REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

March 3, 2014 – 7:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   February 10, 2014 – Regular Meeting

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

   List of Resolutions

   Advertised Items

   Report on Special Appropriations

   Justification/Back-up material

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

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

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

   Summary of Special Appropriation

   Status of Contingency

   Financial reports

   - Oak Hills Financial Status – January 2014
   - Oak Hills Sales Analysis – January 2014
   - Year-to-date Capital Budget Report – FY 2013-14
   - Year-to-date City Operating Budget Report - FY 2013-14
   - Year-to-date BOE Operating Budget Report - FY 2013-14
   - Tax Collector's Narrative – January 2014
   - Tax Collector's Report – January 2014
   - Key Revenue Report – January 2014

   Salary accounts

   - Fire Overtime
   - Dispatch Overtime
   - Police Overtime

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
FEBRUARY 10, 2014

ATTENDANCE: James Clark, Chairman; Mayor Harry Rilling, Erik Anderson, Gregory Burnett, Edwin Camacho, Ann Yang Dwyer, James Feigenbaum,

STAFF: Donna King, City Clerk; Thomas Hamilton, Finance Director; Robert Barron, Director of Management & Budget Operations.

<u>Call to Order</u>

Chairman Clark called the meeting to order at 7:30 p.m. and asked City Clerk King to call the roll. Members were in attendance as indicated above, and there was a quorum present.

<u>Approval of Minutes</u>

<u>January 4, 2014</u>

Mr. Anderson noted on page 2, paragraph 2, in the last sentence, he should be changed to Mr. Wells.

** **MR. ANDERSON MOVED TO ACCEPT THE MINUTES FROM THE MEETING OF JANUARY 6, 2014 AS AMENDED WITH CORRECTION NOTED.**

** **MOTION PASSED WITH FIVE VOTES IN FAVOR, NONE OPPOSED AND ONE ABSTENTION (YANG DWYER)**

SPECIAL APROPRIATIONS AGENDA

$28,000 from Contingency to the Norwalk Redevelopment Agency

Mr. Barron referred to the supporting documents and explained that this $28,000 special appropriation is to cover health benefits for the new economic director, a request made necessary because former director was not getting health benefits from the city.

Ms. Yang Dwyer asked about the 401k match and why there is a 50% of salary cost of benefits. Mr. Hamilton explained that the city has a defined benefit pension plan but the Redevelopment Agency (RDA) has a 401K with an employer match, and health benefits offered through the RDA are significantly more expensive than those offered through the city because it is a small employer.

Mr. Burnett asked if this appropriation was earmarked designated for benefits only or if it would not be used if the benefits are not necessary. Mr. Barron explained the funds would have to be used to support salary and benefits. He gave the example of a Fair Housing position where funds were not used and the surplus was used to lower the subsequent budget. He added that if this appropriation was not required, they would go back to the RDA and discuss.

Mayor Rilling added that there was accrued sick time as part of the severance.

Ms. Yang Dwyer asked why the City would not extend benefit group rates to the RDA. Mr. Hamilton explained that ten years ago, the decision was made to separate the RDA's health benefits from those offered by the city because the RDA's claims were significantly higher.

Mr. Camacho asked if that was due to a systemic problem or a special situation. Mr. Hamilton replied that he did not know that it's systemic or if it was just bad luck, but they had significant adverse claims experience that the city wasn't comfortable having to subsidize. He explained that when there's a small group like that, you run the risk of being in a situation where if we're charging the agency the premium equivalent, or the Cobra rate for health insurance. He further explained that there are going to be years when they actually spend less and others where they spend more, and one catastrophic claim would be substantially over what they are paying the city for.

Ms. Yang Dwyer said her rough estimates are it would save the city $10,000 if the business and marketing director was getting health insurance through the city instead of the RDA. Mr. Hamilton explained that the RDA is not a regular city department but an organization that gets a grant from the city ad money from HUD. Its board members are essentially a board of directors, who oversee an autonomous organization. Mr. Hamilton further explained that there is a collective bargaining issue and labor relations concern with what group would claim the RDA as part of the union.

There was further discussion about insurance benefits and Mr. Hamilton explained that Norwalk is one of 17 municipalities that buy life insurance together. He suggested that they can find out if that would be a viable option to roll in the RDA.

There was discussion over an amendment to the motion to include a condition requested by Ms. Dwyer to evaluate the inclusion of the position into the City benefit plan.

It was agreed to approve the resolution as presented, and that the Mayor would evaluate the designation of the position as a City employee in the salary accounts, if there was significant savings in insurance and benefits.

****   MR. ANDERSON MOVED TO ADOPT THE FOLLOWING RESOLUTION:**

RESOLVED, THAT A SUM NOT TO EXCEED $28,000 BE AND THE SAME IS HEREBY TRANSFERRED FROM CONTINGENCY TO THE NORWALK REDEVELOPMENT AGENCY TO COVER THE ANTICIPATED COSTS OF HIRING A BUSINESS DEVELOPMENT OFFICER.

(ACCT # 01-7025-5B0620).

****   MOTION PASSED UNANIMOUSLY.**

<u>Presentation of FY 2013-14 Operating Budget</u>

Mr. Hamilton reviewed the supporting documents and presented the recommended operating budget. Questions and comments from the members were fielded. Mr. Clark requested that the budget presentation would be posted on the City website and that the link be included in the minutes:

Mr. Hamilton summarized the bottom line of $318,480,145 budget would increase overall expenditures by 2.9 percent. He stated that this is the lowest expenditure growth in three years, and it's an austere, conservative budge that represents being as responsible as we can to the taxpayers of the city. He explained that the budget would boost the annual property tax bill on the median single-family home in the city's 4th Taxing District by $74, or roughly 1.2 percent.

Mr. Hamilton outlined that the budget would provide a 2.9 increase for the Board of Education, a 19.3 percent increase for pension contributions, and a 1.8 percent increase for city departments excluding the pension fund. He explained that the budget would fully fund the school board except for a $1.2 million insurance reserve, deemed unnecessary in fiscal year 2014-15 due to the current and anticipated reserve balance in the city's insurance fund.

Mayor Rilling commended the Board of Education for coming in with a realistic budget and added that the recommended budget includes funding for an additional police officer position. He explained that there will be one School Resource Officer at each middle school, and they will work at the respective elementary schools that feed into their schools to provide good coverage.

Mr. Hamilton outlined other major initiatives to include new vehicles for the Norwalk Police Department; restoring Sunday Library hours and literacy volunteers; and a Fire Cadet Program in the Norwalk Fire Department.

Mr. Hamilton outlined the assumptions, and noted that department revenues are projected to increase by $1 million annually, while state aid is anticipated to increase by $979,000.

Ms. Yang Dwyer suggested looking into the increasing fees to raise revenue. Mr. Hamilton noted that they will review this and that he always suggests departments to search for sources of revenue in the budgeting process.

Mr. Hamilton explained that this budget presentation marks the starting point for the Board of Estimate to craft the city's 2014-15 operating budget. He reviewed the timeline of between February 24 and March 12, where there will be reviews by department of spending requests line by line.

Mr. Hamilton noted that a public hearing has been scheduled for Wednesday, March 19; the Finance/Claims Committee will hold its public hearing February 20; and the Board has until May 5 to adopt the final budget and set property tax rates.

Mayor Rilling thanked Mr. Hamilton and Mr. Barron and stated that it was a pleasure to work with them in this process, that they are very knowledgeable.

Mr. Barron noted that in addition to the presentation there is a nine-page summary in the budget book that provides further details that the members may find very helpful.

Other Business

Mr. Barron noted that the Oak Hills Authority financial report comments are similar to what was reported last month that he has concerns over the trend in expenditures. It was noted that these could be off-season purchases for chemicals, and that the amounts expended are in line versus budget.

Mr. Clark welcomed the new members to the Board and suggested that after reviewing the budget book to email any further questions to the Finance Department.

Additional Information –the following reports were submitted:
Summary of Special Appropriation -Status of Contingency - Financial reports
• Oak Hills Financial Status-December 2013 - Oak Hills Sales Analysis - January 2014
• Year-to-date Capital Budget Report FY 2013-14-
- Year-to-date City Operating Budget Report - FY 2013-14
- Tax Collector's Report — December 2013
- Key Revenue Report — January 2014 accounts
- Fire Overtime • Dispatch Overtime • Police Overtime
-

Adjournment

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

The meeting was adjourned at 8:45 p.m.

CITY OF NORWALK TRANSFERS 2013-14
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2013-14:

TAX ASSESSOR:

From		To		Amount
01-1321-5258	(Other Professional Svcs.)	01-1321-5211	(Postage)	$11,205

This transfer is to cover postage for the 2013 Grand List Notices and Board of Assessment Appeal change notices.

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Tax Assessor

AUTHORIZED SIGNATURE: Michael Stewart **DATE:** 2/21/2014

TRANSFER #1

Amount: $ ~~11,205.00~~ 5,000 MJ $6205 EMERGENCY

From Account: 011321 (organization) 5258 (object) Original Budget: $ 763,965.00 Available Budget: $ 381,208.00

To Account: 011321 (organization) 5211 (object) Original Budget: $ 5,000.00 Available Budget: $ 4,995.00

Explanation: To cover postage for 34 900 2013 Grand List Notices and estimated 1,200 BAA change notices.

TRANSFER #2

Amount:

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

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

Explanation:

TRANSFER #3

Amount:

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

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

Explanation:

EMERGENCY

$5000 , $6,205

Below use for Office of Management and Budgets Only

APPROVED: ✓ REJECTED J/E #: 1042 , 1045

AUTHORIZED SIGNATURE: R Barr DATE: 2/21/14

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2013-14

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
11/04/2013	Parks & Recreation	6031-5298	$25,000 from Contingency to the Parks & Recreation Dept. to cover the costs of removing and trimming trees.	Yes	Yes	$25,000
12/02/2013	Code Enforcement	3410-4401	**$20,000 from Anticipated Increases in Building Permit Revenues to the Code Enforcement Department to cover personnel costs associated with increased permitting activity.**	Yes	Yes	$0
1/6/2014	Registrar of Voters	Various	**$45,000 from Contingency to the Registrar of Voters to cover costs associated with the September 2013 Democratic Mayoral Primary and the November 5, 2013 Mandatory recount**	Yes	Yes	$45,000
2/11/2014	Redevelopment Agency	7025-5B0620	$28,000 from Contingency to the Norwalk Redevelopment Agency to cover the anticipated costs of hiring a Business Development Officer.	Yes	Tabled	$0
			GRAND TOTAL			**$70,000**

CONTINGENCY

FY 2013-14

	Original Approved	Transfers In	Appropriated as of 02/11/2014	Balance
Regular Contingency	$1,800,968	$	$ 70,000	$1,730,968
TOTAL	$1,800,968	$	$ 70,000	$1,730,968

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02/25/14
Accrual Basis

OAK HILLS PARK AUTHORITY
Balance Sheet 13
As of January 31, 2014

	Jan 31, 14	Jan 31, 13
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	5,300.62	-1,966.15
1011 · Money Market - Wells Fargo	54,879.43	58,874.60
1040 · Escrow Security Dep Apt 2 Right	2,000.26	2,000.14
1050 · Petty	400.00	306.93
Total 1000 · Cash	62,580.31	59,215.52
Total Checking/Savings	62,580.31	59,215.52
Accounts Receivable		
1201 · Accounts Receivable	0.00	290.00
Total Accounts Receivable	0.00	290.00
Other Current Assets		
1100 · Inventory	91,754.20	191,201.29
1200 · Receivables		
1205 · Rents Receivable	16,644.00	0.00
Total 1200 · Receivables	16,644.00	0.00
1300 · Prepaid Expenses	7,132.63	8,407.24
1499 · Undeposited Funds	0.00	111.00
Total Other Current Assets	115,530.83	199,719.53
Total Current Assets	178,111.14	259,225.05
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	933,687.91	1,032,703.70
1510 · Accumulated Depreciation/Amort.	-2,412,041.91	-2,243,925.20
1561 · Park Improvements	1,643,767.73	1,587,345.42
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,442,548.39	2,653,258.58
Total Fixed Assets	2,442,548.39	2,653,258.58
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	80,000.00	40,000.00
Total 1550 · Other Assets	80,000.00	40,000.00
Total Other Assets	80,000.00	40,000.00
TOTAL ASSETS	**2,700,659.53**	**2,952,483.63**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	75,716.85	232,262.21
Total Accounts Payable	75,716.85	232,262.21
Other Current Liabilities		
2100 · Accrued Payroll	-363.47	4,309.07
2104 · Accrued retirement contribution	0.00	4,843.66
2105 · Accrued Vacation Pay	8,782.86	7,437.71
2106 · Accrued Sick Leave Pay	14,993.95	26,102.31
2200 · Accrued Expenses	11,603.31	19,666.66
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.14
Total 2210 · Security Deposit-Entrance House	2,000.17	2,000.14

OAK HILLS PARK AUTHORITY
Balance Sheet 13
As of January 31, 2014

	Jan 31, 14	Jan 31, 13
2250 · Deferred Revenue		
2251 · Tournament Deposits	0.00	500.00
Total 2250 · Deferred Revenue	0.00	500.00
2400 · Cart Sales Tax Due	586.00	0.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	76,994.63	67,352.90
2502 · Escrow due to City of Norwalk	23,333.31	16,666.65
2503 · 150k Capital Debt	9,215.17	6,921.55
2504 · 150k Operating Debt	10,402.67	0.00
Total 2500 · Monies due City of Norwalk	119,945.78	90,941.10
Total Other Current Liabilities	157,548.60	155,800.65
Total Current Liabilities	233,265.45	388,062.86
Long Term Liabilities		
2700 · Irrigation Debt	254,832.02	260,526.31
2725 · Restaurant debt	1,923,786.96	1,971,067.00
2726 · Paving Debt	95,085.67	97,582.50
2730 · Capital Debt (150k)	136,235.73	125,047.34
2731 · Operating Expense Debt (150k)	136,238.27	0.00
2762 · John Deere Loan - 2010	44,305.96	73,836.12
2763 · GE Capital (John Deere) 2012	99,266.84	123,608.50
Total Long Term Liabilities	2,689,751.45	2,651,667.77
Total Liabilities	2,923,016.90	3,039,730.63
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	-411,459.97	-313,169.62
Net Income	-173,392.22	-136,572.20
Total Equity	-222,357.37	-87,247.00
TOTAL LIABILITIES & EQUITY	2,700,659.53	2,952,483.63

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02/17/14
Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2013 through January 2014

	Jul '13 - Jan 14	Jul '12 - Jan 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	516,051.06	483,006.08	33,044.98	6.8%
4020 · I.D. Cards	22,365.00	10,422.00	11,943.00	114.6%
4030 · Tournament Fees	62,664.00	25,480.00	37,184.00	145.9%
4050 · Cart Revenue	169,752.96	155,311.00	14,441.96	9.3%
4060 · Golf Revenue - Gift Certif.	9,964.00	8,987.00	977.00	10.9%
4070 · Gift & Rain Checks Redeemed	-10,631.00	-10,528.80	-102.20	-1.0%
4080 · Golf Revenue-Advertising	0.00	3,000.00	-3,000.00	-100.0%
4001 · Golf Revenue - Other	0.00	0.00	0.00	0.0%
Total 4001 · Golf Revenue	770,166.02	675,677.28	94,488.74	14.0%
4100 · Tennis Revenue	18,000.00	16,800.00	1,200.00	7.1%
4200 · Rental Income	7,000.00	12,600.44	-5,600.44	-44.5%
4300 · Investment Income	250.41	131.68	118.73	90.2%
4400 · Misc. Income	10,100.00	4,233.28	5,866.72	138.6%
4500 · Cash Over/Under	-332.10	123.60	-455.70	-368.7%
4600 · Restaurant Income	62,379.09	59,606.89	2,772.20	4.7%
Total 4000 · REVENUES	867,563.42	769,173.17	98,390.25	12.8%
Total Income	867,563.42	769,173.17	98,390.25	12.8%
Gross Profit	867,563.42	769,173.17	98,390.25	12.8%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	57,546.41	31,789.60	25,756.81	81.0%
5030 · Administrative	71,833.60	67,224.36	4,609.24	6.9%
5040 · Administrative O/T	0.00	189.00	-189.00	-100.0%
5050 · Course Personnel	129,971.94	127,987.48	1,984.46	1.6%
5060 · Course Personnel O/T	1,795.45	5,476.33	-3,680.88	-67.2%
5070 · Seasonal Personnel	50,154.26	46,882.53	3,271.73	7.0%
5080 · Seasonal Personnel O/T	1,585.51	5,444.21	-3,858.70	-70.9%
Total 5000 · PERSONNEL EXPENSE	312,887.17	284,993.51	27,893.66	9.8%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	26,981.85	25,314.71	1,667.14	6.6%
5230 · State Unemployment	12,037.16	7,129.43	4,907.73	68.8%
5250 · Health Insurance	26,629.08	24,690.91	1,938.17	7.9%
5260 · Workmans Compensation	7,749.00	8,199.94	-450.94	-5.5%
5270 · Retirement Plans	1,432.38	2,077.14	-644.76	-31.0%
Total 5200 · EMPLOYEE BENEFITS	74,829.47	67,412.13	7,417.34	11.0%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	3,248.47	2,920.22	328.25	11.2%
5430 · Professional Fees	14,583.36	11,416.66	3,166.70	27.7%
5435 · Professional Services-Golf Pro	0.00	29,166.62	-29,166.62	-100.0%
5436 · Advertising	43.50	1,152.38	-1,108.88	-96.2%
5440 · Office Expense	10,911.05	10,554.45	356.60	3.4%
5441 · Bank Charges	1,002.53	481.29	521.24	108.3%
5442 · Credit Card Fees	12,474.83	10,727.63	1,747.20	16.3%
5445 · Postage	73.69	73.00	0.69	1.0%
5450 · Training and Dues				
5451 · Travel Expenses	0.00	34.00	-34.00	-100.0%
5450 · Training and Dues - Other	1,700.00	250.00	1,450.00	580.0%
Total 5450 · Training and Dues	1,700.00	284.00	1,416.00	498.6%
5460 · Outside Services	23,759.57	1,956.50	21,803.07	1,114.4%
5461 · Authority Secretarial Services	926.06	1,340.27	-414.21	-30.9%
5469 · Other Outside Services	2,058.25	1,897.56	160.69	8.5%
5470 · Other Administrative	5,382.30	5,355.17	27.13	0.5%
5480 · Utilities	18,601.16	14,311.93	4,289.23	30.0%
5490 · Water	546.85	435.43	111.42	25.6%
5500 · Liability Insurance	23,044.00	20,029.31	3,014.69	15.1%
5520 · Interest Expense				
5526 · Commercial debt service	0.00	382.68	-382.68	-100.0%
5520 · Interest Expense - Other	3,435.09	4,171.88	-736.79	-17.7%
Total 5520 · Interest Expense	3,435.09	4,554.56	-1,119.47	-24.6%
Total 5400 · ADMINISTRATIVE EXPENSES	121,790.71	116,656.98	5,133.73	4.4%

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Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2013 through January 2014

	Jul '13 - Jan 14	Jul '12 - Jan 13	$ Change	% Change
5700 · PARK MAINTENANCE				
5570 · Equipment Exp -John Deere Tax	0.00	250.00	-250.00	-100.0%
5710 · Water	31,336.86	20,472.19	10,864.67	53.1%
5720 · Heating Fuel	12,771.03	3,890.97	8,880.06	228.2%
5730 · Grounds Maintenance	13,545.01	8,482.11	5,062.90	59.7%
5740 · Tree Maintenance	3,340.00	15,169.02	-11,829.02	-78.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	59,855.86	154,379.66	-94,523.80	-61.2%
5752 · Agriculture/Chemicals Utilized	18,066.43	-72,464.02	90,530.45	124.9%
Total 5750 · Agriculture and Chemicals	77,922.29	81,915.64	-3,993.35	-4.9%
5760 · Irrigation Maintenance	4,986.05	6,197.47	-1,211.42	-19.6%
5770 · Consumable Tools	796.57	288.23	508.34	176.4%
5780 · Tee and Green Supplies	889.88	459.00	430.88	93.9%
5790 · Other Supplies	0.00	55.00	-55.00	-100.0%
5795 · Janitorial Supplies	1,786.87	847.18	939.69	110.9%
5800 · Equipment Maintenance	22,487.26	20,349.85	2,137.41	10.5%
5810 · Equipment Rental	29.00	137.31	-108.31	-78.9%
5820 · Building Maintenance	13,829.38	5,604.95	8,224.43	146.7%
5840 · Small Equipment	453.96	55.38	398.58	719.7%
5860 · Gasoline/Diesel Fuel	9,014.83	7,130.49	1,884.34	26.4%
5870 · Other Expense	0.00	224.85	-224.85	-100.0%
5999 · TEMPORARY	0.00	0.00	0.00	0.0%
Total 5700 · PARK MAINTENANCE	193,188.99	171,529.64	21,659.35	12.6%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	27,986.77	32,387.85	-4,401.08	-13.6%
6020 · Electricity	6,496.42	5,143.34	1,353.08	26.3%
6030 · Maintenance	1,435.59	0.00	1,435.59	100.0%
6050 · Cart Insurance	2,800.00	2,800.00	0.00	0.0%
6060 · Misc. Cart Expense	0.00	46.85	-46.85	-100.0%
6000 · CART EXPENSE - Other	10.61	0.00	10.61	100.0%
Total 6000 · CART EXPENSE	38,729.39	40,378.04	-1,648.65	-4.1%
Total Expense	741,425.73	680,970.30	60,455.43	8.9%
Net Ordinary Income	126,137.69	88,202.87	37,934.82	43.0%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	132,506.36	116,137.16	16,369.20	14.1%
8001 · Capital projects	29,644.60	0.00	29,644.60	100.0%
8002 · Bond to City	94,690.67	85,049.71	9,640.96	11.3%
8003 · Replenish escrow	23,333.31	16,666.65	6,666.66	40.0%
8004 · Capital Debt to City	9,690.17	6,921.55	2,768.62	40.0%
8005 · Operating Debt to City	9,690.17	0.00	9,690.17	100.0%
Total Other Expense	299,555.28	224,775.07	74,780.21	33.3%
Net Other Income	-299,555.28	-224,775.07	-74,780.21	-33.3%
Net Income	-173,417.59	-136,572.20	-36,845.39	-27.0%

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02/17/14
Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
January 2014

	Jan 14	Jan 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	397.00	961.00	-564.00	-58.7%
4020 · I.D. Cards	12,155.00	210.00	11,945.00	5,688.1%
4030 · Tournament Fees	1,700.00	0.00	1,700.00	100.0%
4050 · Cart Revenue	210.67	0.00	210.67	100.0%
4060 · Golf Revenue - Gift Certif.	760.00	350.00	410.00	117.1%
4070 · Gift & Rain Checks Redeemed	-100.00	-11.00	-89.00	-809.1%
4001 · Golf Revenue - Other	0.00	0.00	0.00	0.0%
Total 4001 · Golf Revenue	15,122.67	1,510.00	13,612.67	901.5%
4200 · Rental Income	1,000.00	2,100.44	-1,100.44	-52.4%
4300 · Investment Income	7.15	10.64	-3.49	-32.8%
4500 · Cash Over/Under	-30.00	0.00	-30.00	-100.0%
4600 · Restaurant Income	8,911.00	8,515.27	395.73	4.7%
Total 4000 · REVENUES	25,010.82	12,136.35	12,874.47	106.1%
Total Income	25,010.82	12,136.35	12,874.47	106.1%
Gross Profit	25,010.82	12,136.35	12,874.47	106.1%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	9,957.74	3,315.87	6,641.87	200.3%
5030 · Administrative	556.50	146.12	410.38	280.9%
5040 · Administrative O/T	0.00	0.00	0.00	0.0%
5050 · Course Personnel	22,492.93	20,365.41	2,127.52	10.5%
5060 · Course Personnel O/T	0.00	-90.00	90.00	100.0%
5070 · Seasonal Personnel	0.00	-2,257.50	2,257.50	100.0%
5080 · Seasonal Personnel O/T	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL EXPENSE	33,007.17	21,479.90	11,527.27	53.7%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	4,825.95	4,824.14	1.81	0.0%
5230 · State Unemployment	2,244.49	1,486.36	758.13	51.0%
5250 · Health Insurance	-450.75	1,444.14	-1,894.89	-131.2%
5260 · Workmans Compensation	1,107.00	1,171.42	-64.42	-5.5%
5270 · Retirement Plans	197.37	211.54	-14.17	-6.7%
Total 5200 · EMPLOYEE BENEFITS	7,924.06	9,137.60	-1,213.54	-13.3%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	937.58	419.73	517.85	123.4%
5430 · Professional Fees	2,083.33	2,000.00	83.33	4.2%
5435 · Professional Services-Golf Pro	0.00	4,166.66	-4,166.66	-100.0%
5436 · Advertising	43.50	403.38	-359.88	-89.2%
5440 · Office Expense	2,438.40	1,882.60	555.80	29.5%
5441 · Bank Charges	311.00	0.00	311.00	100.0%
5442 · Credit Card Fees	292.53	247.73	44.80	18.1%
5445 · Postage	40.55	45.00	-4.45	-9.9%
5450 · Training and Dues				
5451 · Travel Expenses	0.00	34.00	-34.00	-100.0%
5450 · Training and Dues - Other	1,090.00	0.00	1,090.00	100.0%
Total 5450 · Training and Dues	1,090.00	34.00	1,056.00	3,105.9%
5460 · Outside Services	950.00	0.00	950.00	100.0%
5461 · Authority Secretarial Services	142.37	140.00	2.37	1.7%
5469 · Other Outside Services	156.50	450.20	-293.70	-65.2%
5470 · Other Administrative	691.27	579.42	111.85	19.3%
5480 · Utilities	3,060.39	1,458.60	1,601.79	109.8%
5490 · Water	103.30	123.53	-20.23	-16.4%
5500 · Liability Insurance	3,292.00	2,861.33	430.67	15.1%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
January 2014

	Jan 14	Jan 13	$ Change	% Change
5520 · Interest Expense				
5526 · Commercial debt service	0.00	382.68	-382.68	-100.0%
5520 · Interest Expense - Other	0.00	534.35	-534.35	-100.0%
Total 5520 · Interest Expense	0.00	917.03	-917.03	-100.0%
Total 5400 · ADMINISTRATIVE EXPENSES	15,632.72	15,729.21	-96.49	-0.6%
5700 · PARK MAINTENANCE				
5710 · Water	1,232.17	4,789.42	-3,557.25	-74.3%
5720 · Heating Fuel	2,928.59	0.00	2,928.59	100.0%
5730 · Grounds Maintenance	83.95	447.30	-363.35	-81.2%
5740 · Tree Maintenance	3,340.00	14,200.00	-10,860.00	-76.5%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	0.00	62,122.66	-62,122.66	-100.0%
Total 5750 · Agriculture and Chemicals	0.00	62,122.66	-62,122.66	-100.0%
5760 · Irrigation Maintenance	0.00	268.00	-268.00	-100.0%
5770 · Consumable Tools	213.25	0.00	213.25	100.0%
5780 · Tee and Green Supplies	143.77	0.00	143.77	100.0%
5790 · Other Supplies	0.00	55.00	-55.00	-100.0%
5795 · Janitorial Supplies	505.93	156.80	349.13	222.7%
5800 · Equipment Maintenance	2,319.79	4,398.99	-2,079.20	-47.3%
5810 · Equipment Rental	0.00	40.08	-40.08	-100.0%
5820 · Building Maintenance	3,764.59	80.00	3,684.59	4,605.7%
5860 · Gasoline/Diesel Fuel	36.14	0.00	36.14	100.0%
Total 5700 · PARK MAINTENANCE	14,568.18	86,558.25	-71,990.07	-83.2%
6000 · CART EXPENSE				
6020 · Electricity	394.31	342.90	51.41	15.0%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	794.31	742.90	51.41	6.9%
Total Expense	71,926.44	133,647.86	-61,721.42	-46.2%
Net Ordinary Income	-46,915.62	-121,511.51	74,595.89	61.4%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	18,929.48	16,273.84	2,655.64	16.3%
8002 · Bond to City	13,470.58	13,470.58	0.00	0.0%
8003 · Replenish escrow	3,333.33	3,333.33	0.00	0.0%
8004 · Capital Debt to City	1,384.31	1,384.31	0.00	0.0%
8005 · Operating Debt to City	1,384.31	0.00	1,384.31	100.0%
Total Other Expense	38,502.01	34,462.06	4,039.95	11.7%
Net Other Income	-38,502.01	-34,462.06	-4,039.95	-11.7%
Net Income	-85,417.63	-155,973.57	70,555.94	45.2%

OAK HILLS SALES ANALYSIS JANUARY 2014

Description	Jan 2013	Jan 2014	Inc/(Dec)	YTD FY13	YTD FY14	Inc/(Dec)
Total Revenue Rounds	83	76	-8.4%	18,817	20,794	10.5%
Total Non Revenue Rounds	0	0	0.0%	172	459	166.9%
Total All Rounds	83	76	-8.4%	18,989	21,253	11.9%
Total Carts	0	0	0.0%	10,960	12,269	11.9%
Total Golf ID Cards	3	163	5333.3%	150	307	104.7%
Total Gift Cards	3	9	200.0%	125	214	71.2%
Total $ Revenue Rounds	$961	$2,097	118.2%	$511,574	$587,023	14.7%
Total Carts $	$0	$0	0.0%	$165,174	$182,870	10.7%
Total Golf ID Cards $	$210	$12,105	5664.3%	$10,590	$22,355	111.1%
Total Gift Cards $	$350	$810	131.4%	$8,987	$15,056	67.5%
	$1,521	**$15,012**	**887.0%**	**$696,325**	**$807,304**	**15.9%**
Resident Adult 18 Rounds	38	17	-55.3%	6,217	6,015	-3.2%
Resident Senior 18 Rounds	15	26	73.3%	4,280	4,450	4.0%
Junior/Golf Team 18 Rounds	0	0	0.0%	361	408	13.0%
Empl 18 Rounds	0	0	0.0%	638	596	-6.6%
Non Resident 18 Rounds	30	33	10.0%	5,576	6,940	24.5%
Total 9 Hole Rounds	0	0	0.0%	1,745	2,456	40.7%
Resident Adult 18 Rounds $	$342	$153	-55.3%	$155,947	$155,241	-0.5%
Resident Senior 18 Rounds $	$121	$196	62.0%	$81,566	$88,983	9.1%
Junior/Golf Team 18 Rounds $	$0	$0	0.0%	$5,375	$6,573	22.3%
Empl 18 Rounds $	$0	$0	0.0%	$4,506	$4,520	0.3%
Non Resident 18 Rounds $	$498	$1,748	251.0%	$228,020	$289,242	26.8%
Total 9 Hole Rounds $	$0	$0	0.0%	$36,160	$48,160	33.2%
SR NONRES DISC	0	9	0.0%	0	9	#DIV/0!
NONRES DISCOUNT	0	3	0.0%	4	4	0.0%
FAMILY REG	0	0	0.0%	0	10	#DIV/0!
CITY/OWNER REG	0	1	0.0%	2	2	0.0%
Total	0	13	0.0%	6	25	316.7%
GolfNow Rounds	0	0		298	147	
GolfNow Dollars	$0	$0		$11,552	$8,786	
	#DIV/0!	#DIV/0!		$38.77	$59.77	

