKS	1,000	0	1,000	693.75	.00	306.25	69.4%
013140 5442 WORKER'S COMP INSURANC	9,717	0	9,717	9,717.00	.00	.00	100.0%
TOTAL FIRE TRAINING	326,604	31,529	358,133	258,822.35	.00	99,310.41	72.3%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	166,909	0	166,909	142,605.51	.00	24,303.49	85.4%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	27,762.94	.00	-7,762.94	138.8%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013152 5140 WAGES & SALARY-PART TI	26,936	0	26,936	21,209.47	.00	5,726.53	78.7%
013152 5150 LONGEVITY	565	0	565	565.00	.00	.00	100.0%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	51.13	.00	198.87	20.5%
013152 5258 OTHER PROFESSIONAL SER	24,760	0	24,760	23,888.57	437.50	433.93	98.2%
013152 5269 OTHER REPAIR-MAINTENAN	8,800	0	8,800	8,160.17	30.00	609.83	93.1%
013152 5272 TRAINING AND EDUCATION	750	-640	110	110.00	.00	.00	100.0%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	1,566.75	891.19	42.06	98.3%
013152 5329 OTHER OPERATING SUPPLI	655	0	655	166.70	.00	488.30	25.5%
013152 5332 MOTOR VEHICLE PARTS	110,058	4,990	115,048	100,872.04	11,851.07	2,324.89	98.0%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	900.37	.00	599.63	60.0%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	91.80	408.20	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,000	0	45,000	28,523.64	6,476.36	10,000.00	77.8%
013152 5442 WORKER'S COMP INSURANC	15,531	0	15,531	15,531.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	5,728	0	5,728	6,900.60	.00	-1,172.60	120.5%
TOTAL FIRE EQUIPMENT	431,942	4,350	436,292	379,405.69	20,094.32	36,791.99	91.6%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	93,663	0	93,663	66,387.14	.00	27,275.86	70.9%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5242 WATER	14,574	0	14,574	6,912.45	.00	7,661.55	47.4%
013153 5244 GAS	31,636	0	31,636	25,240.75	.00	6,395.25	79.8%
013153 5246 HEATING FUELS	26,500	0	26,500	11,062.00	.00	15,438.00	41.7%
013153 5247 OTHER UTILITY SERVICES	1,974	1,400	3,374	2,816.90	.00	557.10	83.5%
013153 5254 ARCHITECTURAL,LANDSCAP	4,300	0	4,300	1,150.00	.00	3,150.00	26.7%
013153 5258 OTHER PROFESSIONAL SER	0	0	0	4,885.82	.00	-4,885.82	100.0%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	-1,500	23,500	19,612.28	.00	3,887.72	83.5%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	7,926.49	.00	2,073.51	79.3%
013153 5273 OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275 LINEN SERVICE	8,500	-3,200	5,300	3,566.08	1,548.58	185.34	96.5%
013153 5296 SECURITY SYSTEMS	3,556	0	3,556	2,736.30	.00	819.70	76.9%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	14,193.35	2,300.28	1,706.37	90.6%
013153 5329 OTHER OPERATING SUPPLI	10,000	0	10,000	1,055.81	1,024.46	7,919.73	20.8%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	3,000	1,500	4,500	3,176.83	437.74	885.43	80.3%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	116.63	.00	633.37	15.6%
013153 5421 BUILDING&OFFICE RENTAL	38,000	1,140	39,140	39,140.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	506.12	76.28	417.60	58.2%
TOTAL STATIONS & BUILDINGS	293,853	-660	293,193	211,984.95	5,387.34	75,820.71	74.1%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	81,385	0	81,385	50,455.50	.00	30,929.50	62.0%
013154 5242 WATER	2,652	0	2,652	3,042.97	.00	-390.97	114.7%
013154 5244 GAS	28,109	0	28,109	5,384.39	.00	22,724.61	19.2%
013154 5245 TELEPHONE	2,113	0	2,113	1,906.64	.00	206.36	90.2%
013154 5246 HEATING FUELS	1,500	0	1,500	.00	.00	1,500.00	.0%
013154 5266 BUILDINGS	79,958	0	79,958	66,432.00	13,526.00	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	11,589.54	.00	305.46	97.4%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	1,290.38	.00	409.62	75.9%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	39,633	0	39,633	11,732.93	14,003.78	13,896.29	64.9%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	2,634.54	2,525.46	1,840.00	73.7%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	96.32	728.68	355.00	69.9%
TOTAL FIRE HEADQUARTERS	257,629	0	257,629	154,565.21	30,783.92	72,279.87	71.9%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	77,759	0	77,759	64,769.27	.00	12,989.73	83.3%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5121 WAGES & SALARY-PREMIUM	0	0	0	1,586.00	.00	-1,586.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ETC.	258	0	258	.00	.00	258.00	.0%
013160 5221 PRINTING & DUPLICATION	1,000	0	1,000	373.03	.00	626.97	37.3%
013160 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258 OTHER PROFESSIONAL SER	37,000	500	37,500	37,500.00	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	-500	4,500	2,924.23	.00	1,575.77	65.0%
013160 5442 WORKER'S COMP INSURANC	5,654	0	5,654	5,654.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	127,496	0	127,496	113,281.53	.00	14,214.47	88.9%
TOTAL FIRE DEPARTMENT	18,503,244	87,081	18,590,325	15,167,721.61	91,872.60	3,330,731.05	82.1%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110 WAGES & SALARY-REGULAR	862,744	0	862,744	766,387.34	.00	96,356.66	88.8%
013310 5120 WAGES & SALARY-OVERTIM	22,000	0	22,000	21,323.92	.00	676.08	96.9%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	100.00	.00	400.00	20.0%
013310 5140 WAGES & SALARY-PART TI	13,832	0	13,832	6,804.00	.00	7,028.00	49.2%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	8,492.50	.00	-492.50	106.2%
013310 5150 LONGEVITY	4,320	0	4,320	4,320.00	.00	.00	100.0%
013310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	67.06	.00	-67.06	100.0%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	441.83	500.00	1,558.17	37.7%
013310 5231 PUBL OF NOTICES & REPO	8,500	0	8,500	5,363.11	.00	3,136.89	63.1%
013310 5233 SUBSCRIPTION-NEWSPAPER	220	20	240	240.00	.00	.00	100.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5245 TELEPHONE	900	0	900	514.59	.00	385.41	57.2%
013310 5254 ARCHITECTURAL,LANDSCAP	1,500	0	1,500	373.12	.00	1,126.88	24.9%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	100.00	.00	900.00	10.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	214.04	.00	800.96	21.1%
013310 5286 BUSINESS EXPENSE	1,000	0	1,000	8.00	.00	992.00	.8%
013310 5294 MACHINERY,EQUIPMENT RE	1,800	0	1,800	1,221.99	482.01	96.00	94.7%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	-2,000	500	.00	.00	500.00	.0%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	-20	6,480	2,158.03	4,290.74	31.23	99.5%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	7,558	0	7,558	7,558.00	.00	.00	100.0%
013310 5442 WORKER'S COMP INSURANC	3,609	0	3,609	3,609.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5461 CENTRALIZED FUEL	929	0	929	586.00	.00	343.00	63.1%
013310 5462 CENTRALIZED FLEET MAIN	969	0	969	174.82	.00	794.18	18.0%
TOTAL PLANNING & ZONING COMMISSION	953,796	-2,000	951,796	830,057.35	5,272.75	116,465.90	87.8%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	175,990	0	175,990	143,623.91	.00	32,366.09	81.6%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	534.79	.00	365.21	59.4%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	12,043.50	.00	2,776.50	81.3%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	2,533.75	.00	-333.75	115.2%
013330 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	928	0	928	304.91	.00	623.09	32.9%
013330 5221 PRINTING & DUPLICATION	950	-950	0	.00	.00	.00	.0%
013330 5231 PUBL OF NOTICES & REPO	4,000	2,950	6,950	5,424.96	.00	1,525.04	78.1%
013330 5233 SUBSCRIPTION-NEWSPAPER	200	0	200	.00	.00	200.00	.0%
013330 5235 MEMBERSHIPS & DUES	310	0	310	125.00	.00	185.00	40.3%
013330 5245 TELEPHONE	350	0	350	123.29	.00	226.71	35.2%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	80.05	.00	122.95	39.4%
013330 5295 SEMINAR&CONFERENCE FEE	365	-60	305	.00	.00	305.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	60	1,060	490.53	525.47	44.00	95.8%
013330 5442 WORKER'S COMP INSURANC	770	0	770	770.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION	203,961	2,000	205,961	166,529.69	525.47	38,905.84	81.1%
TOTAL PLANNING & ZONING COMMISSION	1,157,757	0	1,157,757	996,587.04	5,798.22	155,371.74	86.6%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	678,963	0	678,963	556,095.78	.00	122,867.22	81.9%
013410 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	4,014.39	.00	-1,514.39	160.6%
013410 5140 WAGES & SALARY-PART TI	25,500	0	25,500	47,875.87	.00	-22,375.87	187.7%
013410 5150 LONGEVITY	3,960	0	3,960	3,960.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,654	0	3,654	2,638.35	.00	1,015.65	72.2%
013410 5221 PRINTING & DUPLICATION	1,000	500	1,500	1,042.45	.00	457.55	69.5%
013410 5235 MEMBERSHIPS & DUES	350	450	800	780.00	.00	20.00	97.5%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5245 TELEPHONE	2,244	0	2,244	1,251.31	.00	992.69	55.8%
013410 5258 OTHER PROFESSIONAL SER	1,000	-500	500	52.49	.00	447.51	10.5%
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	300	600	503.83	.00	96.17	84.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,207	0	2,207	1,638.82	393.36	174.82	92.1%
013410 5295 SEMINAR&CONFERENCE FEE	750	-300	450	350.00	.00	100.00	77.8%
013410 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	1,818.53	431.47	1,250.00	64.3%
013410 5392 BOOKS	2,700	-450	2,250	1,306.36	.00	943.64	58.1%
013410 5418 INSURANCE PREMIUM	5,815	0	5,815	5,815.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,815	0	2,815	2,815.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	3,260	0	3,260	2,838.75	.00	421.25	87.1%
013410 5462 CENTRALIZED FLEET MAIN	5,451	0	5,451	5,999.26	.00	-548.26	110.1%
TOTAL BUILDING INSPECTOR	746,119	0	746,119	640,796.19	824.83	104,497.98	86.0%
TOTAL CODE ENFORCEMENT	746,119	0	746,119	640,796.19	824.83	104,497.98	86.0%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	81,023.01	.00	15,459.99	84.0%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	2,202.11	.00	-1,202.11	220.2%
013610 5150 LONGEVITY	490	0	490	490.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	906	0	906	856.00	.00	50.00	94.5%
013610 5258 OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418 INSURANCE PREMIUM	12,315	0	12,315	12,315.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	85,694	0	85,694	83,583.58	.00	2,110.42	97.5%
TOTAL ADMINISTRATION	197,113	0	197,113	180,469.70	.00	16,643.30	91.6%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,708,540	-140,000	1,568,540	1,225,288.63	.00	343,251.37	78.1%
013620 5120 WAGES & SALARY-OVERTIM	350,000	140,000	490,000	488,416.32	.00	1,583.68	99.7%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	21,838.24	.00	2,161.76	91.0%
013620 5150 LONGEVITY	5,820	0	5,820	6,255.00	.00	-435.00	107.5%
013620 5237 ADVERTISING	400	0	400	.00	.00	400.00	.0%
013620 5245 TELEPHONE	156,660	-11,000	145,660	83,394.14	17,382.41	44,883.45	69.2%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5247 OTHER UTILITY SERVICES	2,700	2,000	4,700	3,589.47	104.58	1,005.95	78.6%
013620 5255 IT SERVICES	4,200	3,696	7,896	7,895.75	.00	.25	100.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	-5,000	30,000	15,709.49	644.44	13,646.07	54.5%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	-4,250	1,550	1,027.34	.00	522.66	66.3%
