REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

March 7, 2016 – 7:00 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   February 8, 2016 – Regular Meeting

2. **Special Appropriations Agenda (Section A)**

   List of Resolutions
   Advertised Items - 2

   Report on Special Appropriations

   Justification/Back-up material

3. **Transfer Agenda (Section B)**

4. **Other Business (Section C)**

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

   Status of Contingency – FY 2015-16

   Financial reports

   - Oak Hills Financial Status January 2016
   - Year-to-date Capital Budget Report – FY 2015-16
   - Year-to-date Operating Budget Report – FY 2015-16
   - Year-to-date BOE Operating Budget Report – FY 2015-16
   - Tax Collector's Narrative – December 2015
   - Tax Collector's Report – December 2015
   - Key Revenue Report – YTD (will be delivered at meeting)

   Salary accounts

   - Fire Overtime
   - Dispatch Overtime
   - Police Overtime

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
FEBRUARY 8, 2016

ATTENDANCE: Gregory Burnett, Chairman; Edwin Camacho, Ann Yang Dwyer, James Feigenbaum, Laoise King, James Page, Mayor Harry Rilling

STAFF: Robert Barron, Finance Director; Donna King, City Clerk; OTHER: Tim Callahan, Director, Health Dept.

Call to Order

Chairman Burnett called the meeting to order at 7:05 p.m. and asked City Clerk King to call the roll. Members were in attendance as indicated above, and there was a quorum present.

Mayor Rilling asked to begin the meeting with remarks regarding the budget. He spoke on the process and steps taken to address Board of Education concerns on Special Education and facilities challenges. He reported that he had met with Common Council President Bruce Kimmel, Superintendent Adamowski, Board of Education Finance Director Tom Hamilton and Committee Chairman Bryan Meek in crafting the budget. He outlined that they have worked hard to put together a budget that funds the critical programs necessary, to bring the special education up to speed and address the problems that are existing. He added that this is a budget that is very responsible to the citizens of Norwalk and the taxpayers.

Approval of Minutes

January 4, 2016

** **MS. KING MOVED TO ACCEPT THE MINUTES FROM THE MEETING OF JANUARY 4, 2016 AS SUBMITTED.**
** **MOTION PASSED WITH ONE ABSTENTION (CAMACHO).**

Special Appropriations Agenda - none

Transfer Agenda

Mr. Barron noted that the first transfer is procedural that represents an amount that exceeds the $5,000 transfer limit. He noted that Mr. Callahan was in attendance to present the supporting documentation.

Mr. Callahan came forward and explained the transfer is to cover installation of motion sensor lights at the Health Department as a cost saving measure to avoid wasting electricity.

HEALTH DEPARTMENT:

From		To		Amount
01-2012-5241	Electric	01-2012-5561	Buildings/Renovations	$6,300

This transfer is to cover the cost of installing motion sensor lights at the Health Department.

**** MAYOR RILLING MOVED TO APPROVE THE TRANSFER AS PRESENTED IN ACCORDANCE WITH ACCOUNT DETAILS AS OUTLINED.**
**** MOTION PASSED UNANIMOUSLY.**

Mr. Callahan explained that the next transfer is to cover the installation of an emergency communicator telephone in the elevator. There was discussion on the high cost of the repair and Mr. Callahan noted that it is not covered in maintenance contracts.

From		To		Amount
01-2011-5294	Machinery & Equip. Rental	01-2012-5267	Plumbing, Heating, Electrical Services	$1,000

This transfer is to cover the cost of replacing a faulty emergency communicator telephone in the elevator. While this individual transfer is within the $5,000 amount that the Management & Budgets office is allowed to process, transfers to date have totaled $4,900 into this same account. So, this transfer would put that account over the $5,000 per account limit.

**** MR. CAMACHO MOVED TO APPROVE THE TRANSFER AS PRESENTED IN ACCORDANCE WITH ACCOUNT DETAILS AS OUTLINED.**
**** MOTION PASSED UNANIMOUSLY.**

Section C

Presentation of the FY 2016-17 Recommended Operating Budget

Mr. Barron presented the 2016-17 budget, referred to the binder of documents and provided the FY2016-17 summary chart. He provided an overview of the process of setting the budget and the fund accounting of equal revenue/expenses with appropriate reserve for unanticipated expenditures. He explained that the budget anticipates an additional $3.4 million in state aid and other intergovernmental revenue.

Mr. Barron further explained the process and outlined the general fund and insurance fund surplus are established that is the excess of net assets over appropriated target reserves. He further explained the policy includes that it is to be used to provide tax relief to taxpayers.

Mayor Rilling asked about the funding of Special Education for the Board of Education.

Mr. Barron explained that the budget includes $4.5 of the requested $6.7 million representing a $2.1 gap. He explained that there was an agreed upon methodology of a conservative reduction of an over-contribution in the insurance fund surplus.

Mr. Barron stated that the recommendation reflects that the budget is fully funded with a $2.1 million cut and don't believe the $600,000 will keep from funding any initiatives. He noted that the reserve belongs to taxpayers and it is to be used to keep the floor of taxes at the lowest possible level.

Mr. Barron distributed a chart of the last four years trend of Insurance Fund and surplus from target calculation (as attached on page 6.) He outlined that the methodology for forecasting their insurance has been wrong three years in a row. He explained that all agreed that $1.5 million from their current estimate was a conservative reduction given the amount of over-contributions in each of the last three years.

Mayor Rilling said the city has a minimum budget requirement and cannot fund the school board less than it did the previous year. He added that we want to make sure that we keep that (funding) floor at the lowest level we possibly can without having to be bound to give them that much next year and every subsequent year

Mr. Burnett asked about the impact of the $2 million reduction of the fund balance. Mr. Barron explained that it represented 1.1% of the tax levy of 2.7%. He outlined that the average taxpayer would be billed 11.7 cents on every thousand dollars of valuation, and pay $35.10 more on the tax bill for a $300,000 home.

Mr. Barron reviewed the additional summary comments on the budget as follows:

- The spending plan represents an overall spending increase of $10.1 million, or 3.1%. The combination of the Norwalk Tax Assessor’s 2015 Grand List increase of 1.5 % and proposed mill rate increase of 0.5 % would yield a tax levy increase of $5,978,034 or 2%.
- For the Board of Education, it is recommended $175,550,073 or 2.7 %, increase over current spending.
- In labor costs, the budget sets aside nearly $1.6 million in contingency for unsettled employee contracts. All current contracts are set to expire June 30.
- The budget funds an Assistant-to-the-Mayor position, an Accountant and converting from part to full-time a coordinator position in the Youth Services Department.

Ms. Yang-Dwyer stated that it was important to know the components of the Grand List, and asked if that was available. Mr. Barron noted that he can research this and provide the details.

Mr. Burnett noted that they will further delve into the details at the next meeting on February 22 with departmental reviews.

Mayor Rilling thanked Mr. Barron, noted that he is working without a budget director, and his staff for putting together the spending plan for fiscal year 2016-17. Mayor Rilling said Mr. Barron worked with him and Council leaders to put together a budget—he was given marching orders and went beyond expectations.

Review of 2014-15 Audited Results of Operations

Mr. Barron distributed the summary report of 2014/15 audited results of operations and Highlights of Norwalk's FY2015 Comprehensive Annual Financial Report.
(Attached page 7).

D. Additional Information

The following reports were submitted for information:
City of Norwalk Recommended FY 2016-17
Insurance Fund Trend – Surplus from Target Calculation
Highlights of Norwalk's FY2015 Comprehensive Annual Financial Report

Status of Contingency – FY 2015-16
Financial Reports:
• Oak Hills Financial Status – P&L Reports –December 2015
• Year-to-date Capital Budget Report - FY 2015-16
• Year-to-date City Operating Budget Report - FY 2015-16
• Year-to-date BOE Operating Budget Report - FY 2015-16
• Tax Collector's Report and Narrative — December 2015
Key Revenue Report — YTD (delivered at meeting)
• Salary accounts
• Fire Overtime • Police • DPW

Adjournment

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

The meeting was adjourned at 8:25 p.m.

Respectfully submitted,
M. Knox
Telesco Secretarial Services

	APPROVED BUDGET	PROFORMA			REQUESTED			RECOMMENDED		
		BUD	$ VAR	% VAR	BUD	$ VAR	% VAR	BUD	$ VAR	% VAR
	2015-16	2016-17			2016-17			2016-17		
EXPENSES BY DEPARTMENT										
MAYOR	$ 305,519	$ 308,039	$ 2,520	0.8%	$ 477,809	$ 172,290	56.4%	$ 452,809	$ 147,290	48.2%
LEGISLATIVE	$ 17,450	$ 17,539	$ 89	0.5%	$ 15,550	$ (1,900)	-10.9%	$ 15,550	$ (1,900)	-10.9%
CORPORATION COUNSEL	$ 1,034,285	$ 1,090,478	$ 56,193	5.4%	$ 1,103,303	$ 69,018	6.7%	$ 1,040,143	$ 5,858	0.6%
CITY CLERK	$ 372,610	$ 377,221	$ 4,611	1.2%	$ 382,304	$ 9,694	2.6%	$ 382,304	$ 9,694	2.6%
TOWN CLERK	$ 598,618	$ 606,694	$ 8,076	1.3%	$ 609,073	$ 10,455	1.7%	$ 606,822	$ 8,204	1.4%
INFORMATION TECHNOLOGY	$ 1,667,974	$ 1,681,486	$ 13,512	0.8%	$ 1,718,758	$ 50,784	3.0%	$ 1,718,788	$ 50,814	3.0%
PERSONNEL	$ 585,347	$ 583,298	$ (2,049)	-0.4%	$ 598,719	$ 13,372	2.3%	$ 598,719	$ 13,372	2.3%
HUMAN RELATIONS & FAIR RENT	$ 291,934	$ 295,972	$ 4,038	1.4%	$ 396,866	$ 104,932	35.9%	$ 394,240	$ 102,306	35.0%
YOUTH SERVICES	$ 285,182	$ 288,194	$ 3,012	1.1%	$ 332,509	$ 47,327	16.6%	$ 331,034	$ 45,852	16.1%
REGISTRAR OF VOTERS	$ 441,285	$ 442,672	$ 1,387	0.3%	$ 406,554	$ (34,731)	-7.9%	$ 407,039	$ (34,246)	-7.8%
FINANCE DIRECTOR	$ 205,656	$ 211,955	$ 6,299	3.1%	$ 211,906	$ 6,250	3.0%	$ 213,948	$ 8,292	4.0%
TAX ASSESSOR	$ 886,300	$ 2,035,567	$ 1,149,267	129.7%	$ 2,020,884	$ 1,134,584	128.0%	$ 2,018,603	$ 1,132,303	127.8%
TAX COLLECTOR	$ 1,008,989	$ 1,022,306	$ 13,317	1.3%	$ 887,769	$ (121,220)	-12.0%	$ 883,482	$ (125,507)	-12.4%
ACCOUNTING & TREASURY	$ 772,422	$ 779,861	$ 7,439	1.0%	$ 842,481	$ 70,059	9.1%	$ 842,976	$ 70,554	9.1%
MANAGEMENT & BUDGETS	$ 424,884	$ 431,774	$ 6,890	1.6%	$ 432,019	$ 7,135	1.7%	$ 419,611	$ (5,273)	-1.2%
PURCHASING	$ 411,157	$ 413,102	$ 1,945	0.5%	$ 420,561	$ 9,404	2.3%	$ 406,435	$ (4,722)	-1.1%
HEALTH DEPT	$ 2,109,452	$ 2,149,875	$ 40,423	1.9%	$ 2,167,277	$ 57,825	2.7%	$ 2,118,910	$ 9,458	0.4%
POLICE DEPT	$ 22,120,359	$ 22,147,458	$ 27,099	0.1%	$ 22,351,616	$ 231,257	1.0%	$ 22,314,433	$ 194,074	0.9%
FIRE DEPT	$ 18,503,244	$ 18,708,662	$ 205,418	1.1%	$ 18,893,673	$ 390,429	2.1%	$ 18,858,238	$ 354,994	1.9%
PLANNING & ZONING	$ 1,157,757	$ 1,161,093	$ 3,336	0.3%	$ 1,669,802	$ 512,045	44.2%	$ 1,197,212	$ 39,455	3.4%
CODE ENFORCEMENT	$ 746,119	$ 747,510	$ 1,391	0.2%	$ 814,558	$ 68,439	9.2%	$ 802,583	$ 56,464	7.6%
COMBINED DISPATCH	$ 2,527,187	$ 2,532,449	$ 5,262	0.2%	$ 2,567,930	$ 40,743	1.6%	$ 2,560,940	$ 33,753	1.3%
PUBLIC WORKS	$ 18,006,789	$ 18,044,246	$ 37,457	0.2%	$ 18,051,074	$ 44,285	0.2%	$ 17,880,888	$ (125,901)	-0.7%
WPCA	$ 500,384	$ 507,890	$ 7,506	1.5%	$ 446,653	$ (53,731)	-10.7%	$ 446,653	$ (53,731)	-10.7%
EDUCATION-PUBLIC	$ 170,987,857	$ 176,117,492	$ 5,129,635	3.0%	$ 177,650,073	$ 6,662,216	3.9%	$ 175,550,073	$ 4,562,216	2.7%
RECREATION AND PARKS	$ 4,390,442	$ 4,442,619	$ 52,177	1.2%	$ 4,627,593	$ 237,151	5.4%	$ 4,581,429	$ 190,987	4.4%
LIBRARY	$ 3,766,938	$ 3,788,932	$ 21,994	0.6%	$ 3,849,547	$ 82,609	2.2%	$ 3,823,377	$ 56,439	1.5%
HISTORICAL COMMISSION	$ 215,840	$ 218,118	$ 2,278	1.1%	$ 260,532	$ 44,692	20.7%	$ 222,182	$ 6,342	2.9%
GRANT AGENCIES	$ 2,346,662	$ 2,346,662	$ -	0.0%	$ 4,150,662	$ 1,804,000	76.9%	$ 2,448,660	$ 101,998	4.3%
DEBT SERVICE	$ 27,233,470	$ 26,523,316	$ (710,154)	-2.6%	$ 26,523,316	$ (710,154)	-2.6%	$ 26,523,316	$ (710,154)	-2.6%
ORGANIZATIONAL MEMBERSHIPS	$ 98,874	$ 100,357	$ 1,483	1.5%	$ 100,357	$ 1,483	1.5%	$ 100,357	$ 1,483	1.5%
EMPLOYEE BENEFITS	$ 30,273,700	$ 31,238,383	$ 964,683	3.2%	$ 32,032,738	$ 1,759,038	5.8%	$ 32,022,753	$ 1,749,053	5.8%
PENSIONS	$ 11,671,360	$ 11,355,770	$ (315,590)	-2.7%	$ 11,355,770	$ (315,590)	-2.7%	$ 12,295,401	$ 624,041	5.3%
CONTINGENCY	$ 1,023,563	$ 3,607,534	$ 2,583,971	252.4%	$ 2,619,868	$ 1,596,305	156.0%	$ 2,615,761	$ 1,592,198	155.6%
TOTAL EXPENDITURES	**$ 326,989,609**	**$ 336,324,524**	**$ 9,334,915**	**2.9%**	**$ 340,990,104**	**$ 14,000,495**	**4.3%**	**$ 337,095,669**	**$ 10,106,060**	**3.1%**
CURRENT TAX REVENUES										
GRAND LIST	$ 11,904,661,061	$ 11,964,184,366	$ 59,523,305	0.5%	$ 11,964,184,366	$ 59,523,305	0.5%	$ 12,087,667,610	$ 183,006,549	1.5%
AVERAGE MILL RATE	24.915	25.269	0.354	1.4%	25.652	0.736	3.0%	25.033	0.117	0.5%
TOTAL TAX LEVY	$ 296,608,814	$ 302,328,698	$ 5,719,883	1.9%	$ 306,902,357	$ 10,293,543	3.5%	$ 302,586,848	$ 5,978,034	2.0%
NET TAX REVENUES	$ 292,678,622	$ 297,369,910	$ 4,691,288	1.6%	$ 301,861,244	$ 9,182,622	3.1%	$ 297,623,414	$ 4,944,792	1.7%
INTEREST & PENALTIES	$ 1,916,182	$ 1,934,949	$ 18,767	1.0%	$ 1,942,126	$ 25,944	1.4%	$ 1,942,126	$ 25,944	1.4%
INTERGOVERNMENTAL REVENUE	$ 17,316,500	$ 22,386,306	$ 5,069,806	29.3%	$ 22,412,805	$ 5,096,305	29.4%	$ 20,756,200	$ 3,439,700	19.9%
INVESTMENT INCOME	$ 760,000	$ 830,000	$ 70,000	9.2%	$ 830,000	$ 70,000	9.2%	$ 830,000	$ 70,000	9.2%
DEPARTMENTAL RECEIPTS	$ 10,856,750	$ 11,444,096	$ 587,346	5.4%	$ 11,551,340	$ 694,590	6.4%	$ 11,551,340	$ 694,590	6.4%
MISCELLANEOUS	$ 2,461,555	$ 2,359,263	$ (102,292)	-4.2%	$ 2,392,589	$ (68,966)	-2.8%	$ 2,392,589	$ (68,966)	-2.8%
TRANS FROM FUND BALANCE	$ 1,000,000	$ -	$ (1,000,000)	-100.0%	$ -	$ (1,000,000)	-100.0%	$ 2,000,000	$ 1,000,000	100.0%
TOTAL NON-TAX REVENUES	$ 34,310,987	$ 38,954,614	$ 4,643,627	13.5%	$ 39,128,860	$ 4,817,873	14.0%	$ 39,472,255	$ 5,161,268	15.0%
TOTAL REVENUE	**$ 326,989,609**	**$ 336,324,524**	**$ 9,334,915**	**2.9%**	**$ 340,990,104**	**$ 14,000,495**	**4.3%**	**$ 337,095,669**	**$ 10,106,060**	**3.1%**
REVENUES LESS EXPENDITURES	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**

Insurance Fund Trend
SURPLUS FROM TARGET CALCULATION
12/14/2015

	CITY MEDICAL	CITY LAP/WC	CITY TTL CITY	BOE MEDICAL	BOE LAP/WC	BOE TTL BOE	GRAND TOTAL
FY 2011-12 AUDIT							
Ending Cash 6/30/12	$ 741,939	$ 9,927,599	$ 10,669,538	$ 1,028,764	$ (1,584,995)	$ (556,231)	$ 10,113,307
Run Out & IBNR - 6/30/12	$ (1,045,563)	$ (8,983,255)	$ (10,028,818)	$ (3,167,220)	$ (805,875)	$ (3,973,095)	$ (14,001,913)
Net Assets - Accrual Basis 6/30/12	**$ (303,624)**	**$ 944,344**	**$ 640,720**	**$ (2,138,456)**	**$ (2,390,870)**	**$ (4,529,326)**	**$ (3,888,606)**
FY 2012-13 AUDIT							
CASH							
Deposits	$ 12,606,566	$ 4,120,006	$ 16,726,572	$ 30,840,486	$ 1,549,707	$ 32,390,193	$ 49 116 765
Disbursements	$ 12,079,796	$ 4,315,229	$ 16,395,026	$ 26,422,200	$ 1,673,527	$ 28,095,726	$ 44,490,752
Total	$ 526,769	$ (195,223)	$ 331,546	$ 4,418,287	$ (123,820)	$ 4,294,467	$ 4,626,013
IBNR	$ (56,695)	$ (589,169)	$ (645,864)	$ (1,056,555)	$ (134,744)	$ (1,191,299)	$ (1,837,163)
TOTAL	**$ 470,074**	**$ (784,392)**	**$ (314,318)**	**$ 3,361,732**	**$ (258,564)**	**$ 3,103,168**	**$ 2,788,850**
Ending Cash	**$ 1,268,708**	**$ 9,732,376**	**$ 11,001,084**	**$ 5,447,051**	**$ (1,708,815)**	**$ 3,738,236**	**$ 14,739,320**
Ending IBNR	**$ (1,102,258)**	**$ (9,572,424)**	**$ (10,674,682)**	**$ (4,223,775)**	**$ (940,619)**	**$ (5,164,394)**	**$ (15,839,076)**
Net Assets - Accrual Basis 6/30/13	**$ 166,450**	**$ 159,952**	**$ 326,402**	**$ 1,223,276**	**$ (2,649,434)**	**$ (1,426,158)**	**$ (1,099,756)**
FY 2013-14 AUDIT							
CASH							
Deposits	$ 13,773,049	$ 5,374,650	$ 19,147,699	$ 35,079,466	$ 2,531,595	$ 37,611,061	$ 56,758,760
Disbursements	$ 11,285,131	$ 4,551,002	$ 15,836,133	$ 26,391,711	$ 2,277,276	$ 28,668,987	$ 44,505,120
Total	$ 2,487,918	$ 823,648	$ 3,311,566	$ 8,687,755	$ 254,319	$ 8,942,074	$ 12,253,640
IBNR	$ (232,030)	$ (567,819)	$ (799,849)	$ 149,577	$ (1,009,078)	$ (859,501)	$ (1,659,350)
TOTAL	**$ 2,255,888**	**$ 255,829**	**$ 2,511,717**	**$ 8,837,332**	**$ (754,759)**	**$ 8,082,573**	**$ 10,594,290**
Ending Cash	**$ 3,756,627**	**$ 10,556,024**	**$ 14,312,651**	**$ 14,134,805**	**$ (1,454,496)**	**$ 12,680,310**	**$ 26,992,960**
Ending IBNR	**$ (1,334,288)**	**$ (10,140,243)**	**$ (11,474,531)**	**$ (4,074,198)**	**$ (1,949,697)**	**$ (6,023,895)**	**$ (17,498,426)**
Net Assets - Accrual Basis 6/30/14	**$ 2,422,339**	**$ 415,781**	**$ 2,838,120**	**$ 10,060,607**	**$ (3,404,193)**	**$ 6,656,415**	**$ 9,494,534**
FY 2014-15 AUDIT							
CASH							
Deposits YTD	$ 13,402,067	$ 6,494,225	$ 19,896,292	$ 31,732,482	$ 2,486,201	$ 34,218,683	$ 54,114,975
Disbursements YTD	$ 12,062,569	$ 6,009,440	$ 18,072,010	$ 26,975,132	$ 2,086,900	$ 29,062,032	$ 47,134,041
Total	$ 1,339,498	$ 484,785	$ 1,824,282	$ 4,757,350	$ 399,301	$ 5,156,651	$ 6,980,934
IBNR	$ 515,262	$ 1,363,907	$ 1,879,169	$ (529,196)	$ 736,684	$ 207,488	$ 2,086,657
TOTAL	**$ 1,854,760**	**$ 1,848,692**	**$ 3,703,451**	**$ 4,228,154**	**$ 1,135,985**	**$ 5,364,139**	**$ 9,067,591**
Ending Cash	**$ 5,096,124**	**$ 11,040,809**	**$ 16,136,933**	**$ 18,892,155**	**$ (1,055,194)**	**$ 17,836,961**	**$ 33,973,894**
Ending IBNR	**$ (819,026)**	**$ (8,776,336)**	**$ (9,595,362)**	**$ (4,603,394)**	**$ (1,213,013)**	**$ (5,816,407)**	**$ (15,411,769)**
Net Assets - Accrual Basis 6/30/15	**$ 4,277,098**	**$ 2,264,473**	**$ 6,541,571**	**$ 14,288,761**	**$ (2,268,207)**	**$ 12,020,554**	**$ 18,562,125**
HYPOTHETICAL							
Net Assets - Target	**$ 1,206,257**	**$ 1,201,888**	**$ 2,408,145**	**$ 2,697,513**	**$ 417,380**	**$ 3,114,893**	**$ 5,523,038**
Net Assets - Surplus/(Deficit)	**$ 3,070,841**	**$ 1,062,585**	**$ 4,133,426**	**$ 11,591,248**	**$ (2,685,587)**	**$ 8,905,661**	**$ 13,039,087**
20% of Surplus/(Deficit)	**$ 614,168**	**$ 212,517**	**$ 826,685**	**$ 2,318,250**	**$ (537,117)**	**$ 1,781,132**	**$ 2,607,817**

Highlights of Norwalk's FY 2015 Comprehensive Annual Financial Report

Government-Wide Financial Statements:

- Total Assets and Deferred Outflows at 6/30/2015 were $870.3 million and Total Liabilities and Deferred Inflows were $494.9 million. (pg. 15)
- Total Net Position at 6/30/2015 was $375.4 million. Of this amount, $403.5 million was invested in capital assets, and the remaining balance was either restricted for various purposes or was unrestricted. Unrestricted net position at year-end was $30.3 million. Total Net Position improved by $17.7 million or 5.9% during the course of the fiscal year. (pg. 15-16)
- Net Capital Assets (Government Activities & Business-Type Activities - after depreciation) totaled $666.3 million, an increase of $20.5 million or 3.1% compared to the prior year. (pg. 39-40)

Fund Financial Statements:

- General fund balance increased by $7.3 million or 19.5% to $44.8 million, representing 12.8% of total general fund revenues (GAAP basis). Unassigned fund balance totals $42.3 million, representing 12.1% of revenues (GAAP basis). The increase in fund balance reflects the City's favorable results of operation during the year. (pg. 17-18)
- Cash and investments at fiscal year-end (excluding pension fund assets) totaled $101.8 million, representing approximately three months of expenditure liquidity within the governmental funds. The City maintains ample cash to meet its liquidity needs. (pg. 17)
- The City's Business-Type Activities (WPCA and Parking Authority) realized a $3.4 million improvement in Fund Net Position, with combined Net Position increasing from $100.7 million to $104.1 million. Unrestricted Net Position (combined) totaled $12.2 million. (pg. 20-21)
- The City's Internal Service Funds (principally the Insurance Fund covering risk management activities of the City and Board of Education) realized a $9.0 million improvement in Fund Net Position. Fund Net Position of the Internal Service Fund started the fiscal year with an increase of $9.6 million, and ended the year with a Fun Net Position of $18.5 million. The City's Internal Service Funds had assets of $35. million as of 6/30/2015 and liabilities of $17.3 million. (pg. 20-21)
- The City's Fiduciary Funds (Pension Trust funds and OPEB Trust Fund) had total ass of $466.5 million, with a Net Position restricted for benefits of $453.3 million. Fund N Position improved by $5.2 million during the fiscal year, from $448.1 million to $45 million, or 1.27%. (pg. 23-24)
- Property tax, interest and lien revenue totaled $294.5 million, an increase of $ million or 4.5% higher than FY 2014. Property tax revenue represented 84% of general fund revenue. The City's collection rate on property taxes was 98.7% fo 2015. The most recent State-wide data indicates that Norwalk maintains the collection rate among the six largest cities in Connecticut. (pg. 18, 94-95)

SECTION A

RESOLVED **SPECIAL APPROPRIATIONS – MARCH 7, 2016**
BOARD OF ESTIMATE AND TAXATION

ADVERTISED ITEM:

FISCAL YEAR 2015-16:

1. RESOLVED, that a sum not to exceed $26,567 be and the same is hereby transferred from Contingency to the Registrar of Voters Department to cover the costs of Primary Election, training and back-up batteries for voting machines in various accounts. (Account #Various).

2. RESOLVED, that a sum not to exceed $13,035 be and the same is hereby transferred to the Police Department Special Services Division overtime and State and Federal Reimbursements due to Increased Estimated Revenues. (Account #01-3035-5120).

NORWALK on the move!

DEPARTMENT OF FINANCE
OFFICE OF MANAGEMENT & BUDGETS

Date: March 7, 2016

To: Members of the Board of Estimate & Taxation

From: Donna Castracane, Asst. Director of Management and Budgets DC

Re: Special Appropriations

FISCAL YEAR 2015-16:

Item 1:

$26,567 from Contingency to the Registrar of Voters to cover the costs of Primary Election, training and back-up batteries for voting machines in various accounts.

The first piece of this appropriation is for a local Democratic primary that was held in September of 2015 at six polling places. The costs associated with this primary were not included in the Register's original budget because they were not sure if there would actually be one and the City does not budget for potential primary elections. The total cost of the primary was $21,367 and includes staffing, facility rental and other election supplies. These items are detailed further in the attached breakdown from the Registrar.

The second piece is the $1,600 to cover the cost of certification training courses for the two Registrars. In 2015 the State mandated Registrar certification training classes. There are eight in total and the registrars have each taken four so far. The remaining courses are budgeted for FY 2016-17. The law was not passed until after the FY 2015-16 budget was approved so the funds were not included in the current budget.

The final piece of this appropriation is $3,600 for back-up batteries. The State originally purchased the batteries, but all 30 of them have exceeded the normal operating life. Last year, 12 of the batteries were replaced and the Registrar included money in the FY 2016-17 budget to replace the rest. They noticed, however, that none of the older batteries were holding a charge during the last election and want to replace the other 18 before the upcoming presidential primary. If this is done, the $3,600 budgeted for battery replacement in FY16-17 can be removed.

It should be noted that the remaining funds in the department have been budgeted to pay for the presidential primary so there is no extra money in the budget to cover these costs.

Finance recommends approval.

Item 2:

$13,035 to the Police Department Special Services Division overtime and State and Federal Reimbursements due to Increased Estimate Revenues

This appropriation is to cover the cost of Police Special Services overtime. For the months of August through December, 2015, the Department received $13,036 in State and Federal reimbursements for police overtime worked on State and Federal cases. Normally the money is received in smaller amounts about once a month so the entries are made internally. However, in the last month several reimbursements were received in a short period of time so the entry needs to be approved by the Board of Estimate and Taxation. To date, $17,492 has been received to cover overtime.

REGISTRAR OF VOTERS
REQUEST FOR SUPPLEMENTAL APPROPRIATION

February 23, 2016

The Registrar of Voters Office requests a supplemental appropriation to cover the costs of the Primary Election in September 2015 which were not included in our 2015-16 budget. This Democratic primary was held in Districts A & B (total of 6 polling places).

<u>Account #5298: Delivery of Voting Equipment</u>
$2,395 moving company charge to cover the delivering (and picking up) equipment from the polling places.

<u>Account #5421: Rental</u>
$700 for the rental of St. Mary Hall used as a polling place.

<u>Account #5130: Temporary Workers</u>
$11,550 wages for 40 Poll Workers (per attached list)
$2,200 for Police security at the polls

<u>Account #5140: Part Time Office Work.</u>
$1,100 Part Time staff - overtime in excess of 19 hrs per week each

<u>Account #5245 Election Phones</u>
$1,041.68 Phones used for election communications, an internet line and a land line (handicap voting) at each polling place.

<u>Account #5262: Machinery and Equipment</u>
$2,031.24 Ballot printing and memory card programming

<u>Account #532A: Election Supplies</u>
$348.30 Miscellaneous supplies

TOTAL of Primary Election Costs $21,366.22

The Registrar of Voters Office also requests a supplemental appropriation to cover the cost of tuition for required certification training courses, and for back-up batteries for polling equipment.

<u>Account #5272, #5295, and #5286</u>
$1,600 to cover the cost of tuition at UConn-Stamford for Registrar Certification Courses. This training was mandated in a new law passed in 2015, which also mandated payment for tuition by the city. The registrars have each taken three of the required eight courses and are scheduled to take another on February 28,

2016. Payment for the previous courses ($1,200) came from #5295 (Seminar & Conference Fees). $550 of that $1,200 was originally in that account, and $650 was transferred in from #5286 (Business Expense).

We request that $550 go to #5295, $550 go to #5286, and $400 go to #5272 from which the payment for the February 28th courses can be made. Note that the Spring ROVAC conference is in mid-April and so money will be needed in that account (#5295) to pay for it, as originally budgeted

<u>Account # 532A</u>
$3,600 to cover the cost of back-up batteries for tabulators to be deployed at polling places in case of power outages. Similar batteries were purchased by the State of Connecticut when the tabulators were purchased. Since all these batteries were purchased at the same time, they have all failed to hold a charge during the last year as their normal operating life has ended.

Note that money for these batteries is in our requested budget for next year. We request the money be appropriated this year, in time for the Presidential Primary on April 26, 2016, and that it be removed from next year's budget request.

Future needs for back-up power at polling places will be affected by the expected purchase by the state of electronic pollbooks, and new handicap voting equipment. When these devices are purchased, there will no doubt be back-up power requirements, but the amount is unknown at this time. When this is known, it may be possible to buy a few back-up batteries on an annual basis, instead of all at once.

TOTAL of Training and Batteries $5,200

TOTAL REQUEST $26,566.22

Submitted by:

Stuart W. Wells Karen Doyle Lyons

Stuart Wells & Karen Doyle Lyons
Registrar of Voters & Elections Department

From: Iannacone, Sal
To: Castracane, Donna
Subject: Reimbursements

Donna,

Please increase the budgets in accounts 013010-4181 and 013035-5120 for reimbursements received for Officer Rodriguez for the months of August through November 2015:

Check from the Town of Scarborough, ME	Received 12/2/15	Aug & Sept 2015	$2,881.50
Check from the Town of Scarborough, ME	Received 2/4/16	Oct & Nov 2015	$3,182.22

Thank you,

Sal

Donna,

On Friday, February 19, 2016 we received a payment from the US Treasury in the amount of $1,369.62 to reimburse the Police Department for Task Force overtime for the month of January 2016.

I have posted this payment to account 013010-4220. Please increase the budget in accounts 013010-4220 and 013035-5120 by $1,369.62 to reflect this increase in estimated revenue.