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0286 CITYWIDE IT PLAN							
09050600 5777 C0286 CITYWIDE IT PLA	480,000	0	480,000	480,000.00	.00	.00	100.0%
TOTAL CITYWIDE IT PLAN	480,000	0	480,000	480,000.00	.00	.00	100.0%
C0375 CITY TECHNOLOGY							
09110600 5777 C0375 CITY TECHNOLOGY	432,000	0	432,000	328,548.98	21,442.41	82,008.61	81.0%
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	185,023.03	22,865.00	486,611.97	29.9%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	227,104.34	30,239.78	141,655.88	64.5%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	158,068.05	85,465.77	139,466.18	63.6%
TOTAL CITY TECHNOLOGY	1,883,500	25,000	1,908,500	898,744.40	160,012.96	849,742.64	55.5%
TOTAL INFORMATION TECHNOLOGY	2,363,500	25,000	2,388,500	1,378,744.40	160,012.96	849,742.64	64.4%
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 5777 C0006 WEST AVE IMPROV	202,000	0	202,000	.00	.00	202,000.00	.0%
TOTAL WEST AVENUE IMPROVEMENTS	202,000	0	202,000	.00	.00	202,000.00	.0%
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	304,659.28	.00	93,952.82	76.4%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	304,659.28	.00	93,952.82	76.4%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	9,256,000	0	9,256,000	7,886,922.98	.00	1,369,077.02	85.2%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	2,378,285.86	.00	2,621,714.14	47.6%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	2,378,285.86	.00	2,621,714.14	47.6%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	108,251.04	.00	325,748.96	24.9%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	108,251.04	.00	325,748.96	24.9%
C0288 AFFORDABLE HOUSING							
09140910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	34,360.85	.00	215,639.15	13.7%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	34,360.85	.00	215,639.15	13.7%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09110910 5777 C0451 SONO TOD DEVELO	100,000	0	100,000	99,782.50	.00	217.50	99.8%
09120910 5777 C0451 TRANIST ORIENTE	300,000	0	300,000	179,350.54	50,273.55	70,375.91	76.5%
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	.00	.00	360,000.00	.0%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSIT ORIENTED DEVELOPMENT	1,110,000	0	1,110,000	279,133.04	50,273.55	780,593.41	29.7%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	265,089.98	.00	109,910.02	70.7%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	265,089.98	.00	109,910.02	70.7%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	37,450.00	29,230.00	553,320.00	10.8%
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	37,450.00	29,230.00	653,320.00	9.3%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	8,098.03	.00	251,901.97	3.1%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	8,098.03	.00	301,901.97	2.6%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PUBLIC ART	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL REDEVELOPMENT	21,487,219	1,193,393	22,680,612	11,302,251.06	79,503.55	11,298,857.49	50.2%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	34,515.00	28,235.00	187,250.00	25.1%
TOTAL ADA COMPLIANCE	250,000	0	250,000	34,515.00	28,235.00	187,250.00	25.1%
TOTAL HUMAN RELATIONS & FAIR RENT	250,000	0	250,000	34,515.00	28,235.00	187,250.00	25.1%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09122012 5777 C0453 HEALTH BUILDING	485,700	0	485,700	485,590.54	.00	109.46	100.0%
09142012 5777 C0453 HEALTH BUILDING	150,000	0	150,000	3,650.00	4,763.84	141,586.16	5.6%
TOTAL BUILDING REPAIRS & IMPROVEMENT	635,700	0	635,700	489,240.54	4,763.84	141,695.62	77.7%
TOTAL HEALTH	635,700	0	635,700	489,240.54	4,763.84	141,695.62	77.7%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	21,868.40	23,079.42	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	21,868.40	23,079.42	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0524 PICKUP TRUCK							
09143010 5777 C0524 PICKUP TRUCK	32,000	0	32,000	32,000.00	.00	.00	100.0%
TOTAL PICKUP TRUCK	32,000	0	32,000	32,000.00	.00	.00	100.0%
TOTAL POLICE DEPARTMENT	157,000	0	157,000	93,089.75	23,079.42	40,830.83	74.0%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,394.97	.00	605.03	97.6%
09133110 5777 C0310 SCBA AIRPAKS, F	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	45,000	0	45,000	24,394.97	.00	20,605.03	54.2%
C0411 STATIONS ALERTING SYSTEM							
09083110 5777 C0411 STATIONS ALERTI	100,000	0	100,000	100,000.00	.00	.00	100.0%
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	7,939.94	.00	42,060.06	15.9%
TOTAL STATIONS ALERTING SYSTEM	150,000	0	150,000	107,939.94	.00	42,060.06	72.0%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09123110 5777 C0412 FIRE STATION RE	35,000	0	35,000	33,826.84	.00	1,173.16	96.6%
09133110 5777 C0412 VAR FIRE STATIO	35,000	0	35,000	.00	.00	35,000.00	.0%
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	105,000	0	105,000	33,826.84	.00	71,173.16	32.2%
C0437 APPARATUS REPLACEMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	0	450,000	.00	.00	450,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL APPARATUS REPLACEMENT	450,000	0	450,000	.00	.00	450,000.00	.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	0	13,600,000	12,203,789.91	440,580.96	955,629.13	93.0%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	0	13,600,000	12,203,789.91	440,580.96	955,629.13	93.0%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
TOTAL FIRE STATION PAVING	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 5777 C0525 WESPORT AVE ADD	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL WESTPORT AVE ADDITION/REPLACEM	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL FIRE DEPARTMENT	14,905,000	0	14,905,000	12,372,571.66	440,580.96	2,091,847.38	86.0%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	.00	.00	33,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL COMBINED DISPATCH	33,000	0	33,000	.00	.00	33,000.00	.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	3,290,859.52	1,456,481.22	252,659.26	94.9%
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	.00	1,359,200.34	3,640,799.66	27.2%
TOTAL ROAD RECONSTRUCTION	10,000,000	0	10,000,000	3,290,859.52	2,815,681.56	3,893,458.92	61.1%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	17,100.00	49,672.00	47.9%
C0119 PUBLIC WORKS CENTER							
09144071 5777 C0119 PUBLIC WORKS CE	75,000	0	75,000	.00	2,980.00	72,020.00	4.0%
TOTAL PUBLIC WORKS CENTER	75,000	0	75,000	.00	2,980.00	72,020.00	4.0%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	758.55	8,131.00	6,110.45	59.3%
TOTAL POLICE FACILITIES	15,000	0	15,000	758.55	8,131.00	6,110.45	59.3%
C0149 ENERGY MANAGEMENT SYSTEMS							
09144071 5777 C0149 ENERGY MANAGEME	25,000	0	25,000	.00	.00	25,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	7,450.89	.00	60,549.11	11.0%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	1.00	90,000.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09104021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	115,317.11	134,682.89	.00	100.0%
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	18,572.21	46,427.79	185,000.00	26.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	152,739.21	181,111.68	943,119.11	26.1%
C0233 TREE PLANTING-DPW							
09144031 5777 C0233 TREE PLANTING D	45,000	0	45,000	13,455.64	8,733.00	22,811.36	49.3%
TOTAL TREE PLANTING-DPW	45,000	0	45,000	13,455.64	8,733.00	22,811.36	49.3%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	102,141.33	.00	80,886.67	55.8%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	.00	190,000.00	.0%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	48,665.41	.00	151,334.59	24.3%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	343,336.18	.00	543,691.82	38.7%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	424,095.40	.00	75,904.60	84.8%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	424,095.40	.00	75,904.60	84.8%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	-128.92	250,128.92	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	252,615.30	12,123.15	25,691.96	91.2%
09144027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL GENERAL DRAINAGE	750,000	40,430	790,430	252,486.38	262,252.07	275,691.96	65.1%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
TOTAL PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09134031 5777 C0313 FLEET REPLACEME	790,000	0	790,000	646,595.21	143,404.79	.00	100.0%
09144031 5777 C0313 FLEET REPLACEME	827,000	0	827,000	713,134.83	39,505.21	74,359.96	91.0%
TOTAL FLEET REPLACEMENT	1,617,000	0	1,617,000	1,359,730.04	182,910.00	74,359.96	95.4%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	79,896.89	25,113.01	169,990.10	38.2%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	220,531.82	148,513.43	48,954.75	88.3%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
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%
TOTAL BRIDGE REPAIRS	883,000	0	883,000	300,428.71	173,626.44	408,944.85	53.7%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	89,094.86	.00	345,905.14	20.5%
TOTAL SIDEWALKS & CURBS	350,000	85,000	435,000	89,094.86	.00	345,905.14	20.5%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	1,050.00	2,130.00	84,820.00	3.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	1,050.00	2,130.00	84,820.00	3.6%
C0348 PW CENTER BACKUP BOILER/ASSESSMENT							
09064071 5777 C0348 PW CENTER-BACKU	78,000	0	78,000	49,035.11	.00	28,964.89	62.9%
TOTAL PW CENTER BACKUP BOILER/ASSESS	78,000	0	78,000	49,035.11	.00	28,964.89	62.9%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	188,312.28	61,687.72	.00	100.0%
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09144062 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	188,312.28	61,687.72	1,000,000.00	20.0%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	21,737.83	1,957.97	99.6%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	118,570.00	3,315.00	528,115.00	18.8%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	.00	.00	500,000.00	.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	5,150,000	0	5,150,000	594,874.20	25,052.83	4,530,072.97	12.0%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	113,365.16	36,634.84	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	87,618.84	58,100.00	4,281.16	97.1%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	200,984.00	94,734.84	4,281.16	98.6%
C0387 DPW CENTER BUILDING IMPROVEMENTS							
09074071 5777 C0387 DPW CENTER BLDG	152,000	0	152,000	96,993.70	.00	55,006.30	63.8%
TOTAL DPW CENTER BUILDING IMPROVEMEN	152,000	0	152,000	96,993.70	.00	55,006.30	63.8%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	25,381.85	209,260.24	215,357.91	52.1%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	2,600.00	.00	162,400.00	1.6%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,600.00	.00	47,400.00	5.2%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	.00	.00	24,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	.00	.00	448,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,137,000	0	1,137,000	30,581.85	209,260.24	897,157.91	21.1%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	75,265.58	1,419.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	75,265.58	1,419.35	1,423,315.07	5.1%
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%
TOTAL INTERSTATE 95 WIDENING #102-27	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	0	25,000	13,574.59	.00	11,425.41	54.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VAR CITY BLDG-SIDEWALK & STEPS	25,000	0	25,000	13,574.59	.00	11,425.41	54.3%
C0421 STRM BUCKINGHAM-LOCKWOOD							
09094027 5777 C0421 BUCKINGHAM/LOCK	3,400,000	0	3,400,000	2,490,199.29	59,360.62	850,440.09	75.0%
TOTAL STRM BUCKINGHAM-LOCKWOOD	3,400,000	0	3,400,000	2,490,199.29	59,360.62	850,440.09	75.0%
C0425 STORMWATER MGMT PLAN							
09084027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	90,000.50	.00	9,999.50	90.0%
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	90,000.50	.00	209,999.50	30.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	11,337.92	589,285.00	534,377.08	52.9%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	11,337.92	589,285.00	534,377.08	52.9%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	146,996.11	31,973.94	71,029.95	71.6%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	773.79	.00	510,735.09	.2%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	900,000	261,509	1,161,509	147,769.90	31,973.94	981,765.04	15.5%
C0441 SAFE ROUTES TO SCHOOL							
09124021 5777 C0441 SAFE ROUTES TO	125,000	0	125,000	59,300.12	65,699.88	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SAFE ROUTES TO SCHOOL	125,000	0	125,000	59,300.12	65,699.88	.00	100.0%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09104021 5777 C0443 FAIRFIELD AVE C	1,500,000	0	1,500,000	483,310.17	1,016,689.83	.00	100.0%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	1,500,000	0	1,500,000	483,310.17	1,016,689.83	.00	100.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09104095 5777 C0465 REVENUE CONTROL	100,000	0	100,000	96,197.00	.00	3,803.00	96.2%
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	.00	.00	116,405.68	.0%
TOTAL REVENUE CONTROL EQUIPMENT	100,000	116,406	216,406	96,197.00	.00	120,208.68	44.5%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	.00	.00	50,000.00	.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	.00	218,000.00	.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	.00	.00	493,000.00	.0%
C0475 WEBSTER ST PARKING LOT							
09104095 5777 C0475 WEBSTER ST PARK	500,000	0	500,000	497,681.25	.00	2,318.75	99.5%
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	.00	.00	330,079.69	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WEBSTER ST PARKING LOT	500,000	330,080	830,080	497,681.25	.00	332,398.44	60.0%
C0479 ROWAYTON AVE WIDENING							
09114021 5777 C0479 ROWAYTON AVE WI	87,000	0	87,000	70,344.93	.00	16,655.07	80.9%
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	.00	.00	85,000.00	.0%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL ROWAYTON AVE WIDENING	222,000	0	222,000	70,344.93	.00	151,655.07	31.7%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	.00	.00	150,000.00	.0%
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%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	.00	195,000.00	.0%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	.00	195,000.00	.0%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124021 5777 C0503 FOOTPATH REPLAC	150,000	0	150,000	.00	150,000.00	.00	100.0%
TOTAL FOOTPATH REPLACEMENT	150,000	0	150,000	.00	150,000.00	.00	100.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0511 WESTMERE AVENUE BRIDGE							
09134021 5777 C0511 WESTMERE AVENUE	113,000	0	113,000	.00	.00	113,000.00	.0%
TOTAL WESTMERE AVENUE BRIDGE	113,000	0	113,000	.00	.00	113,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	.00	455,157.54	.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	800,000	255,158	1,055,158	.00	.00	1,055,157.54	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0515 TRANSFER STATION							
09134031 5777 C0515 TRANSFER STATIO	80,000	0	80,000	75,912.00	.00	4,088.00	94.9%
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	73,335.25	5,864.75	148,800.00	34.7%
TOTAL TRANSFER STATION	308,000	0	308,000	149,247.25	5,864.75	152,888.00	50.4%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	120,000	0	120,000	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
TOTAL SAMMIS ST PUMP STATION	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUBLIC WORKS	40,342,688	1,033,067	41,375,755	11,877,214.38	5,978,348.42	23,520,191.75	43.2%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	45,783.29	.00	113,216.71	28.8%
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	45,783.29	.00	213,216.71	17.7%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
TOTAL TRAFFIC AND PARKING	634,000	30,822	664,822	424,148.37	.00	240,673.63	63.8%
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,527,320	472,680	261,644.50	.00	211,035.93	55.4%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,527,320	472,680	261,644.50	.00	211,035.93	55.4%
B0310 NHS RENOVATIONS ($70M ALLOCATION)							
09045010 5777 B0310 NHS RENOVATIONS	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%*
TOTAL NHS RENOVATIONS ($70M ALLOCATI	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
B0317 PONUS RIDGE ALTERATION ($70M ALLOC)							
09045010 5777 B0317 PONUS RIDGE ALT	0	5,505,119	5,505,119	5,505,118.72	.00	.00	100.0%
TOTAL PONUS RIDGE ALTERATION ($70M A	0	5,505,119	5,505,119	5,505,118.72	.00	.00	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	479,541.09	2,604,288.27	62,026.64	98.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	479,541.09	2,604,288.27	62,026.64	98.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	668,521.88	732,846.67	2,714,030.30	34.1%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	668,521.88	732,846.67	2,714,030.30	34.1%
C0112 INSTRUCTIONAL TECHNOLOGY							
09135010 5777 C0112 TECHNOLOGY IMPL	1,075,000	0	1,075,000	1,052,015.30	22,984.55	.15	100.0%
09145010 5777 C0112 DISTRICT TECHNO	500,000	0	500,000	397,443.24	102,556.76	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,575,000	0	1,575,000	1,449,458.54	125,541.31	.15	100.0%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	.00	.00	500,000.00	.0%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	.00	.00	500,000.00	.0%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	52,255.20	.00	10,744.80	82.9%
TOTAL SCHOOL DISTRICT PAVING & CONCR	63,000	0	63,000	52,255.20	.00	10,744.80	82.9%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	0	1,733,000	.00	.00	1,733,000.00	.0%
TOTAL ROWAYTON CONSTRUCTION	1,733,000	0	1,733,000	.00	.00	1,733,000.00	.0%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09145010 5777 C0537 ENHANCEMENT TO	100,000	0	100,000	.00	.00	100,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENHANCEMENT TO SCHOOL SECURITY	100,000	0	100,000	.00	.00	100,000.00	.0%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	706,563.07	300,000.00	1,093,436.93	47.9%
TOTAL DISTRICT COMMON CORE STATE STA	2,100,000	0	2,100,000	706,563.07	300,000.00	1,093,436.93	47.9%
TOTAL EDUCATION	75,571,000	-27,029,751	48,541,249	38,426,673.68	3,762,676.25	6,351,899.07	86.9%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09146030 5777 C0131 BACKSTOPS & FEN	30,000	0	30,000	26,911.55	638.80	2,449.65	91.8%
TOTAL BACKSTOPS AND FENCING	30,000	0	30,000	26,911.55	638.80	2,449.65	91.8%
C0321 BASKETBALL & TENNIS COURTS							
09136030 5777 C0321 BASKETBALL & TE	115,000	0	115,000	15,813.36	3,822.00	95,364.64	17.1%
09146030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	165,000	0	165,000	15,813.36	3,822.00	145,364.64	11.9%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	0	205,000	181,207.55	16,376.00	7,416.45	96.4%
TOTAL SCHOOL & PARK PLAYGROUNDS	205,000	0	205,000	181,207.55	16,376.00	7,416.45	96.4%
C0365 CALF PASTURE BEACH							
09136030 5777 C0365 CALF PASTURE BE	750,000	0	750,000	271,128.44	478,871.56	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	282,098.35	572,874.59	103,496.06	89.2%
TOTAL CALF PASTURE BEACH	1,500,000	208,469	1,708,469	553,226.79	1,051,746.15	103,496.06	93.9%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	95,742.82	2,236.48	102,020.70	49.0%
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	17,963.80	.00	212,036.20	7.8%
09136030 5777 C0366 CRANBURY PARK	100,000	0	100,000	97,826.38	.00	2,173.62	97.8%
TOTAL CRANBURY PARK	530,000	0	530,000	211,533.00	2,236.48	316,230.52	40.3%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	61,888.30	8,827.77	39,283.93	64.3%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	7,419.83	.00	42,580.17	14.8%
09146030 5777 C0367 VET PARK	35,000	0	35,000	3,000.00	500.00	31,500.00	10.0%
TOTAL VETERANS MEMORIAL PARK	195,000	0	195,000	72,308.13	9,327.77	113,364.10	41.9%
C0370 TREE PLANTING							
09136030 5777 C0370 TREE PLANTING	50,000	0	50,000	46,278.67	.00	3,721.33	92.6%
09146030 5777 C0370 TREE PLANTING	40,000	0	40,000	14,947.50	.00	25,052.50	37.4%
TOTAL TREE PLANTING	90,000	0	90,000	61,226.17	.00	28,773.83	68.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	476,003.44	4,500.00	29,496.56	94.2%
TOTAL TESTA FIELD	510,000	0	510,000	476,003.44	4,500.00	29,496.56	94.2%
C0462 FODOR FARMHOUSE RESTORATION							
09146030 5777 C0462 FODOR FARM	100,000	0	100,000	63,797.38	6,280.00	29,922.62	70.1%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FODOR FARMHOUSE RESTORATION	100,000	0	100,000	63,797.38	6,280.00	29,922.62	70.1%
C0486 VEHICLES							
09146030 5777 C0486 VEHICLES	127,000	0	127,000	39,020.42	2,750.00	85,229.58	32.9%
TOTAL VEHICLES	127,000	0	127,000	39,020.42	2,750.00	85,229.58	32.9%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	45,000.00	12,000.00	193,000.00	22.8%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	45,000.00	12,000.00	193,000.00	22.8%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	50,319.57	35,186.45	14,493.98	85.5%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	50,319.57	35,186.45	14,493.98	85.5%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL RECREATION & PARKS	4,802,000	208,469	5,010,469	1,796,367.36	1,144,863.65	2,069,237.99	58.7%
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%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 5777 C0328 AIR CONDITIONIN	93,000	0	93,000	14,051.36	2,875.00	76,073.64	18.2%
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	8,862.62	.00	10,137.38	46.6%
TOTAL LIBRARY AIR CONDITIONING EQUIP	112,000	0	112,000	22,913.98	2,875.00	86,211.02	23.0%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	300.00	.00	24,700.00	1.2%
09106210 5777 C0381 LIBRARY TEEN RO	12,000	0	12,000	.00	.00	12,000.00	.0%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LIBRARY TEEN ROOM	52,000	0	52,000	300.00	.00	51,700.00	.6%
C0401 AIR CONDITIONING EQUIPMENT LIBRARY							
09086210 5777 C0401 AIR CONDITIONIN	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%
TOTAL AIR CONDITIONING EQUIPMENT LIB	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%
C0470 REPLACE LIBRARY FIRE DOORS							
09106210 5777 C0470 REPLACE LIB FIR	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%
TOTAL REPLACE LIBRARY FIRE DOORS	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0490 CARPET, CEILING, LIGHTS REPLACEMENT							
09116210 5777 C0490 CARPET CEILING	35,000	0	35,000	34,001.77	.00	998.23	97.1%
TOTAL CARPET, CEILING, LIGHTS REPLAC	35,000	0	35,000	34,001.77	.00	998.23	97.1%
C0500 MAIN LIBRARY EMERG GENERATOR							
09126210 5777 C0500 MAIN LIBRARY EM	70,000	0	70,000	70,000.00	.00	.00	100.0%
TOTAL MAIN LIBRARY EMERG GENERATOR	70,000	0	70,000	70,000.00	.00	.00	100.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	.00	.00	97,000.00	.0%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	.00	.00	97,000.00	.0%
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%
TOTAL LIBRARY	514,500	0	514,500	228,370.33	3,275.00	282,854.67	45.0%
063 HISTORICAL COMMISSION							
C0186 L-M MANSION CODE & REPAIRS							
09016310 5777 C0186 L-M MANSION COD	75,000	0	75,000	9,747.74	.00	65,252.26	13.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09056310 5777 C0186 L-M MANSION COD	250,000	170,772	420,772	210,023.72	.00	210,747.81	49.9%
09096310 5777 C0186 L_M MANSION COD	35,000	20,092	55,092	24,118.85	.00	30,973.55	43.8%
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	0	19,000	3,263.99	.00	15,736.01	17.2%
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	0	210,000	432.88	109,000.00	100,567.12	52.1%
TOTAL L-M MANSION CODE & REPAIRS	589,000	190,864	779,864	247,587.18	109,000.00	423,276.75	45.7%
C0294 CEMETARIES RESTORATION							
09096310 5777 C0294 CEMETARIES	20,000	0	20,000	19,443.45	556.55	.00	100.0%
09126310 5777 C0294 CEMETERY RESTOR	10,000	5,209	15,209	14,393.45	815.42	.00	100.0%
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	2,791.00	.00	37,209.00	7.0%
TOTAL CEMETARIES RESTORATION	70,000	5,209	75,209	36,627.90	1,371.97	37,209.00	50.5%
C0374 MILL HILL BUILDINGS							
09066310 5777 C0374 MILL HILL BUILD	25,000	0	25,000	22,932.27	.00	2,067.73	91.7%
09086310 5777 C0374 MILL HILL BUILD	0	35,000	35,000	22,826.66	2,950.00	9,223.34	73.6%
09116310 5777 C0374 MILL HILL BUILD	10,000	0	10,000	5,045.00	1,200.00	3,755.00	62.5%
09136310 5777 C0374 MILL HILL PROJE	100,000	0	100,000	8,676.18	7,272.50	84,051.32	15.9%
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	.00	17,786.13	32,171.87	35.6%
TOTAL MILL HILL BUILDINGS	157,000	62,958	219,958	59,480.11	29,208.63	131,269.26	40.3%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	24,916.45	4,200.00	883.55	97.1%
TOTAL GATE LODGE	30,000	0	30,000	24,916.45	4,200.00	883.55	97.1%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	4,198.62	.00	5,801.38	42.0%
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	4,198.62	.00	15,801.38	21.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	10,464.93	.00	29,535.07	26.2%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	2,590.21	.00	2,409.79	51.8%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	13,055.14	.00	31,944.86	29.0%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
TOTAL HVAC - MILL HILL TOWN HOUSE	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	.00	.00	13,000.00	.0%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%
09146310 5777 C0501 MATHEW PARK BUI	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL MILL HILL MATHEW PARK REMEDIAT	42,000	0	42,000	41,999.99	.00	.01	100.0%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL HISTORICAL COMMISSION	982,500	299,031	1,281,531	436,040.39	143,780.60	701,709.81	45.2%
064 HARBOR COMMISSION							
C0281 DREDGING							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09066410 5777 C0281 DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
TOTAL DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL HARBOR COMMISSION	600,000	0	600,000	586,696.43	.00	13,303.57	97.8%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09127100 5777 C0119 PUBLIC WORKS CE	82,000	0	82,000	15,773.46	.00	66,226.54	19.2%
09137100 5777 C0119 PUBLIC WORKS CE	93,000	0	93,000	46,181.87	.00	46,818.13	49.7%
TOTAL PUBLIC WORKS CENTER	175,000	0	175,000	61,955.33	.00	113,044.67	35.4%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	3,051.00	.00	26,949.00	10.2%
09137100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	13,772.91	5,850.97	376.12	98.1%
TOTAL POLICE FACILITIES	50,000	0	50,000	16,823.91	5,850.97	27,325.12	45.3%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	73,247.68	21,290.00	80,462.32	54.0%
09137100 5777 C0147 ROOSEVELT SENIO	70,000	0	70,000	990.00	69,010.00	.00	100.0%
TOTAL ROOSEVELT SENIOR CENTER	245,000	0	245,000	74,237.68	90,300.00	80,462.32	67.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0149 ENERGY MANAGEMENT SYSTEMS							
09137100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	4,257.67	.00	20,742.33	17.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	4,257.67	.00	20,742.33	17.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	14,451.89	.00	14,548.11	49.8%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	29,000	0	29,000	14,451.89	.00	14,548.11	49.8%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
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%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	119,400.62	53,525.00	77,074.38	69.2%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	60,875.66	5,500.00	293,624.34	18.4%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	610,000	0	610,000	180,276.28	59,025.00	370,698.72	39.2%
C0476 VARIOUS CITY BLDGS REPAIRS							
09137100 5777 C0476 VAR CITY BUILDI	50,000	0	50,000	15,655.05	3,081.80	31,263.15	37.5%
TOTAL VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	15,655.05	3,081.80	31,263.15	37.5%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING MANAGEMENT	1,322,000	0	1,322,000	480,613.15	158,314.17	683,072.68	48.3%
TOTAL CAPITAL FUND	164,700,107	-24,239,969	140,460,137	80,026,519.00	11,927,433.82	48,506,184.63	65.5%
TOTAL EXPENSES	164,700,107	-24,239,969	140,460,137	80,026,519.00	11,927,433.82	48,506,184.63	

