BOARD OF ESTIMATE & TAXATION
REGULAR MEETING

April 2, 2018– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   March 5, 2018 – Regular Meeting — **Pg. 1**

2. **Special Appropriations Agenda (Section A) -** — **Pg. 3**

3. **Transfer Agenda (Section B) –** — **Pg. 5-a**

4. **Other Business (Section C)** — **Pg. 6**

   a. Adoption of Tentative FY 2018-19 Operating Budget
   b. Discussion of Redevelopment Agency Innovation District Incentive Package
   c. Approval of the FY 2018-19 Parking Authority Budget
   d. Approval of the FY 2018-19 WPCA Budget
   e. Appointment of Auditors to audit Fiscal Year 2017-18

5. **Additional Information (Section D)** — **Pg. 40**

   Special Appropriation — **Pg. 41**

   Status of Contingency — **Pg. 42**

   Financial reports

   - Oak Hills Financial Status – January 2018 — **Pg. 43**
   - Year-to-date Capital Budget Report – FY 2017-18 — **Pg. 56**
   - Year-to-date Operating Revenues Report – FY 2017-18 — **Pg. 95**
   - Year-to-date Operating Expenditure Report – FY 2017-18 — **Pg. 151**
   - Year-to-date BOE Operating Expenditure Report – FY 2017-18 — **Pg. 207**
   - Tax Collector’s Narrative - January 2018 — **Pg. 210**
   - Tax Collector’s Report — **Pg. 212**

   Salary accounts

   - Police — **Pg. 213**
   - Fire — **Pg. 215**
   - Public Works — **Pg. 216**

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
MARCH 5, 2018

ATTENDANCE: Edwin Camacho, Chairman; Mayor Harry Rilling; James Feigenbaum; James Frayer; Troy Jellerette; James Page

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

CALL TO ORDER

Mr. Camacho called the meeting to order at 6:31 p. m. A quorum was present.

1. APPROVAL OF MINUTES

February 12, 2018 – Regular Meeting

** **MR. FRAYER MOVED TO APPROVE THE FEBRUARY 12, 2018 MINUTES AS SUBMITTED.**
** **MR. FEIGENBAUM SECONDED THE MOTION.**
** **THE MOTION PASSED UNANIMOUSLY.**

2. SPECIAL APPROPRIATIONS AGENDA (SECTION A)

No items were brought forward.

3. TRANSFER AGENDA (SECTION B)

Comptroller

Mr. Barron stated that the transfer is necessary in order to pay the Comptroller. The Comptroller had intended to retire but will stay on longer. This transfer will cover his pay for the seven month period of December to June.

Mr. Barron stated that we had a surplus in the Recreation & Parks department and $49,400 will be transferred.

** **MR. FRAYER MOVED TO APPROVE THE COMPTROLLER TRANSFER FROM ACCOUNT 01-6010-5110 SALARY & WAGES ACCOUNT TO THE 01-1340-5110 SALARY & WAGES ACCOUNT IN THE AMOUNT OF $49,400.**
** **MAYOR RILLING SECONDED THE MOTION.**
** **THE MOTION PASSED UNANIMOUSLY.**

4. OTHER BUSINESS (SECTION C)

No items were brought forward.

5. ADDITIONAL INFORMATION (SECTION D)

Special Appropriation
Status of Contingency
Financial reports
Oak Hills Financial Status – January 2018
Year-to-date Capital Budget Report – FY 2017-18
Year-to-date Operating Revenues Report – FY 2017-18
Year-to-date Operating Expenditure Report – FY 2017-18
Year-to-date BOE Operating Expenditure Report – FY 2017-18
Tax Collector's Narrative - January 2018

Salary accounts
Police
Fire
Public Works

Mayor Rilling stated that Oak Hills Park Authority does not have a new vendor for the restaurant. He stated that the Authority is currently involved with eviction proceedings with the tenant whose lease expired in December.

Mayor Rilling stated that the Authority is requesting approval for a sit down bar. He stated that we need to reach out to the neighbors in the surrounding area, before approval of the bar can be granted. Mayor Rilling stated that the restaurant would probably not be opened for the start of the golf season this spring.

Mr. Asmani stated that for the current fiscal year, City revenues and expenses are trending as expected.

ADJOURNMENT

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

The meeting was adjourned at 6:52 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services

SECTION A

RESOLVED **SPECIAL APPROPRIATIONS – APRIL 2, 2018**
BOARD OF ESTIMATE AND TAXATION

ADVERTISED ITEM:

FISCAL YEAR 2017-18:

1. RESOLVED, that a sum not to exceed $276,422 be and the same is hereby transferred from Contingency to the Police Department to Purchase 179 Electronic Control Weapons (ECW's) and 179 Body Cameras. (Account #01-30-22-5329).

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: March 26, 2018

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

FROM: Robert Barron, Director of Finance

RE: Police Department Special Appropriation-Electronic Control Weapons

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Attached is a request from the Police Department for a special appropriation in the amount of $276,422 for the purchase of electronic control weapons (TASERS and body worn AXON cameras). Of this amount, $196,536 will purchase 179 body worn cameras and $78,886 will purchase 179 tasers and cloud based storage. The items are being offered as a package. The funds will be drawn down from contingency funds.

This purchase was originally planned for FY 2018-19. However, the Police Department was later informed that the special state reimbursement grant that would cover the $196,536 for body cameras would be reduced from 100% to 50% effective July 1, 2018. In order to take advantage of the 100% reimbursement rate, this item was removed from the FY 2018-19 operating budget request and a special appropriation from contingency in FY 2017-18 is now being requested.

The Police Department has successfully been utilizing body cameras for almost three years. The initial cameras were funded through donations. The hardware will be covered under a five year warranty contract that would pay for upgrades in technology during the contract term.

The Finance Department recommends approval of the Special Appropriation request of $276,422. This request will allow the Police Department to take advantage of 100% reimbursement for the $196,536 body camera portion. The source of funding will be contingency funds.

ACTION REQUESTED:

1. RESOLUTION: Approve a special appropriation in the amount of $276,422 to account 013022-5329 (Police Department-Other Operating Supplies) for the purchase of electronic control weapons from contingency funds.

NORWALK DEPARTMENT OF POLICE SERVICE
OFFICE OF THE CHIEF
1 Monroe Street · Norwalk, Connecticut 06854 · (203) 854-3001 · Fax (203) 854-9215

February 20, 2018

Board of Estimate and Taxation

Re: Request For Special Appropriation

Dear Board Members:

The police department has been utilizing body cameras for almost three years. The program has proven to be very successful. The initial project was funded through donations. The department also issues Electronic Control Weapons (ECW's) to each officer and has done so for many years. However, most of the units are now long past their life cycle and are in need of replacement.

While planning for the 2018-2019 operating budget, we obtained quotes from Axon International to replace all ECW's along with the purchase of body cameras for each officer. This combined purchase allows us to take advantage of special pricing through Axon. However, I learned that the special state reimbursement grant which would reimburse 100% of the cost of the body cameras and associated equipment, would be reduced to only 50% beginning July 1, 2018. Therefore, it was recommended by the Finance Director and Mayor that we remove the request from the 2018-2019 Operating Budget and instead request a special appropriation during this fiscal year, in order to take advantage of the 100% reimbursement available from the State of Connecticut.

Therefore, the police department is requesting a special appropriation in the amount of $276,422 which would fund the purchase 179 Axon body cameras and 179 TASER X2's and all associated equipment as well as the cloud based storage for year one (1) of the five (5) year contract. (We may be eligible for up to $196,537 in state reimbursement.)

Sincerely yours,

Thomas E. Kulhawik
Chief of Police

TEK:jb

SECTION B

CITY OF NORWALK TRANSFERS 2017-18
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2017-18:

INTER-DEPARTMENT

From		To		Amount
010150-5110 (Grants Administrator)	Wages & Salaries-Regular	014071-5561 (Public Works)	Buildings/Renovations	$15,000

Partial reimbursement for operating expenses at 98 South Main Building. The available funds are from a vacant Grant Coordinator position.

Finance recommends approval.

Michael J. Sgobbo
Property Manager

GUARDIAN

TO: LUNDA ASMANI, DIRECTOR, MANAGEMENT & BUDGETS

FROM: MICHAEL SGOBBO, PROPERTY MANAGER

CC: ALAN LO, BUILDING & FACILITIES MANAGER

DATE: MARCH 29, 2018

RE: 98 SOUTH MAIN STREET EXPENDITURES

****

Building Management is requesting reimbursement of $37,821.60 expended to from account #014071-5561 (Engineering- Facilities Administration) for 98 South Main Street which has been used to pay operating expenses. Of this amount $28,412.58 is for expenses from September through December 31, 2017 and $9,004.91 from January 1, 2018 to date.

Additionally we would like to request an additional amount of $35,000 increase to account #014086-5266 (98 South Main) for projected expenditures from April 2, 2018 through June 30, 2018 for 98 South Main Street operations (utilities, general repairs, etc.). These are preliminary projections, as the occupancy and use of the building has yet to be defined.

Guardian Service Industries
125 East Avenue, Room 115
Norwalk, CT 06856-5125
203.854.7829
203.854.4084 fax

CITY OF NORWALK, DEPARTMENT OF FINANCE
Lunda Asmani, CPFO
Director of Management & Budgets
lasmani@norwalkct.org

Norwalk, CT 06856
P (203) 854-7708
F (203) 854-7848

MEMORANDUM

DATE: March 29, 2018

TO: The Members of the Board of Estimate & Taxation

FROM: Lunda Asmani, Director of Management & Budgets

RE: **Department of Public Works: $15,000 Budget Transfer for operating expenses at 98 South Main Building**

The Department of Public Works has requested $72,821 for operating expenses at the 98 South Main building. Of this amount, $37,821 is being requested as reimbursement for expenses incurred from September 2017 to date and $35,000 for projected expenses through June 30, 2018.

Finance is recommending an initial transfer of $15,000 to meeting current expenses that are due and will be recommending additional transfers once a permanent resolution to the building is reached. The $15,000 will be transferred from account 010150-5110 (Mayor's Office- Grants Administrator - Salary and Wages) that is available as a result of a 8-month vacancy following the retirement of the Grants Administrator and will be transferred into account 014071-5561 (Engineering- Facilities Administration).

Additional information is included in the attached documentation.

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT **DEPARTMENT OF PUBLIC WORKS**

AUTHORIZED SIGNATURE **DATE:** 3/29/2018

TRANFER # 1

Amount $ **15,000.00**

	Organization	Object	Original Budget	Available Budget
From Account	010150	5110	$ 101,357.00	$ 95,957.00
To Account	014071-5561	5561	$ 35,000.00	$ (3,072.00)

Explanation
Partial reimbursement for operating expenses at 98 South Main Building. The available funds are from a vacant Grant Coordinator position.

Below use for Office of Management and Budget Only

APPROVED: ______ REJECTED ______ J/E# ______

AUTHORIZED SIGNATURE ______ DATE ______

SECTION C
OTHER BUSINESS

City of Norwalk Board of Estimate and Taxation
April 2, 2018

1. Other Business (Section C)

a. Adoption of Tentative FY 2018-19 Operating Budget
b. Discussion of Redevelopment Agency Innovation District Incentive Package
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TO: LUNDA ASMANI

FROM: TIMOTHY SHEEHAN, EXECUTIVE DIRECTOR

RE: INNOVATION DISTRICT INCENTIVE PACKAGE

DATE: MARCH 22, 2018

Introduction – Page 1-5

Norwalk last year began to lay the ground work for the Wall Street and West Avenue Corridor to become an Urban Innovation District. An Urban Innovation District is a defined geographic area within a city where technology and creative class businesses and institutions are clustered. Those businesses then connect with start-ups, accelerators, and incubators. These areas are emerging as the new urban business centers. The defined geographic area for a typical innovation district is amenity-rich, operates 24/7, has diversified housing opportunities and is a hyper-connected area via both technology and transportation.

The "Reimagined Urban District" model of Innovation District development drives forward an economic development strategy aimed at revitalizing underutilized parcels of land by attracting both established companies and emerging entrepreneurs, and developing infrastructure and amenities to holistically support the work-life opportunities within it. Business relocation, retention and new development that significantly contributes to these public policy objectives are the development building blocks that the incentives would encourage. To further these ideas and incentives, the Agency has gathered input from the Innovation District Subcommittee and Planning Committee of the Common Council and is proposing the following incentive program.

Program Boundary – Page 7

The proposed incentive program will only apply to a targeted area within the City to draw new jobs and businesses to a specific area that is of interest. It is important that the chosen area has the foundation to support an Innovation District. This foundation mainly comes in the form of anchor institutions, available space, and amenities. Of these, the most crucial being anchor institutions. These institutions are well established and have the potential to draw other synergistic employers and businesses to the district. Having these institutions within the incentive boundary will not only benefit the cohesiveness of the district as a whole, but also incentivize the anchor institutions and new businesses hoping to enter the district.

The Agency, with input from the anchor institutions and the Innovation District Subcommittee, has proposed that the boundary reflect that of the new Wall Street-West Avenue Redevelopment Plan boundary which resembles the boundary of Census Tract 437. The boundary extends to include the Norwalk Hospital, King Industries, Devine Brothers, Lillian August, Yale-New Haven Children's Hospital, the Norwalk Main Library, and Stepping Stones. All of these institutions are major employers and assets within the district. The institutions also have the potential to create synergistic relationships with one another within the underutilized areas in the

Connecticut General Statutes 12-65 – Agreements fixing assessments on multifamily housing

Any municipality acting through its board of selectmen, town council, court of common council or other governing body shall have the power to enter into a written agreement with a taxpayer fixing the assessment of real estate to be used for a housing project consisting of three or more housing units to be constructed or rehabilitated, provided: (a) The real estate to be used for said housing project is in a redevelopment area, community development area or neighborhood strategy area, included (1) in a redevelopment plan approved by a redevelopment agency pursuant to section 8-127, (2) in an urban renewal project authorized by a redevelopment agency pursuant to section 8-141 or (3) in a community development plan approved by the municipality under sections 8-169a to 8-169j, inclusive; (b) the term of such agreement shall not exceed fifteen years from the date of the completion of the housing project or completion of rehabilitation of the housing project or sixteen years from the date of the agreement, whichever is the shorter period; (c) the assessment agreed on for the real estate plus future improvements shall not be less than the assessment as of the last regular assessment date of the real estate without such future improvements. If the municipality claims that the taxpayer is not complying with the terms of such agreement, the municipality may bring an action in the superior court of the judicial district in which the municipality is located to force compliance with such agreement; but a mortgagee may loan its money in reliance on such agreement and nothing herein contained shall be construed to permit the municipality to increase the assessment during the aforesaid period beyond the amount agreed on.

Connecticut General Statutes 12-65b – Agreements between municipality and owner or lessee of real property or air space fixing the assessment of such property or air space

(a) Any municipality may, by affirmative vote of its legislative body, enter into a written agreement with any party owning or proposing to acquire an interest in real property in such municipality, or with any party owning or proposing to acquire an interest in air space in such municipality, or with any party who is the lessee of, or who proposes to be the lessee of, air space in such municipality in such a manner that the air space leased or proposed to be leased shall be assessed to the lessee pursuant to section 12-64, fixing the assessment of the real property or air space which is the subject of the agreement, and all improvements thereon or therein and to be constructed thereon or therein, subject to the provisions of subsection (b) of this section, (1) for a period of not more than seven years, provided the cost of such improvements to be constructed is not less than three million dollars, (2) for a period of not more than two years, provided the cost of such improvements to be constructed is not less than five hundred thousand dollars, or (3) to the extent of not more than fifty per cent of such increased assessment, for a period of not more than three years, provided the cost of such improvements to be constructed is not less than twenty-five thousand dollars.

(b) The provisions of subsection (a) of this section shall only apply if the improvements are for at least one of the following: (1) Office use; (2) retail use; (3) permanent residential use; (4) transient residential use; (5) manufacturing use; (6) warehouse, storage or distribution use; (7)

inno
vate
NORWALK

Proposal and Approach for a Norwalk Innovation District

NORWALK re: DEVELOPMENT AGENCY

What is an innovation district?

An Innovation District is a defined geographic area within a city where research, technology, and creative businesses and institutions are clustered. The area offers amenities and an atmosphere that encourages open ideas and shared resources. Businesses are encouraged to connect and grow together. Start-ups, accelerators, and incubators collaborate with incumbent and established institutions. These new business-building ecosystems are emerging as the new urban business centers across the country and even the world.

"It goes beyond mixed-use to create a recipe of competencies to fuel innovation."

Components of Innovation

- creative
- research
- science
- technology
- education
- media
- ecommerce
- medicine
- legal
- financial

How do we move forward?

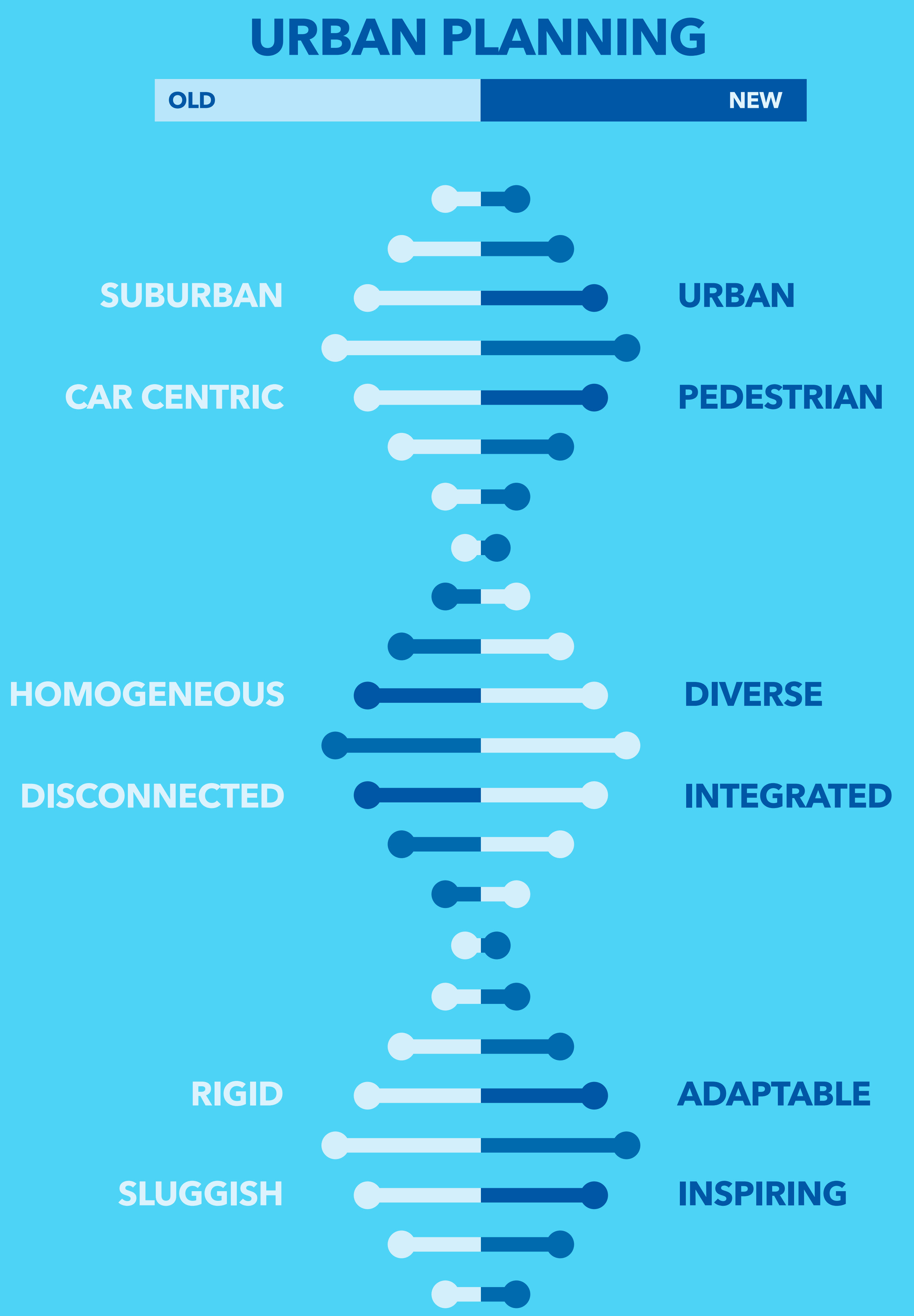
In 2017, Norwalk began to lay the ground work for the Wall Street and West Avenue Corridor to become an Innovation District. We want to leverage this momentum and build an economic development strategy aimed at revitalizing underutilized parcels of land. We look to encourage business relocation, expansion, retention and new development attracting both established companies and emerging entrepreneurs. Our approach is to further develop our infrastructure and amenities as well as provide valuable incentives. The goal is to create an innovation district that is amenity-rich, operates 24/7, has diversified housing opportunities and is a hyper-connected area via both technology and transportation.

"The time is right to leverage Norwalk's redevelopment momentum."

Why does Norwalk need an innovation district?

Norwalk has robust anchor institutions, but has struggled to attract and retain synergistic companies in fields like healthcare, technology, design and science.

Creating an Innovation District that is incentivized by the City and State will draw businesses to the district while providing a cohesive and vibrant community made up of mixed-income employees and residents alike. Beyond the businesses, what makes the Innovation District unique is the people that work within them. The addition of these businesses to Norwalk will create an environment of professionals of multiple income levels that interact on a daily basis. These interactions will foster a synergistic relationship between people, business and place, create a lively environment and transform an area into a destination with a strong identity and core values.



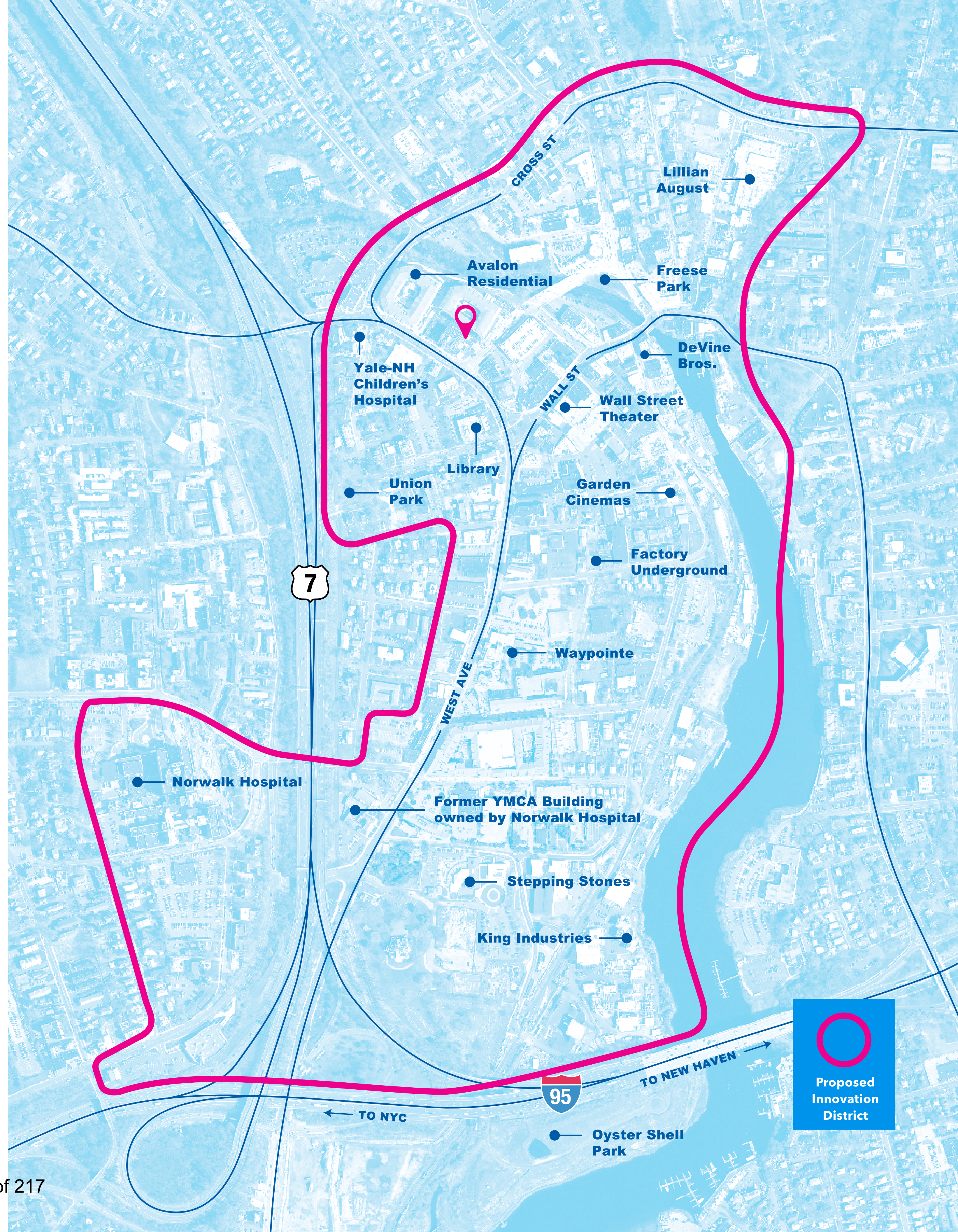
Geographic Boundaries

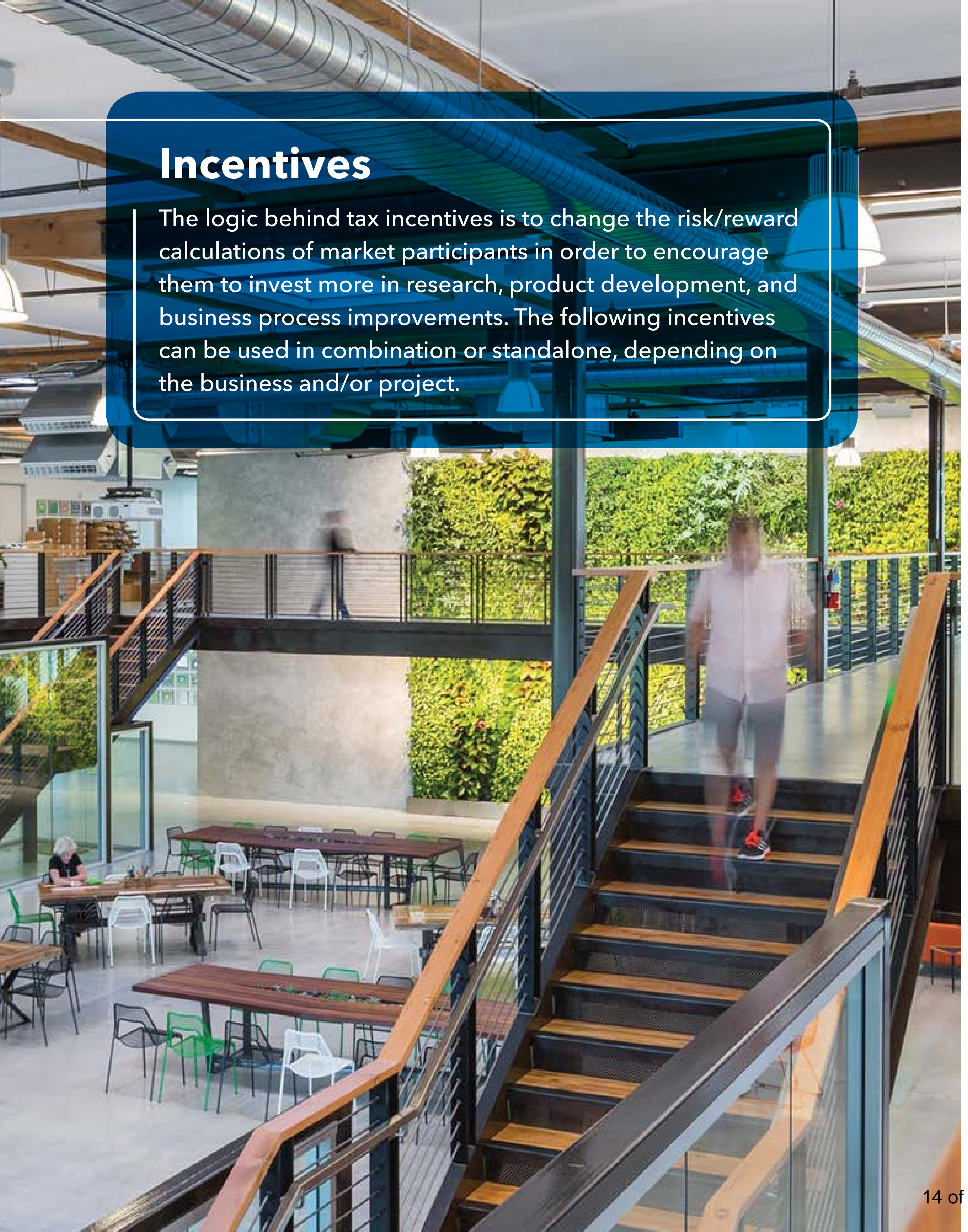
The Innovation District will have distinct geographic boundaries that have been selected to include three main aspects: the anchor institutions, available space, and amenities. Of these, the most crucial being anchor institutions.

These institutions are well established, are major employers and have the potential to draw other synergistic businesses to the district. Having these institutions within the District will not only benefit the cohesiveness of the District as a whole, but also incentivize the anchor institutions and new businesses hoping to enter the District. The institutions also have the potential to create synergistic relationships with one another within the underutilized areas in the District boundary entered on the themes of healthcare, science, design and technology.

Anchor Institutions

- Waypointe District
- Factory Underground
- Garden Cinemas
- Wall Street Theater
- Avalon Residential
- Freese Park
- Union Park
- Norwalk Hospital
- King Industries
- Devine Brothers
- Lillian August
- Yale-New Haven Children's Hospital
- Norwalk Main Library
- Stepping Stones Museum





Incentives

The logic behind tax incentives is to change the risk/reward calculations of market participants in order to encourage them to invest more in research, product development, and business process improvements. The following incentives can be used in combination or standalone, depending on the business and/or project.

Incentives are eligible to companies and/or projects that are of advanced health, science, design and technology, located within the District. Additionally, new mixed use developments that dedicate a minimum of twenty percent of the gross leasable floor area to specified District amenities are also eligible.

Real Estate Development Incentive

Housing Development: The tax increment is exempted up to 50% for not more that 15 years for housing development projects that reserve not less than 5% of their developable square footage as highly activated public realm, dedicate 5% of any required workforce housing units to people employed within the district or commit not less than 5% of their gross floor area to health, science or technology uses. Eligible projects are valued at not less than $10 million.

Other Uses (Office, Retail, Permanent Residential, Light Manufacturing, Information Technology, or Indoor Recreation Facilities): The tax increment is exempted up to 50% for not more that 7 years for projects including the uses listed above that reserve not less than 5% of their developable square footage as highly activated public realm, dedicate 5% of any required workforce housing units to people employed within the district or commit not less than 5% of their gross floor area to health, science or technology uses. Eligible projects are valued at not less than $10 million.

The Skilled Job Creation Tax Credit

The real estate exemptions may be increased if a businesses increases the number of skilled jobs available in the District. A business has the option to take advantage of the increase if it creates new full time jobs, that spend a minimum of 60% of their time in the District and pays each position $50,000 or more annually in a given year. Program participants must commit to maintaining business operations in the District for five years and maintain staffing levels of such jobs since the starting period. The exemption can be increased for: (a) up to 60% for an increase of 10% in skilled jobs; (b) up to 80% for an increase of 20% in skilled jobs; or (c) up to 100% for an increase of 40% in skilled jobs.

Small Business Incentive

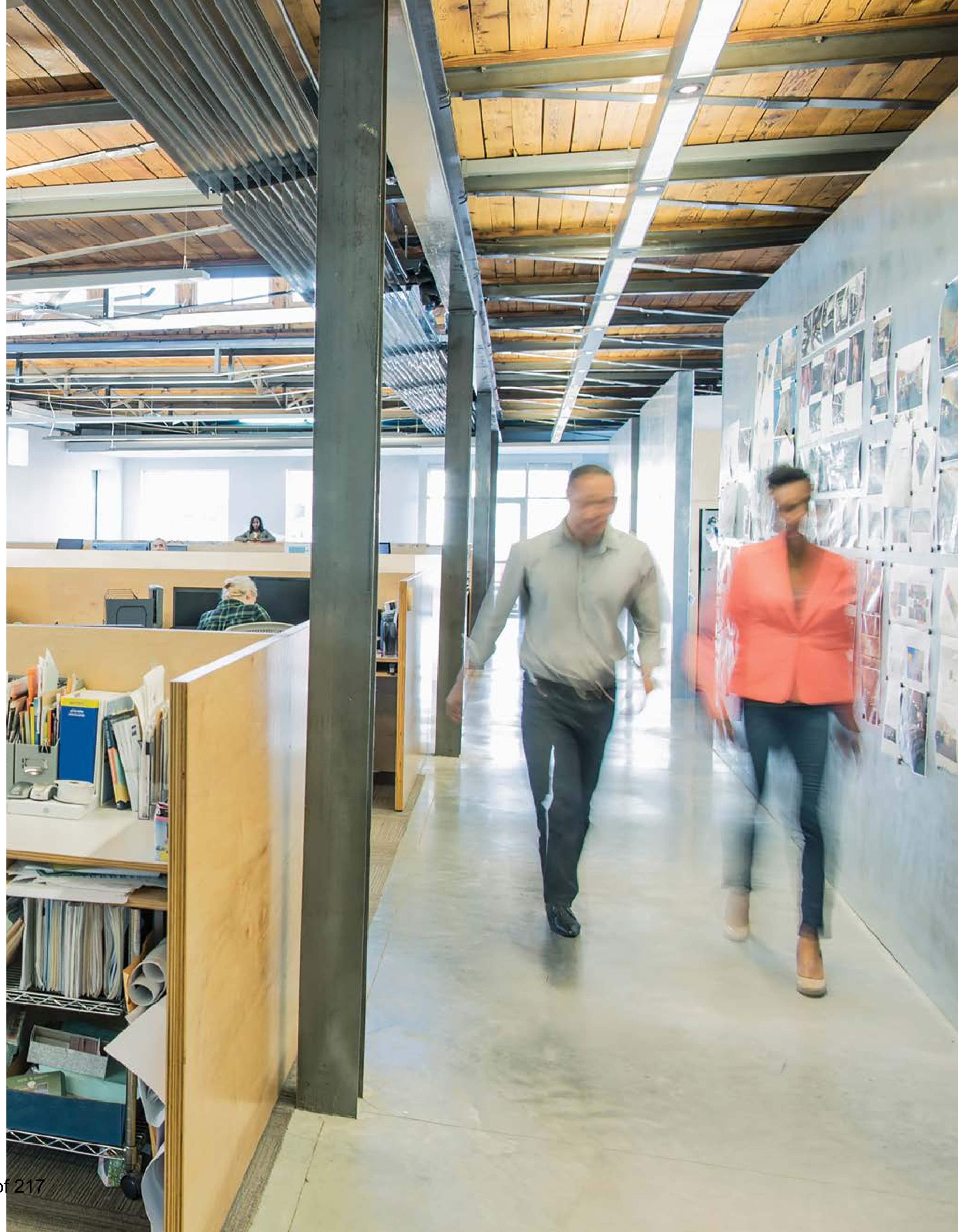
Designed to incentivize small businesses and entrepreneurs that have less than fifteen full time employees to the Innovation District by fully exempting them from both the property tax associated with their business's space and any personal property tax associated with the business during their: (a) a period of 7 years or less for investments of at least $3 million or (b) a period of 2 years or less for investments of at least $500,000. An exemption not more than 50% of the tax increment for a period of no more than 3 years can be applied to improvements of no less than $25,000. Primary conditions include evidencing a minimum of three full time non-related employees that spend a minimum of 60% of their time in the District at the point of opening and maintaining at least three such employees each year of the incentive and the occupied space cannot exceed 10,000 square feet. Similarly, for small businesses already located in the District, additions of three or more new employees would entitle them to the same tax benefit with the same restrictions.

District Commercial Preservation Incentive

A significant part of the District contains a Historic Preservation District as designated by the Connecticut State Historic Preservation Office (SHPO). As the District gains momentum as a place of strategic innovation it will be important to bring new life into many of the District's historic structures and ensure that they continue to positively influence the District's sense of place, distinctness and architectural relevance. For this purpose a special valuation for improvements of: (a) at least $3 million will have a 0% increment value for no more than 7 years; (b) at least $500,000 will have a 0% increment value for no more than 2 years; or (c) at least $25,000 will have a 50% increment value for no more than 3 years. The primary benefit of the special valuation would be that during the 7, 2, or 3 year special valuation period, property taxes would not reflect the value of the substantial improvements made to the historic property. Eligible properties, would include those as defined by the Norwalk Common Council, are designated as contributing properties to the Wall Street Historic District, buildings in the District that are located within the National Register and any building deemed by the Norwalk Historic Commission as having local historical significance. The property must have undergone an approved rehabilitation within the two years prior to the date of application and rehabilitation cost must equal or exceed 25% of the assessed value of the property, exclusive of land value, prior to rehabilitation. Expenditures are based on Qualified Rehabilitation Expenditures. "Qualified rehabilitation expenditures" are expenses chargeable to the project, including improvements made to the building within its original perimeter, architectural and engineering fees, permit and development fees, loan interest, state sales tax, and other expenses incurred during the rehabilitation period. Not included are costs associated with acquiring the property or enlarging the building.

B Corp Tax Incentive

This incentive allows all new, sustainable businesses committed to creating jobs in the District to fully exempt their tax obligations for their real estate for the first five years. The B Corp business must have upon opening and maintain at least two non-related employees for the full term of the incentive and the employees must work in the District 60% of the time and the incentive is capped at the property taxes for not more than ten thousand square feet.



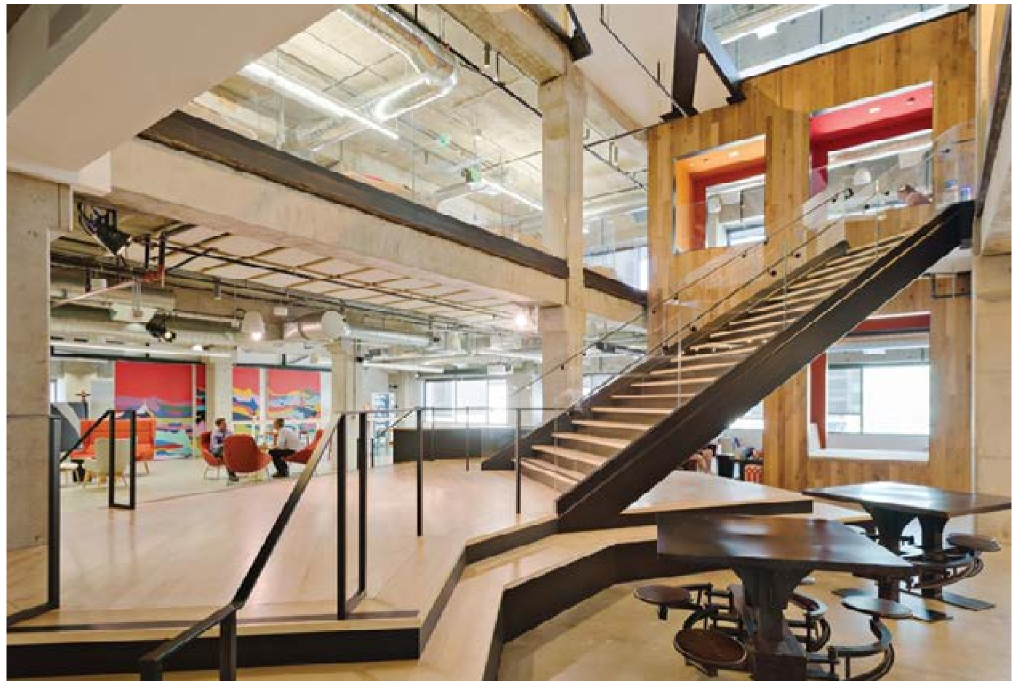
Boston Innovation District

The Seaport District

Boston designated an Innovation District in 2010 to further the Mayor's vision for development of the Seaport District. Since its designation, the district has attracted large companies such as GE and Vertex and smaller companies such as Zipcar and NPR Digital. The district has seen tremendous growth since 2010 which has resulted in the addition of over 5,000 new jobs.

Boston attributes some of this growth to its relationship with MassChallenge – the world's largest tech startup accelerator. The company expanded into the district in early 2010. MassChallenge facilitated the organization of several roundtables for groups of 10-12 local entrepreneurs to meet with the Mayor and provide input about their needs. More affordable housing, places to eat, event space, and non-Class A office space were listed at the top. Additionally, companies were looking for well-aligned talent, funding streams, and a work-life environment that would be agreeable to their employees. The Mayor committed to the development of more affordable housing and social infrastructure – including interesting spaces and events – that would bring the community together within his vision for the development of the district.

Fast forward to today, the district has grown and maintained both small and larger businesses and corporations. The district is expected to continue to expand with over 1.3 million square feet of office space and more than 2,700 residential units in the pipeline. The key to its success and continued growth is the aid of a City that is dedicated to supporting businesses, their employees, and their lifestyles within a single, interconnected, and innovative space.



Seattle Innovation District

South Lake Union

Seattle established an Innovation District and incentive zoning package in 2013. This arose mainly from Vulcan Real Estate, the major developer and land owner in South Lake Union, building 5 million square feet of office, life sciences, residential and mixed use projects in the neighborhood which attracted Amazon to the district.

The incentive zoning package enables developers to achieve extra floor area in exchange for providing 15% on-site affordable housing or pay a fee-in-lieu per square footage of bonus floor area, or purchase transfer of development rights (TDR) to preserve existing affordable housing. Developers are also able to achieve bonus floor area by providing public benefits such as open space, green street improvements, TDR to protect historic structures, or for protection of regional farms and forests.

This resulted in the construction of over 50 new buildings, job growth of over 2,000 employees and the addition of over 1,400 new housing units within the district. The district has also attracted major bio and tech companies such as Fred Hutchinson Cancer Research Center, Seattle BioMed, Seattle Cancer Care Alliance, GroupHealth and PATH. The district is expected to support a growth of 12,000 households and 22,000 jobs over the next 20 years, exceeding initial growth predictions.

Application and Approval Process

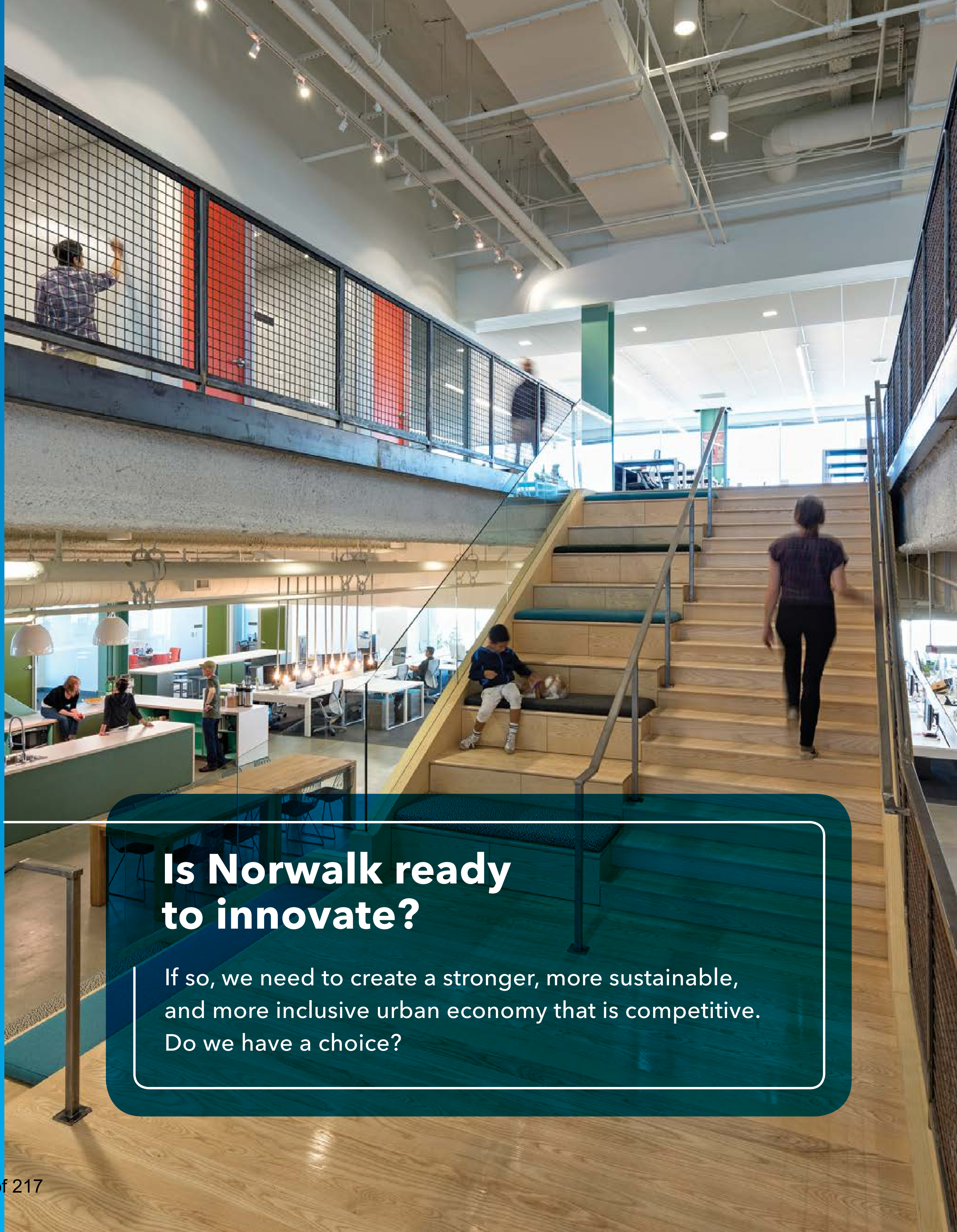
01 **Application submitted**
App received via Redevelopment Agency website

02 **Reviewed by:**
Innovation District Committee

03 **Reviewed by:**
Redevelopment Agency

04 **Reviewed by:**
Planning Committee of the Common Council

05 **Approved via:**
Common Council



Is Norwalk ready to innovate?

If so, we need to create a stronger, more sustainable, and more inclusive urban economy that is competitive. Do we have a choice?

"Innovation districts embody the very essence of cities: an aggregation of talented, driven people, assembled in close quarters, who exchange ideas and knowledge in a dynamic process of innovation, imitation, and improvement."

–Sir Peter Hall, Cities in Civilization: Culture, Innovation, and Urban Order

structured multilevel parking use necessary in connection with a mass transit system; (8) information technology; (9) recreation facilities; or (10) transportation facilities.

Connecticut General Statutes 12-65c – Deferral of increased assessments due to rehabilitation: Definitions

(a) “Rehabilitation area” means any municipality, or a part thereof, which is deteriorated, deteriorating, substandard or detrimental to the safety, health, welfare or general economic well-being of the community;

(b) “Rehabilitation” means the improvement or repair of a structure or facilities appurtenant thereto, exclusive of general maintenance or minor repairs.

Connecticut General Statutes 12-65d – Designation of rehabilitation area. Criteria for deferral of assessment increase

(a) The legislative body of any municipality may, in accordance with the provisions of sections 12-65c to 12-65f, inclusive, adopt a resolution designating such municipality, or any part thereof, as a rehabilitation area and establishing criteria for eligibility of real property within the area so designated for deferral, as provided in section 12-65e, of any increased assessment attributable to rehabilitation or new construction. Such criteria shall include the initial condition of the property, the extent and nature of improvements compatible with the plan of development of the municipality and subdivision and zoning regulations, if any, and in compliance with such state building and health codes and local housing code requirements, as may apply, and acceptable uses for such property. Such criteria shall be determined with the advice of the local building official and housing code enforcement officer or other authority designated by the municipality to enforce the provisions of sections 19a-355, 47a-14a to 47a-14g, inclusive, 47a-51, 47a-53, 47a-54, 47a-54a, 47a-55, 47a-56, 47a-56a, 47a-56d to 47a-56j, inclusive, and 47a-57 to 47a-61, inclusive.

(b) No such resolution or criteria shall be adopted (1) until after a public hearing, notice of the time, place and purpose of which shall be given by publication in a newspaper having a general circulation in the municipality at least twice, at intervals of not less than two days, the first not more than fifteen days nor less than ten days and the last not less than two days prior to the date of such hearing; and (2) following such hearing, in any municipality having a planning commission or combined planning and zoning commission, such proposal has been referred to such commission for a report in accordance with the provisions of section 8-24, and in the event such commission disapproves the proposal, the vote on adoption by the municipality shall be in accordance with the provisions of said section 8-24.

(c) Notice of the adoption of the resolution and criteria shall be published by the legislative body, in a newspaper having a general circulation in the municipality, not later than fifteen days after its adoption. A copy of such resolution and criteria shall be filed in the office of the town clerk of such municipality.

Connecticut General Statutes 12-65e – Agreements to fix assessments during, and defer increases following, rehabilitation or construction. Required provisions

Any municipality which has adopted a resolution, in accordance with the provisions of section 12-65d, designating such municipality or any part thereof as a rehabilitation area, may, upon application of the owner of any real property located in such area who agrees to rehabilitate such property or construct (1) new multifamily rental housing or cooperative housing on such property, or (2) if such property is a brownfield as defined in section 32-9cc, new multifamily rental housing, cooperative housing, common interest communities or mixed-use or commercial structures on such property, enter into an agreement to fix the assessment of the property, during the period of rehabilitation or construction, as of the date of the agreement, but for not longer than seven years, and upon completion of such rehabilitation or construction, to defer any increase in assessment attributable to such rehabilitation or construction for a period not to exceed eleven years, contingent upon the continued use of the property for the purposes specified in the agreement, provided such property meets the criteria established by such municipality in accordance with section 12-65d and provided further such deferral shall be determined as follows: For the first year following completion of such rehabilitation or construction, the entire increase shall be deferred; thereafter a minimum of ten per cent of the increase shall be assessed against the property each year until one hundred per cent of such increase has been so assessed. The agreement shall provide that, in the event of a general revaluation by the municipality in the year in which such rehabilitation or construction is completed resulting in any increase in the assessment on such property, only that portion of the increase resulting from such rehabilitation or construction shall be deferred; and in the event of a general revaluation in any year after the year in which such rehabilitation or construction is completed, such deferred assessment shall be increased or decreased in proportion to the increase or decrease in the total assessment on such property as a result of such general revaluation. Such agreement shall further provide that such rehabilitation or construction shall be completed by a date fixed by the municipality and that the completed rehabilitation or construction shall be subject to inspection and certification by the local building official as being in conformance with the criteria established under section 12-65d and such provisions of the state building and health codes and the local housing code as may apply. Any such tax deferral shall be contingent upon the continued use of the property for those purposes specified in the agreement creating such deferral and such deferral shall cease upon the sale or transfer of the property for any other purpose unless the municipality shall have consented thereto.

Connecticut General Statutes 12-65h – Agreements between municipality and owner or lessee of real property or air space containing a manufacturing facility or a wholesale and retail business fixing the assessment of personal property

Any municipality may, by affirmative vote of its legislative body, enter into a written agreement with any party owning or proposing to acquire an interest in real property in such municipality, or with any party owning or proposing to acquire an interest in air space in such municipality, or with any party who is the lessee of, or who proposes to be the lessee of, air space in such municipality in such a manner that the air space leased or proposed to be leased shall be assessed to the lessee pursuant to section 12-64, upon which is located or proposed to be located a manufacturing facility, as defined in subdivision (72) of section 12-81, fixing the assessment of the personal property located in the facility which is the subject of the agreement, (1) for a period of not more than seven years, provided the increase in the assessed value of such personal property in such facility is not less than three million dollars, (2) for a period of not more than two years, provided the increase in the assessed value of such personal property in such facility is not less than five hundred thousand dollars, or (3) to the extent of not more than fifty per cent of such increased assessment, for a period of not more than three years, provided the increase in the assessed value of such personal property in such facility is not less than twenty-five thousand dollars.

Connecticut General Statutes 12-81t – Municipal option to abate property taxes on information technology personal property

Any municipality may, by vote of its legislative body or, in a municipality where the legislative body is a town meeting, by vote of the board of selectmen, abate up to one hundred per cent of the property taxes due for any tax year with respect to information technology personal property.

Connecticut General Statutes 12-81aa – Municipal option to abate taxes for urban and industrial reinvestment sites

(a) The purchaser, his heirs, successors or assigns, of any property which, on the assessment date prior to such sale, was tax-exempt to any extent in accordance with the provisions of section 12-81 or with respect to which taxes for the current tax year were abated to any extent in accordance with the provisions of chapter 204, shall be liable for the payment of municipal taxes on that portion of such property which was so exempt or with respect to which taxes were so abated, from the date on which the conveyance is placed on the land records of the town in which such property is situated, as provided in subsection (b) of this section, including a prorated share of taxes for the tax year in which the transfer took place. Such liability shall attach to the property as a charge thereon.

(b) Such purchaser shall place the deed or other instrument by which such property was conveyed on the land records of the town in which it is situated within ten days after such instrument is delivered to him and, in addition, shall within the same period notify, in writing, the assessor of the town of the transfer; provided, if the purchaser fails so to record the deed or instrument, such failure shall waive rights of appeal as provided hereinafter and shall subject the purchaser to a ten per cent surtax.

(c) Notwithstanding other provisions of this chapter, not later than fifteen days after receipt by the assessor of such notice of purchase, the assessor shall add such property or the exempt portion thereof, to the taxable grand list of the town in the name of the purchaser at its normal full assessment value, subject to any exemption for which such purchaser may be eligible in accordance with the provisions of section 12-81, prorated from the date of transfer to the next assessment date, and shall not later than five days thereafter notify the purchaser and the tax collector of the town of the assessment so placed upon the property.

(d) The purchaser may appeal the doings of the assessor to the board of assessment appeals and the Superior Court as otherwise provided in this chapter; provided such appeal shall be extended in time to the next succeeding board of assessment appeals, if the statutory period for the meeting of such board has passed.

(e) Upon receipt of such notice from the assessor, the tax collector of the town shall, if such notice is received after the normal billing date, within ten days thereafter mail or hand a bill to the purchaser based upon an amount prorated by the assessor. Such tax shall be due and payable and collectible as other municipal taxes and subject to the same liens and processes of collection; provided such tax shall be due and payable in an initial or single installment due and payable not sooner than thirty days after the date such bill is mailed or handed to the purchaser, and in any remaining, regular installments, as the same are due and payable, and the several installments of a tax so due and payable shall be equal.

(f) The provisions of this section shall not apply to any purchaser the property of which is exempt from taxation.

Connecticut General Statutes 12-63e – Valuation of property on which a polluted or environmentally hazardous condition exists

(a) Notwithstanding the provisions of this chapter, and except as provided in subsection (b) of this section, when determining the value of any property, except residential property, for purpose of the assessment for property taxes, the assessors of a municipality shall not reduce the value of any property due to any polluted or environmentally hazardous condition existing on such property if such condition was caused by the owner of such property or if a successor in title to such owner acquired such property after any notice of the existence of any such condition was filed on the land records in the town where the property is located. For purposes of this section, an owner shall be deemed to have caused the polluted or environmentally hazardous condition if the Department of Energy and Environmental Protection, the United States Environmental Protection Agency or a court of competent jurisdiction has determined that such owner caused such condition or a portion of it.

(b) If any owner of such property or if any successor in title to such owner who acquired such property after any notice of the existence of any such condition was filed on the land records in the town where the property is located (1) enters into an agreement with the department to voluntarily remediate such property, (2) files such agreement on the land records of the town where such property is located, and (3) has developed an approved remedial action plan for the property, the provisions of subsection (a) of this section shall not apply. In any such cases, the assessors of a municipality may reduce the value of any property due to any polluted or environmentally hazardous condition existing on such property. The assessors of a municipality may also raise the value of any property after remediation is completed to take into account the removal of such pollution or environmentally hazardous condition.

district boundary centered on the themes of health, science, design and technology. (For the Incentive Boundary please see Page 7 of the attached brochure.)