Thank you,

Sal

Donna,

On January 20 and 21, 2016 we received the following reimbursements for the Police Department:

1/20/16	$1,500.00	State of Ct	LOI, S Cowf 12/1-12/31/15
1/21/16	$1,637.00	US Treasury	TFO-OT-NWLK-DEC2015-12/31/15

I posted these payments to the following accounts:

Account #103010-4181 $1,500.00

Account #103010-4220 $1,637.00

Please increase the budget for accounts 013010-4181 and 013035-5120 by $1,500.00 and accounts 013010-4220 and 013035-5120 by $1,637.00 to reflect this increase in estimated revenue.

Thanks,

Sal

Donna,

Yesterday we received the following payment from the US Treasury to reimburse the Norwalk Police Department:

120115-12/01/2015 $1,462.33

I have post this payment to revenue account 013010-4220. Please increase the budget in accounts 013010-4220 and 013035-5120 by $1,462.33 to reflect this increase in estimated revenue.

Thanks,

Sal

Donna,

Yesterday we received the following reimbursement from the Department of Justice:

$1,001.88 OCDETF NECT0208 0930

I've posted this payment to account 013010-4220. Please increase the budget in accounts 013010-4220 and 013035-5120 by this increase in estimated revenue.

Thank you,

Sal

Donna,

Yesterday we received the following reimbursement from the Department of Justice:

$1,001.88 OCDETF NECT0208 0930

I've posted this payment to account 013010-4220. Please increase the budget in accounts 013010-4220 and 013035-5120 by this increase in estimated revenue.

Thank you,

Sal

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

FISCAL YEAR 2015-16:

POLICE DEPARTMENT:

From		To		Amount
01-3064-5110	Regular Wages	01-3066-5120	Overtime Wages	$6,500

This transfer is to cover the overtime increase due to the vacancy in the Data Entry division. The employee in Alarm Administration has been working more overtime hours than usual in order to keep the department data entry current. There is already a deficit of $3,871 in this account with four more months left. The data entry vacancy has recently been filled so the department does not anticipate too much more data entry related overtime this year.

Finance recommends approval.

From		To		Amount
01-3620-5245	Telephone	01-3040-5251	Medical, Dental, Veterinary	$6,000

This transfer is to cover the deficit in the medical, dental veterinary account due to an increased number of police new hire candidates.

Finance recommends approval.

From		To		Amount
01-3620-5245	Telephone	01-3053-5269	Other Repair-Maintenance	$8,000

This transfer is to cover the cost of routine maintenance on the Department's vehicles that cannot be performed by the City's fleet staff.

Finance recommends approval.

COMBINED DISPATCH:

From		To		Amount
01-3620-5110	Regular Wages	01-3620-5120	Overtime Wages	$140,000

This transfer is to cover the projected overtime deficit in dispatch. There is currently a nearly $62,000 deficit in overtime and as seen in the attached projected it is estimated that the final deficit will be nearly $200,000 due to minimum staffing requirements that are not met because of vacancies. The surplus in regular wages is due to vacancies that have existed since the start of the year. It should be noted that even with this transfer there will still be an overtime shortfall of approximately $56,000. This transfer will get the department almost to the end of the year. At that point, they can determine if the money to cover any remaining deficit can be transferred from within the department or a special appropriation is required.

Finance recommends approval.

LIBRARY:

From		To		Amount
01-6200-5392	Books	01-6200-5255	IT Services	$10,000
01-6200-5391	A-V Equipment	01-6200-5255	IT Services	1,800
				$11,800

This transfer is to cover the purchase and installation of Smart Money terminals and software. These will allow the Library to have a proper payment management system for its patrons.

Finance recommends approval.

Memo

2016-23

To: Donna Castracane, Management & Budgets
From: Chief Thomas E. Kulhawik
Date: March 3, 2016
Subject: **BET Transfers**

I would like to request that the BET approve the following transfers at their next meeting.

From: 013064 5110 Data Entry (Regular Wages & Salary)
To: 013066 5120 Alarms Administration (Wages & Salary Overtime)

$6,500 from a surplus in Data Entry where a vacancy has existed since the beginning of the fiscal year to Alarms Administration Overtime. This transfer is needed to cover the extra hours worked in order to maintain coding standards and state and federal requirements. The vacancy has since been filled and coding is now being performed on regular time.

From: 013620 5110 (Communications/911 Regular Wages & Salary)
To: 013620 54120 (Communications Wages & salary Overtime)

$150,000 from a surplus in salary where multiple vacancies have existed since the start of the fiscal year. This transfer is needed to cover the overtime required to fund minimum staffing requirements.

From: 013620 5245 (Communications/911 Telephone)
To: 013053 5269 (Vehicle Maintenance Other Repair-Maintenance)

$8,000 from a surplus that exists due to lower phone rates and a slightly less than expected usage to Other Repair and Maintenance to cover higher than expected repairs costs to an aging fleet.

To: 013040 5251 (Testing & Recruitment Medical, Dental & Veterinary)

$6,000 from a surplus that exists due to lower phone rates and a slightly less than expected usage to Testing & Recruitment to cover additional costs of processing an increased number of police candidates. Note: when an applicant drops out or is disqualified from the process, we must start the testing process from the beginning with replacement candidates.

TEK:mr
CC: Bob Barron, Director of Finance
Mickey Docimo, Administrative Manager

From: Cunningham, Brian
Sent: Thursday, March 03, 2016 4:18 PM
To: Docimo, Michael
Cc: Castracane, Donna
Subject: 5251 Transfer

Mickey/Donna,

The testing and recruiting account 013040 5251 has been used more than usual due to the fact that we are processing more applicants at advanced stages than we had predicted. We have hired 8 new officers to date since July 2015, but we had a few drop out or resign after they went through the entire process. Several other applicants have dropped out or failed at advanced stages after we already paid for the psych exams or even medicals, the two most expensive items. Also, we switched to a new entry level psychiatrist in the fall and at the time the chief requested all the applicants in the running be retested with the new doctor to keep everything uniform (a $5,000 espense).

I hope this helps, let me know if you need anything else.

-Lt. Brian Cunningham

Norwalk Police Department
Training and Recruitment Division
(203) 854-3003
bcunningham@norwalkct.org

From: Chris Bradley [mailto:cbradley@norwalkpubliclibrary.org]
Sent: Thursday, February 18, 2016 9:35 AM
To: Castracane, Donna
Cc: Kravarik, Dawn; Schadlich, Tom; Harris, Sherelle
Subject: funds transfer request

Comprise Smart Money Manager/Smart Terminal Payment System
Funds transfer request

This request is to transfer $10,000 from 0162005392 and $1,800 from 0162005391 into 0162005255 to purchase three Comprise Smart Money terminals and the associated Smart Money Manager software, ($3,933 per station for the terminal and software, with a cash drawer and credit card reader at each station). There will be two stations at the main library's circulation desk, and one at the South Norwalk Branch.

This purchase will allow the library to comply with the recommendation by the city's auditor that we have a system to directly credit cash and credit payments from our patrons to their library accounts. Currently, payments are collected at a cash register which has no network connectivity or ability to communicate with the library system. Balancing cash receipts with the fund reports from the automated library system is thus a time consuming manual process, prone to error. Comprise terminals were chosen because they are compatible with our 3M self checkout stations and our Innovative Interfaces Sierra library automation system.

The loss of these funds from our book and AV account will curtail our purchasing for the remainder of the fiscal year. However, they are the only funds with remaining balances where we have some discretion in controlling how and when the funds are spent. We feel that the auditor's report made it clear to us that having a payment management system like this was a necessary purchase. Since the audit findings were released in the middle of our fiscal year, we had to transfer funds from where they were available at the time.

Christine Bradley
Director, Norwalk Public Library System
1 Belden Avenue
Norwalk, CT 06850
203-899-2780 ext. 15126
cbradley@norwalkpubliclibrary.org

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: **Norwalk Public Library**

AUTHORIZED SIGNATURE: Chris Bradley **DATE:** **2/4/2016**

TRANSFER #1

Amount: $ 10,000.00

From Account: 016200 (organization) 5392 (object) Original Budget: $ 250,000.00 Available Budget: $ 99,395.29

To Account: 016200 (organization) 5255 (object) Original Budget: $0.00 Available Budget: $0.00

Explanation: 3 workstations to integrate with Sierra software

TRANSFER #2

Amount: $ 1,800.00

From Account: 016200 (organization) 5391 (object) Original Budget: $ 58,045.00 Available Budget: $ 19,359.63

To Account: 016200 (organization) 5255 (object) Original Budget: $0.00 Available Budget: $0.00

Explanation: 3 workstations to integrate with Sierra software

TRANSFER #3

Amount: ____________

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

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

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ____________ DATE: ____________

CONTINGENCY

FY 2015-16

	Original Approved	Transfers In	Appropriated as of 02/08/2016	Balance
Regular Contingency	$1,023,563	$	$	$1.023,563
TOTAL	$1,023,563	$	$	$ 1,023,563

Commentary December Financials:

Balance Sheet
Cash is $64,000 better than 2014, however, 2014 includes $32,000 of ID card sales that will occur from January thru March of 2016 and $23,000 in sales from the 5 for 4 packs that will be made up during the 2016 season as golfers play their rounds.

Monthly P&L
Revenue is $22K lower due to the early sale of ID cards and 5 for 4 packs in Dec 2014. Actual Golf Revenue is $30K better than Dec 2014.
Misc Revenue of $10K in Dec 2014 was a transfer from the Mayor's Trophy account to offset the cost of the new boiler in the restaurant

Personnel expense is higher primarily due to keeping staff on longer because of the additional rounds played in December.

Admin expenses are higher primarily due to the NGF bill for the Driving range study.

Park Maint expenses are higher primarily due to painting the exterior trim on the restaurant and the late application of winter chemicals due to the mild November & December

YTD P&L
Revenues for the prior fiscal year include ID cards and 5 for Packs being sold in November and December. ID cards will catch up from January thru March of 2016 and the 5 for 4 packs will be made up during the 2016 season as golfers play their rounds.

Admin Expenses are higher primarily due to the NGF Driving Range Study.

Park Maint Expenses are higher primarily due to the higher Water expense caused by the dry conditions over the summer.

OAK HILLS SALES ANALYSIS JANUARY 2016

Description	Jan 2016	Jan 2015	Inc/(Dec)	YTD FY16	YTD FY15	Inc/(Dec)
Total Revenue Rounds	112	57	96.5%	23,441	22,349	4.9%
Total Non Revenue Rounds	0	0	0.0%	1,653	733	125.5%
Total All Rounds	112	57	96.5%	25,094	23,082	8.7%
Total Carts	0	0	0.0%	14,726	12,930	13.9%
Total Golf ID Cards	566	7	7985.7%	673	552	21.9%
Total Gift Cards	2	3	-33.3%	196	155	26.5%
Total $ Revenue Rounds	$1,203	$919	30.9%	$644,190	$594,870	8.3%
Total Carts $	$0	$0	0.0%	$214,849	$189,463	13.4%
Total Golf ID Cards $	$38,305	$550	6864.5%	$45,970	$41,604	10.5%
Total Gift Cards $	$240	$234	2.6%	$14,181	$32,596	-56.5%
	$39,748	**$1,703**	**2234.0%**	**$919,190**	**$858,533**	**7.1%**
$ Revenue/Revenue Round	**$10.74**	**$16.12**	-33.4%	**$27.48**	**$26.62**	3.2%
Carts/Revenue Round	**0.0%**	**0.0%**	0.0%	**62.8%**	**57.9%**	8.6%
Cart $/Revenue Round	**$0.00**	**$0.00**	0.0%	**$9.17**	**$8.48**	8.1%
Cart $/Cart Round	**#DIV/0!**	**#DIV/0!**	#DIV/0!	**$14.59**	**$14.65**	-0.4%
ID Card $/Card	**$67.68**	**$78.57**	-13.9%	**$68.31**	**$75.37**	-9.4%
Resident Adult 18 Rounds	74	22	236.4%	7,445	6,125	21.6%
Resident Senior 18 Rounds	15	6	150.0%	4,055	4,404	-7.9%
Junior/Golf Team 18 Rounds	0	1	-100.0%	712	447	59.3%
Empl 18 Rounds	0	0	0.0%	496	592	-16.2%
Non Resident 18 Rounds	23	4	475.0%	8,083	6,982	15.8%
Total 9 Hole Rounds	0	24	-100.0%	2,650	3,799	-30.2%
Resident Adult 18 Rounds $	$717	$323	122.0%	$197,077	$158,161	24.6%
Resident Senior 18 Rounds $	$105	$92	14.1%	$80,206	$84,565	-5.2%
Junior/Golf Team 18 Rounds $	$0	$14	-100.0%	$12,383	$6,715	84.4%
Empl 18 Rounds $	$0	$0	0.0%	$3,068	$3,847	-20.2%
Non Resident 18 Rounds $	$381	$64	495.3%	$296,265	$269,022	10.1%
Total 9 Hole Rounds $	$0	$426	-100.0%	$55,191	$72,560	-23.9%
SR NONRES DISC	52	0	0.0%	53	46	15.2%
NONRES DISCOUNT	42	2	2000.0%	43	81	-46.9%
FAMILY REG	7	0	0.0%	9	15	-40.0%
CITY/OWNER REG	9	0	0.0%	10	8	25.0%
Total	110	2	5400.0%	115	150	-23.3%
GolfNow Rounds	0	0	0.0%	352	257	37.0%
GolfNow Dollars	$0	$0	0.0%	$20,287	$13,703	48.0%
Dollars/Round	#DIV/0!	#DIV/0!	#DIV/0!	$57.63	$53.32	8.1%

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

	Jan 31, 16	Jan 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	3,553.76	217.32
1011 · Money Market - Wells Fargo	-0.03	2,481.14
1021 · NBT Money Market	124,163.76	22,575.50
1022 · NBT Payment Account	-23,154.45	-16,141.80
1023 · NBT Rent Escrow Sec Apt Right	1,350.00	0.00
1040 · Escrow Security Dep Apt 2 Right	0.00	2,000.26
1050 · Petty	400.00	400.00
Total 1000 · Cash	106,313.04	11,532.42
Total Checking/Savings	106,313.04	11,532.42
Other Current Assets		
1100 · Inventory	63,350.80	73,259.28
1200 · Receivables		
1205 · Rents Receivable	0.00	6,000.00
Total 1200 · Receivables	0.00	6,000.00
1300 · Prepaid Expenses	22,848.84	21,430.53
Total Other Current Assets	86,199.64	100,689.81
Total Current Assets	192,512.68	112,222.23
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	1,006,903.10	918,744.60
1510 · Accumulated Depreciation/Amort.	-2,835,597.61	-2,612,967.38
1561 · Park Improvements	1,692,467.75	1,680,017.75
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,140,907.90	2,262,929.63
Total Fixed Assets	2,140,907.90	2,262,929.63
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	0.00	120,000.00
Total 1550 · Other Assets	0.00	120,000.00
Total Other Assets	0.00	120,000.00

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

	Jan 31, 16	Jan 31, 15
TOTAL ASSETS	**2,333,420.58**	**2,495,151.86**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	22,412.56	53,674.42
Total Accounts Payable	22,412.56	53,674.42
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	95.00	85.00
2100 · Accrued Payroll	2,988.22	1,594.60
2104 · Accrued retirement contribution	1,401.89	437.28
2105 · Accrued Vacation Pay	24,713.55	20,617.19
2106 · Accrued Sick Leave Pay	22,980.11	25,633.30
2200 · Accrued Expenses	23,583.92	23,073.81
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	1,350.00	2,000.17
Total 2210 · Security Deposit-Entrance Hous	1,350.00	2,000.17
2250 · Deferred Revenue		
2251 · Tournament Deposits	1,100.00	2,800.00
2250 · Deferred Revenue - Other	11,553.37	5,989.00
Total 2250 · Deferred Revenue	12,653.37	8,789.00
2400 · Cart Sales Tax Due	-396.00	-0.64
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	23,586.85	77,018.81
2502 · Escrow due to City of Norwalk	0.00	23,333.31
2503 · 150k Capital Debt	869.49	9,258.75
2504 · 150k Operating Debt	1,286.69	9,690.17
Total 2500 · Monies due City of Norwalk	25,743.03	119,301.04
Total Other Current Liabilities	115,113.09	201,530.75
Total Current Liabilities	137,525.65	255,205.17
Long Term Liabilities		
2700 · Irrigation Debt	0.00	248,840.99
2701 · Consolidated City Debt	2,111,209.55	0.00
2725 · Restaurant debt	0.00	1,874,379.32
2726 · Paving Debt	0.00	92,488.97

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

	Jan 31, 16	Jan 31, 15
2730 · Capital Debt (150k)	107,922.89	122,212.53
2731 · Operating Expense Debt (150k)	107,925.43	122,215.07
2762 · John Deere Loan - 2010	0.00	10,694.96
2763 · GE Capital (John Deere) 2012	49,890.72	75,191.34
2764 · NBT Truck Loan	23,828.55	0.00
2765 · Deere Credit Inc.	27,858.86	0.00
2766 · Wells Fargo Equip	17,132.22	0.00
Total Long Term Liabilities	2,445,768.22	2,546,023.18
Total Liabilities	2,583,293.87	2,801,228.35
Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
3900 · Retained Earnings	-591,876.15	-519,016.89
Net Income	-20,491.96	-149,554.42
Total Equity	-249,873.29	-306,076.49
TOTAL LIABILITIES & EQUITY	2,333,420.58	2,495,151.86

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Accrual Basis

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

	Jan 16	Jan 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	1,193.00	859.00	334.00	38.88%
4020 · I.D. Cards	38,305.00	550.00	37,755.00	6,864.55%
4060 · Golf Revenue - Gift Certif.	240.00	234.00	6.00	2.56%
4070 · Gift & Rain Checks Redeemed	-130.00	0.00	-130.00	-100.0%
Total 4001 · Golf Revenue	39,608.00	1,643.00	37,965.00	2,310.71%
4200 · Rental Income	1,350.00	1,000.00	350.00	35.0%
4300 · Investment Income	17.50	3.66	13.84	378.14%
4600 · Restaurant Income	6,000.00	6,000.00	0.00	0.0%
Total 4000 · REVENUES	46,975.50	8,646.66	38,328.84	443.28%
Total Income	46,975.50	8,646.66	38,328.84	443.28%
Gross Profit	46,975.50	8,646.66	38,328.84	443.28%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	11,516.01	11,492.52	23.49	0.2%
5030 · Administrative	1,798.63	1,654.71	143.92	8.7%
5050 · Course Personnel	23,586.76	23,016.48	570.28	2.48%
5060 · Course Personnel O/T	0.00	94.10	-94.10	-100.0%
Total 5000 · PERSONNEL EXPENSE	36,901.40	36,257.81	643.59	1.78%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	7,720.07	6,664.55	1,055.52	15.84%
5230 · State Unemployment	2,458.14	2,363.62	94.52	4.0%
5250 · Health Insurance	3,744.61	2,172.60	1,572.01	72.36%
5260 · Workmans Compensation	1,278.83	1,249.33	29.50	2.36%
5270 · Retirement Plans	315.08	310.19	4.89	1.58%
Total 5200 · EMPLOYEE BENEFITS	15,516.73	12,760.29	2,756.44	21.6%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	483.68	483.83	-0.15	-0.03%
5430 · Professional Fees	2,375.00	2,250.00	125.00	5.56%
5436 · Advertising	0.00	126.25	-126.25	-100.0%
5440 · Office Expense	1,143.44	2,465.57	-1,322.13	-53.62%
5441 · Bank Charges	-51.41	120.81	-172.22	-142.55%
5442 · Credit Card Fees	813.76	1,121.45	-307.69	-27.44%
5445 · Postage	0.00	6.02	-6.02	-100.0%
5450 · Training and Dues	1,340.00	525.00	815.00	155.24%
5461 · Authority Secretarial Services	270.00	0.00	270.00	100.0%
5469 · Other Outside Services	449.25	557.75	-108.50	-19.45%

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

	Jan 16	Jan 15	$ Change	% Change
5470 · Other Administrative	164.20	0.00	164.20	100.0%
5480 · Utilities	2,128.22	1,867.88	260.34	13.94%
5490 · Water	77.05	48.70	28.35	58.21%
5500 · Liability Insurance	4,318.83	3,989.09	329.74	8.27%
5520 · Interest Expense	229.91	52.81	177.10	335.35%
Total 5400 · ADMINISTRATIVE EXPENSES	13,741.93	13,615.16	126.77	0.93%
5700 · PARK MAINTENANCE				
5710 · Water	1,617.00	553.84	1,063.16	191.96%
5720 · Heating Fuel	2,095.41	4,128.47	-2,033.06	-49.25%
5730 · Grounds Maintenance	157.45	524.23	-366.78	-69.97%
5740 · Tree Maintenance	0.00	1,950.00	-1,950.00	-100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	400.00	0.00	400.00	100.0%
Total 5750 · Agriculture and Chemicals	400.00	0.00	400.00	100.0%
5760 · Irrigation Maintenance	0.00	154.98	-154.98	-100.0%
5770 · Consumable Tools	0.00	433.72	-433.72	-100.0%
5780 · Tee and Green Supplies	75.47	786.68	-711.21	-90.41%
5800 · Equipment Maintenance	1,143.13	1,169.83	-26.70	-2.28%
5820 · Building Maintenance	2,041.30	820.93	1,220.37	148.66%
5840 · Small Equipment	287.42	0.00	287.42	100.0%
Total 5700 · PARK MAINTENANCE	7,817.18	10,522.68	-2,705.50	-25.71%
6000 · CART EXPENSE				
6020 · Electricity	678.88	135.05	543.83	402.69%
6030 · Maintenance	47.23	0.00	47.23	100.0%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	1,126.11	535.05	591.06	110.47%
Total Expense	75,103.35	73,690.99	1,412.36	1.92%
Net Ordinary Income	-28,127.85	-65,044.33	36,916.48	56.76%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	17,957.30	19,048.46	-1,091.16	-5.73%
8002 · Bond to City	4,762.29	13,470.60	-8,708.31	-64.65%
8003 · Replenish escrow	0.00	3,333.33	-3,333.33	-100.0%
8004 · Capital Debt to City	174.65	1,384.31	-1,209.66	-87.38%
8005 · Operating Debt to City	193.51	1,384.31	-1,190.80	-86.02%
Total Other Expense	23,087.75	38,621.01	-15,533.26	-40.22%
Net Other Income	-23,087.75	-38,621.01	15,533.26	40.22%
Net Income	-51,215.60	-103,665.34	52,449.74	50.6%

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

	Jul '15 - Jan 16	Jul '14 - Jan 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	580,720.50	527,531.48	53,189.02	10.08%
4020 · I.D. Cards	45,970.00	41,604.00	4,366.00	10.49%
4030 · Tournament Fees	58,051.00	56,398.00	1,653.00	2.93%
4050 · Cart Revenue	204,922.00	178,150.64	26,771.36	15.03%
4060 · Golf Revenue - Gift Certif.	13,793.00	32,596.00	-18,803.00	-57.69%
4070 · Gift & Rain Checks Redeemed	-13,064.00	-8,833.00	-4,231.00	-47.9%
Total 4001 · Golf Revenue	890,392.50	827,447.12	62,945.38	7.61%
4100 · Tennis Revenue	24,000.00	21,000.00	3,000.00	14.29%
4200 · Rental Income	9,058.00	7,000.00	2,058.00	29.4%
4300 · Investment Income	401.00	75.70	325.30	429.72%
4400 · Misc. Income	2,058.59	10,500.00	-8,441.41	-80.39%
4500 · Cash Over/Under	0.00	193.95	-193.95	-100.0%
4600 · Restaurant Income	42,000.00	42,000.00	0.00	0.0%
Total 4000 · REVENUES	967,910.09	908,216.77	59,693.32	6.57%
Total Income	967,910.09	908,216.77	59,693.32	6.57%
Gross Profit	967,910.09	908,216.77	59,693.32	6.57%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	84,382.26	83,067.00	1,315.26	1.58%
5030 · Administrative	77,940.67	81,416.56	-3,475.89	-4.27%
5040 · Administrative O/T	253.99	0.00	253.99	100.0%
5050 · Course Personnel	163,693.88	179,795.99	-16,102.11	-8.96%
5060 · Course Personnel O/T	1,106.47	2,194.20	-1,087.73	-49.57%
5070 · Seasonal Personnel	60,830.21	31,153.18	29,677.03	95.26%
5080 · Seasonal Personnel O/T	1,136.31	1,158.80	-22.49	-1.94%
Total 5000 · PERSONNEL EXPENSE	389,343.79	378,785.73	10,558.06	2.79%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	35,471.21	32,383.57	3,087.64	9.54%
5230 · State Unemployment	12,153.64	11,196.56	957.08	8.55%
5250 · Health Insurance	26,405.67	28,235.61	-1,829.94	-6.48%
5260 · Workmans Compensation	8,951.81	8,746.31	205.50	2.35%
5270 · Retirement Plans	3,125.45	2,553.97	571.48	22.38%
Total 5200 · EMPLOYEE BENEFITS	86,107.78	83,116.02	2,991.76	3.6%
5400 · ADMINISTRATIVE EXPENSES				

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

	Jul '15 - Jan 16	Jul '14 - Jan 15	$ Change	% Change
5420 · Telephone	2,901.54	3,334.38	-432.84	-12.98%
5430 · Professional Fees	36,455.64	16,142.00	20,313.64	125.84%
5436 · Advertising	3,681.59	600.26	3,081.33	513.33%
5440 · Office Expense	11,225.85	11,792.52	-566.67	-4.81%
5441 · Bank Charges	370.60	802.86	-432.26	-53.84%
5442 · Credit Card Fees	19,037.39	17,611.00	1,426.39	8.1%
5445 · Postage	29.00	166.09	-137.09	-82.54%
5450 · Training and Dues	2,800.03	2,165.00	635.03	29.33%
5461 · Authority Secretarial Services	1,610.00	930.00	680.00	73.12%
5469 · Other Outside Services	2,538.46	2,411.85	126.61	5.25%
5470 · Other Administrative	5,345.36	786.51	4,558.85	579.63%
5480 · Utilities	20,637.84	18,832.99	1,804.85	9.58%
5490 · Water	775.35	659.61	115.74	17.55%
5500 · Liability Insurance	30,231.81	27,209.63	3,022.18	11.11%
5520 · Interest Expense	3,045.63	1,791.34	1,254.29	70.02%
Total 5400 · ADMINISTRATIVE EXPENSES	140,686.09	105,236.04	35,450.05	33.69%
5700 · PARK MAINTENANCE				
5710 · Water	57,725.70	36,395.29	21,330.41	58.61%
5720 · Heating Fuel	5,247.28	10,135.56	-4,888.28	-48.23%
5730 · Grounds Maintenance	15,057.83	13,500.11	1,557.72	11.54%
5740 · Tree Maintenance	0.00	1,950.00	-1,950.00	-100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	23,447.70	28,308.42	-4,860.72	-17.17%
5752 · Agriculture/Chemicals Utilized	16,621.12	17,544.21	-923.09	-5.26%
Total 5750 · Agriculture and Chemicals	40,068.82	45,852.63	-5,783.81	-12.61%
5760 · Irrigation Maintenance	3,775.38	4,387.35	-611.97	-13.95%
5770 · Consumable Tools	1,352.83	1,532.33	-179.50	-11.71%
5780 · Tee and Green Supplies	499.27	2,575.19	-2,075.92	-80.61%
5790 · Other Supplies	318.60	0.00	318.60	100.0%
5795 · Janitorial Supplies	1,157.91	1,162.06	-4.15	-0.36%
5800 · Equipment Maintenance	19,305.68	20,926.28	-1,620.60	-7.74%
5810 · Equipment Rental	33.92	0.00	33.92	100.0%
5820 · Building Maintenance	18,204.88	10,910.69	7,294.19	66.85%
5840 · Small Equipment	287.42	165.95	121.47	73.2%
5860 · Gasoline/Diesel Fuel	8,737.20	9,857.77	-1,120.57	-11.37%
Total 5700 · PARK MAINTENANCE	171,772.72	159,351.21	12,421.51	7.8%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	28,030.73	28,512.25	-481.52	-1.69%
6020 · Electricity	7,957.15	5,755.13	2,202.02	38.26%
6030 · Maintenance	4,856.08	3,922.28	933.80	23.81%
6050 · Cart Insurance	2,800.00	2,800.00	0.00	0.0%

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

	Jul '15 - Jan 16	Jul '14 - Jan 15	$ Change	% Change
Total 6000 · CART EXPENSE	43,643.96	40,989.66	2,654.30	6.48%
Total Expense	831,554.34	767,478.66	64,075.68	8.35%
Net Ordinary Income	136,355.75	140,738.11	-4,382.36	-3.11%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	125,701.10	133,339.22	-7,638.12	-5.73%
8001 · Capital projects	32,046.11	19,945.50	12,100.61	60.67%
8002 · Bond to City	40,038.95	94,294.16	-54,255.21	-57.54%
8003 · Replenish escrow	0.00	23,333.31	-23,333.31	-100.0%
8004 · Capital Debt to City	1,256.51	9,690.17	-8,433.66	-87.03%
8005 · Operating Debt to City	1,286.69	9,690.17	-8,403.48	-86.72%
8500 · Modification of City Debt	-43,481.65	0.00	-43,481.65	-100.0%
Total Other Expense	156,847.71	290,292.53	-133,444.82	-45.97%
Net Other Income	-156,847.71	-290,292.53	133,444.82	45.97%
Net Income	**-20,491.96**	**-149,554.42**	**129,062.46**	**86.3%**

Oak Hills Park Authority
2015 Actual vs. Budget

	Jan Act	Jan Bud	Var	YTD Act	YTD Bud	Var $	Var %
REVENUE							
4000 · REVENUES							
4001 · Golf Revenue							
4010 · Golf Fees	$1,193	$972	22.8%	$580,721	$586,784	-$6,064	-1.0%
4020 · I.D. Cards	$38,305	$7,517	409.6%	$45,970	$19,564	$26,406	135.0%
4030 · Tournament Fees	$0	$0	#DIV/0!	$58,051	$67,373	-$9,322	-13.8%
4050 · Cart Revenue	$0	$0	#DIV/0!	$204,922	$187,069	$17,853	9.5%
4060 · Golf Revenue - Gift Certif.	$240	$102	135.0%	$13,793	$14,228	-$435	-3.1%
4001 · Golf Revenue - Other	-$130	$0	#DIV/0!	-$13,064	-$8,294	-$4,770	57.5%
Total 4001 · Golf Revenue	**$39,608**	**$8,591**	**361.1%**	**$890,393**	**$866,724**	**$23,668**	**2.7%**
4100 · Tennis Revenue	$0	$0	#DIV/0!	$24,000	$24,000	$0	0.0%
4200 · Rental Income	$1,350	$1,000	35.0%	$9,058	$7,000	$2,058	29.4%
4300 · Investment Income	$18	$3	481.2%	$401	$62	$339	543.9%
4400 · Misc. Income	$0	$0	#DIV/0!	$2,059	$0	$2,059	#DIV/0!
4600 · Restaurant Income	$6,000	$6,000	0.0%	$42,000	$42,000	$0	0.0%
Total Other Revenue	**$7,368**	**$7,003**	**5.2%**	**$77,518**	**$73,062**	**$4,455**	**6.1%**
TOTAL REVENUE	**$46,976**	**$15,594**	**201.2%**	**$967,910**	**$939,786**	**$28,124**	**3.0%**
EXPENSE							
5000 · PERSONNEL EXPENSE							
5010 · Management Salary	$11,516	$11,484	-0.3%	$84,382	$80,386	-$3,997	-5.0%
5030 · Operations	$1,799	$1,478	-21.7%	$77,941	$72,713	-$5,228	-7.2%
5040 · Operations O/T	$0	$0	#DIV/0!	$254	$0	-$254	#DIV/0!
5050 · Course Personnel	$23,587	$24,698	4.5%	$163,694	$172,884	$9,190	5.3%
5060 · Course Personnel O/T	$0	$104	100.0%	$1,106	$2,425	$1,318	54.4%
5070 · Seasonal Personnel	$0	$0	#DIV/0!	$60,830	$40,447	-$20,384	-50.4%
5080 · Seasonal Personnel O/T	$0	$0	#DIV/0!	$1,136	$422	-$715	-169.6%
Total 5000 · PERSONNEL EXPENSE	**$36,901**	**$37,763**	2.3%	**$389,344**	**$369,276**	**-$20,068**	-5.4%
5200 · EMPLOYEE BENEFITS							
5210 · Payroll Taxes	$7,720	$6,995	-10.4%	$35,471	$33,988	-$1,483	-4.4%
5230 · State Unemployment	$2,458	$2,231	-10.2%	$12,154	$10,567	-$1,587	-15.0%
5250 · Health Insurance	$3,745	$4,274	12.4%	$26,406	$29,920	$3,515	11.7%
5260 · Workmans Compensation	$1,279	$1,195	-7.1%	$8,952	$8,363	-$589	-7.0%
5270 · Retirement Plans	$315	$236	-33.3%	$3,125	$1,947	-$1,179	-60.5%
Total 5200 · EMPLOYEE BENEFITS	**$15,517**	**$14,931**	-3.9%	**$86,108**	**$84,784**	**-$1,324**	-1.6%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	$484	$510	5.2%	$2,902	$3,572	$671	18.8%
5430 · Professional Fees	$2,375	$2,436	2.5%	$36,456	$17,478	-$18,978	-108.6%
5440 · Office Expense	$1,143	$2,065	44.6%	$11,226	$10,090	-$1,136	-11.3%
5441 · Bank Charges	-$51	$146	135.2%	$371	$971	$601	61.8%
5442 · Credit Card Fees	$814	$959	15.1%	$19,037	$15,055	-$3,982	-26.5%
5445 · Postage	$0	$2	100.0%	$29	$58	$29	50.4%
5450 · Training and Dues	$1,340	$543	-147.0%	$2,800	$2,237	-$563	-25.1%
5460 · Outside Services	$0	$3,468	100.0%	$0	$3,468	$3,468	100.0%
5461 · Authority Secretarial Services	$270	$0	#DIV/0!	$1,610	$988	-$622	-62.9%
5469 · Other Outside Services	$449	$661	32.1%	$2,538	$2,859	$321	11.2%
5470 · Other Admin/Mktng	$164	$1,639	90.0%	$9,027	$11,471	$2,444	21.3%
5480 · Utilities	$2,128	$1,911	-11.4%	$20,638	$19,270	-$1,368	-7.1%
5490 · Water	$77	$46	-68.7%	$775	$619	-$157	-25.3%
Total 5400 · ADMINISTRATIVE EXPENSES	**$9,193**	**$14,386**	36.1%	**$107,409**	**$88,138**	**-$19,271**	-21.9%
5500 · DEBT SERVICE AND INSURANCE							