013620 5272 TRAINING AND EDUCATION	9,000	-3,500	5,500	4,920.00	.00	580.00	89.5%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	563.50	261.50	175.00	82.5%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	-1,000	0	.00	.00	.00	.0%
013620 5329 OTHER OPERATING SUPPLI	0	1,100	1,100	1,090.70	.00	9.30	99.2%
013620 5391 A-V EQUIPMENT	0	886	886	.00	.00	885.84	.0%
013620 5442 WORKER'S COMP INSURANC	25,516	0	25,516	25,516.00	.00	.00	100.0%
013620 5711 DESKS,CHAIRS,ETC.	0	2,600	2,600	2,600.00	.00	.00	100.0%
013620 5741 IT HARDWARE	0	441	441	440.65	.00	.00	100.0%
TOTAL COMMUNICATIONS/911	2,329,636	-14,028	2,315,608	1,888,545.23	18,392.93	408,670.33	82.4%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	438	0	438	300.35	.00	137.65	68.6%
TOTAL EMERGENCY PREPAREDNESS	438	0	438	300.35	.00	137.65	68.6%
TOTAL COMBINED DISPATCH	2,527,187	-14,028	2,513,159	2,069,315.28	18,392.93	425,451.28	83.1%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	452,878	0	452,878	345,901.99	.00	106,976.01	76.4%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	7,626.14	.00	-1,626.14	127.1%
014010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,314.00	.00	-3,314.00	100.0%
014010 5130 WAGES & SALARY-TEMPORA	0	0	0	16,762.49	.00	-16,762.49	100.0%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	14,628.75	.00	191.25	98.7%
014010 5150 LONGEVITY	2,940	0	2,940	2,540.00	.00	400.00	86.4%
014010 5175 RETRO WAGE ADJUSTMENTS	0	0	0	413.74	.00	-413.74	100.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	831.05	.00	4,525.95	15.5%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	3,066.80	4,953.00	3,980.20	66.8%
014010 5225 TYPING SERVICES	4,000	0	4,000	3,120.00	.00	880.00	78.0%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	-192	608	.00	.00	607.84	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	4,319.42	.00	680.58	86.4%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5237 ADVERTISING	6,000	2,500	8,500	7,522.34	.00	977.66	88.5%
014010 5245 TELEPHONE	22,000	0	22,000	19,682.11	.00	2,317.89	89.5%
014010 5247 OTHER UTILITY SERVICES	457	0	457	77.64	.00	379.36	17.0%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	192	5,192	5,192.16	.00	.00	100.0%
014010 5258 OTHER PROFESSIONAL SER	800	200	1,000	880.10	.00	119.90	88.0%
014010 5272 TRAINING AND EDUCATION	17,500	-2,500	15,000	1,970.02	.00	13,029.98	13.1%
014010 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	1,685.71	.00	314.29	84.3%
014010 5294 MACHINERY,EQUIPMENT RE	16,500	0	16,500	10,037.19	6,342.81	120.00	99.3%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	-200	4,300	1,145.00	.00	3,155.00	26.6%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	23,836.76	1,816.39	3,346.85	88.5%
014010 5418 INSURANCE PREMIUM	422,717	0	422,717	422,717.00	.00	.00	100.0%
014010 5442 WORKER'S COMP INSURANC	43,724	0	43,724	43,724.00	.00	.00	100.0%
014010 5623 SPECIAL EVENTS	2,700	0	2,700	3,578.89	.00	-878.89	132.6%
014010 5650 TRANSFERS TO OTHER FUN	500,384	0	500,384	425,384.00	.00	75,000.00	85.0%
TOTAL ADMINISTRATION	1,577,077	0	1,577,077	1,369,957.30	13,112.20	194,007.50	87.7%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,594,485	0	2,594,485	1,815,403.83	.00	779,081.17	70.0%
014021 5120 WAGES & SALARY-OVERTIM	129,240	0	129,240	71,003.50	.00	58,236.50	54.9%
014021 5121 WAGES & SALARY-PREMIUM	19,050	0	19,050	13,347.18	.00	5,702.82	70.1%
014021 5150 LONGEVITY	11,905	0	11,905	19,455.00	.00	-7,550.00	163.4%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	468,731	0	468,731	478,372.27	.00	-9,641.27	102.1%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	16,498.01	3,700.00	11,801.99	63.1%
014021 5276 PURCHASE OF UNIFORMS/C	20,000	0	20,000	20,029.37	.00	-29.37	100.1%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	8,163.66	4,645.42	1,190.92	91.5%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	1,984.15	3,515.85	4,100.00	57.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	13,958.23	4,770.90	1,270.87	93.6%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	89,603.07	21,469.00	28,927.93	79.3%
014021 5442 WORKER'S COMP INSURANC	407,014	0	407,014	407,014.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,866,525	0	3,866,525	2,954,832.27	38,101.17	873,591.56	77.4%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	226,078	0	226,078	177,089.08	.00	48,988.92	78.3%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	2,527.66	.00	6,553.34	27.8%
014023 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	370	35,370	25,260.50	4,039.50	6,069.89	82.8%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	6,591.48	879.81	1,528.71	83.0%
TOTAL OPERATIONS-SIGNS & MARKINGS	279,984	370	280,354	211,468.72	4,919.31	63,965.86	77.2%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	222,463	0	222,463	119,075.30	.00	103,387.70	53.5%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	6,212.40	.00	-1,212.40	124.2%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	3,750.00	.00	1,050.00	78.1%
014024 5130 WAGES & SALARY-TEMPORA	0	0	0	13,058.38	.00	-13,058.38	100.0%
014024 5150 LONGEVITY	525	0	525	535.00	.00	-10.00	101.9%
014024 5241 ELECTRIC	40,180	0	40,180	17,522.01	.00	22,657.99	43.6%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	750.00	2,700.00	3,200.00	51.9%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	4,639.83	774.29	2,585.88	67.7%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	3,710.65	.00	1,289.35	74.2%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	2,019.58	1,122.81	70.61	97.8%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	2,000.00	281.00	87.7%
TOTAL OPERATIONS-SIGNALIZATION	298,112	0	298,112	171,273.15	6,597.10	120,241.75	59.7%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	0	0	0	95,958.91	.00	-95,958.91	100.0%
014025 5120 WAGES & SALARY-OVERTIM	96,490	597	97,087	122,457.82	.00	-25,371.03	126.1%
014025 5247 OTHER UTILITY SERVICES	1,126	0	1,126	1,876.00	.00	-750.00	166.6%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	803.88	.00	196.12	80.4%
014025 5322 CHEMICAL,LAB,MEDICAL S	425,000	155	425,155	272,132.38	.00	153,022.89	64.0%
014025 5323 FOOD	10,000	0	10,000	7,395.00	.00	2,605.00	74.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	25,966.00	4,034.00	5,000.00	85.7%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	568,616	752	569,368	526,589.99	4,034.00	38,744.07	93.2%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	400,806	0	400,806	322,978.03	.00	77,827.97	80.6%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	5,989.81	.00	9,866.19	37.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	2,550.00	.00	-1,200.00	188.9%
014027 5150 LONGEVITY	2,750	0	2,750	.00	.00	2,750.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	500	0	500	392.65	.00	107.35	78.5%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	21,214.19	3,370.81	415.00	98.3%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	8,295.05	1,704.95	5,000.00	66.7%
TOTAL STORM DRAINAGE	461,262	0	461,262	361,419.73	5,075.76	94,766.51	79.5%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	105,266.90	.00	-22,757.90	127.6%
014028 5120 WAGES & SALARY-OVERTIM	42,250	0	42,250	21,947.25	.00	20,302.75	51.9%
014028 5258 OTHER PROFESSIONAL SER	1,018,605	0	1,018,605	786,872.25	231,627.75	105.00	100.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,143,364	0	1,143,364	914,086.40	231,627.75	-2,350.15	100.2%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	299,700	0	299,700	152,440.57	.00	147,259.43	50.9%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	10,716.69	.00	1,247.31	89.6%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	5,660.00	.00	340.00	94.3%
014029 5150 LONGEVITY	850	0	850	.00	.00	850.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	25,150.68	26,989.32	7,860.00	86.9%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	0	1,260	.00	.00	1,260.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	379,774	0	379,774	193,967.94	26,989.32	158,816.74	58.2%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,624,206	0	1,624,206	1,221,762.56	.00	402,443.44	75.2%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	23,050.99	.00	6,949.01	76.8%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	2,565.00	.00	-15.00	100.6%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	50,027.26	.00	-5,027.26	111.2%
014030 5150 LONGEVITY	7,140	0	7,140	7,520.00	.00	-380.00	105.3%
014030 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,979.09	.00	-1,979.09	100.0%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	3,677.15	.00	402.85	90.1%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	79.00	.00	10,571.00	.7%
014030 5442 WORKER'S COMP INSURANC	155,247	0	155,247	155,247.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING	1,878,873	0	1,878,873	1,465,908.05	.00	412,964.95	78.0%
014031 ENGINEERING-SIGNALIZATION							
014031 5110 WAGES & SALARY-REGULAR	0	0	0	621.48	.00	-621.48	100.0%
014031 5121 WAGES & SALARY-PREMIUM	0	0	0	150.00	.00	-150.00	100.0%
014031 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	15,528.61	16,757.00	17,714.39	64.6%
TOTAL ENGINEERING-SIGNALIZATION	55,000	0	55,000	16,300.09	16,757.00	21,942.91	60.1%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	207,634	0	207,634	184,261.94	.00	23,372.06	88.7%
014042 5120 WAGES & SALARY-OVERTIM	8,300	0	8,300	4,531.93	.00	3,768.07	54.6%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	112.80	.00	-112.80	100.0%
014042 5150 LONGEVITY	1,180	0	1,180	.00	.00	1,180.00	.0%
014042 5241 ELECTRIC	567	0	567	1,057.75	.00	-490.75	186.6%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	27,027.98	.00	8,972.02	75.1%
014042 5262 OTHER MACHINERY-EQUIP	2,000	0	2,000	2,904.74	.00	-904.74	145.2%
014042 5298 OTHER CONTRACTUAL SERV	2,770,300	0	2,770,300	2,001,770.60	499,679.40	268,850.00	90.3%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	282,945.47	58,607.79	8,446.74	97.6%
TOTAL OPERATIONS-DISPOSAL	3,375,981	0	3,375,981	2,504,613.21	558,287.19	313,080.60	90.7%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,018,465	0	1,018,465	763,848.72	162,028.28	92,588.00	90.9%
TOTAL OPERATIONS-RECYCLING	1,018,465	0	1,018,465	763,848.72	162,028.28	92,588.00	90.9%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	290,226	0	290,226	115,684.73	.00	174,541.27	39.9%
014045 5462 CENTRALIZED FLEET MAIN	784,386	0	784,386	368,827.71	.00	415,558.29	47.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CENTRALIZED FLEET MAINTENANCE	1,074,612	0	1,074,612	484,512.44	.00	590,099.56	45.1%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	44,729.22	.00	10,079.78	81.6%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	1,318.79	.00	-1,018.79	439.6%
014071 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	.20	.00	51.80	.4%
014071 5221 PRINTING & DUPLICATION	400	0	400	393.18	.00	6.82	98.3%
014071 5245 TELEPHONE	1,275	0	1,275	1,518.14	.00	-243.14	119.1%
014071 5258 OTHER PROFESSIONAL SER	414,751	0	414,751	345,626.00	69,125.00	.00	100.0%
014071 5266 BUILDINGS	30,750	0	30,750	12,852.26	17,897.74	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	-1,439	8,110	3,242.09	2,478.00	2,389.41	70.5%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	12,717.55	11,653.07	624.38	97.5%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	1,135.75	304.25	.00	100.0%
