<u>REGULAR MEETING - BOARD OF ESTIMATE & TAXATION</u>
March 6, 2017 – 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
FEBRUARY 13, 2017

ATTENDANCE: Gregory Burnett, Chairman; James Feigenbaum, Edwin Camacho, Mayor Harry Rilling; Anne Yang-Dwyer; James K. Page (6:47 p. m.)

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

CALL TO ORDER

Chairman Burnett called the meeting to order at 6:32 p. m. and asked City Clerk King to call the roll. There was a quorum present.

Mr. Barron requested that Other Business (Section C) be heard after the approval of minutes. Chairman Burnett approved the request.

APPROVAL OF MINUTES

January 2, 2017

Page 5 Change “Ms. Yank Dwyer” to “Ms. Yang Dwyer”
Change “Mr. Yang Dwyer” to “Ms. Yang Dwyer”

** **MAYOR RILLING MOVED TO APPROVE THE MINUTES OF JANUARY 2, 2017 AS AMENDED.**
** **THE MOTION PASSED WITH TWO ABSTENTIONS (MR. CAMACHO AND MR. FEIGENBAUM).**

OTHER BUSINESS SECTION C

b) RESOLUTION, authorizing a Special Appropriation in the amount of $200,000 to the Norwalk Parking Authority for the purpose of conducting a study of the City of Norwalk’s parking capacity needs.

Mr. Barron stated that the study will aid in the development of a citywide strategic parking plan and provide the framework and vision for parking in Norwalk. He stated that the Mayor, the Redevelopment Agency and the Parking Authority are being approached by local business and residents requesting assistance with accommodating demand for parking on a regular basis. The requests are no longer being able to be handled on a case by case basis and must be handled in the context of an overall capacity plan for the City. He stated that the goal is to create a plan that will serve to align policy-makers, city staff, residents, business and property owners so that parking goals reflect a common vision for the city as a whole.

M. Barron stated that a Special Appropriation in the amount of $200,000 from the Fee In Lieu of Parking fund is in compliance with the requirements of the Connecticut General Statutes and the funding authorization process.

**** MR. CAMACHO MOVED TO AUTHORIZE A SPECIAL APPROPRIATION IN THE AMOUNT OF $200,000 TO THE NORWALK PARKING AUTHORITY FOR THE PURPOSE OF CONDUCTING A STUDY OF THE CITY OF NORWALK'S PARKING CAPACITY NEEDS.**

**** THE MOTION PASSED UNANIMOUSLY.**

a) Presentation of the FY 2017-18 Recommended Operating Budget

Mr. Page entered the meeting at 6:47 p. m.

Mr. Barron stated that he met with City department heads and reviewed each department's budget requests. He stated that tonight he is presenting his budget recommendations for each department. Mr. Barron presented a spreadsheet for the Board's review. It listed budgets for the current year, requests for the upcoming year, and his recommendations. He gave an overview of Total Expenses and Inter-Governmental Grants.

Mr. Barron provided dollar amounts on property tax increases that would be necessary if department budgets increases went through as requested. Mr. Barron also reviewed what property tax changes would be necessary based on his recommendations.

Mr. Barron gave a summary of the budget proposal that was presented by the Governor. Mr. Barron stated that the Special Education Grant will be replacing the Excess Cost Grant. He stated that this is a change from receiving a fixed amount each year to a reimbursement grant. Mr. Barron reviewed changes to Board of Education, and LoCip Funding, and municipality cost burden of teachers' pensions that the Governor proposed. He stated that these numbers were in the proposal stage and can be expected to change.

Mr. Barron reviewed the funding that the Norwalk Board of Education has received from the City over the past ten years, as well as Board of Education forecasts that were presented last year. He stated that his recommendation for this year's Board of Education Budget is more in line with the previous forecasts than with the request that was put in this year.

Mr. Barron stated that the target for the City's fund balances is the median fund balance percentage of all of the Moody's AAA rated communities in Connecticut. He stated that his department budget recommendations keeps Norwalk on target to hit that median percentage.

Discussion followed on possible interest rate increases and what effect that would have on the City's budget.

Mayor Rilling stated that providing a quality education for our children is a top priority. Property tax increases makes the budget process challenging. Many residents are on fixed incomes, and we don't want to see them leave our community. We will do what we can to work with the Board of Education in this challenging environment.

SPECIAL APPROPRIATIONS AGENDA (SECTION A) NONE

List of Resolutions
Advertised Items – 0
Report on Special Appropriations
Justification/Back-up material

TRANSFER AGENDA (SECTION B) NONE

ADDITIONAL INFORMATION (SECTION D)

Status of Contingency

Financial Reports

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

Mr. Burnett stated that he would like the Oak Hills Parking Authority to be invited to the next BET meeting.

Salary Accounts

Police
Fire
Public Works

Mr. Asmani stated that the Police Department and Fire Department revenues and expenses are consistent with their Year-to-Date budgets.

ADJOURNMENT

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

The meeting was adjourned at 7:53 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services

SECTION D

1. Additional Information (Section D)

Summary of Special Appropriations

Status of Contingency

Financial reports

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

Salary accounts

- Police
- Fire
- Public Works

CONTINGENCY

FY 2016-17

	Original Approved	Transfers In	Appropriated as of 02/13/2017	Balance
Regular Contingency	$2,576,737	$	$	$2,576,737
TOTAL	$2,576,737	$	$	$2,576,737

January 2017 Financial Commentary

Balance Sheet

Cash is only $7k lower than the prior month due to the promotional sale of ID cards. Based on the most current burn rate, we will have to draw down the credit line by approximately $35k in Feb and $55k in March.

January Month vs Prior Year Month

Golf Revenue is $20k lower primarily due to the abnormally warm weather last December.

All expenses are at a normally low level for this time of the year, basically maintaining fixed costs. They are flat to the prior month.

Operating Income is lower than the prior year month by $20k due to lower golf fees.

January YTD vs Prior YTD

Golf Revenue is lower by $63k year over year for the 7 month period. Golf revenue is lower by $87k offset by $17k higher ID card sales and $6k other revenue.

Personnel and employee benefits expenses are higher by $51 over the prior year. Operations expenses are up $15k due to the summer intern and additional cashiers and cart employees on the same shifts (prior year only had one per shift). Course and seasonal personnel expenses each increased $17k and $14k respectively over the prior ytd expense due to salary increases and additional work time for course renovations. Benefits are flat compared to the prior year due to a charge of $5k from Jan 2016 (being researched).

Administrative expenses are $30k lower than the prior year due to lower credit card fees, lower insurance rates, audit adjustment reversals that moved expenses back to the prior year and a prior year expense for a golf course study.

Park Maintenance is lower by $11k compared to the prior ytd primarily due to lower utility and maintenance costs.

Cart expenses are higher by $5k due to battery/maintenance expenses.

Operating Income is lower than the prior year by $78k primarily due to expenses, mainly personnel, exceeding the rate of revenue. Decrease in Revenue $63k, Increase in Expenses $15k.

Capital Projects includes a fencing project ($6k) and financed John Deere equipment ($27k).

Budget Comparison YTD

The YTD Revenue is below budget by $44k.

Personnel expenses are higher than budget by $24k primarily due to higher Operations personnel expenses.

Administrative expenses are lower than budget by $18k due to lower credit card fees and marketing expenses.

Park Maintenance is under budget by $18k due to lower ag & chem and water expenses; Park Equipment is under budget by $5k due to lower fuel costs.

While Operating Income is $23k under budget for 7 months, this is an increase from the prior month deficit of $43k. This gap was closed by the promotional sales of ID cards in January and therefore may be a temporary benefit. Unfavorable Revenue $44k, Favorable Expenses $21k.

OAK HILLS SALES ANALYSIS JANUARY 2017

Description	Jan 2017	Jan 2016	Inc/(Dec)	YTD FY17	YTD FY16	Inc/(Dec)
Revenue Rounds	212	112	89.3%	20,410	23,449	-13.0%
Barter Rounds	0	0	0.0%	1,363	1,376	-0.9%
Sub Total	212	112	89.3%	21,773	24,825	-12.3%
Comp Rounds	0	0	0.0%	422	228	85.1%
Total All Rounds	212	112	89.3%	22,195	25,053	-11.4%
Total Carts	0	0	0.0%	12,670	14,726	-14.0%
Total Golf ID Cards	790	566	39.6%	901	673	33.9%
Total Gift Cards	8	2	300.0%	240	196	22.4%
Total $ Revenue Rounds	$4,615	$1,203	283.6%	$578,555	$644,190	-10.2%
Total Carts $	$0	$0	0.0%	$191,090	$214,849	-11.1%
Total Golf ID Cards $	$54,560	$38,305	42.4%	$63,095	$45,970	37.3%
Total Gift Cards $	$789	$240	228.8%	$17,561	$14,181	23.8%
Rain Chks/Gift Cards Redeemed	-$60	-$130	-53.8%	-$12,690	-$13,062	-2.8%
	$59,904	**$39,618**	**51.2%**	**$837,611**	**$906,128**	**-7.6%**
$ Revenue/Revenue Round	**$21.77**	**$10.74**	102.7%	**$28.35**	**$27.47**	3.2%
Carts/Revenue Round	**0.0%**	**0.0%**	0.0%	**62.1%**	**62.8%**	-1.2%
Cart $/Revenue Round	**$0.00**	**$0.00**	0.0%	**$9.36**	**$9.16**	2.2%
Cart $/Cart Round	**#DIV/0!**	**#DIV/0!**	#DIV/0!	**$15.08**	**$14.59**	3.4%
ID Card $/Card	**$69.06**	**$67.68**	2.0%	**$70.03**	**$68.31**	2.5%
Resident Adult 18 Rounds	150	74	102.7%	5,303	7,445	-28.8%
Resident Senior 18 Rounds	41	15	173.3%	4,215	4,055	3.9%
Junior/Golf Team 18 Rounds	0	0	0.0%	521	712	-26.8%
Empl 18 Rounds	0	0	0.0%	307	496	-38.1%
Non Resident 18 Rounds	21	23	-8.7%	7,661	8,091	-5.3%
Total 9 Hole Rounds	0	0	0.0%	2,403	2,650	-9.3%
Resident Adult 18 Rounds $	$3,515	$717	390.2%	$139,660	$197,077	-29.1%
Resident Senior 18 Rounds $	$487	$105	363.8%	$89,562	$80,206	11.7%
Junior/Golf Team 18 Rounds $	$0	$0	0.0%	$9,816	$12,383	-20.7%
Empl 18 Rounds $	$0	$0	0.0%	$1,995	$3,068	-35.0%
Non Resident 18 Rounds $	$613	$381	60.9%	$286,545	$296,265	-3.3%
Total 9 Hole Rounds $	$0	$0	0.0%	$50,977	$55,191	-7.6%
SR NONRES DISC	84	52	61.5%	85	53	60.4%
NONRES DISCOUNT	68	42	61.9%	68	43	58.1%
FAMILY REG	12	7	71.4%	14	9	55.6%
CITY/OWNER REG	15	9	66.7%	17	10	70.0%
Total	179	110	62.7%	184	115	60.0%
GolfNow Rounds	0	0	0.0%	511	352	45.2%
GolfNow Dollars	$0	$0	0.0%	$26,502	$20,287	30.6%
Dollars/Round	#DIV/0!	#DIV/0!	#DIV/0!	$51.86	$57.63	-10.0%

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of January 31, 2017

	Jan 31, 17	Jan 31, 16
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	0.00	3,553.76
1011 · Money Market - Wells Fargo	0.00	-0.03
1021 · NBT Money Market	59,373.93	124,163.76
1022 · NBT Payment Account	-21,979.03	-23,154.45
1023 · NBT Rent Escrow Sec Apt Right	1,351.00	1,281.00
1050 · Petty	400.00	400.00
Total 1000 · Cash	39,145.90	106,244.04
Total Checking/Savings	39,145.90	106,244.04
Accounts Receivable		
1201 · Accounts Receivable	2,500.00	0.00
Total Accounts Receivable	2,500.00	0.00
Other Current Assets		
1100 · Inventory	39,807.12	63,350.80
1300 · Prepaid Expenses	27,772.89	22,848.84
Total Other Current Assets	67,580.01	86,199.64
Total Current Assets	109,225.91	192,443.68
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	1,018,735.83	1,006,903.10
1510 · Accumulated Depreciation/Amort.	-3,015,781.58	-2,835,597.61
1561 · Park Improvements	1,721,835.42	1,692,467.75
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,001,924.33	2,140,907.90
Total Fixed Assets	2,001,924.33	2,140,907.90
TOTAL ASSETS	**2,111,150.24**	**2,333,351.58**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	27,165.04	22,991.93
Total Accounts Payable	27,165.04	22,991.93
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	470.00	95.00
2100 · Accrued Payroll	8,327.48	2,988.22
2104 · Accrued retirement contribution	95.41	1,401.89
2105 · Accrued Vacation Pay	29,080.69	24,713.55
2106 · Accrued Sick Leave Pay	28,044.08	22,980.11
2200 · Accrued Expenses	17,649.28	23,583.92
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	1,350.00	1,350.00

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of January 31, 2017

	Jan 31, 17	Jan 31, 16
Total 2210 · Security Deposit-Entrance Hous	1,350.00	1,350.00
2250 · Deferred Revenue		
2251 · Tournament Deposits	1,800.00	1,100.00
2250 · Deferred Revenue - Other	10,595.37	11,553.37
Total 2250 · Deferred Revenue	12,395.37	12,653.37
2400 · Cart Sales Tax Due	-1.00	-396.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	24,260.66	23,586.85
2503 · 150k Capital Debt	880.79	869.49
2504 · 150k Operating Debt	1,354.57	1,286.69
Total 2500 · Monies due City of Norwalk	26,496.02	25,743.03
Total Other Current Liabilities	123,907.33	115,113.09
Total Current Liabilities	151,072.37	138,105.02
Long Term Liabilities		
2701 · Consolidated City Debt	2,034,195.80	2,111,209.55
2730 · Capital Debt (150k)	93,361.74	107,922.89
2731 · Operating Expense Debt (150k)	93,364.28	107,925.43
2763 · Wells Fargo Toro Utility	23,300.83	49,890.72
2764 · NBT Truck Loan	18,625.18	23,828.55
2765 · Deere Credit Inc. Hybrid Mower	25,104.25	27,858.86
2766 · Wells Fargo Eq Bandit Chipper	13,946.40	17,132.22
2767 · Deere Credit, Inc. Sweeper Vac	18,797.50	0.00
2768 · Deere Credit Inc. Greens Roller	14,290.09	0.00
2769 · Deere Credit, Inc. Sprayer	70.15	0.00
2770 · Deere Credit, Inc. Gator	25,931.74	0.00
2771 · Yard Card-Skid Mount	3,676.22	0.00
Total Long Term Liabilities	2,364,664.18	2,445,768.22
Total Liabilities	2,515,736.55	2,583,873.24
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	-627,977.01	-591,876.15
Net Income	-139,104.12	-21,140.33
Total Equity	-404,586.31	-250,521.66
TOTAL LIABILITIES & EQUITY	2,111,150.24	2,333,351.58

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
January 2017

	Jan 17	Jan 16	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	4,761.02	1,193.00	3,568.02	299.08%
4020 · I.D. Cards	54,410.00	38,305.00	16,105.00	42.04%
4060 · Golf Revenue - Gift Certif.	789.00	240.00	549.00	228.75%
4070 · Gift & Rain Checks Redeemed	-60.00	-130.00	70.00	53.85%
Total 4001 · Golf Revenue	59,900.02	39,608.00	20,292.02	51.23%
4200 · Rental Income	1,350.00	1,350.00	0.00	0.0%
4300 · Investment Income	4.45	17.50	-13.05	-74.57%
4600 · Restaurant Income	6,000.00	6,000.00	0.00	0.0%
Total 4000 · REVENUES	67,254.47	46,975.50	20,278.97	43.17%
Total Income	67,254.47	46,975.50	20,278.97	43.17%
Gross Profit	67,254.47	46,975.50	20,278.97	43.17%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	13,690.52	11,516.01	2,174.51	18.88%
5030 · Operations	2,441.81	1,798.63	643.18	35.76%
5050 · Course Personnel	27,056.66	23,586.76	3,469.90	14.71%
5070 · Seasonal Personnel	1,152.00	960.00	192.00	20.0%
5080 · Seasonal Personnel O/T	81.00	0.00	81.00	100.0%
Total 5000 · PERSONNEL EXPENSE	44,421.99	37,861.40	6,560.59	17.33%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	2,760.45	7,720.07	-4,959.62	-64.24%
5230 · State Unemployment	2,776.16	2,458.14	318.02	12.94%
5250 · Health Insurance	4,421.95	3,744.61	677.34	18.09%
5260 · Workmans Compensation	923.92	1,278.83	-354.91	-27.75%
5270 · Retirement Plans	390.67	315.08	75.59	23.99%
Total 5200 · EMPLOYEE BENEFITS	11,273.15	15,516.73	-4,243.58	-27.35%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	592.49	483.68	108.81	22.5%
5430 · Professional Fees	2,375.00	2,375.00	0.00	0.0%
5440 · Office Expense	2,172.39	1,143.44	1,028.95	89.99%
5441 · Bank Charges	18.95	17.59	1.36	7.73%
5442 · Credit Card Fees	262.83	813.76	-550.93	-67.7%
5450 · Training and Dues	1,097.45	1,340.00	-242.55	-18.1%
5461 · Authority Secretarial Services	240.00	270.00	-30.00	-11.11%
5469 · Other Outside Services	608.23	449.25	158.98	35.39%
5470 · Other Administrative	0.00	164.20	-164.20	-100.0%
5480 · Utilities	1,992.38	2,128.22	-135.84	-6.38%
5490 · Water	0.00	77.05	-77.05	-100.0%
5500 · Liability Insurance	3,832.00	4,318.83	-486.83	-11.27%
5520 · Interest Expense	291.00	229.91	61.09	26.57%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
January 2017

	Jan 17	Jan 16	$ Change	% Change
Total 5400 · ADMINISTRATIVE EXPENSES	13,482.72	13,810.93	-328.21	-2.38%
5700 · PARK MAINTENANCE				
5710 · Water	708.95	1,617.00	-908.05	-56.16%
5720 · Heating Fuel	812.89	2,448.56	-1,635.67	-66.8%
5730 · Grounds Maintenance	0.00	157.45	-157.45	-100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	0.00	400.00	-400.00	-100.0%
Total 5750 · Agriculture and Chemicals	0.00	400.00	-400.00	-100.0%
5760 · Irrigation Maintenance	198.00	0.00	198.00	100.0%
5770 · Consumable Tools	172.76	0.00	172.76	100.0%
5780 · Tee and Green Supplies	430.74	75.47	355.27	470.74%
5800 · Equipment Maintenance	3,388.65	1,271.45	2,117.20	166.52%
5820 · Building Maintenance	1,707.20	2,139.20	-432.00	-20.19%
5840 · Small Equipment	0.00	287.42	-287.42	-100.0%
Total 5700 · PARK MAINTENANCE	7,419.19	8,396.55	-977.36	-11.64%
6000 · CART EXPENSE				
6020 · Electricity	130.24	678.88	-548.64	-80.82%
6030 · Maintenance	0.00	47.23	-47.23	-100.0%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	530.24	1,126.11	-595.87	-52.91%
Total Expense	77,127.29	76,711.72	415.57	0.54%
Net Ordinary Income	-9,872.82	-29,736.22	19,863.40	66.8%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	17,957.30	17,957.30	0.00	0.0%
8002 · Bond to City	4,762.29	4,762.29	0.00	0.0%
8004 · Capital Debt to City	174.65	174.65	0.00	0.0%
8005 · Operating Debt to City	193.51	193.51	0.00	0.0%
Total Other Expense	23,087.75	23,087.75	0.00	0.0%
Net Other Income	-23,087.75	-23,087.75	0.00	0.0%
Net Income	-32,960.57	-52,823.97	19,863.40	37.6%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2016 through January 2017

	Jul '16 - Jan 17	Jul '15 - Jan 16	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	524,865.11	580,720.50	-55,855.39	-9.62%
4020 · I.D. Cards	63,015.00	45,970.00	17,045.00	37.08%
4030 · Tournament Fees	47,409.00	58,051.00	-10,642.00	-18.33%
4050 · Cart Revenue	181,652.00	204,922.00	-23,270.00	-11.36%
4060 · Golf Revenue - Gift Certif.	17,361.00	13,793.00	3,568.00	25.87%
4070 · Gift & Rain Checks Redeemed	-12,672.00	-13,064.00	392.00	3.0%
Total 4001 · Golf Revenue	821,630.11	890,392.50	-68,762.39	-7.72%
4100 · Tennis Revenue	27,000.00	24,000.00	3,000.00	12.5%
4200 · Rental Income	9,450.00	9,058.00	392.00	4.33%
4300 · Investment Income	230.40	401.00	-170.60	-42.54%
4400 · Misc. Income	4,304.69	2,058.59	2,246.10	109.11%
4600 · Restaurant Income	42,000.00	42,000.00	0.00	0.0%
Total 4000 · REVENUES	904,615.20	967,910.09	-63,294.89	-6.54%
Total Income	904,615.20	967,910.09	-63,294.89	-6.54%
Gross Profit	904,615.20	967,910.09	-63,294.89	-6.54%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	89,533.11	84,382.26	5,150.85	6.1%
5030 · Operations	91,181.41	77,940.67	13,240.74	16.99%
5040 · Operations O/T	1,735.64	253.99	1,481.65	583.35%
5050 · Course Personnel	180,483.78	163,693.88	16,789.90	10.26%
5060 · Course Personnel O/T	1,074.19	1,106.47	-32.28	-2.92%
5070 · Seasonal Personnel	74,742.85	60,830.21	13,912.64	22.87%
5080 · Seasonal Personnel O/T	1,049.92	1,136.31	-86.39	-7.6%
Total 5000 · PERSONNEL EXPENSE	439,800.90	389,343.79	50,457.11	12.96%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	33,817.45	35,471.21	-1,653.76	-4.66%
5230 · State Unemployment	12,984.88	12,153.64	831.24	6.84%
5250 · Health Insurance	30,575.60	26,405.67	4,169.93	15.79%
5260 · Workmans Compensation	6,467.44	8,951.81	-2,484.37	-27.75%
5270 · Retirement Plans	2,950.62	3,125.45	-174.83	-5.59%
Total 5200 · EMPLOYEE BENEFITS	86,795.99	86,107.78	688.21	0.8%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	3,608.59	2,901.54	707.05	24.37%
5430 · Professional Fees	16,625.00	36,455.64	-19,830.64	-54.4%
5436 · Advertising	6,895.01	3,681.59	3,213.42	87.28%
5440 · Office Expense	10,807.27	11,225.85	-418.58	-3.73%
5441 · Bank Charges	316.95	439.60	-122.65	-27.9%
5442 · Credit Card Fees	13,805.15	19,037.39	-5,232.24	-27.48%
5445 · Postage	52.50	29.00	23.50	81.03%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2016 through January 2017

	Jul '16 - Jan 17	Jul '15 - Jan 16	$ Change	% Change
5450 · Training and Dues	2,277.45	2,800.03	-522.58	-18.66%
5461 · Authority Secretarial Services	1,560.00	1,610.00	-50.00	-3.11%
5469 · Other Outside Services	2,016.66	2,538.46	-521.80	-20.56%
5470 · Other Administrative	1,283.09	5,345.36	-4,062.27	-76.0%
5480 · Utilities	22,638.97	20,637.84	2,001.13	9.7%
5490 · Water	682.88	775.35	-92.47	-11.93%
5500 · Liability Insurance	25,382.00	30,231.81	-4,849.81	-16.04%
5520 · Interest Expense	2,975.01	3,045.63	-70.62	-2.32%
Total 5400 · ADMINISTRATIVE EXPENSES	110,926.53	140,755.09	-29,828.56	-21.19%
5700 · PARK MAINTENANCE				
5710 · Water	49,869.88	57,725.70	-7,855.82	-13.61%
5720 · Heating Fuel	6,514.10	5,600.43	913.67	16.31%
5730 · Grounds Maintenance	11,456.61	15,057.83	-3,601.22	-23.92%
5740 · Tree Maintenance	3,640.00	0.00	3,640.00	100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	42.76	23,447.70	-23,404.94	-99.82%
5752 · Agriculture/Chemicals Utilized	42,170.31	16,621.12	25,549.19	153.72%
Total 5750 · Agriculture and Chemicals	42,213.07	40,068.82	2,144.25	5.35%
5760 · Irrigation Maintenance	8,304.34	3,775.38	4,528.96	119.96%
5770 · Consumable Tools	746.88	1,352.83	-605.95	-44.79%
5780 · Tee and Green Supplies	555.68	499.27	56.41	11.3%
5790 · Other Supplies	0.00	318.60	-318.60	-100.0%
5795 · Janitorial Supplies	781.24	1,157.91	-376.67	-32.53%
5800 · Equipment Maintenance	17,378.61	19,434.00	-2,055.39	-10.58%
5810 · Equipment Rental	0.00	33.92	-33.92	-100.0%
5820 · Building Maintenance	14,566.36	18,302.78	-3,736.42	-20.41%
5840 · Small Equipment	598.00	287.42	310.58	108.06%
5860 · Gasoline/Diesel Fuel	4,342.33	8,737.20	-4,394.87	-50.3%
Total 5700 · PARK MAINTENANCE	160,967.10	172,352.09	-11,384.99	-6.61%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	27,780.54	28,030.73	-250.19	-0.89%
6020 · Electricity	7,324.33	7,957.15	-632.82	-7.95%
6030 · Maintenance	10,328.16	4,856.08	5,472.08	112.69%
6050 · Cart Insurance	2,800.00	2,800.00	0.00	0.0%
Total 6000 · CART EXPENSE	48,233.03	43,643.96	4,589.07	10.52%
Total Expense	846,723.55	832,202.71	14,520.84	1.75%
Net Ordinary Income	57,891.65	135,707.38	-77,815.73	-57.34%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	125,701.10	125,701.10	0.00	0.0%
8001 · Capital projects				
8100 · Capital Projects - Cash	8,306.53	0.00	8,306.53	100.0%
8101 · Captial Projects - Financed	27,074.99	0.00	27,074.99	100.0%
8001 · Capital projects - Other	0.00	32,046.11	-32,046.11	-100.0%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2016 through January 2017

	Jul '16 - Jan 17	Jul '15 - Jan 16	$ Change	% Change
Total 8001 · Capital projects	35,381.52	32,046.11	3,335.41	10.41%
8002 · Bond to City	33,336.03	40,038.95	-6,702.92	-16.74%
8004 · Capital Debt to City	1,222.55	1,256.51	-33.96	-2.7%
8005 · Operating Debt to City	1,354.57	1,286.69	67.88	5.28%
8500 · Modification of City Debt	0.00	-43,481.65	43,481.65	100.0%
Total Other Expense	196,995.77	156,847.71	40,148.06	25.6%
Net Other Income	-196,995.77	-156,847.71	-40,148.06	-25.6%
Net Income	-139,104.12	-21,140.33	-117,963.79	-558.0%

Oak Hills Park Authority
2017 Actual vs. Budget

	Jan Act	Jan Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$4,761	$2,395	$2,366	98.8%	$524,865	$557,251	-$32,386	-5.8%
4020 · I.D. Cards	$54,410	$39,309	$15,101	38.4%	$63,015	$48,564	$14,451	29.8%
4030 · Tournament Fees	$0	$0	$0	#DIV/0!	$47,409	$55,180	-$7,771	-14.1%
4050 · Cart Revenue	$0	$0	$0	#DIV/0!	$181,652	$208,533	-$26,881	-12.9%
4060 · Golf Revenue - Gift Certif.	$789	$140	$649	464.0%	$17,361	$9,178	$8,183	89.1%
4001 · Golf Revenue - Other	-$60	-$88	$28	-31.5%	-$12,672	-$11,937	-$735	6.2%
Total 4001 · Golf Revenue	**$59,900**	**$41,756**	**$18,144**	**43.5%**	**$821,630**	**$866,770**	**-$45,140**	**-5.2%**
4100 · Tennis Revenue	$0	$0	$0	#DIV/0!	$27,000	$27,000	$0	0.0%
4200 · Rental Income	$1,350	$1,350	$0	0.0%	$9,450	$9,450	$0	0.0%
4300 · Investment Income	$4	$17	-$13	-74.4%	$230	$418	-$188	-44.9%
4400 · Misc. Income	$0	$0	$0	#DIV/0!	$4,305	$2,984	$1,321	44.3%
4600 · Restaurant Income	$6,000	$6,000	$0	0.0%	$42,000	$42,000	$0	0.0%
Total Other Revenue	**$7,354**	**$7,367**	**-$13**	**-0.2%**	**$82,985**	**$81,852**	**$1,133**	**1.4%**
TOTAL REVENUE	**$67,254**	**$49,124**	**$18,131**	**36.9%**	**$904,615**	**$948,622**	**-$44,006**	**-4.6%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$13,691	$11,888	-$1,802	-15.2%	$89,533	$83,218	-$6,315	-7.6%
5030 · Operations	$2,442	$1,106	-$1,335	-120.7%	$91,181	$73,244	-$17,937	-24.5%
5040 · Operations O/T	$0	$0	$0	#DIV/0!	$1,736	$970	-$766	-79.0%
5050 · Course Personnel	$27,057	$26,040	-$1,017	-3.9%	$180,484	$180,217	-$267	-0.1%
5060 · Course Personnel O/T	$0	$0	$0	#DIV/0!	$1,074	$1,461	$387	26.5%
5070 · Seasonal Personnel	$1,152	$0	-$1,152	#DIV/0!	$74,743	$71,185	-$3,558	-5.0%
5080 · Seasonal Personnel O/T	$81	$0	-$81	#DIV/0!	$1,050	$1,211	$161	13.3%
Total 5000 · PERSONNEL EXPENSE	**$44,422**	**$39,034**	**-$5,388**	-13.8%	**$439,801**	**$411,506**	**-$28,295**	-6.9%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$2,760	$6,170	$3,409	55.3%	$33,817	$32,630	-$1,187	-3.6%
5230 · State Unemployment	$2,776	$2,171	-$605	-27.9%	$12,985	$11,569	-$1,416	-12.2%
5250 · Health Insurance	$4,422	$5,533	$1,111	20.1%	$30,576	$36,655	$6,079	16.6%
5260 · Workmans Compensation	$924	$1,076	$152	14.1%	$6,467	$7,000	$532	7.6%
5270 · Retirement Plans	$391	$284	-$107	-37.7%	$2,951	$2,814	-$136	-4.8%
Total 5200 · EMPLOYEE BENEFITS	**$11,273**	**$15,233**	**$3,960**	26.0%	**$86,796**	**$90,668**	**$3,872**	4.3%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$592	$470	-$122	-26.0%	$3,609	$3,292	-$317	-9.6%
5430 · Professional Fees	$2,375	$2,583	$208	8.1%	$16,625	$17,875	$1,250	7.0%
5436 · Advertising	$0	$1,320	$1,320	100.0%	$6,895	$12,400	$5,505	44.4%
5440 · Office Expense	$2,172	$1,386	-$787	-56.8%	$10,807	$13,699	$2,892	21.1%
5441 · Bank Charges	$19	$0	-$19	#DIV/0!	$317	$694	$377	54.3%
5442 · Credit Card Fees	$263	$848	$585	69.0%	$13,805	$19,830	$6,025	30.4%
5445 · Postage	$0	$0	$0	#DIV/0!	$53	$0	-$53	#DIV/0!
5450 · Training and Dues	$1,097	$1,343	$245	18.3%	$2,277	$2,806	$528	18.8%
5460 · Outside Services	$0	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
5461 · Authority Secretarial Services	$240	$276	$36	12.9%	$1,560	$1,643	$83	5.1%
5469 · Other Outside Services	$608	$475	-$133	-28.0%	$2,017	$2,685	$668	24.9%
5470 · Other Admin	$0	$533	$533	100.0%	$1,283	$3,733	$2,450	65.6%
5480 · Utilities	$1,992	$1,579	-$413	-26.2%	$22,639	$20,509	-$2,130	-10.4%
5490 · Water	$0	$73	$73	100.0%	$683	$1,085	$402	37.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$9,360**	**$10,885**	**$1,526**	14.0%	**$82,570**	**$100,252**	**$17,682**	17.6%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$3,832	$3,832	$0	0.0%	$25,382	$25,383	$1	0.0%
5520 · Interest	$291	$542	$251	46.3%	$2,975	$3,789	$814	21.5%
Total 5500 · DEBT SERVICE AND INSURANCE	**$4,123**	**$4,374**	**$251**	5.7%	**$28,357**	**$29,172**	**$815**	2.8%
5700 · PARK MAINTENANCE								
5710 · Water	$709	$1,593	$884	55.5%	$49,870	$56,864	$6,994	12.3%