Oak Hills Park Authority
2015 Actual vs. Budget

	Jan Act	Jan Bud	Var	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$4,319	$3,989	-8.3%	$30,232	$27,208	-$3,024	-11.1%
5510 · Security		$0	#DIV/0!	$0	$0	$0	#DIV/0!
5520 · Interest	$230	$655	64.9%	$3,046	$4,587	$1,541	33.6%
Total 5500 · DEBT SERVICE AND INSURANCE	**$4,549**	**$4,644**	2.1%	**$33,277**	**$31,795**	**-$1,483**	-4.7%
5700 · PARK MAINTENANCE							
5710 · Water	$1,617	$430	-275.7%	$57,726	$32,725	-$25,001	-76.4%
5720 · Heating Fuel	$2,095	$5,234	60.0%	$5,247	$12,849	$7,601	59.2%
5730 · Grounds Maintenance	$157	$710	77.8%	$15,058	$18,286	$3,228	17.7%
5740 · Tree Maintenance	$0	$3,025	100.0%	$0	$3,025	$3,025	100.0%
5751 · Agriculture&Chemicals-Purch	$400	$0	#DIV/0!	$23,448	$26,410	$2,963	11.2%
5752 · Agriculture/Chemicals Utilized	$0	$0	#DIV/0!	$16,621	$23,236	$6,615	28.5%
5760 · Irrigation Maintenance	$0	$136	100.0%	$3,775	$3,840	$64	1.7%
5770 · Consumable Tools	$0	$253	100.0%	$1,353	$895	-$458	-51.2%
5780 · Tee and Green Supplies	$75	$371	79.7%	$499	$1,216	$716	58.9%
5795 · Janitorial Supplies	$0	$0	#DIV/0!	$1,477	$2,165	$688	31.8%
Total 5700 · PARK MAINTENANCE	**$4,345**	**$10,159**	57.2%	**$125,204**	**$124,645**	**-$558**	-0.4%
5800 · PARK EQUIPMENT							
5800 · Equipment Maintenance	$1,143	$1,267	9.8%	$19,306	$22,659	$3,354	14.8%
5810 · Equipment Rental	$0	$0	#DIV/0!	$34	$0	-$34	#DIV/0!
5820 · Building Maintenance	$2,041	$541	-277.3%	$18,205	$13,761	-$4,444	-32.3%
5840 · Small Equipment	$287	$0	#DIV/0!	$287	$386	$99	25.5%
5860 · Gasoline/Diesel Fuel	$0	$0	#DIV/0!	$8,737	$11,125	$2,387	21.5%
5880 · Employee work clothes	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 5800 · PARK EQUIPMENT	**$3,472**	**$1,808**	-92.1%	**$46,569**	**$47,931**	**$1,361**	2.8%
6000 · CART EXPENSE							
6010 · Cart Lease Expense	$0	$0	#DIV/0!	$28,031	$28,227	$196	0.7%
6020 · Electricity	$679	$166	-308.1%	$7,957	$7,090	-$868	-12.2%
6030 · Maintenance	$47	$0	#DIV/0!	$4,856	$1,517	-$3,339	-220.2%
6050 · Cart Insurance	$400	$400	0.0%	$2,800	$2,800	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 6000 · CART EXPENSE	**$1,126**	**$566**	-98.8%	**$43,644**	**$39,633**	**-$4,011**	-10.1%
7001 · Uncategorized Expenses							
TOTAL OPERATIONAL EXPENSE	**$75,103**	**$84,257**	10.9%	**$831,554**	**$786,202**	**-$45,353**	-5.8%
TOTAL OPERATIONAL NET INCOME	**-$28,128**	**-$68,663**	-59.0%	**$136,356**	**$153,585**	**-$17,229**	-11.2%
Restructured Debt	$4,762	$13,471	64.6%	$40,039	$94,294	$54,255	57.5%
Capital Funding $150k	$175	$1,384	87.4%	$1,257	$9,690	$8,434	87.0%
$150K Operating Debt	$194	$1,384	86.0%	$1,287	$9,690	$8,404	86.7%
Irrigation Debt Service						$0	
Paving Debt Service						$0	
Restaurant Debt Service						$0	
Escrow Funding			#DIV/0!			$0	#DIV/0!
Commercial Debt Service	$1,346	$5,503	75.5%	$24,557	$38,520	$13,963	36.2%
Loan Repayment	**$6,477**	**$21,742**	70.2%	**$67,139**	**$152,195**	**$85,056**	55.9%
NET INCOME BEFORE CAPITAL EXPENSES	**-$34,605**	**-$90,405**	-61.7%	**$69,217**	**$1,390**	**$67,827**	-4880.1%
8000 · OTHER EXPENSE							
8000 · Depreciation/Amortization							
8000 · Depreciation/Amortization Non Cash							
8001 · Capital projects	$0	$4,167	100.0%	$32,046	$29,167	-$2,879	-9.9%
Contingency							
Total 8000 · OTHER EXPENSE	$0	$4,167	100.0%	$32,046	$29,167	-$2,879	-9.9%
NET INCOME	**-$34,605**	**-$94,572**	-63.4%	**$37,170**	**-$27,777**	**$64,947**	233.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0037 GEOGRAPHIC INFO SYSTEM							
09160600 5777 C0037 CITYWIDE GIS TE	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	.00	.00	13,000.00	.0%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	427,212.52	2,400.00	264,887.48	61.9%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	278,510.91	.00	120,489.09	69.8%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	316,353.82	.00	66,646.18	82.6%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	144,769.58	.00	229,230.42	38.7%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	194,278.69	1,228.10	229,493.21	46.0%
TOTAL CITY TECHNOLOGY	2,250,500	25,000	2,275,500	1,361,125.52	3,628.10	910,746.38	60.0%
TOTAL INFORMATION TECHNOLOGY	2,263,500	25,000	2,288,500	1,361,125.52	3,628.10	923,746.38	59.6%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09020910 579A C0241 CONST ST SHR-RE	6,500,000	0	6,500,000	6,599,199.21	.00	-99,199.21	101.5%
09020910 579B C0241 CONST ST SHR-PI	3,500,000	0	3,500,000	3,586,195.82	.00	-86,195.82	102.5%
09020910 579C C0241 CONST ST SHR-MC	2,309,985	-1,309,985	1,000,000	683,941.35	.00	316,058.65	68.4%
09020910 579D C0241 CONST ST SHR-ST	5,878,162	0	5,878,162	5,929,854.70	.00	-51,692.70	100.9%
09020910 579E C0241 CONST ST SHR-H/	1,811,853	0	1,811,853	1,890,823.92	.00	-78,970.92	104.4%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	29,256,000	-1,309,985	27,946,015	26,576,937.98	.00	1,369,077.02	95.1%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,364,482.49	.00	1,635,517.51	67.3%
09100910 5799 C0277 WEST AVE TRAFFI	148,677	0	148,677	113,470.48	.00	35,206.80	76.3%
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	1,524,760	1,261,507.70	.00	263,252.30	82.7%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,673,437	0	6,673,437	4,739,460.67	.00	1,933,976.61	71.0%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	363,824.50	.00	70,175.50	83.8%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	363,824.50	.00	70,175.50	83.8%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	2,135.02	.00	4,397,864.98	.0%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	2,135.02	.00	4,397,864.98	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09120910 5799 C0451 TOD PILOT PROGR	486,000	0	486,000	486,000.00	.00	.00	100.0%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	350,000.00	.00	.00	100.0%
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	295,702.06	.00	54,297.94	84.5%
TOTAL TRANSIT ORIENTED DEVELOPMENT	1,186,000	0	1,186,000	1,131,702.06	.00	54,297.94	95.4%

C0463 OYSTER SHELL PARK CUAP 2007-10

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	80,746.86	.00	539,253.14	13.0%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	80,746.86	.00	639,253.14	11.2%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	20,122.54	.00	239,877.46	7.7%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	20,122.54	.00	289,877.46	6.5%
C0494 SN TRANSIT REMEDIATION/BROWNFIELDS							
09110910 5799 C0494 BROWNFIELDS MUN	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
TOTAL SN TRANSIT REMEDIATION/BROWNFI	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
C0522 WAYPOINTE DEVELOPEMENT							
09120910 5799 C0522 WAYPOINTE DEVEL	5,000,000	0	5,000,000	4,548,142.25	.00	451,857.75	91.0%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,548,142.25	.00	451,857.75	91.0%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	106,246.92	.00	93,753.08	53.1%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	106,246.92	.00	93,753.08	53.1%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	14,192.50	.00	10,807.50	56.8%
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PUBLIC ART	50,000	0	50,000	14,192.50	.00	35,807.50	28.4%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	42,924.44	.00	307,075.56	12.3%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	42,924.44	.00	307,075.56	12.3%
C0554 20 NORTH WATER ST-BROWNFIELDS							
09120910 5799 C0554 CONSTRUCTION -	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
TOTAL 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	93,779.72	.00	1,206,220.28	7.2%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,300,000	0	1,300,000	93,779.72	.00	1,206,220.28	7.2%
TOTAL REDEVELOPMENT	50,259,656	-116,592	50,143,064	39,175,005.35	.00	10,968,059.03	78.1%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	199,028.26	50,971.74	.00	100.0%

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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	147,010.72	95,800.43	7,188.85	97.1%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	750,000	0	750,000	346,038.98	146,772.17	257,188.85	65.7%
TOTAL HUMAN RELATIONS & FAIR RENT	750,000	0	750,000	346,038.98	146,772.17	257,188.85	65.7%
013 FINANCE							
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%
09161340 5523 BOND SALE EXPENSE	0	0	0	189,255.04	.00	-189,255.04	100.0%
TOTAL NO PROJECT	0	0	0	231,490.05	.00	-231,490.05	100.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	119,243.70	64,023.50	1,316,732.80	12.2%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	119,243.70	64,023.50	1,316,732.80	12.2%
TOTAL FINANCE	1,500,000	0	1,500,000	350,733.75	64,023.50	1,085,242.75	27.7%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	28,195	178,195	158,995.53	18,172.29	1,027.18	99.4%
TOTAL BUILDING REPAIRS & IMPROVEMENT	150,000	28,195	178,195	158,995.53	18,172.29	1,027.18	99.4%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	0	18,000	11,600.00	.00	6,400.00	64.4%
TOTAL SECURITY SYSTEM REPLACEMENT	18,000	0	18,000	11,600.00	.00	6,400.00	64.4%
TOTAL HEALTH	168,000	28,195	196,195	170,595.53	18,172.29	7,427.18	96.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	44,963.69	.00	20,036.31	69.2%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	44,963.69	.00	20,036.31	69.2%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL EQUIPM	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL TACTICAL EQUIPMENT	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL POLICE DEPARTMENT	238,000	0	238,000	171,883.26	.00	66,116.74	72.2%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,999.97	.00	.03	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	25,000	0	25,000	24,999.97	.00	.03	100.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09163110 5777 C0385 BLDG REPAIRS &	35,000	0	35,000	29,894.15	.00	5,105.85	85.4%
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	29,894.15	.00	5,105.85	85.4%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	34,920.28	.00	79.72	99.8%
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,739.99	.00	260.01	99.1%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	65,000	0	65,000	64,660.27	.00	339.73	99.5%
C0437 APPARATUS REPLACEMENT							
09153110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	546,233.14	.00	3,766.86	99.3%
TOTAL APPARATUS REPLACEMENT	550,000	0	550,000	546,233.14	.00	3,766.86	99.3%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
09123110 5799 C0466 CONSTRUCTION -	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
TOTAL NEW FIRE HEADQUARTERS	14,600,000	-569,092	14,030,908	13,970,759.83	.00	60,148.17	99.6%
C0486 VEHICLES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09163110 5777 C0486 VEHICLE REPALCE	95,000	0	95,000	5,144.65	71,130.60	18,724.75	80.3%
TOTAL VEHICLES	95,000	0	95,000	5,144.65	71,130.60	18,724.75	80.3%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	134,338.45	5,661.55	.00	100.0%
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	82,902.01	37,097.99	.00	100.0%
TOTAL FIRE STATION PAVING	260,000	0	260,000	217,240.46	42,759.54	.00	100.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	13,255.66	.00	1,744.34	88.4%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	13,255.66	.00	1,744.34	88.4%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 5777 C0525 WESPORT AVE ADD	400,000	-400,000	0	.00	.00	.00	.0%
TOTAL WESTPORT AVE ADDITION/REPLACEM	400,000	-400,000	0	.00	.00	.00	.0%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09153110 5777 C0542 REMOVAL OF UNDE	35,000	0	35,000	.00	5,000.00	30,000.00	14.3%
TOTAL REMOVAL OF UNDERGROUND STOAGE	35,000	0	35,000	.00	5,000.00	30,000.00	14.3%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	.00	.00	35,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	100,768.00	91,479.35	741,844.65	20.6%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	100,768.00	91,479.35	741,844.65	20.6%
TOTAL FIRE DEPARTMENT	16,130,000	0	16,130,000	15,017,752.08	210,369.49	901,878.43	94.4%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	8,114.07	4,500.00	20,385.93	38.2%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	8,114.07	4,500.00	20,385.93	38.2%
C0541 RADIO RECEIVER RELOCATION							
09153610 5777 C0541 RADIO RECEIVER	80,000	0	80,000	80,000.00	.00	.00	100.0%
TOTAL RADIO RECEIVER RELOCATION	80,000	0	80,000	80,000.00	.00	.00	100.0%
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	333,000	0	333,000	88,114.07	4,500.00	240,385.93	27.8%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	4,759,856.93	240,143.07	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	4,999,251.44	.00	748.56	100.0%
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	3,553,334.60	1,419,953.82	26,711.58	99.5%
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	14,683.78	882,306.92	4,603,009.30	16.3%
TOTAL ROAD RECONSTRUCTION	20,500,000	0	20,500,000	13,327,126.75	2,542,403.81	4,630,469.44	77.4%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	17,100.00	49,672.00	47.9%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
TOTAL POLICE FACILITIES	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	17,936.91	.00	50,063.09	26.4%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	41,619.68	23,380.32	185,000.00	26.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	70,955.59	23,380.32	1,182,634.09	7.4%
C0233 TREE PLANTING-DPW							
09154031 5777 C0233 TREE PLANTING G	50,000	0	50,000	48,657.64	.00	1,342.36	97.3%
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	26,304.00	23,696.00	.00	100.0%
TOTAL TREE PLANTING-DPW	100,000	0	100,000	74,961.64	23,696.00	1,342.36	98.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	103,696.33	67,900.00	11,431.67	93.8%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	331,031.18	80,400.00	475,596.82	46.4%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	64,264.82	114,606.79	71,128.39	71.5%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	278,307.26	12,123.15	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	249,649.00	351.00	.00	100.0%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	138,183.00	41,203.00	70,614.00	71.8%
TOTAL GENERAL DRAINAGE	1,000,000	40,430	1,040,430	730,404.08	168,283.94	141,742.39	86.4%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
TOTAL PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09154031 5777 C0313 FLEET REPLACE M	805,000	0	805,000	727,205.89	77,624.00	170.11	100.0%
09164031 5777 C0313 FLEET REPLACEME	330,000	0	330,000	3,375.33	26,053.60	300,571.07	8.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FLEET REPLACEMENT	1,135,000	0	1,135,000	730,581.22	103,677.60	300,741.18	73.5%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	226,266.89	.00	48,733.11	82.3%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	290,034.61	.00	127,965.39	69.4%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	22,470.90	.00	42,529.10	34.6%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09144021 5799 C0315 CONSTRUCTION -	1,226,000	0	1,226,000	819,729.46	180,551.34	225,719.20	81.6%
TOTAL BRIDGE REPAIRS	2,109,000	0	2,109,000	1,358,501.86	180,551.34	569,946.80	73.0%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	419,459.77	15,540.23	.00	100.0%
09164021 5777 C0318 SIDEWALK & CURB	900,000	0	900,000	150,000.00	750,000.00	.00	100.0%
TOTAL SIDEWALKS & CURBS	1,250,000	85,000	1,335,000	569,459.77	765,540.23	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	5,980.00	.00	82,020.00	6.8%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	5,980.00	.00	82,020.00	6.8%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	250,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	172,375.12	23,753.49	53,871.39	78.5%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	204,000.00	.00	46,000.00	81.6%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,500,000	0	1,500,000	626,375.12	273,753.49	599,871.39	60.0%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	14,843.83	8,851.97	98.2%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	615,564.00	34,436.00	.00	100.0%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	500,000.00	.00	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	981,321.23	560,035.05	458,643.72	77.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	1,000,000.00	500,000.00	66.7%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	6,150,000	0	6,150,000	2,573,189.43	1,609,314.88	1,967,495.69	68.0%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	127,528.34	22,471.66	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	134,478.63	.00	15,521.37	89.7%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	262,006.97	22,471.66	15,521.37	94.8%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	243,198.62	206,101.38	700.00	99.8%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	33,400.00	131,600.00	.00	100.0%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,600.00	47,400.00	.00	100.0%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	.00	24,000.00	.00	100.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	.00	206,290.54	241,709.46	46.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	.00	190,000.00	.0%
09164021 5777 C0392 PERRY AVENUE BR	296,000	0	296,000	.00	.00	296,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,623,000	0	1,623,000	279,198.62	615,391.92	728,409.46	55.1%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,255.58	429.35	423,315.07	15.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,255.58	429.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	5,397.63	171,602.37	23,000.00	88.5%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	5,397.63	171,602.37	23,000.00	88.5%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
09144021 5799 C0409 CONSTRUCTION -	38,550	0	38,550	23,338.87	15,211.13	.00	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	102,238	0	102,238	74,362.52	27,874.80	.68	100.0%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	26,583.63	.00	73,416.37	26.6%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	-34,700.00	.00	134,700.00	-34.7%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	-8,116.37	.00	308,116.37	-2.7%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	719,428.20	.00	415,571.80	63.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	719,428.20	.00	415,571.80	63.4%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	250,000.00	.00	.00	100.0%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	503,908.88	7,600.00	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	369,498.79	.00	30,501.21	92.4%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	23,074.41	194,040.59	649,885.00	25.0%
TOTAL WATERCOURSE MAINTENANCE	900,000	1,128,509	2,028,509	1,146,482.08	201,640.59	680,386.21	66.5%
C0441 SAFE ROUTES TO SCHOOL							
09134021 5799 C0441 SAFE RTS TO SCH	319,600	0	319,600	228,381.12	.00	91,218.88	71.5%
TOTAL SAFE ROUTES TO SCHOOL	319,600	0	319,600	228,381.12	.00	91,218.88	71.5%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
TOTAL REVENUE CONTROL EQUIPMENT	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	.00	50,000.00	.00	100.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	218,000.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	91,000.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	.00	359,000.00	134,000.00	72.8%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	116,572.98	.00	213,506.71	35.3%
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	116,572.98	.00	213,506.71	35.3%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
09144021 5799 C0479 CONSTRUCTION -	2,490,000	0	2,490,000	2,157,911.38	332,088.62	.00	100.0%
TOTAL ROWAYTON AVE WIDENING	2,625,000	0	2,625,000	2,200,333.81	332,088.62	92,577.57	96.5%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	134,338.36	9,875.24	5,786.40	96.1%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	134,338.36	9,875.24	5,786.40	96.1%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0495 NORWALK TRAFFIC MANAGEMENT PLAN							
09114021 5799 C0495 NORWALK TRAFFIC	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
TOTAL NORWALK TRAFFIC MANAGEMENT PLA	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09164021 5777 C0503 FOOTPATH REPLAC	100,000	0	100,000	.00	.00	100,000.00	.0%
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%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09144062 5796 C0529 CONSTRUCTION-NO	0	443,563	443,563	307,671.28	31,212.82	104,678.40	76.4%
TOTAL SAMMIS ST PUMP STATION	1,400,000	443,563	1,843,563	1,683,976.68	59,571.32	100,014.50	94.6%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	250,000.00	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	.00	250,000.00	.00	100.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE III							
09144021 5799 C0539 CONSTRUCTION -	250,000	0	250,000	249,953.54	46.46	.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I	250,000	0	250,000	249,953.54	46.46	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	500,000.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
TOTAL SOLIDS HANDLING FACILITY	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
C0562 STRIPING & SIGNING							
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	17,970.17	132,029.83	.00	100.0%
TOTAL STRIPING & SIGNING	150,000	0	150,000	17,970.17	132,029.83	.00	100.0%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	.00	3,965,944.00	1,034,056.00	79.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	.00	3,965,944.00	1,034,056.00	79.3%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEMENT							
09164021 5799 C0577 CONSTRUCTION -	813,600	0	813,600	12,216.89	801,383.11	.00	100.0%
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	813,600	12,216.89	801,383.11	.00	100.0%
TOTAL PUBLIC WORKS	60,495,438	2,343,629	62,839,067	29,112,673.72	13,713,461.88	20,012,931.45	68.2%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	106,248.63	15,425.00	37,326.37	76.5%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	106,248.63	15,425.00	137,326.37	47.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	384,161.44	.00	21,660.56	94.7%
09114120 5799 C0410 CLTS CONST PHAS	4,153,000	0	4,153,000	3,832,218.52	.00	320,781.48	92.3%
09124120 5799 C0410 CLSD LOOP TRAFF	1,960,000	0	1,960,000	1,674,619.91	285,380.09	.00	100.0%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,488,000	30,822	6,518,822	5,890,999.87	285,380.09	342,442.04	94.7%
TOTAL TRAFFIC AND PARKING	6,747,000	30,822	6,777,822	5,997,248.50	300,805.09	479,768.41	92.9%
050 EDUCATION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	261,644.50	.00	316,776.85	45.2%
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	261,644.50	.00	512,630.85	33.8%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
09145010 5799 B0321 CONSTRUCTION -	1,276,580	0	1,276,580	987,171.70	.00	289,408.30	77.3%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	4,017,247.77	8,064.97	90,086.11	97.8%
09145010 5799 B0322 ROWAYTON - STAT	2,400,000	0	2,400,000	2,277,627.67	122,372.33	.00	100.0%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	2,400,000	4,115,399	6,515,399	6,294,875.44	130,437.30	90,086.11	98.6%
C0112 INSTRUCTIONAL TECHNOLOGY							
09155010 5777 C0112 BOE TECHNOLOGY	521,000	0	521,000	520,979.53	.00	20.47	100.0%
09165010 5777 C0112 DISTRICT TECHNO	725,000	0	725,000	683,825.71	15,744.81	25,429.48	96.5%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,246,000	0	1,246,000	1,204,805.24	15,744.81	25,449.95	98.0%
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	127,066.30	357,525.49	15,408.21	96.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	127,066.30	357,525.49	15,408.21	96.9%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	56,321.45	.00	6,678.55	89.4%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	.00	.00	100,000.00	.0%
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	.00	.00	410,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	573,000	0	573,000	56,321.45	.00	516,678.55	9.8%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	62,152.04	570,212.63	147,635.33	81.1%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	62,152.04	570,212.63	147,635.33	81.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	269,062.00	457,964.00	997,974.00	42.1%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	269,062.00	457,964.00	997,974.00	42.1%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	2,039,317.51	62.53	60,619.96	97.1%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,277,721.48	3,272.68	77,005.84	96.7%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	4,317,038.99	3,335.21	137,625.80	96.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000	1,651,000	148,391.89	173,320.97	1,329,287.14	19.5%
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	.00	.00	557,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09165010 5799 C0555 CONSTRUCTION -	756,068	0	756,068	.00	.00	756,068.00	.0%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	2,084,068	880,000	2,964,068	148,391.89	173,320.97	2,642,355.14	10.9%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	500,000	0	500,000	.00	.00	500,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09165010 5777 C0566 WEST ROCKS WIND	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	75,000	0	75,000	.00	.00	75,000.00	.0%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0576 SCHOOL SECURITY COMPETITIVE GRANT							
09145010 5799 C0576 CONSTRUCTION -	40,155	0	40,155	29,550.71	.00	10,604.29	73.6%
09155010 5799 C0576 CONSTRUCTION -	293,281	0	293,281	.00	.00	293,280.50	.0%
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	333,436	29,550.71	.00	303,884.79	8.9%
TOTAL EDUCATION	91,270,059	-66,126,861	25,143,198	17,034,158.08	1,708,540.41	6,400,499.21	74.5%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09156030 5777 C0131 BACKSTOP & FENC	35,000	0	35,000	33,667.05	.00	1,332.95	96.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09166030 5777 C0131 BACKSTOP & FENC	50,000	0	50,000	14,536.00	23,828.36	11,635.64	76.7%
TOTAL BACKSTOPS AND FENCING	85,000	0	85,000	48,203.05	23,828.36	12,968.59	84.7%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	.00	4,500.00	45,500.00	9.0%
TOTAL FLAX HILL PARK	50,000	0	50,000	.00	4,500.00	45,500.00	9.0%
C0321 BASKETBALL & TENNIS COURTS							
09166030 5777 C0321 BASKETBALL & TE	152,000	0	152,000	25,549.36	126,450.64	.00	100.0%
TOTAL BASKETBALL & TENNIS COURTS	152,000	0	152,000	25,549.36	126,450.64	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09156030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	148,446.78	.00	1,553.22	99.0%
09166030 5777 C0364 SCHOOL & PARK P	90,000	0	90,000	61,961.00	25,000.00	3,039.00	96.6%
TOTAL SCHOOL & PARK PLAYGROUNDS	240,000	0	240,000	210,407.78	25,000.00	4,592.22	98.1%
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	955,950.54	2,518.46	.00	100.0%
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	97,267.40	2,406.48	326.12	99.7%
TOTAL CALF PASTURE BEACH	850,000	208,469	1,058,469	1,053,217.94	4,924.94	326.12	100.0%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	197,762.83	2,236.48	.69	100.0%
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	228,943.86	1,045.00	11.14	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09136030 5777 C0366 CRANBURY PARK	100,000	0	100,000	99,469.34	450.00	80.66	99.9%
09156030 5777 C0366 CRANBURY PARK	550,000	0	550,000	545,410.08	.00	4,589.92	99.2%
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	13,763.78	117,430.00	218,806.22	37.5%
TOTAL CRANBURY PARK	1,430,000	0	1,430,000	1,085,349.89	121,161.48	223,488.63	84.4%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	72,679.21	2,484.47	34,836.32	68.3%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	45,784.27	4,065.98	149.75	99.7%
09146030 5777 C0367 VET PARK	35,000	0	35,000	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	0	75,000	70,309.70	4,690.30	.00	100.0%
09166030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	1,270,000	0	1,270,000	216,239.16	18,774.77	1,034,986.07	18.5%
C0370 TREE PLANTING							
09156030 5777 C0370 TREE PLANTING	40,000	0	40,000	37,818.02	50.00	2,131.98	94.7%
09166030 5777 C0370 TREE PLANTING	35,000	0	35,000	14,063.45	8,332.00	12,604.55	64.0%
TOTAL TREE PLANTING	75,000	0	75,000	51,881.47	8,382.00	14,736.53	80.4%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0462 FODOR FARMHOUSE RESTORATION							
09166030 5777 C0462 FODOR FARM	40,000	0	40,000	36,421.94	2,995.00	583.06	98.5%
TOTAL FODOR FARMHOUSE RESTORATION	40,000	0	40,000	36,421.94	2,995.00	583.06	98.5%
C0486 VEHICLES							
09156030 5777 C0486 VEHICLES	194,000	0	194,000	194,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09166030 5777 C0486 VEHICLES	188,000	0	188,000	108,892.40	69,571.00	9,536.60	94.9%
TOTAL VEHICLES	382,000	0	382,000	302,892.40	69,571.00	9,536.60	97.5%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	227,039.05	24.60	22,936.35	90.8%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	227,039.05	24.60	22,936.35	90.8%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	955.67	.00	100.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	955.67	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	954,590.78	.00	45,409.22	95.5%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,965,885.48	.00	34,114.52	98.3%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	2,920,476.26	.00	79,523.74	97.3%
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	424,481.72	58,182.50	17,335.78	96.5%
TOTAL BRIEN MCMAHON TURF FIELDS	500,000	0	500,000	424,481.72	58,182.50	17,335.78	96.5%
C0575 ROWAYTON COMMUNITY DOCKS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL RECREATION & PARKS	9,064,000	208,469	9,272,469	7,236,124.24	464,750.96	1,571,593.80	83.1%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 5777 C0328 AIR CONDITIONIN	93,000	0	93,000	86,833.47	.00	6,166.53	93.4%
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	8,862.62	.00	10,137.38	46.6%
TOTAL LIBRARY AIR CONDITIONING EQUIP	112,000	0	112,000	95,696.09	.00	16,303.91	85.4%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	21,810.00	3,190.00	.00	100.0%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	6,743.82	.00	8,256.18	45.0%
TOTAL LIBRARY TEEN ROOM	40,000	0	40,000	28,553.82	3,190.00	8,256.18	79.4%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	23,920.00	.00	73,080.00	24.7%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	23,920.00	.00	73,080.00	24.7%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	.00	195.98	98.2%
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	10,804.02	.00	195.98	98.2%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	.00	.00	18,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	.00	.00	18,000.00	.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	4,800.00	1,416.08	16,783.92	27.0%
TOTAL CHILDREN'S ROOM RENOVATION	23,000	0	23,000	4,800.00	1,416.08	16,783.92	27.0%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
TOTAL NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
TOTAL LIBRARY	425,500	0	425,500	195,442.94	4,606.08	225,450.98	47.0%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	19,224.06	148,100.00	48,675.94	77.5%
TOTAL L-M MANSION ROOF	216,000	0	216,000	19,224.06	148,100.00	48,675.94	77.5%
C0132 MATHEWS PARK							
09166310 5777 C0132 MATHEWS PARK BU	40,000	0	40,000	11,820.58	28,129.42	50.00	99.9%
TOTAL MATHEWS PARK	40,000	0	40,000	11,820.58	28,129.42	50.00	99.9%
C0186 L-M MANSION CODE & REPAIRS							
09146310 5796 C0186 CONSTRUCTION-NO	179,558	48,583	228,141	228,141.04	.00	.00	100.0%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	0	25,000	24,765.00	.00	235.00	99.1%
TOTAL L-M MANSION CODE & REPAIRS	204,558	48,583	253,141	252,906.04	.00	235.00	99.9%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	39,419.03	.00	580.97	98.5%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	39,419.03	.00	580.97	98.5%
C0374 MILL HILL BUILDINGS							
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	44,872.19	.00	5,085.81	89.8%
TOTAL MILL HILL BUILDINGS	22,000	27,958	49,958	44,872.19	.00	5,085.81	89.8%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
TOTAL GATE LODGE	30,000	0	30,000	26,395.87	3,520.58	83.55	99.7%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	10,000.00	.00	.00	100.0%
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	7,418.31	.00	2,581.69	74.2%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	17,418.31	.00	2,581.69	87.1%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	34,463.99	.00	5,536.01	86.2%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	37,529.20	.00	7,470.80	83.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	16,500.00	.00	.00	100.0%
TOTAL HVAC - MILL HILL TOWN HOUSE	16,500	0	16,500	16,500.00	.00	.00	100.0%
C0456 PRESERVATION PLAN							
09096310 5799 C0456 PRESERVATION PL	25,000	0	25,000	24,998.45	.00	1.55	100.0%
TOTAL PRESERVATION PLAN	25,000	0	25,000	24,998.45	.00	1.55	100.0%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	13,000.00	.00	.00	100.0%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	13,000.00	.00	.00	100.0%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%
TOTAL MILL HILL MATHEW PARK REMEDIAT	17,000	0	17,000	16,999.99	.00	.01	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	84,402.52	.00	15,597.48	84.4%
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	81,800.00	.00	12,200.00	87.0%
TOTAL ADA ACCESS MILL HILL	194,000	0	194,000	166,202.52	.00	27,797.48	85.7%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	30,412.53	.00	9,587.47	76.0%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MUSEUM COLLECTION	40,000	0	40,000	30,412.53	.00	9,587.47	76.0%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	30,403.04	12,661.80	6,935.16	86.1%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	30,403.04	12,661.80	6,935.16	86.1%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	6,392.50	.00	5,607.50	53.3%
TOTAL WPA MURALS	12,000	0	12,000	6,392.50	.00	5,607.50	53.3%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	9,730.00	.00	270.00	97.3%
TOTAL CEMETERY SITE WORK	10,000	0	10,000	9,730.00	.00	270.00	97.3%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	700.30	.00	24,299.70	2.8%
TOTAL WPA MURAL	25,000	0	25,000	700.30	.00	24,299.70	2.8%
TOTAL HISTORICAL COMMISSION	1,080,058	116,541	1,196,599	764,924.61	192,411.80	239,262.63	80.0%
064 HARBOR COMMISSION							