Proposed Incentives – Pages 9 and 10

The Agency is proposing six tax incentives for the Innovation District to attract new development, businesses and jobs to the area. The following incentives can be used in combination or standalone, depending on the business and/or project. The advancement of an application regarding a proposed incentive will require Innovation District Committee recommendation (committee will be formed after incentive approval from the Common Council). That recommendation will be referred to the Redevelopment Agency and Planning Committee for their respective consideration, comment and action. All respective consideration, comment and action will then be advanced to the Common Council for final approval (See page 16 of the attached brochure).

The Agency will develop the various incentive applications for the Innovation District that will vet applicants and streamline the process prior to coming to the Innovation District Committee and the Common Council for approval. Such application will be reviewed with the Planning Committee.

- ***Real Estate Development Incentive:***
  Housing Development: The tax increment is exempted up to 50% for not more than 15 years for housing development projects that reserve not less than 5% of their developable square footage as highly activated public realm, dedicate 5% of any required workforce housing units to people employed within the district or commit not less than 5% of their gross floor area to health, science or technology uses. Eligible projects are valued at not less than $10 million.

  Other Uses (Office, Retail, Permanent Residential, Light Manufacturing, Information Technology, or Indoor Recreation Facilities): The tax increment is exempted up to 50% for not more than 7 years for projects including the uses listed above that reserve not less than 5% of their developable square footage as highly activated public realm, dedicate 5% of any required workforce housing units to people employed within the district or commit not less than 5% of their gross floor area to health, science or technology uses. Eligible projects are valued at not less than $10 million.

- ***The Skilled Job Creation Tax Credit:***
  The real estate exemptions may be increased if a business increases the number of skilled jobs available in the District. A business has the option to take advantage of the increase if it creates new full time jobs, that spend a minimum of 60% of their time in the District and pays each position $50,000 or more annually in a given year. Program participants must commit to maintaining business operations in the District for five years and maintain staffing levels of such jobs since the starting period. The exemption can be

increased for: (a) up to 60% for an increase of 10% in skilled jobs; (b) up to 80% for an increase of 20% in skilled jobs; or (c) up to 100% for an increase of 40% in skilled jobs.

- ***District Commercial Preservation Incentive:***
  A significant part of the District contains a Historic Preservation District as designated by the Connecticut State Historic Preservation Office (SHPO). As the District gains momentum as a place of strategic innovation it will be important to bring new life into many of the District's historic structures and ensure that they continue to positively influence the District's sense of place, distinctness and architectural relevance. For this purpose a special valuation for improvements of: (a) at least $3 million will have a 0% increment value for no more than 7 years; (b) at least $500,000 will have a 0% increment value for no more than 2 years; or (c) at least $25,000 will have a 50% increment value for no more than 3 years. The primary benefit of the special valuation would be that during the 7, 2 or 3 year special valuation period, property taxes would not reflect the value of the substantial improvements made to the historic property. Eligible properties, would include those as defined by the Norwalk Common Council, are designated as contributing properties to the Wall Street Historic District, buildings in the District that are located within the National Register and any building deemed by the Norwalk Historic Commission as having local historical significance. The property must have undergone an approved rehabilitation within the two years prior to the date of application and rehabilitation cost must equal or exceed 25% of the assessed value of the property, exclusive of land value, prior to rehabilitation. Expenditures are based on Qualified Rehabilitation Expenditures. "Qualified rehabilitation expenditures" are expenses chargeable to the project, including improvements made to the building within its original perimeter, architectural and engineering fees, permit and development fees, loan interest, state sales tax, and other expenses incurred during the rehabilitation period. Not included are costs associated with acquiring the property or enlarging the building.

- ***Small Business Incentive:***
  Designed to incentivize small businesses and entrepreneurs that have less than fifteen full time employees to the Innovation District by fully exempting them from both the property tax associated with their business's space and any personal property tax associated with the business during their: (a) a period of 7 years or less for investments of at least $3 million or (b) a period of 2 years or less for investments of at least $500,000. An exemption not more than 50% of the tax increment for a period of no more than 3 years can be applied to improvements of no less than $25,000. Primary conditions include evidencing a minimum of three full time non-related employees that spend a minimum of 60% of their time in the District at the point of opening and maintaining at least three such employees each year of the incentive and the occupied space cannot exceed 10,000 square feet. Similarly, for small businesses already located in the District, additions of three or more new employees would entitle them to the same tax benefit with the same restrictions.

- ***B Corp Tax Incentive:*** This incentive allows all new, sustainable businesses committed to creating jobs in the District to fully exempt their tax obligations for their real estate for the first five years. The B Corp business must have upon opening and maintain at least two non-related employees for the full term of the incentive and the employees must work in the District 60% of the time and the incentive is capped at the property taxes for not more than ten thousand square feet.

A cap on the incentives of $15 million is proposed for the first five years of the program. The cap amount can be altered by the Common Council if deemed necessary and in the interests of the City. The program structure will be economically evaluated by an independent party at the end of the five year period and a formal recommendation to the Common Council will be offered by that party regarding any future recapitalization actions.

Progress

The Agency has met over the past couple of months with many of the anchor institutions within the district to discuss the incentives, ask questions about what other businesses would benefit their businesses, and what the incentive program could do to assist them in achieving their goals. All of the institutions have expressed interest within the growth of the district and gave an overall positive response to the proposed incentive program concepts and innovation district theme.

Many of the institutions were also interested in bringing other businesses into the district and increasing their own presence within the district. Some expressed interest in expanding their own footprints and others were in support of amenities that could potentially benefit their current employees. Communication between these institutions and the City will promote and improve the Innovation District and form an amenity-rich and active destination.

Next Steps

Staff is currently seeking formal comment on the package from the Board of Estimate and Taxation and the City's municipal tax counsel. Once that comment has been received, potential modifications will be considered by the Planning Committee and then will proceed to the full Council for approval. The Agency has received a general consensus on the current package from the Planning Committee to advance to the full Common Council for approval in April pending comment.

REQUESTED ACTIONS:

Give comment on the Innovation District Package.

March 21, 2018

OPERATING BUDGET / FISCAL YEAR 2018-2019

The operating budget for FY 2019 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 2019 Operating Expense Budget of $6,993,480 addresses these goals and represents a 3.75% ($252,628) increase over FY 2018 approved budget. This increase is driven by the following categories:

Expense Highlights (rounded)

45% ($113,000) - City expenses and fixed costs allocated to the Parking Authority

- $76,500 increase for City allocated expenses for salaries and benefits for city staff services provided to the Parking Authority.
- $36,500 increase for utility and insurance expenses.

55% ($140,000) - Other net increase/decrease

- $116,200 -increase for enhanced customer service for the Road Side Assistance and Ambassador Program and personnel services for the Main Library and Liberty Square.
- $15,000 -increase for security services and cameras.
- $30,000 -increase to replace a parking lot sweeper and purchase a snow removal bobcat instead of annual lease in accordance with the fleet replacement program
- $23,800 -increase for operating expenses at the Main Library and Liberty Square parking lots.
- $100,000 -increase for investment into the Norwalk Now collaborative business marketing and the Walk Bridge project related to parking availability, access and wayfinding.
- $3,600 -increase for credit card fees.
- $(53,200) -reduction for equipment maintenance service expenses.
- $(95,400) -reduction for capital outlay

Revenue Highlights:

- $209,045 -increase in monthly permit sales reflecting activity growth system wide and minor rate adjustments.
- $53,667 -increase transient parking reflecting increased downtown activity.
- $13,693 -increase for on street metered parking reflecting increased downtown activity.
- $2,378 -increase for other revenues from leases and concession services
- ($139,432) -decrease in projected violation revenue vs actual collections from FY 2017.

DESCRIPTION OF SERVICES

The Norwalk Parking Authority is an advocate for downtown development and commerce, providing economic development resources supporting mobility, sustainability, growth and improvement while creating easy to park and pay options through mobile platforms and wayfinding systems.

Highlights for Fiscal Year 2018

The Parking Authority responded to the negative perception about parking including parking capacity, aggressive enforcement and investing in the community, by implementing a comprehensive outreach and community conversation initiative integrating parking as an integral part of economic development and mobility and connecting these concepts to increase customer activity in the downtown districts and sustain the business community.

1. Courtesy Card Parking Violation Program - Implemented July 1 and expanded October 1st, the courtesy card parking violation program involves offering an additional 20 minutes 'free' parking on random streets and days to parkers who overstay their time. The result was immediately successful receiving numerous compliments directly and on social media. It is anticipated that by the end of the FY the estimated number of potential violation issuance will have decreased by about 7,000 tickets and with a potential violation revenue loss of about $200,000 and an overall reduction estimated at 25%.

2. Norwalk Now Collaborative Business Marketing Program - Working with the business community and to improve economic development in the long term in the downtown business districts and to energize customer activity beyond Norwalk, invested $100,000 per year in a collaborative business marketing business startup branded 'Norwalk Now.' Norwalk Now has grown and is quickly becoming the goto marketing organization for the restaurant, retail, entertainment and hospitality businesses and the greater downtown districts and ultimately for all of Norwalk.

3. Parking Capacity and Strategic Plan – Anticipating a parking capacity issue as the city continues to grow, the Parking Authority contracted with Walker Parking Consultants to perform a citywide parking capacity and create strategic plan to in the near and long term and recommend solutions that would include not only building or buying more parking but also other mobility solutions. It is expected to be completed by the end of 2018.

4. Norwalk Tomorrow Citywide Planning Platform - In collaboration with the citywide Plan of Conservation and Development and the Neighborhood Redevelopment Updates, created a central communication strategy to provide an easy-to-use, interactive website and mobile-based, responsive platform for innovation and engagement, to educate the public on citywide planning projects and to receive continuous input from a larger segment of the population through digital models including website, social media, blogging and surveys.

5. Investor/Partner/Advisor - in citywide programs/projects/developments – The NPA is involved as a major player with critical citywide economic development projects including the main Library, East and South Norwalk Railroad Stations (TOD/mixed use development), the Webster Parking Lot, Parks/Recreation (beach parking efficiencies). The NPA has assisted with funding and expertise to collaborate and partner with many different groups and planning, development and operational initiatives.

6. Yankee Doodle Garage Placemaking and Facility Enhancements – A critical parking resource/asset serving a multitude of businesses, visitors and residents, installed safety measures including new elevators, LED lighting, stairwell door locks and lobby doors. Implemented wayfinding system by creating a place making installation, with a visually appealing façade through strategically placed LED lights that balances the aesthetics of the district while maintaining security and the integrity of the garage. Improvements to the office and created a satellite customer service center.

7. Customer Service – Implemented a Road Assistance and Ambassador Program.

8. Technology – Implemented a business intelligent dashboard integrating all data sources into one platform, a customer service system and mobile app to provide enhanced customer services and tracking.

9. Walk Bridge Project Contributor – Project team member assisting the business district(s) developing solutions related to parking access and wayfinding.

Goals for Fiscal Year 2019

1. Courtesy Card Parking Violation Program – continue to offer this program in the downtown areas.

2. Collaborative Business Marketing – continue to invest in the Norwalk Now Collaborative Business Marketing program in the long term with a goal of 50 participants and include marketing efforts by the Tourism Board and the Walk Bridge Marketing Team.

3. Parking Capacity Study – evaluate consultant recommendation and develop an implementation plan.

4. South Norwalk Railroad Station –Evaluate programs to increase weekend activity at the railroad station.

5. Infrastructure and operational support to additional city parking assets – provide operational and infrastructure enhancements to the main Library and to Liberty Square parking facilities through revenue control systems. Continue improvements at the Yankee Doodle Garage customer service area.

6. Investor/Partner/Advisor – continue to collaborate with citywide economic development projects including TOD developments at the two railroad stations, the library, other infill citywide developments, Merritt 7 railroad station. Provide parking solutions and guidance for other city departments.

7. Customer Service – provide Road Assistance and Ambassador Programs.

8. Circulator – Contributor to implement a citywide circulator for the downtown districts (park once concept) offering easy mobility to get around the downtown districts and help the business community.

9. Bike Share Program – Project team contributor for a citywide bike share program, providing one stop parking and parking areas the program.

10. Walk Bridge Project – continue to provide resources to assist the business community with parking access and wayfinding.

Norwalk Parking Authority
BUDGET (SUMMARY)
FY 2019

	Actual FY 2017	Budget FY 2018	Budget FY 2019	Variance $ to Budget FY 2018	Variance % to Budget FY 2018	Variance $ to Actual FY 2017	Variance % to Actual FY 2017
REVENUE:							
Monthly	2,567,975	2,551,308	2,760,353	209,045	8.19%	192,378	7.49%
Transient	2,833,658	2,824,524	2,878,191	53,667	1.90%	44,533	1.57%
Meters	450,338	464,494	478,187	13,693	2.95%	27,849	6.18%
Violations	1,106,599	972,714	967,168	(5,546)	-0.57%	(139,432)	-12.60%
Sales Tax/Refunds	(187,047)	(176,388)	(196,997)	(20,609)	11.68%	(9,950)	5.32%
TOTAL PARKING REVENUE	**6,771,524**	**6,636,652**	**6,886,902**	**250,250**	**3.77%**	**115,378**	**1.70%**
Other Revenue	96,550	104,200	106,578	2,378	2.28%	10,028	10.39%
TOTAL SYSTEM REVENUE	**6,868,074**	**6,740,852**	**6,993,480**	**252,628**	**3.75%**	**125,406**	**1.83%**
EXPENSES:							
Payroll/Benefits	1,852,337	2,049,235	2,165,429	116,194	5.67%	313,092	16.90%
All Other Oper Exp	3,124,326	2,546,923	2,705,226	158,303	6.22%	(419,100)	-13.41%
City Support Charges	597,955	869,558	943,338	73,780	8.48%	345,383	57.76%
Debt Service	986,009	974,884	974,602	(282)	-0.03%	(11,407)	-1.16%
Capital Outlay	307,447	300,251	204,884	(95,367)	-31.76%	(102,563)	-33.36%
TOTAL EXPENSES	**6,868,074**	**6,740,852**	**6,993,480**	**252,628**	**3.75%**	**125,406**	**1.83%**

Norwalk Parking Authority
BUDGET (Detail)
FY 2019

	Actual FY 2017	Budget FY 2018	Forecast FY 2018	Budget FY 2019	Variance $ to Budget FY 2018	Variance % to Budget FY 2018	Variance $ to Actual FY 2017	Variance % to Actual FY 2017
PARKING REVENUE								
Monthly	2,567,975	2,551,308	2,551,308	2,760,353	209,045	8.19%	192,378	7.49%
Transient	2,833,658	2,824,524	2,824,524	2,878,191	53,667	1.90%	44,533	1.57%
Meters	450,338	464,494	464,494	478,187	13,693	2.95%	27,849	6.18%
Violations	1,106,599	972,714	972,714	967,168	(5,546)	-0.57%	(139,432)	-12.60%
Less: Refunds	(2,216)	0	0	0	0	0	2,216	-100.00%
Less Sales Tax	(184,831)	(176,388)	(176,388)	(196,997)	(20,609)	11.68%	(12,166)	6.58%
TOTAL PARKING REVENUE	**6,771,524**	**6,636,652**	**6,636,652**	**6,886,902**	**250,250**	**3.77%**	**115,378**	**1.70%**
OTHER REVENUE								
Art Program - MG	1,398	0	0	0	0	0	(1,398)	-100.00%
Advertising	0	1,000	1,000	500	(500)	-50.00%	500	0
Lease Income - SNRR	15,479	15,000	15,000	34,198	19,198	127.99%	18,719	120.94%
Lease Income - YDG	16,677	15,840	15,840	12,720	(3,120)	-19.70%	(3,957)	-23.73%
SNRR/ENRR Concessions	51,364	51,360	51,360	41,160	(10,200)	-19.86%	(10,204)	-19.87%
Investment Income	809	8,000	8,000	8,000	0	0.00%	7,191	888.48%
ATM Machines	10,250	13,000	13,000	10,000	(3,000)	-23.08%	(250)	-2.44%
TOTAL OTHER REVENUE	**96,550**	**104,200**	**104,200**	**106,578**	**2,378**	**2.28%**	**10,028**	**10.39%**
TOTAL SYSTEM REVENUE	**6,868,074**	**6,740,852**	**6,740,852**	**6,993,480**	**252,628**	**3.75%**	**125,406**	**1.83%**
EXPENSES								
Personnel/Benefits (FTE 38)	1,852,337	2,049,235	2,049,235	2,165,429	116,194	5.67%	313,092	16.90%
Security Service Contracts	247,269	115,000	115,000	130,000	15,000	13.04%	(117,269)	-47.43%
Equipment Expense	56,918	90,000	90,000	90,000	0	0.00%	33,082	58.12%
Vehicle Expense	56,194	90,000	90,000	120,000	30,000	33.33%	63,806	113.55%
Building & Property R&M	1,052,482	550,689	550,689	574,467	23,778	4.32%	(478,015)	-45.42%
Sanitation Expense	21,296	17,520	17,520	17,520	0	0.00%	(3,776)	-17.73%
Sweeper Lease	0	0	0	0	0	0	0	0
Truck Payments	0	0	0	0	0	0	0	0
Operating Expense	124,545	95,000	95,000	90,000	(5,000)	-5.26%	(34,545)	-27.74%
Elevator Repair & Maintenance	37,337	27,600	27,600	27,600	0	0.00%	(9,737)	-26.08%
Snow Removal	168,845	250,000	250,000	250,000	0	0.00%	81,155	48.06%
Signage	55,525	50,000	50,000	50,000	0	0.00%	(5,525)	-9.95%
Tickets	5,493	15,000	15,000	15,000	0	0.00%	9,507	173.08%
Liability Insurance	163,881	163,196	163,196	169,353	6,157	3.77%	5,472	3.34%
Maritime Garage Condo Fees.	21,353	20,845	20,845	21,775	930	4.46%	422	1.98%
Uniforms	11,632	10,000	10,000	10,000	0	0.00%	(1,632)	-14.03%
Utilities	78,477	66,830	66,830	88,657	21,827	32.66%	10,180	12.97%
Management Fees	150,000	100,000	100,000	100,000	0	0.00%	(50,000)	-33.33%
Office Expense	21,796	18,000	18,000	18,000	0	0.00%	(3,796)	-17.41%
Service Contracts	170,964	150,000	150,000	112,000	(38,000)	-25.33%	(58,964)	-34.49%
Telephone/Data Communications	79,603	75,000	75,000	75,000	0	0.00%	(4,603)	-5.78%
Credit Card Fees	204,932	177,243	177,243	180,854	3,611	2.04%	(24,078)	-11.75%
Permit/Violation Management	126,761	130,000	130,000	130,000	0	0.00%	3,239	2.56%
Marketing & Communications	34,025	50,000	50,000	50,000	0	0.00%	15,975	46.95%
Capital Reserve & Replacement	135,000	135,000	135,000	135,000	0	0.00%	0	0.00%
Parking Programs	100,000	100,000	100,000	200,000	100,000	100.00%	100,000	100.00%
Contingency Fund	0	50,000	50,000	50,000	0	0.00%	50,000	0
TOTAL OPERATING EXPENSES	**4,976,663**	**4,596,158**	**4,596,158**	**4,870,655**	**274,497**	**5.97%**	**(106,008)**	**-2.13%**
CITY ADMINISTERED EXPENSES								
Personnel/Benefits (city alloc.)	380,460	509,153	509,153	585,613	76,460	15.02%	205,153	53.92%
Contingency -unsettled negotiation	0	10,183	10,183	0	(10,183)	0.00%	0	0
Electric	204,871	301,163	301,163	308,188	7,025	2.33%	103,317	50.43%
Business Exp.	3,851	4,500	4,500	4,500	0	0.00%	649	16.84%
Sewer (WPCA)	4,986	9,559	9,559	10,037	478	5.00%	5,051	101.30%
Professional Service	2,299	30,000	30,000	30,000	0	0.00%	27,701	1205.15%
Legal Service	1,488	5,000	5,000	5,000	0	0.00%	3,512	236.02%
TOTAL CITY ADMINISTERED	**597,955**	**869,558**	**869,558**	**943,338**	**73,780**	**8.48%**	**345,383**	**57.76%**
SUB-TOTAL OPERATING EXP.	**5,574,618**	**5,465,716**	**5,465,716**	**5,813,993**	**348,277**	**6.37%**	**239,375**	**4.29%**
Debt Service Interest	368,085	348,695	348,695	333,912	(14,784)	-4.24%	(34,174)	-9.28%
Debt Service Principal	617,924	626,189	626,189	640,691	14,502	2.32%	22,767	3.68%
SUB-TOTAL DEBT SERVICE	**986,009**	**974,884**	**974,884**	**974,602**	**(282)**	**-0.03%**	**(11,407)**	**-1.16%**
Capital Outlay	**307,447**	**300,251**	**300,251**	**204,884**	**(95,367)**	**-31.76%**	(102,563)	**-33.36%**
TOTAL EXPENSES	**6,868,074**	**6,740,852**	**6,740,852**	**6,993,480**	**252,628**	**3.75%**	**125,405**	**1.83%**

Norwalk Parking Authority
BUDGET NARRATIVE
FY 2019

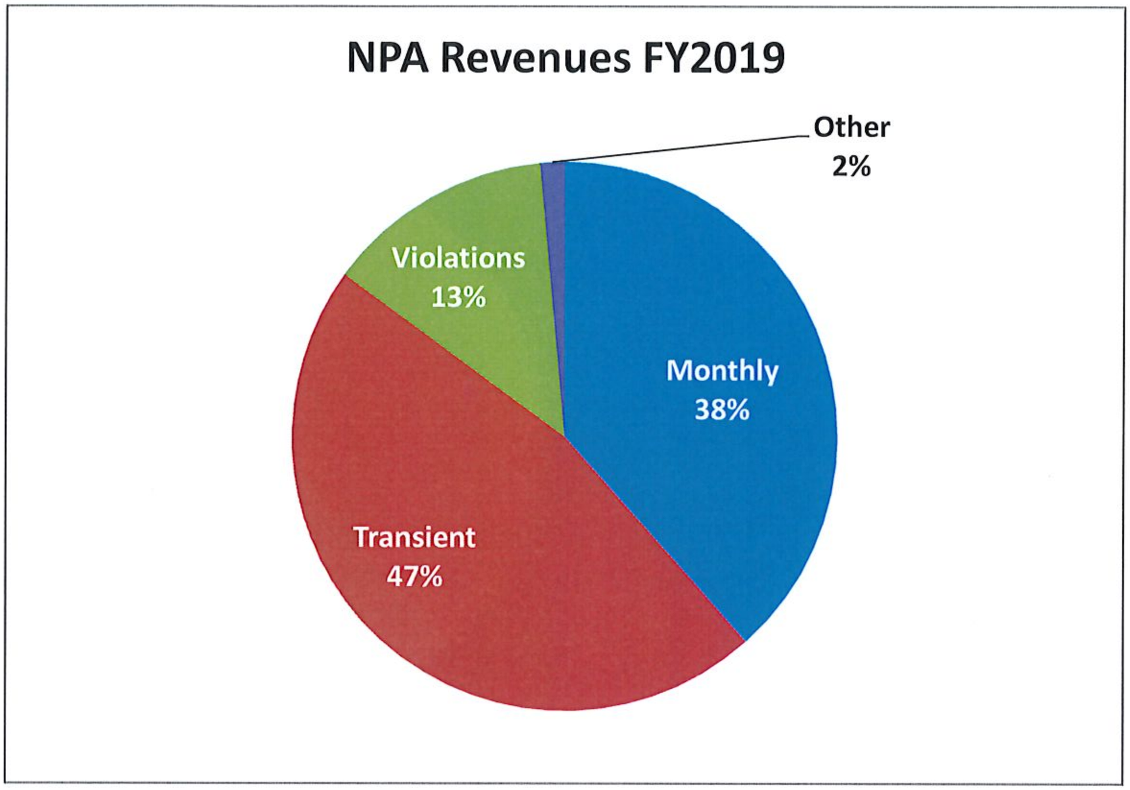
	Budget FY 2019	Variance % to Budget FY 2018	Variance % Actual FY 2017	Notes
PARKING REVENUE				
Monthly	2,760,353	8.19%	7.49%	Based on rate adjsutment and increased activity: rate adjustment of $2.00 at SNRR and ENRR, Maritime garage monthly parkers increased activity related to construction projects, Haviland and Webster rate adjustment by $5.00, Maritime Garage adjustment by $2, Liberty Square Lot monthly rate of $35.00
Transient	2,878,191	1.90%	1.57%	Based on current activity levels and trends, includes Liberty Square and Library Lot estimated transient revenue
Meters	478,187	2.95%	6.18%	468,000 transactions includes meter operations from 9am-9pm.
Parking Violation Revenue	967,168	-0.57%	-12.60%	Estimate 25,200 tickets issued & 13% of total revenue. Compared to budget 8% reduction courtesy card issuance and 5% reduction early payment discount.
Less: Refunds	0	0	-100.00%	0
Less Sales Tax	-196,997	11.68%	6.58%	0
TOTAL PARKING REVENUE	**6,886,902**	**3.77%**	**1.70%**	
OTHER REVENUE				
Art Program - MG	0	0	-100.00%	0
Advertising	500	-50.00%	0	advertising program sales
Lease Income - SNRR	34,198	127.99%	120.94%	fashion institute lease, including 1 parking spaces, includes SNEW condo income of $19,850k per year.
Lease Income - YDG	12,720	-19.70%	-23.73%	storage and NPD lease
SNRR/ENRR Concessions	41,160	-19.86%	-19.87%	Reflects changes to concession operation.
Investment Income	8,000	0.00%	888.48%	per city of Norwalk comptroller
ATM Machines	10,000	-23.08%	-2.44%	MG & SNRR. Based on activity
TOTAL OTHER REVENUE	**106,578**	**2.28%**	**10.39%**	
TOTAL SYSTEM REVENUE	**6,993,480**	**3.75%**	**1.83%**	
EXPENSES				
Personnel/Benefits (FTE 38)	2,165,429	5.67%	16.90%	Includes expanded CSR hours at the South Norwalk Rail Road station Westbound ($53,186), and additional personnel at Liberty Square and Library lots.
Security Service Contracts	130,000	13.04%	-47.43%	Stanley, Dunbar services, security cameras
Equipment Expense	90,000	0.00%	58.12%	Includes equip. purchase and Meter & pay station replacement program.
Vehicle Expense	120,000	33.33%	113.55%	Vehicle repairs, gas; replacement enforcement vehicle as part of contractual Fleet Replacement program. Includes purchase of new sweeper (2002) and a bobcat (leased)
Building & Property R&M	574,467	4.32%	-45.42%	Building repairs, HVAC, parking equipment, electrical, plumbing, landscaping, doors & hardware, irrigation, painting, fire alarm, fence repairs, minor paving/drainage repairs for 9 facilities (3 garages and 1 deck)
Sanitation Expense	17,520	0.00%	-17.73%	Dumpster services SNRR(1), MG(1), Wall St (1), pest control (SNRR, ENRR)
Operating Expense	90,000	-5.26%	-27.74%	Payroll processing, cleaning garage gallery., janitorial supplies, access cards, coin count maint fee, internet service, Parkmobile pay by cell fees.
Elevator Repair & Maintenance	27,600	0.00%	-26.08%	Elevator R&M and service contract
Snow Removal	250,000	0.00%	48.06%	Reflects average historical costs
Signage	50,000	0.00%	-9.95%	Reflects average historical costs
Tickets	15,000	0.00%	173.08%	Citations, spitter tickets, pay station receipt paper.
Liability Insurance	169,353	3.77%	3.34%	based on total revenues
Maritime Garage Condo Fees.	21,775	4.46%	1.98%	Increase 2% per the condo association
Uniforms	10,000	0.00%	-14.03%	Field personnel
Utilities	88,657	32.66%	12.97%	Includes water costs; 2.0% increase based on City proforma
Management Fees	100,000	0.00%	-33.33%	per contract
Office Expense	18,000	0.00%	-17.41%	Includes printing, postage, office supplies, professional publications, memberships. Incl. SONO & YDG customer service offices
Service Contracts	112,000	-25.33%	-34.49%	Includes communications equip., copier, PARCS PM contract, Cale, IPS fees, internet/phone system maint. Contracts, Streetline fees. Reduction based on warranty on the new revenue equipment purchase.
Telephone/Data Communications	75,000	0.00%	-5.78%	Cell phones, landlines, data lines. Includes customer service/security intercoms in facilities & pay stations. Includes the new Business intelligence dashboard program.
Credit Card Fees	180,854	2.04%	-11.75%	74% of parking revenue is via credit card.
Permit/Violation Management	130,000	0.00%	2.56%	Includes LPR, permit, enforcement & collections costs; software maint. Fees; Increase based on historical cost average
Marketing & Communications	50,000	0.00%	46.95%	Includes website maint., public relations, general marketing programs
Capital Reserve & Replacement	135,000	0.00%	0.00%	Infrastructure improvements
Parking Programs	200,000	100.00%	100.00%	Increased by $100k for business collaboration through Norwalk Now, reactivation of SNRR facilities during weekends and off peak hours, walk bridge related expenses such as resources for wayfinding, parking access and overall communication.
Contingency Fund	50,000	0.00%	0	0

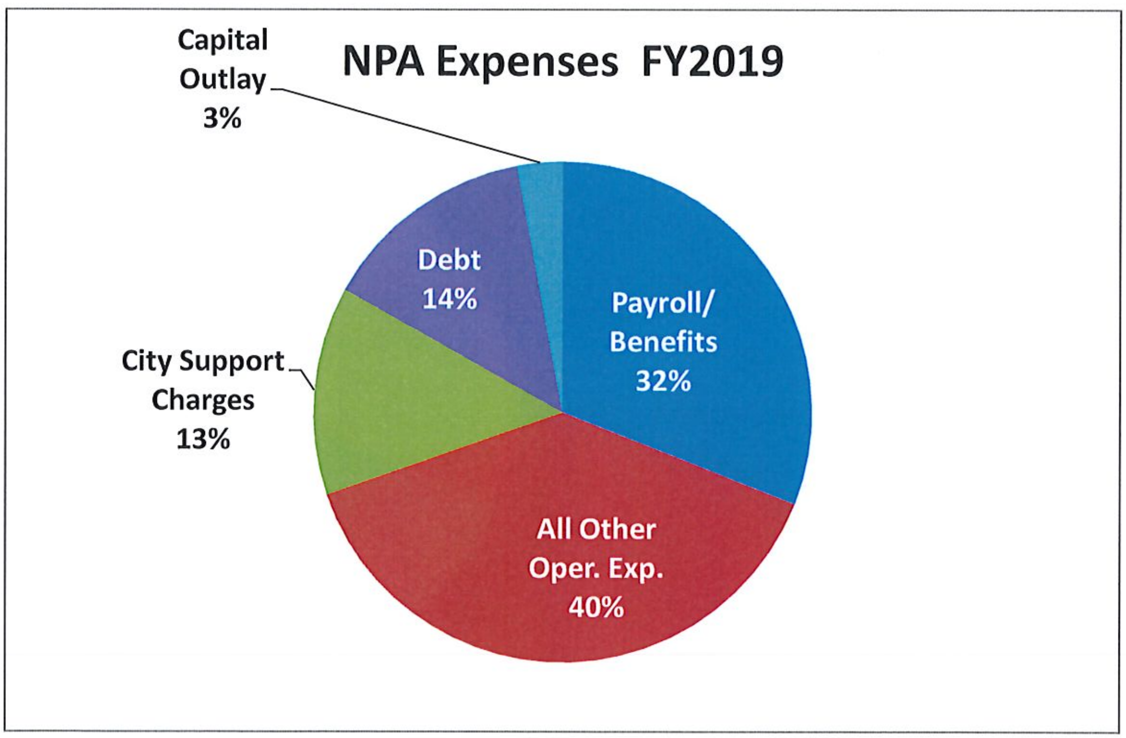
TOTAL OPERATING EXP.	**4,870,655**	**5.97%**	**-2.13%**	
CITY ADMINISTERED EXP.				
Personnel/Benefits (city alloc.)	585,613	15.02%	53.92%	City of Norwalk contractual obligations. Includes settled union contracts
Contingency -unsettled negotiation	0	0.00%	0.00%	
Electric	308,188	2.33%	50.43%	SNEW utility expenses ; 2.0% increase per City proforma
Business Exp.	4,500	0.00%	16.84%	City allocated expenses
Sewer (WPCA)	10,037	5.00%	101.30%	City expense increased 5.0% per WCPA
Professional Service	30,000	0.00%	1205.15%	Engineering, architectural consulting services
Legal Service	5,000	0.00%	236.02%	Contract development
TOTAL CITY ADMINISTERED	**943,338**	**8.48%**	**57.76%**	
SUB-TOTAL OPERATING EXP.	**5,813,993**	**6.37%**	**4.29%**	
Debt Service Interest	333,912	-4.24%	-9.28%	Based on DS schedule provided by City
Debt Service Principal	640,691	2.32%	3.68%	Based on DS schedule provided by City
SUB-TOTAL DEBT SERVICE	**974,602**	**-0.03%**	**-1.16%**	
capital outlay	**204,884**	**-31.76%**	**-33.36%**	Parking Capacity planning and building: Multi-meter on street pay stations around the snrr station / Washington village streets, alternative parking strategies, walk bridge, parking access expenses, ambassador road assistance in parking facilities, circulator
TOTAL EXPENSES	**6,993,480**	**3.75%**	**1.83%**	

Rate Change Summary Analysis

FY 2019

Permit Rates	Current	FY 2019 Budget	Rate Change	Additional ANNUAL Revenue
SNRR	$97.00	$99.00	$2.00	$18,120
Maritime Garage	$87.00	$89.00	$2.00	$4,626
Haviland Deck	$70.00	$75.00	$5.00	$27,000
Webster Lot	$60.00	$65.00	$5.00	$36,010
Webster Lot - Reserved	$80.00	$85.00	$5.00	$2,400
East Norwalk Rail Road	$68.00	$70.00	$2.00	$5,496
Revenue Change from Rate Adjustments				**$93,652**


NPA Revenues FY2019
Other
2%
Violations
13%
Monthly
38%
Transient
47%


Capital
Outlay
3%
NPA Expenses FY2019
Debt
14%
Payroll/
Benefits
32%
City Support
Charges
13%
All Other
Oper. Exp.
40%

M E M O R A N D U M

TO: Board of Estimate and Taxation

FROM: Ralph Kolb, Sr. Environmental Engineer, WPCA

CC: Bruce J. Chimento, PE, Director of Public Works
Chris Torre, Superintendent of Operations, DPW

DATE: March 26, 2018

REASON: Norwalk Water Pollution Control Authority
Approved FY18/19 Operating Budget

The Norwalk 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 FY2018-19 budget as approved at the Board meeting on March 19, 2018. The FY2018-19 budget includes a $17 rate increase for a single family residence and an overall blended rate increase of approximately 5% over the previous fiscal year.

The WPCA has contracted with Mark McCormick to provide professional management services including closeout of the OMI, Inc. contract; procurement of new operating agent/company; and other quality assurance/control reviews related to capital and operating projects.

The 20 year Wastewater Treatment System Service Agreement (Service Agreement) with OMI, Inc. expires May 17, 2020. The WPCA is currently engaged in the procurement process that includes preparation of draft Service Agreement and appendices, and preparation of proposal/qualification bid documents.

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

Revenues:

- Norwalk WPCA to receive $157,831 in Nitrogen Credits
- Includes line item for reimbursement ($421,020) of WPCA support services billed to City and City sewer use fee

Expenditures:

- Includes line item for reimbursement ($522,203) of City support services billed to WPCA
- Professional services increased due to professional consulting services related to procurement preparation of future Service Agreement and contract closeout
- Legal services increased due to ongoing main lift pump litigation and procurement preparation of future Service Agreement

City of Norwalk
WATER POLLUTION CONTROL AUTHORITY
Approved FY 2018-19 Operating Budget Summary

REVENUES (224062)

ACCOUNT	DESCRIPTION		APPROVED FY 17-18		PROJECTED ACTUAL FY 17-18		PROPOSED FY 18-19
	Sewer Use Charges	$	**16,104,026**	$	**15,926,510**	$	**16,704,818**
4513	*Norwalk Customers* [1]	$	*15,544,026*	$	*15,380,779*	$	*16,149,818*
4521	*Wilton Interlocal Agreement* [2]	$	*505,000*	$	*511,628*	$	*520,000*
4522	*Other Contract Customers*	$	*55,000*	$	*34,103*	$	*35,000*
	Other Revenues	$	**1,292,827**	$	**1,246,439**	$	**1,375,251**
452C	*Industrial Pretreatment Surcharge* [3]	$	*220,000*	$	*220,750*	$	*220,000*
452D	*Sewer Connection Fees*	$	*100,000*	$	*127,140*	$	*100,000*
4453	*Septage Haulers Licenses*	$	*1,500*	$	*1,400*	$	*1,400*
4516	*Septage Disposal Fees*	$	*325,000*	$	*300,000*	$	*300,000*
4121	*Nitrogen Credits* [4]	$	*77,712*	$	*90,531*	$	*157,831*
4901	*Investment Income* [5]	$	*110,000*	$	*47,003*	$	*110,000*
4051	*Interest on Delinquent Accounts* [6]	$	*65,000*	$	*65,000*	$	*65,000*
489F	*Reimbursement for Indirect Expenses* [7]	$	*393,615*	$	*393,615*	$	*421,020*
XXXX	**Transfer from Fund Balance - Replacement Reserve** [8]	$	**850,000**	$	**835,495**	$	**850,000**
4513	**Allowance for Uncollectibles** [9]	$	**(280,000)**	$	**(277,000)**	$	**(291,000)**
4513	**Adjustments**	$	**(100,000)**	$	**(100,000)**	$	**(100,000)**
	TOTAL	$	17,866,853	$	17,630,444	$	18,539,069

[1] *Rate increase $17 residential; $24 commercial; $0.43/1000 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 FY18-19.*
[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
Approved FY 2018-19 Operating Budget Summary

EXPENDITURES (224062)

ACCOUNT	DESCRIPTION	APPROVED FY 17-18	PROJECTED ACTUAL FY 17-18	PROPOSED FY 18-19
	Personnel/Benefits	$ 564,958	$ 509,403	$ 531,928
5110	*Salaries*[1]	$ 361,372	$ 330,351	$ 339,826
5428	*Benefits*	$ 192,611	$ 176,077	$ 181,127
5120	*Overtime*	$ 10,000	$ 2,000	$ 10,000
5150	*Longevity*	$ 975	$ 975	$ 975
5258	**Operations & Maintenance Fees**[2]	$ 5,674,831	$ 5,581,247	$ 5,728,992
5651	**Indirect Expenses**[3]	$ 647,286	$ 647,286	$ 522,203
5241	**Electricity**[4]	$ 1,426,827	$ 1,426,827	$ 1,441,095
	Professional Services	$ 360,000	$ 375,000	$ 560,000
5298	*Contract Monitoring*	$ 285,000	$ 175,000	$ 360,000
5298	*Engineering Consulting*	$ 75,000	$ 200,000	$ 200,000
5252	**Legal Services**[5]	$ 400,000	$ 300,000	$ 400,000
	Administration	$ 64,000	$ 44,000	$ 54,000
5286	*General Office*	$ 12,000	$ 12,000	$ 22,000
5286	*Billing Costs*	$ 8,000	$ 8,000	$ 8,000
5245	*Telephone*	$ 24,000	$ 4,000	$ 4,000
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]	$ 212,121	$ 212,121	$ 111,830
5789	**Replacement Reserve - Wilton's portion per agreement**	$ -	$ -	$ -
5789	**Replacement Reserve - Norwalk**[7]	$ 3,226,080	$ -	$ 3,908,365
5521	**Debt Service - Principal**	$ 4,561,154	$ 4,561,154	$ 4,597,421
5522	**Debt Service - Interest**	$ 713,595	$ 723,931	$ 667,234
	TOTAL	$ 17,866,853	$ 14,396,969	$ 18,539,069

[1] Includes step and COL increases.
[2] Assumes CPI increase of 2.5% and nitrogen credit share of $6,250 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 1% increase over previous year.
[5] Legal fees are higher due to MLP litigation and O&M Procurement.
[6] Per Finance Department.
[7] Includes $850K transfer from fund balance (shown on revenue sheet). Replacement reserve funded at $3,058,365. Funds to be used for rate stabilization in future years related to multiple collection system, pump station and WWTP projects included in WPCA Financial Model.

SECTION D
ADDITIONAL INFORMATION

City of Norwalk Board of Estimate and Taxation
April 2 2018

5. **Additional Information**

   Special Appropriation

   Status of Contingency

   Financial reports

   - Oak Hills Financial Status – February 2018
   - Year-to-date Capital Budget Report – FY 2017-18
   - Year-to-date Operating Expenditure Report – FY 2017-18
   - Year-to-date City Operating Revenues Report - FY 2017-18
   - Year-to-date BOE Operating Expenditure Report - FY 2017-18
   - Tax Collector's Narrative – February 2018
   - Tax Collector's Report – February 2018

   Salary accounts

   - Police
   - Fire
   - Public Works

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FY 2017-18

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
11/06/2017	Police Dept.	01-3010-4181	$8,030 from Increased Revenues to the Police Department Special Services Division to increase revenues and expenditures for training conducted by the State of Connecticut.	Yes	Yes	$0
12/04/2017	Board of Education	01-9600-5900	$435,489 from Contingency to the Board of Education to offset reductions in State Aid.	Yes	Yes	$435,489
02/12/2018	Code Enforcement	01-3510-5737	$20,350 from Contingency to the Code Enforcement Department to cover the purchase of a new Ford Escape vehicle for building inspections and other daily activities.	Yes	Yes	$20,350
			GRAND TOTAL			**$455,839**

CONTINGENCY

FY 2017-18

	Original Approved	Transfers In	Appropriated as of 03/05/2018	Balance
Regular Contingency	$3,921,810	$	$ 455,839	$3,465,971
TOTAL	$3,921,810	$	$ 455,839	$3,465,971

February 2018 Financial Commentary

Balance Sheet
Cash is lower than the prior year by $17k offset by higher Accounts Payable of $11k, bank loan of $30k and unpaid Bond principal of $79k. This leaves us at a net deficit cash position of $103k.

February Month vs Prior Year Month
Golf Revenue is lower than the prior year month by $4k mostly due to green fees.

Personnel and employee benefits expenses are $2k higher compared to prior year month driven by only partial health insurance expense booked in prior year.

Administrative expenses are up nearly $2k over prior year month.

Park Maintenance is $3k lower than prior year month driven by heating fuel.

Cart Expenses are $4k lower due to additional bill due on previous cart lease in February 2017.

Operating Income is $7k lower than the prior year month attributable to unfavorable revenue of $10k and favorable expenses of $3k.

February YTD vs Prior YTD
Total Revenue is higher by $71k year over year for the eight month period.

Personnel and employee benefits expenses are higher by $21k over the prior year. Management salaries decreased $2k, Operations salaries increased $7k, and Course salaries increased $10k. Workers Compensation is also up $2k.

Administrative expenses are $29k higher than the prior year driven by bad debt, advertising, legal and insurance expenses.

Park Maintenance is lower by $7k compared to the prior ytd primarily due to water expense.

Cart expenses are higher by 29k due to the current costs of the new cart and GolfBoard fleet offset by lower maintenance needed.

Operating Income is higher than the prior year by $2k due to favorable revenue of $71k offset by unfavorable expenses of $70k.

Budget Comparison YTD
The YTD Revenue is above budget by $17k driven mostly by green fees.

Personnel and employee benefits expenses are flat compared to budget.

Administrative expenses are $18k over budget driven mostly by Bad Debt on the restaurant revenue which was not budgeted for.

Sales & Operations are under budget by $2k.

Park Maintenance is under budget by $5k due mostly to underspending on grounds maintenance.

Cart Expenses are $24k over budget.

Operating Income is $18k lower than the budget for the eight month period. Favorable revenue of $17k and unfavorable expenses of $34k.

OAK HILLS SALES ANALYSIS FEBRUARY 2018 CALENDAR

Description	Feb-18	Feb-17	Inc/(Dec)	YTD 2018	YTD 2017	Inc/(Dec)
Revenue Rounds	293	338	-13.3%	422	550	-23.3%
Barter Rounds	19	13	46.2%	33	13	153.8%
Sub Total	312	351	-11.1%	455	563	-19.2%
Comp Rounds	0	0	0.0%	0	0	#DIV/0!
Total All Rounds	312	351	-11.1%	455	563	-19.2%
Total Carts	0	0	0.0%	14	0	#DIV/0!
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	69	59	16.9%	165	849	-80.6%
Total Gift Cards	7	8	-12.5%	8	16	-50.0%
Total $ Revenue Rounds	$3,656	$7,500	-51.3%	$5,080	$12,115	-58.1%
Total Carts $	$0	$0	0.0%	$0	$0	#DIV/0!
Total Board $	$0	$0	0.0%	$0	$0	0.0%
Total Golf ID Cards $	$5,360	$4,785	12.0%	$12,605	$59,345	-78.8%
Total Gift Cards $	$618	$975	-36.6%	$668	$1,764	-62.1%
Rain Chks/Gift Cards Redeemed	-$61	-$85	-28.2%	-$171	-$145	17.9%
	$9,573	**$13,175**	**-27.3%**	**$18,182**	**$73,079**	**-75.1%**
$ Revenue/Revenue Round	**$12.48**	**$22.19**	-43.8%	**$12.04**	**$22.03**	-45.3%
Carts/Revenue Round	**0.0%**	**0.0%**	0.0%	**3.3%**	**0.0%**	0.0%
Cart $/Revenue Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
Cart $/Cart Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
ID Card $/Card	**$77.68**	**$81.10**	-4.2%	**$76.39**	**$69.90**	9.3%
Resident Adult 18 Rounds	78	101	-22.8%	147	251	-41.4%
Resident Senior 18 Rounds	95	57	66.7%	124	98	26.5%
Junior/Golf Team 18 Rounds	3	12	-75.0%	5	12	-58.3%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Empl 18 Rounds	2	1	100.0%	4	1	300.0%
Non Resident 18 Rounds	115	100	15.0%	136	121	12.4%
Total 9 Hole Rounds	0	67	-100.0%	6	67	-91.0%
Resident Adult 18 Rounds $	$973	$2,069	-53.0%	$1,781	$5,584	-68.1%
Resident Senior 18 Rounds $	$820	$895	-8.4%	$1,026	$1,382	-25.8%
Junior/Golf Team 18 Rounds $	$42	$195	-78.5%	$78	$195	-60.0%
Empl 18 Rounds $	$14	$5	180.0%	$28	$5	460.0%
Non Resident 18 Rounds $	$1,807	$2,953	-38.8%	$2,083	$3,566	-41.6%
Total 9 Hole Rounds $	$0	$1,383	-100.0%	$84	$1,383	-93.9%
SR NONRES DISC	6	9	-33.3%	18	93	-80.6%
NONRES DISCOUNT	8	11	-27.3%	18	79	-77.2%
FAMILY REG	0	0	0.0%	1	12	-91.7%
CITY/OWNER REG	1	0	0.0%	2	15	-86.7%
Total	15	20	-25.0%	39	199	-80.4%
GolfNow Rounds	22	0	0.0%	22	0	0.0%
GolfNow Dollars	$352	$0	0.0%	$352	$0	0.0%
Dollars/Round	$16.00	$0.00	0.0%	$16.00	$0.00	0.0%

OAK HILLS SALES ANALYSIS FEBRUARY 2018

Description	Feb-18	Feb-17	Inc/(Dec)	YTD FY18	YTD FY17	Inc/(Dec)
Revenue Rounds	293	338	-13.3%	21,553	20,748	3.9%
Barter Rounds	19	13	46.2%	1,497	1,376	8.8%
Sub Total	312	351	-11.1%	23,050	22,124	4.2%
Comp Rounds	0	0	0.0%	479	422	13.5%
Total All Rounds	312	351	-11.1%	23,529	22,546	4.4%
Total Carts	0	0	0.0%	13,720	12,549	9.3%
Total Boards	0	0	0.0%	547	121	352.1%
Total Golf ID Cards	69	59	16.9%	660	960	-31.3%
Total Gift Cards	7	8	-12.5%	258	248	4.0%
Total $ Revenue Rounds	$3,656	$7,500	-51.3%	$624,235	$586,055	6.5%
Total Carts $	$0	$0	0.0%	$209,708	$188,695	11.1%
Total Board $	$0	$0	0.0%	$10,538	$2,395	340.0%
Total Golf ID Cards $	$5,360	$4,785	12.0%	$49,405	$67,880	-27.2%
Total Gift Cards $	$618	$975	-36.6%	$19,405	$18,536	4.7%
Rain Chks/Gift Cards Redeemed	-$61	-$85	-28.2%	-$15,111	-$12,775	18.3%
	$9,573	**$13,175**	**-27.3%**	**$898,180**	**$850,786**	**5.6%**
$ Revenue/Revenue Round	**$12.48**	**$22.19**	-43.8%	**$28.96**	**$28.25**	2.5%
Carts/Revenue Round	**0.0%**	**0.0%**	0.0%	**63.7%**	**60.5%**	5.2%
Cart $/Revenue Round	**$0.00**	**$0.00**	0.0%	**$9.73**	**$9.09**	7.0%
Cart $/Cart Round	**$0.00**	**$0.00**	0.0%	**$15.28**	**$15.04**	1.7%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$19.26**	**$0.00**	0.0%
ID Card $/Card	**$77.68**	**$81.10**	-4.2%	**$74.86**	**$70.71**	5.9%
Resident Adult 18 Rounds	78	101	-22.8%	5,370	5,378	-0.1%
Resident Senior 18 Rounds	95	57	66.7%	4,761	4,272	11.4%
Junior/Golf Team 18 Rounds	3	12	-75.0%	626	533	17.4%
Golf League 18 Rounds	0	0	0.0%	132	0	0.0%
Employee 18 Rounds	2	1	100.0%	365	308	18.5%
Non Resident 18 Rounds	115	100	15.0%	7,497	7,761	-3.4%
Total 9 Hole Rounds	0	67	-100.0%	1,994	2,470	-19.3%
Resident Adult 18 Rounds $	$973	$2,069	-53.0%	$149,323	$141,729	5.4%
Resident Senior 18 Rounds $	$820	$895	-8.4%	$106,964	$90,457	18.2%
Junior/Golf Team 18 Rounds $	$42	$195	-78.5%	$11,218	$10,011	12.1%
Golf League 18 Rounds	$0	$0	0.0%	$2,622	$0	0.0%
Employee 18 Rounds $	$14	$5	180.0%	$3,133	$2,000	56.7%
Non Resident 18 Rounds $	$1,807	$2,953	-38.8%	$262,569	$289,498	-9.3%
Total 9 Hole Rounds $	$0	$1,383	-100.0%	$44,768	$52,360	-14.5%
SR NONRES DISC	6	9	-33.3%	68	94	-27.7%
NONRES DISCOUNT	8	11	-27.3%	71	79	-10.1%
FAMILY REG	0	0	0.0%	4	14	-71.4%
CITY/OWNER REG	1	0	0.0%	7	17	-58.8%
Total	15	20	-25.0%	150	204	-26.5%
GolfNow Rounds	22	0	0.0%	1220	511	138.7%
GolfNow Dollars	$352	$0	0.0%	$36,210	$26,502	36.6%
Dollars/Round	$16.00	$0.00	0.0%	$29.68	$51.86	-42.8%

OAK HILLS PARK AUTHORITY
Balance Sheet FY18
As of February 28, 2018

	Total			
	As of Feb 28, 2018	As of Feb 28, 2017 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	20,147.06	27,231.17	-7,084.11	-26.01%
1022 NBT Payment Account	-1,710.98	-24,648.73	22,937.75	93.06%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	400.00	1,000.00	250.00%
Total 1000 Cash	**$ 21,187.08**	**$ 4,333.44**	**$ 16,853.64**	**388.92%**
Total Bank Accounts	**$ 21,187.08**	**$ 4,333.44**	**$ 16,853.64**	**388.92%**
Accounts Receivable				
1201 Accounts Receivable	28,650.00	2,500.00	26,150.00	1046.00%
Total Accounts Receivable	**$ 28,650.00**	**$ 2,500.00**	**$ 26,150.00**	**1046.00%**
Other Current Assets				
1100 Inventory	38,270.29	39,807.12	-1,536.83	-3.86%
1200 Receivables				
1205 Rents Receivable	0.00	6,000.00	-6,000.00	-100.00%
Total 1200 Receivables	**$ 0.00**	**$ 6,000.00**	**-$ 6,000.00**	**-100.00%**
1203 Allowance for Bad Debts	-15,000.00	0.00	-15,000.00	-100.00%
1300 Prepaid Expenses	6,921.40	24,578.41	-17,657.01	-71.84%
Total Other Current Assets	**$ 30,191.69**	**$ 70,385.53**	**-$ 40,193.84**	**-57.11%**
Total Current Assets	**$ 80,028.77**	**$ 77,218.97**	**$ 2,809.80**	**3.64%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	913,442.02	1,018,735.83	-105,293.81	-10.34%
1510 Accumulated Depreciation/Amort.	-3,148,959.68	-3,033,738.88	-115,220.80	-3.80%
1561 Park Improvements	1,735,612.87	1,721,835.42	13,777.45	0.80%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1570 Capital Projects in Progress	71,706.14	0.00	71,706.14	100.00%
Total 1500 Fixed Assets	**$ 1,848,936.01**	**$ 1,983,967.03**	**-$135,031.02**	**-6.81%**
Total Fixed Assets	**$ 1,848,936.01**	**$ 1,983,967.03**	**-$135,031.02**	**-6.81%**
TOTAL ASSETS	**$ 1,928,964.78**	**$ 2,061,186.00**	**-$132,221.22**	**-6.41%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	20,277.76	9,042.94	11,234.82	124.24%
Total Accounts Payable	**$ 20,277.76**	**$ 9,042.94**	**$ 11,234.82**	**124.24%**
Other Current Liabilities				

2010 Accounts Payable - Payroll	17,823.54	0.00	17,823.54	100.00%
2050 Accounts Payable-Tennis Revenue	0.00	565.00	-565.00	-100.00%
2051 Accounts Payable - OHMGA Revenue	560.00	0.00	560.00	100.00%
2100 Accrued Payroll	8,714.72	8,097.24	617.48	7.63%
2104 Accrued retirement contribution	1,286.82	694.90	591.92	85.18%
2105 Accrued Vacation Pay	26,705.87	29,080.69	-2,374.82	-8.17%
2106 Accrued Sick Leave Pay	27,878.03	28,044.08	-166.05	-0.59%
2200 Accrued Expenses	26,018.93	22,025.65	3,993.28	18.13%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2230 NBT Credit Line	65,000.00	35,000.00	30,000.00	85.71%
2250 Deferred Revenue	0.00	10,595.37	-10,595.37	-100.00%
2251 Tournament Deposits	0.00	1,800.00	-1,800.00	-100.00%
2254 Other Deferred	21,695.37	0.00	21,695.37	100.00%
Total 2250 Deferred Revenue	**$ 21,695.37**	**$ 12,395.37**	**$ 9,300.00**	**75.03%**
2400 Cart Sales Tax Due	-3.72	0.00	-3.72	-100.00%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	26,232.99	29,022.95	-2,789.96	-9.61%
2503 150k Capital Debt	745.99	1,055.44	-309.45	-29.32%
2504 150k Operating Debt	994.64	1,548.08	-553.44	-35.75%
Total 2500 Interest due City of Norwalk	**$ 27,973.62**	**$ 31,626.47**	**-$ 3,652.85**	**-11.55%**
Total Other Current Liabilities	**$ 225,003.18**	**$ 168,879.40**	**$ 56,123.78**	**33.23%**
Total Current Liabilities	**$ 245,280.94**	**$ 177,922.34**	**$ 67,358.60**	**37.86%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,034,195.80	2,034,195.80	0.00	0.00%
2730 Capital Debt (150k)	78,523.93	93,361.74	-14,837.81	-15.89%
2731 Operating Expense Debt (150k)	78,526.47	93,364.28	-14,837.81	-15.89%
2763 Wells Fargo Toro Utility	0.00	23,300.83	-23,300.83	-100.00%
2764 NBT Truck Loan	12,619.70	18,178.99	-5,559.29	-30.58%
2765 Deere Credit Inc. Progator Sprayer	16,374.57	25,104.25	-8,729.68	-34.77%
2766 Wells Fargo Eq Bandit Chipper	10,302.12	13,679.49	-3,377.37	-24.69%
2767 Deere Credit, Inc. Sweeper Vac	15,090.12	18,797.50	-3,707.38	-19.72%
2768 Deere Credit Inc. Greens Roller	11,546.62	14,290.09	-2,743.47	-19.20%
2769 Deere Credit, Inc. Gator	902.15	2,629.40	-1,727.25	-65.69%
2770 Deere Credit Inc. Hybrid Mower	15,043.51	22,794.16	-7,750.65	-34.00%
2771 Yard Card-Skid Mount	2,177.13	3,574.11	-1,396.98	-39.09%
2772 Wells Fargo 2017 Aera-Vator	4,312.68	0.00	4,312.68	100.00%
2773 DLL Finance Club Car CA550G Utility Cart	7,740.50	0.00	7,740.50	100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	64,722.35	0.00	64,722.35	100.00%
Total Long-Term Liabilities	**$ 2,352,077.65**	**$ 2,363,270.64**	**-$ 11,192.99**	**-0.47%**
Total Liabilities	**$ 2,597,358.59**	**$ 2,541,192.98**	**$ 56,165.61**	**2.21%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				