Oak Hills Park Authority
2017 Actual vs. Budget

	Jan Act	Jan Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5720 · Heating Fuel	$813	$4,610	$3,797	82.4%	$6,514	$13,050	$6,535	50.1%
5730 · Grounds Maintenance	$0	$170	$170	100.0%	$11,457	$13,440	$1,984	14.8%
5740 · Tree Maintenance	$0	$0	$0	#DIV/0!	$3,640	$0	-$3,640	#DIV/0!
5751 · Agriculture&Chemicals-Purch	$0	$359	$359	100.0%	$43	$20,111	$20,068	99.8%
5752 · Agriculture/Chemicals Utilized	$0	$0	$0	#DIV/0!	$42,170	$31,327	-$10,844	-34.6%
5760 · Irrigation Maintenance	$198	$0	-$198	#DIV/0!	$8,304	$2,967	-$5,338	-179.9%
5770 · Consumable Tools	$173	$0	-$173	#DIV/0!	$747	$2,667	$1,920	72.0%
5780 · Tee and Green Supplies	$431	$45	-$386	-858.3%	$556	$311	-$245	-78.6%
5795 · Janitorial Supplies	$0	$0	$0	#DIV/0!	$781	$1,231	$450	36.5%
Total 5700 · PARK MAINTENANCE	**$2,323**	**$6,776**	**$4,453**	65.7%	**$124,082**	**$141,967**	**$17,885**	12.6%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$3,389	$1,082	-$2,307	-213.2%	$17,379	$19,239	$1,861	9.7%
5810 · Equipment Rental	$0	$0	$0	#DIV/0!	$0	$180	$180	100.0%
5820 · Building Maintenance	$1,707	$685	-$1,022	-149.2%	$14,566	$11,230	-$3,336	-29.7%
5840 · Small Equipment	$0	$228	$228	100.0%	$598	$328	-$270	-82.4%
5860 · Gasoline/Diesel Fuel	$0	$0	$0	#DIV/0!	$4,342	$11,045	$6,703	60.7%
5880 · Employee work clothes	$0	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 5800 · PARK EQUIPMENT	**$5,096**	**$1,995**	**-$3,101**	-155.5%	**$36,885**	**$42,022**	**$5,137**	12.2%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	#DIV/0!	$27,781	$36,028	$8,247	22.9%
6020 · Electricity	$130	$250	$120	47.9%	$7,324	$7,327	$3	0.0%
6030 · Maintenance	$0	$50	$50	100.0%	$10,328	$6,279	-$4,049	-64.5%
6050 · Cart Insurance	$400	$400	$0	0.0%	$2,800	$2,800	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!
Total 6000 · CART EXPENSE	**$530**	**$700**	**$169**	24.2%	**$48,233**	**$52,434**	**$4,201**	8.0%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$77,127**	**$78,998**	**$1,870**	2.4%	**$846,724**	**$868,020**	**$21,297**	2.5%
TOTAL OPERATIONAL NET INCOME	**-$9,873**	**-$29,874**	**$20,001**	-67.0%	**$57,892**	**$80,601**	**-$22,710**	-28.2%
Depreciation/Amortization								
Restructured Debt	$4,762	$10,917	$6,154	56.4%	$33,336	$76,417	$43,081	56.4%
Capital Funding $150k	$175	$1,384	$1,210	87.4%	$1,223	$9,690	$8,468	87.4%
$150K Operating Debt	$194	$1,384	$1,191	86.0%	$1,355	$9,690	$8,336	86.0%
Total Other Expense	**$5,130**	**$13,685**	**$8,555**	62.5%	**$35,913**	**$95,797**	**$59,884**	62.5%
NET INCOME BEFORE CAPITAL EXPENSES	**-$15,003**	**-$43,559**	**$28,556**	-65.6%	**$21,979**	**-$15,196**	**$37,175**	244.6%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects			$0	#DIV/0!			$0	#DIV/0!
8100 - Capital Proj Cash	$0	$4,167	$4,167	100.0%	$8,307	$29,167	$20,860	71.5%
8101 - Capital Proj Financed	$0	$0	$0	#DIV/0!	$27,075	$0	-$27,075	#DIV/0!
Contingency								
Total 8000 · OTHER EXPENSE	$0	$4,167	$4,167	100.0%	$35,382	$29,167	-$6,215	-21.3%
NET INCOME	**-$15,003**	**-$47,726**	**$32,723**	-68.6%	**-$13,403**	**-$44,363**	**$30,960**	69.8%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0037 GEOGRAPHIC INFO SYSTEM							
09160600 5777 C0037 CITYWIDE GIS TE	13,000	0	13,000	12,587.00	.00	413.00	96.8%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	12,587.00	.00	413.00	96.8%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	558,878.86	93,410.90	42,210.24	93.9%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	120,043.09	.00	253,956.91	32.1%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	125,990.82	.00	299,009.18	29.6%
09170600 5777 C0375 CITY TECHNOLOGY	383,000	0	383,000	155,949.31	155,813.60	71,237.09	81.4%
TOTAL CITY TECHNOLOGY	1,851,500	25,000	1,876,500	960,862.08	249,224.50	666,413.42	64.5%
TOTAL INFORMATION TECHNOLOGY	1,864,500	25,000	1,889,500	973,449.08	249,224.50	666,826.42	64.7%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,189,392.34	.00	1,810,607.66	63.8%
09100910 5799 C0277 WEST AVE TRAFFI	148,677	53,900	202,577	155,667.89	.00	46,909.38	76.8%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	1,524,760	1,477,560.00	.00	47,200.00	96.9%
09160910 5777 C0277 NORWALK CTR DEV	90,000	0	90,000	77,629.29	.00	12,370.71	86.3%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,763,437	53,900	6,817,337	4,900,249.52	.00	1,917,087.75	71.9%
C0287 WALL STREET DEVELOPMENT PROJECT							
09170910 5777 C0287 WALL STREET DEV	500,000	0	500,000	22,287.73	.00	477,712.27	4.5%
TOTAL WALL STREET DEVELOPMENT PROJEC	500,000	0	500,000	22,287.73	.00	477,712.27	4.5%
C0288 AFFORDABLE HOUSING							
09170910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	.00	.00	250,000.00	.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	5,300.79	.00	4,394,699.21	.1%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	5,300.79	.00	4,394,699.21	.1%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09170910 5777 C0451 TRANSIT ORIENTE	250,000	0	250,000	143,667.17	.00	106,332.83	57.5%
TOTAL TRANSIT ORIENTED DEVELOPMENT	250,000	0	250,000	143,667.17	.00	106,332.83	57.5%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	358,914.08	.00	16,085.92	95.7%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	358,914.08	.00	16,085.92	95.7%
C0467 WATERFRONT PUBLIC ACCESS							

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	83,912.63	.00	536,087.37	13.5%
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	83,912.63	.00	636,087.37	11.7%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	23,457.07	.00	236,542.93	9.0%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	23,457.07	.00	286,542.93	7.6%
C0494 SN TRANSIT REMEDIATION/BROWNFIELDS							
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	4,890,386.10	.00	109,613.90	97.8%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	124,297.95	.00	75,702.05	62.1%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	124,297.95	.00	75,702.05	62.1%
C0535 PUBLIC ART							
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	10,081.28	.00	14,918.72	40.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC ART	25,000	0	25,000	10,081.28	.00	14,918.72	40.3%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	81,338.62	.00	268,661.38	23.2%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	81,338.62	.00	268,661.38	23.2%
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	.00	.00	1,300,000.00	.0%
09170910 5777 C0560 CHOICE NEIGHBOR	250,000	3,950,000	4,200,000	.00	.00	4,200,000.00	.0%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,550,000	3,950,000	5,500,000	.00	.00	5,500,000.00	.0%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPROVEM	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL REDEVELOPMENT	20,858,656	5,197,293	26,055,949	11,747,630.75	.00	14,308,318.62	45.1%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	162,861.17	16,482.63	70,656.20	71.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	4,900.00	11,650.00	233,450.00	6.6%
09171000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	4,345.00	245,655.00	1.7%
TOTAL ADA COMPLIANCE	750,000	0	750,000	167,761.17	32,477.63	549,761.20	26.7%
TOTAL HUMAN RELATIONS & FAIR RENT	750,000	0	750,000	167,761.17	32,477.63	549,761.20	26.7%
013 FINANCE							
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%
09171340 5523 BOND SALE EXPENSE	0	0	0	173,594.15	.00	-173,594.15	100.0%
TOTAL NO PROJECT	0	0	0	215,829.16	.00	-215,829.16	100.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	650,998.87	728,324.57	120,676.56	92.0%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	650,998.87	728,324.57	120,676.56	92.0%
TOTAL FINANCE	1,500,000	0	1,500,000	866,828.03	728,324.57	-95,152.60	106.3%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILDING	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE & A	125,000	0	125,000	.00	8,800.00	116,200.00	7.0%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	.00	8,800.00	116,200.00	7.0%
TOTAL HEALTH	131,400	0	131,400	3,512.69	8,800.00	119,087.31	9.4%

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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	45,417.69	.00	19,582.31	69.9%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMAND	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL EQUIPM	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL TACTICAL EQUIPMENT	38,000	0	38,000	37,448.75	.00	551.25	98.5%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BALLIS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLATE R	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
TOTAL LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
TOTAL POLICE DEPARTMENT	405,000	0	405,000	203,037.26	.00	201,962.74	50.1%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09163110 5777 C0385 BLDG REPAIRS &	35,000	0	35,000	34,748.15	.00	251.85	99.3%
09173110 5777 C0385 BUILDING REPAIR	35,000	0	35,000	5,189.34	.00	29,810.66	14.8%
TOTAL BUILDING REPAIRS - VARIOUS STA	70,000	0	70,000	39,937.49	.00	30,062.51	57.1%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	46,450.10	.00	3,549.90	92.9%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	46,450.10	.00	3,549.90	92.9%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,998.46	.00	1.54	100.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,998.46	.00	1.54	100.0%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	.00	550,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL APPARATUS REPLACEMENT	550,000	0	550,000	.00	.00	550,000.00	.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	94,440.46	4,405.92	21,153.62	82.4%
TOTAL FIRE STATION PAVING	120,000	0	120,000	94,440.46	4,405.92	21,153.62	82.4%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 REMOVAL OF UNDE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
TOTAL REMOVAL OF UNDERGROUND STOAGE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	34,915.00	85.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	34,915.00	85.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	185,896.41	20,554.97	727,640.62	22.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	185,896.41	20,554.97	727,640.62	22.1%
C0580 FIRE TRUCK INTERCOM READER							
09173110 5777 C0580 FIRE TRUCK INTE	25,000	0	25,000	511.43	.00	24,488.57	2.0%
TOTAL FIRE TRUCK INTERCOM READER	25,000	0	25,000	511.43	.00	24,488.57	2.0%
TOTAL FIRE DEPARTMENT	14,543,000	400,000	14,943,000	13,498,502.30	25,045.89	1,419,451.81	90.5%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	13,336.57	.00	19,663.43	40.4%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	13,336.57	.00	19,663.43	40.4%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	13,336.57	.00	239,663.43	5.3%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	4,713,777.09	786,222.91	.00	100.0%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	5,750,000	674,169.09	1,128,097.08	3,947,733.83	31.3%
TOTAL ROAD RECONSTRUCTION	11,250,000	0	11,250,000	5,387,946.18	1,914,319.99	3,947,733.83	64.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	6,007.50	17,216.50	65.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	23,107.50	43,664.50	54.2%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	1,717.25	.00	66,282.75	2.5%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.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	.00	.00	250,000.00	.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	3,117.25	.00	1,273,852.75	.2%
C0233 TREE PLANTING-DPW							
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	36,865.64	11,792.00	1,342.36	97.3%
09174031 5777 C0233 TREE PLANTING D	50,000	0	50,000	30,579.75	19,420.25	.00	100.0%
TOTAL TREE PLANTING-DPW	100,000	0	100,000	67,445.39	31,212.25	1,342.36	98.7%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	148,775.29	28,768.71	5,484.00	97.0%
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	10,709.33	179,290.67	5.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	376,110.14	39,478.04	471,439.82	46.9%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	135,393.21	114,606.79	.00	100.0%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	236,605.40	13,378.00	16.60	100.0%
09174027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	105,199.85	10,825.00	133,975.15	46.4%
TOTAL GENERAL DRAINAGE	750,000	0	750,000	477,198.46	138,809.79	133,991.75	82.1%
C0303 PARKING GARAGES							
09174095 5777 C0303 PARKING FACILIT	756,000	0	756,000	181,082.36	.00	574,917.64	24.0%
TOTAL PARKING GARAGES	756,000	0	756,000	181,082.36	.00	574,917.64	24.0%
C0313 FLEET REPLACEMENT							
09164031 5777 C0313 FLEET REPLACEME	330,000	0	330,000	76,733.72	253,266.28	.00	100.0%
09174031 5777 C0313 FLEET REPLACEME	650,000	0	650,000	398,217.00	175,657.72	76,125.28	88.3%
TOTAL FLEET REPLACEMENT	980,000	0	980,000	474,950.72	428,924.00	76,125.28	92.2%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	242,579.38	.00	175,420.62	58.0%
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	837,521.56	162,759.24	225,719.20	81.6%
TOTAL BRIDGE REPAIRS	1,834,000	0	1,834,000	1,102,571.84	162,759.24	568,668.92	69.0%
C0318 SIDEWALKS & CURBS							
09174021 5777 C0318 SIDEWALK & CURB	350,000	0	350,000	-15,540.23	335,540.23	30,000.00	91.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SIDEWALKS & CURBS	350,000	0	350,000	-15,540.23	335,540.23	30,000.00	91.4%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	9,055.00	.00	78,945.00	10.3%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	9,055.00	.00	78,945.00	10.3%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	172,375.12	23,753.49	53,871.39	78.5%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	204,000.00	.00	46,000.00	81.6%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,250,000	0	1,250,000	376,375.12	273,753.49	599,871.39	52.0%
C0361 COLLECTION SYSTEM REHABILITATION							
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	575,235.20	51,069.00	23,695.80	96.4%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,329,900.37	251,455.91	418,643.72	79.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	31,500.00	968,500.00	500,000.00	66.7%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174062 5777 C0361 COLLECTION SYST	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	1,936,635.57	1,271,024.91	2,942,339.52	52.2%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	112,006.97	22,471.66	15,521.37	89.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCADA AND I&C SYSTEMS	150,000	0	150,000	112,006.97	22,471.66	15,521.37	89.7%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	286,675.61	163,324.39	.00	100.0%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	154,939.57	10,060.43	.00	100.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	335,230.79	112,769.21	.00	100.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	190,000.00	.00	100.0%
09164021 5777 C0392 PERRY AVENUE BR	296,000	0	296,000	283,851.00	12,149.00	.00	100.0%
09164021 5799 C0392 CONSTRUCTION -	3,468,600	0	3,468,600	1,586,286.97	1,796,197.39	86,115.64	97.5%
09174021 5777 C0392 PERRY AVE BRIDG	64,000	0	64,000	14,534.31	.00	49,465.69	22.7%
TOTAL BRIDGE REPAIRS - PERRY AVE	5,081,600	0	5,081,600	2,661,518.25	2,284,500.42	135,581.33	97.3%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,555.58	429.35	423,015.07	15.4%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,555.58	429.35	1,423,015.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	172,542.67	4,457.33	23,000.00	88.5%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	172,542.67	4,457.33	23,000.00	88.5%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	13,500.00	286,500.00	4.5%
09174021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
09174021 5796 C0407 CONST-NON ST/FE	18,785	0	18,785	.00	.00	18,785.22	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	618,785	0	618,785	.00	13,500.00	605,285.22	2.2%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-16,232.74	.00	116,232.74	-16.2%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	8,116.37	.00	91,883.63	8.1%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	10,587.92	15,000.00	74,412.08	25.6%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	2,471.55	15,000.00	282,528.45	5.8%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	719,428.20	3,617.00	411,954.80	63.7%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	719,428.20	3,617.00	411,954.80	63.7%
C0440 WATERCOURSE MAINTENANCE							
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	362,086.29	37,913.71	.00	100.0%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	332,214.60	534,785.40	.00	100.0%
09174027 5777 C0440 WATERCOURSE MAI	617,000	0	617,000	26,383.29	7,600.00	583,016.71	5.5%
TOTAL WATERCOURSE MAINTENANCE	1,017,000	867,000	1,884,000	720,684.18	580,299.11	583,016.71	69.1%
C0441 SAFE ROUTES TO SCHOOL							
09134021 5799 C0441 SAFE RTS TO SCH	319,600	0	319,600	319,599.78	.00	.22	100.0%
TOTAL SAFE ROUTES TO SCHOOL	319,600	0	319,600	319,599.78	.00	.22	100.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
09174095 5777 C0465 REVENUE CONTROL	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL REVENUE CONTROL EQUIPMENT	250,000	116,406	366,406	41,197.00	.00	325,208.68	11.2%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	37,070.00	180,930.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	39,905.00	51,095.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDGE	443,000	0	443,000	76,975.00	232,025.00	134,000.00	69.8%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%
C0479 ROWAYTON AVE WIDENING							
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	2,214,478.85	.00	275,521.15	88.9%
TOTAL ROWAYTON AVE WIDENING	2,625,000	0	2,625,000	2,256,901.28	.00	368,098.72	86.0%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	5,610.24	8,221.40	94.5%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0495 NORWALK TRAFFIC MANAGEMENT PLAN							
09114021 5799 C0495 NORWALK TRAFFIC	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
TOTAL NORWALK TRAFFIC MANAGEMENT PLA	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	15,207.90	1,732.10	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	15,207.90	1,732.10	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							
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%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	77,883.42	54,190.58	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	77,883.42	54,190.58	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	227,111.80	.00	48,888.20	82.3%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STATIO	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL TRANSFER STATION	486,000	0	486,000	227,111.80	.00	258,888.20	46.7%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
09174021 5777 C0526 GLOVER AVE BRID	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	420,000	0	420,000	.00	.00	420,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,394,400.66	10,263.24	-4,663.90	100.3%
09144062 5796 C0529 CONSTRUCTION-NO	0	443,563	443,563	338,884.10	.00	104,678.40	76.4%
TOTAL SAMMIS ST PUMP STATION	1,400,000	443,563	1,843,563	1,733,284.76	10,263.24	100,014.50	94.6%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	15,443.90	234,556.10	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	15,443.90	234,556.10	.00	100.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE III							
09144021 5799 C0539 CONSTRUCTION -	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	59,410.48	440,589.52	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	59,410.48	440,589.52	.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%
09174062 5777 C0545 SOLIDS HANDLING	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	3,200,000	0	3,200,000	.00	195,685.40	3,004,314.60	6.1%
C0562 STRIPING & SIGNING							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	132,265.02	17,734.98	.00	100.0%
09174021 5777 C0562 PAVEMENT MARKIN	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL STRIPING & SIGNING	450,000	0	450,000	132,265.02	17,734.98	300,000.00	33.3%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	3,129,827.70	958,919.30	911,253.00	81.8%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	3,129,827.70	958,919.30	911,253.00	81.8%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEMENT							
09164021 5799 C0577 WEST AVENUE PED	813,600	0	813,600	582,334.27	231,265.73	.00	100.0%
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	813,600	582,334.27	231,265.73	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	17,168.64	.00	32,831.36	34.3%
TOTAL PROJECTED CROSSWALKS / WARNING	50,000	0	50,000	17,168.64	.00	32,831.36	34.3%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MARIN	125,000	0	125,000	.00	125,000.00	.00	100.0%
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	.00	125,000.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON SLU	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL PUBLIC WORKS	58,117,823	1,923,551	60,041,375	25,225,239.20	10,632,965.90	24,183,169.53	59.7%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	148,533.63	2,340.00	8,126.37	94.9%
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	148,533.63	2,340.00	108,126.37	58.3%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09114120 5799 C0410 CLTS CONST PHAS	4,153,000	0	4,153,000	3,832,218.52	.00	320,781.48	92.3%
09124120 5799 C0410 CLSD LOOP TRAFF	1,960,000	0	1,960,000	1,725,197.45	234,802.55	.00	100.0%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,113,000	0	6,113,000	5,557,415.97	234,802.55	320,781.48	94.8%
TOTAL TRAFFIC AND PARKING	6,372,000	0	6,372,000	5,705,949.60	237,142.55	428,907.85	93.3%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
09065010 5799 B0291 CONSTRUCTION -	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
TOTAL $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	578,421.30	.00	195,854.05	74.7%
B0321 NARAMAKE DESIGN & CONSTRUCTION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
09145010 5799 B0321 CONSTRUCTION -	1,276,580	0	1,276,580	987,171.70	.00	289,408.30	77.3%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	4,017,412.33	8,064.97	89,921.55	97.8%
09145010 5799 B0322 ROWAYTON - STAT	2,400,000	0	2,400,000	2,277,627.67	.00	122,372.33	94.9%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	2,400,000	4,115,399	6,515,399	6,295,040.00	8,064.97	212,293.88	96.7%
C0112 INSTRUCTIONAL TECHNOLOGY							
09175010 5777 C0112 DISTRICT TECHNO	775,000	0	775,000	671,903.29	20,085.00	83,011.71	89.3%
TOTAL INSTRUCTIONAL TECHNOLOGY	775,000	0	775,000	671,903.29	20,085.00	83,011.71	89.3%
C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON							
09045010 5778 C0237 SCH NEW MILL BM	11,665	126,635	138,300	124,872.89	.00	13,427.11	90.3%
09055010 5778 C0237 SCH NEW MILL BM	88,284	0	88,284	4,133.00	.00	84,151.00	4.7%
TOTAL SCHOOLS NEW MILLENIUM-BRIEN MC	99,949	126,635	226,584	129,005.89	.00	97,578.11	56.9%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	491,766.66	.00	8,233.34	98.4%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	491,766.66	.00	8,233.34	98.4%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	304,839.50	95,992.08	9,168.42	97.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL DISTRICT PAVING & CONCR	410,000	0	410,000	304,839.50	95,992.08	9,168.42	97.8%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	694,365.66	331,014.34	699,620.00	59.4%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	694,365.66	331,014.34	699,620.00	59.4%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
TOTAL DISTRICT COMMON CORE STATE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000	1,651,000	1,650,390.87	609.13	.00	100.0%
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	54,793.87	10,977.42	491,228.71	11.8%
09165010 5799 C0555 EARLY CHILDHOOD	756,068	0	756,068	334,013.64	51,838.36	370,216.00	51.0%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	2,084,068	880,000	2,964,068	2,039,198.38	63,424.91	861,444.71	70.9%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
09175010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0566 WEST ROCKS BUILDING REPLACEMENT							
09165010 5777 C0566 WEST ROCKS WIND	75,000	0	75,000	.00	.00	75,000.00	.0%
09175010 5777 C0566 WEST ROCKS WIND	1,025,000	0	1,025,000	12,963.75	61,261.25	950,775.00	7.2%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,100,000	0	1,100,000	12,963.75	61,261.25	1,025,775.00	6.7%
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%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES ASSE	2,500,000	0	2,500,000	50,977.63	46,122.37	2,402,900.00	3.9%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	50,977.63	46,122.37	2,402,900.00	3.9%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDHOOD	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	.00	.00	150,000.00	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPAIRS	200,000	0	200,000	55,784.00	42,101.36	102,114.64	48.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL REPAIRS & REPLACE BOE	200,000	0	200,000	55,784.00	42,101.36	102,114.64	48.9%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABATEM	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL BOARD OF EDUCATION	93,211,059	-66,126,861	27,084,198	18,300,038.21	680,373.28	8,103,786.21	70.1%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09176030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	6,094.91	32,566.00	11,339.09	77.3%
TOTAL BACKSTOPS AND FENCING	50,000	0	50,000	6,094.91	32,566.00	11,339.09	77.3%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL & TE	330,000	0	330,000	1,500.00	18,000.00	310,500.00	5.9%
TOTAL BASKETBALL & TENNIS COURTS	330,000	0	330,000	1,500.00	18,000.00	310,500.00	5.9%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	95,442.78	15,876.00	38,681.22	74.2%
TOTAL SCHOOL & PARK PLAYGROUNDS	150,000	0	150,000	95,442.78	15,876.00	38,681.22	74.2%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	3,310.94	.00	34,689.06	8.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALF PASTURE BEACH	38,000	0	38,000	3,310.94	.00	34,689.06	8.7%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	327,117.57	20,548.48	2,333.95	99.3%
TOTAL CRANBURY PARK	350,000	0	350,000	327,117.57	20,548.48	2,333.95	99.3%
C0367 VETERANS MEMORIAL PARK							
09166030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	308,830.88	691,169.12	.00	100.0%
09176030 5777 C0367 VETERANS MEMORI	1,000,000	200,000	1,200,000	307,157.42	807,149.69	85,692.89	92.9%
TOTAL VETERANS MEMORIAL PARK	2,000,000	200,000	2,200,000	615,988.30	1,498,318.81	85,692.89	96.1%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTING	50,000	0	50,000	472.42	25,000.00	24,527.58	50.9%
TOTAL TREE PLANTING	50,000	0	50,000	472.42	25,000.00	24,527.58	50.9%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0462 FODOR FARMHOUSE RESTORATION							
09166030 5777 C0462 FODOR FARM	40,000	0	40,000	39,775.00	.00	225.00	99.4%
TOTAL FODOR FARMHOUSE RESTORATION	40,000	0	40,000	39,775.00	.00	225.00	99.4%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE REP	25,000	0	25,000	4,506.71	10,200.00	10,293.29	58.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARK GARAGE ROOF REPAIRS	25,000	0	25,000	4,506.71	10,200.00	10,293.29	58.8%
C0486 VEHICLES							
09166030 5777 C0486 VEHICLES	188,000	0	188,000	180,563.40	5,600.00	1,836.60	99.0%
09176030 5777 C0486 VEHICLES	118,000	0	118,000	1,890.00	102,696.00	13,414.00	88.6%
TOTAL VEHICLES	306,000	0	306,000	182,453.40	108,296.00	15,250.60	95.0%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	247,571.79	.00	2,428.21	99.0%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	247,571.79	.00	2,428.21	99.0%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	.00	955.67	99.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,931,526.26	.00	68,473.74	96.6%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,000,000	0	2,000,000	1,931,526.26	.00	68,473.74	96.6%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHON T	500,000	0	500,000	461,517.50	38,482.50	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176030 5777 C0568 BRIEN MCMAHON T	1,850,000	0	1,850,000	745,956.61	857,678.76	246,364.63	86.7%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	1,207,474.11	896,161.26	246,364.63	89.5%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
TOTAL RECREATION & PARKS	8,679,000	200,000	8,879,000	5,322,366.61	2,624,966.55	931,666.84	89.5%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	19,000.00	.00	.00	100.0%
TOTAL LIBRARY AIR CONDITIONING EQUIP	19,000	0	19,000	19,000.00	.00	.00	100.0%
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	4,253.82	3,190.00	7,556.18	49.6%
TOTAL LIBRARY TEEN ROOM	15,000	0	15,000	4,253.82	3,190.00	7,556.18	49.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	28,142.16	4,050.00	64,807.84	33.2%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	28,142.16	4,050.00	64,807.84	33.2%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	.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	2,757.05	.00	15,242.95	15.3%

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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	2,757.05	.00	15,242.95	15.3%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	6,216.08	.00	16,783.92	27.0%
09176210 5777 C0570 CHIDRENS ROOM R	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL CHILDREN'S ROOM RENOVATION	89,000	0	89,000	6,216.08	.00	82,783.92	7.0%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
09176210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	6,937.01	.00	35,062.99	16.5%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PLAN	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL STRATEGIC PLAN LIBRARY	20,000	0	20,000	.00	.00	20,000.00	.0%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 LIBRARY NORTH E	61,000	0	61,000	7,878.00	.00	53,122.00	12.9%
TOTAL MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	61,000	7,878.00	.00	53,122.00	12.9%
TOTAL LIBRARY	425,500	0	425,500	110,720.14	7,240.00	307,539.86	27.7%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	198,675.44	.00	17,324.56	92.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176310 5777 C0092 L-M MANSION ROO	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL L-M MANSION ROOF	366,000	0	366,000	198,675.44	.00	167,324.56	54.3%
C0132 MATHEWS PARK							
09166310 5777 C0132 MATHEWS PARK BU	40,000	0	40,000	38,024.43	1,925.57	50.00	99.9%
09176310 5777 C0132 MATHEWS PARK	15,000	0	15,000	5,550.00	.00	9,450.00	37.0%
TOTAL MATHEWS PARK	55,000	0	55,000	43,574.43	1,925.57	9,500.00	82.7%
C0186 L-M MANSION CODE & REPAIRS							
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	0	25,000	24,765.00	.00	235.00	99.1%
09176310 5777 C0186 LM MANSION CODE	75,000	0	75,000	22,432.46	.00	52,567.54	29.9%
TOTAL L-M MANSION CODE & REPAIRS	100,000	0	100,000	47,197.46	.00	52,802.54	47.2%
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%
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							
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	10,000.00	.00	.00	100.0%
09176310 5777 C0430 SMITH STREET BU	10,000	0	10,000	4,035.09	.00	5,964.91	40.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	14,035.09	.00	5,964.91	70.2%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	38,292.80	.00	1,707.20	95.7%
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	41,358.01	.00	3,641.99	91.9%
C0456 PRESERVATION PLAN							
09096310 5799 C0456 PRESERVATION PL	25,000	0	25,000	24,998.45	.00	1.55	100.0%
TOTAL PRESERVATION PLAN	25,000	0	25,000	24,998.45	.00	1.55	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	99,902.40	97.60	.00	100.0%
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	93,913.17	86.83	.00	100.0%
09176310 5777 C0521 ADA ACCESS MILL	95,000	0	95,000	66,333.99	13,265.57	15,400.44	83.8%
TOTAL ADA ACCESS MILL HILL	289,000	0	289,000	260,149.56	13,450.00	15,400.44	94.7%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	39,947.53	.00	52.47	99.9%
09176310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MUSEUM COLLECTION	50,000	0	50,000	39,947.53	.00	10,052.47	79.9%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	46,745.19	3,219.65	35.16	99.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	46,745.19	3,219.65	35.16	99.9%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	10,324.50	.00	1,675.50	86.0%
TOTAL WPA MURALS	12,000	0	12,000	10,324.50	.00	1,675.50	86.0%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	9,730.00	.00	270.00	97.3%
09176310 5777 C0572 CEMETERY SITE W	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CEMETERY SITE WORK	25,000	0	25,000	9,730.00	.00	15,270.00	38.9%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	53,338.46	46,661.54	.00	100.0%
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	34,693.24	29,071.31	36,235.45	63.8%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	88,031.70	75,732.85	36,235.45	81.9%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	700.30	.00	24,299.70	2.8%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL WPA MURAL	45,000	0	45,000	700.30	.00	44,299.70	1.6%
TOTAL HISTORICAL COMMISSION	1,312,000	40,000	1,352,000	891,282.56	97,848.65	362,868.79	73.2%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
09167100 5777 C0119 PUBLIC WORKS CE	218,000	-70,000	148,000	30,179.41	4,250.00	113,570.59	23.3%
09177100 5777 C0119 PUBLIC WORKS CE	295,000	90,000	385,000	89,710.02	4,111.97	291,178.01	24.4%
TOTAL PUBLIC WORKS CENTER	513,000	20,000	533,000	119,889.43	8,361.97	404,748.60	24.1%
C0133 MAIN LIBRARY							
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	35,032.69	6,967.31	.00	100.0%
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	2,203.45	.00	32,796.55	6.3%
TOTAL MAIN LIBRARY	77,000	0	77,000	37,236.14	6,967.31	32,796.55	57.4%
C0137 POLICE FACILITIES							
09167100 5777 C0137 POLICE HEADQUAR	49,000	0	49,000	30,044.40	1,913.20	17,042.40	65.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09177100 5777 C0137 POLICE HEADQUAR	98,000	0	98,000	.00	.00	98,000.00	.0%
TOTAL POLICE FACILITIES	147,000	0	147,000	30,044.40	1,913.20	115,042.40	21.7%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,200.00	77,689.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,200.00	77,689.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	15,930.47	.00	9,069.53	63.7%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	15,930.47	.00	9,069.53	63.7%
C0186 L-M MANSION CODE & REPAIRS							
09177100 5799 C0186 CONSTRUCTION -	500,000	0	500,000	2,941.00	.00	497,059.00	.6%
TOTAL L-M MANSION CODE & REPAIRS	500,000	0	500,000	2,941.00	.00	497,059.00	.6%
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	4,080.00	.00	140,920.00	2.8%
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	23,331.89	.00	310,668.11	7.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	25,312.61	.00	51,687.39	32.9%
09177100 5777 C0295 BEN FRANKLIN VA	20,000	0	20,000	1,120.00	.00	18,880.00	5.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	97,000	0	97,000	26,432.61	.00	70,567.39	27.3%
C0323 CITY HALL FIRE SPRRESSION REPL							
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	4,725.00	.00	25,275.00	15.8%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	4,725.00	.00	105,275.00	4.3%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	.00	.00	50,000.00	.0%
09177100 5777 C0327 VAR BLDGS ENERG	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	192,788.35	57,211.65	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	213,075.74	75,756.78	71,167.48	80.2%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	695,920.59	34,079.41	.00	100.0%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	527,143.98	72,953.20	275,902.82	68.5%
09177100 5777 C0439 CITY HALL REPAI	780,000	0	780,000	201,293.82	130,493.49	448,212.69	42.5%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,996,000	0	2,996,000	1,830,222.48	370,494.53	795,282.99	73.5%
C0476 VARIOUS CITY BLDGS REPAIRS							
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	6,248.71	.00	43,751.29	12.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09177100 5777 C0476 VAR CITY BLDG R	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	100,000	0	100,000	6,248.71	.00	93,751.29	6.2%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	16,662.26	1,748.84	1,588.90	92.1%
09177100 5777 C0543 VAR BLDG ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	40,000	16,662.26	1,748.84	21,588.90	46.0%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CURB B	20,000	0	20,000	3,100.00	.00	16,900.00	15.5%
TOTAL SIDEWALK & CURB BLDG MGMT	20,000	0	20,000	3,100.00	.00	16,900.00	15.5%
C0594 ALTERNATIVE ENERGY INSTALLATION							
09177100 5777 C0594 ALTERNATIVE ENE	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ALTERNATIVE ENERGY INSTALLATIO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	5,330,000	20,000	5,350,000	2,238,127.59	393,685.85	2,718,186.56	49.2%
TOTAL CAPITAL FUND	215,811,325	-58,321,016	157,490,309	86,976,753.83	15,718,095.37	54,795,459.50	65.2%
TOTAL EXPENSES	215,811,325	-58,321,016	157,490,309	86,976,753.83	15,718,095.37	54,795,459.50	
GRAND TOTAL	215,811,325	-58,321,016	157,490,309	86,976,753.83	15,718,095.37	54,795,459.50	65.2%