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
09146410 5799 C0281 CONSTRUCTION-ST	358,387	0	358,387	358,387.00	.00	.00	100.0%
TOTAL DREDGING	458,387	0	458,387	400,111.95	.00	58,275.05	87.3%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
09096410 5799 C0460 NORWALK HARBOR	1,000,000	0	1,000,000	987,457.02	.00	12,542.98	98.7%
TOTAL NORWALK HARBOR DREDGING PROJEC	1,500,000	0	1,500,000	1,208,877.62	.00	291,122.38	80.6%
TOTAL HARBOR COMMISSION	1,958,387	0	1,958,387	1,608,989.57	.00	349,397.43	82.2%
071 BUILDING MANAGEMENT							
C0114 BEN FRANKLIN SCHOOL							
09167100 5777 C0114 BEN FRANKLIN	48,000	0	48,000	.00	.00	48,000.00	.0%
TOTAL BEN FRANKLIN SCHOOL	48,000	0	48,000	.00	.00	48,000.00	.0%
C0119 PUBLIC WORKS CENTER							
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	.00	105,000.00	.0%
09167100 5777 C0119 PUBLIC WORKS CE	218,000	0	218,000	6,429.41	.00	211,570.59	2.9%
TOTAL PUBLIC WORKS CENTER	323,000	0	323,000	6,429.41	.00	316,570.59	2.0%
C0133 MAIN LIBRARY							
09157100 5777 C0133 MAIN LIBRARY	100,000	0	100,000	100,000.00	.00	.00	100.0%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	1,687.50	.00	40,312.50	4.0%
TOTAL MAIN LIBRARY	142,000	0	142,000	101,687.50	.00	40,312.50	71.6%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	27,417.24	.00	2,582.76	91.4%
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	17,576.00	.00	2,424.00	87.9%
09167100 5777 C0137 POLICE HEADQUAR	49,000	0	49,000	1,487.50	.00	47,512.50	3.0%
TOTAL POLICE FACILITIES	99,000	0	99,000	46,480.74	.00	52,519.26	47.0%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	3,500.12	.00	21,499.88	14.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	3,500.12	.00	21,499.88	14.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	4,560.00	.00	140,440.00	3.1%
09167100 5777 C0266 NATHANIEL ELY	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	334,000	0	334,000	23,811.89	.00	310,188.11	7.1%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	1,400.00	24,210.00	51,390.00	33.3%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	162,000	0	162,000	86,102.61	24,266.40	51,630.99	68.1%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	3,150.00	.00	26,850.00	10.5%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	3,150.00	.00	106,850.00	2.9%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	50,000	0	50,000	.00	.00	50,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	133,582.46	116,417.54	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	87,409.94	50,320.81	222,269.25	38.3%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	372,212.89	12,572.42	345,214.69	52.7%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	8,333.26	.00	867,666.74	1.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,216,000	0	2,216,000	601,538.55	179,310.77	1,435,150.68	35.2%
C0476 VARIOUS CITY BLDGS REPAIRS							
09157100 5777 C0476 VAR CITY BLDGS-	50,000	23,257	73,257	41,347.14	3,623.00	28,287.09	61.4%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	100,000	23,257	123,257	41,347.14	3,623.00	78,287.09	36.5%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	900.00	.00	19,100.00	4.5%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	900.00	.00	19,100.00	4.5%
TOTAL BUILDING MANAGEMENT	3,857,000	23,257	3,880,257	1,036,311.16	211,450.17	2,632,495.90	32.2%
TOTAL CAPITAL FUND	246,639,598	-63,467,539	183,172,058	119,767,103.86	17,043,491.94	46,361,462.60	74.7%
TOTAL EXPENSES	246,639,598	-63,467,539	183,172,058	119,767,103.86	17,043,491.94	46,361,462.60	
GRAND TOTAL	246,639,598	-63,467,539	183,172,058	119,767,103.86	17,043,491.94	46,361,462.60	74.7%

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

FOR 2016 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	114,524	0	114,524	74,458.30	.00	40,065.70	65.0%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	0	1,377	1,117.66	.00	259.34	81.2%
010100 5247 OTHER UTILITY SERVICES	153	0	153	38.85	.00	114.15	25.4%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	2,897.91	.00	2,762.09	51.2%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	3,350	0	3,350	3,350.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	1,007	0	1,007	1,007.00	.00	.00	100.0%
TOTAL MAYOR	132,541	0	132,541	88,138.72	.00	44,402.28	66.5%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	97,420	0	97,420	62,110.28	.00	35,309.72	63.8%
010150 5121 WAGES & SALARY-PREMIUM	0	0	0	1,987.00	.00	-1,987.00	100.0%
010150 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211 POSTAGE,BOX RENT,ETC.	406	0	406	66.82	.00	339.18	16.5%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	396.00	.00	404.00	49.5%
010150 5286 BUSINESS EXPENSE	500	0	500	167.43	.00	332.57	33.5%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	55.07	694.93	250.00	75.0%
TOTAL GRANTS ADMINISTRATOR	101,001	0	101,001	65,257.60	694.93	35,048.47	65.3%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	44,972	0	44,972	41,160.00	.00	3,812.00	91.5%
010160 5225 TYPING SERVICES	700	0	700	130.00	.00	570.00	18.6%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	57,672	0	57,672	41,290.00	.00	16,382.00	71.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	2,500	0	2,500	268.66	.00	2,231.34	10.7%
010170 5225 TYPING SERVICES	1,390	-1,048	342	.00	.00	342.00	.0%
010170 5235 MEMBERSHIPS & DUES	415	48	463	463.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	9,500	0	9,500	4,359.24	.00	5,140.76	45.9%
010170 5329 OTHER OPERATING SUPPLI	500	1,000	1,500	1,124.84	.00	375.16	75.0%
TOTAL ARTS COMMISSION	14,305	0	14,305	6,215.74	.00	8,089.26	43.5%
TOTAL MAYOR	305,519	0	305,519	200,902.06	694.93	103,922.01	66.0%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	7,450.00	.00	4,100.00	64.5%
010200 5311 OFFICE SUPPLIES & MAT'	5,900	0	5,900	719.65	1,425.35	3,755.00	36.4%
TOTAL LEGISLATIVE	17,450	0	17,450	8,169.65	1,425.35	7,855.00	55.0%
TOTAL LEGISLATIVE	17,450	0	17,450	8,169.65	1,425.35	7,855.00	55.0%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	863,006	-56,000	807,006	475,002.02	.00	332,003.98	58.9%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	253.32	.00	-253.32	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	6,794.00	.00	-6,794.00	100.0%
010300 5130 WAGES & SALARY-TEMPORA	13,125	56,000	69,125	44,724.10	.00	24,400.90	64.7%
010300 5150 LONGEVITY	2,920	0	2,920	2,920.00	.00	.00	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,060	0	4,060	450.37	.00	3,609.63	11.1%
010300 5221 PRINTING & DUPLICATION	500	0	500	125.65	.00	374.35	25.1%
010300 5225 TYPING SERVICES	2,800	0	2,800	1,020.00	.00	1,780.00	36.4%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	13,580.57	.00	5,919.43	69.6%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5235 MEMBERSHIPS & DUES	800	0	800	607.70	.00	192.30	76.0%
010300 5237 ADVERTISING	0	2,000	2,000	1,759.43	.00	240.57	88.0%
010300 5245 TELEPHONE	1,350	0	1,350	1,371.71	.00	-21.71	101.6%
010300 5258 OTHER PROFESSIONAL SER	100,000	119,705	219,705	156,208.61	.00	63,496.78	71.1%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	2,438.07	.00	1,621.93	60.1%
010300 5286 BUSINESS EXPENSE	500	0	500	256.00	.00	244.00	51.2%
010300 5294 MACHINERY,EQUIPMENT RE	3,900	0	3,900	2,022.73	1,877.27	.00	100.0%
010300 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	150.00	.00	1,100.00	12.0%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	4,928.50	260.87	810.63	86.5%
010300 5418 INSURANCE PREMIUM	7,044	0	7,044	7,044.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	3,470	0	3,470	3,470.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	1,034,285	121,705	1,155,990	725,126.78	2,138.14	428,725.47	62.9%
TOTAL CORPORATION COUNSEL	1,034,285	121,705	1,155,990	725,126.78	2,138.14	428,725.47	62.9%

004 CITY CLERK

010400 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	330,411	0	330,411	206,636.37	.00	123,774.63	62.5%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	5,509.00	.00	-5,509.00	100.0%
010400 5150 LONGEVITY	975	0	975	975.00	.00	.00	100.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,147	0	3,147	2,216.78	.00	930.22	70.4%
010400 5221 PRINTING & DUPLICATION	7,500	0	7,500	4,497.78	1,972.00	1,030.22	86.3%
010400 5225 TYPING SERVICES	4,000	0	4,000	1,710.00	2,290.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	8,000	0	8,000	662.26	7,337.74	.00	100.0%
010400 5234 SUBSCRIPTION-TAX,LAW	880	315	1,195	1,195.00	.00	.00	100.0%
010400 5235 MEMBERSHIPS & DUES	150	-150	0	.00	.00	.00	.0%
010400 5245 TELEPHONE	250	0	250	125.06	.00	124.94	50.0%
010400 5258 OTHER PROFESSIONAL SER	340	-315	25	.00	.00	25.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5286 BUSINESS EXPENSE	0	150	150	29.98	.00	120.02	20.0%
010400 5294 MACHINERY,EQUIPMENT RE	6,400	0	6,400	3,815.46	2,584.54	.00	100.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	2,710.26	1,311.74	978.00	80.4%
010400 5418 INSURANCE PREMIUM	3,572	0	3,572	3,572.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	1,312	0	1,312	1,312.00	.00	.00	100.0%
TOTAL ADMINISTRATION	372,610	0	372,610	234,966.95	15,496.02	122,147.03	67.2%
TOTAL CITY CLERK	372,610	0	372,610	234,966.95	15,496.02	122,147.03	67.2%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGULAR	447,798	0	447,798	250,573.90	.00	197,224.10	56.0%
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	1,849.70	.00	2,650.30	41.1%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	20,400	0	20,400	18,082.10	.00	2,317.90	88.6%
010500 5150 LONGEVITY	1,375	0	1,375	1,375.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,583	0	5,583	5,349.36	.00	233.64	95.8%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	2,444.40	.00	2,555.60	48.9%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	2,495.11	.00	4.89	99.8%
010500 5235 MEMBERSHIPS & DUES	310	0	310	200.00	.00	110.00	64.5%
010500 5245 TELEPHONE	500	0	500	522.19	.00	-22.19	104.4%
010500 5255 IT SERVICES	79,210	-2,000	77,210	44,762.98	11,448.80	20,998.22	72.8%
010500 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	1,350.00	.00	1,150.00	54.0%
010500 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	278.86	.00	321.14	46.5%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	303.60	.00	51.40	85.5%
010500 5293 RECORDING DOCUMENTS	500	0	500	151.00	.00	349.00	30.2%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	1,751.17	948.83	550.00	83.1%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	375.00	.00	25.00	93.8%
010500 5297 STORAGE	2,800	0	2,800	1,562.20	.00	1,237.80	55.8%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	2,000	9,000	3,473.02	3,738.55	1,788.43	80.1%
010500 5418 INSURANCE PREMIUM	6,211	0	6,211	6,211.00	.00	.00	100.0%
010500 5442 WORKER'S COMP INSURANC	1,951	0	1,951	1,951.00	.00	.00	100.0%
TOTAL TOWN CLERK	598,618	0	598,618	345,061.59	16,136.18	237,420.23	60.3%
TOTAL TOWN CLERK	598,618	0	598,618	345,061.59	16,136.18	237,420.23	60.3%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 5110 WAGES & SALARY-REGULAR	893,322	0	893,322	557,885.90	.00	335,436.10	62.5%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	13,450.30	.00	23,549.70	36.4%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	75.00	.00	75.00	50.0%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	12,577.35	.00	13,702.65	47.9%
010600 5140 WAGES & SALARY-PART TI	0	0	0	776.75	.00	-776.75	100.0%
010600 5150 LONGEVITY	3,765	0	3,765	3,765.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	102	0	102	.06	.00	101.94	.1%
010600 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
010600 5235 MEMBERSHIPS & DUES	0	0	0	99.00	.00	-99.00	100.0%
010600 5241 ELECTRIC	0	0	0	81.48	.00	-81.48	100.0%
010600 5245 TELEPHONE	134,667	23,500	158,167	58,288.58	13,872.00	86,006.42	45.6%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
010600 5269 OTHER REPAIR-MAINTENAN	494,631	15,000	509,631	453,470.58	.00	56,160.42	89.0%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%
010600 5281 MILEAGE REIMBURSEMENT	450	0	450	319.90	.00	130.10	71.1%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	2,058	0	2,058	287.76	737.23	1,033.01	49.8%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	116.39	.00	1,383.61	7.8%
010600 5418 INSURANCE PREMIUM	10,508	0	10,508	10,508.00	.00	.00	100.0%
010600 5442 WORKER'S COMP INSURANC	3,791	0	3,791	3,791.00	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	3,200	13,200	7,726.76	.00	5,473.24	58.5%
010600 5742 IT SOFTWARE	5,000	0	5,000	60.00	.00	4,940.00	1.2%
TOTAL INFORMATION TECHNOLOGY	1,627,124	41,700	1,668,824	1,123,279.81	14,609.23	530,934.96	68.2%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269 OTHER REPAIR-MAINTENAN	25,350	0	25,350	25,063.54	.00	286.46	98.9%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	40,850	0	40,850	25,063.54	.00	15,786.46	61.4%
TOTAL INFORMATION TECHNOLOGY	1,667,974	41,700	1,709,674	1,148,343.35	14,609.23	546,721.42	68.0%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	475,921	0	475,921	268,671.95	.00	207,249.05	56.5%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	25.54	.00	74.46	25.5%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	6,371.00	.00	-6,371.00	100.0%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5130 WAGES & SALARY-TEMPORA	0	0	0	22,290.39	.00	-22,290.39	100.0%
010700 5150 LONGEVITY	1,665	0	1,665	1,025.00	.00	640.00	61.6%
010700 5211 POSTAGE,BOX RENT,ETC.	1,015	0	1,015	727.64	.00	287.36	71.7%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	155.94	.00	1,119.06	12.2%
010700 5225 TYPING SERVICES	750	0	750	480.00	.00	270.00	64.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	.00	.00	1,200.00	.0%
010700 5235 MEMBERSHIPS & DUES	1,000	0	1,000	882.50	.00	117.50	88.3%
010700 5245 TELEPHONE	625	0	625	600.51	.00	24.49	96.1%
010700 5247 OTHER UTILITY SERVICES	0	100	100	.00	.00	100.00	.0%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	64	1,814	692.50	1,121.00	.00	100.0%
010700 5255 IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	-100	49,900	10,884.05	.00	39,015.95	21.8%
010700 525J EMPLOYEE ASSISTANCE PR	16,430	0	16,430	16,101.40	.00	328.60	98.0%
010700 5272 TRAINING AND EDUCATION	10,000	0	10,000	695.00	.00	9,305.00	7.0%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	93.15	.00	515.85	15.3%
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	752.13	711.87	.00	100.0%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	320.00	.00	805.00	28.4%
010700 5298 OTHER CONTRACTUAL SERV	1,500	-64	1,437	86.49	.00	1,350.01	6.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	591.05	908.95	1,500.00	50.0%
010700 5418 INSURANCE PREMIUM	4,901	0	4,901	4,901.00	.00	.00	100.0%
010700 5442 WORKER'S COMP INSURANC	1,892	0	1,892	1,892.00	.00	.00	100.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	2,000	2,000	570.00	.00	1,430.00	28.5%
TOTAL PERSONNEL & LABOR RELATIONS	585,347	2,000	587,347	338,809.24	2,741.82	245,795.94	58.2%
TOTAL PERSONNEL & LABOR RELATIONS	585,347	2,000	587,347	338,809.24	2,741.82	245,795.94	58.2%

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	255,838	0	255,838	169,913.98	.00	85,924.02	66.4%
011000 5120 WAGES & SALARY-OVERTIM	3,500	0	3,500	3,323.28	.00	176.72	95.0%
011000 5130 WAGES & SALARY-TEMPORA	0	0	0	1,228.44	.00	-1,228.44	100.0%
011000 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011000 5211 POSTAGE,BOX RENT,ETC.	750	0	750	16.23	.00	733.77	2.2%
011000 5221 PRINTING & DUPLICATION	750	0	750	197.50	.00	552.50	26.3%
011000 5225 TYPING SERVICES	5,000	0	5,000	3,134.50	370.00	1,495.50	70.1%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,600	0	4,600	2,157.10	.00	2,442.90	46.9%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5235 MEMBERSHIPS & DUES	250	0	250	35.00	.00	215.00	14.0%
011000 5237 ADVERTISING	310	0	310	329.00	.00	-19.00	106.1%
011000 5245 TELEPHONE	400	0	400	304.34	.00	95.66	76.1%
011000 5258 OTHER PROFESSIONAL SER	900	0	900	809.80	.00	90.20	90.0%
011000 5272 TRAINING AND EDUCATION	500	0	500	388.15	.00	111.85	77.6%
011000 5281 MILEAGE REIMBURSEMENT	600	0	600	281.40	.00	318.60	46.9%
011000 5286 BUSINESS EXPENSE	120	0	120	-250.00	.00	370.00	-208.3%
011000 5294 MACHINERY,EQUIPMENT RE	1,450	0	1,450	802.67	597.33	50.00	96.6%
011000 5295 SEMINAR&CONFERENCE FEE	200	0	200	.00	.00	200.00	.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	544.05	.00	9,455.95	5.4%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	913.19	565.71	521.10	73.9%
011000 5418 INSURANCE PREMIUM	3,054	0	3,054	3,054.00	.00	.00	100.0%
011000 5442 WORKER'S COMP INSURANC	997	0	997	997.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT	291,934	0	291,934	188,894.63	1,533.04	101,506.33	65.2%
TOTAL HUMAN RELATIONS & FAIR RENT	291,934	0	291,934	188,894.63	1,533.04	101,506.33	65.2%

011 YOUTH SERVICES

011100 YOUTH SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGULAR	173,505	0	173,505	110,579.74	.00	62,925.26	63.7%
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	4,146.13	.00	1,853.87	69.1%
011100 5140 WAGES & SALARY-PART TI	91,390	0	91,390	53,180.64	.00	38,209.36	58.2%
011100 5150 LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	412	0	412	6.17	.00	405.83	1.5%
011100 5221 PRINTING & DUPLICATION	300	0	300	240.00	.00	60.00	80.0%
011100 5225 TYPING SERVICES	500	-500	0	.00	.00	.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	-83	523	522.50	.00	.00	100.0%
011100 5237 ADVERTISING	700	-352	348	179.43	.00	168.08	51.6%
011100 5245 TELEPHONE	300	0	300	204.92	.00	95.08	68.3%
011100 5258 OTHER PROFESSIONAL SER	1,854	52	1,906	1,904.98	.00	1.51	99.9%
011100 5272 TRAINING AND EDUCATION	573	883	1,456	1,365.00	.00	90.50	93.8%
011100 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	44.66	.00	970.34	4.4%
011100 5298 OTHER CONTRACTUAL SERV	104	0	104	52.49	.00	51.51	50.5%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	807.48	170.52	.00	100.0%
011100 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	492.96	.00	1,007.04	32.9%
011100 5418 INSURANCE PREMIUM	3,556	0	3,556	3,556.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	1,075	0	1,075	1,075.00	.00	.00	100.0%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL YOUTH SERVICES	285,182	0	285,182	179,173.10	170.52	105,838.38	62.9%
TOTAL YOUTH SERVICES	285,182	0	285,182	179,173.10	170.52	105,838.38	62.9%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 5110 WAGES & SALARY-REGULAR	163,612	0	163,612	102,179.13	.00	61,432.87	62.5%
011210 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	893.02	.00	106.98	89.3%
011210 5130 WAGES & SALARY-TEMPORA	119,875	0	119,875	77,143.03	.00	42,731.97	64.4%
011210 5140 WAGES & SALARY-PART TI	48,525	0	48,525	35,816.41	.00	12,708.59	73.8%
011210 5150 LONGEVITY	1,225	0	1,225	1,225.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	18,750	0	18,750	1,167.17	.00	17,582.83	6.2%
011210 5221 PRINTING & DUPLICATION	11,750	0	11,750	1,647.94	.00	10,102.06	14.0%
011210 5235 MEMBERSHIPS & DUES	300	0	300	158.00	.00	142.00	52.7%
011210 5245 TELEPHONE	9,500	0	9,500	4,910.54	.00	4,589.46	51.7%
011210 5262 OTHER MACHINERY-EQUIP	11,600	0	11,600	8,031.24	.00	3,568.76	69.2%
011210 5281 MILEAGE REIMBURSEMENT	775	0	775	367.51	.00	407.49	47.4%
011210 5286 BUSINESS EXPENSE	2,000	-650	1,350	607.63	.00	742.37	45.0%
011210 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	721.74	526.26	52.00	96.0%
011210 5295 SEMINAR&CONFERENCE FEE	850	650	1,500	1,500.00	.00	.00	100.0%
011210 5298 OTHER CONTRACTUAL SERV	9,500	0	9,500	7,090.00	.00	2,410.00	74.6%
011210 5311 OFFICE SUPPLIES & MAT'	5,200	0	5,200	651.25	348.75	4,200.00	19.2%
011210 532A ELECTION SUPPLIES	28,550	0	28,550	12,825.19	.00	15,724.81	44.9%
011210 5418 INSURANCE PREMIUM	4,149	0	4,149	4,149.00	.00	.00	100.0%
011210 5421 BUILDING&OFFICE RENTAL	1,500	0	1,500	1,400.00	.00	100.00	93.3%
011210 5442 WORKER'S COMP INSURANC	1,324	0	1,324	1,324.00	.00	.00	100.0%
TOTAL ADMINISTRATION	441,285	0	441,285	263,807.80	875.01	176,602.19	60.0%
TOTAL REGISTRAR OF VOTERS	441,285	0	441,285	263,807.80	875.01	176,602.19	60.0%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	148,960	0	148,960	144,448.74	.00	4,511.26	97.0%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5150 LONGEVITY	475	-475	0	.00	.00	.00	.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	1.50	.00	-1.50	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5253 ACCOUNTING,AUDITING SE	50,000	0	50,000	103,200.00	.00	-53,200.00	206.4%
011310 5281 MILEAGE REIMBURSEMENT	508	0	508	80.50	.00	427.50	15.8%
011310 5286 BUSINESS EXPENSE	750	0	750	.00	.00	750.00	.0%
011310 5295 SEMINAR&CONFERENCE FEE	1,500	0	1,500	.00	.00	1,500.00	.0%
011310 5418 INSURANCE PREMIUM	2,438	0	2,438	2,438.00	.00	.00	100.0%
011310 5442 WORKER'S COMP INSURANC	592	0	592	592.00	.00	.00	100.0%
TOTAL OFFICE OF DIRECTOR	205,656	-475	205,181	250,825.74	.00	-45,644.74	122.2%

011320 TAX ASSESSOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5110 WAGES & SALARY-REGULAR	752,943	0	752,943	413,479.17	.00	339,463.83	54.9%
011320 5120 WAGES & SALARY-OVERTIM	7,718	0	7,718	12,332.72	.00	-4,614.72	159.8%
011320 5140 WAGES & SALARY-PART TI	35,490	0	35,490	.00	.00	35,490.00	.0%
011320 5150 LONGEVITY	3,885	0	3,885	2,985.00	.00	900.00	76.8%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	4,812.39	.00	879.61	84.5%
011320 5221 PRINTING & DUPLICATION	11,575	0	11,575	2,394.00	.00	9,181.00	20.7%
011320 5231 PUBL OF NOTICES & REPO	1,600	0	1,600	.00	.00	1,600.00	.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	-250.00	.00	2,505.00	-11.1%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	2,335.00	.00	575.00	80.2%
011320 5237 ADVERTISING	175	0	175	358.86	.00	-183.86	205.1%
011320 5245 TELEPHONE	2,109	0	2,109	1,010.42	.00	1,098.58	47.9%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	450.00	.00	8,925.00	4.8%
011320 5263 FURNITUR,OFFICE MACH R	2,905	0	2,905	606.21	.00	2,298.79	20.9%
011320 5272 TRAINING AND EDUCATION	2,600	0	2,600	2,377.43	.00	222.57	91.4%
011320 5281 MILEAGE REIMBURSEMENT	550	0	550	689.28	.00	-139.28	125.3%
011320 5286 BUSINESS EXPENSE	600	0	600	399.80	.00	200.20	66.6%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	175.00	.00	695.00	20.1%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	0	5,150	1,287.39	912.61	2,950.00	42.7%
011320 5418 INSURANCE PREMIUM	6,684	0	6,684	6,684.00	.00	.00	100.0%
011320 5442 WORKER'S COMP INSURANC	3,168	0	3,168	3,168.00	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	840	0	840	297.50	.00	542.50	35.4%
011320 5462 CENTRALIZED FLEET MAIN	731	0	731	368.33	.00	362.67	50.4%
TOTAL TAX ASSESSOR	879,825	0	879,825	455,960.50	912.61	422,951.89	51.9%

011321 TAX ASSESSOR REVALUATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5211 POSTAGE,BOX RENT,ETC.	1,175	0	1,175	.00	.00	1,175.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5221 PRINTING & DUPLICATION	1,100	0	1,100	.00	.00	1,100.00	.0%
011321 5258 OTHER PROFESSIONAL SER	3,250	0	3,250	.00	.00	3,250.00	.0%
011321 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
TOTAL TAX ASSESSOR REVALUATION	6,475	0	6,475	.00	.00	6,475.00	.0%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	598,044	0	598,044	363,489.67	.00	234,554.33	60.8%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	13,139.06	.00	-668.06	105.4%
011330 5130 WAGES & SALARY-TEMPORA	10,140	0	10,140	7,470.00	.00	2,670.00	73.7%
011330 5150 LONGEVITY	4,070	0	4,070	4,070.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ETC.	85,700	0	85,700	25,744.27	.00	59,955.73	30.0%
011330 5221 PRINTING & DUPLICATION	60,940	0	60,940	53,866.48	.00	7,073.52	88.4%
011330 5231 PUBL OF NOTICES & REPO	13,200	-175	13,025	4,443.76	.00	8,581.24	34.1%
011330 5235 MEMBERSHIPS & DUES	300	0	300	300.00	.00	.00	100.0%
011330 5237 ADVERTISING	0	175	175	174.17	.00	.83	99.5%
011330 5245 TELEPHONE	950	0	950	476.87	.00	473.13	50.2%
011330 5258 OTHER PROFESSIONAL SER	62,000	-500	61,500	30,740.11	2,645.07	28,114.82	54.3%
011330 5259 PROFESSIONAL SERVICES	141,100	0	141,100	20,483.00	.00	120,617.00	14.5%
011330 5272 TRAINING AND EDUCATION	350	0	350	210.00	.00	140.00	60.0%
011330 5281 MILEAGE REIMBURSEMENT	1,800	0	1,800	1,705.70	.00	94.30	94.8%
011330 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
011330 5294 MACHINERY,EQUIPMENT RE	400	500	900	479.65	420.35	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	3,045.00	.00	155.00	95.2%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	1,170.81	2,474.59	1,154.60	75.9%
011330 5418 INSURANCE PREMIUM	6,510	0	6,510	6,510.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	2,514	0	2,514	2,514.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	1,008,989	0	1,008,989	540,032.55	5,540.01	463,416.44	54.1%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	660,326	0	660,326	412,387.24	.00	247,938.76	62.5%
011340 5120 WAGES & SALARY-OVERTIM	7,288	0	7,288	5,529.13	.00	1,758.87	75.9%
011340 5150 LONGEVITY	3,785	0	3,785	3,785.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ETC.	6,966	0	6,966	4,772.55	.00	2,193.45	68.5%
011340 5225 TYPING SERVICES	2,080	0	2,080	510.00	.00	1,570.00	24.5%
011340 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
011340 5235 MEMBERSHIPS & DUES	380	0	380	130.00	.00	250.00	34.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5245 TELEPHONE	750	0	750	358.66	.00	391.34	47.8%
011340 5258 OTHER PROFESSIONAL SER	59,670	0	59,670	40,974.02	.00	18,695.98	68.7%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	141.45	.00	138.55	50.5%
011340 5294 MACHINERY,EQUIPMENT RE	4,980	0	4,980	2,733.60	.00	2,246.40	54.9%
011340 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	2,298.54	.00	901.46	71.8%
011340 5311 OFFICE SUPPLIES & MAT'	14,315	0	14,315	10,918.08	1,000.00	2,396.92	83.3%
011340 5418 INSURANCE PREMIUM	5,484	0	5,484	5,484.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,668	0	2,668	2,668.00	.00	.00	100.0%
011340 5522 INTEREST	0	0	0	51.76	.00	-51.76	100.0%
TOTAL ACCOUNTING & TREASURY	772,422	0	772,422	492,742.03	1,000.00	278,679.97	63.9%

011350 MANAGEMENT & BUDGETS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5110 WAGES & SALARY-REGULAR	400,194	-137	400,057	198,700.73	.00	201,355.78	49.7%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,056.19	.00	-56.19	105.6%
011350 5121 WAGES & SALARY-PREMIUM	0	0	0	3,479.00	.00	-3,479.00	100.0%
011350 5150 LONGEVITY	1,205	0	1,205	1,205.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ETC.	812	-250	562	128.94	.00	433.06	22.9%
011350 5221 PRINTING & DUPLICATION	850	2,235	3,085	3,083.59	.00	1.51	100.0%
011350 5225 TYPING SERVICES	1,560	0	1,560	870.00	.00	690.00	55.8%
011350 5235 MEMBERSHIPS & DUES	300	-25	275	65.00	.00	210.00	23.6%
011350 5237 ADVERTISING	0	300	300	150.00	.00	150.00	50.0%
011350 5245 TELEPHONE	375	0	375	344.56	.00	30.44	91.9%
011350 5258 OTHER PROFESSIONAL SER	635	52	687	793.30	.00	-105.81	115.4%
011350 5281 MILEAGE REIMBURSEMENT	371	-249	122	121.90	.00	.00	100.0%
011350 5286 BUSINESS EXPENSE	400	0	400	129.59	.00	270.41	32.4%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	-568	6,432	3,960.92	.00	2,471.08	61.6%
011350 5295 SEMINAR&CONFERENCE FEE	2,700	-568	2,132	129.50	.00	2,002.50	6.1%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	-400	1,600	1,482.80	.00	117.20	92.7%
011350 5418 INSURANCE PREMIUM	3,888	0	3,888	3,888.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,594	0	1,594	1,594.00	.00	.00	100.0%
TOTAL MANAGEMENT & BUDGETS	424,884	390	425,274	221,183.02	.00	204,090.98	52.0%