014071 5295 SEMINAR&CONFERENCE FEE	0	0	0	79.00	.00	-79.00	100.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	8,785.99	.00	666.01	93.0%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	368.90	456.62	-25.52	103.2%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	23,594.69	3,667.02	6,774.29	80.1%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	494.52	960.48	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	1,847.96	.00	92.04	95.3%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	406.65	.00	1,293.35	23.9%
014071 5561 BUILDINGS/RENOVATIONS	35,000	32,500	67,500	62,748.35	.00	4,751.65	93.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	623,228	31,062	654,290	522,384.24	106,542.18	25,363.08	96.1%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	59,918	0	59,918	50,714.12	.00	9,203.88	84.6%
014072 5242 WATER	7,108	0	7,108	3,989.58	.00	3,118.42	56.1%
014072 5244 GAS	46,721	0	46,721	28,507.99	.00	18,213.01	61.0%
014072 5266 BUILDINGS	27,721	0	27,721	23,101.20	4,619.80	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	3,707.49	3,580.06	2,762.45	72.5%
014072 5269 OTHER REPAIR-MAINTENAN	1,740	0	1,740	161.25	.00	1,578.75	9.3%
014072 5298 OTHER CONTRACTUAL SERV	27,030	0	27,030	12,805.63	8,428.25	5,796.12	78.6%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	180,698	0	180,698	122,987.26	16,628.11	41,082.63	77.3%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	54,767	0	54,767	27,704.04	.00	27,062.96	50.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5242 WATER	3,334	0	3,334	1,495.61	.00	1,838.39	44.9%
014073 5245 TELEPHONE	1,800	0	1,800	962.46	.00	837.54	53.5%
014073 5246 HEATING FUELS	27,000	0	27,000	16,788.01	.00	10,211.99	62.2%
014073 5266 BUILDINGS	37,528	0	37,528	31,273.00	6,255.00	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	9,916.28	1,095.00	58.72	99.5%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	2,641.10	2,900.00	688.90	88.9%
014073 5296 SECURITY SYSTEMS	900	0	900	581.01	318.99	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	150	0	150	.00	.00	150.00	.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	142,779	0	142,779	91,361.51	10,568.99	40,848.50	71.4%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	42,864	0	42,864	31,696.48	.00	11,167.52	73.9%
014074 5242 WATER	8,871	0	8,871	3,312.54	.00	5,558.46	37.3%
014074 5244 GAS	31,889	0	31,889	14,651.73	.00	17,237.27	45.9%
014074 5266 BUILDINGS	42,902	0	42,902	35,751.80	7,150.20	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	10,000	28,936	14,978.53	3,980.00	9,977.47	65.5%
014074 5269 OTHER REPAIR-MAINTENAN	27,280	1,470	28,750	15,340.40	5,360.25	8,049.35	72.0%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	173,342	11,470	184,812	115,731.48	16,490.45	52,590.07	71.5%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	269,711	0	269,711	177,819.91	.00	91,891.09	65.9%
014075 5242 WATER	6,670	0	6,670	4,526.96	.00	2,143.04	67.9%
014075 5244 GAS	84,439	0	84,439	31,586.70	.00	52,852.30	37.4%
014075 5246 HEATING FUELS	5,000	0	5,000	.00	.00	5,000.00	.0%
014075 5266 BUILDINGS	459,860	0	459,860	363,024.43	96,835.57	.00	100.0%
014075 5267 PLUMBING,HEAT,ELECT.SE	16,928	0	16,928	13,134.18	3,764.80	29.02	99.8%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	20,670.23	1,145.00	859.77	96.2%
014075 5296 SECURITY SYSTEMS	13,782	0	13,782	11,230.97	1,476.03	1,075.00	92.2%
014075 5298 OTHER CONTRACTUAL SERV	22,621	0	22,621	16,181.67	5,842.06	597.27	97.4%
TOTAL ENGINEERING-FACILITIES-C/HALL	901,686	0	901,686	638,175.05	109,063.46	154,447.49	82.9%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	1,123.50	.00	-373.50	149.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	2,459.49	.00	40.51	98.4%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	3,377.74	.00	622.26	84.4%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	6,960.73	.00	289.27	96.0%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,759	0	7,759	9,961.29	.00	-2,202.29	128.4%
014078 5242 WATER	2,145	0	2,145	96.24	.00	2,048.76	4.5%
014078 5244 GAS	3,463	0	3,463	1,865.46	.00	1,597.54	53.9%
014078 5245 TELEPHONE	2,000	0	2,000	1,653.63	.00	346.37	82.7%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	-150	3,375	2,383.73	.00	991.27	70.6%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	150	2,650	2,350.00	150.00	150.00	94.3%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	300.00	-4.32	100.5%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	22,542	0	22,542	18,914.67	450.00	3,177.33	85.9%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	76,922	0	76,922	51,823.13	.00	25,098.87	67.4%
014079 5242 WATER	4,710	0	4,710	4,658.34	.00	51.66	98.9%
014079 5246 HEATING FUELS	70,000	0	70,000	45,719.10	.00	24,280.90	65.3%
014079 5266 BUILDINGS	91,368	0	91,368	76,139.60	15,228.40	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	4,389.50	4,200.06	510.44	94.4%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	3,530	13,665	8,442.42	5,209.98	12.60	99.9%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	2,771.57	313.82	2,734.61	53.0%
TOTAL ENGINEERING-FACILITIES-DPW CTR	268,055	3,530	271,585	193,943.66	24,952.26	52,689.08	80.6%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	190,722	0	190,722	152,604.63	.00	38,117.37	80.0%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	29.13	.00	-29.13	100.0%
014080 5150 LONGEVITY	1,585	0	1,585	1,595.00	.00	-10.00	100.6%
014080 5442 WORKER'S COMP INSURANC	17,641	0	17,641	17,641.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	209,948	0	209,948	171,869.76	.00	38,078.24	81.9%
TOTAL PUBLIC WORKS	18,507,173	47,183	18,554,356	13,821,106.37	1,352,224.53	3,381,025.55	81.8%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	170,987,857	1,037,220	172,025,077	135,050,095.50	.00	36,974,981.50	78.5%
TOTAL EDUCATION	170,987,857	1,037,220	172,025,077	135,050,095.50	.00	36,974,981.50	78.5%
TOTAL EDUCATION	170,987,857	1,037,220	172,025,077	135,050,095.50	.00	36,974,981.50	78.5%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	328,676	0	328,676	250,448.92	.00	78,227.08	76.2%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	26,013.95	.00	-7,013.95	136.9%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,422.00	.00	-3,422.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	39,200	0	39,200	39,333.25	.00	-133.25	100.3%
016010 5140 WAGES & SALARY-PART TI	0	0	0	17,335.87	.00	-17,335.87	100.0%
016010 5150 LONGEVITY	2,205	0	2,205	1,755.00	.00	450.00	79.6%
016010 5211 POSTAGE,BOX RENT,ETC.	1,056	0	1,056	19.68	.00	1,036.32	1.9%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	2,420.09	.00	79.91	96.8%
016010 5225 TYPING SERVICES	1,820	0	1,820	940.00	880.00	.00	100.0%
016010 5235 MEMBERSHIPS & DUES	765	0	765	285.00	.00	480.00	37.3%
016010 5237 ADVERTISING	8,000	0	8,000	6,033.33	.00	1,966.67	75.4%
016010 5245 TELEPHONE	6,500	-1,100	5,400	4,797.70	.00	602.30	88.8%
016010 5258 OTHER PROFESSIONAL SER	5,800	0	5,800	3,313.62	.00	2,486.38	57.1%
016010 5272 TRAINING AND EDUCATION	600	0	600	160.00	.00	440.00	26.7%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	1,870.09	.00	-70.09	103.9%
016010 5294 MACHINERY,EQUIPMENT RE	3,200	0	3,200	1,931.97	1,004.77	263.26	91.8%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	615.00	.00	735.00	45.6%
016010 5296 SECURITY SYSTEMS	176,000	0	176,000	155,699.39	.00	20,300.61	88.5%
016010 5311 OFFICE SUPPLIES & MAT'	7,500	0	7,500	3,998.47	3,367.27	134.26	98.2%
016010 5418 INSURANCE PREMIUM	153,332	0	153,332	153,332.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	10,806	0	10,806	10,806.00	.00	.00	100.0%
TOTAL ADMINISTRATION	770,110	-1,100	769,010	684,531.33	5,252.04	79,226.63	89.7%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	4,107.50	.00	5,972.50	40.7%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	4,343.75	.00	556.25	88.6%
016021 5237 ADVERTISING	6,000	-4,500	1,500	2,743.25	.00	-1,243.25	182.9%
016021 5258 OTHER PROFESSIONAL SER	36,000	4,500	40,500	40,104.01	45.00	350.99	99.1%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	46,956.50	.00	243.50	99.5%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	631.98	.00	1,368.02	31.6%
016021 5442 WORKER'S COMP INSURANC	416	0	416	416.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	106,596	0	106,596	99,302.99	45.00	7,248.01	93.2%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	22,006.62	.00	3,193.38	87.3%
016022 5140 WAGES & SALARY-PART TI	0	0	0	475.00	.00	-475.00	100.0%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	700	0	700	700.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,400	0	29,400	23,181.62	.00	6,218.38	78.8%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	71,224.06	.00	28,775.94	71.2%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	83,732.33	.00	13,879.67	85.8%
016023 5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	2,300.44	.00	999.56	69.7%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	-1,460	3,540	1,365.00	.00	2,175.00	38.6%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	26,925.06	3,195.00	629.94	98.0%
016023 5442 WORKER'S COMP INSURANC	5,488	0	5,488	5,488.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	245,250	-1,460	243,790	191,034.89	3,195.00	49,560.11	79.7%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	17,630.50	.00	13,549.50	56.5%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	65,410.01	.00	35,909.99	64.6%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	24.50	.00	3,080.50	.8%
016024 5442 WORKER'S COMP INSURANC	3,680	0	3,680	3,680.00	.00	.00	100.0%
016024 5451 POOL RENTAL	27,800	0	27,800	8,950.00	15,275.00	3,575.00	87.1%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PHYSICAL FITNESS	167,085	0	167,085	95,695.01	15,275.00	56,114.99	66.4%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	-3,000	26,000	25,607.75	.00	392.25	98.5%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	1,173.43	.00	76.57	93.9%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	4,415.71	2,000.00	584.29	91.7%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	2,016.88	.00	1,983.12	50.4%
016025 5650 TRANSFERS TO OTHER FUN	11,368	-1,832	9,536	.00	.00	9,536.00	.0%
TOTAL PLAYGROUNDS	53,148	-4,832	48,316	33,213.77	2,000.00	13,102.23	72.9%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	-1,670	3,640	3,639.34	.00	.66	100.0%
016027 5221 PRINTING & DUPLICATION	600	0	600	470.00	.00	130.00	78.3%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	5,920.08	.00	579.92	91.1%
016027 5442 WORKER'S COMP INSURANC	147	0	147	147.00	.00	.00	100.0%
TOTAL BOAT SHOW	12,557	-1,670	10,887	10,176.42	.00	710.58	93.5%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,248,201	0	1,248,201	1,007,110.42	.00	241,090.58	80.7%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	88,487.68	.00	26,512.32	76.9%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	115,812.19	.00	-2,052.19	101.8%
016031 5150 LONGEVITY	8,515	0	8,515	9,060.00	.00	-545.00	106.4%
016031 5241 ELECTRIC	21,904	0	21,904	16,904.70	.00	4,999.30	77.2%
016031 5242 WATER	16,139	0	16,139	7,510.11	.00	8,628.89	46.5%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	121.26	.00	878.74	12.1%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	2,400	8,400	7,208.70	1,016.04	175.26	97.9%