3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-832,320.44	-627,977.01	-204,343.43	-32.54%
Net Income	-198,568.19	-214,524.79	15,956.60	7.44%
Total Equity	**-$ 668,393.81**	**-$ 480,006.98**	**-$188,386.83**	**-39.25%**
TOTAL LIABILITIES AND EQUITY	**$ 1,928,964.78**	**$ 2,061,186.00**	**-$132,221.22**	**-6.41%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
February 2018

	Total			
	Feb 2018	Feb 2017 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	4,011.00	7,479.98	-3,468.98	-46.38%
4020 I.D. Cards	5,250.00	5,210.00	40.00	0.77%
4030 Tournament Fees	0.00	0.00	0.00	0.00%
4050 Cart Revenue	0.00	-1.00	1.00	100.00%
4055 GolfBoard Revenue	0.00	0.00	0.00	0.00%
4060 Golf Revenue - Gift Certif.	618.00	975.00	-357.00	-36.62%
4070 Gift & Rain Checks Redeemed	-61.00	-85.00	24.00	28.24%
Total 4001 Golf Revenue	**$ 9,818.00**	**$ 13,578.98**	**-$ 3,760.98**	**-27.70%**
4200 Rental Income	1,350.00	1,350.00	0.00	0.00%
4300 Investment Income	1.64	3.24	-1.60	-49.38%
4600 Restaurant Income	0.00	6,000.00	-6,000.00	-100.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$ 11,169.64**	**$ 20,932.22**	**-$ 9,762.58**	**-46.64%**
Total Income	**$ 11,169.64**	**$ 20,932.22**	**-$ 9,762.58**	**-46.64%**
Gross Profit	**$ 11,169.64**	**$ 20,932.22**	**-$ 9,762.58**	**-46.64%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	11,105.78	11,381.46	-275.68	-2.42%
5030 Operations	1,315.02	2,003.64	-688.62	-34.37%
5040 Operations O/T	0.00	0.00	0.00	0.00%
5050 Course Personnel	23,697.41	22,460.04	1,237.37	5.51%
5060 Course Personnel O/T	0.00	0.00	0.00	0.00
5070 Seasonal Personnel	0.00	0.00	0.00	0.00
5080 Seasonal Personnel O/T	0.00	0.00	0.00	0.00
Total 5000 PERSONNEL EXPENSE	**$ 36,118.21**	**$ 35,845.14**	**$ 273.07**	**0.76%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	2,763.00	2,718.14	44.86	1.65%
5230 State Unemployment	1,556.30	1,699.02	-142.72	-8.40%
5250 Health Insurance	4,212.39	2,339.76	1,872.63	80.04%
5260 Workmans Compensation	769.19	923.92	-154.73	-16.75%
5270 Retirement Plans	534.33	340.68	193.65	56.84%
Total 5200 EMPLOYEE BENEFITS	**$ 9,835.21**	**$ 8,021.52**	**$ 1,813.69**	**22.61%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	538.04	592.49	-54.45	-9.19%
5430 Professional Fees	4,000.00	2,375.00	1,625.00	68.42%
5436 Advertising	682.64	1,200.00	-517.36	-43.11%
5440 Office Expense	985.31	704.39	280.92	39.88%

5441 Bank Charges	15.65	27.50	-11.85	-43.09%
5442 Credit Card Fees	248.58	1,108.80	-860.22	-77.58%
5450 Training and Dues	125.00	150.00	-25.00	-16.67%
5461 Authority Secretarial Services	360.00	250.00	110.00	44.00%
5469 Other Outside Services	201.20	138.40	62.80	45.38%
5470 Other Administrative	431.25	0.00	431.25	100.00%
5480 Utilities	1,808.27	1,546.87	261.40	16.90%
5500 Liability Insurance	3,915.47	3,832.00	83.47	2.18%
5520 Interest Expense	609.03	284.88	324.15	113.78%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 13,920.44**	**$ 12,210.33**	**$ 1,710.11**	**14.01%**
5700 PARK MAINTENANCE				
5710 Water	825.00	668.49	156.51	23.41%
5720 Heating Fuel	1,413.84	1,493.29	-79.45	-5.32%
5730 Grounds Maintenance	0.00	74.84	-74.84	-100.00%
5740 Tree Maintenance	0.00	-700.00	700.00	100.00%
5760 Irrigation Maintenance	198.00	198.00	0.00	0.00%
5770 Consumable Tools	167.08	639.37	-472.29	-73.87%
5780 Tee and Green Supplies	496.95	0.00	496.95	100.00%
5795 Janitorial Supplies	3.55	33.71	-30.16	-89.47%
5800 Equipment Maintenance	887.40	903.69	-16.29	-1.80%
5820 Building Maintenance	723.76	1,223.10	-499.34	-40.83%
5860 Gasoline/Diesel Fuel	0.00	2,693.41	-2,693.41	-100.00%
Total 5700 PARK MAINTENANCE	**$ 4,715.58**	**$ 7,227.90**	**-$ 2,512.32**	**-34.76%**
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	3,189.59	-3,189.59	-100.00%
6020 Electricity	400.89	414.70	-13.81	-3.33%
6030 Maintenance	0.00	1,213.39	-1,213.39	-100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 800.89**	**$ 5,217.68**	**-$ 4,416.79**	**-84.65%**
Total Expenses	**$ 65,390.33**	**$ 68,522.57**	**-$ 3,132.24**	**-4.57%**
Net Operating Income	**-$ 54,220.69**	**-$ 47,590.35**	**-$ 6,630.34**	**-13.93%**
Other Expenses				
8000 Depreciation/Amortization	19,694.55	17,957.30	1,737.25	9.67%
8001 Capital projects				
8100 Capital Projects - Cash	3,919.10	0.00	3,919.10	100.00%
Total 8001 Capital projects	**$ 3,919.10**	**$ 0.00**	**$ 3,919.10**	**100.00%**
8002 Bond to City	4,372.16	4,762.29	-390.13	-8.19%
8004 Capital Debt to City	124.33	174.65	-50.32	-28.81%
8005 Operating Debt to City	124.33	193.51	-69.18	-35.75%
Total Other Expenses	**$ 28,234.47**	**$ 23,087.75**	**$ 5,146.72**	**22.29%**
Net Other Income	**-$ 28,234.47**	**-$ 23,087.75**	**-$ 5,146.72**	**-22.29%**
Net Income	**-$ 82,455.16**	**-$ 70,678.10**	**-$ 11,777.06**	**-16.66%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2017 - February 2018

	Total			
	Jul 2017 - Feb 2018	Jul 2016 - Feb 2017 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	616,583.10	532,345.09	84,238.01	15.82%
4020 I.D. Cards	49,390.00	68,225.00	-18,835.00	-27.61%
4030 Tournament Fees	39,300.00	47,409.00	-8,109.00	-17.10%
4050 Cart Revenue	197,187.00	181,651.00	15,536.00	8.55%
4055 GolfBoard Revenue	9,832.00	0.00	9,832.00	100.00%
4060 Golf Revenue - Gift Certif.	19,225.00	18,336.00	889.00	4.85%
4070 Gift & Rain Checks Redeemed	-14,931.00	-12,757.00	-2,174.00	-17.04%
Total 4001 Golf Revenue	$ 916,586.10	$ 835,209.09	$ 81,377.01	9.74%
4100 Tennis Revenue	30,088.00	27,000.00	3,088.00	11.44%
4200 Rental Income	10,800.00	10,800.00	0.00	0.00%
4300 Investment Income	144.47	233.64	-89.17	-38.17%
4400 Misc. Income	121.12	4,304.69	-4,183.57	-97.19%
4600 Restaurant Income	39,000.00	48,000.00	-9,000.00	-18.75%
4700 Advertising Revenue	200.00	0.00	200.00	100.00%
Total 4000 REVENUES	$ 996,939.69	$ 925,547.42	$ 71,392.27	7.71%
Total Income	$ 996,939.69	$ 925,547.42	$ 71,392.27	7.71%
Gross Profit	$ 996,939.69	$ 925,547.42	$ 71,392.27	7.71%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	99,303.23	100,914.57	-1,611.34	-1.60%
5030 Operations	101,407.90	93,185.05	8,222.85	8.82%
5040 Operations O/T	443.28	1,735.64	-1,292.36	-74.46%
5050 Course Personnel	204,765.38	202,943.82	1,821.56	0.90%
5060 Course Personnel O/T	629.41	1,074.19	-444.78	-41.41%
5070 Seasonal Personnel	84,002.17	74,742.85	9,259.32	12.39%
5080 Seasonal Personnel O/T	855.93	1,049.92	-193.99	-18.48%
Total 5000 PERSONNEL EXPENSE	$ 491,407.30	$ 475,646.04	$ 15,761.26	3.31%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	37,816.24	36,535.59	1,280.65	3.51%
5230 State Unemployment	13,907.43	14,683.90	-776.47	-5.29%
5250 Health Insurance	33,699.12	32,915.36	783.76	2.38%
5260 Workmans Compensation	9,668.71	7,391.36	2,277.35	30.81%
5270 Retirement Plans	4,959.18	3,291.30	1,667.88	50.68%
Total 5200 EMPLOYEE BENEFITS	$ 100,050.68	$ 94,817.51	$ 5,233.17	5.52%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	4,269.43	4,201.08	68.35	1.63%

5430 Professional Fees	24,390.14	19,000.00	5,390.14	28.37%
5436 Advertising	10,720.06	8,095.01	2,625.05	32.43%
5440 Office Expense	7,677.79	11,511.66	-3,833.87	-33.30%
5441 Bank Charges	207.50	344.45	-136.95	-39.76%
5442 Credit Card Fees	21,391.57	19,435.32	1,956.25	10.07%
5445 Postage	59.84	52.50	7.34	13.98%
5450 Training and Dues	2,910.00	2,427.45	482.55	19.88%
5461 Authority Secretarial Services	1,990.00	1,810.00	180.00	9.94%
5469 Other Outside Services	2,913.59	2,155.06	758.53	35.20%
5470 Other Administrative	3,737.98	1,283.09	2,454.89	191.33%
5471 Charitable Contributions	100.00	0.00	100.00	100.00%
5480 Utilities	24,682.19	24,186.24	495.95	2.05%
5490 Water	0.00	682.88	-682.88	-100.00%
5499 Bad Debt Expense	15,000.00	0.00	15,000.00	100.00%
5500 Liability Insurance	31,446.36	29,214.00	2,232.36	7.64%
5520 Interest Expense	4,682.12	3,259.89	1,422.23	43.63%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 156,178.57**	**$ 127,658.63**	**$ 28,519.94**	**22.34%**
5600 SALES AND OPERATIONS				
5620 Pro Shop Maintenance	0.00	0.00	0.00	0.00%
5640 Golf Pro Supplies	130.58	0.00	130.58	100.00%
Total 5600 SALES AND OPERATIONS	**$ 130.58**	**$ 0.00**	**$ 130.58**	
5700 PARK MAINTENANCE				
5710 Water	42,675.44	50,538.37	-7,862.93	-15.56%
5720 Heating Fuel	8,046.08	8,007.39	38.69	0.48%
5730 Grounds Maintenance	12,112.57	11,531.45	581.12	5.04%
5740 Tree Maintenance	1,930.00	2,940.00	-1,010.00	-34.35%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	13,766.72	42.76	13,723.96	32095.32%
5752 Agriculture/Chemicals Utilized	29,399.49	42,170.31	-12,770.82	-30.28%
Total 5750 Agriculture and Chemicals	**$ 43,166.21**	**$ 42,213.07**	**$ 953.14**	**2.26%**
5760 Irrigation Maintenance	6,860.57	8,502.34	-1,641.77	-19.31%
5770 Consumable Tools	1,051.33	1,386.25	-334.92	-24.16%
5780 Tee and Green Supplies	668.21	555.68	112.53	20.25%
5795 Janitorial Supplies	110.37	814.95	-704.58	-86.46%
5800 Equipment Maintenance	18,425.55	18,648.10	-222.55	-1.19%
5820 Building Maintenance	15,333.65	15,644.46	-310.81	-1.99%
5840 Small Equipment	1,035.89	598.00	437.89	73.23%
5860 Gasoline/Diesel Fuel	8,466.63	7,035.74	1,430.89	20.34%
5880 Employee work clothes	126.85	0.00	126.85	100.00%
Total 5700 PARK MAINTENANCE	**$ 160,009.35**	**$ 168,415.80**	**-$ 8,406.45**	**-4.99%**
6000 CART EXPENSE				
6010 Cart Lease Expense	60,588.00	30,970.13	29,617.87	95.63%
6015 Board Lease Expense	7,588.23	0.00	7,588.23	100.00%
6020 Electricity	9,003.08	7,739.03	1,264.05	16.33%
6030 Maintenance	1,688.24	11,541.55	-9,853.31	-85.37%
6050 Cart Insurance	3,200.00	3,200.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 82,067.55**	**$ 53,450.71**	**$ 28,616.84**	**53.54%**

Total Expenses	**$ 989,844.03**	**$ 919,988.69**	**$ 69,855.34**	**7.59%**
Net Operating Income	**$ 7,095.66**	**$ 5,558.73**	**$ 1,536.93**	**27.65%**
Other Expenses				
8000 Depreciation/Amortization	157,556.40	143,658.40	13,898.00	9.67%
8001 Capital projects				
8100 Capital Projects - Cash	11,093.89	8,306.53	2,787.36	33.56%
8101 Captial Projects - Financed	0.00	27,074.99	-27,074.99	-100.00%
Total 8001 Capital projects	**$ 11,093.89**	**$ 35,381.52**	**-$ 24,287.63**	**-68.64%**
8002 Bond to City	34,977.28	38,098.32	-3,121.04	-8.19%
8004 Capital Debt to City	1,041.64	1,397.20	-355.56	-25.45%
8005 Operating Debt to City	994.64	1,548.08	-553.44	-35.75%
Total Other Expenses	**$ 205,663.85**	**$ 220,083.52**	**-$ 14,419.67**	**-6.55%**
Net Other Income	**-$ 205,663.85**	**-$ 220,083.52**	**$ 14,419.67**	**6.55%**
Net Income	**-$ 198,568.19**	**-$ 214,524.79**	**$ 15,956.60**	**7.44%**

Oak Hills Park Authority
FY18 Actual vs. Budget

	February Act	February Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$4,011	$5,184	-$1,173	-22.6%	$616,583	$587,004	$29,579	5.0%
4020 · I.D. Cards	$5,250	$7,655	-$2,405	-31.4%	$49,390	$62,016	-$12,626	-20.4%
4030 · Tournament Fees	$0	$267	-$267	-100.0%	$39,300	$44,858	-$5,558	-12.4%
4050 · Cart Revenue	$0	-$1	$1	-100.0%	$197,187	$197,457	-$270	-0.1%
4055 · GolfBoard Revenue	$0	$0	$0	-100.0%	$9,832	$5,767	$4,065	70.5%
4060 · Golf Revenue - Gift Certif.	$618	$571	$47	8.2%	$19,225	$15,722	$3,503	22.3%
4070 · Gift & Rain Checks Redeemed	-$61	-$43	-$18	40.7%	-$14,931	-$13,033	-$1,898	14.6%
Total 4001 · Golf Revenue	**$9,818**	**$13,633**	**-$3,815**	**-28.0%**	**$916,586**	**$899,790**	**$16,797**	**1.9%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$30,088	$30,000	$88	0.3%
4200 · Rental Income	$1,350	$1,350	$0	0.0%	$10,800	$10,800	$0	0.0%
4300 · Investment Income	$2	$4	-$2	-55.5%	$144	$197	-$52	-26.5%
4400 · Misc. Income	$0	$100	-$100	-100.0%	$121	$2,370	-$2,249	-94.9%
4600 · Restaurant Income	$0		$0	0.0%	$39,000	$36,000	$3,000	8.3%
4700 · Advertising Revenue	$0	$1,500	-$1,500	-100.0%	$200	$1,500	-$1,300	-86.7%
Total Other Revenue	**$1,352**	**$2,954**	**-$1,603**	**-54.2%**	**$80,354**	**$80,866**	**-$513**	**-0.6%**
TOTAL REVENUE	**$11,170**	**$16,587**	**-$5,417**	**-32.7%**	**$996,940**	**$980,656**	**$16,284**	**1.7%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$11,106	$12,853	$1,747	13.6%	$99,303	$103,502	$4,199	4.1%
5030 · Operations	$1,315	$1,986	$671	33.8%	$101,408	$86,982	-$14,426	-16.6%
5040 · Operations O/T	$0	$0	$0	0.0%	$443	$0	-$443	0.0%
5050 · Course Personnel	$23,697	$26,061	$2,364	9.1%	$204,765	$203,286	-$1,479	-0.7%
5060 · Course Personnel O/T	$0	$0	$0	0.0%	$629	$641	$12	1.8%
5070 · Seasonal Personnel	$0	$0	$0	0.0%	$84,002	$86,565	$2,563	3.0%
5080 · Seasonal Personnel O/T	$0	$0	$0	0.0%	$856	$743	-$113	-15.2%
Total 5000 · PERSONNEL EXPENSE	**$36,118**	**$40,900**	**$4,782**	11.7%	**$491,407**	**$481,719**	**-$9,688**	-2.0%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$2,763	$3,295	$532	16.1%	$37,816	$40,587	$2,771	6.8%
5230 · State Unemployment	$1,556	$2,211	$655	29.6%	$13,907	$15,961	$2,053	12.9%
5250 · Health Insurance	$4,212	$4,410	$198	4.5%	$33,699	$37,013	$3,314	9.0%
5260 · Workmans Compensation	$769	$1,381	$611	44.3%	$9,669	$11,158	$1,489	13.3%
5270 · Retirement Plans	$534	$498	-$36	-7.3%	$4,959	$4,894	-$66	-1.3%
Total 5200 · EMPLOYEE BENEFITS	**$9,835**	**$11,795**	**$1,960**	16.6%	**$100,051**	**$109,613**	**$9,562**	8.7%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$538	$536	-$2	-0.3%	$4,269	$4,286	$16	0.4%
5430 · Professional Fees	$4,000	$2,167	-$1,833	-84.6%	$24,390	$17,542	-$6,848	-39.0%
5436 · Advertising	$683	$1,100	$417	37.9%	$10,720	$10,600	-$120	-1.1%
5440 · Office Expense	$985	$1,159	$174	15.0%	$7,678	$9,974	$2,296	23.0%
5441 · Bank Charges	$16	$23	$7	31.7%	$208	$431	$224	51.9%
5442 · Credit Card Fees	$249	$991	$742	74.9%	$21,392	$22,500	$1,109	4.9%
5445 · Postage	$0	$0	$0	0.0%	$60	$54	-$6	-11.5%
5450 · Training and Dues	$125	$405	$280	69.2%	$2,910	$2,983	$73	2.4%
5461 · Authority Secretarial Services	$360	$298	-$62	-20.6%	$1,990	$2,002	$12	0.6%
5469 · Other Outside Services	$201	$178	-$23	-12.8%	$2,914	$2,697	-$216	-8.0%
5470 · Other Admin	$431	$750	$319	42.5%	$3,738	$5,729	$1,991	34.8%
5471 · Charitable Contributions	$0		$0	0.0%	$100	$100	$0	0.0%
5480 · Utilities	$1,808	$1,677	-$132	-7.9%	$24,682	$23,123	-$1,559	-6.7%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$15,000	$0	-$15,000	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$9,396**	**$9,285**	**-$111**	-1.2%	**$120,050**	**$102,022**	**-$18,028**	-17.7%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY18 Actual vs. Budget

	February Act	February Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$3,915	$3,831	-$85	-2.2%	$31,446	$30,756	-$691	-2.2%
5520 · Interest	$609	$740	$131	17.7%	$4,682	$5,963	$1,281	21.5%
Total 5500 · DEBT SERVICE AND INSURANCE	**$4,525**	**$4,570**	**$46**	1.0%	**$36,128**	**$36,718**	**$590**	1.6%
5600 · SALES AND OPERATIONS								
5620 · Pro Shop Maintenance	$0	$125	$125	100.0%	$0	$500	$500	100.0%
5640 · Golf Pro Supplies	$0	$450	$450	100.0%	$131	$2,025	$1,894	93.6%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5600 SALES AND OPERATIONS	**$0**	**$575**	**$575**	100.0%	**$131**	**$2,525**	**$2,394**	94.8%
5700 · PARK MAINTENANCE								
5710 · Water	$825	$658	-$167	-25.3%	$42,675	$45,375	$2,700	5.9%
5720 · Heating Fuel	$1,414	$1,650	$236	14.3%	$8,046	$7,968	-$78	-1.0%
5730 · Grounds Maintenance	$0	$234	$234	100.0%	$12,113	$18,153	$6,040	33.3%
5740 · Tree Maintenance	$0	-$394	-$394	100.0%	$1,930	$1,655	-$275	-16.6%
5751 · Agriculture&Chemicals-Purch	$0	$0	$0	0.0%	$13,767	$38,583	$24,816	64.3%
5752 · Agriculture/Chemicals Utilized	$0	$0	$0	0.0%	$29,399	$0	-$29,399	0.0%
5760 · Irrigation Maintenance	$198	$337	$139	41.2%	$6,861	$7,882	$1,021	13.0%
5770 · Consumable Tools	$167	$473	$306	64.7%	$1,051	$1,742	$690	39.6%
5780 · Tee and Green Supplies	$497	$51	-$446	-875.5%	$668	$334	-$334	-100.2%
5795 · Janitorial Supplies	$4	$17	$13	78.9%	$110	$373	$263	70.4%
Total 5700 · PARK MAINTENANCE	**$3,104**	**$3,026**	**-$79**	-2.6%	**$116,621**	**$122,065**	**$5,444**	4.5%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$887	$3,232	$2,344	72.5%	$18,426	$20,934	$2,509	12.0%
5820 · Building Maintenance	$724	$875	$151	17.3%	$15,334	$14,826	-$508	-3.4%
5840 · Small Equipment	$0	$0	$0	0.0%	$1,036	$664	-$372	-56.0%
5860 · Gasoline/Diesel Fuel	$0	$1,277	$1,277	100.0%	$8,467	$6,965	-$1,502	-21.6%
5880 · Employee work clothes	$0	$0	$0	0.0%	$127	$0	-$127	0.0%
Total 5800 · PARK EQUIPMENT	**$1,611**	**$5,384**	**$3,773**	70.1%	**$43,389**	**$43,389**	**$1**	0.0%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$60,588	$36,108	-$24,480	-67.8%
6015 · Board Lease Expense	$0	$0	$0	0.0%	$7,588	$7,588	$0	0.0%
6020 · Electricity	$401	$344	-$57	-16.6%	$9,003	$7,950	-$1,053	-13.2%
6030 · Maintenance	$0	$243	$243	100.0%	$1,688	$1,600	-$88	-5.5%
6050 · Cart Insurance	$400	$400	$0	0.0%	$3,200	$3,200	$0	0.0%
6060 · Misc. Cart Expense	$0	$167	$167	100.0%	$0	$1,167	$1,167	100.0%
Total 6000 · CART EXPENSE	**$801**	**$1,153**	**$352**	30.5%	**$82,068**	**$57,613**	**-$24,455**	-42.4%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$65,390**	**$76,689**	**$11,298**	14.7%	**$989,844**	**$955,664**	**-$34,180**	-3.6%
TOTAL OPERATIONAL NET INCOME	**-$54,221**	**-$60,102**	**$5,881**	-9.8%	**$7,096**	**$24,992**	**-$17,896**	-71.6%
Depreciation/Amortization								
Restructured Debt	$4,372	$4,202	-$170	-4.0%	$34,977	$33,958	-$1,019	-3.0%
Capital Funding $150k	$124	$124	$0	0.0%	$1,042	$1,042	$0	0.0%
$150K Operating Debt	$124	$124	$0	0.0%	$995	$995	$0	0.0%
Total Other Expense	**$4,621**	**$4,451**	**-$170**	-3.8%	**$37,014**	**$35,995**	**-$1,019**	-2.8%
NET INCOME BEFORE CAPITAL EXPENSES	**-$58,842**	**-$64,553**	**$5,711**	-8.8%	**-$29,918**	**-$11,003**	**-$18,915**	171.9%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$3,919	$4,167	$248	5.9%	$11,094	$32,086	$20,992	65.4%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	$3,919	$4,167	$248	5.9%	$11,094	$32,086	$20,992	65.4%
NET INCOME	**-$62,761**	**-$68,719**	**$5,959**	-8.7%	**-$41,012**	**-$43,089**	**$2,077**	-4.8%

FOR 2018 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	12,587.00	.00	413.00	96.8%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	12,587.00	.00	413.00	96.8%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	665,049.36	29,450.40	.24	100.0%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	-100,000	274,000	211,275.53	.00	62,724.47	77.1%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	200,351.15	.00	224,648.85	47.1%
09170600 5777 C0375 CITY TECHNOLOGY	383,000	0	383,000	217,303.90	.00	165,696.10	56.7%
09180600 5777 C0375 CITY TECHNOLOGY	398,000	0	398,000	260,230.98	80,758.35	57,010.67	85.7%
TOTAL CITY TECHNOLOGY	2,249,500	-75,000	2,174,500	1,554,210.92	110,208.75	510,080.33	76.5%
TOTAL INFORMATION TECHNOLOGY	2,262,500	-75,000	2,187,500	1,566,797.92	110,208.75	510,493.33	76.7%
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%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,563,542.01	.00	1,436,457.99	71.3%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09100910 5799 C0277 WEST AVE TRAFFI	148,677	53,900	202,577	155,667.89	.00	46,909.38	76.8%
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	1,524,760	1,477,560.00	.00	47,200.00	96.9%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,673,437	53,900	6,727,337	5,196,769.90	.00	1,530,567.37	77.2%
C0287 WALL STREET DEVELOPMENT PROJECT							
09170910 5777 C0287 WALL STREET DEV	500,000	0	500,000	222,143.84	.00	277,856.16	44.4%
09180910 5777 C0287 WALL STREET IMP	1,000,000	0	1,000,000	123,312.72	171,401.00	705,286.28	29.5%
TOTAL WALL STREET DEVELOPMENT PROJEC	1,500,000	0	1,500,000	345,456.56	171,401.00	983,142.44	34.5%
C0288 AFFORDABLE HOUSING							
09170910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	250,000.00	.00	.00	100.0%
09180910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL AFFORDABLE HOUSING	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	289,383.12	.00	4,110,616.88	6.6%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	289,383.12	.00	4,110,616.88	6.6%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	373,914.08	.00	1,085.92	99.7%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	373,914.08	.00	1,085.92	99.7%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	180,819.01	.00	439,180.99	29.2%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	180,819.01	.00	539,180.99	25.1%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	26,757.07	.00	233,242.93	10.3%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	26,757.07	.00	283,242.93	8.6%
C0494 SN TRANSIT REMEDIATION/BROWNFIELDS							
09110910 5799 C0494 BROWNFIELDS MUN	300,000	0	300,000	300,000.00	.00	.00	100.0%
TOTAL SN TRANSIT REMEDIATION/BROWNFI	300,000	0	300,000	300,000.00	.00	.00	100.0%
C0499 50 WASHINGTON ST PLAZA							
09180910 5777 C0499 50 WASHINGTON S	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL 50 WASHINGTON ST PLAZA	300,000	0	300,000	.00	.00	300,000.00	.0%
C0522 WAYPOINTE DEVELOPEMENT							
09120910 5799 C0522 WAYPOINTE DEVEL	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	130,950.49	.00	69,049.51	65.5%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	130,950.49	.00	69,049.51	65.5%
C0535 PUBLIC ART							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	17,619.28	.00	7,380.72	70.5%
TOTAL PUBLIC ART	25,000	0	25,000	17,619.28	.00	7,380.72	70.5%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	253,896.35	.00	96,103.65	72.5%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	253,896.35	.00	96,103.65	72.5%
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	722,998.40	652,001.60	-75,000.00	105.8%
09170910 5777 C0560 CHOICE NEIGHBOR	250,000	3,450,000	3,700,000	.00	3,951,595.50	-251,595.50	106.8%
09170910 5799 C0560 CONSTRUCTION -	4,000,000	0	4,000,000	2,456,077.29	1,543,922.71	.00	100.0%
09170910 579F C0560 CONST-TRINITY W	447,000	0	447,000	.00	447,000.00	.00	100.0%
09170910 579G C0560 CONST-SPINNAKER	0	53,000	53,000	.00	.00	53,000.00	.0%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	5,997,000	3,503,000	9,500,000	3,179,075.69	6,594,519.81	-273,595.50	102.9%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPROVEM	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL REDEVELOPMENT	26,515,656	4,750,293	31,265,949	16,558,383.53	6,765,920.81	7,941,645.03	74.6%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	177,317.44	16,504.46	56,178.10	77.5%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	132,378.64	117,621.36	.00	100.0%
09171000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	22,195.58	77,761.16	150,043.26	40.0%
09181000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	1,000,000	0	1,000,000	331,891.66	211,886.98	456,221.36	54.4%
TOTAL HUMAN RELATIONS & FAIR RENT	1,000,000	0	1,000,000	331,891.66	211,886.98	456,221.36	54.4%
013 FINANCE							
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%
09171340 5523 BOND SALE EXPENSE	0	0	0	291,860.82	.00	-291,860.82	100.0%
09181340 5523 BOND SALE EXPENSE	0	0	0	102,463.85	.00	-102,463.85	100.0%
TOTAL NO PROJECT	0	0	0	436,559.68	.00	-436,559.68	100.0%
C0189 SIXTH DISTRICT							
09181340 5777 C0189 SIXTH DISTRICT	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL SIXTH DISTRICT	300,000	0	300,000	.00	.00	300,000.00	.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	1,383,213.87	96,372.17	20,413.96	98.6%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	1,383,213.87	96,372.17	20,413.96	98.6%
TOTAL FINANCE	1,800,000	0	1,800,000	1,819,773.55	96,372.17	-116,145.72	106.5%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILDING	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE & A	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
C0612 HEALTH BUILDING UPGRADES							
09182012 5777 C0612 HEALTH BUILDING	28,000	0	28,000	2,050.00	10,430.00	15,520.00	44.6%
TOTAL HEALTH BUILDING UPGRADES	28,000	0	28,000	2,050.00	10,430.00	15,520.00	44.6%
TOTAL HEALTH	159,400	0	159,400	119,722.69	10,430.00	29,247.31	81.7%
030 POLICE DEPARTMENT							
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMAND	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BALLIS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLATE R	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
TOTAL LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
C0596 CAMERA INFRASTRUCTURE							
09183010 5777 C0596 CAMERA INFRASTR	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL CAMERA INFRASTRUCTURE	33,000	0	33,000	.00	.00	33,000.00	.0%
C0597 COMMUNICATION GEAR							
09183010 5777 C0597 COMMUNICATION G	50,000	0	50,000	21,411.25	15,544.06	13,044.69	73.9%
TOTAL COMMUNICATION GEAR	50,000	0	50,000	21,411.25	15,544.06	13,044.69	73.9%
TOTAL POLICE DEPARTMENT	428,000	0	428,000	179,500.69	15,544.06	232,955.25	45.6%
031 FIRE DEPARTMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09183110 5777 C0310 SCBA AIRPAKS	360,000	0	360,000	.00	.00	360,000.00	.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	360,000	0	360,000	.00	.00	360,000.00	.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09173110 5777 C0385 BUILDING REPAIR	35,000	0	35,000	34,951.40	.00	48.60	99.9%
09183110 5777 C0385 BUILDING REPAIR	35,000	0	35,000	15,942.12	.00	19,057.88	45.5%
TOTAL BUILDING REPAIRS - VARIOUS STA	70,000	0	70,000	50,893.52	.00	19,106.48	72.7%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,998.46	.00	1.54	100.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,998.46	.00	1.54	100.0%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS REPLA	550,000	66,000	616,000	.00	.00	616,000.00	.0%
TOTAL APPARATUS REPLACEMENT	550,000	66,000	616,000	.00	.00	616,000.00	.0%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFIELD AVE C	475,000	167,080	642,080	275.00	.00	641,805.00	.0%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	275.00	.00	641,805.00	.0%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
C0486 VEHICLES							
09183110 5777 C0486 VEHICLE REPLACE	75,000	13,462	88,462	.00	68,862.00	19,600.00	77.8%
TOTAL VEHICLES	75,000	13,462	88,462	.00	68,862.00	19,600.00	77.8%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
TOTAL FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION 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							
09163110 5777 C0542 REMOVAL OF UNDE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
TOTAL REMOVAL OF UNDERGROUND STOAGE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	34,915.00	85.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	34,915.00	85.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	197,190.06	22,924.97	713,976.97	23.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	197,190.06	22,924.97	713,976.97	23.6%
TOTAL FIRE DEPARTMENT	15,378,000	646,542	16,024,542	13,478,471.37	91,871.97	2,454,198.66	84.7%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO 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	30,933.91	.00	222,066.09	12.2%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	5,345,750.53	154,249.47	.00	100.0%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	5,750,000	5,273,216.20	475,996.30	787.50	100.0%
09184021 5777 C0021 PAVING MANAGEME	5,000,000	0	5,000,000	74,583.93	3,423,307.30	1,502,108.77	70.0%
TOTAL ROAD RECONSTRUCTION	16,250,000	0	16,250,000	10,693,550.66	4,053,553.07	1,502,896.27	90.8%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	17,216.50	6,007.50	88.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	33,717.50	9,830.50	78.3%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	50,934.00	15,838.00	83.4%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	1,717.25	66,282.75	.00	100.0%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	100,000.00	.00	100.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	100,000.00	.00	100.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	257,570.00	.00	100.0%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	250,000.00	.00	100.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	250,000.00	.00	100.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	4,015.00	124,836.22	121,148.78	51.5%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	7,132.25	1,148,688.97	121,148.78	90.5%
C0233 TREE PLANTING-DPW							
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	50,000.00	.00	.00	100.0%
09174031 5777 C0233 TREE PLANTING D	50,000	0	50,000	44,344.39	3,468.75	2,186.86	95.6%
09184031 5777 C0233 TREE PLANTING G	50,000	0	50,000	13,287.25	35,212.75	1,500.00	97.0%
TOTAL TREE PLANTING-DPW	150,000	0	150,000	107,631.64	38,681.50	3,686.86	97.5%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	154,259.29	28,768.71	.00	100.0%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,898.78	.00	121,101.22	61.4%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	10,709.33	179,290.67	5.6%
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	381,963.48	39,478.04	465,586.48	47.5%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	134,495.61	.00	115,504.39	53.8%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	250,000.00	.00	.00	100.0%
09184027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	70,937.85	107,087.00	71,975.15	71.2%
TOTAL GENERAL DRAINAGE	750,000	0	750,000	455,433.46	107,087.00	187,479.54	75.0%
C0303 PARKING GARAGES							
09174095 5777 C0303 PARKING FACILIT	756,000	0	756,000	658,587.97	.00	97,412.03	87.1%
09184095 5777 C0303 PARKING FACILIT	781,000	0	781,000	.00	.00	781,000.00	.0%
TOTAL PARKING GARAGES	1,537,000	0	1,537,000	658,587.97	.00	878,412.03	42.8%
C0313 FLEET REPLACEMENT							
09174031 5777 C0313 FLEET REPLACEME	650,000	0	650,000	650,000.00	.00	.00	100.0%
09184031 5777 C0313 FLEET REPLACEME	665,000	0	665,000	171,502.03	446,546.00	46,951.97	92.9%
TOTAL FLEET REPLACEMENT	1,315,000	0	1,315,000	821,502.03	446,546.00	46,951.97	96.4%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	237,328.39	52,039.75	128,631.86	69.2%
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	837,521.56	162,759.24	225,719.20	81.6%
TOTAL BRIDGE REPAIRS	1,769,000	0	1,769,000	1,074,849.95	214,798.99	479,351.06	72.9%
C0318 SIDEWALKS & CURBS							
09174021 5777 C0318 SIDEWALK & CURB	350,000	0	350,000	350,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09184021 5777 C0318 SIDEWALKS & CUR	975,000	0	975,000	595,978.03	379,021.97	.00	100.0%
TOTAL SIDEWALKS & CURBS	1,325,000	0	1,325,000	945,978.03	379,021.97	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	84,000.00	4,000.00	.00	100.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	84,000.00	4,000.00	.00	100.0%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	194,874.78	.00	55,125.22	77.9%
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%
09184062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,500,000	0	1,500,000	398,874.78	250,000.00	851,125.22	43.3%
C0361 COLLECTION SYSTEM REHABILITATION							
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	650,000.00	.00	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,581,356.28	.00	418,643.72	79.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	253,082.06	710,315.00	536,602.94	64.2%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174062 5777 C0361 COLLECTION SYST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09184062 5777 C0361 COLLECTION SYST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	7,150,000	0	7,150,000	2,484,438.34	710,315.00	3,955,246.66	44.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	112,006.97	.00	37,993.03	74.7%
09184062 5777 C0363 SCADA & i&C SYT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL SCADA AND I&C SYSTEMS	250,000	0	250,000	112,006.97	.00	137,993.03	44.8%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	306,235.54	143,764.46	.00	100.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	190,000.00	.00	.00	100.0%
09164021 5799 C0392 CONSTRUCTION -	3,468,600	0	3,468,600	3,170,050.08	275,234.28	23,315.64	99.3%
09174021 5777 C0392 PERRY AVE BRIDG	64,000	0	64,000	64,000.00	.00	.00	100.0%
09184021 5777 C0392 PERRY AVE BRIDG	233,000	0	233,000	93,128.60	139,871.40	.00	100.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	4,405,600	0	4,405,600	3,823,414.22	558,870.14	23,315.64	99.5%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,555.58	.00	423,444.42	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	76,555.58	.00	1,423,444.42	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	13,500.00	286,500.00	4.5%
09174021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174021 5796 C0407 CONST-NON ST/FE	18,785	0	18,785	.00	.00	18,785.22	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	618,785	0	618,785	.00	13,500.00	605,285.22	2.2%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
09144021 5799 C0409 CONSTRUCTION -	38,550	0	38,550	23,338.87	.00	15,211.13	60.5%
TOTAL INTERSTATE 95 WIDENING #102-27	102,238	0	102,238	74,362.52	12,663.67	15,211.81	85.1%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	-16,232.74	.00	116,232.74	-16.2%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	8,116.37	.00	91,883.63	8.1%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	18,087.92	.00	81,912.08	18.1%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	9,971.55	.00	290,028.45	3.3%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	-180,481	954,519	746,407.67	31,757.83	176,353.27	81.5%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	-180,481	954,519	746,407.67	31,757.83	176,353.27	81.5%
C0440 WATERCOURSE MAINTENANCE							
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	399,250.00	750.00	.00	100.0%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	687,266.25	20,000.00	159,733.75	81.6%
09174027 5777 C0440 WATERCOURSE MAI	617,000	0	617,000	273,293.09	73,795.82	269,911.09	56.3%
09184027 5777 C0440 WATERCOURSE MAI	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,517,000	867,000	2,384,000	1,359,809.34	94,545.82	929,644.84	61.0%
C0441 SAFE ROUTES TO SCHOOL							
09134021 5799 C0441 SAFE RTS TO SCH	319,600	0	319,600	319,599.78	.00	.22	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09184021 5777 C0441 SAFE ROUTES TO	250,000	0	250,000	.00	250,000.00	.00	100.0%
09184021 5799 C0441 CONSTRUCTION -	432,450	0	432,450	.00	432,450.00	.00	100.0%
TOTAL SAFE ROUTES TO SCHOOL	1,002,050	0	1,002,050	319,599.78	682,450.00	.22	100.0%
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	116,405.00	.00	.68	100.0%
09174095 5777 C0465 REVENUE CONTROL	250,000	0	250,000	.00	.00	250,000.00	.0%
09184095 5777 C0465 REVENUE CONTROL	287,000	0	287,000	124,731.40	.00	162,268.60	43.5%
TOTAL REVENUE CONTROL EQUIPMENT	537,000	116,406	653,406	241,136.40	.00	412,269.28	36.9%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	89,866.00	128,134.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	44,996.00	46,004.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDGE	443,000	0	443,000	134,862.00	174,138.00	134,000.00	69.8%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%
C0479 ROWAYTON AVE WIDENING							
09144021 5799 C0479 CONSTRUCTION -	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROWAYTON AVE WIDENING	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	136,168.36	.00	13,831.64	90.8%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	.00	13,831.64	90.8%
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	372,637.85	.00	27,362.15	93.2%
TOTAL NORWALK TRAFFIC MANAGEMENT PLA	400,000	0	400,000	372,637.85	.00	27,362.15	93.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	15,207.90	.00	179,792.10	7.8%
09184021 5777 C0496 JAMES STREET BR	705,000	0	705,000	150.00	.00	704,850.00	.0%
TOTAL JAMES STREET BRIDGE	900,000	0	900,000	15,357.90	.00	884,642.10	1.7%
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							
09184021 5777 C0503 FOOTPATH REPLAC	100,000	0	100,000	.00	.00	100,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOTPATH REPLACEMENT	100,000	0	100,000	.00	.00	100,000.00	.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%
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	115,541.35	241,121.96	98,494.23	78.4%
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	115,541.35	241,121.96	898,494.23	28.4%
C0515 TRANSFER STATION							
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	227,111.80	.00	48,888.20	82.3%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STATIO	70,000	0	70,000	.00	70,000.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09184031 5777 C0515 TRANSFER STATIO	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL TRANSFER STATION	507,000	0	507,000	227,111.80	70,000.00	209,888.20	58.6%
C0526 GLOVER AVENUE BRIDGE RAILS							
09174021 5777 C0526 GLOVER AVE BRID	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
TOTAL GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,404,663.90	.00	-4,663.90	100.3%
09144062 5796 C0529 CONSTRUCTION-NO	0	443,563	443,563	338,884.10	.00	104,678.40	76.4%
TOTAL SAMMIS ST PUMP STATION	1,400,000	443,563	1,843,563	1,743,548.00	.00	100,014.50	94.6%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	185,221.96	64,778.04	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	185,221.96	64,778.04	.00	100.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE III							
09144021 5799 C0539 CONSTRUCTION -	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	235,615.29	264,384.71	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	235,615.29	264,384.71	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	7,865.08	187,820.32	4,314.60	97.8%
09174062 5777 C0545 SOLIDS HANDLING	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
09184062 5777 C0545 SOLIDS HANDLING	7,000,000	0	7,000,000	.00	.00	7,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	7,865.08	187,820.32	10,004,314.60	1.9%
C0562 STRIPING & SIGNING							
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	150,000.00	.00	.00	100.0%
09174021 5777 C0562 PAVEMENT MARKIN	300,000	0	300,000	58,972.43	241,027.57	.00	100.0%
09184021 5777 C0562 PAVEMENT MARKIN	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL STRIPING & SIGNING	625,000	0	625,000	208,972.43	241,027.57	175,000.00	72.0%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	4,088,746.40	.00	911,253.60	81.8%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	4,088,746.40	.00	911,253.60	81.8%
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 WEST AVENUE PED	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	17,168.64	17,168.64	15,662.72	68.7%
09184021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PROJECTED CROSSWALKS / WARNING	100,000	0	100,000	17,168.64	17,168.64	65,662.72	34.3%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MARIN	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON SLU	500,000	0	500,000	344,901.05	.00	155,098.95	69.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	344,901.05	.00	155,098.95	69.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09184021 5777 C0598 PAVEMENT MARKIN	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
TOTAL PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS							
09184021 5777 C0599 SEAVIEW AVE IMP	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES							
09184062 5777 C0600 WWTP MISC UPGRA	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0613 WALK BRIDGE PROGRAM							
09184062 5799 C0613 CONSTRUCTION -	102,690	0	102,690	.00	102,689.89	.00	100.0%
TOTAL WALK BRIDGE PROGRAM	102,690	0	102,690	.00	102,689.89	.00	100.0%
TOTAL PUBLIC WORKS	76,485,963	1,743,070	78,229,033	36,880,283.75	10,254,335.73	31,094,413.81	60.3%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	156,660.00	2,340.00	.00	100.0%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	6,598.63	93,401.37	.00	100.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	163,258.63	95,741.37	.00	100.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
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	1,896,638.10	.00	63,361.90	96.8%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,113,000	0	6,113,000	5,728,856.62	.00	384,143.38	93.7%
TOTAL TRAFFIC AND PARKING	6,372,000	0	6,372,000	5,892,115.25	95,741.37	384,143.38	94.0%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09065010 5799 B0291 CONSTRUCTION -	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
TOTAL $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	578,421.30	.00	195,854.05	74.7%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE 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	4,018,342.33	7,134.97	89,921.55	97.8%
09145010 5799 B0322 ROWAYTON - STAT	2,400,000	0	2,400,000	2,277,627.67	.00	122,372.33	94.9%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	2,400,000	4,115,399	6,515,399	6,295,970.00	7,134.97	212,293.88	96.7%
C0112 INSTRUCTIONAL TECHNOLOGY							
09175010 5777 C0112 DISTRICT TECHNO	775,000	0	775,000	775,000.00	.00	.00	100.0%
09185010 5777 C0112 DISTRICT TECHNO	650,000	0	650,000	597,320.82	28,203.00	24,476.18	96.2%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,425,000	0	1,425,000	1,372,320.82	28,203.00	24,476.18	98.3%
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	492,954.33	.00	7,045.67	98.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	492,954.33	.00	7,045.67	98.6%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	384,819.89	22,264.80	2,915.31	99.3%
09185010 5777 C0516 DISTRICT PAVING	350,000	0	350,000	350,000.00	.00	.00	100.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	760,000	0	760,000	734,819.89	22,264.80	2,915.31	99.6%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	1,577,043.19	111,836.59	36,120.22	97.9%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	1,577,043.19	111,836.59	36,120.22	97.9%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
TOTAL DISTRICT COMMON CORE STATE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	56,874.74	11,586.55	488,538.71	12.3%
09165010 5799 C0555 EARLY CHILDHOOD	756,068	0	756,068	425,157.68	41,286.32	289,624.00	61.7%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	1,313,068	0	1,313,068	482,032.42	52,872.87	778,162.71	40.7%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
09175010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09175010 5777 C0566 WEST ROCKS WIND	1,025,000	0	1,025,000	973,787.21	75,602.59	-24,389.80	102.4%
09175010 5799 C0566 CONSTRUCTION -	277,000	0	277,000	277,000.00	.00	.00	100.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,302,000	0	1,302,000	1,250,787.21	75,602.59	-24,389.80	101.9%
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	39,378.21	776.79	.00	100.0%
09155010 5799 C0576 CONSTRUCTION -	293,281	0	293,281	271,797.06	21,483.44	.00	100.0%
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	333,436	311,175.27	22,260.23	.00	100.0%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES ASSE	2,500,000	0	2,500,000	634,438.48	133,560.84	1,732,000.68	30.7%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	634,438.48	133,560.84	1,732,000.68	30.7%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDHOOD	150,000	0	150,000	2,700.00	.00	147,300.00	1.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	2,700.00	.00	147,300.00	1.8%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPAIRS	200,000	0	200,000	197,177.78	.00	2,822.22	98.6%
09185010 5777 C0587 BOE CAPITAL REP	200,000	0	200,000	135,697.96	.00	64,302.04	67.8%
TOTAL CAPITAL REPAIRS & REPLACE BOE	400,000	0	400,000	332,875.74	.00	67,124.26	83.2%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABATEM	300,000	0	300,000	119,093.00	.00	180,907.00	39.7%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	119,093.00	.00	180,907.00	39.7%
C0607 SOUTH NWLK SCHOOL - ELY SITE							
09185010 5777 C0607 SOUTH NWLK SCHO	41,912,000	0	41,912,000	260,594.00	591,000.00	41,060,406.00	2.0%
TOTAL SOUTH NWLK SCHOOL - ELY SITE	41,912,000	0	41,912,000	260,594.00	591,000.00	41,060,406.00	2.0%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS RIDGE SCH	43,349,000	0	43,349,000	98,789.40	2,231,732.60	41,018,478.00	5.4%
TOTAL PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	98,789.40	2,231,732.60	41,018,478.00	5.4%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							
09185010 5777 C0609 CURRICULUM MATE	252,000	0	252,000	237,416.86	8,206.45	6,376.69	97.5%
TOTAL CURRICULUM MATERIALS & TEXTBOO	252,000	0	252,000	237,416.86	8,206.45	6,376.69	97.5%
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES MAST	6,358,000	0	6,358,000	186,947.30	76,618.00	6,094,434.70	4.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITIES MASTER PLAN CAPITAL	6,358,000	0	6,358,000	186,947.30	76,618.00	6,094,434.70	4.1%
TOTAL BOARD OF EDUCATION	185,713,059	-67,006,861	118,706,198	22,043,606.54	3,373,599.94	93,288,991.22	21.4%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09176030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	45,035.91	4,831.00	133.09	99.7%
09186030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BACKSTOPS AND FENCING	100,000	0	100,000	45,035.91	4,831.00	50,133.09	49.9%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL & TE	330,000	0	330,000	39,642.00	73,854.00	216,504.00	34.4%
09186030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	380,000	0	380,000	39,642.00	73,854.00	266,504.00	29.9%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	125,757.42	7,333.61	16,908.97	88.7%
09186030 5777 C0364 SCHOOL & PARK P	175,000	0	175,000	97,346.30	7,300.00	70,353.70	59.8%
TOTAL SCHOOL & PARK PLAYGROUNDS	325,000	0	325,000	223,103.72	14,633.61	87,262.67	73.1%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	21,521.44	.00	16,478.56	56.6%
09186030 5777 C0365 CALF PASTURE	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL CALF PASTURE BEACH	78,000	0	78,000	21,521.44	.00	56,478.56	27.6%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	335,028.07	13,482.00	1,489.93	99.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0366 CRANBURY PARK	260,000	0	260,000	208,663.10	16,315.00	35,021.90	86.5%
TOTAL CRANBURY PARK	610,000	0	610,000	543,691.17	29,797.00	36,511.83	94.0%
C0367 VETERANS MEMORIAL PARK							
09176030 5777 C0367 VETERANS MEMORI	1,000,000	200,000	1,200,000	1,171,201.08	18,780.80	10,018.12	99.2%
09186030 5777 C0367 VET PARK	1,900,000	0	1,900,000	293,865.15	1,243,863.15	362,271.70	80.9%
TOTAL VETERANS MEMORIAL PARK	2,900,000	200,000	3,100,000	1,465,066.23	1,262,643.95	372,289.82	88.0%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTING	50,000	0	50,000	27,422.24	22,160.00	417.76	99.2%
09186030 5777 C0370 TREE PLANTING	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TREE PLANTING	100,000	0	100,000	27,422.24	22,160.00	50,417.76	49.6%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE REP	25,000	0	25,000	16,964.37	.00	8,035.63	67.9%
09186030 5777 C0472 WALLACE BELL PA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PARK GARAGE ROOF REPAIRS	50,000	0	50,000	16,964.37	.00	33,035.63	33.9%
C0486 VEHICLES							
09166030 5777 C0486 VEHICLES	188,000	0	188,000	188,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176030 5777 C0486 VEHICLES	118,000	0	118,000	104,662.84	.00	13,337.16	88.7%
09186030 5777 C0486 VEHICLES	84,000	0	84,000	477.95	63,050.54	20,471.51	75.6%
TOTAL VEHICLES	390,000	0	390,000	293,140.79	63,050.54	33,808.67	91.3%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	247,800.37	.00	2,199.63	99.1%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	247,800.37	.00	2,199.63	99.1%
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							
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,966,370.71	.00	33,629.29	98.3%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,000,000	0	2,000,000	1,966,370.71	.00	33,629.29	98.3%
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	461,517.50	.00	38,482.50	92.3%
09176030 5777 C0568 BRIEN MCMAHON T	1,850,000	0	1,850,000	1,726,064.92	.00	123,935.08	93.3%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,187,582.42	.00	162,417.58	93.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09186030 5777 C0588 PAVING SIDEWALK	60,000	0	60,000	11,380.00	.00	48,620.00	19.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	60,000	0	60,000	11,380.00	.00	48,620.00	19.0%
C0611 MALMQUIST FIELD AUX USE PARKING							
09186030 5777 C0611 MALMQUIST FIELD	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL MALMQUIST FIELD AUX USE PARKIN	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL RECREATION & PARKS	10,433,000	200,000	10,633,000	7,747,853.79	1,470,970.10	1,414,176.11	86.7%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	4,253.82	7,118.53	3,627.65	75.8%
TOTAL LIBRARY TEEN ROOM	15,000	0	15,000	4,253.82	7,118.53	3,627.65	75.8%
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							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	29,387.16	3,500.00	64,112.84	33.9%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	29,387.16	3,500.00	64,112.84	33.9%
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%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	195.98	.00	100.0%
09186210 5777 C0548 NORWALK NEWSPAP	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL NORWALK NEWSPAPER DIGITIZATION	32,000	0	32,000	10,804.02	195.98	21,000.00	34.4%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	2,757.05	15,242.95	.00	100.0%
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	2,757.05	15,242.95	.00	100.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	16,116.08	3,928.52	2,955.40	87.2%
09176210 5777 C0570 CHIDRENS ROOM R	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL CHILDREN'S ROOM RENOVATION	89,000	0	89,000	16,116.08	3,928.52	68,955.40	22.5%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	14,062.99	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	.00	6,861.03	14,138.97	32.7%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	6,937.01	20,924.02	14,138.97	66.3%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PLAN	20,000	0	20,000	2,235.00	.00	17,765.00	11.2%
09186210 5777 C0589 STRATEGIC PLAN	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,235.00	.00	52,765.00	4.1%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 LIBRARY NORTH E	61,000	0	61,000	15,162.00	.00	45,838.00	24.9%
TOTAL MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	61,000	15,162.00	.00	45,838.00	24.9%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION PLAC	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0605 SONO BRANCH REPURPOSING							
09186210 5777 C0605 SONO BRANCH REP	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL SONO BRANCH REPURPOSING	55,000	0	55,000	.00	.00	55,000.00	.0%
C0606 LIBRARY SIGNAGE							
09186210 5777 C0606 LIBRARY SIGNAGE	10,000	0	10,000	1,929.38	.00	8,070.62	19.3%
TOTAL LIBRARY SIGNAGE	10,000	0	10,000	1,929.38	.00	8,070.62	19.3%
C0614 LIBRARY PARKING - BELDEN AVENUE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186210 5777 C0614 LIBRARY PARKING	460,000	0	460,000	460,000.00	.00	.00	100.0%
TOTAL LIBRARY PARKING - BELDEN AVENU	460,000	0	460,000	460,000.00	.00	.00	100.0%
TOTAL LIBRARY	987,500	0	987,500	549,581.52	50,910.00	387,008.48	60.8%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	200,330.44	.00	15,669.56	92.7%
09176310 5777 C0092 L-M MANSION ROO	150,000	0	150,000	76,200.00	.00	73,800.00	50.8%
09186310 5777 C0092 LMMM ROOF LEAK	150,000	0	150,000	1,005.00	.00	148,995.00	.7%
TOTAL L-M MANSION ROOF	516,000	0	516,000	277,535.44	.00	238,464.56	53.8%
C0132 MATHEWS PARK							
09186310 5777 C0132 MATHEWS PARK BU	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL MATHEWS PARK	15,000	0	15,000	.00	.00	15,000.00	.0%
C0186 L-M MANSION CODE & REPAIRS							
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	0	25,000	24,765.00	.00	235.00	99.1%
09176310 5777 C0186 LM MANSION CODE	75,000	0	75,000	36,566.22	.00	38,433.78	48.8%
09186310 5777 C0186 LMMM IMPROVEMEN	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	600,000	0	600,000	61,331.22	.00	538,668.78	10.2%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	39,419.03	.00	580.97	98.5%
09186310 5777 C0294 CEMETERY SITE W	15,000	0	15,000	3,624.00	.00	11,376.00	24.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CEMETARIES RESTORATION	55,000	0	55,000	43,043.03	.00	11,956.97	78.3%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
TOTAL GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS							
09176310 5777 C0430 SMITH STREET BU	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL SMITH STREET BUILDINGS	10,000	0	10,000	10,000.00	.00	.00	100.0%
C0456 PRESERVATION PLAN							
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%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	99,925.64	74.36	.00	100.0%
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	93,933.84	66.16	.00	100.0%
09176310 5777 C0521 ADA ACCESS MILL	95,000	0	95,000	85,932.45	10,106.98	-1,039.43	101.1%
09186310 5777 C0521 MILL HILL MASTE	178,000	0	178,000	18,500.01	.00	159,499.99	10.4%
TOTAL ADA ACCESS MILL HILL	467,000	0	467,000	298,291.94	10,247.50	158,460.56	66.1%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	39,947.53	.00	52.47	99.9%
09176310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	9,468.01	.00	531.99	94.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	1,569.44	.00	8,430.56	15.7%
TOTAL MUSEUM COLLECTION	60,000	0	60,000	50,984.98	.00	9,015.02	85.0%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	48,100.69	1,899.31	.00	100.0%
09186310 5777 C0549 LOCKWOOD HOUSE	107,000	0	107,000	.00	.00	107,000.00	.0%
TOTAL LOCKWOOD HOUSE ADA ACCESS	157,000	0	157,000	48,100.69	1,899.31	107,000.00	31.8%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	12,000.00	.00	.00	100.0%
09186310 5777 C0550 WPA MURALS	15,000	0	15,000	11,395.73	.00	3,604.27	76.0%
TOTAL WPA MURALS	27,000	0	27,000	23,395.73	.00	3,604.27	86.7%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	10,000.00	.00	.00	100.0%
09176310 5777 C0572 CEMETERY SITE W	15,000	0	15,000	7,880.00	.00	7,120.00	52.5%
TOTAL CEMETERY SITE WORK	25,000	0	25,000	17,880.00	.00	7,120.00	71.5%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	72,473.81	27,526.19	.00	100.0%
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	75,723.33	17,149.50	7,127.17	92.9%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	148,197.14	44,675.69	7,127.17	96.4%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	13,282.90	.00	11,717.10	53.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL WPA MURAL	45,000	0	45,000	13,282.90	.00	31,717.10	29.5%
TOTAL HISTORICAL COMMISSION	2,232,000	0	2,232,000	1,046,840.86	56,822.50	1,128,336.64	49.4%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
TOTAL DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK 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	1,600,000	0	1,600,000	1,250,602.57	.00	349,397.43	78.2%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09167100 5777 C0119 PUBLIC WORKS CE	218,000	-70,000	148,000	60,379.41	13,961.00	73,659.59	50.2%
09177100 5777 C0119 PUBLIC WORKS CE	295,000	90,000	385,000	99,465.35	.00	285,534.65	25.8%
09187100 5777 C0119 DPW CENTER REPA	17,000	0	17,000	.00	14,030.00	2,970.00	82.5%
TOTAL PUBLIC WORKS CENTER	530,000	20,000	550,000	159,844.76	27,991.00	362,164.24	34.2%
C0133 MAIN LIBRARY							
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	42,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	2,203.45	.00	32,796.55	6.3%
09187100 5777 C0133 MAIN LIBRARY RE	158,000	0	158,000	9,000.00	6,200.00	142,800.00	9.6%
TOTAL MAIN LIBRARY	235,000	0	235,000	53,203.45	6,200.00	175,596.55	25.3%
C0137 POLICE FACILITIES							
09167100 5777 C0137 POLICE HEADQUAR	49,000	1,200,000	1,249,000	15,166.84	22,658.26	1,211,174.90	3.0%
09177100 5777 C0137 POLICE HEADQUAR	98,000	0	98,000	98,000.00	.00	.00	100.0%
TOTAL POLICE FACILITIES	147,000	1,200,000	1,347,000	113,166.84	22,658.26	1,211,174.90	10.1%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	121,489.47	32,100.00	21,410.53	87.8%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	121,489.47	32,100.00	21,410.53	87.8%
C0186 L-M MANSION CODE & REPAIRS							
09177100 5799 C0186 CONSTRUCTION -	500,000	0	500,000	4,155.40	477,059.00	18,785.60	96.2%
TOTAL L-M MANSION CODE & REPAIRS	500,000	0	500,000	4,155.40	477,059.00	18,785.60	96.2%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	9,316.00	432.11	98.5%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	29,000	0	29,000	19,251.89	9,316.00	432.11	98.5%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANKLIN VA	20,000	0	20,000	1,120.00	17,843.00	1,037.00	94.8%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	20,000	0	20,000	1,120.00	17,843.00	1,037.00	94.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	29,872.73	23,127.27	.00	100.0%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	29,872.73	23,127.27	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	30,000.00	.00	.00	100.0%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	30,552.87	.00	49,447.13	38.2%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	60,552.87	.00	49,447.13	55.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	18,699.35	.00	31,300.65	37.4%
09177100 5777 C0327 VAR BLDGS ENERG	25,000	0	25,000	.00	.00	25,000.00	.0%
09187100 5777 C0327 ENERGY CONSERVA	56,000	0	56,000	12,800.00	26,650.00	16,550.00	70.4%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	131,000	0	131,000	31,499.35	26,650.00	72,850.65	44.4%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	201,897.50	48,102.50	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	302,948.19	57,051.81	.00	100.0%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	725,872.20	4,127.80	.00	100.0%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	627,024.45	58,068.74	190,906.81	78.2%
09177100 5777 C0439 CITY HALL REPAI	780,000	0	780,000	620,775.52	159,224.48	.00	100.0%
09187100 5777 C0439 CITY HALL REPAI	195,000	509,000	704,000	228,809.63	327,072.22	148,118.15	79.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	3,191,000	509,000	3,700,000	2,707,327.49	653,647.55	339,024.96	90.8%
C0476 VARIOUS CITY BLDGS REPAIRS							
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	49,642.37	357.63	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09177100 5777 C0476 VAR CITY BLDG R	50,000	0	50,000	25,186.91	24,813.09	.00	100.0%
09187100 5777 C0476 VAR CITY BLDG C	20,000	0	20,000	.00	20,000.00	.00	100.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	120,000	0	120,000	74,829.28	45,170.72	.00	100.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	18,260.27	.00	1,739.73	91.3%
09177100 5777 C0543 VAR BLDG ENVIRO	20,000	0	20,000	12,106.25	.00	7,893.75	60.5%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	40,000	30,366.52	.00	9,633.48	75.9%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CURB B	20,000	0	20,000	11,962.00	.00	8,038.00	59.8%
09187100 5777 C0583 SIDEWALK CURB	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SIDEWALK & CURB BLDG MGMT	45,000	0	45,000	11,962.00	.00	33,038.00	26.6%
C0594 ALTERNATIVE ENERGY INSTALLATION							
09177100 5777 C0594 ALTERNATIVE ENE	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ALTERNATIVE ENERGY INSTALLATIO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	5,346,000	1,729,000	7,075,000	3,418,642.05	1,341,762.80	2,314,595.15	67.3%
TOTAL CAPITAL FUND	336,966,078	-58,012,955	278,953,122	112,915,001.65	23,946,377.18	142,091,743.53	49.1%
TOTAL EXPENSES	336,966,078	-58,012,955	278,953,122	112,915,001.65	23,946,377.18	142,091,743.53	
GRAND TOTAL	336,966,078	-58,012,955	278,953,122	112,915,001.65	23,946,377.18	142,091,743.53	49.1%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	238,637	0	238,637	179,298.15	.00	59,338.85	75.1%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	0	1,377	1,575.47	.00	-198.47	114.4%
010100 5247 OTHER UTILITY SERVICES	153	0	153	86.94	.00	66.06	56.8%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	2,245.76	.00	3,414.24	39.7%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MAYOR	252,297	0	252,297	188,475.32	.00	63,821.68	74.7%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	101,357	-5,400	95,957	.00	.00	95,957.00	.0%
010150 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211 POSTAGE,BOX RENT,ETC.	412	0	412	.00	.00	412.00	.0%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	528.00	.00	272.00	66.0%
010150 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	130.00	750.00	120.00	88.0%
TOTAL GRANTS ADMINISTRATOR	104,944	-5,400	99,544	658.00	750.00	98,136.00	1.4%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	0	65,772	49,064.40	.00	16,707.60	74.6%
010160 5225 TYPING SERVICES	700	0	700	630.00	.00	70.00	90.0%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	3,013.00	.00	8,987.00	25.1%
010160 5281 MILEAGE REIMBURSEMENT	1,100	0	1,100	441.38	.00	658.62	40.1%
TOTAL EARLY CHILDHOOD PROGRAM	79,572	0	79,572	53,148.78	.00	26,423.22	66.8%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	0	1,750	854.77	.00	895.23	48.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	50	50	100	100.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	9,785	0	9,785	2,049.75	.00	7,735.25	20.9%
010170 5298 OTHER CONTRACTUAL SERV	1,800	0	1,800	1,026.50	.00	773.50	57.0%
010170 5329 OTHER OPERATING SUPPLI	1,750	-50	1,700	191.56	.00	1,508.44	11.3%
TOTAL ARTS COMMISSION	15,135	0	15,135	4,222.58	.00	10,912.42	27.9%
TOTAL MAYOR	451,948	-5,400	446,548	246,504.68	750.00	199,293.32	55.4%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5110 WAGES & SALARY-REGULAR	0	0	0	100.00	.00	-100.00	100.0%
010200 5120 WAGES & SALARY-OVERTIM	0	0	0	192.94	.00	-192.94	100.0%
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	8,375.00	.00	3,175.00	72.5%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	1,679.33	1,338.77	981.90	75.5%
TOTAL LEGISLATIVE	15,550	0	15,550	10,347.27	1,338.77	3,863.96	75.2%
TOTAL LEGISLATIVE	15,550	0	15,550	10,347.27	1,338.77	3,863.96	75.2%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	979,002	0	979,002	694,329.07	.00	284,672.93	70.9%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	4.45	.00	-4.45	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	9,000.00	.00	-9,000.00	100.0%
010300 5150 LONGEVITY	3,450	0	3,450	3,450.00	.00	.00	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	0	4,121	1,937.97	.00	2,183.03	47.0%
010300 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	1,570.00	.00	1,230.00	56.1%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	2,000	21,500	19,620.76	.00	1,879.24	91.3%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
010300 5237 ADVERTISING	0	100	100	93.60	.00	6.40	93.6%
010300 5245 TELEPHONE	1,600	0	1,600	1,461.39	.00	138.61	91.3%
010300 5258 OTHER PROFESSIONAL SER	189,000	-525	188,475	38,952.17	.00	149,522.83	20.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5272 TRAINING AND EDUCATION	0	525	525	525.00	.00	.00	100.0%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	1,297.47	.00	2,762.53	32.0%
010300 5286 BUSINESS EXPENSE	500	-100	400	150.50	.00	249.50	37.6%
010300 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	3,198.16	1,001.84	63.00	98.5%
010300 5295 SEMINAR&CONFERENCE FEE	6,000	-2,000	4,000	289.30	.00	3,710.70	7.2%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	4,362.20	522.60	1,115.20	81.4%
TOTAL CORPORATION COUNSEL	1,222,296	0	1,222,296	780,242.04	1,524.44	440,529.52	64.0%
TOTAL CORPORATION COUNSEL	1,222,296	0	1,222,296	780,242.04	1,524.44	440,529.52	64.0%