011361 PURCHASING OFFICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5110 WAGES & SALARY-REGULAR	247,113	21,000	268,113	141,518.43	.00	126,594.57	52.8%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	266.57	.00	-216.57	533.1%
011361 5140 WAGES & SALARY-PART TI	65,587	-21,000	44,587	3,074.06	.00	41,512.94	6.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5150 LONGEVITY	1,315	0	1,315	1,315.00	.00	.00	100.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,800	0	2,800	1,522.42	14.70	1,262.88	54.9%
011361 5234 SUBSCRIPTION-TAX,LAW	345	225	570	740.99	.00	-170.99	130.0%
011361 5235 MEMBERSHIPS & DUES	420	0	420	270.00	.00	150.00	64.3%
011361 5237 ADVERTISING	5,455	500	5,955	3,253.60	56.58	2,644.82	55.6%
011361 5258 OTHER PROFESSIONAL SER	0	52	52	52.49	.00	.00	100.0%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	890	0	890	364.67	185.33	340.00	61.8%
011361 5418 INSURANCE PREMIUM	4,414	0	4,414	4,414.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	1,287	0	1,287	1,287.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	685	0	685	184.55	.00	500.45	26.9%
011361 5462 CENTRALIZED FLEET MAIN	283	0	283	.00	.00	283.00	.0%
TOTAL PURCHASING OFFICE	330,774	777	331,551	158,263.78	256.61	173,031.10	47.8%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	2,300	-1,452	848	49.60	.00	797.91	5.9%
011362 5245 TELEPHONE	4,080	0	4,080	-4,036.43	383.36	7,733.07	-89.5%
011362 5247 OTHER UTILITY SERVICES	0	75	75	38.85	.00	36.15	51.8%
011362 5259 PROFESSIONAL SERVICES	59,553	0	59,553	34,880.37	22,971.68	1,700.95	97.1%
011362 5263 FURNITUR,OFFICE MACH R	600	-425	175	.00	.00	175.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	9,750	1,025	10,775	4,730.43	5,963.17	81.40	99.2%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	-1,032.78	817.79	4,314.99	-5.2%
TOTAL CENTRAL SERVICES	80,383	-777	79,606	34,630.04	30,136.00	14,839.47	81.4%
TOTAL FINANCE	3,709,408	-85	3,709,323	2,153,637.66	37,845.23	1,517,840.11	59.1%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	225,541	0	225,541	127,376.15	.00	98,164.85	56.5%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5121 WAGES & SALARY-PREMIUM	0	0	0	2,517.00	.00	-2,517.00	100.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	2,631.64	.00	15,718.36	14.3%
012011 5150 LONGEVITY	1,175	0	1,175	1,175.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5211 POSTAGE,BOX RENT,ETC.	9,890	0	9,890	7,331.42	.00	2,558.58	74.1%
012011 5235 MEMBERSHIPS & DUES	1,050	0	1,050	877.76	.00	172.24	83.6%
012011 5237 ADVERTISING	4,000	0	4,000	2,026.73	.00	1,973.27	50.7%
012011 5245 TELEPHONE	9,200	0	9,200	5,147.48	.00	4,052.52	56.0%
012011 5258 OTHER PROFESSIONAL SER	1,500	0	1,500	104.98	.00	1,395.02	7.0%
012011 5262 OTHER MACHINERY-EQUIP	500	0	500	.00	.00	500.00	.0%
012011 5272 TRAINING AND EDUCATION	6,000	0	6,000	1,055.00	.00	4,945.00	17.6%
012011 5281 MILEAGE REIMBURSEMENT	6,090	0	6,090	1,492.78	.00	4,597.22	24.5%
012011 5294 MACHINERY,EQUIPMENT RE	4,200	-1,000	3,200	932.75	1,782.54	484.71	84.9%
012011 5298 OTHER CONTRACTUAL SERV	2,277	0	2,277	822.24	414.55	1,040.21	54.3%
012011 5311 OFFICE SUPPLIES & MAT'	4,732	0	4,732	3,020.79	1,159.93	551.28	88.3%
012011 5328 EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418 INSURANCE PREMIUM	26,958	0	26,958	26,958.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	1,015	0	1,015	1,015.00	.00	.00	100.0%
TOTAL ADMINISTRATION	322,878	-1,000	321,878	184,484.72	3,357.02	134,036.26	58.4%

012012 BUILDING MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5241 ELECTRIC	39,814	-6,700	33,114	18,782.45	.00	14,331.55	56.7%
012012 5242 WATER	772	0	772	315.99	.00	456.01	40.9%
012012 5244 GAS	689	0	689	322.00	.00	367.00	46.7%
012012 5266 BUILDINGS	49,597	0	49,597	28,931.44	20,664.74	.82	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	5,000	5,900	10,900	8,614.75	1,002.50	1,282.75	88.2%
012012 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,738.00	175.00	87.00	95.7%
012012 5296 SECURITY SYSTEMS	6,130	-4,500	1,630	155.06	1,104.94	370.00	77.3%
012012 5561 BUILDINGS/RENOVATIONS	0	11,007	11,007	3,676.00	.00	7,331.19	33.4%
TOTAL BUILDING MAINTENANCE	104,002	5,707	109,709	62,535.69	22,947.18	24,226.32	77.9%

012020 ENVIRO HEALTH & HOUSING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5110 WAGES & SALARY-REGULAR	691,926	0	691,926	425,163.10	.00	266,762.90	61.4%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	3,872.56	.00	127.44	96.8%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	16,882.86	.00	12,230.14	58.0%
012020 5150 LONGEVITY	3,545	0	3,545	3,545.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,000	0	4,000	400.00	.00	3,600.00	10.0%
012020 5233 SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	778.50	.00	13,221.50	5.6%
012020 5281 MILEAGE REIMBURSEMENT	22,584	0	22,584	10,986.24	.00	11,597.76	48.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	1,355.04	1,270.05	874.91	75.0%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,800	0	2,800	686.11	2,013.89	100.00	96.4%
012020 5442 WORKER'S COMP INSURANC	2,948	0	2,948	2,948.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	3,781.95	.00	6,218.05	37.8%
012020 5617 OTHER GRANTS,CONTRIBUT	43,000	0	43,000	18,265.00	.00	24,735.00	42.5%
TOTAL ENVIRO HEALTH & HOUSING	831,629	0	831,629	488,664.36	3,283.94	339,680.70	59.2%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	28,251.19	.00	26,557.81	51.5%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	138.94	.00	465.06	23.0%
012023 5130 WAGES & SALARY-TEMPORA	0	0	0	9,840.00	.00	-9,840.00	100.0%
012023 5140 WAGES & SALARY-PART TI	0	0	0	13,100.00	.00	-13,100.00	100.0%
012023 5150 LONGEVITY	0	0	0	450.00	.00	-450.00	100.0%
012023 5235 MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	100	0	100	75.00	.00	25.00	75.0%
012023 5442 WORKER'S COMP INSURANC	270	0	270	270.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES	55,983	0	55,983	52,200.13	.00	3,782.87	93.2%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	56,581.66	.00	32,713.34	63.4%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	939.15	.00	-339.15	156.5%
012030 5235 MEMBERSHIPS & DUES	405	0	405	180.00	.00	225.00	44.4%
012030 5258 OTHER PROFESSIONAL SER	0	5,000	5,000	5,000.00	.00	.00	100.0%
012030 5281 MILEAGE REIMBURSEMENT	761	0	761	601.32	.00	159.68	79.0%
012030 5328 EDUCATIONAL SUPPLIES	995	0	995	386.54	.00	608.46	38.8%
012030 5442 WORKER'S COMP INSURANC	356	0	356	356.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES	92,412	5,000	97,412	64,044.67	.00	33,367.33	65.7%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	55,766.55	.00	33,528.45	62.5%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	188.17	.00	611.83	23.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	29,457.99	.00	16,196.01	64.5%
012050 5150 LONGEVITY	620	0	620	620.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,300	0	1,300	49.00	.00	1,251.00	3.8%
012050 5258 OTHER PROFESSIONAL SER	1,554	0	1,554	1,093.26	.00	460.74	70.4%
012050 5262 OTHER MACHINERY-EQUIP	976	0	976	647.25	.00	328.75	66.3%
012050 5281 MILEAGE REIMBURSEMENT	254	0	254	.00	.00	254.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,060	0	2,060	183.45	1,316.55	560.00	72.8%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,350	0	11,350	6,589.16	3,950.20	810.64	92.9%
012050 5329 OTHER OPERATING SUPPLI	11,350	0	11,350	4,523.91	2,976.09	3,850.00	66.1%
012050 5442 WORKER'S COMP INSURANC	540	0	540	540.00	.00	.00	100.0%
TOTAL LABORATORY	165,753	0	165,753	99,658.74	8,242.84	57,851.42	65.1%

012063 SENIOR SVCS COORD COUNCIL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5211 POSTAGE,BOX RENT,ETC.	1,218	0	1,218	.00	.00	1,218.00	.0%
012063 5221 PRINTING & DUPLICATION	1,903	0	1,903	923.90	.00	979.10	48.5%
012063 5245 TELEPHONE	1,825	0	1,825	391.83	.00	1,433.17	21.5%
012063 5253 ACCOUNTING,AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	791	0	791	.00	.00	791.00	.0%
012063 5272 TRAINING AND EDUCATION	1,069	0	1,069	.00	.00	1,069.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,472	0	1,472	.00	.00	1,472.00	.0%
012063 5298 OTHER CONTRACTUAL SERV	106,031	0	106,031	71,317.60	.00	34,713.40	67.3%
012063 5311 OFFICE SUPPLIES & MAT'	1,377	0	1,377	414.13	.00	962.87	30.1%
012063 5412 GENERAL LIABILITY	1,997	0	1,997	.00	.00	1,997.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	118,769	0	118,769	73,047.46	.00	45,721.54	61.5%

012070 PREVENTABLE DISEASES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5110 WAGES & SALARY-REGULAR	216,171	0	216,171	132,491.20	.00	83,679.80	61.3%
012070 5120 WAGES & SALARY-OVERTIM	0	0	0	79.21	.00	-79.21	100.0%
012070 5140 WAGES & SALARY-PART TI	52,000	0	52,000	14,563.75	.00	37,436.25	28.0%
012070 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	350	0	350	79.00	.00	271.00	22.6%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	1,082.50	.00	1,217.50	47.1%
012070 5273 OTHER	878	0	878	69.95	.00	808.05	8.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	110.25	.00	389.75	22.1%
012070 5281 MILEAGE REIMBURSEMENT	1,117	0	1,117	162.73	.00	954.27	14.6%
012070 5311 OFFICE SUPPLIES & MAT'	2,544	0	2,544	615.38	384.62	1,544.00	39.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5322 CHEMICAL,LAB,MEDICAL S	140,000	0	140,000	78,918.75	39,556.26	21,524.99	84.6%
012070 5442 WORKER'S COMP INSURANC	1,066	0	1,066	1,066.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	418,026	0	418,026	230,338.72	39,940.88	147,746.40	64.7%
TOTAL HEALTH	2,109,452	9,707	2,119,159	1,254,974.49	77,771.86	786,412.84	62.9%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	456,177	0	456,177	304,330.42	.00	151,846.58	66.7%
013010 5120 WAGES & SALARY-OVERTIM	0	0	0	662.58	.00	-662.58	100.0%
013010 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	500.00	.00	500.00	50.0%
013010 5150 LONGEVITY	1,830	0	1,830	2,350.00	.00	-520.00	128.4%
013010 5175 RETRO WAGE ADJUSTMENTS	0	0	0	152.04	.00	-152.04	100.0%
013010 5225 TYPING SERVICES	675	0	675	450.00	150.00	75.00	88.9%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235 MEMBERSHIPS & DUES	1,800	300	2,100	2,135.00	.00	-35.00	101.7%
013010 5244 GAS	0	0	0	-8.20	.00	8.20	100.0%
013010 5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	992.51	.00	507.49	66.2%
013010 5286 BUSINESS EXPENSE	1,500	0	1,500	1,495.25	.00	4.75	99.7%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	0	1,428	563.15	844.85	20.00	98.6%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	0	5,000	2,358.00	.00	2,642.00	47.2%
013010 5311 OFFICE SUPPLIES & MAT'	950	0	950	424.99	.00	525.01	44.7%
013010 5418 INSURANCE PREMIUM	424,909	0	424,909	424,909.00	.00	.00	100.0%
013010 5442 WORKER'S COMP INSURANC	22,578	0	22,578	22,578.00	.00	.00	100.0%
013010 5741 IT HARDWARE	0	0	0	3,407.67	.00	-3,407.67	100.0%
TOTAL ADMINISTRATION	920,137	300	920,437	767,986.81	994.85	151,455.34	83.5%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,283,438	0	8,283,438	5,199,681.74	.00	3,083,756.26	62.8%
013022 5111 SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,384,158	0	1,384,158	1,044,256.96	.00	339,901.04	75.4%
013022 5121 WAGES & SALARY-PREMIUM	412,933	0	412,933	285,012.98	.00	127,920.02	69.0%
013022 5150 LONGEVITY	20,145	0	20,145	20,735.00	.00	-590.00	102.9%
013022 5175 RETRO WAGE ADJUSTMENTS	0	0	0	81.06	.00	-81.06	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5269 OTHER REPAIR-MAINTENAN	0	1,133	1,133	1,133.00	.00	.00	100.0%
013022 5286 BUSINESS EXPENSE	225	0	225	.00	.00	225.00	.0%
013022 5292 BOARDING PRISONERS	15,000	0	15,000	6,798.00	5,199.00	3,003.00	80.0%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	0	5,112	1,887.66	3,204.34	20.00	99.6%
013022 5329 OTHER OPERATING SUPPLI	2,900	-598	2,302	1,629.00	.00	673.00	70.8%
013022 5442 WORKER'S COMP INSURANC	495,626	0	495,626	495,626.00	.00	.00	100.0%
TOTAL UNIFORM PATROL	10,493,933	535	10,494,468	7,056,841.40	8,403.34	3,429,223.26	67.3%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	108,708.57	.00	121,660.43	47.2%
013023 5120 WAGES & SALARY-OVERTIM	21,675	0	21,675	8,103.86	.00	13,571.14	37.4%
013023 5121 WAGES & SALARY-PREMIUM	3,693	0	3,693	2,781.35	.00	911.65	75.3%
013023 5150 LONGEVITY	1,250	0	1,250	1,250.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,585	0	4,585	1,343.97	.00	3,241.03	29.3%
013023 5246 HEATING FUELS	1,500	0	1,500	376.39	.00	1,123.61	25.1%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	9,850	0	9,850	8,782.87	279.14	787.99	92.0%
013023 5297 STORAGE	10,800	0	10,800	9,519.14	.00	1,280.86	88.1%
013023 5326 CLOTHING AND UNIFORMS	1,015	0	1,015	.00	.00	1,015.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	8,000	0	8,000	1,484.35	500.00	6,015.65	24.8%
013023 5333 MACHINERY&EQUIPMENT PA	7,100	0	7,100	1,234.68	765.32	5,100.00	28.2%
013023 5442 WORKER'S COMP INSURANC	12,602	0	12,602	12,602.00	.00	.00	100.0%
TOTAL MARINE PATROL	313,239	0	313,239	156,187.18	1,544.46	155,507.36	50.4%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	336,734	0	336,734	229,155.02	.00	107,578.98	68.1%
013024 5120 WAGES & SALARY-OVERTIM	595	0	595	1,038.59	.00	-443.59	174.6%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	6,210.70	.00	3,911.30	61.4%
013024 5150 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,600	0	3,600	1,293.90	.00	2,306.10	35.9%
013024 5273 OTHER	4,320	0	4,320	2,880.00	.00	1,440.00	66.7%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	1,329.80	.00	-29.80	102.3%
013024 5442 WORKER'S COMP INSURANC	16,367	0	16,367	16,367.00	.00	.00	100.0%
TOTAL K-9 UNIT	374,058	0	374,058	259,295.01	.00	114,762.99	69.3%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	0	2,508	.00	.00	2,508.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5121 WAGES & SALARY-PREMIUM	140	0	140	.00	.00	140.00	.0%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	700	0	700	.00	.00	700.00	.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	2,295	3,795	3,795.00	.00	.00	100.0%
013025 5327 FIREARM SUPPLIES	700	0	700	250.00	.00	450.00	35.7%
013025 5442 WORKER'S COMP INSURANC	130	0	130	130.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	5,978	2,295	8,273	4,175.00	.00	4,098.00	50.5%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	536,979	0	536,979	350,300.57	.00	186,678.43	65.2%
013026 5120 WAGES & SALARY-OVERTIM	2,591	0	2,591	3,585.39	.00	-994.39	138.4%
013026 5121 WAGES & SALARY-PREMIUM	9,597	0	9,597	9,079.52	.00	517.48	94.6%
013026 5150 LONGEVITY	2,360	0	2,360	1,870.00	.00	490.00	79.2%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	-1,000	2,000	.00	.00	2,000.00	.0%
013026 5311 OFFICE SUPPLIES & MAT'	750	0	750	.00	.00	750.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	2,680	0	2,680	.00	.00	2,680.00	.0%
013026 5442 WORKER'S COMP INSURANC	27,047	0	27,047	27,047.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	585,504	-1,000	584,504	391,882.48	.00	192,621.52	67.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,477,578	0	1,477,578	1,004,742.89	.00	472,835.11	68.0%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	86,019.85	.00	59,880.15	59.0%
013030 5121 WAGES & SALARY-PREMIUM	37,391	0	37,391	32,517.61	.00	4,873.39	87.0%
013030 5150 LONGEVITY	5,520	0	5,520	7,525.00	.00	-2,005.00	136.3%
013030 5234 SUBSCRIPTION-TAX,LAW	4,000	0	4,000	3,006.42	.00	993.58	75.2%
013030 5235 MEMBERSHIPS & DUES	0	3,250	3,250	3,250.00	.00	.00	100.0%
013030 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	573.07	774.93	92.00	93.6%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,640	1,000	2,640	1,710.13	.00	929.87	64.8%
013030 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013030 5442 WORKER'S COMP INSURANC	81,729	0	81,729	81,729.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DETECTIVE BUREAU	1,761,198	4,250	1,765,448	1,221,073.97	774.93	543,599.10	69.2%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	720,793	0	720,793	471,523.23	.00	249,269.77	65.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5120 WAGES & SALARY-OVERTIM	161,500	17,492	178,992	125,365.77	.00	53,625.76	70.0%
013035 5121 WAGES & SALARY-PREMIUM	17,680	0	17,680	17,451.79	.00	228.21	98.7%
013035 5150 LONGEVITY	2,355	0	2,355	2,090.00	.00	265.00	88.7%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	-5,550	450	450.00	.00	.00	100.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	413.99	.00	1,586.01	20.7%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	250	2,300	2,550	2,520.80	.00	29.20	98.9%
013035 5442 WORKER'S COMP INSURANC	39,714	0	39,714	39,714.00	.00	.00	100.0%
013035 5661 SUNDRY	20,000	0	20,000	15,000.00	.00	5,000.00	75.0%
TOTAL SPECIAL SERVICES	971,042	14,242	985,284	674,529.58	.00	310,753.95	68.5%

013036 SPECIAL VICTIMS UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5110 WAGES & SALARY-REGULAR	513,060	0	513,060	338,342.89	.00	174,717.11	65.9%
013036 5120 WAGES & SALARY-OVERTIM	36,892	0	36,892	16,397.43	.00	20,494.57	44.4%
013036 5121 WAGES & SALARY-PREMIUM	8,894	0	8,894	9,547.39	.00	-653.39	107.3%
013036 5150 LONGEVITY	2,685	0	2,685	1,020.00	.00	1,665.00	38.0%
013036 5234 SUBSCRIPTION-TAX,LAW	0	675	675	.00	.00	675.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	4,600	-1,283	3,317	.00	.00	3,317.00	.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	0	808	808	808.00	.00	.00	100.0%
013036 5442 WORKER'S COMP INSURANC	27,537	0	27,537	27,537.00	.00	.00	100.0%
013036 5741 IT HARDWARE	2,200	-200	2,000	279.69	.00	1,720.31	14.0%
TOTAL SPECIAL VICTIMS UNIT	596,968	0	596,968	393,932.40	.00	203,035.60	66.0%

013037 IDENTIFICATION BUREAU

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5110 WAGES & SALARY-REGULAR	246,771	0	246,771	158,803.43	.00	87,967.57	64.4%
013037 5120 WAGES & SALARY-OVERTIM	2,412	0	2,412	872.87	.00	1,539.13	36.2%
013037 5121 WAGES & SALARY-PREMIUM	1,180	0	1,180	1,329.00	.00	-149.00	112.6%
013037 5150 LONGEVITY	1,590	0	1,590	1,205.00	.00	385.00	75.8%
013037 5235 MEMBERSHIPS & DUES	350	-50	300	150.00	.00	150.00	50.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,236	0	1,236	573.75	634.25	28.00	97.7%
013037 5295 SEMINAR&CONFERENCE FEE	0	50	50	50.00	.00	.00	100.0%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	4,800.00	2,400.00	6,900.00	51.1%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,390	0	5,390	3,104.63	.00	2,285.37	57.6%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	271.86	.00	3,255.14	7.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	1,424.05	.00	575.95	71.2%
013037 5442 WORKER'S COMP INSURANC	12,356	0	12,356	12,356.00	.00	.00	100.0%
013037 5742 IT SOFTWARE	1,120	0	1,120	.00	.00	1,120.00	.0%
TOTAL IDENTIFICATION BUREAU	292,107	0	292,107	184,940.59	3,034.25	104,132.16	64.4%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	535,580	0	535,580	374,680.69	.00	160,899.31	70.0%
013038 5120 WAGES & SALARY-OVERTIM	6,611	0	6,611	2,012.31	.00	4,598.69	30.4%
013038 5121 WAGES & SALARY-PREMIUM	5,624	0	5,624	6,557.45	.00	-933.45	116.6%
013038 5150 LONGEVITY	1,045	0	1,045	795.00	.00	250.00	76.1%
013038 5235 MEMBERSHIPS & DUES	800	0	800	50.00	.00	750.00	6.3%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
013038 5442 WORKER'S COMP INSURANC	26,916	0	26,916	26,916.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	580,676	0	580,676	411,011.45	.00	169,664.55	70.8%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	63,879.46	.00	32,603.54	66.2%
013040 5120 WAGES & SALARY-OVERTIM	11,320	0	11,320	15,501.91	.00	-4,181.91	136.9%
013040 5121 WAGES & SALARY-PREMIUM	572	0	572	747.40	.00	-175.40	130.7%
013040 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013040 5237 ADVERTISING	2,500	0	2,500	.00	.00	2,500.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	16,025	1,700	17,725	23,289.06	.00	-5,564.06	131.4%
013040 5298 OTHER CONTRACTUAL SERV	0	0	0	-5,585.00	.00	5,585.00	100.0%
013040 5442 WORKER'S COMP INSURANC	5,338	0	5,338	5,338.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	132,713	1,700	134,413	103,645.83	.00	30,767.17	77.1%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	87,574.76	.00	66,083.24	57.0%
013042 5120 WAGES & SALARY-OVERTIM	381,203	0	381,203	207,593.04	.00	173,609.96	54.5%
013042 5121 WAGES & SALARY-PREMIUM	5,464	0	5,464	2,998.69	.00	2,465.31	54.9%
013042 5150 LONGEVITY	815	0	815	815.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5221 PRINTING & DUPLICATION	1,720	0	1,720	.00	.00	1,720.00	.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235 MEMBERSHIPS & DUES	2,825	0	2,825	1,030.00	.00	1,795.00	36.5%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272 TRAINING AND EDUCATION	15,000	0	15,000	9,424.00	.00	5,576.00	62.8%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013042 5298 OTHER CONTRACTUAL SERV	5,000	0	5,000	.00	.00	5,000.00	.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	0	900	.00	.00	900.00	.0%
013042 5323 FOOD	1,000	0	1,000	837.99	.00	162.01	83.8%
013042 5327 FIREARM SUPPLIES	38,000	3,000	41,000	39,315.04	.00	1,684.96	95.9%
013042 5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	140.00	.00	860.00	14.0%
013042 5392 BOOKS	3,200	0	3,200	3,713.10	.00	-513.10	116.0%
013042 5442 WORKER'S COMP INSURANC	26,537	0	26,537	26,537.00	.00	.00	100.0%
TOTAL TRAINING	641,222	3,000	644,222	379,978.62	.00	264,243.38	59.0%

013048 INTERNAL AFFAIRS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013048 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	63,879.48	.00	32,603.52	66.2%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	2,674.92	.00	5,052.08	34.6%
013048 5121 WAGES & SALARY-PREMIUM	763	0	763	612.73	.00	150.27	80.3%
013048 5150 LONGEVITY	580	0	580	580.00	.00	.00	100.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	755.32	1,044.68	120.00	93.8%
013048 5442 WORKER'S COMP INSURANC	5,176	0	5,176	5,176.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	112,649	0	112,649	73,678.45	1,044.68	37,925.87	66.3%

013049 PLANNING/RESEARCH/ACCREDITATIO

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013049 5110 WAGES & SALARY-REGULAR	182,120	0	182,120	64,388.41	.00	117,731.59	35.4%
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	.00	.00	701.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	1,111	0	1,111	1,000.00	.00	111.00	90.0%
013049 5150 LONGEVITY	385	0	385	680.00	.00	-295.00	176.6%
013049 5234 SUBSCRIPTION-TAX,LAW	8,100	0	8,100	7,269.63	.00	830.37	89.7%
013049 5235 MEMBERSHIPS & DUES	5,600	-1,700	3,900	.00	.00	3,900.00	.0%
013049 5258 OTHER PROFESSIONAL SER	15,000	2,002	17,002	17,039.26	.00	-37.26	100.2%
013049 5286 BUSINESS EXPENSE	3,000	-1,600	1,400	.00	.00	1,400.00	.0%
013049 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
013049 5442 WORKER'S COMP INSURANC	9,039	0	9,039	9,039.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	225,956	-1,298	224,658	99,416.30	.00	125,241.70	44.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	196,781	0	196,781	84,551.28	.00	112,229.72	43.0%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	1,247.30	.00	-336.30	136.9%
013050 5121 WAGES & SALARY-PREMIUM	1,041	0	1,041	509.44	.00	531.56	48.9%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	0	432	217.59	210.41	4.00	99.1%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	0	3,500	296.70	1,203.30	2,000.00	42.9%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	496.84	.00	503.16	49.7%
013050 5442 WORKER'S COMP INSURANC	9,905	0	9,905	9,905.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	215,095	0	215,095	97,224.15	1,413.71	116,457.14	45.9%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	97,283	0	97,283	64,388.43	.00	32,894.57	66.2%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	5,938.27	.00	745.73	88.8%
013053 5121 WAGES & SALARY-PREMIUM	1,121	0	1,121	619.96	.00	501.04	55.3%
013053 5150 LONGEVITY	430	0	430	430.00	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	82.05	.00	3,417.95	2.3%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	4,750	29,250	16,626.09	7,436.01	5,187.90	82.3%
013053 5298 OTHER CONTRACTUAL SERV	0	2,100	2,100	496.50	.00	1,603.50	23.6%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	-3,590	7,410	3,071.53	.00	4,338.47	41.5%
013053 5329 OTHER OPERATING SUPPLI	0	1,000	1,000	1,410.50	.00	-410.50	141.1%
013053 5332 MOTOR VEHICLE PARTS	0	3,400	3,400	2,617.05	.00	782.95	77.0%
013053 5419 OTHER	10,150	3,400	13,550	8,140.84	5,409.16	.00	100.0%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	6,384.00	.00	-384.00	106.4%
013053 5442 WORKER'S COMP INSURANC	9,979	0	9,979	9,979.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	354,996	0	354,996	142,479.12	.00	212,516.88	40.1%
013053 5462 CENTRALIZED FLEET MAIN	490,339	0	490,339	160,275.21	.00	330,063.79	32.7%
013053 5731 CARS AND VANS	423,500	4,997	428,497	428,492.88	.00	3.82	100.0%
TOTAL VEHICLE MAINTENANCE	1,439,482	16,057	1,455,539	851,431.43	12,845.17	591,262.10	59.4%
013054 BUILDING MAINTENANCE							
013054 5329 OTHER OPERATING SUPPLI	0	0	0	131.33	.00	-131.33	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING MAINTENANCE	0	0	0	131.33	.00	-131.33	100.0%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	36,661.65	.00	20,966.35	63.6%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	2,840.01	.00	-1,640.01	236.7%
013055 5150 LONGEVITY	645	0	645	655.00	.00	-10.00	101.6%
013055 5241 ELECTRIC	187,630	0	187,630	108,652.66	.00	78,977.34	57.9%
013055 5242 WATER	3,882	0	3,882	1,859.34	.00	2,022.66	47.9%
013055 5244 GAS	65,253	0	65,253	27,208.93	.00	38,044.07	41.7%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	1,500.00	4,760.00	.00	100.0%
013055 5266 BUILDINGS	157,465	0	157,465	91,854.70	65,610.30	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	16,461.89	6,087.00	6,345.11	78.0%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	3,409.65	7,950.00	5,440.35	67.6%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	.00	700.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,686	0	53,686	18,063.66	34,972.29	650.05	98.8%
013055 5323 FOOD	0	0	0	150.00	.00	-150.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	60	5,660	1,674.06	3,985.82	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	-60	11,040	1,148.02	.00	9,892.10	10.4%
013055 5442 WORKER'S COMP INSURANC	2,917	0	2,917	2,917.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS	599,660	0	599,660	315,056.57	124,065.41	160,538.02	73.2%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	48,832.55	.00	27,946.45	63.6%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	21,952.03	.00	-2,449.03	112.6%
013057 5121 WAGES & SALARY-PREMIUM	523	0	523	592.08	.00	-69.08	113.2%
013057 5150 LONGEVITY	640	0	640	640.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
013057 5442 WORKER'S COMP INSURANC	4,779	0	4,779	4,779.00	.00	.00	100.0%
TOTAL COURT OFFICER	102,524	0	102,524	76,795.66	.00	25,728.34	74.9%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	120,877.16	.00	73,381.84	62.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5120 WAGES & SALARY-OVERTIM	15,000	0	15,000	11,200.96	.00	3,799.04	74.7%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	690.15	.00	509.85	57.5%
013059 5150 LONGEVITY	1,755	0	1,755	1,765.00	.00	-10.00	100.6%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	821.90	.00	178.10	82.2%
013059 5237 ADVERTISING	1,894	0	1,894	780.23	1,019.77	94.00	95.0%
013059 5242 WATER	122	0	122	70.49	.00	51.51	57.8%
013059 5244 GAS	7,674	0	7,674	3,399.77	.00	4,274.23	44.3%
013059 5245 TELEPHONE	255	0	255	146.75	.00	108.25	57.5%
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	0	5,500	1,751.00	1,294.00	2,455.00	55.4%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	548.00	830.00	522.00	72.5%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	715.00	397.00	.00	100.0%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	554.20	445.80	137.00	88.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	350.00	1,050.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	386.78	113.22	700.00	41.7%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	526.15	.00	273.85	65.8%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	179.51	.00	580.49	23.6%
013059 5442 WORKER'S COMP INSURANC	10,407	0	10,407	10,407.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	247,375	0	247,375	155,170.05	5,149.79	87,055.16	64.8%

01305A COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305A 5110 WAGES & SALARY-REGULAR	173,712	0	173,712	75,672.88	.00	98,039.12	43.6%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	5,074.06	.00	13,500.94	27.3%
01305A 5121 WAGES & SALARY-PREMIUM	1,792	0	1,792	1,690.38	.00	101.62	94.3%
01305A 5150 LONGEVITY	1,160	0	1,160	1,160.00	.00	.00	100.0%
01305A 5221 PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5235 MEMBERSHIPS & DUES	287	0	287	.00	.00	287.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
01305A 5442 WORKER'S COMP INSURANC	9,574	0	9,574	9,574.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	207,500	0	207,500	93,171.32	.00	114,328.68	44.9%