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR								
010100 MAYOR								
010100 5110	WAGES & SALARY-REGULAR	114,524	0	114,524	116,425.35	.00	-1,901.35	101.7%*
010100 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010100 5235	MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245	TELEPHONE	1,350	0	1,350	1,318.32	.00	31.68	97.7%
010100 5281	MILEAGE REIMBURSEMENT	650	0	650	67.80	.00	582.20	10.4%
010100 5286	BUSINESS EXPENSE	5,000	0	5,000	2,312.46	.00	2,687.54	46.2%
010100 5295	SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418	MAYOR INSURANCE PREMIU	1,978	0	1,978	1,978.00	.00	.00	100.0%
010100 5442	WORKER'S COMP INSURANC	943	0	943	943.00	.00	.00	100.0%
TOTAL MAYOR		131,390	0	131,390	128,788.93	.00	2,601.07	98.0%
010150 GRANTS ADMINISTRATOR								
010150 5110	WAGES & SALARY-REGULAR	93,637	0	93,637	60,415.84	.00	33,221.16	64.5%
010150 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
010150 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211	POSTAGE,BOX RENT,ETC.	400	0	400	70.34	.00	329.66	17.6%
010150 5221	PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	784.00	.00	16.00	98.0%
010150 5286	BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010150 5311	OFFICE SUPPLIES & MAT'	1,000	0	1,000	121.80	178.20	700.00	30.0%
TOTAL GRANTS ADMINISTRATOR		97,212	0	97,212	63,616.98	178.20	33,416.82	65.6%
010160 EARLY CHILDHOOD PROGRAM								
010160 5110	WAGES & SALARY-REGULAR	41,840	0	41,840	18,800.00	.00	23,040.00	44.9%
010160 5225	TYPING SERVICES	700	0	700	.00	.00	700.00	.0%
010160 5258	OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM		54,540	0	54,540	18,800.00	.00	35,740.00	34.5%
010170 ARTS COMMISSION								
010170 5221	PRINTING & DUPLICATION	1,103	228	1,331	1,330.44	.00	.56	100.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	0	463	463	463.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	5,550	894	6,444	2,585.84	.00	3,858.16	40.1%
010170 5329 OTHER OPERATING SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL ARTS COMMISSION	7,153	1,585	8,738	4,379.28	.00	4,358.72	50.1%
TOTAL MAYOR	290,295	1,585	291,880	215,585.19	178.20	76,116.61	73.9%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5110 WAGES & SALARY-REGULAR	0	0	0	150.00	.00	-150.00	100.0%*
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	6,662.50	.00	4,887.50	57.7%
010200 5258 OTHER PROFESSIONAL SER	0	25	25	.00	.00	25.00	.0%
010200 5311 OFFICE SUPPLIES & MAT'	900	507	1,407	777.00	110.00	520.00	63.0%
TOTAL LEGISLATIVE	12,450	532	12,982	7,589.50	110.00	5,282.50	59.3%
TOTAL LEGISLATIVE	12,450	532	12,982	7,589.50	110.00	5,282.50	59.3%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	796,569	0	796,569	447,965.72	.00	348,603.28	56.2%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	366.13	.00	-366.13	100.0%*
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	5,250.00	.00	-5,250.00	100.0%*
010300 5150 LONGEVITY	2,840	0	2,840	2,840.00	.00	.00	100.0%
010300 5175 RETRO WAGE ADJUSTMENTS	0	0	0	67.05	.00	-67.05	100.0%*
010300 5211 POSTAGE,BOX RENT,ETC.	4,000	0	4,000	1,839.98	.00	2,160.02	46.0%
010300 5221 PRINTING & DUPLICATION	500	0	500	166.60	.00	333.40	33.3%
010300 5225 TYPING SERVICES	1,800	0	1,800	720.00	.00	1,080.00	40.0%
010300 5234 SUBSCRIPTION-TAX,LAW	18,900	0	18,900	11,848.57	.00	7,051.43	62.7%
010300 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
010300 5245 TELEPHONE	1,400	0	1,400	721.44	.00	678.56	51.5%
010300 5258 OTHER PROFESSIONAL SER	125,000	-200	124,800	23,011.46	.00	101,788.54	18.4%
010300 5281 MILEAGE REIMBURSEMENT	4,000	0	4,000	2,487.69	.00	1,512.31	62.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5286 BUSINESS EXPENSE	500	0	500	198.41	.00	301.59	39.7%
010300 5294 MACHINERY,EQUIPMENT RE	4,393	0	4,393	1,595.04	2,736.96	61.00	98.6%
010300 5295 SEMINAR&CONFERENCE FEE	500	200	700	687.00	.00	13.00	98.1%
010300 5311 OFFICE SUPPLIES & MAT'	5,500	0	5,500	2,452.96	2,273.55	773.49	85.9%
010300 5418 INSURANCE PREMIUM	2,972	0	2,972	2,972.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	3,004	0	3,004	3,004.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	972,678	0	972,678	508,194.05	5,010.51	459,473.44	52.8%
TOTAL CORPORATION COUNSEL	972,678	0	972,678	508,194.05	5,010.51	459,473.44	52.8%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 5110 WAGES & SALARY-REGULAR	299,766	0	299,766	197,772.16	.00	101,993.84	66.0%
010400 5120 WAGES & SALARY-OVERTIM	0	0	0	10.93	.00	-10.93	100.0%*
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
010400 5150 LONGEVITY	900	0	900	900.00	.00	.00	100.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,100	0	3,100	2,199.56	.00	900.44	71.0%
010400 5221 PRINTING & DUPLICATION	7,500	0	7,500	5,725.62	1,718.00	56.38	99.2%
010400 5225 TYPING SERVICES	3,780	0	3,780	1,440.00	2,340.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	8,000	0	8,000	3,056.74	4,943.26	.00	100.0%
010400 5234 SUBSCRIPTION-TAX,LAW	880	315	1,195	1,195.00	.00	.00	100.0%
010400 5235 MEMBERSHIPS & DUES	150	-150	0	.00	.00	.00	.0%
010400 5245 TELEPHONE	250	0	250	111.43	.00	138.57	44.6%
010400 5258 OTHER PROFESSIONAL SER	340	-25	315	315.00	.00	.00	100.0%
010400 5263 FURNITUR,OFFICE MACH R	622	-622	0	.00	.00	.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	50	-50	0	.00	.00	.00	.0%
010400 5294 MACHINERY,EQUIPMENT RE	6,400	0	6,400	4,064.42	2,335.58	.00	100.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	-50	4,950	1,900.11	700.71	2,349.18	52.5%
010400 5418 INSURANCE PREMIUM	2,017	0	2,017	2,017.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	1,130	0	1,130	1,130.00	.00	.00	100.0%
TOTAL ADMINISTRATION	339,885	-582	339,303	223,587.97	12,037.55	103,677.48	69.4%
TOTAL CITY CLERK	339,885	-582	339,303	223,587.97	12,037.55	103,677.48	69.4%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGULAR	465,326	0	465,326	249,123.93	.00	216,202.07	53.5%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5120	WAGES & SALARY-OVERTIM	4,500	0	4,500	2,118.76	.00	2,381.24	47.1%
010500 5130	WAGES & SALARY-TEMPORA	4,875	0	4,875	11,676.50	.00	-6,801.50	239.5%*
010500 5140	WAGES & SALARY-PART TI	23,200	0	23,200	37,670.68	.00	-14,470.68	162.4%*
010500 5150	LONGEVITY	2,580	0	2,580	2,105.00	.00	475.00	81.6%
010500 5211	POSTAGE,BOX RENT,ETC.	5,500	0	5,500	1,869.89	.00	3,630.11	34.0%
010500 5221	PRINTING & DUPLICATION	5,000	0	5,000	3,869.89	.00	1,130.11	77.4%
010500 5231	PUBL OF NOTICES & REPO	2,500	0	2,500	1,924.79	.00	575.21	77.0%
010500 5235	MEMBERSHIPS & DUES	310	0	310	100.00	.00	210.00	32.3%
010500 5245	TELEPHONE	600	0	600	262.36	.00	337.64	43.7%
010500 5255	IT SERVICES	70,532	0	70,532	41,114.34	18,816.00	10,601.66	85.0%
010500 5258	OTHER PROFESSIONAL SER	2,500	0	2,500	1,800.00	.00	700.00	72.0%
010500 5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	355.00	.00	645.00	35.5%
010500 5272	TRAINING AND EDUCATION	600	0	600	100.00	.00	500.00	16.7%
010500 5281	MILEAGE REIMBURSEMENT	350	0	350	274.59	.00	75.41	78.5%
010500 5293	RECORDING DOCUMENTS	500	0	500	76.00	.00	424.00	15.2%
010500 5294	MACHINERY,EQUIPMENT RE	3,000	0	3,000	2,185.43	814.57	.00	100.0%
010500 5295	SEMINAR&CONFERENCE FEE	400	0	400	250.00	.00	150.00	62.5%
010500 5297	STORAGE	2,800	0	2,800	2,629.70	.00	170.30	93.9%
010500 5311	OFFICE SUPPLIES & MAT'	7,000	0	7,000	5,334.16	277.63	1,388.21	80.2%
010500 5418	INSURANCE PREMIUM	3,185	0	3,185	3,185.00	.00	.00	100.0%
010500 5442	WORKER'S COMP INSURANC	1,881	0	1,881	1,881.00	.00	.00	100.0%
TOTAL TOWN CLERK		608,139	0	608,139	369,907.02	19,908.20	218,323.78	64.1%
TOTAL TOWN CLERK		608,139	0	608,139	369,907.02	19,908.20	218,323.78	64.1%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110	WAGES & SALARY-REGULAR	859,616	0	859,616	542,298.79	.00	317,317.21	63.1%
010600 5120	WAGES & SALARY-OVERTIM	20,000	0	20,000	17,215.46	.00	2,784.54	86.1%
010600 5121	WAGES & SALARY-PREMIUM	225	0	225	35.00	.00	190.00	15.6%
010600 5140	WAGES & SALARY-PART TI	40,523	0	40,523	23,973.63	.00	16,549.37	59.2%
010600 5150	LONGEVITY	3,255	0	3,255	3,255.00	.00	.00	100.0%
010600 5211	POSTAGE,BOX RENT,ETC.	100	0	100	50.15	.00	49.85	50.2%
010600 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
010600 5245	TELEPHONE	125,212	0	125,212	62,701.24	14,149.60	48,361.16	61.4%
010600 5255	IT SERVICES	1,000	34,976	35,976	34,976.19	.00	1,000.00	97.2%
010600 5258	OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
010600 5269	OTHER REPAIR-MAINTENAN	464,572	0	464,572	354,817.93	.00	109,754.07	76.4%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5272	TRAINING AND EDUCATION	3,500	0	3,500	199.00	.00	3,301.00	5.7%
010600 5281	MILEAGE REIMBURSEMENT	300	0	300	113.19	.00	186.81	37.7%
010600 5295	SEMINAR&CONFERENCE FEE	400	0	400	.00	.00	400.00	.0%
010600 5311	OFFICE SUPPLIES & MAT'	4,500	0	4,500	1,296.10	505.37	2,698.53	40.0%
010600 5336	ELECTRICAL SUPPLIES	1,500	0	1,500	436.02	.00	1,063.98	29.1%
010600 5418	INSURANCE PREMIUM	3,758	0	3,758	3,758.00	.00	.00	100.0%
010600 5442	WORKER'S COMP INSURANC	3,471	0	3,471	3,471.00	.00	.00	100.0%
010600 5741	IT HARDWARE	10,000	0	10,000	3,692.62	.00	6,307.38	36.9%
010600 5742	IT SOFTWARE	5,000	0	5,000	1,166.22	.00	3,833.78	23.3%
	TOTAL INFORMATION TECHNOLOGY	1,548,032	34,976	1,583,008	1,053,455.54	14,654.97	514,897.68	67.5%
010610 GIS								
010610 5258	OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269	OTHER REPAIR-MAINTENAN	34,600	7,635	42,235	34,685.00	.00	7,550.00	82.1%
010610 5272	TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL GIS	50,100	7,635	57,735	34,685.00	.00	23,050.00	60.1%
	TOTAL INFORMATION TECHNOLOGY	1,598,132	42,611	1,640,743	1,088,140.54	14,654.97	537,947.68	67.2%
007 PERSONNEL & LABOR RELATIONS								
010700 PERSONNEL & LABOR RELATIONS								
010700 5110	WAGES & SALARY-REGULAR	464,969	0	464,969	338,324.55	.00	126,644.45	72.8%
010700 5120	WAGES & SALARY-OVERTIM	100	0	100	24.48	.00	75.52	24.5%
010700 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
010700 5150	LONGEVITY	1,095	0	1,095	1,095.00	.00	.00	100.0%
010700 5211	POSTAGE,BOX RENT,ETC.	1,000	0	1,000	780.10	.00	219.90	78.0%
010700 5221	PRINTING & DUPLICATION	1,275	0	1,275	232.94	.00	1,042.06	18.3%
010700 5225	TYPING SERVICES	750	0	750	360.00	.00	390.00	48.0%
010700 5233	SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	1,061.80	.00	138.20	88.5%
010700 5235	MEMBERSHIPS & DUES	1,000	0	1,000	555.00	.00	445.00	55.5%
010700 5237	ADVERTISING	0	595	595	594.82	.00	.00	100.0%
010700 5245	TELEPHONE	600	0	600	303.71	.00	296.29	50.6%
010700 5251	MEDICAL,DENTAL,VETERIN	1,750	0	1,750	1,109.00	641.00	.00	100.0%
010700 5255	IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5258	OTHER PROFESSIONAL SER	60,000	-595	59,405	35,111.00	.00	24,294.18	59.1%
010700 525J	EMPLOYEE ASSISTANCE PR	16,490	184	16,674	16,674.47	.00	.00	100.0%
010700 5281	MILEAGE REIMBURSEMENT	600	0	600	598.04	.00	1.96	99.7%
010700 5286	BUSINESS EXPENSE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5294	MACHINERY,EQUIPMENT RE	1,584	0	1,584	887.41	696.59	.00	100.0%
010700 5295	SEMINAR&CONFERENCE FEE	1,125	0	1,125	60.00	.00	1,065.00	5.3%
010700 5298	OTHER CONTRACTUAL SERV	1,500	-184	1,316	125.00	.00	1,190.53	9.5%
010700 5311	OFFICE SUPPLIES & MAT'	3,000	0	3,000	656.72	943.28	1,400.00	53.3%
010700 5418	INSURANCE PREMIUM	2,461	0	2,461	2,461.00	.00	.00	100.0%
010700 5442	WORKER'S COMP INSURANC	1,752	0	1,752	1,752.00	.00	.00	100.0%
010700 5634	EMPLOYEE WELLNESS AWAR	0	5,000	5,000	121.75	.00	4,878.25	2.4%
	TOTAL PERSONNEL & LABOR RELATIONS	571,376	5,000	576,376	404,638.79	2,280.87	169,456.34	70.6%
	TOTAL PERSONNEL & LABOR RELATIONS	571,376	5,000	576,376	404,638.79	2,280.87	169,456.34	70.6%

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	216,069	0	216,069	136,472.95	.00	79,596.05	63.2%
011000 5120	WAGES & SALARY-OVERTIM	2,200	0	2,200	2,219.97	.00	-19.97	100.9%*
011000 5211	POSTAGE,BOX RENT,ETC.	1,000	0	1,000	25.72	.00	974.28	2.6%
011000 5221	PRINTING & DUPLICATION	750	-200	550	191.98	.00	358.02	34.9%
011000 5225	TYPING SERVICES	3,500	0	3,500	2,703.55	400.00	396.45	88.7%
011000 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234	SUBSCRIPTION-TAX,LAW	4,500	0	4,500	2,304.66	.00	2,195.34	51.2%
011000 5235	MEMBERSHIPS & DUES	250	0	250	35.00	.00	215.00	14.0%
011000 5237	ADVERTISING	300	0	300	.00	.00	300.00	.0%
011000 5245	TELEPHONE	300	0	300	307.35	.00	-7.35	102.5%*
011000 5258	OTHER PROFESSIONAL SER	500	200	700	568.35	.00	131.65	81.2%
011000 5272	TRAINING AND EDUCATION	500	0	500	277.61	.00	222.39	55.5%
011000 5281	MILEAGE REIMBURSEMENT	500	0	500	419.82	.00	80.18	84.0%
011000 5286	BUSINESS EXPENSE	100	0	100	.00	.00	100.00	.0%
011000 5294	MACHINERY,EQUIPMENT RE	1,400	0	1,400	810.40	589.60	.00	100.0%
011000 5295	SEMINAR&CONFERENCE FEE	200	0	200	35.00	.00	165.00	17.5%
011000 5298	OTHER CONTRACTUAL SERV	11,100	0	11,100	11.17	.00	11,088.83	.1%
011000 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	892.94	767.06	340.00	83.0%
011000 5418	INSURANCE PREMIUM	1,862	0	1,862	1,862.00	.00	.00	100.0%
011000 5442	WORKER'S COMP INSURANC	820	0	820	820.00	.00	.00	100.0%
	TOTAL HUMAN RELATIONS & FAIR RENT	248,091	0	248,091	150,198.47	1,756.66	96,135.87	61.2%
	TOTAL HUMAN RELATIONS & FAIR RENT	248,091	0	248,091	150,198.47	1,756.66	96,135.87	61.2%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 YOUTH SERVICES								
011100 YOUTH SERVICES								
011100 5110	WAGES & SALARY-REGULAR	154,711	0	154,711	96,281.29	.00	58,429.71	62.2%
011100 5120	WAGES & SALARY-OVERTIM	3,500	1,467	4,967	4,407.58	.00	559.49	88.7%
011100 5140	WAGES & SALARY-PART TI	77,100	-892	76,208	43,441.04	.00	32,766.96	57.0%
011100 5150	LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100 5211	POSTAGE,BOX RENT,ETC.	406	0	406	11.71	.00	394.29	2.9%
011100 5221	PRINTING & DUPLICATION	300	0	300	96.00	.00	204.00	32.0%
011100 5225	TYPING SERVICES	788	-788	0	.00	.00	.00	.0%
011100 5233	SUBSCRIPTION-NEWSPAPER	207	33	240	240.00	.00	.00	100.0%
011100 5235	MEMBERSHIPS & DUES	605	-130	475	475.00	.00	.00	100.0%
011100 5237	ADVERTISING	700	-528	172	171.93	.00	.00	100.0%
011100 5245	TELEPHONE	200	0	200	147.88	.00	52.12	73.9%
011100 5258	OTHER PROFESSIONAL SER	1,854	-54	1,800	1,800.00	.00	.00	100.0%
011100 5272	TRAINING AND EDUCATION	573	892	1,465	1,464.99	.00	.01	100.0%
011100 5281	MILEAGE REIMBURSEMENT	1,000	0	1,000	592.16	.00	407.84	59.2%
011100 5298	OTHER CONTRACTUAL SERV	104	0	104	.00	.00	104.00	.0%
011100 5311	OFFICE SUPPLIES & MAT'	978	0	978	425.40	23.70	528.90	45.9%
011100 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	19.45	.00	1,480.55	1.3%
011100 5418	INSURANCE PREMIUM	2,187	0	2,187	2,187.00	.00	.00	100.0%
011100 5442	WORKER'S COMP INSURANC	886	0	886	886.00	.00	.00	100.0%
TOTAL YOUTH SERVICES		248,174	0	248,174	153,222.43	23.70	94,927.87	61.7%
TOTAL YOUTH SERVICES		248,174	0	248,174	153,222.43	23.70	94,927.87	61.7%
012 REGISTRAR OF VOTERS								
011210 ADMINISTRATION								
011210 5110	WAGES & SALARY-REGULAR	161,242	0	161,242	101,934.75	.00	59,307.25	63.2%
011210 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	1,004.23	.00	-4.23	100.4%*
011210 5130	WAGES & SALARY-TEMPORA	87,800	27,018	114,818	82,621.81	.00	32,196.19	72.0%
011210 5140	WAGES & SALARY-PART TI	26,400	4,500	30,900	31,395.03	.00	-495.03	101.6%*
011210 5150	LONGEVITY	1,105	0	1,105	1,105.00	.00	.00	100.0%
011210 5211	POSTAGE,BOX RENT,ETC.	18,000	0	18,000	1,161.89	.00	16,838.11	6.5%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5221	PRINTING & DUPLICATION	11,500	0	11,500	2,059.15	.00	9,440.85	17.9%
011210 5227	MAP PRINTING	450	0	450	175.00	.00	275.00	38.9%
011210 5231	PUBL OF NOTICES & REPO	400	0	400	.00	.00	400.00	.0%
011210 5233	SUBSCRIPTION-NEWSPAPER	228	0	228	.00	.00	228.00	.0%
011210 5235	MEMBERSHIPS & DUES	300	0	300	147.50	.00	152.50	49.2%
011210 5245	TELEPHONE	3,600	4,862	8,462	6,388.56	.00	2,073.44	75.5%
011210 5262	OTHER MACHINERY-EQUIP	9,500	100	9,600	12,755.40	.00	-3,155.40	132.9%*
011210 5281	MILEAGE REIMBURSEMENT	600	117	717	74.48	.00	642.52	10.4%
011210 5286	BUSINESS EXPENSE	2,050	0	2,050	1,065.38	.00	984.62	52.0%
011210 5294	MACHINERY,EQUIPMENT RE	3,000	0	3,000	754.79	793.21	1,452.00	51.6%
011210 5295	SEMINAR&CONFERENCE FEE	850	0	850	300.00	.00	550.00	35.3%
011210 5298	OTHER CONTRACTUAL SERV	4,500	4,495	8,995	9,190.00	.00	-195.00	102.2%*
011210 5311	OFFICE SUPPLIES & MAT'	3,700	0	3,700	1,014.85	35.15	2,650.00	28.4%
011210 5328	EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
011210 532A	ELECTION SUPPLIES	12,550	3,208	15,758	5,705.95	.00	10,052.05	36.2%
011210 5418	INSURANCE PREMIUM	2,682	0	2,682	2,682.00	.00	.00	100.0%
011210 5421	BUILDING&OFFICE RENTAL	900	700	1,600	1,400.00	.00	200.00	87.5%
011210 5442	WORKER'S COMP INSURANC	1,043	0	1,043	1,043.00	.00	.00	100.0%
011210 5729	OTHER EQUIPMENT & MACH	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL ADMINISTRATION	354,700	45,000	399,700	263,978.77	828.36	134,892.87	66.3%
	TOTAL REGISTRAR OF VOTERS	354,700	45,000	399,700	263,978.77	828.36	134,892.87	66.3%

013 FINANCE

011310 OFFICE OF DIRECTOR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5110	WAGES & SALARY-REGULAR	141,785	0	141,785	91,481.31	.00	50,303.69	64.5%
011310 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
011310 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011310 5211	POSTAGE,BOX RENT,ETC.	110	-31	79	79.63	.00	-.41	100.5%*
011310 5233	SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235	MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5253	ACCOUNTING,AUDITING SE	50,000	0	50,000	41,015.00	.00	8,985.00	82.0%
011310 5281	MILEAGE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
011310 5286	BUSINESS EXPENSE	750	0	750	44.00	.00	706.00	5.9%
011310 5295	SEMINAR&CONFERENCE FEE	1,500	0	1,500	60.00	.00	1,440.00	4.0%
011310 5418	INSURANCE PREMIUM	1,657	0	1,657	1,657.00	.00	.00	100.0%
011310 5442	WORKER'S COMP INSURANC	535	0	535	535.00	.00	.00	100.0%
011310 5795	STORM SANDY	0	0	0	5,720.28	.00	-5,720.28	100.0%*

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OFFICE OF DIRECTOR	197,745	-31	197,714	142,882.22	.00	54,832.00	72.3%
011320 TAX ASSESSOR								
011320 5110	WAGES & SALARY-REGULAR	728,152	0	728,152	413,272.81	.00	314,879.19	56.8%
011320 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	8,208.84	.00	-3,208.84	164.2%*
011320 5130	WAGES & SALARY-TEMPORA	14,000	0	14,000	3,302.25	.00	10,697.75	23.6%
011320 5150	LONGEVITY	3,942	0	3,942	4,162.00	.00	-220.00	105.6%*
011320 5211	POSTAGE,BOX RENT,ETC.	5,327	0	5,327	3,876.61	.00	1,450.39	72.8%
011320 5221	PRINTING & DUPLICATION	9,334	0	9,334	797.48	.00	8,536.52	8.5%
011320 5231	PUBL OF NOTICES & REPO	1,000	0	1,000	.00	.00	1,000.00	.0%
011320 5233	SUBSCRIPTION-NEWSPAPER	2,334	0	2,334	495.99	.00	1,838.01	21.3%
011320 5235	MEMBERSHIPS & DUES	2,395	0	2,395	2,445.00	.00	-50.00	102.1%*
011320 5245	TELEPHONE	1,300	0	1,300	603.11	.00	696.89	46.4%
011320 5253	ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258	OTHER PROFESSIONAL SER	11,860	0	11,860	250.00	.00	11,610.00	2.1%
011320 5263	FURNITUR,OFFICE MACH R	2,000	0	2,000	1,640.02	.00	359.98	82.0%
011320 5272	TRAINING AND EDUCATION	2,720	0	2,720	356.00	.00	2,364.00	13.1%
011320 5281	MILEAGE REIMBURSEMENT	550	0	550	213.15	.00	336.85	38.8%
011320 5286	BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5295	SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311	OFFICE SUPPLIES & MAT'	5,000	0	5,000	1,958.18	343.82	2,698.00	46.0%
011320 5418	INSURANCE PREMIUM	3,005	0	3,005	3,005.00	.00	.00	100.0%
011320 5442	WORKER'S COMP INSURANC	2,988	0	2,988	2,988.00	.00	.00	100.0%
011320 5461	CENTRALIZED FUEL	1,376	0	1,376	273.00	.00	1,103.00	19.8%
011320 5462	CENTRALIZED FLEET MAIN	483	0	483	245.75	.00	237.25	50.9%
	TOTAL TAX ASSESSOR	824,236	0	824,236	448,093.19	343.82	375,798.99	54.4%
011321 TAX ASSESSOR REVALUATION								
011321 5211	POSTAGE,BOX RENT,ETC.	5,000	11,205	16,205	13,505.00	.00	2,700.00	83.3%
011321 5221	PRINTING & DUPLICATION	5,720	0	5,720	974.07	.00	4,745.93	17.0%
011321 5258	OTHER PROFESSIONAL SER	0	752,760	752,760	382,757.00	.00	370,003.00	50.8%
011321 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	310.18	500.00	1,189.82	40.5%
	TOTAL TAX ASSESSOR REVALUATION	12,720	763,965	776,685	397,546.25	500.00	378,638.75	51.2%
011330 TAX COLLECTOR								
011330 5110	WAGES & SALARY-REGULAR	552,002	0	552,002	345,544.85	.00	206,457.15	62.6%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5120	WAGES & SALARY-OVERTIM	12,000	0	12,000	7,706.10	.00	4,293.90	64.2%
011330 5130	WAGES & SALARY-TEMPORA	5,894	0	5,894	7,038.00	.00	-1,144.00	119.4%*
011330 5150	LONGEVITY	3,790	0	3,790	3,840.00	.00	-50.00	101.3%*
011330 5211	POSTAGE,BOX RENT,ETC.	75,000	0	75,000	25,451.56	.00	49,548.44	33.9%
011330 5221	PRINTING & DUPLICATION	57,167	0	57,167	4,912.34	.00	52,254.66	8.6%
011330 5231	PUBL OF NOTICES & REPO	3,705	0	3,705	-147.00	.00	3,852.00	4.0%
011330 5235	MEMBERSHIPS & DUES	280	0	280	135.00	.00	145.00	48.2%
011330 5245	TELEPHONE	1,026	0	1,026	440.21	.00	585.79	42.9%
011330 5258	OTHER PROFESSIONAL SER	62,455	0	62,455	72,202.31	2,125.41	-11,872.72	119.0%*
011330 5259	PROFESSIONAL SERVICES	90,702	0	90,702	32,495.00	.00	58,207.00	35.8%
011330 5272	TRAINING AND EDUCATION	410	0	410	.00	.00	410.00	.0%
011330 5281	MILEAGE REIMBURSEMENT	2,000	0	2,000	833.49	.00	1,166.51	41.7%
011330 5286	BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011330 5294	MACHINERY,EQUIPMENT RE	900	0	900	406.53	493.47	.00	100.0%
011330 5295	SEMINAR&CONFERENCE FEE	1,900	0	1,900	371.00	.00	1,529.00	19.5%
011330 5311	OFFICE SUPPLIES & MAT'	5,216	0	5,216	857.17	266.60	4,092.23	21.5%
011330 5418	INSURANCE PREMIUM	2,886	0	2,886	2,886.00	.00	.00	100.0%
011330 5442	WORKER'S COMP INSURANC	2,269	0	2,269	2,269.00	.00	.00	100.0%
	TOTAL TAX COLLECTOR	880,202	0	880,202	507,241.56	2,885.48	370,074.96	58.0%

011340 ACCOUNTING & TREASURY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5110	WAGES & SALARY-REGULAR	594,280	-4,802	589,478	342,412.66	.00	247,065.34	58.1%
011340 5120	WAGES & SALARY-OVERTIM	6,555	0	6,555	3,628.54	.00	2,926.46	55.4%
011340 5150	LONGEVITY	3,391	2	3,393	3,442.00	.00	-49.00	101.4%*
011340 5211	POSTAGE,BOX RENT,ETC.	7,000	0	7,000	6,670.59	.00	329.41	95.3%
011340 5225	TYPING SERVICES	2,080	0	2,080	730.00	.00	1,350.00	35.1%
011340 5233	SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	.00	.00	1,000.00	.0%
011340 5235	MEMBERSHIPS & DUES	380	0	380	130.00	.00	250.00	34.2%
011340 5245	TELEPHONE	1,000	0	1,000	330.48	.00	669.52	33.0%
011340 5258	OTHER PROFESSIONAL SER	48,335	4,800	53,135	33,367.79	.00	19,767.21	62.8%
011340 5281	MILEAGE REIMBURSEMENT	280	0	280	237.32	.00	42.68	84.8%
011340 5294	MACHINERY,EQUIPMENT RE	4,980	0	4,980	2,889.63	.00	2,090.37	58.0%
011340 5295	SEMINAR&CONFERENCE FEE	2,900	0	2,900	748.74	.00	2,151.26	25.8%
011340 5311	OFFICE SUPPLIES & MAT'	13,765	-1,270	12,495	9,948.56	.00	2,546.40	79.6%
011340 5418	INSURANCE PREMIUM	2,383	0	2,383	2,383.00	.00	.00	100.0%
011340 5442	WORKER'S COMP INSURANC	2,418	0	2,418	2,418.00	.00	.00	100.0%
011340 5741	IT HARDWARE	0	1,320	1,320	1,320.04	.00	.00	100.0%
	TOTAL ACCOUNTING & TREASURY	690,747	50	690,797	410,657.35	.00	280,139.65	59.4%

011350 MANAGEMENT & BUDGETS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5110	WAGES & SALARY-REGULAR	364,728	-2,390	362,338	217,498.25	.00	144,839.30	60.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5120	WAGES & SALARY-OVERTIM	500	0	500	649.74	.00	-149.74	129.9%*
011350 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
011350 5150	LONGEVITY	1,037	0	1,037	1,049.00	.00	-12.00	101.2%*
011350 5211	POSTAGE,BOX RENT,ETC.	284	161	445	270.84	.00	173.94	60.9%
011350 5221	PRINTING & DUPLICATION	1,500	-130	1,370	1,334.18	.00	35.82	97.4%
011350 5225	TYPING SERVICES	2,800	0	2,800	720.00	.00	2,080.00	25.7%
011350 5235	MEMBERSHIPS & DUES	250	0	250	65.00	.00	185.00	26.0%
011350 5237	ADVERTISING	0	212	212	212.07	.00	.00	100.0%
011350 5245	TELEPHONE	475	0	475	158.67	.00	316.33	33.4%
011350 5258	OTHER PROFESSIONAL SER	575	178	753	178.38	.00	575.00	23.7%
011350 5281	MILEAGE REIMBURSEMENT	30	200	230	79.66	.00	150.34	34.6%
011350 5286	BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
011350 5294	MACHINERY,EQUIPMENT RE	7,500	0	7,500	4,537.17	.00	2,962.83	60.5%
011350 5295	SEMINAR&CONFERENCE FEE	1,750	-200	1,550	94.00	.00	1,456.00	6.1%
011350 5311	OFFICE SUPPLIES & MAT'	1,953	0	1,953	589.23	.00	1,363.77	30.2%
011350 5418	INSURANCE PREMIUM	2,125	0	2,125	2,125.00	.00	.00	100.0%
011350 5442	WORKER'S COMP INSURANC	1,404	0	1,404	1,404.00	.00	.00	100.0%
011350 5741	IT HARDWARE	0	1,750	1,750	1,170.53	.00	579.47	66.9%
011350 5742	IT SOFTWARE	0	250	250	235.00	.00	15.00	94.0%
	TOTAL MANAGEMENT & BUDGETS	387,411	31	387,442	234,120.72	.00	153,321.06	60.4%

011361 PURCHASING OFFICE

011361 5110	WAGES & SALARY-REGULAR	246,715	0	246,715	155,969.29	.00	90,745.71	63.2%
011361 5120	WAGES & SALARY-OVERTIM	0	0	0	42.39	.00	-42.39	100.0%*
011361 5140	WAGES & SALARY-PART TI	14,820	0	14,820	9,185.02	.00	5,634.98	62.0%
011361 5150	LONGEVITY	1,775	0	1,775	1,775.00	.00	.00	100.0%
011361 5211	POSTAGE,BOX RENT,ETC.	2,200	500	2,700	1,971.11	108.95	619.94	77.0%
011361 5234	SUBSCRIPTION-TAX,LAW	425	0	425	260.00	.00	165.00	61.2%
011361 5235	MEMBERSHIPS & DUES	420	0	420	345.00	.00	75.00	82.1%
011361 5237	ADVERTISING	5,391	0	5,391	3,971.17	1,278.83	141.00	97.4%
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'	975	0	975	136.49	363.51	475.00	51.3%
011361 5418	INSURANCE PREMIUM	2,403	0	2,403	2,403.00	.00	.00	100.0%
011361 5442	WORKER'S COMP INSURANC	989	0	989	989.00	.00	.00	100.0%
011361 5461	CENTRALIZED FUEL	657	0	657	395.75	.00	261.25	60.2%
011361 5462	CENTRALIZED FLEET MAIN	0	0	0	892.79	.00	-892.79	100.0%*
	TOTAL PURCHASING OFFICE	276,900	500	277,400	178,336.01	1,751.29	97,312.70	64.9%