004 CITY CLERK

010400 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	335,662	0	335,662	254,785.11	.00	80,876.89	75.9%
010400 5120 WAGES & SALARY-OVERTIM	0	0	0	23.67	.00	-23.67	100.0%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	7,300.00	.00	-7,300.00	100.0%
010400 5150 LONGEVITY	1,450	0	1,450	975.00	.00	475.00	67.2%
010400 5211 POSTAGE,BOX RENT,ETC.	3,194	0	3,194	2,685.58	.00	508.42	84.1%
010400 5221 PRINTING & DUPLICATION	8,500	0	8,500	5,445.94	.00	3,054.06	64.1%
010400 5225 TYPING SERVICES	4,000	0	4,000	1,430.00	2,570.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	14,000	0	14,000	794.99	7,059.14	6,145.87	56.1%
010400 5234 SUBSCRIPTION-TAX,LAW	1,195	0	1,195	1,195.00	.00	.00	100.0%
010400 5235 MEMBERSHIPS & DUES	650	0	650	.00	.00	650.00	.0%
010400 5245 TELEPHONE	250	0	250	117.36	.00	132.64	46.9%
010400 5258 OTHER PROFESSIONAL SER	340	0	340	.00	.00	340.00	.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 5294 MACHINERY,EQUIPMENT RE	5,910	0	5,910	3,654.30	2,245.70	10.00	99.8%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	275.00	.00	925.00	22.9%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	864.02	3,157.41	978.57	80.4%
TOTAL ADMINISTRATION	382,024	0	382,024	279,545.97	15,032.25	87,445.78	77.1%
TOTAL CITY CLERK	382,024	0	382,024	279,545.97	15,032.25	87,445.78	77.1%

005 TOWN CLERK

010500 TOWN CLERK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SALARY-REGULAR	459,448	0	459,448	355,413.56	.00	104,034.44	77.4%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	2,050.75	.00	2,449.25	45.6%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	23,945	0	23,945	13,891.50	.00	10,053.50	58.0%
010500 5150 LONGEVITY	1,475	0	1,475	1,475.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	0	5,667	5,214.29	.00	452.71	92.0%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	2,273.89	.00	2,726.11	45.5%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	1,736.09	.00	763.91	69.4%
010500 5235 MEMBERSHIPS & DUES	200	0	200	200.00	.00	.00	100.0%
010500 5245 TELEPHONE	500	0	500	617.05	.00	-117.05	123.4%
010500 5255 IT SERVICES	79,210	0	79,210	52,508.61	7,392.00	19,309.39	75.6%
010500 5258 OTHER PROFESSIONAL SER	3,000	0	3,000	.00	.00	3,000.00	.0%
010500 5269 OTHER REPAIR-MAINTENAN	500	0	500	.00	.00	500.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	475.00	.00	125.00	79.2%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	297.24	.00	57.76	83.7%
010500 5293 RECORDING DOCUMENTS	500	0	500	246.00	.00	254.00	49.2%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	1,953.59	387.41	909.00	72.0%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	.00	.00	400.00	.0%
010500 5297 STORAGE	2,800	0	2,800	1,370.85	.00	1,429.15	49.0%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	3,792.15	2,471.85	736.00	89.5%
TOTAL TOWN CLERK	605,725	0	605,725	443,515.57	10,251.26	151,958.17	74.9%
TOTAL TOWN CLERK	605,725	0	605,725	443,515.57	10,251.26	151,958.17	74.9%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	981,476	0	981,476	732,526.77	.00	248,949.23	74.6%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	24,040.06	.00	12,959.94	65.0%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	403.75	.00	-253.75	269.2%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	22,816.63	.00	3,463.37	86.8%
010600 5150 LONGEVITY	3,825	0	3,825	3,825.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	0	50	.19	.00	49.81	.4%
010600 5233 SUBSCRIPTION-NEWSPAPER	150	0	150	.00	.00	150.00	.0%
010600 5245 TELEPHONE	132,686	0	132,686	79,443.83	14,562.93	38,679.24	70.8%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	185.44	.00	814.56	18.5%
010600 5269 OTHER REPAIR-MAINTENAN	621,247	0	621,247	560,218.29	.00	61,028.71	90.2%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	22.65	.00	2,477.35	.9%
010600 5281 MILEAGE REIMBURSEMENT	570	0	570	157.92	.00	412.08	27.7%
010600 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	1,001.95	448.05	-10.00	100.7%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	0	1,250	823.75	651.72	-225.47	118.0%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	1,180.31	.00	319.69	78.7%
010600 5741 IT HARDWARE	10,000	0	10,000	2,431.86	.00	7,568.14	24.3%
010600 5742 IT SOFTWARE	5,000	0	5,000	1,426.09	.00	3,573.91	28.5%
TOTAL INFORMATION TECHNOLOGY	1,826,424	0	1,826,424	1,430,504.49	15,662.70	380,256.81	79.2%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	3,645.00	.00	9,855.00	27.0%
010610 5269 OTHER REPAIR-MAINTENAN	30,197	0	30,197	25,793.00	.00	4,404.00	85.4%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	45,697	0	45,697	29,438.00	.00	16,259.00	64.4%
TOTAL INFORMATION TECHNOLOGY	1,872,121	0	1,872,121	1,459,942.49	15,662.70	396,515.81	78.8%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	501,774	0	501,774	378,714.98	.00	123,059.02	75.5%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	-364.67	.00	464.67	-364.7%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	11,600.00	.00	-11,600.00	100.0%
010700 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ETC.	800	0	800	97.55	.00	702.45	12.2%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	54.00	.00	1,221.00	4.2%
010700 5225 TYPING SERVICES	750	0	750	650.00	.00	100.00	86.7%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	451.95	.00	748.05	37.7%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	190.00	.00	1,210.00	13.6%
010700 5245 TELEPHONE	1,080	0	1,080	802.42	.00	277.58	74.3%
010700 5247 OTHER UTILITY SERVICES	72	0	72	155.52	.00	-83.52	216.0%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	0	1,750	592.00	1,158.00	.00	100.0%
010700 5255 IT SERVICES	8,000	2,320	10,320	.00	.00	10,319.85	.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	23,961.25	.00	26,038.75	47.9%
010700 525J EMPLOYEE ASSISTANCE PR	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING AND EDUCATION	10,000	-2,320	7,680	.00	.00	7,680.15	.0%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	40.00	.00	1,085.00	3.6%
010700 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	811.50	488.50	.00	100.0%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5298 OTHER CONTRACTUAL SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	500.59	999.42	1,499.99	50.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	4,286	4,286	2,286.15	.00	2,000.00	53.3%
TOTAL PERSONNEL & LABOR RELATIONS	605,385	4,286	609,671	437,669.64	2,645.92	169,355.59	72.2%
TOTAL PERSONNEL & LABOR RELATIONS	605,385	4,286	609,671	437,669.64	2,645.92	169,355.59	72.2%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	307,969	0	307,969	242,230.41	.00	65,738.59	78.7%
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	2,712.73	.00	2,287.27	54.3%
011000 5150 LONGEVITY	1,375	0	1,375	1,375.00	.00	.00	100.0%
011000 5211 POSTAGE,BOX RENT,ETC.	500	0	500	303.36	.00	196.64	60.7%
011000 5221 PRINTING & DUPLICATION	784	-213	571	240.00	.00	331.00	42.0%
011000 5225 TYPING SERVICES	6,180	0	6,180	1,520.00	980.00	3,680.00	40.5%
011000 5233 SUBSCRIPTION-NEWSPAPER	247	39	286	286.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,738	0	4,738	2,908.98	.00	1,829.02	61.4%
011000 5235 MEMBERSHIPS & DUES	100	0	100	35.00	.00	65.00	35.0%
011000 5237 ADVERTISING	319	10	329	329.00	.00	.00	100.0%
011000 5245 TELEPHONE	650	0	650	293.22	.00	356.78	45.1%
011000 5258 OTHER PROFESSIONAL SER	400	0	400	.00	.00	400.00	.0%
011000 5272 TRAINING AND EDUCATION	850	328	1,178	1,178.00	.00	.00	100.0%
011000 5281 MILEAGE REIMBURSEMENT	1,000	-164	836	262.31	.00	573.69	31.4%
011000 5286 BUSINESS EXPENSE	400	0	400	195.86	.00	204.14	49.0%
011000 5294 MACHINERY,EQUIPMENT RE	2,372	0	2,372	997.02	502.98	872.00	63.2%
011000 5295 SEMINAR&CONFERENCE FEE	500	0	500	125.00	.00	375.00	25.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	5,400	15,400	9,666.62	.00	5,733.38	62.8%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	669.27	731.03	599.70	70.0%
TOTAL HUMAN RELATIONS & FAIR RENT	345,384	5,400	350,784	265,327.78	2,214.01	83,242.21	76.3%
TOTAL HUMAN RELATIONS & FAIR RENT	345,384	5,400	350,784	265,327.78	2,214.01	83,242.21	76.3%

011 YOUTH SERVICES

011100 YOUTH SERVICES

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGULAR	236,918	0	236,918	141,335.72	.00	95,582.28	59.7%
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	5,269.26	.00	730.74	87.8%
011100 5140 WAGES & SALARY-PART TI	77,618	0	77,618	79,646.13	.00	-2,028.13	102.6%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	0	418	7.85	.00	410.15	1.9%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	46	286	286.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	-30	575	574.75	.00	.00	100.0%
011100 5237 ADVERTISING	700	0	700	89.30	.00	610.70	12.8%
011100 5245 TELEPHONE	305	0	305	182.75	.00	122.25	59.9%
011100 5258 OTHER PROFESSIONAL SER	2,000	0	2,000	1,800.00	.00	200.00	90.0%
011100 5272 TRAINING AND EDUCATION	2,200	0	2,200	1,370.00	.00	830.00	62.3%
011100 5281 MILEAGE REIMBURSEMENT	600	0	600	53.71	.00	546.29	9.0%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	336.37	141.13	500.50	48.8%
011100 5329 OTHER OPERATING SUPPLI	1,523	-16	1,507	504.38	.00	1,002.87	33.5%
TOTAL YOUTH SERVICES	331,505	0	331,505	232,556.22	141.13	98,807.65	70.2%
TOTAL YOUTH SERVICES	331,505	0	331,505	232,556.22	141.13	98,807.65	70.2%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGULAR	171,760	0	171,760	130,130.60	.00	41,629.40	75.8%
011210 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	944.00	.00	1,056.00	47.2%
011210 5130 WAGES & SALARY-TEMPORA	88,410	0	88,410	98,293.34	.00	-9,883.34	111.2%
011210 5140 WAGES & SALARY-PART TI	54,863	0	54,863	36,401.97	.00	18,461.03	66.4%
011210 5150 LONGEVITY	1,720	0	1,720	1,720.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	20,000	0	20,000	5,388.59	.00	14,611.41	26.9%
011210 5221 PRINTING & DUPLICATION	12,309	-1,200	11,109	55.00	.00	11,054.00	.5%
011210 5235 MEMBERSHIPS & DUES	350	0	350	135.00	.00	215.00	38.6%
011210 5245 TELEPHONE	3,500	0	3,500	2,189.95	.00	1,310.05	62.6%
011210 5262 OTHER MACHINERY-EQUIP	10,300	-4,300	6,000	6,000.00	.00	.00	100.0%
011210 5281 MILEAGE REIMBURSEMENT	900	0	900	572.20	.00	327.80	63.6%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	1,847.59	.00	152.41	92.4%
011210 5294 MACHINERY,EQUIPMENT RE	1,356	0	1,356	786.50	113.50	456.00	66.4%
011210 5295 SEMINAR&CONFERENCE FEE	1,800	0	1,800	1,525.00	.00	275.00	84.7%
011210 5298 OTHER CONTRACTUAL SERV	5,300	0	5,300	8,690.00	.00	-3,390.00	164.0%
011210 5311 OFFICE SUPPLIES & MAT'	4,120	0	4,120	2,203.36	410.52	1,506.12	63.4%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 532A ELECTION SUPPLIES	14,000	4,900	18,900	19,227.37	.00	-327.37	101.7%
011210 5421 BUILDING&OFFICE RENTAL	800	600	1,400	1,400.00	.00	.00	100.0%
011210 5729 OTHER EQUIPMENT & MACH	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL ADMINISTRATION	401,988	0	401,988	317,510.47	524.02	83,953.51	79.1%
011220 DEMOCRAT							
011220 5140 WAGES & SALARY-PART TI	0	0	0	.01	.00	-.01	100.0%
TOTAL DEMOCRAT	0	0	0	.01	.00	-.01	100.0%
TOTAL REGISTRAR OF VOTERS	401,988	0	401,988	317,510.48	524.02	83,953.50	79.1%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	158,078	0	158,078	117,922.69	.00	40,155.31	74.6%
011310 5121 WAGES & SALARY-PREMIUM	0	0	0	4,500.00	.00	-4,500.00	100.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	4.71	.00	-4.71	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	0	133	234.00	.00	-101.00	175.9%
011310 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011310 5245 TELEPHONE	0	0	0	13.12	.00	-13.12	100.0%
011310 5253 ACCOUNTING,AUDITING SE	50,750	0	50,750	75,000.00	.00	-24,250.00	147.8%
011310 5281 MILEAGE REIMBURSEMENT	824	0	824	216.14	.00	607.86	26.2%
011310 5286 BUSINESS EXPENSE	1,500	0	1,500	48.00	.00	1,452.00	3.2%
011310 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	100.00	.00	2,300.00	4.2%
TOTAL OFFICE OF DIRECTOR	213,985	0	213,985	198,038.66	.00	15,946.34	92.5%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	740,928	0	740,928	567,748.26	.00	173,179.74	76.6%
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	1,892.85	.00	7,070.15	21.1%
011320 5150 LONGEVITY	3,480	0	3,480	3,480.00	.00	.00	100.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	6,178.58	.00	-486.58	108.5%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5221 PRINTING & DUPLICATION	11,575	0	11,575	1,688.27	.00	9,886.73	14.6%
011320 5231 PUBL OF NOTICES & REPO	1,200	0	1,200	.00	.00	1,200.00	.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	637.00	.00	1,618.00	28.2%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	2,525.00	.00	385.00	86.8%
011320 5237 ADVERTISING	525	0	525	.00	.00	525.00	.0%
011320 5245 TELEPHONE	2,109	0	2,109	1,105.28	.00	1,003.72	52.4%
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	4,328.45	.00	5,046.55	46.2%
011320 5272 TRAINING AND EDUCATION	2,725	0	2,725	332.00	.00	2,393.00	12.2%
011320 5281 MILEAGE REIMBURSEMENT	660	0	660	178.35	.00	481.65	27.0%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	3,700	0	3,700	2,501.03	1,198.97	.00	100.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	0	5,150	1,329.16	1,880.67	1,940.17	62.3%
011320 5461 CENTRALIZED FUEL	355	0	355	90.75	.00	264.25	25.6%
011320 5462 CENTRALIZED FLEET MAIN	3,093	0	3,093	.00	.00	3,093.00	.0%
TOTAL TAX ASSESSOR	826,165	0	826,165	594,014.98	3,079.64	229,070.38	72.3%

011321 TAX ASSESSOR REVALUATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5110 WAGES & SALARY-REGULAR	0	0	0	332.64	.00	-332.64	100.0%
011321 5120 WAGES & SALARY-OVERTIM	0	0	0	134.65	.00	-134.65	100.0%
011321 5211 POSTAGE,BOX RENT,ETC.	1,410	0	1,410	.00	.00	1,410.00	.0%
011321 5221 PRINTING & DUPLICATION	2,925	0	2,925	.00	.00	2,925.00	.0%
011321 5258 OTHER PROFESSIONAL SER	0	680,000	680,000	10,041.00	669,959.00	.00	100.0%
011321 5311 OFFICE SUPPLIES & MAT'	2,360	0	2,360	.00	.00	2,360.00	.0%
TOTAL TAX ASSESSOR REVALUATION	6,695	680,000	686,695	10,508.29	669,959.00	6,227.71	99.1%

011330 TAX COLLECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5110 WAGES & SALARY-REGULAR	606,644	0	606,644	474,959.21	.00	131,684.79	78.3%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	9,159.12	.00	3,311.88	73.4%
011330 5130 WAGES & SALARY-TEMPORA	12,780	-375	12,405	5,268.00	.00	7,137.00	42.5%
011330 5150 LONGEVITY	3,700	0	3,700	3,700.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ETC.	86,986	0	86,986	26,460.61	.00	60,525.39	30.4%
011330 5221 PRINTING & DUPLICATION	65,440	0	65,440	30,746.72	.00	34,693.28	47.0%
011330 5231 PUBL OF NOTICES & REPO	13,599	0	13,599	8,373.85	.00	5,225.15	61.6%
011330 5235 MEMBERSHIPS & DUES	300	0	300	275.00	.00	25.00	91.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5245 TELEPHONE	950	0	950	505.54	.00	444.46	53.2%
011330 5258 OTHER PROFESSIONAL SER	69,000	4,650	73,650	43,122.17	1,328.92	29,198.91	60.4%
011330 5259 PROFESSIONAL SERVICES	80,000	0	80,000	25,496.00	.00	54,504.00	31.9%
011330 5272 TRAINING AND EDUCATION	361	375	736	734.50	.00	1.50	99.8%
011330 5281 MILEAGE REIMBURSEMENT	2,250	0	2,250	183.51	.00	2,066.49	8.2%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	978.62	.00	21.38	97.9%
011330 5294 MACHINERY,EQUIPMENT RE	900	1,700	2,600	1,789.45	810.55	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	3,061.00	.00	139.00	95.7%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	1,144.04	2,019.96	1,636.00	65.9%
TOTAL TAX COLLECTOR	964,381	6,350	970,731	635,957.34	4,159.43	330,614.23	65.9%

011340 ACCOUNTING & TREASURY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5110 WAGES & SALARY-REGULAR	741,133	49,400	790,533	581,967.56	.00	208,565.44	73.6%
011340 5120 WAGES & SALARY-OVERTIM	8,788	0	8,788	7,567.40	.00	1,220.60	86.1%
011340 5150 LONGEVITY	4,850	0	4,850	4,850.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ETC.	7,586	4,200	11,786	10,412.06	.00	1,373.94	88.3%
011340 5225 TYPING SERVICES	2,240	-500	1,740	610.00	.00	1,130.00	35.1%
011340 5235 MEMBERSHIPS & DUES	380	0	380	195.00	.00	185.00	51.3%
011340 5237 ADVERTISING	0	392	392	327.78	.00	64.57	83.5%
011340 5245 TELEPHONE	750	-200	550	282.16	.00	267.84	51.3%
011340 5258 OTHER PROFESSIONAL SER	63,558	-3,000	60,558	49,825.13	.00	10,732.87	82.3%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	134.02	.00	145.98	47.9%
011340 5294 MACHINERY,EQUIPMENT RE	2,832	0	2,832	1,923.89	576.11	332.00	88.3%
011340 5295 SEMINAR&CONFERENCE FEE	3,708	0	3,708	130.00	.00	3,578.00	3.5%
011340 5311 OFFICE SUPPLIES & MAT'	16,315	-892	15,423	6,803.23	.00	8,619.42	44.1%
011340 5741 IT HARDWARE	35,100	0	35,100	31,330.00	.00	3,770.00	89.3%
TOTAL ACCOUNTING & TREASURY	887,520	49,400	936,920	696,358.23	576.11	239,985.66	74.4%

011350 MANAGEMENT & BUDGETS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5110 WAGES & SALARY-REGULAR	304,475	0	304,475	232,264.56	.00	72,210.44	76.3%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	155.32	.00	844.68	15.5%
011350 5121 WAGES & SALARY-PREMIUM	0	0	0	3,500.00	.00	-3,500.00	100.0%
011350 5150 LONGEVITY	1,225	0	1,225	650.00	.00	575.00	53.1%
011350 5211 POSTAGE,BOX RENT,ETC.	824	-200	624	165.35	.00	458.65	26.5%
011350 5221 PRINTING & DUPLICATION	1,300	0	1,300	1,270.85	.00	29.15	97.8%
011350 5225 TYPING SERVICES	1,625	0	1,625	880.00	.00	745.00	54.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5235 MEMBERSHIPS & DUES	775	500	1,275	1,040.00	.00	235.00	81.6%
011350 5245 TELEPHONE	375	0	375	398.80	.00	-23.80	106.3%
011350 5258 OTHER PROFESSIONAL SER	635	0	635	635.00	.00	.00	100.0%
011350 5281 MILEAGE REIMBURSEMENT	730	0	730	.00	.00	730.00	.0%
011350 5286 BUSINESS EXPENSE	400	0	400	102.28	.00	297.72	25.6%
011350 5294 MACHINERY, EQUIPMENT RE	4,956	0	4,956	3,262.12	1,237.88	456.00	90.8%
011350 5295 SEMINAR&CONFERENCE FEE	3,250	-500	2,750	.00	.00	2,750.00	.0%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	200	2,200	2,033.06	.00	166.94	92.4%
TOTAL MANAGEMENT & BUDGETS	323,570	0	323,570	246,357.34	1,237.88	75,974.78	76.5%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	295,002	0	295,002	230,639.45	.00	64,362.55	78.2%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	-110.05	.00	160.05	-220.1%
011361 5211 POSTAGE, BOX RENT, ETC.	2,842	0	2,842	862.27	527.03	1,452.70	48.9%
011361 5234 SUBSCRIPTION-TAX, LAW	12,435	0	12,435	12,357.00	.00	78.00	99.4%
011361 5235 MEMBERSHIPS & DUES	330	0	330	270.00	.00	60.00	81.8%
011361 5237 ADVERTISING	6,535	0	6,535	3,798.98	1,601.02	1,135.00	82.6%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	500	0	500	321.16	78.84	100.00	80.0%
011361 5461 CENTRALIZED FUEL	428	0	428	250.32	.00	177.68	58.5%
011361 5462 CENTRALIZED FLEET MAIN	530	0	530	3,369.11	.00	-2,839.11	635.7%
TOTAL PURCHASING OFFICE	318,782	0	318,782	251,758.24	2,206.89	64,816.87	79.7%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,250	0	1,250	.00	.00	1,250.00	.0%
011362 5245 TELEPHONE	4,080	0	4,080	8,407.07	328.88	-4,655.95	214.1%
011362 5247 OTHER UTILITY SERVICES	75	0	75	86.94	.00	-11.94	115.9%
011362 5259 PROFESSIONAL SERVICES	63,182	0	63,182	20,883.28	42,150.00	148.72	99.8%
011362 5263 FURNITUR, OFFICE MACH R	600	0	600	.00	.00	600.00	.0%
011362 5294 MACHINERY, EQUIPMENT RE	11,060	0	11,060	5,025.59	5,991.42	42.99	99.6%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	1,021.24	1,704.46	1,374.30	66.5%
TOTAL CENTRAL SERVICES	84,347	0	84,347	35,424.12	50,174.76	-1,251.88	101.5%
TOTAL FINANCE	3,625,445	735,750	4,361,195	2,668,417.20	731,393.71	961,384.09	78.0%

020 HEALTH

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	233,266	0	233,266	108,975.07	.00	124,290.93	46.7%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	74.81	.00	125.19	37.4%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	3,587.54	.00	14,762.46	19.6%
012011 5150 LONGEVITY	1,205	0	1,205	525.00	.00	680.00	43.6%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	0	10,038	719.91	.00	9,318.09	7.2%
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	234.00	.00	16.00	93.6%
012011 5235 MEMBERSHIPS & DUES	1,545	0	1,545	1,298.34	.00	246.66	84.0%
012011 5237 ADVERTISING	4,060	0	4,060	2,782.15	1,200.00	77.85	98.1%
012011 5245 TELEPHONE	9,338	0	9,338	7,930.90	.00	1,407.10	84.9%
012011 5258 OTHER PROFESSIONAL SER	1,523	350	1,873	1,701.15	.00	171.85	90.8%
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	.00	.00	508.00	.0%
012011 5272 TRAINING AND EDUCATION	9,290	0	9,290	1,223.24	.00	8,066.76	13.2%
012011 5281 MILEAGE REIMBURSEMENT	6,181	-600	5,581	62.81	.00	5,518.19	1.1%
012011 5294 MACHINERY,EQUIPMENT RE	4,192	-350	3,842	2,539.67	260.55	1,041.78	72.9%
012011 5298 OTHER CONTRACTUAL SERV	2,311	600	2,911	1,883.57	437.20	590.23	79.7%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	2,844.25	1,356.41	499.34	89.4%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	.00	.00	203.00	.0%
TOTAL ADMINISTRATION	307,160	0	307,160	136,382.41	3,254.16	167,523.43	45.5%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	35,219	0	35,219	20,303.07	.00	14,915.93	57.6%
012012 5242 WATER	800	0	800	331.00	.00	469.00	41.4%
012012 5244 GAS	11,713	-500	11,213	7,535.12	.00	3,677.88	67.2%
012012 5266 BUILDINGS	52,362	0	52,362	34,992.57	17,369.43	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	7,985.14	507.28	507.58	94.4%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	1,820	3,850	3,512.69	280.00	57.31	98.5%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	2,868.11	119.43	3,234.46	48.0%
TOTAL BUILDING MAINTENANCE	117,346	1,320	118,666	77,527.70	18,276.14	22,862.16	80.7%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	553,127.08	.00	153,860.92	78.2%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	4,841.20	.00	-841.20	121.0%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	19,479.70	.00	9,633.30	66.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5150 LONGEVITY	4,215	0	4,215	4,215.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	0	4,060	630.00	.00	3,430.00	15.5%
012020 5233 SUBSCRIPTION-NEWSPAPER	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	1,210.25	.00	12,789.75	8.6%
012020 5281 MILEAGE REIMBURSEMENT	22,923	0	22,923	13,981.36	.00	8,941.64	61.0%
012020 5311 OFFICE SUPPLIES & MAT'	3,553	0	3,553	2,694.92	504.98	353.10	90.1%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	0	2,842	847.95	1,101.40	892.65	68.6%
012020 5613 CONDEMNATION	10,000	0	10,000	29,299.26	.00	-19,299.26	293.0%
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	37,410.00	.00	6,235.00	85.7%
TOTAL ENVIRO HEALTH & HOUSING	845,555	0	845,555	667,736.72	1,606.38	176,211.90	79.2%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	66,654	0	66,654	52,056.30	.00	14,597.70	78.1%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	13.23	.00	590.77	2.2%
012023 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	75.00	.00	27.00	73.5%
012023 5329 OTHER OPERATING SUPPLI	102	0	102	85.00	.00	17.00	83.3%
012023 5333 MACHINERY&EQUIPMENT PA	102	0	102	8.79	.00	93.21	8.6%
TOTAL SEALER WEIGHTS & MEASURES	68,014	0	68,014	52,688.32	.00	15,325.68	77.5%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	80,240.33	.00	9,054.67	89.9%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	-175.94	.00	775.94	-29.3%
012030 5235 MEMBERSHIPS & DUES	700	0	700	.00	.00	700.00	.0%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	283.29	.00	488.71	36.7%
012030 5328 EDUCATIONAL SUPPLIES	1,010	0	1,010	320.33	.00	689.67	31.7%
TOTAL MEDICAL & EDUCATION SERVICES	92,377	0	92,377	80,668.01	.00	11,708.99	87.3%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	69,850.72	.00	19,444.28	78.2%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	304.96	.00	495.04	38.1%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	32,368.41	.00	13,285.59	70.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5150 LONGEVITY	640	0	640	640.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,320	0	1,320	49.00	.00	1,271.00	3.7%
012050 5258 OTHER PROFESSIONAL SER	1,577	0	1,577	901.44	.00	675.56	57.2%
012050 5262 OTHER MACHINERY-EQUIP	991	0	991	550.41	.00	440.59	55.5%
012050 5281 MILEAGE REIMBURSEMENT	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	0	2,091	865.54	558.97	666.49	68.1%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	0	11,520	5,002.93	4,007.65	2,509.42	78.2%
012050 5329 OTHER OPERATING SUPPLI	11,520	0	11,520	9,347.51	1,196.11	976.38	91.5%
TOTAL LABORATORY	165,666	0	165,666	119,880.92	5,762.73	40,022.35	75.8%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	0	1,236	49.00	.00	1,187.00	4.0%
012063 5221 PRINTING & DUPLICATION	1,932	0	1,932	886.88	.00	1,045.12	45.9%
012063 5245 TELEPHONE	1,852	0	1,852	1,339.57	.00	512.43	72.3%
012063 5253 ACCOUNTING,AUDITING SE	1,102	0	1,102	.00	.00	1,102.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	803	0	803	.00	.00	803.00	.0%
012063 5272 TRAINING AND EDUCATION	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,494	0	1,494	498.00	.00	996.00	33.3%
012063 5298 OTHER CONTRACTUAL SERV	107,621	0	107,621	76,880.50	.00	30,740.50	71.4%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	0	1,398	188.66	.00	1,209.34	13.5%
012063 5412 GENERAL LIABILITY	2,027	0	2,027	539.00	.00	1,488.00	26.6%
TOTAL SENIOR SVCS COORD COUNCIL	120,550	0	120,550	80,381.61	.00	40,168.39	66.7%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	189,227	0	189,227	139,953.37	.00	49,273.63	74.0%
012070 5120 WAGES & SALARY-OVERTIM	0	0	0	31.69	.00	-31.69	100.0%
012070 5140 WAGES & SALARY-PART TI	40,000	0	40,000	30,296.25	.00	9,703.75	75.7%
012070 5150 LONGEVITY	680	0	680	680.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	355	0	355	.00	.00	355.00	.0%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	1,500	3,800	3,624.00	.00	176.00	95.4%
012070 5273 OTHER	891	0	891	79.95	.00	811.05	9.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	187.42	.00	312.58	37.5%
012070 5281 MILEAGE REIMBURSEMENT	1,134	0	1,134	278.12	.00	855.88	24.5%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	0	2,582	1,023.58	221.45	1,336.97	48.2%
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	-1,500	140,600	92,202.16	32,477.84	15,920.00	88.7%
TOTAL PREVENTABLE DISEASES	379,769	0	379,769	268,356.54	32,699.29	78,713.17	79.3%
TOTAL HEALTH	2,096,437	1,320	2,097,757	1,483,622.23	61,598.70	552,536.07	73.7%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	457,777	0	457,777	345,340.65	.00	112,436.35	75.4%
013010 5120 WAGES & SALARY-OVERTIM	0	8,030	8,030	12.30	.00	8,017.70	.2%
013010 5121 WAGES & SALARY-PREMIUM	1,600	0	1,600	1,600.00	.00	-.44	100.0%
013010 5150 LONGEVITY	690	0	690	690.00	.00	.00	100.0%
013010 5225 TYPING SERVICES	675	0	675	450.00	190.00	35.00	94.8%
013010 5233 SUBSCRIPTION-NEWSPAPER	814	0	814	65.30	.00	748.70	8.0%
013010 5235 MEMBERSHIPS & DUES	1,854	261	2,115	2,115.00	.00	.00	100.0%
013010 5272 TRAINING AND EDUCATION	0	295	295	295.00	.00	.00	100.0%
013010 5281 MILEAGE REIMBURSEMENT	1,500	-500	1,000	400.25	.00	599.75	40.0%
013010 5286 BUSINESS EXPENSE	1,545	0	1,545	861.30	.00	683.70	55.7%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	500	1,928	961.72	950.02	16.26	99.2%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	0	5,000	3,777.64	.00	1,222.36	75.6%
013010 5311 OFFICE SUPPLIES & MAT'	950	0	950	498.82	.00	451.18	52.5%
TOTAL ADMINISTRATION	473,833	8,586	482,419	357,067.98	1,140.02	124,210.56	74.3%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,167,046	0	8,167,046	6,161,747.11	.00	2,005,298.89	75.4%
013022 5111 SALARY ADJUSTMENT	-62,802	0	-62,802	.00	.00	-62,802.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,486,676	0	1,486,676	1,152,012.89	.00	334,663.11	77.5%
013022 5121 WAGES & SALARY-PREMIUM	416,500	0	416,500	333,191.19	.00	83,308.81	80.0%
013022 5150 LONGEVITY	21,920	0	21,920	22,100.00	.00	-180.00	100.8%
013022 5286 BUSINESS EXPENSE	225	0	225	90.00	.00	135.00	40.0%
013022 5292 BOARDING PRISONERS	16,068	-500	15,568	10,853.95	3,245.00	1,469.05	90.6%
013022 5294 MACHINERY,EQUIPMENT RE	4,820	500	5,320	2,945.95	1,449.04	925.01	82.6%
013022 5329 OTHER OPERATING SUPPLI	34,600	0	34,600	3,745.76	.00	30,854.24	10.8%
TOTAL UNIFORM PATROL	10,085,053	0	10,085,053	7,686,686.85	4,694.04	2,393,672.11	76.3%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	127,865.13	.00	102,503.87	55.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	10,791.99	.00	7,208.01	60.0%
013023 5121 WAGES & SALARY-PREMIUM	3,800	0	3,800	2,802.06	.00	997.94	73.7%
013023 5150 LONGEVITY	1,310	0	1,310	1,310.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,747	0	4,747	1,486.28	.00	3,260.72	31.3%
013023 5246 HEATING FUELS	1,500	0	1,500	474.20	.00	1,025.80	31.6%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	184.83	.00	615.17	23.1%
013023 5269 OTHER REPAIR-MAINTENAN	11,330	0	11,330	6,714.51	2,617.71	1,997.78	82.4%
013023 5297 STORAGE	10,800	0	10,800	8,862.93	.00	1,937.07	82.1%
013023 5326 CLOTHING AND UNIFORMS	750	0	750	115.00	.00	635.00	15.3%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	5,150	0	5,150	2,952.49	500.00	1,697.51	67.0%
013023 5333 MACHINERY&EQUIPMENT PA	8,000	0	8,000	2,432.10	1,336.73	4,231.17	47.1%
TOTAL MARINE PATROL	296,556	0	296,556	165,991.52	4,454.44	126,110.04	57.5%

013024 K-9 UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5110 WAGES & SALARY-REGULAR	245,596	0	245,596	190,746.33	.00	54,849.67	77.7%
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	9,849.71	.00	-7,849.71	492.5%
013024 5121 WAGES & SALARY-PREMIUM	7,700	0	7,700	6,738.47	.00	961.53	87.5%
013024 5150 LONGEVITY	885	0	885	885.00	.00	.00	100.0%
013024 5235 MEMBERSHIPS & DUES	412	0	412	360.00	.00	52.00	87.4%
013024 5251 MEDICAL,DENTAL,VETERIN	3,986	0	3,986	969.60	.00	3,016.40	24.3%
013024 5273 OTHER	4,320	0	4,320	2,232.00	.00	2,088.00	51.7%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	155.00	.00	1,145.00	11.9%
TOTAL K-9 UNIT	266,199	0	266,199	211,936.11	.00	54,262.89	79.6%

013025 EMERGENCY SERVICE UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	15,871.68	.00	4,128.32	79.4%
013025 5121 WAGES & SALARY-PREMIUM	170	0	170	575.48	.00	-405.48	338.5%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
013025 5286 BUSINESS EXPENSE	3,000	0	3,000	1,676.00	.00	1,324.00	55.9%
013025 5294 MACHINERY,EQUIPMENT RE	12,750	0	12,750	3,160.16	.00	9,589.84	24.8%
013025 5295 SEMINAR&CONFERENCE FEE	865	0	865	.00	.00	865.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	1,599.98	.00	900.02	64.0%
013025 5326 CLOTHING AND UNIFORMS	2,700	0	2,700	1,239.00	.00	1,461.00	45.9%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	450.94	.00	6,749.06	6.3%
013025 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY SERVICE UNIT	53,085	0	53,085	24,573.24	.00	28,511.76	46.3%
013026 COMMUNITY POLICE SERVICES							
013026 5110 WAGES & SALARY-REGULAR	895,745	0	895,745	611,815.14	.00	283,929.86	68.3%
013026 5120 WAGES & SALARY-OVERTIM	27,881	0	27,881	22,137.31	.00	5,743.69	79.4%
013026 5121 WAGES & SALARY-PREMIUM	15,550	0	15,550	14,428.58	.00	1,121.42	92.8%
013026 5140 WAGES & SALARY-PART TI	139,200	0	139,200	94,705.00	.00	44,495.00	68.0%
013026 5150 LONGEVITY	3,560	0	3,560	3,875.00	.00	-315.00	108.8%
013026 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
013026 5237 ADVERTISING	350	0	350	.00	.00	350.00	.0%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	-800	2,200	.00	.00	2,200.00	.0%
013026 5294 MACHINERY,EQUIPMENT RE	670	800	1,470	563.59	906.11	.30	100.0%
013026 5311 OFFICE SUPPLIES & MAT'	773	0	773	.00	.00	773.00	.0%
013026 5326 CLOTHING AND UNIFORMS	1,617	0	1,617	.00	.00	1,617.00	.0%
013026 5329 OTHER OPERATING SUPPLI	2,075	0	2,075	359.98	.00	1,715.02	17.3%
013026 5333 MACHINERY&EQUIPMENT PA	2,954	0	2,954	.00	.00	2,954.00	.0%
TOTAL COMMUNITY POLICE SERVICES	1,093,975	0	1,093,975	747,884.60	906.11	345,184.29	68.4%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	1,197,881.97	.00	367,687.03	76.5%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	84,529.70	.00	61,370.30	57.9%
013030 5121 WAGES & SALARY-PREMIUM	45,400	0	45,400	35,817.60	.00	9,582.40	78.9%
013030 5150 LONGEVITY	6,235	0	6,235	7,910.00	.00	-1,675.00	126.9%
013030 5234 SUBSCRIPTION-TAX,LAW	4,120	0	4,120	4,382.00	.00	-262.00	106.4%
013030 5272 TRAINING AND EDUCATION	4,200	0	4,200	2,813.00	.00	1,387.00	67.0%
013030 5294 MACHINERY,EQUIPMENT RE	3,140	0	3,140	1,993.91	1,066.09	80.00	97.5%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,689	0	1,689	1,563.36	.00	125.64	92.6%
013030 5329 OTHER OPERATING SUPPLI	600	0	600	467.00	.00	133.00	77.8%
013030 5661 SUNDRY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DETECTIVE BUREAU	1,781,853	0	1,781,853	1,337,358.54	1,066.09	443,428.37	75.1%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	730,578	0	730,578	560,729.27	.00	169,848.73	76.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5120 WAGES & SALARY-OVERTIM	161,500	5,474	166,974	97,709.43	.00	69,264.53	58.5%
013035 5121 WAGES & SALARY-PREMIUM	26,300	0	26,300	18,073.75	.00	8,226.25	68.7%
013035 5150 LONGEVITY	2,385	0	2,385	2,490.00	.00	-105.00	104.4%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	0	6,000	445.00	.00	5,555.00	7.4%
013035 5294 MACHINERY,EQUIPMENT RE	2,300	0	2,300	745.56	1,454.44	100.00	95.7%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	1,171.49	.00	828.51	58.6%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013035 5661 SUNDRY	20,000	0	20,000	15,000.00	.00	5,000.00	75.0%
TOTAL SPECIAL SERVICES	952,813	5,474	958,287	696,364.50	1,454.44	260,468.02	72.8%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	707,191	0	707,191	461,879.51	.00	245,311.49	65.3%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	12,147.93	.00	23,052.07	34.5%
013036 5121 WAGES & SALARY-PREMIUM	13,100	0	13,100	10,554.53	.00	2,545.47	80.6%
013036 5150 LONGEVITY	3,190	0	3,190	1,110.00	.00	2,080.00	34.8%
013036 5235 MEMBERSHIPS & DUES	180	0	180	.00	.00	180.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	1,950	0	1,950	1,850.00	.00	100.00	94.9%
013036 5272 TRAINING AND EDUCATION	2,000	0	2,000	1,111.46	.00	888.54	55.6%
013036 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	650.38	149.62	200.00	80.0%
013036 5295 SEMINAR&CONFERENCE FEE	2,514	0	2,514	.00	.00	2,514.00	.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	800	0	800	341.50	.00	458.50	42.7%
013036 5741 IT HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPECIAL VICTIMS UNIT	769,225	0	769,225	489,645.31	149.62	279,430.07	63.7%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	250,725	0	250,725	190,177.78	.00	60,547.22	75.9%
013037 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	8,296.60	.00	-5,896.60	345.7%
013037 5121 WAGES & SALARY-PREMIUM	1,450	0	1,450	1,938.79	.00	-488.79	133.7%
013037 5150 LONGEVITY	1,670	0	1,670	1,255.00	.00	415.00	75.1%
013037 5235 MEMBERSHIPS & DUES	50	0	50	50.00	.00	.00	100.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,156	0	1,156	1,027.24	127.76	1.00	99.9%
013037 5295 SEMINAR&CONFERENCE FEE	300	245	545	345.11	.00	200.00	63.3%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	4,800.00	2,400.00	6,900.00	51.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5322 CHEMICAL,LAB,MEDICAL S	5,718	-200	5,518	3,223.80	.00	2,294.20	58.4%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	2,728.77	.00	798.23	77.4%
013037 5392 BOOKS	0	41	41	41.44	.00	.00	100.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	795.99	.00	1,204.01	39.8%
TOTAL IDENTIFICATION BUREAU	283,171	87	283,258	214,680.52	2,527.76	66,049.27	76.7%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	615,432	0	615,432	419,687.00	.00	195,745.00	68.2%
013038 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	3,755.61	.00	3,744.39	50.1%
013038 5121 WAGES & SALARY-PREMIUM	8,100	0	8,100	7,968.91	.00	131.09	98.4%
013038 5150 LONGEVITY	1,005	0	1,005	870.00	.00	135.00	86.6%
013038 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013038 5295 SEMINAR&CONFERENCE FEE	1,500	0	1,500	.00	.00	1,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	50	1,650	1,822.50	.00	-172.50	110.5%
013038 532B DARE SUPPLIES	2,450	-50	2,400	.00	.00	2,400.00	.0%
TOTAL SCHOOL RESOURCE OFFICERS	638,387	0	638,387	434,104.02	.00	204,282.98	68.0%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	75,256.12	.00	25,180.88	74.9%
013040 5120 WAGES & SALARY-OVERTIM	13,500	0	13,500	2,788.47	.00	10,711.53	20.7%
013040 5121 WAGES & SALARY-PREMIUM	900	0	900	618.27	.00	281.73	68.7%
013040 5150 LONGEVITY	505	0	505	505.00	.00	.00	100.0%
013040 5237 ADVERTISING	670	0	670	.00	.00	670.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	9,465	0	9,465	7,753.00	.00	1,712.00	81.9%
TOTAL TESTING & RECRUITING	125,477	0	125,477	86,920.86	.00	38,556.14	69.3%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	171,035.96	.00	-17,377.96	111.3%
013042 5120 WAGES & SALARY-OVERTIM	395,000	0	395,000	298,995.19	.00	96,004.81	75.7%
013042 5121 WAGES & SALARY-PREMIUM	4,850	0	4,850	4,329.04	.00	520.96	89.3%
013042 5150 LONGEVITY	875	0	875	385.00	.00	490.00	44.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	-1,000	800	159.00	.00	641.00	19.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5235 MEMBERSHIPS & DUES	885	1,000	1,885	1,085.00	.00	800.00	57.6%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272 TRAINING AND EDUCATION	18,000	4,283	22,283	23,478.45	.00	-1,195.86	105.4%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	90.85	.00	1,909.15	4.5%
013042 5294 MACHINERY,EQUIPMENT RE	1,700	0	1,700	499.14	1,174.77	26.09	98.5%
013042 5298 OTHER CONTRACTUAL SERV	6,000	0	6,000	7,002.75	.00	-1,002.75	116.7%
013042 5311 OFFICE SUPPLIES & MAT'	900	0	900	694.00	.00	206.00	77.1%
013042 5323 FOOD	1,000	0	1,000	500.64	.00	499.36	50.1%
013042 5327 FIREARM SUPPLIES	50,000	0	50,000	34,372.13	.00	15,627.87	68.7%
013042 5328 EDUCATIONAL SUPPLIES	700	0	700	.00	.00	700.00	.0%
013042 5392 BOOKS	3,296	756	4,052	4,051.89	.00	.11	100.0%
TOTAL TRAINING	641,764	5,039	646,803	546,679.04	1,174.77	98,948.78	84.7%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	191,575	0	191,575	144,337.24	.00	47,237.76	75.3%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	10,580.35	.00	-2,853.35	136.9%
013048 5121 WAGES & SALARY-PREMIUM	300	0	300	950.17	.00	-650.17	316.7%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	1,209.34	387.66	323.00	83.2%
TOTAL INTERNAL AFFAIRS	201,522	0	201,522	157,077.10	387.66	44,057.24	78.1%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	75,832.34	.00	25,404.66	74.9%
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	1,383.26	.00	-682.26	197.3%
013049 5121 WAGES & SALARY-PREMIUM	525	0	525	1,102.31	.00	-577.31	210.0%
013049 5150 LONGEVITY	415	0	415	740.00	.00	-325.00	178.3%
013049 5234 SUBSCRIPTION-TAX,LAW	8,343	0	8,343	.00	.00	8,343.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,253	0	5,253	.00	.00	5,253.00	.0%
013049 5258 OTHER PROFESSIONAL SER	39,000	0	39,000	.00	.00	39,000.00	.0%
013049 5286 BUSINESS EXPENSE	5,150	0	5,150	1,441.54	.00	3,708.46	28.0%
013049 5295 SEMINAR&CONFERENCE FEE	3,500	0	3,500	2,040.00	.00	1,460.00	58.3%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	164,124	0	164,124	82,539.45	.00	81,584.55	50.3%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	102,285.51	.00	31,693.49	76.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	490.52	.00	420.48	53.8%
013050 5121 WAGES & SALARY-PREMIUM	510	0	510	535.43	.00	-25.43	105.0%
013050 5150 LONGEVITY	775	0	775	250.00	.00	525.00	32.3%
013050 5294 MACHINERY,EQUIPMENT RE	492	630	1,122	260.87	774.13	87.00	92.2%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	662.98	.00	337.02	66.3%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	-630	2,870	1,888.78	980.40	.82	100.0%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	473.30	.00	526.70	47.3%
TOTAL PROPERTY & EVIDENCE	142,167	0	142,167	106,847.39	1,754.53	33,565.08	76.4%

