BOARD OF ESTIMATE & TAXATION
REGULAR MEETING

February 12, 2018– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   January 8, 2018 – Regular Meeting — **Pg. 1**

2. **Special Appropriations Agenda (Section A) - 1** — **Pg. 4**
3. **Transfer Agenda (Section B)** — **Pg. 7**
4. **Other Business (Section C)** — **Pg. 14**

   a. Presentation of the FY 2018-19 Recommended Operating Budget

   b. RESOLUTION, authorizing a Special Capital Appropriation in the amount of $66,000 to the Fire Department to cover a shortfall toward purchasing a new Fire Engine.

   c. RESOLUTION, authorizing a Special Capital Appropriation in the amount of $167,080 to the Fire Department to replace the roof on the Fire Station Support Facility at 100 Fairfield Avenue.

   d. RESOLUTION, authorizing a Special Capital Appropriation in the amount of $13,462 to the Fire Department to cover additional funding to customize the two new Ford Explorers with emergency lights and communication equipment.

5. **Additional Information (Section D)** — **Pg. 35**

   Special Appropriation — **Pg. 36**

   Status of Contingency — **Pg. 37**

   Financial reports

   - Oak Hills Financial Status – October 2017 — **Pg. 38**
   - Year-to-date Capital Budget Report – FY 2017-18 — **Pg. 50**
   - Year-to-date Operating Revenues Report – FY 2017-18 — **Pg. 90**
   - Year-to-date Operating Expenditure Report – FY 2017-18 — **Pg. 107**
   - Year-to-date BOE Operating Expenditure Report – FY 2017-18 — **Pg. 163**
   - Tax Collector's Narrative - October 2017 — **Pg. 166**

   Salary accounts

   - Police — **Pg. 168**
   - Fire — **Pg. 170**
   - Public Works — **Pg. 171**

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
JANUARY 8, 2018

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

STAFF: Robert Barron, Director of Finance; Lunda Asmani, Director of Management and Budgets; Irene Dixon, Assistant City Clerk

CALL TO ORDER

Mr. Camacho called the meeting to order at 6:33 p. m. A quorum was present.

1. APPROVAL OF MINUTES

December 4, 2017 – Regular Meeting

** **MAYOR RILLING MOVED TO APPROVE THE DECEMBER 4, 2017 MINUTES AS SUBMITTED.**
** **THE MOTION PASSED WITH FOUR VOTES IN FAVOR AND THREE ABSTENTIONS (MR. FRAYER, MR JELLERETTE, AND MR. KASSIMIS).**

2. SPECIAL APPROPRIATIONS AGENDA (SECTION A)

No items were brought forward.

3. TRANSFER AGENDA (SECTION B)

No items were brought forward.

4. OTHER BUSINESS (SECTION C)

a. 2018 – BET Meeting Calendar.
b. FY-2018-19 Tentative BET Departmental Operating Budget Review Calendar.

Mr. Asmani gave a review of the upcoming meeting dates for the Board members.

c. Summary of FY 2016-17 Audit Results

Mr. Barron stated that there is an unassigned fund balance of $51,248,747 or 13.6% of revenues. He stated that the unassigned fund balance was 13.3% in the previous year. Mr. Barron stated that board has a policy of keeping the fund balance at the median of other AAA rated Connecticut municipalities and finished the year just above the median.

Mr. Barron stated that the 2017-18 operating budget has a $5.5 million draw from the insurance fund surplus. He stated that he expects to be able to draw down an additional $2-3 million to provide tax relief, and keep the mill rate lower than it otherwise would be.

Mr. Barron stated that the cuts from the state were offset by increased revenues and increased building permit fees. He stated that the budget is funded 90% with property taxes, 5% from permits and fees, and 5 percent from state funding.

Mayor Rilling stated that the fund balance belongs to the city residents and should be used to keep the mill rate increases relatively low. We do not know what is going to happen next year with the state budget, and how that is going to affect us with unfunded mandates. The state has kept Norwalk's Educational Cost Sharing funding flat for years, although it's supposed to be a certain amount of money per student and the school population has grown.

Mayor Rilling stated that Norwalk is the only city in the state of Connecticut right now where we have seen an increase in our population. We want to make sure that we don't lose that.

5. ADDITIONAL INFORMATION (SECTION D)

Special Appropriation
Status of Contingency

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

Salary accounts
Police
Fire
Public Works

Mr. Asmani reviewed the financial status of Oak Hills. He stated that total revenues are up 12.40% over the previous year. Total expenses are up 9.27% over the previous year. Net operating income is up 28.12% over the previous year. Mr. Barron stated that the Authority appears to be on target to make the payments on the $131,000 loan they stated they would make in March or April of this year. He stated that construction that took place greatly improved the appearance of the golf course and we expect a great year in 2018.

ADJOURNMENT

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

The meeting was adjourned at 7:35 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services

SECTION A
SPECIAL APPROPRIATIONS

City of Norwalk Board of Estimate and Taxation
February 12, 2018

2. Special Appropriations Agenda

Advertised Item:

FY 2017-18

1. RESOLVED, that a sum not to exceed $20,350 be and the same is hereby transferred from Contingency to the Code Enforcement Department to cover the purchase of a new Ford Escape vehicle for building inspections and other daily activities. Account #01-3510-5731.

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

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: February 9, 2018

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

FROM: Robert Barron, Director of Finance RDB

RE: Department of Code Enforcement Special Appropriation-Vehicle Replacement

---

Attached is a request from the Department of Code Enforcement for a special appropriation in the amount of $20,350 for the purchase of a new Ford Escape vehicle for building inspections. The funds will be drawn down from contingency funds.

The department's vehicle fleet includes four operational and one non-operational vehicle. All the vehicles were bought in 2006 and have become expensive to maintain. The Department has included in their 5 year capital budget request, two replacements in 2018-19 and two in 2019-20. This current request is to replace the non-operational vehicle. Additionally, the department would like to transition from Ford Taurus sedans, to Ford Escape SUVs to allow building inspector to effectively drive through work sites which have more rugged terrain.

The Purchasing Department has reviewed the vehicle specifications and estimates the vehicle will cost $20,350. Depending on the conditions of the vehicles being traded in, there may be some trade-in credit that could lower the final purchase price.

The Finance Department recommends approval of the Special Appropriation request of $20,350 for the new Ford Escape vehicle for building inspections. The source of funding will be contingency funds.

ACTION REQUESTED:

1. RESOLUTION: Approve a special appropriation in the amount of $20,350 to account 013410-5731 (Cars & Vans) for the purchase of new Ford Escape vehicle for building inspections from contingency funds.

MEMORANDUM

January 11, 2018

TO: Lunda Asmani, Management and Budgets

FROM: William D. Ireland III, Chief Building Official

RE: Request for special appropriations

At this time I am requesting that special appropriations be made to the Building Department to fund costs for a new Ford Escape which is needed for inspection purposes and daily operations in my department.

I am requesting $20,350.00 for purchase of the vehicle, the vehicle being used has been taken out of service because costs for the eleven year old vehicle is beyond its value.

Thank for your time and consideration in this matter.

SECTION B

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

FISCAL YEAR 2017-18:

POLICE DEPT:

From		To		Amount
01-3064-5120	Wages & Salary - Overtime	01-3062-5120	Wages & Salary - Overtime	$3,000
01-3064-5120	Wages & Salary - Overtime	01-3066-5120	Wages & Salary - Overtime	3,000
				$6,000

This transfer is to cover a shortage in the overtime wage account.

Finance recommends approval.

LIBRARY:

From		To		Amount
01-6200-5235	Membership and Dues	01-6200-5245	Telephone	$6,000

This transfer is to cover quarterly Connecticut Education Network (CEN) charges.

Finance recommends approval.

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CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: NORWALK POLICE DEPT

AUTHORIZED SIGNATURE: ____________ **DATE:** 12/4/2017

TRANSFER #1

Amount: $ 3,000.00

From Account: 013064 (organization) 5120 (object) Original Budget: $ 9,000.00 Available Budget: $ 8,552.43

To Account: 013062 (organization) 5120 (object) Original Budget: $ 12,000.00 Available Budget: $ 1,131.67

Explanation: OVERTIME COVERAGE

TRANSFER #2

Amount: $ 3,000.00

From Account: 013064 (organization) 5120 (object) Original Budget: $ 9,000.00 Available Budget: $ 8,552.49

To Account: 013066 (organization) 5120 (object) Original Budget: $ 8,000.00 Available Budget: $ (4,891.31)

Explanation: OVERTIME COVERAGE

TRANSFER #3

Amount: ____________

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

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

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ____________ DATE: ____________

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CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Norwalk Public Library

AUTHORIZED SIGNATURE: Christine Bradley **DATE:** 2/1/2018

TRANSFER #1

Amount: $6,000.00

From Account: 016200 (organization) 5235 (object) Original Budget: $ 13,556.00 Available Budget: $ 6,541.22

To Account: 016200 (organization) 5245 (object) Original Budget: $48,960.00 Available Budget: ($312.37)

Explanation: To cover $1,350.00 quarterly CEN charges we were not budgeted for.

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:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ____________ DATE: ____________

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SECTION C
OTHER BUSINESS

City of Norwalk Board of Estimate and Taxation
February 12, 2018

4. Other Business

1. Presentation of the FY 2018-19 Recommended Operating Budget

2. RESOLUTION, requesting Approval of a special capital appropriation in the amount of $66,000 from fund balance to the Fire Department to cover a shortfall towards the purchase of a new fire engine.

3. RESOLUTION, authorizing a Special Capital Appropriation in the amount of $167,080 to the Fire Department to replace the roof on the Fire Station Support Facility at 100 Fairfield Avenue.

4. RESOLUTION, authorizing a Special Capital Appropriation in the amount of $13,462 to the Fire Department to cover additional funding to customize the two new Ford Explorers with emergency lights sand communication equipment.

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

MEMORANDUM

DATE: February 9, 2018

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

FROM: Robert Barron, Director of Finance RCB

RE: Fire Department Special Capital Appropriation-Fire Engine and related accessories

---

Attached is a request from the Fire Department for a special capital appropriation in the amount of $66,000 to cover a shortfall for the purchase of a new fire engine and related accessories. The additional funds will be drawn down from the balance in the Capital Fund. In the 2017-18 Capital Budget, the Fire Department was approved $550,000 for the purchase of the fire engine and related accessories. After going out to bid, the lowest responsible bid came in as follows:

Pierce Enforcer Pumping Engine	$576,000
Purchase of 1 mobile and 4 portable radios	$40,000
Total cost	$616,000

The new estimated project cost of $616,000 is $66,000 more than the approved amount of $550,000 in project 0917-3110-577-C0437.

The Finance Department recommends approval of the Special Capital Appropriation request of $66,000 to cover the shortfall for the purchase of a new fire engine and accessories. The source of funding will be the balance in the Capital Fund.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in the amount of $66,000 to increase the available funds for the purchase of a new fire engine and related accessories (0917-3110-577-C0437). The funds will be drawn from the balance in the Capital Fund.

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

MEMORANDUM

DATE:	February 9, 2018
TO:	Harry Rilling, Mayor The Members of the Board of Estimate & Taxation The Members of the Planning Commission The Members of the Common Council
FROM:	Robert Barron, Director of Finance
RE:	Fire Department Special Capital Appropriation-100 Fairfield Avenue Fire Station Roof Replacement

---

Attached is a request from the Fire Department for a special capital appropriation in the amount of $167,080 to cover a shortfall for the roof replacement at the fire station located at 100 Fairfield Avenue. The additional funds will be drawn down from the balance in the Capital Fund. In the 2017-18 Capital Budget the Fire Department was approved $475,000 for this roof replacement. After going out to bid, the lowest responsible bid came in at $583,709 from Young Developers.

The new estimated project cost, which includes a 10% contingency is $642,080. This is $167,080 more than the approved amount of $475,000 in project 0918-3110-577-C0443.

The Finance Department recommends approval of the Special Capital Appropriation request of $167,080 to cover the shortfall for the roof replacement project. The source of funding will be the balance in the Capital Fund.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in the amount of $167,080 to increase the available funds for the roof replacement at the fire station located at 100 Fairfield Avenue (0918-3110-577-C0443). The funds will be drawn from the balance in the Capital Fund.

CITY OF NORWALK
Office of the Mayor
P: 203-854-7701 / F: 203-854-7939
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: February 9, 2018

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

FROM: Harry Rilling, Mayor Harry W. Rilling

RE: Fire Department Special Capital Appropriation-100 Fairfield Avenue Fire Station Roof Replacement

---

Attached is a request from the Fire Department for a special capital appropriation in the amount of $167,080 to cover a shortfall for the roof replacement at the fire station located at 100 Fairfield Avenue. The additional funds will be drawn down from the balance in the Capital Fund. In the 2017-18 Capital Budget the Fire Department was approved $475,000 for this roof replacement. After going out to bid, the lowest responsible bid came in at $583,709 from Young Developers.

The new estimated project cost, which includes a 10% contingency is $642,080. This is $167,080 more than the approved amount of $475,000 in project 0918-3110-577-C0443.

The Director of Finance and the Acting Fire Department Chief have provided additional information regarding funding for this project in the attached documents.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in the amount of $167,080 to increase the available funds for the roof replacement at the fire station located at 100 Fairfield Avenue (0918-3110-577-C0443). The funds will be drawn from the balance in the Capital Fund.

CITY OF NORWALK
FIRE DEPARTMENT

Chief of Department
Gino Gatto

121 CONNECTICUT AVENUE
NORWALK, CONNECTICUT 06854

Tel: (203) 854-0232

February 5, 2018

Finance Committee,

I am writing to request a special Capital appropriation to replace the roof on the Fire Station Support Facility at 100 Fairfield Ave.

In the 2017-2018 Capital Budget the Common Council approved $475,000.00 for roof replacement. The roof project has been a budget request for 5 years.
Account number 0918 3110 5777 CO443

We have been working with Mr. Alan Lo, the City's building and facilities manager, for some time on this project. After receiving and reviewing all the bids, Alan's recommendation is to request the additional money needed to complete the project.

The low bid price for the roof replacement is $583,709.00 from Young Developers.

I am requesting $108,709.00 to cover the shortfall, which is in line with the current 4-6% construction cost increases yearly. Also a 10% contingency of $58,371.00 for a total request of $167,080.00 .

The building at 100 Fairfield Ave was given to the City of Norwalk after the Norwalk Transit moved into their new facility on 275 Wilson Ave in 2001.

The building was built in 1984. The roof is original to the building. At that time a rubber roof was installed and the life expectancy of a rubber roof is typically 15-18 years.
We have been fortunate to get over 30 years out of this roof. At this time it leaks in many spots and we have been trying to stay on top of it with repairs. Each year it progressively gets worse. The building is used for our Apparatus Repair and Maintenance, garage space for storage of vehicles, and the Greater Norwalk Amateur Radio Club.

Thank you for your consideration and please let me know if you need anything else,

Gino Gatto

Gino Gatto
Chief

CITY OF NORWALK
Office of the Mayor
P: 203-854-7701 / F: 203-854-7939
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: February 9, 2018

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

FROM: Harry Rilling, Mayor Harry W. Rilling

RE: Fire Department Special Capital Appropriation-Fire Engine and related accessories

---

Attached is a request from the Fire Department for a special capital appropriation in the amount of $66,000 to cover a shortfall for the purchase of a new fire engine and related accessories. The additional funds will be drawn down from the balance in the Capital Fund. In the 2017-18 Capital Budget, the Fire Department was approved $550,000 for the purchase of the fire engine and related accessories. After going out to bid, the lowest responsible bid came in as follows:

Pierce Enforcer Pumping Engine	$576,000
Purchase of 1 mobile and 4 portable radios	$40,000
Total cost	$616,000

The new estimated project cost of $616,000 is $66,000 more than the approved amount of $550,000 in project 0917-3110-577-C0437.

The Director of Finance and the Acting Fire Department Chief have provided additional information regarding funding for this project in the attached documents.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in the amount of $66,000 to increase the available funds for the purchase of a new fire engine and related accessories (0917-3110-577-C0437). The funds will be drawn from the balance in the Capital Fund.

CITY OF NORWALK
FIRE DEPARTMENT

Chief of Department
Gino Gatto

121 CONNECTICUT AVENUE
NORWALK, CONNECTICUT 06854

Tel: (203) 854-0232

Finance Committee,

I am writing to request a special Capital appropriation to purchase a new fire engine.

In the 2016-2017 Capital Budget Account number 0917-C0437 the Common Council approved $ 550,000.00 for a new fire engine.

The actual bid price for a 2018 Pierce Enforcer Pumping Engine is $ 576,000.00

The base price does not include a mobile radio or portable radios.

I am requesting $ 66,000.00 to cover the shortfall.

$ 26,000.00 to meet the bid price
$ 40,000.00 to purchase 1 Mobile Radio and 4 Portable Radios

Please note: There will be a price increase of 3% ($17,280.00) on Feb. 01, 2018
I have asked for an extension and Pierce has agreed to hold the price only to Feb. 28, 2018

Thank you for your consideration and please let me know if you need anything else,

Gino Gatto

Gino Gatto
Chief

SECTION 1 – FORMS OF PROPOSAL

1.1 RESPONSE FORM – BID #3785 (Re-Bid) Fire Truck

Vendor Name - FIREMATIC SUPPLY CO., INC.		
Address - 651 Brook Street, Rocky Hill CT 06067		
Phone - 860-571-7370	**Fax** - 860-571-7377	**Email** - PHANRATTY@FIREMATIC.COM
Manager - PETER HANRATTY, PRESIDENT		**Fed ID#** 11-1972762-FEDERAL ID 8863136-000- CT TAX REG

The undersigned hereby declares that he has or they have carefully examined the plans, specifications and project site and has satisfied himself as to all the quantities and conditions, and understands that in signing this proposal he waives all right to plead any misunderstanding regarding the same.

The undersigned further understands and agrees that he will furnish and provide all the necessary material, machinery, implements, tools, labor, services, and other items of whatever nature, and to do and perform all the work necessary under the aforesaid conditions, to carry out the contract and to accept in full compensation therefore the amount of the contract as agreed to by the Contractor and the City.

Qty.	Year	Manufacturer / Model	Total Cost
1	2018	PIERCE ENFORCER	$ 576,000.00

*Shipping & delivery costs to be included in the Total Cost above

Delivery - 330 calendar days after receipt of contract.

Warranty: Parts - 24 months, Labor - 24 months, (attach statement detailing coverage for parts and labor (Note section 3.22))

DEC 13 2017

DEPARTMENT

Firematic
651 Brook Street ◆ Rocky Hill, CT 06067
WWW.FIREMATIC.COM
TEL: 860-571-7372
FAX: 860-571-7377

City of Norwalk Connecticut

125 East Ave.

Norwalk, CT.

06856-5125

The cost of a new 2018 Pierce Enforcer Pumping Engine as proposed is $ 576,000.00. That price includes the requested loose equipment; an itemized quote is at the back of our proposal in Section 6.

Pre-Payment discount are available should the City choose to make full or partial payment at time of contract.

The above price and quotes apply if a signed contract is in house at Pierce Manufacturing prior to January 30, 2018 after which a 3% price increase shall apply.

Delivery time is 330 days from the date of contract signing.

Please feel free to contact me @ 860-460-1700 or pmajfd@sbcglobal.net with any questions regarding our proposal.

John MacNicholl

Pierce Fire Apparatus Sales

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

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: February 9, 2018

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

FROM: Robert Barron, Director of Finance

RE: Fire Department Special Capital Appropriation-Emergency Vehicle Equipment

---

Attached is a request from the Fire Department for a special capital appropriation in the amount of $13,462 to cover a shortfall for accessories for the Fire Department's Ford Explorer emergency vehicles. The additional funds will be drawn down from the balance in the Capital Fund. In the 2017-18 Capital Budget the Fire Department was approved $75,000 for the purchase of the vehicles and accessories. After going out to bid, the lowest responsible bid came in as follows:

2 vehicles	$68,862
2 mobile radios installed	$12,000
2 light packages installed	$ 7,600
Total cost	$88,462

The new estimated project cost of $88,462 is $13,462 more than the approved amount of $75,000 in project #0918-3110-5777 C0486. The Fire Department recently closeout project 0909-3110-5777-C0411 and returned $3,550 to the Capital Fund balance slightly increasing the fund's available balance.

The Finance Department recommends approval of the Special Capital Appropriation request of 13,462 to cover the shortfall for accessories for the Fire Department's Ford Explorer emergency vehicles. The source of funding will be the balance in the Capital Fund.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in the amount of $13,462 to increase the Fire Department's Ford Explorer emergency vehicles purchase (0918-3110-5777 C0486). The funds will be drawn from the balance in the Capital Fund.

CITY OF NORWALK
Office of the Mayor
P: 203-854-7701 / F: 203-854-7939
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: February 9, 2018

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

FROM: Harry Rilling, Mayor *Harry W. Rilling*

RE: Fire Department Special Capital Appropriation-Emergency Vehicle Equipment

---

Attached is a request from the Fire Department for a special capital appropriation in the amount of $13,462 to cover a shortfall for accessories for the Fire Department's Ford Explorer emergency vehicles. The additional funds will be drawn down from the balance in the Capital Fund. In the 2017-18 Capital Budget the Fire Department was approved $75,000 for the purchase of the vehicles and accessories. After going out to bid, the lowest responsible bid came in as follows:

2 vehicles	$68,862
2 mobile radios installed	$12,000
2 light packages installed	$ 7,600
Total cost	$88,462

The new estimated project cost of $88,462 is $13,462 more than the approved amount of $75,000 in project #0918-3110-5777 C0486.

The Director of Finance and the Acting Fire Department Chief have provided additional information regarding funding for this project in the attached documents.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in the amount of $13,462 to increase the Fire Department's Ford Explorer emergency vehicles purchase (0918-3110-5777 C0486). The funds will be drawn from the balance in the Capital Fund.

CITY OF NORWALK
FIRE DEPARTMENT

Chief of Department
Gino Gatto

121 CONNECTICUT AVENUE

NORWALK, CONNECTICUT 06854

Tel: (203) 854-0232

Finance Committee,

I am writing to request a special CAPITAL appropriation for additional funding to upfit the 2 new Ford Explorers just purchased with emergency lights and communication equipment. The Common Council approved the purchase in account #0918-3110-5777 C0486. The total price is as follows:

2 vehicles	$68,862
2 mobile radios installed	$12,000
2 light packages installed	$ 7,600
Total cost	**$88,462**

Balance left in account equals $ 6,138.00

Funds needed to complete purchase of radios and lights equals $13,462

I recently closed out project 0909-3110-5777-C0411 and returned $3,550 to the Capital Fund balance.

I am requesting a special capital appropriation of $13,462 to complete this much needed purchase.

Thank you for your attention and consideration in this matter,

Gino Gatto

Gino Gatto
Chief

NORWALK
The Sound of Connecticut
Purchasing Department
Finance Group

August 15, 2017

INVITATION TO BID

The City of Norwalk is soliciting bids for **Two (2)** 2018 Ford Explorer for the Norwalk Fire Department. Below is an outline of some of the requirements that apply specifically to this project. These requirements are discussed in greater detail under Section 2 – Project Specifications.

PROJECT NUMBER:	**3784**
DEADLINE :	**2:00 PM, August 31, 2017**
BID TITLE :	**2018 Ford Explorer for Fire Department**

BID DOCUMENTS for this project are available over the Internet at http://www.norwalkct.org Adobe Acrobat reader is required to view this document. If you do not have this software you may download the required software from Adobe.

All Questions concerning this solicitation must be directed in writing via email to Carleen Megaro, cmegaro@norwalkct.org. The deadline for submission of questions for this bid solicitation is **2:00PM, Friday, August 25, 2017. Please include the Project Number and Bid Title in the subject line,** thank you.

Businesses, without fax or Internet access equipment, may contact the Purchasing Department at 203-854-7712 for any Bid information.

Bidders will be required to provide:

- Copies of current certifications as applicable to this solicitation.
- Original bid response, plus one (1) digital copy uploaded to the below link: https://norwalkct.bonfirehub.com/opportunities/4582

CONTINUED TO NEXT PAGE

SPECIAL NOTES:

A. The awarded vendor must be an authorized automobile dealership located in the State of Connecticut.

B. The awarded vendor will be required to provide proof of its current standing with the Connecticut Secretary of State's Office (see Section, 1.2 Bidder's Qualifications).

C. Any deviation from these specifications must be documented and submitted with your proposal in detail on a separate form. If deviations are not documented completely, the bidder may be disqualified from consideration for an award.

BIDDER LISTS (List of Plan Holders) will not be published.

SECTION 1 - RESPONSE FORMS

SPECIAL NOTES ON RESPONDING :

ADDENDA, if issued, will be available over the Internet at http://www.norwalkct.org. It is the responsibility of the bidders to verify the issuance of any addenda. **We strongly suggest that you check for any addenda a minimum of forty eight hours in advance of the bid deadline.**

SUMMARIES will be available any time after 5:00 PM on the day of the bid opening over the Internet at http://www.norwalkct.org. The document number to request will be the same as the project number indicated in the invitation to bid. Bid results will not be provided over the phone.

AWARD NOTIFICATION will be issued by mail.

BUSINESSES WITHOUT FAX EQUIPMENT or Internet access may contact the Purchasing Department at 203-854-7712 for this information.

If, after review of the bid documents, your firm is interested in performing the services specified, provide the information requested, sign and return the complete documents, along with your detailed proposal, to the Purchasing Department by the due date.

SEALED BID RESPONSES, One (1) Original is to be delivered to:

City of Norwalk
Purchasing Department, Room 103
125 East Avenue
Norwalk, CT 06856-5125

In addition to the original copy requested please submit a digital copy to the below link:
https://norwalkct.bonfirehub.com/opportunities/4582

NOTE: The City of Norwalk will not accept any sealed bid submissions via email or facsimile (fax). Please indicate the bid number and bid title on the envelope.

The City of Norwalk is an Affirmative Action/Equal Opportunity Employer; Minority/Women's Business Enterprises are encouraged to apply

1.1 PRICING SHEET – BID #3784, 2018 Ford Explorer for Fire Department

Vendor Name - Crowley Ford, LLC		
Address - 225 New Britain Ave. Plainville, CT		
Phone - 860 793 8885	**Fax -** N/A	**Email -** fleetsales @ Crowleyauto.net
Manager - Gordon Rapp		**Fed ID#** 06-1605231

The undersigned hereby declares that he has or they have carefully examined the plans, specifications and project site and has satisfied himself as to all the quantities and conditions, and understands that in signing this proposal he waives all right to plead any misunderstanding regarding the same.

The undersigned further understands and agrees that he will furnish and provide all the necessary material, machinery, implements, tools, labor, services, and other items of whatever nature, and to do and perform all the work necessary under the aforesaid conditions, to carry out the contract and to accept in full compensation therefore the amount of the contract as agreed to by the Contractor and the City.

1. Two (2) 2018 Ford Explorer

Make/Model	Option Code	Cost
2018 Ford Explorer – 4 WD XLT (include Destination & Delivery Charges)	K8D	$ 34,431.00
3.5L VCT V-6 Engine	998	$ INC
Six Speed Automatic	44C	$ INC
Ruby Red	RR	$ INC
Cloth Bucket W/Power, Ebony Black	8W	$ INC
Equipment Group	201A	$ INC
Floor Liners	16N	$ INC
Splash Guards	50M	$ INC
Cargo Cover	60T	$ INC
Technology Bundle	65T	$ INC
Cold Weather Package	65W	$ INC
Cargo Mat	85W	$ INC
Front License Plate	153	$ INC.

Total Bid Cost for Two (2) Vehicles	$ 68,862.00
Total Bid Cost for Two (2) Vehicles in words	Sixty eight thousand eight hundred sixty two dollars & 00/100

PROJECT:	BID #3784, 2018 Ford Explorer for Fire Department
VENDOR NAME:	Crowley Ford, LLC

Submitted by:

Print Name of Authorized Agent of Company	Gordon Rapp
Signature of Authorized Agent of Company	Gordon Rapp
Date	8/30/17

The above signatory acknowledges receipt of the following addenda issued during the bidding period and understands that they are a part of the bidding documents (if applicable):

Addendum #		Dated		Addendum #		Dated	
Addendum #		Dated		Addendum #		Dated	
Addendum #		Dated		Addendum #		Dated	

PROJECT:	BID #3784, 2018 Ford Explorer for Fire Department
VENDOR NAME:	Crowley Ford, LLC

1.2 STATEMENT OF BIDDERS QUALIFICATIONS

Please answer the following questions regarding your company's past performance. Attach a financial statement or other supportive documentation. Failure to reply to this instruction may be regarded as justification for rejecting a bid.