011362 CENTRAL SERVICES

011362 5226	CENTRAL PRINTING SERVI	2,800	0	2,800	282.18	.00	2,517.82	10.1%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011362 5245	TELEPHONE	4,000	0	4,000	5,795.76	300.00	-2,095.76	152.4%*
011362 5259	PROFESSIONAL SERVICES	55,473	1,778	57,251	13,115.04	41,684.96	2,451.28	95.7%
011362 5263	FURNITUR,OFFICE MACH R	800	0	800	.00	.00	800.00	.0%
011362 5294	MACHINERY,EQUIPMENT RE	11,790	0	11,790	4,222.30	5,633.03	1,934.67	83.6%
011362 5329	OTHER OPERATING SUPPLI	6,487	-500	5,987	-3,975.71	4,706.85	5,255.86	12.2%
	TOTAL CENTRAL SERVICES	81,350	1,278	82,628	19,439.57	52,324.84	10,863.87	86.9%
	TOTAL FINANCE	3,351,311	765,793	4,117,104	2,338,316.87	57,805.43	1,720,981.98	58.2%

020 HEALTH

012011 ADMINISTRATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5110	WAGES & SALARY-REGULAR	223,455	0	223,455	143,911.81	.00	79,543.19	64.4%
012011 5120	WAGES & SALARY-OVERTIM	200	0	200	101.68	.00	98.32	50.8%
012011 5140	WAGES & SALARY-PART TI	15,000	0	15,000	23,407.53	.00	-8,407.53	156.1%*
012011 5150	LONGEVITY	1,850	0	1,850	1,850.00	.00	.00	100.0%
012011 5211	POSTAGE,BOX RENT,ETC.	9,744	0	9,744	65.03	.00	9,678.97	.7%
012011 5235	MEMBERSHIPS & DUES	975	120	1,095	1,094.60	.00	.40	100.0%
012011 5237	ADVERTISING	6,000	0	6,000	1,242.60	.00	4,757.40	20.7%
012011 5245	TELEPHONE	9,000	0	9,000	6,614.16	.00	2,385.84	73.5%
012011 5258	OTHER PROFESSIONAL SER	1,500	0	1,500	.00	.00	1,500.00	.0%
012011 5262	OTHER MACHINERY-EQUIP	891	0	891	.00	.00	891.00	.0%
012011 5272	TRAINING AND EDUCATION	6,000	0	6,000	3,340.46	.00	2,659.54	55.7%
012011 5281	MILEAGE REIMBURSEMENT	6,000	0	6,000	3,575.79	.00	2,424.21	59.6%
012011 5294	MACHINERY,EQUIPMENT RE	5,200	0	5,200	1,398.96	2,011.24	1,789.80	65.6%
012011 5298	OTHER CONTRACTUAL SERV	2,277	0	2,277	1,062.64	1,129.87	84.49	96.3%
012011 5311	OFFICE SUPPLIES & MAT'	4,732	-120	4,612	3,555.73	491.10	565.17	87.7%
012011 5328	EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418	INSURANCE PREMIUM	18,963	0	18,963	18,963.00	.00	.00	100.0%
012011 5442	WORKER'S COMP INSURANC	904	0	904	904.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	312,891	0	312,891	211,087.99	3,632.21	98,170.80	68.6%

012012 BUILDING MAINTENANCE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5241	ELECTRIC	38,470	0	38,470	19,154.01	.00	19,315.99	49.8%
012012 5242	WATER	746	0	746	379.63	.00	366.37	50.9%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5244	GAS	655	0	655	23.94	.00	631.06	3.7%
012012 5266	BUILDINGS	32,074	0	32,074	18,710.23	13,363.77	.00	100.0%
012012 5267	PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	3,279.88	850.12	870.00	82.6%
012012 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,018.00	.00	982.00	50.9%
012012 5296	SECURITY SYSTEMS	5,750	0	5,750	2,101.26	1,601.58	2,047.16	64.4%
012012 5561	BUILDINGS/RENOVATIONS	0	6,624	6,624	5,017.00	.00	1,606.87	75.7%
	TOTAL BUILDING MAINTENANCE	84,695	6,624	91,319	49,683.95	15,815.47	25,819.45	71.7%
012020 ENVIRO HEALTH & HOUSING								
012020 5110	WAGES & SALARY-REGULAR	670,656	0	670,656	424,392.57	.00	246,263.43	63.3%
012020 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	5,198.75	.00	-1,198.75	130.0%*
012020 5140	WAGES & SALARY-PART TI	27,914	0	27,914	17,182.79	.00	10,731.21	61.6%
012020 5150	LONGEVITY	4,100	0	4,100	4,100.00	.00	.00	100.0%
012020 5214	MESSENGER&DELIVERY SER	4,000	0	4,000	447.50	.00	3,552.50	11.2%
012020 5233	SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258	OTHER PROFESSIONAL SER	14,000	0	14,000	906.99	.00	13,093.01	6.5%
012020 5281	MILEAGE REIMBURSEMENT	22,250	0	22,250	11,719.96	.00	10,530.04	52.7%
012020 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	2,930.02	36.41	533.57	84.8%
012020 5322	CHEMICAL,LAB,MEDICAL S	3,400	0	3,400	1,093.58	1,606.42	700.00	79.4%
012020 5333	MACHINERY&EQUIPMENT PA	278	0	278	.00	.00	278.00	.0%
012020 5442	WORKER'S COMP INSURANC	2,656	0	2,656	2,656.00	.00	.00	100.0%
012020 5613	CONDEMNATION	10,000	0	10,000	.00	.00	10,000.00	.0%
012020 5617	OTHER GRANTS,CONTRIBUT	43,000	0	43,000	8,350.00	.00	34,650.00	19.4%
	TOTAL ENVIRO HEALTH & HOUSING	809,967	0	809,967	478,978.16	1,642.83	329,346.01	59.3%
012023 SEALER WEIGHTS & MEASURES								
012023 5110	WAGES & SALARY-REGULAR	63,909	0	63,909	36,140.25	.00	27,768.75	56.5%
012023 5120	WAGES & SALARY-OVERTIM	604	0	604	636.64	.00	-32.64	105.4%*
012023 5150	LONGEVITY	820	0	820	820.00	.00	.00	100.0%
012023 5235	MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329	OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
012023 5333	MACHINERY&EQUIPMENT PA	100	0	100	.00	.00	100.00	.0%
012023 5442	WORKER'S COMP INSURANC	246	0	246	246.00	.00	.00	100.0%
	TOTAL SEALER WEIGHTS & MEASURES	65,879	0	65,879	37,917.89	.00	27,961.11	57.6%
012030 MEDICAL & EDUCATION SERVICES								
012030 5110	WAGES & SALARY-REGULAR	81,537	0	81,537	51,546.31	.00	29,990.69	63.2%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012030 5120	WAGES & SALARY-OVERTIM	600	0	600	1,562.00	.00	-962.00	260.3%*
012030 5235	MEMBERSHIPS & DUES	405	0	405	75.00	.00	330.00	18.5%
012030 5281	MILEAGE REIMBURSEMENT	750	0	750	220.48	.00	529.52	29.4%
012030 5328	EDUCATIONAL SUPPLIES	995	0	995	100.36	.00	894.64	10.1%
012030 5442	WORKER'S COMP INSURANC	309	0	309	309.00	.00	.00	100.0%
	TOTAL MEDICAL & EDUCATION SERVICES	84,596	0	84,596	53,813.15	.00	30,782.85	63.6%
012050 LABORATORY								
012050 5110	WAGES & SALARY-REGULAR	85,618	0	85,618	54,126.27	.00	31,491.73	63.2%
012050 5120	WAGES & SALARY-OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
012050 5140	WAGES & SALARY-PART TI	45,654	0	45,654	25,765.74	.00	19,888.26	56.4%
012050 5150	LONGEVITY	600	0	600	600.00	.00	.00	100.0%
012050 5235	MEMBERSHIPS & DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
012050 5258	OTHER PROFESSIONAL SER	800	0	800	.00	.00	800.00	.0%
012050 5262	OTHER MACHINERY-EQUIP	976	0	976	176.41	.00	799.59	18.1%
012050 5272	TRAINING AND EDUCATION	754	0	754	223.55	.00	530.45	29.6%
012050 5281	MILEAGE REIMBURSEMENT	250	0	250	.00	.00	250.00	.0%
012050 5311	OFFICE SUPPLIES & MAT'	2,060	0	2,060	1,671.09	347.91	41.00	98.0%
012050 5322	CHEMICAL,LAB,MEDICAL S	27,717	-15,000	12,717	2,705.44	6,051.93	3,959.63	68.9%
012050 5329	OTHER OPERATING SUPPLI	0	15,000	15,000	7,761.32	3,464.33	3,774.35	74.8%
012050 5442	WORKER'S COMP INSURANC	503	0	503	503.00	.00	.00	100.0%
	TOTAL LABORATORY	168,232	0	168,232	93,532.82	9,864.17	64,835.01	61.5%
012063 SENIOR SVCS COORD COUNCIL								
012063 5211	POSTAGE,BOX RENT,ETC.	1,200	0	1,200	290.18	.00	909.82	24.2%
012063 5221	PRINTING & DUPLICATION	1,903	0	1,903	851.58	.00	1,051.42	44.7%
012063 5245	TELEPHONE	1,800	0	1,800	992.62	.00	807.38	55.1%
012063 5253	ACCOUNTING,AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263	FURNITUR,OFFICE MACH R	791	0	791	.00	.00	791.00	.0%
012063 5272	TRAINING AND EDUCATION	1,069	0	1,069	1,069.00	.00	.00	100.0%
012063 5281	MILEAGE REIMBURSEMENT	1,450	0	1,450	725.00	.00	725.00	50.0%
012063 5298	OTHER CONTRACTUAL SERV	103,698	0	103,698	71,447.26	.00	32,250.74	68.9%
012063 5311	OFFICE SUPPLIES & MAT'	1,377	0	1,377	640.30	.00	736.70	46.5%
012063 5412	GENERAL LIABILITY	1,815	0	1,815	937.00	.00	878.00	51.6%
	TOTAL SENIOR SVCS COORD COUNCIL	116,189	0	116,189	76,952.94	.00	39,236.06	66.2%

012070 PREVENTABLE DISEASES

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5110	WAGES & SALARY-REGULAR	207,269	0	207,269	131,225.39	.00	76,043.61	63.3%
012070 5120	WAGES & SALARY-OVERTIM	0	0	0	94.94	.00	-94.94	100.0%*
012070 5140	WAGES & SALARY-PART TI	52,000	0	52,000	14,338.32	.00	37,661.68	27.6%
012070 5150	LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
012070 5216	OTHER COMMUNICATION&TR	350	0	350	.00	.00	350.00	.0%
012070 5251	MEDICAL,DENTAL,VETERIN	2,300	0	2,300	1,590.00	.00	710.00	69.1%
012070 5273	OTHER	878	0	878	591.17	.00	286.83	67.3%
012070 5276	PURCHASE OF UNIFORMS/C	500	0	500	176.39	.00	323.61	35.3%
012070 5281	MILEAGE REIMBURSEMENT	1,100	0	1,100	170.07	.00	929.93	15.5%
012070 5311	OFFICE SUPPLIES & MAT'	2,544	0	2,544	764.50	35.83	1,743.67	31.5%
012070 5322	CHEMICAL,LAB,MEDICAL S	120,000	0	120,000	90,402.66	29,501.58	95.76	99.9%
012070 5442	WORKER'S COMP INSURANC	978	0	978	978.00	.00	.00	100.0%
	TOTAL PREVENTABLE DISEASES	389,019	0	389,019	241,431.44	29,537.41	118,050.15	69.7%
	TOTAL HEALTH	2,031,468	6,624	2,038,092	1,243,398.34	60,492.09	734,201.44	64.0%

030 POLICE DEPARTMENT

013010 ADMINISTRATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5110	WAGES & SALARY-REGULAR	429,895	0	429,895	271,755.63	.00	158,139.37	63.2%
013010 5120	WAGES & SALARY-OVERTIM	0	0	0	38.55	.00	-38.55	100.0%*
013010 5121	WAGES & SALARY-PREMIUM	500	0	500	1,000.00	.00	-500.00	200.0%*
013010 5150	LONGEVITY	2,300	0	2,300	2,300.00	.00	.00	100.0%
013010 5225	TYPING SERVICES	675	0	675	480.00	180.00	15.00	97.8%
013010 5233	SUBSCRIPTION-NEWSPAPER	720	0	720	686.40	.00	33.60	95.3%
013010 5235	MEMBERSHIPS & DUES	1,500	0	1,500	1,365.00	.00	135.00	91.0%
013010 5281	MILEAGE REIMBURSEMENT	1,750	0	1,750	1,001.27	.00	748.73	57.2%
013010 5286	BUSINESS EXPENSE	750	528	1,278	1,690.02	.00	-412.02	132.2%*
013010 5294	MACHINERY,EQUIPMENT RE	1,700	0	1,700	369.73	1,174.01	156.26	90.8%
013010 5295	SEMINAR&CONFERENCE FEE	3,000	0	3,000	4,440.90	.00	-1,440.90	148.0%*
013010 5311	OFFICE SUPPLIES & MAT'	950	0	950	379.80	.00	570.20	40.0%
013010 5418	INSURANCE PREMIUM	193,804	0	193,804	193,804.00	.00	.00	100.0%
013010 5442	WORKER'S COMP INSURANC	25,322	0	25,322	25,322.00	.00	.00	100.0%
013010 5795	STORM SANDY	0	2,934	2,934	2,659.00	.00	275.40	90.6%
	TOTAL ADMINISTRATION	662,866	3,462	666,328	507,292.30	1,354.01	157,682.09	76.3%

013022 UNIFORM PATROL

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5110	WAGES & SALARY-REGULAR	8,057,925	0	8,057,925	4,725,332.69	.00	3,332,592.31	58.6%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5111	SALARY ADJUSTMENT	-177,105	0	-177,105	.00	.00	-177,105.00	.0%*
013022 5120	WAGES & SALARY-OVERTIM	1,034,788	0	1,034,788	785,822.39	.00	248,965.61	75.9%
013022 5121	WAGES & SALARY-PREMIUM	297,640	0	297,640	207,190.56	.00	90,449.44	69.6%
013022 5150	LONGEVITY	18,660	0	18,660	19,675.00	.00	-1,015.00	105.4%*
013022 5294	MACHINERY,EQUIPMENT RE	4,300	0	4,300	1,124.69	3,647.31	-472.00	111.0%*
013022 5442	WORKER'S COMP INSURANC	541,720	0	541,720	541,720.00	.00	.00	100.0%
	TOTAL UNIFORM PATROL	9,777,928	0	9,777,928	6,280,865.33	3,647.31	3,493,415.36	64.3%
013023 MARINE PATROL								
013023 5110	WAGES & SALARY-REGULAR	216,551	0	216,551	101,246.69	.00	115,304.31	46.8%
013023 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	12,844.58	.00	2,905.42	81.6%
013023 5121	WAGES & SALARY-PREMIUM	4,000	0	4,000	2,684.11	.00	1,315.89	67.1%
013023 5150	LONGEVITY	1,025	0	1,025	1,190.00	.00	-165.00	116.1%*
013023 5241	ELECTRIC	4,593	0	4,593	2,126.90	.00	2,466.10	46.3%
013023 5246	HEATING FUELS	3,808	-942	2,866	.00	.00	2,866.00	.0%
013023 5251	MEDICAL,DENTAL,VETERIN	500	0	500	.00	.00	500.00	.0%
013023 5269	OTHER REPAIR-MAINTENAN	750	0	750	6,509.69	.00	-5,759.69	868.0%*
013023 5297	STORAGE	7,200	80	7,280	7,280.00	.00	.00	100.0%
013023 5324	HOUSEHOLD&JANITORIAL S	358	-80	278	.00	.00	278.00	.0%
013023 5326	CLOTHING AND UNIFORMS	1,000	942	1,942	538.00	.00	1,404.00	27.7%
013023 5331	AUTOMOTIVE FUEL&FLUIDS	8,500	0	8,500	5,475.38	2,312.74	711.88	91.6%
013023 5332	MOTOR VEHICLE PARTS	1,200	0	1,200	.00	.00	1,200.00	.0%
013023 5333	MACHINERY&EQUIPMENT PA	3,500	0	3,500	343.21	1,656.79	1,500.00	57.1%
013023 5442	WORKER'S COMP INSURANC	13,889	0	13,889	13,889.00	.00	.00	100.0%
	TOTAL MARINE PATROL	282,624	0	282,624	154,127.56	3,969.53	124,526.91	55.9%
013024 K-9 UNIT								
013024 5110	WAGES & SALARY-REGULAR	389,276	0	389,276	251,630.16	.00	137,645.84	64.6%
013024 5120	WAGES & SALARY-OVERTIM	3,000	0	3,000	112.03	.00	2,887.97	3.7%
013024 5121	WAGES & SALARY-PREMIUM	12,300	0	12,300	8,702.01	.00	3,597.99	70.7%
013024 5150	LONGEVITY	1,195	0	1,195	1,195.00	.00	.00	100.0%
013024 5251	MEDICAL,DENTAL,VETERIN	2,500	0	2,500	1,158.84	.00	1,341.16	46.4%
013024 5273	OTHER	4,320	0	4,320	3,060.00	.00	1,260.00	70.8%
013024 5329	OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013024 5442	WORKER'S COMP INSURANC	23,746	0	23,746	23,746.00	.00	.00	100.0%
	TOTAL K-9 UNIT	437,337	0	437,337	289,604.04	.00	147,732.96	66.2%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 EMERGENCY SERVICE UNIT								
013025 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	1,271.86	.00	14,478.14	8.1%
013025 5121	WAGES & SALARY-PREMIUM	500	0	500	32.52	.00	467.48	6.5%
013025 5235	MEMBERSHIPS & DUES	200	0	200	.00	.00	200.00	.0%
013025 5326	CLOTHING AND UNIFORMS	1,500	0	1,500	125.00	.00	1,375.00	8.3%
013025 5329	OTHER OPERATING SUPPLI	800	0	800	450.00	.00	350.00	56.3%
013025 5442	WORKER'S COMP INSURANC	951	0	951	951.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT		19,701	0	19,701	2,830.38	.00	16,870.62	14.4%
013026 COMMUNITY POLICING								
013026 5110	WAGES & SALARY-REGULAR	527,077	0	527,077	377,355.99	.00	149,721.01	71.6%
013026 5120	WAGES & SALARY-OVERTIM	2,000	0	2,000	1,507.38	.00	492.62	75.4%
013026 5121	WAGES & SALARY-PREMIUM	12,764	0	12,764	9,168.20	.00	3,595.80	71.8%
013026 5150	LONGEVITY	2,715	0	2,715	3,040.00	.00	-325.00	112.0%*
013026 5326	CLOTHING AND UNIFORMS	500	0	500	11.19	.00	488.81	2.2%
013026 5333	MACHINERY&EQUIPMENT PA	1,500	-200	1,300	836.68	.00	463.32	64.4%
013026 5442	WORKER'S COMP INSURANC	27,617	0	27,617	27,617.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING		574,173	-200	573,973	419,536.44	.00	154,436.56	73.1%
01302A DESK & HOLDING FACILITIES								
01302A 5110	WAGES & SALARY-REGULAR	288,176	0	288,176	121,877.73	.00	166,298.27	42.3%
01302A 5120	WAGES & SALARY-OVERTIM	42,000	0	42,000	22,600.48	.00	19,399.52	53.8%
01302A 5121	WAGES & SALARY-PREMIUM	13,800	0	13,800	7,017.91	.00	6,782.09	50.9%
01302A 5150	LONGEVITY	1,975	0	1,975	.00	.00	1,975.00	.0%
01302A 5292	BOARDING PRISONERS	15,000	0	15,000	9,884.89	958.20	4,156.91	72.3%
01302A 5294	MACHINERY,EQUIPMENT RE	2,000	0	2,000	590.36	561.64	848.00	57.6%
01302A 5329	OTHER OPERATING SUPPLI	500	-100	400	115.00	.00	285.00	28.8%
01302A 5442	WORKER'S COMP INSURANC	20,246	0	20,246	20,246.00	.00	.00	100.0%
TOTAL DESK & HOLDING FACILITIES		383,697	-100	383,597	182,332.37	1,519.84	199,744.79	47.9%
013030 DETECTIVE BUREAU								
013030 5110	WAGES & SALARY-REGULAR	1,315,405	0	1,315,405	880,850.21	.00	434,554.79	67.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5120	WAGES & SALARY-OVERTIM	181,000	0	181,000	76,890.74	.00	104,109.26	42.5%
013030 5121	WAGES & SALARY-PREMIUM	36,800	0	36,800	24,655.36	.00	12,144.64	67.0%
013030 5150	LONGEVITY	5,990	0	5,990	6,190.00	.00	-200.00	103.3%*
013030 5294	MACHINERY,EQUIPMENT RE	2,500	0	2,500	328.87	1,187.13	984.00	60.6%
013030 5322	CHEMICAL,LAB,MEDICAL S	0	0	0	628.05	.00	-628.05	100.0%*
013030 5329	OTHER OPERATING SUPPLI	500	0	500	.00	.00	500.00	.0%
013030 5442	WORKER'S COMP INSURANC	90,077	0	90,077	90,077.00	.00	.00	100.0%
013030 5661	SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
	TOTAL DETECTIVE BUREAU	1,637,272	0	1,637,272	1,084,620.23	1,187.13	551,464.64	66.3%
013035 SPECIAL SERVICES								
013035 5110	WAGES & SALARY-REGULAR	621,833	0	621,833	375,592.68	.00	246,240.32	60.4%
013035 5120	WAGES & SALARY-OVERTIM	105,000	15,586	120,586	87,663.35	.00	32,923.11	72.7%
013035 5121	WAGES & SALARY-PREMIUM	23,000	0	23,000	11,064.85	.00	11,935.15	48.1%
013035 5150	LONGEVITY	2,680	0	2,680	1,675.00	.00	1,005.00	62.5%
013035 5269	OTHER REPAIR-MAINTENAN	2,800	0	2,800	6,065.06	.00	-3,265.06	216.6%*
013035 5322	CHEMICAL,LAB,MEDICAL S	2,100	0	2,100	1,441.98	.00	658.02	68.7%
013035 5442	WORKER'S COMP INSURANC	44,038	0	44,038	44,038.00	.00	.00	100.0%
013035 5661	SUNDRY	10,000	0	10,000	10,000.00	.00	.00	100.0%
	TOTAL SPECIAL SERVICES	811,451	15,586	827,037	537,540.92	.00	289,496.54	65.0%
013036 SPECIAL VICTIMS UNIT								
013036 5110	WAGES & SALARY-REGULAR	405,501	0	405,501	322,122.56	.00	83,378.44	79.4%
013036 5120	WAGES & SALARY-OVERTIM	24,000	0	24,000	24,938.04	.00	-938.04	103.9%*
013036 5121	WAGES & SALARY-PREMIUM	9,500	0	9,500	6,763.94	.00	2,736.06	71.2%
013036 5150	LONGEVITY	1,985	0	1,985	2,300.00	.00	-315.00	115.9%*
013036 5328	EDUCATIONAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
013036 5391	A-V EQUIPMENT	600	-369	231	.00	.00	230.88	.0%
013036 5442	WORKER'S COMP INSURANC	25,807	0	25,807	25,807.00	.00	.00	100.0%
	TOTAL SPECIAL VICTIMS UNIT	467,893	-369	467,524	381,931.54	.00	85,592.34	81.7%
013037 IDENTIFICATION BUREAU								
013037 5110	WAGES & SALARY-REGULAR	230,941	0	230,941	146,352.77	.00	84,588.23	63.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	1,249.62	.00	3,750.38	25.0%
013037 5121 WAGES & SALARY-PREMIUM	2,000	0	2,000	946.74	.00	1,053.26	47.3%
013037 5150 LONGEVITY	1,510	0	1,510	1,155.00	.00	355.00	76.5%
013037 5233 SUBSCRIPTION-NEWSPAPER	75	0	75	.00	.00	75.00	.0%
013037 5235 MEMBERSHIPS & DUES	450	0	450	100.00	.00	350.00	22.2%
013037 5262 OTHER MACHINERY-EQUIP	2,500	-617	1,883	.00	.00	1,883.03	.0%
013037 5286 BUSINESS EXPENSE	0	0	0	50.00	.00	-50.00	100.0%*
013037 5294 MACHINERY,EQUIPMENT RE	2,100	0	2,100	509.27	1,122.73	468.00	77.7%
013037 5298 OTHER CONTRACTUAL SERV	13,800	0	13,800	7,198.00	3,600.00	3,002.00	78.2%
013037 5322 CHEMICAL,LAB,MEDICAL S	6,000	0	6,000	2,638.92	3,295.00	66.08	98.9%
013037 5329 OTHER OPERATING SUPPLI	1,800	0	1,800	.00	.00	1,800.00	.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	800	-60	741	.00	.00	740.50	.0%
013037 5442 WORKER'S COMP INSURANC	14,014	0	14,014	14,014.00	.00	.00	100.0%
TOTAL IDENTIFICATION BUREAU	280,990	-676	280,314	174,214.32	8,017.73	98,081.48	65.0%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	209,890	0	209,890	238,008.90	.00	-28,118.90	113.4%*
013038 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	4,585.09	.00	-585.09	114.6%*
013038 5121 WAGES & SALARY-PREMIUM	3,450	0	3,450	2,209.59	.00	1,240.41	64.0%
013038 5150 LONGEVITY	0	0	0	265.00	.00	-265.00	100.0%*
013038 5442 WORKER'S COMP INSURANC	12,719	0	12,719	12,719.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	230,059	0	230,059	257,787.58	.00	-27,728.58	112.1%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	59,143.84	.00	35,269.16	62.6%
013040 5120 WAGES & SALARY-OVERTIM	4,200	0	4,200	8,418.29	.00	-4,218.29	200.4%*
013040 5121 WAGES & SALARY-PREMIUM	1,138	0	1,138	561.80	.00	576.20	49.4%
013040 5150 LONGEVITY	445	0	445	445.00	.00	.00	100.0%
013040 5237 ADVERTISING	2,500	0	2,500	600.00	.00	1,900.00	24.0%
013040 5251 MEDICAL,DENTAL,VETERIN	10,250	0	10,250	6,041.00	446.00	3,763.00	63.3%
013040 5258 OTHER PROFESSIONAL SER	20,000	0	20,000	10,546.00	9,454.00	.00	100.0%
013040 5442 WORKER'S COMP INSURANC	5,864	0	5,864	5,864.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	138,810	0	138,810	91,619.93	9,900.00	37,290.07	73.1%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	144,488	0	144,488	93,398.56	.00	51,089.44	64.6%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5120	WAGES & SALARY-OVERTIM	360,000	0	360,000	230,855.95	.00	129,144.05	64.1%
013042 5121	WAGES & SALARY-PREMIUM	4,600	0	4,600	4,503.47	.00	96.53	97.9%
013042 5150	LONGEVITY	755	0	755	755.00	.00	.00	100.0%
013042 5221	PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
013042 5234	SUBSCRIPTION-TAX,LAW	1,800	0	1,800	2,314.82	.00	-514.82	128.6%*
013042 5235	MEMBERSHIPS & DUES	2,825	0	2,825	550.00	.00	2,275.00	19.5%
013042 5237	ADVERTISING	0	0	0	600.00	.00	-600.00	100.0%*
013042 5269	OTHER REPAIR-MAINTENAN	1,100	0	1,100	675.89	.00	424.11	61.4%
013042 5272	TRAINING AND EDUCATION	9,500	1,000	10,500	8,756.00	.00	1,744.00	83.4%
013042 5286	BUSINESS EXPENSE	0	2,198	2,198	2,465.60	.00	-268.00	112.2%*
013042 5295	SEMINAR&CONFERENCE FEE	0	990	990	990.00	.00	.00	100.0%
013042 5298	OTHER CONTRACTUAL SERV	6,000	0	6,000	1,485.00	.00	4,515.00	24.8%
013042 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	267.96	500.00	1,232.04	38.4%
013042 5323	FOOD	1,000	0	1,000	128.78	.00	871.22	12.9%
013042 5327	FIREARM SUPPLIES	25,000	0	25,000	2,757.14	.00	22,242.86	11.0%
013042 5328	EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5329	OTHER OPERATING SUPPLI	0	0	0	306.00	.00	-306.00	100.0%*
013042 5392	BOOKS	364	100	464	306.91	.00	157.09	66.1%
013042 5442	WORKER'S COMP INSURANC	29,837	0	29,837	29,837.00	.00	.00	100.0%
TOTAL TRAINING		591,769	4,288	596,057	380,954.08	500.00	214,602.52	64.0%

013048 INTERNAL AFFAIRS

013048 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	58,962.98	.00	35,450.02	62.5%
013048 5120	WAGES & SALARY-OVERTIM	3,500	0	3,500	5,566.47	.00	-2,066.47	159.0%*
013048 5121	WAGES & SALARY-PREMIUM	1,300	0	1,300	710.16	.00	589.84	54.6%
013048 5150	LONGEVITY	550	0	550	550.00	.00	.00	100.0%
013048 5272	TRAINING AND EDUCATION	0	0	0	399.00	.00	-399.00	100.0%*
013048 5294	MACHINERY,EQUIPMENT RE	1,500	0	1,500	124.92	587.08	788.00	47.5%
013048 5442	WORKER'S COMP INSURANC	5,838	0	5,838	5,838.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS		107,101	0	107,101	72,151.53	587.08	34,362.39	67.9%

013049 PLANNING/RESEARCH/ACCREDITATIO

013049 5110	WAGES & SALARY-REGULAR	86,472	0	86,472	78,166.39	.00	8,305.61	90.4%
013049 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	.00	.00	2,500.00	.0%
013049 5121	WAGES & SALARY-PREMIUM	200	0	200	528.37	.00	-328.37	264.2%*
013049 5150	LONGEVITY	355	0	355	620.00	.00	-265.00	174.6%*