013053 VEHICLE MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	75,832.34	.00	25,404.66	74.9%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	12,376.13	.00	-5,692.13	185.2%
013053 5121 WAGES & SALARY-PREMIUM	700	0	700	851.09	.00	-151.09	121.6%
013053 5150 LONGEVITY	460	0	460	460.00	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	886.50	.00	2,613.50	25.3%
013053 5269 OTHER REPAIR-MAINTENAN	25,235	0	25,235	11,212.92	6,881.16	7,140.92	71.7%
013053 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	3,989.18	.00	-1,489.18	159.6%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	-600	10,400	748.64	.00	9,651.36	7.2%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013053 5419 OTHER	9,000	600	9,600	9,275.24	17.76	307.00	96.8%
013053 5421 BUILDING&OFFICE RENTAL	6,000	384	6,384	6,384.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	258,857	0	258,857	175,108.35	.00	83,748.65	67.6%
013053 5462 CENTRALIZED FLEET MAIN	586,925	0	586,925	244,452.62	.00	342,472.38	41.6%
013053 5729 OTHER EQUIPMENT & MACH	32,500	0	32,500	2,748.59	.00	29,751.41	8.5%
013053 5731 CARS AND VANS	407,000	0	407,000	375,736.30	.00	31,263.70	92.3%
TOTAL VEHICLE MAINTENANCE	1,452,598	384	1,452,982	920,061.90	6,898.92	526,021.18	63.8%

013055 NEW POLICE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	45,882.94	.00	11,745.06	79.6%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	2,961.02	.00	-1,761.02	246.8%
013055 5150 LONGEVITY	665	0	665	675.00	.00	-10.00	101.5%
013055 5241 ELECTRIC	184,161	0	184,161	115,505.58	.00	68,655.42	62.7%
013055 5242 WATER	3,555	0	3,555	2,542.36	.00	1,012.64	71.5%
013055 5244 GAS	62,259	0	62,259	36,037.16	.00	26,221.84	57.9%
013055 5246 HEATING FUELS	1,020	0	1,020	671.75	.00	348.25	65.9%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	.00	6,260.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5266 BUILDINGS	166,244	0	166,244	111,098.64	55,155.36	-10.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	14,628.12	10,157.00	4,108.88	85.8%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	8,669.00	2,265.00	5,866.00	65.1%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	.00	700.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,875	0	53,875	39,222.83	6,818.25	7,833.92	85.5%
013055 5323 FOOD	0	0	0	210.00	.00	-210.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	1,859.01	3,740.99	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	6,169.18	.00	4,930.82	55.6%
TOTAL NEW POLICE HEADQUARTERS	599,961	0	599,961	386,132.59	85,096.60	128,731.81	78.5%

013057 COURT OFFICER

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	58,429.80	.00	18,349.20	76.1%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	20,392.22	.00	-889.22	104.6%
013057 5121 WAGES & SALARY-PREMIUM	250	0	250	803.92	.00	-553.92	321.6%
013057 5150 LONGEVITY	670	0	670	670.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
TOTAL COURT OFFICER	97,502	0	97,502	80,295.94	.00	17,206.06	82.4%

013059 ANIMAL CONTROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	150,704.91	.00	43,554.09	77.6%
013059 5120 WAGES & SALARY-OVERTIM	12,740	0	12,740	12,727.67	.00	12.33	99.9%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	752.25	.00	447.75	62.7%
013059 5150 LONGEVITY	1,805	0	1,805	1,805.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	6.00	.00	994.00	.6%
013059 5237 ADVERTISING	1,894	0	1,894	510.70	1,289.30	94.00	95.0%
013059 5242 WATER	124	0	124	72.22	.00	51.78	58.2%
013059 5244 GAS	9,173	0	9,173	6,214.69	.00	2,958.31	67.7%
013059 5245 TELEPHONE	255	0	255	234.28	.00	20.72	91.9%
013059 5251 MEDICAL,DENTAL,VETERIN	5,665	0	5,665	902.00	2,233.00	2,530.00	55.3%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	1,268.00	80.00	552.00	70.9%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	316	1,428	1,087.50	340.00	.00	100.0%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	128	1,265	755.65	509.20	.00	100.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	150	1,550	671.00	879.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	397.72	.00	802.28	33.1%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	503.20	.00	296.80	62.9%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	.00	.00	760.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL	236,424	593	237,017	178,612.79	5,330.50	53,074.06	77.6%
01305C DARE							
01305C 5121 WAGES & SALARY-PREMIUM	0	0	0	500.00	.00	-500.00	100.0%
TOTAL DARE	0	0	0	500.00	.00	-500.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	80,698.62	.00	19,134.38	80.8%
TOTAL ADMINISTRATIVE SERVICES	99,833	0	99,833	80,698.62	.00	19,134.38	80.8%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	59,440.35	.00	-1,890.35	103.3%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	619.36	.00	-369.36	247.7%
013061 5150 LONGEVITY	680	0	680	680.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,410	0	8,410	5,112.60	.00	3,297.40	60.8%
013061 5221 PRINTING & DUPLICATION	13,000	0	13,000	4,527.95	350.00	8,122.05	37.5%
013061 5237 ADVERTISING	0	0	0	1,485.85	.00	-1,485.85	100.0%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
013061 5271 CLOTHING AND UNIFORMS	289,250	0	289,250	287,397.81	.00	1,852.19	99.4%
013061 5272 TRAINING AND EDUCATION	14,500	-4,110	10,390	183.40	.00	10,206.60	1.8%
013061 5276 PURCHASE OF UNIFORMS/C	38,400	0	38,400	19,095.17	71.25	19,233.58	49.9%
013061 5294 MACHINERY,EQUIPMENT RE	1,710	0	1,710	695.35	875.46	139.19	91.9%
013061 5311 OFFICE SUPPLIES & MAT'	28,489	-600	27,889	13,435.07	7,716.96	6,736.97	75.8%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	303.24	191.76	5.00	99.0%
013061 5327 FIREARM SUPPLIES	4,000	0	4,000	501.78	.00	3,498.22	12.5%
013061 5329 OTHER OPERATING SUPPLI	2,060	600	2,660	1,535.53	.00	1,124.47	57.7%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	0	1,600	1,609.00	.00	-9.00	100.6%
TOTAL PURCHASING & BOOKKEEPING	460,999	-4,110	456,889	396,622.46	9,205.43	51,061.11	88.8%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	44,510.06	.00	7,699.94	85.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5120 WAGES & SALARY-OVERTIM	12,000	3,000	15,000	25,109.15	.00	-10,109.15	167.4%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
TOTAL EXTRA WORK	64,660	3,000	67,660	70,069.21	.00	-2,409.21	103.6%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	45,018.16	.00	12,531.84	78.2%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	65.82	.00	-65.82	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
TOTAL PAYROLL	58,075	0	58,075	45,608.98	.00	12,466.02	78.5%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	101,919	0	101,919	81,414.15	.00	20,504.85	79.9%
013064 5120 WAGES & SALARY-OVERTIM	9,000	-6,000	3,000	3,556.74	.00	-556.74	118.6%
013064 5150 LONGEVITY	650	0	650	1,175.00	.00	-525.00	180.8%
TOTAL DATA ENTRY	111,569	-6,000	105,569	86,145.89	.00	19,423.11	81.6%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	82,958.87	.00	21,461.13	79.4%
013065 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	6,322.04	.00	-3,922.04	263.4%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	407.83	687.17	369.00	74.8%
TOTAL PUBLIC RECORDS	108,734	0	108,734	90,138.74	687.17	17,908.09	83.5%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	51,223.11	.00	12,229.89	80.7%
013066 5120 WAGES & SALARY-OVERTIM	8,000	3,000	11,000	32,687.26	.00	-21,687.26	297.2%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	2,850.00	.00	900.00	76.0%
013066 5150 LONGEVITY	770	0	770	770.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
TOTAL ALARM ADMINISTRATION	76,473	3,000	79,473	87,530.37	.00	-8,057.37	110.1%
TOTAL POLICE DEPARTMENT	21,336,032	16,052	21,352,084	15,768,774.52	126,928.10	5,456,381.39	74.4%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	382,612	-13,949	368,663	213,468.70	.00	155,194.30	57.9%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	959.49	.00	40.51	95.9%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,625	0	2,625	1,855.00	.00	770.00	70.7%
013110 5211 POSTAGE,BOX RENT,ETC.	1,030	-500	530	4.60	.00	525.40	.9%
013110 5225 TYPING SERVICES	1,236	0	1,236	970.00	.00	266.00	78.5%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	160.00	.00	440.00	26.7%
013110 5235 MEMBERSHIPS & DUES	552	0	552	25.00	.00	527.00	4.5%
013110 5245 TELEPHONE	10,000	0	10,000	8,221.09	.00	1,778.91	82.2%
013110 5258 OTHER PROFESSIONAL SER	0	1,400	1,400	1,400.00	.00	.00	100.0%
013110 5286 BUSINESS EXPENSE	2,000	1,700	3,700	3,435.91	.00	264.09	92.9%
013110 5294 MACHINERY,EQUIPMENT RE	5,019	0	5,019	4,102.08	397.92	519.00	89.7%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	0	2,000	1,700.63	.00	299.37	85.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	-2,678	11,927	8,468.20	1,541.36	1,917.62	83.9%
013110 5329 OTHER OPERATING SUPPLI	1,296	0	1,296	1,256.20	.00	39.80	96.9%
TOTAL ADMINISTRATION	425,075	-14,027	411,048	246,526.90	1,939.28	162,582.00	60.4%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,478,646	0	10,478,646	7,702,296.60	.00	2,776,349.40	73.5%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,960,473	0	3,960,473	3,130,897.80	.00	829,575.20	79.1%
013120 5121 WAGES & SALARY-PREMIUM	88,500	4,000	92,500	95,900.00	.00	-3,400.00	103.7%
013120 5150 LONGEVITY	40,710	0	40,710	39,520.00	.00	1,190.00	97.1%
013120 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,492.34	.00	-1,492.34	100.0%
013120 5235 MEMBERSHIPS & DUES	3,502	0	3,502	3,000.00	.00	502.00	85.7%
013120 5242 WATER	162,685	0	162,685	1,575.00	.00	161,110.00	1.0%
013120 5245 TELEPHONE	5,282	0	5,282	4,001.00	.00	1,281.00	75.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5251 MEDICAL,DENTAL,VETERIN	87,000	0	87,000	6,007.00	.00	80,993.00	6.9%
013120 5262 OTHER MACHINERY-EQUIP	10,500	3,022	13,522	5,926.04	1,266.00	6,329.61	53.2%
013120 5269 OTHER REPAIR-MAINTENAN	33,951	0	33,951	30,186.34	1,540.95	2,223.71	93.5%
013120 5271 CLOTHING AND UNIFORMS	211,050	-2,000	209,050	203,175.00	.00	5,875.00	97.2%
013120 5276 PURCHASE OF UNIFORMS/C	104,800	0	104,800	89,338.56	11,233.22	4,228.22	96.0%
013120 5322 CHEMICAL,LAB,MEDICAL S	19,000	0	19,000	9,710.94	5,289.06	4,000.00	78.9%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	51,000	0	51,000	25,526.28	6,614.23	18,859.49	63.0%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	0	6,000	5,095.30	296.94	607.76	89.9%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,120	0	8,120	3,276.42	.00	4,843.58	40.4%
013120 5764 OTHER	5,000	0	5,000	178.22	1,821.78	3,000.00	40.0%
TOTAL FIREFIGHTING	14,927,929	5,022	14,932,951	11,357,102.84	28,062.18	3,547,785.63	76.2%

013130 PREVENTION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110 WAGES & SALARY-REGULAR	602,605	0	602,605	485,389.43	.00	117,215.57	80.5%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	40,222.45	.00	-15,222.45	160.9%
013130 5121 WAGES & SALARY-PREMIUM	10,300	-500	9,800	9,057.14	.00	742.86	92.4%
013130 5140 WAGES & SALARY-PART TI	0	13,949	13,949	26,512.00	.00	-12,563.00	190.1%
013130 5150 LONGEVITY	2,555	0	2,555	2,110.00	.00	445.00	82.6%
013130 5175 RETRO WAGE ADJUSTMENTS	0	0	0	3,844.00	.00	-3,844.00	100.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	0	1,134	343.00	.00	791.00	30.2%
013130 5221 PRINTING & DUPLICATION	920	0	920	603.00	.00	317.00	65.5%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,458	0	1,458	.00	.00	1,458.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	1,173.04	.00	1,809.96	39.3%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	2,108.00	.00	242.00	89.7%
013130 5294 MACHINERY,EQUIPMENT RE	412	0	412	265.40	112.85	33.75	91.8%
013130 5311 OFFICE SUPPLIES & MAT'	0	0	0	91.27	.00	-91.27	100.0%
013130 5328 EDUCATIONAL SUPPLIES	4,060	-500	3,560	1,450.40	.00	2,109.60	40.7%
013130 5329 OTHER OPERATING SUPPLI	1,040	500	1,540	1,388.66	.00	151.34	90.2%
TOTAL PREVENTION	655,317	13,449	668,766	574,557.79	112.85	94,095.36	85.9%

013140 FIRE TRAINING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	93,758.08	.00	27,062.92	77.6%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	6,328.61	.00	5,671.39	52.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5121 WAGES & SALARY-PREMIUM	1,000	-1,000	0	.00	.00	.00	.0%
013140 5150 LONGEVITY	505	0	505	.00	.00	505.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	48.00	.00	52.00	48.0%
013140 5237 ADVERTISING	0	78	78	77.82	.00	.00	100.0%
013140 5258 OTHER PROFESSIONAL SER	28,520	0	28,520	8,214.69	.00	20,305.31	28.8%
013140 5272 TRAINING AND EDUCATION	84,300	7,950	92,250	67,100.00	.00	25,150.00	72.7%
013140 5286 BUSINESS EXPENSE	2,400	0	2,400	613.47	.00	1,786.53	25.6%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	15,450	0	15,450	974.74	.00	14,475.26	6.3%
013140 5328 EDUCATIONAL SUPPLIES	8,375	0	8,375	1,975.35	.00	6,399.65	23.6%
013140 5329 OTHER OPERATING SUPPLI	0	0	0	25.90	.00	-25.90	100.0%
013140 5392 BOOKS	1,000	0	1,000	136.66	.00	863.34	13.7%
TOTAL FIRE TRAINING	275,721	7,028	282,749	179,253.32	.00	103,495.50	63.4%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	153,448	0	153,448	107,652.54	.00	45,795.46	70.2%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	16,615.80	.00	3,384.20	83.1%
013152 5121 WAGES & SALARY-PREMIUM	500	-500	0	.00	.00	.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	0	25,890	19,067.60	.00	6,822.40	73.6%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	38.24	.00	211.76	15.3%
013152 5258 OTHER PROFESSIONAL SER	25,560	0	25,560	14,696.18	2,089.00	8,774.82	65.7%
013152 5269 OTHER REPAIR-MAINTENAN	9,200	0	9,200	3,976.39	1,000.00	4,223.61	54.1%
013152 5272 TRAINING AND EDUCATION	750	0	750	700.00	.00	50.00	93.3%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	127.61	.00	372.39	25.5%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	1,706.89	483.02	310.09	87.6%
013152 5329 OTHER OPERATING SUPPLI	665	0	665	140.29	.00	524.71	21.1%
013152 5332 MOTOR VEHICLE PARTS	111,709	0	111,709	64,100.91	27,528.25	20,079.84	82.0%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	1,360.60	104.84	34.56	97.7%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	500.00	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,675	0	45,675	17,184.40	17,815.60	10,675.00	76.6%
013152 5461 CENTRALIZED FUEL	6,558	0	6,558	4,189.38	.00	2,368.62	63.9%
TOTAL FIRE EQUIPMENT	405,705	-500	405,205	251,556.83	49,520.71	104,127.46	74.3%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	92,969	0	92,969	57,740.92	.00	35,228.08	62.1%
013153 5242 WATER	10,089	0	10,089	6,360.89	.00	3,728.11	63.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5244 GAS	32,753	0	32,753	24,215.21	.00	8,537.79	73.9%
013153 5246 HEATING FUELS	20,910	0	20,910	13,688.18	.00	7,221.82	65.5%
013153 5247 OTHER UTILITY SERVICES	3,327	0	3,327	3,178.73	.00	148.27	95.5%
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	0	4,365	2,095.80	.00	2,269.20	48.0%
013153 5258 OTHER PROFESSIONAL SER	6,000	0	6,000	4,249.52	1,668.24	82.24	98.6%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	3,318	28,318	9,753.70	.00	18,564.30	34.4%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	6,127.99	.00	3,872.01	61.3%
013153 5273 OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275 LINEN SERVICE	8,500	0	8,500	2,394.04	380.92	5,725.04	32.6%
013153 5276 PURCHASE OF UNIFORMS/C	0	0	0	53.16	.00	-53.16	100.0%
013153 5296 SECURITY SYSTEMS	3,901	0	3,901	3,237.18	.00	663.82	83.0%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	13,531.17	415.63	4,253.20	76.6%
013153 5329 OTHER OPERATING SUPPLI	4,150	0	4,150	1,006.15	86.85	3,057.00	26.3%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	4,000	0	4,000	1,821.99	178.01	2,000.00	50.0%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	70.97	.00	679.03	9.5%
013153 5421 BUILDING&OFFICE RENTAL	41,523	0	41,523	41,523.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	272.07	250.00	477.93	52.2%
TOTAL STATIONS & BUILDINGS	290,637	3,318	293,955	192,820.67	2,979.65	98,154.68	66.6%

013154 FIRE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	105,080	0	105,080	68,746.90	.00	36,333.10	65.4%
013154 5242 WATER	4,872	0	4,872	1,770.46	.00	3,101.54	36.3%
013154 5244 GAS	10,585	0	10,585	7,588.65	.00	2,996.35	71.7%
013154 5245 TELEPHONE	2,251	0	2,251	1,435.70	.00	815.30	63.8%
013154 5246 HEATING FUELS	1,632	0	1,632	.00	.00	1,632.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	84,416	0	84,416	56,414.00	28,002.00	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	2,291.01	3,030.00	6,573.99	44.7%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	335.00	.00	1,365.00	19.7%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	22,057.60	5,727.34	13,009.06	68.1%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	2,764.69	4,235.31	.00	100.0%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	141.24	.00	1,038.76	12.0%
TOTAL FIRE HEADQUARTERS	272,909	0	272,909	163,545.25	40,994.65	68,369.10	74.9%

013160 EMERGENCY PREPAREDNESS PLAN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5110 WAGES & SALARY-REGULAR	80,901	0	80,901	60,350.66	.00	20,550.34	74.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5121 WAGES & SALARY-PREMIUM	0	0	0	2,400.00	.00	-2,400.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ETC.	262	0	262	.00	.00	262.00	.0%
013160 5221 PRINTING & DUPLICATION	1,030	0	1,030	.00	.00	1,030.00	.0%
013160 5235 MEMBERSHIPS & DUES	350	0	350	95.00	.00	255.00	27.1%
013160 5258 OTHER PROFESSIONAL SER	46,050	0	46,050	46,050.00	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	0	5,000	905.61	.00	4,094.39	18.1%
013160 5329 OTHER OPERATING SUPPLI	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	138,068	0	138,068	110,276.27	.00	27,791.73	79.9%
TOTAL FIRE DEPARTMENT	17,391,361	14,290	17,405,651	13,075,639.87	123,609.32	4,206,401.46	75.8%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110 WAGES & SALARY-REGULAR	828,206	0	828,206	618,702.84	.00	209,503.16	74.7%
013310 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	11,348.22	.00	6,651.78	63.0%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	0	13,832	.00	.00	13,832.00	.0%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	7,890.00	.00	110.00	98.6%
013310 5150 LONGEVITY	3,545	0	3,545	3,095.00	.00	450.00	87.3%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	0	6,000	1,558.96	.00	4,441.04	26.0%
013310 5221 PRINTING & DUPLICATION	2,500	-127	2,373	220.00	600.00	1,553.00	34.6%
013310 5231 PUBL OF NOTICES & REPO	8,628	0	8,628	6,454.40	.00	2,173.60	74.8%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	127	350	350.00	.00	.00	100.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	1,500	0	1,500	432.00	.00	1,068.00	28.8%
013310 5237 ADVERTISING	0	164	164	163.60	.00	.40	99.8%
013310 5245 TELEPHONE	1,800	0	1,800	878.23	.00	921.77	48.8%
013310 5254 ARCHITECTURAL,LANDSCAP	150,000	50,000	200,000	105,505.24	89,584.99	4,909.77	97.5%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	254.06	.00	760.94	25.0%
013310 5286 BUSINESS EXPENSE	1,000	-164	836	29.00	.00	807.00	3.5%
013310 5294 MACHINERY,EQUIPMENT RE	4,427	0	4,427	3,518.95	908.05	.00	100.0%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	355.00	.00	2,145.00	14.2%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	0	6,500	1,532.19	2,789.44	2,178.37	66.5%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5461 CENTRALIZED FUEL	638	0	638	480.58	.00	157.42	75.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5462 CENTRALIZED FLEET MAIN	1,076	0	1,076	1,250.76	.00	-174.76	116.2%
TOTAL PLANNING & ZONING COMMISSION	1,062,040	50,000	1,112,040	764,019.03	93,882.48	254,138.49	77.1%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	178,694	0	178,694	140,289.80	.00	38,404.20	78.5%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	365.08	.00	534.92	40.6%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	8,396.25	.00	6,423.75	56.7%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	.00	.00	2,200.00	.0%
013330 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	942	0	942	14.59	.00	927.41	1.5%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,764	0	5,764	2,588.00	.00	3,176.00	44.9%
013330 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
013330 5235 MEMBERSHIPS & DUES	280	0	280	906.00	.00	-626.00	323.6%
013330 5245 TELEPHONE	655	0	655	152.10	.00	502.90	23.2%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	111.00	.00	389.00	22.2%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	45.00	.00	320.00	12.3%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	385.36	114.64	500.00	50.0%
TOTAL CONSERVATION COMMISSION	208,538	0	208,538	154,278.18	114.64	54,145.18	74.0%
TOTAL PLANNING & ZONING COMMISSION	1,270,578	50,000	1,320,578	918,297.21	93,997.12	308,283.67	76.7%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	684,593	0	684,593	539,471.91	.00	145,121.09	78.8%
013410 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	1,862.42	.00	5,637.58	24.8%
013410 5140 WAGES & SALARY-PART TI	88,720	0	88,720	69,899.25	.00	18,820.75	78.8%
013410 5150 LONGEVITY	4,485	0	4,485	4,485.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	0	3,709	3,686.87	.00	22.13	99.4%
013410 5221 PRINTING & DUPLICATION	1,015	0	1,015	673.74	.00	341.26	66.4%
013410 5235 MEMBERSHIPS & DUES	350	0	350	240.00	.00	110.00	68.6%
013410 5245 TELEPHONE	2,244	0	2,244	1,131.06	.00	1,112.94	50.4%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,240	0	2,240	1,794.85	445.15	.00	100.0%
013410 5295 SEMINAR&CONFERENCE FEE	750	0	750	750.00	.00	.00	100.0%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	0	4,200	1,472.69	.00	2,727.31	35.1%
013410 5392 BOOKS	2,700	0	2,700	1,894.25	.00	805.75	70.2%
013410 5461 CENTRALIZED FUEL	3,101	0	3,101	2,000.19	.00	1,100.81	64.5%
013410 5462 CENTRALIZED FLEET MAIN	9,024	0	9,024	8,155.94	.00	868.06	90.4%
TOTAL BUILDING INSPECTOR	816,081	0	816,081	637,518.17	445.15	178,117.68	78.2%
TOTAL CODE ENFORCEMENT	816,081	0	816,081	637,518.17	445.15	178,117.68	78.2%

036 COMBINED DISPATCH

013610 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	75,415.63	.00	25,021.37	75.1%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	2,150.95	.00	-1,150.95	215.1%
013610 5150 LONGEVITY	520	0	520	520.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	920	0	920	.00	.00	920.00	.0%
013610 5620 GRANTS&DONATIONS-INSTI	90,956	0	90,956	88,846.24	.00	2,109.76	97.7%
TOTAL ADMINISTRATION	193,833	0	193,833	166,932.82	.00	26,900.18	86.1%

013620 COMMUNICATIONS/911

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5110 WAGES & SALARY-REGULAR	1,719,311	0	1,719,311	1,224,435.13	.00	494,875.87	71.2%
013620 5120 WAGES & SALARY-OVERTIM	425,000	0	425,000	427,031.15	.00	-2,031.15	100.5%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	18,181.68	.00	5,818.32	75.8%
013620 5150 LONGEVITY	7,300	0	7,300	7,360.00	.00	-60.00	100.8%
013620 5216 OTHER COMMUNICATION&TR	11,022	3,000	14,022	14,021.24	.00	.76	100.0%
013620 5237 ADVERTISING	418	0	418	.00	.00	418.00	.0%
013620 5245 TELEPHONE	158,100	-4,637	153,463	81,421.97	21,139.29	50,901.74	66.8%
013620 5247 OTHER UTILITY SERVICES	7,800	0	7,800	3,484.69	3,171.97	1,143.34	85.3%
013620 5255 IT SERVICES	8,000	3,337	11,337	11,473.66	.00	-136.66	101.2%
013620 5258 OTHER PROFESSIONAL SER	0	779	779	778.86	.00	.14	100.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	29,866.33	2,168.18	2,965.49	91.5%
013620 5269 OTHER REPAIR-MAINTENAN	5,974	-4,420	1,554	.00	.00	1,554.01	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5272 TRAINING AND EDUCATION	10,000	-779	9,221	7,253.00	.00	1,968.00	78.7%
013620 5294 MACHINERY,EQUIPMENT RE	3,700	0	3,700	2,919.51	744.96	35.53	99.0%
013620 5295 SEMINAR&CONFERENCE FEE	0	172	172	171.50	.00	.00	100.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	591.57	.00	408.43	59.2%
013620 5329 OTHER OPERATING SUPPLI	5,000	0	5,000	79.99	.00	4,920.01	1.6%
TOTAL COMMUNICATIONS/911	2,421,625	-2,548	2,419,077	1,829,070.28	27,224.40	562,781.83	76.7%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	454	0	454	273.20	.00	180.80	60.2%
TOTAL EMERGENCY PREPAREDNESS	454	0	454	273.20	.00	180.80	60.2%
TOTAL COMBINED DISPATCH	2,615,912	-2,548	2,613,364	1,996,276.30	27,224.40	589,862.81	77.4%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	447,699	0	447,699	344,280.85	.00	103,418.15	76.9%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	10,437.05	.00	-4,437.05	174.0%
014010 5121 WAGES & SALARY-PREMIUM	0	0	0	4,500.00	.00	-4,500.00	100.0%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	20,175.00	.00	-5,355.00	136.1%
014010 5150 LONGEVITY	2,610	0	2,610	2,610.00	.00	.00	100.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	429.12	.00	4,927.88	8.0%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	3,823.50	3,940.00	4,236.50	64.7%
014010 5225 TYPING SERVICES	4,000	0	4,000	2,140.00	.00	1,860.00	53.5%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	4,399.50	.00	600.50	88.0%
014010 5237 ADVERTISING	6,180	0	6,180	4,604.20	.00	1,575.80	74.5%
014010 5245 TELEPHONE	22,660	0	22,660	17,887.34	.00	4,772.66	78.9%
014010 5247 OTHER UTILITY SERVICES	400	0	400	155.61	.00	244.39	38.9%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	0	5,000	3,191.54	.00	1,808.46	63.8%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	453.33	.00	346.67	56.7%
014010 5272 TRAINING AND EDUCATION	19,500	0	19,500	10,301.19	.00	9,198.81	52.8%
014010 5281 MILEAGE REIMBURSEMENT	2,060	0	2,060	2,448.90	.00	-388.90	118.9%
014010 5294 MACHINERY,EQUIPMENT RE	13,000	0	13,000	9,885.62	2,458.42	655.96	95.0%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	806.09	.00	3,693.91	17.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	19,962.48	6,136.60	2,900.92	90.0%
014010 5623 SPECIAL EVENTS	2,000	0	2,000	1,249.91	.00	750.09	62.5%
014010 5650 TRANSFERS TO OTHER FUN	393,626	0	393,626	301,793.00	.00	91,833.00	76.7%
TOTAL ADMINISTRATION	997,012	0	997,012	765,534.23	12,535.02	218,942.75	78.0%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,421,309	0	2,421,309	1,752,799.67	.00	668,509.33	72.4%
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	90,948.36	.00	18,291.64	83.3%
014021 5121 WAGES & SALARY-PREMIUM	25,000	0	25,000	13,551.45	.00	11,448.55	54.2%
014021 5150 LONGEVITY	11,565	0	11,565	17,500.00	.00	-5,935.00	151.3%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	467.24	.00	32.76	93.4%
014021 5241 ELECTRIC	525,277	0	525,277	383,278.35	.00	141,998.65	73.0%
014021 5247 OTHER UTILITY SERVICES	1,160	0	1,160	1,055.28	.00	104.72	91.0%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	19,680.94	2,243.05	10,076.01	68.5%
014021 5276 PURCHASE OF UNIFORMS/C	22,000	0	22,000	22,069.94	392.21	-462.15	102.1%
014021 5323 FOOD	0	0	0	360.00	.00	-360.00	100.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	6,241.71	5,647.43	2,110.86	84.9%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	8,011.69	420.00	1,168.31	87.8%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	6,443.02	5,056.98	8,500.00	57.5%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	55,201.96	28,441.84	56,356.20	59.7%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,331,651	0	3,331,651	2,377,609.61	42,201.51	911,839.88	72.6%
014022 STREET CLEANING							
014022 5110 WAGES & SALARY-REGULAR	0	0	0	4.27	.00	-4.27	100.0%
TOTAL STREET CLEANING	0	0	0	4.27	.00	-4.27	100.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	217,831	0	217,831	83,796.08	.00	134,034.92	38.5%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	825.52	.00	8,255.48	9.1%
014023 5150 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	44,000	0	44,000	36,683.80	3,156.20	4,160.00	90.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5345 ROAD MARKING MATERIALS	15,000	0	15,000	5,966.29	-966.29	10,000.00	33.3%
TOTAL OPERATIONS-SIGNS & MARKINGS	286,737	0	286,737	127,696.69	2,189.91	156,850.40	45.3%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	230,316	0	230,316	154,700.04	.00	75,615.96	67.2%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	10,165.23	.00	-5,165.23	203.3%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	3,420.00	.00	1,380.00	71.3%
014024 5150 LONGEVITY	555	0	555	555.00	.00	.00	100.0%
014024 5241 ELECTRIC	31,599	0	31,599	16,290.95	.00	15,308.05	51.6%
014024 5264 TRAFFIC LIGHTS,RELATED	6,850	0	6,850	.00	.00	6,850.00	.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	1,772.07	1,086.20	5,141.73	35.7%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	8,891.41	.00	-3,891.41	177.8%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	.00	500.00	2,713.00	15.6%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	599.18	.00	1,681.82	26.3%
TOTAL OPERATIONS-SIGNALIZATION	297,614	0	297,614	196,393.88	1,586.20	99,633.92	66.5%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	0	0	0	185,261.98	.00	-185,261.98	100.0%
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	250,957.83	.00	-154,467.83	260.1%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	325,000	100,000	425,000	311,892.79	113,074.66	32.55	100.0%
014025 5323 FOOD	10,000	0	10,000	15,718.71	.00	-5,718.71	157.2%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	22,209.37	2,410.50	10,380.13	70.3%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	467,490	100,000	567,490	786,040.68	115,485.16	-334,035.84	158.9%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	463,555	0	463,555	280,448.23	.00	183,106.77	60.5%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	8,327.21	.00	7,528.79	52.5%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	1,050.00	.00	300.00	77.8%
014027 5150 LONGEVITY	3,410	0	3,410	850.00	.00	2,560.00	24.9%
014027 5294 MACHINERY,EQUIPMENT RE	497	0	497	.00	.00	497.00	.0%
014027 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	2,305.49	.00	2,694.51	46.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5351 CEMENT & CONCRETE PROD	40,000	0	40,000	17,842.77	16,157.23	6,000.00	85.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	6,139.44	3,360.56	5,500.00	63.3%
TOTAL STORM DRAINAGE	544,668	0	544,668	316,963.14	19,517.79	208,187.07	61.8%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	89,001.69	.00	-6,492.69	107.9%
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	1,298.22	.00	28,701.78	4.3%
014028 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5258 OTHER PROFESSIONAL SER	1,113,057	0	1,113,057	742,038.00	370,462.00	557.00	99.9%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,226,566	0	1,226,566	832,337.91	370,462.00	23,766.09	98.1%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	261,830	0	261,830	177,025.60	.00	84,804.40	67.6%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	12,701.31	.00	-737.31	106.2%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	2,228.58	.00	3,771.42	37.1%
014029 5150 LONGEVITY	1,425	0	1,425	425.00	.00	1,000.00	29.8%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	12,942.44	36,404.56	10,653.00	82.2%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	5,257.00	.00	-257.00	105.1%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	346,219	0	346,219	210,579.93	36,404.56	99,234.51	71.3%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,779,987	0	1,779,987	1,404,444.18	.00	375,542.82	78.9%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	20,151.98	.00	9,848.02	67.2%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	2,550.00	.00	.00	100.0%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	7,870.00	.00	37,130.00	17.5%
014030 5150 LONGEVITY	7,198	0	7,198	7,230.00	.00	-32.00	100.4%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	3,519.66	.00	560.34	86.3%
014030 5258 OTHER PROFESSIONAL SER	110,650	0	110,650	.00	.00	110,650.00	.0%
TOTAL ENGINEERING	1,979,465	0	1,979,465	1,445,765.82	.00	533,699.18	73.0%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	25,000	-3,000	22,000	9,000.00	11,000.00	2,000.00	90.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014031 5272 TRAINING AND EDUCATION	0	3,000	3,000	1,081.31	.00	1,918.69	36.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	752	50,752	7,812.16	17,785.00	25,154.72	50.4%
TOTAL ENGINEERING-SIGNALIZATION	75,000	752	75,752	17,893.47	28,785.00	29,073.41	61.6%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	176,854.62	.00	43,819.38	80.1%
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	12,041.56	.00	16,637.44	42.0%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	35.00	.00	-35.00	100.0%
014042 5150 LONGEVITY	1,740	0	1,740	.00	.00	1,740.00	.0%
014042 5241 ELECTRIC	1,122	0	1,122	962.25	.00	159.75	85.8%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	19,893.74	8,950.00	7,156.26	80.1%
014042 5262 OTHER MACHINERY-EQUIP	3,500	0	3,500	545.42	.00	2,954.58	15.6%
014042 5298 OTHER CONTRACTUAL SERV	2,855,000	0	2,855,000	1,831,239.12	668,760.88	355,000.00	87.6%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	205,228.50	67,230.73	77,540.77	77.8%
TOTAL OPERATIONS-DISPOSAL	3,496,715	0	3,496,715	2,246,800.21	744,941.61	504,973.18	85.6%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,080,489	0	1,080,489	720,326.00	205,551.00	154,612.00	85.7%
TOTAL OPERATIONS-RECYCLING	1,080,489	0	1,080,489	720,326.00	205,551.00	154,612.00	85.7%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	116,668	0	116,668	91,168.12	.00	25,499.88	78.1%
014045 5462 CENTRALIZED FLEET MAIN	831,127	0	831,127	350,941.88	.00	480,185.12	42.2%
TOTAL CENTRALIZED FLEET MAINTENANCE	947,795	0	947,795	442,110.00	.00	505,685.00	46.6%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	42,775.61	.00	12,033.39	78.0%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	2,853.44	.00	-2,553.44	951.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5150 LONGEVITY	550	0	550	550.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	.45	.00	51.55	.9%
014071 5221 PRINTING & DUPLICATION	400	0	400	293.77	.00	106.23	73.4%
014071 5245 TELEPHONE	1,275	0	1,275	1,394.06	.00	-119.06	109.3%
014071 5258 OTHER PROFESSIONAL SER	437,874	0	437,874	292,798.16	145,075.84	.00	100.0%
014071 5266 BUILDINGS	31,519	0	31,519	12,306.30	19,212.70	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	8,362.94	.00	1,185.06	87.6%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	10,774.05	9,974.25	4,246.70	83.0%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	731.23	708.77	.00	100.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	2,719.37	2,450.00	4,282.63	54.7%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	602.75	223.83	-26.58	103.3%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	26,427.45	3,679.24	3,929.31	88.5%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	127.04	1,327.96	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	1,159.68	.00	780.32	59.8%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	1,312.81	.00	387.19	77.2%
014071 5561 BUILDINGS/RENOVATIONS	35,000	0	35,000	37,456.60	250.00	-2,706.60	107.7%
TOTAL ENGINEERING-FACILITIES-ADMIN	647,145	0	647,145	442,645.71	182,902.59	21,596.70	96.7%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	52,157	0	52,157	32,116.11	.00	20,040.89	61.6%
014072 5242 WATER	7,038	0	7,038	2,363.28	.00	4,674.72	33.6%
014072 5244 GAS	47,998	825	48,823	24,575.16	.00	24,247.84	50.3%
014072 5245 TELEPHONE	0	0	0	1,651.85	.00	-1,651.85	100.0%
014072 5266 BUILDINGS	29,266	0	29,266	19,558.64	9,707.36	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	3,801.15	946.80	5,302.05	47.2%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
014072 5298 OTHER CONTRACTUAL SERV	24,854	0	24,854	10,403.75	4,258.83	10,191.42	59.0%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	173,373	825	174,198	94,469.94	14,912.99	64,815.07	62.8%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	39,763	0	39,763	36,174.62	.00	3,588.38	91.0%
014073 5242 WATER	3,452	0	3,452	1,742.30	.00	1,709.70	50.5%
014073 5245 TELEPHONE	1,827	0	1,827	935.08	.00	891.92	51.2%
014073 5246 HEATING FUELS	33,246	0	33,246	14,915.41	.00	18,330.59	44.9%
014073 5266 BUILDINGS	39,620	0	39,620	26,477.36	13,142.64	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5267 PLUMBING,HEAT,ELECT.SE	11,402	0	11,402	7,093.85	2,088.58	2,219.57	80.5%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	4,910.00	.00	1,320.00	78.8%
014073 5296 SECURITY SYSTEMS	900	0	900	655.81	244.19	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	500.00	300.00	62.5%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	137,240	0	137,240	92,904.43	15,975.41	28,360.16	79.3%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	44,377	0	44,377	35,485.61	.00	8,891.39	80.0%
014074 5242 WATER	3,684	0	3,684	2,823.10	.00	860.90	76.6%
014074 5244 GAS	23,014	0	23,014	18,900.04	.00	4,113.96	82.1%
014074 5245 TELEPHONE	0	0	0	1,241.44	.00	-1,241.44	100.0%
014074 5266 BUILDINGS	45,294	0	45,294	30,269.36	15,024.64	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	0	18,936	12,345.32	3,990.00	2,600.68	86.3%
014074 5269 OTHER REPAIR-MAINTENAN	19,240	0	19,240	15,547.42	2,496.25	1,196.33	93.8%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,145	0	155,145	116,612.29	21,510.89	17,021.82	89.0%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	228,048	0	228,048	153,951.96	.00	74,096.04	67.5%
014075 5242 WATER	6,803	0	6,803	4,786.92	.00	2,016.08	70.4%
014075 5244 GAS	63,477	0	63,477	38,183.69	.00	25,293.31	60.2%
014075 5246 HEATING FUELS	3,876	0	3,876	845.42	.00	3,030.58	21.8%
014075 5266 BUILDINGS	378,976	0	378,976	255,999.40	122,712.00	264.60	99.9%
014075 5267 PLUMBING,HEAT,ELECT.SE	20,176	0	20,176	14,814.66	2,546.44	2,814.90	86.0%
014075 5269 OTHER REPAIR-MAINTENAN	20,175	0	20,175	10,938.81	1,392.56	7,843.63	61.1%
014075 5296 SECURITY SYSTEMS	119,644	0	119,644	77,214.37	42,615.00	-185.37	100.2%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	9,808.80	7,276.05	5,701.15	75.0%
TOTAL ENGINEERING-FACILITIES-C/HALL	863,961	0	863,961	566,544.03	176,542.05	120,874.92	86.0%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	0	1,500	.00	.00	1,500.00	.0%
014076 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014076 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	800.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	.00	800.00	4,000.00	16.7%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	.00	.00	750.00	.0%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	364	2,864	1,133.27	.00	1,730.73	39.6%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	4,000	8,000	4,440.00	.00	3,560.00	55.5%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	4,364	11,614	5,573.27	.00	6,040.73	48.0%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,914	0	7,914	7,738.24	.00	175.76	97.8%
014078 5242 WATER	688	0	688	204.86	.00	483.14	29.8%
014078 5244 GAS	3,532	0	3,532	2,319.12	.00	1,212.88	65.7%
014078 5245 TELEPHONE	2,000	0	2,000	1,467.21	.00	532.79	73.4%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	1,851.22	.00	1,673.78	52.5%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	1,004.50	150.00	1,345.50	46.2%
014078 5296 SECURITY SYSTEMS	900	0	900	904.32	.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	21,309	0	21,309	15,489.47	150.00	5,669.53	73.4%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	74,467	0	74,467	53,908.46	.00	20,558.54	72.4%
014079 5242 WATER	6,551	0	6,551	5,111.85	.00	1,439.15	78.0%
014079 5246 HEATING FUELS	59,902	0	59,902	22,472.14	.00	37,429.86	37.5%
014079 5266 BUILDINGS	96,462	0	96,462	64,464.00	31,998.00	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	6,797.38	946.80	1,355.82	85.1%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	0	13,545	7,998.57	4,577.16	969.27	92.8%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	1,668.18	1,331.82	2,820.00	51.5%
TOTAL ENGINEERING-FACILITIES-DPW CTR	265,847	0	265,847	162,420.58	38,853.78	64,572.64	75.7%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	178,164	0	178,164	138,259.19	.00	39,904.81	77.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	428.84	.00	-428.84	100.0%
014080 5150 LONGEVITY	715	0	715	715.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	178,879	0	178,879	139,403.03	.00	39,475.97	77.9%
TOTAL PUBLIC WORKS	17,532,370	105,941	17,638,311	12,122,118.59	2,031,307.47	3,484,884.82	80.2%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	184,084,348	1,761,500	185,845,848	102,965,839.02	.00	82,880,009.09	55.4%
TOTAL EDUCATION	184,084,348	1,761,500	185,845,848	102,965,839.02	.00	82,880,009.09	55.4%
TOTAL BOARD OF EDUCATION	184,084,348	1,761,500	185,845,848	102,965,839.02	.00	82,880,009.09	55.4%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	334,098	-49,400	284,698	227,238.84	.00	57,459.16	79.8%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	27,748.77	.00	-8,748.77	146.0%
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	37,725.00	.00	1,065.00	97.3%
016010 5140 WAGES & SALARY-PART TI	0	0	0	17,250.01	.00	-17,250.01	100.0%
016010 5150 LONGEVITY	1,805	0	1,805	1,020.00	.00	785.00	56.5%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	0	1,078	89.04	.00	988.96	8.3%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	652.63	.00	1,847.37	26.1%
016010 5225 TYPING SERVICES	1,820	0	1,820	980.00	840.00	.00	100.0%
016010 5235 MEMBERSHIPS & DUES	765	0	765	764.95	.00	.05	100.0%
016010 5237 ADVERTISING	7,000	0	7,000	4,197.49	.00	2,802.51	60.0%
016010 5245 TELEPHONE	7,416	0	7,416	3,492.20	.00	3,923.80	47.1%
016010 5258 OTHER PROFESSIONAL SER	7,000	0	7,000	6,142.38	1,275.75	-418.13	106.0%
016010 5272 TRAINING AND EDUCATION	900	0	900	390.00	.00	510.00	43.3%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	.00	.00	1,800.00	.0%
016010 5294 MACHINERY,EQUIPMENT RE	2,763	1,200	3,963	2,376.90	385.13	1,200.97	69.7%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	680.45	.00	669.55	50.4%
016010 5296 SECURITY SYSTEMS	196,000	0	196,000	167,940.92	.00	28,059.08	85.7%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5298 OTHER CONTRACTUAL SERV	0	0	0	349.75	.00	-349.75	100.0%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	-1,200	4,800	3,020.92	801.00	978.08	79.6%
TOTAL ADMINISTRATION	630,085	-49,400	580,685	502,060.25	3,301.88	75,322.87	87.0%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	3,875.00	.00	6,205.00	38.4%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	1,998.75	.00	2,901.25	40.8%
016021 5221 PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
016021 5237 ADVERTISING	6,000	0	6,000	1,033.39	.00	4,966.61	17.2%
016021 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	54,342.92	4,350.00	-8,692.92	117.4%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	45,070.00	.00	2,130.00	95.5%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	1,273.58	.00	726.42	63.7%
TOTAL SOCIAL PROGRAMS	121,680	0	121,680	107,593.64	4,350.00	9,736.36	92.0%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	1,028.96	.00	24,171.04	4.1%
016022 5140 WAGES & SALARY-PART TI	0	0	0	130.40	.00	-130.40	100.0%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	2,549.54	.00	-49.54	102.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	908.62	.00	91.38	90.9%
TOTAL CULTURE PROGRAMS	28,700	0	28,700	4,617.52	.00	24,082.48	16.1%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	56,647.99	.00	43,352.01	56.6%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	86,796.82	.00	10,815.18	88.9%
016023 5235 MEMBERSHIPS & DUES	2,500	0	2,500	.00	.00	2,500.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	854.00	.00	2,446.00	25.9%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	4,755.95	.00	244.05	95.1%
016023 5325 RECREATION SUPPLIES	30,750	1,250	32,000	23,628.82	3,618.00	4,753.18	85.1%
TOTAL SPORTS PROGRAMS	239,162	1,250	240,412	172,683.58	3,618.00	64,110.42	73.3%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	15,093.13	.00	16,086.87	48.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	41,562.97	.00	59,757.03	41.0%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	169.50	.00	2,935.50	5.5%
016024 5451 POOL RENTAL	32,000	0	32,000	875.00	17,125.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	167,605	0	167,605	57,700.60	17,125.00	92,779.40	44.6%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	-2,000	27,000	14,741.24	.00	12,258.76	54.6%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	367.30	.00	882.70	29.4%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	1,328.78	1,000.00	4,671.22	33.3%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	151.09	.00	3,848.91	3.8%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	87.50	.00	11,280.50	.8%
TOTAL PLAYGROUNDS	53,148	-2,000	51,148	16,675.91	1,000.00	33,472.09	34.6%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	6,709.24	.00	-1,399.24	126.4%
016027 5221 PRINTING & DUPLICATION	600	0	600	575.00	.00	25.00	95.8%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	4,500.00	.00	2,000.00	69.2%
TOTAL BOAT SHOW	12,410	0	12,410	11,784.24	.00	625.76	95.0%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,262,800	0	1,262,800	985,371.41	.00	277,428.59	78.0%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	88,635.78	.00	26,364.22	77.1%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	85,239.82	.00	28,520.18	74.9%
016031 5150 LONGEVITY	10,275	0	10,275	10,095.00	.00	180.00	98.2%
016031 5175 RETRO WAGE ADJUSTMENTS	0	0	0	46.54	.00	-46.54	100.0%
016031 5241 ELECTRIC	22,678	0	22,678	15,717.29	.00	6,960.71	69.3%
016031 5242 WATER	9,709	0	9,709	12,425.59	.00	-2,716.59	128.0%
016031 5245 TELEPHONE	0	0	0	255.56	.00	-255.56	100.0%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	858.54	.00	141.46	85.9%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	2,000	8,000	4,728.13	1,256.04	2,015.83	74.8%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	0	23,091	14,719.56	525.73	7,845.71	66.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	7,802.15	5,224.00	5,093.85	71.9%
016031 5271 CLOTHING AND UNIFORMS	0	0	0	75.00	.00	-75.00	100.0%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	5,320.12	.00	2,679.88	66.5%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	1,570.70	893.50	2,535.80	49.3%
016031 5298 OTHER CONTRACTUAL SERV	44,660	0	44,660	31,604.24	5,940.00	7,115.76	84.1%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	.00	.00	600.00	.0%
016031 5321 AGRICULTURE SUPPLIES	30,450	0	30,450	3,719.07	13,210.84	13,520.09	55.6%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,120	0	4,120	438.48	.00	3,681.52	10.6%
016031 5323 FOOD	2,000	0	2,000	645.00	.00	1,355.00	32.3%
016031 5326 CLOTHING AND UNIFORMS	2,060	0	2,060	350.90	.00	1,709.10	17.0%
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	9,243.84	7,663.86	13,092.30	56.4%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	5,150	0	5,150	5,454.84	.00	-304.84	105.9%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	4,946.29	3,594.76	2,458.95	77.6%
016031 5335 PLUMBING SUPPLIES	32,297	0	32,297	10,032.41	7,936.47	14,328.12	55.6%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	102.59	.00	6,897.41	1.5%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	2,442.25	3,639.91	9,617.84	38.7%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	700.00	3,200.00	100.00	97.5%
016031 5371 LUMBER & WOOD PRODUCTS	15,450	0	15,450	5,745.49	524.91	9,179.60	40.6%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	8,076.71	2,200.76	722.53	93.4%
016031 5394 OTHER MATERIALS	5,000	0	5,000	1,044.83	.00	3,955.17	20.9%
016031 5461 CENTRALIZED FUEL	36,834	0	36,834	27,829.36	.00	9,004.64	75.6%
016031 5462 CENTRALIZED FLEET MAIN	318,538	0	318,538	131,377.97	.00	187,160.03	41.2%
016031 5585 PARK IMPROVEMENTS	105,000	12,100	117,100	70,339.79	10,800.00	35,960.21	69.3%
016031 5715 PICNIC TABLES	5,150	0	5,150	1,492.60	.00	3,657.40	29.0%
016031 5775 GROUNDS MAINTENANCE	12,000	0	12,000	7,637.47	.00	4,362.53	63.6%
TOTAL GROUNDS/FACILITIES	2,293,442	14,100	2,307,542	1,556,085.32	66,610.78	684,845.90	70.3%

016032 VEHICLES/EQUIPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016032 5325 RECREATION SUPPLIES	0	0	0	114.70	.00	-114.70	100.0%
TOTAL VEHICLES/EQUIPMENT	0	0	0	114.70	.00	-114.70	100.0%