01305B TRAFFIC & SAFETY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305B 5110 WAGES & SALARY-REGULAR	91,138	0	91,138	58,440.13	.00	32,697.87	64.1%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	627.04	.00	1,678.96	27.2%
01305B 5121 WAGES & SALARY-PREMIUM	1,101	0	1,101	1,027.11	.00	73.89	93.3%
01305B 5140 WAGES & SALARY-PART TI	110,000	0	110,000	76,986.00	.00	33,014.00	70.0%
01305B 5150 LONGEVITY	385	0	385	385.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305B 5237 ADVERTISING	294	0	294	353.60	.00	-59.60	120.3%
01305B 5326 CLOTHING AND UNIFORMS	1,100	200	1,300	1,175.34	.00	124.66	90.4%
01305B 5329 OTHER OPERATING SUPPLI	250	-200	50	.00	.00	50.00	.0%
01305B 5442 WORKER'S COMP INSURANC	10,050	0	10,050	10,050.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	216,624	0	216,624	149,044.22	.00	67,579.78	68.8%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	77,229	0	77,229	13,611.23	.00	63,617.77	17.6%
01305C 5120 WAGES & SALARY-OVERTIM	3,738	0	3,738	.00	.00	3,738.00	.0%
01305C 5121 WAGES & SALARY-PREMIUM	512	0	512	504.44	.00	7.56	98.5%
01305C 5150 LONGEVITY	415	0	415	.00	.00	415.00	.0%
01305C 5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	.00	.00	1,750.00	.0%
01305C 5442 WORKER'S COMP INSURANC	4,016	0	4,016	4,016.00	.00	.00	100.0%
TOTAL DARE	87,660	0	87,660	18,131.67	.00	69,528.33	20.7%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	62,347.82	.00	37,485.18	62.5%
013060 5442 WORKER'S COMP INSURANC	4,896	0	4,896	4,896.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	104,729	0	104,729	67,243.82	.00	37,485.18	64.2%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	35,941.17	.00	21,608.83	62.5%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	792.69	.00	-542.69	317.1%
013061 5150 LONGEVITY	660	0	660	660.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,300	-1,400	6,900	5,871.29	.00	1,028.71	85.1%
013061 5221 PRINTING & DUPLICATION	13,000	-5,000	8,000	2,417.36	2,787.00	2,795.64	65.1%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	300.00	.00	300.00	50.0%
013061 5271 CLOTHING AND UNIFORMS	284,375	-782	283,593	281,125.00	.00	2,467.65	99.1%
013061 5272 TRAINING AND EDUCATION	14,500	0	14,500	5,145.80	.00	9,354.20	35.5%
013061 5276 PURCHASE OF UNIFORMS/C	41,000	-5,000	36,000	21,661.19	747.50	13,591.31	62.2%
013061 5294 MACHINERY,EQUIPMENT RE	1,824	0	1,824	830.55	588.45	405.00	77.8%
013061 5311 OFFICE SUPPLIES & MAT'	27,250	-1,363	25,887	17,489.76	6,566.35	1,830.89	92.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	.00	300.00	200.00	60.0%
013061 5327 FIREARM SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013061 5329 OTHER OPERATING SUPPLI	2,000	600	2,600	2,522.49	.00	77.51	97.0%
013061 5394 OTHER MATERIALS	0	0	0	-433.29	.00	433.29	100.0%
013061 5442 WORKER'S COMP INSURANC	2,867	0	2,867	2,867.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL PURCHASING & BOOKKEEPING	457,576	-12,945	444,631	377,191.01	10,989.30	56,450.34	87.3%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	32,606.19	.00	19,603.81	62.5%
013062 5120 WAGES & SALARY-OVERTIM	10,000	6,000	16,000	9,156.75	.00	6,843.25	57.2%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442 WORKER'S COMP INSURANC	3,073	0	3,073	3,073.00	.00	.00	100.0%
TOTAL EXTRA WORK	65,733	6,000	71,733	45,285.94	.00	26,447.06	63.1%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	35,941.17	.00	21,608.83	62.5%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	176.39	.00	-176.39	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
013063 5442 WORKER'S COMP INSURANC	2,848	0	2,848	2,848.00	.00	.00	100.0%
TOTAL PAYROLL	60,923	0	60,923	39,490.56	.00	21,432.44	64.8%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	104,420	-26,000	78,420	33,026.28	.00	45,393.72	42.1%
013064 5120 WAGES & SALARY-OVERTIM	6,000	4,000	10,000	5,074.99	.00	4,925.01	50.7%
013064 5150 LONGEVITY	1,080	0	1,080	1,155.00	.00	-75.00	106.9%
013064 5442 WORKER'S COMP INSURANC	5,468	0	5,468	5,468.00	.00	.00	100.0%
TOTAL DATA ENTRY	116,968	-22,000	94,968	44,724.27	.00	50,243.73	47.1%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	65,362.37	.00	39,057.63	62.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013065 5120 WAGES & SALARY-OVERTIM	2,500	5,000	7,500	3,150.60	.00	4,349.40	42.0%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	788.74	619.26	56.00	96.2%
013065 5442 WORKER'S COMP INSURANC	5,265	0	5,265	5,265.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	114,099	5,000	119,099	75,016.71	619.26	43,463.03	63.5%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	39,627.70	.00	23,825.30	62.5%
013066 5120 WAGES & SALARY-OVERTIM	5,000	11,000	16,000	18,995.80	.00	-2,995.80	118.7%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	2,445.00	.00	1,305.00	65.2%
013066 5150 LONGEVITY	750	0	750	750.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	3,578	0	3,578	3,578.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	77,031	11,000	88,031	65,396.50	.00	22,634.50	74.3%
TOTAL POLICE DEPARTMENT	22,120,359	27,135	22,147,494	14,649,080.28	170,879.15	7,327,534.45	66.9%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	381,142	0	381,142	264,208.76	.00	116,933.24	69.3%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,181.00	.00	-181.00	118.1%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,200	0	2,200	2,190.00	.00	10.00	99.5%
013110 5175 RETRO WAGE ADJUSTMENTS	0	0	0	738.05	.00	-738.05	100.0%
013110 5211 POSTAGE,BOX RENT,ETC.	1,015	0	1,015	69.09	.00	945.91	6.8%
013110 5225 TYPING SERVICES	1,200	0	1,200	840.00	.00	360.00	70.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	525.45	.00	74.55	87.6%
013110 5235 MEMBERSHIPS & DUES	552	0	552	175.00	.00	377.00	31.7%
013110 5245 TELEPHONE	9,939	0	9,939	5,988.13	.00	3,950.87	60.2%
013110 5286 BUSINESS EXPENSE	2,000	0	2,000	1,553.33	.00	446.67	77.7%
013110 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	2,900.21	599.79	1,500.00	70.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	500	2,500	2,125.00	.00	375.00	85.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,389	-420	13,969	5,216.88	4,503.16	4,248.96	69.6%
013110 5329 OTHER OPERATING SUPPLI	1,277	0	1,277	-232.49	.00	1,509.49	-18.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5418 INSURANCE PREMIUM	164,899	0	164,899	164,899.00	.00	.00	100.0%
013110 5442 WORKER'S COMP INSURANC	27,813	0	27,813	27,813.00	.00	.00	100.0%
TOTAL ADMINISTRATION	615,526	80	615,606	480,690.41	5,102.95	129,812.64	78.9%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,561,534	0	10,561,534	6,378,335.44	.00	4,183,198.56	60.4%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,787,268	0	3,787,268	2,657,212.04	.00	1,130,055.96	70.2%
013120 5121 WAGES & SALARY-PREMIUM	88,500	0	88,500	86,400.00	.00	2,100.00	97.6%
013120 5150 LONGEVITY	40,230	0	40,230	40,855.00	.00	-625.00	101.6%
013120 5235 MEMBERSHIPS & DUES	3,400	0	3,400	3,080.00	.00	320.00	90.6%
013120 5242 WATER	146,789	0	146,789	88,400.00	.00	58,389.00	60.2%
013120 5245 TELEPHONE	4,971	0	4,971	553.53	.00	4,417.47	11.1%
013120 5251 MEDICAL,DENTAL,VETERIN	78,530	-5,974	72,556	18,814.00	.00	53,741.72	25.9%
013120 5262 OTHER MACHINERY-EQUIP	10,324	0	10,324	4,574.50	.00	5,749.50	44.3%
013120 5269 OTHER REPAIR-MAINTENAN	23,597	15,000	38,597	36,505.71	1,264.91	826.38	97.9%
013120 5271 CLOTHING AND UNIFORMS	212,625	0	212,625	206,325.00	.00	6,300.00	97.0%
013120 5276 PURCHASE OF UNIFORMS/C	86,000	44,189	130,189	71,673.07	15,498.93	43,017.46	67.0%
013120 5322 CHEMICAL,LAB,MEDICAL S	14,300	0	14,300	10,082.81	3,417.19	800.00	94.4%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	75,000	-4,000	71,000	24,736.35	4,000.00	42,263.65	40.5%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	3,500	4,000	7,500	2,678.15	4,107.55	714.30	90.5%
013120 5442 WORKER'S COMP INSURANC	1,021,340	0	1,021,340	1,021,340.00	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	420	820	820.00	.00	.00	100.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,000	0	8,000	6,695.41	.00	1,304.59	83.7%
013120 5764 OTHER	5,000	0	5,000	2,412.05	1,219.50	1,368.45	72.6%
TOTAL FIREFIGHTING	15,822,618	53,635	15,876,253	10,661,493.06	29,508.08	5,185,252.04	67.3%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	631,246	0	631,246	336,109.84	.00	295,136.16	53.2%
013130 5111 SALARY ADJUSTMENT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	23,380.88	.00	1,619.12	93.5%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	7,367.50	.00	2,932.50	71.5%
013130 5150 LONGEVITY	2,820	0	2,820	2,820.00	.00	.00	100.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	0	1,134	215.00	.00	919.00	19.0%
013130 5221 PRINTING & DUPLICATION	918	0	918	76.64	.00	841.36	8.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	.00	.00	1,416.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	1,668.40	.00	1,314.60	55.9%
013130 5271 CLOTHING AND UNIFORMS	0	0	0	4,725.00	.00	-4,725.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	700.00	.00	1,650.00	29.8%
013130 5294 MACHINERY,EQUIPMENT RE	945	0	945	289.80	.00	655.20	30.7%
013130 5328 EDUCATIONAL SUPPLIES	4,000	-880	3,120	2,484.23	.00	635.80	79.6%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	.00	.00	1,040.00	.0%
013130 5442 WORKER'S COMP INSURANC	42,924	0	42,924	42,924.00	.00	.00	100.0%
013130 5741 IT HARDWARE	0	880	880	879.97	.00	.00	100.0%
TOTAL PREVENTION	627,576	0	627,576	423,641.26	.00	203,934.74	67.5%

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	85,688.66	.00	35,132.34	70.9%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	8,035.49	.00	3,964.51	67.0%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150 LONGEVITY	640	0	640	.00	.00	640.00	.0%
013140 5175 RETRO WAGE ADJUSTMENTS	0	0	0	209.56	.00	-209.56	100.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5237 ADVERTISING	0	2,200	2,200	1,646.68	.00	553.32	74.8%
013140 5258 OTHER PROFESSIONAL SER	117,601	-2,200	115,401	89,391.93	.00	26,009.07	77.5%
013140 5272 TRAINING AND EDUCATION	44,225	0	44,225	25,904.00	.00	18,321.00	58.6%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	-500	750	706.25	.00	43.75	94.2%
013140 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	.00	.00	10,000.00	.0%
013140 5328 EDUCATIONAL SUPPLIES	8,250	0	8,250	1,827.67	.00	6,422.33	22.2%
013140 5392 BOOKS	1,000	0	1,000	274.00	.00	726.00	27.4%
013140 5442 WORKER'S COMP INSURANC	9,717	0	9,717	9,717.00	.00	.00	100.0%
TOTAL FIRE TRAINING	326,604	-500	326,104	224,401.24	.00	101,702.76	68.8%

013152 FIRE EQUIPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5110 WAGES & SALARY-REGULAR	166,909	0	166,909	113,139.63	.00	53,769.37	67.8%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	26,683.19	.00	-6,683.19	133.4%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013152 5140 WAGES & SALARY-PART TI	26,936	0	26,936	16,230.72	.00	10,705.28	60.3%
013152 5150 LONGEVITY	565	0	565	565.00	.00	.00	100.0%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	51.13	.00	198.87	20.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5258 OTHER PROFESSIONAL SER	24,760	0	24,760	20,185.01	737.50	3,837.49	84.5%
013152 5269 OTHER REPAIR-MAINTENAN	8,800	0	8,800	6,945.80	1,000.00	854.20	90.3%
013152 5272 TRAINING AND EDUCATION	750	0	750	110.00	.00	640.00	14.7%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	1,329.39	976.09	194.52	92.2%
013152 5329 OTHER OPERATING SUPPLI	655	0	655	166.70	.00	488.30	25.5%
013152 5332 MOTOR VEHICLE PARTS	110,058	0	110,058	67,559.21	26,734.29	15,764.50	85.7%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	595.31	.00	904.69	39.7%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	91.80	408.20	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,000	0	45,000	24,281.75	10,718.25	10,000.00	77.8%
013152 5442 WORKER'S COMP INSURANC	15,531	0	15,531	15,531.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	5,728	0	5,728	4,158.93	.00	1,569.07	72.6%
TOTAL FIRE EQUIPMENT	431,942	0	431,942	298,124.57	40,574.33	93,243.10	78.4%

013153 STATIONS & BUILDINGS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5241 ELECTRIC	93,663	0	93,663	59,523.17	.00	34,139.83	63.6%
013153 5242 WATER	14,574	0	14,574	5,437.20	.00	9,136.80	37.3%
013153 5244 GAS	31,636	0	31,636	17,776.09	.00	13,859.91	56.2%
013153 5246 HEATING FUELS	26,500	0	26,500	6,046.06	.00	20,453.94	22.8%
013153 5247 OTHER UTILITY SERVICES	1,974	0	1,974	1,904.95	.00	69.05	96.5%
013153 5254 ARCHITECTURAL,LANDSCAP	4,300	0	4,300	1,150.00	.00	3,150.00	26.7%
013153 5258 OTHER PROFESSIONAL SER	0	0	0	3,624.59	.00	-3,624.59	100.0%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	16,344.08	.00	8,655.92	65.4%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	5,750.48	.00	4,249.52	57.5%
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	2,947.80	3,991.24	1,560.96	81.6%
013153 5296 SECURITY SYSTEMS	3,556	0	3,556	2,736.30	.00	819.70	76.9%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	10,757.24	2,163.08	5,279.68	71.0%
013153 5329 OTHER OPERATING SUPPLI	10,000	0	10,000	740.14	340.13	8,919.73	10.8%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	3,000	0	3,000	2,318.24	296.33	385.43	87.2%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	116.63	.00	633.37	15.6%
013153 5421 BUILDING&OFFICE RENTAL	38,000	1,140	39,140	39,140.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	506.12	76.28	417.60	58.2%
TOTAL STATIONS & BUILDINGS	293,853	1,140	294,993	178,319.09	6,867.06	109,806.85	62.8%

013154 FIRE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	81,385	0	81,385	50,455.50	.00	30,929.50	62.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5242 WATER	2,652	0	2,652	2,204.04	.00	447.96	83.1%
013154 5244 GAS	28,109	0	28,109	4,100.90	.00	24,008.10	14.6%
013154 5245 TELEPHONE	2,113	0	2,113	1,334.60	.00	778.40	63.2%
013154 5246 HEATING FUELS	1,500	0	1,500	.00	.00	1,500.00	.0%
013154 5266 BUILDINGS	79,958	0	79,958	46,442.40	33,515.60	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	11,268.94	.00	626.06	94.7%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	1,017.64	.00	682.36	59.9%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	39,633	0	39,633	10,138.22	8,753.36	20,741.42	47.7%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	1,534.09	3,465.91	2,000.00	71.4%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	20.80	325.00	834.20	29.3%
TOTAL FIRE HEADQUARTERS	257,629	0	257,629	128,517.13	46,059.87	83,052.00	67.8%

013160 EMERGENCY PREPAREDNESS PLAN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5110 WAGES & SALARY-REGULAR	77,759	0	77,759	49,574.99	.00	28,184.01	63.8%
013160 5121 WAGES & SALARY-PREMIUM	0	0	0	1,586.00	.00	-1,586.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ETC.	258	0	258	.00	.00	258.00	.0%
013160 5221 PRINTING & DUPLICATION	1,000	0	1,000	373.03	.00	626.97	37.3%
013160 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258 OTHER PROFESSIONAL SER	37,000	500	37,500	37,500.00	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	-500	4,500	2,538.03	.00	1,961.97	56.4%
013160 5442 WORKER'S COMP INSURANC	5,654	0	5,654	5,654.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	127,496	0	127,496	97,701.05	.00	29,794.95	76.6%
TOTAL FIRE DEPARTMENT	18,503,244	54,355	18,557,599	12,492,887.81	128,112.29	5,936,599.08	68.0%

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	862,744	0	862,744	538,777.77	.00	323,966.23	62.4%
013310 5120 WAGES & SALARY-OVERTIM	22,000	0	22,000	17,724.65	.00	4,275.35	80.6%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	100.00	.00	400.00	20.0%
013310 5140 WAGES & SALARY-PART TI	13,832	0	13,832	6,804.00	.00	7,028.00	49.2%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	4,501.25	.00	3,498.75	56.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5150 LONGEVITY	4,320	0	4,320	4,320.00	.00	.00	100.0%
013310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	67.06	.00	-67.06	100.0%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	337.87	500.00	1,662.13	33.5%
013310 5231 PUBL OF NOTICES & REPO	8,500	0	8,500	3,480.23	.00	5,019.77	40.9%
013310 5233 SUBSCRIPTION-NEWSPAPER	220	0	220	.00	.00	220.00	.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5245 TELEPHONE	900	0	900	397.95	.00	502.05	44.2%
013310 5254 ARCHITECTURAL,LANDSCAP	1,500	0	1,500	373.12	.00	1,126.88	24.9%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	100.00	.00	900.00	10.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	214.04	.00	800.96	21.1%
013310 5286 BUSINESS EXPENSE	1,000	0	1,000	8.00	.00	992.00	.8%
013310 5294 MACHINERY,EQUIPMENT RE	1,800	0	1,800	990.46	713.54	96.00	94.7%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	0	6,500	1,205.14	5,243.63	51.23	99.2%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	7,558	0	7,558	7,558.00	.00	.00	100.0%
013310 5442 WORKER'S COMP INSURANC	3,609	0	3,609	3,609.00	.00	.00	100.0%
013310 5461 CENTRALIZED FUEL	929	0	929	295.50	.00	633.50	31.8%
013310 5462 CENTRALIZED FLEET MAIN	969	0	969	.00	.00	969.00	.0%
TOTAL PLANNING & ZONING COMMISSION	953,796	0	953,796	590,864.04	6,457.17	356,474.79	62.6%

013330 CONSERVATION COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5110 WAGES & SALARY-REGULAR	175,990	0	175,990	109,909.40	.00	66,080.60	62.5%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	534.79	.00	365.21	59.4%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	9,197.25	.00	5,622.75	62.1%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	2,083.75	.00	116.25	94.7%
013330 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	928	0	928	304.91	.00	623.09	32.9%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	4,000	0	4,000	3,716.96	.00	283.04	92.9%
013330 5233 SUBSCRIPTION-NEWSPAPER	200	0	200	.00	.00	200.00	.0%
013330 5235 MEMBERSHIPS & DUES	310	0	310	75.00	.00	235.00	24.2%
013330 5245 TELEPHONE	350	0	350	95.17	.00	254.83	27.2%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	80.05	.00	122.95	39.4%
013330 5295 SEMINAR&CONFERENCE FEE	365	-60	305	.00	.00	305.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	60	1,060	69.29	946.71	44.00	95.8%
013330 5442 WORKER'S COMP INSURANC	770	0	770	770.00	.00	.00	100.0%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSERVATION COMMISSION	203,961	0	203,961	127,311.57	946.71	75,702.72	62.9%
TOTAL PLANNING & ZONING COMMISSION	1,157,757	0	1,157,757	718,175.61	7,403.88	432,177.51	62.7%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	678,963	0	678,963	425,526.33	.00	253,436.67	62.7%
013410 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	3,613.16	.00	-1,113.16	144.5%
013410 5140 WAGES & SALARY-PART TI	25,500	0	25,500	37,422.37	.00	-11,922.37	146.8%
013410 5150 LONGEVITY	3,960	0	3,960	3,960.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,654	0	3,654	2,638.35	.00	1,015.65	72.2%
013410 5221 PRINTING & DUPLICATION	1,000	0	1,000	563.87	.00	436.13	56.4%
013410 5235 MEMBERSHIPS & DUES	350	450	800	780.00	.00	20.00	97.5%
013410 5245 TELEPHONE	2,244	0	2,244	978.10	.00	1,265.90	43.6%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	52.49	.00	947.51	5.2%
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	300	600	503.83	.00	96.17	84.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,207	0	2,207	1,138.31	681.18	387.51	82.4%
013410 5295 SEMINAR&CONFERENCE FEE	750	-300	450	350.00	.00	100.00	77.8%
013410 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	1,534.40	715.60	1,250.00	64.3%
013410 5392 BOOKS	2,700	-450	2,250	1,201.08	.00	1,048.92	53.4%
013410 5418 INSURANCE PREMIUM	5,815	0	5,815	5,815.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,815	0	2,815	2,815.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	3,260	0	3,260	1,373.50	.00	1,886.50	42.1%
013410 5462 CENTRALIZED FLEET MAIN	5,451	0	5,451	5,254.29	.00	196.71	96.4%
TOTAL BUILDING INSPECTOR	746,119	0	746,119	495,520.08	1,396.78	249,202.14	66.6%
TOTAL CODE ENFORCEMENT	746,119	0	746,119	495,520.08	1,396.78	249,202.14	66.6%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	63,802.50	.00	32,680.50	66.1%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,763.42	.00	-763.42	176.3%
013610 5150 LONGEVITY	490	0	490	490.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	906	0	906	856.00	.00	50.00	94.5%
013610 5258 OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418 INSURANCE PREMIUM	12,315	0	12,315	12,315.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	85,694	0	85,694	83,583.58	.00	2,110.42	97.5%
TOTAL ADMINISTRATION	197,113	0	197,113	162,810.50	.00	34,302.50	82.6%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,708,540	0	1,708,540	939,554.50	.00	768,985.50	55.0%
013620 5120 WAGES & SALARY-OVERTIM	350,000	0	350,000	395,605.75	.00	-45,605.75	113.0%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	16,766.21	.00	7,233.79	69.9%
013620 5150 LONGEVITY	5,820	0	5,820	6,255.00	.00	-435.00	107.5%
013620 5237 ADVERTISING	400	0	400	.00	.00	400.00	.0%
013620 5245 TELEPHONE	156,660	-5,000	151,660	58,217.38	25,579.14	67,863.48	55.3%
013620 5247 OTHER UTILITY SERVICES	2,700	1,000	3,700	2,388.01	1,311.99	.00	100.0%
013620 5255 IT SERVICES	4,200	3,666	7,866	7,866.00	.00	.00	100.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	-5,000	30,000	11,558.65	3,505.50	14,935.85	50.2%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	-3,250	2,550	1,027.34	.00	1,522.66	40.3%
013620 5272 TRAINING AND EDUCATION	9,000	-1,500	7,500	4,920.00	.00	2,580.00	65.6%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	385.58	439.42	175.00	82.5%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	-1,000	0	.00	.00	.00	.0%
013620 5329 OTHER OPERATING SUPPLI	0	1,000	1,000	976.00	.00	24.00	97.6%
013620 5442 WORKER'S COMP INSURANC	25,516	0	25,516	25,516.00	.00	.00	100.0%
013620 5741 IT HARDWARE	0	441	441	440.65	.00	.00	100.0%
TOTAL COMMUNICATIONS/911	2,329,636	-9,643	2,319,993	1,471,477.07	30,836.05	817,679.53	64.8%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	438	0	438	232.05	.00	205.95	53.0%
TOTAL EMERGENCY PREPAREDNESS	438	0	438	232.05	.00	205.95	53.0%
TOTAL COMBINED DISPATCH	2,527,187	-9,643	2,517,544	1,634,519.62	30,836.05	852,187.98	66.2%

040 PUBLIC WORKS

014010 ADMINISTRATION

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5110 WAGES & SALARY-REGULAR	452,878	0	452,878	260,559.28	.00	192,318.72	57.5%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	5,787.81	.00	212.19	96.5%
014010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,314.00	.00	-3,314.00	100.0%
014010 5130 WAGES & SALARY-TEMPORA	0	0	0	16,762.49	.00	-16,762.49	100.0%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	9,780.00	.00	5,040.00	66.0%
014010 5150 LONGEVITY	2,940	0	2,940	2,540.00	.00	400.00	86.4%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	640.26	.00	4,716.74	12.0%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	2,764.89	5,021.00	4,214.11	64.9%
014010 5225 TYPING SERVICES	4,000	0	4,000	2,580.00	.00	1,420.00	64.5%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	-192	608	.00	.00	607.84	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	3,165.42	.00	1,834.58	63.3%
014010 5237 ADVERTISING	6,000	0	6,000	5,101.89	.00	898.11	85.0%
014010 5245 TELEPHONE	22,000	0	22,000	16,042.97	.00	5,957.03	72.9%
014010 5247 OTHER UTILITY SERVICES	457	0	457	77.64	.00	379.36	17.0%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	192	5,192	5,192.16	.00	.00	100.0%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	707.63	.00	92.37	88.5%
014010 5272 TRAINING AND EDUCATION	17,500	0	17,500	1,531.38	.00	15,968.62	8.8%
014010 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	1,437.31	.00	562.69	71.9%
014010 5294 MACHINERY,EQUIPMENT RE	16,500	0	16,500	8,890.79	7,489.21	120.00	99.3%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	1,101.50	.00	3,398.50	24.5%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	16,698.11	7,967.98	4,333.91	85.1%
014010 5418 INSURANCE PREMIUM	422,717	0	422,717	422,717.00	.00	.00	100.0%
014010 5442 WORKER'S COMP INSURANC	43,724	0	43,724	43,724.00	.00	.00	100.0%
014010 5623 SPECIAL EVENTS	2,700	0	2,700	3,578.89	.00	-878.89	132.6%
014010 5650 TRANSFERS TO OTHER FUN	500,384	0	500,384	425,384.00	.00	75,000.00	85.0%
TOTAL ADMINISTRATION	1,577,077	0	1,577,077	1,260,079.42	20,478.19	296,519.39	81.2%

014021 OPERATIONS-MAINT & REPAIR STS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5110 WAGES & SALARY-REGULAR	2,594,485	0	2,594,485	1,379,997.48	.00	1,214,487.52	53.2%
014021 5120 WAGES & SALARY-OVERTIM	129,240	0	129,240	56,961.47	.00	72,278.53	44.1%
014021 5121 WAGES & SALARY-PREMIUM	19,050	0	19,050	10,047.17	.00	9,002.83	52.7%
014021 5150 LONGEVITY	11,905	0	11,905	19,455.00	.00	-7,550.00	163.4%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	468,731	0	468,731	327,053.42	.00	141,677.58	69.8%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	12,675.69	.00	19,324.31	39.6%
014021 5276 PURCHASE OF UNIFORMS/C	20,000	0	20,000	19,023.79	1,696.64	-720.43	103.6%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	6,957.46	3,781.34	3,261.20	76.7%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	.00	3,000.00	6,600.00	31.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	10,151.88	8,002.37	1,845.75	90.8%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	77,189.50	16,193.47	46,617.03	66.7%
014021 5442 WORKER'S COMP INSURANC	407,014	0	407,014	407,014.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,866,525	0	3,866,525	2,326,526.86	32,673.82	1,507,324.32	61.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	226,078	0	226,078	135,995.70	.00	90,082.30	60.2%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	2,132.97	.00	6,948.03	23.5%
014023 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	0	35,000	17,837.25	11,162.75	6,000.00	82.9%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	6,591.48	879.81	1,528.71	83.0%
TOTAL OPERATIONS-SIGNS & MARKINGS	279,984	0	279,984	162,557.40	12,042.56	105,384.04	62.4%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	222,463	0	222,463	89,441.80	.00	133,021.20	40.2%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	5,657.36	.00	-657.36	113.1%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	2,700.00	.00	2,100.00	56.3%
014024 5130 WAGES & SALARY-TEMPORA	0	0	0	13,058.38	.00	-13,058.38	100.0%
014024 5150 LONGEVITY	525	0	525	535.00	.00	-10.00	101.9%
014024 5241 ELECTRIC	40,180	0	40,180	14,218.40	.00	25,961.60	35.4%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	.00	.00	6,650.00	.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	2,205.45	2,292.37	3,502.18	56.2%
014024 5271 CLOTHING AND UNIFORMS	0	0	0	44.58	.00	-44.58	100.0%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	3,472.78	.00	1,527.22	69.5%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	1,211.05	1,931.34	70.61	97.8%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	2,000.00	281.00	87.7%
TOTAL OPERATIONS-SIGNALIZATION	298,112	0	298,112	132,544.80	6,223.71	159,343.49	46.5%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	0	0	0	77,669.73	.00	-77,669.73	100.0%
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	100,886.44	.00	-4,396.44	104.6%
014025 5247 OTHER UTILITY SERVICES	1,126	0	1,126	1,108.23	.00	17.77	98.4%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	803.88	.00	196.12	80.4%
014025 5322 CHEMICAL,LAB,MEDICAL S	425,000	0	425,000	272,132.38	121,057.62	31,810.00	92.5%
014025 5323 FOOD	10,000	0	10,000	6,000.00	.00	4,000.00	60.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	25,866.00	1,134.00	8,000.00	77.1%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	568,616	0	568,616	484,466.66	122,191.62	-38,042.28	106.7%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	400,806	0	400,806	243,657.03	.00	157,148.97	60.8%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	4,995.27	.00	10,860.73	31.5%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	2,100.00	.00	-750.00	155.6%
014027 5150 LONGEVITY	2,750	0	2,750	.00	.00	2,750.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	500	0	500	239.00	.00	261.00	47.8%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	20,505.23	4,079.77	415.00	98.3%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	7,972.21	2,027.79	5,000.00	66.7%
TOTAL STORM DRAINAGE	461,262	0	461,262	279,468.74	6,107.56	175,685.70	61.9%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	89,285.85	.00	-6,776.85	108.2%
014028 5120 WAGES & SALARY-OVERTIM	42,250	0	42,250	16,443.42	.00	25,806.58	38.9%
014028 5258 OTHER PROFESSIONAL SER	1,018,605	0	1,018,605	612,011.75	125,488.25	281,105.00	72.4%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,143,364	0	1,143,364	717,741.02	125,488.25	300,134.73	73.7%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	299,700	0	299,700	116,150.58	.00	183,549.42	38.8%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	9,473.03	.00	2,490.97	79.2%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	4,470.00	.00	1,530.00	74.5%
014029 5150 LONGEVITY	850	0	850	.00	.00	850.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	19,496.29	29,603.71	10,900.00	81.8%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	0	1,260	.00	.00	1,260.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	379,774	0	379,774	149,589.90	29,603.71	200,580.39	47.2%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,624,206	0	1,624,206	884,217.65	.00	739,988.35	54.4%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	19,316.21	.00	10,683.79	64.4%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	2,115.00	.00	435.00	82.9%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	39,395.76	.00	5,604.24	87.5%
014030 5150 LONGEVITY	7,140	0	7,140	7,520.00	.00	-380.00	105.3%
014030 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,979.09	.00	-1,979.09	100.0%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	3,667.15	.00	412.85	89.9%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	.00	.00	10,650.00	.0%
014030 5442 WORKER'S COMP INSURANC	155,247	0	155,247	155,247.00	.00	.00	100.0%
TOTAL ENGINEERING	1,878,873	0	1,878,873	1,113,457.86	.00	765,415.14	59.3%
014031 ENGINEERING-SIGNALIZATION							
014031 5110 WAGES & SALARY-REGULAR	0	0	0	621.48	.00	-621.48	100.0%
014031 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	10,259.61	22,026.00	17,714.39	64.6%
TOTAL ENGINEERING-SIGNALIZATION	55,000	0	55,000	10,881.09	22,026.00	22,092.91	59.8%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	207,634	0	207,634	154,036.75	.00	53,597.25	74.2%
014042 5120 WAGES & SALARY-OVERTIM	8,300	0	8,300	3,686.43	.00	4,613.57	44.4%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	8.80	.00	-8.80	100.0%
014042 5150 LONGEVITY	1,180	0	1,180	.00	.00	1,180.00	.0%
014042 5241 ELECTRIC	567	0	567	849.72	.00	-282.72	149.9%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	27,027.98	.00	8,972.02	75.1%
014042 5262 OTHER MACHINERY-EQUIP	2,000	0	2,000	2,904.74	.00	-904.74	145.2%
014042 5298 OTHER CONTRACTUAL SERV	2,770,300	0	2,770,300	1,581,486.05	919,963.95	268,850.00	90.3%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	248,184.91	91,983.35	9,831.74	97.2%
TOTAL OPERATIONS-DISPOSAL	3,375,981	0	3,375,981	2,018,185.38	1,011,947.30	345,848.32	89.8%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,018,465	0	1,018,465	594,104.56	331,772.44	92,588.00	90.9%
TOTAL OPERATIONS-RECYCLING	1,018,465	0	1,018,465	594,104.56	331,772.44	92,588.00	90.9%