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013049 5234	SUBSCRIPTION-TAX,LAW	2,400	0	2,400	.00	.00	2,400.00	.0%
013049 5235	MEMBERSHIPS & DUES	5,600	0	5,600	.00	.00	5,600.00	.0%
013049 5286	BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013049 5442	WORKER'S COMP INSURANC	5,239	0	5,239	5,239.00	.00	.00	100.0%
	TOTAL PLANNING/RESEARCH/ACCREDITATIO	104,766	0	104,766	84,553.76	.00	20,212.24	80.7%
013050 PROPERTY & EVIDENCE								
013050 5110	WAGES & SALARY-REGULAR	119,506	0	119,506	126,775.90	.00	-7,269.90	106.1%*
013050 5120	WAGES & SALARY-OVERTIM	500	0	500	856.66	.00	-356.66	171.3%*
013050 5121	WAGES & SALARY-PREMIUM	1,157	0	1,157	1,038.43	.00	118.57	89.8%
013050 5294	MACHINERY,EQUIPMENT RE	700	0	700	130.99	345.01	224.00	68.0%
013050 5329	OTHER OPERATING SUPPLI	3,000	0	3,000	2,166.09	.00	833.91	72.2%
013050 5442	WORKER'S COMP INSURANC	7,091	0	7,091	7,091.00	.00	.00	100.0%
	TOTAL PROPERTY & EVIDENCE	131,954	0	131,954	138,059.07	345.01	-6,450.08	104.9%
013053 VEHICLE MAINTENANCE								
013053 5110	WAGES & SALARY-REGULAR	190,426	0	190,426	75,148.89	.00	115,277.11	39.5%
013053 5120	WAGES & SALARY-OVERTIM	0	0	0	4,832.27	.00	-4,832.27	100.0%*
013053 5121	WAGES & SALARY-PREMIUM	2,100	0	2,100	1,549.34	.00	550.66	73.8%
013053 5150	LONGEVITY	980	0	980	860.00	.00	120.00	87.8%
013053 5261	REPAIR-MAINTENANCE VEH	0	0	0	380.00	.00	-380.00	100.0%*
013053 5269	OTHER REPAIR-MAINTENAN	33,500	-4,000	29,500	5,758.72	.00	23,741.28	19.5%
013053 5322	CHEMICAL,LAB,MEDICAL S	12,000	0	12,000	5,954.34	.00	6,045.66	49.6%
013053 5332	MOTOR VEHICLE PARTS	0	0	0	16.95	.00	-16.95	100.0%*
013053 5339	TIRE,TUBES,BATTERIES,E	0	0	0	39.80	.00	-39.80	100.0%*
013053 5419	OTHER	10,000	4,000	14,000	3,730.90	10,000.00	269.10	98.1%
013053 5442	WORKER'S COMP INSURANC	11,324	0	11,324	11,324.00	.00	.00	100.0%
013053 5461	CENTRALIZED FUEL	413,558	0	413,558	259,116.24	.00	154,441.76	62.7%
013053 5462	CENTRALIZED FLEET MAIN	384,808	0	384,808	224,921.28	.00	159,886.72	58.5%
013053 5731	CARS AND VANS	125,700	0	125,700	96,200.05	23,252.85	6,247.10	95.0%
	TOTAL VEHICLE MAINTENANCE	1,184,396	0	1,184,396	689,832.78	33,252.85	461,310.37	61.1%
013055 NEW POLICE HEADQUARTERS								
013055 5110	WAGES & SALARY-REGULAR	55,255	0	55,255	35,680.81	.00	19,574.19	64.6%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5120	WAGES & SALARY-OVERTIM	1,200	0	1,200	3,195.39	.00	-1,995.39	266.3%*
013055 5121	WAGES & SALARY-PREMIUM	50	0	50	.00	.00	50.00	.0%
013055 5150	LONGEVITY	625	0	625	635.00	.00	-10.00	101.6%*
013055 5241	ELECTRIC	206,251	0	206,251	102,993.97	.00	103,257.03	49.9%
013055 5242	WATER	3,750	0	3,750	1,866.04	.00	1,883.96	49.8%
013055 5244	GAS	62,110	0	62,110	18,912.93	.00	43,197.07	30.5%
013055 5262	OTHER MACHINERY-EQUIP	6,260	0	6,260	4,065.00	2,195.00	.00	100.0%
013055 5266	BUILDINGS	79,214	0	79,214	46,207.98	33,005.02	1.00	100.0%
013055 5267	PLUMBING,HEAT,ELECT.SE	34,680	-4,000	30,680	11,840.29	3,871.00	14,968.71	51.2%
013055 5269	OTHER REPAIR-MAINTENAN	21,125	0	21,125	11,084.00	3,975.00	6,066.00	71.3%
013055 5276	PURCHASE OF UNIFORMS/C	700	0	700	697.00	.00	3.00	99.6%
013055 5298	OTHER CONTRACTUAL SERV	37,410	4,000	41,410	21,099.81	16,503.95	3,806.24	90.8%
013055 5323	FOOD	0	0	0	435.00	.00	-435.00	100.0%*
013055 5329	OTHER OPERATING SUPPLI	5,600	2,000	7,600	1,667.52	4,917.08	1,015.40	86.6%
013055 5394	OTHER MATERIALS	11,800	-2,000	9,800	1,248.21	.00	8,551.79	12.7%
013055 5442	WORKER'S COMP INSURANC	3,210	0	3,210	3,210.00	.00	.00	100.0%
	TOTAL NEW POLICE HEADQUARTERS	529,240	0	529,240	264,838.95	64,467.05	199,934.00	62.2%
013057 COURT OFFICER								
013057 5110	WAGES & SALARY-REGULAR	72,194	0	72,194	45,086.68	.00	27,107.32	62.5%
013057 5120	WAGES & SALARY-OVERTIM	10,000	0	10,000	6,144.53	.00	3,855.47	61.4%
013057 5121	WAGES & SALARY-PREMIUM	525	0	525	500.00	.00	25.00	95.2%
013057 5150	LONGEVITY	610	0	610	610.00	.00	.00	100.0%
013057 5442	WORKER'S COMP INSURANC	4,877	0	4,877	4,877.00	.00	.00	100.0%
	TOTAL COURT OFFICER	88,206	0	88,206	57,218.21	.00	30,987.79	64.9%
013059 ANIMAL CONTROL								
013059 5110	WAGES & SALARY-REGULAR	186,259	0	186,259	117,324.06	.00	68,934.94	63.0%
013059 5120	WAGES & SALARY-OVERTIM	9,000	0	9,000	8,454.54	.00	545.46	93.9%
013059 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	787.50	.00	412.50	65.6%
013059 5150	LONGEVITY	1,715	0	1,715	1,725.00	.00	-10.00	100.6%*
013059 5214	MESSENGER&DELIVERY SER	1,500	0	1,500	830.64	.00	669.36	55.4%
013059 5237	ADVERTISING	1,800	0	1,800	462.58	1,337.42	.00	100.0%
013059 5242	WATER	105	0	105	63.94	.00	41.06	60.9%
013059 5244	GAS	7,305	0	7,305	4,750.03	.00	2,554.97	65.0%
013059 5245	TELEPHONE	250	0	250	145.93	.00	104.07	58.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5251 MEDICAL,DENTAL,VETERIN	5,000	0	5,000	1,017.50	2,782.50	1,200.00	76.0%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,390	0	1,390	1,382.09	.00	7.91	99.4%
013059 5269 OTHER REPAIR-MAINTENAN	500	0	500	270.00	230.00	.00	100.0%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	1,004.00	.00	133.00	88.3%
013059 5295 SEMINAR&CONFERENCE FEE	0	0	0	150.00	.00	-150.00	100.0%*
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	819.00	231.00	350.00	75.0%
013059 5323 FOOD	1,500	0	1,500	301.75	898.25	300.00	80.0%
013059 5324 HOUSEHOLD&JANITORIAL S	400	0	400	324.40	.00	75.60	81.1%
013059 5329 OTHER OPERATING SUPPLI	104	0	104	.00	52.00	52.00	50.0%
013059 5394 OTHER MATERIALS	825	0	825	145.65	.00	679.35	17.7%
013059 5442 WORKER'S COMP INSURANC	11,464	0	11,464	11,464.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	232,854	0	232,854	151,422.61	5,531.17	75,900.22	67.4%
01305A COMMUNITY SERVICES							
01305A 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	92,362.42	.00	2,050.58	97.8%
01305A 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	11,676.03	.00	-9,176.03	467.0%*
01305A 5121 WAGES & SALARY-PREMIUM	560	0	560	649.41	.00	-89.41	116.0%*
01305A 5150 LONGEVITY	460	0	460	1,100.00	.00	-640.00	239.1%*
01305A 5221 PRINTING & DUPLICATION	250	0	250	.00	.00	250.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	500	550	1,050	1,030.99	.00	19.01	98.2%
01305A 5442 WORKER'S COMP INSURANC	5,731	0	5,731	5,731.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	104,414	550	104,964	112,549.85	.00	-7,585.85	107.2%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	86,472	0	86,472	54,003.60	.00	32,468.40	62.5%
01305B 5120 WAGES & SALARY-OVERTIM	0	0	0	364.09	.00	-364.09	100.0%*
01305B 5121 WAGES & SALARY-PREMIUM	520	0	520	513.76	.00	6.24	98.8%
01305B 5140 WAGES & SALARY-PART TI	110,000	0	110,000	68,172.00	.00	41,828.00	62.0%
01305B 5150 LONGEVITY	550	0	550	550.00	.00	.00	100.0%
01305B 5237 ADVERTISING	294	0	294	161.21	.00	132.79	54.8%
01305B 5326 CLOTHING AND UNIFORMS	850	0	850	.00	.00	850.00	.0%
01305B 5329 OTHER OPERATING SUPPLI	250	0	250	.00	.00	250.00	.0%
01305B 5442 WORKER'S COMP INSURANC	11,561	0	11,561	11,561.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	210,497	0	210,497	135,325.66	.00	75,171.34	64.3%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	71,844	0	71,844	47,165.00	.00	24,679.00	65.6%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305C 5120	WAGES & SALARY-OVERTIM	0	0	0	1,220.12	.00	-1,220.12	100.0%*
01305C 5121	WAGES & SALARY-PREMIUM	525	0	525	500.00	.00	25.00	95.2%
01305C 5150	LONGEVITY	385	0	385	385.00	.00	.00	100.0%
01305C 5328	EDUCATIONAL SUPPLIES	1,500	1,900	3,400	1,712.65	.00	1,687.35	50.4%
01305C 5442	WORKER'S COMP INSURANC	7,713	0	7,713	7,713.00	.00	.00	100.0%
	TOTAL DARE	81,967	1,900	83,867	58,695.77	.00	25,171.23	70.0%
013060 ADMINISTRATIVE SERVICES								
013060 5110	WAGES & SALARY-REGULAR	95,722	0	95,722	60,513.89	.00	35,208.11	63.2%
013060 5442	WORKER'S COMP INSURANC	5,602	0	5,602	5,602.00	.00	.00	100.0%
	TOTAL ADMINISTRATIVE SERVICES	101,324	0	101,324	66,115.89	.00	35,208.11	65.3%
013061 PURCHASING & BOOKKEEPING								
013061 5110	WAGES & SALARY-REGULAR	55,180	0	55,180	34,883.99	.00	20,296.01	63.2%
013061 5120	WAGES & SALARY-OVERTIM	500	0	500	116.28	.00	383.72	23.3%
013061 5150	LONGEVITY	640	0	640	640.00	.00	.00	100.0%
013061 5211	POSTAGE,BOX RENT,ETC.	6,800	1,000	7,800	7,240.48	.00	559.52	92.8%
013061 5221	PRINTING & DUPLICATION	13,000	-1,000	12,000	3,744.06	2,900.00	5,355.94	55.4%
013061 5251	MEDICAL,DENTAL,VETERIN	0	0	0	50.00	.00	-50.00	100.0%*
013061 5258	OTHER PROFESSIONAL SER	220	0	220	85.00	.00	135.00	38.6%
013061 5271	CLOTHING AND UNIFORMS	260,520	0	260,520	262,348.50	.00	-1,828.50	100.7%*
013061 5272	TRAINING AND EDUCATION	10,000	0	10,000	10,705.50	.00	-705.50	107.1%*
013061 5276	PURCHASE OF UNIFORMS/C	26,121	0	26,121	8,566.33	9,669.15	7,885.52	69.8%
013061 5294	MACHINERY,EQUIPMENT RE	1,800	0	1,800	603.18	843.32	353.50	80.4%
013061 5311	OFFICE SUPPLIES & MAT'	24,000	5,046	29,046	21,730.62	7,767.46	-452.49	101.6%*
013061 5322	CHEMICAL,LAB,MEDICAL S	500	0	500	184.33	153.30	162.37	67.5%
013061 5327	FIREARM SUPPLIES	500	0	500	126.56	.00	373.44	25.3%
013061 5329	OTHER OPERATING SUPPLI	250	0	250	508.95	.00	-258.95	203.6%*
013061 5344	COMMUNICATIONS SUPPLIE	500	0	500	.00	.00	500.00	.0%
013061 5392	BOOKS	500	0	500	110.90	.00	389.10	22.2%
013061 5394	OTHER MATERIALS	5,000	0	5,000	2,983.10	217.22	1,799.68	64.0%
013061 5442	WORKER'S COMP INSURANC	3,296	0	3,296	3,296.00	.00	.00	100.0%
013061 5631	AWARDS-SPEC.SERV.RENDE	700	0	700	.00	.00	700.00	.0%
	TOTAL PURCHASING & BOOKKEEPING	410,027	5,046	415,073	357,923.78	21,550.45	35,598.36	91.4%
013062 EXTRA WORK								
013062 5110	WAGES & SALARY-REGULAR	50,060	0	50,060	31,647.17	.00	18,412.83	63.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	8,348.12	.00	-4,348.12	208.7%*
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442 WORKER'S COMP INSURANC	3,190	0	3,190	3,190.00	.00	.00	100.0%
TOTAL EXTRA WORK	57,700	0	57,700	43,635.29	.00	14,064.71	75.6%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	55,180	0	55,180	34,884.03	.00	20,295.97	63.2%
013063 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013063 5442 WORKER'S COMP INSURANC	3,256	0	3,256	3,256.00	.00	.00	100.0%
TOTAL PAYROLL	58,886	0	58,886	38,590.03	.00	20,295.97	65.5%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	100,120	0	100,120	55,622.35	.00	44,497.65	55.6%
013064 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	1,333.01	.00	4,666.99	22.2%
013064 5150 LONGEVITY	1,060	0	1,060	1,510.00	.00	-450.00	142.5%*
013064 5442 WORKER'S COMP INSURANC	6,272	0	6,272	6,272.00	.00	.00	100.0%
TOTAL DATA ENTRY	113,452	0	113,452	64,737.36	.00	48,714.64	57.1%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	97,722	0	97,722	61,778.34	.00	35,943.66	63.2%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	3,577.23	.00	-1,077.23	143.1%*
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,600	0	1,600	578.06	1,357.94	-336.00	121.0%*
013065 5442 WORKER'S COMP INSURANC	5,892	0	5,892	5,892.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	108,164	0	108,164	72,275.63	1,357.94	34,530.43	68.1%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	60,840	0	60,840	38,461.97	.00	22,378.03	63.2%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	9,295.00	.00	-4,295.00	185.9%*
013066 5121	WAGES & SALARY-PREMIUM	2,925	0	2,925	2,475.00	.00	450.00	84.6%
013066 5150	LONGEVITY	730	0	730	730.00	.00	.00	100.0%
013066 5221	PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442	WORKER'S COMP INSURANC	4,067	0	4,067	4,067.00	.00	.00	100.0%
	TOTAL ALARM ADMINISTRATION	74,062	0	74,062	55,028.97	.00	19,033.03	74.3%
	TOTAL POLICE DEPARTMENT	19,995,580	29,486	20,025,066	13,208,212.16	157,187.10	6,659,667.20	66.7%

031 FIRE DEPARTMENT

013110 ADMINISTRATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5110	WAGES & SALARY-REGULAR	364,837	0	364,837	232,721.70	.00	132,115.30	63.8%
013110 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	666.09	.00	333.91	66.6%
013110 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150	LONGEVITY	2,045	0	2,045	2,035.00	.00	10.00	99.5%
013110 5175	RETRO WAGE ADJUSTMENTS	0	0	0	7,490.30	.00	-7,490.30	100.0%*
013110 5211	POSTAGE,BOX RENT,ETC.	1,000	0	1,000	163.52	.00	836.48	16.4%
013110 5225	TYPING SERVICES	743	0	743	240.00	.00	503.00	32.3%
013110 5233	SUBSCRIPTION-NEWSPAPER	600	0	600	152.90	.00	447.10	25.5%
013110 5235	MEMBERSHIPS & DUES	552	0	552	389.00	.00	163.00	70.5%
013110 5245	TELEPHONE	9,600	0	9,600	7,781.97	.00	1,818.03	81.1%
013110 5286	BUSINESS EXPENSE	1,800	0	1,800	1,387.56	.00	412.44	77.1%
013110 5294	MACHINERY,EQUIPMENT RE	5,000	0	5,000	2,684.36	270.64	2,045.00	59.1%
013110 5295	SEMINAR&CONFERENCE FEE	2,600	0	2,600	973.94	.00	1,626.06	37.5%
013110 5311	OFFICE SUPPLIES & MAT'	14,389	2,534	16,923	9,857.97	2,352.67	4,712.75	72.2%
013110 5329	OTHER OPERATING SUPPLI	1,277	0	1,277	210.00	.00	1,067.00	16.4%
013110 5418	INSURANCE PREMIUM	77,194	0	77,194	77,194.00	.00	.00	100.0%
013110 5442	WORKER'S COMP INSURANC	25,794	0	25,794	25,794.00	.00	.00	100.0%
013110 5620	GRANTS&DONATIONS-INSTI	0	0	0	1,238.00	.00	-1,238.00	100.0%*
	TOTAL ADMINISTRATION	508,931	2,534	511,465	371,480.31	2,623.31	137,361.77	73.1%

013120 FIREFIGHTING

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5110	WAGES & SALARY-REGULAR	9,451,287	0	9,451,287	5,911,123.72	.00	3,540,163.28	62.5%
013120 5111	SALARY ADJUSTMENT	-321,396	0	-321,396	.00	.00	-321,396.00	.0%*

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5120	WAGES & SALARY-OVERTIM	3,523,851	0	3,523,851	2,626,375.68	.00	897,475.32	74.5%
013120 5121	WAGES & SALARY-PREMIUM	84,000	0	84,000	84,500.00	.00	-500.00	100.6%*
013120 5150	LONGEVITY	37,185	0	37,185	37,260.00	.00	-75.00	100.2%*
013120 5235	MEMBERSHIPS & DUES	3,400	0	3,400	3,240.00	.00	160.00	95.3%
013120 5242	WATER	144,740	0	144,740	91,040.00	.00	53,700.00	62.9%
013120 5251	MEDICAL,DENTAL,VETERIN	69,735	348	70,083	4,401.47	.00	65,681.21	6.3%
013120 5262	OTHER MACHINERY-EQUIP	7,508	0	7,508	4,517.02	.00	2,990.98	60.2%
013120 5269	OTHER REPAIR-MAINTENAN	23,597	0	23,597	21,104.75	1,979.85	512.40	97.8%
013120 5271	CLOTHING AND UNIFORMS	201,300	0	201,300	195,200.00	.00	6,100.00	97.0%
013120 5276	PURCHASE OF UNIFORMS/C	114,990	0	114,990	48,736.79	14,476.94	51,776.27	55.0%
013120 5311	OFFICE SUPPLIES & MAT'	0	0	0	22.00	.00	-22.00	100.0%*
013120 5322	CHEMICAL,LAB,MEDICAL S	8,000	2,000	10,000	9,246.74	729.26	24.00	99.8%
013120 5331	AUTOMOTIVE FUEL&FLUIDS	86,399	0	86,399	41,241.93	11,189.39	33,967.68	60.7%
013120 5336	ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341	CONSUMABLE TOOLS & HAR	3,000	0	3,000	1,351.95	1,148.05	500.00	83.3%
013120 5442	WORKER'S COMP INSURANC	895,332	0	895,332	895,332.00	.00	.00	100.0%
013120 5631	AWARDS-SPEC.SERV.RENDE	400	0	400	350.41	.00	49.59	87.6%
013120 5743	RADIOS,MOBILE,WALKIE-T	7,500	0	7,500	1,162.40	.00	6,337.60	15.5%
013120 5764	OTHER	7,500	0	7,500	5,830.00	280.00	1,390.00	81.5%
TOTAL FIREFIGHTING		14,349,228	2,348	14,351,576	9,982,036.86	29,803.49	4,339,735.33	69.8%
013130 PREVENTION								
013130 5110	WAGES & SALARY-REGULAR	575,408	0	575,408	330,172.85	.00	245,235.15	57.4%
013130 5120	WAGES & SALARY-OVERTIM	25,000	0	25,000	32,436.83	.00	-7,436.83	129.7%*
013130 5121	WAGES & SALARY-PREMIUM	6,140	0	6,140	5,652.14	.00	487.86	92.1%
013130 5150	LONGEVITY	3,260	0	3,260	2,650.00	.00	610.00	81.3%
013130 5211	POSTAGE,BOX RENT,ETC.	1,117	0	1,117	.00	.00	1,117.00	.0%
013130 5221	PRINTING & DUPLICATION	318	0	318	314.99	.00	3.01	99.1%
013130 5233	SUBSCRIPTION-NEWSPAPER	251	0	251	.00	.00	251.00	.0%
013130 5237	ADVERTISING	400	0	400	400.00	.00	.00	100.0%
013130 5245	TELEPHONE	3,096	0	3,096	1,603.60	.00	1,492.40	51.8%
013130 5271	CLOTHING AND UNIFORMS	0	0	0	4,575.00	.00	-4,575.00	100.0%*
013130 5272	TRAINING AND EDUCATION	2,350	0	2,350	1,212.60	.00	1,137.40	51.6%
013130 5294	MACHINERY,EQUIPMENT RE	945	0	945	584.18	.00	360.82	61.8%
013130 5328	EDUCATIONAL SUPPLIES	5,000	0	5,000	4,290.29	.00	709.71	85.8%
013130 5329	OTHER OPERATING SUPPLI	1,040	0	1,040	667.21	.00	372.79	64.2%
013130 5442	WORKER'S COMP INSURANC	42,733	0	42,733	42,733.00	.00	.00	100.0%
TOTAL PREVENTION		667,058	0	667,058	427,292.69	.00	239,765.31	64.1%
013140 FIRE TRAINING								
013140 5110	WAGES & SALARY-REGULAR	111,075	0	111,075	72,374.79	.00	38,700.21	65.2%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5120	WAGES & SALARY-OVERTIM	13,575	0	13,575	3,166.71	.00	10,408.29	23.3%
013140 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150	LONGEVITY	610	0	610	.00	.00	610.00	.0%
013140 5233	SUBSCRIPTION-NEWSPAPER	50	0	50	44.00	.00	6.00	88.0%
013140 5258	OTHER PROFESSIONAL SER	28,650	4,348	32,998	24,295.03	.00	8,703.18	73.6%
013140 5272	TRAINING AND EDUCATION	45,325	14,173	59,498	33,355.00	.00	26,143.00	56.1%
013140 5295	SEMINAR&CONFERENCE FEE	1,000	1,000	2,000	365.00	.00	1,635.00	18.3%
013140 5298	OTHER CONTRACTUAL SERV	4,500	0	4,500	.00	.00	4,500.00	.0%
013140 5328	EDUCATIONAL SUPPLIES	3,000	0	3,000	2,751.37	.00	248.63	91.7%
013140 5392	BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
013140 5442	WORKER'S COMP INSURANC	8,841	0	8,841	8,841.00	.00	.00	100.0%
	TOTAL FIRE TRAINING	218,626	19,521	238,147	146,192.90	.00	91,954.31	61.4%

013152 FIRE EQUIPMENT

013152 5110	WAGES & SALARY-REGULAR	161,863	0	161,863	67,645.62	.00	94,217.38	41.8%
013152 5120	WAGES & SALARY-OVERTIM	20,000	0	20,000	23,804.85	.00	-3,804.85	119.0%*
013152 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	500.00	.00	500.00	50.0%
013152 5140	WAGES & SALARY-PART TI	26,409	0	26,409	22,810.58	.00	3,598.42	86.4%
013152 5150	LONGEVITY	535	0	535	535.00	.00	.00	100.0%
013152 5212	FREIGHT,EXPRESS,TRUCK	250	0	250	20.06	.00	229.94	8.0%
013152 5258	OTHER PROFESSIONAL SER	15,560	18,680	34,240	21,372.07	.00	12,867.93	62.4%
013152 5269	OTHER REPAIR-MAINTENAN	1,800	1,750	3,550	889.00	2,446.00	215.00	93.9%
013152 5272	TRAINING AND EDUCATION	750	-750	0	.00	.00	.00	.0%
013152 5276	PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322	CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	2,165.81	133.12	201.07	92.0%
013152 5329	OTHER OPERATING SUPPLI	655	0	655	475.76	.00	179.24	72.6%
013152 5332	MOTOR VEHICLE PARTS	101,700	2,500	104,200	85,552.58	18,069.10	578.32	99.4%
013152 5333	MACHINERY&EQUIPMENT PA	1,500	0	1,500	726.31	.00	773.69	48.4%
013152 5335	PLUMBING SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
013152 5339	TIRE,TUBES,BATTERIES,E	35,000	0	35,000	24,994.25	5,036.49	4,969.26	85.8%
013152 5442	WORKER'S COMP INSURANC	14,690	0	14,690	14,690.00	.00	.00	100.0%
013152 5461	CENTRALIZED FUEL	11,615	0	11,615	3,534.83	.00	8,080.17	30.4%
	TOTAL FIRE EQUIPMENT	397,327	21,180	418,507	269,716.72	25,684.71	123,105.57	70.6%