016033 CALF BEACH OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5120 WAGES & SALARY-OVERTIM	3,500	0	3,500	.00	.00	3,500.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	289,131	0	289,131	284,947.27	.00	4,183.73	98.6%
016033 5140 WAGES & SALARY-PART TI	0	0	0	1,276.00	.00	-1,276.00	100.0%
016033 5221 PRINTING & DUPLICATION	2,091	0	2,091	1,320.00	.00	771.00	63.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5241 ELECTRIC	35,682	0	35,682	26,159.44	.00	9,522.56	73.3%
016033 5242 WATER	30,640	0	30,640	18,707.31	.00	11,932.69	61.1%
016033 5244 GAS	1,530	0	1,530	973.59	26.41	530.00	65.4%
016033 5245 TELEPHONE	1,100	0	1,100	813.04	.00	286.96	73.9%
016033 5247 OTHER UTILITY SERVICES	2,104	0	2,104	1,340.58	.00	763.42	63.7%
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	2,970.00	.00	1,030.00	74.3%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	0	3,045	1,557.94	.00	1,487.06	51.2%
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	410.20	.00	589.80	41.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	1,213.66	.00	3,786.34	24.3%
016033 5325 RECREATION SUPPLIES	45,320	0	45,320	31,007.20	3,184.00	11,128.80	75.4%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	641.77	.00	1,358.23	32.1%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	518.02	.00	1,481.98	25.9%
TOTAL CALF BEACH OPERATIONS	429,143	0	429,143	373,856.02	3,210.41	52,076.57	87.9%
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	45,546.97	.00	22,903.03	66.5%
016034 5221 PRINTING & DUPLICATION	618	0	618	125.00	.00	493.00	20.2%
016034 5241 ELECTRIC	41,778	0	41,778	27,910.13	.00	13,867.87	66.8%
016034 5242 WATER	21,440	0	21,440	7,461.29	.00	13,978.71	34.8%
016034 5245 TELEPHONE	2,030	0	2,030	1,286.54	.00	743.46	63.4%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	263.46	.00	236.54	52.7%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,030	0	1,030	739.59	.00	290.41	71.8%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	360.00	.00	640.00	36.0%
016034 5341 CONSUMABLE TOOLS & HAR	500	0	500	276.64	.00	223.36	55.3%
TOTAL VETERAN PARK MAINTENANCE	138,446	0	138,446	83,969.62	.00	54,476.38	60.7%
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	6,941.89	.00	23,058.11	23.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,962	0	13,962	7,247.97	.00	6,714.03	51.9%
016036 5242 WATER	11,182	0	11,182	469.96	.00	10,712.04	4.2%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	.00	.00	4,000.00	.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	0	8,000	.00	.00	8,000.00	.0%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL HERITAGE/MATHEWS PKS	79,542	0	79,542	14,659.82	.00	64,882.18	18.4%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,503	0	5,503	5,998.24	.00	-495.24	109.0%
016037 5242 WATER	3,060	0	3,060	389.69	.00	2,670.31	12.7%
016037 5244 GAS	5,893	0	5,893	6,504.04	.00	-611.04	110.4%
016037 5247 OTHER UTILITY SERVICES	2,800	0	2,800	1,897.18	.00	902.82	67.8%
016037 5266 BUILDINGS	6,500	0	6,500	2,177.65	4,350.00	-27.65	100.4%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	0	7,105	323.30	.00	6,781.70	4.6%
016037 5269 OTHER REPAIR-MAINTENAN	2,091	0	2,091	123.78	.00	1,967.22	5.9%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
016037 5324 HOUSEHOLD&JANITORIAL S	1,030	0	1,030	.00	.00	1,030.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	34,982	0	34,982	17,413.88	4,350.00	13,218.12	62.2%
016042 GARAGE							
016042 5241 ELECTRIC	8,648	0	8,648	6,873.54	.00	1,774.46	79.5%
016042 5242 WATER	3,248	0	3,248	4,402.74	.00	-1,154.74	135.6%
016042 5244 GAS	5,388	0	5,388	3,024.65	.00	2,363.35	56.1%
016042 5266 BUILDINGS	5,880	0	5,880	3,395.00	1,305.00	1,180.00	79.9%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,270	0	9,270	1,102.02	.00	8,167.98	11.9%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	916.00	.00	1,084.00	45.8%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	35,434	0	35,434	19,713.95	1,305.00	14,415.05	59.3%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	0	0	3,054.00	.00	-3,054.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5130 WAGES & SALARY-TEMPORA	33,774	0	33,774	25,312.57	.00	8,461.43	74.9%
016048 5241 ELECTRIC	12,240	0	12,240	12,822.62	.00	-582.62	104.8%
016048 5242 WATER	3,570	0	3,570	2,739.18	.00	830.82	76.7%
016048 5245 TELEPHONE	2,500	0	2,500	633.96	.00	1,866.04	25.4%
016048 5246 HEATING FUELS	26,389	0	26,389	3,312.43	16,687.57	6,389.00	75.8%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	3,554.78	.00	45.22	98.7%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	199.95	.00	1,800.05	10.0%
016048 5266 BUILDINGS	10,000	0	10,000	5,825.00	4,175.00	.00	100.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,300	0	10,300	767.00	.00	9,533.00	7.4%
016048 5296 SECURITY SYSTEMS	2,000	0	2,000	980.00	.00	1,020.00	49.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	270.55	.00	729.45	27.1%
016048 5329 OTHER OPERATING SUPPLI	1,030	0	1,030	6.65	.00	1,023.35	.6%
TOTAL CRANBURY PARK	108,403	0	108,403	59,478.69	20,862.57	28,061.74	74.1%

016061 VETERAN'S COMMITTEE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	148.00	.00	602.00	19.7%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	2,838.93	.00	7,661.07	27.0%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	120.00	.00	2,380.00	4.8%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	3,106.93	.00	12,247.07	20.2%
TOTAL RECREATION & PARKS	4,388,536	-36,050	4,352,486	3,001,514.67	125,733.64	1,225,237.69	71.8%

062 LIBRARY

016200 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5110 WAGES & SALARY-REGULAR	1,941,575	0	1,941,575	1,432,068.63	.00	509,506.37	73.8%
016200 5120 WAGES & SALARY-OVERTIM	55,000	0	55,000	42,973.15	.00	12,026.85	78.1%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	4,528.79	.00	271.21	94.3%
016200 5140 WAGES & SALARY-PART TI	690,317	0	690,317	543,627.07	.00	146,689.93	78.8%
016200 5150 LONGEVITY	7,735	0	7,735	7,810.00	.00	-75.00	101.0%
016200 5211 POSTAGE,BOX RENT,ETC.	1,180	2,500	3,680	2,090.64	.00	1,589.36	56.8%
016200 5221 PRINTING & DUPLICATION	10,540	2,000	12,540	11,279.57	.00	1,260.43	89.9%
016200 5231 PUBL OF NOTICES & REPO	0	0	0	27.50	.00	-27.50	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5233 SUBSCRIPTION-NEWSPAPER	37,000	-4,500	32,500	26,837.37	.00	5,662.63	82.6%
016200 5234 SUBSCRIPTION-TAX,LAW	133,533	0	133,533	131,195.17	.00	2,337.83	98.2%
016200 5235 MEMBERSHIPS & DUES	13,556	-6,000	7,556	7,054.78	.00	501.22	93.4%
016200 5237 ADVERTISING	1,000	0	1,000	277.66	.00	722.34	27.8%
016200 5245 TELEPHONE	48,960	6,000	54,960	39,094.96	14,988.00	877.04	98.4%
016200 5247 OTHER UTILITY SERVICES	240	0	240	236.62	.00	3.38	98.6%
016200 5255 IT SERVICES	0	0	0	4,500.00	.00	-4,500.00	100.0%
016200 5258 OTHER PROFESSIONAL SER	38,000	0	38,000	32,268.24	.00	5,731.76	84.9%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	4,714.35	.00	155.65	96.8%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	0	7,525	7,119.00	.00	406.00	94.6%
016200 5272 TRAINING AND EDUCATION	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE REIMBURSEMENT	772	200	972	781.06	.00	190.94	80.4%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	1,339.08	.00	81.92	94.2%
016200 5294 MACHINERY,EQUIPMENT RE	19,560	0	19,560	12,368.05	7,191.95	.00	100.0%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	-200	2,050	2,028.93	.00	21.07	99.0%
016200 5296 SECURITY SYSTEMS	101,250	0	101,250	65,972.40	35,277.60	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	300	6,450	3,946.20	2,325.00	178.80	97.2%
016200 5311 OFFICE SUPPLIES & MAT'	8,364	0	8,364	6,945.79	1,071.06	347.15	95.8%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	670.02	.00	79.98	89.3%
016200 5323 FOOD	5,643	0	5,643	5,130.30	.00	512.70	90.9%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	10,028.34	500.00	2,411.66	81.4%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	309.63	.00	440.37	41.3%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	10,768.70	2,168.39	2,622.91	83.1%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	1,012.01	.00	187.99	84.3%
016200 5335 PLUMBING SUPPLIES	1,035	-300	735	.00	.00	735.00	.0%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	4,669.23	.00	274.77	94.4%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	1,000	2,304	1,988.48	.00	315.52	86.3%
016200 5391 A-V EQUIPMENT	58,916	-1,000	57,916	47,269.68	8,706.88	1,939.44	96.7%
016200 5392 BOOKS	220,000	0	220,000	183,231.48	35,314.56	1,453.96	99.3%
016200 5461 CENTRALIZED FUEL	582	0	582	618.65	.00	-36.65	106.3%
016200 5462 CENTRALIZED FLEET MAIN	1,266	0	1,266	985.90	.00	280.10	77.9%
016200 5741 IT HARDWARE	3,553	0	3,553	2,656.66	.00	896.34	74.8%
016200 5742 IT SOFTWARE	0	0	0	642.60	.00	-642.60	100.0%
TOTAL LIBRARY	3,464,341	0	3,464,341	2,661,066.69	107,543.44	695,730.87	79.9%

016210 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5241 ELECTRIC	114,665	0	114,665	66,395.10	.00	48,269.90	57.9%
016210 5242 WATER	5,503	0	5,503	2,030.67	.00	3,472.33	36.9%
016210 5246 HEATING FUELS	20,464	-1,697	18,767	11,154.80	.00	7,612.49	59.4%
016210 5266 BUILDINGS	81,238	0	81,238	54,290.00	26,948.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	2,038	15,888	14,642.27	1,326.26	-80.32	100.5%
016210 5269 OTHER REPAIR-MAINTENAN	29,870	0	29,870	23,553.84	616.74	5,699.42	80.9%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	6,855.63	108.94	296.43	95.9%
016210 5298 OTHER CONTRACTUAL SERV	3,550	0	3,550	2,596.34	1,433.66	-480.00	113.5%
TOTAL MAIN LIBRARY	276,401	342	276,743	181,518.65	30,433.60	64,790.25	76.6%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	30,481	0	30,481	18,370.03	.00	12,110.97	60.3%
016220 5242 WATER	2,393	0	2,393	574.56	.00	1,818.44	24.0%
016220 5246 HEATING FUELS	4,987	0	4,987	2,021.84	.00	2,965.16	40.5%
016220 5266 BUILDINGS	21,594	0	21,594	14,430.64	7,163.36	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	0	10,240	7,999.17	739.46	1,501.37	85.3%
016220 5269 OTHER REPAIR-MAINTENAN	13,689	0	13,689	2,242.67	325.00	11,121.33	18.8%
016220 5296 SECURITY SYSTEMS	4,464	0	4,464	2,749.88	1,247.00	467.12	89.5%
016220 5298 OTHER CONTRACTUAL SERV	4,500	0	4,500	1,858.64	780.44	1,860.92	58.6%
TOTAL SONO BRANCH LIBRARY	92,348	0	92,348	50,247.43	10,255.26	31,845.31	65.5%
TOTAL LIBRARY	3,833,090	342	3,833,432	2,892,832.77	148,232.30	792,366.43	79.3%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	45,000	-45,000	0	.00	.00	.00	.0%
016300 5225 TYPING SERVICES	1,500	0	1,500	380.00	.00	1,120.00	25.3%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,563	0	1,563	999.14	.00	563.86	63.9%
016300 5242 WATER	101	100	201	153.18	.00	47.82	76.2%
016300 5244 GAS	510	0	510	.00	.00	510.00	.0%
016300 5258 OTHER PROFESSIONAL SER	0	45,000	45,000	28,681.35	.00	16,318.65	63.7%
016300 5266 BUILDINGS	6,000	-100	5,900	455.00	.00	5,445.00	7.7%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	.00	.00	800.00	.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	732.55	.00	767.45	48.8%
016300 5334 PAINTING SUPPLIES	800	0	800	1,350.00	.00	-550.00	168.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	235.00	.00	765.00	23.5%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	.00	.00	600.00	.0%
016300 5371 LUMBER & WOOD PRODUCTS	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5394 OTHER MATERIALS	2,500	0	2,500	1,268.70	.00	1,231.30	50.7%
016300 5620 GRANTS&DONATIONS-INSTI	169,000	0	169,000	148,000.00	.00	21,000.00	87.6%
TOTAL HISTORICAL COMMISSION	232,674	0	232,674	182,254.92	.00	50,419.08	78.3%
TOTAL HISTORICAL COMMISSION	232,674	0	232,674	182,254.92	.00	50,419.08	78.3%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	36,000	0	36,000	36,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
TOTAL PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	158,000	0	158,000	158,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	158,000	0	158,000	158,000.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	36,000	0	36,000	36,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL ELDERHOUSE	12,000	0	12,000	12,000.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	377,000	0	377,000	314,166.60	.00	62,833.40	83.3%
TOTAL NORWALK SENIOR CENTER	377,000	0	377,000	314,166.60	.00	62,833.40	83.3%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	20,000	0	20,000	20,000.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONN. COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	0	0	429.96	.00	-429.96	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	182,127	0	182,127	91,824.25	.00	90,302.75	50.4%
TOTAL REDEVELOPMENT AGENCY	187,327	0	187,327	92,254.21	.00	95,072.79	49.2%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	102,272	0	102,272	59,658.69	.00	42,613.31	58.3%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	102,272	0	102,272	59,658.69	.00	42,613.31	58.3%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	158,846	0	158,846	92,660.19	.00	66,185.81	58.3%
TOTAL HOUSING SITE DEVELOPMENT	158,846	0	158,846	92,660.19	.00	66,185.81	58.3%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	1,170.38	.00	5,129.62	18.6%
017028 5C0620 FHO PAYROLL	139,747	0	139,747	81,519.13	.00	58,227.87	58.3%
TOTAL FAIR HOUSING OFFICER	146,047	0	146,047	82,689.51	.00	63,357.49	56.6%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	28,000	0	28,000	28,000.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	16,000	0	16,000	16,000.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	16,000	0	16,000	16,000.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,100	0	6,100	6,100.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,100	0	6,100	6,100.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	44,000	0	44,000	44,000.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	44,000	0	44,000	44,000.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	18,000	0	18,000	18,000.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	23,000	0	23,000	23,000.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL BASED HEALTH CENTER	23,000	0	23,000	23,000.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	20,000	0	20,000	20,000.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH 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	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL GRANTS	2,128,681	0	2,128,681	1,798,618.20	.00	330,062.80	84.5%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	18,026,317	0	18,026,317	18,026,317.00	.00	.00	100.0%
018020 5522 INTEREST	7,922,548	0	7,922,548	7,872,548.00	.00	50,000.00	99.4%
TOTAL BONDS	25,948,865	0	25,948,865	25,898,865.00	.00	50,000.00	99.8%
TOTAL DEBT SERVICE	25,948,865	0	25,948,865	25,898,865.00	.00	50,000.00	99.8%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018200 5235 MEMBERSHIP & DUES	100,357	0	100,357	80,214.01	.00	20,142.99	79.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	80,214.01	.00	20,142.99	79.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	80,214.01	.00	20,142.99	79.9%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	835,754	0	835,754	835,754.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	6,302,695	0	6,302,695	6,302,695.00	.00	.00	100.0%
TOTAL INSURANCE	7,138,449	0	7,138,449	7,138,449.00	.00	.00	100.0%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	132,505	0	132,505	132,505.00	.00	.00	100.0%
019011 5442 CITY WORKERS' COMP	3,231,990	0	3,231,990	3,231,990.00	.00	.00	100.0%
TOTAL CITY LAP & WORKERS COMP	3,364,495	0	3,364,495	3,364,495.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,566,191	0	2,566,191	2,115,262.27	.00	450,928.73	82.4%
TOTAL SOCIAL SECURITY	2,566,191	0	2,566,191	2,115,262.27	.00	450,928.73	82.4%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	15,346,636	0	15,346,636	15,346,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	15,346,636	0	15,346,636	15,346,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5442 BOE WORKER'S COMP INSU	3,425,923	0	3,425,923	3,425,923.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOE BENEFITS	3,425,923	0	3,425,923	3,425,923.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	152,779	0	152,779	65,741.88	.00	87,037.12	43.0%
TOTAL UNEMPLOYMENT	152,779	0	152,779	65,741.88	.00	87,037.12	43.0%
TOTAL EMPLOYEE BENEFITS	31,994,473	0	31,994,473	31,456,507.15	.00	537,965.85	98.3%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,792,975	0	4,792,975	4,792,975.00	.00	.00	100.0%
TOTAL POLICE	4,792,975	0	4,792,975	4,792,975.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,903,735	0	2,903,735	2,903,735.00	.00	.00	100.0%
TOTAL FIRE	2,903,735	0	2,903,735	2,903,735.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING & DUPLICATION	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL SER	51,511	0	51,511	1,000.00	.00	50,511.00	1.9%
019530 5430 MUNICIPAL PENSIONS	5,614,915	0	5,614,915	5,614,915.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	250,000	0	250,000	183,670.76	.00	66,329.24	73.5%
TOTAL CITY	5,917,290	0	5,917,290	5,799,585.76	.00	117,704.24	98.0%
TOTAL PENSION PLANS	13,614,000	0	13,614,000	13,496,295.76	.00	117,704.24	99.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	3,921,810	-435,489	3,486,321	.00	.00	3,486,321.00	.0%
TOTAL CONTINGENCY	3,921,810	-435,489	3,486,321	.00	.00	3,486,321.00	.0%
TOTAL CONTINGENCY	3,921,810	-435,489	3,486,321	.00	.00	3,486,321.00	.0%
TOTAL GENERAL FUND	343,164,976	2,215,393	345,380,369	234,916,767.73	3,520,554.41	106,943,046.67	69.0%
TOTAL EXPENSES	343,164,976	2,215,393	345,380,369	234,916,767.73	3,520,554.41	106,943,046.67	
GRAND TOTAL	343,164,976	2,215,393	345,380,369	234,916,767.73	3,520,554.41	106,943,046.67	69.0%

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

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	238,637	0	238,637	179,298.15	.00	59,338.85	75.1%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	0	1,377	1,575.47	.00	-198.47	114.4%
010100 5247 OTHER UTILITY SERVICES	153	0	153	86.94	.00	66.06	56.8%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	2,245.76	.00	3,414.24	39.7%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MAYOR	252,297	0	252,297	188,475.32	.00	63,821.68	74.7%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	101,357	-5,400	95,957	.00	.00	95,957.00	.0%
010150 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211 POSTAGE,BOX RENT,ETC.	412	0	412	.00	.00	412.00	.0%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	528.00	.00	272.00	66.0%
010150 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	130.00	750.00	120.00	88.0%
TOTAL GRANTS ADMINISTRATOR	104,944	-5,400	99,544	658.00	750.00	98,136.00	1.4%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	0	65,772	49,064.40	.00	16,707.60	74.6%
010160 5225 TYPING SERVICES	700	0	700	630.00	.00	70.00	90.0%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	3,013.00	.00	8,987.00	25.1%
010160 5281 MILEAGE REIMBURSEMENT	1,100	0	1,100	441.38	.00	658.62	40.1%
TOTAL EARLY CHILDHOOD PROGRAM	79,572	0	79,572	53,148.78	.00	26,423.22	66.8%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	0	1,750	854.77	.00	895.23	48.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	50	50	100	100.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	9,785	0	9,785	2,049.75	.00	7,735.25	20.9%
010170 5298 OTHER CONTRACTUAL SERV	1,800	0	1,800	1,026.50	.00	773.50	57.0%
010170 5329 OTHER OPERATING SUPPLI	1,750	-50	1,700	191.56	.00	1,508.44	11.3%
TOTAL ARTS COMMISSION	15,135	0	15,135	4,222.58	.00	10,912.42	27.9%
TOTAL MAYOR	451,948	-5,400	446,548	246,504.68	750.00	199,293.32	55.4%

002 LEGISLATIVE

010200 LEGISLATIVE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010200 5110 WAGES & SALARY-REGULAR	0	0	0	100.00	.00	-100.00	100.0%
010200 5120 WAGES & SALARY-OVERTIM	0	0	0	192.94	.00	-192.94	100.0%
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	8,375.00	.00	3,175.00	72.5%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	1,679.33	1,338.77	981.90	75.5%
TOTAL LEGISLATIVE	15,550	0	15,550	10,347.27	1,338.77	3,863.96	75.2%
TOTAL LEGISLATIVE	15,550	0	15,550	10,347.27	1,338.77	3,863.96	75.2%

003 CORPORATION COUNSEL

010300 CORPORATION COUNSEL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5110 WAGES & SALARY-REGULAR	979,002	0	979,002	694,329.07	.00	284,672.93	70.9%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	4.45	.00	-4.45	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	9,000.00	.00	-9,000.00	100.0%
010300 5150 LONGEVITY	3,450	0	3,450	3,450.00	.00	.00	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	0	4,121	1,937.97	.00	2,183.03	47.0%
010300 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	1,570.00	.00	1,230.00	56.1%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	2,000	21,500	19,620.76	.00	1,879.24	91.3%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
010300 5237 ADVERTISING	0	100	100	93.60	.00	6.40	93.6%
010300 5245 TELEPHONE	1,600	0	1,600	1,461.39	.00	138.61	91.3%
010300 5258 OTHER PROFESSIONAL SER	189,000	-525	188,475	38,952.17	.00	149,522.83	20.7%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5272 TRAINING AND EDUCATION	0	525	525	525.00	.00	.00	100.0%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	1,297.47	.00	2,762.53	32.0%
010300 5286 BUSINESS EXPENSE	500	-100	400	150.50	.00	249.50	37.6%
010300 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	3,198.16	1,001.84	63.00	98.5%
010300 5295 SEMINAR&CONFERENCE FEE	6,000	-2,000	4,000	289.30	.00	3,710.70	7.2%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	4,362.20	522.60	1,115.20	81.4%
TOTAL CORPORATION COUNSEL	1,222,296	0	1,222,296	780,242.04	1,524.44	440,529.52	64.0%
TOTAL CORPORATION COUNSEL	1,222,296	0	1,222,296	780,242.04	1,524.44	440,529.52	64.0%

004 CITY CLERK

010400 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	335,662	0	335,662	254,785.11	.00	80,876.89	75.9%
010400 5120 WAGES & SALARY-OVERTIM	0	0	0	23.67	.00	-23.67	100.0%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	7,300.00	.00	-7,300.00	100.0%
010400 5150 LONGEVITY	1,450	0	1,450	975.00	.00	475.00	67.2%
010400 5211 POSTAGE,BOX RENT,ETC.	3,194	0	3,194	2,685.58	.00	508.42	84.1%
010400 5221 PRINTING & DUPLICATION	8,500	0	8,500	5,445.94	.00	3,054.06	64.1%
010400 5225 TYPING SERVICES	4,000	0	4,000	1,430.00	2,570.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	14,000	0	14,000	794.99	7,059.14	6,145.87	56.1%
010400 5234 SUBSCRIPTION-TAX,LAW	1,195	0	1,195	1,195.00	.00	.00	100.0%
010400 5235 MEMBERSHIPS & DUES	650	0	650	.00	.00	650.00	.0%
010400 5245 TELEPHONE	250	0	250	117.36	.00	132.64	46.9%
010400 5258 OTHER PROFESSIONAL SER	340	0	340	.00	.00	340.00	.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 5294 MACHINERY,EQUIPMENT RE	5,910	0	5,910	3,654.30	2,245.70	10.00	99.8%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	275.00	.00	925.00	22.9%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	864.02	3,157.41	978.57	80.4%
TOTAL ADMINISTRATION	382,024	0	382,024	279,545.97	15,032.25	87,445.78	77.1%
TOTAL CITY CLERK	382,024	0	382,024	279,545.97	15,032.25	87,445.78	77.1%

005 TOWN CLERK

010500 TOWN CLERK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SALARY-REGULAR	459,448	0	459,448	355,413.56	.00	104,034.44	77.4%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	2,050.75	.00	2,449.25	45.6%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	23,945	0	23,945	13,891.50	.00	10,053.50	58.0%
010500 5150 LONGEVITY	1,475	0	1,475	1,475.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	0	5,667	5,214.29	.00	452.71	92.0%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	2,273.89	.00	2,726.11	45.5%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	1,736.09	.00	763.91	69.4%
010500 5235 MEMBERSHIPS & DUES	200	0	200	200.00	.00	.00	100.0%
010500 5245 TELEPHONE	500	0	500	617.05	.00	-117.05	123.4%
010500 5255 IT SERVICES	79,210	0	79,210	52,508.61	7,392.00	19,309.39	75.6%
010500 5258 OTHER PROFESSIONAL SER	3,000	0	3,000	.00	.00	3,000.00	.0%
010500 5269 OTHER REPAIR-MAINTENAN	500	0	500	.00	.00	500.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	475.00	.00	125.00	79.2%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	297.24	.00	57.76	83.7%
010500 5293 RECORDING DOCUMENTS	500	0	500	246.00	.00	254.00	49.2%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	1,953.59	387.41	909.00	72.0%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	.00	.00	400.00	.0%
010500 5297 STORAGE	2,800	0	2,800	1,370.85	.00	1,429.15	49.0%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	3,792.15	2,471.85	736.00	89.5%
TOTAL TOWN CLERK	605,725	0	605,725	443,515.57	10,251.26	151,958.17	74.9%
TOTAL TOWN CLERK	605,725	0	605,725	443,515.57	10,251.26	151,958.17	74.9%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	981,476	0	981,476	732,526.77	.00	248,949.23	74.6%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	24,040.06	.00	12,959.94	65.0%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	403.75	.00	-253.75	269.2%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	22,816.63	.00	3,463.37	86.8%
010600 5150 LONGEVITY	3,825	0	3,825	3,825.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	0	50	.19	.00	49.81	.4%
010600 5233 SUBSCRIPTION-NEWSPAPER	150	0	150	.00	.00	150.00	.0%
010600 5245 TELEPHONE	132,686	0	132,686	79,443.83	14,562.93	38,679.24	70.8%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	185.44	.00	814.56	18.5%
010600 5269 OTHER REPAIR-MAINTENAN	621,247	0	621,247	560,218.29	.00	61,028.71	90.2%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	22.65	.00	2,477.35	.9%
010600 5281 MILEAGE REIMBURSEMENT	570	0	570	157.92	.00	412.08	27.7%
010600 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	1,001.95	448.05	-10.00	100.7%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	0	1,250	823.75	651.72	-225.47	118.0%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	1,180.31	.00	319.69	78.7%
010600 5741 IT HARDWARE	10,000	0	10,000	2,431.86	.00	7,568.14	24.3%
010600 5742 IT SOFTWARE	5,000	0	5,000	1,426.09	.00	3,573.91	28.5%
TOTAL INFORMATION TECHNOLOGY	1,826,424	0	1,826,424	1,430,504.49	15,662.70	380,256.81	79.2%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	3,645.00	.00	9,855.00	27.0%
010610 5269 OTHER REPAIR-MAINTENAN	30,197	0	30,197	25,793.00	.00	4,404.00	85.4%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	45,697	0	45,697	29,438.00	.00	16,259.00	64.4%
TOTAL INFORMATION TECHNOLOGY	1,872,121	0	1,872,121	1,459,942.49	15,662.70	396,515.81	78.8%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	501,774	0	501,774	378,714.98	.00	123,059.02	75.5%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	-364.67	.00	464.67	-364.7%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	11,600.00	.00	-11,600.00	100.0%
010700 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ETC.	800	0	800	97.55	.00	702.45	12.2%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	54.00	.00	1,221.00	4.2%
010700 5225 TYPING SERVICES	750	0	750	650.00	.00	100.00	86.7%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	451.95	.00	748.05	37.7%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	190.00	.00	1,210.00	13.6%
010700 5245 TELEPHONE	1,080	0	1,080	802.42	.00	277.58	74.3%
010700 5247 OTHER UTILITY SERVICES	72	0	72	155.52	.00	-83.52	216.0%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	0	1,750	592.00	1,158.00	.00	100.0%
010700 5255 IT SERVICES	8,000	2,320	10,320	.00	.00	10,319.85	.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	23,961.25	.00	26,038.75	47.9%
010700 525J EMPLOYEE ASSISTANCE PR	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING AND EDUCATION	10,000	-2,320	7,680	.00	.00	7,680.15	.0%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	40.00	.00	1,085.00	3.6%
010700 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	811.50	488.50	.00	100.0%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5298 OTHER CONTRACTUAL SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	500.59	999.42	1,499.99	50.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	4,286	4,286	2,286.15	.00	2,000.00	53.3%
TOTAL PERSONNEL & LABOR RELATIONS	605,385	4,286	609,671	437,669.64	2,645.92	169,355.59	72.2%
TOTAL PERSONNEL & LABOR RELATIONS	605,385	4,286	609,671	437,669.64	2,645.92	169,355.59	72.2%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	307,969	0	307,969	242,230.41	.00	65,738.59	78.7%
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	2,712.73	.00	2,287.27	54.3%
011000 5150 LONGEVITY	1,375	0	1,375	1,375.00	.00	.00	100.0%
011000 5211 POSTAGE,BOX RENT,ETC.	500	0	500	303.36	.00	196.64	60.7%
011000 5221 PRINTING & DUPLICATION	784	-213	571	240.00	.00	331.00	42.0%
011000 5225 TYPING SERVICES	6,180	0	6,180	1,520.00	980.00	3,680.00	40.5%
011000 5233 SUBSCRIPTION-NEWSPAPER	247	39	286	286.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,738	0	4,738	2,908.98	.00	1,829.02	61.4%
011000 5235 MEMBERSHIPS & DUES	100	0	100	35.00	.00	65.00	35.0%
011000 5237 ADVERTISING	319	10	329	329.00	.00	.00	100.0%
011000 5245 TELEPHONE	650	0	650	293.22	.00	356.78	45.1%
011000 5258 OTHER PROFESSIONAL SER	400	0	400	.00	.00	400.00	.0%
011000 5272 TRAINING AND EDUCATION	850	328	1,178	1,178.00	.00	.00	100.0%
011000 5281 MILEAGE REIMBURSEMENT	1,000	-164	836	262.31	.00	573.69	31.4%
011000 5286 BUSINESS EXPENSE	400	0	400	195.86	.00	204.14	49.0%
011000 5294 MACHINERY,EQUIPMENT RE	2,372	0	2,372	997.02	502.98	872.00	63.2%
011000 5295 SEMINAR&CONFERENCE FEE	500	0	500	125.00	.00	375.00	25.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	5,400	15,400	9,666.62	.00	5,733.38	62.8%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	669.27	731.03	599.70	70.0%
TOTAL HUMAN RELATIONS & FAIR RENT	345,384	5,400	350,784	265,327.78	2,214.01	83,242.21	76.3%
TOTAL HUMAN RELATIONS & FAIR RENT	345,384	5,400	350,784	265,327.78	2,214.01	83,242.21	76.3%

011 YOUTH SERVICES

011100 YOUTH SERVICES

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGULAR	236,918	0	236,918	141,335.72	.00	95,582.28	59.7%
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	5,269.26	.00	730.74	87.8%
011100 5140 WAGES & SALARY-PART TI	77,618	0	77,618	79,646.13	.00	-2,028.13	102.6%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	0	418	7.85	.00	410.15	1.9%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	46	286	286.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	-30	575	574.75	.00	.00	100.0%
011100 5237 ADVERTISING	700	0	700	89.30	.00	610.70	12.8%
011100 5245 TELEPHONE	305	0	305	182.75	.00	122.25	59.9%
011100 5258 OTHER PROFESSIONAL SER	2,000	0	2,000	1,800.00	.00	200.00	90.0%
011100 5272 TRAINING AND EDUCATION	2,200	0	2,200	1,370.00	.00	830.00	62.3%
011100 5281 MILEAGE REIMBURSEMENT	600	0	600	53.71	.00	546.29	9.0%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	336.37	141.13	500.50	48.8%
011100 5329 OTHER OPERATING SUPPLI	1,523	-16	1,507	504.38	.00	1,002.87	33.5%
TOTAL YOUTH SERVICES	331,505	0	331,505	232,556.22	141.13	98,807.65	70.2%
TOTAL YOUTH SERVICES	331,505	0	331,505	232,556.22	141.13	98,807.65	70.2%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGULAR	171,760	0	171,760	130,130.60	.00	41,629.40	75.8%
011210 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	944.00	.00	1,056.00	47.2%
011210 5130 WAGES & SALARY-TEMPORA	88,410	0	88,410	98,293.34	.00	-9,883.34	111.2%
011210 5140 WAGES & SALARY-PART TI	54,863	0	54,863	36,401.97	.00	18,461.03	66.4%
011210 5150 LONGEVITY	1,720	0	1,720	1,720.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	20,000	0	20,000	5,388.59	.00	14,611.41	26.9%
011210 5221 PRINTING & DUPLICATION	12,309	-1,200	11,109	55.00	.00	11,054.00	.5%
011210 5235 MEMBERSHIPS & DUES	350	0	350	135.00	.00	215.00	38.6%
011210 5245 TELEPHONE	3,500	0	3,500	2,189.95	.00	1,310.05	62.6%
011210 5262 OTHER MACHINERY-EQUIP	10,300	-4,300	6,000	6,000.00	.00	.00	100.0%
011210 5281 MILEAGE REIMBURSEMENT	900	0	900	572.20	.00	327.80	63.6%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	1,847.59	.00	152.41	92.4%
011210 5294 MACHINERY,EQUIPMENT RE	1,356	0	1,356	786.50	113.50	456.00	66.4%
011210 5295 SEMINAR&CONFERENCE FEE	1,800	0	1,800	1,525.00	.00	275.00	84.7%
011210 5298 OTHER CONTRACTUAL SERV	5,300	0	5,300	8,690.00	.00	-3,390.00	164.0%
011210 5311 OFFICE SUPPLIES & MAT'	4,120	0	4,120	2,203.36	410.52	1,506.12	63.4%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 532A ELECTION SUPPLIES	14,000	4,900	18,900	19,227.37	.00	-327.37	101.7%
011210 5421 BUILDING&OFFICE RENTAL	800	600	1,400	1,400.00	.00	.00	100.0%
011210 5729 OTHER EQUIPMENT & MACH	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL ADMINISTRATION	401,988	0	401,988	317,510.47	524.02	83,953.51	79.1%
011220 DEMOCRAT							
011220 5140 WAGES & SALARY-PART TI	0	0	0	.01	.00	-.01	100.0%
TOTAL DEMOCRAT	0	0	0	.01	.00	-.01	100.0%
TOTAL REGISTRAR OF VOTERS	401,988	0	401,988	317,510.48	524.02	83,953.50	79.1%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	158,078	0	158,078	117,922.69	.00	40,155.31	74.6%
011310 5121 WAGES & SALARY-PREMIUM	0	0	0	4,500.00	.00	-4,500.00	100.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	4.71	.00	-4.71	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	0	133	234.00	.00	-101.00	175.9%
011310 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011310 5245 TELEPHONE	0	0	0	13.12	.00	-13.12	100.0%
011310 5253 ACCOUNTING,AUDITING SE	50,750	0	50,750	75,000.00	.00	-24,250.00	147.8%
011310 5281 MILEAGE REIMBURSEMENT	824	0	824	216.14	.00	607.86	26.2%
011310 5286 BUSINESS EXPENSE	1,500	0	1,500	48.00	.00	1,452.00	3.2%
011310 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	100.00	.00	2,300.00	4.2%
TOTAL OFFICE OF DIRECTOR	213,985	0	213,985	198,038.66	.00	15,946.34	92.5%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	740,928	0	740,928	567,748.26	.00	173,179.74	76.6%
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	1,892.85	.00	7,070.15	21.1%
011320 5150 LONGEVITY	3,480	0	3,480	3,480.00	.00	.00	100.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	6,178.58	.00	-486.58	108.5%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5221 PRINTING & DUPLICATION	11,575	0	11,575	1,688.27	.00	9,886.73	14.6%
011320 5231 PUBL OF NOTICES & REPO	1,200	0	1,200	.00	.00	1,200.00	.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	637.00	.00	1,618.00	28.2%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	2,525.00	.00	385.00	86.8%
011320 5237 ADVERTISING	525	0	525	.00	.00	525.00	.0%
011320 5245 TELEPHONE	2,109	0	2,109	1,105.28	.00	1,003.72	52.4%
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	4,328.45	.00	5,046.55	46.2%
011320 5272 TRAINING AND EDUCATION	2,725	0	2,725	332.00	.00	2,393.00	12.2%
011320 5281 MILEAGE REIMBURSEMENT	660	0	660	178.35	.00	481.65	27.0%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	3,700	0	3,700	2,501.03	1,198.97	.00	100.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	0	5,150	1,329.16	1,880.67	1,940.17	62.3%
011320 5461 CENTRALIZED FUEL	355	0	355	90.75	.00	264.25	25.6%
011320 5462 CENTRALIZED FLEET MAIN	3,093	0	3,093	.00	.00	3,093.00	.0%
TOTAL TAX ASSESSOR	826,165	0	826,165	594,014.98	3,079.64	229,070.38	72.3%

011321 TAX ASSESSOR REVALUATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5110 WAGES & SALARY-REGULAR	0	0	0	332.64	.00	-332.64	100.0%
011321 5120 WAGES & SALARY-OVERTIM	0	0	0	134.65	.00	-134.65	100.0%
011321 5211 POSTAGE,BOX RENT,ETC.	1,410	0	1,410	.00	.00	1,410.00	.0%
011321 5221 PRINTING & DUPLICATION	2,925	0	2,925	.00	.00	2,925.00	.0%
011321 5258 OTHER PROFESSIONAL SER	0	680,000	680,000	10,041.00	669,959.00	.00	100.0%
011321 5311 OFFICE SUPPLIES & MAT'	2,360	0	2,360	.00	.00	2,360.00	.0%
TOTAL TAX ASSESSOR REVALUATION	6,695	680,000	686,695	10,508.29	669,959.00	6,227.71	99.1%

011330 TAX COLLECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5110 WAGES & SALARY-REGULAR	606,644	0	606,644	474,959.21	.00	131,684.79	78.3%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	9,159.12	.00	3,311.88	73.4%
011330 5130 WAGES & SALARY-TEMPORA	12,780	-375	12,405	5,268.00	.00	7,137.00	42.5%
011330 5150 LONGEVITY	3,700	0	3,700	3,700.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ETC.	86,986	0	86,986	26,460.61	.00	60,525.39	30.4%
011330 5221 PRINTING & DUPLICATION	65,440	0	65,440	30,746.72	.00	34,693.28	47.0%
011330 5231 PUBL OF NOTICES & REPO	13,599	0	13,599	8,373.85	.00	5,225.15	61.6%
011330 5235 MEMBERSHIPS & DUES	300	0	300	275.00	.00	25.00	91.7%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5245 TELEPHONE	950	0	950	505.54	.00	444.46	53.2%
011330 5258 OTHER PROFESSIONAL SER	69,000	4,650	73,650	43,122.17	1,328.92	29,198.91	60.4%
011330 5259 PROFESSIONAL SERVICES	80,000	0	80,000	25,496.00	.00	54,504.00	31.9%
011330 5272 TRAINING AND EDUCATION	361	375	736	734.50	.00	1.50	99.8%
011330 5281 MILEAGE REIMBURSEMENT	2,250	0	2,250	183.51	.00	2,066.49	8.2%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	978.62	.00	21.38	97.9%
011330 5294 MACHINERY,EQUIPMENT RE	900	1,700	2,600	1,789.45	810.55	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	3,061.00	.00	139.00	95.7%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	1,144.04	2,019.96	1,636.00	65.9%
TOTAL TAX COLLECTOR	964,381	6,350	970,731	635,957.34	4,159.43	330,614.23	65.9%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	741,133	49,400	790,533	581,967.56	.00	208,565.44	73.6%
011340 5120 WAGES & SALARY-OVERTIM	8,788	0	8,788	7,567.40	.00	1,220.60	86.1%
011340 5150 LONGEVITY	4,850	0	4,850	4,850.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ETC.	7,586	4,200	11,786	10,412.06	.00	1,373.94	88.3%
011340 5225 TYPING SERVICES	2,240	-500	1,740	610.00	.00	1,130.00	35.1%
011340 5235 MEMBERSHIPS & DUES	380	0	380	195.00	.00	185.00	51.3%
011340 5237 ADVERTISING	0	392	392	327.78	.00	64.57	83.5%
011340 5245 TELEPHONE	750	-200	550	282.16	.00	267.84	51.3%
011340 5258 OTHER PROFESSIONAL SER	63,558	-3,000	60,558	49,825.13	.00	10,732.87	82.3%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	134.02	.00	145.98	47.9%
011340 5294 MACHINERY,EQUIPMENT RE	2,832	0	2,832	1,923.89	576.11	332.00	88.3%
011340 5295 SEMINAR&CONFERENCE FEE	3,708	0	3,708	130.00	.00	3,578.00	3.5%
011340 5311 OFFICE SUPPLIES & MAT'	16,315	-892	15,423	6,803.23	.00	8,619.42	44.1%
011340 5741 IT HARDWARE	35,100	0	35,100	31,330.00	.00	3,770.00	89.3%
TOTAL ACCOUNTING & TREASURY	887,520	49,400	936,920	696,358.23	576.11	239,985.66	74.4%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	304,475	0	304,475	232,264.56	.00	72,210.44	76.3%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	155.32	.00	844.68	15.5%
011350 5121 WAGES & SALARY-PREMIUM	0	0	0	3,500.00	.00	-3,500.00	100.0%
011350 5150 LONGEVITY	1,225	0	1,225	650.00	.00	575.00	53.1%
011350 5211 POSTAGE,BOX RENT,ETC.	824	-200	624	165.35	.00	458.65	26.5%
011350 5221 PRINTING & DUPLICATION	1,300	0	1,300	1,270.85	.00	29.15	97.8%
011350 5225 TYPING SERVICES	1,625	0	1,625	880.00	.00	745.00	54.2%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5235 MEMBERSHIPS & DUES	775	500	1,275	1,040.00	.00	235.00	81.6%
011350 5245 TELEPHONE	375	0	375	398.80	.00	-23.80	106.3%
011350 5258 OTHER PROFESSIONAL SER	635	0	635	635.00	.00	.00	100.0%
011350 5281 MILEAGE REIMBURSEMENT	730	0	730	.00	.00	730.00	.0%
011350 5286 BUSINESS EXPENSE	400	0	400	102.28	.00	297.72	25.6%
011350 5294 MACHINERY,EQUIPMENT RE	4,956	0	4,956	3,262.12	1,237.88	456.00	90.8%
011350 5295 SEMINAR&CONFERENCE FEE	3,250	-500	2,750	.00	.00	2,750.00	.0%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	200	2,200	2,033.06	.00	166.94	92.4%
TOTAL MANAGEMENT & BUDGETS	323,570	0	323,570	246,357.34	1,237.88	75,974.78	76.5%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	295,002	0	295,002	230,639.45	.00	64,362.55	78.2%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	-110.05	.00	160.05	-220.1%
011361 5211 POSTAGE,BOX RENT,ETC.	2,842	0	2,842	862.27	527.03	1,452.70	48.9%
011361 5234 SUBSCRIPTION-TAX,LAW	12,435	0	12,435	12,357.00	.00	78.00	99.4%
011361 5235 MEMBERSHIPS & DUES	330	0	330	270.00	.00	60.00	81.8%
011361 5237 ADVERTISING	6,535	0	6,535	3,798.98	1,601.02	1,135.00	82.6%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	500	0	500	321.16	78.84	100.00	80.0%
011361 5461 CENTRALIZED FUEL	428	0	428	250.32	.00	177.68	58.5%
011361 5462 CENTRALIZED FLEET MAIN	530	0	530	3,369.11	.00	-2,839.11	635.7%
TOTAL PURCHASING OFFICE	318,782	0	318,782	251,758.24	2,206.89	64,816.87	79.7%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,250	0	1,250	.00	.00	1,250.00	.0%
011362 5245 TELEPHONE	4,080	0	4,080	8,407.07	328.88	-4,655.95	214.1%
011362 5247 OTHER UTILITY SERVICES	75	0	75	86.94	.00	-11.94	115.9%
011362 5259 PROFESSIONAL SERVICES	63,182	0	63,182	20,883.28	42,150.00	148.72	99.8%
011362 5263 FURNITUR,OFFICE MACH R	600	0	600	.00	.00	600.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	11,060	0	11,060	5,025.59	5,991.42	42.99	99.6%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	1,021.24	1,704.46	1,374.30	66.5%
TOTAL CENTRAL SERVICES	84,347	0	84,347	35,424.12	50,174.76	-1,251.88	101.5%
TOTAL FINANCE	3,625,445	735,750	4,361,195	2,668,417.20	731,393.71	961,384.09	78.0%

020 HEALTH

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	233,266	0	233,266	108,975.07	.00	124,290.93	46.7%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	74.81	.00	125.19	37.4%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	3,587.54	.00	14,762.46	19.6%
012011 5150 LONGEVITY	1,205	0	1,205	525.00	.00	680.00	43.6%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	0	10,038	719.91	.00	9,318.09	7.2%
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	234.00	.00	16.00	93.6%
012011 5235 MEMBERSHIPS & DUES	1,545	0	1,545	1,298.34	.00	246.66	84.0%
012011 5237 ADVERTISING	4,060	0	4,060	2,782.15	1,200.00	77.85	98.1%
012011 5245 TELEPHONE	9,338	0	9,338	7,930.90	.00	1,407.10	84.9%
012011 5258 OTHER PROFESSIONAL SER	1,523	350	1,873	1,701.15	.00	171.85	90.8%
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	.00	.00	508.00	.0%
012011 5272 TRAINING AND EDUCATION	9,290	0	9,290	1,223.24	.00	8,066.76	13.2%
012011 5281 MILEAGE REIMBURSEMENT	6,181	-600	5,581	62.81	.00	5,518.19	1.1%
012011 5294 MACHINERY,EQUIPMENT RE	4,192	-350	3,842	2,539.67	260.55	1,041.78	72.9%
012011 5298 OTHER CONTRACTUAL SERV	2,311	600	2,911	1,883.57	437.20	590.23	79.7%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	2,844.25	1,356.41	499.34	89.4%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	.00	.00	203.00	.0%
TOTAL ADMINISTRATION	307,160	0	307,160	136,382.41	3,254.16	167,523.43	45.5%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	35,219	0	35,219	20,303.07	.00	14,915.93	57.6%
012012 5242 WATER	800	0	800	331.00	.00	469.00	41.4%
012012 5244 GAS	11,713	-500	11,213	7,535.12	.00	3,677.88	67.2%
012012 5266 BUILDINGS	52,362	0	52,362	34,992.57	17,369.43	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	7,985.14	507.28	507.58	94.4%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	1,820	3,850	3,512.69	280.00	57.31	98.5%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	2,868.11	119.43	3,234.46	48.0%
TOTAL BUILDING MAINTENANCE	117,346	1,320	118,666	77,527.70	18,276.14	22,862.16	80.7%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	553,127.08	.00	153,860.92	78.2%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	4,841.20	.00	-841.20	121.0%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	19,479.70	.00	9,633.30	66.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5150 LONGEVITY	4,215	0	4,215	4,215.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	0	4,060	630.00	.00	3,430.00	15.5%
012020 5233 SUBSCRIPTION-NEWSPAPER	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	1,210.25	.00	12,789.75	8.6%
012020 5281 MILEAGE REIMBURSEMENT	22,923	0	22,923	13,981.36	.00	8,941.64	61.0%
012020 5311 OFFICE SUPPLIES & MAT'	3,553	0	3,553	2,694.92	504.98	353.10	90.1%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	0	2,842	847.95	1,101.40	892.65	68.6%
012020 5613 CONDEMNATION	10,000	0	10,000	29,299.26	.00	-19,299.26	293.0%
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	37,410.00	.00	6,235.00	85.7%
TOTAL ENVIRO HEALTH & HOUSING	845,555	0	845,555	667,736.72	1,606.38	176,211.90	79.2%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	66,654	0	66,654	52,056.30	.00	14,597.70	78.1%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	13.23	.00	590.77	2.2%
012023 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	75.00	.00	27.00	73.5%
012023 5329 OTHER OPERATING SUPPLI	102	0	102	85.00	.00	17.00	83.3%
012023 5333 MACHINERY&EQUIPMENT PA	102	0	102	8.79	.00	93.21	8.6%
TOTAL SEALER WEIGHTS & MEASURES	68,014	0	68,014	52,688.32	.00	15,325.68	77.5%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	80,240.33	.00	9,054.67	89.9%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	-175.94	.00	775.94	-29.3%
012030 5235 MEMBERSHIPS & DUES	700	0	700	.00	.00	700.00	.0%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	283.29	.00	488.71	36.7%
012030 5328 EDUCATIONAL SUPPLIES	1,010	0	1,010	320.33	.00	689.67	31.7%
TOTAL MEDICAL & EDUCATION SERVICES	92,377	0	92,377	80,668.01	.00	11,708.99	87.3%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	69,850.72	.00	19,444.28	78.2%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	304.96	.00	495.04	38.1%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	32,368.41	.00	13,285.59	70.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5150 LONGEVITY	640	0	640	640.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,320	0	1,320	49.00	.00	1,271.00	3.7%
012050 5258 OTHER PROFESSIONAL SER	1,577	0	1,577	901.44	.00	675.56	57.2%
012050 5262 OTHER MACHINERY-EQUIP	991	0	991	550.41	.00	440.59	55.5%
012050 5281 MILEAGE REIMBURSEMENT	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	0	2,091	865.54	558.97	666.49	68.1%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	0	11,520	5,002.93	4,007.65	2,509.42	78.2%
012050 5329 OTHER OPERATING SUPPLI	11,520	0	11,520	9,347.51	1,196.11	976.38	91.5%
TOTAL LABORATORY	165,666	0	165,666	119,880.92	5,762.73	40,022.35	75.8%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	0	1,236	49.00	.00	1,187.00	4.0%
012063 5221 PRINTING & DUPLICATION	1,932	0	1,932	886.88	.00	1,045.12	45.9%
012063 5245 TELEPHONE	1,852	0	1,852	1,339.57	.00	512.43	72.3%
012063 5253 ACCOUNTING,AUDITING SE	1,102	0	1,102	.00	.00	1,102.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	803	0	803	.00	.00	803.00	.0%
012063 5272 TRAINING AND EDUCATION	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,494	0	1,494	498.00	.00	996.00	33.3%
012063 5298 OTHER CONTRACTUAL SERV	107,621	0	107,621	76,880.50	.00	30,740.50	71.4%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	0	1,398	188.66	.00	1,209.34	13.5%
012063 5412 GENERAL LIABILITY	2,027	0	2,027	539.00	.00	1,488.00	26.6%
TOTAL SENIOR SVCS COORD COUNCIL	120,550	0	120,550	80,381.61	.00	40,168.39	66.7%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	189,227	0	189,227	139,953.37	.00	49,273.63	74.0%
012070 5120 WAGES & SALARY-OVERTIM	0	0	0	31.69	.00	-31.69	100.0%
012070 5140 WAGES & SALARY-PART TI	40,000	0	40,000	30,296.25	.00	9,703.75	75.7%
012070 5150 LONGEVITY	680	0	680	680.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	355	0	355	.00	.00	355.00	.0%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	1,500	3,800	3,624.00	.00	176.00	95.4%
012070 5273 OTHER	891	0	891	79.95	.00	811.05	9.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	187.42	.00	312.58	37.5%
012070 5281 MILEAGE REIMBURSEMENT	1,134	0	1,134	278.12	.00	855.88	24.5%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	0	2,582	1,023.58	221.45	1,336.97	48.2%
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	-1,500	140,600	92,202.16	32,477.84	15,920.00	88.7%
TOTAL PREVENTABLE DISEASES	379,769	0	379,769	268,356.54	32,699.29	78,713.17	79.3%
TOTAL HEALTH	2,096,437	1,320	2,097,757	1,483,622.23	61,598.70	552,536.07	73.7%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	457,777	0	457,777	345,340.65	.00	112,436.35	75.4%
013010 5120 WAGES & SALARY-OVERTIM	0	8,030	8,030	12.30	.00	8,017.70	.2%
013010 5121 WAGES & SALARY-PREMIUM	1,600	0	1,600	1,600.00	.00	-.44	100.0%
013010 5150 LONGEVITY	690	0	690	690.00	.00	.00	100.0%
013010 5225 TYPING SERVICES	675	0	675	450.00	190.00	35.00	94.8%
013010 5233 SUBSCRIPTION-NEWSPAPER	814	0	814	65.30	.00	748.70	8.0%
013010 5235 MEMBERSHIPS & DUES	1,854	261	2,115	2,115.00	.00	.00	100.0%
013010 5272 TRAINING AND EDUCATION	0	295	295	295.00	.00	.00	100.0%
013010 5281 MILEAGE REIMBURSEMENT	1,500	-500	1,000	400.25	.00	599.75	40.0%
013010 5286 BUSINESS EXPENSE	1,545	0	1,545	861.30	.00	683.70	55.7%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	500	1,928	961.72	950.02	16.26	99.2%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	0	5,000	3,777.64	.00	1,222.36	75.6%
013010 5311 OFFICE SUPPLIES & MAT'	950	0	950	498.82	.00	451.18	52.5%
TOTAL ADMINISTRATION	473,833	8,586	482,419	357,067.98	1,140.02	124,210.56	74.3%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,167,046	0	8,167,046	6,161,747.11	.00	2,005,298.89	75.4%
013022 5111 SALARY ADJUSTMENT	-62,802	0	-62,802	.00	.00	-62,802.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,486,676	0	1,486,676	1,152,012.89	.00	334,663.11	77.5%
013022 5121 WAGES & SALARY-PREMIUM	416,500	0	416,500	333,191.19	.00	83,308.81	80.0%
013022 5150 LONGEVITY	21,920	0	21,920	22,100.00	.00	-180.00	100.8%
013022 5286 BUSINESS EXPENSE	225	0	225	90.00	.00	135.00	40.0%
013022 5292 BOARDING PRISONERS	16,068	-500	15,568	10,853.95	3,245.00	1,469.05	90.6%
013022 5294 MACHINERY,EQUIPMENT RE	4,820	500	5,320	2,945.95	1,449.04	925.01	82.6%
013022 5329 OTHER OPERATING SUPPLI	34,600	0	34,600	3,745.76	.00	30,854.24	10.8%
TOTAL UNIFORM PATROL	10,085,053	0	10,085,053	7,686,686.85	4,694.04	2,393,672.11	76.3%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	127,865.13	.00	102,503.87	55.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	10,791.99	.00	7,208.01	60.0%
013023 5121 WAGES & SALARY-PREMIUM	3,800	0	3,800	2,802.06	.00	997.94	73.7%
013023 5150 LONGEVITY	1,310	0	1,310	1,310.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,747	0	4,747	1,486.28	.00	3,260.72	31.3%
013023 5246 HEATING FUELS	1,500	0	1,500	474.20	.00	1,025.80	31.6%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	184.83	.00	615.17	23.1%
013023 5269 OTHER REPAIR-MAINTENAN	11,330	0	11,330	6,714.51	2,617.71	1,997.78	82.4%
013023 5297 STORAGE	10,800	0	10,800	8,862.93	.00	1,937.07	82.1%
013023 5326 CLOTHING AND UNIFORMS	750	0	750	115.00	.00	635.00	15.3%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	5,150	0	5,150	2,952.49	500.00	1,697.51	67.0%
013023 5333 MACHINERY&EQUIPMENT PA	8,000	0	8,000	2,432.10	1,336.73	4,231.17	47.1%
TOTAL MARINE PATROL	296,556	0	296,556	165,991.52	4,454.44	126,110.04	57.5%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	245,596	0	245,596	190,746.33	.00	54,849.67	77.7%
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	9,849.71	.00	-7,849.71	492.5%
013024 5121 WAGES & SALARY-PREMIUM	7,700	0	7,700	6,738.47	.00	961.53	87.5%
013024 5150 LONGEVITY	885	0	885	885.00	.00	.00	100.0%
013024 5235 MEMBERSHIPS & DUES	412	0	412	360.00	.00	52.00	87.4%
013024 5251 MEDICAL,DENTAL,VETERIN	3,986	0	3,986	969.60	.00	3,016.40	24.3%
013024 5273 OTHER	4,320	0	4,320	2,232.00	.00	2,088.00	51.7%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	155.00	.00	1,145.00	11.9%
TOTAL K-9 UNIT	266,199	0	266,199	211,936.11	.00	54,262.89	79.6%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	15,871.68	.00	4,128.32	79.4%
013025 5121 WAGES & SALARY-PREMIUM	170	0	170	575.48	.00	-405.48	338.5%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
013025 5286 BUSINESS EXPENSE	3,000	0	3,000	1,676.00	.00	1,324.00	55.9%
013025 5294 MACHINERY,EQUIPMENT RE	12,750	0	12,750	3,160.16	.00	9,589.84	24.8%
013025 5295 SEMINAR&CONFERENCE FEE	865	0	865	.00	.00	865.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	1,599.98	.00	900.02	64.0%
013025 5326 CLOTHING AND UNIFORMS	2,700	0	2,700	1,239.00	.00	1,461.00	45.9%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	450.94	.00	6,749.06	6.3%
013025 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY SERVICE UNIT	53,085	0	53,085	24,573.24	.00	28,511.76	46.3%
013026 COMMUNITY POLICE SERVICES							
013026 5110 WAGES & SALARY-REGULAR	895,745	0	895,745	611,815.14	.00	283,929.86	68.3%
013026 5120 WAGES & SALARY-OVERTIM	27,881	0	27,881	22,137.31	.00	5,743.69	79.4%
013026 5121 WAGES & SALARY-PREMIUM	15,550	0	15,550	14,428.58	.00	1,121.42	92.8%
013026 5140 WAGES & SALARY-PART TI	139,200	0	139,200	94,705.00	.00	44,495.00	68.0%
013026 5150 LONGEVITY	3,560	0	3,560	3,875.00	.00	-315.00	108.8%
013026 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
013026 5237 ADVERTISING	350	0	350	.00	.00	350.00	.0%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	-800	2,200	.00	.00	2,200.00	.0%
013026 5294 MACHINERY,EQUIPMENT RE	670	800	1,470	563.59	906.11	.30	100.0%
013026 5311 OFFICE SUPPLIES & MAT'	773	0	773	.00	.00	773.00	.0%
013026 5326 CLOTHING AND UNIFORMS	1,617	0	1,617	.00	.00	1,617.00	.0%
013026 5329 OTHER OPERATING SUPPLI	2,075	0	2,075	359.98	.00	1,715.02	17.3%
013026 5333 MACHINERY&EQUIPMENT PA	2,954	0	2,954	.00	.00	2,954.00	.0%
TOTAL COMMUNITY POLICE SERVICES	1,093,975	0	1,093,975	747,884.60	906.11	345,184.29	68.4%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	1,197,881.97	.00	367,687.03	76.5%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	84,529.70	.00	61,370.30	57.9%
013030 5121 WAGES & SALARY-PREMIUM	45,400	0	45,400	35,817.60	.00	9,582.40	78.9%
013030 5150 LONGEVITY	6,235	0	6,235	7,910.00	.00	-1,675.00	126.9%
013030 5234 SUBSCRIPTION-TAX,LAW	4,120	0	4,120	4,382.00	.00	-262.00	106.4%
013030 5272 TRAINING AND EDUCATION	4,200	0	4,200	2,813.00	.00	1,387.00	67.0%
013030 5294 MACHINERY,EQUIPMENT RE	3,140	0	3,140	1,993.91	1,066.09	80.00	97.5%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,689	0	1,689	1,563.36	.00	125.64	92.6%
013030 5329 OTHER OPERATING SUPPLI	600	0	600	467.00	.00	133.00	77.8%
013030 5661 SUNDRY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DETECTIVE BUREAU	1,781,853	0	1,781,853	1,337,358.54	1,066.09	443,428.37	75.1%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	730,578	0	730,578	560,729.27	.00	169,848.73	76.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5120 WAGES & SALARY-OVERTIM	161,500	5,474	166,974	97,709.43	.00	69,264.53	58.5%
013035 5121 WAGES & SALARY-PREMIUM	26,300	0	26,300	18,073.75	.00	8,226.25	68.7%
013035 5150 LONGEVITY	2,385	0	2,385	2,490.00	.00	-105.00	104.4%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	0	6,000	445.00	.00	5,555.00	7.4%
013035 5294 MACHINERY,EQUIPMENT RE	2,300	0	2,300	745.56	1,454.44	100.00	95.7%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	1,171.49	.00	828.51	58.6%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013035 5661 SUNDRY	20,000	0	20,000	15,000.00	.00	5,000.00	75.0%
TOTAL SPECIAL SERVICES	952,813	5,474	958,287	696,364.50	1,454.44	260,468.02	72.8%