1. Number of years in business - 40+
2. Number of personnel employed Part-time - 50+, Full - time 100+
3. List six contracts of this type/size your firm has completed within the last three years:

Project	Date	Contact Person	Phone No.
CT DAS	2017	Pat DeConti	860 713 5061
	2016		
	2015		
	2014		
	2013		
	2012		

4. Number of full time employees designated to service this contract: 6

5. STATUS OF THE BUSINESS AND ITS CURRENT STANDING WITH THE SECRETARY OF STATE'S OFFICE; e.g., are all required filings current and in good standing or has the entity been withdrawn or canceled.

   a. Will the Secretary of State be able to issue a Certificate of Good Standing within 30 days of the bid opening? Yes

Attach any additional information that demonstrates your qualification for this work including appropriate certifications.

SECTION 2
PROJECT SPECIFICATIONS/SCOPE OF WORK

GENERAL

It is the intention of the City of Norwalk and the Norwalk Fire Department to purchase two (2) 2018 Ford Explorer. Please include pricing (see Section 1.1 PRICING SHEET #3784). An Order Confirmation from Ford Motor Company must be provided to the Norwalk Purchasing Department by the awarded dealership to allow for verification of the order and the opportunity to allow for changes without penalty or liability to the City of Norwalk.

CITY OF NORWALK
FIRE DEPARTMENT

121 Connecticut Ave.

NORWALK, CONNECTICUT 06854

Tel: (203) 854-0200
Fax: (203) 854-0412

2018 Chiefs Car Replacement

2018 Ford Explorer Base Model **K7B**
Options as follows:
K8D: 4WD XLT
998: 3.5L VCT V-6 EMGINE
44C: SIX SPEED AUTOMATIC
RR: RUBY RED
8W: CLOTH BUCKET W/ POWER , EBONY BLACK
201A: EQUIPMENT GROUP
16N: FLOOR LINERS
50M: SPLASH GUARDS
60T: CARGO COVER
65T: TECHNOLOGY BUNDLE
65W: COLD WEATHER PACKAGE
85W: CARGO MAT
153: FRONT LICENCE PLATE

SECTION 3 - GENERAL INFORMATION

NOTE: SECTION 3 - GENERAL INFORMATION contains the City's Standard Terms and Conditions. You are responsible for obtaining a copy prior to bidding. If you do not have a revision dated 08/08/2013, or later on file you may obtain a copy over the Internet at http://www.norwalkct.org . Adobe Acrobat reader is required to view this document. If you do not have this software you may down load it for free from Adobe.

Document number 1002. http://www.norwalkct.org/documentcenter/view/868

SECTION D
ADDITIONAL INFORMATION

City of Norwalk Board of Estimate and Taxation
February 12, 2018

5. Additional Information

Special Appropriation

Status of Contingency

Financial reports

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

Salary accounts

- Police
- Fire
- Public Works

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2017-18

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
11/06/2017	Police Dept.	01-3010-4181	$8,030 from Increased Revenues to the Police Department Special Services Division to increase revenues and expenditures for training conducted by the State of Connecticut.	Yes	Yes	$0
12/04/2017	Board of Education	01-9600-5900	$435,489 from Contingency to the Board of Education to offset reductions in State Aid.	Yes	Yes	$435,489
			GRAND TOTAL			**$435,489**

CONTINGENCY

FY 2017-18

	Original Approved	Transfers In	Appropriated as of 01/08/2018	Balance
Regular Contingency	$3,921,810	$	$ 435,489	$3,486,321
TOTAL	$3,921,810	$	$ 435,489	$3,486,321

OAK HILLS SALES ANALYSIS DECEMBER 2017

Description	Dec-17	Dec-16	Inc/(Dec)	YTD FY18	YTD FY17	Inc/(Dec)
Revenue Rounds	335	142	135.9%	21,131	20,198	4.6%
Barter Rounds	56	18	211.1%	1,464	1,363	7.4%
Sub Total	391	160	144.4%	22,595	21,561	4.8%
Comp Rounds	21	3	600.0%	479	422	13.5%
Total All Rounds	412	163	152.8%	23,074	21,983	5.0%
Total Carts	165	28	489.3%	13,706	12,549	9.2%
Total Boards	3	0	0.0%	547	121	352.1%
Total Golf ID Cards	403	0	0.0%	495	111	345.9%
Total Gift Cards	85	108	-21.3%	250	232	7.8%
Total $ Revenue Rounds	$8,496	$2,507	238.9%	$619,155	$573,940	7.9%
Total Carts $	$1,938	$244	694.2%	$209,708	$188,695	11.1%
Total Board $	$60	$0	0.0%	$10,538	$2,395	340.0%
Total Golf ID Cards $	$29,550	$0	0.0%	$36,800	$8,535	331.2%
Total Gift Cards $	$7,559	$10,832	-30.2%	$18,737	$16,772	11.7%
Rain Chks/Gift Cards Redeemed	-$270	-$18	1400.0%	-$14,940	-$12,631	18.3%
	$47,333	**$13,565**	**248.9%**	**$879,998**	**$777,706**	**13.2%**
$ Revenue/Revenue Round	**$25.36**	**$17.65**	43.6%	**$29.30**	**$28.42**	3.1%
Carts/Revenue Round	**49.3%**	**19.7%**	149.8%	**64.9%**	**62.1%**	4.4%
Cart $/Revenue Round	**$5.78**	**$1.72**	236.6%	**$9.92**	**$9.34**	6.2%
Cart $/Cart Round	**$11.74**	**$8.71**	34.8%	**$15.30**	**$15.04**	1.8%
Board $/Board Round	**$20.00**	**$0.00**	0.0%	**$19.26**	**$0.00**	0.0%
ID Card $/Card	**$73.33**	**$0.00**	0.0%	**$74.34**	**$76.89**	-3.3%
Resident Adult 18 Rounds	101	27	274.1%	5,223	5,127	1.9%
Resident Senior 18 Rounds	62	31	100.0%	4,637	4,174	11.1%
Junior/Golf Team 18 Rounds	3	0	0.0%	621	521	19.2%
Golf League 18 Rounds	0	0	0.0%	132	0	0.0%
Employee 18 Rounds	8	0	0.0%	361	307	17.6%
Non Resident 18 Rounds	82	7	1071.4%	7,361	7,640	-3.7%
Total 9 Hole Rounds	79	51	54.9%	1,988	2,403	-17.3%
Resident Adult 18 Rounds $	$2,861	$921	210.6%	$147,542	$136,145	8.4%
Resident Senior 18 Rounds $	$1,356	$471	187.9%	$105,938	$89,075	18.9%
Junior/Golf Team 18 Rounds $	$56	$0	0.0%	$11,140	$9,816	13.5%
Golf League 18 Rounds	$0	$0	0.0%	$2,622	$0	0.0%
Employee 18 Rounds $	$56	$0	0.0%	$3,105	$1,995	55.6%
Non Resident 18 Rounds $	$2,668	$211	1164.5%	$260,486	$285,932	-8.9%
Total 9 Hole Rounds $	$1,499	$904	65.8%	$44,684	$50,977	-12.3%
SR NONRES DISC	47	0	0.0%	50	1	4900.0%
NONRES DISCOUNT	47	0	0.0%	53	0	0.0%
FAMILY REG	2	0	0.0%	3	2	50.0%
CITY/OWNER REG	3	0	0.0%	5	2	150.0%
Total	99	0	0.0%	111	5	2120.0%
GolfNow Rounds	14	0	0.0%	1198	511	134.4%
GolfNow Dollars	$413	$0	0.0%	$35,858	$26,502	35.3%
Dollars/Round	$29.52	$0.00	0.0%	$29.93	$51.86	-42.3%

OAK HILLS SALES ANALYSIS DECEMBER 2017 CALENDAR

Description	Dec-17	Dec-16	Inc/(Dec)	YTD 2017	YTD 2016	Inc/(Dec)
Revenue Rounds	335	142	135.9%	34,887	35,979	-3.0%
Barter Rounds	56	18	211.1%	2,273	2,228	2.0%
Sub Total	391	160	144.4%	37,160	38,207	-2.7%
Comp Rounds	21	3	600.0%	539	546	-1.3%
Total All Rounds	412	163	152.8%	37,699	38,753	-2.7%
Total Carts	165	28	489.3%	20,830	20,638	0.9%
Total Boards	3	0	0.0%	728	121	501.7%
Total Golf ID Cards	403	0	0.0%	2,174	1,826	19.1%
Total Gift Cards	85	108	-21.3%	374	447	-16.3%
Total $ Revenue Rounds	$8,496	$2,507	238.9%	$1,019,418	$1,007,759	1.2%
Total Carts $	$1,938	$244	694.2%	$322,659	$311,355	3.6%
Total Board $	$60	$0	0.0%	$14,618	$2,395	510.3%
Total Golf ID Cards $	$29,550	$0	0.0%	$162,935	$138,164	17.9%
Total Gift Cards $	$7,559	$10,832	-30.2%	$29,051	$33,737	-13.9%
Rain Chks/Gift Cards Redeemed	-$270	-$18	1400.0%	-$29,567	-$26,645	11.0%
	$47,333	**$13,565**	**248.9%**	**$1,519,114**	**$1,466,765**	**3.6%**
$ Revenue/Revenue Round	**$25.36**	**$17.65**	43.6%	**$29.22**	**$28.01**	4.3%
Carts/Revenue Round	**49.3%**	**19.7%**	149.8%	**59.7%**	**57.4%**	4.1%
Cart $/Revenue Round	**$5.78**	**$1.72**	236.6%	**$9.25**	**$8.65**	6.9%
Cart $/Cart Round	**$11.74**	**$8.71**	34.8%	**$15.49**	**$15.09**	2.7%
Board $/Board Round	**$20.00**	**$0.00**	0.0%	**$20.08**	**$0.00**	0.0%
ID Card $/Card	**$73.33**	**$0.00**	0.0%	**$74.95**	**$75.66**	-0.9%
Resident Adult 18 Rounds	101	27	274.1%	9,074	10,022	-9.5%
Resident Senior 18 Rounds	62	16	287.5%	7,486	6,774	10.5%
Junior/Golf Team 18 Rounds	3	0	0.0%	1,155	848	36.2%
Golf League 18 Rounds	0	0	0.0%	256	0	0.0%
Empl 18 Rounds	8	0	0.0%	593	567	4.6%
Non Resident 18 Rounds	82	7	1071.4%	11,924	13,910	-14.3%
Total 9 Hole Rounds	79	51	54.9%	3,037	3,817	-20.4%
Resident Adult 18 Rounds $	$2,861	$921	210.6%	$252,021	$263,284	-4.3%
Resident Senior 18 Rounds $	$1,356	$471	187.9%	$169,866	$141,377	20.2%
Junior/Golf Team 18 Rounds $	$56	$0	0.0%	$18,113	$14,879	21.7%
Empl 18 Rounds $	$56	$0	0.0%	$5,078	$3,415	48.7%
Non Resident 18 Rounds $	$2,668	$211	1164.5%	$424,340	$504,041	-15.8%
Total 9 Hole Rounds $	$1,499	$904	65.8%	$68,624	$80,763	-15.0%
SR NONRES DISC	47	0	0.0%	171	106	61.3%
NONRES DISCOUNT	47	0	0.0%	209	127	64.6%
FAMILY REG	2	0	0.0%	32	29	10.3%
CITY/OWNER REG	3	0	0.0%	33	28	17.9%
Total	99	0	0.0%	445	290	53.4%
GolfNow Rounds	14	0	0.0%	1582	804	96.8%
GolfNow Dollars	$413	$0	0.0%	$48,275	$41,991	15.0%
Dollars/Round	$29.52	$0.00	0.0%	$30.51	$52.23	-41.6%

OAK HILLS PARK AUTHORITY
Balance Sheet FY18
As of December 31, 2017

	Total			
	As of Dec 31, 2017	As of Dec 31, 2016 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	109,188.40	75,768.16	33,420.24	44.11%
1022 NBT Payment Account	-14,309.99	-31,179.72	16,869.73	54.10%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	400.00	1,000.00	250.00%
Total 1000 Cash	**$ 97,629.41**	**$ 46,339.44**	**$ 51,289.97**	**110.68%**
Total Bank Accounts	**$ 97,629.41**	**$ 46,339.44**	**$ 51,289.97**	**110.68%**
Accounts Receivable				
1201 Accounts Receivable	25,650.00	2,500.00	23,150.00	926.00%
Total Accounts Receivable	**$ 25,650.00**	**$ 2,500.00**	**$ 23,150.00**	**926.00%**
Other Current Assets				
1100 Inventory	38,270.29	39,807.12	-1,536.83	-3.86%
1203 Allowance for Bad Debts	-12,000.00	0.00	-12,000.00	-100.00%
1300 Prepaid Expenses	15,680.04	31,998.26	-16,318.22	-51.00%
Total Other Current Assets	**$ 41,950.33**	**$ 71,805.38**	**-$ 29,855.05**	**-41.58%**
Total Current Assets	**$ 165,229.74**	**$ 120,644.82**	**$ 44,584.92**	**36.96%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	913,442.02	1,018,735.83	-105,293.81	-10.34%
1510 Accumulated Depreciation/Amort.	-3,109,570.58	-2,997,824.28	-111,746.30	-3.73%
1561 Park Improvements	1,735,612.87	1,721,835.42	13,777.45	0.80%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1570 Capital Projects in Progress	71,706.14	0.00	71,706.14	100.00%
Total 1500 Fixed Assets	**$ 1,888,325.11**	**$ 2,019,881.63**	**-$ 131,556.52**	**-6.51%**
Total Fixed Assets	**$ 1,888,325.11**	**$ 2,019,881.63**	**-$ 131,556.52**	**-6.51%**
TOTAL ASSETS	**$ 2,053,554.85**	**$ 2,140,526.45**	**-$ 86,971.60**	**-4.06%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	57,654.32	18,734.07	38,920.25	207.75%
Total Accounts Payable	**$ 57,654.32**	**$ 18,734.07**	**$ 38,920.25**	**207.75%**
Other Current Liabilities				
2010 Accounts Payable - Payroll	18,736.17	0.00	18,736.17	100.00%
2100 Accrued Payroll	4,512.02	2,200.16	2,311.86	105.08%
2104 Accrued retirement contribution	1,253.49	156.85	1,096.64	699.16%
2105 Accrued Vacation Pay	24,811.11	27,686.86	-2,875.75	-10.39%
2106 Accrued Sick Leave Pay	27,878.03	27,594.91	283.12	1.03%

2200 Accrued Expenses	17,193.93	38,795.65	-21,601.72	-55.68%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2250 Deferred Revenue	0.00	10,595.37	-10,595.37	-100.00%
2251 Tournament Deposits	0.00	1,800.00	-1,800.00	-100.00%
2254 Other Deferred	51,245.37	0.00	51,245.37	100.00%
Total 2250 Deferred Revenue	**$ 51,245.37**	**$ 12,395.37**	**$ 38,850.00**	**313.42%**
2400 Cart Sales Tax Due	115.28	20.00	95.28	476.40%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	17,488.67	19,498.37	-2,009.70	-10.31%
2503 150k Capital Debt	497.33	706.14	-208.81	-29.57%
2504 150k Operating Debt	745.98	1,161.06	-415.08	-35.75%
Total 2500 Interest due City of Norwalk	**$ 18,731.98**	**$ 21,365.57**	**-$ 2,633.59**	**-12.33%**
Total Other Current Liabilities	**$ 165,827.38**	**$ 131,565.37**	**$ 34,262.01**	**26.04%**
Total Current Liabilities	**$ 223,481.70**	**$ 150,299.44**	**$ 73,182.26**	**48.69%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,034,195.80	2,034,195.80	0.00	0.00%
2730 Capital Debt (150k)	78,523.93	93,361.74	-14,837.81	-15.89%
2731 Operating Expense Debt (150k)	78,526.47	93,364.28	-14,837.81	-15.89%
2763 Wells Fargo Toro Utility	0.00	23,300.83	-23,300.83	-100.00%
2764 NBT Truck Loan	13,567.01	19,069.23	-5,502.22	-28.85%
2765 Deere Credit Inc. Progator Sprayer	17,576.35	25,104.25	-7,527.90	-29.99%
2766 Wells Fargo Eq Bandit Chipper	10,885.66	14,211.25	-3,325.59	-23.40%
2767 Deere Credit, Inc. Sweeper Vac	14,983.79	18,797.50	-3,813.71	-20.29%
2768 Deere Credit Inc. Greens Roller	11,465.26	14,290.09	-2,824.83	-19.77%
2769 Deere Credit, Inc. Gator	895.80	646.56	249.24	38.55%
2770 Deere Credit Inc. Hybrid Mower	14,943.72	25,931.74	-10,988.02	-42.37%
2771 Yard Card-Skid Mount	2,406.29	3,781.25	-1,374.96	-36.36%
2772 Wells Fargo 2017 Aera-Vator	4,488.48	0.00	4,488.48	100.00%
2773 DLL Finance Club Car CA550G Utility Cart	7,740.50	0.00	7,740.50	100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	63,959.82	0.00	63,959.82	100.00%
Total Long-Term Liabilities	**$ 2,354,158.88**	**$ 2,366,054.52**	**-$ 11,895.64**	**-0.50%**
Total Liabilities	**$ 2,577,640.58**	**$ 2,516,353.96**	**$ 61,286.62**	**2.44%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-832,320.44	-627,977.01	-204,343.43	-32.54%
Net Income	-54,260.11	-110,345.32	56,085.21	50.83%
Total Equity	**-$ 524,085.73**	**-$ 375,827.51**	**-$ 148,258.22**	**-39.45%**
TOTAL LIABILITIES AND EQUITY	**$ 2,053,554.85**	**$ 2,140,526.45**	**-$ 86,971.60**	**-4.06%**

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

	Total			
	Dec 2017	Dec 2016 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	9,050.00	2,407.00	6,643.00	275.99%
4020 I.D. Cards	0.00	0.00	0.00	0.00%
4030 Tournament Fees	0.00	0.00	0.00	0.00%
4050 Cart Revenue	1,822.00	323.00	1,499.00	464.09%
4055 GolfBoard Revenue	56.00	0.00	56.00	100.00%
4060 Golf Revenue - Gift Certif.	7,379.00	10,832.00	-3,453.00	-31.88%
4070 Gift & Rain Checks Redeemed	-90.00	-18.00	-72.00	-400.00%
Total 4001 Golf Revenue	**$ 18,217.00**	**$ 13,544.00**	**$ 4,673.00**	**34.50%**
4200 Rental Income	1,350.00	1,350.00	0.00	0.00%
4300 Investment Income	15.99	14.36	1.63	11.35%
4400 Misc. Income	0.00	0.00	0.00	0.00%
4600 Restaurant Income	6,000.00	6,000.00	0.00	0.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$ 25,582.99**	**$ 20,908.36**	**$ 4,674.63**	**22.36%**
Total Income	**$ 25,582.99**	**$ 20,908.36**	**$ 4,674.63**	**22.36%**
Gross Profit	**$ 25,582.99**	**$ 20,908.36**	**$ 4,674.63**	**22.36%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	12,259.63	13,048.95	-789.32	-6.05%
5030 Operations	2,882.51	2,842.89	39.62	1.39%
5040 Operations O/T	0.00	0.00	0.00	0.00%
5050 Course Personnel	26,163.64	26,743.90	-580.26	-2.17%
5060 Course Personnel O/T	0.00	98.87	-98.87	-100.00%
5070 Seasonal Personnel	3,522.88	6,937.60	-3,414.72	-49.22%
5080 Seasonal Personnel O/T	10.43	81.00	-70.57	-87.12%
Total 5000 PERSONNEL EXPENSE	**$ 44,839.09**	**$ 49,753.21**	**-$ 4,914.12**	**-9.88%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	3,430.17	3,784.04	-353.87	-9.35%
5230 State Unemployment	1,392.36	1,650.85	-258.49	-15.66%
5250 Health Insurance	4,212.39	4,715.13	-502.74	-10.66%
5260 Workmans Compensation	1,403.28	923.92	479.36	51.88%
5270 Retirement Plans	608.66	426.56	182.10	42.69%
Total 5200 EMPLOYEE BENEFITS	**$ 11,046.86**	**$ 11,500.50**	**-$ 453.64**	**-3.94%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	538.15	525.47	12.68	2.41%
5430 Professional Fees	4,000.00	2,375.00	1,625.00	68.42%
5436 Advertising	946.40	149.50	796.90	533.04%
5440 Office Expense	905.61	447.49	458.12	102.38%
5441 Bank Charges	19.55	19.55	0.00	0.00%
5442 Credit Card Fees	1,091.03	561.12	529.91	94.44%

5450 Training and Dues		1,000.00		250.00		750.00	300.00%
5461 Authority Secretarial Services		240.00		250.00		-10.00	-4.00%
5469 Other Outside Services		475.54		266.19		209.35	78.65%
5470 Other Administrative		431.25		114.00		317.25	278.29%
5480 Utilities		1,528.54		3,740.58		-2,212.04	-59.14%
5499 Bad Debt Expense		6,000.00		0.00		6,000.00	100.00%
5500 Liability Insurance		3,908.96		3,832.00		76.96	2.01%
5520 Interest Expense		363.79		294.02		69.77	23.73%
Total 5400 ADMINISTRATIVE EXPENSES	**$**	**21,448.82**	**$**	**12,824.92**	**$**	**8,623.90**	**67.24%**
5700 PARK MAINTENANCE							
5710 Water		957.07		2,936.79		-1,979.72	-67.41%
5720 Heating Fuel		1,624.83		1,726.18		-101.35	-5.87%
5730 Grounds Maintenance		71.68		645.49		-573.81	-88.90%
5740 Tree Maintenance		0.00		700.00		-700.00	-100.00%
5750 Agriculture and Chemicals							
5751 Agriculture&Chemicals-Purchased		-183.36		-31.00		-152.36	-491.48%
5752 Agriculture/Chemicals Utilized		4,738.60		5,674.71		-936.11	-16.50%
Total 5750 Agriculture and Chemicals	**$**	**4,555.24**	**$**	**5,643.71**	**-$**	**1,088.47**	**-19.29%**
5760 Irrigation Maintenance		198.00		1,352.79		-1,154.79	-85.36%
5770 Consumable Tools		5.98		100.27		-94.29	-94.04%
5795 Janitorial Supplies		15.61		0.00		15.61	100.00%
5800 Equipment Maintenance		1,837.18		3,011.37		-1,174.19	-38.99%
5820 Building Maintenance		4,919.64		1,824.80		3,094.84	169.60%
5840 Small Equipment		19.89		0.00		19.89	100.00%
5860 Gasoline/Diesel Fuel		1,383.22		0.00		1,383.22	100.00%
Total 5700 PARK MAINTENANCE	**$**	**15,588.34**	**$**	**17,941.40**	**-$**	**2,353.06**	**-13.12%**
6000 CART EXPENSE							
6010 Cart Lease Expense		6,120.00		0.00		6,120.00	100.00%
6020 Electricity		871.90		517.22		354.68	68.57%
6030 Maintenance		215.00		0.00		215.00	100.00%
6050 Cart Insurance		400.00		400.00		0.00	0.00%
Total 6000 CART EXPENSE	**$**	**7,606.90**	**$**	**917.22**	**$**	**6,689.68**	**729.34%**
Total Expenses	**$**	**100,530.01**	**$**	**92,937.25**	**$**	**7,592.76**	**8.17%**
Net Operating Income	**-$**	**74,947.02**	**-$**	**72,028.89**	**-$**	**2,918.13**	**-4.05%**
Other Expenses							
8000 Depreciation/Amortization		19,694.55		17,957.30		1,737.25	9.67%
8001 Capital projects							
8100 Capital Projects - Cash		0.00		2,475.00		-2,475.00	-100.00%
Total 8001 Capital projects	**$**	**0.00**	**$**	**2,475.00**	**-$**	**2,475.00**	**-100.00%**
8002 Bond to City		4,372.16		4,762.29		-390.13	-8.19%
8004 Capital Debt to City		124.33		174.65		-50.32	-28.81%
8005 Operating Debt to City		124.33		193.51		-69.18	-35.75%
Total Other Expenses	**$**	**24,315.37**	**$**	**25,562.75**	**-$**	**1,247.38**	**-4.88%**
Net Other Income	**-$**	**24,315.37**	**-$**	**25,562.75**	**$**	**1,247.38**	**4.88%**
Net Income	**-$**	**99,262.39**	**-$**	**97,591.64**	**-$**	**1,670.75**	**-1.71%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - December, 2017

	Total			
	Jul - Dec, 2017	Jul - Dec, 2016 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	611,288.10	520,104.09	91,184.01	17.53%
4020 I.D. Cards	7,235.00	8,605.00	-1,370.00	-15.92%
4030 Tournament Fees	39,300.00	47,409.00	-8,109.00	-17.10%
4050 Cart Revenue	197,187.00	181,652.00	15,535.00	8.55%
4055 GolfBoard Revenue	9,832.00	0.00	9,832.00	100.00%
4060 Golf Revenue - Gift Certif.	18,557.00	16,572.00	1,985.00	11.98%
4070 Gift & Rain Checks Redeemed	-14,760.00	-12,612.00	-2,148.00	-17.03%
Total 4001 Golf Revenue	$ 868,639.10	$ 761,730.09	$ 106,909.01	14.04%
4100 Tennis Revenue	30,088.00	27,000.00	3,088.00	11.44%
4200 Rental Income	8,100.00	8,100.00	0.00	0.00%
4300 Investment Income	134.87	225.95	-91.08	-40.31%
4400 Misc. Income	121.12	4,304.69	-4,183.57	-97.19%
4600 Restaurant Income	36,000.00	36,000.00	0.00	0.00%
4700 Advertising Revenue	200.00	0.00	200.00	100.00%
Total 4000 REVENUES	$ 943,283.09	$ 837,360.73	$ 105,922.36	12.65%
Total Income	$ 943,283.09	$ 837,360.73	$ 105,922.36	12.65%
Gross Profit	$ 943,283.09	$ 837,360.73	$ 105,922.36	12.65%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	75,937.82	75,842.59	95.23	0.13%
5030 Operations	99,054.35	88,739.60	10,314.75	11.62%
5040 Operations O/T	443.28	1,735.64	-1,292.36	-74.46%
5050 Course Personnel	155,000.95	153,427.12	1,573.83	1.03%
5060 Course Personnel O/T	629.41	1,074.19	-444.78	-41.41%
5070 Seasonal Personnel	84,002.17	73,590.85	10,411.32	14.15%
5080 Seasonal Personnel O/T	855.93	968.92	-112.99	-11.66%
Total 5000 PERSONNEL EXPENSE	$ 415,923.91	$ 395,378.91	$ 20,545.00	5.20%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	32,041.83	31,057.00	984.83	3.17%
5230 State Unemployment	10,003.54	10,208.72	-205.18	-2.01%
5250 Health Insurance	25,274.34	26,153.65	-879.31	-3.36%
5260 Workmans Compensation	8,286.22	5,543.52	2,742.70	49.48%
5270 Retirement Plans	3,835.49	2,559.95	1,275.54	49.83%
Total 5200 EMPLOYEE BENEFITS	$ 79,441.42	$ 75,522.84	$ 3,918.58	5.19%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	3,193.27	3,016.10	177.17	5.87%