013153 STATIONS & BUILDINGS

013153 5241	ELECTRIC	69,818	0	69,818	52,785.34	.00	17,032.66	75.6%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5242	WATER	14,077	0	14,077	5,287.75	.00	8,789.25	37.6%
013153 5244	GAS	30,113	0	30,113	20,595.90	.00	9,517.10	68.4%
013153 5246	HEATING FUELS	33,186	0	33,186	19,315.94	7,174.19	6,695.87	79.8%
013153 5247	OTHER UTILITY SERVICES	860	0	860	749.31	.00	110.69	87.1%
013153 5254	ARCHITECTURAL,LANDSCAP	2,500	0	2,500	1,585.00	.00	915.00	63.4%
013153 5267	PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	17,382.86	.00	7,617.14	69.5%
013153 5269	OTHER REPAIR-MAINTENAN	16,000	0	16,000	14,462.85	.00	1,537.15	90.4%
013153 5273	OTHER	2,500	0	2,500	1,500.00	.00	1,000.00	60.0%
013153 5275	LINEN SERVICE	8,500	0	8,500	3,071.86	3,055.18	2,372.96	72.1%
013153 5296	SECURITY SYSTEMS	2,500	0	2,500	934.74	.00	1,565.26	37.4%
013153 5324	HOUSEHOLD&JANITORIAL S	20,000	0	20,000	12,890.12	2,023.44	5,086.44	74.6%
013153 5329	OTHER OPERATING SUPPLI	10,000	0	10,000	6,668.83	2,288.58	1,042.59	89.6%
013153 5334	PAINTING SUPPLIES	1,200	0	1,200	296.15	.00	903.85	24.7%
013153 5341	CONSUMABLE TOOLS & HAR	2,625	0	2,625	2,563.93	61.07	.00	100.0%
013153 5371	LUMBER & WOOD PRODUCTS	750	0	750	495.65	.00	254.35	66.1%
013153 5421	BUILDING&OFFICE RENTAL	38,000	0	38,000	38,000.00	.00	.00	100.0%
013153 5790	OTHER	6,180	0	6,180	2,586.65	739.76	2,853.59	53.8%
	TOTAL STATIONS & BUILDINGS	283,809	0	283,809	201,172.88	15,342.22	67,293.90	76.3%
013154 FIRE HEADQUARTERS								
013154 5241	ELECTRIC	77,470	0	77,470	39,938.18	.00	37,531.82	51.6%
013154 5242	WATER	1,881	0	1,881	1,495.05	.00	385.95	79.5%
013154 5244	GAS	26,755	0	26,755	9,328.63	.00	17,426.37	34.9%
013154 5245	TELEPHONE	0	0	0	85.09	.00	-85.09	100.0%*
013154 5266	BUILDINGS	85,362	-7,744	77,618	30,947.44	46,670.56	.25	100.0%
013154 5267	PLUMBING,HEAT,ELECT.SE	14,465	0	14,465	7,769.98	.00	6,695.02	53.7%
013154 5269	OTHER REPAIR-MAINTENAN	300	0	300	188.00	.00	112.00	62.7%
013154 5298	OTHER CONTRACTUAL SERV	19,550	0	19,550	2,617.10	.00	16,932.90	13.4%
013154 5324	HOUSEHOLD&JANITORIAL S	7,500	0	7,500	6,219.21	1,080.79	200.00	97.3%
013154 5329	OTHER OPERATING SUPPLI	1,179	0	1,179	1,141.76	.00	37.24	96.8%
	TOTAL FIRE HEADQUARTERS	234,462	-7,744	226,718	99,730.44	47,751.35	79,236.46	65.1%
013160 EMERGENCY PREPAREDNESS PLAN								
013160 5110	WAGES & SALARY-REGULAR	72,298	0	72,298	48,076.53	.00	24,221.47	66.5%
013160 5211	POSTAGE,BOX RENT,ETC.	254	0	254	.00	.00	254.00	.0%
013160 5221	PRINTING & DUPLICATION	1,000	0	1,000	790.61	.00	209.39	79.1%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258 OTHER PROFESSIONAL SER	37,000	0	37,000	37,500.00	.00	-500.00	101.4%*
013160 5311 OFFICE SUPPLIES & MAT'	0	0	0	39.87	.00	-39.87	100.0%*
013160 5328 EDUCATIONAL SUPPLIES	4,000	0	4,000	3,105.87	.00	894.13	77.6%
013160 5442 WORKER'S COMP INSURANC	5,062	0	5,062	5,062.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	119,964	0	119,964	94,574.88	.00	25,389.12	78.8%
TOTAL FIRE DEPARTMENT	16,779,405	37,840	16,817,245	11,592,197.68	121,205.08	5,103,841.77	69.7%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110 WAGES & SALARY-REGULAR	835,945	0	835,945	528,595.78	.00	307,349.22	63.2%
013310 5120 WAGES & SALARY-OVERTIM	19,260	0	19,260	12,124.46	.00	7,135.54	63.0%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	3,125	0	3,125	.00	.00	3,125.00	.0%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	5,312.50	.00	2,687.50	66.4%
013310 5150 LONGEVITY	3,320	0	3,320	3,320.00	.00	.00	100.0%
013310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	-292.94	.00	292.94	100.0%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	1,362.94	1,310.00	-172.94	106.9%*
013310 5231 PUBL OF NOTICES & REPO	13,500	0	13,500	3,687.02	.00	9,812.98	27.3%
013310 5233 SUBSCRIPTION-NEWSPAPER	150	0	150	480.00	.00	-330.00	320.0%*
013310 5234 SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	600	0	600	.00	.00	600.00	.0%
013310 5245 TELEPHONE	1,000	0	1,000	593.30	.00	406.70	59.3%
013310 5254 ARCHITECTURAL,LANDSCAP	500	0	500	.00	.00	500.00	.0%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	400	0	400	.00	.00	400.00	.0%
013310 5281 MILEAGE REIMBURSEMENT	1,000	0	1,000	251.45	.00	748.55	25.1%
013310 5286 BUSINESS EXPENSE	500	0	500	220.00	.00	280.00	44.0%
013310 5294 MACHINERY,EQUIPMENT RE	1,800	0	1,800	273.55	1,430.45	96.00	94.7%
013310 5295 SEMINAR&CONFERENCE FEE	1,850	0	1,850	695.00	.00	1,155.00	37.6%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	0	6,500	908.55	5,591.45	.00	100.0%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	40.00	.00	160.00	20.0%
013310 5418 INSURANCE PREMIUM	3,034	0	3,034	3,034.00	.00	.00	100.0%
013310 5442 WORKER'S COMP INSURANC	3,270	0	3,270	3,270.00	.00	.00	100.0%
013310 5461 CENTRALIZED FUEL	1,388	0	1,388	772.20	.00	615.80	55.6%
013310 5462 CENTRALIZED FLEET MAIN	905	0	905	598.12	.00	306.88	66.1%
TOTAL PLANNING & ZONING COMMISSION	910,197	0	910,197	565,245.93	8,331.90	336,619.17	63.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 CONSERVATION COMMISSION								
013330 5110	WAGES & SALARY-REGULAR	168,742	0	168,742	103,650.28	.00	65,091.72	61.4%
013330 5120	WAGES & SALARY-OVERTIM	900	0	900	404.80	.00	495.20	45.0%
013330 5140	WAGES & SALARY-PART TI	13,832	0	13,832	7,885.50	.00	5,946.50	57.0%
013330 5141	PART TIME TYPING SERVI	2,000	0	2,000	975.00	.00	1,025.00	48.8%
013330 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013330 5211	POSTAGE,BOX RENT,ETC.	914	0	914	468.75	.00	445.25	51.3%
013330 5221	PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231	PUBL OF NOTICES & REPO	4,000	0	4,000	3,116.00	.00	884.00	77.9%
013330 5233	SUBSCRIPTION-NEWSPAPER	200	0	200	.00	.00	200.00	.0%
013330 5235	MEMBERSHIPS & DUES	310	0	310	115.00	.00	195.00	37.1%
013330 5245	TELEPHONE	400	0	400	72.14	.00	327.86	18.0%
013330 5258	OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281	MILEAGE REIMBURSEMENT	200	0	200	.00	.00	200.00	.0%
013330 5295	SEMINAR&CONFERENCE FEE	365	0	365	65.00	.00	300.00	17.8%
013330 5311	OFFICE SUPPLIES & MAT'	1,000	0	1,000	307.42	.00	692.58	30.7%
013330 5442	WORKER'S COMP INSURANC	699	0	699	699.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION		195,487	0	195,487	118,233.89	.00	77,253.11	60.5%
TOTAL PLANNING & ZONING COMMISSION		1,105,684	0	1,105,684	683,479.82	8,331.90	413,872.28	62.6%
034 CODE ENFORCEMENT								
013410 BUILDING INSPECTOR								
013410 5110	WAGES & SALARY-REGULAR	646,923	0	646,923	408,974.00	.00	237,949.00	63.2%
013410 5120	WAGES & SALARY-OVERTIM	1,500	5,000	6,500	4,006.49	.00	2,493.51	61.6%
013410 5140	WAGES & SALARY-PART TI	13,500	15,000	28,500	17,595.50	.00	10,904.50	61.7%
013410 5150	LONGEVITY	3,415	0	3,415	3,415.00	.00	.00	100.0%
013410 5211	POSTAGE,BOX RENT,ETC.	3,600	0	3,600	1,865.13	.00	1,734.87	51.8%
013410 5221	PRINTING & DUPLICATION	1,000	0	1,000	575.96	.00	424.04	57.6%
013410 5235	MEMBERSHIPS & DUES	350	225	575	540.00	.00	35.00	93.9%
013410 5245	TELEPHONE	2,200	0	2,200	1,756.12	.00	443.88	79.8%
013410 5258	OTHER PROFESSIONAL SER	1,000	-355	645	60.95	.00	584.05	9.4%
013410 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286	BUSINESS EXPENSE	300	355	655	650.41	.00	4.59	99.3%
013410 5294	MACHINERY,EQUIPMENT RE	2,207	0	2,207	926.46	778.70	501.84	77.3%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5295	SEMINAR&CONFERENCE FEE	1,000	-225	775	509.00	.00	266.00	65.7%
013410 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	2,265.07	267.38	967.55	72.4%
013410 5392	BOOKS	2,200	0	2,200	904.68	.00	1,295.32	41.1%
013410 5418	INSURANCE PREMIUM	2,688	0	2,688	2,688.00	.00	.00	100.0%
013410 5442	WORKER'S COMP INSURANC	2,500	0	2,500	2,500.00	.00	.00	100.0%
013410 5461	CENTRALIZED FUEL	4,678	0	4,678	2,467.25	.00	2,210.75	52.7%
013410 5462	CENTRALIZED FLEET MAIN	2,702	0	2,702	2,580.96	.00	121.04	95.5%
TOTAL BUILDING INSPECTOR		695,413	20,000	715,413	454,280.98	1,046.08	260,085.94	63.6%
TOTAL CODE ENFORCEMENT		695,413	20,000	715,413	454,280.98	1,046.08	260,085.94	63.6%
036 COMBINED DISPATCH								
013610 ADMINISTRATION								
013610 5110	WAGES & SALARY-REGULAR	0	0	0	43,408.33	.00	-43,408.33	100.0%*
013610 5120	WAGES & SALARY-OVERTIM	0	0	0	3,057.58	.00	-3,057.58	100.0%*
013610 5121	WAGES & SALARY-PREMIUM	0	0	0	708.09	.00	-708.09	100.0%*
013610 5235	MEMBERSHIPS & DUES	906	0	906	.00	.00	906.00	.0%
013610 5237	ADVERTISING	400	0	400	.00	.00	400.00	.0%
013610 5258	OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418	INSURANCE PREMIUM	3,538	0	3,538	3,538.00	.00	.00	100.0%
013610 5620	GRANTS&DONATIONS-INSTI	80,109	0	80,109	58,498.89	.00	21,610.11	73.0%
TOTAL ADMINISTRATION		85,178	0	85,178	109,210.89	.00	-24,032.89	128.2%
013620 COMMUNICATIONS/911								
013620 5110	WAGES & SALARY-REGULAR	1,604,436	0	1,604,436	903,947.40	.00	700,488.60	56.3%
013620 5120	WAGES & SALARY-OVERTIM	356,000	0	356,000	319,606.53	.00	36,393.47	89.8%
013620 5121	WAGES & SALARY-PREMIUM	21,778	0	21,778	14,995.05	.00	6,782.95	68.9%
013620 5150	LONGEVITY	5,300	0	5,300	5,735.00	.00	-435.00	108.2%*
013620 5245	TELEPHONE	144,945	0	144,945	78,593.93	.00	66,351.07	54.2%
013620 5247	OTHER UTILITY SERVICES	1,800	0	1,800	1,768.03	.00	31.97	98.2%
013620 5255	IT SERVICES	3,000	0	3,000	1,827.08	.00	1,172.92	60.9%
013620 5262	OTHER MACHINERY-EQUIP	35,000	-1,738	33,262	23,925.00	8,040.00	1,296.84	96.1%
013620 5269	OTHER REPAIR-MAINTENAN	5,791	-1,700	4,091	940.00	.00	3,151.00	23.0%
013620 5272	TRAINING AND EDUCATION	5,000	0	5,000	2,876.00	.00	2,124.00	57.5%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5294 MACHINERY,EQUIPMENT RE	941	0	941	75.85	.00	865.15	8.1%
013620 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	948.76	.00	3,851.24	19.8%
013620 5442 WORKER'S COMP INSURANC	7,320	0	7,320	7,320.00	.00	.00	100.0%
TOTAL COMMUNICATIONS/911	2,196,111	-3,438	2,192,673	1,362,558.63	8,040.00	822,074.21	62.5%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	432	0	432	236.04	.00	195.96	54.6%
TOTAL EMERGENCY PREPAREDNESS	432	0	432	236.04	.00	195.96	54.6%
TOTAL COMBINED DISPATCH	2,281,721	-3,438	2,278,283	1,472,005.56	8,040.00	798,237.28	65.0%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	331,879	0	331,879	198,311.65	.00	133,567.35	59.8%
014010 5120 WAGES & SALARY-OVERTIM	3,423	0	3,423	5,950.27	.00	-2,527.27	173.8%*
014010 5121 WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	9,401.25	.00	5,418.75	63.4%
014010 5150 LONGEVITY	2,324	0	2,324	2,465.00	.00	-141.00	106.1%*
014010 5211 POSTAGE,BOX RENT,ETC.	5,278	0	5,278	3,215.57	.00	2,062.43	60.9%
014010 5221 PRINTING & DUPLICATION	10,000	3,000	13,000	6,881.45	6,067.71	50.84	99.6%
014010 5225 TYPING SERVICES	4,500	0	4,500	2,000.00	.00	2,500.00	44.4%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	415.00	.00	385.00	51.9%
014010 5235 MEMBERSHIPS & DUES	4,000	2,000	6,000	4,832.25	.00	1,167.75	80.5%
014010 5237 ADVERTISING	5,000	1,000	6,000	5,013.98	.00	986.02	83.6%
014010 5245 TELEPHONE	16,000	-3,230	12,770	12,333.32	.00	436.68	96.6%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	3,075	8,075	8,064.67	.00	10.33	99.9%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	694.25	.00	105.75	86.8%
014010 5272 TRAINING AND EDUCATION	15,500	-3,000	12,500	6,191.51	.00	6,308.49	49.5%
014010 5281 MILEAGE REIMBURSEMENT	3,121	-300	2,821	757.10	.00	2,063.90	26.8%
014010 5294 MACHINERY,EQUIPMENT RE	16,000	0	16,000	9,015.26	6,796.74	188.00	98.8%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	810.81	.00	3,689.19	18.0%
014010 5311 OFFICE SUPPLIES & MAT'	28,600	-2,775	25,825	17,362.54	5,306.71	3,155.75	87.8%
014010 5418 INSURANCE PREMIUM	578,712	0	578,712	578,712.00	.00	.00	100.0%
014010 5442 WORKER'S COMP INSURANC	43,667	0	43,667	43,667.00	.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5623	SPECIAL EVENTS	1,700	1,062	2,762	2,762.37	.00	.00	100.0%
014010 5650	TRANSFERS TO OTHER FUN	385,836	0	385,836	385,836.00	.00	.00	100.0%
014010 5741	IT HARDWARE	0	760	760	760.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	1,481,460	1,592	1,483,052	1,307,203.25	18,171.16	157,677.96	89.4%
014021 OPERATIONS-MAINT & REPAIR STS								
014021 5110	WAGES & SALARY-REGULAR	3,128,418	-146,357	2,982,061	1,375,860.09	.00	1,606,200.91	46.1%
014021 5120	WAGES & SALARY-OVERTIM	129,196	0	129,196	89,662.95	.00	39,533.05	69.4%
014021 5121	WAGES & SALARY-PREMIUM	16,380	0	16,380	11,889.45	.00	4,490.55	72.6%
014021 5150	LONGEVITY	15,972	0	15,972	19,220.00	.00	-3,248.00	120.3%*
014021 5216	OTHER COMMUNICATION&TR	500	0	500	235.00	.00	265.00	47.0%
014021 5241	ELECTRIC	453,022	0	453,022	235,484.94	.00	217,537.06	52.0%
014021 5269	OTHER REPAIR-MAINTENAN	25,856	0	25,856	15,322.60	5,156.90	5,376.50	79.2%
014021 5271	CLOTHING AND UNIFORMS	2,000	-2,000	0	.00	.00	.00	.0%
014021 5276	PURCHASE OF UNIFORMS/C	20,000	4,000	24,000	21,240.61	460.28	2,299.11	90.4%
014021 5326	CLOTHING AND UNIFORMS	14,000	0	14,000	4,130.61	5,252.79	4,616.60	67.0%
014021 5333	MACHINERY&EQUIPMENT PA	10,000	0	10,000	2,596.05	4,906.34	2,497.61	75.0%
014021 5341	CONSUMABLE TOOLS & HAR	20,000	0	20,000	5,849.90	5,018.37	9,131.73	54.3%
014021 5381	ASPHALT & ASPHALT FILL	150,000	0	150,000	65,589.39	20,618.83	63,791.78	57.5%
014021 5442	WORKER'S COMP INSURANC	398,640	0	398,640	398,640.00	.00	.00	100.0%
	TOTAL OPERATIONS-MAINT & REPAIR STS	4,383,984	-144,357	4,239,627	2,245,721.59	41,413.51	1,952,491.90	53.9%
014022 STREET CLEANING								
014022 5110	WAGES & SALARY-REGULAR	0	0	0	317.55	.00	-317.55	100.0%*
	TOTAL STREET CLEANING	0	0	0	317.55	.00	-317.55	100.0%
014023 OPERATIONS-SIGNS & MARKINGS								
014023 5110	WAGES & SALARY-REGULAR	30,592	58,056	88,648	136,669.80	.00	-48,021.80	154.2%*
014023 5120	WAGES & SALARY-OVERTIM	377	0	377	2,374.40	.00	-1,997.40	629.8%*
014023 5341	CONSUMABLE TOOLS & HAR	400	0	400	405.11	.00	-5.11	101.3%*
014023 5342	SIGN PARTS AND SUPPLIE	35,000	0	35,000	12,830.00	7,859.00	14,311.00	59.1%
014023 5345	ROAD MARKING MATERIALS	9,000	0	9,000	4,941.80	856.72	3,201.48	64.4%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OPERATIONS-SIGNS & MARKINGS	75,369	58,056	133,425	157,221.11	8,715.72	-32,511.83	124.4%
014024 OPERATIONS-SIGNALIZATION								
014024 5110	WAGES & SALARY-REGULAR	239,382	0	239,382	149,791.89	.00	89,590.11	62.6%
014024 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	4,664.71	.00	335.29	93.3%
014024 5121	WAGES & SALARY-PREMIUM	0	0	0	3,420.00	.00	-3,420.00	100.0%*
014024 5150	LONGEVITY	1,770	0	1,770	1,770.00	.00	.00	100.0%
014024 5241	ELECTRIC	42,204	0	42,204	18,591.92	.00	23,612.08	44.1%
014024 5264	TRAFFIC LIGHTS,RELATED	6,650	0	6,650	966.80	1,000.00	4,683.20	29.6%
014024 5267	PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	3,982.49	982.64	3,034.87	62.1%
014024 5296	SECURITY SYSTEMS	5,000	0	5,000	4,903.59	.00	96.41	98.1%
014024 5336	ELECTRICAL SUPPLIES	3,213	0	3,213	813.23	1,299.77	1,100.00	65.8%
014024 5341	CONSUMABLE TOOLS & HAR	2,281	0	2,281	553.36	1,692.00	35.64	98.4%
	TOTAL OPERATIONS-SIGNALIZATION	313,500	0	313,500	189,457.99	4,974.41	119,067.60	62.0%
014025 OPERATIONS-SNOW/ICE REMOVAL								
014025 5110	WAGES & SALARY-REGULAR	82,738	43,456	126,194	210,084.32	.00	-83,890.32	166.5%*
014025 5120	WAGES & SALARY-OVERTIM	99,012	0	99,012	184,731.61	.00	-85,719.61	186.6%*
014025 5121	WAGES & SALARY-PREMIUM	0	0	0	24.00	.00	-24.00	100.0%*
014025 5247	OTHER UTILITY SERVICES	1,104	0	1,104	516.20	.00	587.80	46.8%
014025 5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322	CHEMICAL,LAB,MEDICAL S	175,000	238,799	413,799	220,603.28	144,748.73	48,447.37	88.3%
014025 5323	FOOD	10,000	0	10,000	15,315.00	.00	-5,315.00	153.2%*
014025 5333	MACHINERY&EQUIPMENT PA	35,000	0	35,000	.00	27,000.00	8,000.00	77.1%
	TOTAL OPERATIONS-SNOW/ICE REMOVAL	403,854	282,255	686,109	631,274.41	171,748.73	-116,913.76	117.0%
014027 STORM DRAINAGE								
014027 5110	WAGES & SALARY-REGULAR	197,460	-65,357	132,103	142,729.11	.00	-10,626.11	108.0%*
014027 5120	WAGES & SALARY-OVERTIM	4,689	0	4,689	3,136.94	.00	1,552.06	66.9%
014027 5121	WAGES & SALARY-PREMIUM	0	0	0	945.00	.00	-945.00	100.0%*
014027 5150	LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
014027 5294	MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5333 MACHINERY&EQUIPMENT PA	0	5,000	5,000	95.15	2,673.00	2,231.85	55.4%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	18,712.24	6,287.76	.00	100.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	4,081.39	5,418.61	5,500.00	63.3%
TOTAL STORM DRAINAGE	244,149	-60,357	183,792	169,699.83	14,379.37	-287.20	100.2%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	76,971	0	76,971	41,539.15	.00	35,431.85	54.0%
014028 5120 WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
014028 5150 LONGEVITY	0	0	0	425.00	.00	-425.00	100.0%*
014028 5258 OTHER PROFESSIONAL SER	988,937	0	988,937	586,878.94	60,620.06	341,438.00	65.5%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,066,408	0	1,066,408	628,843.09	60,620.06	376,944.85	64.7%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	37,198	110,202	147,400	164,163.85	.00	-16,763.85	111.4%*
014029 5120 WAGES & SALARY-OVERTIM	2,356	0	2,356	7,826.00	.00	-5,470.00	332.2%*
014029 5121 WAGES & SALARY-PREMIUM	0	0	0	1,500.00	.00	-1,500.00	100.0%*
014029 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	75,000	-5,000	70,000	32,809.42	23,812.58	13,378.00	80.9%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	0	1,260	124.54	.00	1,135.46	9.9%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	116,239	105,202	221,441	206,423.81	23,812.58	-8,795.39	104.0%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,404,049	0	1,404,049	881,155.48	.00	522,893.52	62.8%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	19,157.78	.00	10,842.22	63.9%
014030 5121 WAGES & SALARY-PREMIUM	3,500	0	3,500	1,395.00	.00	2,105.00	39.9%
014030 5130 WAGES & SALARY-TEMPORA	36,000	0	36,000	19,496.88	.00	16,503.12	54.2%
014030 5150 LONGEVITY	6,752	0	6,752	7,035.00	.00	-283.00	104.2%*
014030 5247 OTHER UTILITY SERVICES	3,000	1,000	4,000	3,889.81	.00	110.19	97.2%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	6,257.50	1,745.00	2,647.50	75.1%
014030 5442 WORKER'S COMP INSURANC	151,430	0	151,430	151,430.00	.00	.00	100.0%
TOTAL ENGINEERING	1,645,381	1,000	1,646,381	1,089,817.45	1,745.00	554,818.55	66.3%
014031 ENGINEERING-SIGNALIZATION							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014031 5120 WAGES & SALARY-OVERTIM	0	0	0	167.60	.00	-167.60	100.0%*
014031 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	28,488	78,488	46,645.80	20,989.00	10,853.20	86.2%
TOTAL ENGINEERING-SIGNALIZATION	55,000	28,488	83,488	46,813.40	20,989.00	15,685.60	81.2%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	141,056	0	141,056	88,097.19	.00	52,958.81	62.5%
014042 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	5,705.18	.00	-705.18	114.1%*
014042 5150 LONGEVITY	1,140	0	1,140	.00	.00	1,140.00	.0%
014042 5241 ELECTRIC	528	0	528	271.08	.00	256.92	51.3%
014042 5258 OTHER PROFESSIONAL SER	28,963	0	28,963	26,777.06	2,174.50	11.44	100.0%
014042 5262 OTHER MACHINERY-EQUIP	3,000	0	3,000	600.00	.00	2,400.00	20.0%
014042 5298 OTHER CONTRACTUAL SERV	2,561,040	0	2,561,040	1,647,821.80	852,178.20	61,040.00	97.6%
014042 5299 DISPOSAL SERVICES	360,500	-2,000	358,500	184,214.81	84,043.19	90,242.00	74.8%
014042 5324 HOUSEHOLD&JANITORIAL S	1,102	0	1,102	.00	.00	1,102.00	.0%
TOTAL OPERATIONS-DISPOSAL	3,102,329	-2,000	3,100,329	1,953,487.12	938,395.89	208,445.99	93.3%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	960,000	0	960,000	560,000.42	362,999.58	37,000.00	96.1%
TOTAL OPERATIONS-RECYCLING	960,000	0	960,000	560,000.42	362,999.58	37,000.00	96.1%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	372,274	0	372,274	372,274.00	.00	.00	100.0%
014045 5462 CENTRALIZED FLEET MAIN	943,644	0	943,644	943,644.00	.00	.00	100.0%
TOTAL CENTRALIZED FLEET MAINTENANCE	1,315,918	0	1,315,918	1,315,918.00	.00	.00	100.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	52,552	0	52,552	33,222.55	.00	19,329.45	63.2%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5120	WAGES & SALARY-OVERTIM	300	0	300	572.27	.00	-272.27	190.8%*
014071 5150	LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211	POSTAGE,BOX RENT,ETC.	51	0	51	51.55	.00	-.55	101.1%*
014071 5221	PRINTING & DUPLICATION	400	0	400	349.33	.00	50.67	87.3%
014071 5245	TELEPHONE	1,200	0	1,200	835.54	.00	364.46	69.6%
014071 5258	OTHER PROFESSIONAL SER	404,635	0	404,635	236,037.27	168,597.73	.00	100.0%
014071 5266	BUILDINGS	44,923	0	44,923	18,964.17	25,957.83	1.00	100.0%
014071 5267	PLUMBING,HEAT,ELECT.SE	9,000	-1,606	7,394	1,752.09	.00	5,641.71	23.7%
014071 5269	OTHER REPAIR-MAINTENAN	24,995	0	24,995	7,635.16	17,359.84	.00	100.0%
014071 5294	MACHINERY,EQUIPMENT RE	600	840	1,440	694.57	745.43	.00	100.0%
014071 5298	OTHER CONTRACTUAL SERV	10,000	-2,618	7,382	568.15	.00	6,813.57	7.7%
014071 5311	OFFICE SUPPLIES & MAT'	800	0	800	470.76	329.24	.00	100.0%
014071 5324	HOUSEHOLD&JANITORIAL S	34,036	0	34,036	16,143.24	10,125.71	7,767.05	77.2%
014071 5334	PAINTING SUPPLIES	1,455	0	1,455	364.30	.00	1,090.70	25.0%
014071 5335	PLUMBING SUPPLIES	1,940	0	1,940	536.68	463.32	940.00	51.5%
014071 5336	ELECTRICAL SUPPLIES	2,100	0	2,100	792.47	376.36	931.17	55.7%
014071 5561	BUILDINGS/RENOVATIONS	35,000	11,605	46,605	19,763.56	2,921.73	23,920.15	48.7%
	TOTAL ENGINEERING-FACILITIES-ADMIN	624,512	8,221	632,733	339,278.66	226,877.19	66,577.11	89.5%
014072 ENGINEERING-FACILITIES-N ELY								
014072 5241	ELECTRIC	47,791	0	47,791	31,367.61	.00	16,423.39	65.6%
014072 5242	WATER	6,866	0	6,866	2,850.21	.00	4,015.79	41.5%
014072 5244	GAS	37,529	0	37,529	18,278.91	.00	19,250.09	48.7%
014072 5266	BUILDINGS	55,803	0	55,803	32,551.97	23,251.03	.00	100.0%
014072 5267	PLUMBING,HEAT,ELECT.SE	8,250	0	8,250	1,859.36	5,780.04	610.60	92.6%
014072 5269	OTHER REPAIR-MAINTENAN	1,600	0	1,600	838.50	.00	761.50	52.4%
014072 5298	OTHER CONTRACTUAL SERV	10,530	0	10,530	3,270.00	3,270.00	3,990.00	62.1%
014072 5329	OTHER OPERATING SUPPLI	550	0	550	.00	140.00	410.00	25.5%
	TOTAL ENGINEERING-FACILITIES-N ELY	168,919	0	168,919	91,016.56	32,441.07	45,461.37	73.1%
014073 ENGINEERING-FACILITIES-ROSEVLT								
014073 5241	ELECTRIC	32,568	0	32,568	26,703.27	.00	5,864.73	82.0%
014073 5242	WATER	3,221	0	3,221	1,466.50	.00	1,754.50	45.5%
014073 5245	TELEPHONE	2,060	0	2,060	671.54	.00	1,388.46	32.6%
014073 5246	HEATING FUELS	33,381	0	33,381	21,063.17	.00	12,317.83	63.1%
014073 5266	BUILDINGS	69,542	0	69,542	40,566.05	28,974.95	1.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5267	PLUMBING,HEAT,ELECT.SE	10,520	0	10,520	6,867.77	2,320.00	1,332.23	87.3%
014073 5269	OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,354.00	.00	4,876.00	21.7%
014073 5296	SECURITY SYSTEMS	900	0	900	581.01	318.99	.00	100.0%
014073 5298	OTHER CONTRACTUAL SERV	150	0	150	.00	150.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT		158,572	0	158,572	99,273.31	31,763.94	27,534.75	82.6%
014074 ENGINEERING-FACILITIES-FRANKLN								
014074 5241	ELECTRIC	4,575	0	4,575	5,144.20	.00	-569.20	112.4%*
014074 5244	GAS	3,469	0	3,469	346.38	.00	3,122.62	10.0%
014074 5266	BUILDINGS	79,352	0	79,352	46,288.69	33,063.31	.00	100.0%
014074 5267	PLUMBING,HEAT,ELECT.SE	19,386	0	19,386	4,009.04	9,668.00	5,708.96	70.6%
014074 5269	OTHER REPAIR-MAINTENAN	3,730	0	3,730	652.65	.00	3,077.35	17.5%
014074 5329	OTHER OPERATING SUPPLI	800	0	800	.00	200.00	600.00	25.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN		111,312	0	111,312	56,440.96	42,931.31	11,939.73	89.3%
014075 ENGINEERING-FACILITIES-C/HALL								
014075 5241	ELECTRIC	244,248	0	244,248	138,599.28	.00	105,648.72	56.7%
014075 5242	WATER	8,108	0	8,108	3,552.80	.00	4,555.20	43.8%
014075 5244	GAS	86,548	0	86,548	31,051.20	.00	55,496.80	35.9%
014075 5266	BUILDINGS	390,153	0	390,153	222,685.22	169,833.89	-2,366.11	100.6%*
014075 5267	PLUMBING,HEAT,ELECT.SE	20,371	0	20,371	14,931.40	5,355.63	83.97	99.6%
014075 5269	OTHER REPAIR-MAINTENAN	22,675	-3,812	18,863	6,855.85	1,971.21	10,035.88	46.8%
014075 5296	SECURITY SYSTEMS	10,535	3,812	14,347	9,284.68	5,062.38	.00	100.0%
014075 5298	OTHER CONTRACTUAL SERV	21,988	0	21,988	9,612.46	8,019.82	4,355.72	80.2%
TOTAL ENGINEERING-FACILITIES-C/HALL		804,626	0	804,626	436,572.89	190,242.93	177,810.18	77.9%
014077 ENGINEERING-FACILITIES-CONCERT								
014077 5120	WAGES & SALARY-OVERTIM	750	0	750	-86.93	.00	836.93	11.6%
014077 5267	PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	940.00	.00	1,560.00	37.6%
014077 5269	OTHER REPAIR-MAINTENAN	4,000	0	4,000	1,334.42	.00	2,665.58	33.4%
TOTAL ENGINEERING-FACILITIES-CONCERT		7,250	0	7,250	2,187.49	.00	5,062.51	30.2%