013036 SPECIAL VICTIMS UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5110 WAGES & SALARY-REGULAR	707,191	0	707,191	461,879.51	.00	245,311.49	65.3%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	12,147.93	.00	23,052.07	34.5%
013036 5121 WAGES & SALARY-PREMIUM	13,100	0	13,100	10,554.53	.00	2,545.47	80.6%
013036 5150 LONGEVITY	3,190	0	3,190	1,110.00	.00	2,080.00	34.8%
013036 5235 MEMBERSHIPS & DUES	180	0	180	.00	.00	180.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	1,950	0	1,950	1,850.00	.00	100.00	94.9%
013036 5272 TRAINING AND EDUCATION	2,000	0	2,000	1,111.46	.00	888.54	55.6%
013036 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	650.38	149.62	200.00	80.0%
013036 5295 SEMINAR&CONFERENCE FEE	2,514	0	2,514	.00	.00	2,514.00	.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	800	0	800	341.50	.00	458.50	42.7%
013036 5741 IT HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPECIAL VICTIMS UNIT	769,225	0	769,225	489,645.31	149.62	279,430.07	63.7%

013037 IDENTIFICATION BUREAU

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5110 WAGES & SALARY-REGULAR	250,725	0	250,725	190,177.78	.00	60,547.22	75.9%
013037 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	8,296.60	.00	-5,896.60	345.7%
013037 5121 WAGES & SALARY-PREMIUM	1,450	0	1,450	1,938.79	.00	-488.79	133.7%
013037 5150 LONGEVITY	1,670	0	1,670	1,255.00	.00	415.00	75.1%
013037 5235 MEMBERSHIPS & DUES	50	0	50	50.00	.00	.00	100.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,156	0	1,156	1,027.24	127.76	1.00	99.9%
013037 5295 SEMINAR&CONFERENCE FEE	300	245	545	345.11	.00	200.00	63.3%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	4,800.00	2,400.00	6,900.00	51.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5322 CHEMICAL,LAB,MEDICAL S	5,718	-200	5,518	3,223.80	.00	2,294.20	58.4%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	2,728.77	.00	798.23	77.4%
013037 5392 BOOKS	0	41	41	41.44	.00	.00	100.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	795.99	.00	1,204.01	39.8%
TOTAL IDENTIFICATION BUREAU	283,171	87	283,258	214,680.52	2,527.76	66,049.27	76.7%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	615,432	0	615,432	419,687.00	.00	195,745.00	68.2%
013038 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	3,755.61	.00	3,744.39	50.1%
013038 5121 WAGES & SALARY-PREMIUM	8,100	0	8,100	7,968.91	.00	131.09	98.4%
013038 5150 LONGEVITY	1,005	0	1,005	870.00	.00	135.00	86.6%
013038 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013038 5295 SEMINAR&CONFERENCE FEE	1,500	0	1,500	.00	.00	1,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	50	1,650	1,822.50	.00	-172.50	110.5%
013038 532B DARE SUPPLIES	2,450	-50	2,400	.00	.00	2,400.00	.0%
TOTAL SCHOOL RESOURCE OFFICERS	638,387	0	638,387	434,104.02	.00	204,282.98	68.0%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	75,256.12	.00	25,180.88	74.9%
013040 5120 WAGES & SALARY-OVERTIM	13,500	0	13,500	2,788.47	.00	10,711.53	20.7%
013040 5121 WAGES & SALARY-PREMIUM	900	0	900	618.27	.00	281.73	68.7%
013040 5150 LONGEVITY	505	0	505	505.00	.00	.00	100.0%
013040 5237 ADVERTISING	670	0	670	.00	.00	670.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	9,465	0	9,465	7,753.00	.00	1,712.00	81.9%
TOTAL TESTING & RECRUITING	125,477	0	125,477	86,920.86	.00	38,556.14	69.3%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	171,035.96	.00	-17,377.96	111.3%
013042 5120 WAGES & SALARY-OVERTIM	395,000	0	395,000	298,995.19	.00	96,004.81	75.7%
013042 5121 WAGES & SALARY-PREMIUM	4,850	0	4,850	4,329.04	.00	520.96	89.3%
013042 5150 LONGEVITY	875	0	875	385.00	.00	490.00	44.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	-1,000	800	159.00	.00	641.00	19.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5235 MEMBERSHIPS & DUES	885	1,000	1,885	1,085.00	.00	800.00	57.6%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272 TRAINING AND EDUCATION	18,000	4,283	22,283	23,478.45	.00	-1,195.86	105.4%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	90.85	.00	1,909.15	4.5%
013042 5294 MACHINERY,EQUIPMENT RE	1,700	0	1,700	499.14	1,174.77	26.09	98.5%
013042 5298 OTHER CONTRACTUAL SERV	6,000	0	6,000	7,002.75	.00	-1,002.75	116.7%
013042 5311 OFFICE SUPPLIES & MAT'	900	0	900	694.00	.00	206.00	77.1%
013042 5323 FOOD	1,000	0	1,000	500.64	.00	499.36	50.1%
013042 5327 FIREARM SUPPLIES	50,000	0	50,000	34,372.13	.00	15,627.87	68.7%
013042 5328 EDUCATIONAL SUPPLIES	700	0	700	.00	.00	700.00	.0%
013042 5392 BOOKS	3,296	756	4,052	4,051.89	.00	.11	100.0%
TOTAL TRAINING	641,764	5,039	646,803	546,679.04	1,174.77	98,948.78	84.7%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	191,575	0	191,575	144,337.24	.00	47,237.76	75.3%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	10,580.35	.00	-2,853.35	136.9%
013048 5121 WAGES & SALARY-PREMIUM	300	0	300	950.17	.00	-650.17	316.7%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	1,209.34	387.66	323.00	83.2%
TOTAL INTERNAL AFFAIRS	201,522	0	201,522	157,077.10	387.66	44,057.24	78.1%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	75,832.34	.00	25,404.66	74.9%
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	1,383.26	.00	-682.26	197.3%
013049 5121 WAGES & SALARY-PREMIUM	525	0	525	1,102.31	.00	-577.31	210.0%
013049 5150 LONGEVITY	415	0	415	740.00	.00	-325.00	178.3%
013049 5234 SUBSCRIPTION-TAX,LAW	8,343	0	8,343	.00	.00	8,343.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,253	0	5,253	.00	.00	5,253.00	.0%
013049 5258 OTHER PROFESSIONAL SER	39,000	0	39,000	.00	.00	39,000.00	.0%
013049 5286 BUSINESS EXPENSE	5,150	0	5,150	1,441.54	.00	3,708.46	28.0%
013049 5295 SEMINAR&CONFERENCE FEE	3,500	0	3,500	2,040.00	.00	1,460.00	58.3%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	164,124	0	164,124	82,539.45	.00	81,584.55	50.3%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	102,285.51	.00	31,693.49	76.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	490.52	.00	420.48	53.8%
013050 5121 WAGES & SALARY-PREMIUM	510	0	510	535.43	.00	-25.43	105.0%
013050 5150 LONGEVITY	775	0	775	250.00	.00	525.00	32.3%
013050 5294 MACHINERY,EQUIPMENT RE	492	630	1,122	260.87	774.13	87.00	92.2%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	662.98	.00	337.02	66.3%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	-630	2,870	1,888.78	980.40	.82	100.0%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	473.30	.00	526.70	47.3%
TOTAL PROPERTY & EVIDENCE	142,167	0	142,167	106,847.39	1,754.53	33,565.08	76.4%

013053 VEHICLE MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	75,832.34	.00	25,404.66	74.9%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	12,376.13	.00	-5,692.13	185.2%
013053 5121 WAGES & SALARY-PREMIUM	700	0	700	851.09	.00	-151.09	121.6%
013053 5150 LONGEVITY	460	0	460	460.00	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	886.50	.00	2,613.50	25.3%
013053 5269 OTHER REPAIR-MAINTENAN	25,235	0	25,235	11,212.92	6,881.16	7,140.92	71.7%
013053 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	3,989.18	.00	-1,489.18	159.6%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	-600	10,400	748.64	.00	9,651.36	7.2%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013053 5419 OTHER	9,000	600	9,600	9,275.24	17.76	307.00	96.8%
013053 5421 BUILDING&OFFICE RENTAL	6,000	384	6,384	6,384.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	258,857	0	258,857	175,108.35	.00	83,748.65	67.6%
013053 5462 CENTRALIZED FLEET MAIN	586,925	0	586,925	244,452.62	.00	342,472.38	41.6%
013053 5729 OTHER EQUIPMENT & MACH	32,500	0	32,500	2,748.59	.00	29,751.41	8.5%
013053 5731 CARS AND VANS	407,000	0	407,000	375,736.30	.00	31,263.70	92.3%
TOTAL VEHICLE MAINTENANCE	1,452,598	384	1,452,982	920,061.90	6,898.92	526,021.18	63.8%

013055 NEW POLICE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	45,882.94	.00	11,745.06	79.6%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	2,961.02	.00	-1,761.02	246.8%
013055 5150 LONGEVITY	665	0	665	675.00	.00	-10.00	101.5%
013055 5241 ELECTRIC	184,161	0	184,161	115,505.58	.00	68,655.42	62.7%
013055 5242 WATER	3,555	0	3,555	2,542.36	.00	1,012.64	71.5%
013055 5244 GAS	62,259	0	62,259	36,037.16	.00	26,221.84	57.9%
013055 5246 HEATING FUELS	1,020	0	1,020	671.75	.00	348.25	65.9%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	.00	6,260.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5266 BUILDINGS	166,244	0	166,244	111,098.64	55,155.36	-10.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	14,628.12	10,157.00	4,108.88	85.8%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	8,669.00	2,265.00	5,866.00	65.1%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	.00	700.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,875	0	53,875	39,222.83	6,818.25	7,833.92	85.5%
013055 5323 FOOD	0	0	0	210.00	.00	-210.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	1,859.01	3,740.99	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	6,169.18	.00	4,930.82	55.6%
TOTAL NEW POLICE HEADQUARTERS	599,961	0	599,961	386,132.59	85,096.60	128,731.81	78.5%

013057 COURT OFFICER

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	58,429.80	.00	18,349.20	76.1%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	20,392.22	.00	-889.22	104.6%
013057 5121 WAGES & SALARY-PREMIUM	250	0	250	803.92	.00	-553.92	321.6%
013057 5150 LONGEVITY	670	0	670	670.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
TOTAL COURT OFFICER	97,502	0	97,502	80,295.94	.00	17,206.06	82.4%

013059 ANIMAL CONTROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	150,704.91	.00	43,554.09	77.6%
013059 5120 WAGES & SALARY-OVERTIM	12,740	0	12,740	12,727.67	.00	12.33	99.9%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	752.25	.00	447.75	62.7%
013059 5150 LONGEVITY	1,805	0	1,805	1,805.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	6.00	.00	994.00	.6%
013059 5237 ADVERTISING	1,894	0	1,894	510.70	1,289.30	94.00	95.0%
013059 5242 WATER	124	0	124	72.22	.00	51.78	58.2%
013059 5244 GAS	9,173	0	9,173	6,214.69	.00	2,958.31	67.7%
013059 5245 TELEPHONE	255	0	255	234.28	.00	20.72	91.9%
013059 5251 MEDICAL,DENTAL,VETERIN	5,665	0	5,665	902.00	2,233.00	2,530.00	55.3%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	1,268.00	80.00	552.00	70.9%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	316	1,428	1,087.50	340.00	.00	100.0%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	128	1,265	755.65	509.20	.00	100.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	150	1,550	671.00	879.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	397.72	.00	802.28	33.1%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	503.20	.00	296.80	62.9%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	.00	.00	760.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL	236,424	593	237,017	178,612.79	5,330.50	53,074.06	77.6%
01305C DARE							
01305C 5121 WAGES & SALARY-PREMIUM	0	0	0	500.00	.00	-500.00	100.0%
TOTAL DARE	0	0	0	500.00	.00	-500.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	80,698.62	.00	19,134.38	80.8%
TOTAL ADMINISTRATIVE SERVICES	99,833	0	99,833	80,698.62	.00	19,134.38	80.8%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	59,440.35	.00	-1,890.35	103.3%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	619.36	.00	-369.36	247.7%
013061 5150 LONGEVITY	680	0	680	680.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,410	0	8,410	5,112.60	.00	3,297.40	60.8%
013061 5221 PRINTING & DUPLICATION	13,000	0	13,000	4,527.95	350.00	8,122.05	37.5%
013061 5237 ADVERTISING	0	0	0	1,485.85	.00	-1,485.85	100.0%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
013061 5271 CLOTHING AND UNIFORMS	289,250	0	289,250	287,397.81	.00	1,852.19	99.4%
013061 5272 TRAINING AND EDUCATION	14,500	-4,110	10,390	183.40	.00	10,206.60	1.8%
013061 5276 PURCHASE OF UNIFORMS/C	38,400	0	38,400	19,095.17	71.25	19,233.58	49.9%
013061 5294 MACHINERY,EQUIPMENT RE	1,710	0	1,710	695.35	875.46	139.19	91.9%
013061 5311 OFFICE SUPPLIES & MAT'	28,489	-600	27,889	13,435.07	7,716.96	6,736.97	75.8%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	303.24	191.76	5.00	99.0%
013061 5327 FIREARM SUPPLIES	4,000	0	4,000	501.78	.00	3,498.22	12.5%
013061 5329 OTHER OPERATING SUPPLI	2,060	600	2,660	1,535.53	.00	1,124.47	57.7%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	0	1,600	1,609.00	.00	-9.00	100.6%
TOTAL PURCHASING & BOOKKEEPING	460,999	-4,110	456,889	396,622.46	9,205.43	51,061.11	88.8%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	44,510.06	.00	7,699.94	85.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5120 WAGES & SALARY-OVERTIM	12,000	3,000	15,000	25,109.15	.00	-10,109.15	167.4%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
TOTAL EXTRA WORK	64,660	3,000	67,660	70,069.21	.00	-2,409.21	103.6%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	45,018.16	.00	12,531.84	78.2%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	65.82	.00	-65.82	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
TOTAL PAYROLL	58,075	0	58,075	45,608.98	.00	12,466.02	78.5%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	101,919	0	101,919	81,414.15	.00	20,504.85	79.9%
013064 5120 WAGES & SALARY-OVERTIM	9,000	-6,000	3,000	3,556.74	.00	-556.74	118.6%
013064 5150 LONGEVITY	650	0	650	1,175.00	.00	-525.00	180.8%
TOTAL DATA ENTRY	111,569	-6,000	105,569	86,145.89	.00	19,423.11	81.6%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	82,958.87	.00	21,461.13	79.4%
013065 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	6,322.04	.00	-3,922.04	263.4%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	407.83	687.17	369.00	74.8%
TOTAL PUBLIC RECORDS	108,734	0	108,734	90,138.74	687.17	17,908.09	83.5%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	51,223.11	.00	12,229.89	80.7%
013066 5120 WAGES & SALARY-OVERTIM	8,000	3,000	11,000	32,687.26	.00	-21,687.26	297.2%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	2,850.00	.00	900.00	76.0%
013066 5150 LONGEVITY	770	0	770	770.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
TOTAL ALARM ADMINISTRATION	76,473	3,000	79,473	87,530.37	.00	-8,057.37	110.1%
TOTAL POLICE DEPARTMENT	21,336,032	16,052	21,352,084	15,768,774.52	126,928.10	5,456,381.39	74.4%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	382,612	-13,949	368,663	213,468.70	.00	155,194.30	57.9%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	959.49	.00	40.51	95.9%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,625	0	2,625	1,855.00	.00	770.00	70.7%
013110 5211 POSTAGE,BOX RENT,ETC.	1,030	-500	530	4.60	.00	525.40	.9%
013110 5225 TYPING SERVICES	1,236	0	1,236	970.00	.00	266.00	78.5%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	160.00	.00	440.00	26.7%
013110 5235 MEMBERSHIPS & DUES	552	0	552	25.00	.00	527.00	4.5%
013110 5245 TELEPHONE	10,000	0	10,000	8,221.09	.00	1,778.91	82.2%
013110 5258 OTHER PROFESSIONAL SER	0	1,400	1,400	1,400.00	.00	.00	100.0%
013110 5286 BUSINESS EXPENSE	2,000	1,700	3,700	3,435.91	.00	264.09	92.9%
013110 5294 MACHINERY,EQUIPMENT RE	5,019	0	5,019	4,102.08	397.92	519.00	89.7%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	0	2,000	1,700.63	.00	299.37	85.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	-2,678	11,927	8,468.20	1,541.36	1,917.62	83.9%
013110 5329 OTHER OPERATING SUPPLI	1,296	0	1,296	1,256.20	.00	39.80	96.9%
TOTAL ADMINISTRATION	425,075	-14,027	411,048	246,526.90	1,939.28	162,582.00	60.4%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,478,646	0	10,478,646	7,702,296.60	.00	2,776,349.40	73.5%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,960,473	0	3,960,473	3,130,897.80	.00	829,575.20	79.1%
013120 5121 WAGES & SALARY-PREMIUM	88,500	4,000	92,500	95,900.00	.00	-3,400.00	103.7%
013120 5150 LONGEVITY	40,710	0	40,710	39,520.00	.00	1,190.00	97.1%
013120 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,492.34	.00	-1,492.34	100.0%
013120 5235 MEMBERSHIPS & DUES	3,502	0	3,502	3,000.00	.00	502.00	85.7%
013120 5242 WATER	162,685	0	162,685	1,575.00	.00	161,110.00	1.0%
013120 5245 TELEPHONE	5,282	0	5,282	4,001.00	.00	1,281.00	75.7%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5251 MEDICAL,DENTAL,VETERIN	87,000	0	87,000	6,007.00	.00	80,993.00	6.9%
013120 5262 OTHER MACHINERY-EQUIP	10,500	3,022	13,522	5,926.04	1,266.00	6,329.61	53.2%
013120 5269 OTHER REPAIR-MAINTENAN	33,951	0	33,951	30,186.34	1,540.95	2,223.71	93.5%
013120 5271 CLOTHING AND UNIFORMS	211,050	-2,000	209,050	203,175.00	.00	5,875.00	97.2%
013120 5276 PURCHASE OF UNIFORMS/C	104,800	0	104,800	89,338.56	11,233.22	4,228.22	96.0%
013120 5322 CHEMICAL,LAB,MEDICAL S	19,000	0	19,000	9,710.94	5,289.06	4,000.00	78.9%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	51,000	0	51,000	25,526.28	6,614.23	18,859.49	63.0%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	0	6,000	5,095.30	296.94	607.76	89.9%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,120	0	8,120	3,276.42	.00	4,843.58	40.4%
013120 5764 OTHER	5,000	0	5,000	178.22	1,821.78	3,000.00	40.0%
TOTAL FIREFIGHTING	14,927,929	5,022	14,932,951	11,357,102.84	28,062.18	3,547,785.63	76.2%

013130 PREVENTION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110 WAGES & SALARY-REGULAR	602,605	0	602,605	485,389.43	.00	117,215.57	80.5%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	40,222.45	.00	-15,222.45	160.9%
013130 5121 WAGES & SALARY-PREMIUM	10,300	-500	9,800	9,057.14	.00	742.86	92.4%
013130 5140 WAGES & SALARY-PART TI	0	13,949	13,949	26,512.00	.00	-12,563.00	190.1%
013130 5150 LONGEVITY	2,555	0	2,555	2,110.00	.00	445.00	82.6%
013130 5175 RETRO WAGE ADJUSTMENTS	0	0	0	3,844.00	.00	-3,844.00	100.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	0	1,134	343.00	.00	791.00	30.2%
013130 5221 PRINTING & DUPLICATION	920	0	920	603.00	.00	317.00	65.5%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,458	0	1,458	.00	.00	1,458.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	1,173.04	.00	1,809.96	39.3%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	2,108.00	.00	242.00	89.7%
013130 5294 MACHINERY,EQUIPMENT RE	412	0	412	265.40	112.85	33.75	91.8%
013130 5311 OFFICE SUPPLIES & MAT'	0	0	0	91.27	.00	-91.27	100.0%
013130 5328 EDUCATIONAL SUPPLIES	4,060	-500	3,560	1,450.40	.00	2,109.60	40.7%
013130 5329 OTHER OPERATING SUPPLI	1,040	500	1,540	1,388.66	.00	151.34	90.2%
TOTAL PREVENTION	655,317	13,449	668,766	574,557.79	112.85	94,095.36	85.9%

013140 FIRE TRAINING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	93,758.08	.00	27,062.92	77.6%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	6,328.61	.00	5,671.39	52.7%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5121 WAGES & SALARY-PREMIUM	1,000	-1,000	0	.00	.00	.00	.0%
013140 5150 LONGEVITY	505	0	505	.00	.00	505.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	48.00	.00	52.00	48.0%
013140 5237 ADVERTISING	0	78	78	77.82	.00	.00	100.0%
013140 5258 OTHER PROFESSIONAL SER	28,520	0	28,520	8,214.69	.00	20,305.31	28.8%
013140 5272 TRAINING AND EDUCATION	84,300	7,950	92,250	67,100.00	.00	25,150.00	72.7%
013140 5286 BUSINESS EXPENSE	2,400	0	2,400	613.47	.00	1,786.53	25.6%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	15,450	0	15,450	974.74	.00	14,475.26	6.3%
013140 5328 EDUCATIONAL SUPPLIES	8,375	0	8,375	1,975.35	.00	6,399.65	23.6%
013140 5329 OTHER OPERATING SUPPLI	0	0	0	25.90	.00	-25.90	100.0%
013140 5392 BOOKS	1,000	0	1,000	136.66	.00	863.34	13.7%
TOTAL FIRE TRAINING	275,721	7,028	282,749	179,253.32	.00	103,495.50	63.4%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	153,448	0	153,448	107,652.54	.00	45,795.46	70.2%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	16,615.80	.00	3,384.20	83.1%
013152 5121 WAGES & SALARY-PREMIUM	500	-500	0	.00	.00	.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	0	25,890	19,067.60	.00	6,822.40	73.6%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	38.24	.00	211.76	15.3%
013152 5258 OTHER PROFESSIONAL SER	25,560	0	25,560	14,696.18	2,089.00	8,774.82	65.7%
013152 5269 OTHER REPAIR-MAINTENAN	9,200	0	9,200	3,976.39	1,000.00	4,223.61	54.1%
013152 5272 TRAINING AND EDUCATION	750	0	750	700.00	.00	50.00	93.3%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	127.61	.00	372.39	25.5%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	1,706.89	483.02	310.09	87.6%
013152 5329 OTHER OPERATING SUPPLI	665	0	665	140.29	.00	524.71	21.1%
013152 5332 MOTOR VEHICLE PARTS	111,709	0	111,709	64,100.91	27,528.25	20,079.84	82.0%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	1,360.60	104.84	34.56	97.7%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	500.00	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,675	0	45,675	17,184.40	17,815.60	10,675.00	76.6%
013152 5461 CENTRALIZED FUEL	6,558	0	6,558	4,189.38	.00	2,368.62	63.9%
TOTAL FIRE EQUIPMENT	405,705	-500	405,205	251,556.83	49,520.71	104,127.46	74.3%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	92,969	0	92,969	57,740.92	.00	35,228.08	62.1%
013153 5242 WATER	10,089	0	10,089	6,360.89	.00	3,728.11	63.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5244 GAS	32,753	0	32,753	24,215.21	.00	8,537.79	73.9%
013153 5246 HEATING FUELS	20,910	0	20,910	13,688.18	.00	7,221.82	65.5%
013153 5247 OTHER UTILITY SERVICES	3,327	0	3,327	3,178.73	.00	148.27	95.5%
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	0	4,365	2,095.80	.00	2,269.20	48.0%
013153 5258 OTHER PROFESSIONAL SER	6,000	0	6,000	4,249.52	1,668.24	82.24	98.6%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	3,318	28,318	9,753.70	.00	18,564.30	34.4%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	6,127.99	.00	3,872.01	61.3%
013153 5273 OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275 LINEN SERVICE	8,500	0	8,500	2,394.04	380.92	5,725.04	32.6%
013153 5276 PURCHASE OF UNIFORMS/C	0	0	0	53.16	.00	-53.16	100.0%
013153 5296 SECURITY SYSTEMS	3,901	0	3,901	3,237.18	.00	663.82	83.0%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	13,531.17	415.63	4,253.20	76.6%
013153 5329 OTHER OPERATING SUPPLI	4,150	0	4,150	1,006.15	86.85	3,057.00	26.3%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	4,000	0	4,000	1,821.99	178.01	2,000.00	50.0%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	70.97	.00	679.03	9.5%
013153 5421 BUILDING&OFFICE RENTAL	41,523	0	41,523	41,523.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	272.07	250.00	477.93	52.2%
TOTAL STATIONS & BUILDINGS	290,637	3,318	293,955	192,820.67	2,979.65	98,154.68	66.6%

013154 FIRE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	105,080	0	105,080	68,746.90	.00	36,333.10	65.4%
013154 5242 WATER	4,872	0	4,872	1,770.46	.00	3,101.54	36.3%
013154 5244 GAS	10,585	0	10,585	7,588.65	.00	2,996.35	71.7%
013154 5245 TELEPHONE	2,251	0	2,251	1,435.70	.00	815.30	63.8%
013154 5246 HEATING FUELS	1,632	0	1,632	.00	.00	1,632.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	84,416	0	84,416	56,414.00	28,002.00	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	2,291.01	3,030.00	6,573.99	44.7%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	335.00	.00	1,365.00	19.7%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	22,057.60	5,727.34	13,009.06	68.1%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	2,764.69	4,235.31	.00	100.0%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	141.24	.00	1,038.76	12.0%
TOTAL FIRE HEADQUARTERS	272,909	0	272,909	163,545.25	40,994.65	68,369.10	74.9%

013160 EMERGENCY PREPAREDNESS PLAN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5110 WAGES & SALARY-REGULAR	80,901	0	80,901	60,350.66	.00	20,550.34	74.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5121 WAGES & SALARY-PREMIUM	0	0	0	2,400.00	.00	-2,400.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ETC.	262	0	262	.00	.00	262.00	.0%
013160 5221 PRINTING & DUPLICATION	1,030	0	1,030	.00	.00	1,030.00	.0%
013160 5235 MEMBERSHIPS & DUES	350	0	350	95.00	.00	255.00	27.1%
013160 5258 OTHER PROFESSIONAL SER	46,050	0	46,050	46,050.00	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	0	5,000	905.61	.00	4,094.39	18.1%
013160 5329 OTHER OPERATING SUPPLI	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	138,068	0	138,068	110,276.27	.00	27,791.73	79.9%
TOTAL FIRE DEPARTMENT	17,391,361	14,290	17,405,651	13,075,639.87	123,609.32	4,206,401.46	75.8%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110 WAGES & SALARY-REGULAR	828,206	0	828,206	618,702.84	.00	209,503.16	74.7%
013310 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	11,348.22	.00	6,651.78	63.0%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	0	13,832	.00	.00	13,832.00	.0%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	7,890.00	.00	110.00	98.6%
013310 5150 LONGEVITY	3,545	0	3,545	3,095.00	.00	450.00	87.3%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	0	6,000	1,558.96	.00	4,441.04	26.0%
013310 5221 PRINTING & DUPLICATION	2,500	-127	2,373	220.00	600.00	1,553.00	34.6%
013310 5231 PUBL OF NOTICES & REPO	8,628	0	8,628	6,454.40	.00	2,173.60	74.8%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	127	350	350.00	.00	.00	100.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	1,500	0	1,500	432.00	.00	1,068.00	28.8%
013310 5237 ADVERTISING	0	164	164	163.60	.00	.40	99.8%
013310 5245 TELEPHONE	1,800	0	1,800	878.23	.00	921.77	48.8%
013310 5254 ARCHITECTURAL,LANDSCAP	150,000	50,000	200,000	105,505.24	89,584.99	4,909.77	97.5%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	254.06	.00	760.94	25.0%
013310 5286 BUSINESS EXPENSE	1,000	-164	836	29.00	.00	807.00	3.5%
013310 5294 MACHINERY,EQUIPMENT RE	4,427	0	4,427	3,518.95	908.05	.00	100.0%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	355.00	.00	2,145.00	14.2%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	0	6,500	1,532.19	2,789.44	2,178.37	66.5%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5461 CENTRALIZED FUEL	638	0	638	480.58	.00	157.42	75.3%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5462 CENTRALIZED FLEET MAIN	1,076	0	1,076	1,250.76	.00	-174.76	116.2%
TOTAL PLANNING & ZONING COMMISSION	1,062,040	50,000	1,112,040	764,019.03	93,882.48	254,138.49	77.1%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	178,694	0	178,694	140,289.80	.00	38,404.20	78.5%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	365.08	.00	534.92	40.6%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	8,396.25	.00	6,423.75	56.7%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	.00	.00	2,200.00	.0%
013330 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	942	0	942	14.59	.00	927.41	1.5%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,764	0	5,764	2,588.00	.00	3,176.00	44.9%
013330 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
013330 5235 MEMBERSHIPS & DUES	280	0	280	906.00	.00	-626.00	323.6%
013330 5245 TELEPHONE	655	0	655	152.10	.00	502.90	23.2%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	111.00	.00	389.00	22.2%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	45.00	.00	320.00	12.3%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	385.36	114.64	500.00	50.0%
TOTAL CONSERVATION COMMISSION	208,538	0	208,538	154,278.18	114.64	54,145.18	74.0%
TOTAL PLANNING & ZONING COMMISSION	1,270,578	50,000	1,320,578	918,297.21	93,997.12	308,283.67	76.7%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	684,593	0	684,593	539,471.91	.00	145,121.09	78.8%
013410 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	1,862.42	.00	5,637.58	24.8%
013410 5140 WAGES & SALARY-PART TI	88,720	0	88,720	69,899.25	.00	18,820.75	78.8%
013410 5150 LONGEVITY	4,485	0	4,485	4,485.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	0	3,709	3,686.87	.00	22.13	99.4%
013410 5221 PRINTING & DUPLICATION	1,015	0	1,015	673.74	.00	341.26	66.4%
013410 5235 MEMBERSHIPS & DUES	350	0	350	240.00	.00	110.00	68.6%
013410 5245 TELEPHONE	2,244	0	2,244	1,131.06	.00	1,112.94	50.4%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,240	0	2,240	1,794.85	445.15	.00	100.0%
013410 5295 SEMINAR&CONFERENCE FEE	750	0	750	750.00	.00	.00	100.0%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	0	4,200	1,472.69	.00	2,727.31	35.1%
013410 5392 BOOKS	2,700	0	2,700	1,894.25	.00	805.75	70.2%
013410 5461 CENTRALIZED FUEL	3,101	0	3,101	2,000.19	.00	1,100.81	64.5%
013410 5462 CENTRALIZED FLEET MAIN	9,024	0	9,024	8,155.94	.00	868.06	90.4%
TOTAL BUILDING INSPECTOR	816,081	0	816,081	637,518.17	445.15	178,117.68	78.2%
TOTAL CODE ENFORCEMENT	816,081	0	816,081	637,518.17	445.15	178,117.68	78.2%

036 COMBINED DISPATCH

013610 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	75,415.63	.00	25,021.37	75.1%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	2,150.95	.00	-1,150.95	215.1%
013610 5150 LONGEVITY	520	0	520	520.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	920	0	920	.00	.00	920.00	.0%
013610 5620 GRANTS&DONATIONS-INSTI	90,956	0	90,956	88,846.24	.00	2,109.76	97.7%
TOTAL ADMINISTRATION	193,833	0	193,833	166,932.82	.00	26,900.18	86.1%

013620 COMMUNICATIONS/911

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5110 WAGES & SALARY-REGULAR	1,719,311	0	1,719,311	1,224,435.13	.00	494,875.87	71.2%
013620 5120 WAGES & SALARY-OVERTIM	425,000	0	425,000	427,031.15	.00	-2,031.15	100.5%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	18,181.68	.00	5,818.32	75.8%
013620 5150 LONGEVITY	7,300	0	7,300	7,360.00	.00	-60.00	100.8%
013620 5216 OTHER COMMUNICATION&TR	11,022	3,000	14,022	14,021.24	.00	.76	100.0%
013620 5237 ADVERTISING	418	0	418	.00	.00	418.00	.0%
013620 5245 TELEPHONE	158,100	-4,637	153,463	81,421.97	21,139.29	50,901.74	66.8%
013620 5247 OTHER UTILITY SERVICES	7,800	0	7,800	3,484.69	3,171.97	1,143.34	85.3%
013620 5255 IT SERVICES	8,000	3,337	11,337	11,473.66	.00	-136.66	101.2%
013620 5258 OTHER PROFESSIONAL SER	0	779	779	778.86	.00	.14	100.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	29,866.33	2,168.18	2,965.49	91.5%
013620 5269 OTHER REPAIR-MAINTENAN	5,974	-4,420	1,554	.00	.00	1,554.01	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5272 TRAINING AND EDUCATION	10,000	-779	9,221	7,253.00	.00	1,968.00	78.7%
013620 5294 MACHINERY,EQUIPMENT RE	3,700	0	3,700	2,919.51	744.96	35.53	99.0%
013620 5295 SEMINAR&CONFERENCE FEE	0	172	172	171.50	.00	.00	100.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	591.57	.00	408.43	59.2%
013620 5329 OTHER OPERATING SUPPLI	5,000	0	5,000	79.99	.00	4,920.01	1.6%
TOTAL COMMUNICATIONS/911	2,421,625	-2,548	2,419,077	1,829,070.28	27,224.40	562,781.83	76.7%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	454	0	454	273.20	.00	180.80	60.2%
TOTAL EMERGENCY PREPAREDNESS	454	0	454	273.20	.00	180.80	60.2%
TOTAL COMBINED DISPATCH	2,615,912	-2,548	2,613,364	1,996,276.30	27,224.40	589,862.81	77.4%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	447,699	0	447,699	344,280.85	.00	103,418.15	76.9%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	10,437.05	.00	-4,437.05	174.0%
014010 5121 WAGES & SALARY-PREMIUM	0	0	0	4,500.00	.00	-4,500.00	100.0%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	20,175.00	.00	-5,355.00	136.1%
014010 5150 LONGEVITY	2,610	0	2,610	2,610.00	.00	.00	100.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	429.12	.00	4,927.88	8.0%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	3,823.50	3,940.00	4,236.50	64.7%
014010 5225 TYPING SERVICES	4,000	0	4,000	2,140.00	.00	1,860.00	53.5%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	4,399.50	.00	600.50	88.0%
014010 5237 ADVERTISING	6,180	0	6,180	4,604.20	.00	1,575.80	74.5%
014010 5245 TELEPHONE	22,660	0	22,660	17,887.34	.00	4,772.66	78.9%
014010 5247 OTHER UTILITY SERVICES	400	0	400	155.61	.00	244.39	38.9%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	0	5,000	3,191.54	.00	1,808.46	63.8%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	453.33	.00	346.67	56.7%
014010 5272 TRAINING AND EDUCATION	19,500	0	19,500	10,301.19	.00	9,198.81	52.8%
014010 5281 MILEAGE REIMBURSEMENT	2,060	0	2,060	2,448.90	.00	-388.90	118.9%
014010 5294 MACHINERY,EQUIPMENT RE	13,000	0	13,000	9,885.62	2,458.42	655.96	95.0%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	806.09	.00	3,693.91	17.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	19,962.48	6,136.60	2,900.92	90.0%
014010 5623 SPECIAL EVENTS	2,000	0	2,000	1,249.91	.00	750.09	62.5%
014010 5650 TRANSFERS TO OTHER FUN	393,626	0	393,626	301,793.00	.00	91,833.00	76.7%
TOTAL ADMINISTRATION	997,012	0	997,012	765,534.23	12,535.02	218,942.75	78.0%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,421,309	0	2,421,309	1,752,799.67	.00	668,509.33	72.4%
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	90,948.36	.00	18,291.64	83.3%
014021 5121 WAGES & SALARY-PREMIUM	25,000	0	25,000	13,551.45	.00	11,448.55	54.2%
014021 5150 LONGEVITY	11,565	0	11,565	17,500.00	.00	-5,935.00	151.3%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	467.24	.00	32.76	93.4%
014021 5241 ELECTRIC	525,277	0	525,277	383,278.35	.00	141,998.65	73.0%
014021 5247 OTHER UTILITY SERVICES	1,160	0	1,160	1,055.28	.00	104.72	91.0%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	19,680.94	2,243.05	10,076.01	68.5%
014021 5276 PURCHASE OF UNIFORMS/C	22,000	0	22,000	22,069.94	392.21	-462.15	102.1%
014021 5323 FOOD	0	0	0	360.00	.00	-360.00	100.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	6,241.71	5,647.43	2,110.86	84.9%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	8,011.69	420.00	1,168.31	87.8%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	6,443.02	5,056.98	8,500.00	57.5%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	55,201.96	28,441.84	56,356.20	59.7%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,331,651	0	3,331,651	2,377,609.61	42,201.51	911,839.88	72.6%
014022 STREET CLEANING							
014022 5110 WAGES & SALARY-REGULAR	0	0	0	4.27	.00	-4.27	100.0%
TOTAL STREET CLEANING	0	0	0	4.27	.00	-4.27	100.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	217,831	0	217,831	83,796.08	.00	134,034.92	38.5%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	825.52	.00	8,255.48	9.1%
014023 5150 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	44,000	0	44,000	36,683.80	3,156.20	4,160.00	90.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5345 ROAD MARKING MATERIALS	15,000	0	15,000	5,966.29	-966.29	10,000.00	33.3%
TOTAL OPERATIONS-SIGNS & MARKINGS	286,737	0	286,737	127,696.69	2,189.91	156,850.40	45.3%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	230,316	0	230,316	154,700.04	.00	75,615.96	67.2%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	10,165.23	.00	-5,165.23	203.3%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	3,420.00	.00	1,380.00	71.3%
014024 5150 LONGEVITY	555	0	555	555.00	.00	.00	100.0%
014024 5241 ELECTRIC	31,599	0	31,599	16,290.95	.00	15,308.05	51.6%
014024 5264 TRAFFIC LIGHTS,RELATED	6,850	0	6,850	.00	.00	6,850.00	.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	1,772.07	1,086.20	5,141.73	35.7%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	8,891.41	.00	-3,891.41	177.8%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	.00	500.00	2,713.00	15.6%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	599.18	.00	1,681.82	26.3%
TOTAL OPERATIONS-SIGNALIZATION	297,614	0	297,614	196,393.88	1,586.20	99,633.92	66.5%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	0	0	0	185,261.98	.00	-185,261.98	100.0%
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	250,957.83	.00	-154,467.83	260.1%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	325,000	100,000	425,000	311,892.79	113,074.66	32.55	100.0%
014025 5323 FOOD	10,000	0	10,000	15,718.71	.00	-5,718.71	157.2%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	22,209.37	2,410.50	10,380.13	70.3%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	467,490	100,000	567,490	786,040.68	115,485.16	-334,035.84	158.9%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	463,555	0	463,555	280,448.23	.00	183,106.77	60.5%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	8,327.21	.00	7,528.79	52.5%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	1,050.00	.00	300.00	77.8%
014027 5150 LONGEVITY	3,410	0	3,410	850.00	.00	2,560.00	24.9%
014027 5294 MACHINERY,EQUIPMENT RE	497	0	497	.00	.00	497.00	.0%
014027 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	2,305.49	.00	2,694.51	46.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5351 CEMENT & CONCRETE PROD	40,000	0	40,000	17,842.77	16,157.23	6,000.00	85.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	6,139.44	3,360.56	5,500.00	63.3%
TOTAL STORM DRAINAGE	544,668	0	544,668	316,963.14	19,517.79	208,187.07	61.8%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	89,001.69	.00	-6,492.69	107.9%
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	1,298.22	.00	28,701.78	4.3%
014028 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5258 OTHER PROFESSIONAL SER	1,113,057	0	1,113,057	742,038.00	370,462.00	557.00	99.9%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,226,566	0	1,226,566	832,337.91	370,462.00	23,766.09	98.1%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	261,830	0	261,830	177,025.60	.00	84,804.40	67.6%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	12,701.31	.00	-737.31	106.2%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	2,228.58	.00	3,771.42	37.1%
014029 5150 LONGEVITY	1,425	0	1,425	425.00	.00	1,000.00	29.8%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	12,942.44	36,404.56	10,653.00	82.2%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	5,257.00	.00	-257.00	105.1%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	346,219	0	346,219	210,579.93	36,404.56	99,234.51	71.3%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,779,987	0	1,779,987	1,404,444.18	.00	375,542.82	78.9%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	20,151.98	.00	9,848.02	67.2%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	2,550.00	.00	.00	100.0%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	7,870.00	.00	37,130.00	17.5%
014030 5150 LONGEVITY	7,198	0	7,198	7,230.00	.00	-32.00	100.4%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	3,519.66	.00	560.34	86.3%
014030 5258 OTHER PROFESSIONAL SER	110,650	0	110,650	.00	.00	110,650.00	.0%
TOTAL ENGINEERING	1,979,465	0	1,979,465	1,445,765.82	.00	533,699.18	73.0%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	25,000	-3,000	22,000	9,000.00	11,000.00	2,000.00	90.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014031 5272 TRAINING AND EDUCATION	0	3,000	3,000	1,081.31	.00	1,918.69	36.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	752	50,752	7,812.16	17,785.00	25,154.72	50.4%
TOTAL ENGINEERING-SIGNALIZATION	75,000	752	75,752	17,893.47	28,785.00	29,073.41	61.6%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	176,854.62	.00	43,819.38	80.1%
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	12,041.56	.00	16,637.44	42.0%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	35.00	.00	-35.00	100.0%
014042 5150 LONGEVITY	1,740	0	1,740	.00	.00	1,740.00	.0%
014042 5241 ELECTRIC	1,122	0	1,122	962.25	.00	159.75	85.8%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	19,893.74	8,950.00	7,156.26	80.1%
014042 5262 OTHER MACHINERY-EQUIP	3,500	0	3,500	545.42	.00	2,954.58	15.6%
014042 5298 OTHER CONTRACTUAL SERV	2,855,000	0	2,855,000	1,831,239.12	668,760.88	355,000.00	87.6%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	205,228.50	67,230.73	77,540.77	77.8%
TOTAL OPERATIONS-DISPOSAL	3,496,715	0	3,496,715	2,246,800.21	744,941.61	504,973.18	85.6%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,080,489	0	1,080,489	720,326.00	205,551.00	154,612.00	85.7%
TOTAL OPERATIONS-RECYCLING	1,080,489	0	1,080,489	720,326.00	205,551.00	154,612.00	85.7%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	116,668	0	116,668	91,168.12	.00	25,499.88	78.1%
014045 5462 CENTRALIZED FLEET MAIN	831,127	0	831,127	350,941.88	.00	480,185.12	42.2%
TOTAL CENTRALIZED FLEET MAINTENANCE	947,795	0	947,795	442,110.00	.00	505,685.00	46.6%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	42,775.61	.00	12,033.39	78.0%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	2,853.44	.00	-2,553.44	951.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5150 LONGEVITY	550	0	550	550.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	.45	.00	51.55	.9%
014071 5221 PRINTING & DUPLICATION	400	0	400	293.77	.00	106.23	73.4%
014071 5245 TELEPHONE	1,275	0	1,275	1,394.06	.00	-119.06	109.3%
014071 5258 OTHER PROFESSIONAL SER	437,874	0	437,874	292,798.16	145,075.84	.00	100.0%
014071 5266 BUILDINGS	31,519	0	31,519	12,306.30	19,212.70	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	8,362.94	.00	1,185.06	87.6%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	10,774.05	9,974.25	4,246.70	83.0%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	731.23	708.77	.00	100.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	2,719.37	2,450.00	4,282.63	54.7%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	602.75	223.83	-26.58	103.3%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	26,427.45	3,679.24	3,929.31	88.5%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	127.04	1,327.96	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	1,159.68	.00	780.32	59.8%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	1,312.81	.00	387.19	77.2%
014071 5561 BUILDINGS/RENOVATIONS	35,000	0	35,000	37,456.60	250.00	-2,706.60	107.7%
TOTAL ENGINEERING-FACILITIES-ADMIN	647,145	0	647,145	442,645.71	182,902.59	21,596.70	96.7%

014072 ENGINEERING-FACILITIES-N ELY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014072 5241 ELECTRIC	52,157	0	52,157	32,116.11	.00	20,040.89	61.6%
014072 5242 WATER	7,038	0	7,038	2,363.28	.00	4,674.72	33.6%
014072 5244 GAS	47,998	825	48,823	24,575.16	.00	24,247.84	50.3%
014072 5245 TELEPHONE	0	0	0	1,651.85	.00	-1,651.85	100.0%
014072 5266 BUILDINGS	29,266	0	29,266	19,558.64	9,707.36	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	3,801.15	946.80	5,302.05	47.2%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
014072 5298 OTHER CONTRACTUAL SERV	24,854	0	24,854	10,403.75	4,258.83	10,191.42	59.0%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	173,373	825	174,198	94,469.94	14,912.99	64,815.07	62.8%

014073 ENGINEERING-FACILITIES-ROSEVLT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5241 ELECTRIC	39,763	0	39,763	36,174.62	.00	3,588.38	91.0%
014073 5242 WATER	3,452	0	3,452	1,742.30	.00	1,709.70	50.5%
014073 5245 TELEPHONE	1,827	0	1,827	935.08	.00	891.92	51.2%
014073 5246 HEATING FUELS	33,246	0	33,246	14,915.41	.00	18,330.59	44.9%
014073 5266 BUILDINGS	39,620	0	39,620	26,477.36	13,142.64	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5267 PLUMBING,HEAT,ELECT.SE	11,402	0	11,402	7,093.85	2,088.58	2,219.57	80.5%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	4,910.00	.00	1,320.00	78.8%
014073 5296 SECURITY SYSTEMS	900	0	900	655.81	244.19	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	500.00	300.00	62.5%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	137,240	0	137,240	92,904.43	15,975.41	28,360.16	79.3%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	44,377	0	44,377	35,485.61	.00	8,891.39	80.0%
014074 5242 WATER	3,684	0	3,684	2,823.10	.00	860.90	76.6%
014074 5244 GAS	23,014	0	23,014	18,900.04	.00	4,113.96	82.1%
014074 5245 TELEPHONE	0	0	0	1,241.44	.00	-1,241.44	100.0%
014074 5266 BUILDINGS	45,294	0	45,294	30,269.36	15,024.64	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	0	18,936	12,345.32	3,990.00	2,600.68	86.3%
014074 5269 OTHER REPAIR-MAINTENAN	19,240	0	19,240	15,547.42	2,496.25	1,196.33	93.8%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,145	0	155,145	116,612.29	21,510.89	17,021.82	89.0%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	228,048	0	228,048	153,951.96	.00	74,096.04	67.5%
014075 5242 WATER	6,803	0	6,803	4,786.92	.00	2,016.08	70.4%
014075 5244 GAS	63,477	0	63,477	38,183.69	.00	25,293.31	60.2%
014075 5246 HEATING FUELS	3,876	0	3,876	845.42	.00	3,030.58	21.8%
014075 5266 BUILDINGS	378,976	0	378,976	255,999.40	122,712.00	264.60	99.9%
014075 5267 PLUMBING,HEAT,ELECT.SE	20,176	0	20,176	14,814.66	2,546.44	2,814.90	86.0%
014075 5269 OTHER REPAIR-MAINTENAN	20,175	0	20,175	10,938.81	1,392.56	7,843.63	61.1%
014075 5296 SECURITY SYSTEMS	119,644	0	119,644	77,214.37	42,615.00	-185.37	100.2%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	9,808.80	7,276.05	5,701.15	75.0%
TOTAL ENGINEERING-FACILITIES-C/HALL	863,961	0	863,961	566,544.03	176,542.05	120,874.92	86.0%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	0	1,500	.00	.00	1,500.00	.0%
014076 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014076 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	800.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	.00	800.00	4,000.00	16.7%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	.00	.00	750.00	.0%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	364	2,864	1,133.27	.00	1,730.73	39.6%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	4,000	8,000	4,440.00	.00	3,560.00	55.5%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	4,364	11,614	5,573.27	.00	6,040.73	48.0%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,914	0	7,914	7,738.24	.00	175.76	97.8%
014078 5242 WATER	688	0	688	204.86	.00	483.14	29.8%
014078 5244 GAS	3,532	0	3,532	2,319.12	.00	1,212.88	65.7%
014078 5245 TELEPHONE	2,000	0	2,000	1,467.21	.00	532.79	73.4%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	1,851.22	.00	1,673.78	52.5%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	1,004.50	150.00	1,345.50	46.2%
014078 5296 SECURITY SYSTEMS	900	0	900	904.32	.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	21,309	0	21,309	15,489.47	150.00	5,669.53	73.4%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	74,467	0	74,467	53,908.46	.00	20,558.54	72.4%
014079 5242 WATER	6,551	0	6,551	5,111.85	.00	1,439.15	78.0%
014079 5246 HEATING FUELS	59,902	0	59,902	22,472.14	.00	37,429.86	37.5%
014079 5266 BUILDINGS	96,462	0	96,462	64,464.00	31,998.00	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	6,797.38	946.80	1,355.82	85.1%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	0	13,545	7,998.57	4,577.16	969.27	92.8%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	1,668.18	1,331.82	2,820.00	51.5%
TOTAL ENGINEERING-FACILITIES-DPW CTR	265,847	0	265,847	162,420.58	38,853.78	64,572.64	75.7%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	178,164	0	178,164	138,259.19	.00	39,904.81	77.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	428.84	.00	-428.84	100.0%
014080 5150 LONGEVITY	715	0	715	715.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	178,879	0	178,879	139,403.03	.00	39,475.97	77.9%
TOTAL PUBLIC WORKS	17,532,370	105,941	17,638,311	12,122,118.59	2,031,307.47	3,484,884.82	80.2%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	184,084,348	1,761,500	185,845,848	102,965,839.02	.00	82,880,009.09	55.4%
TOTAL EDUCATION	184,084,348	1,761,500	185,845,848	102,965,839.02	.00	82,880,009.09	55.4%
TOTAL BOARD OF EDUCATION	184,084,348	1,761,500	185,845,848	102,965,839.02	.00	82,880,009.09	55.4%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	334,098	-49,400	284,698	227,238.84	.00	57,459.16	79.8%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	27,748.77	.00	-8,748.77	146.0%
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	37,725.00	.00	1,065.00	97.3%
016010 5140 WAGES & SALARY-PART TI	0	0	0	17,250.01	.00	-17,250.01	100.0%
016010 5150 LONGEVITY	1,805	0	1,805	1,020.00	.00	785.00	56.5%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	0	1,078	89.04	.00	988.96	8.3%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	652.63	.00	1,847.37	26.1%
016010 5225 TYPING SERVICES	1,820	0	1,820	980.00	840.00	.00	100.0%
016010 5235 MEMBERSHIPS & DUES	765	0	765	764.95	.00	.05	100.0%
016010 5237 ADVERTISING	7,000	0	7,000	4,197.49	.00	2,802.51	60.0%
016010 5245 TELEPHONE	7,416	0	7,416	3,492.20	.00	3,923.80	47.1%
016010 5258 OTHER PROFESSIONAL SER	7,000	0	7,000	6,142.38	1,275.75	-418.13	106.0%
016010 5272 TRAINING AND EDUCATION	900	0	900	390.00	.00	510.00	43.3%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	.00	.00	1,800.00	.0%
016010 5294 MACHINERY,EQUIPMENT RE	2,763	1,200	3,963	2,376.90	385.13	1,200.97	69.7%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	680.45	.00	669.55	50.4%
016010 5296 SECURITY SYSTEMS	196,000	0	196,000	167,940.92	.00	28,059.08	85.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5298 OTHER CONTRACTUAL SERV	0	0	0	349.75	.00	-349.75	100.0%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	-1,200	4,800	3,020.92	801.00	978.08	79.6%
TOTAL ADMINISTRATION	630,085	-49,400	580,685	502,060.25	3,301.88	75,322.87	87.0%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	3,875.00	.00	6,205.00	38.4%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	1,998.75	.00	2,901.25	40.8%
016021 5221 PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
016021 5237 ADVERTISING	6,000	0	6,000	1,033.39	.00	4,966.61	17.2%
016021 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	54,342.92	4,350.00	-8,692.92	117.4%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	45,070.00	.00	2,130.00	95.5%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	1,273.58	.00	726.42	63.7%
TOTAL SOCIAL PROGRAMS	121,680	0	121,680	107,593.64	4,350.00	9,736.36	92.0%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	1,028.96	.00	24,171.04	4.1%
016022 5140 WAGES & SALARY-PART TI	0	0	0	130.40	.00	-130.40	100.0%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	2,549.54	.00	-49.54	102.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	908.62	.00	91.38	90.9%
TOTAL CULTURE PROGRAMS	28,700	0	28,700	4,617.52	.00	24,082.48	16.1%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	56,647.99	.00	43,352.01	56.6%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	86,796.82	.00	10,815.18	88.9%
016023 5235 MEMBERSHIPS & DUES	2,500	0	2,500	.00	.00	2,500.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	854.00	.00	2,446.00	25.9%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	4,755.95	.00	244.05	95.1%
016023 5325 RECREATION SUPPLIES	30,750	1,250	32,000	23,628.82	3,618.00	4,753.18	85.1%
TOTAL SPORTS PROGRAMS	239,162	1,250	240,412	172,683.58	3,618.00	64,110.42	73.3%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	15,093.13	.00	16,086.87	48.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	41,562.97	.00	59,757.03	41.0%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	169.50	.00	2,935.50	5.5%
016024 5451 POOL RENTAL	32,000	0	32,000	875.00	17,125.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	167,605	0	167,605	57,700.60	17,125.00	92,779.40	44.6%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	-2,000	27,000	14,741.24	.00	12,258.76	54.6%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	367.30	.00	882.70	29.4%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	1,328.78	1,000.00	4,671.22	33.3%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	151.09	.00	3,848.91	3.8%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	87.50	.00	11,280.50	.8%
TOTAL PLAYGROUNDS	53,148	-2,000	51,148	16,675.91	1,000.00	33,472.09	34.6%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	6,709.24	.00	-1,399.24	126.4%
016027 5221 PRINTING & DUPLICATION	600	0	600	575.00	.00	25.00	95.8%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	4,500.00	.00	2,000.00	69.2%
TOTAL BOAT SHOW	12,410	0	12,410	11,784.24	.00	625.76	95.0%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,262,800	0	1,262,800	985,371.41	.00	277,428.59	78.0%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	88,635.78	.00	26,364.22	77.1%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	85,239.82	.00	28,520.18	74.9%
016031 5150 LONGEVITY	10,275	0	10,275	10,095.00	.00	180.00	98.2%
016031 5175 RETRO WAGE ADJUSTMENTS	0	0	0	46.54	.00	-46.54	100.0%
016031 5241 ELECTRIC	22,678	0	22,678	15,717.29	.00	6,960.71	69.3%
016031 5242 WATER	9,709	0	9,709	12,425.59	.00	-2,716.59	128.0%
016031 5245 TELEPHONE	0	0	0	255.56	.00	-255.56	100.0%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	858.54	.00	141.46	85.9%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	2,000	8,000	4,728.13	1,256.04	2,015.83	74.8%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	0	23,091	14,719.56	525.73	7,845.71	66.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	7,802.15	5,224.00	5,093.85	71.9%
016031 5271 CLOTHING AND UNIFORMS	0	0	0	75.00	.00	-75.00	100.0%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	5,320.12	.00	2,679.88	66.5%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	1,570.70	893.50	2,535.80	49.3%
016031 5298 OTHER CONTRACTUAL SERV	44,660	0	44,660	31,604.24	5,940.00	7,115.76	84.1%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	.00	.00	600.00	.0%
016031 5321 AGRICULTURE SUPPLIES	30,450	0	30,450	3,719.07	13,210.84	13,520.09	55.6%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,120	0	4,120	438.48	.00	3,681.52	10.6%
016031 5323 FOOD	2,000	0	2,000	645.00	.00	1,355.00	32.3%
016031 5326 CLOTHING AND UNIFORMS	2,060	0	2,060	350.90	.00	1,709.10	17.0%
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	9,243.84	7,663.86	13,092.30	56.4%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	5,150	0	5,150	5,454.84	.00	-304.84	105.9%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	4,946.29	3,594.76	2,458.95	77.6%
016031 5335 PLUMBING SUPPLIES	32,297	0	32,297	10,032.41	7,936.47	14,328.12	55.6%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	102.59	.00	6,897.41	1.5%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	2,442.25	3,639.91	9,617.84	38.7%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	700.00	3,200.00	100.00	97.5%
016031 5371 LUMBER & WOOD PRODUCTS	15,450	0	15,450	5,745.49	524.91	9,179.60	40.6%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	8,076.71	2,200.76	722.53	93.4%
016031 5394 OTHER MATERIALS	5,000	0	5,000	1,044.83	.00	3,955.17	20.9%
016031 5461 CENTRALIZED FUEL	36,834	0	36,834	27,829.36	.00	9,004.64	75.6%
016031 5462 CENTRALIZED FLEET MAIN	318,538	0	318,538	131,377.97	.00	187,160.03	41.2%
016031 5585 PARK IMPROVEMENTS	105,000	12,100	117,100	70,339.79	10,800.00	35,960.21	69.3%
016031 5715 PICNIC TABLES	5,150	0	5,150	1,492.60	.00	3,657.40	29.0%
016031 5775 GROUNDS MAINTENANCE	12,000	0	12,000	7,637.47	.00	4,362.53	63.6%
TOTAL GROUNDS/FACILITIES	2,293,442	14,100	2,307,542	1,556,085.32	66,610.78	684,845.90	70.3%