5430 Professional Fees	16,375.00	14,250.00	2,125.00	14.91%
5436 Advertising	9,259.00	6,895.01	2,363.99	34.29%
5440 Office Expense	6,076.18	8,634.88	-2,558.70	-29.63%
5441 Bank Charges	172.15	298.00	-125.85	-42.23%
5442 Credit Card Fees	20,201.80	18,063.69	2,138.11	11.84%
5445 Postage	59.84	52.50	7.34	13.98%
5450 Training and Dues	2,390.00	1,180.00	1,210.00	102.54%
5461 Authority Secretarial Services	1,380.00	1,320.00	60.00	4.55%
5469 Other Outside Services	2,058.64	1,408.43	650.21	46.17%
5470 Other Administrative	2,875.48	1,283.09	1,592.39	124.11%
5471 Charitable Contributions	100.00	0.00	100.00	100.00%
5480 Utilities	21,252.08	20,646.99	605.09	2.93%
5490 Water	0.00	682.88	-682.88	-100.00%
5499 Bad Debt Expense	12,000.00	0.00	12,000.00	100.00%
5500 Liability Insurance	23,615.42	21,550.00	2,065.42	9.58%
5520 Interest Expense	3,205.77	2,684.01	521.76	19.44%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 124,214.63**	**$ 101,965.58**	**$ 22,249.05**	**21.82%**
5600 SALES AND OPERATIONS				
5620 Pro Shop Maintenance	0.00	0.00	0.00	0.00
5640 Golf Pro Supplies	130.58	0.00	130.58	100.00%
Total 5600 SALES AND OPERATIONS	**$ 130.58**	**$ 0.00**	**$ 130.58**	
5700 PARK MAINTENANCE				
5710 Water	40,954.53	49,160.93	-8,206.40	-16.69%
5720 Heating Fuel	4,342.19	5,701.21	-1,359.02	-23.84%
5730 Grounds Maintenance	11,552.78	11,456.61	96.17	0.84%
5740 Tree Maintenance	1,930.00	3,640.00	-1,710.00	-46.98%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	13,766.72	42.76	13,723.96	32095.32%
5752 Agriculture/Chemicals Utilized	29,399.49	42,170.31	-12,770.82	-30.28%
Total 5750 Agriculture and Chemicals	**$ 43,166.21**	**$ 42,213.07**	**$ 953.14**	**2.26%**
5760 Irrigation Maintenance	6,464.57	8,106.34	-1,641.77	-20.25%
5770 Consumable Tools	884.25	574.12	310.13	54.02%
5780 Tee and Green Supplies	171.26	124.94	46.32	37.07%
5795 Janitorial Supplies	106.82	781.24	-674.42	-86.33%
5800 Equipment Maintenance	12,245.81	13,989.96	-1,744.15	-12.47%
5820 Building Maintenance	13,470.94	12,539.16	931.78	7.43%
5840 Small Equipment	1,035.89	598.00	437.89	73.23%
5860 Gasoline/Diesel Fuel	7,680.48	4,342.33	3,338.15	76.87%
5880 Employee work clothes	126.85	0.00	126.85	100.00%
Total 5700 PARK MAINTENANCE	**$ 144,132.58**	**$ 153,227.91**	**-$ 9,095.33**	**-5.94%**
6000 CART EXPENSE				
6010 Cart Lease Expense	60,588.00	27,780.54	32,807.46	118.10%
6015 Board Lease Expense	7,588.23	0.00	7,588.23	100.00%
6020 Electricity	8,406.75	7,194.09	1,212.66	16.86%
6030 Maintenance	1,688.24	10,328.16	-8,639.92	-83.65%
6050 Cart Insurance	2,400.00	2,400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 80,671.22**	**$ 47,702.79**	**$ 32,968.43**	**69.11%**

Total Expenses	**$ 844,514.34**	**$ 773,798.03**	**$ 70,716.31**	9.14%
Net Operating Income	**$ 98,768.75**	**$ 63,562.70**	**$ 35,206.05**	55.39%
Other Expenses				
8000 Depreciation/Amortization	118,167.30	107,743.80	10,423.50	9.67%
8001 Capital projects				
8100 Capital Projects - Cash	7,089.64	8,306.53	-1,216.89	-14.65%
8101 Captial Projects - Financed	0.00	27,074.99	-27,074.99	-100.00%
Total 8001 Capital projects	**$ 7,089.64**	**$ 35,381.52**	**-$ 28,291.88**	-79.96%
8002 Bond to City	26,232.96	28,573.74	-2,340.78	-8.19%
8004 Capital Debt to City	792.98	1,047.90	-254.92	-24.33%
8005 Operating Debt to City	745.98	1,161.06	-415.08	-35.75%
Total Other Expenses	**$ 153,028.86**	**$ 173,908.02**	**-$ 20,879.16**	-12.01%
Net Other Income	**-$ 153,028.86**	**-$ 173,908.02**	**$ 20,879.16**	12.01%
Net Income	**-$ 54,260.11**	**-$ 110,345.32**	**$ 56,085.21**	50.83%

Oak Hills Park Authority
2017 Actual vs. Budget

	December Act	December Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$9,050	$18,179	-$9,129	-50.2%	$611,288	$578,613	$32,675	5.6%
4020 · I.D. Cards	$0	$0	$0	0.0%	$7,235	$8,118	-$883	-10.9%
4030 · Tournament Fees	$0	$0	$0	0.0%	$39,300	$44,591	-$5,291	-11.9%
4050 · Cart Revenue	$1,822	$3,575	-$1,753	-49.0%	$197,187	$197,457	-$270	-0.1%
4055 · GolfBoard Revenue	$56	$99	-$43	-43.4%	$9,832	$5,767	$4,065	70.5%
4060 · Golf Revenue - Gift Certif.	$7,379	$8,073	-$694	-8.6%	$18,557	$14,639	$3,918	26.8%
4070 · Gift & Rain Checks Redeemed	-$90	-$328	$238	-72.6%	-$14,760	-$12,892	-$1,868	14.5%
Total 4001 · Golf Revenue	**$18,217**	**$29,598**	**-$11,381**	**-38.5%**	**$868,639**	**$836,293**	**$32,346**	**3.9%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$30,088	$30,000	$88	0.3%
4200 · Rental Income	$1,350	$1,350	$0	0.0%	$8,100	$8,100	$0	0.0%
4300 · Investment Income	$16	$12	$4	31.4%	$135	$187	-$53	-28.0%
4400 · Misc. Income	$0	$0	$0	0.0%	$121	$2,269	-$2,148	-94.7%
4600 · Restaurant Income	$6,000	$6,000	$0	0.0%	$36,000	$36,000	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$200	$0	$200	0.0%
Total Other Revenue	**$7,366**	**$7,362**	**$4**	**0.1%**	**$74,644**	**$76,557**	**-$1,913**	**-2.5%**
TOTAL REVENUE	**$25,583**	**$36,960**	**-$11,377**	**-30.8%**	**$943,283**	**$912,850**	**$30,433**	**3.3%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$12,260	$12,853	$593	4.6%	$75,938	$77,797	$1,859	2.4%
5030 · Operations	$2,883	$4,115	$1,232	29.9%	$99,054	$82,999	-$16,056	-19.3%
5040 · Operations O/T	$0	$0	$0	0.0%	$443	$0	-$443	0.0%
5050 · Course Personnel	$26,164	$26,966	$802	3.0%	$155,001	$151,218	-$3,783	-2.5%
5060 · Course Personnel O/T	$0	$30	$30	100.0%	$629	$641	$12	1.8%
5070 · Seasonal Personnel	$3,523	$5,323	$1,800	33.8%	$84,002	$85,886	$1,884	2.2%
5080 · Seasonal Personnel O/T	$10	$28	$17	62.6%	$856	$715	-$141	-19.7%
Total 5000 · PERSONNEL EXPENSE	**$44,839**	**$49,313**	**$4,474**	9.1%	**$415,924**	**$399,256**	**-$16,668**	-4.2%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$3,430	$3,932	$502	12.8%	$32,042	$31,741	-$301	-0.9%
5230 · State Unemployment	$1,392	$1,790	$397	22.2%	$10,004	$10,890	$886	8.1%
5250 · Health Insurance	$4,212	$4,758	$546	11.5%	$25,274	$27,933	$2,659	9.5%
5260 · Workmans Compensation	$1,403	$1,381	-$23	-1.6%	$8,286	$8,397	$111	1.3%
5270 · Retirement Plans	$609	$879	$271	30.8%	$3,835	$3,900	$65	1.7%
Total 5200 · EMPLOYEE BENEFITS	**$11,047**	**$12,740**	**$1,693**	13.3%	**$79,441**	**$82,861**	**$3,420**	4.1%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$538	$536	-$2	-0.3%	$3,193	$3,213	$20	0.6%
5430 · Professional Fees	$4,000	$2,167	-$1,833	-84.6%	$16,375	$13,208	-$3,167	-24.0%
5436 · Advertising	$946	$600	-$346	-57.7%	$9,259	$8,600	-$659	-7.7%
5440 · Office Expense	$906	$1,147	$241	21.0%	$6,076	$7,668	$1,592	20.8%
5441 · Bank Charges	$20	$64	$44	69.4%	$172	$379	$207	54.6%
5442 · Credit Card Fees	$1,091	$1,050	-$41	-3.9%	$20,202	$20,873	$671	3.2%
5445 · Postage	$0	$0	$0	0.0%	$60	$54	-$6	-11.5%
5450 · Training and Dues	$1,000	$479	-$521	-108.8%	$2,390	$1,340	-$1,050	-78.4%
5461 · Authority Secretarial Services	$240	$140	-$100	-72.0%	$1,380	$1,436	$56	3.9%
5469 · Other Outside Services	$476	$342	-$134	-39.1%	$2,059	$1,914	-$145	-7.6%
5470 · Other Admin	$431	$750	$319	42.5%	$2,875	$4,229	$1,354	32.0%
5471 · Charitable Contributions	$0		$0	0.0%	$100	$100	$0	0.0%
5480 · Utilities	$1,529	$2,139	$610	28.5%	$21,252	$19,409	-$1,843	-9.5%
5490 · Water	$0	$0	$0	0.0%		$0	$0	0.0%
5499 · Bad Debt Expense	$6,000	$0	-$6,000	0.0%	$12,000	$0	-$12,000	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$17,176**	**$9,413**	**-$7,763**	-82.5%	**$97,393**	**$82,424**	**-$14,969**	-18.2%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
2017 Actual vs. Budget

	December Act	December Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$3,909	$3,831	-$78	-2.0%	$23,615	$23,094	-$521	-2.3%
5520 · Interest	$364	$740	$376	50.8%	$3,206	$4,484	$1,278	28.5%
Total 5500 · DEBT SERVICE AND INSURANCE	**$4,273**	**$4,570**	**$297**	6.5%	**$26,821**	**$27,578**	**$757**	2.7%
5600 · SALES AND OPERATIONS								
5620 · Pro Shop Maintenance	$0	$125	$125	100.0%	$0	$250	$250	100.0%
5640 · Golf Pro Supplies	$0	$0	$0	0.0%	$131	$1,575	$1,444	91.7%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5600 SALES AND OPERATIONS	**$0**	**$125**	**$125**	100.0%	**$131**	**$1,825**	**$1,694**	92.8%
5700 · PARK MAINTENANCE								
5710 · Water	$957	$1,926	$969	50.3%	$40,955	$43,654	$2,700	6.2%
5720 · Heating Fuel	$1,625	$1,980	$355	17.9%	$4,342	$4,778	$436	9.1%
5730 · Grounds Maintenance	$72	$857	$786	91.6%	$11,553	$17,834	$6,282	35.2%
5740 · Tree Maintenance	$0	$394	$394	100.0%	$1,930	$2,050	$120	5.8%
5751 · Agriculture&Chemicals-Purch	-$183	$4,462	$4,646	104.1%	$13,767	$38,387	$24,621	64.1%
5752 · Agriculture/Chemicals Utilized	$4,739	$0	-$4,739	0.0%	$29,399	$0	-$29,399	0.0%
5760 · Irrigation Maintenance	$198	$1,102	$904	82.0%	$6,465	$7,441	$976	13.1%
5770 · Consumable Tools	$6	$121	$115	95.1%	$884	$1,149	$265	23.1%
5780 · Tee and Green Supplies	$0	$0	$0	0.0%	$171	$71	-$101	-142.7%
5795 · Janitorial Supplies	$16	$6	-$9	-146.9%	$107	$356	$250	70.0%
Total 5700 · PARK MAINTENANCE	**$7,428**	**$10,849**	**$3,420**	31.5%	**$109,573**	**$115,720**	**$6,148**	5.3%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$1,837	$2,932	$1,095	37.3%	$12,246	$15,120	$2,874	19.0%
5820 · Building Maintenance	$4,920	$1,610	-$3,310	-205.6%	$13,471	$12,618	-$853	-6.8%
5840 · Small Equipment	$20	$0	-$20	0.0%	$1,036	$477	-$559	-117.1%
5860 · Gasoline/Diesel Fuel	$1,383	$0	-$1,383	0.0%	$7,680	$5,688	-$1,993	-35.0%
5880 · Employee work clothes	$0	$0	$0	0.0%	$127	$0	-$127	0.0%
Total 5800 · PARK EQUIPMENT	**$8,160**	**$4,542**	**-$3,618**	-79.7%	**$34,560**	**$33,903**	**-$657**	-1.9%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$6,120	$0	-$6,120	0.0%	$60,588	$36,108	-$24,480	-67.8%
6015 · Board Lease Expense	$0	$0	$0	0.0%	$7,588	$7,588	$0	0.0%
6020 · Electricity	$872	$704	-$168	-23.9%	$8,407	$7,212	-$1,195	-16.6%
6030 · Maintenance	$215	$200	-$15	-7.5%	$1,688	$1,157	-$531	-45.9%
6050 · Cart Insurance	$400	$400	$0	0.0%	$2,400	$2,400	$0	0.0%
6060 · Misc. Cart Expense	$0	$167	$167	100.0%	$0	$833	$833	100.0%
Total 6000 · CART EXPENSE	**$7,607**	**$1,470**	**-$6,137**	-417.4%	**$80,671**	**$55,299**	**-$25,372**	-45.9%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$100,530**	**$93,023**	**-$7,507**	-8.1%	**$844,514**	**$798,867**	**-$45,647**	-5.7%
TOTAL OPERATIONAL NET INCOME	**-$74,947**	**-$56,062**	**-$18,885**	33.7%	**$98,769**	**$113,983**	**-$15,214**	-13.3%
Depreciation/Amortization								
Restructured Debt	$4,372	$4,202	-$170	-4.0%	$26,233	$25,554	-$679	-2.7%
Capital Funding $150k	$124	$124	$0	0.0%	$793	$793	$0	0.0%
$150K Operating Debt	$124	$124	$0	0.0%	$746	$746	$0	0.0%
Total Other Expense	**$4,621**	**$4,451**	**-$170**	-3.8%	**$27,772**	**$27,093**	**-$679**	-2.5%
NET INCOME BEFORE CAPITAL EXPENSES	**-$79,568**	**-$60,513**	**-$19,054**	31.5%	**$70,997**	**$86,890**	**-$15,893**	-18.3%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$0	$4,167	$4,167	100.0%	$7,090	$23,753	$16,663	70.2%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	$0	$4,167	$4,167	100.0%	$7,090	$23,753	$16,663	70.2%
NET INCOME	**-$79,568**	**-$64,680**	**-$14,888**	23.0%	**$63,907**	**$63,137**	**$770**	1.2%

December 2017 Financial Commentary

Balance Sheet
Cash is higher than the prior year by $51k, Accounts Payable is higher by $39k, and unpaid Bond principal sits at $79k vs $0 last year. In addition, $30k in 2018 membership I.D.'s were sold this month vs. no pre-sale of memberships in prior year which has inflated our cash balance due to these prepayments received. This leaves us at a net deficit cash position of $97k.

December Month vs Prior Year Month
Golf Revenue is higher than the prior year month by $5k mostly due to us shutting down to a 9 hole course last year in mid-October which adversely affected our revenue stream.

Personnel and employee benefits expenses are $5k lower compared to prior year month expenses driven by seasonal course workers leaving work one week earlier than expected due to an early large snowfall.

Administrative expenses are up nearly $9k over prior year month due to restaurant rent bad debt and additional legal accruals needed offset by lower utilities.

Park Maintenance is $2k lower than prior year month.

Cart Expenses are higher by $7k due to the higher cost of the new cart fleet.

Operating Income is $3k lower than the prior year month attributable to favorable revenue of $5k offset by unfavorable expenses of $8k.

December YTD vs Prior YTD
Total Revenue is higher by $106k year over year for the six month period.

Personnel and employee benefits expenses are higher by $24k over the prior year. Management salaries are flat, Operations salaries increased $9k, and Course salaries increased $11k. A portion of this overage is due to having a fully operational golf course this year.

Administrative expenses are $22k higher than the prior year driven by bad debt, advertising, legal costs and insurance expenses.

Park Maintenance is lower by $9k compared to the prior ytd primarily due to water expense.

Cart expenses are higher by $33k due to the current costs of the new cart and GolfBoard fleet offset by lower maintenance needed.

Operating Income is higher than the prior year by $35k due to favorable revenue of $106k offset by unfavorable expenses of $71k.

Budget Comparison YTD
The YTD Revenue is above budget by $30k driven mostly by green fees.

Personnel and employee benefits expenses are higher than budget by $13k primarily due to higher Operations personnel.

Administrative expenses are $14k over budget driven mostly by Bad Debt on the restaurant revenue which was not budgeted for.

Sales & Operations are under budget by $2k.

Park Maintenance is under budget by $5k driven by lower grounds maintenance costs.

Cart Expenses are $25k over budget.

Operating Income is $15k lower than the budget for the six month period. Favorable revenue of $30k and unfavorable expenses of $45k.