014078 FACILITIES-LOCKWOOD HOUSE

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014078 5241 ELECTRIC	12,250	0	12,250	2,635.19	.00	9,614.81	21.5%
014078 5242 WATER	2,072	0	2,072	621.86	.00	1,450.14	30.0%
014078 5244 GAS	3,296	0	3,296	847.87	.00	2,448.13	25.7%
014078 5245 TELEPHONE	1,680	0	1,680	1,277.86	.00	402.14	76.1%
014078 5266 BUILDINGS	2,000	0	2,000	1,509.78	.00	490.22	75.5%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,825	1,606	5,431	1,565.54	300.00	3,565.66	34.3%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	282.20	.00	2,217.80	11.3%
014078 5296 SECURITY SYSTEMS	600	0	600	.00	.00	600.00	.0%
014078 5329 OTHER OPERATING SUPPLI	450	0	450	.00	300.00	150.00	66.7%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	28,773	1,606	30,379	8,740.30	600.00	21,038.90	30.7%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	92,940	0	92,940	45,518.58	.00	47,421.42	49.0%
014079 5242 WATER	4,550	0	4,550	4,238.34	.00	311.66	93.2%
014079 5246 HEATING FUELS	68,521	0	68,521	24,391.41	.00	44,129.59	35.6%
014079 5266 BUILDINGS	84,163	0	84,163	49,095.06	35,067.94	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	7,845	0	7,845	6,387.46	986.72	470.82	94.0%
014079 5269 OTHER REPAIR-MAINTENAN	10,055	0	10,055	6,731.35	3,133.19	190.46	98.1%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	291.95	.00	5,528.05	5.0%
TOTAL ENGINEERING-FACILITIES-DPW CTR	273,894	0	273,894	136,654.15	39,187.85	98,052.00	64.2%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	182,868	0	182,868	115,010.32	.00	67,857.68	62.9%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	1,246.77	.00	-1,246.77	100.0%*
014080 5150 LONGEVITY	1,115	0	1,115	1,125.00	.00	-10.00	100.9%*
014080 5442 WORKER'S COMP INSURANC	17,333	0	17,333	17,333.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	201,316	0	201,316	134,715.09	.00	66,600.91	66.9%
TOTAL PUBLIC WORKS	17,542,765	279,707	17,822,472	11,807,078.43	2,232,009.30	3,783,384.18	78.8%
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	162,271,864	2,046,884	164,318,748	103,457,584.52	.00	60,861,163.48	63.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION		162,271,864	2,046,884	164,318,748	103,457,584.52	.00	60,861,163.48	63.0%
TOTAL EDUCATION		162,271,864	2,046,884	164,318,748	103,457,584.52	.00	60,861,163.48	63.0%
060 RECREATION & PARKS								
016010 ADMINISTRATION								
016010 5110	WAGES & SALARY-REGULAR	314,203	0	314,203	200,280.47	.00	113,922.53	63.7%
016010 5120	WAGES & SALARY-OVERTIM	11,000	0	11,000	14,001.46	.00	-3,001.46	127.3%*
016010 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
016010 5130	WAGES & SALARY-TEMPORA	12,000	0	12,000	21,009.12	.00	-9,009.12	175.1%*
016010 5150	LONGEVITY	2,150	0	2,150	2,150.00	.00	.00	100.0%
016010 5211	POSTAGE,BOX RENT,ETC.	1,012	0	1,012	3.48	.00	1,008.52	.3%
016010 5221	PRINTING & DUPLICATION	2,000	0	2,000	1,053.96	.00	946.04	52.7%
016010 5225	TYPING SERVICES	1,820	0	1,820	530.00	970.00	320.00	82.4%
016010 5235	MEMBERSHIPS & DUES	750	0	750	700.00	.00	50.00	93.3%
016010 5237	ADVERTISING	8,000	-900	7,100	4,520.02	.00	2,579.98	63.7%
016010 5245	TELEPHONE	8,650	-1,600	7,050	4,190.70	.00	2,859.30	59.4%
016010 5258	OTHER PROFESSIONAL SER	5,000	0	5,000	4,892.50	.00	107.50	97.9%
016010 5272	TRAINING AND EDUCATION	600	0	600	150.00	.00	450.00	25.0%
016010 5286	BUSINESS EXPENSE	1,800	0	1,800	1,749.97	.00	50.03	97.2%
016010 5294	MACHINERY,EQUIPMENT RE	2,900	0	2,900	1,614.30	1,285.70	.00	100.0%
016010 5295	SEMINAR&CONFERENCE FEE	1,350	0	1,350	410.00	.00	940.00	30.4%
016010 5296	SECURITY SYSTEMS	150,600	0	150,600	122,510.32	.00	28,089.68	81.3%
016010 5298	OTHER CONTRACTUAL SERV	0	0	0	184.36	.00	-184.36	100.0%*
016010 5311	OFFICE SUPPLIES & MAT'	7,500	0	7,500	4,666.16	563.90	2,269.94	69.7%
016010 5393	PHOTOGRAPHIC SUPPLIES	250	0	250	.00	.00	250.00	.0%
016010 5418	INSURANCE PREMIUM	111,699	0	111,699	111,699.00	.00	.00	100.0%
016010 5442	WORKER'S COMP INSURANC	7,859	0	7,859	7,859.00	.00	.00	100.0%
016010 5741	IT HARDWARE	0	900	900	.00	.00	900.00	.0%
016010 5795	STORM SANDY	0	8,884	8,884	7,583.68	.00	1,299.95	85.4%
TOTAL ADMINISTRATION		651,143	7,284	658,427	513,508.50	2,819.60	142,098.53	78.4%
016021 SOCIAL PROGRAMS								
016021 5130	WAGES & SALARY-TEMPORA	10,080	-1,999	8,081	2,850.00	.00	5,231.00	35.3%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016021 5140	WAGES & SALARY-PART TI	3,500	0	3,500	2,100.00	.00	1,400.00	60.0%
016021 5237	ADVERTISING	6,000	-3,625	2,375	1,250.77	.00	1,124.23	52.7%
016021 5258	OTHER PROFESSIONAL SER	29,000	4,999	33,999	31,842.50	.00	2,156.50	93.7%
016021 5298	OTHER CONTRACTUAL SERV	45,000	1,225	46,225	46,225.00	.00	.00	100.0%
016021 5325	RECREATION SUPPLIES	2,000	-600	1,400	1,154.48	.00	245.52	82.5%
016021 5442	WORKER'S COMP INSURANC	314	0	314	314.00	.00	.00	100.0%
	TOTAL SOCIAL PROGRAMS	95,894	0	95,894	85,736.75	.00	10,157.25	89.4%
016022 CULTURE PROGRAMS								
016022 5130	WAGES & SALARY-TEMPORA	25,200	0	25,200	22,863.75	.00	2,336.25	90.7%
016022 5258	OTHER PROFESSIONAL SER	2,500	0	2,500	2,435.00	.00	65.00	97.4%
016022 5325	RECREATION SUPPLIES	1,000	0	1,000	600.00	.00	400.00	60.0%
016022 5442	WORKER'S COMP INSURANC	584	0	584	584.00	.00	.00	100.0%
	TOTAL CULTURE PROGRAMS	29,284	0	29,284	26,482.75	.00	2,801.25	90.4%
016023 SPORTS PROGRAMS								
016023 5130	WAGES & SALARY-TEMPORA	100,000	0	100,000	45,849.42	.00	54,150.58	45.8%
016023 5140	WAGES & SALARY-PART TI	97,612	0	97,612	50,331.83	.00	47,280.17	51.6%
016023 5235	MEMBERSHIPS & DUES	2,900	0	2,900	.00	.00	2,900.00	.0%
016023 5258	OTHER PROFESSIONAL SER	3,300	0	3,300	886.00	.00	2,414.00	26.8%
016023 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
016023 5325	RECREATION SUPPLIES	30,750	0	30,750	18,116.59	.00	12,633.41	58.9%
016023 5442	WORKER'S COMP INSURANC	4,576	0	4,576	4,576.00	.00	.00	100.0%
	TOTAL SPORTS PROGRAMS	244,138	0	244,138	119,759.84	.00	124,378.16	49.1%
016024 PHYSICAL FITNESS								
016024 5130	WAGES & SALARY-TEMPORA	20,380	0	20,380	22,964.50	.00	-2,584.50	112.7%*
016024 5140	WAGES & SALARY-PART TI	101,320	0	101,320	43,473.87	.00	57,846.13	42.9%
016024 5325	RECREATION SUPPLIES	3,105	0	3,105	625.05	.00	2,479.95	20.1%
016024 5442	WORKER'S COMP INSURANC	2,818	0	2,818	2,818.00	.00	.00	100.0%
016024 5451	POOL RENTAL	20,000	0	20,000	8,275.00	6,125.00	5,600.00	72.0%
	TOTAL PHYSICAL FITNESS	147,623	0	147,623	78,156.42	6,125.00	63,341.58	57.1%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016025 PLAYGROUNDS								
016025 5272	TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5281	MILEAGE REIMBURSEMENT	200	0	200	.00	.00	200.00	.0%
016025 5298	OTHER CONTRACTUAL SERV	29,000	0	29,000	15,009.54	.00	13,990.46	51.8%
016025 5322	CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	1,204.70	.00	45.30	96.4%
016025 5325	RECREATION SUPPLIES	7,000	0	7,000	3,490.27	348.18	3,161.55	54.8%
016025 5333	MACHINERY&EQUIPMENT PA	4,000	0	4,000	75.00	.00	3,925.00	1.9%
016025 5393	PHOTOGRAPHIC SUPPLIES	541	0	541	.00	.00	541.00	.0%
016025 5650	TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS		53,889	0	53,889	19,779.51	348.18	33,761.31	37.4%
016027 BOAT SHOW								
016027 5130	WAGES & SALARY-TEMPORA	7,965	0	7,965	4,476.32	.00	3,488.68	56.2%
016027 5221	PRINTING & DUPLICATION	600	0	600	290.00	.00	310.00	48.3%
016027 5258	OTHER PROFESSIONAL SER	6,500	0	6,500	6,500.00	.00	.00	100.0%
016027 5442	WORKER'S COMP INSURANC	184	0	184	184.00	.00	.00	100.0%
TOTAL BOAT SHOW		15,249	0	15,249	11,450.32	.00	3,798.68	75.1%
016031 GROUNDS/FACILITIES								
016031 5110	WAGES & SALARY-REGULAR	1,123,922	0	1,123,922	708,410.08	.00	415,511.92	63.0%
016031 5120	WAGES & SALARY-OVERTIM	115,000	0	115,000	74,170.68	.00	40,829.32	64.5%
016031 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5130	WAGES & SALARY-TEMPORA	105,931	0	105,931	87,477.19	.00	18,453.81	82.6%
016031 5150	LONGEVITY	7,880	0	7,880	8,570.00	.00	-690.00	108.8%*
016031 5237	ADVERTISING	0	0	0	145.00	.00	-145.00	100.0%*
016031 5241	ELECTRIC	25,202	-6,500	18,702	11,604.55	.00	7,097.45	62.0%
016031 5242	WATER	15,589	0	15,589	5,758.56	.00	9,830.44	36.9%
016031 5262	OTHER MACHINERY-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5265	GROUNDS&OUTDOOR COURTS	4,000	0	4,000	3,352.15	479.78	168.07	95.8%
016031 5267	PLUMBING,HEAT,ELECT.SE	11,750	0	11,750	11,339.48	106.20	304.32	97.4%
016031 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	9,419.67	.00	580.33	94.2%
016031 5271	CLOTHING AND UNIFORMS	1,350	0	1,350	1,200.00	.00	150.00	88.9%
016031 5276	PURCHASE OF UNIFORMS/C	7,500	0	7,500	3,968.89	3,531.16	-.05	100.0%*

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5294	MACHINERY,EQUIPMENT RE	4,800	-1,500	3,300	1,377.86	1,093.09	829.05	74.9%
016031 5298	OTHER CONTRACTUAL SERV	19,000	31,500	50,500	45,769.91	647.50	4,082.59	91.9%
016031 5311	OFFICE SUPPLIES & MAT'	400	0	400	109.78	290.22	.00	100.0%
016031 5321	AGRICULTURE SUPPLIES	30,000	0	30,000	18,175.05	5,724.57	6,100.38	79.7%
016031 5322	CHEMICAL,LAB,MEDICAL S	5,000	0	5,000	3,027.65	.00	1,972.35	60.6%
016031 5323	FOOD	2,000	0	2,000	1,980.00	.00	20.00	99.0%
016031 5329	OTHER OPERATING SUPPLI	25,000	0	25,000	16,338.05	5,340.68	3,321.27	86.7%
016031 5334	PAINTING SUPPLIES	10,001	0	10,001	6,309.47	3,521.96	169.57	98.3%
016031 5335	PLUMBING SUPPLIES	13,000	0	13,000	11,054.24	1,917.00	28.76	99.8%
016031 5336	ELECTRICAL SUPPLIES	2,000	0	2,000	615.20	.00	1,384.80	30.8%
016031 5341	CONSUMABLE TOOLS & HAR	14,500	1,500	16,000	13,301.71	2,083.97	614.32	96.2%
016031 5371	LUMBER & WOOD PRODUCTS	15,000	0	15,000	11,816.87	742.19	2,440.94	83.7%
016031 5375	CLAY &BALLFIELD PRODUC	9,000	0	9,000	4,229.96	4,770.04	.00	100.0%
016031 5394	OTHER MATERIALS	2,362	0	2,362	608.00	.00	1,754.00	25.7%
016031 5442	WORKER'S COMP INSURANC	30,678	0	30,678	30,678.00	.00	.00	100.0%
016031 5461	CENTRALIZED FUEL	52,911	0	52,911	41,545.48	.00	11,365.52	78.5%
016031 5462	CENTRALIZED FLEET MAIN	187,571	0	187,571	107,056.67	.00	80,514.33	57.1%
016031 5585	PARK IMPROVEMENTS	65,000	0	65,000	51,131.28	1,116.22	12,752.50	80.4%
016031 5715	PICNIC TABLES	4,000	0	4,000	.00	.00	4,000.00	.0%
016031 5775	GROUNDS MAINTENANCE	3,750	0	3,750	587.47	.00	3,162.53	15.7%
TOTAL GROUNDS/FACILITIES		1,926,097	25,000	1,951,097	1,291,128.90	31,364.58	628,603.52	67.8%

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	4,301.42	.00	3,198.58	57.4%
016033 5130	WAGES & SALARY-TEMPORA	250,000	0	250,000	194,463.84	.00	55,536.16	77.8%
016033 5140	WAGES & SALARY-PART TI	0	0	0	33,794.52	.00	-33,794.52	100.0%*
016033 5221	PRINTING & DUPLICATION	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5241	ELECTRIC	32,056	-1,500	30,556	17,331.91	.00	13,224.09	56.7%
016033 5242	WATER	8,989	0	8,989	7,341.49	.00	1,647.51	81.7%
016033 5244	GAS	0	1,100	1,100	863.50	.00	236.50	78.5%
016033 5245	TELEPHONE	1,100	0	1,100	735.86	.00	364.14	66.9%
016033 5247	OTHER UTILITY SERVICES	532	1,500	2,032	1,452.04	7.87	572.09	71.8%
016033 5254	ARCHITECTURAL,LANDSCAP	0	12,575	12,575	10,718.70	.00	1,856.30	85.2%
016033 5267	PLUMBING,HEAT,ELECT.SE	2,060	300	2,360	1,947.89	.00	412.11	82.5%
016033 5269	OTHER REPAIR-MAINTENAN	2,000	800	2,800	2,658.24	.00	141.76	94.9%
016033 5272	TRAINING AND EDUCATION	1,000	-300	700	.00	.00	700.00	.0%
016033 5322	CHEMICAL,LAB,MEDICAL S	803	0	803	322.50	.00	480.50	40.2%
016033 5324	HOUSEHOLD&JANITORIAL S	5,000	-1,900	3,100	736.69	.00	2,363.31	23.8%
016033 5325	RECREATION SUPPLIES	26,000	0	26,000	17,721.63	6,424.11	1,854.26	92.9%
016033 5326	CLOTHING AND UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5329	OTHER OPERATING SUPPLI	2,000	0	2,000	2,317.75	.00	-317.75	115.9%*
016033 5442	WORKER'S COMP INSURANC	5,963	0	5,963	5,963.00	.00	.00	100.0%
	TOTAL CALF BEACH OPERATIONS	349,003	12,575	361,578	302,670.98	6,431.98	52,475.04	85.5%
016034 VETERAN PARK MAINTENANCE								
016034 5120	WAGES & SALARY-OVERTIM	362	0	362	972.00	.00	-610.00	268.5%*
016034 5130	WAGES & SALARY-TEMPORA	69,350	0	69,350	43,267.85	.00	26,082.15	62.4%
016034 5221	PRINTING & DUPLICATION	373	0	373	130.00	.00	243.00	34.9%
016034 5241	ELECTRIC	28,600	-4,900	23,700	22,440.32	.00	1,259.68	94.7%
016034 5242	WATER	10,230	0	10,230	16,995.61	.00	-6,765.61	166.1%*
016034 5245	TELEPHONE	1,500	1,600	3,100	1,721.29	.00	1,378.71	55.5%
016034 5324	HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329	OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335	PLUMBING SUPPLIES	1,000	0	1,000	947.84	.00	52.16	94.8%
016034 5336	ELECTRICAL SUPPLIES	1,000	0	1,000	789.33	.00	210.67	78.9%
016034 5341	CONSUMABLE TOOLS & HAR	501	0	501	225.00	.00	276.00	44.9%
016034 5442	WORKER'S COMP INSURANC	1,614	0	1,614	1,614.00	.00	.00	100.0%
	TOTAL VETERAN PARK MAINTENANCE	115,130	-3,300	111,830	89,103.24	.00	22,726.76	79.7%
016035 SHEA ISLAND MAINTENANCE								
016035 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL SHEA ISLAND MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
016036 HERITAGE/MATHEWS PKS								
016036 5130	WAGES & SALARY-TEMPORA	44,800	0	44,800	6,273.80	.00	38,526.20	14.0%
016036 5140	WAGES & SALARY-PART TI	10,830	0	10,830	11,035.00	.00	-205.00	101.9%*
016036 5241	ELECTRIC	10,415	0	10,415	6,947.89	.00	3,467.11	66.7%
016036 5242	WATER	8,500	0	8,500	8,885.66	.00	-385.66	104.5%*
016036 5267	PLUMBING,HEAT,ELECT.SE	2,000	0	2,000	1,896.89	.00	103.11	94.8%
016036 5269	OTHER REPAIR-MAINTENAN	3,000	-1,300	1,700	1,656.69	.00	43.31	97.5%
016036 5322	CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324	HOUSEHOLD&JANITORIAL S	1,050	-700	350	.00	.00	350.00	.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5442 WORKER'S COMP INSURANC	1,288	0	1,288	1,288.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	82,401	-2,000	80,401	37,983.93	.00	42,417.07	47.2%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	3,483	0	3,483	3,186.82	.00	296.18	91.5%
016037 5242 WATER	2,236	0	2,236	1,654.36	.00	581.64	74.0%
016037 5244 GAS	0	4,900	4,900	2,598.81	.00	2,301.19	53.0%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	6,807.14	.00	192.86	97.2%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,009.79	.00	990.21	50.5%
016037 5294 MACHINERY,EQUIPMENT RE	3,000	0	3,000	150.00	.00	2,850.00	5.0%
016037 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	18,219	4,900	23,119	15,406.92	.00	7,712.08	66.6%
016042 GARAGE							
016042 5241 ELECTRIC	8,619	0	8,619	3,814.04	.00	4,804.96	44.3%
016042 5242 WATER	3,030	0	3,030	1,474.18	.00	1,555.82	48.7%
016042 5244 GAS	6,300	0	6,300	5,129.90	.00	1,170.10	81.4%
016042 5267 PLUMBING,HEAT,ELECT.SE	5,000	2,150	7,150	7,009.33	.00	140.67	98.0%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	706.25	.00	1,293.75	35.3%
016042 5336 ELECTRICAL SUPPLIES	500	-150	350	233.58	.00	116.42	66.7%
TOTAL GARAGE	25,449	2,000	27,449	18,367.28	.00	9,081.72	66.9%
016048 CRANBURY PARK							
016048 5130 WAGES & SALARY-TEMPORA	8,052	0	8,052	8,931.43	.00	-879.43	110.9%*
016048 5241 ELECTRIC	7,072	0	7,072	4,383.67	.00	2,688.33	62.0%
016048 5242 WATER	2,233	0	2,233	1,337.22	.00	895.78	59.9%
016048 5245 TELEPHONE	1,000	0	1,000	920.42	.00	79.58	92.0%
016048 5246 HEATING FUELS	15,734	0	15,734	11,566.97	4,167.03	.00	100.0%
016048 5247 OTHER UTILITY SERVICES	0	800	800	187.28	.00	612.72	23.4%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	621.76	.00	1,378.24	31.1%
016048 5267 PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	6,846.45	.00	153.55	97.8%
016048 5296 SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5324	HOUSEHOLD&JANITORIAL S	1,789	-800	989	259.00	.00	730.00	26.2%
016048 5329	OTHER OPERATING SUPPLI	500	0	500	.00	.00	500.00	.0%
016048 5442	WORKER'S COMP INSURANC	186	0	186	186.00	.00	.00	100.0%
	TOTAL CRANBURY PARK	46,566	0	46,566	36,140.20	4,167.03	6,258.77	86.6%
016061 VETERAN'S COMMITTEE								
016061 5211	POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%
016061 5237	ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258	OTHER PROFESSIONAL SER	10,500	0	10,500	1,910.00	.00	8,590.00	18.2%
016061 5286	BUSINESS EXPENSE	1,500	0	1,500	374.50	.00	1,125.50	25.0%
016061 5325	RECREATION SUPPLIES	1,500	0	1,500	191.09	.00	1,308.91	12.7%
	TOTAL VETERAN'S COMMITTEE	14,352	0	14,352	2,475.59	.00	11,876.41	17.2%
	TOTAL RECREATION & PARKS	3,815,937	46,459	3,862,396	2,648,151.13	51,256.37	1,162,988.13	69.9%
062 LIBRARY								
016200 LIBRARY								
016200 5110	WAGES & SALARY-REGULAR	1,849,610	0	1,849,610	1,144,830.30	.00	704,779.70	61.9%
016200 5120	WAGES & SALARY-OVERTIM	10,000	0	10,000	7,889.02	.00	2,110.98	78.9%
016200 5121	WAGES & SALARY-PREMIUM	4,200	0	4,200	3,500.49	.00	699.51	83.3%
016200 5140	WAGES & SALARY-PART TI	561,891	25,000	586,891	365,847.34	.00	221,043.66	62.3%
016200 5150	LONGEVITY	8,745	0	8,745	8,020.00	.00	725.00	91.7%
016200 5211	POSTAGE,BOX RENT,ETC.	8,000	0	8,000	6,626.64	.00	1,373.36	82.8%
016200 5221	PRINTING & DUPLICATION	3,600	2,500	6,100	4,825.47	.00	1,274.53	79.1%
016200 5225	TYPING SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
016200 5231	PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
016200 5233	SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	22,106.01	.00	17,893.99	55.3%
016200 5234	SUBSCRIPTION-TAX,LAW	131,560	0	131,560	92,689.55	.00	38,870.45	70.5%
016200 5235	MEMBERSHIPS & DUES	13,700	0	13,700	6,609.87	4,476.00	2,614.13	80.9%
016200 5241	ELECTRIC	117,393	-3,995	113,399	73,334.33	.00	40,064.17	64.7%
016200 5242	WATER	10,632	0	10,632	3,514.96	.00	7,117.04	33.1%
016200 5245	TELEPHONE	51,800	0	51,800	30,411.17	16,332.00	5,056.83	90.2%
016200 5246	HEATING FUELS	47,492	0	47,492	21,680.22	.00	25,811.78	45.7%
016200 5247	OTHER UTILITY SERVICES	106	0	106	54.08	.00	51.92	51.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5258	OTHER PROFESSIONAL SER	10,000	0	10,000	9,809.65	.00	190.35	98.1%
016200 5263	FURNITUR,OFFICE MACH R	13,000	0	13,000	9,930.84	.00	3,069.16	76.4%
016200 5265	GROUNDS&OUTDOOR COURTS	1,350	2,500	3,850	3,819.27	.00	30.73	99.2%
016200 5266	BUILDINGS	108,461	7,744	116,205	71,035.52	42,792.63	2,376.60	98.0%
016200 5267	PLUMBING,HEAT,ELECT.SE	26,026	-2,500	23,526	16,068.97	1,391.76	6,065.27	74.2%
016200 5281	MILEAGE REIMBURSEMENT	750	0	750	170.90	.00	579.10	22.8%
016200 5286	BUSINESS EXPENSE	0	0	0	204.70	.00	-204.70	100.0%*
016200 5295	SEMINAR&CONFERENCE FEE	2,250	0	2,250	2,374.16	.00	-124.16	105.5%*
016200 5296	SECURITY SYSTEMS	61,159	0	61,159	33,425.75	25,741.26	1,991.99	96.7%
016200 5298	OTHER CONTRACTUAL SERV	0	0	0	128.57	.00	-128.57	100.0%*
016200 5311	OFFICE SUPPLIES & MAT'	18,600	0	18,600	12,542.52	2,620.56	3,436.92	81.5%
016200 5324	HOUSEHOLD&JANITORIAL S	9,500	0	9,500	5,539.28	.00	3,960.72	58.3%
016200 5326	CLOTHING AND UNIFORMS	750	0	750	633.29	.00	116.71	84.4%
016200 5329	OTHER OPERATING SUPPLI	18,000	0	18,000	9,289.73	3,816.55	4,893.72	72.8%
016200 5334	PAINTING SUPPLIES	1,200	0	1,200	1,182.48	.00	17.52	98.5%
016200 5335	PLUMBING SUPPLIES	1,035	0	1,035	356.92	.00	678.08	34.5%
016200 5336	ELECTRICAL SUPPLIES	4,944	0	4,944	1,994.63	.00	2,949.37	40.3%
016200 5341	CONSUMABLE TOOLS & HAR	1,304	0	1,304	816.22	.00	487.78	62.6%
016200 5391	A-V EQUIPMENT	58,045	5,100	63,145	39,408.86	11,727.44	12,008.70	81.0%
016200 5392	BOOKS	250,000	0	250,000	119,466.08	.00	130,533.92	47.8%
016200 5418	INSURANCE PREMIUM	18,400	0	18,400	18,400.00	.00	.00	100.0%
016200 5442	WORKER'S COMP INSURANC	9,125	0	9,125	9,125.00	.00	.00	100.0%
016200 5461	CENTRALIZED FUEL	923	0	923	574.68	.00	348.32	62.3%
016200 5462	CENTRALIZED FLEET MAIN	0	0	0	206.04	.00	-206.04	100.0%*
016200 5729	OTHER EQUIPMENT & MACH	0	1,495	1,495	.00	.00	1,494.50	.0%
016200 5741	IT HARDWARE	0	0	0	2,361.68	.00	-2,361.68	100.0%*
	TOTAL LIBRARY	3,474,751	37,844	3,512,595	2,160,805.19	108,898.20	1,242,891.36	64.6%
	TOTAL LIBRARY	3,474,751	37,844	3,512,595	2,160,805.19	108,898.20	1,242,891.36	64.6%

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5120	WAGES & SALARY-OVERTIM	0	214	214	213.75	.00	.00	100.0%
016300 5130	WAGES & SALARY-TEMPORA	0	24,236	24,236	25,068.75	.00	-832.50	103.4%*
016300 5140	WAGES & SALARY-PART TI	31,080	-10,000	21,080	12,818.25	.00	8,261.75	60.8%
016300 5225	TYPING SERVICES	1,500	0	1,500	760.00	.00	740.00	50.7%
016300 5231	PUBL OF NOTICES & REPO	300	0	300	156.94	.00	143.06	52.3%
016300 5241	ELECTRIC	1,350	0	1,350	837.95	.00	512.05	62.1%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5242 WATER	95	0	95	71.37	.00	23.63	75.1%
016300 5244 GAS	0	165	165	228.36	.00	-63.81	138.8%*
016300 5245 TELEPHONE	0	60	60	59.74	.00	.00	100.0%
016300 5258 OTHER PROFESSIONAL SER	0	7,617	7,617	7,515.67	.00	101.51	98.7%
016300 5266 BUILDINGS	8,250	2,200	10,450	8,765.00	.00	1,685.00	83.9%
016300 5296 SECURITY SYSTEMS	0	606	606	606.21	.00	.00	100.0%
016300 5311 OFFICE SUPPLIES & MAT'	667	-280	387	.00	.00	386.89	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	0	2,632	2,632	2,632.18	.00	.00	100.0%
016300 5334 PAINTING SUPPLIES	0	17	17	210.33	.00	-193.35	1238.7%*
016300 5335 PLUMBING SUPPLIES	0	23	23	23.06	.00	.00	100.0%
016300 5336 ELECTRICAL SUPPLIES	0	234	234	321.06	.00	-86.96	137.1%*
016300 5394 OTHER MATERIALS	0	955	955	1,234.55	.00	-279.40	129.3%*
016300 5418 INSURANCE PREMIUM	19,265	0	19,265	19,265.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	117	0	117	117.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	161,000	-34,803	126,197	76,127.30	.00	50,069.66	60.3%
TOTAL HISTORICAL COMMISSION	223,674	-6,124	217,550	157,032.47	.00	60,517.53	72.2%
TOTAL HISTORICAL COMMISSION	223,674	-6,124	217,550	157,032.47	.00	60,517.53	72.2%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	483,217	0	483,217	483,217.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	483,217	0	483,217	483,217.00	.00	.00	100.0%
017003 NEON SUMMER CAMP							
017003 5A0620 NEON SUMMER CAMP	90,694	0	90,694	90,694.00	.00	.00	100.0%
TOTAL NEON SUMMER CAMP	90,694	0	90,694	90,694.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	21,012	0	21,012	21,012.00	.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMERICARE FREE CLINIC	21,012	0	21,012	21,012.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	24,402	0	24,402	24,402.00	.00	.00	100.0%
TOTAL PROBATE COURT	24,402	0	24,402	24,402.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,822	0	9,822	9,822.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,822	0	9,822	9,822.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION	55,000	0	55,000	55,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	55,000	0	55,000	55,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	9,972	0	9,972	9,972.00	.00	.00	100.0%
TOTAL ELDERHOUSE	9,972	0	9,972	9,972.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	336,080	0	336,080	252,060.03	.00	84,019.97	75.0%
TOTAL NORWALK SENIOR CENTER	336,080	0	336,080	252,060.03	.00	84,019.97	75.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	16,810	0	16,810	16,810.00	.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEXUAL ASSAULT CRISIS CENTER	16,810	0	16,810	16,810.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,101	0	2,101	2,101.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,101	0	2,101	2,101.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	0	0	541.98	.00	-541.98	100.0%*
017025 5B0620 REDEVELOPMENT AGENCY	134,521	0	134,521	122,697.44	.00	11,823.56	91.2%
TOTAL REDEVELOPMENT AGENCY	137,521	0	137,521	123,239.42	.00	14,281.58	89.6%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	68,525	0	68,525	34,262.52	.00	34,262.48	50.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	68,525	0	68,525	34,262.52	.00	34,262.48	50.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	107,054	0	107,054	53,527.02	.00	53,526.98	50.0%
TOTAL HOUSING SITE DEVELOPMENT	107,054	0	107,054	53,527.02	.00	53,526.98	50.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	128,315	1,300	129,615	79,918.81	.00	49,696.44	61.7%
TOTAL FAIR HOUSING OFFICER	128,315	1,300	129,615	79,918.81	.00	49,696.44	61.7%
017031 MID FAIRFIELD CHILD GUIDANCE							

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017031 5A0620 MID FAIRFIELD CHILD	14,446	0	14,446	14,446.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	14,446	0	14,446	14,446.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	13,658	0	13,658	13,658.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	13,658	0	13,658	13,658.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	52,530	0	52,530	26,265.00	.00	26,265.00	50.0%
TOTAL OPEN DOOR SHELTER	52,530	0	52,530	26,265.00	.00	26,265.00	50.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	5,778	0	5,778	5,778.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	5,778	0	5,778	5,778.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	38,167	0	38,167	38,167.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	38,167	0	38,167	38,167.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,368	0	15,368	3,842.00	.00	11,526.00	25.0%
TOTAL SW CT MENTAL HEALTH BD	15,368	0	15,368	3,842.00	.00	11,526.00	25.0%
017042 SCHOOL BASED HEALTH CENTER							

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017042 5A0620 SCH BASED HEALTH CEN	19,436	0	19,436	19,436.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	19,436	0	19,436	19,436.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	16,810	0	16,810	16,810.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	16,810	0	16,810	16,810.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS	1,741,718	1,300	1,743,018	1,469,439.80	.00	273,578.45	84.3%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	17,695,163	0	17,695,163	19,962,194.67	.00	-2,267,031.67	112.8%*
018020 5522 INTEREST	8,431,711	0	8,431,711	8,144,600.00	.00	287,111.00	96.6%
TOTAL BONDS	26,126,874	0	26,126,874	28,106,794.67	.00	-1,979,920.67	107.6%
TOTAL DEBT SERVICE	26,126,874	0	26,126,874	28,106,794.67	.00	-1,979,920.67	107.6%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,194	0	98,194	77,194.00	.00	21,000.00	78.6%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,194	0	98,194	77,194.00	.00	21,000.00	78.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,194	0	98,194	77,194.00	.00	21,000.00	78.6%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	732,800	0	732,800	732,800.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	10,643,873	0	10,643,873	10,643,873.00	.00	.00	100.0%
TOTAL INSURANCE	11,376,673	0	11,376,673	11,376,673.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,264,152	0	2,264,152	1,457,944.41	.00	806,207.59	64.4%
TOTAL SOCIAL SECURITY	2,264,152	0	2,264,152	1,457,944.41	.00	806,207.59	64.4%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	708,549	0	708,549	708,549.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,190,109	0	1,190,109	1,190,109.00	.00	.00	100.0%
019031 5466 INSURANCE DEFICIT REPA	1,744,302	0	1,744,302	1,744,302.00	.00	.00	100.0%
TOTAL BOE BENEFITS	3,642,960	0	3,642,960	3,642,960.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	135,000	0	135,000	60,950.86	.00	74,049.14	45.1%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNEMPLOYMENT	135,000	0	135,000	60,950.86	.00	74,049.14	45.1%
TOTAL EMPLOYEE BENEFITS	31,265,421	0	31,265,421	30,385,164.27	.00	880,256.73	97.2%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	3,388,517	0	3,388,517	3,388,517.00	.00	.00	100.0%
TOTAL POLICE	3,388,517	0	3,388,517	3,388,517.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,150,257	0	2,150,257	2,150,257.00	.00	.00	100.0%
TOTAL FIRE	2,150,257	0	2,150,257	2,150,257.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%
019530 5221 PRINTING & DUPLICATION	736	0	736	.00	.00	736.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	13,137.00	.00	36,863.00	26.3%
019530 5430 MUNICIPAL PENSIONS	3,966,669	0	3,966,669	3,966,669.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	25,000	0	25,000	27,788.20	.00	-2,788.20	111.2%*
TOTAL CITY	4,042,507	0	4,042,507	4,007,594.20	.00	34,912.80	99.1%
TOTAL PENSION PLANS	9,581,281	0	9,581,281	9,546,368.20	.00	34,912.80	99.6%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,800,968	-70,000	1,730,968	.00	.00	1,730,968.00	.0%
TOTAL CONTINGENCY	1,800,968	-70,000	1,730,968	.00	.00	1,730,968.00	.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY		1,800,968	-70,000	1,730,968	.00	.00	1,730,968.00	.0%
TOTAL GENERAL FUND		309,427,949	3,286,521	312,714,470	224,192,546.82	2,863,060.57	85,658,862.32	72.6%
	TOTAL EXPENSES	309,427,949	3,286,521	312,714,470	224,192,546.82	2,863,060.57	85,658,862.32	