016031 5267 PLUMBING,HEAT,ELECT.SE	22,750	4,000	26,750	24,831.05	1,399.44	519.51	98.1%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	4,820	22,940	22,539.44	.00	400.56	98.3%
016031 5271 CLOTHING AND UNIFORMS	1,350	0	1,350	4,275.00	.00	-2,925.00	316.7%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	7,266.78	436.62	296.60	96.3%
016031 5294 MACHINERY,EQUIPMENT RE	4,800	0	4,800	3,840.31	456.91	502.78	89.5%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5298 OTHER CONTRACTUAL SERV	44,000	0	44,000	43,446.77	538.23	15.00	100.0%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	463.10	.00	136.90	77.2%
016031 5321 AGRICULTURE SUPPLIES	30,000	3,920	33,920	25,731.63	3,447.61	4,740.76	86.0%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	2,529.76	.00	1,470.24	63.2%
016031 5323 FOOD	2,000	-1,000	1,000	555.00	.00	445.00	55.5%
016031 5325 RECREATION SUPPLIES	0	0	0	-391.54	.00	391.54	100.0%
016031 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	1,437.50	.00	562.50	71.9%
016031 5329 OTHER OPERATING SUPPLI	30,000	2,000	32,000	27,632.74	2,235.75	2,131.51	93.3%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	0	0	0	1,282.01	.00	-1,282.01	100.0%
016031 5333 MACHINERY&EQUIPMENT PA	0	0	0	1,182.00	.00	-1,182.00	100.0%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	10,062.31	547.87	389.82	96.5%
016031 5335 PLUMBING SUPPLIES	25,000	0	25,000	16,779.44	7,228.77	991.79	96.0%
016031 5336 ELECTRICAL SUPPLIES	7,000	-2,000	5,000	4,598.40	.00	401.60	92.0%
016031 5341 CONSUMABLE TOOLS & HAR	15,500	0	15,500	13,375.08	1,547.38	577.54	96.3%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	3,896.50	.00	103.50	97.4%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	-4,000	11,000	8,401.25	615.80	1,982.95	82.0%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	8,714.36	2,165.64	120.00	98.9%
016031 5394 OTHER MATERIALS	5,000	-1,400	3,600	2,161.10	.00	1,438.90	60.0%
016031 5442 WORKER'S COMP INSURANC	40,339	0	40,339	40,339.00	.00	.00	100.0%
016031 5461 CENTRALIZED FUEL	44,328	0	44,328	46,092.19	.00	-1,764.19	104.0%
016031 5462 CENTRALIZED FLEET MAIN	283,363	0	283,363	120,399.69	.00	162,963.31	42.5%
016031 5585 PARK IMPROVEMENTS	70,000	4,999	74,999	74,971.18	.00	27.82	100.0%
016031 5775 GROUNDS MAINTENANCE	5,000	-3,167	1,833	1,832.98	.00	.02	100.0%
TOTAL GROUNDS/FACILITIES	2,234,669	10,572	2,245,241	1,770,460.09	21,636.06	453,144.85	79.8%
016033 CALF BEACH OPERATIONS							
016033 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	272,667	0	272,667	273,013.20	.00	-346.20	100.1%
016033 5221 PRINTING & DUPLICATION	2,000	0	2,000	1,189.00	.00	811.00	59.5%
016033 5241 ELECTRIC	34,465	0	34,465	25,820.12	.00	8,644.88	74.9%
016033 5242 WATER	16,260	0	16,260	19,885.39	.00	-3,625.39	122.3%
016033 5245 TELEPHONE	1,100	0	1,100	631.57	.00	468.43	57.4%
016033 5247 OTHER UTILITY SERVICES	2,073	0	2,073	1,443.92	519.83	109.25	94.7%
016033 5267 PLUMBING,HEAT,ELECT.SE	3,060	3,000	6,060	4,516.12	1,113.21	430.67	92.9%
016033 5269 OTHER REPAIR-MAINTENAN	3,000	4,990	7,990	5,549.75	1,886.79	553.46	93.1%
016033 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	-990	4,010	701.28	.00	3,308.72	17.5%
016033 5325 RECREATION SUPPLIES	38,000	0	38,000	36,087.09	7,128.07	-5,215.16	113.7%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	826.48	.00	1,173.52	41.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	2,000.00	.00	.00	100.0%
016033 5442 WORKER'S COMP INSURANC	7,781	0	7,781	7,781.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS	398,906	7,000	405,906	379,444.92	10,647.90	15,813.18	96.1%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	68,450	0	68,450	56,832.50	.00	11,617.50	83.0%
016034 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016034 5241 ELECTRIC	40,354	0	40,354	31,048.50	.00	9,305.50	76.9%
016034 5242 WATER	19,591	0	19,591	18,621.96	.00	969.04	95.1%
016034 5245 TELEPHONE	2,000	0	2,000	1,506.56	.00	493.44	75.3%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341 CONSUMABLE TOOLS & HAR	501	0	501	.00	.00	501.00	.0%
016034 5442 WORKER'S COMP INSURANC	1,929	0	1,929	1,929.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	137,025	0	137,025	109,938.52	.00	27,086.48	80.2%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	6,759.57	.00	23,240.43	22.5%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,486	0	13,486	9,329.10	.00	4,156.90	69.2%
016036 5242 WATER	10,801	0	10,801	5,904.64	.00	4,896.36	54.7%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	-2,500	1,500	1,170.60	.00	329.40	78.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	-4,900	3,100	2,879.35	.00	220.65	92.9%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	-1,050	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5442 WORKER'S COMP INSURANC	1,134	0	1,134	1,134.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	79,819	-8,450	71,369	27,177.26	.00	44,191.74	38.1%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,264	0	5,264	4,898.90	.00	365.10	93.1%
016037 5242 WATER	2,315	0	2,315	2,015.74	.00	299.26	87.1%
016037 5244 GAS	9,556	0	9,556	2,772.89	4,553.14	2,229.97	76.7%
016037 5247 OTHER UTILITY SERVICES	0	1,000	1,000	644.55	.00	355.45	64.5%
016037 5266 BUILDINGS	5,000	-2,755	2,245	180.00	.00	2,065.00	8.0%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,000	900	7,900	6,960.50	.00	939.50	88.1%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	2,755	4,755	2,483.40	.00	2,271.60	52.2%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	-700	300	175.00	.00	125.00	58.3%
016037 5324 HOUSEHOLD&JANITORIAL S	500	-300	200	.00	.00	200.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	32,635	900	33,535	20,130.98	4,553.14	8,850.88	73.6%
016042 GARAGE							
016042 5241 ELECTRIC	8,353	0	8,353	10,703.26	.00	-2,350.26	128.1%
016042 5242 WATER	3,137	0	3,137	2,019.59	.00	1,117.41	64.4%
016042 5244 GAS	7,619	0	7,619	.00	.00	7,619.00	.0%
016042 5266 BUILDINGS	5,880	0	5,880	4,839.24	.00	1,040.76	82.3%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	5,400.94	.00	3,599.06	60.0%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	1,815.00	.00	185.00	90.8%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	36,989	0	36,989	24,778.03	.00	12,210.97	67.0%
016048 CRANBURY PARK							
016048 5130 WAGES & SALARY-TEMPORA	12,480	0	12,480	17,849.00	.00	-5,369.00	143.0%
016048 5241 ELECTRIC	8,391	0	8,391	7,432.62	.00	958.38	88.6%
016048 5242 WATER	2,311	0	2,311	2,265.47	.00	45.53	98.0%
016048 5245 TELEPHONE	1,020	-750	270	.00	.00	270.00	.0%
016048 5246 HEATING FUELS	20,000	0	20,000	10,679.75	4,976.64	4,343.61	78.3%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	2,847.39	.00	752.61	79.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	2,960	4,960	3,051.06	.00	1,908.94	61.5%
016048 5266 BUILDINGS	6,250	750	7,000	6,347.25	.00	652.75	90.7%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,000	0	10,000	9,921.94	.00	78.06	99.2%
016048 5296 SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	649.47	.00	850.53	43.3%
016048 5442 WORKER'S COMP INSURANC	347	0	347	347.00	.00	.00	100.0%
TOTAL CRANBURY PARK	69,899	2,960	72,859	62,290.95	4,976.64	5,591.41	92.3%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	4,189.90	.00	6,310.10	39.9%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	752.28	.00	747.72	50.2%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	2,220.82	.00	279.18	88.8%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	7,163.00	.00	8,191.00	46.7%
TOTAL RECREATION & PARKS	4,390,442	3,920	4,394,362	3,538,519.78	67,580.78	788,261.44	82.1%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,944,412	0	1,944,412	1,429,261.40	.00	515,150.60	73.5%
016200 5120 WAGES & SALARY-OVERTIM	85,780	0	85,780	31,679.03	.00	54,100.97	36.9%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	4,953.32	.00	-153.32	103.2%
016200 5140 WAGES & SALARY-PART TI	616,488	0	616,488	567,558.69	.00	48,929.31	92.1%
016200 5150 LONGEVITY	8,825	0	8,825	8,165.00	.00	660.00	92.5%
016200 5211 POSTAGE,BOX RENT,ETC.	4,120	-418	3,702	2,424.02	.00	1,278.10	65.5%
016200 5221 PRINTING & DUPLICATION	6,100	3,918	10,018	8,798.82	.00	1,219.06	87.8%
016200 5233 SUBSCRIPTION-NEWSPAPER	40,000	-3,500	36,500	27,177.37	.00	9,322.63	74.5%
016200 5234 SUBSCRIPTION-TAX,LAW	131,560	0	131,560	124,098.23	.00	7,461.77	94.3%
016200 5235 MEMBERSHIPS & DUES	13,700	0	13,700	12,124.88	1,515.00	60.12	99.6%
016200 5237 ADVERTISING	1,000	0	1,000	501.47	.00	498.53	50.1%
016200 5241 ELECTRIC	0	0	0	2,356.54	.00	-2,356.54	100.0%
016200 5245 TELEPHONE	48,960	0	48,960	45,948.19	.00	3,011.81	93.8%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5247 OTHER UTILITY SERVICES	240	0	240	285.94	.00	-45.94	119.1%
016200 5255 IT SERVICES	0	11,800	11,800	.00	.00	11,800.00	.0%
016200 5258 OTHER PROFESSIONAL SER	10,000	18,800	28,800	29,014.26	.00	-214.26	100.7%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	4,387.78	.00	482.22	90.1%
016200 5265 GROUNDS&OUTDOOR COURTS	7,325	0	7,325	6,295.00	.00	1,030.00	85.9%
016200 5267 PLUMBING,HEAT,ELECT.SE	0	0	0	124.16	.00	-124.16	100.0%
016200 5269 OTHER REPAIR-MAINTENAN	4,840	0	4,840	1,041.64	3.65	3,794.71	21.6%
016200 5272 TRAINING AND EDUCATION	300	0	300	525.00	.00	-225.00	175.0%
016200 5281 MILEAGE REIMBURSEMENT	761	0	761	1,183.32	.00	-422.32	155.5%
016200 5286 BUSINESS EXPENSE	1,400	0	1,400	1,960.03	.00	-560.03	140.0%
016200 5294 MACHINERY,EQUIPMENT RE	9,480	0	9,480	9,625.10	.00	-145.10	101.5%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	1,922.31	.00	327.69	85.4%
016200 5296 SECURITY SYSTEMS	76,440	0	76,440	55,703.20	20,736.80	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	2,397.97	1,335.00	2,417.03	60.7%
016200 5311 OFFICE SUPPLIES & MAT'	8,000	0	8,000	6,067.71	681.25	1,251.04	84.4%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	700.37	.00	49.63	93.4%
016200 5323 FOOD	5,560	0	5,560	5,143.82	.00	416.18	92.5%
016200 5324 HOUSEHOLD&JANITORIAL S	9,500	0	9,500	9,915.94	.00	-415.94	104.4%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	646.27	.00	103.73	86.2%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	10,292.46	462.74	4,804.80	69.1%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	1,056.85	.00	143.15	88.1%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	101.46	.00	933.54	9.8%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	1,363.16	.00	3,580.84	27.6%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	350.92	.00	953.08	26.9%
016200 5391 A-V EQUIPMENT	58,045	-1,800	56,245	42,870.07	265.44	13,109.49	76.7%
016200 5392 BOOKS	250,000	-25,000	225,000	157,282.77	.00	67,717.23	69.9%
016200 5418 INSURANCE PREMIUM	31,449	0	31,449	31,449.00	.00	.00	100.0%
016200 5442 WORKER'S COMP INSURANC	10,647	0	10,647	10,647.00	.00	.00	100.0%
016200 5461 CENTRALIZED FUEL	744	0	744	550.07	.00	193.93	73.9%
016200 5462 CENTRALIZED FLEET MAIN	784	0	784	1,038.84	.00	-254.84	132.5%
016200 5741 IT HARDWARE	3,500	0	3,500	599.72	.00	2,900.28	17.1%
016200 5742 IT SOFTWARE	0	0	0	94.94	.00	-94.94	100.0%
TOTAL LIBRARY	3,433,573	3,800	3,437,373	2,659,684.04	24,999.88	752,689.08	78.1%