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0037 GEOGRAPHIC INFO SYSTEM							
09160600 5777 C0037 CITYWIDE GIS TE	13,000	0	13,000	12,587.00	.00	413.00	96.8%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	12,587.00	.00	413.00	96.8%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	660,631.58	33,868.18	.24	100.0%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	-100,000	274,000	207,059.64	4,215.89	62,724.47	77.1%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	184,351.15	.00	240,648.85	43.4%
09170600 5777 C0375 CITY TECHNOLOGY	383,000	0	383,000	191,684.90	.00	191,315.10	50.0%
09180600 5777 C0375 CITY TECHNOLOGY	398,000	0	398,000	204,054.67	94,607.35	99,337.98	75.0%
TOTAL CITY TECHNOLOGY	2,249,500	-75,000	2,174,500	1,447,781.94	132,691.42	594,026.64	72.7%
TOTAL INFORMATION TECHNOLOGY	2,262,500	-75,000	2,187,500	1,460,368.94	132,691.42	594,439.64	72.8%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,563,542.01	.00	1,436,457.99	71.3%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09100910 5799 C0277 WEST AVE TRAFFI	148,677	53,900	202,577	155,667.89	.00	46,909.38	76.8%
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	1,524,760	1,477,560.00	.00	47,200.00	96.9%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,673,437	53,900	6,727,337	5,196,769.90	.00	1,530,567.37	77.2%
C0287 WALL STREET DEVELOPMENT PROJECT							
09170910 5777 C0287 WALL STREET DEV	500,000	0	500,000	222,143.84	.00	277,856.16	44.4%
09180910 5777 C0287 WALL STREET IMP	1,000,000	0	1,000,000	123,312.72	84,101.00	792,586.28	20.7%
TOTAL WALL STREET DEVELOPMENT PROJEC	1,500,000	0	1,500,000	345,456.56	84,101.00	1,070,442.44	28.6%
C0288 AFFORDABLE HOUSING							
09170910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	245,282.86	.00	4,717.14	98.1%
09180910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL AFFORDABLE HOUSING	500,000	0	500,000	495,282.86	.00	4,717.14	99.1%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	289,383.12	.00	4,110,616.88	6.6%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	289,383.12	.00	4,110,616.88	6.6%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	373,914.08	.00	1,085.92	99.7%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	373,914.08	.00	1,085.92	99.7%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	180,819.01	.00	439,180.99	29.2%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	180,819.01	.00	539,180.99	25.1%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	26,757.07	.00	233,242.93	10.3%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	26,757.07	.00	283,242.93	8.6%
C0494 SN TRANSIT REMEDIATION/BROWNFIELDS							
09110910 5799 C0494 BROWNFIELDS MUN	300,000	0	300,000	300,000.00	.00	.00	100.0%
TOTAL SN TRANSIT REMEDIATION/BROWNFI	300,000	0	300,000	300,000.00	.00	.00	100.0%
C0499 50 WASHINGTON ST PLAZA							
09180910 5777 C0499 50 WASHINGTON S	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL 50 WASHINGTON ST PLAZA	300,000	0	300,000	.00	.00	300,000.00	.0%
C0522 WAYPOINTE DEVELOPEMENT							
09120910 5799 C0522 WAYPOINTE DEVEL	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	130,950.49	.00	69,049.51	65.5%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	130,950.49	.00	69,049.51	65.5%
C0535 PUBLIC ART							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	17,619.28	.00	7,380.72	70.5%
TOTAL PUBLIC ART	25,000	0	25,000	17,619.28	.00	7,380.72	70.5%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	253,896.35	.00	96,103.65	72.5%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	253,896.35	.00	96,103.65	72.5%
C0554 20 NORTH WATER ST-BROWNFIELDS							
09120910 5799 C0554 CONSTRUCTION -	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
TOTAL 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	659,232.70	930,767.30	-290,000.00	122.3%
09170910 5777 C0560 CHOICE NEIGHBOR	250,000	3,450,000	3,700,000	.00	3,951,595.50	-251,595.50	106.8%
09170910 5799 C0560 CONSTRUCTION -	4,000,000	0	4,000,000	1,803,334.72	2,196,665.28	.00	100.0%
09170910 579F C0560 CONST-TRINITY W	447,000	0	447,000	.00	447,000.00	.00	100.0%
09170910 579G C0560 CONST-SPINNAKER	0	53,000	53,000	.00	.00	53,000.00	.0%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	5,997,000	3,503,000	9,500,000	2,462,567.42	7,526,028.08	-488,595.50	105.1%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPROVEM	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL REDEVELOPMENT	26,515,656	4,750,293	31,265,949	15,837,158.12	7,610,129.08	7,818,662.17	75.0%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	172,392.44	12,504.46	65,103.10	74.0%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	132,378.64	67,345.10	50,276.26	79.9%
09171000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	9,549.66	65,683.34	174,767.00	30.1%
09181000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	1,000,000	0	1,000,000	314,320.74	145,532.90	540,146.36	46.0%
TOTAL HUMAN RELATIONS & FAIR RENT	1,000,000	0	1,000,000	314,320.74	145,532.90	540,146.36	46.0%
013 FINANCE							
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%
09171340 5523 BOND SALE EXPENSE	0	0	0	291,860.82	.00	-291,860.82	100.0%
09181340 5523 BOND SALE EXPENSE	0	0	0	99,838.85	.00	-99,838.85	100.0%
TOTAL NO PROJECT	0	0	0	433,934.68	.00	-433,934.68	100.0%
C0189 SIXTH DISTRICT							
09181340 5777 C0189 SIXTH DISTRICT	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL SIXTH DISTRICT	300,000	0	300,000	.00	.00	300,000.00	.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	1,383,213.87	91,929.17	24,856.96	98.3%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	1,383,213.87	91,929.17	24,856.96	98.3%
TOTAL FINANCE	1,800,000	0	1,800,000	1,817,148.55	91,929.17	-109,077.72	106.1%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILDING	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE & A	125,000	0	125,000	108,892.00	1,908.00	14,200.00	88.6%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	108,892.00	1,908.00	14,200.00	88.6%
C0612 HEALTH BUILDING UPGRADES							
09182012 5777 C0612 HEALTH BUILDING	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL HEALTH BUILDING UPGRADES	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL HEALTH	159,400	0	159,400	112,404.69	1,908.00	45,087.31	71.7%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	45,417.69	.00	19,582.31	69.9%
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMAND	119,000	0	119,000	.00	.00	119,000.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL EQUIPM	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL TACTICAL EQUIPMENT	38,000	0	38,000	37,448.75	.00	551.25	98.5%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BALLIS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 LICENSE PLATE R	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
TOTAL LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
C0596 CAMERA INFRASTRUCTURE							
09183010 5777 C0596 CAMERA INFRASTR	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL CAMERA INFRASTRUCTURE	33,000	0	33,000	.00	.00	33,000.00	.0%
C0597 COMMUNICATION GEAR							
09183010 5777 C0597 COMMUNICATION G	50,000	0	50,000	21,411.25	.00	28,588.75	42.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNICATION GEAR	50,000	0	50,000	21,411.25	.00	28,588.75	42.8%
TOTAL POLICE DEPARTMENT	488,000	0	488,000	224,448.51	.00	263,551.49	46.0%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09183110 5777 C0310 SCBA AIRPAKS	360,000	0	360,000	.00	.00	360,000.00	.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	360,000	0	360,000	.00	.00	360,000.00	.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09173110 5777 C0385 BUILDING REPAIR	35,000	0	35,000	34,951.40	.00	48.60	99.9%
09183110 5777 C0385 BUILDING REPAIR	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL BUILDING REPAIRS - VARIOUS STA	70,000	0	70,000	34,951.40	.00	35,048.60	49.9%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	46,450.10	.00	3,549.90	92.9%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	46,450.10	.00	3,549.90	92.9%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,998.46	.00	1.54	100.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,998.46	.00	1.54	100.0%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	.00	550,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL APPARATUS REPLACEMENT	550,000	0	550,000	.00	.00	550,000.00	.0%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFIELD AVE C	475,000	0	475,000	275.00	.00	474,725.00	.1%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	475,000	0	475,000	275.00	.00	474,725.00	.1%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
C0486 VEHICLES							
09183110 5777 C0486 VEHICLE REPLACE	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL VEHICLES	75,000	0	75,000	.00	.00	75,000.00	.0%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
TOTAL FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 REMOVAL OF UNDE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REMOVAL OF UNDERGROUND STOAGE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	34,915.00	85.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	34,915.00	85.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	197,190.06	22,924.97	713,976.97	23.6%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	197,190.06	22,924.97	713,976.97	23.6%
TOTAL FIRE DEPARTMENT	15,428,000	400,000	15,828,000	13,508,979.35	23,009.97	2,296,010.68	85.5%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	253,000	0	253,000	30,933.91	.00	222,066.09	12.2%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	4,998,860.44	260,996.49	240,143.07	95.6%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	5,750,000	5,501,759.27	.00	248,240.73	95.7%
09184021 5777 C0021 PAVING MANAGEME	5,000,000	0	5,000,000	74,351.43	927,596.62	3,998,051.95	20.0%
TOTAL ROAD RECONSTRUCTION	16,250,000	0	16,250,000	10,574,971.14	1,188,593.11	4,486,435.75	72.4%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	17,216.50	6,007.50	88.0%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	26,448.00	17,100.00	62.3%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	43,664.50	23,107.50	75.8%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	1,717.25	66,282.75	.00	100.0%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	100,000.00	.00	100.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	100,000.00	.00	100.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	257,570.00	.00	100.0%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	250,000.00	.00	100.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	250,000.00	.00	100.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	104,586.22	145,413.78	41.8%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	3,117.25	1,128,438.97	145,413.78	88.6%
C0233 TREE PLANTING-DPW							
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	47,813.14	.00	2,186.86	95.6%
09174031 5777 C0233 TREE PLANTING D	50,000	0	50,000	46,531.25	3,468.75	.00	100.0%
09184031 5777 C0233 TREE PLANTING G	50,000	0	50,000	14,787.25	35,212.75	.00	100.0%
TOTAL TREE PLANTING-DPW	150,000	0	150,000	109,131.64	38,681.50	2,186.86	98.5%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	154,628.63	28,768.71	-369.34	100.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	10,709.33	179,290.67	5.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	381,963.48	39,478.04	465,586.48	47.5%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	135,393.21	.00	114,606.79	54.2%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	249,102.40	.00	897.60	99.6%
09184027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	70,937.85	7,087.00	171,975.15	31.2%
TOTAL GENERAL DRAINAGE	750,000	0	750,000	455,433.46	7,087.00	287,479.54	61.7%
C0303 PARKING GARAGES							
09174095 5777 C0303 PARKING FACILIT	756,000	0	756,000	658,587.97	.00	97,412.03	87.1%
09184095 5777 C0303 PARKING FACILIT	781,000	0	781,000	.00	.00	781,000.00	.0%
TOTAL PARKING GARAGES	1,537,000	0	1,537,000	658,587.97	.00	878,412.03	42.8%
C0313 FLEET REPLACEMENT							
09174031 5777 C0313 FLEET REPLACEME	650,000	0	650,000	613,227.92	.00	36,772.08	94.3%
09184031 5777 C0313 FLEET REPLACEME	665,000	0	665,000	177,467.27	477,352.84	10,179.89	98.5%
TOTAL FLEET REPLACEMENT	1,315,000	0	1,315,000	790,695.19	477,352.84	46,951.97	96.4%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	237,328.39	52,039.75	128,631.86	69.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09144021 5799 C0315 CONSTRUCTION -	1,226,000	0	1,226,000	837,521.56	162,759.24	225,719.20	81.6%
TOTAL BRIDGE REPAIRS	1,769,000	0	1,769,000	1,074,849.95	214,798.99	479,351.06	72.9%
C0318 SIDEWALKS & CURBS							
09174021 5777 C0318 SIDEWALK & CURB	350,000	0	350,000	350,000.00	.00	.00	100.0%
09184021 5777 C0318 SIDEWALKS & CUR	975,000	0	975,000	595,978.03	379,021.97	.00	100.0%
TOTAL SIDEWALKS & CURBS	1,325,000	0	1,325,000	945,978.03	379,021.97	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	84,000.00	4,000.00	.00	100.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	84,000.00	4,000.00	.00	100.0%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	194,874.78	.00	55,125.22	77.9%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	204,000.00	.00	46,000.00	81.6%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09184062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,500,000	0	1,500,000	398,874.78	250,000.00	851,125.22	43.3%
C0361 COLLECTION SYSTEM REHABILITATION							
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	613,397.06	.00	36,602.94	94.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,581,356.28	.00	418,643.72	79.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	237,189.00	762,811.00	500,000.00	66.7%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174062 5777 C0361 COLLECTION SYST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09184062 5777 C0361 COLLECTION SYST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	7,150,000	0	7,150,000	2,431,942.34	762,811.00	3,955,246.66	44.7%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	112,006.97	.00	37,993.03	74.7%
09184062 5777 C0363 SCADA & i&C SYT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL SCADA AND I&C SYSTEMS	250,000	0	250,000	112,006.97	.00	137,993.03	44.8%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	306,235.54	143,764.46	.00	100.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	190,000.00	.00	.00	100.0%
09164021 5799 C0392 CONSTRUCTION -	3,468,600	0	3,468,600	3,012,426.61	432,857.75	23,315.64	99.3%
09174021 5777 C0392 PERRY AVE BRIDG	64,000	0	64,000	64,000.00	.00	.00	100.0%
09184021 5777 C0392 PERRY AVE BRIDG	233,000	0	233,000	51,722.73	181,277.27	.00	100.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	4,405,600	0	4,405,600	3,624,384.88	757,899.48	23,315.64	99.5%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,555.58	.00	423,444.42	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,555.58	.00	1,423,444.42	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	13,500.00	286,500.00	4.5%
09174021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
09174021 5796 C0407 CONST-NON ST/FE	18,785	0	18,785	.00	.00	18,785.22	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	618,785	0	618,785	.00	13,500.00	605,285.22	2.2%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
09144021 5799 C0409 CONSTRUCTION -	38,550	0	38,550	23,338.87	.00	15,211.13	60.5%
TOTAL INTERSTATE 95 WIDENING #102-27	102,238	0	102,238	74,362.52	12,663.67	15,211.81	85.1%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	-16,232.74	.00	116,232.74	-16.2%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	8,116.37	.00	91,883.63	8.1%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	18,087.92	.00	81,912.08	18.1%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	9,971.55	.00	290,028.45	3.3%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	-180,481	954,519	725,863.37	18,800.00	209,855.40	78.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	-180,481	954,519	725,863.37	18,800.00	209,855.40	78.0%
C0440 WATERCOURSE MAINTENANCE							
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	394,750.00	5,250.00	.00	100.0%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	687,266.25	20,000.00	159,733.75	81.6%
09174027 5777 C0440 WATERCOURSE MAI	617,000	0	617,000	273,293.09	73,795.82	269,911.09	56.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09184027 5777 C0440 WATERCOURSE MAI	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,517,000	867,000	2,384,000	1,355,309.34	99,045.82	929,644.84	61.0%
C0441 SAFE ROUTES TO SCHOOL							
09134021 5799 C0441 SAFE RTS TO SCH	319,600	0	319,600	319,599.78	.00	.22	100.0%
09184021 5777 C0441 SAFE ROUTES TO	250,000	0	250,000	.00	250,000.00	.00	100.0%
09184021 5799 C0441 CONSTRUCTION -	432,450	0	432,450	.00	432,450.00	.00	100.0%
TOTAL SAFE ROUTES TO SCHOOL	1,002,050	0	1,002,050	319,599.78	682,450.00	.22	100.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
09174095 5777 C0465 REVENUE CONTROL	250,000	0	250,000	.00	.00	250,000.00	.0%
09184095 5777 C0465 REVENUE CONTROL	287,000	0	287,000	.00	.00	287,000.00	.0%
TOTAL REVENUE CONTROL EQUIPMENT	537,000	116,406	653,406	41,197.00	.00	612,208.68	6.3%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	89,866.00	128,134.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	44,996.00	46,004.00	134,000.00	40.4%
TOTAL EAST AVE ROADWAY & BRIDGE	443,000	0	443,000	134,862.00	174,138.00	134,000.00	69.8%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	123,497.37	.00	206,582.32	37.4%
C0479 ROWAYTON AVE WIDENING							
09144021 5799 C0479 CONSTRUCTION -	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
TOTAL ROWAYTON AVE WIDENING	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	136,168.36	.00	13,831.64	90.8%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	.00	13,831.64	90.8%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0495 NORWALK TRAFFIC MANAGEMENT PLAN							
09114021 5799 C0495 NORWALK TRAFFIC	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
TOTAL NORWALK TRAFFIC MANAGEMENT PLA	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	15,207.90	.00	179,792.10	7.8%
09184021 5777 C0496 JAMES STREET BR	705,000	0	705,000	150.00	.00	704,850.00	.0%
TOTAL JAMES STREET BRIDGE	900,000	0	900,000	15,357.90	.00	884,642.10	1.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09184021 5777 C0503 FOOTPATH REPLAC	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FOOTPATH REPLACEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	115,541.35	241,121.96	98,494.23	78.4%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	115,541.35	241,121.96	898,494.23	28.4%
C0515 TRANSFER STATION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	227,111.80	.00	48,888.20	82.3%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STATIO	70,000	0	70,000	.00	.00	70,000.00	.0%
09184031 5777 C0515 TRANSFER STATIO	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL TRANSFER STATION	507,000	0	507,000	227,111.80	.00	279,888.20	44.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09174021 5777 C0526 GLOVER AVE BRID	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
TOTAL GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,404,663.90	.00	-4,663.90	100.3%
09144062 5796 C0529 CONSTRUCTION-NO	0	443,563	443,563	338,884.10	.00	104,678.40	76.4%
TOTAL SAMMIS ST PUMP STATION	1,400,000	443,563	1,843,563	1,743,548.00	.00	100,014.50	94.6%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	147,126.35	102,873.65	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	147,126.35	102,873.65	.00	100.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE III							
09144021 5799 C0539 CONSTRUCTION -	250,000	0	250,000	250,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	220,113.76	279,886.24	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	220,113.76	279,886.24	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	7,865.08	187,820.32	4,314.60	97.8%
09174062 5777 C0545 SOLIDS HANDLING	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
09184062 5777 C0545 SOLIDS HANDLING	7,000,000	0	7,000,000	.00	.00	7,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	7,865.08	187,820.32	10,004,314.60	1.9%
C0562 STRIPING & SIGNING							
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	150,000.00	.00	.00	100.0%
09174021 5777 C0562 PAVEMENT MARKIN	300,000	0	300,000	53,414.76	246,585.24	.00	100.0%
09184021 5777 C0562 PAVEMENT MARKIN	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL STRIPING & SIGNING	625,000	0	625,000	203,414.76	246,585.24	175,000.00	72.0%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	4,088,746.40	.00	911,253.60	81.8%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	4,088,746.40	.00	911,253.60	81.8%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEMENT							
09164021 5799 C0577 WEST AVENUE PED	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	17,168.64	17,168.64	15,662.72	68.7%
09184021 5777 C0581 PROJECTED CROSS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PROJECTED CROSSWALKS / WARNING	100,000	0	100,000	17,168.64	17,168.64	65,662.72	34.3%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND MARIN	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON SLU	500,000	0	500,000	344,901.05	.00	155,098.95	69.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	344,901.05	.00	155,098.95	69.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09184021 5777 C0598 PAVEMENT MARKIN	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
TOTAL PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS							
09184021 5777 C0599 SEAVIEW AVE IMP	200,000	0	200,000	.00	.00	200,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES							
09184062 5777 C0600 WWTP MISC UPGRA	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0613 WALK BRIDGE PROGRAM							
09184062 5799 C0613 CONSTRUCTION -	102,690	0	102,690	.00	102,689.89	.00	100.0%
TOTAL WALK BRIDGE PROGRAM	102,690	0	102,690	.00	102,689.89	.00	100.0%
TOTAL PUBLIC WORKS	76,485,963	1,743,070	78,229,033	36,207,512.99	7,524,885.43	34,496,634.87	55.9%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	148,533.63	10,466.37	.00	100.0%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	148,533.63	110,466.37	.00	100.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09114120 5799 C0410 CLTS CONST PHAS	4,153,000	0	4,153,000	3,832,218.52	.00	320,781.48	92.3%
09124120 5799 C0410 CLSD LOOP TRAFF	1,960,000	0	1,960,000	1,725,197.45	234,802.55	.00	100.0%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,113,000	0	6,113,000	5,557,415.97	234,802.55	320,781.48	94.8%
TOTAL TRAFFIC AND PARKING	6,372,000	0	6,372,000	5,705,949.60	345,268.92	320,781.48	95.0%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
09065010 5799 B0291 CONSTRUCTION -	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
TOTAL $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	578,421.30	.00	195,854.05	74.7%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
09145010 5799 B0321 CONSTRUCTION -	1,276,580	0	1,276,580	987,171.70	.00	289,408.30	77.3%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	4,018,342.33	7,134.97	89,921.55	97.8%
09145010 5799 B0322 ROWAYTON - STAT	2,400,000	0	2,400,000	2,277,627.67	.00	122,372.33	94.9%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	2,400,000	4,115,399	6,515,399	6,295,970.00	7,134.97	212,293.88	96.7%
C0112 INSTRUCTIONAL TECHNOLOGY							
09175010 5777 C0112 DISTRICT TECHNO	775,000	0	775,000	761,427.63	.00	13,572.37	98.2%
09185010 5777 C0112 DISTRICT TECHNO	650,000	0	650,000	574,657.86	51,730.33	23,611.81	96.4%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,425,000	0	1,425,000	1,336,085.49	51,730.33	37,184.18	97.4%
C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON							
09045010 5778 C0237 SCH NEW MILL BM	11,665	126,635	138,300	124,872.89	.00	13,427.11	90.3%
09055010 5778 C0237 SCH NEW MILL BM	88,284	0	88,284	4,133.00	.00	84,151.00	4.7%
TOTAL SCHOOLS NEW MILLENIUM-BRIEN MC	99,949	126,635	226,584	129,005.89	.00	97,578.11	56.9%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	492,954.33	.00	7,045.67	98.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	492,954.33	.00	7,045.67	98.6%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	372,924.70	22,264.80	14,810.50	96.4%
09185010 5777 C0516 DISTRICT PAVING	350,000	0	350,000	361,895.19	.00	-11,895.19	103.4%
TOTAL SCHOOL DISTRICT PAVING & CONCR	760,000	0	760,000	734,819.89	22,264.80	2,915.31	99.6%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	1,533,725.74	1,055,154.04	-863,879.78	150.1%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	1,533,725.74	1,055,154.04	-863,879.78	150.1%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
TOTAL DISTRICT COMMON CORE STATE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	56,874.74	11,586.55	488,538.71	12.3%
09165010 5799 C0555 EARLY CHILDHOOD	756,068	0	756,068	376,067.88	90,376.12	289,624.00	61.7%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	1,313,068	0	1,313,068	432,942.62	101,962.67	778,162.71	40.7%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
09175010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09175010 5777 C0566 WEST ROCKS WIND	1,025,000	0	1,025,000	973,787.21	75,602.59	-24,389.80	102.4%
09175010 5799 C0566 CONSTRUCTION -	277,000	0	277,000	277,000.00	.00	.00	100.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,302,000	0	1,302,000	1,250,787.21	75,602.59	-24,389.80	101.9%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0576 SCHOOL SECURITY COMPETITIVE GRANT							
09145010 5799 C0576 CONSTRUCTION -	40,155	0	40,155	39,344.64	810.36	.00	100.0%
09155010 5799 C0576 CONSTRUCTION -	293,281	0	293,281	270,868.53	22,411.97	.00	100.0%
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	333,436	310,213.17	23,222.33	.00	100.0%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES ASSE	2,500,000	0	2,500,000	570,670.94	167,967.38	1,761,361.68	29.5%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	570,670.94	167,967.38	1,761,361.68	29.5%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDHOOD	150,000	0	150,000	.00	2,700.00	147,300.00	1.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	.00	2,700.00	147,300.00	1.8%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPAIRS	200,000	0	200,000	194,267.78	.00	5,732.22	97.1%
09185010 5777 C0587 BOE CAPITAL REP	200,000	0	200,000	126,465.96	22,426.00	51,108.04	74.4%
TOTAL CAPITAL REPAIRS & REPLACE BOE	400,000	0	400,000	320,733.74	22,426.00	56,840.26	85.8%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABATEM	300,000	0	300,000	119,093.00	.00	180,907.00	39.7%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	119,093.00	.00	180,907.00	39.7%
C0607 SOUTH NWLK SCHOOL - ELY SITE							
09185010 5777 C0607 SOUTH NWLK SCHO	41,912,000	0	41,912,000	150.00	.00	41,911,850.00	.0%
TOTAL SOUTH NWLK SCHOOL - ELY SITE	41,912,000	0	41,912,000	150.00	.00	41,911,850.00	.0%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS RIDGE SCH	43,349,000	0	43,349,000	.00	2,290,522.00	41,058,478.00	5.3%
TOTAL PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	.00	2,290,522.00	41,058,478.00	5.3%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							
09185010 5777 C0609 CURRICULUM MATE	252,000	0	252,000	233,586.19	5,195.84	13,217.97	94.8%
TOTAL CURRICULUM MATERIALS & TEXTBOO	252,000	0	252,000	233,586.19	5,195.84	13,217.97	94.8%
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES MAST	6,358,000	0	6,358,000	169,910.80	64,299.50	6,123,789.70	3.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITIES MASTER PLAN CAPITAL	6,358,000	0	6,358,000	169,910.80	64,299.50	6,123,789.70	3.7%
TOTAL BOARD OF EDUCATION	185,713,059	-67,006,861	118,706,198	21,455,291.75	3,902,489.45	93,348,416.50	21.4%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09176030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	36,190.91	13,676.00	133.09	99.7%
09186030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BACKSTOPS AND FENCING	100,000	0	100,000	36,190.91	13,676.00	50,133.09	49.9%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL & TE	330,000	0	330,000	39,642.00	73,854.00	216,504.00	34.4%
09186030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	380,000	0	380,000	39,642.00	73,854.00	266,504.00	29.9%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	125,757.42	7,333.61	16,908.97	88.7%
09186030 5777 C0364 SCHOOL & PARK P	175,000	0	175,000	97,346.30	7,300.00	70,353.70	59.8%
TOTAL SCHOOL & PARK PLAYGROUNDS	325,000	0	325,000	223,103.72	14,633.61	87,262.67	73.1%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	21,521.44	.00	16,478.56	56.6%
09186030 5777 C0365 CALF PASTURE	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL CALF PASTURE BEACH	78,000	0	78,000	21,521.44	.00	56,478.56	27.6%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	333,950.57	15,718.48	330.95	99.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0366 CRANBURY PARK	260,000	0	260,000	143,394.62	64,195.00	52,410.38	79.8%
TOTAL CRANBURY PARK	610,000	0	610,000	477,345.19	79,913.48	52,741.33	91.4%
C0367 VETERANS MEMORIAL PARK							
09176030 5777 C0367 VETERANS MEMORI	1,000,000	200,000	1,200,000	1,166,815.08	23,166.80	10,018.12	99.2%
09186030 5777 C0367 VET PARK	1,900,000	0	1,900,000	14,593.98	1,521,380.00	364,026.02	80.8%
TOTAL VETERANS MEMORIAL PARK	2,900,000	200,000	3,100,000	1,181,409.06	1,544,546.80	374,044.14	87.9%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTING	50,000	0	50,000	23,187.50	24,370.00	2,442.50	95.1%
09186030 5777 C0370 TREE PLANTING	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TREE PLANTING	100,000	0	100,000	23,187.50	24,370.00	52,442.50	47.6%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE REP	25,000	0	25,000	12,993.99	.00	12,006.01	52.0%
09186030 5777 C0472 WALLACE BELL PA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PARK GARAGE ROOF REPAIRS	50,000	0	50,000	12,993.99	.00	37,006.01	26.0%
C0486 VEHICLES							
09166030 5777 C0486 VEHICLES	188,000	0	188,000	186,848.82	.00	1,151.18	99.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176030 5777 C0486 VEHICLES	118,000	0	118,000	105,814.02	.00	12,185.98	89.7%
09186030 5777 C0486 VEHICLES	84,000	0	84,000	.00	28,480.54	55,519.46	33.9%
TOTAL VEHICLES	390,000	0	390,000	292,662.84	28,480.54	68,856.62	82.3%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	247,800.37	.00	2,199.63	99.1%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	247,800.37	.00	2,199.63	99.1%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	.00	955.67	99.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,949,605.71	16,765.00	33,629.29	98.3%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,000,000	0	2,000,000	1,949,605.71	16,765.00	33,629.29	98.3%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHON T	500,000	0	500,000	461,517.50	38,482.50	.00	100.0%
09176030 5777 C0568 BRIEN MCMAHON T	1,850,000	0	1,850,000	1,712,714.92	.00	137,285.08	92.6%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,174,232.42	38,482.50	137,285.08	94.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	25,168.20	.00	14,831.80	62.9%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09186030 5777 C0588 PAVING SIDEWALK	60,000	0	60,000	11,380.00	.00	48,620.00	19.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	60,000	0	60,000	11,380.00	.00	48,620.00	19.0%
C0611 MALMQUIST FIELD AUX USE PARKING							
09186030 5777 C0611 MALMQUIST FIELD	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL MALMQUIST FIELD AUX USE PARKIN	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL RECREATION & PARKS	10,433,000	200,000	10,633,000	7,350,207.57	1,834,721.93	1,448,070.50	86.4%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	4,253.82	7,118.53	3,627.65	75.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY TEEN ROOM	15,000	0	15,000	4,253.82	7,118.53	3,627.65	75.8%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	28,837.16	4,050.00	64,112.84	33.9%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	28,837.16	4,050.00	64,112.84	33.9%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	195.98	.00	100.0%
09186210 5777 C0548 NORWALK NEWSPAP	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL NORWALK NEWSPAPER DIGITIZATION	32,000	0	32,000	10,804.02	195.98	21,000.00	34.4%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	2,757.05	15,242.95	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	2,757.05	15,242.95	.00	100.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	16,116.08	3,928.52	2,955.40	87.2%
09176210 5777 C0570 CHIDRENS ROOM R	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL CHILDREN'S ROOM RENOVATION	89,000	0	89,000	16,116.08	3,928.52	68,955.40	22.5%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	14,062.99	.00	100.0%
09176210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	.00	6,861.03	14,138.97	32.7%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	6,937.01	20,924.02	14,138.97	66.3%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PLAN	20,000	0	20,000	2,235.00	.00	17,765.00	11.2%
09186210 5777 C0589 STRATEGIC PLAN	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,235.00	.00	52,765.00	4.1%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 LIBRARY NORTH E	61,000	0	61,000	10,852.00	.00	50,148.00	17.8%
TOTAL MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	61,000	10,852.00	.00	50,148.00	17.8%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION PLAC	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	.00	.00	25,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0605 SONO BRANCH REPURPOSING							
09186210 5777 C0605 SONO BRANCH REP	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL SONO BRANCH REPURPOSING	55,000	0	55,000	.00	.00	55,000.00	.0%
C0606 LIBRARY SIGNAGE							
09186210 5777 C0606 LIBRARY SIGNAGE	10,000	0	10,000	1,209.38	.00	8,790.62	12.1%
TOTAL LIBRARY SIGNAGE	10,000	0	10,000	1,209.38	.00	8,790.62	12.1%
C0614 LIBRARY PARKING - BELDEN AVENUE							
09186210 5777 C0614 LIBRARY PARKING	460,000	0	460,000	460,000.00	.00	.00	100.0%
TOTAL LIBRARY PARKING - BELDEN AVENU	460,000	0	460,000	460,000.00	.00	.00	100.0%
TOTAL LIBRARY	1,012,500	0	1,012,500	568,733.52	51,460.00	392,306.48	61.3%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	200,330.44	.00	15,669.56	92.7%
09176310 5777 C0092 L-M MANSION ROO	150,000	0	150,000	76,200.00	.00	73,800.00	50.8%
09186310 5777 C0092 LMMM ROOF LEAK	150,000	0	150,000	505.00	.00	149,495.00	.3%
TOTAL L-M MANSION ROOF	516,000	0	516,000	277,035.44	.00	238,964.56	53.7%
C0132 MATHEWS PARK							
09186310 5777 C0132 MATHEWS PARK BU	15,000	0	15,000	.00	.00	15,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATHEWS PARK	15,000	0	15,000	.00	.00	15,000.00	.0%
C0186 L-M MANSION CODE & REPAIRS							
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	0	25,000	24,765.00	.00	235.00	99.1%
09176310 5777 C0186 LM MANSION CODE	75,000	0	75,000	36,566.22	.00	38,433.78	48.8%
09186310 5777 C0186 LMMM IMPROVEMEN	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	600,000	0	600,000	61,331.22	.00	538,668.78	10.2%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	39,419.03	.00	580.97	98.5%
09186310 5777 C0294 CEMETERY SITE W	15,000	0	15,000	3,624.00	.00	11,376.00	24.2%
TOTAL CEMETARIES RESTORATION	55,000	0	55,000	43,043.03	.00	11,956.97	78.3%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
TOTAL GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS							
09176310 5777 C0430 SMITH STREET BU	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL SMITH STREET BUILDINGS	10,000	0	10,000	10,000.00	.00	.00	100.0%
C0456 PRESERVATION PLAN							
09096310 5799 C0456 PRESERVATION PL	25,000	0	25,000	24,998.45	.00	1.55	100.0%
TOTAL PRESERVATION PLAN	25,000	0	25,000	24,998.45	.00	1.55	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	99,925.64	74.36	.00	100.0%
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	93,933.84	66.16	.00	100.0%
09176310 5777 C0521 ADA ACCESS MILL	95,000	0	95,000	83,671.20	10,106.98	1,221.82	98.7%
09186310 5777 C0521 MILL HILL MASTE	178,000	0	178,000	1,500.00	.00	176,500.00	.8%
TOTAL ADA ACCESS MILL HILL	467,000	0	467,000	279,030.68	10,247.50	177,721.82	61.9%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	39,947.53	.00	52.47	99.9%
09176310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	9,468.01	.00	531.99	94.7%
09186310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	1,569.44	.00	8,430.56	15.7%
TOTAL MUSEUM COLLECTION	60,000	0	60,000	50,984.98	.00	9,015.02	85.0%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	48,100.69	1,899.31	.00	100.0%
09186310 5777 C0549 LOCKWOOD HOUSE	107,000	0	107,000	.00	.00	107,000.00	.0%
TOTAL LOCKWOOD HOUSE ADA ACCESS	157,000	0	157,000	48,100.69	1,899.31	107,000.00	31.8%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	12,000.00	.00	.00	100.0%
09186310 5777 C0550 WPA MURALS	15,000	0	15,000	10,495.73	.00	4,504.27	70.0%
TOTAL WPA MURALS	27,000	0	27,000	22,495.73	.00	4,504.27	83.3%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	10,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176310 5777 C0572 CEMETERY SITE W	15,000	0	15,000	7,880.00	.00	7,120.00	52.5%
TOTAL CEMETERY SITE WORK	25,000	0	25,000	17,880.00	.00	7,120.00	71.5%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	72,473.81	27,526.19	.00	100.0%
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	69,457.84	17,149.50	13,392.66	86.6%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	141,931.65	44,675.69	13,392.66	93.3%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	13,332.04	.00	11,667.96	53.3%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL WPA MURAL	45,000	0	45,000	13,332.04	.00	31,667.96	29.6%
TOTAL HISTORICAL COMMISSION	2,232,000	0	2,232,000	1,019,963.25	56,822.50	1,155,214.25	48.2%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
TOTAL DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
09096410 5799 C0460 NORWALK HARBOR	1,000,000	0	1,000,000	987,457.02	.00	12,542.98	98.7%
TOTAL NORWALK HARBOR DREDGING PROJEC	1,500,000	0	1,500,000	1,208,877.62	.00	291,122.38	80.6%
TOTAL HARBOR COMMISSION	1,600,000	0	1,600,000	1,250,602.57	.00	349,397.43	78.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09167100 5777 C0119 PUBLIC WORKS CE	218,000	-70,000	148,000	48,379.41	25,961.00	73,659.59	50.2%
09177100 5777 C0119 PUBLIC WORKS CE	295,000	90,000	385,000	99,465.35	.00	285,534.65	25.8%
09187100 5777 C0119 DPW CENTER REPA	17,000	0	17,000	.00	14,030.00	2,970.00	82.5%
TOTAL PUBLIC WORKS CENTER	530,000	20,000	550,000	147,844.76	39,991.00	362,164.24	34.2%
C0133 MAIN LIBRARY							
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	35,032.69	6,967.31	.00	100.0%
09177100 5777 C0133 MAIN LIBRARY	35,000	0	35,000	2,203.45	.00	32,796.55	6.3%
09187100 5777 C0133 MAIN LIBRARY RE	158,000	0	158,000	.00	15,200.00	142,800.00	9.6%
TOTAL MAIN LIBRARY	235,000	0	235,000	37,236.14	22,167.31	175,596.55	25.3%
C0137 POLICE FACILITIES							
09167100 5777 C0137 POLICE HEADQUAR	49,000	1,200,000	1,249,000	41,201.60	.00	1,207,798.40	3.3%
09177100 5777 C0137 POLICE HEADQUAR	98,000	0	98,000	66,411.32	.00	31,588.68	67.8%
TOTAL POLICE FACILITIES	147,000	1,200,000	1,347,000	107,612.92	.00	1,239,387.08	8.0%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	121,489.47	32,100.00	21,410.53	87.8%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	121,489.47	32,100.00	21,410.53	87.8%
C0186 L-M MANSION CODE & REPAIRS							
09177100 5799 C0186 CONSTRUCTION -	500,000	0	500,000	4,155.40	477,059.00	18,785.60	96.2%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL L-M MANSION CODE & REPAIRS	500,000	0	500,000	4,155.40	477,059.00	18,785.60	96.2%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	4,350.00	5,398.11	81.4%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	29,000	0	29,000	19,251.89	4,350.00	5,398.11	81.4%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANKLIN VA	20,000	0	20,000	1,120.00	.00	18,880.00	5.6%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	20,000	0	20,000	1,120.00	.00	18,880.00	5.6%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	29,872.73	.00	23,127.27	56.4%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	29,872.73	.00	23,127.27	56.4%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	30,000.00	.00	.00	100.0%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	29,802.87	.00	50,197.13	37.3%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	59,802.87	.00	50,197.13	54.4%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	18,699.35	.00	31,300.65	37.4%
09177100 5777 C0327 VAR BLDGS ENERG	25,000	0	25,000	.00	.00	25,000.00	.0%
09187100 5777 C0327 ENERGY CONSERVA	56,000	0	56,000	.00	39,450.00	16,550.00	70.4%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	131,000	0	131,000	18,699.35	39,450.00	72,850.65	44.4%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	201,897.50	48,102.50	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	302,948.19	.00	57,051.81	84.2%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	723,036.20	6,963.80	.00	100.0%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	623,569.54	13,036.98	239,393.48	72.7%
09177100 5777 C0439 CITY HALL REPAI	780,000	0	780,000	532,956.79	247,043.21	.00	100.0%
09187100 5777 C0439 CITY HALL REPAI	195,000	509,000	704,000	47,018.07	507,459.78	149,522.15	78.8%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	3,191,000	509,000	3,700,000	2,431,426.29	822,606.27	445,967.44	87.9%
C0476 VARIOUS CITY BLDGS REPAIRS							
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	19,375.79	30,624.21	.00	100.0%
09177100 5777 C0476 VAR CITY BLDG R	50,000	0	50,000	25,186.91	1,700.00	23,113.09	53.8%
09187100 5777 C0476 VAR CITY BLDG C	20,000	0	20,000	.00	5,750.00	14,250.00	28.8%
TOTAL VARIOUS CITY BLDGS REPAIRS	120,000	0	120,000	44,562.70	38,074.21	37,363.09	68.9%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	18,193.51	1,748.84	57.65	99.7%
09177100 5777 C0543 VAR BLDG ENVIRO	20,000	0	20,000	12,106.25	.00	7,893.75	60.5%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	40,000	30,299.76	1,748.84	7,951.40	80.1%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CURB B	20,000	0	20,000	11,962.00	.00	8,038.00	59.8%
09187100 5777 C0583 SIDEWALK CURB	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SIDEWALK & CURB BLDG MGMT	45,000	0	45,000	11,962.00	.00	33,038.00	26.6%
C0594 ALTERNATIVE ENERGY INSTALLATION							
09177100 5777 C0594 ALTERNATIVE ENE	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ALTERNATIVE ENERGY INSTALLATIO	20,000	0	20,000	.00	.00	20,000.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING MANAGEMENT	5,346,000	1,729,000	7,075,000	3,065,336.28	1,477,546.63	2,532,117.09	64.2%
TOTAL CAPITAL FUND	337,201,078	-58,259,497	278,941,580	110,029,342.84	23,198,395.40	145,713,842.12	47.8%
TOTAL EXPENSES	337,201,078	-58,259,497	278,941,580	110,029,342.84	23,198,395.40	145,713,842.12	
GRAND TOTAL	337,201,078	-58,259,497	278,941,580	110,029,342.84	23,198,395.40	145,713,842.12	47.8%