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010170 ARTS COMMISSION							
010170 4805 MISCELLANEOUS REIMBURS	-8,750	0	-8,750	-1,000.00	.00	-7,750.00	11.4%
TOTAL ARTS COMMISSION	-8,750	0	-8,750	-1,000.00	.00	-7,750.00	11.4%
TOTAL MAYOR	-8,750	0	-8,750	-1,000.00	.00	-7,750.00	11.4%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 4430 CITY CLERK LICENSE & P	-2,679	0	-2,679	-2,829.50	.00	150.50	105.6%
010400 4549 SPECIAL EVENT INSURANC	-1,030	0	-1,030	-985.00	.00	-45.00	95.6%
010400 4607 CITY HALL AUDITORIUM	-32,000	0	-32,000	-12,600.00	.00	-19,400.00	39.4%
010400 4608 PROBATE COURT-WILTON	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
010400 4611 CITY HALL MISCELLANEOU	-4,000	0	-4,000	-3,150.00	.00	-850.00	78.8%
TOTAL ADMINISTRATION	-49,709	0	-49,709	-19,564.50	.00	-30,144.50	39.4%
TOTAL CITY CLERK	-49,709	0	-49,709	-19,564.50	.00	-30,144.50	39.4%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 4053 RECORDING LIENS FEES	0	0	0	-4.00	.00	4.00	100.0%
010500 4181 STATE REIMBURSEMENTS	0	0	0	-4,377.01	.00	4,377.01	100.0%
010500 4475 DOG LICENSE	-12,000	0	-12,000	6,951.00	.00	-18,951.00	-57.9%
010500 4476 HUNTING & FISHING LICE	-225	0	-225	-256.00	.00	31.00	113.8%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010500 4477 VITAL STATICS FEES	-235,000	0	-235,000	-145,458.00	.00	-89,542.00	61.9%
010500 4478 REAL ESTATE CONVEYANCE	-3,250,000	0	-3,250,000	-2,462,604.89	.00	-787,395.11	75.8%
010500 4479 MISCELLANEOUS-TOWN CLE	-15,000	0	-15,000	-5,367.00	.00	-9,633.00	35.8%
010500 4480 MARRIAGE LICENSE	-5,656	0	-5,656	-4,748.00	.00	-908.00	83.9%
010500 4531 MER-ASSIGNMENT/RELEASE	-38,000	0	-38,000	-35,661.00	.00	-2,339.00	93.8%
010500 4532 MER-ALL OTHERS	-45,000	0	-45,000	-48,437.00	.00	3,437.00	107.6%
010500 4533 CREDIT CARD CONVIENCE	-1,500	0	-1,500	1,849.08	.00	-3,349.08	-123.3%
010500 4534 FARMLAND PRESERVATION	-30,300	0	-30,300	-19,609.00	.00	-10,691.00	64.7%
010500 4535 RECORDING FEES	-390,000	0	-390,000	-234,199.50	.00	-155,800.50	60.1%
010500 4536 CERTIFIED COPY FEE	-100,000	0	-100,000	-64,157.00	.00	-35,843.00	64.2%
010500 4537 PERMITS	-500	0	-500	-296.00	.00	-204.00	59.2%
010500 4538 COPY FEE	-36,000	0	-36,000	-16,836.00	.00	-19,164.00	46.8%
010500 4834 CLERK FEES	0	0	0	-237.01	.00	237.01	100.0%
TOTAL TOWN CLERK	-4,159,181	0	-4,159,181	-3,033,447.33	.00	-1,125,733.67	72.9%
TOTAL TOWN CLERK	-4,159,181	0	-4,159,181	-3,033,447.33	.00	-1,125,733.67	72.9%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010600 4857 NWLK TRANSIT DIST-MAN	0	0	0	-7,438.50	.00	7,438.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-7,438.50	.00	7,438.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-7,438.50	.00	7,438.50	100.0%

011 YOUTH SERVICES

011100 YOUTH SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011100 4184 YOUTH SERVICES GRANT	-66,887	0	-66,887	-35,650.00	.00	-31,237.00	53.3%
011100 4505 DONATIONS	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%
TOTAL YOUTH SERVICES	-81,887	0	-81,887	-43,150.00	.00	-38,737.00	52.7%
TOTAL YOUTH SERVICES	-81,887	0	-81,887	-43,150.00	.00	-38,737.00	52.7%

013 FINANCE

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011320 TAX ASSESSOR							
011320 4126 IN LIEU OF TAXES-EXEMP	-1,514,819	0	-1,514,819	-1,503,038.00	.00	-11,781.00	99.2%
011320 4129 IN LIEU OF TAXES-ELDER	-475,000	0	-475,000	-437,129.15	.00	-37,870.85	92.0%
011320 4131 IN LIEU OF TAXES-DISAB	-3,827	0	-3,827	-3,396.97	.00	-430.03	88.8%
011320 4133 IN LIEU OF TAXES-VETER	-4,400	0	-4,400	-3,374.00	.00	-1,026.00	76.7%
011320 4134 IN LIEU OF TAXES-DISTR	-190,611	0	-190,611	-183,658.17	.00	-6,952.83	96.4%
011320 4181 STATE REIMBURSEMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-13,150	0	-13,150	-7,902.00	.00	-5,248.00	60.1%
011320 4539 PERSONAL PROPERTY LATE	-1,545	0	-1,545	.00	.00	-1,545.00	.0%
TOTAL TAX ASSESSOR	-2,206,352	0	-2,206,352	-2,138,498.29	.00	-67,853.71	96.9%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-297,196,254	0	-297,196,254	-297,013,556.34	.00	-182,697.66	99.9%
011330 4049 RETURN CHECK FEES	-2,010	0	-2,010	-1,977.57	.00	-32.43	98.4%
011330 4050 MOTOR VEHICLE CLEARANC	-72,000	0	-72,000	-52,787.36	.00	-19,212.64	73.3%
011330 4051 INTEREST	-1,846,326	0	-1,846,326	-1,099,351.76	.00	-746,974.24	59.5%
011330 4052 LIEN FEES	-21,105	0	-21,105	-19,148.64	.00	-1,956.36	90.7%
011330 4059 TAX WARRANT FEE	-433	0	-433	-126.00	.00	-307.00	29.1%
011330 4060 LEGAL NOTICE FEE	-252	0	-252	-355.00	.00	103.00	140.9%
011330 4305 TAX RELIEF FOR EMG SVC	-13,815	0	-13,815	-13,094.46	.00	-720.54	94.8%
011330 4528 ADDRESS SERVICE FEES	-30	0	-30	.00	.00	-30.00	.0%
011330 452F UCC-1 ADMINISTRATIVE F	-734	0	-734	-1,060.00	.00	326.00	144.4%
011330 4805 MISCELLANEOUS REIMBURS	-278	0	-278	-1,016.00	.00	738.00	365.5%
011330 4819 ATM COMMISSIONS	-491	0	-491	-239.00	.00	-252.00	48.7%
011330 4865 TAX SALE FEE REVENUE	-100,000	0	-100,000	-105,191.64	.00	5,191.64	105.2%
011330 4867 LEASED PROPERTY	-16,780	0	-16,780	.00	.00	-16,780.00	.0%
TOTAL TAX COLLECTOR	-299,270,508	0	-299,270,508	-298,307,903.77	.00	-962,604.23	99.7%
011340 ACCOUNTING & TREASURY							
011340 4120 STATE GRANT-E RATE REI	-16,332	0	-16,332	-19,598.40	.00	3,266.40	120.0%
011340 4191 LITTERING FINES	-350	0	-350	-95.00	.00	-255.00	27.1%
011340 4192 MV VIOLATION SURCHARGE	-55,000	0	-55,000	-19,515.00	.00	-35,485.00	35.5%
011340 4195 MOTOR VEHICLE FINES/CE	-35,000	0	-35,000	-9,837.50	.00	-25,162.50	28.1%
011340 4197 OFF TRACK BETTING	-160,000	0	-160,000	-73,121.48	.00	-86,878.52	45.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011340 4198 STATE BINGO PAYMENTS	-400	0	-400	-89.91	.00	-310.09	22.5%
011340 4805 MISCELLANEOUS REIMBURS	-3,000	0	-3,000	233.76	.00	-3,233.76	-7.8%
011340 4807 REIMBURSEMENTS OF EXPE	0	0	0	-5,162.75	.00	5,162.75	100.0%
011340 4830 CASH-OVER/SHORT	0	0	0	-.09	.00	.09	100.0%
011340 4833 LOST ID BADGES	0	0	0	-380.00	.00	380.00	100.0%
011340 4843 PURCHASING CARD REBATE	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
011340 4860 SALE OF PROPERTY	0	0	0	-14,400.00	.00	14,400.00	100.0%
011340 4901 INVESTMENT INCOME	-830,000	0	-830,000	-65,992.00	.00	-764,008.00	8.0%
011340 4902 INTEREST INCOME OTHER	0	0	0	-102.76	.00	102.76	100.0%
TOTAL ACCOUNTING & TREASURY	-1,140,082	0	-1,140,082	-208,061.13	.00	-932,020.87	18.2%
011350 MANAGEMENT & BUDGETS							
011350 4125 MUNICIPAL REVENUE SHAR	-4,896,511	0	-4,896,511	-3,401,590.00	.00	-1,494,921.00	69.5%
011350 4128 MASHANTUCKET PEQUOT FU	-818,957	0	-818,957	-272,278.00	.00	-546,679.00	33.2%
011350 4177 TELEPHONE ACCESS GRANT	-250,102	0	-250,102	.00	.00	-250,102.00	.0%
011350 4202 REFUGE REVENUE SHARING	-12,764	0	-12,764	.00	.00	-12,764.00	.0%
011350 4301 NORWALK HOUSING AUTHOR	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
TOTAL MANAGEMENT & BUDGETS	-6,504,339	0	-6,504,339	-3,673,868.00	.00	-2,830,471.00	56.5%
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,100	0	-10,100	-22,258.29	.00	12,158.29	220.4%
TOTAL PURCHASING OFFICE	-10,100	0	-10,100	-22,258.29	.00	12,158.29	220.4%
TOTAL FINANCE	-309,131,381	0	-309,131,381	-304,350,589.48	.00	-4,780,791.52	98.5%
020 HEALTH							
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-250,000	0	-250,000	-220,385.00	.00	-29,615.00	88.2%
012020 4418 OTHER ENVIRONMENTAL PE	-70,000	0	-70,000	-19,920.00	.00	-50,080.00	28.5%
012020 4419 HOUSING CODE FEES	-80,000	0	-80,000	-77,435.00	.00	-2,565.00	96.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012020 4578 HOUSING VIOLATION	0	0	0	-180.00	.00	180.00	100.0%
012020 4805 MISCELLANEOUS REIMBURS	0	0	0	-187.56	.00	187.56	100.0%
TOTAL ENVIRO HEALTH & HOUSING	-400,000	0	-400,000	-318,107.56	.00	-81,892.44	79.5%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS & ME	-27,270	0	-27,270	-210.00	.00	-27,060.00	.8%
TOTAL SEALER WEIGHTS & MEASURES	-27,270	0	-27,270	-210.00	.00	-27,060.00	.8%
012050 LABORATORY							
012050 4576 LAB FEES	-404	0	-404	-340.00	.00	-64.00	84.2%
TOTAL LABORATORY	-404	0	-404	-340.00	.00	-64.00	84.2%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-210,000	0	-210,000	-124,671.65	.00	-85,328.35	59.4%
TOTAL PREVENTABLE DISEASES	-210,000	0	-210,000	-124,671.65	.00	-85,328.35	59.4%
TOTAL HEALTH	-637,674	0	-637,674	-443,329.21	.00	-194,344.79	69.5%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 4181 STATE REIMBURSEMENTS-P	0	-1,840	-1,840	-3,313.16	.00	1,473.25	180.1%
013010 4220 FEDERAL GRANT-PD REIMB	0	-5,775	-5,775	-5,775.38	.00	.00	100.0%
013010 4806 FIRING RANGE-BRASS REC	0	0	0	-1,510.00	.00	1,510.00	100.0%
013010 4807 REIMBURSEMENTS OF EXPE	0	0	0	-300.78	.00	300.78	100.0%
TOTAL ADMINISTRATION	0	-7,615	-7,615	-10,899.32	.00	3,284.03	143.1%
013037 IDENTIFICATION BUREAU							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013037 4440 GUN PERMITS	-21,000	0	-21,000	-15,405.00	.00	-5,595.00	73.4%
013037 4506 FINGER PRINTS	-18,685	0	-18,685	-6,960.00	.00	-11,725.00	37.2%
013037 4508 PHOTOS	-2,172	0	-2,172	-435.00	.00	-1,737.00	20.0%
TOTAL IDENTIFICATION BUREAU	-41,857	0	-41,857	-22,800.00	.00	-19,057.00	54.5%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF EXPE	0	0	0	-3,517.70	.00	3,517.70	100.0%
TOTAL TRAINING	0	0	0	-3,517.70	.00	3,517.70	100.0%
013053 VEHICLE MAINTENANCE							
013053 4863 SCRAP METAL SALES	0	0	0	-393.34	.00	393.34	100.0%
TOTAL VEHICLE MAINTENANCE	0	0	0	-393.34	.00	393.34	100.0%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-2,244	0	-2,244	-1,540.00	.00	-704.00	68.6%
TOTAL ANIMAL CONTROL	-2,244	0	-2,244	-1,540.00	.00	-704.00	68.6%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK SURC	-489,388	0	-489,388	-286,466.52	.00	-202,921.48	58.5%
TOTAL EXTRA WORK	-489,388	0	-489,388	-286,466.52	.00	-202,921.48	58.5%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	0	0	0	-150.00	.00	150.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013065 4442 OTHER PERMITS	-610	0	-610	-1,155.00	.00	545.00	189.3%
013065 4502 POLICE REPORTS	-10,370	0	-10,370	-5,877.00	.00	-4,493.00	56.7%
013065 4507 CRIMINAL REPORTS	-2,640	0	-2,640	-1,500.00	.00	-1,140.00	56.8%
TOTAL PUBLIC RECORDS	-13,620	0	-13,620	-8,682.00	.00	-4,938.00	63.7%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-49,110	0	-49,110	-18,785.00	.00	-30,325.00	38.3%
TOTAL ALARM ADMINISTRATION	-49,110	0	-49,110	-18,785.00	.00	-30,325.00	38.3%
TOTAL POLICE DEPARTMENT	-596,219	-7,615	-603,834	-353,083.88	.00	-250,750.41	58.5%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,400	0	-40,400	-23,739.05	.00	-16,660.95	58.8%
013110 4619 BROAD RIVER STA PARKIN	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
TOTAL ADMINISTRATION	-42,520	0	-42,520	-25,859.05	.00	-16,660.95	60.8%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS GRA	-40,000	0	-40,000	-43,230.00	.00	3,230.00	108.1%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	-43,230.00	.00	3,230.00	108.1%
TOTAL FIRE DEPARTMENT	-82,520	0	-82,520	-69,089.05	.00	-13,430.95	83.7%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 4457 MAPS AND REGULATIONS	-1,854	0	-1,854	-45.00	.00	-1,809.00	2.4%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013310 4462 ENFORCEMENT FEES	-15,150	0	-15,150	.00	.00	-15,150.00	.0%
013310 4465 PLANNING & ZONING APPL	-30,603	0	-30,603	-10,254.11	.00	-20,348.89	33.5%
013310 4466 COPIES/MISCELLANEOUS	-2,576	0	-2,576	-203.00	.00	-2,373.00	7.9%
013310 4467 OUTDOOR DINING PERMITS	-15,150	0	-15,150	-276.00	.00	-14,874.00	1.8%
013310 4468 ZONING APPROVALS	-122,412	0	-122,412	-80,285.00	.00	-42,127.00	65.6%
013310 4469 ZONING BOARD APPEALS V	-14,424	0	-14,424	-6,600.00	.00	-7,824.00	45.8%
013310 446A PERMIT EXTENSION FEES	-23,491	0	-23,491	-15,880.00	.00	-7,611.00	67.6%
013310 4822 ADMIN REIMB-ST LAND US	-2,800	0	-2,800	-1,452.00	.00	-1,348.00	51.9%
TOTAL PLANNING & ZONING COMMISSION	-228,460	0	-228,460	-114,995.11	.00	-113,464.89	50.3%
013330 CONSERVATION COMMISSION							
013330 4461 APPLICATION FEES	-43,200	0	-43,200	-13,395.00	.00	-29,805.00	31.0%
013330 4463 PHOTOCOPIES, REGULATIO	-303	0	-303	-211.00	.00	-92.00	69.6%
013330 4464 LEGAL NOTICE FEE	-4,000	0	-4,000	-1,800.00	.00	-2,200.00	45.0%
013330 4822 ADMIN REIMB-ST LAND US	0	0	0	-40.00	.00	40.00	100.0%
TOTAL CONSERVATION COMMISSION	-47,503	0	-47,503	-15,446.00	.00	-32,057.00	32.5%
TOTAL PLANNING & ZONING COMMISSION	-275,963	0	-275,963	-130,441.11	.00	-145,521.89	47.3%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 4401 BUILDING PERMITS	-3,850,000	0	-3,850,000	-1,883,138.52	.00	-1,966,861.48	48.9%
013410 4407 OTHER PERMITS	-40,000	0	-40,000	-16,226.82	.00	-23,773.18	40.6%
013410 4409 EDUCATIONAL TRAINING F	0	0	0	-9,780.69	.00	9,780.69	100.0%
013410 4410 PRE-DEMOLITION FEE	-515	0	-515	-350.00	.00	-165.00	68.0%
013410 4411 RETRIEVAL FEE	-30,000	0	-30,000	-26,950.30	.00	-3,049.70	89.8%
TOTAL BUILDING INSPECTOR	-3,920,515	0	-3,920,515	-1,936,446.33	.00	-1,984,068.67	49.4%
TOTAL CODE ENFORCEMENT	-3,920,515	0	-3,920,515	-1,936,446.33	.00	-1,984,068.67	49.4%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 4120 STATE GRANT-EMERGENCY	-186,118	0	-186,118	-146,893.65	.00	-39,224.35	78.9%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION	-186,118	0	-186,118	-146,893.65	.00	-39,224.35	78.9%
TOTAL COMBINED DISPATCH	-186,118	0	-186,118	-146,893.65	.00	-39,224.35	78.9%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 4136 GRANTS FOR MUNICIPAL P	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
014010 4176 STATE HIGHWAY AID	-891,306	0	-891,306	-894,294.23	.00	2,988.23	100.3%
014010 4450 SOLID WASTE REGISTRATI	-70,596	0	-70,596	-11,575.00	.00	-59,021.00	16.4%
014010 4454 BULKY WASTE LICENSE	-15,455	0	-15,455	-3,500.00	.00	-11,955.00	22.6%
014010 4505 DONATIONS	-1,276	0	-1,276	-1,000.00	.00	-276.00	78.4%
014010 4526 DPW FINES	0	0	0	-500.00	.00	500.00	100.0%
014010 4805 MISCELLANEOUS REIMBURS	-9,000	0	-9,000	-20.00	.00	-8,980.00	.2%
014010 4817 COA-STREETSCAPE CONTAI	-1,500	0	-1,500	-346.19	.00	-1,153.81	23.1%
014010 489B EXPRENDITURE REIMB PAR	-209,526	0	-209,526	.00	.00	-209,526.00	.0%
014010 489C EXPENDITURE REIMB WPCA	-576,171	0	-576,171	.00	.00	-576,171.00	.0%
TOTAL ADMINISTRATION	-2,177,745	0	-2,177,745	-911,235.42	.00	-1,266,509.58	41.8%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 4805 MISCELLANEOUS REIMBURS	0	0	0	-400.00	.00	400.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	0	0	0	-400.00	.00	400.00	100.0%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF EXPE	0	-1,055	-1,055	-935.93	.00	-119.31	88.7%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	0	-1,055	-1,055	-935.93	.00	-119.31	88.7%
014030 ENGINEERING							
014030 4452 ENCROACHMENT FEES	-51,515	0	-51,515	-12,250.00	.00	-39,265.00	23.8%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014030 4455 DRIVEWAY PERMITS	-41,212	0	-41,212	-35,323.00	.00	-5,889.00	85.7%
014030 4456 EXCAVATION & FILL PERM	-1,030	0	-1,030	-12,325.00	.00	11,295.00	1196.6%
014030 4459 EXCAVATION PERMITS	-259	0	-259	.00	.00	-259.00	.0%
014030 4460 DPW TREE PERMITS	-309	0	-309	.00	.00	-309.00	.0%
014030 4517 PLAN DEPOSIT FEE	-1,030	0	-1,030	-80.00	.00	-950.00	7.8%
014030 4520 MAPS, PLANS, DESIGN	-1,030	0	-1,030	-897.00	.00	-133.00	87.1%
TOTAL ENGINEERING	-96,385	0	-96,385	-60,875.00	.00	-35,510.00	63.2%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSAL F	-479,750	0	-479,750	-354,409.98	.00	-125,340.02	73.9%
014042 4863 SCRAP METAL SALES	0	0	0	-437.66	.00	437.66	100.0%
TOTAL OPERATIONS-DISPOSAL	-479,750	0	-479,750	-354,847.64	.00	-124,902.36	74.0%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	0	0	0	-1,350.00	.00	1,350.00	100.0%
014043 4525 WASTE OIL, BATTERY REC	0	0	0	-8,917.00	.00	8,917.00	100.0%
014043 4529 CITY SHARE RECYCLING S	-176,750	0	-176,750	-96,752.50	.00	-79,997.50	54.7%
TOTAL OPERATIONS-RECYCLING	-176,750	0	-176,750	-107,019.50	.00	-69,730.50	60.5%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREEZER	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
014071 4638 CITY HALL COFFEE SHOP	-4,600	0	-4,600	-2,700.00	.00	-1,900.00	58.7%
TOTAL ENGINEERING-FACILITIES-ADMIN	-7,600	0	-7,600	-2,700.00	.00	-4,900.00	35.5%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - HEADSTART	0	0	0	-13,042.50	.00	13,042.50	100.0%
TOTAL ENGINEERING-FACILITIES-N ELY	0	0	0	-13,042.50	.00	13,042.50	100.0%

014074 ENGINEERING-FACILITIES-FRANKLN

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014074 4640 MID FFLD CHILD GUIDANC	0	0	0	-11,893.36	.00	11,893.36	100.0%
014074 4642 BEN FRANKLIN RENTAL	-16,560	0	-16,560	-11,360.00	.00	-5,200.00	68.6%
014074 4650 CDI - HEADSTART	0	0	0	-11,201.25	.00	11,201.25	100.0%
014074 4807 REIMBURSEMENTS OF EXPE	-9,558	0	-9,558	-5,377.00	.00	-4,181.00	56.3%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-26,118	0	-26,118	-39,831.61	.00	13,713.61	152.5%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANING	-750	0	-750	-902.00	.00	152.00	120.3%
TOTAL ENGINEERING-FACILITIES-CONCERT	-750	0	-750	-902.00	.00	152.00	120.3%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPERTY	-18,967	0	-18,967	-14,000.00	.00	-4,967.00	73.8%
TOTAL LOTS & METERS	-18,967	0	-18,967	-14,000.00	.00	-4,967.00	73.8%
TOTAL PUBLIC WORKS	-2,984,065	-1,055	-2,985,120	-1,505,789.60	.00	-1,479,330.64	50.4%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	-5,047,566.00	.00	-5,047,565.00	50.0%
015050 4105 EDUCATION-OTHER AID	-64,193	0	-64,193	.00	.00	-64,193.00	.0%
015050 4109 BOND & INTEREST SUBSID	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION REIMBURSEMENTS	-12,363	0	-12,363	-229.00	.00	-12,134.00	1.9%
TOTAL EDUCATION	-10,172,212	0	-10,172,212	-5,047,795.00	.00	-5,124,417.00	49.6%
TOTAL BOARD OF EDUCATION	-10,172,212	0	-10,172,212	-5,047,795.00	.00	-5,124,417.00	49.6%
060 RECREATION & PARKS							
016010 ADMINISTRATION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016010 4141 STATE REIMBURSEMENTS	-6,000	0	-6,000	-7,198.50	.00	1,198.50	120.0%
016010 4505 DONATIONS	-8,585	0	-8,585	.00	.00	-8,585.00	.0%
016010 4549 SPECIAL EVENT INSURANC	-5,152	0	-5,152	-6,320.00	.00	1,168.00	122.7%
016010 4564 PARK USAGE FEES	-210,000	0	-210,000	.00	.00	-210,000.00	.0%
016010 4610 SHOWMOBILE	-5,700	0	-5,700	-3,850.00	.00	-1,850.00	67.5%
016010 4805 MISCELLANEOUS REIMBURS	-600	0	-600	.00	.00	-600.00	.0%
016010 4863 SCRAP METAL SALES	-2,000	0	-2,000	-25.32	.00	-1,974.68	1.3%
016010 4864 FIREWOOD SALES	-8,000	0	-8,000	-4,119.00	.00	-3,881.00	51.5%
016010 4866 SALE OF MERCHANDISE(SA	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL ADMINISTRATION	-247,537	0	-247,537	-21,512.82	.00	-226,024.18	8.7%
016021 SOCIAL PROGRAMS							
016021 4505 DONATIONS	0	0	0	-13,500.00	.00	13,500.00	100.0%
TOTAL SOCIAL PROGRAMS	0	0	0	-13,500.00	.00	13,500.00	100.0%
016022 CULTURE PROGRAMS							
016022 4545 CULTURE PROGRAMS	-1,010	0	-1,010	-5,619.30	.00	4,609.30	556.4%
016022 4564 PARK USAGE FEES	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
TOTAL CULTURE PROGRAMS	-17,010	0	-17,010	-5,619.30	.00	-11,390.70	33.0%
016023 SPORTS PROGRAMS							
016023 4505 DONATIONS	0	0	0	-1,500.00	.00	1,500.00	100.0%
016023 4546 SPORTS PROGRAMS	-266,640	0	-266,640	-144,426.48	.00	-122,213.52	54.2%
016023 4564 PARK USAGE FEES	-20,200	0	-20,200	-16,894.75	.00	-3,305.25	83.6%
TOTAL SPORTS PROGRAMS	-286,840	0	-286,840	-162,821.23	.00	-124,018.77	56.8%
016024 PHYSICAL FITNESS							
016024 4544 SWIM PROGRAM	-190,000	0	-190,000	-47,965.75	.00	-142,034.25	25.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016024 4547 PHYSICAL FITNESS PROGR	-2,020	0	-2,020	-30.00	.00	-1,990.00	1.5%
016024 4564 PARK USAGE FEES	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
TOTAL PHYSICAL FITNESS	-201,020	0	-201,020	-47,995.75	.00	-153,024.25	23.9%
016027 BOAT SHOW							
016027 4562 BOAT SHOW PARKING	-42,000	0	-42,000	-40,325.00	.00	-1,675.00	96.0%
TOTAL BOAT SHOW	-42,000	0	-42,000	-40,325.00	.00	-1,675.00	96.0%
016033 CALF BEACH OPERATIONS							
016033 4552 NON-RES PARK STICKER-O	0	0	0	598.08	.00	-598.08	100.0%
016033 4553 NON-RESIDENT PARKING-W	-135,000	0	-135,000	-136,119.80	.00	1,119.80	100.8%
016033 4554 PARK STICKERS-CORPORAT	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
016033 4555 NON-RESIDENT PARKING-W	-69,438	0	-69,438	-48,305.00	.00	-21,133.00	69.6%
016033 4556 TABLE RENTAL/CHAIR REN	-15,000	0	-15,000	-5,015.00	.00	-9,985.00	33.4%
016033 4557 VENDING MACHINE INCOME	-1,000	0	-1,000	-336.87	.00	-663.13	33.7%
016033 4558 OUT OF TOWN STICKERS-L	-7,600	0	-7,600	-1,225.00	.00	-6,375.00	16.1%
016033 4561 NON-RESIDENT PARKING-O	-120,000	0	-120,000	-58,110.00	.00	-61,890.00	48.4%
016033 4564 PARK USAGE FEES	-50,000	0	-50,000	-35,770.87	.00	-14,229.13	71.5%
016033 4602 CALF PASTURE BEACH CON	-29,000	0	-29,000	-6,600.00	.00	-22,400.00	22.8%
016033 4866 SALE OF MERCHANDISE	-86,000	0	-86,000	-49,301.43	.00	-36,698.57	57.3%
TOTAL CALF BEACH OPERATIONS	-514,038	0	-514,038	-340,185.89	.00	-173,852.11	66.2%
016034 VETERAN PARK MAINTENANCE							
016034 4542 GATEHOUSE PARKING FEES	-32,320	0	-32,320	-13,440.00	.00	-18,880.00	41.6%
016034 4543 GRASSY/RAM/SHEA ISLAND	-4,545	0	-4,545	-1,565.20	.00	-2,979.80	34.4%
016034 4559 CITY MARINA FEE	-40,000	0	-40,000	-1,436.00	.00	-38,564.00	3.6%
016034 4563 VETS PARK-VISITOR DOCK	-40,400	0	-40,400	-20,462.74	.00	-19,937.26	50.7%
016034 4565 NORWALK RESIDENT BOAT	-7,575	0	-7,575	-1,480.00	.00	-6,095.00	19.5%
016034 4567 NON-RESIDENT LAUNCHES-	-5,313	0	-5,313	-3,453.00	.00	-1,860.00	65.0%
016034 4568 NON-RESIDENT LAUNCHES-	-10,807	0	-10,807	-7,280.00	.00	-3,527.00	67.4%
016034 4569 NON-RESIDENT LAUNCH ST	-14,140	0	-14,140	-2,540.00	.00	-11,600.00	18.0%
016034 4856 ICE RINK-VETERAN'S PAR	0	0	0	-1,000.00	.00	1,000.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VETERAN PARK MAINTENANCE	-155,100	0	-155,100	-52,656.94	.00	-102,443.06	34.0%
016037 RECREATION&PARKS-FODOR FARM							
016037 4564 PARK USAGE FEES	-35,000	0	-35,000	-11,448.55	.00	-23,551.45	32.7%
016037 4644 FODOR FARM-NWLK LAND T	0	0	0	-900.00	.00	900.00	100.0%
016037 4646 FODOR FARM-LIVE GREEN	0	0	0	-1,050.00	.00	1,050.00	100.0%
016037 4818 FODOR FARM GARDENS	-4,500	0	-4,500	-645.00	.00	-3,855.00	14.3%
TOTAL RECREATION&PARKS-FODOR FARM	-39,500	0	-39,500	-14,043.55	.00	-25,456.45	35.6%
016048 CRANBURY PARK							
016048 4542 GATEHOUSE PARKING FEES	-12,600	0	-12,600	.00	.00	-12,600.00	.0%
016048 4561 SEASONAL PARKING PASS	-15,000	0	-15,000	-23,785.00	.00	8,785.00	158.6%
016048 4604 GALLAHER COTTAGE	-15,000	0	-15,000	-10,175.46	.00	-4,824.54	67.8%
016048 4605 CRANBURY PK-GALLAGHER	-200,000	0	-200,000	-41,594.88	.00	-158,405.12	20.8%
016048 4634 CRANBURY PARK-PICNIC P	-45,000	0	-45,000	-14,757.69	.00	-30,242.31	32.8%
016048 4643 CRANBURY PARK-BUNKHOUS	0	0	0	-2,425.00	.00	2,425.00	100.0%
TOTAL CRANBURY PARK	-287,600	0	-287,600	-92,738.03	.00	-194,861.97	32.2%
TOTAL RECREATION & PARKS	-1,790,645	0	-1,790,645	-791,398.51	.00	-999,246.49	44.2%
062 LIBRARY							
016200 LIBRARY							
016200 4505 DONATIONS	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
016200 4595 LIBRARY FEES & FINES	-60,000	0	-60,000	-34,538.10	.00	-25,461.90	57.6%
016200 4807 REIMBURSEMENTS OF EXPE	-500	0	-500	.00	.00	-500.00	.0%
TOTAL LIBRARY	-90,500	0	-90,500	-34,538.10	.00	-55,961.90	38.2%
TOTAL LIBRARY	-90,500	0	-90,500	-34,538.10	.00	-55,961.90	38.2%
080 DEBT SERVICE							
018020 BONDS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
018020 4825 BOND PREMIUM/ACCURED I	0	0	0	-1,272,262.04	.00	1,272,262.04	100.0%
TOTAL BONDS	0	0	0	-1,272,262.04	.00	1,272,262.04	100.0%
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT SERVICE REIMBURSE	-164,689	0	-164,689	-164,689.46	.00	.46	100.0%
TOTAL OAK HILLS REIMBURSEMENT	-164,689	0	-164,689	-164,689.46	.00	.46	100.0%
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT SERVICE REIMBURSE	-114,309	0	-114,309	-102,515.00	.00	-11,794.00	89.7%
TOTAL 6TH DIST REIMBURSEMENT	-114,309	0	-114,309	-102,515.00	.00	-11,794.00	89.7%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSIDY	-244,618	0	-244,618	-242,409.07	.00	-2,208.93	99.1%
TOTAL IRS TAX SUBSIDY	-244,618	0	-244,618	-242,409.07	.00	-2,208.93	99.1%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBURSE	-633,186	0	-633,186	-658,174.46	.00	24,988.46	103.9%
TOTAL FIRST DIST DEBR REIMB	-633,186	0	-633,186	-658,174.46	.00	24,988.46	103.9%
TOTAL DEBT SERVICE	-1,156,802	0	-1,156,802	-2,440,050.03	.00	1,283,248.03	210.9%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDING	0	0	0	-7,040.93	.00	7,040.93	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CITY	0	0	0	-7,040.93	.00	7,040.93	100.0%
TOTAL PENSION PLANS	0	0	0	-7,040.93	.00	7,040.93	100.0%
TOTAL GENERAL FUND	-335,324,141	-8,671	-335,332,812	-320,361,085.21	.00	-14,971,726.32	95.5%
TOTAL REVENUES	-335,324,141	-8,671	-335,332,812	-320,361,085.21	.00	-14,971,726.32	
GRAND TOTAL	-335,324,141	-8,671	-335,332,812	-320,361,085.21	.00	-14,971,726.32	95.5%