016210 MAIN LIBRARY

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5241 ELECTRIC	110,756	0	110,756	85,014.31	.00	25,741.69	76.8%
016210 5242 WATER	8,696	0	8,696	3,864.66	.00	4,831.34	44.4%
016210 5246 HEATING FUELS	31,600	0	31,600	15,934.92	.00	15,665.08	50.4%
016210 5266 BUILDINGS	76,948	0	76,948	64,123.00	12,825.00	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	10,053	1,439	11,492	10,222.93	1,259.18	9.39	99.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5269 OTHER REPAIR-MAINTENAN	2,825	0	2,825	1,909.76	868.90	46.34	98.4%
016210 5296 SECURITY SYSTEMS	7,260	0	7,260	6,808.90	451.54	-.44	100.0%
016210 5298 OTHER CONTRACTUAL SERV	4,200	0	4,200	2,768.75	1,431.25	.00	100.0%
TOTAL MAIN LIBRARY	252,338	1,439	253,777	190,647.23	16,835.87	46,293.40	81.8%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,441	0	29,441	14,077.77	.00	15,363.23	47.8%
016220 5242 WATER	2,311	0	2,311	521.20	.00	1,789.80	22.6%
016220 5246 HEATING FUELS	8,400	0	8,400	2,013.22	.00	6,386.78	24.0%
016220 5266 BUILDINGS	20,454	0	20,454	17,045.40	3,408.60	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	9,532	0	9,532	4,299.45	1,045.06	4,187.49	56.1%
016220 5269 OTHER REPAIR-MAINTENAN	2,825	0	2,825	1,671.19	484.25	669.56	76.3%
016220 5296 SECURITY SYSTEMS	3,864	0	3,864	2,218.80	1,645.00	.20	100.0%
016220 5298 OTHER CONTRACTUAL SERV	4,200	0	4,200	3,129.68	1,070.32	.00	100.0%
TOTAL SONO BRANCH LIBRARY	81,027	0	81,027	44,976.71	7,653.23	28,397.06	65.0%
TOTAL LIBRARY	3,766,938	5,239	3,772,177	2,895,307.98	49,488.98	827,379.54	78.1%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5120 WAGES & SALARY-OVERTIM	0	0	0	174.27	.00	-174.27	100.0%
016300 5140 WAGES & SALARY-PART TI	37,566	0	37,566	28,452.28	.00	9,113.72	75.7%
016300 5225 TYPING SERVICES	1,500	-460	1,040	800.00	.00	240.00	76.9%
016300 5231 PUBL OF NOTICES & REPO	300	-300	0	.00	.00	.00	.0%
016300 5241 ELECTRIC	1,509	0	1,509	996.73	.00	512.27	66.1%
016300 5242 WATER	98	120	218	218.30	.00	-.27	100.1%
016300 5244 GAS	0	151	151	78.50	.00	72.00	52.2%
016300 5258 OTHER PROFESSIONAL SER	0	461	461	410.50	.00	50.00	89.1%
016300 5265 GROUNDS&OUTDOOR COURTS	0	0	0	570.93	.00	-570.93	100.0%
016300 5266 BUILDINGS	5,450	-3,587	1,863	1,426.56	.00	436.42	76.6%
016300 5267 PLUMBING,HEAT,ELECT.SE	0	0	0	98.10	.00	-98.10	100.0%
016300 5269 OTHER REPAIR-MAINTENAN	0	0	0	700.00	.00	-700.00	100.0%
016300 5296 SECURITY SYSTEMS	0	0	0	52.25	.00	-52.25	100.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	-150	100	.00	.00	100.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5324 HOUSEHOLD&JANITORIAL S	50	-50	0	.00	.00	.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	-1,500	0	.00	.00	.00	.0%
016300 5331 AUTOMOTIVE FUEL&FLUIDS	0	50	50	.00	.00	50.01	.0%
016300 5333 MACHINERY&EQUIPMENT PA	0	0	0	269.00	.00	-269.00	100.0%
016300 5334 PAINTING SUPPLIES	200	618	818	707.37	.00	110.92	86.4%
016300 5335 PLUMBING SUPPLIES	200	-25	175	37.17	.00	137.83	21.2%
016300 5336 ELECTRICAL SUPPLIES	200	1,900	2,100	1,668.48	.00	431.52	79.5%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	438.80	.00	161.20	73.1%
016300 5371 LUMBER & WOOD PRODUCTS	850	2,773	3,623	3,473.34	.00	149.35	95.9%
016300 5394 OTHER MATERIALS	1,500	0	1,500	1,049.32	.00	450.68	70.0%
016300 5418 INSURANCE PREMIUM	19,918	0	19,918	19,918.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	149	0	149	149.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	144,000	0	144,000	144,000.00	.00	.00	100.0%
TOTAL HISTORICAL COMMISSION	215,840	0	215,840	205,688.90	.00	10,151.10	95.3%
TOTAL HISTORICAL COMMISSION	215,840	0	215,840	205,688.90	.00	10,151.10	95.3%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	507,667	0	507,667	507,667.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	507,667	0	507,667	507,667.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	22,440	0	22,440	22,440.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	22,440	0	22,440	22,440.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	25,478	0	25,478	25,478.00	.00	.00	100.0%
TOTAL PROBATE COURT	25,478	0	25,478	25,478.00	.00	.00	100.0%
017007 HARBOR COMMISSION							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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-SU	152,702	0	152,702	152,702.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	152,702	0	152,702	152,702.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	25,000	0	25,000	25,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	355,000	0	355,000	325,416.63	.00	29,583.37	91.7%
TOTAL NORWALK SENIOR CENTER	355,000	0	355,000	325,416.63	.00	29,583.37	91.7%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,489	0	17,489	17,489.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017022 5A0620 CT COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	355,000	0	355,000	255,361.00	.00	99,639.00	71.9%
TOTAL NORWALK HOUSING AUTHORITY	355,000	0	355,000	255,361.00	.00	99,639.00	71.9%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	0	0	732.50	.00	-732.50	100.0%
017025 5B0258 OTHER PROFESSIONAL S	25,000	0	25,000	.00	.00	25,000.00	.0%
017025 5B0620 REDEVELOPMENT AGENCY	176,210	0	176,210	88,105.02	.00	88,104.98	50.0%
TOTAL REDEVELOPMENT AGENCY	204,210	0	204,210	88,837.52	.00	115,372.48	43.5%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	95,618	0	95,618	47,808.98	.00	47,809.02	50.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	95,618	0	95,618	47,808.98	.00	47,809.02	50.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	111,378	0	111,378	55,688.95	.00	55,689.05	50.0%
TOTAL HOUSING SITE DEVELOPMENT	111,378	0	111,378	55,688.95	.00	55,689.05	50.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	2,673.24	.00	3,626.76	42.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017028 5C0620 FHO PAYROLL	132,331	0	132,331	66,165.54	.00	66,165.46	50.0%
TOTAL FAIR HOUSING OFFICER	138,631	0	138,631	68,838.78	.00	69,792.22	49.7%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	25,000	0	25,000	25,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	14,210	0	14,210	14,210.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	14,210	0	14,210	14,210.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,012	0	6,012	6,012.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,012	0	6,012	6,012.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	39,709	0	39,709	39,709.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	39,709	0	39,709	39,709.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,989	0	15,989	15,989.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SW CT MENTAL HEALTH BD	15,989	0	15,989	15,989.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	20,222	0	20,222	20,222.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	20,222	0	20,222	20,222.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,489	0	17,489	17,489.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	0	95,000	95,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	95,000.00	.00	.00	100.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS	2,346,662	0	2,346,662	1,928,776.86	.00	417,885.14	82.2%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	19,134,110	0	19,134,110	19,134,110.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 5522 INTEREST	8,099,360	0	8,099,360	8,046,900.13	.00	52,459.87	99.4%
TOTAL BONDS	27,233,470	0	27,233,470	27,181,010.13	.00	52,459.87	99.8%
TOTAL DEBT SERVICE	27,233,470	0	27,233,470	27,181,010.13	.00	52,459.87	99.8%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,874	85	98,959	83,959.00	.00	15,000.00	84.8%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	85	98,959	83,959.00	.00	15,000.00	84.8%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	85	98,959	83,959.00	.00	15,000.00	84.8%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	800,900	0	800,900	800,900.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	9,901,384	0	9,901,384	9,901,384.00	.00	.00	100.0%
TOTAL INSURANCE	10,702,284	0	10,702,284	10,702,284.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,465,603	0	2,465,603	2,189,947.01	.00	275,655.99	88.8%
TOTAL SOCIAL SECURITY	2,465,603	0	2,465,603	2,189,947.01	.00	275,655.99	88.8%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	14,346,636	0	14,346,636	14,346,636.00	.00	.00	100.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEB CONTRIBUTION	14,346,636	0	14,346,636	14,346,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	844,904	0	844,904	844,904.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,773,007	0	1,773,007	1,773,007.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,617,911	0	2,617,911	2,617,911.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	141,266	0	141,266	68,458.68	.00	72,807.32	48.5%
TOTAL UNEMPLOYMENT	141,266	0	141,266	68,458.68	.00	72,807.32	48.5%
TOTAL EMPLOYEE BENEFITS	30,273,700	0	30,273,700	29,925,236.69	.00	348,463.31	98.8%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,314,628	0	4,314,628	4,314,628.00	.00	.00	100.0%
TOTAL POLICE	4,314,628	0	4,314,628	4,314,628.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,565,634	0	2,565,634	2,565,634.00	.00	.00	100.0%
TOTAL FIRE	2,565,634	0	2,565,634	2,565,634.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019530 5221 PRINTING & DUPLICATION	747	0	747	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,750	0	50,750	5,478.77	.00	45,271.23	10.8%
019530 5430 MUNICIPAL PENSIONS	4,614,497	0	4,614,497	4,614,497.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	125,000	0	125,000	121,497.82	.00	3,502.18	97.2%
TOTAL CITY	4,791,098	0	4,791,098	4,741,473.59	.00	49,624.41	99.0%
TOTAL PENSION PLANS	11,671,360	0	11,671,360	11,621,735.59	.00	49,624.41	99.6%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,023,563	-26,567	996,996	.00	.00	996,996.00	.0%
TOTAL CONTINGENCY	1,023,563	-26,567	996,996	.00	.00	996,996.00	.0%
TOTAL CONTINGENCY	1,023,563	-26,567	996,996	.00	.00	996,996.00	.0%
TOTAL GENERAL FUND	326,989,609	1,396,679	328,386,288	272,127,426.52	1,797,033.18	54,461,828.05	83.4%
TOTAL EXPENSES	326,989,609	1,396,679	328,386,288	272,127,426.52	1,797,033.18	54,461,828.05	