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

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010170 ARTS COMMISSION							
010170 4805 MISCELLANEOUS REIMBURS	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL ARTS COMMISSION	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL MAYOR	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 4839 MISCELLANEOUS REVENUE	0	0	0	-1,398.57	.00	1,398.57	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-1,398.57	.00	1,398.57	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-1,398.57	.00	1,398.57	100.0%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 4430 CITY CLERK LICENSE & P	-9,715	0	-9,715	-2,350.00	.00	-7,365.00	24.2%
010400 4549 SPECIAL EVENT INSURANC	-1,088	0	-1,088	-924.00	.00	-164.00	84.9%
010400 4607 CITY HALL AUDITORIUM	-32,000	0	-32,000	-16,400.00	.00	-15,600.00	51.3%
010400 4608 PROBATE COURT-WILTON	-10,000	0	-10,000	-8,130.00	.00	-1,870.00	81.3%
010400 4611 CITY HALL MISCELLANEOU	-5,700	0	-5,700	-4,890.60	.00	-809.40	85.8%
010400 4807 REIMBURSEMENTS OF EXPE	-73	0	-73	-6.00	.00	-67.00	8.2%
TOTAL ADMINISTRATION	-58,576	0	-58,576	-32,700.60	.00	-25,875.40	55.8%
TOTAL CITY CLERK	-58,576	0	-58,576	-32,700.60	.00	-25,875.40	55.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005 TOWN CLERK							
010500 TOWN CLERK							
010500 4053 RECORDING LIENS FEES	-20	0	-20	.00	.00	-20.00	.0%
010500 4181 STATE REIMBURSEMENTS	-35,300	0	-35,300	.00	.00	-35,300.00	.0%
010500 4475 DOG LICENSE	-12,120	0	-12,120	6,748.00	.00	-18,868.00	-55.7%
010500 4476 HUNTING & FISHING LICE	-15,339	0	-15,339	-613.00	.00	-14,726.00	4.0%
010500 4477 VITAL STATICS FEES	-241,655	0	-241,655	-146,177.00	.00	-95,478.00	60.5%
010500 4478 REAL ESTATE CONVEYANCE	-3,945,780	0	-3,945,780	-2,573,303.75	.00	-1,372,476.25	65.2%
010500 4479 MISCELLANEOUS-TOWN CLE	-15,150	0	-15,150	-3,943.00	.00	-11,207.00	26.0%
010500 4480 MARRIAGE LICENSE	-5,713	0	-5,713	-3,549.00	.00	-2,164.00	62.1%
010500 4531 MER-ASSIGNMENT/RELEASE	-38,380	0	-38,380	-26,228.00	.00	-12,152.00	68.3%
010500 4532 MER-ALL OTHERS	-53,742	0	-53,742	-36,651.00	.00	-17,091.00	68.2%
010500 4533 CREDIT CARD CONVIENCE	-1,515	0	-1,515	833.16	.00	-2,348.16	-55.0%
010500 4534 FARMLAND PRESERVATION	-30,603	0	-30,603	-15,147.00	.00	-15,456.00	49.5%
010500 4535 RECORDING FEES	-393,900	0	-393,900	-165,086.00	.00	-228,814.00	41.9%
010500 4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-52,523.50	.00	-48,476.50	52.0%
010500 4537 PERMITS	-505	0	-505	-230.00	.00	-275.00	45.5%
010500 4538 COPY FEE	-36,360	0	-36,360	-12,943.00	.00	-23,417.00	35.6%
010500 4834 CLERK FEES	0	0	0	-50.00	.00	50.00	100.0%
TOTAL TOWN CLERK	-4,927,082	0	-4,927,082	-3,028,863.09	.00	-1,898,218.91	61.5%
TOTAL TOWN CLERK	-4,927,082	0	-4,927,082	-3,028,863.09	.00	-1,898,218.91	61.5%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 4857 NWLK TRANSIT DIST-MAN	0	0	0	-3,915.00	.00	3,915.00	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-3,915.00	.00	3,915.00	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-3,915.00	.00	3,915.00	100.0%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 4184 YOUTH SERVICES GRANT	-66,887	0	-66,887	.00	.00	-66,887.00	.0%
011100 4505 DONATIONS	-30,000	0	-30,000	-7,500.00	.00	-22,500.00	25.0%
TOTAL YOUTH SERVICES	-96,887	0	-96,887	-7,500.00	.00	-89,387.00	7.7%
TOTAL YOUTH SERVICES	-96,887	0	-96,887	-7,500.00	.00	-89,387.00	7.7%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 4116 ELECTION BALLOT REIMBU	-5	0	-5	.00	.00	-5.00	.0%
TOTAL ADMINISTRATION	-5	0	-5	.00	.00	-5.00	.0%
TOTAL REGISTRAR OF VOTERS	-5	0	-5	.00	.00	-5.00	.0%
013 FINANCE							
011320 TAX ASSESSOR							
011320 4126 IN LIEU OF TAXES-EXEMP	-322,838	0	-322,838	-1,503,038.00	.00	1,180,200.00	465.6%
011320 4129 IN LIEU OF TAXES-ELDER	-475,165	0	-475,165	-6,000.00	.00	-469,165.00	1.3%
011320 4131 IN LIEU OF TAXES-DISAB	-3,827	0	-3,827	-3,233.89	.00	-593.11	84.5%
011320 4133 IN LIEU OF TAXES-VETER	-4,400	0	-4,400	-2,874.73	.00	-1,525.27	65.3%
011320 4134 IN LIEU OF TAXES-DISTR	-190,611	0	-190,611	.00	.00	-190,611.00	.0%
011320 4181 STATE REIMBURSEMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-13,282	0	-13,282	-4,730.68	.00	-8,551.32	35.6%
011320 4539 PERSONAL PROPERTY LATE	-1,560	0	-1,560	.00	.00	-1,560.00	.0%
TOTAL TAX ASSESSOR	-1,014,683	0	-1,014,683	-1,519,877.30	.00	505,194.30	149.8%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-304,525,806	0	-304,525,806	-204,669,363.75	.00	-99,856,442.25	67.2%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 4049 RETURN CHECK FEES	-2,320	0	-2,320	-1,680.00	.00	-640.00	72.4%
011330 4050 MOTOR VEHICLE CLEARANC	-56,560	0	-56,560	-88,696.90	.00	32,136.90	156.8%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-813,695.92	.00	-907,353.08	47.3%
011330 4052 LIEN FEES	-25,792	0	-25,792	-9,225.06	.00	-16,566.94	35.8%
011330 4059 TAX WARRANT FEE	-246	0	-246	-78.00	.00	-168.00	31.7%
011330 4060 LEGAL NOTICE FEE	-440	0	-440	-90.00	.00	-350.00	20.5%
011330 4305 TAX RELIEF FOR EMG SVC	-13,815	0	-13,815	-18,213.26	.00	4,398.26	131.8%
011330 4528 ADDRESS SERVICE FEES	-120	0	-120	.00	.00	-120.00	.0%
011330 452F UCC-1 ADMINISTRATIVE F	-3,360	0	-3,360	-820.00	.00	-2,540.00	24.4%
011330 4805 MISCELLANEOUS REIMBURS	-2,428	0	-2,428	-218.00	.00	-2,210.00	9.0%
011330 4819 ATM COMMISSIONS	-491	0	-491	-190.00	.00	-301.00	38.7%
011330 4865 TAX SALE FEE REVENUE	-74,083	0	-74,083	-549.00	.00	-73,534.00	.7%
TOTAL TAX COLLECTOR	-306,426,510	0	-306,426,510	-205,602,819.89	.00	-100,823,690.11	67.1%
011340 ACCOUNTING & TREASURY							
011340 4120 STATE GRANT-E RATE REI	-22,082	0	-22,082	.00	.00	-22,082.00	.0%
011340 4191 LITTERING FINES	-411	0	-411	.00	.00	-411.00	.0%
011340 4192 MV VIOLATION SURCHARGE	-55,000	0	-55,000	-9,470.00	.00	-45,530.00	17.2%
011340 4195 MOTOR VEHICLE FINES/CE	-35,000	0	-35,000	-7,400.25	.00	-27,599.75	21.1%
011340 4197 OFF TRACK BETTING	-160,000	0	-160,000	-33,213.10	.00	-126,786.90	20.8%
011340 4198 STATE BINGO PAYMENTS	-400	0	-400	-54.89	.00	-345.11	13.7%
011340 4805 MISCELLANEOUS REIMBURS	-189,349	0	-189,349	851.79	.00	-190,200.79	-.4%
011340 4807 REIMBURSEMENTS OF EXPE	-10,741	0	-10,741	.00	.00	-10,741.00	.0%
011340 4830 CASH-OVER/SHORT	0	0	0	-20.00	.00	20.00	100.0%
011340 4833 LOST ID BADGES	-630	0	-630	-370.00	.00	-260.00	58.7%
011340 4843 PURCHASING CARD REBATE	-41,763	0	-41,763	.00	.00	-41,763.00	.0%
011340 4844 CRRA DISTRIBUTION OF S	-16,631	0	-16,631	.00	.00	-16,631.00	.0%
011340 4860 SALE OF PROPERTY	0	0	0	-90,000.00	.00	90,000.00	100.0%
011340 4901 INVESTMENT INCOME	-1,000,000	0	-1,000,000	-486,937.32	.00	-513,062.68	48.7%
TOTAL ACCOUNTING & TREASURY	-1,532,007	0	-1,532,007	-626,613.77	.00	-905,393.23	40.9%
011350 MANAGEMENT & BUDGETS							
011350 4124 MUNICIPAL STABILIZATIO	0	0	0	-2,238,034.00	.00	2,238,034.00	100.0%
011350 4125 MUNICIPAL REVENUE SHAR	-4,896,511	0	-4,896,511	.00	.00	-4,896,511.00	.0%
011350 4128 MASHANTUCKET PEQUOT FU	-809,075	0	-809,075	-269,691.67	.00	-539,383.33	33.3%
011350 4177 TELEPHONE ACCESS GRANT	-250,102	0	-250,102	.00	.00	-250,102.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 4202 REFUGE REVENUE SHARING	-22,342	0	-22,342	.00	.00	-22,342.00	.0%
011350 4301 NORWALK HOUSING AUTHOR	-526,005	0	-526,005	-1,095,585.00	.00	569,580.00	208.3%
TOTAL MANAGEMENT & BUDGETS	-6,504,035	0	-6,504,035	-3,603,310.67	.00	-2,900,724.33	55.4%
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,201	0	-10,201	-20.00	.00	-10,181.00	.2%
TOTAL PURCHASING OFFICE	-10,201	0	-10,201	-20.00	.00	-10,181.00	.2%
TOTAL FINANCE	-315,487,436	0	-315,487,436	-211,352,641.63	.00	-104,134,794.37	67.0%
020 HEALTH							
012011 ADMINISTRATION							
012011 4640 HLTH DEPT-MID FFLD CHI	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL ADMINISTRATION	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-252,500	0	-252,500	-143,985.00	.00	-108,515.00	57.0%
012020 4418 OTHER ENVIRONMENTAL PE	-75,075	0	-75,075	-25,830.00	.00	-49,245.00	34.4%
012020 4419 HOUSING CODE FEES	-80,800	0	-80,800	-41,445.00	.00	-39,355.00	51.3%
012020 4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-409,665	0	-409,665	-211,260.00	.00	-198,405.00	51.6%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS & ME	-27,850	0	-27,850	-465.00	.00	-27,385.00	1.7%
TOTAL SEALER WEIGHTS & MEASURES	-27,850	0	-27,850	-465.00	.00	-27,385.00	1.7%
012050 LABORATORY							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 4576 LAB FEES	-408	0	-408	-375.00	.00	-33.00	91.9%
TOTAL LABORATORY	-408	0	-408	-375.00	.00	-33.00	91.9%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-212,352	0	-212,352	-111,058.82	.00	-101,293.18	52.3%
TOTAL PREVENTABLE DISEASES	-212,352	0	-212,352	-111,058.82	.00	-101,293.18	52.3%
TOTAL HEALTH	-656,275	0	-656,275	-323,158.82	.00	-333,116.18	49.2%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 4181 STATE REIMBURSEMENTS-P	-45,997	-8,030	-54,027	-18,687.75	.00	-35,338.81	34.6%
013010 4220 FEDERAL GRANT-PD REIMB	-68,950	-3,068	-72,018	-3,068.64	.00	-68,949.80	4.3%
TOTAL ADMINISTRATION	-114,947	-11,098	-126,045	-21,756.39	.00	-104,288.61	17.3%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-34,790	0	-34,790	-9,535.00	.00	-25,255.00	27.4%
013037 4506 FINGER PRINTS	-18,872	0	-18,872	-5,210.00	.00	-13,662.00	27.6%
013037 4508 PHOTOS	-2,194	0	-2,194	-348.00	.00	-1,846.00	15.9%
TOTAL IDENTIFICATION BUREAU	-55,856	0	-55,856	-15,093.00	.00	-40,763.00	27.0%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF EXPE	-228	0	-228	-340.00	.00	112.00	149.1%
TOTAL TRAINING	-228	0	-228	-340.00	.00	112.00	149.1%
013059 ANIMAL CONTROL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 4503 DOG POUND FEES	-2,266	0	-2,266	-1,680.00	.00	-586.00	74.1%
TOTAL ANIMAL CONTROL	-2,266	0	-2,266	-1,680.00	.00	-586.00	74.1%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK SURC	-494,282	0	-494,282	-312,047.86	.00	-182,234.14	63.1%
TOTAL EXTRA WORK	-494,282	0	-494,282	-312,047.86	.00	-182,234.14	63.1%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-495	0	-495	-235.00	.00	-260.00	47.5%
013065 4442 OTHER PERMITS	-2,400	0	-2,400	-365.00	.00	-2,035.00	15.2%
013065 4502 POLICE REPORTS	-10,474	0	-10,474	-5,266.50	.00	-5,207.50	50.3%
013065 4507 CRIMINAL REPORTS	-2,666	0	-2,666	-900.00	.00	-1,766.00	33.8%
TOTAL PUBLIC RECORDS	-16,035	0	-16,035	-6,766.50	.00	-9,268.50	42.2%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-49,601	0	-49,601	-21,725.00	.00	-27,876.00	43.8%
TOTAL ALARM ADMINISTRATION	-49,601	0	-49,601	-21,725.00	.00	-27,876.00	43.8%
TOTAL POLICE DEPARTMENT	-733,215	-11,098	-744,313	-379,408.75	.00	-364,904.25	51.0%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,925	0	-40,925	-19,894.62	.00	-21,030.38	48.6%
013110 4619 BROAD RIVER STA PARKIN	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
013110 4807 REIMBURSEMENTS OF EXPE	-1,382	0	-1,382	-249.78	.00	-1,132.22	18.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION	-44,427	0	-44,427	-22,264.40	.00	-22,162.60	50.1%
013140 FIRE TRAINING							
013140 4409 EDUCATIONAL TRAINING F	0	-4,700	-4,700	-7,600.00	.00	2,900.00	161.7%
TOTAL FIRE TRAINING	0	-4,700	-4,700	-7,600.00	.00	2,900.00	161.7%
013153 STATIONS & BUILDINGS							
013153 4807 REIMBURSEMENTS OF EXPE	0	0	0	-3,318.00	.00	3,318.00	100.0%
TOTAL STATIONS & BUILDINGS	0	0	0	-3,318.00	.00	3,318.00	100.0%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS GRA	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
TOTAL FIRE DEPARTMENT	-84,427	-4,700	-89,127	-33,182.40	.00	-55,944.60	37.2%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 4457 MAPS AND REGULATIONS	-1,873	0	-1,873	-90.00	.00	-1,783.00	4.8%
013310 4462 ENFORCEMENT FEES	-15,302	0	-15,302	.00	.00	-15,302.00	.0%
013310 4465 PLANNING & ZONING APPL	-30,909	0	-30,909	-8,277.59	.00	-22,631.41	26.8%
013310 4466 COPIES/MISCELLANEOUS	-2,602	0	-2,602	-292.50	.00	-2,309.50	11.2%
013310 4467 OUTDOOR DINING PERMITS	-15,302	0	-15,302	-276.00	.00	-15,026.00	1.8%
013310 4468 ZONING APPROVALS	-123,636	0	-123,636	-84,636.78	.00	-38,999.22	68.5%
013310 4469 ZONING BOARD APPEALS V	-14,568	0	-14,568	-4,860.00	.00	-9,708.00	33.4%
013310 446A PERMIT EXTENSION FEES	-23,726	0	-23,726	-9,000.00	.00	-14,726.00	37.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 4822 ADMIN REIMB-ST LAND US	-2,800	0	-2,800	-1,356.00	.00	-1,444.00	48.4%
TOTAL PLANNING & ZONING COMMISSION	-230,718	0	-230,718	-108,788.87	.00	-121,929.13	47.2%
013330 CONSERVATION COMMISSION							
013330 4461 APPLICATION FEES	-43,632	0	-43,632	-10,355.00	.00	-33,277.00	23.7%
013330 4463 PHOTOCOPIES, REGULATIO	-382	0	-382	-136.50	.00	-245.50	35.7%
013330 4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-1,260.00	.00	-3,240.00	28.0%
013330 4822 ADMIN REIMB-ST LAND US	-98	0	-98	-28.00	.00	-70.00	28.6%
TOTAL CONSERVATION COMMISSION	-48,612	0	-48,612	-11,779.50	.00	-36,832.50	24.2%
TOTAL PLANNING & ZONING COMMISSION	-279,330	0	-279,330	-120,568.37	.00	-158,761.63	43.2%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 4401 BUILDING PERMITS	-4,500,000	0	-4,500,000	-4,589,675.85	.00	89,675.85	102.0%
013410 4407 OTHER PERMITS	-62,741	0	-62,741	-26,316.68	.00	-36,424.32	41.9%
013410 4409 EDUCATIONAL TRAINING F	-1,683	0	-1,683	-4,863.79	.00	3,180.79	289.0%
013410 4410 PRE-DEMOLITION FEE	-876	0	-876	-250.00	.00	-626.00	28.5%
013410 4411 RETRIEVAL FEE	-38,699	0	-38,699	-17,743.60	.00	-20,955.40	45.9%
TOTAL BUILDING INSPECTOR	-4,603,999	0	-4,603,999	-4,638,849.92	.00	34,850.92	100.8%
TOTAL CODE ENFORCEMENT	-4,603,999	0	-4,603,999	-4,638,849.92	.00	34,850.92	100.8%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 4120 STATE GRANT-EMERGENCY	-195,038	0	-195,038	-147,460.26	.00	-47,577.74	75.6%
TOTAL ADMINISTRATION	-195,038	0	-195,038	-147,460.26	.00	-47,577.74	75.6%
TOTAL COMBINED DISPATCH	-195,038	0	-195,038	-147,460.26	.00	-47,577.74	75.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 4176 STATE HIGHWAY AID	-894,294	0	-894,294	-449,166.39	.00	-445,127.61	50.2%
014010 4450 SOLID WASTE REGISTRATI	-86,300	0	-86,300	-42,140.00	.00	-44,160.00	48.8%
014010 4452 ENCROACHMENT FEES	-800	0	-800	.00	.00	-800.00	.0%
014010 4454 BULKY WASTE LICENSE	-15,610	0	-15,610	-3,875.00	.00	-11,735.00	24.8%
014010 4455 DRIVEWAY PERMITS	-600	0	-600	.00	.00	-600.00	.0%
014010 4505 DONATIONS	-1,289	0	-1,289	-500.00	.00	-789.00	38.8%
014010 4526 DPW FINES	0	0	0	-199.00	.00	199.00	100.0%
014010 4805 MISCELLANEOUS REIMBURS	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
014010 4817 COA-STREETSCAPE CONTAI	-1,500	0	-1,500	-417.88	.00	-1,082.12	27.9%
014010 489B EXPRENDITURE REIMB PAR	-268,769	0	-268,769	.00	.00	-268,769.00	.0%
014010 489C EXPENDITURE REIMB WPCA	-647,286	0	-647,286	.00	.00	-647,286.00	.0%
TOTAL ADMINISTRATION	-1,918,948	0	-1,918,948	-496,298.27	.00	-1,422,649.73	25.9%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF EXPE	-11,207	0	-11,207	-155.27	.00	-11,051.73	1.4%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	-11,207	0	-11,207	-155.27	.00	-11,051.73	1.4%
014030 ENGINEERING							
014030 4452 ENCROACHMENT FEES	-52,030	0	-52,030	-250.00	.00	-51,780.00	.5%
014030 4455 DRIVEWAY PERMITS	-56,466	0	-56,466	-22,965.25	.00	-33,500.75	40.7%
014030 4456 EXCAVATION & FILL PERM	-9,700	0	-9,700	-1,100.00	.00	-8,600.00	11.3%
014030 4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%
014030 4460 DPW TREE PERMITS	-312	0	-312	-200.00	.00	-112.00	64.1%
014030 4517 PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
014030 4520 MAPS, PLANS, DESIGN	-1,119	0	-1,119	-505.00	.00	-614.00	45.1%
TOTAL ENGINEERING	-121,139	0	-121,139	-25,020.25	.00	-96,118.75	20.7%
014031 ENGINEERING-SIGNALIZATION							
014031 4807 REIMBURSEMENTS OF EXPE	0	0	0	-852.00	.00	852.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING-SIGNALIZATION	0	0	0	-852.00	.00	852.00	100.0%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSAL F	-488,072	0	-488,072	-278,236.38	.00	-209,835.62	57.0%
014042 4863 SCRAP METAL SALES	-1,719	0	-1,719	-4,215.63	.00	2,496.63	245.2%
TOTAL OPERATIONS-DISPOSAL	-489,791	0	-489,791	-282,452.01	.00	-207,338.99	57.7%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	-2,995	0	-2,995	-1,265.00	.00	-1,730.00	42.2%
014043 4525 WASTE OIL, BATTERY REC	-16,040	0	-16,040	-11,217.18	.00	-4,822.82	69.9%
014043 4529 CITY SHARE RECYCLING S	-178,518	0	-178,518	-85,602.99	.00	-92,915.01	48.0%
TOTAL OPERATIONS-RECYCLING	-197,553	0	-197,553	-98,085.17	.00	-99,467.83	49.7%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREEZER	-3,150	0	-3,150	-6,675.00	.00	3,525.00	211.9%
014071 4638 CITY HALL COFFEE SHOP	-4,600	0	-4,600	.00	.00	-4,600.00	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	-7,750	0	-7,750	-6,675.00	.00	-1,075.00	86.1%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - HEADSTART	0	0	0	-6,001.25	.00	6,001.25	100.0%
TOTAL ENGINEERING-FACILITIES-N ELY	0	0	0	-6,001.25	.00	6,001.25	100.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4622 FAMILY& CHILDRENS AID-	0	0	0	-11,888.76	.00	11,888.76	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 4640 MID FFLD CHILD GUIDANC	-17,840	0	-17,840	-982.92	.00	-16,857.08	5.5%
014074 4642 BEN FRANKLIN RENTAL	-17,024	0	-17,024	-8,520.00	.00	-8,504.00	50.0%
014074 4650 CDI - HEADSTART	0	0	0	-8,127.29	.00	8,127.29	100.0%
014074 4807 REIMBURSEMENTS OF EXPE	-47,511	-1,167	-48,678	-6,546.50	.00	-42,131.00	13.4%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-82,375	-1,167	-83,542	-36,065.47	.00	-47,476.03	43.2%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANING	-1,289	0	-1,289	-960.60	.00	-328.40	74.5%
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	0	-1,289	-960.60	.00	-328.40	74.5%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-12,250.00	.00	-8,750.00	58.3%
TOTAL LOTS & METERS	-21,000	0	-21,000	-12,250.00	.00	-8,750.00	58.3%
TOTAL PUBLIC WORKS	-2,851,052	-1,167	-2,852,219	-964,815.29	.00	-1,887,403.21	33.8%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	-2,810,835.00	.00	-7,284,296.00	27.8%
015050 4109 BOND & INTEREST SUBSID	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION REIMBURSEMENTS	-12,487	0	-12,487	.00	.00	-12,487.00	.0%
TOTAL EDUCATION	-10,108,143	0	-10,108,143	-2,810,835.00	.00	-7,297,308.00	27.8%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-2,810,835.00	.00	-7,297,308.00	27.8%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 4141 STATE REIMBURSEMENTS	-6,055	0	-6,055	.00	.00	-6,055.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 4505 DONATIONS	-8,671	0	-8,671	-5,485.13	.00	-3,185.87	63.3%
016010 4549 SPECIAL EVENT INSURANC	-8,754	0	-8,754	-8,095.00	.00	-659.00	92.5%
016010 4564 PARK USAGE FEES	-212,100	0	-212,100	-3,878.30	.00	-208,221.70	1.8%
016010 4610 SHOWMOBILE	-3,750	0	-3,750	-3,750.00	.00	.00	100.0%
016010 4805 MISCELLANEOUS REIMBURS	-600	0	-600	.00	.00	-600.00	.0%
016010 4863 SCRAP METAL SALES	-231	0	-231	-341.86	.00	110.86	148.0%
016010 4864 FIREWOOD SALES	-4,425	0	-4,425	.00	.00	-4,425.00	.0%
016010 4866 SALE OF MERCHANDISE(SA	0	0	0	-105.50	.00	105.50	100.0%
TOTAL ADMINISTRATION	-244,586	0	-244,586	-21,655.79	.00	-222,930.21	8.9%
016021 SOCIAL PROGRAMS							
016021 4505 DONATIONS	0	0	0	-9,100.00	.00	9,100.00	100.0%
TOTAL SOCIAL PROGRAMS	0	0	0	-9,100.00	.00	9,100.00	100.0%
016022 CULTURE PROGRAMS							
016022 4545 CULTURE PROGRAMS	-9,581	0	-9,581	-7,842.30	.00	-1,738.70	81.9%
016022 4564 PARK USAGE FEES	-16,160	0	-16,160	.00	.00	-16,160.00	.0%
TOTAL CULTURE PROGRAMS	-25,741	0	-25,741	-7,842.30	.00	-17,898.70	30.5%
016023 SPORTS PROGRAMS							
016023 4505 DONATIONS	0	-1,250	-1,250	-1,250.00	.00	.00	100.0%
016023 4546 SPORTS PROGRAMS	-269,306	0	-269,306	-129,698.01	.00	-139,607.99	48.2%
016023 4564 PARK USAGE FEES	-20,402	0	-20,402	-6,468.50	.00	-13,933.50	31.7%
TOTAL SPORTS PROGRAMS	-289,708	-1,250	-290,958	-137,416.51	.00	-153,541.49	47.2%
016024 PHYSICAL FITNESS							
016024 4544 SWIM PROGRAM	-191,900	0	-191,900	-55,363.50	.00	-136,536.50	28.9%
016024 4547 PHYSICAL FITNESS PROGR	-2,040	0	-2,040	-204.00	.00	-1,836.00	10.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016024 4564 PARK USAGE FEES	-9,090	0	-9,090	-822.00	.00	-8,268.00	9.0%
TOTAL PHYSICAL FITNESS	-203,030	0	-203,030	-56,389.50	.00	-146,640.50	27.8%
016027 BOAT SHOW							
016027 4562 BOAT SHOW PARKING	-42,420	0	-42,420	-43,051.50	.00	631.50	101.5%
TOTAL BOAT SHOW	-42,420	0	-42,420	-43,051.50	.00	631.50	101.5%
016031 GROUNDS/FACILITIES							
016031 4805 MISCELLANEOUS REIMBURS	-3,920	0	-3,920	-4,628.14	.00	708.14	118.1%
TOTAL GROUNDS/FACILITIES	-3,920	0	-3,920	-4,628.14	.00	708.14	118.1%
016033 CALF BEACH OPERATIONS							
016033 4552 NON-RES PARK STICKER-O	0	0	0	395.39	.00	-395.39	100.0%
016033 4553 NON-RESIDENT PARKING-W	-168,595	0	-168,595	-149,800.00	.00	-18,795.00	88.9%
016033 4554 PARK STICKERS-CORPORAT	-1,010	0	-1,010	.00	.00	-1,010.00	.0%
016033 4555 NON-RESIDENT PARKING-W	-70,132	0	-70,132	-49,340.00	.00	-20,792.00	70.4%
016033 4556 TABLE RENTAL/CHAIR REN	-15,150	0	-15,150	-9,470.00	.00	-5,680.00	62.5%
016033 4557 VENDING MACHINE INCOME	-1,010	0	-1,010	-297.06	.00	-712.94	29.4%
016033 4558 OUT OF TOWN STICKERS-L	-9,100	0	-9,100	-900.00	.00	-8,200.00	9.9%
016033 4561 NON-RESIDENT PARKING-O	-121,200	0	-121,200	-50,186.00	.00	-71,014.00	41.4%
016033 4564 PARK USAGE FEES	-58,601	0	-58,601	-26,326.53	.00	-32,274.47	44.9%
016033 4602 CALF PASTURE BEACH CON	-29,000	0	-29,000	-38,500.00	.00	9,500.00	132.8%
016033 4655 KAYAK RACK RENTAL	0	0	0	-600.00	.00	600.00	100.0%
016033 4866 SALE OF MERCHANDISE	-85,543	0	-85,543	-54,894.17	.00	-30,648.83	64.2%
TOTAL CALF BEACH OPERATIONS	-559,341	0	-559,341	-379,918.37	.00	-179,422.63	67.9%
016034 VETERAN PARK MAINTENANCE							
016034 4542 GATEHOUSE PARKING FEES	-32,643	0	-32,643	-8,335.00	.00	-24,308.00	25.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016034 4543 GRASSY/RAM/SHEA ISLAND	-4,590	0	-4,590	-536.00	.00	-4,054.00	11.7%
016034 4559 CITY MARINA FEE	-40,400	0	-40,400	-3,780.00	.00	-36,620.00	9.4%
016034 4560 BOAT RAMP FEES	-70	0	-70	.00	.00	-70.00	.0%
016034 4563 VETS PARK-VISITOR DOCK	-40,804	0	-40,804	-22,367.43	.00	-18,436.57	54.8%
016034 4565 NORWALK RESIDENT BOAT	-9,340	0	-9,340	-1,300.00	.00	-8,040.00	13.9%
016034 4567 NON-RESIDENT LAUNCHES-	-6,128	0	-6,128	-7,157.00	.00	1,029.00	116.8%
016034 4568 NON-RESIDENT LAUNCHES-	-11,649	0	-11,649	-10,686.17	.00	-962.83	91.7%
016034 4569 NON-RESIDENT LAUNCH ST	-14,281	0	-14,281	-2,660.00	.00	-11,621.00	18.6%
016034 4856 ICE RINK-VETERAN'S PAR	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	-159,905	0	-159,905	-57,821.60	.00	-102,083.40	36.2%
016037 RECREATION&PARKS-FODOR FARM							
016037 4564 PARK USAGE FEES	-35,350	0	-35,350	-10,483.00	.00	-24,867.00	29.7%
016037 4644 FODOR FARM-NWLK LAND T	-150	0	-150	-900.00	.00	750.00	600.0%
016037 4645 FODOR FARM-NWLK PRESER	0	0	0	-750.00	.00	750.00	100.0%
016037 4646 FODOR FARM-LIVE GREEN	0	0	0	-750.00	.00	750.00	100.0%
016037 4818 FODOR FARM GARDENS	-6,568	0	-6,568	-260.00	.00	-6,308.00	4.0%
TOTAL RECREATION&PARKS-FODOR FARM	-42,068	0	-42,068	-13,143.00	.00	-28,925.00	31.2%
016048 CRANBURY PARK							
016048 4542 GATEHOUSE PARKING FEES	-12,726	0	-12,726	.00	.00	-12,726.00	.0%
016048 4561 SEASONAL PARKING PASS	-15,150	0	-15,150	-21,805.00	.00	6,655.00	143.9%
016048 4604 GALLAHER COTTAGE	-16,026	0	-16,026	-8,903.51	.00	-7,122.49	55.6%
016048 4605 CRANBURY PK-GALLAGHER	-72,834	0	-72,834	-46,183.75	.00	-26,650.25	63.4%
016048 4634 CRANBURY PARK-PICNIC P	-16,078	0	-16,078	-14,620.50	.00	-1,457.50	90.9%
016048 4643 CRANBURY PARK-BUNKHOUS	-457	0	-457	-4,640.00	.00	4,183.00	1015.3%
TOTAL CRANBURY PARK	-133,271	0	-133,271	-96,152.76	.00	-37,118.24	72.1%
TOTAL RECREATION & PARKS	-1,703,990	-1,250	-1,705,240	-827,119.47	.00	-878,120.53	48.5%
062 LIBRARY							
016200 LIBRARY							
016200 4119 STATE GRT-CONN CARD/ST	-2,974	0	-2,974	.00	.00	-2,974.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 4505 DONATIONS	-30,300	0	-30,300	.00	.00	-30,300.00	.0%
016200 4595 LIBRARY FEES & FINES	-60,600	0	-60,600	-30,988.58	.00	-29,611.42	51.1%
016200 459D PASSPORT FEES	0	0	0	-3,500.00	.00	3,500.00	100.0%
016200 4807 REIMBURSEMENTS OF EXPE	-500	0	-500	.00	.00	-500.00	.0%
016200 4847 FUND RAISERS	-3,800	0	-3,800	-24.00	.00	-3,776.00	.6%
TOTAL LIBRARY	-98,174	0	-98,174	-34,512.58	.00	-63,661.42	35.2%
TOTAL LIBRARY	-98,174	0	-98,174	-34,512.58	.00	-63,661.42	35.2%
080 DEBT SERVICE							
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT SERVICE REIMBURSE	-194,871	0	-194,871	-85,689.38	.00	-109,181.62	44.0%
TOTAL OAK HILLS REIMBURSEMENT	-194,871	0	-194,871	-85,689.38	.00	-109,181.62	44.0%
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT SERVICE REIMBURSE	-146,588	0	-146,588	-101,860.00	.00	-44,728.00	69.5%
TOTAL 6TH DIST REIMBURSEMENT	-146,588	0	-146,588	-101,860.00	.00	-44,728.00	69.5%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSIDY	-252,238	0	-252,238	-230,825.81	.00	-21,412.19	91.5%
TOTAL IRS TAX SUBSIDY	-252,238	0	-252,238	-230,825.81	.00	-21,412.19	91.5%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBURSE	-673,160	0	-673,160	-643,188.19	.00	-29,971.81	95.5%
TOTAL FIRST DIST DEBR REIMB	-673,160	0	-673,160	-643,188.19	.00	-29,971.81	95.5%
TOTAL DEBT SERVICE	-1,266,857	0	-1,266,857	-1,061,563.38	.00	-205,293.62	83.8%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDING	-11,990	0	-11,990	-3,838.76	.00	-8,151.24	32.0%
TOTAL CITY	-11,990	0	-11,990	-3,838.76	.00	-8,151.24	32.0%
TOTAL PENSION PLANS	-11,990	0	-11,990	-3,838.76	.00	-8,151.24	32.0%
TOTAL GENERAL FUND	-343,164,976	-18,215	-343,183,191	-225,772,331.89	.00	-117,410,858.61	65.8%
TOTAL REVENUES	-343,164,976	-18,215	-343,183,191	-225,772,331.89	.00	-117,410,858.61	
GRAND TOTAL	-343,164,976	-18,215	-343,183,191	-225,772,331.89	.00	-117,410,858.61	65.8%