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	238,637	0	238,637	110,319.41	.00	128,317.59	46.2%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	0	1,377	1,049.45	.00	327.55	76.2%
010100 5247 OTHER UTILITY SERVICES	153	0	153	67.13	.00	85.87	43.9%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	3,141.38	.00	2,518.62	55.5%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	3,350	-3,350	0	.00	.00	.00	.0%
010100 5442 WORKER'S COMP INSURANC	919	-919	0	.00	.00	.00	.0%
TOTAL MAYOR	256,566	-4,269	252,297	119,846.37	.00	132,450.63	47.5%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	99,369	0	99,369	62,591.44	.00	36,777.56	63.0%
010150 5121 WAGES & SALARY-PREMIUM	0	0	0	2,236.00	.00	-2,236.00	100.0%
010150 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211 POSTAGE,BOX RENT,ETC.	412	0	412	22.31	.00	389.69	5.4%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	456.00	.00	344.00	57.0%
010150 5286 BUSINESS EXPENSE	500	0	500	70.37	.00	429.63	14.1%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	180.17	591.33	228.50	77.2%
TOTAL GRANTS ADMINISTRATOR	102,956	0	102,956	66,031.29	591.33	36,333.38	64.7%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	0	65,772	40,572.00	.00	25,200.00	61.7%
010160 5225 TYPING SERVICES	700	0	700	120.00	.00	580.00	17.1%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
010160 5281 MILEAGE REIMBURSEMENT	1,100	0	1,100	.00	.00	1,100.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EARLY CHILDHOOD PROGRAM	79,572	0	79,572	40,692.00	.00	38,880.00	51.1%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	0	1,750	324.80	.00	1,425.20	18.6%
010170 5235 MEMBERSHIPS & DUES	415	0	415	100.00	.00	315.00	24.1%
010170 5258 OTHER PROFESSIONAL SER	9,500	0	9,500	4,226.05	.00	5,273.95	44.5%
010170 5298 OTHER CONTRACTUAL SERV	1,800	0	1,800	.00	.00	1,800.00	.0%
010170 5329 OTHER OPERATING SUPPLI	1,750	0	1,750	823.12	.00	926.88	47.0%
TOTAL ARTS COMMISSION	15,215	0	15,215	5,473.97	.00	9,741.03	36.0%
TOTAL MAYOR	454,309	-4,269	450,040	232,043.63	591.33	217,405.04	51.7%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	7,500.00	.00	4,050.00	64.9%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	467.28	1,202.72	2,330.00	41.8%
TOTAL LEGISLATIVE	15,550	0	15,550	7,967.28	1,202.72	6,380.00	59.0%
TOTAL LEGISLATIVE	15,550	0	15,550	7,967.28	1,202.72	6,380.00	59.0%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	875,840	0	875,840	505,739.86	.00	370,100.14	57.7%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	166.38	.00	-166.38	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	7,204.00	.00	-7,204.00	100.0%
010300 5130 WAGES & SALARY-TEMPORA	0	0	0	50,662.48	.00	-50,662.48	100.0%
010300 5150 LONGEVITY	3,410	0	3,410	3,410.00	.00	.00	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	0	4,121	441.03	.00	3,679.97	10.7%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5221 PRINTING & DUPLICATION	500	0	500	50.95	.00	449.05	10.2%
010300 5225 TYPING SERVICES	2,800	0	2,800	1,290.00	.00	1,510.00	46.1%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	12,193.12	.00	7,306.88	62.5%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	230.00	.00	1,270.00	15.3%
010300 5245 TELEPHONE	1,600	0	1,600	1,421.42	.00	178.58	88.8%
010300 5258 OTHER PROFESSIONAL SER	100,000	20,172	120,172	115,438.33	.00	4,733.67	96.1%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	2,270.82	.00	1,789.18	55.9%
010300 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010300 5294 MACHINERY,EQUIPMENT RE	3,200	1,650	4,850	2,631.51	1,577.47	641.02	86.8%
010300 5295 SEMINAR&CONFERENCE FEE	2,800	0	2,800	991.28	.00	1,808.72	35.4%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	-1,650	4,350	2,379.10	391.51	1,579.39	63.7%
010300 5418 INSURANCE PREMIUM	7,044	-7,044	0	.00	.00	.00	.0%
010300 5442 WORKER'S COMP INSURANC	3,308	-3,308	0	.00	.00	.00	.0%
TOTAL CORPORATION COUNSEL	1,036,183	9,820	1,046,003	706,520.28	1,968.98	337,513.74	67.7%
TOTAL CORPORATION COUNSEL	1,036,183	9,820	1,046,003	706,520.28	1,968.98	337,513.74	67.7%

004 CITY CLERK

010400 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	331,981	0	331,981	207,182.90	.00	124,798.10	62.4%
010400 5120 WAGES & SALARY-OVERTIM	0	0	0	24.31	.00	-24.31	100.0%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	4,797.00	.00	-4,797.00	100.0%
010400 5150 LONGEVITY	975	0	975	975.00	.00	.00	100.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,194	0	3,194	2,816.26	.00	377.74	88.2%
010400 5221 PRINTING & DUPLICATION	8,500	0	8,500	6,332.49	1,375.00	792.51	90.7%
010400 5225 TYPING SERVICES	4,000	0	4,000	1,400.00	2,600.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	14,000	0	14,000	526.19	7,473.81	6,000.00	57.1%
010400 5234 SUBSCRIPTION-TAX,LAW	880	340	1,220	1,195.00	.00	25.00	98.0%
010400 5235 MEMBERSHIPS & DUES	150	200	350	220.00	.00	130.00	62.9%
010400 5245 TELEPHONE	250	0	250	142.50	.00	107.50	57.0%
010400 5258 OTHER PROFESSIONAL SER	340	-340	0	.00	.00	.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5294 MACHINERY,EQUIPMENT RE	5,100	1,300	6,400	3,249.65	2,638.56	511.79	92.0%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	-200	1,000	175.00	.00	825.00	17.5%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	1,412.49	2,202.37	1,385.14	72.3%
010400 5418 INSURANCE PREMIUM	3,572	-3,572	0	.00	.00	.00	.0%
010400 5442 WORKER'S COMP INSURANC	1,189	-1,189	0	.00	.00	.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION	381,004	-3,461	377,543	230,448.79	16,289.74	130,804.47	65.4%
TOTAL CITY CLERK	381,004	-3,461	377,543	230,448.79	16,289.74	130,804.47	65.4%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGULAR	450,033	0	450,033	264,254.86	.00	185,778.14	58.7%
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	3,195.03	.00	1,304.97	71.0%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	24,480	0	24,480	16,655.10	.00	7,824.90	68.0%
010500 5150 LONGEVITY	1,375	0	1,375	1,375.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	0	5,667	5,303.46	.00	363.54	93.6%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	4,553.94	.00	446.06	91.1%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	787.83	.00	1,712.17	31.5%
010500 5235 MEMBERSHIPS & DUES	200	0	200	220.00	.00	-20.00	110.0%
010500 5245 TELEPHONE	500	0	500	563.15	.00	-63.15	112.6%
010500 5255 IT SERVICES	79,210	0	79,210	48,346.17	13,528.80	17,335.03	78.1%
010500 5258 OTHER PROFESSIONAL SER	3,000	0	3,000	.00	.00	3,000.00	.0%
010500 5269 OTHER REPAIR-MAINTENAN	500	0	500	.00	.00	500.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	330.00	.00	270.00	55.0%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	216.00	.00	139.00	60.8%
010500 5293 RECORDING DOCUMENTS	500	0	500	48.00	.00	452.00	9.6%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	691.02	2,341.00	217.98	93.3%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	250.00	.00	150.00	62.5%
010500 5297 STORAGE	2,800	0	2,800	2,195.50	.00	604.50	78.4%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	3,979.34	2,989.65	31.01	99.6%
010500 5418 INSURANCE PREMIUM	6,211	-6,211	0	.00	.00	.00	.0%
010500 5442 WORKER'S COMP INSURANC	1,721	-1,721	0	.00	.00	.00	.0%
TOTAL TOWN CLERK	604,677	-7,932	596,745	352,964.40	18,859.45	224,921.15	62.3%
TOTAL TOWN CLERK	604,677	-7,932	596,745	352,964.40	18,859.45	224,921.15	62.3%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 5110 WAGES & SALARY-REGULAR	896,808	0	896,808	553,119.66	.00	343,688.34	61.7%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	17,584.99	.00	19,415.01	47.5%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	215.00	.00	-65.00	143.3%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	11,541.39	.00	14,738.61	43.9%
010600 5150 LONGEVITY	3,795	0	3,795	3,795.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	0	50	1.10	.00	48.90	2.2%
010600 5233 SUBSCRIPTION-NEWSPAPER	150	0	150	150.00	.00	.00	100.0%
010600 5245 TELEPHONE	141,325	0	141,325	76,396.57	14,936.29	49,992.14	64.6%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	720.60	.00	279.40	72.1%
010600 5269 OTHER REPAIR-MAINTENAN	528,017	0	528,017	472,400.86	.00	55,616.14	89.5%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	168.00	.00	2,332.00	6.7%
010600 5281 MILEAGE REIMBURSEMENT	570	0	570	137.64	.00	432.36	24.1%
010600 5294 MACHINERY,EQUIPMENT RE	500	750	1,250	479.75	770.25	.00	100.0%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	0	1,250	394.59	759.31	96.10	92.3%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	919.20	.00	580.80	61.3%
010600 5418 INSURANCE PREMIUM	10,508	-10,508	0	.00	.00	.00	.0%
010600 5442 WORKER'S COMP INSURANC	3,417	-3,417	0	.00	.00	.00	.0%
010600 5741 IT HARDWARE	10,000	0	10,000	6,538.46	.00	3,461.54	65.4%
010600 5742 IT SOFTWARE	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
TOTAL INFORMATION TECHNOLOGY	1,670,120	-13,175	1,656,945	1,145,562.81	16,465.85	494,916.34	70.1%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	5,033.08	.00	8,466.92	37.3%
010610 5269 OTHER REPAIR-MAINTENAN	25,857	0	25,857	25,050.00	.00	807.00	96.9%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	41,357	0	41,357	30,083.08	.00	11,273.92	72.7%
TOTAL INFORMATION TECHNOLOGY	1,711,477	-13,175	1,698,302	1,175,645.89	16,465.85	506,190.26	70.2%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	487,234	0	487,234	224,037.89	.00	263,196.11	46.0%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	.00	.00	100.00	.0%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	4,389.00	.00	-4,389.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5140 WAGES & SALARY-PART TI	0	0	0	7,125.00	.00	-7,125.00	100.0%
010700 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ETC.	800	0	800	82.50	.00	717.50	10.3%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	176.00	.00	1,099.00	13.8%
010700 5225 TYPING SERVICES	750	0	750	480.00	.00	270.00	64.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	171.60	.00	1,028.40	14.3%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	364.16	.00	1,035.84	26.0%
010700 5237 ADVERTISING	0	595	595	595.00	.00	.00	100.0%
010700 5245 TELEPHONE	1,080	0	1,080	505.13	.00	574.87	46.8%
010700 5247 OTHER UTILITY SERVICES	72	115	187	128.13	.00	58.87	68.5%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	1,500	3,250	2,928.00	322.00	.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	-2,810	47,190	40,869.28	.00	6,320.72	86.6%
010700 525J EMPLOYEE ASSISTANCE PR	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING AND EDUCATION	10,000	9,170	19,170	.00	.00	19,170.30	.0%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	708.73	566.16	25.11	98.1%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5298 OTHER CONTRACTUAL SERV	1,500	0	1,500	675.00	.00	825.00	45.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	338.43	1,161.57	1,500.00	50.0%
010700 5418 INSURANCE PREMIUM	4,901	-4,901	0	.00	.00	.00	.0%
010700 5442 WORKER'S COMP INSURANC	1,681	-1,681	0	.00	.00	.00	.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	5,100	5,100	600.00	.00	4,500.00	11.8%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	7,088	604,515	301,300.25	2,049.73	301,165.32	50.2%
TOTAL PERSONNEL & LABOR RELATIONS	597,427	7,088	604,515	301,300.25	2,049.73	301,165.32	50.2%

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	304,516	0	304,516	189,854.04	.00	114,661.96	62.3%
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	3,558.12	.00	1,441.88	71.2%
011000 5130 WAGES & SALARY-TEMPORA	0	0	0	1.51	.00	-1.51	100.0%
011000 5150 LONGEVITY	475	0	475	925.00	.00	-450.00	194.7%
011000 5211 POSTAGE,BOX RENT,ETC.	500	0	500	6.11	.00	493.89	1.2%
011000 5221 PRINTING & DUPLICATION	761	-19	742	77.97	.00	664.03	10.5%
011000 5225 TYPING SERVICES	6,000	0	6,000	3,062.20	670.00	2,267.80	62.2%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5234 SUBSCRIPTION-TAX,LAW	4,600	0	4,600	2,474.71	.00	2,125.29	53.8%
011000 5235 MEMBERSHIPS & DUES	100	0	100	35.00	.00	65.00	35.0%
011000 5237 ADVERTISING	310	19	329	329.00	.00	.00	100.0%
011000 5245 TELEPHONE	500	0	500	302.37	.00	197.63	60.5%
011000 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
011000 5272 TRAINING AND EDUCATION	850	0	850	817.99	.00	32.01	96.2%
011000 5281 MILEAGE REIMBURSEMENT	1,350	0	1,350	285.50	.00	1,064.50	21.1%
011000 5286 BUSINESS EXPENSE	400	0	400	143.69	.00	256.31	35.9%
011000 5294 MACHINERY,EQUIPMENT RE	1,200	375	1,575	1,030.86	141.67	402.47	74.4%
011000 5295 SEMINAR&CONFERENCE FEE	500	0	500	35.00	.00	465.00	7.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	1,869.82	.00	8,130.18	18.7%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	467.35	892.65	640.00	68.0%
011000 5418 INSURANCE PREMIUM	3,054	-3,054	0	.00	.00	.00	.0%
011000 5442 WORKER'S COMP INSURANC	934	-934	0	.00	.00	.00	.0%
TOTAL HUMAN RELATIONS & FAIR RENT	343,890	-3,613	340,277	205,516.24	1,704.32	133,056.44	60.9%
TOTAL HUMAN RELATIONS & FAIR RENT	343,890	-3,613	340,277	205,516.24	1,704.32	133,056.44	60.9%

011 YOUTH SERVICES

011100 YOUTH SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGULAR	236,918	0	236,918	108,862.49	.00	128,055.51	45.9%
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	3,812.82	.00	2,187.18	63.5%
011100 5140 WAGES & SALARY-PART TI	72,618	0	72,618	62,496.77	.00	10,121.23	86.1%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	0	418	8.03	.00	409.97	1.9%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	0	605	522.50	.00	82.50	86.4%
011100 5237 ADVERTISING	700	0	700	233.72	.00	466.28	33.4%
011100 5245 TELEPHONE	305	0	305	242.72	.00	62.28	79.6%
011100 5258 OTHER PROFESSIONAL SER	2,000	0	2,000	1,957.47	.00	42.53	97.9%
011100 5272 TRAINING AND EDUCATION	2,200	0	2,200	1,630.00	.00	570.00	74.1%
011100 5281 MILEAGE REIMBURSEMENT	600	0	600	42.72	.00	557.28	7.1%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	236.17	263.83	478.00	51.1%
011100 5329 OTHER OPERATING SUPPLI	1,523	0	1,523	.00	.00	1,523.00	.0%
011100 5418 INSURANCE PREMIUM	3,556	-3,556	0	.00	.00	.00	.0%
011100 5442 WORKER'S COMP INSURANC	973	-973	0	.00	.00	.00	.0%
TOTAL YOUTH SERVICES	331,034	-4,529	326,505	181,385.41	263.83	144,855.76	55.6%
TOTAL YOUTH SERVICES	331,034	-4,529	326,505	181,385.41	263.83	144,855.76	55.6%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 5110 WAGES & SALARY-REGULAR	163,612	0	163,612	102,174.13	.00	61,437.87	62.4%
011210 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,741.95	.00	-741.95	174.2%
011210 5130 WAGES & SALARY-TEMPORA	88,810	0	88,810	111,095.44	.00	-22,285.44	125.1%
011210 5140 WAGES & SALARY-PART TI	54,863	0	54,863	40,652.26	.00	14,210.74	74.1%
011210 5150 LONGEVITY	1,710	0	1,710	1,710.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	21,250	0	21,250	9,887.44	.00	11,362.56	46.5%
011210 5221 PRINTING & DUPLICATION	11,950	0	11,950	2,281.43	.00	9,668.57	19.1%
011210 5235 MEMBERSHIPS & DUES	350	0	350	135.00	.00	215.00	38.6%
011210 5245 TELEPHONE	6,500	0	6,500	3,566.47	.00	2,933.53	54.9%
011210 5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	6,780.00	.00	3,220.00	67.8%
011210 5281 MILEAGE REIMBURSEMENT	900	0	900	392.65	.00	507.35	43.6%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	490.09	.00	1,509.91	24.5%
011210 5294 MACHINERY,EQUIPMENT RE	1,560	0	1,560	629.79	246.45	683.76	56.2%
011210 5295 SEMINAR&CONFERENCE FEE	2,900	0	2,900	1,350.00	.00	1,550.00	46.6%
011210 5298 OTHER CONTRACTUAL SERV	5,300	0	5,300	5,295.00	.00	5.00	99.9%
011210 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	1,445.42	794.58	1,760.00	56.0%
011210 532A ELECTION SUPPLIES	20,600	0	20,600	18,888.93	.00	1,711.07	91.7%
011210 5418 INSURANCE PREMIUM	4,149	-4,149	0	.00	.00	.00	.0%
011210 5421 BUILDING&OFFICE RENTAL	800	0	800	.00	.00	800.00	.0%
011210 5442 WORKER'S COMP INSURANC	1,185	-1,185	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	403,439	-5,334	398,105	308,516.00	1,041.03	88,547.97	77.8%
TOTAL REGISTRAR OF VOTERS	403,439	-5,334	398,105	308,516.00	1,041.03	88,547.97	77.8%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	154,978	0	154,978	97,618.64	.00	57,359.36	63.0%
011310 5121 WAGES & SALARY-PREMIUM	0	0	0	4,650.00	.00	-4,650.00	100.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	8.02	.00	-8.02	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5245 TELEPHONE	0	0	0	11.48	.00	-11.48	100.0%
011310 5253 ACCOUNTING,AUDITING SE	50,750	0	50,750	55,800.00	.00	-5,050.00	110.0%
011310 5281 MILEAGE REIMBURSEMENT	508	0	508	.00	.00	508.00	.0%
011310 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
011310 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	.00	.00	2,400.00	.0%
011310 5418 INSURANCE PREMIUM	2,438	-2,438	0	.00	.00	.00	.0%
011310 5442 WORKER'S COMP INSURANC	549	-549	0	.00	.00	.00	.0%
TOTAL OFFICE OF DIRECTOR	213,556	-2,987	210,569	158,088.14	.00	52,480.86	75.1%

011320 TAX ASSESSOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5110 WAGES & SALARY-REGULAR	743,702	0	743,702	401,936.33	.00	341,765.67	54.0%
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	7,219.99	.00	1,743.01	80.6%
011320 5150 LONGEVITY	3,445	0	3,445	3,445.00	.00	.00	100.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	5,652.76	.00	39.24	99.3%
011320 5221 PRINTING & DUPLICATION	11,575	-417	11,158	3,828.86	.00	7,329.47	34.3%
011320 5231 PUBL OF NOTICES & REPO	1,200	217	1,417	1,232.71	.00	183.96	87.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	550.00	.00	1,705.00	24.4%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	1,255.00	.00	1,655.00	43.1%
011320 5237 ADVERTISING	175	0	175	.00	.00	175.00	.0%
011320 5245 TELEPHONE	2,109	0	2,109	972.87	.00	1,136.13	46.1%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	450.00	.00	8,925.00	4.8%
011320 5272 TRAINING AND EDUCATION	2,725	0	2,725	360.00	.00	2,365.00	13.2%
011320 5281 MILEAGE REIMBURSEMENT	660	0	660	108.36	.00	551.64	16.4%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	1,900	1,200	3,100	1,529.51	370.49	1,200.00	61.3%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	-1,000	4,150	246.17	3,887.25	16.58	99.6%
011320 5418 INSURANCE PREMIUM	6,684	-6,684	0	.00	.00	.00	.0%
011320 5442 WORKER'S COMP INSURANC	2,817	-2,817	0	.00	.00	.00	.0%
011320 5461 CENTRALIZED FUEL	487	0	487	348.25	.00	138.75	71.5%
011320 5462 CENTRALIZED FLEET MAIN	2,756	0	2,756	2,383.44	.00	372.56	86.5%
TOTAL TAX ASSESSOR	836,050	-9,501	826,549	441,519.25	4,257.74	380,772.01	53.9%

011321 TAX ASSESSOR REVALUATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5110 WAGES & SALARY-REGULAR	0	0	0	1,129.01	.00	-1,129.01	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5120 WAGES & SALARY-OVERTIM	0	0	0	155.37	.00	-155.37	100.0%
011321 5211 POSTAGE,BOX RENT,ETC.	1,175	0	1,175	.00	.00	1,175.00	.0%
011321 5221 PRINTING & DUPLICATION	1,100	0	1,100	.00	.00	1,100.00	.0%
011321 5258 OTHER PROFESSIONAL SER	1,158,250	0	1,158,250	3,800.00	.00	1,154,450.00	.3%
011321 5311 OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
TOTAL TAX ASSESSOR REVALUATION	1,161,475	0	1,161,475	5,084.38	.00	1,156,390.62	.4%

011330 TAX COLLECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5110 WAGES & SALARY-REGULAR	596,552	0	596,552	371,133.90	.00	225,418.10	62.2%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	12,864.82	.00	-393.82	103.2%
011330 5130 WAGES & SALARY-TEMPORA	12,780	0	12,780	4,021.50	.00	8,758.50	31.5%
011330 5150 LONGEVITY	3,660	0	3,660	3,660.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ETC.	86,986	0	86,986	31,767.36	.00	55,218.64	36.5%
011330 5221 PRINTING & DUPLICATION	60,940	0	60,940	28,812.22	.00	32,127.78	47.3%
011330 5231 PUBL OF NOTICES & REPO	13,599	4,800	18,399	5,677.36	.00	12,721.64	30.9%
011330 5235 MEMBERSHIPS & DUES	300	0	300	526.00	.00	-226.00	175.3%
011330 5245 TELEPHONE	950	0	950	464.79	.00	485.21	48.9%
011330 5258 OTHER PROFESSIONAL SER	69,000	-250	68,750	35,225.88	1,773.32	31,750.80	53.8%
011330 5259 PROFESSIONAL SERVICES	5,000	0	5,000	3,445.57	.00	1,554.43	68.9%
011330 5272 TRAINING AND EDUCATION	350	0	350	400.00	.00	-50.00	114.3%
011330 5281 MILEAGE REIMBURSEMENT	2,250	0	2,250	2,332.21	.00	-82.21	103.7%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	279.39	.00	720.61	27.9%
011330 5294 MACHINERY,EQUIPMENT RE	900	1,000	1,900	1,099.49	803.24	-2.73	100.1%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	1,086.50	.00	2,113.50	34.0%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	1,273.32	2,395.62	1,131.06	76.4%
011330 5418 INSURANCE PREMIUM	6,510	-6,510	0	.00	.00	.00	.0%
011330 5442 WORKER'S COMP INSURANC	2,234	-2,234	0	.00	.00	.00	.0%
TOTAL TAX COLLECTOR	883,482	-3,194	880,288	504,070.31	4,972.18	371,245.51	57.8%