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	300,000	-248,011	51,989	.00	.00	51,988.58	.0%
101 LONG TERM SUBSTITUTES	715,410	195,559	910,969	788,605.69	.00	122,363.31	86.6%
102 PROFESSIONAL DEVELOPMENT	28,500	470	28,970	940.00	.00	28,030.00	3.2%
111 SUPERINTENDENT	250,000	0	250,000	213,027.50	.00	36,972.50	85.2%
112 CENTRAL ADMIN SUP TEAM	1,024,344	0	1,024,344	827,063.64	.00	197,280.36	80.7%
113 PRINCIPALS	5,060,048	0	5,060,048	4,241,349.96	.00	818,698.04	83.8%
114 SUPERVISORS	603,057	-43,258	559,799	378,570.02	.00	181,228.98	67.6%
115 ASSISTANT SUPERVISORS	787,166	0	787,166	503,414.70	.00	283,751.30	64.0%
117 TEACHERS	69,750,718	99,900	69,850,618	49,911,101.42	.00	19,939,516.59	71.5%
118 SUBSTITUTES	960,720	282,000	1,242,720	1,009,106.13	.00	233,613.87	81.2%
119 OTHER CERTIFIED	7,363,629	-3,550	7,360,079	5,354,442.44	.00	2,005,636.22	72.7%
121 SECRETARY	2,710,261	0	2,710,261	2,227,054.76	.00	483,206.24	82.2%
122 AIDE	7,929,680	-616,705	7,312,975	5,646,552.44	.00	1,666,422.56	77.2%
123 CLERKS	1,569,384	0	1,569,384	1,219,820.79	.00	349,563.21	77.7%
124 CUSTODIANS	4,143,374	-75,000	4,068,374	3,175,465.17	.00	892,908.83	78.1%
125 MAINTENANCE	556,593	0	556,593	478,871.93	.00	77,721.07	86.0%
126 NON-AFFILIATED	1,791,285	5,180	1,796,465	1,459,266.93	.00	337,197.82	81.2%
127 OTHER NON-CERTIFIED	438,751	0	438,751	325,997.45	.00	112,753.55	74.3%
128 SUBSTITUTES	306,280	75,000	381,280	324,707.86	.00	56,572.14	85.2%
130 OVERTIME SALARIES	421,685	505	422,190	382,436.85	.00	39,753.41	90.6%
131 CERTIFIED OVERTIME SALAR	25,000	0	25,000	20,864.85	.00	4,135.15	83.5%
133 SALARIES-WORKSHOPS	39,136	-15,975	23,161	10,624.21	.00	12,536.39	45.9%
134 SALARIES-EXTRA CURRICULA	639,931	87,842	727,773	663,952.09	.00	63,821.19	91.2%
135 SECURITY	96,000	0	96,000	80,445.48	.00	15,554.52	83.8%
137 CERTIFIED HOURLY	643,261	-40,483	602,778	480,909.55	.00	121,868.45	79.8%
138 NON-CERTIFIED HOURLY	28,750	-8,288	20,462	13,205.44	.00	7,256.56	64.5%
139 EXTRA-CURRICULAR STIPENDS	124,450	0	124,450	104,420.15	.00	20,029.85	83.9%
143 NURSES	1,372,148	-3,248	1,368,900	942,376.12	.00	426,523.88	68.8%
145 PHYSICAL THERAPIST	42,867	0	42,867	29,715.63	.00	13,151.37	69.3%
150 REDESIGN FUNDS	194,000	0	194,000	.00	.00	194,000.00	.0%
212 FRINGE BENEFITS	26,672,362	-1,002,306	25,670,056	26,630,641.80	.00	-960,585.80	103.7%
230 RETIREMENT BENEFITS	1,639,290	282,439	1,921,729	1,114,514.19	.00	807,214.81	58.0%
235 LONGEVITY	294,332	0	294,332	286,186.34	.00	8,145.66	97.2%
240 SOCIAL SECURITY	3,259,115	0	3,259,115	2,798,595.72	.00	460,519.28	85.9%
250 UNEMPLOYMENT COMPENSATIO	80,000	0	80,000	65,559.03	6,171.37	8,269.60	89.7%
300 PURCHASED PROF AND TECH	239,560	-630	238,930	130,342.01	.00	108,587.99	54.6%
301 ATTENDANCE AT MEETINGS	54,945	13,241	68,186	21,428.86	9,565.00	37,191.85	45.5%
311 RECRUITMENT	4,000	-900	3,100	1,000.00	.00	2,100.00	32.3%
312 IN SERVICE	7,000	-3,000	4,000	-620.00	.00	4,620.00	-15.5%
322 INSTRUCTIONAL PROGRAM IM	850	0	850	440.00	.00	410.00	51.8%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
329 MEDICAID REIMBURSEMENT CREDIT	-1,550,000	-447,741	-1,997,741	-1,997,741.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	3,373,873	2,252,646	5,626,519	3,961,326.05	587,637.06	1,077,556.32	80.8%
331 LEGAL FEES	490,000	0	490,000	263,383.84	184,491.95	42,124.21	91.4%
400 PURCHASED PROPERTY SERVI	4,400	-400	4,000	1,918.36	.00	2,081.64	48.0%
410 UTILITY SERV (WAT & SEW)	200,000	0	200,000	153,797.33	26,663.92	19,538.75	90.2%
412 BOILER REPAIRS	100,000	75,000	175,000	162,788.04	10,316.96	1,895.00	98.9%
414 BURNER SERVICE	25,000	-25,000	0	.00	.00	.00	.0%
415 OTHER REPAIRS	10,000	0	10,000	5,577.44	.00	4,422.56	55.8%
416 PNEUMATIC CONTROLS	55,200	0	55,200	10,351.29	.00	44,848.71	18.8%
417 CLOCKS & INTERCOMS	10,000	0	10,000	7,085.95	.00	2,914.05	70.9%
420 CLEANING SERVICES	27,810	0	27,810	15,291.84	.01	12,518.15	55.0%
421 DISPOSAL SERVICES	120,000	0	120,000	85,034.70	.00	34,965.30	70.9%
425 GLASS	10,000	0	10,000	6,132.00	.00	3,868.00	61.3%
430 REPAIRS AND MAINT SERV	1,245,817	-6,914	1,238,903	1,113,829.13	74,059.85	51,014.02	95.9%
431 ELEVATOR SERVICE	30,000	0	30,000	26,804.11	.00	3,195.89	89.3%
432 ELECTRIC SERVICE	20,000	0	20,000	1,225.00	.00	18,775.00	6.1%
433 ELECTRIC MOTORS	15,000	0	15,000	8,759.92	.00	6,240.08	58.4%
434 FOLDING PARTITIONS	10,000	0	10,000	6,386.99	.00	3,613.01	63.9%
440 RENTALS	160,000	14,000	174,000	59,529.80	.00	114,470.20	34.2%
441 RENTAL OF LAND AND BUILD	24,000	0	24,000	22,744.18	.00	1,255.82	94.8%
450 CONSTRUCTION SERVICES	150,000	94,000	244,000	91,811.27	3,138.82	149,049.91	38.9%
490 SECURITY SERVICES	100,000	0	100,000	18,679.18	2,614.00	78,706.82	21.3%
492 LIFE SAFETY SYSTEMS	100,000	0	100,000	82,487.40	.00	17,512.60	82.5%
494 PURCH SERVICE SWIM POOL	0	0	0	-1,760.80	.00	1,760.80	100.0%
500 OTHER PURCHASED SERVICES	1,575,000	135,000	1,710,000	1,391,429.55	294,233.12	24,337.33	98.6%
510 STUDENT TRANS SERV -PUBL	7,562,879	7,733	7,570,612	7,175,318.09	30,403.77	364,890.14	95.2%
511 STUDENT TRANS SERV-NON-P	296,397	0	296,397	238,756.78	.00	57,640.22	80.6%
514 STATE TRANSP REIMBURSEMENT	-242,865	0	-242,865	.00	.00	-242,865.00	.0%
519 STUDENT TRANS IND ARTS	44,131	0	44,131	2,082.16	.00	42,048.84	4.7%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	37,569.00	.00	62,431.00	37.6%
530 COMMUNICATIONS	283,296	0	283,296	189,014.69	243.20	94,038.11	66.8%
540 ADVERTISING	5,000	0	5,000	3,793.21	81.19	1,125.60	77.5%
562 SPEC ED TUITION - OTHER LEA's	2,390,500	0	2,390,500	1,917,784.23	161,362.98	311,352.79	87.0%
563 SPEC ED - OOD TUITION/EC/SAP	7,300,000	0	7,300,000	5,057,168.70	1,689,867.76	552,963.54	92.4%
564 OOD TUITION-EXCESS COST/SAP	-2,800,000	0	-2,800,000	-2,744,582.00	.00	-55,418.00	98.0%
565 Regular Ed. OOD Tuition-LEA's	150,000	0	150,000	111,809.95	.00	38,190.05	74.5%
566 REGULAR ED OOD TUITION	35,000	0	35,000	14,790.75	.00	20,209.25	42.3%
580 TRAVEL	130,252	-8,529	121,723	111,656.97	2,273.00	7,793.15	93.6%
590 MISCELL PURCH SERV	1,650	50	1,700	780.00	.00	920.00	45.9%
600 SUPPLIES	116,984	-6,133	110,851	57,979.18	16,264.35	36,607.39	67.0%
610 GENERAL SUPPLIES	307,500	39,000	346,500	220,303.29	25,730.99	100,465.72	71.0%
611 INSTRUCTIONAL SUPPLIES	726,862	16,169	743,031	592,705.67	57,760.82	92,564.82	87.5%
612 ADMINISTRATIVE SUPPLIES	1,900	167	2,067	485.57	.00	1,581.43	23.5%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
613 MAINTENANCE SUPPLIES	125,000	41,000	166,000	152,898.34	4.59	13,097.07	92.1%
614 POSTAGE	100,000	11,118	111,118	95,677.60	9,679.71	5,760.97	94.8%
616 TESTING	15,900	0	15,900	15,625.98	6.47	267.55	98.3%
622 ELECTRICITY	2,175,000	300,000	2,475,000	1,983,433.84	147,361.86	344,204.30	86.1%
623 PROPANE GAS	10,000	0	10,000	5,487.95	124.24	4,387.81	56.1%
624 OIL	745,000	-200,000	545,000	480,681.95	59,318.05	5,000.00	99.1%
625 NATURAL GAS	865,000	-150,000	715,000	540,595.83	174,374.07	30.10	100.0%
626 GASOLINE	271,734	0	271,734	223,545.14	.00	48,188.86	82.3%
641 TEXTBOOKS (HARD COVER/REPL)	146,391	-13,420	132,971	69,048.04	7,146.76	56,776.54	57.3%
642 LIBRARY BOOKS AND PERIOD	5,249	1,200	6,449	4,186.10	1,596.00	666.90	89.7%
643 AUDIOVISUAL	61,001	5,438	66,439	51,315.37	3,552.58	11,570.85	82.6%
644 CONSUMABLES/WORKBOOKS	108,477	-2,430	106,047	45,619.51	5,831.89	54,596.09	48.5%
645 TEXTBOOKS (SOFT COVER)	146,236	-9,012	137,224	126,755.02	1,869.39	8,599.48	93.7%
646 BOOK BINDING	3,700	-289	3,411	2,856.17	.00	554.83	83.7%
690 OTHER SUPPLIES AND MATER	196,937	-12,550	184,387	116,420.66	13,531.92	54,434.37	70.5%
692 GRADUATION EXPENSES	21,070	-300	20,770	1,393.10	.00	19,376.90	6.7%
693 ACCREDITATION	36,000	335	36,335	500.00	.00	35,835.00	1.4%
730 INSTRUCTIONAL EQUIPMENT	290,437	-67,267	223,170	126,320.58	58,569.58	38,280.11	82.8%
733 INSTRUCTIONAL SOFTWARE	280,525	27,474	307,999	246,975.97	24,900.25	36,123.03	88.3%
739 NON-INSTRUCTIONAL EQUIPMENT	38,049	-10,904	27,145	19,760.46	1,131.99	6,252.55	77.0%
749 LEASE PAYMENTS	318,500	0	318,500	250,240.40	.00	68,259.60	78.6%
810 DUES,FEES AND MEMBERSHIP	143,183	-3,004	140,179	93,944.44	2,035.26	44,199.40	68.5%
TOTAL BOARD OF ED FUND	170,987,857	1,037,220	172,025,077	134,999,967.41	3,693,914.73	33,331,194.86	80.6%
GRAND TOTAL	170,987,857	1,037,220	172,025,077	134,999,967.41	3,693,914.73	33,331,194.86	80.6%