FOR 2014 13

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	375,000	-193,485	181,515	.00	.00	181,515.00	.0%
101 LONG TERM SUBSTITUTES	690,606	0	690,606	467,874.44	.00	222,731.56	67.7%
102 PROFESSIONAL DEVELOPMENT	800	0	800	.00	.00	800.00	.0%
111 SUPERINTENDENT	250,000	0	250,000	170,384.64	.00	79,615.36	68.2%
112 CENTRAL ADMIN SUP TEAM	640,873	157,000	797,873	418,724.66	.00	379,148.44	52.5%
113 PRINCIPALS	5,435,493	257,601	5,693,094	3,599,584.66	.00	2,093,509.44	63.2%
114 SUPERVISORS	529,267	-202,623	326,644	170,180.75	.00	156,463.28	52.1%
115 ASSISTANT SUPERVISORS	487,601	0	487,601	325,711.60	.00	161,889.09	66.8%
117 TEACHERS	62,750,298	796,668	63,546,966	32,350,825.86	.00	31,196,140.58	50.9%
118 SUBSTITUTES	814,720	0	814,720	534,629.22	.00	280,090.78	65.6%
119 OTHER CERTIFIED	7,633,288	-352,601	7,280,687	3,389,121.53	.00	3,891,565.57	46.5%
121 SECRETARY	2,597,526	0	2,597,526	1,581,436.16	.00	1,016,089.65	60.9%
122 AIDE	6,699,033	174,222	6,873,255	3,715,060.66	.00	3,158,194.34	54.1%
123 CLERKS	1,446,368	0	1,446,368	791,219.52	.00	655,148.75	54.7%
124 CUSTODIANS	4,583,209	0	4,583,209	2,761,911.19	.00	1,821,297.81	60.3%
125 MAINTENANCE	720,369	-100,000	620,369	381,913.50	.00	238,455.50	61.6%
126 NON-AFFILIATED	1,315,551	-92,000	1,223,551	720,304.72	.00	503,245.93	58.9%
127 OTHER NON-CERTIFIED	371,882	0	371,882	237,492.94	.00	134,388.95	63.9%
128 SUBSTITUTES	236,192	0	236,192	179,353.15	.00	56,838.85	75.9%
130 OVERTIME SALARIES	402,585	42,000	444,585	298,677.63	.00	145,907.37	67.2%
131 CERTIFIED OVERTIME SALAR	38,000	0	38,000	16,469.85	.00	21,530.15	43.3%
133 SALARIES-WORKSHOPS	60,235	-360	59,875	2,398.14	.00	57,476.86	4.0%
134 SALARIES-EXTRA CURRICULA	572,621	0	572,621	298,725.95	.00	273,895.05	52.2%
135 SECURITY	96,000	0	96,000	41,171.15	.00	54,828.85	42.9%
137 CERTIFIED HOURLY	566,686	-3,733	562,953	231,637.21	.00	331,315.79	41.1%
138 NON-CERTIFIED HOURLY	28,750	2,151	30,901	5,968.75	.00	24,932.25	19.3%
139 EXTRA-CURRICULAR STIPENDS	145,463	0	145,463	66,042.80	.00	79,420.20	45.4%
143 NURSES	1,336,693	68,907	1,405,600	711,805.73	.00	693,794.08	50.6%
145 PHYSICAL THERAPIST	40,898	0	40,898	21,457.56	.00	19,440.44	52.5%
212 FRINGE BENEFITS	30,311,941	113,919	30,425,860	30,417,803.20	.00	8,056.80	100.0%
230 RETIREMENT BENEFITS	1,636,273	367,654	2,003,927	577,800.30	.00	1,426,126.70	28.8%
235 LONGEVITY	270,000	0	270,000	246,905.00	.00	23,095.00	91.4%
240 SOCIAL SECURITY	3,043,674	40,797	3,084,471	1,949,791.24	.00	1,134,679.76	63.2%
250 UNEMPLOYMENT COMPENSATIO	279,696	-102,650	177,046	48,344.56	105,655.44	23,046.00	87.0%
300 PURCHASED PROF AND TECH	203,250	-4,000	199,250	22,293.47	.00	176,956.53	11.2%
301 ATTENDANCE AT MEETINGS	49,158	-2,683	46,475	5,654.80	2,509.98	38,310.22	17.6%
311 RECRUITMENT	1,300	0	1,300	248.95	.00	1,051.05	19.2%
312 IN SERVICE	7,000	0	7,000	2,487.00	225.00	4,288.00	38.7%
322 INSTRUCTIONAL PROGRAM IM	800	50	850	840.00	.00	10.00	98.8%
329 MEDICAID REIMBURSEMENT CREDIT	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
330 OTHER PROF TECH SERVICES	3,547,010	81,023	3,628,033	1,503,435.56	1,081,612.33	1,042,985.11	71.3%
331 LEGAL FEES	354,000	66,000	420,000	274,374.58	13,333.08	132,292.34	68.5%
400 PURCHASED PROPERTY SERVI	0	5,328	5,328	478.80	.00	4,849.20	9.0%
410 UTILITY SERV (WAT & SEW)	165,000	0	165,000	129,901.32	.00	35,098.68	78.7%

FOR 2014 13

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412 BOILER REPAIRS	20,000	55,000	75,000	74,019.73	.00	980.27	98.7%
413 TUBES & REFRACTORY	15,000	0	15,000	.00	.00	15,000.00	.0%
414 BURNER SERVICE	25,000	-10,000	15,000	1,557.27	4,740.00	8,702.73	42.0%
415 OTHER REPAIRS	38,000	-20,000	18,000	1,436.63	89.36	16,474.01	8.5%
416 PNEUMATIC CONTROLS	12,000	14,400	26,400	22,931.76	.00	3,468.24	86.9%
417 CLOCKS & INTERCOMS	15,000	0	15,000	2,690.17	2,776.65	9,533.18	36.4%
420 CLEANING SERVICES	29,000	0	29,000	16,686.50	.00	12,313.50	57.5%
421 DISPOSAL SERVICES	125,000	0	125,000	57,852.40	.00	67,147.60	46.3%
425 GLASS	30,000	0	30,000	6,846.95	.00	23,153.05	22.8%
430 REPAIRS AND MAINT SERV	1,239,817	-20,564	1,219,253	875,141.11	235,709.91	108,401.86	91.1%
431 ELEVATOR SERVICE	30,000	0	30,000	19,886.52	.00	10,113.48	66.3%
432 ELECTRIC SERVICE	35,000	0	35,000	13,923.00	.00	21,077.00	39.8%
433 ELECTRIC MOTORS	30,000	0	30,000	15,201.82	.00	14,798.18	50.7%
434 FOLDING PARTITIONS	20,000	0	20,000	.00	.00	20,000.00	.0%
440 RENTALS	271,309	0	271,309	104,718.12	.00	166,590.88	38.6%
441 RENTAL OF LAND AND BUILD	16,000	0	16,000	16,000.00	.00	.00	100.0%
450 CONSTRUCTION SERVICES	175,000	-25,000	150,000	34,450.00	.00	115,550.00	23.0%
490 SECURITY SERVICES	175,000	0	175,000	59,884.73	11,163.23	103,952.04	40.6%
492 LIFE SAFETY SYSTEMS	120,000	0	120,000	51,552.20	.00	68,447.80	43.0%
494 PURCH SERVICE SWIM POOL	0	0	0	-1,608.25	.00	1,608.25	100.0%
500 OTHER PURCHASED SERVICES	335,000	185,600	520,600	375,936.16	2,765.00	141,898.84	72.7%
510 STUDENT TRANS SERV -PUBL	6,123,925	124,000	6,247,925	4,793,804.67	1,092,334.35	361,785.98	94.2%
511 STUDENT TRANS SERV-NON-P	233,757	0	233,757	212,711.38	15,904.50	5,141.12	97.8%
514 STATE TRANSP REIMBURSEMENT	-234,445	0	-234,445	.00	.00	-234,445.00	.0%
519 STUDENT TRANS IND ARTS	38,340	0	38,340	24,867.00	.00	13,473.00	64.9%
521 GEN LIAB/PROPERTY INS	1,000	2,700	3,700	1,768.72	.00	1,931.28	47.8%
529 INTER ACTI INSUR PREM PA	80,000	0	80,000	22,161.00	.00	57,839.00	27.7%
530 COMMUNICATIONS	275,323	-2,000	273,323	112,545.49	112,469.20	48,308.31	82.3%
540 ADVERTISING	1,000	-500	500	.00	.00	500.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,125,000	0	2,125,000	1,096,498.28	928,992.64	99,509.08	95.3%
563 SPEC ED - OOD TUITION/EC/SAP	5,750,000	0	5,750,000	3,575,241.95	1,982,775.07	191,982.98	96.7%
564 OOD TUITION-EXCESS COST/SAP	-1,955,000	0	-1,955,000	.00	.00	-1,955,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	126,200	0	126,200	27,810.00	.00	98,390.00	22.0%
566 REGULAR ED OOD TUITION	250,000	-95,000	155,000	12,348.99	.00	142,651.01	8.0%
580 TRAVEL	151,960	-2,360	149,600	68,202.63	.00	81,397.37	45.6%
590 MISCELL PURCH SERV	1,650	50	1,700	780.00	.00	920.00	45.9%
600 SUPPLIES	113,389	0	113,389	26,444.63	28,256.11	58,688.26	48.2%
610 GENERAL SUPPLIES	271,000	0	271,000	180,711.38	151.25	90,137.37	66.7%
611 INSTRUCTIONAL SUPPLIES	704,460	-3,201	701,259	438,334.34	108,328.26	154,596.16	78.0%
612 ADMINISTRATIVE SUPPLIES	1,900	50	1,950	123.50	.00	1,826.50	6.3%
613 MAINTENANCE SUPPLIES	185,000	0	185,000	84,030.97	3,801.14	97,167.89	47.5%
614 POSTAGE	115,375	-718	114,657	81,420.81	22,509.77	10,726.42	90.6%
616 TESTING	15,300	167	15,467	15,336.21	.00	130.79	99.2%
622 ELECTRICITY	2,008,042	0	2,008,042	1,043,746.05	79,593.03	884,702.92	55.9%

FOR 2014 13

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
623 PROPANE GAS	8,000	0	8,000	5,044.27	59.79	2,895.94	63.8%
624 OIL	774,900	0	774,900	525,311.02	80,575.93	169,013.05	78.2%
625 NATURAL GAS	711,731	0	711,731	274,873.85	.00	436,857.15	38.6%
626 GASOLINE	282,723	0	282,723	120,011.55	.00	162,711.45	42.4%
641 TEXTBOOKS (HARD COVER/REPL)	85,658	47,035	132,693	62,168.95	5,338.03	65,186.02	50.9%
642 LIBRARY BOOKS AND PERIOD	2,800	1,749	4,549	1,918.94	.00	2,630.06	42.2%
643 AUDIOVISUAL	66,204	0	66,204	37,822.59	6,002.03	22,379.38	66.2%
644 CONSUMABLES/WORKBOOKS	203,364	-2,559	200,805	165,473.77	18,214.07	17,117.05	91.5%
645 TEXTBOOKS (SOFT COVER)	25,094	4,008	29,102	19,717.21	716.63	8,668.57	70.2%
646 BOOK BINDING	4,330	306	4,636	3,468.35	503.00	664.85	85.7%
690 OTHER SUPPLIES AND MATER	186,417	78	186,495	71,101.39	25,033.87	90,359.60	51.5%
692 GRADUATION EXPENSES	19,720	0	19,720	2,381.09	.00	17,338.91	12.1%
693 ACCREDITATION	7,000	0	7,000	.00	.00	7,000.00	.0%
730 INSTRUCTIONAL EQUIPMENT	86,252	619,688	705,940	69,868.81	505,081.65	130,989.87	81.4%
733 INSTRUCTIONAL SOFTWARE	182,227	-1,000	181,227	118,777.07	3,925.90	58,524.03	67.7%
739 NON-INSTRUCTIONAL EQUIPMENT	44,536	50,749	95,285	18,118.12	618.47	76,548.08	19.7%
810 DUES,FEES AND MEMBERSHIP	106,497	5,021	111,518	64,841.44	234.00	46,442.56	58.4%
TOTAL BOARD OF ED FUND	162,271,864	2,046,884	164,318,748	103,799,335.99	6,481,998.67	54,037,413.23	67.1%

To: Board of Estimate and Taxation, Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: February 19, 2014
Re: Narrative for January 2014 Tax Collector's report

As of the end of January 2014, seven months through the 2013-2014 fiscal year, we had collected **91.48%** of our current tax levy on the 2012 grand list, more than $258 million. In addition, we had collected **90.25%** of our current sewer use levy, an additional $11.9 million. We collected about 82.5% of the IPP (Industrial Pretreatment Program) fee. We ended the first seven months of the fiscal year slightly behind our collection rates from the same time period last year for both current tax collections (-2.01%), and for sewer use collections (-2.32%). Because the collection period did not end until February 3, and because so many payments were processed during the month of February rather than by January 31, we will not be able to accurately assess where we stand until we can analyze our end of month figures for the month of February.

Through the end of January 2014, we also collected nearly $2.5 million in back taxes, interest, lien fees and other fees. The back taxes collected year to date during this fiscal year are still approximately $136,000 less than what was collected in back taxes during the prior fiscal year, but that difference is shrinking by the month, as the effect of the July 2014 tax sale is beginning to show. Four months ago, that gap was in excess of $700,000. Back tax collection figures are net, and reflect outlays that were made to taxpayers as a result of settlements reached in several large tax assessment appeal cases. For example, during one month alone, $700,000 in back tax collections was transferred to (then) current grand list year collections as a result of court stipulations in assessment appeal cases. Court appeals that are settled frequently call for 'overpayments' made on prior grand list years to be transferred to current taxes as part of the stipulated agreements with taxpayers who have appealed their taxes. A large number of these appeals were settled in the spring of 2013. Our prior year collections and our new grand list collections both reflect the effect of these court appeals, and will continue to do so. There is a large 'special request' refund item on this month's claims report that is the result of an appeal.

Tax bills for the second installment of the 2012 grand list tax billing were payable by February 3, 2014. Because February 1 fell on a Saturday by state law we gave taxpayers until the following Monday, Feb. 3, to pay. We mailed our bills very early in December 2013. The collection cycle went well, and there were no major issues. We will issue delinquent notices, called Demand notices, to taxpayers owing taxes on the 2012 and prior grand lists within the coming weeks, and will file lien continuing certificates in mid March 2014. After that, we will focus on the tax sale

With regard to the tax sale, we do tax sales every two years. A preliminary mailing to some of the properties scheduled for inclusion in the sale was sent in early November 2013. Since that time, we have collected more than $990,000 on those properties. We will compile a definitive list of properties to be included in the sale between now and the middle of March. For now, we are scheduling our mailings and important deadlines for the sale, working on our database, and commissioning title searches.

We also continue to work with our state marshal on business personal property accounts that are under tax warrant for collection. Nearly $1.9 million has been collected since the inception of the alias tax warrant program, either by the delinquent tax collector herself personally, or through the use of state marshals serving alias tax warrants. Several dozen new warrants are issued each month during this time of year. The high current and back collection rates that our office consistently achieves are the result of consistent and persistent activity including biannual tax sales, wage garnishments, tax warrants, permit revocations, delinquent billings, and so on. A high current tax collection rate results in lower and more stable mill rates.

We will keep the Board and the Committee informed of our efforts.

TAX COLLECTOR'S REPORT
JANUARY 31, 2014

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 12 - JAN 14	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$15,711,222.28	$13,907,038.26	88.52%	$15,437,774.39	90.08%
AUTOMOBILE-SUPPLEMENTAL	$2,359,065.70	$1,564,493.16	66.32%	$2,347,575.88	66.64%
PERSONAL PROPERTY	$15,339,628.48	$9,992,103.92	65.14%	$15,318,493.94	65.23%
REAL ESTATE	$249,768,582.86	$233,000,424.95	93.29%	$249,425,659.42	93.41%
TOTAL TAX	**$283,178,499.32**	**$258,464,060.29**	**91.27%**	**$282,529,503.63**	**91.48%**
SEWER USE	$13,257,264.00	$11,933,009.41	90.01%	$13,222,051.00	90.25%
IPP FEE	$230,750.00	$189,108.06	81.95%	$229,000.00	82.58%

FISCAL YEAR 2012-2013 (2011 GRAND LIST)		JUN 12 - JAN 13			
AUTOMOBILE-REGULAR	$15,053,085.96	$13,323,473.59	88.51%	$14,742,854.70	90.37%
AUTOMOBILE-SUPPLEMENTAL	$2,221,140.61	$1,381,851.93	62.21%	$2,194,757.25	62.96%
PERSONAL PROPERTY	$14,792,059.96	$13,744,858.80	92.92%	$14,672,710.92	93.68%
REAL ESTATE	$240,532,073.44	$225,671,333.50	93.82%	$240,194,509.18	93.95%
TOTAL TAX	**$272,598,359.97**	**$254,121,517.82**	**93.22%**	**$271,804,832.05**	**93.49%**
SEWER USE	$13,356,387.00	$12,307,875.67	92.15%	$13,295,135.00	92.57%
IPP FEE	$250,000.00	$203,140.12	81.26%	$244,000.00	83.25%

TAX DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	$10,580,139.35	$4,342,542.47	-1.95%	$10,724,671.58	-2.01%
SEWER DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	($99,123.00)	($374,866.26)	-2.14%	($73,084.00)	-2.32%
IPP DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	($19,250.00)	($14,032.06)	0.70%	($15,000.00)	-0.67%

BACK TAXES COLLECTED	FISCAL YR 2013-2014 (JUL 13 - JAN 14)	FISCAL YR 2012-2013 (JUL 12 - JAN 13)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,429,619.61	$1,566,766.72	($137,147.11)
PRIOR SEWER USE FEE	$99,915.91	$126,605.96	($26,690.05)
PRIOR IPP FEE	$11,295.06	$8,078.74	$3,216.32
TOTAL PRIOR TAX, SEWER & IPP	**$1,540,830.58**	**$1,701,451.42**	**($160,620.84)**
CURRENT INTEREST	$313,628.41	$323,835.61	($10,207.20)
PRIOR INTEREST	$557,515.67	$451,847.55	$105,668.12
SEWER USE FEE INTEREST	$38,313.89	$39,398.57	($1,084.68)
IPP FEE INTEREST	$5,195.16	$3,960.34	$1,234.82
TOTAL INTEREST COLLECTED	**$914,653.13**	**$819,042.07**	**$95,611.06**
PRIOR LIEN FEE	$10,203.69	$10,300.92	($97.23)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$10,203.69**	**$10,300.92**	**($97.23)**
MISC FEES COLLECTED**	**$40,956.43**	**$112,419.15**	**($71,462.72)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,506,643.83**	**$2,643,213.56**	**($136,569.73)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

** PRIOR FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THRU MUNIS

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

030 POLICE DEPARTMENT

5110 WAGES & SALARY-REGULAR

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 ADMINISTRATION	429,895	0	429,895	271,755.63	.00	158,139.37	63.2%
013022 UNIFORM PATROL	8,057,925	0	8,057,925	4,725,332.69	.00	3,332,592.31	58.6%
013023 MARINE PATROL	216,551	0	216,551	101,246.69	.00	115,304.31	46.8%
013024 K-9 UNIT	389,276	0	389,276	251,630.16	.00	137,645.84	64.6%
013026 COMMUNITY POLICING	527,077	0	527,077	377,355.99	.00	149,721.01	71.6%
01302A DESK & HOLDING FACILITIES	288,176	0	288,176	121,877.73	.00	166,298.27	42.3%
013030 DETECTIVE BUREAU	1,315,405	0	1,315,405	880,850.21	.00	434,554.79	67.0%
013035 SPECIAL SERVICES	621,833	0	621,833	375,592.68	.00	246,240.32	60.4%
013036 SPECIAL VICTIMS UNIT	405,501	0	405,501	322,122.56	.00	83,378.44	79.4%
013037 IDENTIFICATION BUREAU	230,941	0	230,941	146,352.77	.00	84,588.23	63.4%
013038 SCHOOL RESOURCE OFFICERS	209,890	0	209,890	238,008.90	.00	-28,118.90	113.4%
013040 TESTING & RECRUITING	94,413	0	94,413	59,143.84	.00	35,269.16	62.6%
013042 TRAINING	144,488	0	144,488	93,398.56	.00	51,089.44	64.6%
013048 INTERNAL AFFAIRS	94,413	0	94,413	58,962.98	.00	35,450.02	62.5%
013049 PLANNING/RESEARCH/ACCREDITAT	86,472	0	86,472	78,166.39	.00	8,305.61	90.4%
013050 PROPERTY & EVIDENCE	119,506	0	119,506	126,775.90	.00	-7,269.90	106.1%
013053 VEHICLE MAINTENANCE	190,426	0	190,426	75,148.89	.00	115,277.11	39.5%
013055 NEW POLICE HEADQUARTERS	55,255	0	55,255	35,680.81	.00	19,574.19	64.6%
013057 COURT OFFICER	72,194	0	72,194	45,086.68	.00	27,107.32	62.5%
013059 ANIMAL CONTROL	186,259	0	186,259	117,324.06	.00	68,934.94	63.0%
01305A COMMUNITY SERVICES	94,413	0	94,413	92,362.42	.00	2,050.58	97.8%
01305B TRAFFIC & SAFETY	86,472	0	86,472	54,003.60	.00	32,468.40	62.5%
01305C DARE	71,844	0	71,844	47,165.00	.00	24,679.00	65.6%
013060 ADMINISTRATIVE SERVICES	95,722	0	95,722	60,513.89	.00	35,208.11	63.2%
013061 PURCHASING & BOOKKEEPING	55,180	0	55,180	34,883.99	.00	20,296.01	63.2%
013062 EXTRA WORK	50,060	0	50,060	31,647.17	.00	18,412.83	63.2%
013063 PAYROLL	55,180	0	55,180	34,884.03	.00	20,295.97	63.2%
013064 DATA ENTRY	100,120	0	100,120	55,622.35	.00	44,497.65	55.6%
013065 PUBLIC RECORDS	97,722	0	97,722	61,778.34	.00	35,943.66	63.2%
013066 ALARM ADMINISTRATION	60,840	0	60,840	38,461.97	.00	22,378.03	63.2%
TOTAL WAGES & SALARY-REGULAR	14,503,449	0	14,503,449	9,013,136.88	.00	5,490,312.12	62.1%

5111 SALARY ADJUSTMENT

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	-177,105	0	-177,105	.00	.00	-177,105.00	.0%
TOTAL SALARY ADJUSTMENT	-177,105	0	-177,105	.00	.00	-177,105.00	.0%
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	38.55	.00	-38.55	100.0%
013022 UNIFORM PATROL	1,034,788	0	1,034,788	785,822.39	.00	248,965.61	75.9%
013023 MARINE PATROL	15,750	0	15,750	12,844.58	.00	2,905.42	81.6%
013024 K-9 UNIT	3,000	0	3,000	112.03	.00	2,887.97	3.7%
013025 EMERGENCY SERVICE UNIT	15,750	0	15,750	1,271.86	.00	14,478.14	8.1%
013026 COMMUNITY POLICING	2,000	0	2,000	1,507.38	.00	492.62	75.4%
01302A DESK & HOLDING FACILITIES	42,000	0	42,000	22,600.48	.00	19,399.52	53.8%
013030 DETECTIVE BUREAU	181,000	0	181,000	76,890.74	.00	104,109.26	42.5%
013035 SPECIAL SERVICES	105,000	15,586	120,586	87,663.35	.00	32,923.11	72.7%
013036 SPECIAL VICTIMS UNIT	24,000	0	24,000	24,938.04	.00	-938.04	103.9%
013037 IDENTIFICATION BUREAU	5,000	0	5,000	1,249.62	.00	3,750.38	25.0%
013038 SCHOOL RESOURCE OFFICERS	4,000	0	4,000	4,585.09	.00	-585.09	114.6%
013040 TESTING & RECRUITING	4,200	0	4,200	8,418.29	.00	-4,218.29	200.4%
013042 TRAINING	360,000	0	360,000	230,855.95	.00	129,144.05	64.1%
013048 INTERNAL AFFAIRS	3,500	0	3,500	5,566.47	.00	-2,066.47	159.0%
013049 PLANNING/RESEARCH/ACCREDITAT	2,500	0	2,500	.00	.00	2,500.00	.0%
013050 PROPERTY & EVIDENCE	500	0	500	856.66	.00	-356.66	171.3%
013053 VEHICLE MAINTENANCE	0	0	0	4,832.27	.00	-4,832.27	100.0%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	3,195.39	.00	-1,995.39	266.3%
013057 COURT OFFICER	10,000	0	10,000	6,144.53	.00	3,855.47	61.4%
013059 ANIMAL CONTROL	9,000	0	9,000	8,454.54	.00	545.46	93.9%
01305A COMMUNITY SERVICES	2,500	0	2,500	11,676.03	.00	-9,176.03	467.0%
01305B TRAFFIC & SAFETY	0	0	0	364.09	.00	-364.09	100.0%
01305C DARE	0	0	0	1,220.12	.00	-1,220.12	100.0%
013061 PURCHASING & BOOKKEEPING	500	0	500	116.28	.00	383.72	23.3%
013062 EXTRA WORK	4,000	0	4,000	8,348.12	.00	-4,348.12	208.7%
013064 DATA ENTRY	6,000	0	6,000	1,333.01	.00	4,666.99	22.2%
013065 PUBLIC RECORDS	2,500	0	2,500	3,577.23	.00	-1,077.23	143.1%
013066 ALARM ADMINISTRATION	5,000	0	5,000	9,295.00	.00	-4,295.00	185.9%
TOTAL WAGES & SALARY-OVERTIME	1,843,688	15,586	1,859,274	1,323,778.09	.00	535,496.37	71.2%
TOTAL POLICE DEPARTMENT	16,170,032	15,586	16,185,618	10,336,914.97	.00	5,848,703.49	63.9%
TOTAL GENERAL FUND	16,170,032	15,586	16,185,618	10,336,914.97	.00	5,848,703.49	63.9%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	364,837	0	364,837	232,721.70	.00	132,115.30	63.8%
013120 FIREFIGHTING	9,451,287	0	9,451,287	5,911,123.72	.00	3,540,163.28	62.5%
013130 PREVENTION	575,408	0	575,408	330,172.85	.00	245,235.15	57.4%
013140 FIRE TRAINING	111,075	0	111,075	72,374.79	.00	38,700.21	65.2%
013152 FIRE EQUIPMENT	161,863	0	161,863	67,645.62	.00	94,217.38	41.8%
013160 EMERGENCY PREPAREDNESS PLAN	72,298	0	72,298	48,076.53	.00	24,221.47	66.5%
TOTAL WAGES & SALARY-REGULAR	10,736,768	0	10,736,768	6,662,115.21	.00	4,074,652.79	62.0%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-321,396	0	-321,396	.00	.00	-321,396.00	.0%
TOTAL SALARY ADJUSTMENT	-321,396	0	-321,396	.00	.00	-321,396.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	666.09	.00	333.91	66.6%
013120 FIREFIGHTING	3,523,851	0	3,523,851	2,626,375.68	.00	897,475.32	74.5%
013130 PREVENTION	25,000	0	25,000	32,436.83	.00	-7,436.83	129.7%
013140 FIRE TRAINING	13,575	0	13,575	3,166.71	.00	10,408.29	23.3%
013152 FIRE EQUIPMENT	20,000	0	20,000	23,804.85	.00	-3,804.85	119.0%
TOTAL WAGES & SALARY-OVERTIME	3,583,426	0	3,583,426	2,686,450.16	.00	896,975.84	75.0%
TOTAL FIRE DEPARTMENT	13,998,798	0	13,998,798	9,348,565.37	.00	4,650,232.63	66.8%
TOTAL GENERAL FUND	13,998,798	0	13,998,798	9,348,565.37	.00	4,650,232.63	66.8%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	331,879	0	331,879	198,311.65	.00	133,567.35	59.8%
014021 OPERATIONS-MAINT & REPAIR ST	3,128,418	-146,357	2,982,061	1,375,860.09	.00	1,606,200.91	46.1%
014022 STREET CLEANING	0	0	0	317.55	.00	-317.55	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	30,592	58,056	88,648	136,669.80	.00	-48,021.80	154.2%
014024 OPERATIONS-SIGNALIZATION	239,382	0	239,382	149,791.89	.00	89,590.11	62.6%
014025 OPERATIONS-SNOW/ICE REMOVAL	82,738	43,456	126,194	210,084.32	.00	-83,890.32	166.5%
014027 STORM DRAINAGE	197,460	-65,357	132,103	142,729.11	.00	-10,626.11	108.0%
014028 OPERATIONS-SOLID WASTE COLLE	76,971	0	76,971	41,539.15	.00	35,431.85	54.0%
014029 OPERATIONS-TREE MAINT/REMOVA	37,198	110,202	147,400	164,163.85	.00	-16,763.85	111.4%
014030 ENGINEERING	1,404,049	0	1,404,049	881,155.48	.00	522,893.52	62.8%
014042 OPERATIONS-DISPOSAL	141,056	0	141,056	88,097.19	.00	52,958.81	62.5%
014071 ENGINEERING-FACILITIES-ADMIN	52,552	0	52,552	33,222.55	.00	19,329.45	63.2%
014080 CUSTOMER SVC CTR	182,868	0	182,868	115,010.32	.00	67,857.68	62.9%
TOTAL WAGES & SALARY-REGULAR	5,905,163	0	5,905,163	3,536,952.95	.00	2,368,210.05	59.9%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	3,423	0	3,423	5,950.27	.00	-2,527.27	173.8%
014021 OPERATIONS-MAINT & REPAIR ST	129,196	0	129,196	89,662.95	.00	39,533.05	69.4%
014023 OPERATIONS-SIGNS & MARKINGS	377	0	377	2,374.40	.00	-1,997.40	629.8%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	4,664.71	.00	335.29	93.3%
014025 OPERATIONS-SNOW/ICE REMOVAL	99,012	0	99,012	184,731.61	.00	-85,719.61	186.6%
014027 STORM DRAINAGE	4,689	0	4,689	3,136.94	.00	1,552.06	66.9%
014028 OPERATIONS-SOLID WASTE COLLE	500	0	500	.00	.00	500.00	.0%
014029 OPERATIONS-TREE MAINT/REMOVA	2,356	0	2,356	7,826.00	.00	-5,470.00	332.2%
014030 ENGINEERING	30,000	0	30,000	19,157.78	.00	10,842.22	63.9%
014031 ENGINEERING-SIGNALIZATION	0	0	0	167.60	.00	-167.60	100.0%
014042 OPERATIONS-DISPOSAL	5,000	0	5,000	5,705.18	.00	-705.18	114.1%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	572.27	.00	-272.27	190.8%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	-86.93	.00	836.93	-11.6%
014080 CUSTOMER SVC CTR	0	0	0	1,246.77	.00	-1,246.77	100.0%
TOTAL WAGES & SALARY-OVERTIME	280,603	0	280,603	325,109.55	.00	-44,506.55	115.9%
TOTAL PUBLIC WORKS	6,185,766	0	6,185,766	3,862,062.50	.00	2,323,703.50	62.4%