011340 ACCOUNTING & TREASURY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5110 WAGES & SALARY-REGULAR	730,091	0	730,091	440,956.15	.00	289,134.85	60.4%
011340 5120 WAGES & SALARY-OVERTIM	7,288	0	7,288	7,897.30	.00	-609.30	108.4%
011340 5150 LONGEVITY	4,280	0	4,280	4,730.00	.00	-450.00	110.5%
011340 5211 POSTAGE,BOX RENT,ETC.	6,966	0	6,966	6,496.38	.00	469.62	93.3%
011340 5225 TYPING SERVICES	2,240	0	2,240	650.00	.00	1,590.00	29.0%
011340 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5235 MEMBERSHIPS & DUES	380	0	380	130.00	.00	250.00	34.2%
011340 5245 TELEPHONE	750	0	750	327.78	.00	422.22	43.7%
011340 5258 OTHER PROFESSIONAL SER	59,670	15,500	75,170	41,428.54	.00	33,741.46	55.1%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	232.74	.00	47.26	83.1%
011340 5294 MACHINERY,EQUIPMENT RE	4,980	0	4,980	945.68	1,654.32	2,380.00	52.2%
011340 5295 SEMINAR&CONFERENCE FEE	3,600	0	3,600	103.74	.00	3,496.26	2.9%
011340 5311 OFFICE SUPPLIES & MAT'	14,315	0	14,315	11,694.71	.00	2,620.29	81.7%
011340 5418 INSURANCE PREMIUM	5,484	-5,484	0	.00	.00	.00	.0%
011340 5442 WORKER'S COMP INSURANC	2,402	-2,402	0	.00	.00	.00	.0%
TOTAL ACCOUNTING & TREASURY	842,976	7,614	850,590	515,593.02	1,654.32	333,342.66	60.8%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	394,494	3,927	398,421	230,628.96	.00	167,792.04	57.9%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	67.03	.00	932.97	6.7%
011350 5150 LONGEVITY	1,215	0	1,215	1,215.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ETC.	824	0	824	441.94	.00	382.06	53.6%
011350 5221 PRINTING & DUPLICATION	1,300	0	1,300	1,262.91	.00	37.09	97.1%
011350 5225 TYPING SERVICES	1,625	0	1,625	1,040.00	.00	585.00	64.0%
011350 5235 MEMBERSHIPS & DUES	275	100	375	65.00	.00	310.00	17.3%
011350 5237 ADVERTISING	0	0	0	150.00	.00	-150.00	100.0%
011350 5245 TELEPHONE	375	0	375	382.60	.00	-7.60	102.0%
011350 5258 OTHER PROFESSIONAL SER	635	59	694	693.66	.00	.00	100.0%
011350 5281 MILEAGE REIMBURSEMENT	730	0	730	138.79	.00	591.21	19.0%
011350 5286 BUSINESS EXPENSE	400	1,841	2,241	2,448.35	.00	-207.01	109.2%
011350 5294 MACHINERY,EQUIPMENT RE	7,000	0	7,000	2,062.59	3,202.59	1,734.82	75.2%
011350 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	820.00	.00	1,580.00	34.2%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	2,398.36	.00	-398.36	119.9%
011350 5418 INSURANCE PREMIUM	3,888	-3,888	0	.00	.00	.00	.0%
011350 5442 WORKER'S COMP INSURANC	1,450	-1,450	0	.00	.00	.00	.0%
TOTAL MANAGEMENT & BUDGETS	419,611	589	420,200	243,815.19	3,202.59	173,182.22	58.8%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	280,343	0	280,343	156,444.29	.00	123,898.71	55.8%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	8.64	.00	41.36	17.3%
011361 5140 WAGES & SALARY-PART TI	15,587	-4,500	11,087	.00	.00	11,087.00	.0%
011361 5211 POSTAGE,BOX RENT,ETC.	2,842	0	2,842	1,557.43	78.12	1,206.45	57.5%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5234 SUBSCRIPTION-TAX,LAW	685	150	835	785.00	.00	50.00	94.0%
011361 5235 MEMBERSHIPS & DUES	330	0	330	.00	.00	330.00	.0%
011361 5237 ADVERTISING	5,445	4,500	9,945	6,099.58	1,130.30	2,715.12	72.7%
011361 5258 OTHER PROFESSIONAL SER	0	0	0	52.49	.00	-52.49	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	187.09	62.91	640.00	28.1%
011361 5418 INSURANCE PREMIUM	4,414	-4,414	0	.00	.00	.00	.0%
011361 5442 WORKER'S COMP INSURANC	1,116	-1,116	0	.00	.00	.00	.0%
011361 5461 CENTRALIZED FUEL	454	0	454	314.75	.00	139.25	69.3%
011361 5462 CENTRALIZED FLEET MAIN	326	0	326	897.62	.00	-571.62	275.3%
TOTAL PURCHASING OFFICE	312,612	-5,380	307,232	166,346.89	1,271.33	139,613.78	54.6%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,950	0	1,950	633.00	.00	1,317.00	32.5%
011362 5245 TELEPHONE	4,080	0	4,080	-805.16	384.00	4,501.16	-10.3%
011362 5247 OTHER UTILITY SERVICES	75	0	75	67.03	.00	7.97	89.4%
011362 5259 PROFESSIONAL SERVICES	61,342	0	61,342	35,228.77	22,623.28	3,489.95	94.3%
011362 5263 FURNITUR,OFFICE MACH R	600	200	800	708.35	.00	91.65	88.5%
011362 5294 MACHINERY,EQUIPMENT RE	17,060	-350	16,710	3,463.29	9,208.68	4,038.03	75.8%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	-676.63	1,936.63	2,840.00	30.7%
TOTAL CENTRAL SERVICES	89,207	-150	89,057	38,618.65	34,152.59	16,285.76	81.7%
TOTAL FINANCE	4,758,969	-13,009	4,745,960	2,073,135.83	49,510.75	2,623,313.42	44.7%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	228,498	0	228,498	141,915.23	.00	86,582.77	62.1%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	51.84	.00	148.16	25.9%
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	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	1,190	0	1,190	1,190.00	.00	.00	100.0%
012011 5175 RETRO WAGE ADJUSTMENTS	0	0	0	675.10	.00	-675.10	100.0%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	-1,300	8,738	7,480.57	.00	1,257.43	85.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
012011 5235 MEMBERSHIPS & DUES	1,500	100	1,600	1,534.60	.00	65.40	95.9%
012011 5237 ADVERTISING	4,060	0	4,060	196.26	.00	3,863.74	4.8%
012011 5245 TELEPHONE	9,338	0	9,338	7,370.45	.00	1,967.55	78.9%
012011 5258 OTHER PROFESSIONAL SER	1,523	1,300	2,823	2,767.92	.00	55.08	98.0%
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	17.64	.00	490.36	3.5%
012011 5272 TRAINING AND EDUCATION	6,090	0	6,090	7,012.48	.00	-922.48	115.1%
012011 5281 MILEAGE REIMBURSEMENT	6,181	-100	6,081	138.14	.00	5,942.86	2.3%
012011 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	1,351.37	1,578.32	1,333.31	68.7%
012011 5298 OTHER CONTRACTUAL SERV	2,311	0	2,311	1,202.96	412.21	695.83	69.9%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	3,433.79	739.87	526.34	88.8%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	113.44	.00	89.56	55.9%
012011 5418 INSURANCE PREMIUM	26,958	-26,958	0	.00	.00	.00	.0%
012011 5442 WORKER'S COMP INSURANC	888	-888	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	327,049	-27,846	299,203	178,968.79	2,730.40	117,503.81	60.7%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	40,411	-5,000	35,411	19,663.73	.00	15,747.27	55.5%
012012 5242 WATER	784	0	784	301.29	.00	482.71	38.4%
012012 5244 GAS	699	3,500	4,199	7,230.07	.00	-3,031.07	172.2%
012012 5266 BUILDINGS	50,837	0	50,837	29,654.66	21,182.34	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	5,738.75	906.73	2,354.52	73.8%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	1,500	3,530	1,228.93	1,645.00	656.07	81.4%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	960.41	669.59	4,592.00	26.2%
TOTAL BUILDING MAINTENANCE	109,983	0	109,983	64,777.84	24,403.66	20,801.50	81.1%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	436,111.80	.00	270,876.20	61.7%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	2,600.02	.00	1,399.98	65.0%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	12,408.49	.00	16,704.51	42.6%
012020 5150 LONGEVITY	4,180	0	4,180	4,180.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	-1,000	3,060	400.00	.00	2,660.00	13.1%
012020 5233 SUBSCRIPTION-NEWSPAPER	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	170.00	.00	13,830.00	1.2%
012020 5262 OTHER MACHINERY-EQUIP	0	1,000	1,000	.00	1,000.00	.00	100.0%
012020 5281 MILEAGE REIMBURSEMENT	22,923	0	22,923	10,830.87	.00	12,092.13	47.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5311 OFFICE SUPPLIES & MAT'	3,553	0	3,553	2,083.75	1,041.40	427.85	88.0%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	0	2,842	563.49	1,664.51	614.00	78.4%
012020 5442 WORKER'S COMP INSURANC	2,636	-2,636	0	.00	.00	.00	.0%
012020 5613 CONDEMNATION	10,000	0	10,000	1,850.00	.00	8,150.00	18.5%
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	25,810.00	.00	17,835.00	59.1%
TOTAL ENVIRO HEALTH & HOUSING	848,156	-2,636	845,520	497,008.42	3,705.91	344,805.67	59.2%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	39,142.45	.00	24,310.55	61.7%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	.00	.00	604.00	.0%
012023 5140 WAGES & SALARY-PART TI	0	0	0	722.00	.00	-722.00	100.0%
012023 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	75.00	.00	27.00	73.5%
012023 5329 OTHER OPERATING SUPPLI	102	0	102	.00	.00	102.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	102	0	102	81.00	.00	21.00	79.4%
012023 5442 WORKER'S COMP INSURANC	229	-229	0	.00	.00	.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	65,042	-229	64,813	40,470.45	.00	24,342.55	62.4%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	55,092.56	.00	34,202.44	61.7%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	513.19	.00	86.81	85.5%
012030 5235 MEMBERSHIPS & DUES	700	0	700	50.00	.00	650.00	7.1%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	204.13	.00	567.87	26.4%
012030 5328 EDUCATIONAL SUPPLIES	1,010	0	1,010	82.68	.00	927.32	8.2%
012030 5442 WORKER'S COMP INSURANC	319	-319	0	.00	.00	.00	.0%
TOTAL MEDICAL & EDUCATION SERVICES	92,696	-319	92,377	55,942.56	.00	36,434.44	60.6%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	55,082.29	.00	34,212.71	61.7%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	85.54	.00	714.46	10.7%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	24,224.94	.00	21,429.06	53.1%
012050 5150 LONGEVITY	630	0	630	630.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5235 MEMBERSHIPS & DUES	1,320	0	1,320	1,299.00	.00	21.00	98.4%
012050 5258 OTHER PROFESSIONAL SER	1,577	0	1,577	742.35	.00	834.65	47.1%
012050 5262 OTHER MACHINERY-EQUIP	991	0	991	678.24	.00	312.76	68.4%
012050 5281 MILEAGE REIMBURSEMENT	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	0	2,091	320.76	1,232.34	537.90	74.3%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	3,000	14,520	4,686.25	9,007.90	825.85	94.3%
012050 5329 OTHER OPERATING SUPPLI	11,520	-3,000	8,520	3,784.52	3,715.48	1,020.00	88.0%
012050 5442 WORKER'S COMP INSURANC	483	-483	0	.00	.00	.00	.0%
TOTAL LABORATORY	166,139	-483	165,656	91,533.89	13,955.72	60,166.39	63.7%

012063 SENIOR SVCS COORD COUNCIL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	0	1,236	.00	.00	1,236.00	.0%
012063 5221 PRINTING & DUPLICATION	1,932	0	1,932	844.97	.00	1,087.03	43.7%
012063 5245 TELEPHONE	1,852	0	1,852	1,023.98	.00	828.02	55.3%
012063 5253 ACCOUNTING,AUDITING SE	1,102	0	1,102	.00	.00	1,102.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	803	0	803	.00	.00	803.00	.0%
012063 5272 TRAINING AND EDUCATION	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,494	0	1,494	498.00	.00	996.00	33.3%
012063 5298 OTHER CONTRACTUAL SERV	107,621	0	107,621	73,170.00	.00	34,451.00	68.0%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	0	1,398	295.83	.00	1,102.17	21.2%
012063 5412 GENERAL LIABILITY	2,027	0	2,027	1,879.50	.00	147.50	92.7%
TOTAL SENIOR SVCS COORD COUNCIL	120,550	0	120,550	77,712.28	.00	42,837.72	64.5%

012070 PREVENTABLE DISEASES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5110 WAGES & SALARY-REGULAR	200,803	0	200,803	100,902.16	.00	99,900.84	50.2%
012070 5120 WAGES & SALARY-OVERTIM	0	0	0	107.24	.00	-107.24	100.0%
012070 5140 WAGES & SALARY-PART TI	37,000	0	37,000	35,323.49	.00	1,676.51	95.5%
012070 5150 LONGEVITY	665	0	665	665.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	355	0	355	180.00	.00	175.00	50.7%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	975.00	.00	1,325.00	42.4%
012070 5273 OTHER	891	0	891	393.72	.00	497.28	44.2%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	121.28	.00	378.72	24.3%
012070 5281 MILEAGE REIMBURSEMENT	1,134	0	1,134	569.68	.00	564.32	50.2%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	0	2,582	902.80	291.69	1,387.51	46.3%
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	0	142,100	74,695.23	41,136.37	26,268.40	81.5%
012070 5442 WORKER'S COMP INSURANC	965	-965	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PREVENTABLE DISEASES	389,295	-965	388,330	214,835.60	41,428.06	132,066.34	66.0%
TOTAL HEALTH	2,118,910	-32,478	2,086,432	1,221,249.83	86,223.75	778,958.42	62.7%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	456,977	0	456,977	284,927.25	.00	172,049.75	62.4%
013010 5120 WAGES & SALARY-OVERTIM	0	0	0	80.44	.00	-80.44	100.0%
013010 5121 WAGES & SALARY-PREMIUM	1,600	0	1,600	1,000.00	.00	600.00	62.5%
013010 5150 LONGEVITY	1,780	0	1,780	680.00	.00	1,100.00	38.2%
013010 5225 TYPING SERVICES	675	0	675	330.00	270.00	75.00	88.9%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235 MEMBERSHIPS & DUES	1,800	500	2,300	2,550.00	.00	-250.00	110.9%
013010 5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	386.53	.00	1,113.47	25.8%
013010 5286 BUSINESS EXPENSE	1,500	0	1,500	4,508.76	.00	-3,008.76	300.6%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	740	2,168	829.11	668.87	670.02	69.1%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	0	5,000	5,339.65	.00	-339.65	106.8%
013010 5296 SECURITY SYSTEMS	0	0	0	95.00	.00	-95.00	100.0%
013010 5311 OFFICE SUPPLIES & MAT'	950	-500	450	265.89	.00	184.11	59.1%
013010 5418 INSURANCE PREMIUM	424,909	-424,909	0	.00	.00	.00	.0%
013010 5442 WORKER'S COMP INSURANC	20,239	-20,239	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	919,148	-444,408	474,740	301,679.03	938.87	172,122.10	63.7%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,351,896	0	8,351,896	5,196,052.32	.00	3,155,843.68	62.2%
013022 5111 SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,486,676	0	1,486,676	1,014,613.87	.00	472,062.13	68.2%
013022 5121 WAGES & SALARY-PREMIUM	414,033	0	414,033	295,211.95	.00	118,821.05	71.3%
013022 5150 LONGEVITY	21,115	0	21,115	20,440.00	.00	675.00	96.8%
013022 5175 RETRO WAGE ADJUSTMENTS	0	0	0	600.00	.00	-600.00	100.0%
013022 5269 OTHER REPAIR-MAINTENAN	0	535	535	535.00	.00	.00	100.0%
013022 5286 BUSINESS EXPENSE	225	0	225	.00	.00	225.00	.0%
013022 5292 BOARDING PRISONERS	15,600	0	15,600	8,269.85	4,317.00	3,013.15	80.7%
013022 5294 MACHINERY,EQUIPMENT RE	5,112	0	5,112	2,027.36	2,594.27	490.37	90.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5329 OTHER OPERATING SUPPLI	3,900	0	3,900	786.00	.00	3,114.00	20.2%
013022 5442 WORKER'S COMP INSURANC	443,201	-443,201	0	.00	.00	.00	.0%
TOTAL UNIFORM PATROL	10,616,154	-442,666	10,173,488	6,538,536.35	6,911.27	3,628,040.38	64.3%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	106,754.29	.00	123,614.71	46.3%
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	8,761.76	.00	9,238.24	48.7%
013023 5121 WAGES & SALARY-PREMIUM	4,293	0	4,293	2,314.89	.00	1,978.11	53.9%
013023 5150 LONGEVITY	1,280	0	1,280	1,280.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,654	0	4,654	1,226.03	.00	3,427.97	26.3%
013023 5246 HEATING FUELS	1,500	0	1,500	1,011.80	.00	488.20	67.5%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	249.00	.00	551.00	31.1%
013023 5269 OTHER REPAIR-MAINTENAN	11,000	0	11,000	8,566.00	2,434.00	.00	100.0%
013023 5297 STORAGE	10,800	0	10,800	8,629.12	.00	2,170.88	79.9%
013023 5326 CLOTHING AND UNIFORMS	750	0	750	257.99	.00	492.01	34.4%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	5,000	0	5,000	1,645.66	500.00	2,854.34	42.9%
013023 5333 MACHINERY&EQUIPMENT PA	7,800	0	7,800	5,176.80	.00	2,623.20	66.4%
013023 5442 WORKER'S COMP INSURANC	11,330	-11,330	0	.00	.00	.00	.0%
TOTAL MARINE PATROL	307,576	-11,330	296,246	145,873.34	2,934.00	147,438.66	50.2%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	330,433	0	330,433	224,170.60	.00	106,262.40	67.8%
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	4.19	.00	1,995.81	.2%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	6,896.72	.00	3,225.28	68.1%
013024 5150 LONGEVITY	1,315	0	1,315	840.00	.00	475.00	63.9%
013024 5235 MEMBERSHIPS & DUES	400	0	400	80.00	.00	320.00	20.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,870	0	3,870	1,216.31	.00	2,653.69	31.4%
013024 5273 OTHER	4,320	500	4,820	4,839.84	.00	-19.84	100.4%
013024 5329 OTHER OPERATING SUPPLI	1,300	-500	800	.00	.00	800.00	.0%
013024 5442 WORKER'S COMP INSURANC	15,050	-15,050	0	.00	.00	.00	.0%
TOTAL K-9 UNIT	368,810	-15,050	353,760	238,047.66	.00	115,712.34	67.3%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	0	2,508	21,739.27	.00	-19,231.27	866.8%

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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	949.72	.00	-809.72	678.4%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5286 BUSINESS EXPENSE	3,000	0	3,000	1,210.75	.00	1,789.25	40.4%
013025 5295 SEMINAR&CONFERENCE FEE	840	0	840	.00	.00	840.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	700	0	700	867.77	.00	-167.77	124.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	1,219.17	.00	5,980.83	16.9%
013025 5442 WORKER'S COMP INSURANC	116	-116	0	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICE UNIT	16,304	-116	16,188	25,986.68	.00	-9,798.68	160.5%

013026 COMMUNITY POLICING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5110 WAGES & SALARY-REGULAR	541,686	0	541,686	362,003.57	.00	179,682.43	66.8%
013026 5120 WAGES & SALARY-OVERTIM	7,000	0	7,000	6,501.84	.00	498.16	92.9%
013026 5121 WAGES & SALARY-PREMIUM	10,197	0	10,197	9,105.04	.00	1,091.96	89.3%
013026 5150 LONGEVITY	3,000	0	3,000	2,495.00	.00	505.00	83.2%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	489.88	.00	2,510.12	16.3%
013026 5294 MACHINERY,EQUIPMENT RE	0	670	670	277.23	392.77	.00	100.0%
013026 5311 OFFICE SUPPLIES & MAT'	750	0	750	.00	.00	750.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	2,868	0	2,868	117.00	.00	2,751.00	4.1%
013026 5442 WORKER'S COMP INSURANC	24,516	-24,516	0	.00	.00	.00	.0%
TOTAL COMMUNITY POLICING	593,517	-23,846	569,671	380,989.56	392.77	188,288.67	66.9%

013030 DETECTIVE BUREAU

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	980,115.14	.00	585,453.86	62.6%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	89,133.56	.00	56,766.44	61.1%
013030 5121 WAGES & SALARY-PREMIUM	39,491	0	39,491	32,293.23	.00	7,197.77	81.8%
013030 5150 LONGEVITY	6,290	0	6,290	5,995.00	.00	295.00	95.3%
013030 5234 SUBSCRIPTION-TAX,LAW	4,000	1,200	5,200	4,980.49	.00	219.51	95.8%
013030 5272 TRAINING AND EDUCATION	5,000	3,200	8,200	3,744.67	.00	4,455.33	45.7%
013030 5294 MACHINERY,EQUIPMENT RE	1,440	230	1,670	2,654.46	653.44	-1,637.90	198.1%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,640	0	1,640	1,568.00	.00	72.00	95.6%
013030 5329 OTHER OPERATING SUPPLI	1,000	-400	600	306.37	.00	293.63	51.1%
013030 5442 WORKER'S COMP INSURANC	77,669	-77,669	0	.00	.00	.00	.0%
013030 5661 SUNDRY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DETECTIVE BUREAU	1,852,999	-73,439	1,779,560	1,120,790.92	653.44	658,115.64	63.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	729,555	0	729,555	429,137.07	.00	300,417.93	58.8%
013035 5120 WAGES & SALARY-OVERTIM	161,500	7,615	169,115	89,193.35	.00	79,921.94	52.7%
013035 5121 WAGES & SALARY-PREMIUM	18,180	0	18,180	15,048.24	.00	3,131.76	82.8%
013035 5150 LONGEVITY	2,280	0	2,280	2,415.00	.00	-135.00	105.9%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	0	6,000	450.00	.00	5,550.00	7.5%
013035 5294 MACHINERY,EQUIPMENT RE	0	1,075	1,075	566.34	433.66	75.00	93.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	851.00	.00	1,149.00	42.6%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	2.17	.00	997.83	.2%
013035 5442 WORKER'S COMP INSURANC	40,413	-40,413	0	.00	.00	.00	.0%
013035 5661 SUNDRY	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SPECIAL SERVICES	981,678	-31,723	949,955	557,663.17	433.66	391,858.46	58.7%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	603,626	0	603,626	388,070.02	.00	215,555.98	64.3%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	20,805.30	.00	14,394.70	59.1%
013036 5121 WAGES & SALARY-PREMIUM	8,194	0	8,194	9,444.00	.00	-1,250.00	115.3%
013036 5150 LONGEVITY	3,430	0	3,430	2,165.00	.00	1,265.00	63.1%
013036 5235 MEMBERSHIPS & DUES	175	0	175	.00	.00	175.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	5,299	0	5,299	.00	.00	5,299.00	.0%
013036 5272 TRAINING AND EDUCATION	2,000	0	2,000	1,700.00	.00	300.00	85.0%
013036 5294 MACHINERY,EQUIPMENT RE	0	800	800	240.82	559.18	.00	100.0%
013036 5295 SEMINAR&CONFERENCE FEE	2,514	-300	2,214	1,495.50	.00	718.50	67.5%
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	800	0	800	.00	.00	800.00	.0%
013036 5442 WORKER'S COMP INSURANC	24,216	-24,216	0	.00	.00	.00	.0%
013036 5741 IT HARDWARE	3,000	300	3,300	.00	.00	3,300.00	.0%
TOTAL SPECIAL VICTIMS UNIT	689,554	-23,416	666,138	423,920.64	559.18	241,658.18	63.7%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	250,725	0	250,725	156,882.15	.00	93,842.85	62.6%
013037 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	5,643.87	.00	-3,243.87	235.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5121 WAGES & SALARY-PREMIUM	1,180	0	1,180	1,511.66	.00	-331.66	128.1%
013037 5150 LONGEVITY	1,630	0	1,630	1,630.00	.00	.00	100.0%
013037 5235 MEMBERSHIPS & DUES	50	0	50	.00	.00	50.00	.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,236	0	1,236	438.52	789.53	7.95	99.4%
013037 5295 SEMINAR&CONFERENCE FEE	300	0	300	100.00	.00	200.00	33.3%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	7,200.00	.00	6,900.00	51.1%
013037 5322 CHEMICAL,LAB,MEDICAL S	5,551	0	5,551	2,860.18	.00	2,690.82	51.5%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	358.15	.00	3,168.85	10.2%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	623.85	.00	1,376.15	31.2%
013037 5442 WORKER'S COMP INSURANC	11,256	-11,256	0	.00	.00	.00	.0%
013037 5742 IT SOFTWARE	1,120	0	1,120	598.00	.00	522.00	53.4%
TOTAL IDENTIFICATION BUREAU	295,150	-11,256	283,894	177,846.38	789.53	105,258.09	62.9%

013038 SCHOOL RESOURCE OFFICERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 5110 WAGES & SALARY-REGULAR	613,609	0	613,609	362,816.87	.00	250,792.13	59.1%
013038 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	2,976.93	.00	4,523.07	39.7%
013038 5121 WAGES & SALARY-PREMIUM	6,736	0	6,736	7,783.84	.00	-1,047.84	115.6%
013038 5150 LONGEVITY	1,270	0	1,270	960.00	.00	310.00	75.6%
013038 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013038 5258 OTHER PROFESSIONAL SER	0	3,419	3,419	3,419.04	.00	.00	100.0%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	-1,000	1,500	.00	.00	1,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
013038 532B DARE SUPPLIES	2,450	-2,419	31	.00	.00	30.96	.0%
013038 5442 WORKER'S COMP INSURANC	27,823	-27,823	0	.00	.00	.00	.0%
TOTAL SCHOOL RESOURCE OFFICERS	664,288	-27,823	636,465	377,956.68	.00	258,508.32	59.4%

013040 TESTING & RECRUITING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013040 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	63,110.84	.00	37,326.16	62.8%
013040 5120 WAGES & SALARY-OVERTIM	13,500	0	13,500	523.32	.00	12,976.68	3.9%
013040 5121 WAGES & SALARY-PREMIUM	572	0	572	534.38	.00	37.62	93.4%
013040 5150 LONGEVITY	490	0	490	490.00	.00	.00	100.0%
013040 5237 ADVERTISING	650	0	650	.00	.00	650.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	15,144	0	15,144	5,992.37	.00	9,151.63	39.6%
013040 5442 WORKER'S COMP INSURANC	4,962	-4,962	0	.00	.00	.00	.0%
TOTAL TESTING & RECRUITING	135,755	-4,962	130,793	70,650.91	.00	60,142.09	54.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	96,551.40	.00	57,106.60	62.8%
013042 5120 WAGES & SALARY-OVERTIM	381,203	0	381,203	309,832.30	.00	71,370.70	81.3%
013042 5121 WAGES & SALARY-PREMIUM	5,464	0	5,464	5,630.01	.00	-166.01	103.0%
013042 5150 LONGEVITY	845	0	845	845.00	.00	.00	100.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	159.00	.00	1,641.00	8.8%
013042 5235 MEMBERSHIPS & DUES	885	0	885	830.00	.00	55.00	93.8%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272 TRAINING AND EDUCATION	18,000	0	18,000	13,201.56	.00	4,798.44	73.3%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	1,988.00	.00	12.00	99.4%
013042 5294 MACHINERY,EQUIPMENT RE	0	700	700	462.31	237.69	.00	100.0%
013042 5298 OTHER CONTRACTUAL SERV	6,500	-500	6,000	60.00	.00	5,940.00	1.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	0	900	.00	.00	900.00	.0%
013042 5323 FOOD	1,000	0	1,000	464.34	.00	535.66	46.4%
013042 5327 FIREARM SUPPLIES	50,000	0	50,000	22,906.95	27,811.23	-718.18	101.4%
013042 5328 EDUCATIONAL SUPPLIES	1,000	-300	700	.00	.00	700.00	.0%
013042 5373 PLASTIC PRODUCTS & PIP	0	0	0	267.51	.00	-267.51	100.0%
013042 5392 BOOKS	3,200	800	4,000	3,314.72	.00	685.28	82.9%
013042 5442 WORKER'S COMP INSURANC	23,801	-23,801	0	.00	.00	.00	.0%
TOTAL TRAINING	651,356	-23,101	628,255	456,513.10	28,048.92	143,692.98	77.1%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	128,294.73	.00	-27,857.73	127.7%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	11,074.53	.00	-3,347.53	143.3%
013048 5121 WAGES & SALARY-PREMIUM	763	0	763	1,090.61	.00	-327.61	142.9%
013048 5150 LONGEVITY	595	0	595	595.00	.00	.00	100.0%
013048 5286 BUSINESS EXPENSE	0	0	0	1,442.72	.00	-1,442.72	100.0%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	388.66	1,431.14	100.20	94.8%
013048 5442 WORKER'S COMP INSURANC	4,816	-4,816	0	.00	.00	.00	.0%
TOTAL INTERNAL AFFAIRS	116,258	-4,816	111,442	142,886.25	1,431.14	-32,875.39	129.5%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	63,612.64	.00	37,624.36	62.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	.00	.00	701.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	611	0	611	1,000.00	.00	-389.00	163.7%
013049 5150 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
013049 5234 SUBSCRIPTION-TAX,LAW	8,100	0	8,100	.00	.00	8,100.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,100	0	5,100	.00	.00	5,100.00	.0%
013049 5286 BUSINESS EXPENSE	5,000	0	5,000	1,586.10	.00	3,413.90	31.7%
013049 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
013049 5442 WORKER'S COMP INSURANC	4,527	-4,527	0	.00	.00	.00	.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	126,576	-4,527	122,049	66,598.74	.00	55,450.26	54.6%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	83,524.64	.00	50,454.36	62.3%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	543.37	.00	367.63	59.6%
013050 5121 WAGES & SALARY-PREMIUM	541	0	541	515.12	.00	25.88	95.2%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	432	380	812	333.06	231.49	247.45	69.5%
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	595.60	904.40	2,000.00	42.9%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	546.75	.00	453.25	54.7%
013050 5442 WORKER'S COMP INSURANC	8,862	-8,862	0	.00	.00	.00	.0%
TOTAL PROPERTY & EVIDENCE	150,750	-8,482	142,268	86,058.54	1,135.89	55,073.57	61.3%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	63,612.69	.00	37,624.31	62.8%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	9,480.85	.00	-2,796.85	141.8%
013053 5121 WAGES & SALARY-PREMIUM	1,121	0	1,121	773.86	.00	347.14	69.0%
013053 5150 LONGEVITY	445	0	445	445.00	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	2,766.20	.00	733.80	79.0%
013053 5269 OTHER REPAIR-MAINTENAN	24,500	0	24,500	14,472.45	9,480.50	547.05	97.8%
013053 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	470.50	.00	2,029.50	18.8%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	1,536.16	.00	9,463.84	14.0%
013053 5329 OTHER OPERATING SUPPLI	0	2,400	2,400	2,303.01	.00	96.99	96.0%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013053 5419 OTHER	9,000	0	9,000	4,031.53	4,780.14	188.33	97.9%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	6,384.00	.00	-384.00	106.4%
013053 5442 WORKER'S COMP INSURANC	4,815	-4,815	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5461 CENTRALIZED FUEL	247,992	0	247,992	119,619.86	.00	128,372.14	48.2%
013053 5462 CENTRALIZED FLEET MAIN	508,482	0	508,482	183,494.89	.00	324,987.11	36.1%
013053 5731 CARS AND VANS	450,000	0	450,000	416,910.44	30,379.98	2,709.58	99.4%
TOTAL VEHICLE MAINTENANCE	1,378,276	-2,415	1,375,861	826,301.44	44,640.62	504,918.94	63.3%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	36,211.47	.00	21,416.53	62.8%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	2,578.16	.00	-1,378.16	214.8%
013055 5150 LONGEVITY	665	0	665	665.00	.00	.00	100.0%
013055 5241 ELECTRIC	184,472	0	184,472	105,601.49	.00	78,870.51	57.2%
013055 5242 WATER	3,485	0	3,485	2,527.64	.00	957.36	72.5%
013055 5244 GAS	70,842	0	70,842	24,313.33	.00	46,528.67	34.3%
013055 5246 HEATING FUELS	1,000	0	1,000	447.60	.00	552.40	44.8%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	1,500.00	4,760.00	.00	100.0%
013055 5266 BUILDINGS	161,402	0	161,402	94,151.19	67,250.81	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	10,081.12	3,987.00	14,825.88	48.7%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	6,696.39	3,715.00	6,388.61	62.0%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	202.00	498.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,875	0	53,875	13,335.66	31,694.16	8,845.18	83.6%
013055 5323 FOOD	0	0	0	150.00	.00	-150.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	2,021.97	3,578.03	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	3,968.18	.00	7,131.82	35.7%
013055 5442 WORKER'S COMP INSURANC	2,616	-2,616	0	.00	.00	.00	.0%
TOTAL NEW POLICE HEADQUARTERS	606,539	-2,616	603,923	304,451.20	115,483.00	183,988.80	69.5%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	48,244.21	.00	28,534.79	62.8%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	22,335.36	.00	-2,832.36	114.5%
013057 5121 WAGES & SALARY-PREMIUM	523	0	523	667.65	.00	-144.65	127.7%
013057 5150 LONGEVITY	655	0	655	655.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
013057 5442 WORKER'S COMP INSURANC	4,286	-4,286	0	.00	.00	.00	.0%
TOTAL COURT OFFICER	102,046	-4,286	97,760	71,902.22	.00	25,857.78	73.5%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	119,388.53	.00	74,870.47	61.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5120 WAGES & SALARY-OVERTIM	13,880	0	13,880	10,513.84	.00	3,366.16	75.7%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	739.35	.00	460.65	61.6%
013059 5150 LONGEVITY	1,785	0	1,785	1,785.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	138.44	.00	861.56	13.8%
013059 5237 ADVERTISING	1,894	0	1,894	320.42	1,479.58	94.00	95.0%
013059 5242 WATER	122	0	122	72.22	.00	49.78	59.2%
013059 5244 GAS	8,993	0	8,993	3,899.76	.00	5,093.24	43.4%
013059 5245 TELEPHONE	255	0	255	186.23	.00	68.77	73.0%
013059 5246 HEATING FUELS	0	0	0	738.00	.00	-738.00	100.0%
013059 5251 MEDICAL,DENTAL,VETERIN	5,500	0	5,500	1,528.00	1,652.00	2,320.00	57.8%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	985.00	250.00	665.00	65.0%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	521.93	345.00	245.07	78.0%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	386.80	613.20	137.00	88.0%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	440.00	960.00	.00	100.0%
013059 5323 FOOD	1,200	0	1,200	126.05	.00	1,073.95	10.5%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	580.40	.00	219.60	72.6%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	699.81	.00	60.19	92.1%
013059 5442 WORKER'S COMP INSURANC	9,334	-9,334	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	246,531	-9,334	237,197	143,049.78	5,299.78	88,847.44	62.5%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	63,109.83	.00	37,327.17	62.8%
01305A 5120 WAGES & SALARY-OVERTIM	18,575	0	18,575	7,621.51	.00	10,953.49	41.0%
01305A 5121 WAGES & SALARY-PREMIUM	1,192	0	1,192	2,395.95	.00	-1,203.95	201.0%
01305A 5150 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
01305A 5221 PRINTING & DUPLICATION	900	-300	600	100.00	.00	500.00	16.7%
01305A 5329 OTHER OPERATING SUPPLI	1,750	300	2,050	1,843.60	.00	206.40	89.9%
01305A 5442 WORKER'S COMP INSURANC	5,304	-5,304	0	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	128,558	-5,304	123,254	75,470.89	.00	47,783.11	61.2%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	91,138	0	91,138	57,769.33	.00	33,368.67	63.4%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	375.51	.00	1,930.49	16.3%
01305B 5121 WAGES & SALARY-PREMIUM	1,201	0	1,201	22.00	.00	1,179.00	1.8%
01305B 5140 WAGES & SALARY-PART TI	115,200	0	115,200	77,467.00	.00	37,733.00	67.2%
01305B 5150 LONGEVITY	310	0	310	310.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305B 5237 ADVERTISING	350	0	350	.00	.00	350.00	.0%
01305B 5326 CLOTHING AND UNIFORMS	1,117	0	1,117	170.45	.00	946.55	15.3%
01305B 5329 OTHER OPERATING SUPPLI	530	0	530	196.49	.00	333.51	37.1%
01305B 5442 WORKER'S COMP INSURANC	9,014	-9,014	0	.00	.00	.00	.0%
TOTAL TRAFFIC & SAFETY	221,166	-9,014	212,152	136,310.78	.00	75,841.22	64.3%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	61,582.82	.00	38,250.18	61.7%
013060 5442 WORKER'S COMP INSURANC	4,391	-4,391	0	.00	.00	.00	.0%
TOTAL ADMINISTRATIVE SERVICES	104,224	-4,391	99,833	61,582.82	.00	38,250.18	61.7%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	35,500.17	.00	22,049.83	61.7%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	418.95	.00	-168.95	167.6%
013061 5150 LONGEVITY	670	0	670	670.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,300	0	8,300	6,430.76	.00	1,869.24	77.5%
013061 5221 PRINTING & DUPLICATION	13,000	-2,924	10,076	2,227.00	213.00	7,635.87	24.2%
013061 5258 OTHER PROFESSIONAL SER	600	-500	100	.00	.00	100.00	.0%
013061 5271 CLOTHING AND UNIFORMS	286,000	-2,000	284,000	274,805.02	.00	9,194.98	96.8%
013061 5272 TRAINING AND EDUCATION	14,500	0	14,500	2,074.75	.00	12,425.25	14.3%
013061 5276 PURCHASE OF UNIFORMS/C	38,400	0	38,400	25,021.12	517.30	12,861.58	66.5%
013061 5294 MACHINERY,EQUIPMENT RE	1,824	375	2,199	773.33	1,019.84	405.83	81.5%
013061 5311 OFFICE SUPPLIES & MAT'	27,659	4,000	31,659	24,496.56	2,027.89	5,134.55	83.8%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	.00	200.00	300.00	40.0%
013061 5327 FIREARM SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
013061 5329 OTHER OPERATING SUPPLI	2,000	500	2,500	1,923.51	.00	576.49	76.9%
013061 5442 WORKER'S COMP INSURANC	2,571	-2,571	0	.00	.00	.00	.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL PURCHASING & BOOKKEEPING	459,424	-3,120	456,304	374,341.17	3,978.03	77,984.67	82.9%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	32,206.11	.00	20,003.89	61.7%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	10,820.05	.00	1,179.95	90.2%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442 WORKER'S COMP INSURANC	2,756	-2,756	0	.00	.00	.00	.0%
TOTAL EXTRA WORK	67,416	-2,756	64,660	43,476.16	.00	21,183.84	67.2%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	35,500.18	.00	22,049.82	61.7%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	152.14	.00	-152.14	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
013063 5442 WORKER'S COMP INSURANC	2,554	-2,554	0	.00	.00	.00	.0%
TOTAL PAYROLL	60,629	-2,554	58,075	36,177.32	.00	21,897.68	62.3%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	99,561	0	99,561	61,414.90	.00	38,146.10	61.7%
013064 5120 WAGES & SALARY-OVERTIM	9,000	0	9,000	1,736.51	.00	7,263.49	19.3%
013064 5150 LONGEVITY	640	0	640	1,165.00	.00	-525.00	182.0%
013064 5442 WORKER'S COMP INSURANC	4,572	-4,572	0	.00	.00	.00	.0%
TOTAL DATA ENTRY	113,773	-4,572	109,201	64,316.41	.00	44,884.59	58.9%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	64,412.23	.00	40,007.77	61.7%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	1,590.30	.00	909.70	63.6%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	200	1,664	779.32	649.44	235.24	85.9%
013065 5442 WORKER'S COMP INSURANC	4,722	-4,722	0	.00	.00	.00	.0%
TOTAL PUBLIC RECORDS	113,556	-4,522	109,034	67,231.85	649.44	41,152.71	62.3%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	39,141.50	.00	24,311.50	61.7%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5120 WAGES & SALARY-OVERTIM	8,000	0	8,000	6,824.25	.00	1,175.75	85.3%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	2,415.00	.00	1,335.00	64.4%
013066 5150 LONGEVITY	760	0	760	760.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	3,209	-3,209	0	.00	.00	.00	.0%
TOTAL ALARM ADMINISTRATION	79,672	-3,209	76,463	49,140.75	.00	27,322.25	64.3%
TOTAL POLICE DEPARTMENT	22,167,683	-1,209,054	20,958,629	13,365,750.74	214,279.54	7,378,598.88	64.8%