016032 VEHICLES/EQUIPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016032 5325 RECREATION SUPPLIES	0	0	0	114.70	.00	-114.70	100.0%
TOTAL VEHICLES/EQUIPMENT	0	0	0	114.70	.00	-114.70	100.0%

016033 CALF BEACH OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5120 WAGES & SALARY-OVERTIM	3,500	0	3,500	.00	.00	3,500.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	289,131	0	289,131	284,947.27	.00	4,183.73	98.6%
016033 5140 WAGES & SALARY-PART TI	0	0	0	1,276.00	.00	-1,276.00	100.0%
016033 5221 PRINTING & DUPLICATION	2,091	0	2,091	1,320.00	.00	771.00	63.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5241 ELECTRIC	35,682	0	35,682	26,159.44	.00	9,522.56	73.3%
016033 5242 WATER	30,640	0	30,640	18,707.31	.00	11,932.69	61.1%
016033 5244 GAS	1,530	0	1,530	973.59	26.41	530.00	65.4%
016033 5245 TELEPHONE	1,100	0	1,100	813.04	.00	286.96	73.9%
016033 5247 OTHER UTILITY SERVICES	2,104	0	2,104	1,340.58	.00	763.42	63.7%
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	2,970.00	.00	1,030.00	74.3%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	0	3,045	1,557.94	.00	1,487.06	51.2%
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	410.20	.00	589.80	41.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	1,213.66	.00	3,786.34	24.3%
016033 5325 RECREATION SUPPLIES	45,320	0	45,320	31,007.20	3,184.00	11,128.80	75.4%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	641.77	.00	1,358.23	32.1%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	518.02	.00	1,481.98	25.9%
TOTAL CALF BEACH OPERATIONS	429,143	0	429,143	373,856.02	3,210.41	52,076.57	87.9%
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	45,546.97	.00	22,903.03	66.5%
016034 5221 PRINTING & DUPLICATION	618	0	618	125.00	.00	493.00	20.2%
016034 5241 ELECTRIC	41,778	0	41,778	27,910.13	.00	13,867.87	66.8%
016034 5242 WATER	21,440	0	21,440	7,461.29	.00	13,978.71	34.8%
016034 5245 TELEPHONE	2,030	0	2,030	1,286.54	.00	743.46	63.4%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	263.46	.00	236.54	52.7%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,030	0	1,030	739.59	.00	290.41	71.8%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	360.00	.00	640.00	36.0%
016034 5341 CONSUMABLE TOOLS & HAR	500	0	500	276.64	.00	223.36	55.3%
TOTAL VETERAN PARK MAINTENANCE	138,446	0	138,446	83,969.62	.00	54,476.38	60.7%
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	6,941.89	.00	23,058.11	23.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,962	0	13,962	7,247.97	.00	6,714.03	51.9%
016036 5242 WATER	11,182	0	11,182	469.96	.00	10,712.04	4.2%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	.00	.00	4,000.00	.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	0	8,000	.00	.00	8,000.00	.0%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL HERITAGE/MATHEWS PKS	79,542	0	79,542	14,659.82	.00	64,882.18	18.4%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,503	0	5,503	5,998.24	.00	-495.24	109.0%
016037 5242 WATER	3,060	0	3,060	389.69	.00	2,670.31	12.7%
016037 5244 GAS	5,893	0	5,893	6,504.04	.00	-611.04	110.4%
016037 5247 OTHER UTILITY SERVICES	2,800	0	2,800	1,897.18	.00	902.82	67.8%
016037 5266 BUILDINGS	6,500	0	6,500	2,177.65	4,350.00	-27.65	100.4%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	0	7,105	323.30	.00	6,781.70	4.6%
016037 5269 OTHER REPAIR-MAINTENAN	2,091	0	2,091	123.78	.00	1,967.22	5.9%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
016037 5324 HOUSEHOLD&JANITORIAL S	1,030	0	1,030	.00	.00	1,030.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	34,982	0	34,982	17,413.88	4,350.00	13,218.12	62.2%
016042 GARAGE							
016042 5241 ELECTRIC	8,648	0	8,648	6,873.54	.00	1,774.46	79.5%
016042 5242 WATER	3,248	0	3,248	4,402.74	.00	-1,154.74	135.6%
016042 5244 GAS	5,388	0	5,388	3,024.65	.00	2,363.35	56.1%
016042 5266 BUILDINGS	5,880	0	5,880	3,395.00	1,305.00	1,180.00	79.9%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,270	0	9,270	1,102.02	.00	8,167.98	11.9%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	916.00	.00	1,084.00	45.8%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	35,434	0	35,434	19,713.95	1,305.00	14,415.05	59.3%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	0	0	3,054.00	.00	-3,054.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5130 WAGES & SALARY-TEMPORA	33,774	0	33,774	25,312.57	.00	8,461.43	74.9%
016048 5241 ELECTRIC	12,240	0	12,240	12,822.62	.00	-582.62	104.8%
016048 5242 WATER	3,570	0	3,570	2,739.18	.00	830.82	76.7%
016048 5245 TELEPHONE	2,500	0	2,500	633.96	.00	1,866.04	25.4%
016048 5246 HEATING FUELS	26,389	0	26,389	3,312.43	16,687.57	6,389.00	75.8%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	3,554.78	.00	45.22	98.7%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	199.95	.00	1,800.05	10.0%
016048 5266 BUILDINGS	10,000	0	10,000	5,825.00	4,175.00	.00	100.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,300	0	10,300	767.00	.00	9,533.00	7.4%
016048 5296 SECURITY SYSTEMS	2,000	0	2,000	980.00	.00	1,020.00	49.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	270.55	.00	729.45	27.1%
016048 5329 OTHER OPERATING SUPPLI	1,030	0	1,030	6.65	.00	1,023.35	.6%
TOTAL CRANBURY PARK	108,403	0	108,403	59,478.69	20,862.57	28,061.74	74.1%

016061 VETERAN'S COMMITTEE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	148.00	.00	602.00	19.7%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	2,838.93	.00	7,661.07	27.0%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	120.00	.00	2,380.00	4.8%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	3,106.93	.00	12,247.07	20.2%
TOTAL RECREATION & PARKS	4,388,536	-36,050	4,352,486	3,001,514.67	125,733.64	1,225,237.69	71.8%

062 LIBRARY

016200 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5110 WAGES & SALARY-REGULAR	1,941,575	0	1,941,575	1,432,068.63	.00	509,506.37	73.8%
016200 5120 WAGES & SALARY-OVERTIM	55,000	0	55,000	42,973.15	.00	12,026.85	78.1%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	4,528.79	.00	271.21	94.3%
016200 5140 WAGES & SALARY-PART TI	690,317	0	690,317	543,627.07	.00	146,689.93	78.8%
016200 5150 LONGEVITY	7,735	0	7,735	7,810.00	.00	-75.00	101.0%
016200 5211 POSTAGE,BOX RENT,ETC.	1,180	2,500	3,680	2,090.64	.00	1,589.36	56.8%
016200 5221 PRINTING & DUPLICATION	10,540	2,000	12,540	11,279.57	.00	1,260.43	89.9%
016200 5231 PUBL OF NOTICES & REPO	0	0	0	27.50	.00	-27.50	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5233 SUBSCRIPTION-NEWSPAPER	37,000	-4,500	32,500	26,837.37	.00	5,662.63	82.6%
016200 5234 SUBSCRIPTION-TAX,LAW	133,533	0	133,533	131,195.17	.00	2,337.83	98.2%
016200 5235 MEMBERSHIPS & DUES	13,556	-6,000	7,556	7,054.78	.00	501.22	93.4%
016200 5237 ADVERTISING	1,000	0	1,000	277.66	.00	722.34	27.8%
016200 5245 TELEPHONE	48,960	6,000	54,960	39,094.96	14,988.00	877.04	98.4%
016200 5247 OTHER UTILITY SERVICES	240	0	240	236.62	.00	3.38	98.6%
016200 5255 IT SERVICES	0	0	0	4,500.00	.00	-4,500.00	100.0%
016200 5258 OTHER PROFESSIONAL SER	38,000	0	38,000	32,268.24	.00	5,731.76	84.9%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	4,714.35	.00	155.65	96.8%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	0	7,525	7,119.00	.00	406.00	94.6%
016200 5272 TRAINING AND EDUCATION	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE REIMBURSEMENT	772	200	972	781.06	.00	190.94	80.4%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	1,339.08	.00	81.92	94.2%
016200 5294 MACHINERY,EQUIPMENT RE	19,560	0	19,560	12,368.05	7,191.95	.00	100.0%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	-200	2,050	2,028.93	.00	21.07	99.0%
016200 5296 SECURITY SYSTEMS	101,250	0	101,250	65,972.40	35,277.60	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	300	6,450	3,946.20	2,325.00	178.80	97.2%
016200 5311 OFFICE SUPPLIES & MAT'	8,364	0	8,364	6,945.79	1,071.06	347.15	95.8%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	670.02	.00	79.98	89.3%
016200 5323 FOOD	5,643	0	5,643	5,130.30	.00	512.70	90.9%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	10,028.34	500.00	2,411.66	81.4%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	309.63	.00	440.37	41.3%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	10,768.70	2,168.39	2,622.91	83.1%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	1,012.01	.00	187.99	84.3%
016200 5335 PLUMBING SUPPLIES	1,035	-300	735	.00	.00	735.00	.0%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	4,669.23	.00	274.77	94.4%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	1,000	2,304	1,988.48	.00	315.52	86.3%
016200 5391 A-V EQUIPMENT	58,916	-1,000	57,916	47,269.68	8,706.88	1,939.44	96.7%
016200 5392 BOOKS	220,000	0	220,000	183,231.48	35,314.56	1,453.96	99.3%
016200 5461 CENTRALIZED FUEL	582	0	582	618.65	.00	-36.65	106.3%
016200 5462 CENTRALIZED FLEET MAIN	1,266	0	1,266	985.90	.00	280.10	77.9%
016200 5741 IT HARDWARE	3,553	0	3,553	2,656.66	.00	896.34	74.8%
016200 5742 IT SOFTWARE	0	0	0	642.60	.00	-642.60	100.0%
TOTAL LIBRARY	3,464,341	0	3,464,341	2,661,066.69	107,543.44	695,730.87	79.9%

016210 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5241 ELECTRIC	114,665	0	114,665	66,395.10	.00	48,269.90	57.9%
016210 5242 WATER	5,503	0	5,503	2,030.67	.00	3,472.33	36.9%
016210 5246 HEATING FUELS	20,464	-1,697	18,767	11,154.80	.00	7,612.49	59.4%
016210 5266 BUILDINGS	81,238	0	81,238	54,290.00	26,948.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	2,038	15,888	14,642.27	1,326.26	-80.32	100.5%
016210 5269 OTHER REPAIR-MAINTENAN	29,870	0	29,870	23,553.84	616.74	5,699.42	80.9%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	6,855.63	108.94	296.43	95.9%
016210 5298 OTHER CONTRACTUAL SERV	3,550	0	3,550	2,596.34	1,433.66	-480.00	113.5%
TOTAL MAIN LIBRARY	276,401	342	276,743	181,518.65	30,433.60	64,790.25	76.6%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	30,481	0	30,481	18,370.03	.00	12,110.97	60.3%
016220 5242 WATER	2,393	0	2,393	574.56	.00	1,818.44	24.0%
016220 5246 HEATING FUELS	4,987	0	4,987	2,021.84	.00	2,965.16	40.5%
016220 5266 BUILDINGS	21,594	0	21,594	14,430.64	7,163.36	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	0	10,240	7,999.17	739.46	1,501.37	85.3%
016220 5269 OTHER REPAIR-MAINTENAN	13,689	0	13,689	2,242.67	325.00	11,121.33	18.8%
016220 5296 SECURITY SYSTEMS	4,464	0	4,464	2,749.88	1,247.00	467.12	89.5%
016220 5298 OTHER CONTRACTUAL SERV	4,500	0	4,500	1,858.64	780.44	1,860.92	58.6%
TOTAL SONO BRANCH LIBRARY	92,348	0	92,348	50,247.43	10,255.26	31,845.31	65.5%
TOTAL LIBRARY	3,833,090	342	3,833,432	2,892,832.77	148,232.30	792,366.43	79.3%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	45,000	-45,000	0	.00	.00	.00	.0%
016300 5225 TYPING SERVICES	1,500	0	1,500	380.00	.00	1,120.00	25.3%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,563	0	1,563	999.14	.00	563.86	63.9%
016300 5242 WATER	101	100	201	153.18	.00	47.82	76.2%
016300 5244 GAS	510	0	510	.00	.00	510.00	.0%
016300 5258 OTHER PROFESSIONAL SER	0	45,000	45,000	28,681.35	.00	16,318.65	63.7%
016300 5266 BUILDINGS	6,000	-100	5,900	455.00	.00	5,445.00	7.7%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	.00	.00	800.00	.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	732.55	.00	767.45	48.8%
016300 5334 PAINTING SUPPLIES	800	0	800	1,350.00	.00	-550.00	168.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	235.00	.00	765.00	23.5%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	.00	.00	600.00	.0%
016300 5371 LUMBER & WOOD PRODUCTS	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5394 OTHER MATERIALS	2,500	0	2,500	1,268.70	.00	1,231.30	50.7%
016300 5620 GRANTS&DONATIONS-INSTI	169,000	0	169,000	148,000.00	.00	21,000.00	87.6%
TOTAL HISTORICAL COMMISSION	232,674	0	232,674	182,254.92	.00	50,419.08	78.3%
TOTAL HISTORICAL COMMISSION	232,674	0	232,674	182,254.92	.00	50,419.08	78.3%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	36,000	0	36,000	36,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
TOTAL PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	158,000	0	158,000	158,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	158,000	0	158,000	158,000.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	36,000	0	36,000	36,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL ELDERHOUSE	12,000	0	12,000	12,000.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	377,000	0	377,000	314,166.60	.00	62,833.40	83.3%
TOTAL NORWALK SENIOR CENTER	377,000	0	377,000	314,166.60	.00	62,833.40	83.3%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	20,000	0	20,000	20,000.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONN. COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	0	0	429.96	.00	-429.96	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	182,127	0	182,127	91,824.25	.00	90,302.75	50.4%
TOTAL REDEVELOPMENT AGENCY	187,327	0	187,327	92,254.21	.00	95,072.79	49.2%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	102,272	0	102,272	59,658.69	.00	42,613.31	58.3%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	102,272	0	102,272	59,658.69	.00	42,613.31	58.3%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	158,846	0	158,846	92,660.19	.00	66,185.81	58.3%
TOTAL HOUSING SITE DEVELOPMENT	158,846	0	158,846	92,660.19	.00	66,185.81	58.3%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	1,170.38	.00	5,129.62	18.6%
017028 5C0620 FHO PAYROLL	139,747	0	139,747	81,519.13	.00	58,227.87	58.3%
TOTAL FAIR HOUSING OFFICER	146,047	0	146,047	82,689.51	.00	63,357.49	56.6%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	28,000	0	28,000	28,000.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	16,000	0	16,000	16,000.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	16,000	0	16,000	16,000.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,100	0	6,100	6,100.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,100	0	6,100	6,100.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	44,000	0	44,000	44,000.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	44,000	0	44,000	44,000.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	18,000	0	18,000	18,000.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	23,000	0	23,000	23,000.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL BASED HEALTH CENTER	23,000	0	23,000	23,000.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	20,000	0	20,000	20,000.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH 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	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL GRANTS	2,128,681	0	2,128,681	1,798,618.20	.00	330,062.80	84.5%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	18,026,317	0	18,026,317	18,026,317.00	.00	.00	100.0%
018020 5522 INTEREST	7,922,548	0	7,922,548	7,872,548.00	.00	50,000.00	99.4%
TOTAL BONDS	25,948,865	0	25,948,865	25,898,865.00	.00	50,000.00	99.8%
TOTAL DEBT SERVICE	25,948,865	0	25,948,865	25,898,865.00	.00	50,000.00	99.8%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018200 5235 MEMBERSHIP & DUES	100,357	0	100,357	80,214.01	.00	20,142.99	79.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	80,214.01	.00	20,142.99	79.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	80,214.01	.00	20,142.99	79.9%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	835,754	0	835,754	835,754.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	6,302,695	0	6,302,695	6,302,695.00	.00	.00	100.0%
TOTAL INSURANCE	7,138,449	0	7,138,449	7,138,449.00	.00	.00	100.0%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	132,505	0	132,505	132,505.00	.00	.00	100.0%
019011 5442 CITY WORKERS' COMP	3,231,990	0	3,231,990	3,231,990.00	.00	.00	100.0%
TOTAL CITY LAP & WORKERS COMP	3,364,495	0	3,364,495	3,364,495.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,566,191	0	2,566,191	2,115,262.27	.00	450,928.73	82.4%
TOTAL SOCIAL SECURITY	2,566,191	0	2,566,191	2,115,262.27	.00	450,928.73	82.4%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	15,346,636	0	15,346,636	15,346,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	15,346,636	0	15,346,636	15,346,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5442 BOE WORKER'S COMP INSU	3,425,923	0	3,425,923	3,425,923.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOE BENEFITS	3,425,923	0	3,425,923	3,425,923.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	152,779	0	152,779	65,741.88	.00	87,037.12	43.0%
TOTAL UNEMPLOYMENT	152,779	0	152,779	65,741.88	.00	87,037.12	43.0%
TOTAL EMPLOYEE BENEFITS	31,994,473	0	31,994,473	31,456,507.15	.00	537,965.85	98.3%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,792,975	0	4,792,975	4,792,975.00	.00	.00	100.0%
TOTAL POLICE	4,792,975	0	4,792,975	4,792,975.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,903,735	0	2,903,735	2,903,735.00	.00	.00	100.0%
TOTAL FIRE	2,903,735	0	2,903,735	2,903,735.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING & DUPLICATION	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL SER	51,511	0	51,511	1,000.00	.00	50,511.00	1.9%
019530 5430 MUNICIPAL PENSIONS	5,614,915	0	5,614,915	5,614,915.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	250,000	0	250,000	183,670.76	.00	66,329.24	73.5%
TOTAL CITY	5,917,290	0	5,917,290	5,799,585.76	.00	117,704.24	98.0%
TOTAL PENSION PLANS	13,614,000	0	13,614,000	13,496,295.76	.00	117,704.24	99.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	3,921,810	-435,489	3,486,321	.00	.00	3,486,321.00	.0%
TOTAL CONTINGENCY	3,921,810	-435,489	3,486,321	.00	.00	3,486,321.00	.0%
TOTAL CONTINGENCY	3,921,810	-435,489	3,486,321	.00	.00	3,486,321.00	.0%
TOTAL GENERAL FUND	343,164,976	2,215,393	345,380,369	234,916,767.73	3,520,554.41	106,943,046.67	69.0%
TOTAL EXPENSES	343,164,976	2,215,393	345,380,369	234,916,767.73	3,520,554.41	106,943,046.67	
GRAND TOTAL	343,164,976	2,215,393	345,380,369	234,916,767.73	3,520,554.41	106,943,046.67	69.0%

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

FOR 2018 99

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	-43,671	56,329	.00	.00	56,328.83	.0%
101 LONG TERM SUBSTITUTES Cert	410,000	0	410,000	212,803.33	.00	197,196.67	51.9%
102 PROFESSIONAL DEVELOPMENT	73,337	35,138	108,475	40,619.76	8,808.00	59,047.35	45.6%
111 SUPERINTENDENT	240,875	0	240,875	207,017.62	.00	33,857.38	85.9%
112 CENTRAL ADMIN SUP TEAM	1,175,080	-39,150	1,135,930	866,033.06	.00	269,896.94	76.2%
113 PRINCIPALS	5,512,099	-34,643	5,477,456	4,465,438.37	.00	1,012,017.81	81.5%
114 SUPERVISORS	704,955	-2,632	702,323	627,822.26	.00	74,500.74	89.4%
115 ASSISTANT SUPERVISORS	693,046	0	693,046	404,714.45	.00	288,331.55	58.4%
117 TEACHERS	74,722,685	-439,177	74,283,508	45,318,882.44	.00	28,964,625.65	61.0%
118 SUBSTITUTES Cert Daily	818,880	19,000	837,880	971,753.96	.00	-133,873.96	116.0%
119 OTHER CERTIFIED	7,961,760	67,908	8,029,668	5,078,036.32	.00	2,951,631.76	63.2%
121 SECRETARY	2,750,048	-82,185	2,667,863	2,060,891.86	.00	606,970.94	77.2%
122 AIDE	9,057,445	43,352	9,100,797	5,783,147.30	.00	3,317,649.97	63.5%
123 CLERKS	1,588,545	-71,200	1,517,345	976,961.76	.00	540,383.14	64.4%
124 CUSTODIANS	3,725,628	0	3,725,628	2,714,383.81	.00	1,011,244.19	72.9%
125 MAINTENANCE	521,688	0	521,688	360,335.61	.00	161,352.39	69.1%
126 NON-AFFILIATED	2,791,429	191,684	2,983,113	2,222,459.26	.00	760,653.74	74.5%
127 OTHER NON-CERTIFIED	886,995	0	886,995	642,130.52	.00	244,864.48	72.4%
128 SUBSTITUTES Non-Cert LT	275,000	12,000	287,000	176,035.27	.00	110,964.73	61.3%
130 OVERTIME SALARIES	461,805	-4,510	457,295	364,825.72	.00	92,469.10	79.8%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	47,428.29	.00	-16,428.29	153.0%
133 SALARIES-WORKSHOPS	54,814	-3,000	51,814	4,342.04	326.28	47,145.68	9.0%
134 SALARIES-EXTRA CURRICULA	714,034	119,629	833,663	197,006.46	.00	636,656.71	23.6%
135 SECURITY	98,500	0	98,500	72,984.62	.00	25,515.38	74.1%
137 CERTIFIED HOURLY	724,830	-78,929	645,901	440,043.58	.00	205,857.75	68.1%
138 NON-CERTIFIED HOURLY	17,500	1,500	19,000	22,733.89	.00	-3,733.89	119.7%
139 EXTRA-CURRICULAR STIPENDS	119,300	143,553	262,853	801,715.65	.00	-538,862.65	305.0%
143 NURSES	1,445,108	210	1,445,318	950,778.62	.00	494,539.38	65.8%
145 PHYSICAL THERAPIST	44,936	0	44,936	6,689.28	.00	38,246.72	14.9%
150 REDESIGN FUNDS	-1,078,620	1,239,797	161,177	28,051.74	10,760.00	122,365.26	24.1%
200 PERSONAL SERVICES-EMPL B	0	120,247	120,247	.00	.00	120,247.00	.0%
212 FRINGE BENEFITS	24,060,796	-1,959	24,058,837	18,000,000.00	.00	6,058,837.00	74.8%
213 WELLNESS PROGRAM	0	0	0	-40.00	.00	40.00	100.0%
230 RETIREMENT BENEFITS	1,814,671	0	1,814,671	804,294.80	.00	1,010,376.20	44.3%
235 LONGEVITY	293,525	0	293,525	287,893.17	.00	5,631.83	98.1%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	2,560,807.32	.00	824,006.68	75.7%
250 UNEMPLOYMENT COMPENSATIO	125,000	0	125,000	72,595.57	27,404.43	25,000.00	80.0%
300 PURCHASED PROF AND TECH	245,599	-16,925	228,674	117,219.92	.00	111,454.08	51.3%
301 ATTENDANCE AT MEETINGS	60,810	35,068	95,878	40,302.49	4,284.99	51,290.63	46.5%
311 RECRUITMENT	119,500	-8,463	111,037	10,729.12	.00	100,307.89	9.7%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322 INSTRUCTIONAL PROGRAM IM	850	18,200	19,050	634.39	.00	18,415.61	3.3%
323 PUPIL SERV-NON-PAYROLL S	90,000	0	90,000	90,000.00	.00	.00	100.0%
324 FIELD TRIPS	2,635	157,250	159,885	55,950.87	53,167.16	50,766.97	68.2%
329 MEDICAID REIMBURSEMENT CREDIT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
330 OTHER PROF TECH SERVICES	7,032,735	255,869	7,288,604	4,128,303.65	2,281,407.15	878,892.80	87.9%
331 LEGAL FEES	483,000	135,738	618,738	522,193.77	284,288.65	-187,744.92	130.3%
400 PURCHASED PROPERTY SERVI	4,000	1,500	5,500	2,428.90	.00	3,071.10	44.2%
410 UTILITY SERV (WAT & SEW)	210,680	0	210,680	152,374.51	49,769.48	8,536.01	95.9%
412 BOILER REPAIRS	175,000	11,500	186,500	179,380.95	3,940.29	3,178.76	98.3%
414 BURNER SERVICE	25,000	-25,000	0	.00	.00	.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	4,368.93	.00	6,631.07	39.7%
416 PNEUMATIC CONTROLS	25,000	0	25,000	23,923.67	.00	1,076.33	95.7%
417 CLOCKS & INTERCOMS	10,000	0	10,000	1,385.26	.00	8,614.74	13.9%
420 CLEANING SERVICES	27,810	-6,000	21,810	2,103.78	.00	19,706.22	9.6%
421 DISPOSAL SERVICES	126,000	0	126,000	75,858.28	.00	50,141.72	60.2%
425 GLASS	10,565	0	10,565	5,970.00	.00	4,595.00	56.5%
430 REPAIRS AND MAINT SERV	1,333,082	-61,259	1,271,823	1,027,904.17	185,449.08	58,469.75	95.4%
431 ELEVATOR SERVICE	45,000	0	45,000	23,590.91	.00	21,409.09	52.4%
432 ELECTRIC SERVICE	20,500	-10,000	10,500	.00	.00	10,500.00	.0%
433 ELECTRIC MOTORS	15,500	19,000	34,500	23,534.75	3,018.31	7,946.94	77.0%
434 FOLDING PARTITIONS	10,300	-6,000	4,300	609.65	.00	3,690.35	14.2%
440 RENTALS	45,000	940	45,940	33,425.00	13,425.00	-910.00	102.0%
441 RENTAL OF LAND AND BUILD	29,000	0	29,000	29,000.00	.00	.00	100.0%
450 CONSTRUCTION SERVICES	125,000	-9,000	116,000	74,838.81	.00	41,161.19	64.5%
490 SECURITY SERVICES	50,000	0	50,000	9,201.24	.00	40,798.76	18.4%
492 LIFE SAFETY SYSTEMS	105,525	-4,000	101,525	49,449.40	.00	52,075.60	48.7%
500 OTHER PURCHASED SERVICES	2,997,707	-245,757	2,751,950	1,851,549.98	813,636.08	86,763.94	96.8%
510 STUDENT TRANS SERV -PUBL	7,748,644	99,832	7,848,476	6,836,205.51	50,432.35	961,837.89	87.7%
511 STUDENT TRANS SERV-NON-P	357,121	-75,000	282,121	180,239.37	.00	101,881.63	63.9%
519 STUDENT TRANS IND ARTS	22,150	0	22,150	4,625.00	.00	17,525.00	20.9%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	37,937.00	12,063.00	50,000.00	50.0%
530 COMMUNICATIONS	271,200	0	271,200	152,965.99	69,525.74	48,708.27	82.0%
540 ADVERTISING	6,000	0	6,000	921.50	.00	5,078.50	15.4%
562 SPEC ED TUITION - OTHER LEA's	2,400,000	-604,500	1,795,500	749,411.19	781,249.73	264,839.08	85.2%
563 SPEC ED - OOD TUITION/EC/SAP	8,580,000	325,000	8,905,000	5,608,111.13	3,037,500.26	259,388.61	97.1%
564 OOD TUITION-EXCESS COST/SAP	-3,150,000	0	-3,150,000	-3,228,534.00	.00	78,534.00	102.5%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	14,200.00	.00	109,800.00	11.5%
566 REGULAR ED OOD TUITION	45,000	0	45,000	49,701.27	.00	-4,701.27	110.4%
580 TRAVEL	122,410	48,958	171,368	99,964.97	.00	71,402.62	58.3%
590 MISCELL PURCH SERV	29,325	275	29,600	8,902.38	4,245.00	16,452.62	44.4%
600 SUPPLIES	289,430	-4,292	285,138	188,069.13	25,445.69	71,623.66	74.9%
610 GENERAL SUPPLIES	366,090	2,000	368,090	260,465.39	71,819.25	35,805.36	90.3%
611 INSTRUCTIONAL SUPPLIES	823,735	111,345	935,080	536,323.21	114,110.40	284,646.75	69.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
612 ADMINISTRATIVE SUPPLIES	2,500	400	2,900	496.17	.00	2,403.83	17.1%
613 MAINTENANCE SUPPLIES	175,000	-12,440	162,560	156,340.87	2,720.25	3,498.88	97.8%
614 POSTAGE	111,500	-630	110,870	87,697.00	21,672.36	1,500.64	98.6%
616 TESTING	58,000	-915	57,085	33,550.84	12,001.47	11,532.44	79.8%
622 ELECTRICITY	2,558,906	-84,930	2,473,976	1,567,774.28	906,201.73	.00	100.0%
623 PROPANE GAS	9,000	0	9,000	3,155.18	.00	5,844.82	35.1%
624 OIL	600,000	0	600,000	273,671.04	251,328.96	75,000.00	87.5%
625 NATURAL GAS	768,500	-70	768,430	526,566.17	105,757.55	136,106.27	82.3%
626 GASOLINE	191,234	0	191,234	127,874.73	.00	63,359.27	66.9%
641 TEXTBOOKS (HARD COVER/REPL)	288,480	-88,245	200,235	115,197.86	12,198.48	72,838.18	63.6%
642 LIBRARY BOOKS AND PERIOD	11,000	-154	10,846	2,118.10	3,781.27	4,946.63	54.4%
643 AUDIOVISUAL	47,423	-3,698	43,725	20,618.79	1,489.31	21,617.06	50.6%
644 CONSUMABLES/WORKBOOKS	205,039	24,670	229,709	203,986.16	4,465.14	21,257.41	90.7%
645 TEXTBOOKS (SOFT COVER)	26,899	-1,204	25,695	14,190.71	100.00	11,404.29	55.6%
646 BOOK BINDING	4,400	-3,600	800	.00	.00	800.00	.0%
689 Retention & Engagement	3,000	15,153	18,153	8,925.73	.00	9,226.77	49.2%
690 OTHER SUPPLIES AND MATER	248,199	962	249,161	83,754.28	14,910.61	150,496.11	39.6%
692 GRADUATION EXPENSES	31,000	0	31,000	120.12	.00	30,879.88	.4%
693 ACCREDITATION	400	0	400	.00	.00	400.00	.0%
700 PROPERTY	0	49,000	49,000	.00	.00	49,000.00	.0%
730 INSTRUCTIONAL EQUIPMENT	397,343	89,334	486,677	358,536.54	34,418.44	93,722.28	80.7%
733 INSTRUCTIONAL SOFTWARE	376,077	-26,492	349,585	235,629.01	66,227.50	47,728.41	86.3%
739 NON-INSTRUCTIONAL EQUIPMENT	79,714	33,226	112,940	56,651.50	8,451.12	47,837.25	57.6%
749 LEASE PAYMENTS	394,129	0	394,129	303,792.65	.00	90,336.35	77.1%
800 OTHER OBJECTS	0	1,700	1,700	350.38	.00	1,349.62	20.6%
810 DUES,FEES AND MEMBERSHIP	198,194	-5,296	192,898	131,342.94	11,164.00	50,391.50	73.9%
TOTAL BOARD OF ED FUND	184,084,348	1,326,011	185,410,359	122,139,700.20	9,362,964.51	53,907,694.40	70.9%
GRAND TOTAL	184,084,348	1,326,011	185,410,359	122,139,700.20	9,362,964.51	53,907,694.40	70.9%

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

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: March 5, 2018
Re: Narrative for February, 2018 Tax Collector's Report

As of the end of February, 2018, eight months into the current fiscal year, we collected in excess of $305 million, or **97.97%** of our $311+ million adjusted tax levy. In addition, as of the end of February, 2018, we collected in excess of $15 million of our sewer use levy, or **97.65%.** We also collected 85.92% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are slightly ahead with regard to current taxes (.34%) and current sewer use (.13%) collections. Also, through the month of February, 2018, we showed a net collection of more than $2.9 million in back taxes, interest, lien fees and other fees. This amount is still significantly less than we collected last fiscal year at this time. Please note in all cases where we are reporting collections, these figures are net of refunds and credits that had to be given due to court cases where taxpayers successfully appealed their assessment and were due money back. Our current collection includes a higher than usual number of overpayments, in some cases intentional, that were made in December 2017 and January 2018. As a result, our current collection percentages are overstated, because some of what we show as currently collectible revenue will have to be refunded within the next several months. Many of the refunds due to taxpayers have already been processed, and these collection figures are net of those that have already been returned.

There is a standard procedure we use for tax refunds and while it may seem cumbersome to taxpayers it is necessary in order to ensure that prior to our giving back a payment that is deemed either erroneous or in excess of the amount due, we identify who made the payment or payments, and who is entitled to receive it back. Not all overpayments are as straightforward as one might imagine. There are frequently situations involving multiple parties such as property owners, their escrow agent (or agents), attorneys, and other payors. Some situations involve mortgages being sold and escrow agents changing; sometimes a payment is made toward the wrong property; sometimes properties change ownership, and payments are made in error or in duplicate. In each case we must ensure that the payment we are giving back was in fact made by the person or entity that claims to have made it; and that it is going back for the right reason to the right party. Tax refunds have been a problematic area for some taxing entities because of fraud, and for this reason we require substantial backup documentation from the requestor; we require original signatures, and we save backup material to be examined by our external auditors. We also provide lists of refunds given to the Finance and Claims Committee of the Common Council every month in order to allow the Council to exercise an oversight function relative to this disbursement of public funds, and refunds in excess of $10,000 must be voted on by the Committee and approved by the Council. This is in accordance with state law and the city charter, and is meant to provide oversight and a level of checks and balances.

As in prior years, the conclusion of the month of February is when we are in a position to more accurately assess where we stand relative to the current tax collection. Because many payments were made at the end of the cycle and not posted until the first week of February, those payments did not appear in the collection figures until this month's report. In the coming weeks we will determine how close we are to meeting budgeted collection goals, identify any problems (such as how much of that collection is actually overpayments that need to be returned to taxpayers), and reassess and refine the criteria for the July 2018 tax sale.

We sent delinquent notices, called 'demand' notices, at the end of February to taxpayers whose accounts are unpaid. Taxpayers will have until March 15, 2018 to pay outstanding balances due in order to avoid placement of a lien continuing certificate on the land records. Liens are filed to secure payment of past due real estate taxes and / or sewer use charges. We are presently dealing with the customer service issues created by sending these demands.

With regard to delinquent enforcement, in addition to issuing demand notices, we have been working with the Department of Health to check for back taxes prior to health permit renewal, as several categories of health permits renewed in January. Establishments that owe back taxes for more than one year are not allowed to renew their health permit without paying their back taxes. We are very grateful to the sanitarians for working with us on these accounts.

With regard to the July 2018 tax sale: an initial set of letters was sent in November 2017 to owners of 144 properties, owing a total of just under $2.5 million, that fell within the criteria we plan to use. This warning letter served as advance notice to taxpayers whose properties are being affected. Subsequently, in February 2018, we sent letters to 29 more properties that fell within the criteria after missing their January 2018 payment at the conclusion of the second installment tax cycle . In February 2018, after the conclusion of the second installment period we also sent letters to 20 additional properties that were 'borderline,' or close to the criteria, in case we had to adjust it. That brought the total number of properties potentially involved in the tax sale to 193, and raised the dollar amount we were seeking to about $3.9 million.

As of March 5, we have already collected in excess of $1 million toward that $3.9 million goal - $1,036,793. 19 accounts have paid in full. We are still working on the tax sale calendar. The sale will be held Monday, July 23, 2018. Title searches are still being assigned but most have already been completed and returned to us. We intend to file lien continuing certificates for properties still owing past due taxes on the 2016 grand list by March 16. We will begin driving around Norwalk to photograph the properties soon, before the spring foliage fills out. We expect the notices of sale will be filed on the land records in early May.

Maintaining a high current collection rate by efficiently enforcing collection of past due taxes allows our budget making authorities to set lower mill rates, because there can be less of an 'allowance' for anticipated uncollectibles in the coming fiscal year. When taxpayers fail to pay on time, the city is nonetheless committed to spending to bring to fruition all of the programs planned for that fiscal year. Because not everybody will pay on time, mill rates are set slightly higher, to allow for 'uncollected taxes'. However, if we keep the current tax collection rate high, that 'uncollectible' amount can be less. This is tax relief for every single taxpayer, and arguably the best form of tax relief, because it affects everybody.

We have been grateful for the past support of elected and appointed policymakers when questioned about the policy reasons for delinquent enforcement mechanisms, such as the tax sale. We could not maintain the high collection rates that we do without the consistent use of these methods. In the months to come, I will be available to answer any and all questions you may have about the process, but we will need the support of all stakeholders in order for our efforts to succeed.

TAX COLLECTOR'S REPORT
FEBRUARY 2018

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 17 - FEB 18	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$18,742,512.33	$17,051,375.61	90.98%	$18,457,351.39	($285,160.94)	92.38%
AUTOMOBILE-SUPPLEMENTAL	$3,260,045.73	$2,607,753.46	79.99%	$3,239,626.09	($20,419.64)	80.50%
PERSONAL PROPERTY	$20,774,746.28	$20,216,868.84	97.31%	$21,004,357.94	$229,611.66	96.25%
REAL ESTATE	$269,517,650.26	$265,247,232.96	98.42%	$268,741,041.54	($776,608.72)	98.70%
TOTAL TAX	**$312,294,954.60**	**$305,123,230.87**	**97.70%**	**$311,442,376.96**	**($852,577.64)**	**97.97%**
SEWER USE	$15,371,652.00	$15,138,244.62	98.48%	$15,501,826.00	$130,174.00	97.65%
IPP FEE	$204,250.00	$184,522.25	90.34%	$214,750.00	$10,500.00	85.92%

FISCAL YEAR 2016-2017 (2015 GRAND LIST)	ORIGINAL LEVY	JUN 16 - FEB 17				
AUTOMOBILE-REGULAR	$17,749,640.53	$16,224,872.19	91.41%	$17,621,703.77	($127,936.76)	92.07%
AUTOMOBILE-SUPPLEMENTAL	$3,315,742.19	$2,591,988.32	78.17%	$3,255,679.53	($60,062.66)	79.61%
PERSONAL PROPERTY	$19,959,243.96	$19,449,413.02	97.45%	$19,974,635.04	$15,391.08	97.37%
REAL ESTATE	$265,387,336.38	$260,204,301.98	98.05%	$264,860,484.10	($526,852.28)	98.24%
TOTAL TAX	**$306,411,963.06**	**$298,470,575.51**	**97.41%**	**$305,712,502.44**	**($699,460.62)**	**97.63%**
SEWER USE	$15,359,855.00	$14,969,376.14	97.46%	$15,348,596.63	($11,258.37)	97.53%
IPP FEE	$212,250.00	$189,419.07	89.24%	$212,000.00	($250.00)	89.35%

TAX DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	$5,882,991.54	$6,652,655.36	0.30%	$5,729,874.52	($153,117.02)	0.34%
SEWER DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	$11,797.00	$168,868.48	1.02%	$153,229.37	$141,432.37	0.13%
IPP DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	($8,000.00)	($4,896.82)	1.10%	$2,750.00	$10,750.00	-3.42%

BACK TAXES COLLECTED	FISCAL YR 2017-2018 (JUL 17 - FEB 18)	FISCAL YR 2016-2017 (JUL 16 - FEB 17)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,744,528.92	$2,132,504.75	($387,975.83)
PRIOR SEWER USE FEE	$2,205.88	$64,323.33	($62,117.45)
PRIOR IPP FEE	$7,903.86	$15,922.40	($8,018.54)
TOTAL PRIOR TAX, SEWER & IPP	**$1,754,638.66**	**$2,212,750.48**	**($458,111.82)**
CURRENT INTEREST	$449,624.61	$485,130.09	($35,505.48)
PRIOR INTEREST	$534,102.32	$647,291.44	($113,189.12)
SEWER USE FEE INTEREST	$52,592.84	$50,107.02	$2,485.82
IPP FEE INTEREST	$4,457.52	$7,098.72	($2,641.20)
TOTAL INTEREST COLLECTED	**$1,040,777.29**	**$1,189,627.27**	**($148,849.98)**
PRIOR LIEN FEE	$10,161.06	$19,272.64	($9,111.58)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$10,161.06**	**$19,272.64**	**($9,111.58)**
MISC FEES COLLECTED**	**$105,181.32**	**$163,923.53**	**($58,742.21)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,910,758.33**	**$3,585,573.92**	**($674,815.59)**

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

FOR 2018 99

01 GENERAL FUND

030 POLICE DEPARTMENT

5110 WAGES & SALARY-REGULAR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013010 ADMINISTRATION	457,777	0	457,777	345,340.65	.00	112,436.35	75.4%
013022 UNIFORM PATROL	8,167,046	0	8,167,046	6,161,747.11	.00	2,005,298.89	75.4%
013023 MARINE PATROL	230,369	0	230,369	127,865.13	.00	102,503.87	55.5%
013024 K-9 UNIT	245,596	0	245,596	190,746.33	.00	54,849.67	77.7%
013026 COMMUNITY POLICE SERVICES	895,745	0	895,745	611,815.14	.00	283,929.86	68.3%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	1,197,881.97	.00	367,687.03	76.5%
013035 SPECIAL SERVICES	730,578	0	730,578	560,729.27	.00	169,848.73	76.8%
013036 SPECIAL VICTIMS UNIT	707,191	0	707,191	461,879.51	.00	245,311.49	65.3%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	190,177.78	.00	60,547.22	75.9%
013038 SCHOOL RESOURCE OFFICERS	615,432	0	615,432	419,687.00	.00	195,745.00	68.2%
013040 TESTING & RECRUITING	100,437	0	100,437	75,256.12	.00	25,180.88	74.9%
013042 TRAINING	153,658	0	153,658	171,035.96	.00	-17,377.96	111.3%
013048 INTERNAL AFFAIRS	191,575	0	191,575	144,337.24	.00	47,237.76	75.3%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	0	101,237	75,832.34	.00	25,404.66	74.9%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	102,285.51	.00	31,693.49	76.3%
013053 VEHICLE MAINTENANCE	101,237	0	101,237	75,832.34	.00	25,404.66	74.9%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	45,882.94	.00	11,745.06	79.6%
013057 COURT OFFICER	76,779	0	76,779	58,429.80	.00	18,349.20	76.1%
013059 ANIMAL CONTROL	194,259	0	194,259	150,704.91	.00	43,554.09	77.6%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	80,698.62	.00	19,134.38	80.8%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	59,440.35	.00	-1,890.35	103.3%
013062 EXTRA WORK	52,210	0	52,210	44,510.06	.00	7,699.94	85.3%
013063 PAYROLL	57,550	0	57,550	45,018.16	.00	12,531.84	78.2%
013064 DATA ENTRY	101,919	0	101,919	81,414.15	.00	20,504.85	79.9%
013065 PUBLIC RECORDS	104,420	0	104,420	82,958.87	.00	21,461.13	79.4%
013066 ALARM ADMINISTRATION	63,453	0	63,453	51,223.11	.00	12,229.89	80.7%
TOTAL WAGES & SALARY-REGULAR	15,513,752	0	15,513,752	11,612,730.37	.00	3,901,021.63	74.9%

5111 SALARY ADJUSTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	-62,802	0	-62,802	.00	.00	-62,802.00	.0%
TOTAL SALARY ADJUSTMENT	-62,802	0	-62,802	.00	.00	-62,802.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	8,030	8,030	12.30	.00	8,017.70	.2%
013022 UNIFORM PATROL	1,486,676	0	1,486,676	1,152,012.89	.00	334,663.11	77.5%
013023 MARINE PATROL	18,000	0	18,000	10,791.99	.00	7,208.01	60.0%
013024 K-9 UNIT	2,000	0	2,000	9,849.71	.00	-7,849.71	492.5%
013025 EMERGENCY SERVICE UNIT	20,000	0	20,000	15,871.68	.00	4,128.32	79.4%
013026 COMMUNITY POLICE SERVICES	27,881	0	27,881	22,137.31	.00	5,743.69	79.4%
013030 DETECTIVE BUREAU	145,900	0	145,900	84,529.70	.00	61,370.30	57.9%
013035 SPECIAL SERVICES	161,500	5,474	166,974	97,709.43	.00	69,264.53	58.5%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	12,147.93	.00	23,052.07	34.5%
013037 IDENTIFICATION BUREAU	2,400	0	2,400	8,296.60	.00	-5,896.60	345.7%
013038 SCHOOL RESOURCE OFFICERS	7,500	0	7,500	3,755.61	.00	3,744.39	50.1%
013040 TESTING & RECRUITING	13,500	0	13,500	2,788.47	.00	10,711.53	20.7%
013042 TRAINING	395,000	0	395,000	298,995.19	.00	96,004.81	75.7%
013048 INTERNAL AFFAIRS	7,727	0	7,727	10,580.35	.00	-2,853.35	136.9%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	1,383.26	.00	-682.26	197.3%
013050 PROPERTY & EVIDENCE	911	0	911	490.52	.00	420.48	53.8%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	12,376.13	.00	-5,692.13	185.2%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	2,961.02	.00	-1,761.02	246.8%
013057 COURT OFFICER	19,503	0	19,503	20,392.22	.00	-889.22	104.6%
013059 ANIMAL CONTROL	12,740	0	12,740	12,727.67	.00	12.33	99.9%
013061 PURCHASING & BOOKKEEPING	250	0	250	619.36	.00	-369.36	247.7%
013062 EXTRA WORK	12,000	3,000	15,000	25,109.15	.00	-10,109.15	167.4%
013063 PAYROLL	0	0	0	65.82	.00	-65.82	100.0%
013064 DATA ENTRY	9,000	-6,000	3,000	3,556.74	.00	-556.74	118.6%
013065 PUBLIC RECORDS	2,400	0	2,400	6,322.04	.00	-3,922.04	263.4%
013066 ALARM ADMINISTRATION	8,000	3,000	11,000	32,687.26	.00	-21,687.26	297.2%
TOTAL WAGES & SALARY-OVERTIME	2,396,673	13,504	2,410,177	1,848,170.35	.00	562,006.61	76.7%
TOTAL POLICE DEPARTMENT	17,847,623	13,504	17,861,127	13,460,900.72	.00	4,400,226.24	75.4%
TOTAL GENERAL FUND	17,847,623	13,504	17,861,127	13,460,900.72	.00	4,400,226.24	75.4%
GRAND TOTAL	17,847,623	13,504	17,861,127	13,460,900.72	.00	4,400,226.24	75.4%

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FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	382,612	-13,949	368,663	213,468.70	.00	155,194.30	57.9%
013120 FIREFIGHTING	10,478,646	0	10,478,646	7,702,296.60	.00	2,776,349.40	73.5%
013130 PREVENTION	602,605	0	602,605	485,389.43	.00	117,215.57	80.5%
013140 FIRE TRAINING	120,821	0	120,821	93,758.08	.00	27,062.92	77.6%
013152 FIRE EQUIPMENT	153,448	0	153,448	107,652.54	.00	45,795.46	70.2%
013160 EMERGENCY PREPAREDNESS PLAN	80,901	0	80,901	60,350.66	.00	20,550.34	74.6%
TOTAL WAGES & SALARY-REGULAR	11,819,033	-13,949	11,805,084	8,662,916.01	.00	3,142,167.99	73.4%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
TOTAL SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	959.49	.00	40.51	95.9%
013120 FIREFIGHTING	3,960,473	0	3,960,473	3,130,897.80	.00	829,575.20	79.1%
013130 PREVENTION	25,000	0	25,000	40,222.45	.00	-15,222.45	160.9%
013140 FIRE TRAINING	12,000	0	12,000	6,328.61	.00	5,671.39	52.7%
013152 FIRE EQUIPMENT	20,000	0	20,000	16,615.80	.00	3,384.20	83.1%
TOTAL WAGES & SALARY-OVERTIME	4,018,473	0	4,018,473	3,195,024.15	.00	823,448.85	79.5%
TOTAL FIRE DEPARTMENT	15,487,916	-13,949	15,473,967	11,857,940.16	.00	3,616,026.84	76.6%
TOTAL GENERAL FUND	15,487,916	-13,949	15,473,967	11,857,940.16	.00	3,616,026.84	76.6%
GRAND TOTAL	15,487,916	-13,949	15,473,967	11,857,940.16	.00	3,616,026.84	76.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	447,699	0	447,699	344,280.85	.00	103,418.15	76.9%
014021 OPERATIONS-MAINT & REPAIR ST	2,421,309	0	2,421,309	1,752,799.67	.00	668,509.33	72.4%
014022 STREET CLEANING	0	0	0	4.27	.00	-4.27	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	217,831	0	217,831	83,796.08	.00	134,034.92	38.5%
014024 OPERATIONS-SIGNALIZATION	230,316	0	230,316	154,700.04	.00	75,615.96	67.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	185,261.98	.00	-185,261.98	100.0%
014027 STORM DRAINAGE	463,555	0	463,555	280,448.23	.00	183,106.77	60.5%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	89,001.69	.00	-6,492.69	107.9%
014029 OPERATIONS-TREE MAINT/REMOVA	261,830	0	261,830	177,025.60	.00	84,804.40	67.6%
014030 ENGINEERING	1,779,987	0	1,779,987	1,404,444.18	.00	375,542.82	78.9%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	176,854.62	.00	43,819.38	80.1%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	42,775.61	.00	12,033.39	78.0%
014080 CUSTOMER SVC CTR	178,164	0	178,164	138,259.19	.00	39,904.81	77.6%
TOTAL WAGES & SALARY-REGULAR	6,358,683	0	6,358,683	4,829,652.01	.00	1,529,030.99	76.0%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	10,437.05	.00	-4,437.05	174.0%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	90,948.36	.00	18,291.64	83.3%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	825.52	.00	8,255.48	9.1%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	10,165.23	.00	-5,165.23	203.3%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	250,957.83	.00	-154,467.83	260.1%
014027 STORM DRAINAGE	15,856	0	15,856	8,327.21	.00	7,528.79	52.5%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	1,298.22	.00	28,701.78	4.3%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	12,701.31	.00	-737.31	106.2%
014030 ENGINEERING	30,000	0	30,000	20,151.98	.00	9,848.02	67.2%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	12,041.56	.00	16,637.44	42.0%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	2,853.44	.00	-2,553.44	951.1%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	.00	.00	750.00	.0%
014080 CUSTOMER SVC CTR	0	0	0	428.84	.00	-428.84	100.0%
TOTAL WAGES & SALARY-OVERTIME	343,360	0	343,360	421,136.55	.00	-77,776.55	122.7%
TOTAL PUBLIC WORKS	6,702,043	0	6,702,043	5,250,788.56	.00	1,451,254.44	78.3%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	6,702,043	0	6,702,043	5,250,788.56	.00	1,451,254.44	78.3%
GRAND TOTAL	6,702,043	0	6,702,043	5,250,788.56	.00	1,451,254.44	78.3%

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