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: April 14, 2016
Re: Narrative for March, 2016 Tax Collector's Report

Through the end of March 2016, nine months into our current fiscal year, we collected nearly $294 million, or **98.21%** of our nearly $300 million tax levy. In addition, as of the end of March 2016, we collected more than $14.3 million of our sewer use levy, or **98.19%.** We also collected in excess of 89.9% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority.

Also through the month of March 2016, we collected more than $3.3 million (net) in back taxes, interest, lien fees and other fees. That amount still appears to fall short of what we collected in back taxes during the prior fiscal year, however. This year's collections are, again, being impacted by tax credits stemming from reductions from court cases brought by taxpayers challenging their property assessments. Our tax sale will be held on Monday, July 18, 2016. Back tax collections usually spike during tax sale years. We should see the 'gap' between the current and the prior year dwindle, as we continue to bring in revenue related to the tax sale, unless back tax collections continue to be outpaced by prior years' assessment reductions and tax credits. Compared with last fiscal year, we are slightly ahead relative both to current taxes (.27%) and to current sewer use collections (.58%).

With regard to delinquent collection enforcement, we are working with our state marshals on delinquent business personal property accounts. We have issued some new alias tax warrants, and are following up on some that were issued in the fall of 2015. Since the inception of the alias tax warrant program, we have collected nearly $2.4 million through the direct personal effort of the marshals and / or our delinquent tax collector. Our delinquent tax collector has also been working on UCC (Uniform Commercial Code) liens for delinquent businesses, and since September 2015, has filed more than 900 of these liens with the office of the Secretary of the State of Connecticut. Also, last month, we published a delinquent business personal property tax levy notice in the Norwalk Hour to attempt to enforce collection on more than 100 accounts that were either three or more years in arrears, or that owed in excess of $2,000. Many of those accounts are problem accounts that are difficult to collect for various reasons and have already been turned over to the state marshal.

Work on our tax sale is well underway. In November 2015, we sent about 130 preliminary letters to owners of properties that already met the criteria for inclusion. That mailing was a courtesy mailing that is not required by state law. Its purpose was to alert those involved that they met the criteria, and to give them extra time to arrange for financing or otherwise attempt to address the delinquency. We sent two other 'preliminary' mailings since then, and to date have already collected more than $1.2 million on properties scheduled to be included in the July tax sale.

The 'official' sale process begins next Monday, when the formal 'demand for payment' will be mailed. We have 106 properties remaining in the sale. The criteria for inclusion was either: three or more years in arrears, or $20,000 or more past due. Between now and the first week of May, we will assign remaining properties for title search, begin photographing properties, and prepare for the filing of the Notices of Sale in the land records, all of which will occur the first week of May. At that time, we also will have the properties listed on the website, the boards posted in the city hall lobby, and the first of several notices published in the newspaper. Previous tax sales have generated $4 – $5 million or more in revenue. This sale will generate less – roughly $3.8 million – but it is comparable in terms of size (number of properties) and the criteria was the same as we used in our last several sales. I will explain the tax sale process in detail, and why it is so important to our collection efforts, as time permits. We will appreciate the necessary and continued support of the Administration and political decisionmakers as we go forward in the process.

In addition to working on the sale and other collection enforcement, during the last three months of the fiscal year, we also will be working to prepare for the new fiscal year and the tax billing that will take place in early to mid June 2016.

TAX COLLECTOR'S REPORT
MARCH 31, 2016

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 15 - MAR 16	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$17,433,300.64	$15,998,973.78	91.77%	$17,162,755.74	($270,544.90)	93.22%
AUTOMOBILE-SUPPLEMENTAL	$2,846,741.63	$2,356,179.87	82.77%	$2,825,173.93	($21,567.70)	83.40%
PERSONAL PROPERTY	$18,492,367.14	$18,104,307.08	97.90%	$18,504,044.22	$11,677.08	97.84%
REAL ESTATE	$261,229,545.62	$257,418,970.93	98.54%	$260,752,325.21	($477,220.41)	98.72%
TOTAL TAX	**$300,001,955.03**	**$293,878,431.66**	**97.96%**	**$299,244,299.10**	**($757,655.93)**	**98.21%**
SEWER USE	$14,660,068.00	$14,371,096.84	98.03%	$14,636,041.00	($24,027.00)	98.19%
IPP FEE	$189,750.00	$194,641.53	102.58%	$216,500.00	$26,750.00	89.90%

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	JUN 14 - MAR 15				
AUTOMOBILE-REGULAR	$16,706,950.43	$15,212,695.91	91.06%	$16,403,666.69	($303,283.74)	92.74%
AUTOMOBILE-SUPPLEMENTAL	$2,704,431.83	$2,175,878.16	80.46%	$2,714,668.03	$10,236.20	80.15%
PERSONAL PROPERTY	$17,794,935.82	$16,952,624.91	95.27%	$17,683,846.20	($111,089.62)	95.87%
REAL ESTATE	$257,672,948.38	$253,828,085.91	98.51%	$257,451,158.90	($221,789.48)	98.59%
TOTAL TAX	**$294,879,266.46**	**$288,169,284.89**	**97.72%**	**$294,253,339.82**	**($625,926.64)**	**97.93%**
SEWER USE	$13,851,424.00	$13,468,165.79	97.23%	$13,797,703.00	($53,721.00)	97.61%
IPP FEE	$191,250.00	$189,187.32	98.92%	$225,250.00	$34,000.00	83.99%
TAX DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	$5,122,688.57	$5,709,146.77	0.23%	$4,990,959.28	($131,729.29)	0.27%
SEWER DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	$808,644.00	$902,931.05	0.80%	$838,338.00	$29,694.00	0.58%
IPP DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	($1,500.00)	$5,454.21	3.66%	($8,750.00)	($7,250.00)	5.91%

BACK TAXES COLLECTED	FISCAL YR 2015-2016 (JUL 15 - MAR 16)	FISCAL YR 2014-2015 (JUL 14 - MAR 15)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,841,018.38	$2,723,364.14	($882,345.76)
PRIOR SEWER USE FEE	$111,418.73	$140,120.94	($28,702.21)
PRIOR IPP FEE	$15,671.53	$11,154.81	$4,516.72
TOTAL PRIOR TAX, SEWER & IPP	**$1,968,108.64**	**$2,874,639.89**	**($906,531.25)**
CURRENT INTEREST	$556,555.55	$555,352.15	$1,203.40
PRIOR INTEREST	$652,480.04	$737,376.72	($84,896.68)
SEWER USE FEE INTEREST	$65,306.27	$59,306.13	$6,000.14
IPP FEE INTEREST	$7,512.02	$5,629.23	$1,882.79
TOTAL INTEREST COLLECTED	**$1,281,853.88**	**$1,357,664.23**	**($75,810.35)**
PRIOR LIEN FEE	$10,514.95	$12,720.00	($2,205.05)
CURRENT LIEN FEE	$2,947.29	$1,176.00	$1,771.29
TOTAL LIEN FEE COLLECTED	**$13,462.24**	**$13,896.00**	**($433.76)**
MISC FEES COLLECTED**	**$59,556.70**	**$159,206.93**	**($99,650.23)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,322,981.46**	**$4,405,407.05**	**($1,082,425.59)**