031 FIRE DEPARTMENT

013110 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5110 WAGES & SALARY-REGULAR	382,612	0	382,612	239,492.45	.00	143,119.55	62.6%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	439.98	.00	560.02	44.0%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	1,000.00	.00	-500.00	200.0%
013110 5150 LONGEVITY	2,575	0	2,575	2,575.00	.00	.00	100.0%
013110 5211 POSTAGE,BOX RENT,ETC.	1,030	0	1,030	38.67	.00	991.33	3.8%
013110 5225 TYPING SERVICES	1,200	0	1,200	600.00	.00	600.00	50.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	273.00	.00	327.00	45.5%
013110 5235 MEMBERSHIPS & DUES	552	0	552	527.00	.00	25.00	95.5%
013110 5245 TELEPHONE	10,000	0	10,000	7,638.70	.00	2,361.30	76.4%
013110 5286 BUSINESS EXPENSE	2,000	0	2,000	917.92	.00	1,082.08	45.9%
013110 5294 MACHINERY,EQUIPMENT RE	5,075	0	5,075	2,211.45	2,763.64	99.91	98.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	0	2,000	1,278.50	.00	721.50	63.9%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	-1,850	12,755	4,229.79	3,564.35	4,960.86	61.1%
013110 5329 OTHER OPERATING SUPPLI	1,296	0	1,296	1,071.90	.00	224.10	82.7%
013110 5418 INSURANCE PREMIUM	164,899	-164,899	0	.00	.00	.00	.0%
013110 5442 WORKER'S COMP INSURANC	32,629	-32,629	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	622,573	-199,378	423,195	262,294.36	6,327.99	154,572.65	63.5%

013120 FIREFIGHTING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5110 WAGES & SALARY-REGULAR	10,499,891	0	10,499,891	6,072,472.66	.00	4,427,418.34	57.8%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,952,220	0	3,952,220	2,941,559.29	.00	1,010,660.71	74.4%
013120 5121 WAGES & SALARY-PREMIUM	88,500	0	88,500	85,000.00	.00	3,500.00	96.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5150 LONGEVITY	39,970	0	39,970	38,215.00	.00	1,755.00	95.6%
013120 5235 MEMBERSHIPS & DUES	3,400	0	3,400	3,080.00	.00	320.00	90.6%
013120 5242 WATER	148,991	0	148,991	116,172.36	.00	32,818.64	78.0%
013120 5245 TELEPHONE	5,282	0	5,282	3,312.06	.00	1,969.94	62.7%
013120 5251 MEDICAL,DENTAL,VETERIN	66,120	5,000	71,120	14,191.06	.00	56,928.94	20.0%
013120 5262 OTHER MACHINERY-EQUIP	10,500	0	10,500	6,677.58	823.00	2,999.42	71.4%
013120 5269 OTHER REPAIR-MAINTENAN	23,951	3,000	26,951	22,354.16	1,128.19	3,468.65	87.1%
013120 5271 CLOTHING AND UNIFORMS	196,875	0	196,875	190,575.00	.00	6,300.00	96.8%
013120 5276 PURCHASE OF UNIFORMS/C	153,100	5,099	158,199	134,713.30	14,194.41	9,291.29	94.1%
013120 5294 MACHINERY,EQUIPMENT RE	0	1,850	1,850	858.53	641.47	350.00	81.1%
013120 5322 CHEMICAL,LAB,MEDICAL S	14,600	0	14,600	6,345.49	3,010.51	5,244.00	64.1%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	50,000	-3,000	47,000	22,306.89	2,257.65	22,435.46	52.3%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	0	6,000	1,739.90	753.10	3,507.00	41.6%
013120 5442 WORKER'S COMP INSURANC	1,194,456	-1,194,456	0	.00	.00	.00	.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,120	0	8,120	5,125.25	.00	2,994.75	63.1%
013120 5764 OTHER	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
TOTAL FIREFIGHTING	16,118,686	-1,182,507	14,936,179	9,664,698.53	25,308.33	5,246,172.14	64.9%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	631,246	0	631,246	297,609.83	.00	333,636.17	47.1%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	17,852.10	.00	7,147.90	71.4%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	6,928.57	.00	3,371.43	67.3%
013130 5150 LONGEVITY	1,670	0	1,670	2,100.00	.00	-430.00	125.7%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	-34	1,100	157.47	.00	942.53	14.3%
013130 5221 PRINTING & DUPLICATION	920	0	920	630.00	.00	290.00	68.5%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	34	1,450	1,450.00	.00	.00	100.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	1,255.80	.00	1,727.20	42.1%
013130 5271 CLOTHING AND UNIFORMS	0	0	0	3,150.00	.00	-3,150.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	1,305.00	.00	1,045.00	55.5%
013130 5294 MACHINERY,EQUIPMENT RE	960	0	960	136.52	283.48	540.00	43.8%
013130 5328 EDUCATIONAL SUPPLIES	4,060	0	4,060	572.69	.00	3,487.31	14.1%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	945.91	.00	94.09	91.0%
013130 5442 WORKER'S COMP INSURANC	56,749	-56,749	0	.00	.00	.00	.0%
TOTAL PREVENTION	740,328	-56,749	683,579	334,093.89	283.48	349,201.63	48.9%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	76,133.62	.00	44,687.38	63.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	5,115.24	.00	6,884.76	42.6%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
013140 5150 LONGEVITY	490	0	490	490.00	.00	.00	100.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5237 ADVERTISING	0	0	0	84.50	.00	-84.50	100.0%
013140 5258 OTHER PROFESSIONAL SER	29,160	-4,500	24,660	6,561.52	.00	18,098.48	26.6%
013140 5272 TRAINING AND EDUCATION	44,225	48,600	92,825	86,689.64	.00	6,135.36	93.4%
013140 5286 BUSINESS EXPENSE	0	4,500	4,500	3,250.17	.00	1,249.83	72.2%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	150.00	.00	1,100.00	12.0%
013140 5298 OTHER CONTRACTUAL SERV	15,450	0	15,450	8,469.40	.00	6,980.60	54.8%
013140 5328 EDUCATIONAL SUPPLIES	8,375	0	8,375	1,609.79	.00	6,765.21	19.2%
013140 5392 BOOKS	1,000	0	1,000	775.43	.00	224.57	77.5%
013140 5442 WORKER'S COMP INSURANC	11,409	-11,409	0	.00	.00	.00	.0%
TOTAL FIRE TRAINING	245,280	37,191	282,471	189,329.31	.00	93,141.69	67.0%

013152 FIRE EQUIPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5110 WAGES & SALARY-REGULAR	147,659	0	147,659	45,548.93	.00	102,110.07	30.8%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	10,036.14	.00	9,963.86	50.2%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	0	25,890	16,031.57	.00	9,858.43	61.9%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	39.71	.00	210.29	15.9%
013152 5258 OTHER PROFESSIONAL SER	25,060	0	25,060	19,527.07	3,000.00	2,532.93	89.9%
013152 5269 OTHER REPAIR-MAINTENAN	8,932	0	8,932	5,134.70	3,500.00	297.30	96.7%
013152 5272 TRAINING AND EDUCATION	750	0	750	73.00	.00	677.00	9.7%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	802.99	441.96	1,255.05	49.8%
013152 5329 OTHER OPERATING SUPPLI	665	0	665	.00	.00	665.00	.0%
013152 5332 MOTOR VEHICLE PARTS	111,709	0	111,709	43,711.60	32,228.43	35,768.97	68.0%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	380.47	.00	1,119.53	25.4%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	49.82	450.18	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,675	0	45,675	15,656.75	16,343.25	13,675.00	70.1%
013152 5442 WORKER'S COMP INSURANC	17,670	-17,670	0	.00	.00	.00	.0%
013152 5461 CENTRALIZED FUEL	3,738	0	3,738	5,329.57	.00	-1,591.57	142.6%
TOTAL FIRE EQUIPMENT	413,998	-17,670	396,328	162,322.32	55,963.82	178,041.86	55.1%

013153 STATIONS & BUILDINGS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5241 ELECTRIC	95,068	0	95,068	50,106.17	.00	44,961.83	52.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5242 WATER	14,793	0	14,793	5,346.97	.00	9,446.03	36.1%
013153 5244 GAS	32,111	0	32,111	18,453.14	.00	13,657.86	57.5%
013153 5246 HEATING FUELS	20,500	0	20,500	5,299.63	.00	15,200.37	25.9%
013153 5247 OTHER UTILITY SERVICES	3,230	0	3,230	2,731.34	.00	498.66	84.6%
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	0	4,365	1,545.00	.00	2,820.00	35.4%
013153 5258 OTHER PROFESSIONAL SER	6,000	0	6,000	3,359.40	.00	2,640.60	56.0%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	21,839.40	.00	3,160.60	87.4%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	3,000	13,000	11,205.21	.00	1,794.79	86.2%
013153 5273 OTHER	2,000	0	2,000	256.90	.00	1,743.10	12.8%
013153 5275 LINEN SERVICE	8,500	-2,000	6,500	3,736.23	1,001.06	1,762.71	72.9%
013153 5296 SECURITY SYSTEMS	3,787	0	3,787	3,149.40	.00	637.60	83.2%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	10,912.18	651.66	6,636.16	63.5%
013153 5329 OTHER OPERATING SUPPLI	4,150	0	4,150	721.94	338.23	3,089.83	25.5%
013153 5332 MOTOR VEHICLE PARTS	0	0	0	599.50	.00	-599.50	100.0%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	664.18	.00	535.82	55.3%
013153 5341 CONSUMABLE TOOLS & HAR	4,000	0	4,000	1,826.20	1,226.54	947.26	76.3%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	.00	.00	750.00	.0%
013153 5421 BUILDING&OFFICE RENTAL	40,314	0	40,314	40,314.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	367.79	162.07	470.14	53.0%
TOTAL STATIONS & BUILDINGS	294,968	1,000	295,968	182,434.58	3,379.56	110,153.86	62.8%

013154 FIRE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	103,020	0	103,020	61,268.84	.00	41,751.16	59.5%
013154 5242 WATER	4,776	0	4,776	2,471.09	.00	2,304.91	51.7%
013154 5244 GAS	10,377	0	10,377	4,820.68	.00	5,556.32	46.5%
013154 5245 TELEPHONE	2,251	0	2,251	1,917.24	.00	333.76	85.2%
013154 5246 HEATING FUELS	1,600	0	1,600	.00	.00	1,600.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	81,957	0	81,957	47,808.46	34,148.54	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	7,124.72	.00	4,770.28	59.9%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	117.14	.00	1,582.86	6.9%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	25,040.92	9,472.51	6,280.57	84.6%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	4,373.04	626.96	2,000.00	71.4%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	309.83	515.17	355.00	69.9%
TOTAL FIRE HEADQUARTERS	268,054	0	268,054	155,251.96	44,763.18	68,038.86	74.6%

013160 EMERGENCY PREPAREDNESS PLAN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5110 WAGES & SALARY-REGULAR	79,314	0	79,314	49,959.26	.00	29,354.74	63.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5121 WAGES & SALARY-PREMIUM	0	0	0	1,785.00	.00	-1,785.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ETC.	262	0	262	6.47	.00	255.53	2.5%
013160 5221 PRINTING & DUPLICATION	1,000	0	1,000	178.80	.00	821.20	17.9%
013160 5234 SUBSCRIPTION-TAX,LAW	0	10,000	10,000	9,999.00	.00	1.00	100.0%
013160 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258 OTHER PROFESSIONAL SER	37,500	0	37,500	37,500.00	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	-1,000	4,000	2,543.97	.00	1,456.03	63.6%
013160 5442 WORKER'S COMP INSURANC	6,770	-6,770	0	.00	.00	.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	130,671	2,230	132,901	102,447.50	.00	30,453.50	77.1%
TOTAL FIRE DEPARTMENT	18,834,558	-1,415,883	17,418,675	11,052,872.45	136,026.36	6,229,776.19	64.2%

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	834,022	0	834,022	445,536.61	.00	388,485.39	53.4%
013310 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	5,102.81	.00	12,897.19	28.3%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	-5,000	8,832	.00	.00	8,832.00	.0%
013310 5141 PART TIME TYPING SERVI	8,000	5,000	13,000	9,848.50	.00	3,151.50	75.8%
013310 5150 LONGEVITY	3,510	0	3,510	3,510.00	.00	.00	100.0%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	0	6,000	147.76	.00	5,852.24	2.5%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	943.94	1,500.00	56.06	97.8%
013310 5231 PUBL OF NOTICES & REPO	8,628	0	8,628	4,201.67	.00	4,426.33	48.7%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	0	223	.00	.00	223.00	.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	-295	505	.00	.00	505.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5245 TELEPHONE	900	0	900	760.53	.00	139.47	84.5%
013310 5254 ARCHITECTURAL,LANDSCAP	50,000	0	50,000	.00	.00	50,000.00	.0%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	175.00	.00	825.00	17.5%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	.00	.00	1,015.00	.0%
013310 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5294 MACHINERY,EQUIPMENT RE	1,827	494	2,321	677.40	1,643.18	.42	100.0%
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	2,165.08	3,064.87	1,270.05	80.5%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	7,558	-7,558	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5442 WORKER'S COMP INSURANC	3,241	-3,241	0	.00	.00	.00	.0%
013310 5461 CENTRALIZED FUEL	644	0	644	726.25	.00	-82.25	112.8%
013310 5462 CENTRALIZED FLEET MAIN	1,243	0	1,243	.00	.00	1,243.00	.0%
TOTAL PLANNING & ZONING COMMISSION	974,543	-10,600	963,943	473,795.55	6,208.05	483,939.40	49.8%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	175,990	0	175,990	108,560.79	.00	67,429.21	61.7%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	351.83	.00	548.17	39.1%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	6,900.75	.00	7,919.25	46.6%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	521.25	.00	1,678.75	23.7%
013330 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	942	0	942	415.92	.00	526.08	44.2%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,596	0	5,596	1,834.03	.00	3,761.97	32.8%
013330 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
013330 5235 MEMBERSHIPS & DUES	280	0	280	155.00	.00	125.00	55.4%
013330 5245 TELEPHONE	355	0	355	122.82	.00	232.18	34.6%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	52.49	.00	447.51	10.5%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	93.78	.00	109.22	46.2%
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	483.38	130.88	385.74	61.4%
013330 5442 WORKER'S COMP INSURANC	689	-689	0	.00	.00	.00	.0%
TOTAL CONSERVATION COMMISSION	206,055	-689	205,366	120,517.04	130.88	84,718.08	58.7%
TOTAL PLANNING & ZONING COMMISSION	1,180,598	-11,289	1,169,309	594,312.59	6,338.93	568,657.48	51.4%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	681,704	0	681,704	421,073.61	.00	260,630.39	61.8%
013410 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	2,288.86	.00	5,211.14	30.5%
013410 5130 WAGES & SALARY-TEMPORA	24,000	0	24,000	.00	.00	24,000.00	.0%
013410 5140 WAGES & SALARY-PART TI	51,014	0	51,014	58,923.67	.00	-7,909.67	115.5%
013410 5150 LONGEVITY	3,985	0	3,985	3,985.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	0	3,709	2,551.73	.00	1,157.27	68.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5221 PRINTING & DUPLICATION	1,015	0	1,015	343.94	.00	671.06	33.9%
013410 5235 MEMBERSHIPS & DUES	350	0	350	175.00	.00	175.00	50.0%
013410 5245 TELEPHONE	2,244	0	2,244	1,103.74	.00	1,140.26	49.2%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	375.00	.00	625.00	37.5%
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	127.00	.00	23.00	84.7%
013410 5286 BUSINESS EXPENSE	300	275	575	553.44	.00	21.56	96.3%
013410 5294 MACHINERY,EQUIPMENT RE	2,240	800	3,040	1,104.91	922.22	1,012.87	66.7%
013410 5295 SEMINAR&CONFERENCE FEE	750	-275	475	360.00	.00	115.00	75.8%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	0	4,200	1,200.02	2,546.92	453.06	89.2%
013410 5392 BOOKS	2,700	0	2,700	1,812.63	.00	887.37	67.1%
013410 5418 INSURANCE PREMIUM	5,815	-5,815	0	.00	.00	.00	.0%
013410 5442 WORKER'S COMP INSURANC	2,520	-2,520	0	.00	.00	.00	.0%
013410 5461 CENTRALIZED FUEL	2,263	0	2,263	2,742.00	.00	-479.00	121.2%
013410 5462 CENTRALIZED FLEET MAIN	6,663	0	6,663	5,192.33	.00	1,470.67	77.9%
TOTAL BUILDING INSPECTOR	804,122	-7,535	796,587	503,912.88	3,469.14	289,204.98	63.7%
TOTAL CODE ENFORCEMENT	804,122	-7,535	796,587	503,912.88	3,469.14	289,204.98	63.7%

036 COMBINED DISPATCH

013610 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	63,109.84	.00	37,327.16	62.8%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,967.01	.00	-967.01	196.7%
013610 5150 LONGEVITY	505	0	505	505.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	920	0	920	.00	.00	920.00	.0%
013610 5418 INSURANCE PREMIUM	12,315	-12,315	0	.00	.00	.00	.0%
013610 5442 WORKER'S COMP INSURANC	1,091	-1,091	0	.00	.00	.00	.0%
013610 5620 GRANTS&DONATIONS-INSTI	86,979	0	86,979	85,646.18	.00	1,332.82	98.5%
TOTAL ADMINISTRATION	203,247	-13,406	189,841	151,228.03	.00	38,612.97	79.7%