014045 CENTRALIZED FLEET MAINTENANCE

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014045 5461 CENTRALIZED FUEL	290,226	0	290,226	56,175.87	.00	234,050.13	19.4%
014045 5462 CENTRALIZED FLEET MAIN	784,386	0	784,386	191,448.25	.00	592,937.75	24.4%
TOTAL CENTRALIZED FLEET MAINTENANCE	1,074,612	0	1,074,612	247,624.12	.00	826,987.88	23.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	34,229.40	.00	20,579.60	62.5%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	751.79	.00	-451.79	250.6%
014071 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	.20	.00	51.80	.4%
014071 5221 PRINTING & DUPLICATION	400	0	400	393.18	.00	6.82	98.3%
014071 5245 TELEPHONE	1,275	0	1,275	1,165.46	.00	109.54	91.4%
014071 5258 OTHER PROFESSIONAL SER	414,751	0	414,751	241,938.20	172,812.80	.00	100.0%
014071 5266 BUILDINGS	30,750	0	30,750	6,309.78	24,440.22	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	-1,439	8,110	1,980.04	.00	6,129.46	24.4%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	10,938.85	13,311.37	744.78	97.0%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	923.39	516.61	.00	100.0%
014071 5295 SEMINAR&CONFERENCE FEE	0	0	0	79.00	.00	-79.00	100.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	7,157.89	.00	2,294.11	75.7%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	320.84	504.68	-25.52	103.2%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	20,654.62	1,161.19	12,220.19	64.1%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	373.49	1,081.51	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	1,480.62	.00	459.38	76.3%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	254.23	.00	1,445.77	15.0%
014071 5561 BUILDINGS/RENOVATIONS	35,000	32,500	67,500	60,016.07	1,648.00	5,835.93	91.4%
TOTAL ENGINEERING-FACILITIES-ADMIN	623,228	31,062	654,290	389,492.05	215,476.38	49,321.07	92.5%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	59,918	0	59,918	42,091.11	.00	17,826.89	70.2%
014072 5242 WATER	7,108	0	7,108	2,836.92	.00	4,271.08	39.9%
014072 5244 GAS	46,721	0	46,721	19,753.07	.00	26,967.93	42.3%
014072 5266 BUILDINGS	27,721	0	27,721	16,170.84	11,550.16	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	3,128.44	3,386.72	3,534.84	64.8%
014072 5269 OTHER REPAIR-MAINTENAN	1,740	0	1,740	120.75	.00	1,619.25	6.9%
014072 5298 OTHER CONTRACTUAL SERV	27,030	0	27,030	9,695.50	5,886.50	11,448.00	57.6%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING-FACILITIES-N ELY	180,698	0	180,698	93,796.63	20,823.38	66,077.99	63.4%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	54,767	0	54,767	22,128.06	.00	32,638.94	40.4%
014073 5242 WATER	3,334	0	3,334	1,157.73	.00	2,176.27	34.7%
014073 5245 TELEPHONE	1,800	0	1,800	754.50	.00	1,045.50	41.9%
014073 5246 HEATING FUELS	27,000	0	27,000	12,863.13	.00	14,136.87	47.6%
014073 5266 BUILDINGS	37,528	0	37,528	21,891.10	15,636.90	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	1,430.27	1,620.00	8,019.73	27.6%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,561.10	800.00	3,868.90	37.9%
014073 5296 SECURITY SYSTEMS	900	0	900	581.01	318.99	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	150	0	150	.00	.00	150.00	.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	142,779	0	142,779	62,366.90	18,375.89	62,036.21	56.6%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	42,864	0	42,864	31,696.48	.00	11,167.52	73.9%
014074 5242 WATER	8,871	0	8,871	2,413.18	.00	6,457.82	27.2%
014074 5244 GAS	31,889	0	31,889	10,383.53	.00	21,505.47	32.6%
014074 5266 BUILDINGS	42,902	0	42,902	25,026.26	17,875.74	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	10,000	28,936	13,944.48	3,515.00	11,476.52	60.3%
014074 5269 OTHER REPAIR-MAINTENAN	27,280	5,000	32,280	14,652.90	7,078.82	10,548.28	67.3%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	173,342	15,000	188,342	98,116.83	28,469.56	61,755.61	67.2%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	269,711	0	269,711	139,671.07	.00	130,039.93	51.8%
014075 5242 WATER	6,670	0	6,670	3,704.95	.00	2,965.05	55.5%
014075 5244 GAS	84,439	0	84,439	21,344.48	.00	63,094.52	25.3%
014075 5246 HEATING FUELS	5,000	0	5,000	.00	.00	5,000.00	.0%
014075 5266 BUILDINGS	459,860	0	459,860	262,243.75	197,496.25	120.00	100.0%
014075 5267 PLUMBING,HEAT,ELECT.SE	16,928	0	16,928	12,800.85	4,098.13	29.02	99.8%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	15,084.28	4,456.00	3,134.72	86.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014075 5296 SECURITY SYSTEMS	13,782	0	13,782	10,043.81	2,032.19	1,706.00	87.6%
014075 5298 OTHER CONTRACTUAL SERV	22,621	0	22,621	10,492.02	8,746.80	3,382.18	85.0%
TOTAL ENGINEERING-FACILITIES-C/HALL	901,686	0	901,686	475,385.21	216,829.37	209,471.42	76.8%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	987.00	.00	-237.00	131.6%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	2,459.49	.00	40.51	98.4%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	3,377.74	.00	622.26	84.4%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	6,824.23	.00	425.77	94.1%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,759	0	7,759	8,291.37	.00	-532.37	106.9%
014078 5242 WATER	2,145	0	2,145	43.93	.00	2,101.07	2.0%
014078 5244 GAS	3,463	0	3,463	1,259.64	.00	2,203.36	36.4%
014078 5245 TELEPHONE	2,000	0	2,000	1,321.92	.00	678.08	66.1%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	-150	3,375	2,383.73	.00	991.27	70.6%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	150	2,650	2,350.00	150.00	150.00	94.3%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	300.00	-4.32	100.5%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	22,542	0	22,542	16,254.91	450.00	5,837.09	74.1%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	76,922	0	76,922	45,711.66	.00	31,210.34	59.4%
014079 5242 WATER	4,710	0	4,710	3,336.31	.00	1,373.69	70.8%
014079 5246 HEATING FUELS	70,000	0	70,000	20,370.27	.00	49,629.73	29.1%
014079 5266 BUILDINGS	91,368	0	91,368	53,297.72	38,070.28	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	3,916.33	4,891.72	291.95	96.8%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	0	10,135	8,137.92	1,834.48	162.60	98.4%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	2,771.57	313.82	2,734.61	53.0%
TOTAL ENGINEERING-FACILITIES-DPW CTR	268,055	0	268,055	137,541.78	45,110.30	85,402.92	68.1%
014080 CUSTOMER SVC CTR							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014080 5110 WAGES & SALARY-REGULAR	190,722	0	190,722	117,927.79	.00	72,794.21	61.8%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	29.13	.00	-29.13	100.0%
014080 5150 LONGEVITY	1,585	0	1,585	1,595.00	.00	-10.00	100.6%
014080 5442 WORKER'S COMP INSURANC	17,641	0	17,641	17,641.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	209,948	0	209,948	137,192.92	.00	72,755.08	65.3%
TOTAL PUBLIC WORKS	18,507,173	46,062	18,553,235	10,914,199.27	2,266,090.04	5,372,945.19	71.0%

050 EDUCATION

015050 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
015050 5050 PUBLIC SCHOOL EXPENDIT	170,987,857	1,037,220	172,025,077	110,235,440.14	.00	61,789,636.86	64.1%
TOTAL EDUCATION	170,987,857	1,037,220	172,025,077	110,235,440.14	.00	61,789,636.86	64.1%
TOTAL EDUCATION	170,987,857	1,037,220	172,025,077	110,235,440.14	.00	61,789,636.86	64.1%

060 RECREATION & PARKS

016010 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5110 WAGES & SALARY-REGULAR	328,676	0	328,676	186,969.99	.00	141,706.01	56.9%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	20,893.91	.00	-1,893.91	110.0%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,422.00	.00	-3,422.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	39,200	0	39,200	29,640.75	.00	9,559.25	75.6%
016010 5140 WAGES & SALARY-PART TI	0	0	0	13,540.87	.00	-13,540.87	100.0%
016010 5150 LONGEVITY	2,205	0	2,205	1,755.00	.00	450.00	79.6%
016010 5211 POSTAGE,BOX RENT,ETC.	1,056	0	1,056	19.68	.00	1,036.32	1.9%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	2,092.12	.00	407.88	83.7%
016010 5225 TYPING SERVICES	1,820	0	1,820	390.00	1,430.00	.00	100.0%
016010 5235 MEMBERSHIPS & DUES	765	0	765	285.00	.00	480.00	37.3%
016010 5237 ADVERTISING	8,000	0	8,000	4,119.53	.00	3,880.47	51.5%
016010 5245 TELEPHONE	6,500	0	6,500	3,932.04	.00	2,567.96	60.5%
016010 5258 OTHER PROFESSIONAL SER	5,800	0	5,800	1,913.88	.00	3,886.12	33.0%
016010 5272 TRAINING AND EDUCATION	600	0	600	25.00	.00	575.00	4.2%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	1,870.09	.00	-70.09	103.9%
016010 5294 MACHINERY,EQUIPMENT RE	3,200	0	3,200	1,600.26	1,336.48	263.26	91.8%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	615.00	.00	735.00	45.6%
016010 5296 SECURITY SYSTEMS	176,000	0	176,000	155,699.39	.00	20,300.61	88.5%
016010 5311 OFFICE SUPPLIES & MAT'	7,500	0	7,500	3,514.08	3,851.66	134.26	98.2%
016010 5418 INSURANCE PREMIUM	153,332	0	153,332	153,332.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	10,806	0	10,806	10,806.00	.00	.00	100.0%
TOTAL ADMINISTRATION	770,110	0	770,110	596,436.59	6,618.14	167,055.27	78.3%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	3,107.50	.00	6,972.50	30.8%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	3,818.75	.00	1,081.25	77.9%
016021 5237 ADVERTISING	6,000	-4,500	1,500	2,743.25	.00	-1,243.25	182.9%
016021 5258 OTHER PROFESSIONAL SER	36,000	4,500	40,500	39,604.01	45.00	850.99	97.9%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	46,956.50	.00	243.50	99.5%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	631.98	.00	1,368.02	31.6%
016021 5442 WORKER'S COMP INSURANC	416	0	416	416.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	106,596	0	106,596	97,277.99	45.00	9,273.01	91.3%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	17,885.37	.00	7,314.63	71.0%
016022 5140 WAGES & SALARY-PART TI	0	0	0	425.00	.00	-425.00	100.0%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	700	0	700	700.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,400	0	29,400	19,010.37	.00	10,389.63	64.7%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	57,782.81	.00	42,217.19	57.8%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	60,824.90	.00	36,787.10	62.3%
016023 5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	2,300.44	.00	999.56	69.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	1,365.00	.00	3,635.00	27.3%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	18,206.50	.00	12,543.50	59.2%
016023 5442 WORKER'S COMP INSURANC	5,488	0	5,488	5,488.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	245,250	0	245,250	145,967.65	.00	99,282.35	59.5%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	12,526.50	.00	18,653.50	40.2%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	48,269.76	.00	53,050.24	47.6%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	24.50	.00	3,080.50	.8%
016024 5442 WORKER'S COMP INSURANC	3,680	0	3,680	3,680.00	.00	.00	100.0%
016024 5451 POOL RENTAL	27,800	0	27,800	8,950.00	15,275.00	3,575.00	87.1%
TOTAL PHYSICAL FITNESS	167,085	0	167,085	73,450.76	15,275.00	78,359.24	53.1%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	-3,000	26,000	25,607.75	.00	392.25	98.5%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	1,173.43	.00	76.57	93.9%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	4,415.71	2,000.00	584.29	91.7%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	2,016.88	.00	1,983.12	50.4%
016025 5650 TRANSFERS TO OTHER FUN	11,368	-1,832	9,536	.00	.00	9,536.00	.0%
TOTAL PLAYGROUNDS	53,148	-4,832	48,316	33,213.77	2,000.00	13,102.23	72.9%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	-1,670	3,640	3,639.34	.00	.66	100.0%
016027 5221 PRINTING & DUPLICATION	600	0	600	470.00	.00	130.00	78.3%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	5,920.08	.00	579.92	91.1%
016027 5442 WORKER'S COMP INSURANC	147	0	147	147.00	.00	.00	100.0%
TOTAL BOAT SHOW	12,557	-1,670	10,887	10,176.42	.00	710.58	93.5%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,248,201	0	1,248,201	766,147.08	.00	482,053.92	61.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	83,437.85	.00	31,562.15	72.6%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	105,772.56	.00	7,987.44	93.0%
016031 5150 LONGEVITY	8,515	0	8,515	9,060.00	.00	-545.00	106.4%
016031 5241 ELECTRIC	21,904	0	21,904	13,848.41	.00	8,055.59	63.2%
016031 5242 WATER	16,139	0	16,139	6,577.18	.00	9,561.82	40.8%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	110.00	.00	890.00	11.0%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	1,400	7,400	6,334.98	60.28	1,004.74	86.4%
016031 5267 PLUMBING,HEAT,ELECT.SE	22,750	4,000	26,750	18,480.93	6,474.06	1,795.01	93.3%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	3,720	21,840	16,731.87	3,747.77	1,360.36	93.8%
016031 5271 CLOTHING AND UNIFORMS	1,350	0	1,350	1,275.00	.00	75.00	94.4%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	6,286.29	1,417.11	296.60	96.3%
016031 5294 MACHINERY,EQUIPMENT RE	4,800	0	4,800	3,727.20	487.00	585.80	87.8%
016031 5298 OTHER CONTRACTUAL SERV	44,000	0	44,000	40,441.77	3,543.23	15.00	100.0%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	69.03	.00	530.97	11.5%
016031 5321 AGRICULTURE SUPPLIES	30,000	3,920	33,920	25,247.63	3,447.61	5,224.76	84.6%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	2,283.82	.00	1,716.18	57.1%
016031 5323 FOOD	2,000	0	2,000	510.00	.00	1,490.00	25.5%
016031 5325 RECREATION SUPPLIES	0	0	0	-391.54	.00	391.54	100.0%
016031 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	1,437.50	.00	562.50	71.9%
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	26,525.77	2,297.51	1,176.72	96.1%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	0	0	0	1,282.01	.00	-1,282.01	100.0%
016031 5333 MACHINERY&EQUIPMENT PA	0	0	0	1,182.00	.00	-1,182.00	100.0%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	6,330.41	3,981.95	687.64	93.7%
016031 5335 PLUMBING SUPPLIES	25,000	0	25,000	14,721.83	8,012.20	2,265.97	90.9%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	3,180.66	.00	3,819.34	45.4%
016031 5341 CONSUMABLE TOOLS & HAR	15,500	0	15,500	11,909.37	1,865.21	1,725.42	88.9%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	3,896.50	.00	103.50	97.4%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	-4,000	11,000	6,739.43	3,407.90	852.67	92.2%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	7,210.88	3,669.12	120.00	98.9%
016031 5394 OTHER MATERIALS	5,000	-1,400	3,600	2,161.10	.00	1,438.90	60.0%
016031 5442 WORKER'S COMP INSURANC	40,339	0	40,339	40,339.00	.00	.00	100.0%
016031 5461 CENTRALIZED FUEL	44,328	0	44,328	28,639.75	.00	15,688.25	64.6%
016031 5462 CENTRALIZED FLEET MAIN	283,363	0	283,363	66,345.47	.00	217,017.53	23.4%
016031 5585 PARK IMPROVEMENTS	70,000	4,999	74,999	74,971.18	.00	27.82	100.0%
016031 5775 GROUNDS MAINTENANCE	5,000	-3,167	1,833	1,832.98	.00	.02	100.0%
TOTAL GROUNDS/FACILITIES	2,234,669	9,472	2,244,141	1,404,655.90	42,410.95	797,074.15	64.5%

016033 CALF BEACH OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	272,667	0	272,667	267,718.45	.00	4,948.55	98.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5221 PRINTING & DUPLICATION	2,000	0	2,000	1,189.00	.00	811.00	59.5%
016033 5241 ELECTRIC	34,465	0	34,465	22,231.76	.00	12,233.24	64.5%
016033 5242 WATER	16,260	0	16,260	19,243.31	.00	-2,983.31	118.3%
016033 5245 TELEPHONE	1,100	0	1,100	269.54	.00	830.46	24.5%
016033 5247 OTHER UTILITY SERVICES	2,073	0	2,073	1,169.72	519.83	383.45	81.5%
016033 5267 PLUMBING,HEAT,ELECT.SE	3,060	3,000	6,060	4,516.12	1,113.21	430.67	92.9%
016033 5269 OTHER REPAIR-MAINTENAN	3,000	4,000	7,000	4,281.75	1,886.79	831.46	88.1%
016033 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	701.28	.00	4,298.72	14.0%
016033 5325 RECREATION SUPPLIES	38,000	0	38,000	35,877.09	9,465.14	-7,342.23	119.3%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	826.48	.00	1,173.52	41.3%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	2,000.00	.00	.00	100.0%
016033 5442 WORKER'S COMP INSURANC	7,781	0	7,781	7,781.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS	398,906	7,000	405,906	367,805.50	12,984.97	25,115.53	93.8%

016034 VETERAN PARK MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	49,232.50	.00	19,217.50	71.9%
016034 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016034 5241 ELECTRIC	40,354	0	40,354	19,216.69	.00	21,137.31	47.6%
016034 5242 WATER	19,591	0	19,591	17,906.79	.00	1,684.21	91.4%
016034 5245 TELEPHONE	2,000	0	2,000	1,270.59	.00	729.41	63.5%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341 CONSUMABLE TOOLS & HAR	501	0	501	.00	.00	501.00	.0%
016034 5442 WORKER'S COMP INSURANC	1,929	0	1,929	1,929.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	137,025	0	137,025	89,555.57	.00	47,469.43	65.4%

016035 SHEA ISLAND MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	6,759.57	.00	23,240.43	22.5%

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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	13,486	0	13,486	7,586.74	.00	5,899.26	56.3%
016036 5242 WATER	10,801	0	10,801	4,549.70	.00	6,251.30	42.1%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	-1,000	3,000	1,170.60	.00	1,829.40	39.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	-4,000	4,000	2,879.35	.00	1,120.65	72.0%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	-1,050	0	.00	.00	.00	.0%
016036 5442 WORKER'S COMP INSURANC	1,134	0	1,134	1,134.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	79,819	-6,050	73,769	24,079.96	.00	49,689.04	32.6%

016037 RECREATION&PARKS-FODOR FARM

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016037 5241 ELECTRIC	5,264	0	5,264	4,094.39	.00	1,169.61	77.8%
016037 5242 WATER	2,315	0	2,315	1,722.16	.00	592.84	74.4%
016037 5244 GAS	9,556	0	9,556	1,238.53	5,607.63	2,709.84	71.6%
016037 5247 OTHER UTILITY SERVICES	0	700	700	391.45	.00	308.55	55.9%
016037 5266 BUILDINGS	5,000	0	5,000	180.00	.00	4,820.00	3.6%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	6,960.50	.00	39.50	99.4%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,823.23	.00	176.77	91.2%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	-700	300	175.00	.00	125.00	58.3%
016037 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	32,635	0	32,635	16,585.26	5,607.63	10,442.11	68.0%

016042 GARAGE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016042 5241 ELECTRIC	8,353	0	8,353	7,724.32	.00	628.68	92.5%
016042 5242 WATER	3,137	0	3,137	1,604.99	.00	1,532.01	51.2%
016042 5244 GAS	7,619	0	7,619	.00	.00	7,619.00	.0%
016042 5266 BUILDINGS	5,880	0	5,880	3,999.24	.00	1,880.76	68.0%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	5,400.94	.00	3,599.06	60.0%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	1,815.00	.00	185.00	90.8%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	36,989	0	36,989	20,544.49	.00	16,444.51	55.5%

016048 CRANBURY PARK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5130 WAGES & SALARY-TEMPORA	12,480	0	12,480	14,222.75	.00	-1,742.75	114.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5241 ELECTRIC	8,391	0	8,391	6,645.51	.00	1,745.49	79.2%
016048 5242 WATER	2,311	0	2,311	1,729.38	.00	581.62	74.8%
016048 5245 TELEPHONE	1,020	0	1,020	.00	.00	1,020.00	.0%
016048 5246 HEATING FUELS	20,000	0	20,000	5,779.08	9,478.71	4,742.21	76.3%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	2,108.20	.00	1,491.80	58.6%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	1,390.95	.00	609.05	69.5%
016048 5266 BUILDINGS	6,250	0	6,250	6,097.25	.00	152.75	97.6%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,000	0	10,000	9,921.94	.00	78.06	99.2%
016048 5296 SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	461.09	.00	1,038.91	30.7%
016048 5442 WORKER'S COMP INSURANC	347	0	347	347.00	.00	.00	100.0%
TOTAL CRANBURY PARK	69,899	0	69,899	49,603.15	9,478.71	10,817.14	84.5%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	3,810.00	.00	6,690.00	36.3%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	514.33	.00	985.67	34.3%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	2,198.70	.00	301.30	87.9%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	6,523.03	.00	8,830.97	42.5%
TOTAL RECREATION & PARKS	4,390,442	3,920	4,394,362	2,954,886.41	94,420.40	1,345,055.19	69.4%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,944,412	0	1,944,412	1,089,025.86	.00	855,386.14	56.0%
016200 5120 WAGES & SALARY-OVERTIM	85,780	0	85,780	22,714.35	.00	63,065.65	26.5%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	3,650.52	.00	1,149.48	76.1%
016200 5140 WAGES & SALARY-PART TI	616,488	0	616,488	430,243.24	.00	186,244.76	69.8%
016200 5150 LONGEVITY	8,825	0	8,825	8,165.00	.00	660.00	92.5%
016200 5211 POSTAGE,BOX RENT,ETC.	4,120	-418	3,702	2,375.02	.00	1,327.10	64.2%
016200 5221 PRINTING & DUPLICATION	6,100	3,918	10,018	8,642.88	.00	1,375.00	86.3%
016200 5233 SUBSCRIPTION-NEWSPAPER	40,000	-3,500	36,500	26,799.02	.00	9,700.98	73.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5234 SUBSCRIPTION-TAX,LAW	131,560	0	131,560	113,679.14	.00	17,880.86	86.4%
016200 5235 MEMBERSHIPS & DUES	13,700	0	13,700	10,927.88	2,712.00	60.12	99.6%
016200 5237 ADVERTISING	1,000	0	1,000	337.82	.00	662.18	33.8%
016200 5241 ELECTRIC	0	0	0	2,356.54	.00	-2,356.54	100.0%
016200 5245 TELEPHONE	48,960	0	48,960	36,633.34	8,166.00	4,160.66	91.5%
016200 5247 OTHER UTILITY SERVICES	240	0	240	140.06	.00	99.94	58.4%
016200 5258 OTHER PROFESSIONAL SER	10,000	15,000	25,000	26,224.30	.00	-1,224.30	104.9%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	2,711.71	.00	2,158.29	55.7%
016200 5265 GROUNDS&OUTDOOR COURTS	7,325	0	7,325	2,830.00	.00	4,495.00	38.6%
016200 5267 PLUMBING,HEAT,ELECT.SE	0	0	0	124.16	.00	-124.16	100.0%
016200 5269 OTHER REPAIR-MAINTENAN	4,840	0	4,840	428.16	3.65	4,408.19	8.9%
016200 5272 TRAINING AND EDUCATION	300	0	300	525.00	.00	-225.00	175.0%
016200 5281 MILEAGE REIMBURSEMENT	761	0	761	1,154.46	.00	-393.46	151.7%
016200 5286 BUSINESS EXPENSE	1,400	0	1,400	1,449.63	.00	-49.63	103.5%
016200 5294 MACHINERY,EQUIPMENT RE	9,480	0	9,480	7,365.10	.00	2,114.90	77.7%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	1,495.08	.00	754.92	66.4%
016200 5296 SECURITY SYSTEMS	76,440	0	76,440	42,924.00	33,516.00	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	1,972.97	1,760.00	2,417.03	60.7%
016200 5311 OFFICE SUPPLIES & MAT'	8,000	0	8,000	4,829.21	1,589.81	1,580.98	80.2%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	609.42	.00	140.58	81.3%
016200 5323 FOOD	5,560	0	5,560	3,921.08	.00	1,638.92	70.5%
016200 5324 HOUSEHOLD&JANITORIAL S	9,500	0	9,500	7,128.00	.00	2,372.00	75.0%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	622.35	.00	127.65	83.0%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	9,145.48	3,656.06	2,758.46	82.3%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	843.13	.00	356.87	70.3%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	16.48	.00	1,018.52	1.6%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	1,363.16	.00	3,580.84	27.6%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	350.92	.00	953.08	26.9%
016200 5391 A-V EQUIPMENT	58,045	0	58,045	31,720.80	16,232.48	10,091.72	82.6%
016200 5392 BOOKS	250,000	-15,000	235,000	134,924.16	16,114.65	83,961.19	64.3%
016200 5418 INSURANCE PREMIUM	31,449	0	31,449	31,449.00	.00	.00	100.0%
016200 5442 WORKER'S COMP INSURANC	10,647	0	10,647	10,647.00	.00	.00	100.0%
016200 5461 CENTRALIZED FUEL	744	0	744	354.32	.00	389.68	47.6%
016200 5462 CENTRALIZED FLEET MAIN	784	0	784	1,038.84	.00	-254.84	132.5%
016200 5741 IT HARDWARE	3,500	0	3,500	419.98	.00	3,080.02	12.0%
016200 5742 IT SOFTWARE	0	0	0	94.94	.00	-94.94	100.0%
TOTAL LIBRARY	3,433,573	0	3,433,573	2,084,373.51	83,750.65	1,265,448.84	63.1%

016210 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5241 ELECTRIC	110,756	0	110,756	67,017.88	.00	43,738.12	60.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5242 WATER	8,696	0	8,696	2,988.12	.00	5,707.88	34.4%
016210 5246 HEATING FUELS	31,600	0	31,600	7,100.00	.00	24,500.00	22.5%
016210 5266 BUILDINGS	76,948	0	76,948	44,886.10	32,061.90	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	10,053	1,439	11,492	9,715.44	1,671.67	104.39	99.1%
016210 5269 OTHER REPAIR-MAINTENAN	2,825	0	2,825	1,778.24	1,000.42	46.34	98.4%
016210 5296 SECURITY SYSTEMS	7,260	0	7,260	6,808.90	451.54	-.44	100.0%
016210 5298 OTHER CONTRACTUAL SERV	4,200	0	4,200	2,073.50	2,126.50	.00	100.0%
TOTAL MAIN LIBRARY	252,338	1,439	253,777	142,368.18	37,312.03	74,096.29	70.8%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,441	0	29,441	13,941.15	.00	15,499.85	47.4%
016220 5242 WATER	2,311	0	2,311	439.56	.00	1,871.44	19.0%
016220 5246 HEATING FUELS	8,400	0	8,400	1,152.64	.00	7,247.36	13.7%
016220 5266 BUILDINGS	20,454	0	20,454	11,931.78	8,522.22	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	9,532	0	9,532	3,908.46	1,169.22	4,454.32	53.3%
016220 5269 OTHER REPAIR-MAINTENAN	2,825	0	2,825	1,431.19	484.25	909.56	67.8%
016220 5296 SECURITY SYSTEMS	3,864	0	3,864	2,218.80	1,645.00	.20	100.0%
016220 5298 OTHER CONTRACTUAL SERV	4,200	0	4,200	1,538.43	1,456.57	1,205.00	71.3%
TOTAL SONO BRANCH LIBRARY	81,027	0	81,027	36,562.01	13,277.26	31,187.73	61.5%
TOTAL LIBRARY	3,766,938	1,439	3,768,377	2,263,303.70	134,339.94	1,370,732.86	63.6%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	37,566	0	37,566	19,954.02	.00	17,611.98	53.1%
016300 5225 TYPING SERVICES	1,500	-400	1,100	360.00	.00	740.00	32.7%
016300 5231 PUBL OF NOTICES & REPO	300	-120	180	.00	.00	179.97	.0%
016300 5241 ELECTRIC	1,509	0	1,509	677.19	.00	831.81	44.9%
016300 5242 WATER	98	120	218	186.22	.00	31.81	85.4%
016300 5244 GAS	0	0	0	78.50	.00	-78.50	100.0%
016300 5258 OTHER PROFESSIONAL SER	0	511	511	410.50	.00	100.00	80.4%
016300 5265 GROUNDS&OUTDOOR COURTS	0	0	0	570.93	.00	-570.93	100.0%
016300 5266 BUILDINGS	5,450	-511	4,940	1,186.56	.00	3,752.94	24.0%
016300 5267 PLUMBING,HEAT,ELECT.SE	0	0	0	98.10	.00	-98.10	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5269 OTHER REPAIR-MAINTENAN	0	0	0	700.00	.00	-700.00	100.0%
016300 5296 SECURITY SYSTEMS	0	0	0	52.25	.00	-52.25	100.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	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	-1,500	0	.00	.00	.00	.0%
016300 5333 MACHINERY&EQUIPMENT PA	0	0	0	269.00	.00	-269.00	100.0%
016300 5334 PAINTING SUPPLIES	200	0	200	707.37	.00	-507.37	353.7%
016300 5335 PLUMBING SUPPLIES	200	0	200	37.17	.00	162.83	18.6%
016300 5336 ELECTRICAL SUPPLIES	200	1,900	2,100	1,668.48	.00	431.52	79.5%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	438.80	.00	161.20	73.1%
016300 5371 LUMBER & WOOD PRODUCTS	850	0	850	3,473.34	.00	-2,623.34	408.6%
016300 5394 OTHER MATERIALS	1,500	0	1,500	1,049.32	.00	450.68	70.0%
016300 5418 INSURANCE PREMIUM	19,918	0	19,918	19,918.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	149	0	149	149.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	144,000	0	144,000	123,000.00	.00	21,000.00	85.4%
TOTAL HISTORICAL COMMISSION	215,840	0	215,840	174,984.75	.00	40,855.25	81.1%
TOTAL HISTORICAL COMMISSION	215,840	0	215,840	174,984.75	.00	40,855.25	81.1%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	507,667	0	507,667	507,667.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	507,667	0	507,667	507,667.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	22,440	0	22,440	22,440.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	22,440	0	22,440	22,440.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	25,478	0	25,478	25,478.00	.00	.00	100.0%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROBATE COURT	25,478	0	25,478	25,478.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	152,702	0	152,702	152,702.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	152,702	0	152,702	152,702.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	25,000	0	25,000	25,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	355,000	0	355,000	266,249.97	.00	88,750.03	75.0%
TOTAL NORWALK SENIOR CENTER	355,000	0	355,000	266,249.97	.00	88,750.03	75.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,489	0	17,489	17,489.00	.00	.00	100.0%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,489	0	17,489	17,489.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	355,000	0	355,000	355,000.00	.00	.00	100.0%
TOTAL NORWALK HOUSING AUTHORITY	355,000	0	355,000	355,000.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	0	0	569.79	.00	-569.79	100.0%
017025 5B0258 OTHER PROFESSIONAL S	25,000	0	25,000	.00	.00	25,000.00	.0%
017025 5B0620 REDEVELOPMENT AGENCY	176,210	0	176,210	88,105.02	.00	88,104.98	50.0%
TOTAL REDEVELOPMENT AGENCY	204,210	0	204,210	88,674.81	.00	115,535.19	43.4%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	95,618	0	95,618	47,808.98	.00	47,809.02	50.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	95,618	0	95,618	47,808.98	.00	47,809.02	50.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	111,378	0	111,378	55,688.95	.00	55,689.05	50.0%
TOTAL HOUSING SITE DEVELOPMENT	111,378	0	111,378	55,688.95	.00	55,689.05	50.0%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	1,918.24	.00	4,381.76	30.4%
017028 5C0620 FHO PAYROLL	132,331	0	132,331	66,165.54	.00	66,165.46	50.0%
TOTAL FAIR HOUSING OFFICER	138,631	0	138,631	68,083.78	.00	70,547.22	49.1%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	25,000	0	25,000	25,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	14,210	0	14,210	14,210.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	14,210	0	14,210	14,210.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,012	0	6,012	6,012.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,012	0	6,012	6,012.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	39,709	0	39,709	39,709.00	.00	.00	100.0%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY & CHILDREN'S AID	39,709	0	39,709	39,709.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,989	0	15,989	15,989.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,989	0	15,989	15,989.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	20,222	0	20,222	20,222.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	20,222	0	20,222	20,222.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,489	0	17,489	17,489.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	0	95,000	95,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	95,000.00	.00	.00	100.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS	2,346,662	0	2,346,662	1,968,331.49	.00	378,330.51	83.9%
080 DEBT SERVICE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 BONDS							
018020 5521 PRINCIPAL	19,134,110	0	19,134,110	19,134,110.00	.00	.00	100.0%
018020 5522 INTEREST	8,099,360	0	8,099,360	8,046,900.13	.00	52,459.87	99.4%
TOTAL BONDS	27,233,470	0	27,233,470	27,181,010.13	.00	52,459.87	99.8%
TOTAL DEBT SERVICE	27,233,470	0	27,233,470	27,181,010.13	.00	52,459.87	99.8%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,874	85	98,959	83,959.00	.00	15,000.00	84.8%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	85	98,959	83,959.00	.00	15,000.00	84.8%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	85	98,959	83,959.00	.00	15,000.00	84.8%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	800,900	0	800,900	800,900.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	9,901,384	0	9,901,384	9,901,384.00	.00	.00	100.0%
TOTAL INSURANCE	10,702,284	0	10,702,284	10,702,284.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,465,603	0	2,465,603	1,637,181.15	.00	828,421.85	66.4%
TOTAL SOCIAL SECURITY	2,465,603	0	2,465,603	1,637,181.15	.00	828,421.85	66.4%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	14,346,636	0	14,346,636	14,346,636.00	.00	.00	100.0%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEB CONTRIBUTION	14,346,636	0	14,346,636	14,346,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	844,904	0	844,904	844,904.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,773,007	0	1,773,007	1,773,007.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,617,911	0	2,617,911	2,617,911.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	141,266	0	141,266	32,004.68	.00	109,261.32	22.7%
TOTAL UNEMPLOYMENT	141,266	0	141,266	32,004.68	.00	109,261.32	22.7%
TOTAL EMPLOYEE BENEFITS	30,273,700	0	30,273,700	29,336,016.83	.00	937,683.17	96.9%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,314,628	0	4,314,628	4,314,628.00	.00	.00	100.0%
TOTAL POLICE	4,314,628	0	4,314,628	4,314,628.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,565,634	0	2,565,634	2,565,634.00	.00	.00	100.0%
TOTAL FIRE	2,565,634	0	2,565,634	2,565,634.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019530 5221 PRINTING & DUPLICATION	747	0	747	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,750	0	50,750	2,172.50	.00	48,577.50	4.3%
019530 5430 MUNICIPAL PENSIONS	4,614,497	0	4,614,497	4,614,497.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	125,000	0	125,000	90,387.88	.00	34,612.12	72.3%
TOTAL CITY	4,791,098	0	4,791,098	4,707,057.38	.00	84,040.62	98.2%
TOTAL PENSION PLANS	11,671,360	0	11,671,360	11,587,319.38	.00	84,040.62	99.3%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,023,563	0	1,023,563	.00	.00	1,023,563.00	.0%
TOTAL CONTINGENCY	1,023,563	0	1,023,563	.00	.00	1,023,563.00	.0%
TOTAL CONTINGENCY	1,023,563	0	1,023,563	.00	.00	1,023,563.00	.0%
TOTAL GENERAL FUND	326,989,609	1,335,599	328,325,208	233,731,501.80	3,004,915.86	91,588,790.63	72.1%
TOTAL EXPENSES	326,989,609	1,335,599	328,325,208	233,731,501.80	3,004,915.86	91,588,790.63	
GRAND TOTAL	326,989,609	1,335,599	328,325,208	233,731,501.80	3,004,915.86	91,588,790.63	72.1%