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

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	456,177	0	456,177	384,429.34	.00	71,747.66	84.3%
013022 UNIFORM PATROL	8,283,438	0	8,283,438	6,568,582.14	.00	1,714,855.86	79.3%
013023 MARINE PATROL	230,369	0	230,369	137,884.61	.00	92,484.39	59.9%
013024 K-9 UNIT	336,734	0	336,734	287,606.11	.00	49,127.89	85.4%
013026 COMMUNITY POLICING	536,979	0	536,979	445,435.93	.00	91,543.07	83.0%
013030 DETECTIVE BUREAU	1,477,578	0	1,477,578	1,269,414.60	.00	208,163.40	85.9%
013035 SPECIAL SERVICES	720,793	0	720,793	598,134.50	.00	122,658.50	83.0%
013036 SPECIAL VICTIMS UNIT	513,060	0	513,060	443,775.97	.00	69,284.03	86.5%
013037 IDENTIFICATION BUREAU	246,771	0	246,771	203,134.36	.00	43,636.64	82.3%
013038 SCHOOL RESOURCE OFFICERS	535,580	0	535,580	491,536.72	.00	44,043.28	91.8%
013040 TESTING & RECRUITING	96,483	0	96,483	81,196.18	.00	15,286.82	84.2%
013042 TRAINING	153,658	0	153,658	114,067.52	.00	39,590.48	74.2%
013048 INTERNAL AFFAIRS	96,483	0	96,483	81,196.20	.00	15,286.80	84.2%
013049 PLANNING/RESEARCH/ACCREDITAT	182,120	0	182,120	81,843.10	.00	100,276.90	44.9%
013050 PROPERTY & EVIDENCE	196,781	0	196,781	108,753.62	.00	88,027.38	55.3%
013053 VEHICLE MAINTENANCE	97,283	0	97,283	81,843.13	.00	15,439.87	84.1%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	48,025.00	.00	9,603.00	83.3%
013057 COURT OFFICER	76,779	0	76,779	62,070.29	.00	14,708.71	80.8%
013059 ANIMAL CONTROL	194,259	0	194,259	158,091.50	.00	36,167.50	81.4%
01305A COMMUNITY SERVICES	173,712	0	173,712	92,307.85	.00	81,404.15	53.1%
01305B TRAFFIC & SAFETY	91,138	0	91,138	74,291.46	.00	16,846.54	81.5%
01305C DARE	77,229	0	77,229	13,611.23	.00	63,617.77	17.6%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	81,472.92	.00	18,360.08	81.6%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	46,966.07	.00	10,583.93	81.6%
013062 EXTRA WORK	52,210	0	52,210	42,608.09	.00	9,601.91	81.6%
013063 PAYROLL	57,550	0	57,550	46,966.07	.00	10,583.93	81.6%
013064 DATA ENTRY	104,420	-32,500	71,920	51,495.23	.00	20,424.77	71.6%
013065 PUBLIC RECORDS	104,420	0	104,420	85,366.17	.00	19,053.83	81.8%
013066 ALARM ADMINISTRATION	63,453	0	63,453	51,783.43	.00	11,669.57	81.6%
TOTAL WAGES & SALARY-REGULAR	15,370,468	-32,500	15,337,968	12,233,889.34	.00	3,104,078.66	79.8%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
TOTAL SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	662.58	.00	-662.58	100.0%
013022 UNIFORM PATROL	1,384,158	0	1,384,158	1,265,326.40	.00	118,831.60	91.4%
013023 MARINE PATROL	21,675	0	21,675	9,588.76	.00	12,086.24	44.2%
013024 K-9 UNIT	595	0	595	1,038.59	.00	-443.59	174.6%
013025 EMERGENCY SERVICE UNIT	2,508	0	2,508	.00	.00	2,508.00	.0%
013026 COMMUNITY POLICING	2,591	0	2,591	3,821.12	.00	-1,230.12	147.5%
013030 DETECTIVE BUREAU	145,900	0	145,900	98,893.90	.00	47,006.10	67.8%
013035 SPECIAL SERVICES	161,500	39,023	200,523	174,783.14	.00	25,739.82	87.2%
013036 SPECIAL VICTIMS UNIT	36,892	0	36,892	27,046.72	.00	9,845.28	73.3%
013037 IDENTIFICATION BUREAU	2,412	0	2,412	1,326.90	.00	1,085.10	55.0%
013038 SCHOOL RESOURCE OFFICERS	6,611	0	6,611	3,601.12	.00	3,009.88	54.5%
013040 TESTING & RECRUITING	11,320	0	11,320	18,275.31	.00	-6,955.31	161.4%
013042 TRAINING	381,203	0	381,203	274,045.04	.00	107,157.96	71.9%
013048 INTERNAL AFFAIRS	7,727	0	7,727	3,662.33	.00	4,064.67	47.4%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	1,511.90	.00	-600.90	166.0%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	6,875.01	.00	-191.01	102.9%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	3,419.61	.00	-2,219.61	285.0%
013057 COURT OFFICER	19,503	0	19,503	31,351.74	.00	-11,848.74	160.8%
013059 ANIMAL CONTROL	15,000	0	15,000	14,071.11	.00	928.89	93.8%
01305A COMMUNITY SERVICES	18,575	0	18,575	6,361.96	.00	12,213.04	34.3%
01305B TRAFFIC & SAFETY	2,306	0	2,306	804.76	.00	1,501.24	34.9%
01305C DARE	3,738	0	3,738	.00	.00	3,738.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	792.69	.00	-542.69	317.1%
013062 EXTRA WORK	10,000	6,000	16,000	11,387.17	.00	4,612.83	71.2%
013063 PAYROLL	0	0	0	275.61	.00	-275.61	100.0%
013064 DATA ENTRY	6,000	4,000	10,000	5,285.03	.00	4,714.97	52.9%
013065 PUBLIC RECORDS	2,500	5,000	7,500	3,290.62	.00	4,209.38	43.9%
013066 ALARM ADMINISTRATION	5,000	17,500	22,500	21,390.48	.00	1,109.52	95.1%
TOTAL WAGES & SALARY-OVERTIME	2,257,460	71,523	2,328,983	1,988,889.60	.00	340,093.36	85.4%
TOTAL POLICE DEPARTMENT	17,502,324	39,023	17,541,347	14,222,778.94	.00	3,318,568.02	81.1%
TOTAL GENERAL FUND	17,502,324	39,023	17,541,347	14,222,778.94	.00	3,318,568.02	81.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	381,142	0	381,142	332,124.31	.00	49,017.69	87.1%
013120 FIREFIGHTING	10,561,534	0	10,561,534	8,091,023.75	.00	2,470,510.25	76.6%
013130 PREVENTION	631,246	0	631,246	411,505.64	.00	219,740.36	65.2%
013140 FIRE TRAINING	120,821	0	120,821	97,542.65	.00	23,278.35	80.7%
013152 FIRE EQUIPMENT	166,909	0	166,909	142,605.51	.00	24,303.49	85.4%
013160 EMERGENCY PREPAREDNESS PLAN	77,759	0	77,759	64,769.27	.00	12,989.73	83.3%
TOTAL WAGES & SALARY-REGULAR	11,939,411	0	11,939,411	9,139,571.13	.00	2,799,839.87	76.5%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013130 PREVENTION	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL SALARY ADJUSTMENT	-449,590	0	-449,590	.00	.00	-449,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	1,273.63	.00	-273.63	127.4%
013120 FIREFIGHTING	3,787,268	0	3,787,268	3,242,175.29	.00	545,092.71	85.6%
013130 PREVENTION	25,000	0	25,000	25,753.29	.00	-753.29	103.0%
013140 FIRE TRAINING	12,000	0	12,000	8,904.41	.00	3,095.59	74.2%
013152 FIRE EQUIPMENT	20,000	0	20,000	27,762.94	.00	-7,762.94	138.8%
TOTAL WAGES & SALARY-OVERTIME	3,845,268	0	3,845,268	3,305,869.56	.00	539,398.44	86.0%
TOTAL FIRE DEPARTMENT	15,335,089	0	15,335,089	12,445,440.69	.00	2,889,648.31	81.2%
TOTAL GENERAL FUND	15,335,089	0	15,335,089	12,445,440.69	.00	2,889,648.31	81.2%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	452,878	0	452,878	345,901.99	.00	106,976.01	76.4%
014021 OPERATIONS-MAINT & REPAIR ST	2,594,485	0	2,594,485	1,815,403.83	.00	779,081.17	70.0%
014023 OPERATIONS-SIGNS & MARKINGS	226,078	0	226,078	177,089.08	.00	48,988.92	78.3%
014024 OPERATIONS-SIGNALIZATION	222,463	0	222,463	119,075.30	.00	103,387.70	53.5%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	95,958.91	.00	-95,958.91	100.0%
014027 STORM DRAINAGE	400,806	0	400,806	322,978.03	.00	77,827.97	80.6%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	105,266.90	.00	-22,757.90	127.6%
014029 OPERATIONS-TREE MAINT/REMOVA	299,700	0	299,700	152,440.57	.00	147,259.43	50.9%
014030 ENGINEERING	1,624,206	0	1,624,206	1,221,762.56	.00	402,443.44	75.2%
014031 ENGINEERING-SIGNALIZATION	0	0	0	621.48	.00	-621.48	100.0%
014042 OPERATIONS-DISPOSAL	207,634	0	207,634	184,261.94	.00	23,372.06	88.7%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	44,729.22	.00	10,079.78	81.6%
014080 CUSTOMER SVC CTR	190,722	0	190,722	152,604.63	.00	38,117.37	80.0%
TOTAL WAGES & SALARY-REGULAR	6,356,290	0	6,356,290	4,738,094.44	.00	1,618,195.56	74.5%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	7,626.14	.00	-1,626.14	127.1%
014021 OPERATIONS-MAINT & REPAIR ST	129,240	0	129,240	71,003.50	.00	58,236.50	54.9%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	2,527.66	.00	6,553.34	27.8%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	6,212.40	.00	-1,212.40	124.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	597	97,087	122,457.82	.00	-25,371.03	126.1%
014027 STORM DRAINAGE	15,856	0	15,856	5,989.81	.00	9,866.19	37.8%
014028 OPERATIONS-SOLID WASTE COLLE	42,250	0	42,250	21,947.25	.00	20,302.75	51.9%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	10,716.69	.00	1,247.31	89.6%
014030 ENGINEERING	30,000	0	30,000	23,050.99	.00	6,949.01	76.8%
014042 OPERATIONS-DISPOSAL	8,300	0	8,300	4,531.93	.00	3,768.07	54.6%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	1,318.79	.00	-1,018.79	439.6%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	1,123.50	.00	-373.50	149.8%
014080 CUSTOMER SVC CTR	0	0	0	29.13	.00	-29.13	100.0%
TOTAL WAGES & SALARY-OVERTIME	355,231	597	355,828	278,535.61	.00	77,292.18	78.3%
TOTAL PUBLIC WORKS	6,711,521	597	6,712,118	5,016,630.05	.00	1,695,487.74	74.7%