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

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	238,637	0	238,637	133,314.40	.00	105,322.60	55.9%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	0	1,377	924.90	.00	452.10	67.2%
010100 5247 OTHER UTILITY SERVICES	153	0	153	67.62	.00	85.38	44.2%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	1,520.97	.00	4,139.03	26.9%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MAYOR	252,297	0	252,297	141,096.89	.00	111,200.11	55.9%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	101,357	-5,400	95,957	.00	.00	95,957.00	.0%
010150 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
010150 5211 POSTAGE,BOX RENT,ETC.	412	0	412	.00	.00	412.00	.0%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	528.00	.00	272.00	66.0%
010150 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	130.00	750.00	120.00	88.0%
TOTAL GRANTS ADMINISTRATOR	104,944	-5,400	99,544	658.00	750.00	98,136.00	1.4%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	65,772	0	65,772	35,280.00	.00	30,492.00	53.6%
010160 5225 TYPING SERVICES	700	0	700	630.00	.00	70.00	90.0%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	3,013.00	.00	8,987.00	25.1%
010160 5281 MILEAGE REIMBURSEMENT	1,100	0	1,100	441.38	.00	658.62	40.1%
TOTAL EARLY CHILDHOOD PROGRAM	79,572	0	79,572	39,364.38	.00	40,207.62	49.5%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,750	0	1,750	684.68	.00	1,065.32	39.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	50	50	100	100.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	9,785	0	9,785	1,649.75	.00	8,135.25	16.9%
010170 5298 OTHER CONTRACTUAL SERV	1,800	0	1,800	700.00	.00	1,100.00	38.9%
010170 5329 OTHER OPERATING SUPPLI	1,750	-50	1,700	191.56	.00	1,508.44	11.3%
TOTAL ARTS COMMISSION	15,135	0	15,135	3,325.99	.00	11,809.01	22.0%
TOTAL MAYOR	451,948	-5,400	446,548	184,445.26	750.00	261,352.74	41.5%

002 LEGISLATIVE

010200 LEGISLATIVE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010200 5110 WAGES & SALARY-REGULAR	0	0	0	100.00	.00	-100.00	100.0%
010200 5120 WAGES & SALARY-OVERTIM	0	0	0	192.94	.00	-192.94	100.0%
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	6,400.00	.00	5,150.00	55.4%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	1,374.53	1,338.77	1,286.70	67.8%
TOTAL LEGISLATIVE	15,550	0	15,550	8,067.47	1,338.77	6,143.76	60.5%
TOTAL LEGISLATIVE	15,550	0	15,550	8,067.47	1,338.77	6,143.76	60.5%

003 CORPORATION COUNSEL

010300 CORPORATION COUNSEL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5110 WAGES & SALARY-REGULAR	979,002	0	979,002	513,493.80	.00	465,508.20	52.5%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	4.45	.00	-4.45	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	9,000.00	.00	-9,000.00	100.0%
010300 5150 LONGEVITY	3,450	0	3,450	3,450.00	.00	.00	100.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	0	4,121	1,904.09	.00	2,216.91	46.2%
010300 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	1,330.00	.00	1,470.00	47.5%
010300 5234 SUBSCRIPTION-TAX,LAW	19,500	0	19,500	16,905.91	.00	2,594.09	86.7%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
010300 5245 TELEPHONE	1,600	0	1,600	1,086.07	.00	513.93	67.9%
010300 5258 OTHER PROFESSIONAL SER	189,000	-525	188,475	34,294.54	.00	154,180.46	18.2%
010300 5272 TRAINING AND EDUCATION	0	525	525	525.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	905.59	.00	3,154.41	22.3%
010300 5286 BUSINESS EXPENSE	500	0	500	150.50	.00	349.50	30.1%
010300 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	2,489.06	510.94	1,263.00	70.4%
010300 5295 SEMINAR&CONFERENCE FEE	6,000	0	6,000	289.30	.00	5,710.70	4.8%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	3,443.27	1,218.39	1,338.34	77.7%
TOTAL CORPORATION COUNSEL	1,222,296	0	1,222,296	589,271.58	1,729.33	631,295.09	48.4%
TOTAL CORPORATION COUNSEL	1,222,296	0	1,222,296	589,271.58	1,729.33	631,295.09	48.4%

004 CITY CLERK

010400 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	335,662	0	335,662	188,410.23	.00	147,251.77	56.1%
010400 5120 WAGES & SALARY-OVERTIM	0	0	0	23.67	.00	-23.67	100.0%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	7,300.00	.00	-7,300.00	100.0%
010400 5150 LONGEVITY	1,450	0	1,450	975.00	.00	475.00	67.2%
010400 5211 POSTAGE,BOX RENT,ETC.	3,194	0	3,194	21.47	.00	3,172.53	.7%
010400 5221 PRINTING & DUPLICATION	8,500	0	8,500	1,760.89	.00	6,739.11	20.7%
010400 5225 TYPING SERVICES	4,000	0	4,000	1,430.00	2,570.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	14,000	0	14,000	794.99	7,059.14	6,145.87	56.1%
010400 5234 SUBSCRIPTION-TAX,LAW	1,195	0	1,195	1,195.00	.00	.00	100.0%
010400 5235 MEMBERSHIPS & DUES	650	0	650	.00	.00	650.00	.0%
010400 5245 TELEPHONE	250	0	250	86.39	.00	163.61	34.6%
010400 5258 OTHER PROFESSIONAL SER	340	0	340	.00	.00	340.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5294 MACHINERY,EQUIPMENT RE	5,910	0	5,910	2,650.91	3,249.09	10.00	99.8%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	833.86	3,187.57	978.57	80.4%
TOTAL ADMINISTRATION	382,024	0	382,024	205,482.41	16,065.80	160,475.79	58.0%
TOTAL CITY CLERK	382,024	0	382,024	205,482.41	16,065.80	160,475.79	58.0%

005 TOWN CLERK

010500 TOWN CLERK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SALARY-REGULAR	459,448	0	459,448	263,099.38	.00	196,348.62	57.3%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5120 WAGES & SALARY-OVERTIM	4,500	0	4,500	1,590.56	.00	2,909.44	35.3%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140 WAGES & SALARY-PART TI	23,945	0	23,945	9,575.25	.00	14,369.75	40.0%
010500 5150 LONGEVITY	1,475	0	1,475	1,475.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ETC.	5,667	0	5,667	5,131.17	.00	535.83	90.5%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	1,903.00	.00	3,097.00	38.1%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	1,381.19	.00	1,118.81	55.2%
010500 5235 MEMBERSHIPS & DUES	200	0	200	200.00	.00	.00	100.0%
010500 5245 TELEPHONE	500	0	500	462.36	.00	37.64	92.5%
010500 5255 IT SERVICES	79,210	0	79,210	41,835.94	15,268.80	22,105.26	72.1%
010500 5258 OTHER PROFESSIONAL SER	3,000	0	3,000	.00	.00	3,000.00	.0%
010500 5269 OTHER REPAIR-MAINTENAN	500	0	500	.00	.00	500.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	330.00	.00	270.00	55.0%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	222.03	.00	132.97	62.5%
010500 5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	1,687.89	653.11	909.00	72.0%
010500 5295 SEMINAR&CONFERENCE FEE	400	0	400	.00	.00	400.00	.0%
010500 5297 STORAGE	2,800	0	2,800	1,067.60	.00	1,732.40	38.1%
010500 5311 OFFICE SUPPLIES & MAT'	7,000	0	7,000	3,174.65	2,937.76	887.59	87.3%
TOTAL TOWN CLERK	605,725	0	605,725	333,136.02	18,859.67	253,729.31	58.1%
TOTAL TOWN CLERK	605,725	0	605,725	333,136.02	18,859.67	253,729.31	58.1%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	981,476	0	981,476	530,956.06	.00	450,519.94	54.1%
010600 5120 WAGES & SALARY-OVERTIM	37,000	0	37,000	14,552.32	.00	22,447.68	39.3%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	188.75	.00	-38.75	125.8%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	18,578.63	.00	7,701.37	70.7%
010600 5150 LONGEVITY	3,825	0	3,825	3,825.00	.00	.00	100.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	0	50	.09	.00	49.91	.2%
010600 5233 SUBSCRIPTION-NEWSPAPER	150	0	150	.00	.00	150.00	.0%
010600 5245 TELEPHONE	132,686	0	132,686	78,239.53	14,791.66	39,654.81	70.1%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	185.44	.00	814.56	18.5%
010600 5269 OTHER REPAIR-MAINTENAN	621,247	0	621,247	463,637.17	.00	157,609.83	74.6%
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%
010600 5281 MILEAGE REIMBURSEMENT	570	0	570	99.57	.00	470.43	17.5%
010600 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	780.62	669.38	-10.00	100.7%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	0	1,250	790.35	685.12	-225.47	118.0%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	1,180.31	.00	319.69	78.7%
010600 5741 IT HARDWARE	10,000	0	10,000	941.40	.00	9,058.60	9.4%
010600 5742 IT SOFTWARE	5,000	0	5,000	1,426.09	.00	3,573.91	28.5%
TOTAL INFORMATION TECHNOLOGY	1,826,424	0	1,826,424	1,115,381.33	16,146.16	694,896.51	62.0%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269 OTHER REPAIR-MAINTENAN	30,197	0	30,197	238.00	.00	29,959.00	.8%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	45,697	0	45,697	238.00	.00	45,459.00	.5%
TOTAL INFORMATION TECHNOLOGY	1,872,121	0	1,872,121	1,115,619.33	16,146.16	740,355.51	60.5%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	501,774	0	501,774	279,027.79	.00	222,746.21	55.6%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	-364.67	.00	464.67	-364.7%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	11,600.00	.00	-11,600.00	100.0%
010700 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ETC.	800	0	800	789.41	.00	10.59	98.7%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	72.00	.00	1,203.00	5.6%
010700 5225 TYPING SERVICES	750	0	750	370.00	.00	380.00	49.3%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	451.95	.00	748.05	37.7%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	.00	.00	1,400.00	.0%
010700 5245 TELEPHONE	1,080	0	1,080	608.22	.00	471.78	56.3%
010700 5247 OTHER UTILITY SERVICES	72	0	72	120.96	.00	-48.96	168.0%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	0	1,750	592.00	1,158.00	.00	100.0%
010700 5255 IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	23,961.25	.00	26,038.75	47.9%
010700 525J EMPLOYEE ASSISTANCE PR	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	40.00	.00	1,085.00	3.6%
010700 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	627.21	672.79	.00	100.0%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5298 OTHER CONTRACTUAL SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	389.98	1,110.03	1,499.99	50.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	4,286	4,286	2,286.15	.00	2,000.00	53.3%
TOTAL PERSONNEL & LABOR RELATIONS	605,385	4,286	609,671	337,698.65	2,940.82	269,031.68	55.9%
TOTAL PERSONNEL & LABOR RELATIONS	605,385	4,286	609,671	337,698.65	2,940.82	269,031.68	55.9%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGULAR	307,969	0	307,969	179,646.57	.00	128,322.43	58.3%
011000 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	2,521.70	.00	2,478.30	50.4%
011000 5150 LONGEVITY	1,375	0	1,375	1,375.00	.00	.00	100.0%
011000 5211 POSTAGE,BOX RENT,ETC.	500	0	500	302.61	.00	197.39	60.5%
011000 5221 PRINTING & DUPLICATION	784	-213	571	240.00	.00	331.00	42.0%
011000 5225 TYPING SERVICES	6,180	0	6,180	1,150.00	1,350.00	3,680.00	40.5%
011000 5233 SUBSCRIPTION-NEWSPAPER	247	39	286	286.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LAW	4,738	0	4,738	2,539.26	.00	2,198.74	53.6%
011000 5235 MEMBERSHIPS & DUES	100	0	100	35.00	.00	65.00	35.0%
011000 5237 ADVERTISING	319	10	329	329.00	.00	.00	100.0%
011000 5245 TELEPHONE	650	0	650	234.96	.00	415.04	36.1%
011000 5258 OTHER PROFESSIONAL SER	400	0	400	.00	.00	400.00	.0%
011000 5272 TRAINING AND EDUCATION	850	328	1,178	1,178.00	.00	.00	100.0%
011000 5281 MILEAGE REIMBURSEMENT	1,000	-164	836	262.31	.00	573.69	31.4%
011000 5286 BUSINESS EXPENSE	400	0	400	158.98	.00	241.02	39.7%
011000 5294 MACHINERY,EQUIPMENT RE	2,372	0	2,372	764.57	735.43	872.00	63.2%
011000 5295 SEMINAR&CONFERENCE FEE	500	0	500	125.00	.00	375.00	25.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	5,400	15,400	8,550.62	.00	6,849.38	55.5%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	485.20	860.10	654.70	67.3%
TOTAL HUMAN RELATIONS & FAIR RENT	345,384	5,400	350,784	200,184.78	2,945.53	147,653.69	57.9%
TOTAL HUMAN RELATIONS & FAIR RENT	345,384	5,400	350,784	200,184.78	2,945.53	147,653.69	57.9%

011 YOUTH SERVICES

011100 YOUTH SERVICES

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGULAR	236,918	0	236,918	105,248.18	.00	131,669.82	44.4%
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	3,022.06	.00	2,977.94	50.4%
011100 5140 WAGES & SALARY-PART TI	77,618	0	77,618	57,831.63	.00	19,786.37	74.5%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	0	418	4.40	.00	413.60	1.1%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	46	286	286.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	-30	575	574.75	.00	.00	100.0%
011100 5237 ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245 TELEPHONE	305	0	305	152.00	.00	153.00	49.8%
011100 5258 OTHER PROFESSIONAL SER	2,000	0	2,000	1,800.00	.00	200.00	90.0%
011100 5272 TRAINING AND EDUCATION	2,200	0	2,200	320.00	.00	1,880.00	14.5%
011100 5281 MILEAGE REIMBURSEMENT	600	0	600	53.71	.00	546.29	9.0%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	211.18	266.32	500.50	48.8%
011100 5329 OTHER OPERATING SUPPLI	1,523	-16	1,507	504.38	.00	1,002.87	33.5%
TOTAL YOUTH SERVICES	331,505	0	331,505	171,108.29	266.32	160,130.39	51.7%
TOTAL YOUTH SERVICES	331,505	0	331,505	171,108.29	266.32	160,130.39	51.7%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGULAR	171,760	0	171,760	96,700.73	.00	75,059.27	56.3%
011210 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	897.80	.00	1,102.20	44.9%
011210 5130 WAGES & SALARY-TEMPORA	88,410	0	88,410	95,248.95	.00	-6,838.95	107.7%
011210 5140 WAGES & SALARY-PART TI	54,863	0	54,863	28,732.58	.00	26,130.42	52.4%
011210 5150 LONGEVITY	1,720	0	1,720	1,720.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	20,000	0	20,000	1,288.07	.00	18,711.93	6.4%
011210 5221 PRINTING & DUPLICATION	12,309	-1,200	11,109	55.00	.00	11,054.00	.5%
011210 5235 MEMBERSHIPS & DUES	350	0	350	135.00	.00	215.00	38.6%
011210 5245 TELEPHONE	3,500	0	3,500	1,904.61	.00	1,595.39	54.4%
011210 5262 OTHER MACHINERY-EQUIP	10,300	-4,300	6,000	6,000.00	.00	.00	100.0%
011210 5281 MILEAGE REIMBURSEMENT	900	0	900	572.20	.00	327.80	63.6%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	1,189.59	.00	810.41	59.5%
011210 5294 MACHINERY,EQUIPMENT RE	1,356	0	1,356	612.80	287.20	456.00	66.4%
011210 5295 SEMINAR&CONFERENCE FEE	1,800	0	1,800	645.00	.00	1,155.00	35.8%
011210 5298 OTHER CONTRACTUAL SERV	5,300	0	5,300	8,690.00	.00	-3,390.00	164.0%
011210 5311 OFFICE SUPPLIES & MAT'	4,120	0	4,120	1,895.85	705.46	1,518.69	63.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 532A ELECTION SUPPLIES	14,000	4,900	18,900	19,013.94	.00	-113.94	100.6%
011210 5421 BUILDING&OFFICE RENTAL	800	600	1,400	1,400.00	.00	.00	100.0%
011210 5729 OTHER EQUIPMENT & MACH	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL ADMINISTRATION	401,988	0	401,988	266,702.12	992.66	134,293.22	66.6%
011220 DEMOCRAT							
011220 5140 WAGES & SALARY-PART TI	0	0	0	.01	.00	-.01	100.0%
TOTAL DEMOCRAT	0	0	0	.01	.00	-.01	100.0%
TOTAL REGISTRAR OF VOTERS	401,988	0	401,988	266,702.13	992.66	134,293.21	66.6%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	158,078	0	158,078	86,927.84	.00	71,150.16	55.0%
011310 5121 WAGES & SALARY-PREMIUM	0	0	0	4,500.00	.00	-4,500.00	100.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	4.33	.00	-4.33	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011310 5245 TELEPHONE	0	0	0	9.84	.00	-9.84	100.0%
011310 5253 ACCOUNTING,AUDITING SE	50,750	0	50,750	75,000.00	.00	-24,250.00	147.8%
011310 5281 MILEAGE REIMBURSEMENT	824	0	824	203.73	.00	620.27	24.7%
011310 5286 BUSINESS EXPENSE	1,500	0	1,500	48.00	.00	1,452.00	3.2%
011310 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	50.00	.00	2,350.00	2.1%
TOTAL OFFICE OF DIRECTOR	213,985	0	213,985	166,743.74	.00	47,241.26	77.9%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	740,928	0	740,928	420,287.48	.00	320,640.52	56.7%
011320 5120 WAGES & SALARY-OVERTIM	8,963	0	8,963	922.03	.00	8,040.97	10.3%
011320 5150 LONGEVITY	3,480	0	3,480	3,480.00	.00	.00	100.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	3,564.13	.00	2,127.87	62.6%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5221 PRINTING & DUPLICATION	11,575	0	11,575	1,153.26	.00	10,421.74	10.0%
011320 5231 PUBL OF NOTICES & REPO	1,200	0	1,200	.00	.00	1,200.00	.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	325.00	.00	1,930.00	14.4%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	2,525.00	.00	385.00	86.8%
011320 5237 ADVERTISING	525	0	525	.00	.00	525.00	.0%
011320 5245 TELEPHONE	2,109	0	2,109	825.05	.00	1,283.95	39.1%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	4,328.45	.00	5,046.55	46.2%
011320 5272 TRAINING AND EDUCATION	2,725	0	2,725	310.00	.00	2,415.00	11.4%
011320 5281 MILEAGE REIMBURSEMENT	660	0	660	178.35	.00	481.65	27.0%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	3,700	0	3,700	1,465.30	2,234.70	.00	100.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	5,150	0	5,150	487.51	2,120.99	2,541.50	50.7%
011320 5461 CENTRALIZED FUEL	355	0	355	90.75	.00	264.25	25.6%
011320 5462 CENTRALIZED FLEET MAIN	3,093	0	3,093	.00	.00	3,093.00	.0%
TOTAL TAX ASSESSOR	826,165	0	826,165	439,942.31	4,355.69	381,867.00	53.8%
011321 TAX ASSESSOR REVALUATION							
011321 5110 WAGES & SALARY-REGULAR	0	0	0	332.64	.00	-332.64	100.0%
011321 5120 WAGES & SALARY-OVERTIM	0	0	0	134.65	.00	-134.65	100.0%
011321 5211 POSTAGE,BOX RENT,ETC.	1,410	0	1,410	.00	.00	1,410.00	.0%
011321 5221 PRINTING & DUPLICATION	2,925	0	2,925	.00	.00	2,925.00	.0%
011321 5258 OTHER PROFESSIONAL SER	0	680,000	680,000	4,044.00	675,956.00	.00	100.0%
011321 5311 OFFICE SUPPLIES & MAT'	2,360	0	2,360	.00	.00	2,360.00	.0%
TOTAL TAX ASSESSOR REVALUATION	6,695	680,000	686,695	4,511.29	675,956.00	6,227.71	99.1%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	606,644	0	606,644	352,805.52	.00	253,838.48	58.2%
011330 5120 WAGES & SALARY-OVERTIM	12,471	0	12,471	8,461.29	.00	4,009.71	67.8%
011330 5130 WAGES & SALARY-TEMPORA	12,780	0	12,780	4,032.00	.00	8,748.00	31.5%
011330 5150 LONGEVITY	3,700	0	3,700	3,700.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ETC.	86,986	0	86,986	26,381.95	.00	60,604.05	30.3%
011330 5221 PRINTING & DUPLICATION	65,440	0	65,440	25,746.72	.00	39,693.28	39.3%
011330 5231 PUBL OF NOTICES & REPO	13,599	0	13,599	6,039.85	.00	7,559.15	44.4%
011330 5235 MEMBERSHIPS & DUES	300	0	300	100.00	.00	200.00	33.3%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5245 TELEPHONE	950	0	950	394.39	.00	555.61	41.5%
011330 5258 OTHER PROFESSIONAL SER	69,000	4,650	73,650	35,376.61	2,225.00	36,048.39	51.1%
011330 5259 PROFESSIONAL SERVICES	80,000	0	80,000	.00	.00	80,000.00	.0%
011330 5272 TRAINING AND EDUCATION	361	0	361	.00	.00	361.00	.0%
011330 5281 MILEAGE REIMBURSEMENT	2,250	0	2,250	89.88	.00	2,160.12	4.0%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	978.62	.00	21.38	97.9%
011330 5294 MACHINERY,EQUIPMENT RE	900	1,700	2,600	1,364.33	1,235.67	.00	100.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	1,836.00	.00	1,364.00	57.4%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	533.11	2,630.89	1,636.00	65.9%
TOTAL TAX COLLECTOR	964,381	6,350	970,731	467,840.27	6,091.56	496,799.17	48.8%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	741,133	0	741,133	434,443.54	.00	306,689.46	58.6%
011340 5120 WAGES & SALARY-OVERTIM	8,788	0	8,788	6,450.08	.00	2,337.92	73.4%
011340 5150 LONGEVITY	4,850	0	4,850	4,850.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ETC.	7,586	0	7,586	4,902.86	.00	2,683.14	64.6%
011340 5225 TYPING SERVICES	2,240	0	2,240	490.00	.00	1,750.00	21.9%
011340 5235 MEMBERSHIPS & DUES	380	0	380	195.00	.00	185.00	51.3%
011340 5237 ADVERTISING	0	92	92	92.32	.00	.03	100.0%
011340 5245 TELEPHONE	750	0	750	194.26	.00	555.74	25.9%
011340 5258 OTHER PROFESSIONAL SER	63,558	0	63,558	29,051.82	.00	34,506.18	45.7%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	134.02	.00	145.98	47.9%
011340 5294 MACHINERY,EQUIPMENT RE	2,832	0	2,832	1,452.80	1,047.20	332.00	88.3%
011340 5295 SEMINAR&CONFERENCE FEE	3,708	0	3,708	130.00	.00	3,578.00	3.5%
011340 5311 OFFICE SUPPLIES & MAT'	16,315	-92	16,223	6,240.04	.00	9,982.61	38.5%
011340 5741 IT HARDWARE	35,100	0	35,100	31,330.00	.00	3,770.00	89.3%
TOTAL ACCOUNTING & TREASURY	887,520	0	887,520	519,956.74	1,047.20	366,516.06	58.7%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	304,475	0	304,475	172,404.36	.00	132,070.64	56.6%
011350 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	71.05	.00	928.95	7.1%
011350 5121 WAGES & SALARY-PREMIUM	0	0	0	3,500.00	.00	-3,500.00	100.0%
011350 5150 LONGEVITY	1,225	0	1,225	650.00	.00	575.00	53.1%
011350 5211 POSTAGE,BOX RENT,ETC.	824	0	824	165.35	.00	658.65	20.1%
011350 5221 PRINTING & DUPLICATION	1,300	0	1,300	1,270.85	.00	29.15	97.8%
011350 5225 TYPING SERVICES	1,625	0	1,625	640.00	.00	985.00	39.4%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5235 MEMBERSHIPS & DUES	775	500	1,275	1,040.00	.00	235.00	81.6%
011350 5245 TELEPHONE	375	0	375	344.95	.00	30.05	92.0%
011350 5258 OTHER PROFESSIONAL SER	635	0	635	635.00	.00	.00	100.0%
011350 5281 MILEAGE REIMBURSEMENT	730	0	730	.00	.00	730.00	.0%
011350 5286 BUSINESS EXPENSE	400	0	400	.00	.00	400.00	.0%
011350 5294 MACHINERY,EQUIPMENT RE	4,956	0	4,956	2,270.76	729.24	1,956.00	60.5%
011350 5295 SEMINAR&CONFERENCE FEE	3,250	-500	2,750	.00	.00	2,750.00	.0%
011350 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	1,464.48	.00	535.52	73.2%
TOTAL MANAGEMENT & BUDGETS	323,570	0	323,570	184,456.80	729.24	138,383.96	57.2%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	295,002	0	295,002	170,957.31	.00	124,044.69	58.0%
011361 5120 WAGES & SALARY-OVERTIM	50	0	50	-110.05	.00	160.05	-220.1%
011361 5211 POSTAGE,BOX RENT,ETC.	2,842	0	2,842	860.81	655.93	1,325.26	53.4%
011361 5234 SUBSCRIPTION-TAX,LAW	12,435	0	12,435	12,357.00	.00	78.00	99.4%
011361 5235 MEMBERSHIPS & DUES	330	0	330	270.00	.00	60.00	81.8%
011361 5237 ADVERTISING	6,535	0	6,535	3,020.98	1,379.02	2,135.00	67.3%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	500	0	500	321.16	78.84	100.00	80.0%
011361 5461 CENTRALIZED FUEL	428	0	428	187.80	.00	240.20	43.9%
011361 5462 CENTRALIZED FLEET MAIN	530	0	530	3,369.11	.00	-2,839.11	635.7%
TOTAL PURCHASING OFFICE	318,782	0	318,782	191,234.12	2,113.79	125,434.09	60.7%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,250	0	1,250	.00	.00	1,250.00	.0%
011362 5245 TELEPHONE	4,080	0	4,080	4,514.03	353.68	-787.71	119.3%
011362 5247 OTHER UTILITY SERVICES	75	0	75	67.62	.00	7.38	90.2%
011362 5259 PROFESSIONAL SERVICES	63,182	0	63,182	20,883.28	5,150.00	37,148.72	41.2%
011362 5263 FURNITUR,OFFICE MACH R	600	0	600	.00	.00	600.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	11,060	0	11,060	3,625.78	7,391.23	42.99	99.6%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	-1,149.16	2,374.86	2,874.30	29.9%
TOTAL CENTRAL SERVICES	84,347	0	84,347	27,941.55	15,269.77	41,135.68	51.2%
TOTAL FINANCE	3,625,445	686,350	4,311,795	2,002,626.82	705,563.25	1,603,604.93	62.8%