013620 COMMUNICATIONS/911

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5110 WAGES & SALARY-REGULAR	1,702,149	0	1,702,149	974,588.93	.00	727,560.07	57.3%
013620 5120 WAGES & SALARY-OVERTIM	370,000	0	370,000	300,885.11	.00	69,114.89	81.3%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	16,684.07	.00	7,315.93	69.5%
013620 5150 LONGEVITY	6,815	0	6,815	6,815.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5216 OTHER COMMUNICATION&TR	5,800	-4,000	1,800	.00	.00	1,800.00	.0%
013620 5237 ADVERTISING	406	0	406	.00	.00	406.00	.0%
013620 5245 TELEPHONE	156,660	0	156,660	59,867.27	28,226.70	68,566.03	56.2%
013620 5247 OTHER UTILITY SERVICES	2,700	0	2,700	2,404.88	1,410.66	-1,115.54	141.3%
013620 5255 IT SERVICES	5,000	0	5,000	3,325.00	.00	1,675.00	66.5%
013620 5262 OTHER MACHINERY-EQUIP	35,000	-4,400	30,600	6,056.53	5,954.71	18,588.76	39.3%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	0	5,800	3,334.43	.00	2,465.57	57.5%
013620 5272 TRAINING AND EDUCATION	10,000	0	10,000	7,301.90	.00	2,698.10	73.0%
013620 5286 BUSINESS EXPENSE	0	389	389	389.13	.00	.00	100.0%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	1,000	2,000	811.02	1,188.62	.36	100.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5329 OTHER OPERATING SUPPLI	0	1,000	1,000	971.50	.00	28.50	97.2%
013620 5442 WORKER'S COMP INSURANC	22,342	-22,342	0	.00	.00	.00	.0%
013620 5741 IT HARDWARE	0	0	0	29.25	.00	-29.25	100.0%
013620 5742 IT SOFTWARE	0	0	0	203.19	.00	-203.19	100.0%
TOTAL COMMUNICATIONS/911	2,348,672	-28,353	2,320,319	1,383,667.21	36,780.69	899,871.23	61.2%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	445	0	445	233.36	.00	211.64	52.4%
TOTAL EMERGENCY PREPAREDNESS	445	0	445	233.36	.00	211.64	52.4%
TOTAL COMBINED DISPATCH	2,552,364	-41,759	2,510,605	1,535,128.60	36,780.69	938,695.84	62.6%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	445,489	0	445,489	275,547.20	.00	169,941.80	61.9%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	5,269.58	.00	730.42	87.8%
014010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,978.00	.00	-3,978.00	100.0%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	12,408.37	.00	2,411.63	83.7%
014010 5150 LONGEVITY	2,575	0	2,575	2,575.00	.00	.00	100.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	662.36	.00	4,694.64	12.4%
014010 5221 PRINTING & DUPLICATION	12,000	-681	11,319	4,012.92	3,189.00	4,117.08	63.6%
014010 5225 TYPING SERVICES	4,000	0	4,000	2,230.00	.00	1,770.00	55.8%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	225.25	.00	574.75	28.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	4,652.50	.00	347.50	93.1%
014010 5237 ADVERTISING	6,000	-1,000	5,000	2,402.42	.00	2,597.58	48.0%
014010 5245 TELEPHONE	22,000	0	22,000	14,568.88	.00	7,431.12	66.2%
014010 5247 OTHER UTILITY SERVICES	400	0	400	128.26	.00	271.74	32.1%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	681	5,681	5,680.65	.00	.35	100.0%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	425.92	.00	374.08	53.2%
014010 5272 TRAINING AND EDUCATION	19,500	0	19,500	9,067.64	.00	10,432.36	46.5%
014010 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	913.20	.00	1,086.80	45.7%
014010 5294 MACHINERY,EQUIPMENT RE	12,500	3,000	15,500	7,592.91	6,252.62	1,654.47	89.3%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	-1,000	3,500	1,974.30	.00	1,525.70	56.4%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	-1,000	28,000	19,797.83	6,218.07	1,984.10	92.9%
014010 5418 INSURANCE PREMIUM	422,717	-422,717	0	.00	.00	.00	.0%
014010 5442 WORKER'S COMP INSURANC	39,355	-39,355	0	.00	.00	.00	.0%
014010 5623 SPECIAL EVENTS	2,700	0	2,700	2,670.52	.00	29.48	98.9%
014010 5650 TRANSFERS TO OTHER FUN	430,741	0	430,741	257,809.00	.00	172,932.00	59.9%
TOTAL ADMINISTRATION	1,493,254	-462,072	1,031,182	634,592.71	15,659.69	380,929.60	63.1%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,451,511	0	2,451,511	1,370,609.05	.00	1,080,901.95	55.9%
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	62,628.02	.00	46,611.98	57.3%
014021 5121 WAGES & SALARY-PREMIUM	19,050	0	19,050	10,892.18	.00	8,157.82	57.2%
014021 5150 LONGEVITY	11,910	0	11,910	13,660.00	.00	-1,750.00	114.7%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	475,762	0	475,762	340,920.90	.00	134,841.10	71.7%
014021 5247 OTHER UTILITY SERVICES	1,126	0	1,126	1,099.31	.00	26.69	97.6%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	26,932.42	.00	5,067.58	84.2%
014021 5276 PURCHASE OF UNIFORMS/C	4,000	0	4,000	.00	3,000.00	1,000.00	75.0%
014021 5323 FOOD	0	0	0	15.00	.00	-15.00	100.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	8,913.25	3,358.15	1,728.60	87.7%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	3,322.58	4,927.42	1,350.00	85.9%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	8,582.69	3,441.07	7,976.24	60.1%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	62,542.64	41,441.59	36,015.77	74.3%
014021 5442 WORKER'S COMP INSURANC	366,879	-366,879	0	.00	.00	.00	.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,655,578	-366,879	3,288,699	1,910,118.04	56,168.23	1,322,412.73	59.8%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	236,292	0	236,292	118,667.07	.00	117,624.93	50.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	2,268.39	.00	6,812.61	25.0%
014023 5121 WAGES & SALARY-PREMIUM	0	0	0	150.00	.00	-150.00	100.0%
014023 5150 LONGEVITY	1,275	0	1,275	425.00	.00	850.00	33.3%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	118.65	.00	281.35	29.7%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	0	35,000	20,763.39	1,236.61	13,000.00	62.9%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	8,940.25	59.75	.00	100.0%
TOTAL OPERATIONS-SIGNS & MARKINGS	291,048	0	291,048	151,332.75	1,296.36	138,418.89	52.4%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	224,728	0	224,728	122,339.61	.00	102,388.39	54.4%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	5,988.62	.00	-988.62	119.8%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	3,450.00	.00	1,350.00	71.9%
014024 5150 LONGEVITY	545	0	545	545.00	.00	.00	100.0%
014024 5241 ELECTRIC	40,783	0	40,783	14,560.17	.00	26,222.83	35.7%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	3,294.80	2,790.00	565.20	91.5%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	6,256.65	1,536.29	207.06	97.4%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	2,479.07	.00	2,520.93	49.6%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	33.98	500.00	2,679.02	16.6%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	524.25	.00	1,756.75	23.0%
TOTAL OPERATIONS-SIGNALIZATION	301,000	0	301,000	159,472.15	4,826.29	136,701.56	54.6%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	0	0	0	53,368.13	.00	-53,368.13	100.0%
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	92,024.76	.00	4,465.24	95.4%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	325,000	119	325,119	137,441.02	121,077.00	66,601.29	79.5%
014025 5323 FOOD	10,000	0	10,000	5,385.00	.00	4,615.00	53.9%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	2,000.00	8,305.00	24,695.00	29.4%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	467,490	119	467,609	290,218.91	129,382.00	48,008.40	89.7%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	461,324	0	461,324	237,025.51	.00	224,298.49	51.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	6,369.47	.00	9,486.53	40.2%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	863.58	.00	486.42	64.0%
014027 5150 LONGEVITY	3,050	0	3,050	1,375.00	.00	1,675.00	45.1%
014027 5294 MACHINERY,EQUIPMENT RE	500	0	500	442.00	.00	58.00	88.4%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	16,200.96	4,799.04	4,000.00	84.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	7,022.34	1,977.66	6,000.00	60.0%
TOTAL STORM DRAINAGE	522,080	0	522,080	269,298.86	6,776.70	246,004.44	52.9%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	74,813.46	.00	7,695.54	90.7%
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	1,329.32	.00	28,670.68	4.4%
014028 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5258 OTHER PROFESSIONAL SER	1,080,638	0	1,080,638	540,319.02	537,180.98	3,138.00	99.7%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,194,147	0	1,194,147	616,461.80	537,180.98	40,504.22	96.6%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	199,083	0	199,083	136,943.49	.00	62,139.51	68.8%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	7,776.54	.00	4,187.46	65.0%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	3,540.29	.00	2,459.71	59.0%
014029 5150 LONGEVITY	1,425	0	1,425	850.00	.00	575.00	59.6%
014029 5298 OTHER CONTRACTUAL SERV	60,000	936	60,936	8,673.98	49,462.75	2,799.20	95.4%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	283,472	936	284,408	157,784.30	49,462.75	77,160.88	72.9%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,700,220	0	1,700,220	970,987.69	.00	729,232.31	57.1%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	10,755.56	.00	19,244.44	35.9%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	1,350.00	.00	1,200.00	52.9%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	23,101.94	.00	21,898.06	51.3%
014030 5150 LONGEVITY	7,580	0	7,580	7,630.00	.00	-50.00	100.7%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	3,511.45	.00	568.55	86.1%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	3,200.00	.00	7,450.00	30.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5442 WORKER'S COMP INSURANC	147,337	-147,337	0	.00	.00	.00	.0%
TOTAL ENGINEERING	1,947,417	-147,337	1,800,080	1,020,536.64	.00	779,543.36	56.7%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	25,000	0	25,000	9,000.00	.00	16,000.00	36.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	27,599.05	1,916.25	20,484.70	59.0%
TOTAL ENGINEERING-SIGNALIZATION	75,000	0	75,000	36,599.05	1,916.25	36,484.70	51.4%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	112,216.43	.00	108,457.57	50.9%
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	6,942.29	.00	21,736.71	24.2%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	8.00	.00	-8.00	100.0%
014042 5150 LONGEVITY	1,220	0	1,220	1,220.00	.00	.00	100.0%
014042 5241 ELECTRIC	1,100	0	1,100	580.49	.00	519.51	52.8%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	16,872.11	4,012.00	15,115.89	58.0%
014042 5262 OTHER MACHINERY-EQUIP	3,500	0	3,500	2,793.57	.00	706.43	79.8%
014042 5298 OTHER CONTRACTUAL SERV	2,776,250	0	2,776,250	1,393,893.30	1,106,106.70	276,250.00	90.0%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	231,136.24	60,727.40	58,136.36	83.4%
TOTAL OPERATIONS-DISPOSAL	3,417,423	0	3,417,423	1,765,662.43	1,170,846.10	480,914.47	85.9%
014043 OPERATIONS-RECYCLING							
014043 5237 ADVERTISING	0	0	0	472.00	.00	-472.00	100.0%
014043 5298 OTHER CONTRACTUAL SERV	1,049,018	0	1,049,018	524,509.02	401,367.98	123,141.00	88.3%
TOTAL OPERATIONS-RECYCLING	1,049,018	0	1,049,018	524,981.02	401,367.98	122,669.00	88.3%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	187,915	0	187,915	105,048.57	.00	82,866.43	55.9%
014045 5462 CENTRALIZED FLEET MAIN	806,821	0	806,821	254,560.45	.00	552,260.55	31.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CENTRALIZED FLEET MAINTENANCE	994,736	0	994,736	359,609.02	.00	635,126.98	36.2%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	33,809.39	.00	20,999.61	61.7%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	1,690.49	.00	-1,390.49	563.5%
014071 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	2.69	.00	49.31	5.2%
014071 5221 PRINTING & DUPLICATION	400	0	400	83.50	.00	316.50	20.9%
014071 5245 TELEPHONE	1,275	0	1,275	1,126.30	.00	148.70	88.3%
014071 5258 OTHER PROFESSIONAL SER	425,120	0	425,120	244,986.55	180,133.45	.00	100.0%
014071 5266 BUILDINGS	31,519	0	31,519	8,635.35	22,883.65	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	2,133.99	.00	7,414.01	22.4%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	10,284.61	15,163.54	-453.15	101.8%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	630.61	557.43	251.96	82.5%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	2,973.07	.00	6,478.93	31.5%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	298.38	501.62	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	19,239.12	9,235.88	5,561.00	83.7%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	835.91	619.09	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	302.25	.00	1,637.75	15.6%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	536.86	.00	1,163.14	31.6%
014071 5561 BUILDINGS/RENOVATIONS	35,000	10,000	45,000	10,678.79	20,855.48	13,465.73	70.1%
TOTAL ENGINEERING-FACILITIES-ADMIN	634,366	10,000	644,366	338,772.86	249,950.14	55,643.00	91.4%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	51,134	0	51,134	35,311.08	.00	15,822.92	69.1%
014072 5242 WATER	6,900	0	6,900	2,193.56	.00	4,706.44	31.8%
014072 5244 GAS	56,861	0	56,861	28,141.44	.00	28,719.56	49.5%
014072 5245 TELEPHONE	0	0	0	921.00	.00	-921.00	100.0%
014072 5266 BUILDINGS	28,414	0	28,414	16,575.09	11,838.91	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	4,940.08	798.45	4,311.47	57.1%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	820.75	.00	779.25	51.3%
014072 5298 OTHER CONTRACTUAL SERV	24,130	0	24,130	5,057.63	7,163.05	11,909.32	50.6%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	179,499	0	179,499	93,960.63	19,800.41	65,737.96	63.4%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	38,983	0	38,983	30,657.27	.00	8,325.73	78.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5242 WATER	3,384	0	3,384	1,389.46	.00	1,994.54	41.1%
014073 5245 TELEPHONE	1,827	0	1,827	820.58	.00	1,006.42	44.9%
014073 5246 HEATING FUELS	32,594	0	32,594	9,522.43	.00	23,071.57	29.2%
014073 5266 BUILDINGS	38,466	0	38,466	22,438.36	16,027.64	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	3,749.58	4,975.50	2,344.92	78.8%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,791.29	.00	4,438.71	28.8%
014073 5296 SECURITY SYSTEMS	900	0	900	416.38	483.62	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	134,254	0	134,254	70,785.35	21,486.76	41,981.89	68.7%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	43,507	0	43,507	27,796.87	.00	15,710.13	63.9%
014074 5242 WATER	9,004	0	9,004	1,728.52	.00	7,275.48	19.2%
014074 5244 GAS	32,367	0	32,367	12,952.00	.00	19,415.00	40.0%
014074 5245 TELEPHONE	0	0	0	272.28	.00	-272.28	100.0%
014074 5266 BUILDINGS	43,975	0	43,975	25,651.78	18,323.22	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	0	18,936	2,191.10	3,355.00	13,389.90	29.3%
014074 5269 OTHER REPAIR-MAINTENAN	18,680	0	18,680	9,232.68	6,617.05	2,830.27	84.8%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	167,069	0	167,069	79,825.23	28,295.27	58,948.50	64.7%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	223,576	0	223,576	143,516.63	.00	80,059.37	64.2%
014075 5242 WATER	6,670	0	6,670	4,117.39	.00	2,552.61	61.7%
014075 5244 GAS	62,232	0	62,232	23,451.37	.00	38,780.63	37.7%
014075 5246 HEATING FUELS	3,800	0	3,800	40.63	.00	3,759.37	1.1%
014075 5266 BUILDINGS	367,938	0	367,938	214,053.79	153,307.43	576.78	99.8%
014075 5267 PLUMBING,HEAT,ELECT.SE	19,588	0	19,588	10,594.61	6,864.76	2,128.63	89.1%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	0	22,675	17,451.86	2,112.36	3,110.78	86.3%
014075 5296 SECURITY SYSTEMS	117,124	0	117,124	46,353.19	70,770.81	.00	100.0%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	7,840.17	9,762.54	5,183.29	77.3%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,389	0	846,389	467,419.64	242,817.90	136,151.46	83.9%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	0	1,500	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014076 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014076 5298 OTHER CONTRACTUAL SERV	800	0	800	100.00	.00	700.00	12.5%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	100.00	.00	4,700.00	2.1%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	.00	.00	750.00	.0%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	477.57	.00	2,022.43	19.1%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	477.57	.00	6,772.43	6.6%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,759	0	7,759	7,019.40	.00	739.60	90.5%
014078 5242 WATER	2,145	0	2,145	208.55	.00	1,936.45	9.7%
014078 5244 GAS	3,463	0	3,463	1,589.16	.00	1,873.84	45.9%
014078 5245 TELEPHONE	2,000	0	2,000	1,203.46	.00	796.54	60.2%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	3,453.14	.00	71.86	98.0%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	1,995.24	.00	504.76	79.8%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	.00	295.68	67.1%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	22,542	0	22,542	16,073.27	.00	6,468.73	71.3%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	73,007	0	73,007	46,834.46	.00	26,172.54	64.2%
014079 5242 WATER	6,423	0	6,423	5,015.17	.00	1,407.83	78.1%
014079 5246 HEATING FUELS	58,727	0	58,727	15,024.83	.00	43,702.17	25.6%
014079 5266 BUILDINGS	93,652	0	93,652	54,630.17	39,021.83	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	6,266.42	2,448.45	385.13	95.8%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	0	13,545	4,885.02	5,276.45	3,383.53	75.0%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	2,713.86	286.14	2,820.00	51.5%
TOTAL ENGINEERING-FACILITIES-DPW CTR	260,274	0	260,274	135,369.93	47,032.87	77,871.20	70.1%
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	183,264	0	183,264	93,526.70	.00	89,737.30	51.0%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	29.13	.00	-29.13	100.0%
014080 5150 LONGEVITY	1,155	0	1,155	705.00	.00	450.00	61.0%
014080 5442 WORKER'S COMP INSURANC	15,481	-15,481	0	.00	.00	.00	.0%
TOTAL CUSTOMER SVC CTR	199,900	-15,481	184,419	94,260.83	.00	90,158.17	51.1%
TOTAL PUBLIC WORKS	18,148,006	-980,714	17,167,292	9,193,712.99	2,984,266.68	4,989,312.57	70.9%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	176,150,073	1,134,560	177,284,633	100,295,524.83	.00	76,989,107.73	56.6%
TOTAL EDUCATION	176,150,073	1,134,560	177,284,633	100,295,524.83	.00	76,989,107.73	56.6%
TOTAL BOARD OF EDUCATION	176,150,073	1,134,560	177,284,633	100,295,524.83	.00	76,989,107.73	56.6%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	331,360	0	331,360	206,185.52	.00	125,174.48	62.2%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	23,436.52	.00	-4,436.52	123.4%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,423.00	.00	-3,423.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	32,452.25	.00	6,337.75	83.7%
016010 5140 WAGES & SALARY-PART TI	0	0	0	14,719.13	.00	-14,719.13	100.0%
016010 5150 LONGEVITY	1,780	0	1,780	1,780.00	.00	.00	100.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	0	1,078	623.15	.00	454.85	57.8%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	341.20	.00	2,158.80	13.6%
016010 5225 TYPING SERVICES	1,820	0	1,820	850.00	880.00	90.00	95.1%
016010 5235 MEMBERSHIPS & DUES	765	0	765	25.00	.00	740.00	3.3%
016010 5237 ADVERTISING	8,000	0	8,000	1,340.70	.00	6,659.30	16.8%
016010 5245 TELEPHONE	7,200	0	7,200	4,614.17	.00	2,585.83	64.1%
016010 5258 OTHER PROFESSIONAL SER	7,000	0	7,000	4,314.20	.00	2,685.80	61.6%
016010 5272 TRAINING AND EDUCATION	900	0	900	495.00	.00	405.00	55.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	1,048.52	.00	751.48	58.3%
016010 5294 MACHINERY,EQUIPMENT RE	3,800	0	3,800	1,278.59	2,024.40	497.01	86.9%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	605.00	.00	745.00	44.8%
016010 5296 SECURITY SYSTEMS	192,800	0	192,800	168,578.83	.00	24,221.17	87.4%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	2,612.64	3,766.73	-379.37	106.3%
016010 5418 INSURANCE PREMIUM	153,332	-153,332	0	.00	.00	.00	.0%
016010 5442 WORKER'S COMP INSURANC	10,528	-10,528	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	789,803	-163,860	625,943	468,723.42	6,671.13	150,548.45	75.9%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	2,722.50	.00	7,357.50	27.0%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	3,840.40	.00	1,059.60	78.4%
016021 5221 PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
016021 5237 ADVERTISING	6,000	-3,000	3,000	2,500.00	.00	500.00	83.3%
016021 5258 OTHER PROFESSIONAL SER	39,000	3,850	42,850	42,124.57	425.00	300.43	99.3%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	47,150.00	.00	50.00	99.9%
016021 5325 RECREATION SUPPLIES	2,000	-850	1,150	1,082.94	.00	67.06	94.2%
016021 5442 WORKER'S COMP INSURANC	411	-411	0	.00	.00	.00	.0%
TOTAL SOCIAL PROGRAMS	111,091	-411	110,680	99,420.41	425.00	10,834.59	90.2%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	11,903.87	.00	13,296.13	47.2%
016022 5140 WAGES & SALARY-PART TI	0	0	0	140.90	.00	-140.90	100.0%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	2,348.83	.00	151.17	94.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	692	-692	0	.00	.00	.00	.0%
TOTAL CULTURE PROGRAMS	29,392	-692	28,700	14,393.60	.00	14,306.40	50.2%
016023 SPORTS PROGRAMS							
016023 5120 WAGES & SALARY-OVERTIM	0	0	0	11.25	.00	-11.25	100.0%
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	65,189.15	.00	34,810.85	65.2%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	55,973.21	.00	41,638.79	57.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016023 5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	1,458.00	.00	1,842.00	44.2%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	2,692.20	.00	2,307.80	53.8%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	19,296.50	1,500.00	9,953.50	67.6%
016023 5442 WORKER'S COMP INSURANC	5,425	-5,425	0	.00	.00	.00	.0%
TOTAL SPORTS PROGRAMS	245,187	-5,425	239,762	144,620.31	1,500.00	93,641.69	60.9%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	2,623.37	.00	28,556.63	8.4%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	28,861.09	.00	72,458.91	28.5%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	.00	.00	3,105.00	.0%
016024 5442 WORKER'S COMP INSURANC	3,638	-3,638	0	.00	.00	.00	.0%
016024 5451 POOL RENTAL	32,000	0	32,000	3,100.00	14,900.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	171,243	-3,638	167,605	34,584.46	14,900.00	118,120.54	29.5%
016025 PLAYGROUNDS							
016025 5140 WAGES & SALARY-PART TI	0	0	0	63.00	.00	-63.00	100.0%
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	0	29,000	29,315.21	.00	-315.21	101.1%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	900.00	.00	350.00	72.0%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	6,158.03	1,000.00	-158.03	102.3%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	3,283.90	.00	716.10	82.1%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	0	53,148	39,720.14	1,000.00	12,427.86	76.6%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	3,197.50	.00	2,112.50	60.2%
016027 5221 PRINTING & DUPLICATION	600	0	600	550.00	.00	50.00	91.7%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	500.00	.00	6,000.00	7.7%
016027 5442 WORKER'S COMP INSURANC	146	-146	0	.00	.00	.00	.0%
TOTAL BOAT SHOW	12,556	-146	12,410	4,247.50	.00	8,162.50	34.2%
016031 GROUNDS/FACILITIES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5110 WAGES & SALARY-REGULAR	1,262,800	0	1,262,800	760,621.37	.00	502,178.63	60.2%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	84,502.07	.00	30,497.93	73.5%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	105,920.00	.00	7,840.00	93.1%
016031 5150 LONGEVITY	9,255	0	9,255	9,085.00	.00	170.00	98.2%
016031 5241 ELECTRIC	22,233	0	22,233	13,685.98	.00	8,547.02	61.6%
016031 5242 WATER	16,381	0	16,381	5,077.82	.00	11,303.18	31.0%
016031 5244 GAS	0	0	0	683.63	.00	-683.63	100.0%
016031 5245 TELEPHONE	0	0	0	1.00	.00	-1.00	100.0%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	657.00	.00	343.00	65.7%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	0	6,000	3,707.85	2,424.39	-132.24	102.2%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	0	23,091	8,792.30	4,237.00	10,061.70	56.4%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	7,996.23	5,029.80	5,093.97	71.9%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	7,305.37	.00	694.63	91.3%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	-1,100	3,900	2,297.28	1,042.89	559.83	85.6%
016031 5298 OTHER CONTRACTUAL SERV	44,660	3,500	48,160	40,965.00	.00	7,195.00	85.1%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	719.46	.00	-119.46	119.9%
016031 5321 AGRICULTURE SUPPLIES	30,450	0	30,450	19,018.04	10,366.85	1,065.11	96.5%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	2,139.81	.00	1,860.19	53.5%
016031 5323 FOOD	2,000	0	2,000	525.00	.00	1,475.00	26.3%
016031 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	1,292.31	.00	707.69	64.6%
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	22,814.17	7,214.51	-28.68	100.1%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	5,000	1,200	6,200	6,144.00	.00	56.00	99.1%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	4,774.22	6,158.33	67.45	99.4%
016031 5335 PLUMBING SUPPLIES	25,000	0	25,000	13,331.70	10,281.00	1,387.30	94.5%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	2,889.14	.00	4,110.86	41.3%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	10,063.57	4,110.96	1,525.47	90.3%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	1,636.97	.00	2,363.03	40.9%
016031 5371 LUMBER & WOOD PRODUCTS	15,000	0	15,000	10,747.19	4,016.42	236.39	98.4%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	2,958.53	6,041.47	2,000.00	81.8%
016031 5394 OTHER MATERIALS	5,000	-1,200	3,800	946.12	.00	2,853.88	24.9%
016031 5442 WORKER'S COMP INSURANC	41,194	-41,194	0	.00	.00	.00	.0%
016031 5461 CENTRALIZED FUEL	31,929	0	31,929	31,610.24	.00	318.76	99.0%
016031 5462 CENTRALIZED FLEET MAIN	302,372	0	302,372	90,302.58	.00	212,069.42	29.9%
016031 5585 PARK IMPROVEMENTS	105,000	0	105,000	72,195.70	22,300.00	10,504.30	90.0%
016031 5715 PICNIC TABLES	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5775 GROUNDS MAINTENANCE	5,000	1,100	6,100	6,046.00	.00	54.00	99.1%
TOTAL GROUNDS/FACILITIES	2,303,545	-37,694	2,265,851	1,351,452.65	83,223.62	831,174.73	63.3%

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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5130 WAGES & SALARY-TEMPORA	272,667	0	272,667	263,683.27	.00	8,983.73	96.7%
016033 5140 WAGES & SALARY-PART TI	0	0	0	441.00	.00	-441.00	100.0%
016033 5221 PRINTING & DUPLICATION	2,030	0	2,030	574.00	.00	1,456.00	28.3%
016033 5241 ELECTRIC	34,982	0	34,982	22,670.89	.00	12,311.11	64.8%
016033 5242 WATER	32,000	0	32,000	22,274.93	.00	9,725.07	69.6%
016033 5244 GAS	1,500	0	1,500	344.84	.00	1,155.16	23.0%
016033 5245 TELEPHONE	1,100	0	1,100	277.27	.00	822.73	25.2%
016033 5247 OTHER UTILITY SERVICES	2,104	0	2,104	963.90	.00	1,140.10	45.8%
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	3,139.92	.00	860.08	78.5%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	0	3,045	694.98	.00	2,350.02	22.8%
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	721.42	.00	278.58	72.1%
016033 5323 FOOD	0	0	0	950.00	.00	-950.00	100.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	342.38	.00	4,657.62	6.8%
016033 5325 RECREATION SUPPLIES	44,000	0	44,000	31,253.02	11,423.65	1,323.33	97.0%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	947.02	.00	1,052.98	47.4%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	1,526.73	.00	473.27	76.3%
016033 5442 WORKER'S COMP INSURANC	7,692	-7,692	0	.00	.00	.00	.0%
TOTAL CALF BEACH OPERATIONS	423,620	-7,692	415,928	350,805.57	11,423.65	53,698.78	87.1%

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	48,168.29	.00	20,281.71	70.4%
016034 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016034 5241 ELECTRIC	40,959	0	40,959	19,313.67	.00	21,645.33	47.2%
016034 5242 WATER	22,000	0	22,000	10,017.07	.00	11,982.93	45.5%
016034 5245 TELEPHONE	2,030	0	2,030	1,159.79	.00	870.21	57.1%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	926.00	.00	74.00	92.6%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	159.00	.00	841.00	15.9%
016034 5341 CONSUMABLE TOOLS & HAR	500	0	500	.00	.00	500.00	.0%
016034 5442 WORKER'S COMP INSURANC	1,907	-1,907	0	.00	.00	.00	.0%
TOTAL VETERAN PARK MAINTENANCE	140,046	-1,907	138,139	79,743.82	.00	58,395.18	57.7%

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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	6,676.54	.00	23,323.46	22.3%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,688	0	13,688	8,417.08	.00	5,270.92	61.5%
016036 5242 WATER	10,963	0	10,963	1,214.38	.00	9,748.62	11.1%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	2,520.00	.00	1,480.00	63.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	-3,500	4,500	293.70	.00	4,206.30	6.5%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442 WORKER'S COMP INSURANC	1,121	-1,121	0	.00	.00	.00	.0%
TOTAL HERITAGE/MATHEWS PKS	80,170	-4,621	75,549	19,121.70	.00	56,427.30	25.3%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,343	0	5,343	5,921.06	.00	-578.06	110.8%
016037 5242 WATER	3,000	0	3,000	1,622.72	.00	1,377.28	54.1%
016037 5244 GAS	9,699	0	9,699	1,624.84	5,985.48	2,088.68	78.5%
016037 5247 OTHER UTILITY SERVICES	2,800	0	2,800	811.04	.00	1,988.96	29.0%
016037 5266 BUILDINGS	6,500	0	6,500	719.00	5,781.00	.00	100.0%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	0	7,105	.00	.00	7,105.00	.0%
016037 5269 OTHER REPAIR-MAINTENAN	2,030	0	2,030	481.16	.00	1,548.84	23.7%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
016037 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	38,477	0	38,477	11,179.82	11,766.48	15,530.70	59.6%
016042 GARAGE							
016042 5241 ELECTRIC	8,478	0	8,478	5,910.23	.00	2,567.77	69.7%
016042 5242 WATER	3,184	0	3,184	1,157.00	.00	2,027.00	36.3%
016042 5244 GAS	7,733	0	7,733	575.09	.00	7,157.91	7.4%
016042 5266 BUILDINGS	5,880	0	5,880	2,697.00	2,523.00	660.00	88.8%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	1,939.44	.00	7,060.56	21.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	840.00	.00	1,160.00	42.0%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	37,275	0	37,275	13,118.76	2,523.00	21,633.24	42.0%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	0	0	3,441.00	.00	-3,441.00	100.0%
016048 5130 WAGES & SALARY-TEMPORA	33,774	0	33,774	32,898.25	.00	875.75	97.4%
016048 5241 ELECTRIC	12,000	0	12,000	8,767.23	.00	3,232.77	73.1%
016048 5242 WATER	3,500	0	3,500	2,549.89	.00	950.11	72.9%
016048 5245 TELEPHONE	2,500	0	2,500	.00	.00	2,500.00	.0%
016048 5246 HEATING FUELS	25,620	0	25,620	6,807.71	18,210.54	601.75	97.7%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	3,110.19	.00	489.81	86.4%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	1,868.00	.00	132.00	93.4%
016048 5266 BUILDINGS	10,000	0	10,000	4,990.00	5,010.00	.00	100.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,000	0	10,000	10,320.02	.00	-320.02	103.2%
016048 5296 SECURITY SYSTEMS	2,000	0	2,000	900.00	.00	1,100.00	45.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	442.98	.00	557.02	44.3%
016048 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	95.78	.00	904.22	9.6%
016048 5442 WORKER'S COMP INSURANC	343	-343	0	.00	.00	.00	.0%
TOTAL CRANBURY PARK	107,337	-343	106,994	76,191.05	23,220.54	7,582.41	92.9%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	65.00	.00	685.00	8.7%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	2,299.99	.00	8,200.01	21.9%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	771.67	.00	728.33	51.4%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	1,234.40	.00	1,265.60	49.4%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	4,371.06	.00	10,982.94	28.5%
TOTAL RECREATION & PARKS	4,559,244	-226,429	4,332,815	2,711,694.27	156,653.42	1,464,467.31	66.2%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,942,086	0	1,942,086	1,066,444.90	.00	875,641.10	54.9%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5120 WAGES & SALARY-OVERTIM	55,000	0	55,000	20,748.46	.00	34,251.54	37.7%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	3,694.54	.00	1,105.46	77.0%
016200 5140 WAGES & SALARY-PART TI	648,286	0	648,286	422,444.38	.00	225,841.62	65.2%
016200 5150 LONGEVITY	8,195	0	8,195	6,990.00	.00	1,205.00	85.3%
016200 5211 POSTAGE,BOX RENT,ETC.	1,180	0	1,180	4,915.15	.00	-3,735.15	416.5%
016200 5221 PRINTING & DUPLICATION	9,100	0	9,100	7,296.20	.00	1,803.80	80.2%
016200 5233 SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	21,971.72	.00	18,028.28	54.9%
016200 5234 SUBSCRIPTION-TAX,LAW	133,533	0	133,533	113,269.24	.00	20,263.76	84.8%
016200 5235 MEMBERSHIPS & DUES	13,556	0	13,556	4,132.23	3,125.00	6,298.77	53.5%
016200 5237 ADVERTISING	1,000	0	1,000	157.47	.00	842.53	15.7%
016200 5241 ELECTRIC	0	0	0	10,189.00	.00	-10,189.00	100.0%
016200 5245 TELEPHONE	48,960	0	48,960	42,678.73	8,175.00	-1,893.73	103.9%
016200 5246 HEATING FUELS	0	0	0	912.00	.00	-912.00	100.0%
016200 5247 OTHER UTILITY SERVICES	240	0	240	180.98	.00	59.02	75.4%
016200 5258 OTHER PROFESSIONAL SER	30,000	0	30,000	28,533.47	.00	1,466.53	95.1%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	3,674.69	.00	1,195.31	75.5%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	0	7,525	1,792.18	.00	5,732.82	23.8%
016200 5272 TRAINING AND EDUCATION	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE REIMBURSEMENT	772	0	772	1,293.85	.00	-521.85	167.6%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	831.39	.00	589.61	58.5%
016200 5294 MACHINERY,EQUIPMENT RE	9,622	0	9,622	14,322.48	.00	-4,700.48	148.9%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	1,627.86	.00	622.14	72.3%
016200 5296 SECURITY SYSTEMS	78,741	0	78,741	38,441.80	40,299.20	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	3,265.33	2,536.44	348.23	94.3%
016200 5311 OFFICE SUPPLIES & MAT'	8,120	0	8,120	5,961.57	1,183.24	975.19	88.0%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	586.39	.00	163.61	78.2%
016200 5323 FOOD	5,643	0	5,643	4,478.25	.00	1,164.75	79.4%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	8,857.69	.00	4,082.31	68.5%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	69.98	.00	680.02	9.3%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	11,217.74	2,006.16	2,336.10	85.0%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	794.38	.00	405.62	66.2%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	69.40	.00	965.60	6.7%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	1,322.67	.00	3,621.33	26.8%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	1,088.42	.00	215.58	83.5%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	41,681.31	8,390.29	8,844.40	85.0%
016200 5392 BOOKS	230,000	0	230,000	135,839.62	23,263.86	70,896.52	69.2%
016200 5418 INSURANCE PREMIUM	31,449	-31,449	0	.00	.00	.00	.0%
016200 5442 WORKER'S COMP INSURANC	9,446	-9,446	0	.00	.00	.00	.0%
016200 5461 CENTRALIZED FUEL	525	0	525	531.75	.00	-6.75	101.3%
016200 5462 CENTRALIZED FLEET MAIN	810	0	810	157.31	.00	652.69	19.4%
016200 5741 IT HARDWARE	3,553	0	3,553	4,005.81	.00	-452.81	112.7%
016200 5742 IT SOFTWARE	0	0	0	148.89	.00	-148.89	100.0%
TOTAL LIBRARY	3,434,532	-40,895	3,393,637	2,036,619.23	88,979.19	1,268,038.58	62.6%

016210 MAIN LIBRARY

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5241 ELECTRIC	112,417	0	112,417	62,205.89	.00	50,211.11	55.3%
016210 5242 WATER	8,826	0	8,826	2,441.30	.00	6,384.70	27.7%
016210 5246 HEATING FUELS	20,063	0	20,063	6,936.62	.00	13,126.38	34.6%
016210 5266 BUILDINGS	78,872	0	78,872	46,008.27	32,863.73	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	0	13,850	7,258.96	1,625.98	4,965.06	64.2%
016210 5269 OTHER REPAIR-MAINTENAN	29,000	0	29,000	9,247.64	3,635.58	16,116.78	44.4%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	6,829.32	431.12	.56	100.0%
016210 5298 OTHER CONTRACTUAL SERV	3,550	0	3,550	2,143.47	1,306.53	100.00	97.2%
TOTAL MAIN LIBRARY	273,839	0	273,839	143,071.47	39,862.94	90,904.59	66.8%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,883	0	29,883	17,234.04	.00	12,648.96	57.7%
016220 5242 WATER	2,346	0	2,346	656.33	.00	1,689.67	28.0%
016220 5246 HEATING FUELS	4,889	0	4,889	1,264.13	.00	3,624.87	25.9%
016220 5266 BUILDINGS	20,965	0	20,965	12,230.05	8,735.73	-.78	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	0	10,240	1,666.96	1,267.34	7,305.70	28.7%
016220 5269 OTHER REPAIR-MAINTENAN	13,290	0	13,290	1,490.62	3,699.38	8,100.00	39.1%
016220 5296 SECURITY SYSTEMS	4,464	0	4,464	2,616.80	1,847.00	.20	100.0%
016220 5298 OTHER CONTRACTUAL SERV	4,500	0	4,500	928.27	3,518.05	53.68	98.8%
TOTAL SONO BRANCH LIBRARY	90,577	0	90,577	38,087.20	19,067.50	33,422.30	63.1%
TOTAL LIBRARY	3,798,948	-40,895	3,758,053	2,217,777.90	147,909.63	1,392,365.47	62.9%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	45,000	-5,000	40,000	9,332.55	.00	30,667.45	23.3%
016300 5225 TYPING SERVICES	1,500	0	1,500	570.00	.00	930.00	38.0%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,532	0	1,532	829.76	.00	702.24	54.2%
016300 5242 WATER	99	0	99	98.59	.00	.41	99.6%
016300 5244 GAS	0	500	500	108.29	.00	391.71	21.7%
016300 5258 OTHER PROFESSIONAL SER	0	5,000	5,000	4,892.50	.00	107.50	97.9%
016300 5265 GROUNDS&OUTDOOR COURTS	0	0	0	165.00	.00	-165.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5266 BUILDINGS	6,000	-1,500	4,500	740.44	.00	3,759.56	16.5%
016300 5267 PLUMBING,HEAT,ELECT.SE	0	500	500	424.78	.00	75.22	85.0%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	704.40	.00	95.60	88.1%
016300 5298 OTHER CONTRACTUAL SERV	0	0	0	260.00	.00	-260.00	100.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	97.85	.00	1,402.15	6.5%
016300 5334 PAINTING SUPPLIES	800	0	800	129.23	.00	670.77	16.2%
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	635.16	.00	364.84	63.5%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	860.68	.00	-260.68	143.4%
016300 5371 LUMBER & WOOD PRODUCTS	1,000	500	1,500	629.09	.00	870.91	41.9%
016300 5394 OTHER MATERIALS	2,500	0	2,500	1,867.03	.00	632.97	74.7%
016300 5418 INSURANCE PREMIUM	19,918	-19,918	0	.00	.00	.00	.0%
016300 5442 WORKER'S COMP INSURANC	133	-133	0	.00	.00	.00	.0%
016300 5620 GRANTS&DONATIONS-INSTI	169,000	0	169,000	148,000.00	.00	21,000.00	87.6%
TOTAL HISTORICAL COMMISSION	252,182	-20,051	232,131	170,345.35	.00	61,785.65	73.4%
TOTAL HISTORICAL COMMISSION	252,182	-20,051	232,131	170,345.35	.00	61,785.65	73.4%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	32,440	0	32,440	32,440.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	32,440	0	32,440	32,440.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
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	32,500	0	32,500	32,500.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	32,500	0	32,500	32,500.00	.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	365,650	0	365,650	276,012.39	.00	89,637.61	75.5%
TOTAL NORWALK SENIOR CENTER	365,650	0	365,650	276,012.39	.00	89,637.61	75.5%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,489	0	17,489	17,489.00	.00	.00	100.0%