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

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11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	300,000	-68,470	231,530	.00	.00	231,530.11	.0%
101 LONG TERM SUBSTITUTES	715,410	0	715,410	525,075.61	.00	190,334.39	73.4%
102 PROFESSIONAL DEVELOPMENT	28,500	470	28,970	940.00	.00	28,030.00	3.2%
111 SUPERINTENDENT	250,000	0	250,000	164,950.56	.00	85,049.44	66.0%
112 CENTRAL ADMIN SUP TEAM	1,024,344	0	1,024,344	615,827.10	.00	408,516.90	60.1%
113 PRINCIPALS	5,060,048	0	5,060,048	3,263,349.67	.00	1,796,698.33	64.5%
114 SUPERVISORS	603,057	-43,258	559,799	294,027.56	.00	265,771.44	52.5%
115 ASSISTANT SUPERVISORS	787,166	0	787,166	390,367.64	.00	396,798.36	49.6%
117 TEACHERS	69,750,718	95,983	69,846,701	36,134,137.21	.00	33,712,564.27	51.7%
118 SUBSTITUTES	960,720	7,000	967,720	734,855.30	.00	232,864.70	75.9%
119 OTHER CERTIFIED	7,363,629	-3,550	7,360,079	3,882,500.88	.00	3,477,577.78	52.8%
121 SECRETARY	2,710,261	0	2,710,261	1,744,617.88	.00	965,643.12	64.4%
122 AIDE	7,929,680	16,574	7,946,254	4,269,875.12	.00	3,676,378.88	53.7%
123 CLERKS	1,569,384	0	1,569,384	929,414.29	.00	639,969.71	59.2%
124 CUSTODIANS	4,143,374	0	4,143,374	2,513,229.93	.00	1,630,144.07	60.7%
125 MAINTENANCE	556,593	0	556,593	393,261.60	.00	163,331.40	70.7%
126 NON-AFFILIATED	1,791,285	5,180	1,796,465	1,124,028.66	.00	672,436.09	62.6%
127 OTHER NON-CERTIFIED	438,751	0	438,751	252,089.40	.00	186,661.60	57.5%
128 SUBSTITUTES	306,280	0	306,280	233,069.82	.00	73,210.18	76.1%
130 OVERTIME SALARIES	421,685	254	421,939	315,287.78	.00	106,651.09	74.7%
131 CERTIFIED OVERTIME SALAR	25,000	0	25,000	18,611.25	.00	6,388.75	74.4%
133 SALARIES-WORKSHOPS	39,136	-1,134	38,002	5,791.03	1,050.00	31,160.57	18.0%
134 SALARIES-EXTRA CURRICULA	639,931	71,842	711,773	465,725.02	.00	246,048.26	65.4%
135 SECURITY	96,000	0	96,000	65,216.34	.00	30,783.66	67.9%
137 CERTIFIED HOURLY	643,261	-20,771	622,490	328,405.80	340.00	293,744.20	52.8%
138 NON-CERTIFIED HOURLY	28,750	0	28,750	8,028.54	.00	20,721.46	27.9%
139 EXTRA-CURRICULAR STIPENDS	124,450	0	124,450	67,622.69	.00	56,827.31	54.3%
143 NURSES	1,372,148	-3,248	1,368,900	692,497.40	.00	676,402.60	50.6%
145 PHYSICAL THERAPIST	42,867	0	42,867	21,471.93	.00	21,395.07	50.1%
150 REDESIGN FUNDS	194,000	0	194,000	.00	.00	194,000.00	.0%
212 FRINGE BENEFITS	26,672,362	-2,306	26,670,056	26,630,641.80	.00	39,414.20	99.9%
230 RETIREMENT BENEFITS	1,639,290	282,439	1,921,729	1,061,293.67	.00	860,435.33	55.2%
235 LONGEVITY	294,332	0	294,332	284,352.35	.00	9,979.65	96.6%
240 SOCIAL SECURITY	3,259,115	0	3,259,115	2,239,315.83	.00	1,019,799.17	68.7%
250 UNEMPLOYMENT COMPENSATIO	80,000	0	80,000	58,735.03	12,995.37	8,269.60	89.7%
300 PURCHASED PROF AND TECH	239,560	-630	238,930	56,210.75	.00	182,719.25	23.5%
301 ATTENDANCE AT MEETINGS	54,945	17,461	72,406	14,648.54	8,678.99	49,078.18	32.2%
311 RECRUITMENT	4,000	-900	3,100	.00	.00	3,100.00	.0%
312 IN SERVICE	7,000	0	7,000	-620.00	.00	7,620.00	-8.9%
322 INSTRUCTIONAL PROGRAM IM	850	0	850	440.00	.00	410.00	51.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
329 MEDICAID REIMBURSEMENT CREDIT	-1,550,000	-447,741	-1,997,741	-1,997,741.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	3,373,873	795,095	4,168,968	2,603,612.64	400,093.21	1,165,262.07	72.0%
331 LEGAL FEES	490,000	0	490,000	183,514.22	226,902.32	79,583.46	83.8%
400 PURCHASED PROPERTY SERVI	4,400	-400	4,000	1,918.36	.00	2,081.64	48.0%
410 UTILITY SERV (WAT & SEW)	200,000	0	200,000	128,312.83	40,700.05	30,987.12	84.5%
412 BOILER REPAIRS	100,000	75,000	175,000	163,212.38	11,787.62	.00	100.0%
414 BURNER SERVICE	25,000	-13,000	12,000	.00	.00	12,000.00	.0%
415 OTHER REPAIRS	10,000	0	10,000	4,077.08	.00	5,922.92	40.8%
416 PNEUMATIC CONTROLS	55,200	0	55,200	9,217.29	.00	45,982.71	16.7%
417 CLOCKS & INTERCOMS	10,000	0	10,000	7,085.95	.00	2,914.05	70.9%
420 CLEANING SERVICES	27,810	0	27,810	2,142.87	.00	25,667.13	7.7%
421 DISPOSAL SERVICES	120,000	0	120,000	62,661.27	.00	57,338.73	52.2%
425 GLASS	10,000	0	10,000	5,522.00	.00	4,478.00	55.2%
430 REPAIRS AND MAINT SERV	1,245,817	6,281	1,252,098	970,766.08	140,029.70	141,302.22	88.7%
431 ELEVATOR SERVICE	30,000	0	30,000	21,278.46	.00	8,721.54	70.9%
432 ELECTRIC SERVICE	20,000	0	20,000	1,225.00	.00	18,775.00	6.1%
433 ELECTRIC MOTORS	15,000	0	15,000	7,009.40	.00	7,990.60	46.7%
434 FOLDING PARTITIONS	10,000	0	10,000	6,386.99	.00	3,613.01	63.9%
440 RENTALS	160,000	30,000	190,000	52,019.80	.00	137,980.20	27.4%
441 RENTAL OF LAND AND BUILD	24,000	0	24,000	19,450.03	.00	4,549.97	81.0%
450 CONSTRUCTION SERVICES	150,000	113,000	263,000	81,105.03	163.82	181,731.15	30.9%
490 SECURITY SERVICES	100,000	0	100,000	13,730.80	1,133.00	85,136.20	14.9%
492 LIFE SAFETY SYSTEMS	100,000	0	100,000	51,948.23	.00	48,051.77	51.9%
494 PURCH SERVICE SWIM POOL	0	0	0	-436.91	.00	436.91	100.0%
500 OTHER PURCHASED SERVICES	1,575,000	135,000	1,710,000	1,133,247.25	502,875.60	73,877.15	95.7%
510 STUDENT TRANS SERV -PUBL	7,562,879	9,633	7,572,512	6,085,092.40	548,741.57	938,678.03	87.6%
511 STUDENT TRANS SERV-NON-P	296,397	0	296,397	225,631.98	11,664.00	59,101.02	80.1%
514 STATE TRANSP REIMBURSEMENT	-242,865	0	-242,865	.00	.00	-242,865.00	.0%
519 STUDENT TRANS IND ARTS	44,131	0	44,131	.00	1,837.20	42,293.80	4.2%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	37,569.00	.00	62,431.00	37.6%
530 COMMUNICATIONS	283,296	0	283,296	149,392.52	10,586.20	123,317.28	56.5%
540 ADVERTISING	5,000	0	5,000	2,443.21	81.19	2,475.60	50.5%
562 SPEC ED TUITION - OTHER LEA's	2,390,500	0	2,390,500	1,673,845.69	476,720.52	239,933.79	90.0%
563 SPEC ED - OOD TUITION/EC/SAP	7,300,000	0	7,300,000	4,176,248.81	2,410,144.67	713,606.52	90.2%
564 OOD TUITION-EXCESS COST/SAP	-2,800,000	0	-2,800,000	-2,744,582.00	.00	-55,418.00	98.0%
565 Regular Ed. OOD Tuition-LEA's	150,000	0	150,000	2,641.95	.00	147,358.05	1.8%
566 REGULAR ED OOD TUITION	35,000	0	35,000	14,790.75	.00	20,209.25	42.3%
580 TRAVEL	130,252	1,746	131,998	88,393.56	77.29	43,527.15	67.0%
590 MISCELL PURCH SERV	1,650	50	1,700	780.00	.00	920.00	45.9%
600 SUPPLIES	116,984	-1,500	115,484	45,591.50	15,136.08	54,756.42	52.6%
610 GENERAL SUPPLIES	307,500	20,000	327,500	164,657.39	75,095.96	87,746.65	73.2%
611 INSTRUCTIONAL SUPPLIES	726,862	22,503	749,365	517,176.56	74,789.59	157,398.67	79.0%
612 ADMINISTRATIVE SUPPLIES	1,900	167	2,067	485.57	.00	1,581.43	23.5%

FOR 2016 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
613 MAINTENANCE SUPPLIES	125,000	13,000	138,000	136,407.16	4.59	1,588.25	98.8%
614 POSTAGE	100,000	11,118	111,118	83,046.65	28,043.01	28.62	100.0%
616 TESTING	15,900	0	15,900	15,625.98	6.47	267.55	98.3%
622 ELECTRICITY	2,175,000	0	2,175,000	1,540,028.17	582,539.57	52,432.26	97.6%
623 PROPANE GAS	10,000	0	10,000	4,955.31	124.24	4,920.45	50.8%
624 OIL	745,000	0	745,000	358,833.05	381,166.95	5,000.00	99.3%
625 NATURAL GAS	865,000	0	865,000	411,807.08	453,162.82	30.10	100.0%
626 GASOLINE	271,734	0	271,734	150,015.96	.00	121,718.04	55.2%
641 TEXTBOOKS (HARD COVER/REPL)	146,391	-13,907	132,484	56,638.44	13,292.98	62,552.92	52.8%
642 LIBRARY BOOKS AND PERIOD	5,249	1,200	6,449	2,505.80	1,000.00	2,943.20	54.4%
643 AUDIOVISUAL	61,001	4,044	65,045	42,709.77	9,540.00	12,795.49	80.3%
644 CONSUMABLES/WORKBOOKS	108,477	244	108,721	42,459.88	7,027.30	59,234.25	45.5%
645 TEXTBOOKS (SOFT COVER)	146,236	-8,412	137,824	122,311.05	3,044.26	12,468.58	91.0%
646 BOOK BINDING	3,700	-289	3,411	2,856.17	.00	554.83	83.7%
690 OTHER SUPPLIES AND MATER	196,937	-11,969	184,968	96,716.89	17,075.05	71,176.18	61.5%
692 GRADUATION EXPENSES	21,070	-300	20,770	1,393.10	.00	19,376.90	6.7%
693 ACCREDITATION	36,000	0	36,000	500.00	.00	35,500.00	1.4%
730 INSTRUCTIONAL EQUIPMENT	290,437	-65,347	225,090	129,963.15	22,950.20	72,177.03	67.9%
733 INSTRUCTIONAL SOFTWARE	280,525	11,900	292,425	245,676.97	1,674.25	45,073.78	84.6%
739 NON-INSTRUCTIONAL EQUIPMENT	38,049	-1,459	36,590	12,887.62	5,736.86	17,965.52	50.9%
749 LEASE PAYMENTS	318,500	0	318,500	187,680.30	62,560.10	68,259.60	78.6%
810 DUES,FEES AND MEMBERSHIP	143,183	-1,374	141,809	83,562.60	4,532.10	53,714.40	62.1%
TOTAL BOARD OF ED FUND	170,987,857	1,037,220	172,025,077	107,499,300.02	6,565,104.70	57,960,672.28	66.3%
GRAND TOTAL	170,987,857	1,037,220	172,025,077	107,499,300.02	6,565,104.70	57,960,672.28	66.3%

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: February 11, 2016
Re: Narrative for January, 2016 Tax Collector's Report

Through the end of January 2016, seven months into our current fiscal year , we collected more than $267 million, or **89.24%** of our nearly $300 million tax levy. In addition, as of the end of January 2016, we collected more than $13.2 million of our sewer use levy, or **90.34%.** We also collected in excess of 88% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority.

Also through the month of January 2016, we collected nearly $2.4 million (net) in back taxes, interest, lien fees and other fees. That amount still appears to fall far short of what we collected in back taxes during the prior fiscal year, however. This year's collections are, again, being impacted by tax credits stemming from reductions from court cases brought by taxpayers challenging their property assessments. Our tax sale will be held on Monday, July 18, 2016. Back tax collections usually spike during tax sale years. We should see the 'gap' between the current and the prior year dwindle as we continue to bring in revenue related to the tax sale, unless our back tax collections continue to be outpaced by prior years' assessment reductions and tax credits.

Compared with last fiscal year, we are slightly ahead relative to current taxes (.17%) and sewer use collections (2.74%). We are not yet able to fully evaluate our standing, however, because the collection cycle did not end until the first week of February 2016. Once we are able to review our collection figures as of the end of the month of February, we will have a more valid understanding of how our current collection effort is going.

With regard to delinquent collection enforcement, we are working with our state marshals on delinquent business personal property accounts, and are in the process of issuing new alias tax warrants and following up on some that were issued in the fall of 2015. Since the inception of the alias tax warrant program we have collected in excess of $2.2 million through the direct personal effort of the marshals and / or our delinquent tax collector. Our delinquent tax collector has also been working on UCC (Uniform Commercial Code) liens for delinquent businesses, and since September 2015 has filed more than 900 of these liens with the office of the Secretary of the State of Connecticut. We implemented a wage garnishment for city and board of education employees who owe back taxes. That garnishment took effect within the last several weeks. We have been working with the Department of Health to ensure that entities owing back business personal property taxes are not allowed to renew their health permits until their back taxes are paid. Norwalk health permits renewed in January.

With regard to the July 2016 tax sale, in November 2015 we sent about 130 preliminary letters to owners of properties that already meet the criteria for inclusion. That mailing was a courtesy mailing that is not required by state law. Its purpose was to alert those involved that they met the tax sale criteria, and to give them extra time to arrange for financing or otherwise attempt to address the delinquency. We have already begun commissioning title searches on properties that we know are in the tax sale. The 'official' sale process will begin within the next four to six weeks. We will finalize the criteria based on our collections to date. Since those initial letters were mailed in November, to date we have already collected more than $657,000 on properties scheduled for tax sale.

Our second installment collection period concluded on February 1. We ran our billing files prior to Thanksgiving weekend, and mailed our bills around December 10, giving taxpayers about seven weeks to pay. There were no major issues. We expect to mail delinquent notices within the next two to three weeks to taxpayers who have not met their current tax obligations, and anticipate filing lien continuing certificates by the third week of March. Liens are filed to secure payment of outstanding real estate taxes and sewer use charges.

As we first reported in June 2015, the Connecticut Department of Motor Vehicles converted to a new computer system that changes how the DMV identifies taxpayers and vehicles, and how municipalities report tax delinquencies and compliance. The transition has not gone well. Municipalities are one of about 40 + “agencies” that interact with the DMV. Other agencies, such as local and state police, vehicle dealers, leasing companies, and insurance companies have also been having problems. A more detailed listing of those problems was included in my November 2015 narrative. Senior members of our staff continue to spend a great deal of time online and on the telephone “troubleshooting” with DMV and our software provider.

We learned this week of a new proposal by Governor Dannel Malloy that would do away with the current system of denying vehicle registrations or renewals to taxpayers who owe past due local property taxes or parking tickets. The Governor’s intent with this is to reduce wait times and lines at the DMV and improve customer service. Without going into great detail, suffice to say this proposal seeks to solve one problem by creating several new problems.

The property tax compliance ‘stop’ at DMV is the single most effective collection enforcement tool for Connecticut tax collectors relative to motor vehicle taxes. In Norwalk, we hope to collect in excess of $20 million in motor vehicle taxes this year. If we did not have the threat of not being able to register a vehicle, a sizeable portion of that $20 million would be jeopardized. If the ‘stop’ is eliminated, there will be a two tiered revenue loss. First, not only will those who already owe back taxes be allowed to register without paying them (first tier), but there will be an ancillary effect (second tier). Many taxpayers make the choice to pay their car tax on time because they know they won’t be allowed to register their cars if they owe taxes. Absent that threat of enforcement, taxpayers will be inclined to use their available funds to pay other, more pressing bills. We cannot quantify the amount of revenue that will be lost as a result of this proposal, but it would be sizeable.

The Governor stated his proposal is a ‘common sense’ solution to the problem of long lines at DMV and that the core function of DMV should be to register cars, not to ‘be a collection agency’ for small dollar amount parking tickets and property tax bills. The DMV is not, and never has been, a ‘collection agency’ for us. However, the DMV arguably does – and should - have obligations relative to ensuring compliance with certain public safety and public benefit standards. Driving a vehicle is a privilege. It is a given that certain things need to be done to earn and maintain that privilege, including keeping the vehicle in good working order, maintaining safety, maintaining liability insurance, and so forth. It is not a stretch to expect that DMV should continue to have a role in enforcing compliance with local property tax and parking ticket obligations. Cities and towns have in the past paid for this service, and are willing to continue to pay for it. Municipal revenues will suffer without it.

The Malloy administration and the current leadership of the Connecticut General Assembly have consistently advocated regionalism, inter- and intra-agency cooperation, and other co-operative ventures and initiatives as means of achieving efficiency and improving customer service. That being said, it is hard to understand the logic behind this proposal. The state and the municipalities should be working together to help one another. Cities and towns collect numerous taxes, fees and revenues on behalf of the state. We are not asking the state to collect for us – we are asking only that they help us by basically re-routing to us those who owe us tax revenue before giving them the privilege of registering their cars. This proposal would hurt the on time, law abiding taxpayer . It would reward the scofflaw who would seek to ignore or avoid paying his or her property tax obligation. Uncollected taxes result in higher mill rates. The mill rate is set higher to account for the uncollected portion of the tax levy. If the amount uncollected grows, the mill rate goes up accordingly. This places an increased burden on the on time taxpayer. This is not sound fiscal policy, or a ‘common sense’ approach to the problem of long lines at the DMV.

I am preparing testimony to submit to the Transportation Committee of the Connecticut General Assembly about this issue. There should be a public hearing sometime within the next two weeks. The proposal is Governor’s House Bill # 5055 – An Act Decreasing Wait Times At The Department Of Motor Vehicles . The link to the bill is here:

https://www.cga.ct.gov/asp/cgabillstatus/cgabillstatus.asp?selBillType=Bill&which_year=2016&bill_num=5055

TAX COLLECTOR'S REPORT
JANUARY 31, 2016

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 14 - JAN 16	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$17,433,300.64	$15,574,958.20	89.34%	$17,179,560.92	90.66%
AUTOMOBILE-SUPPLEMENTAL	$2,846,741.63	$1,947,234.75	68.40%	$2,831,863.76	68.76%
PERSONAL PROPERTY	$18,492,367.14	$12,531,835.64	67.77%	$18,507,881.78	67.71%
REAL ESTATE	$261,229,545.62	$237,082,187.72	90.76%	$260,821,808.43	90.90%
TOTAL TAX	**$300,001,955.03**	**$267,136,216.31**	**89.04%**	**$299,341,114.89**	**89.24%**
SEWER USE	$14,660,068.00	$13,222,383.02	90.19%	$14,636,896.00	90.34%
IPP FEE	$189,750.00	$190,694.40	100.50%	$216,500.00	88.08%

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	JUN 13 - JAN 15			
AUTOMOBILE-REGULAR	$16,706,950.43	$14,796,474.68	88.56%	$16,424,747.10	90.09%
AUTOMOBILE-SUPPLEMENTAL	$2,704,431.83	$1,697,688.13	62.77%	$2,722,752.37	62.35%
PERSONAL PROPERTY	$17,794,935.82	$11,445,033.52	64.32%	$17,562,157.74	65.17%
REAL ESTATE	$257,672,948.38	$234,118,968.61	90.86%	$257,500,499.62	90.92%
TOTAL TAX	**$294,879,266.46**	**$262,058,164.94**	**88.87%**	**$294,210,156.83**	**89.07%**
SEWER USE	$13,851,424.00	$12,058,074.76	87.05%	$13,764,982.00	87.60%
IPP FEE	$191,250.00	$187,506.20	98.04%	$225,250.00	83.24%

TAX DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	$5,122,688.57	$5,078,051.37	0.18%	$5,130,958.06	0.17%
SEWER DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	$808,644.00	$1,164,308.26	3.14%	$871,914.00	2.74%
IPP DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	($1,500.00)	$3,188.20	2.46%	($8,750.00)	4.84%

BACK TAXES COLLECTED	FISCAL YR 2015-2016 (JUL 15 - JAN 16)	FISCAL YR 2014-2015 (JUL 14 - JAN 15)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,371,363.90	$2,357,088.58	($985,724.68)
PRIOR SEWER USE FEE	$97,047.96	$120,592.13	($23,544.17)
PRIOR IPP FEE	$9,272.64	$6,171.46	$3,101.18
TOTAL PRIOR TAX, SEWER & IPP	**$1,477,684.50**	**$2,483,852.17**	**($1,006,167.67)**
CURRENT INTEREST	$327,673.57	$321,593.67	$6,079.90
PRIOR INTEREST	$490,110.57	$606,287.34	($116,176.77)
SEWER USE FEE INTEREST	$44,944.79	$42,228.89	$2,715.90
IPP FEE INTEREST	$4,638.62	$3,420.83	$1,217.79
TOTAL INTEREST COLLECTED	**$867,367.55**	**$973,530.73**	**($106,163.18)**
PRIOR LIEN FEE	$8,474.95	$11,164.56	($2,689.61)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$8,474.95**	**$11,164.56**	**($2,689.61)**
MISC FEES COLLECTED**	**$37,608.19**	**$144,928.50**	**($107,320.31)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,391,135.19**	**$3,613,475.96**	**($1,222,340.77)**

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

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	456,177	0	456,177	304,330.42	.00	151,846.58	66.7%
013022 UNIFORM PATROL	8,283,438	0	8,283,438	5,199,681.74	.00	3,083,756.26	62.8%
013023 MARINE PATROL	230,369	0	230,369	108,708.57	.00	121,660.43	47.2%
013024 K-9 UNIT	336,734	0	336,734	229,155.02	.00	107,578.98	68.1%
013026 COMMUNITY POLICING	536,979	0	536,979	350,300.57	.00	186,678.43	65.2%
013030 DETECTIVE BUREAU	1,477,578	0	1,477,578	1,004,742.89	.00	472,835.11	68.0%
013035 SPECIAL SERVICES	720,793	0	720,793	471,523.23	.00	249,269.77	65.4%
013036 SPECIAL VICTIMS UNIT	513,060	0	513,060	338,342.89	.00	174,717.11	65.9%
013037 IDENTIFICATION BUREAU	246,771	0	246,771	158,803.43	.00	87,967.57	64.4%
013038 SCHOOL RESOURCE OFFICERS	535,580	0	535,580	374,680.69	.00	160,899.31	70.0%
013040 TESTING & RECRUITING	96,483	0	96,483	63,879.46	.00	32,603.54	66.2%
013042 TRAINING	153,658	0	153,658	87,574.76	.00	66,083.24	57.0%
013048 INTERNAL AFFAIRS	96,483	0	96,483	63,879.48	.00	32,603.52	66.2%
013049 PLANNING/RESEARCH/ACCREDITAT	182,120	0	182,120	64,388.41	.00	117,731.59	35.4%
013050 PROPERTY & EVIDENCE	196,781	0	196,781	84,551.28	.00	112,229.72	43.0%
013053 VEHICLE MAINTENANCE	97,283	0	97,283	64,388.43	.00	32,894.57	66.2%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	36,661.65	.00	20,966.35	63.6%
013057 COURT OFFICER	76,779	0	76,779	48,832.55	.00	27,946.45	63.6%
013059 ANIMAL CONTROL	194,259	0	194,259	120,877.16	.00	73,381.84	62.2%
01305A COMMUNITY SERVICES	173,712	0	173,712	75,672.88	.00	98,039.12	43.6%
01305B TRAFFIC & SAFETY	91,138	0	91,138	58,440.13	.00	32,697.87	64.1%
01305C DARE	77,229	0	77,229	13,611.23	.00	63,617.77	17.6%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	62,347.82	.00	37,485.18	62.5%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	35,941.17	.00	21,608.83	62.5%
013062 EXTRA WORK	52,210	0	52,210	32,606.19	.00	19,603.81	62.5%
013063 PAYROLL	57,550	0	57,550	35,941.17	.00	21,608.83	62.5%
013064 DATA ENTRY	104,420	-26,000	78,420	33,026.28	.00	45,393.72	42.1%
013065 PUBLIC RECORDS	104,420	0	104,420	65,362.37	.00	39,057.63	62.6%
013066 ALARM ADMINISTRATION	63,453	0	63,453	39,627.70	.00	23,825.30	62.5%
TOTAL WAGES & SALARY-REGULAR	15,370,468	-26,000	15,344,468	9,627,879.57	.00	5,716,588.43	62.7%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
TOTAL SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	662.58	.00	-662.58	100.0%
013022 UNIFORM PATROL	1,384,158	0	1,384,158	1,044,256.96	.00	339,901.04	75.4%
013023 MARINE PATROL	21,675	0	21,675	8,103.86	.00	13,571.14	37.4%
013024 K-9 UNIT	595	0	595	1,038.59	.00	-443.59	174.6%
013025 EMERGENCY SERVICE UNIT	2,508	0	2,508	.00	.00	2,508.00	.0%
013026 COMMUNITY POLICING	2,591	0	2,591	3,585.39	.00	-994.39	138.4%
013030 DETECTIVE BUREAU	145,900	0	145,900	86,019.85	.00	59,880.15	59.0%
013035 SPECIAL SERVICES	161,500	17,492	178,992	125,365.77	.00	53,625.76	70.0%
013036 SPECIAL VICTIMS UNIT	36,892	0	36,892	16,397.43	.00	20,494.57	44.4%
013037 IDENTIFICATION BUREAU	2,412	0	2,412	872.87	.00	1,539.13	36.2%
013038 SCHOOL RESOURCE OFFICERS	6,611	0	6,611	2,012.31	.00	4,598.69	30.4%
013040 TESTING & RECRUITING	11,320	0	11,320	15,501.91	.00	-4,181.91	136.9%
013042 TRAINING	381,203	0	381,203	207,593.04	.00	173,609.96	54.5%
013048 INTERNAL AFFAIRS	7,727	0	7,727	2,674.92	.00	5,052.08	34.6%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	1,247.30	.00	-336.30	136.9%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	5,938.27	.00	745.73	88.8%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	2,840.01	.00	-1,640.01	236.7%
013057 COURT OFFICER	19,503	0	19,503	21,952.03	.00	-2,449.03	112.6%
013059 ANIMAL CONTROL	15,000	0	15,000	11,200.96	.00	3,799.04	74.7%
01305A COMMUNITY SERVICES	18,575	0	18,575	5,074.06	.00	13,500.94	27.3%
01305B TRAFFIC & SAFETY	2,306	0	2,306	627.04	.00	1,678.96	27.2%
01305C DARE	3,738	0	3,738	.00	.00	3,738.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	792.69	.00	-542.69	317.1%
013062 EXTRA WORK	10,000	6,000	16,000	9,156.75	.00	6,843.25	57.2%
013063 PAYROLL	0	0	0	176.39	.00	-176.39	100.0%
013064 DATA ENTRY	6,000	4,000	10,000	5,074.99	.00	4,925.01	50.7%
013065 PUBLIC RECORDS	2,500	5,000	7,500	3,150.60	.00	4,349.40	42.0%
013066 ALARM ADMINISTRATION	5,000	11,000	16,000	18,995.80	.00	-2,995.80	118.7%
TOTAL WAGES & SALARY-OVERTIME	2,257,460	43,492	2,300,952	1,600,312.37	.00	700,639.16	69.6%
TOTAL POLICE DEPARTMENT	17,502,324	17,492	17,519,816	11,228,191.94	.00	6,291,623.59	64.1%
TOTAL GENERAL FUND	17,502,324	17,492	17,519,816	11,228,191.94	.00	6,291,623.59	64.1%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	381,142	0	381,142	264,208.76	.00	116,933.24	69.3%
013120 FIREFIGHTING	10,561,534	0	10,561,534	6,378,335.44	.00	4,183,198.56	60.4%
013130 PREVENTION	631,246	0	631,246	336,109.84	.00	295,136.16	53.2%
013140 FIRE TRAINING	120,821	0	120,821	85,688.66	.00	35,132.34	70.9%
013152 FIRE EQUIPMENT	166,909	0	166,909	113,139.63	.00	53,769.37	67.8%
013160 EMERGENCY PREPAREDNESS PLAN	77,759	0	77,759	49,574.99	.00	28,184.01	63.8%
TOTAL WAGES & SALARY-REGULAR	11,939,411	0	11,939,411	7,227,057.32	.00	4,712,353.68	60.5%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013130 PREVENTION	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL SALARY ADJUSTMENT	-449,590	0	-449,590	.00	.00	-449,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	1,181.00	.00	-181.00	118.1%
013120 FIREFIGHTING	3,787,268	0	3,787,268	2,657,212.04	.00	1,130,055.96	70.2%
013130 PREVENTION	25,000	0	25,000	23,380.88	.00	1,619.12	93.5%
013140 FIRE TRAINING	12,000	0	12,000	8,035.49	.00	3,964.51	67.0%
013152 FIRE EQUIPMENT	20,000	0	20,000	26,683.19	.00	-6,683.19	133.4%
TOTAL WAGES & SALARY-OVERTIME	3,845,268	0	3,845,268	2,716,492.60	.00	1,128,775.40	70.6%
TOTAL FIRE DEPARTMENT	15,335,089	0	15,335,089	9,943,549.92	.00	5,391,539.08	64.8%
TOTAL GENERAL FUND	15,335,089	0	15,335,089	9,943,549.92	.00	5,391,539.08	64.8%

FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	452,878	0	452,878	260,559.28	.00	192,318.72	57.5%
014021 OPERATIONS-MAINT & REPAIR ST	2,594,485	0	2,594,485	1,379,997.48	.00	1,214,487.52	53.2%
014023 OPERATIONS-SIGNS & MARKINGS	226,078	0	226,078	135,995.70	.00	90,082.30	60.2%
014024 OPERATIONS-SIGNALIZATION	222,463	0	222,463	89,441.80	.00	133,021.20	40.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	77,669.73	.00	-77,669.73	100.0%
014027 STORM DRAINAGE	400,806	0	400,806	243,657.03	.00	157,148.97	60.8%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	89,285.85	.00	-6,776.85	108.2%
014029 OPERATIONS-TREE MAINT/REMOVA	299,700	0	299,700	116,150.58	.00	183,549.42	38.8%
014030 ENGINEERING	1,624,206	0	1,624,206	884,217.65	.00	739,988.35	54.4%
014031 ENGINEERING-SIGNALIZATION	0	0	0	621.48	.00	-621.48	100.0%
014042 OPERATIONS-DISPOSAL	207,634	0	207,634	154,036.75	.00	53,597.25	74.2%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	34,229.40	.00	20,579.60	62.5%
014080 CUSTOMER SVC CTR	190,722	0	190,722	117,927.79	.00	72,794.21	61.8%
TOTAL WAGES & SALARY-REGULAR	6,356,290	0	6,356,290	3,583,790.52	.00	2,772,499.48	56.4%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	5,787.81	.00	212.19	96.5%
014021 OPERATIONS-MAINT & REPAIR ST	129,240	0	129,240	56,961.47	.00	72,278.53	44.1%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	2,132.97	.00	6,948.03	23.5%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	5,657.36	.00	-657.36	113.1%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	100,886.44	.00	-4,396.44	104.6%
014027 STORM DRAINAGE	15,856	0	15,856	4,995.27	.00	10,860.73	31.5%
014028 OPERATIONS-SOLID WASTE COLLE	42,250	0	42,250	16,443.42	.00	25,806.58	38.9%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	9,473.03	.00	2,490.97	79.2%
014030 ENGINEERING	30,000	0	30,000	19,316.21	.00	10,683.79	64.4%
014042 OPERATIONS-DISPOSAL	8,300	0	8,300	3,686.43	.00	4,613.57	44.4%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	751.79	.00	-451.79	250.6%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	987.00	.00	-237.00	131.6%
014080 CUSTOMER SVC CTR	0	0	0	29.13	.00	-29.13	100.0%
TOTAL WAGES & SALARY-OVERTIME	355,231	0	355,231	227,108.33	.00	128,122.67	63.9%
TOTAL PUBLIC WORKS	6,711,521	0	6,711,521	3,810,898.85	.00	2,900,622.15	56.8%