020 HEALTH

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	233,266	0	233,266	63,329.67	.00	169,936.33	27.1%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	65.31	.00	134.69	32.7%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	2,038.77	.00	16,311.23	11.1%
012011 5150 LONGEVITY	1,205	0	1,205	525.00	.00	680.00	43.6%
012011 5211 POSTAGE,BOX RENT,ETC.	10,038	0	10,038	7,527.78	.00	2,510.22	75.0%
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	234.00	.00	16.00	93.6%
012011 5235 MEMBERSHIPS & DUES	1,545	0	1,545	1,298.34	.00	246.66	84.0%
012011 5237 ADVERTISING	4,060	0	4,060	2,331.39	1,650.76	77.85	98.1%
012011 5245 TELEPHONE	9,338	0	9,338	5,839.52	.00	3,498.48	62.5%
012011 5258 OTHER PROFESSIONAL SER	1,523	0	1,523	168.30	.00	1,354.70	11.1%
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	.00	.00	508.00	.0%
012011 5272 TRAINING AND EDUCATION	9,290	0	9,290	919.92	.00	8,370.08	9.9%
012011 5281 MILEAGE REIMBURSEMENT	6,181	0	6,181	62.81	.00	6,118.19	1.0%
012011 5294 MACHINERY,EQUIPMENT RE	4,192	0	4,192	1,883.35	1,024.37	1,284.28	69.4%
012011 5298 OTHER CONTRACTUAL SERV	2,311	0	2,311	1,210.69	557.80	542.51	76.5%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	2,995.75	1,505.65	198.60	95.8%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	.00	.00	203.00	.0%
TOTAL ADMINISTRATION	307,160	0	307,160	90,430.60	4,738.58	211,990.82	31.0%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	35,219	0	35,219	16,105.10	.00	19,113.90	45.7%
012012 5242 WATER	800	0	800	168.78	.00	631.22	21.1%
012012 5244 GAS	11,713	0	11,713	3,701.97	.00	8,011.03	31.6%
012012 5266 BUILDINGS	52,362	0	52,362	26,244.41	26,117.59	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	5,841.78	1,230.46	1,927.76	78.6%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	1,320	3,350	2,873.44	420.00	56.56	98.3%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	1,312.09	471.66	4,438.25	28.7%
TOTAL BUILDING MAINTENANCE	117,346	1,320	118,666	56,247.57	28,239.71	34,178.72	71.2%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	706,988	0	706,988	411,230.50	.00	295,757.50	58.2%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	4,841.20	.00	-841.20	121.0%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	14,373.24	.00	14,739.76	49.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5150 LONGEVITY	4,215	0	4,215	4,215.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	0	4,060	550.00	.00	3,510.00	13.5%
012020 5233 SUBSCRIPTION-NEWSPAPER	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	1,210.25	.00	12,789.75	8.6%
012020 5281 MILEAGE REIMBURSEMENT	22,923	0	22,923	9,942.26	.00	12,980.74	43.4%
012020 5311 OFFICE SUPPLIES & MAT'	3,553	0	3,553	2,126.02	970.93	456.05	87.2%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	0	2,842	847.95	1,101.40	892.65	68.6%
012020 5613 CONDEMNATION	10,000	0	10,000	15,250.00	.00	-5,250.00	152.5%
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	5,885.00	.00	37,760.00	13.5%
TOTAL ENVIRO HEALTH & HOUSING	845,555	0	845,555	470,471.42	2,072.33	373,011.25	55.9%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	66,654	0	66,654	38,678.36	.00	27,975.64	58.0%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	13.23	.00	590.77	2.2%
012023 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	.00	.00	102.00	.0%
012023 5329 OTHER OPERATING SUPPLI	102	0	102	.00	.00	102.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	102	0	102	8.79	.00	93.21	8.6%
TOTAL SEALER WEIGHTS & MEASURES	68,014	0	68,014	39,150.38	.00	28,863.62	57.6%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	62,318.29	.00	26,976.71	69.8%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	-175.94	.00	775.94	-29.3%
012030 5235 MEMBERSHIPS & DUES	700	0	700	.00	.00	700.00	.0%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	218.81	.00	553.19	28.3%
012030 5328 EDUCATIONAL SUPPLIES	1,010	0	1,010	229.43	.00	780.57	22.7%
TOTAL MEDICAL & EDUCATION SERVICES	92,377	0	92,377	62,590.59	.00	29,786.41	67.8%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	51,928.67	.00	37,366.33	58.2%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	233.27	.00	566.73	29.2%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	25,691.56	.00	19,962.44	56.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5150 LONGEVITY	640	0	640	640.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,320	0	1,320	49.00	.00	1,271.00	3.7%
012050 5258 OTHER PROFESSIONAL SER	1,577	0	1,577	150.00	.00	1,427.00	9.5%
012050 5262 OTHER MACHINERY-EQUIP	991	0	991	468.33	.00	522.67	47.3%
012050 5281 MILEAGE REIMBURSEMENT	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	0	2,091	401.40	1,023.11	666.49	68.1%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	0	11,520	4,859.36	4,151.22	2,509.42	78.2%
012050 5329 OTHER OPERATING SUPPLI	11,520	0	11,520	8,767.51	1,776.11	976.38	91.5%
TOTAL LABORATORY	165,666	0	165,666	93,189.10	6,950.44	65,526.46	60.4%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	0	1,236	49.00	.00	1,187.00	4.0%
012063 5221 PRINTING & DUPLICATION	1,932	0	1,932	886.88	.00	1,045.12	45.9%
012063 5245 TELEPHONE	1,852	0	1,852	819.52	.00	1,032.48	44.3%
012063 5253 ACCOUNTING,AUDITING SE	1,102	0	1,102	.00	.00	1,102.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	803	0	803	.00	.00	803.00	.0%
012063 5272 TRAINING AND EDUCATION	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,494	0	1,494	498.00	.00	996.00	33.3%
012063 5298 OTHER CONTRACTUAL SERV	107,621	0	107,621	64,785.00	.00	42,836.00	60.2%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	0	1,398	188.66	.00	1,209.34	13.5%
012063 5412 GENERAL LIABILITY	2,027	0	2,027	539.00	.00	1,488.00	26.6%
TOTAL SENIOR SVCS COORD COUNCIL	120,550	0	120,550	67,766.06	.00	52,783.94	56.2%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	189,227	0	189,227	103,972.38	.00	85,254.62	54.9%
012070 5120 WAGES & SALARY-OVERTIM	0	0	0	31.69	.00	-31.69	100.0%
012070 5140 WAGES & SALARY-PART TI	40,000	0	40,000	31,678.77	.00	8,321.23	79.2%
012070 5150 LONGEVITY	680	0	680	680.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	355	0	355	.00	.00	355.00	.0%
012070 5251 MEDICAL,DENTAL,VETERIN	2,300	0	2,300	2,269.50	.00	30.50	98.7%
012070 5273 OTHER	891	0	891	.00	.00	891.00	.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	143.32	.00	356.68	28.7%
012070 5281 MILEAGE REIMBURSEMENT	1,134	0	1,134	272.00	.00	862.00	24.0%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	0	2,582	550.29	589.74	1,441.97	44.2%
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	0	142,100	67,561.69	51,118.31	23,420.00	83.5%
TOTAL PREVENTABLE DISEASES	379,769	0	379,769	207,159.64	51,708.05	120,901.31	68.2%
TOTAL HEALTH	2,096,437	1,320	2,097,757	1,087,005.36	93,709.11	917,042.53	56.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	457,777	0	457,777	261,267.32	.00	196,509.68	57.1%
013010 5120 WAGES & SALARY-OVERTIM	0	8,030	8,030	12.30	.00	8,017.70	.2%
013010 5121 WAGES & SALARY-PREMIUM	1,600	0	1,600	1,600.00	.00	-.44	100.0%
013010 5150 LONGEVITY	690	0	690	690.00	.00	.00	100.0%
013010 5225 TYPING SERVICES	675	0	675	370.00	270.00	35.00	94.8%
013010 5233 SUBSCRIPTION-NEWSPAPER	814	0	814	65.30	.00	748.70	8.0%
013010 5235 MEMBERSHIPS & DUES	1,854	0	1,854	2,115.00	.00	-261.00	114.1%
013010 5272 TRAINING AND EDUCATION	0	0	0	295.00	.00	-295.00	100.0%
013010 5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	385.09	.00	1,114.91	25.7%
013010 5286 BUSINESS EXPENSE	1,545	0	1,545	815.00	.00	730.00	52.8%
013010 5294 MACHINERY,EQUIPMENT RE	1,428	0	1,428	799.20	412.54	216.26	84.9%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	0	5,000	630.00	.00	4,370.00	12.6%
013010 5311 OFFICE SUPPLIES & MAT'	950	0	950	171.88	.00	778.12	18.1%
TOTAL ADMINISTRATION	473,833	8,030	481,863	269,216.09	682.54	211,963.93	56.0%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,167,046	0	8,167,046	4,702,978.26	.00	3,464,067.74	57.6%
013022 5111 SALARY ADJUSTMENT	-62,802	0	-62,802	.00	.00	-62,802.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,486,676	0	1,486,676	952,044.58	.00	534,631.42	64.0%
013022 5121 WAGES & SALARY-PREMIUM	416,500	0	416,500	272,595.05	.00	143,904.95	65.4%
013022 5150 LONGEVITY	21,920	0	21,920	22,100.00	.00	-180.00	100.8%
013022 5286 BUSINESS EXPENSE	225	0	225	5.00	.00	220.00	2.2%
013022 5292 BOARDING PRISONERS	16,068	0	16,068	6,458.95	5,912.00	3,697.05	77.0%
013022 5294 MACHINERY,EQUIPMENT RE	4,820	0	4,820	1,763.04	2,631.95	425.01	91.2%
013022 5329 OTHER OPERATING SUPPLI	34,600	0	34,600	3,745.76	.00	30,854.24	10.8%
TOTAL UNIFORM PATROL	10,085,053	0	10,085,053	5,961,690.64	8,543.95	4,114,818.41	59.2%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	230,369	0	230,369	97,409.27	.00	132,959.73	42.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	10,298.05	.00	7,701.95	57.2%
013023 5121 WAGES & SALARY-PREMIUM	3,800	0	3,800	2,361.44	.00	1,438.56	62.1%
013023 5150 LONGEVITY	1,310	0	1,310	1,310.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,747	0	4,747	1,180.18	.00	3,566.82	24.9%
013023 5246 HEATING FUELS	1,500	0	1,500	474.20	.00	1,025.80	31.6%
013023 5251 MEDICAL,DENTAL,VETERIN	800	0	800	35.26	.00	764.74	4.4%
013023 5269 OTHER REPAIR-MAINTENAN	11,330	0	11,330	6,682.53	2,649.69	1,997.78	82.4%
013023 5297 STORAGE	10,800	0	10,800	.00	.00	10,800.00	.0%
013023 5326 CLOTHING AND UNIFORMS	750	0	750	115.00	.00	635.00	15.3%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	5,150	0	5,150	2,513.89	500.00	2,136.11	58.5%
013023 5333 MACHINERY&EQUIPMENT PA	8,000	0	8,000	2,471.39	1,336.73	4,191.88	47.6%
TOTAL MARINE PATROL	296,556	0	296,556	124,851.21	4,486.42	167,218.37	43.6%

013024 K-9 UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5110 WAGES & SALARY-REGULAR	245,596	0	245,596	146,515.51	.00	99,080.49	59.7%
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	9,849.71	.00	-7,849.71	492.5%
013024 5121 WAGES & SALARY-PREMIUM	7,700	0	7,700	6,205.23	.00	1,494.77	80.6%
013024 5150 LONGEVITY	885	0	885	885.00	.00	.00	100.0%
013024 5235 MEMBERSHIPS & DUES	412	0	412	280.00	.00	132.00	68.0%
013024 5251 MEDICAL,DENTAL,VETERIN	3,986	0	3,986	.00	.00	3,986.00	.0%
013024 5273 OTHER	4,320	0	4,320	1,692.00	.00	2,628.00	39.2%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL K-9 UNIT	266,199	0	266,199	165,427.45	.00	100,771.55	62.1%

013025 EMERGENCY SERVICE UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	14,311.15	.00	5,688.85	71.6%
013025 5121 WAGES & SALARY-PREMIUM	170	0	170	521.65	.00	-351.65	306.9%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
013025 5286 BUSINESS EXPENSE	3,000	0	3,000	1,676.00	.00	1,324.00	55.9%
013025 5294 MACHINERY,EQUIPMENT RE	12,750	0	12,750	3,160.16	.00	9,589.84	24.8%
013025 5295 SEMINAR&CONFERENCE FEE	865	0	865	.00	.00	865.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	299.00	.00	2,201.00	12.0%
013025 5326 CLOTHING AND UNIFORMS	2,700	0	2,700	.00	.00	2,700.00	.0%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	.00	.00	7,200.00	.0%
013025 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY SERVICE UNIT	53,085	0	53,085	19,967.96	.00	33,117.04	37.6%
013026 COMMUNITY POLICE SERVICES							
013026 5110 WAGES & SALARY-REGULAR	895,745	0	895,745	468,414.22	.00	427,330.78	52.3%
013026 5120 WAGES & SALARY-OVERTIM	27,881	0	27,881	23,090.61	.00	4,790.39	82.8%
013026 5121 WAGES & SALARY-PREMIUM	15,550	0	15,550	12,487.35	.00	3,062.65	80.3%
013026 5140 WAGES & SALARY-PART TI	139,200	0	139,200	65,045.50	.00	74,154.50	46.7%
013026 5150 LONGEVITY	3,560	0	3,560	3,875.00	.00	-315.00	108.8%
013026 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
013026 5237 ADVERTISING	350	0	350	.00	.00	350.00	.0%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	.00	.00	3,000.00	.0%
013026 5294 MACHINERY,EQUIPMENT RE	670	0	670	470.98	198.72	.30	100.0%
013026 5311 OFFICE SUPPLIES & MAT'	773	0	773	.00	.00	773.00	.0%
013026 5326 CLOTHING AND UNIFORMS	1,617	0	1,617	.00	.00	1,617.00	.0%
013026 5329 OTHER OPERATING SUPPLI	2,075	0	2,075	114.98	.00	1,960.02	5.5%
013026 5333 MACHINERY&EQUIPMENT PA	2,954	0	2,954	.00	.00	2,954.00	.0%
TOTAL COMMUNITY POLICE SERVICES	1,093,975	0	1,093,975	573,498.64	198.72	520,277.64	52.4%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,565,569	0	1,565,569	917,142.29	.00	648,426.71	58.6%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	65,200.05	.00	80,699.95	44.7%
013030 5121 WAGES & SALARY-PREMIUM	45,400	0	45,400	29,177.11	.00	16,222.89	64.3%
013030 5150 LONGEVITY	6,235	0	6,235	7,910.00	.00	-1,675.00	126.9%
013030 5234 SUBSCRIPTION-TAX,LAW	4,120	0	4,120	2,452.50	.00	1,667.50	59.5%
013030 5272 TRAINING AND EDUCATION	4,200	0	4,200	823.00	.00	3,377.00	19.6%
013030 5294 MACHINERY,EQUIPMENT RE	3,140	0	3,140	1,740.03	419.97	980.00	68.8%
013030 5322 CHEMICAL,LAB,MEDICAL S	1,689	0	1,689	1,170.36	.00	518.64	69.3%
013030 5329 OTHER OPERATING SUPPLI	600	0	600	467.00	.00	133.00	77.8%
013030 5661 SUNDRY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DETECTIVE BUREAU	1,781,853	0	1,781,853	1,026,082.34	419.97	755,350.69	57.6%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	730,578	0	730,578	428,058.22	.00	302,519.78	58.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5120 WAGES & SALARY-OVERTIM	161,500	3,068	164,568	73,504.57	.00	91,063.87	44.7%
013035 5121 WAGES & SALARY-PREMIUM	26,300	0	26,300	15,193.78	.00	11,106.22	57.8%
013035 5150 LONGEVITY	2,385	0	2,385	2,490.00	.00	-105.00	104.4%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	0	6,000	445.00	.00	5,555.00	7.4%
013035 5294 MACHINERY,EQUIPMENT RE	2,300	0	2,300	507.04	492.96	1,300.00	43.5%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,000	0	2,000	1,171.49	.00	828.51	58.6%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013035 5661 SUNDRY	20,000	0	20,000	15,000.00	.00	5,000.00	75.0%
TOTAL SPECIAL SERVICES	952,813	3,068	955,881	536,370.10	492.96	419,018.38	56.2%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	707,191	0	707,191	350,565.69	.00	356,625.31	49.6%
013036 5120 WAGES & SALARY-OVERTIM	35,200	0	35,200	8,585.90	.00	26,614.10	24.4%
013036 5121 WAGES & SALARY-PREMIUM	13,100	0	13,100	8,762.65	.00	4,337.35	66.9%
013036 5150 LONGEVITY	3,190	0	3,190	1,110.00	.00	2,080.00	34.8%
013036 5235 MEMBERSHIPS & DUES	180	0	180	.00	.00	180.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	1,950	0	1,950	.00	.00	1,950.00	.0%
013036 5272 TRAINING AND EDUCATION	2,000	0	2,000	911.46	.00	1,088.54	45.6%
013036 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	315.51	484.49	200.00	80.0%
013036 5295 SEMINAR&CONFERENCE FEE	2,514	0	2,514	.00	.00	2,514.00	.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	800	0	800	100.00	.00	700.00	12.5%
013036 5741 IT HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPECIAL VICTIMS UNIT	769,225	0	769,225	370,351.21	484.49	398,389.30	48.2%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	250,725	0	250,725	143,745.84	.00	106,979.16	57.3%
013037 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	6,090.13	.00	-3,690.13	253.8%
013037 5121 WAGES & SALARY-PREMIUM	1,450	0	1,450	1,840.28	.00	-390.28	126.9%
013037 5150 LONGEVITY	1,670	0	1,670	1,255.00	.00	415.00	75.1%
013037 5235 MEMBERSHIPS & DUES	50	0	50	.00	.00	50.00	.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,156	0	1,156	666.97	288.03	201.00	82.6%
013037 5295 SEMINAR&CONFERENCE FEE	300	0	300	345.11	.00	-45.11	115.0%
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	3,600.00	3,600.00	6,900.00	51.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5322 CHEMICAL,LAB,MEDICAL S	5,718	0	5,718	2,210.87	.00	3,507.13	38.7%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	1,765.16	.00	1,761.84	50.0%
013037 5392 BOOKS	0	0	0	41.44	.00	-41.44	100.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	701.23	.00	1,298.77	35.1%
TOTAL IDENTIFICATION BUREAU	283,171	0	283,171	162,262.03	3,888.03	117,020.94	58.7%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	615,432	0	615,432	313,961.74	.00	301,470.26	51.0%
013038 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	2,952.25	.00	4,547.75	39.4%
013038 5121 WAGES & SALARY-PREMIUM	8,100	0	8,100	7,247.23	.00	852.77	89.5%
013038 5150 LONGEVITY	1,005	0	1,005	870.00	.00	135.00	86.6%
013038 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013038 5295 SEMINAR&CONFERENCE FEE	1,500	0	1,500	.00	.00	1,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	50	1,650	1,645.00	.00	5.00	99.7%
013038 532B DARE SUPPLIES	2,450	-50	2,400	.00	.00	2,400.00	.0%
TOTAL SCHOOL RESOURCE OFFICERS	638,387	0	638,387	326,676.22	.00	311,710.78	51.2%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	57,113.56	.00	43,323.44	56.9%
013040 5120 WAGES & SALARY-OVERTIM	13,500	0	13,500	1,691.91	.00	11,808.09	12.5%
013040 5121 WAGES & SALARY-PREMIUM	900	0	900	601.75	.00	298.25	66.9%
013040 5150 LONGEVITY	505	0	505	505.00	.00	.00	100.0%
013040 5237 ADVERTISING	670	0	670	.00	.00	670.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	9,465	0	9,465	7,753.00	.00	1,712.00	81.9%
TOTAL TESTING & RECRUITING	125,477	0	125,477	67,665.22	.00	57,811.78	53.9%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	153,658	0	153,658	143,424.32	.00	10,233.68	93.3%
013042 5120 WAGES & SALARY-OVERTIM	395,000	0	395,000	222,279.49	.00	172,720.51	56.3%
013042 5121 WAGES & SALARY-PREMIUM	4,850	0	4,850	3,698.81	.00	1,151.19	76.3%
013042 5150 LONGEVITY	875	0	875	385.00	.00	490.00	44.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	.00	.00	1,800.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5235 MEMBERSHIPS & DUES	885	0	885	700.00	.00	185.00	79.1%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272 TRAINING AND EDUCATION	18,000	-756	17,244	18,172.59	.00	-928.59	105.4%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	90.85	.00	1,909.15	4.5%
013042 5294 MACHINERY,EQUIPMENT RE	1,700	0	1,700	415.90	358.01	926.09	45.5%
013042 5298 OTHER CONTRACTUAL SERV	6,000	0	6,000	.00	.00	6,000.00	.0%
013042 5311 OFFICE SUPPLIES & MAT'	900	0	900	694.00	.00	206.00	77.1%
013042 5323 FOOD	1,000	0	1,000	377.64	.00	622.36	37.8%
013042 5327 FIREARM SUPPLIES	50,000	0	50,000	8,259.95	.00	41,740.05	16.5%
013042 5328 EDUCATIONAL SUPPLIES	700	0	700	.00	.00	700.00	.0%
013042 5392 BOOKS	3,296	756	4,052	4,051.89	.00	.11	100.0%
TOTAL TRAINING	641,764	0	641,764	402,550.44	358.01	238,855.55	62.8%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	191,575	0	191,575	109,542.07	.00	82,032.93	57.2%
013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	8,284.76	.00	-557.76	107.2%
013048 5121 WAGES & SALARY-PREMIUM	300	0	300	882.74	.00	-582.74	294.2%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	715.94	881.06	323.00	83.2%
TOTAL INTERNAL AFFAIRS	201,522	0	201,522	119,425.51	881.06	81,215.43	59.7%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	57,551.81	.00	43,685.19	56.8%
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	1,383.26	.00	-682.26	197.3%
013049 5121 WAGES & SALARY-PREMIUM	525	0	525	1,102.31	.00	-577.31	210.0%
013049 5150 LONGEVITY	415	0	415	740.00	.00	-325.00	178.3%
013049 5234 SUBSCRIPTION-TAX,LAW	8,343	0	8,343	.00	.00	8,343.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,253	0	5,253	.00	.00	5,253.00	.0%
013049 5258 OTHER PROFESSIONAL SER	39,000	0	39,000	.00	.00	39,000.00	.0%
013049 5286 BUSINESS EXPENSE	5,150	0	5,150	734.82	.00	4,415.18	14.3%
013049 5295 SEMINAR&CONFERENCE FEE	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	164,124	0	164,124	61,512.20	.00	102,611.80	37.5%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	133,979	0	133,979	76,929.14	.00	57,049.86	57.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	490.52	.00	420.48	53.8%
013050 5121 WAGES & SALARY-PREMIUM	510	0	510	535.43	.00	-25.43	105.0%
013050 5150 LONGEVITY	775	0	775	250.00	.00	525.00	32.3%
013050 5294 MACHINERY,EQUIPMENT RE	492	0	492	174.41	160.59	157.00	68.1%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	662.98	.00	337.02	66.3%
013050 5322 CHEMICAL,LAB,MEDICAL S	3,500	0	3,500	1,888.78	980.40	630.82	82.0%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	156.00	.00	844.00	15.6%
TOTAL PROPERTY & EVIDENCE	142,167	0	142,167	81,087.26	1,140.99	59,938.75	57.8%