FOR 2017 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 HEADSTART PROVIDER							
017023 5A0620 HEADSTART PROVIDER	355,000	0	355,000	.00	.00	355,000.00	.0%
TOTAL HEADSTART PROVIDER	355,000	0	355,000	.00	.00	355,000.00	.0%
017025 REDEVELOPMENT AGENCY							
017025 5258 OTHER PROFESSIONAL SER	0	75,000	75,000	75,000.00	.00	.00	100.0%
017025 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	0	0	662.11	.00	-662.11	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	183,736	0	183,736	91,867.98	.00	91,868.02	50.0%
TOTAL REDEVELOPMENT AGENCY	188,936	75,000	263,936	167,530.09	.00	96,405.91	63.5%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	108,104	0	108,104	54,052.02	.00	54,051.98	50.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	108,104	0	108,104	54,052.02	.00	54,051.98	50.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	150,136	0	150,136	75,068.04	.00	75,067.96	50.0%
TOTAL HOUSING SITE DEVELOPMENT	150,136	0	150,136	75,068.04	.00	75,067.96	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	16,300	0	16,300	1,407.56	.00	14,892.44	8.6%
017028 5C0620 FHO PAYROLL	135,204	0	135,204	67,602.00	.00	67,602.00	50.0%
TOTAL FAIR HOUSING OFFICER	151,504	0	151,504	69,009.56	.00	82,494.44	45.5%
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 2017 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	2,435,465	75,000	2,510,465	1,757,807.10	.00	752,657.90	70.0%
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	18,596,713	0	18,596,713	18,646,708.48	.00	-49,995.48	100.3%
018020 5522 INTEREST	7,926,603	0	7,926,603	7,794,568.00	.00	132,035.00	98.3%
TOTAL BONDS	26,523,316	0	26,523,316	26,441,276.48	.00	82,039.52	99.7%
TOTAL DEBT SERVICE	26,523,316	0	26,523,316	26,441,276.48	.00	82,039.52	99.7%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	83,959.00	.00	16,398.00	83.7%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	806,600	0	806,600	806,600.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	11,176,468	0	11,176,468	11,176,468.00	.00	.00	100.0%
TOTAL INSURANCE	11,983,068	0	11,983,068	11,983,068.00	.00	.00	100.0%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	0	1,345,633	1,345,633	1,345,633.00	.00	.00	100.0%
019011 5442 CITY WORKERS' COMP	0	2,835,650	2,835,650	2,835,650.00	.00	.00	100.0%
TOTAL CITY LAP & WORKERS COMP	0	4,181,283	4,181,283	4,181,283.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,499,665	0	2,499,665	1,560,948.15	.00	938,716.85	62.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	2,499,665	0	2,499,665	1,560,948.15	.00	938,716.85	62.4%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	14,846,636	0	14,846,636	14,846,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	14,846,636	0	14,846,636	14,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	826,709	0	826,709	826,709.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	2,075,014	0	2,075,014	2,075,014.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,901,723	0	2,901,723	2,901,723.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	145,565	0	145,565	26,087.95	.00	119,477.05	17.9%
TOTAL UNEMPLOYMENT	145,565	0	145,565	26,087.95	.00	119,477.05	17.9%
TOTAL EMPLOYEE BENEFITS	32,376,657	4,181,283	36,557,940	35,499,746.10	.00	1,058,193.90	97.1%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,354,100	0	4,354,100	4,354,100.00	.00	.00	100.0%
TOTAL POLICE	4,354,100	0	4,354,100	4,354,100.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,628,693	0	2,628,693	2,628,693.00	.00	.00	100.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE	2,628,693	0	2,628,693	2,628,693.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING & DUPLICATION	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL SER	51,511	0	51,511	1,000.00	.00	50,511.00	1.9%
019530 5430 MUNICIPAL PENSIONS	4,946,910	0	4,946,910	4,946,910.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	124,884	0	124,884	135,986.41	.00	-11,102.41	108.9%
TOTAL CITY	5,124,169	0	5,124,169	5,083,896.41	.00	40,272.59	99.2%
TOTAL PENSION PLANS	12,106,962	0	12,106,962	12,066,689.41	.00	40,272.59	99.7%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL CONTINGENCY	2,576,737	0	2,576,737	.00	.00	2,576,737.00	.0%
TOTAL GENERAL FUND	337,324,141	1,366,342	338,690,483	224,487,204.52	3,881,895.87	110,321,383.00	67.4%
TOTAL EXPENSES	337,324,141	1,366,342	338,690,483	224,487,204.52	3,881,895.87	110,321,383.00	
GRAND TOTAL	337,324,141	1,366,342	338,690,483	224,487,204.52	3,881,895.87	110,321,383.00	67.4%

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FOR 2017 99

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	-26,692	73,308	.00	.00	73,307.65	.0%
101 LONG TERM SUBSTITUTES Cert	715,410	0	715,410	106,090.02	.00	609,319.98	14.8%
102 PROFESSIONAL DEVELOPMENT	92,857	-10,042	82,815	4,249.77	8,314.50	70,250.78	15.2%
111 SUPERINTENDENT	250,000	0	250,000	160,287.44	.00	89,712.56	64.1%
112 CENTRAL ADMIN SUP TEAM	1,247,305	-67,887	1,179,418	782,989.72	.00	396,428.32	66.4%
113 PRINCIPALS	5,676,042	-60,000	5,616,042	3,594,425.00	.00	2,021,617.00	64.0%
114 SUPERVISORS	557,737	189,500	747,237	391,197.83	.00	356,039.17	52.4%
115 ASSISTANT SUPERVISORS	688,839	71,869	760,708	395,985.82	.00	364,722.18	52.1%
117 TEACHERS	71,598,252	300,154	71,898,406	36,317,172.69	.00	35,581,233.66	50.5%
118 SUBSTITUTES Cert Daily	960,720	0	960,720	1,115,574.24	.00	-154,854.24	116.1%
119 OTHER CERTIFIED	7,613,164	139,321	7,752,485	3,956,419.75	.00	3,796,065.25	51.0%
121 SECRETARY	2,720,435	-34,794	2,685,641	1,694,823.02	.00	990,817.98	63.1%
122 AIDE	7,665,658	47,802	7,713,460	4,664,369.40	.00	3,049,090.60	60.5%
123 CLERKS	1,598,422	750	1,599,172	949,521.79	.00	649,650.21	59.4%
124 CUSTODIANS	3,899,791	0	3,899,791	2,316,083.17	.00	1,583,707.83	59.4%
125 MAINTENANCE	574,221	0	574,221	300,036.62	.00	274,184.38	52.3%
126 NON-AFFILIATED	2,208,727	182,681	2,391,408	1,472,789.13	.00	918,618.83	61.6%
127 OTHER NON-CERTIFIED	189,722	0	189,722	143,285.55	.00	46,436.45	75.5%
128 SUBSTITUTES Non-Cert LT	330,000	-54,000	276,000	202,956.55	.00	73,043.45	73.5%
130 OVERTIME SALARIES	424,985	8,408	433,393	257,564.81	.00	175,828.19	59.4%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	26,249.26	.00	4,750.74	84.7%
133 SALARIES-WORKSHOPS	38,681	4,000	42,681	8,096.79	790.00	33,794.21	20.8%
134 SALARIES-EXTRA CURRICULA	703,915	25,220	729,135	438,907.82	.00	290,227.18	60.2%
135 SECURITY	96,000	0	96,000	56,272.45	.00	39,727.55	58.6%
137 CERTIFIED HOURLY	635,240	-5,090	630,150	367,412.98	.00	262,737.02	58.3%
138 NON-CERTIFIED HOURLY	17,500	0	17,500	9,658.92	.00	7,841.08	55.2%
139 EXTRA-CURRICULAR STIPENDS	125,000	0	125,000	75,150.74	.00	49,849.26	60.1%
143 NURSES	1,430,948	0	1,430,948	713,476.10	.00	717,471.90	49.9%
145 PHYSICAL THERAPIST	43,889	0	43,889	21,741.30	.00	22,147.70	49.5%
150 REDESIGN FUNDS	206,308	1,305,546	1,511,854	7,752.66	.00	1,504,101.34	.5%
212 FRINGE BENEFITS	23,265,783	-2,172	23,263,611	11,000,000.00	.00	12,263,611.00	47.3%
230 RETIREMENT BENEFITS	1,520,000	0	1,520,000	573,552.22	.00	946,447.78	37.7%
235 LONGEVITY	250,000	0	250,000	284,560.86	.00	-34,560.86	113.8%
240 SOCIAL SECURITY	3,306,982	0	3,306,982	2,206,681.70	.00	1,100,300.30	66.7%
250 UNEMPLOYMENT COMPENSATIO	100,000	13,900	113,900	101,824.45	12,074.95	.60	100.0%
300 PURCHASED PROF AND TECH	236,699	0	236,699	107,513.53	.00	129,185.47	45.4%
301 ATTENDANCE AT MEETINGS	79,133	22,974	102,107	42,182.61	4,420.00	55,503.89	45.6%
311 RECRUITMENT	4,500	-1,650	2,850	1,239.60	1,000.00	610.40	78.6%
312 IN SERVICE	0	0	0	542.00	.00	-542.00	100.0%
322 INSTRUCTIONAL PROGRAM IM	850	400	1,250	500.00	.00	750.00	40.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
329 MEDICAID REIMBURSEMENT CREDIT	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%
330 OTHER PROF TECH SERVICES	6,641,015	-869,655	5,771,360	3,937,924.61	2,585,607.29	-752,171.80	113.0%
331 LEGAL FEES	495,000	-7,500	487,500	265,119.08	186,243.43	36,137.49	92.6%
400 PURCHASED PROPERTY SERVI	4,000	400	4,400	2,798.18	.00	1,601.82	63.6%
410 UTILITY SERV (WAT & SEW)	206,000	0	206,000	129,065.68	38,003.91	38,930.41	81.1%
412 BOILER REPAIRS	103,000	46,000	149,000	145,990.79	3,009.21	.00	100.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	3,779.81	.00	7,220.19	34.4%
416 PNEUMATIC CONTROLS	57,000	0	57,000	9,146.28	.00	47,853.72	16.0%
417 CLOCKS & INTERCOMS	10,000	0	10,000	5,229.84	.00	4,770.16	52.3%
420 CLEANING SERVICES	27,810	0	27,810	2,045.84	.00	25,764.16	7.4%
421 DISPOSAL SERVICES	126,000	0	126,000	53,466.06	.00	72,533.94	42.4%
425 GLASS	10,565	0	10,565	7,878.00	.00	2,687.00	74.6%
430 REPAIRS AND MAINT SERV	1,203,359	-43,142	1,160,218	778,760.92	185,876.92	195,579.66	83.1%
431 ELEVATOR SERVICE	31,000	9,000	40,000	34,398.71	.00	5,601.29	86.0%
432 ELECTRIC SERVICE	20,500	0	20,500	352.00	.00	20,148.00	1.7%
433 ELECTRIC MOTORS	15,500	8,500	24,000	21,931.06	.00	2,068.94	91.4%
434 FOLDING PARTITIONS	10,300	0	10,300	3,094.50	.00	7,205.50	30.0%
440 RENTALS	142,000	-17,000	125,000	27,730.00	.00	97,270.00	22.2%
441 RENTAL OF LAND AND BUILD	24,000	0	24,000	24,000.00	.00	.00	100.0%
450 CONSTRUCTION SERVICES	125,000	83,504	208,504	130,826.68	.00	77,677.32	62.7%
490 SECURITY SERVICES	75,000	0	75,000	12,981.40	358.00	61,660.60	17.8%
492 LIFE SAFETY SYSTEMS	100,500	0	100,500	59,699.74	.00	40,800.26	59.4%
494 PURCH SERVICE SWIM POOL	0	0	0	-1,610.84	.00	1,610.84	100.0%
500 OTHER PURCHASED SERVICES	2,495,321	-38,000	2,457,321	1,309,319.87	892,543.15	255,457.98	89.6%
510 STUDENT TRANS SERV -PUBL	8,016,069	3,880	8,019,949	6,890,957.60	26,636.11	1,102,355.29	86.3%
511 STUDENT TRANS SERV-NON-P	304,620	0	304,620	251,105.04	.00	53,514.96	82.4%
519 STUDENT TRANS IND ARTS	17,400	0	17,400	8,787.80	.00	8,612.20	50.5%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	97,937.00	.00	2,063.00	97.9%
530 COMMUNICATIONS	289,000	-2,000	287,000	133,724.88	106,200.69	47,074.43	83.6%
540 ADVERTISING	6,000	0	6,000	4,695.11	.00	1,304.89	78.3%
562 SPEC ED TUITION - OTHER LEA's	2,400,000	0	2,400,000	1,391,646.50	231,550.50	776,803.00	67.6%
563 SPEC ED - OOD TUITION/EC/SAP	8,750,000	0	8,750,000	5,843,763.26	3,093,264.76	-187,028.02	102.1%
564 OOD TUITION-EXCESS COST/SAP	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	5,600.00	.00	118,400.00	4.5%
566 REGULAR ED OOD TUITION	45,000	0	45,000	2,135.98	.00	42,864.02	4.7%
580 TRAVEL	116,449	3,547	119,996	78,557.38	.00	41,438.12	65.5%
590 MISCELL PURCH SERV	1,700	425	2,125	390.00	.00	1,735.00	18.4%
600 SUPPLIES	131,434	-1,282	130,152	23,522.74	22,140.32	84,489.30	35.1%
610 GENERAL SUPPLIES	399,820	0	399,820	232,309.06	46,271.44	121,239.50	69.7%
611 INSTRUCTIONAL SUPPLIES	824,114	-42,500	781,614	456,554.35	83,630.66	241,428.80	69.1%
612 ADMINISTRATIVE SUPPLIES	2,500	-440	2,060	562.04	.00	1,497.96	27.3%
613 MAINTENANCE SUPPLIES	165,000	-8,500	156,500	105,626.80	150.48	50,722.72	67.6%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614 POSTAGE	102,000	-400	101,600	53,453.23	7,790.93	40,355.84	60.3%
616 TESTING	16,000	0	16,000	.00	.00	16,000.00	.0%
622 ELECTRICITY	2,498,128	0	2,498,128	1,484,633.41	987,227.77	26,266.82	98.9%
623 PROPANE GAS	10,000	0	10,000	3,213.07	.00	6,786.93	32.1%
624 OIL	545,000	0	545,000	289,049.30	235,950.70	20,000.00	96.3%
625 NATURAL GAS	700,000	0	700,000	351,311.78	348,688.22	.00	100.0%
626 GASOLINE	211,592	0	211,592	126,948.69	73,974.70	10,668.61	95.0%
641 TEXTBOOKS (HARD COVER/REPL)	194,390	-42,690	151,700	91,125.23	8,181.63	52,393.03	65.5%
642 LIBRARY BOOKS AND PERIOD	8,749	0	8,749	2,773.76	1,213.57	4,761.67	45.6%
643 AUDIOVISUAL	70,623	-18,929	51,694	29,605.98	1,057.09	21,031.27	59.3%
644 CONSUMABLES/WORKBOOKS	157,838	-24,588	133,250	36,915.60	4,205.66	92,128.30	30.9%
645 TEXTBOOKS (SOFT COVER)	125,562	-6,704	118,858	41,876.58	11,820.74	65,161.08	45.2%
646 BOOK BINDING	3,900	-2,627	1,273	173.33	.00	1,100.00	13.6%
689 Retention & Engagement	0	1,650	1,650	1,618.12	.00	31.88	98.1%
690 OTHER SUPPLIES AND MATER	187,926	15,823	203,749	77,505.56	9,630.10	116,613.48	42.8%
692 GRADUATION EXPENSES	24,800	0	24,800	116.93	.00	24,683.07	.5%
693 ACCREDITATION	250	0	250	200.00	.00	50.00	80.0%
730 INSTRUCTIONAL EQUIPMENT	262,566	11,882	274,448	127,153.23	46,787.63	100,506.74	63.4%
733 INSTRUCTIONAL SOFTWARE	282,675	17,840	300,515	276,407.93	12,390.12	11,716.95	96.1%
739 NON-INSTRUCTIONAL EQUIPMENT	31,530	8,382	39,912	14,718.42	4,818.67	20,374.92	49.0%
749 LEASE PAYMENTS	394,129	0	394,129	250,240.40	.00	143,888.60	63.5%
810 DUES,FEES AND MEMBERSHIP	164,724	-515	164,209	102,935.98	640.42	60,633.07	63.1%
TOTAL BOARD OF ED FUND	176,150,073	1,134,560	177,284,633	100,722,918.59	9,282,464.27	67,279,249.70	62.1%
GRAND TOTAL	176,150,073	1,134,560	177,284,633	100,722,918.59	9,282,464.27	67,279,249.70	62.1%

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

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

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: February 10, 2017
Re: Narrative for January, 2017 Tax Collector's Report

Through the end of January, 2017, seven months into the current fiscal year, we collected more than $282 million, or **92.47%** of our $305 million adjusted tax levy. That this percentage jumped from just over 60% in last month's report to 92% shows how much we took in during the month of January. In addition, as of the end of January 2017, we collected nearly $14 million of our sewer use levy, or **90.42%.** We also collected 87.69% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with last fiscal year, we are slightly ahead, relative to both current taxes (3.23%) and current sewer use collections (.09%). Also through the month of January, 2017, we collected more than $3.2 million (net) in back taxes, interest, lien fees and other fees, about $875,000.00 more than we collected last year at this time. We will not have an accurate perspective on where we stand relative to collection rate until the end of this month. Many payments are made at the end of the cycle and are not processed or posted until February. Payments can be made during December, January or February – and minor variations in the collection rate might occur until the end of February. We will know better where we stand next month at this time.

Tax bills for the second installment payment on the 2015 grand list, as well as supplemental motor vehicle tax bills were mailed in mid December and the last day of the collection cycle was February 1. There were no major issues with the collection. We are now continuing to post payments and are preparing to send delinquent notices later this month. These are called 'demand' notices because under state law we are required to make demand for payment prior to taking collection enforcement action. We will be filing lien continuing certificates in the land records the second week in March to secure our interest in collecting past due real estate and sewer use payments.

At this time of year we have many customers trying to get 'tax information' from us for the purpose of completing federal and state income tax returns. Current tax information, as well as five years of tax payment history, is available on line on the city website for the convenience of all our taxpayers. As we reported last month we also refreshed our tax collector's home page on the newly designed city website and look forward to using the new site to better communicate with taxpayers and make their interactions with the city more convenient. We are committed to using new technology to provide more efficient payment processing options and other conveniences to taxpayers while still meeting all of our statutory obligations.

We continue to deal with problems related to the data conversion that the Connecticut Department of Motor Vehicles undertook last summer. This will be an issue going forward into the summer of 2017 as well. We continue to identify taxpayers who were improperly billed (for example, billed by the wrong town) as they face compliance issues at the DMV when their registrations fail to renew. We will continue to update everybody on this issue.

Relative to the tax sale held on July 18, 2016, the redemption period expired last month. We began the process in November 2015 with more than 260 properties. In the end, fewer than ten properties changed hands. Three properties were taken by the city in lieu of taxes, because there were no bids. Four other properties were deeded over to new owners, and all 41 of the marina slip units we sold were deeded over. All of the other property owners paid. We collected more than $4.25 million on the 2016 tax sale and are wrapping up the paperwork from the sale. We are grateful for the support of the Administration and the political decisionmakers relative to the tax sale process. Consistency and persistence are the cornerstones of our collection enforcement strategy, and significant drivers in maintaining the high current and back tax collection rates that allow the Finance Department and policymakers a measure of consistency and stability in the budget process.

TAX COLLECTOR'S REPORT
JANUARY 2017

FISCAL YEAR 2016-2017 (2015 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 16 - JAN 17	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$17,749,640.53	$16,034,829.52	90.34%	$17,649,959.80	($99,680.73)	90.85%
AUTOMOBILE-SUPPLEMENTAL	$3,315,742.19	$2,259,473.45	68.14%	$3,256,682.34	($59,059.85)	69.38%
PERSONAL PROPERTY	$19,959,243.96	$18,078,845.10	90.58%	$19,976,622.84	$17,378.88	90.50%
REAL ESTATE	$265,387,336.38	$246,345,131.56	92.82%	$264,850,869.37	($536,467.01)	93.01%
TOTAL TAX	**$306,411,963.06**	**$282,718,279.63**	**92.27%**	**$305,734,134.35**	**($677,828.71)**	**92.47%**
SEWER USE	$15,359,855.00	$13,881,145.48	90.37%	$15,351,144.63	($8,710.37)	90.42%
IPP FEE	$212,250.00	$185,907.41	87.59%	$212,000.00	($250.00)	87.69%

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	JUN 15 - JAN 16				
AUTOMOBILE-REGULAR	$17,433,300.64	$15,574,958.20	89.34%	$17,179,560.92	($253,739.72)	90.66%
AUTOMOBILE-SUPPLEMENTAL	$2,846,741.63	$1,947,234.75	68.40%	$2,831,863.76	($14,877.87)	68.76%
PERSONAL PROPERTY	$18,492,367.14	$12,531,835.64	67.77%	$18,507,881.78	$15,514.64	67.71%
REAL ESTATE	$261,229,545.62	$237,082,187.72	90.76%	$260,821,808.43	($407,737.19)	90.90%
TOTAL TAX	**$300,001,955.03**	**$267,136,216.31**	**89.04%**	**$299,341,114.89**	**($660,840.14)**	**89.24%**
SEWER USE	$14,660,068.00	$13,222,383.02	90.19%	$14,636,896.00	($23,172.00)	90.34%
IPP FEE	$189,750.00	$190,694.40	100.50%	$216,500.00	$26,750.00	88.08%
TAX DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$6,410,008.03	$15,582,063.32	3.22%	$6,393,019.46	($16,988.57)	3.23%
SEWER DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$699,787.00	$658,762.46	0.18%	$714,248.63	$14,461.63	0.09%
IPP DIFFERENCE 2015 G.L. vs. 2014 G.L. INCREASE/(DECREASE)	$22,500.00	($4,786.99)	-12.91%	($4,500.00)	($27,000.00)	-0.39%

BACK TAXES COLLECTED	FISCAL YR 2016-2017 (JUL 16 - JAN 17)	FISCAL YR 2015-2016 (JUL 15 - JAN 16)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,992,219.61	$1,371,363.90	$620,855.71
PRIOR SEWER USE FEE	$76,344.38	$97,047.96	($20,703.58)
PRIOR IPP FEE	$5,922.40	$9,272.64	($3,350.24)
TOTAL PRIOR TAX, SEWER & IPP	**$2,074,486.39**	**$1,477,684.50**	**$596,801.89**
CURRENT INTEREST	$374,530.90	$327,673.57	$46,857.33
PRIOR INTEREST	$595,519.57	$490,110.57	$105,409.00
SEWER USE FEE INTEREST	$43,513.32	$44,944.79	($1,431.47)
IPP FEE INTEREST	$4,233.11	$4,638.62	($405.51)
TOTAL INTEREST COLLECTED	**$1,017,796.90**	**$867,367.55**	**$150,429.35**
PRIOR LIEN FEE	$18,696.64	$8,474.95	$10,221.69
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$18,696.64**	**$8,474.95**	**$10,221.69**
MISC FEES COLLECTED**	**$155,568.76**	**$37,608.19**	**$117,960.57**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,266,548.69**	**$2,391,135.19**	**$875,413.50**

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	456,977	0	456,977	284,927.25	.00	172,049.75	62.4%
013022 UNIFORM PATROL	8,351,896	0	8,351,896	5,196,052.32	.00	3,155,843.68	62.2%
013023 MARINE PATROL	230,369	0	230,369	106,754.29	.00	123,614.71	46.3%
013024 K-9 UNIT	330,433	0	330,433	224,170.60	.00	106,262.40	67.8%
013026 COMMUNITY POLICING	541,686	0	541,686	362,003.57	.00	179,682.43	66.8%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	980,115.14	.00	585,453.86	62.6%
013035 SPECIAL SERVICES	729,555	0	729,555	429,137.07	.00	300,417.93	58.8%
013036 SPECIAL VICTIMS UNIT	603,626	0	603,626	388,070.02	.00	215,555.98	64.3%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	156,882.15	.00	93,842.85	62.6%
013038 SCHOOL RESOURCE OFFICERS	613,609	0	613,609	362,816.87	.00	250,792.13	59.1%
013040 TESTING & RECRUITING	100,437	0	100,437	63,110.84	.00	37,326.16	62.8%
013042 TRAINING	153,658	0	153,658	96,551.40	.00	57,106.60	62.8%
013048 INTERNAL AFFAIRS	100,437	0	100,437	128,294.73	.00	-27,857.73	127.7%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	0	101,237	63,612.64	.00	37,624.36	62.8%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	83,524.64	.00	50,454.36	62.3%
013053 VEHICLE MAINTENANCE	101,237	0	101,237	63,612.69	.00	37,624.31	62.8%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	36,211.47	.00	21,416.53	62.8%
013057 COURT OFFICER	76,779	0	76,779	48,244.21	.00	28,534.79	62.8%
013059 ANIMAL CONTROL	194,259	0	194,259	119,388.53	.00	74,870.47	61.5%
01305A COMMUNITY SERVICES	100,437	0	100,437	63,109.83	.00	37,327.17	62.8%
01305B TRAFFIC & SAFETY	91,138	0	91,138	57,769.33	.00	33,368.67	63.4%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	61,582.82	.00	38,250.18	61.7%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	35,500.17	.00	22,049.83	61.7%
013062 EXTRA WORK	52,210	0	52,210	32,206.11	.00	20,003.89	61.7%
013063 PAYROLL	57,550	0	57,550	35,500.18	.00	22,049.82	61.7%
013064 DATA ENTRY	99,561	0	99,561	61,414.90	.00	38,146.10	61.7%
013065 PUBLIC RECORDS	104,420	0	104,420	64,412.23	.00	40,007.77	61.7%
013066 ALARM ADMINISTRATION	63,453	0	63,453	39,141.50	.00	24,311.50	61.7%
TOTAL WAGES & SALARY-REGULAR	15,420,248	0	15,420,248	9,644,117.50	.00	5,776,130.50	62.5%
5111 SALARY ADJUSTMENT							

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
TOTAL SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	80.44	.00	-80.44	100.0%
013022 UNIFORM PATROL	1,486,676	0	1,486,676	1,014,613.87	.00	472,062.13	68.2%
013023 MARINE PATROL	18,000	0	18,000	8,761.76	.00	9,238.24	48.7%
013024 K-9 UNIT	2,000	0	2,000	4.19	.00	1,995.81	.2%
013025 EMERGENCY SERVICE UNIT	2,508	0	2,508	21,739.27	.00	-19,231.27	866.8%
013026 COMMUNITY POLICING	7,000	0	7,000	6,501.84	.00	498.16	92.9%
013030 DETECTIVE BUREAU	145,900	0	145,900	89,133.56	.00	56,766.44	61.1%
013035 SPECIAL SERVICES	161,500	7,615	169,115	89,193.35	.00	79,921.94	52.7%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	20,805.30	.00	14,394.70	59.1%
013037 IDENTIFICATION BUREAU	2,400	0	2,400	5,643.87	.00	-3,243.87	235.2%
013038 SCHOOL RESOURCE OFFICERS	7,500	0	7,500	2,976.93	.00	4,523.07	39.7%
013040 TESTING & RECRUITING	13,500	0	13,500	523.32	.00	12,976.68	3.9%
013042 TRAINING	381,203	0	381,203	309,832.30	.00	71,370.70	81.3%
013048 INTERNAL AFFAIRS	7,727	0	7,727	11,074.53	.00	-3,347.53	143.3%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	543.37	.00	367.63	59.6%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	9,480.85	.00	-2,796.85	141.8%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	2,578.16	.00	-1,378.16	214.8%
013057 COURT OFFICER	19,503	0	19,503	22,335.36	.00	-2,832.36	114.5%
013059 ANIMAL CONTROL	13,880	0	13,880	10,513.84	.00	3,366.16	75.7%
01305A COMMUNITY SERVICES	18,575	0	18,575	7,621.51	.00	10,953.49	41.0%
01305B TRAFFIC & SAFETY	2,306	0	2,306	375.51	.00	1,930.49	16.3%
013061 PURCHASING & BOOKKEEPING	250	0	250	418.95	.00	-168.95	167.6%
013062 EXTRA WORK	12,000	0	12,000	10,820.05	.00	1,179.95	90.2%
013063 PAYROLL	0	0	0	152.14	.00	-152.14	100.0%
013064 DATA ENTRY	9,000	0	9,000	1,736.51	.00	7,263.49	19.3%
013065 PUBLIC RECORDS	2,500	0	2,500	1,590.30	.00	909.70	63.6%
013066 ALARM ADMINISTRATION	8,000	0	8,000	6,824.25	.00	1,175.75	85.3%
TOTAL WAGES & SALARY-OVERTIME	2,366,624	7,615	2,374,239	1,655,875.33	.00	718,363.96	69.7%
TOTAL POLICE DEPARTMENT	17,661,268	7,615	17,668,883	11,299,992.83	.00	6,368,890.46	64.0%
TOTAL GENERAL FUND	17,661,268	7,615	17,668,883	11,299,992.83	.00	6,368,890.46	64.0%
GRAND TOTAL	17,661,268	7,615	17,668,883	11,299,992.83	.00	6,368,890.46	64.0%

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	382,612	0	382,612	239,492.45	.00	143,119.55	62.6%
013120 FIREFIGHTING	10,499,891	0	10,499,891	6,072,472.66	.00	4,427,418.34	57.8%
013130 PREVENTION	631,246	0	631,246	297,609.83	.00	333,636.17	47.1%
013140 FIRE TRAINING	120,821	0	120,821	76,133.62	.00	44,687.38	63.0%
013152 FIRE EQUIPMENT	147,659	0	147,659	45,548.93	.00	102,110.07	30.8%
013160 EMERGENCY PREPAREDNESS PLAN	79,314	0	79,314	49,959.26	.00	29,354.74	63.0%
TOTAL WAGES & SALARY-REGULAR	11,861,543	0	11,861,543	6,781,216.75	.00	5,080,326.25	57.2%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
TOTAL SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	439.98	.00	560.02	44.0%
013120 FIREFIGHTING	3,952,220	0	3,952,220	2,941,559.29	.00	1,010,660.71	74.4%
013130 PREVENTION	25,000	0	25,000	17,852.10	.00	7,147.90	71.4%
013140 FIRE TRAINING	12,000	0	12,000	5,115.24	.00	6,884.76	42.6%
013152 FIRE EQUIPMENT	20,000	0	20,000	10,036.14	.00	9,963.86	50.2%
TOTAL WAGES & SALARY-OVERTIME	4,010,220	0	4,010,220	2,975,002.75	.00	1,035,217.25	74.2%
TOTAL FIRE DEPARTMENT	15,522,173	0	15,522,173	9,756,219.50	.00	5,765,953.50	62.9%
TOTAL GENERAL FUND	15,522,173	0	15,522,173	9,756,219.50	.00	5,765,953.50	62.9%
GRAND TOTAL	15,522,173	0	15,522,173	9,756,219.50	.00	5,765,953.50	62.9%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	445,489	0	445,489	275,547.20	.00	169,941.80	61.9%
014021 OPERATIONS-MAINT & REPAIR ST	2,451,511	0	2,451,511	1,370,609.05	.00	1,080,901.95	55.9%
014023 OPERATIONS-SIGNS & MARKINGS	236,292	0	236,292	118,667.07	.00	117,624.93	50.2%
014024 OPERATIONS-SIGNALIZATION	224,728	0	224,728	122,339.61	.00	102,388.39	54.4%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	53,368.13	.00	-53,368.13	100.0%
014027 STORM DRAINAGE	461,324	0	461,324	237,025.51	.00	224,298.49	51.4%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	74,813.46	.00	7,695.54	90.7%
014029 OPERATIONS-TREE MAINT/REMOVA	199,083	0	199,083	136,943.49	.00	62,139.51	68.8%
014030 ENGINEERING	1,700,220	0	1,700,220	970,987.69	.00	729,232.31	57.1%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	112,216.43	.00	108,457.57	50.9%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	33,809.39	.00	20,999.61	61.7%
014080 CUSTOMER SVC CTR	183,264	0	183,264	93,526.70	.00	89,737.30	51.0%
TOTAL WAGES & SALARY-REGULAR	6,259,903	0	6,259,903	3,599,853.73	.00	2,660,049.27	57.5%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	5,269.58	.00	730.42	87.8%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	62,628.02	.00	46,611.98	57.3%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	2,268.39	.00	6,812.61	25.0%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	5,988.62	.00	-988.62	119.8%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	92,024.76	.00	4,465.24	95.4%
014027 STORM DRAINAGE	15,856	0	15,856	6,369.47	.00	9,486.53	40.2%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	1,329.32	.00	28,670.68	4.4%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	7,776.54	.00	4,187.46	65.0%
014030 ENGINEERING	30,000	0	30,000	10,755.56	.00	19,244.44	35.9%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	6,942.29	.00	21,736.71	24.2%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	1,690.49	.00	-1,390.49	563.5%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	.00	.00	750.00	.0%
014080 CUSTOMER SVC CTR	0	0	0	29.13	.00	-29.13	100.0%
TOTAL WAGES & SALARY-OVERTIME	343,360	0	343,360	203,072.17	.00	140,287.83	59.1%
TOTAL PUBLIC WORKS	6,603,263	0	6,603,263	3,802,925.90	.00	2,800,337.10	57.6%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	6,603,263	0	6,603,263	3,802,925.90	.00	2,800,337.10	57.6%
GRAND TOTAL	6,603,263	0	6,603,263	3,802,925.90	.00	2,800,337.10	57.6%

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