013053 VEHICLE MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5110 WAGES & SALARY-REGULAR	101,237	0	101,237	57,551.80	.00	43,685.20	56.8%
013053 5120 WAGES & SALARY-OVERTIM	6,684	0	6,684	9,179.16	.00	-2,495.16	137.3%
013053 5121 WAGES & SALARY-PREMIUM	700	0	700	798.64	.00	-98.64	114.1%
013053 5150 LONGEVITY	460	0	460	460.00	.00	.00	100.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	886.50	.00	2,613.50	25.3%
013053 5269 OTHER REPAIR-MAINTENAN	25,235	0	25,235	7,620.91	9,293.13	8,320.96	67.0%
013053 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	1,444.18	.00	1,055.82	57.8%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	748.64	.00	10,251.36	6.8%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013053 5419 OTHER	9,000	0	9,000	6,612.24	1,917.76	470.00	94.8%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	6,384.00	.00	-384.00	106.4%
013053 5461 CENTRALIZED FUEL	258,857	0	258,857	121,155.61	.00	137,701.39	46.8%
013053 5462 CENTRALIZED FLEET MAIN	586,925	0	586,925	143,020.15	.00	443,904.85	24.4%
013053 5729 OTHER EQUIPMENT & MACH	32,500	0	32,500	2,206.90	.00	30,293.10	6.8%
013053 5731 CARS AND VANS	407,000	0	407,000	183,285.00	.00	223,715.00	45.0%
TOTAL VEHICLE MAINTENANCE	1,452,598	0	1,452,598	541,353.73	11,210.89	900,033.38	38.0%

013055 NEW POLICE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5110 WAGES & SALARY-REGULAR	57,628	0	57,628	33,888.73	.00	23,739.27	58.8%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	1,095.95	.00	104.05	91.3%
013055 5150 LONGEVITY	665	0	665	675.00	.00	-10.00	101.5%
013055 5241 ELECTRIC	184,161	0	184,161	90,972.17	.00	93,188.83	49.4%
013055 5242 WATER	3,555	0	3,555	1,580.00	.00	1,975.00	44.4%
013055 5244 GAS	62,259	0	62,259	18,746.38	.00	43,512.62	30.1%
013055 5246 HEATING FUELS	1,020	0	1,020	.00	.00	1,020.00	.0%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	.00	6,260.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5266 BUILDINGS	166,244	0	166,244	83,323.98	82,930.02	-10.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	10,707.79	4,219.00	13,967.21	51.7%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	2,663.00	4,530.00	9,607.00	42.8%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	.00	700.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	53,875	0	53,875	25,388.88	17,327.20	11,158.92	79.3%
013055 5323 FOOD	0	0	0	15.00	.00	-15.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	1,378.13	4,221.87	.00	100.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	5,742.30	.00	5,357.70	51.7%
TOTAL NEW POLICE HEADQUARTERS	599,961	0	599,961	276,177.31	120,188.09	203,595.60	66.1%

013057 COURT OFFICER

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5110 WAGES & SALARY-REGULAR	76,779	0	76,779	44,563.56	.00	32,215.44	58.0%
013057 5120 WAGES & SALARY-OVERTIM	19,503	0	19,503	17,027.25	.00	2,475.75	87.3%
013057 5121 WAGES & SALARY-PREMIUM	250	0	250	784.13	.00	-534.13	313.7%
013057 5150 LONGEVITY	670	0	670	670.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
TOTAL COURT OFFICER	97,502	0	97,502	63,044.94	.00	34,457.06	64.7%

013059 ANIMAL CONTROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5110 WAGES & SALARY-REGULAR	194,259	0	194,259	111,715.82	.00	82,543.18	57.5%
013059 5120 WAGES & SALARY-OVERTIM	12,740	0	12,740	9,510.99	.00	3,229.01	74.7%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	531.25	.00	668.75	44.3%
013059 5150 LONGEVITY	1,805	0	1,805	1,805.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	-219.66	.00	1,219.66	-22.0%
013059 5237 ADVERTISING	1,894	0	1,894	390.52	1,409.48	94.00	95.0%
013059 5242 WATER	124	0	124	72.22	.00	51.78	58.2%
013059 5244 GAS	9,173	0	9,173	3,507.61	.00	5,665.39	38.2%
013059 5245 TELEPHONE	255	0	255	189.38	.00	65.62	74.3%
013059 5251 MEDICAL,DENTAL,VETERIN	5,665	0	5,665	534.00	2,601.00	2,530.00	55.3%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	149.00	229.00	1,522.00	19.9%
013059 5269 OTHER REPAIR-MAINTENAN	1,112	0	1,112	967.50	460.00	-315.50	128.4%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	755.65	509.20	-127.85	111.2%
013059 5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	671.00	879.00	-150.00	110.7%
013059 5323 FOOD	1,200	0	1,200	301.80	.00	898.20	25.2%
013059 5324 HOUSEHOLD&JANITORIAL S	800	0	800	503.20	.00	296.80	62.9%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	.00	.00	760.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL	236,424	0	236,424	131,385.28	6,087.68	98,951.04	58.1%
01305C DARE							
01305C 5121 WAGES & SALARY-PREMIUM	0	0	0	500.00	.00	-500.00	100.0%
TOTAL DARE	0	0	0	500.00	.00	-500.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	60,120.68	.00	39,712.32	60.2%
TOTAL ADMINISTRATIVE SERVICES	99,833	0	99,833	60,120.68	.00	39,712.32	60.2%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	59,440.35	.00	-1,890.35	103.3%
013061 5120 WAGES & SALARY-OVERTIM	250	0	250	619.36	.00	-369.36	247.7%
013061 5150 LONGEVITY	680	0	680	680.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,410	0	8,410	3,934.11	.00	4,475.89	46.8%
013061 5221 PRINTING & DUPLICATION	13,000	0	13,000	2,546.38	1,540.00	8,913.62	31.4%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
013061 5271 CLOTHING AND UNIFORMS	289,250	0	289,250	287,397.81	.00	1,852.19	99.4%
013061 5272 TRAINING AND EDUCATION	14,500	0	14,500	183.40	.00	14,316.60	1.3%
013061 5276 PURCHASE OF UNIFORMS/C	38,400	0	38,400	18,433.37	309.25	19,657.38	48.8%
013061 5294 MACHINERY,EQUIPMENT RE	1,710	0	1,710	88.81	1,482.00	139.19	91.9%
013061 5311 OFFICE SUPPLIES & MAT'	28,489	-600	27,889	10,207.22	3,587.82	14,093.96	49.5%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	303.24	191.76	5.00	99.0%
013061 5327 FIREARM SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
013061 5329 OTHER OPERATING SUPPLI	2,060	600	2,660	1,185.89	.00	1,474.11	44.6%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL PURCHASING & BOOKKEEPING	460,999	0	460,999	385,019.94	7,110.83	68,868.23	85.1%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	52,210	0	52,210	33,509.51	.00	18,700.49	64.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	18,970.84	.00	-6,970.84	158.1%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
TOTAL EXTRA WORK	64,660	0	64,660	52,930.35	.00	11,729.65	81.9%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	33,467.60	.00	24,082.40	58.2%
013063 5120 WAGES & SALARY-OVERTIM	0	0	0	54.27	.00	-54.27	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
TOTAL PAYROLL	58,075	0	58,075	34,046.87	.00	24,028.13	58.6%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	101,919	0	101,919	59,381.46	.00	42,537.54	58.3%
013064 5120 WAGES & SALARY-OVERTIM	9,000	0	9,000	1,161.83	.00	7,838.17	12.9%
013064 5150 LONGEVITY	650	0	650	1,175.00	.00	-525.00	180.8%
TOTAL DATA ENTRY	111,569	0	111,569	61,718.29	.00	49,850.71	55.3%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	60,896.14	.00	43,523.86	58.3%
013065 5120 WAGES & SALARY-OVERTIM	2,400	0	2,400	3,713.76	.00	-1,313.76	154.7%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	269.90	825.10	369.00	74.8%
TOTAL PUBLIC RECORDS	108,734	0	108,734	65,329.80	825.10	42,579.10	60.8%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	37,845.16	.00	25,607.84	59.6%
013066 5120 WAGES & SALARY-OVERTIM	8,000	0	8,000	26,627.04	.00	-18,627.04	332.8%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	2,100.00	.00	1,650.00	56.0%
013066 5150 LONGEVITY	770	0	770	770.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
TOTAL ALARM ADMINISTRATION	76,473	0	76,473	67,342.20	.00	9,130.80	88.1%
TOTAL POLICE DEPARTMENT	21,336,032	11,098	21,347,130	12,007,603.91	166,999.73	9,172,526.36	57.0%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	382,612	-13,949	368,663	158,977.44	.00	209,685.56	43.1%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	730.25	.00	269.75	73.0%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,625	0	2,625	1,855.00	.00	770.00	70.7%
013110 5211 POSTAGE,BOX RENT,ETC.	1,030	-500	530	4.41	.00	525.59	.8%
013110 5225 TYPING SERVICES	1,236	0	1,236	840.00	.00	396.00	68.0%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	160.00	.00	440.00	26.7%
013110 5235 MEMBERSHIPS & DUES	552	0	552	25.00	.00	527.00	4.5%
013110 5245 TELEPHONE	10,000	0	10,000	6,191.17	.00	3,808.83	61.9%
013110 5286 BUSINESS EXPENSE	2,000	1,700	3,700	3,086.08	.00	613.92	83.4%
013110 5294 MACHINERY,EQUIPMENT RE	5,019	0	5,019	3,252.88	247.12	1,519.00	69.7%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	0	2,000	1,700.63	.00	299.37	85.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	-1,278	13,327	7,190.75	2,151.21	3,985.22	70.1%
013110 5329 OTHER OPERATING SUPPLI	1,296	0	1,296	1,256.20	.00	39.80	96.9%
TOTAL ADMINISTRATION	425,075	-14,027	411,048	185,769.81	2,398.33	222,880.04	45.8%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	10,478,646	0	10,478,646	5,932,740.11	.00	4,545,905.89	56.6%
013120 5111 SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	3,960,473	0	3,960,473	2,565,361.55	.00	1,395,111.45	64.8%
013120 5121 WAGES & SALARY-PREMIUM	88,500	4,000	92,500	95,900.00	.00	-3,400.00	103.7%
013120 5150 LONGEVITY	40,710	0	40,710	39,520.00	.00	1,190.00	97.1%
013120 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,492.34	.00	-1,492.34	100.0%
013120 5235 MEMBERSHIPS & DUES	3,502	0	3,502	3,000.00	.00	502.00	85.7%
013120 5242 WATER	162,685	0	162,685	1,575.00	.00	161,110.00	1.0%
013120 5245 TELEPHONE	5,282	0	5,282	2,960.74	.00	2,321.26	56.1%
013120 5251 MEDICAL,DENTAL,VETERIN	87,000	0	87,000	6,007.00	.00	80,993.00	6.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5262 OTHER MACHINERY-EQUIP	10,500	3,022	13,522	5,395.04	1,797.00	6,329.61	53.2%
013120 5269 OTHER REPAIR-MAINTENAN	33,951	0	33,951	22,992.85	6,275.44	4,682.71	86.2%
013120 5271 CLOTHING AND UNIFORMS	211,050	-2,000	209,050	203,175.00	.00	5,875.00	97.2%
013120 5276 PURCHASE OF UNIFORMS/C	104,800	0	104,800	84,612.33	13,909.47	6,278.20	94.0%
013120 5322 CHEMICAL,LAB,MEDICAL S	19,000	0	19,000	6,616.69	8,383.31	4,000.00	78.9%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	51,000	0	51,000	19,123.58	8,012.69	23,863.73	53.2%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE TOOLS & HAR	6,000	0	6,000	4,253.03	939.71	807.26	86.5%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,120	0	8,120	3,276.42	.00	4,843.58	40.4%
013120 5764 OTHER	5,000	0	5,000	178.22	1,821.78	3,000.00	40.0%
TOTAL FIREFIGHTING	14,927,929	5,022	14,932,951	8,998,179.90	41,139.40	5,893,631.35	60.5%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	602,605	0	602,605	360,769.18	.00	241,835.82	59.9%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	32,431.85	.00	-7,431.85	129.7%
013130 5121 WAGES & SALARY-PREMIUM	10,300	-500	9,800	7,707.14	.00	2,092.86	78.6%
013130 5140 WAGES & SALARY-PART TI	0	13,949	13,949	14,960.00	.00	-1,011.00	107.2%
013130 5150 LONGEVITY	2,555	0	2,555	2,110.00	.00	445.00	82.6%
013130 5175 RETRO WAGE ADJUSTMENTS	0	0	0	3,844.00	.00	-3,844.00	100.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	0	1,134	343.00	.00	791.00	30.2%
013130 5221 PRINTING & DUPLICATION	920	0	920	345.00	.00	575.00	37.5%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,458	0	1,458	.00	.00	1,458.00	.0%
013130 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	2,983	0	2,983	837.04	.00	2,145.96	28.1%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	1,620.00	.00	730.00	68.9%
013130 5294 MACHINERY,EQUIPMENT RE	412	0	412	191.99	186.26	33.75	91.8%
013130 5311 OFFICE SUPPLIES & MAT'	0	0	0	91.27	.00	-91.27	100.0%
013130 5328 EDUCATIONAL SUPPLIES	4,060	0	4,060	1,450.40	.00	2,609.60	35.7%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	812.64	.00	227.36	78.1%
TOTAL PREVENTION	655,317	13,449	668,766	427,513.51	186.26	241,066.23	64.0%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	120,821	0	120,821	71,909.95	.00	48,911.05	59.5%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	4,963.09	.00	7,036.91	41.4%
013140 5121 WAGES & SALARY-PREMIUM	1,000	-1,000	0	.00	.00	.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5150 LONGEVITY	505	0	505	.00	.00	505.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5237 ADVERTISING	0	78	78	77.82	.00	.00	100.0%
013140 5258 OTHER PROFESSIONAL SER	28,520	0	28,520	4,281.94	.00	24,238.06	15.0%
013140 5272 TRAINING AND EDUCATION	84,300	4,700	89,000	58,680.00	.00	30,320.00	65.9%
013140 5286 BUSINESS EXPENSE	2,400	0	2,400	613.47	.00	1,786.53	25.6%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	15,450	0	15,450	974.74	.00	14,475.26	6.3%
013140 5328 EDUCATIONAL SUPPLIES	8,375	0	8,375	750.00	.00	7,625.00	9.0%
013140 5392 BOOKS	1,000	0	1,000	98.66	.00	901.34	9.9%
TOTAL FIRE TRAINING	275,721	3,778	279,499	142,349.67	.00	137,149.15	50.9%

013152 FIRE EQUIPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5110 WAGES & SALARY-REGULAR	153,448	0	153,448	78,161.90	.00	75,286.10	50.9%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	11,264.16	.00	8,735.84	56.3%
013152 5121 WAGES & SALARY-PREMIUM	500	-500	0	.00	.00	.00	.0%
013152 5140 WAGES & SALARY-PART TI	25,890	0	25,890	13,989.25	.00	11,900.75	54.0%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	28.48	.00	221.52	11.4%
013152 5258 OTHER PROFESSIONAL SER	25,560	0	25,560	12,857.18	2,264.00	10,438.82	59.2%
013152 5269 OTHER REPAIR-MAINTENAN	9,200	0	9,200	3,181.39	1,000.00	5,018.61	45.4%
013152 5272 TRAINING AND EDUCATION	750	0	750	700.00	.00	50.00	93.3%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	127.61	.00	372.39	25.5%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	1,123.71	680.21	696.08	72.2%
013152 5329 OTHER OPERATING SUPPLI	665	0	665	132.95	.00	532.05	20.0%
013152 5332 MOTOR VEHICLE PARTS	111,709	0	111,709	49,033.37	29,410.87	33,264.76	70.2%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	1,042.61	104.84	352.55	76.5%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	500.00	500.00	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,675	0	45,675	7,168.71	12,831.29	25,675.00	43.8%
013152 5461 CENTRALIZED FUEL	6,558	0	6,558	3,006.12	.00	3,551.88	45.8%
TOTAL FIRE EQUIPMENT	405,705	-500	405,205	181,817.44	46,791.21	176,596.35	56.4%

013153 STATIONS & BUILDINGS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5241 ELECTRIC	92,969	0	92,969	42,547.32	.00	50,421.68	45.8%
013153 5242 WATER	10,089	0	10,089	4,760.70	.00	5,328.30	47.2%
013153 5244 GAS	32,753	0	32,753	13,700.12	.00	19,052.88	41.8%
013153 5246 HEATING FUELS	20,910	0	20,910	8,469.01	.00	12,440.99	40.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5247 OTHER UTILITY SERVICES	3,327	0	3,327	2,735.24	.00	591.76	82.2%
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	0	4,365	1,213.12	.00	3,151.88	27.8%
013153 5258 OTHER PROFESSIONAL SER	6,000	0	6,000	3,291.45	2,626.31	82.24	98.6%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	8,156.26	.00	16,843.74	32.6%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	6,127.99	.00	3,872.01	61.3%
013153 5273 OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275 LINEN SERVICE	8,500	0	8,500	1,768.08	1,006.88	5,725.04	32.6%
013153 5276 PURCHASE OF UNIFORMS/C	0	0	0	53.16	.00	-53.16	100.0%
013153 5296 SECURITY SYSTEMS	3,901	0	3,901	2,843.82	.00	1,057.18	72.9%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	10,689.61	1,902.29	5,608.10	69.2%
013153 5329 OTHER OPERATING SUPPLI	4,150	0	4,150	733.32	359.68	3,057.00	26.3%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	4,000	0	4,000	1,148.86	851.14	2,000.00	50.0%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	.00	.00	750.00	.0%
013153 5421 BUILDING&OFFICE RENTAL	41,523	0	41,523	41,523.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	272.07	250.00	477.93	52.2%
TOTAL STATIONS & BUILDINGS	290,637	0	290,637	151,533.13	6,996.30	132,107.57	54.5%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	105,080	0	105,080	52,976.24	.00	52,103.76	50.4%
013154 5242 WATER	4,872	0	4,872	994.34	.00	3,877.66	20.4%
013154 5244 GAS	10,585	0	10,585	3,292.42	.00	7,292.58	31.1%
013154 5245 TELEPHONE	2,251	0	2,251	1,008.30	.00	1,242.70	44.8%
013154 5246 HEATING FUELS	1,632	0	1,632	.00	.00	1,632.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	84,416	0	84,416	42,310.50	42,105.50	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	2,291.01	3,030.00	6,573.99	44.7%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	335.00	.00	1,365.00	19.7%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	40,794	0	40,794	12,722.61	7,532.48	20,538.91	49.7%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	2,013.19	4,986.81	.00	100.0%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	.00	.00	1,180.00	.0%
TOTAL FIRE HEADQUARTERS	272,909	0	272,909	117,943.61	57,654.79	97,310.60	64.3%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	80,901	0	80,901	44,488.01	.00	36,412.99	55.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5121 WAGES & SALARY-PREMIUM	0	0	0	2,400.00	.00	-2,400.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ETC.	262	0	262	.00	.00	262.00	.0%
013160 5221 PRINTING & DUPLICATION	1,030	0	1,030	.00	.00	1,030.00	.0%
013160 5235 MEMBERSHIPS & DUES	350	0	350	95.00	.00	255.00	27.1%
013160 5258 OTHER PROFESSIONAL SER	46,050	0	46,050	46,050.00	.00	.00	100.0%
013160 5328 EDUCATIONAL SUPPLIES	5,000	0	5,000	802.61	.00	4,197.39	16.1%
013160 5329 OTHER OPERATING SUPPLI	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	138,068	0	138,068	94,310.62	.00	43,757.38	68.3%
TOTAL FIRE DEPARTMENT	17,391,361	7,722	17,399,083	10,299,417.69	155,166.29	6,944,498.67	60.1%

033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5110 WAGES & SALARY-REGULAR	828,206	0	828,206	464,759.84	.00	363,446.16	56.1%
013310 5120 WAGES & SALARY-OVERTIM	18,000	0	18,000	8,680.80	.00	9,319.20	48.2%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	0	13,832	.00	.00	13,832.00	.0%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	4,952.50	.00	3,047.50	61.9%
013310 5150 LONGEVITY	3,545	0	3,545	3,095.00	.00	450.00	87.3%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	0	6,000	32.21	.00	5,967.79	.5%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	220.00	600.00	1,680.00	32.8%
013310 5231 PUBL OF NOTICES & REPO	8,628	0	8,628	5,457.65	.00	3,170.35	63.3%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	0	223	.00	.00	223.00	.0%
013310 5234 SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	1,500	0	1,500	432.00	.00	1,068.00	28.8%
013310 5237 ADVERTISING	0	164	164	163.60	.00	.40	99.8%
013310 5245 TELEPHONE	1,800	0	1,800	661.86	.00	1,138.14	36.8%
013310 5254 ARCHITECTURAL,LANDSCAP	150,000	50,000	200,000	69,771.63	125,318.60	4,909.77	97.5%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	172.31	.00	842.69	17.0%
013310 5286 BUSINESS EXPENSE	1,000	-164	836	29.00	.00	807.00	3.5%
013310 5294 MACHINERY,EQUIPMENT RE	4,427	0	4,427	2,462.62	1,964.38	.00	100.0%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	355.00	.00	2,145.00	14.2%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	0	6,500	990.66	3,330.97	2,178.37	66.5%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5461 CENTRALIZED FUEL	638	0	638	319.28	.00	318.72	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5462 CENTRALIZED FLEET MAIN	1,076	0	1,076	433.92	.00	642.08	40.3%
TOTAL PLANNING & ZONING COMMISSION	1,062,040	50,000	1,112,040	562,989.88	131,213.95	417,836.17	62.4%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	178,694	0	178,694	104,424.66	.00	74,269.34	58.4%
013330 5120 WAGES & SALARY-OVERTIM	900	0	900	365.08	.00	534.92	40.6%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	5,985.00	.00	8,835.00	40.4%
013330 5141 PART TIME TYPING SERVI	2,200	0	2,200	.00	.00	2,200.00	.0%
013330 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013330 5211 POSTAGE,BOX RENT,ETC.	942	0	942	562.71	.00	379.29	59.7%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,764	0	5,764	2,324.00	.00	3,440.00	40.3%
013330 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
013330 5235 MEMBERSHIPS & DUES	280	0	280	155.00	.00	125.00	55.4%
013330 5245 TELEPHONE	655	0	655	111.82	.00	543.18	17.1%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	72.00	.00	428.00	14.4%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	348.59	151.41	500.00	50.0%
TOTAL CONSERVATION COMMISSION	208,538	0	208,538	115,373.86	151.41	93,012.73	55.4%
TOTAL PLANNING & ZONING COMMISSION	1,270,578	50,000	1,320,578	678,363.74	131,365.36	510,848.90	61.3%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	684,593	0	684,593	399,838.18	.00	284,754.82	58.4%
013410 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	1,757.28	.00	5,742.72	23.4%
013410 5140 WAGES & SALARY-PART TI	88,720	0	88,720	51,048.25	.00	37,671.75	57.5%
013410 5150 LONGEVITY	4,485	0	4,485	4,485.00	.00	.00	100.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	0	3,709	2,924.24	.00	784.76	78.8%
013410 5221 PRINTING & DUPLICATION	1,015	0	1,015	673.74	.00	341.26	66.4%
013410 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013410 5245 TELEPHONE	2,244	0	2,244	872.83	.00	1,371.17	38.9%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,240	0	2,240	1,151.40	648.60	440.00	80.4%
013410 5295 SEMINAR&CONFERENCE FEE	750	0	750	750.00	.00	.00	100.0%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	0	4,200	1,092.20	.00	3,107.80	26.0%
013410 5392 BOOKS	2,700	0	2,700	1,428.25	.00	1,271.75	52.9%
013410 5461 CENTRALIZED FUEL	3,101	0	3,101	1,475.69	.00	1,625.31	47.6%
013410 5462 CENTRALIZED FLEET MAIN	9,024	0	9,024	6,303.50	.00	2,720.50	69.9%
TOTAL BUILDING INSPECTOR	816,081	0	816,081	473,800.56	648.60	341,631.84	58.1%
TOTAL CODE ENFORCEMENT	816,081	0	816,081	473,800.56	648.60	341,631.84	58.1%

036 COMBINED DISPATCH

013610 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5110 WAGES & SALARY-REGULAR	100,437	0	100,437	57,273.09	.00	43,163.91	57.0%
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,715.51	.00	-715.51	171.6%
013610 5150 LONGEVITY	520	0	520	520.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	920	0	920	.00	.00	920.00	.0%
013610 5620 GRANTS&DONATIONS-INSTI	90,956	0	90,956	44,423.12	.00	46,532.88	48.8%
TOTAL ADMINISTRATION	193,833	0	193,833	103,931.72	.00	89,901.28	53.6%

013620 COMMUNICATIONS/911

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5110 WAGES & SALARY-REGULAR	1,719,311	0	1,719,311	906,688.40	.00	812,622.60	52.7%
013620 5120 WAGES & SALARY-OVERTIM	425,000	0	425,000	331,610.32	.00	93,389.68	78.0%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	13,172.42	.00	10,827.58	54.9%
013620 5150 LONGEVITY	7,300	0	7,300	7,360.00	.00	-60.00	100.8%
013620 5216 OTHER COMMUNICATION&TR	11,022	3,000	14,022	14,021.24	.00	.76	100.0%
013620 5237 ADVERTISING	418	0	418	.00	.00	418.00	.0%
013620 5245 TELEPHONE	158,100	-3,000	155,100	59,041.34	28,428.14	67,630.52	56.4%
013620 5247 OTHER UTILITY SERVICES	7,800	0	7,800	2,959.19	3,697.47	1,143.34	85.3%
013620 5255 IT SERVICES	8,000	0	8,000	4,657.00	.00	3,343.00	58.2%
013620 5258 OTHER PROFESSIONAL SER	0	779	779	778.86	.00	.14	100.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	25,692.33	3,535.18	5,772.49	83.5%
013620 5269 OTHER REPAIR-MAINTENAN	5,974	0	5,974	.00	.00	5,974.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5272 TRAINING AND EDUCATION	10,000	-779	9,221	858.00	.00	8,363.00	9.3%
013620 5294 MACHINERY,EQUIPMENT RE	3,700	0	3,700	2,104.94	909.53	685.53	81.5%
013620 5295 SEMINAR&CONFERENCE FEE	0	0	0	171.50	.00	-171.50	100.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	591.57	.00	408.43	59.2%
013620 5329 OTHER OPERATING SUPPLI	5,000	0	5,000	79.99	.00	4,920.01	1.6%
TOTAL COMMUNICATIONS/911	2,421,625	0	2,421,625	1,369,787.10	36,570.32	1,015,267.58	58.1%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	454	0	454	204.90	.00	249.10	45.1%
TOTAL EMERGENCY PREPAREDNESS	454	0	454	204.90	.00	249.10	45.1%
TOTAL COMBINED DISPATCH	2,615,912	0	2,615,912	1,473,923.72	36,570.32	1,105,417.96	57.7%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	447,699	0	447,699	255,144.76	.00	192,554.24	57.0%
014010 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	6,874.29	.00	-874.29	114.6%
014010 5121 WAGES & SALARY-PREMIUM	0	0	0	4,500.00	.00	-4,500.00	100.0%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	12,030.00	.00	2,790.00	81.2%
014010 5150 LONGEVITY	2,610	0	2,610	2,610.00	.00	.00	100.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	2,274.72	.00	3,082.28	42.5%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	2,143.50	5,620.00	4,236.50	64.7%
014010 5225 TYPING SERVICES	4,000	0	4,000	1,560.00	.00	2,440.00	39.0%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	3,342.50	.00	1,657.50	66.9%
014010 5237 ADVERTISING	6,180	0	6,180	1,964.35	.00	4,215.65	31.8%
014010 5245 TELEPHONE	22,660	0	22,660	13,252.45	.00	9,407.55	58.5%
014010 5247 OTHER UTILITY SERVICES	400	0	400	121.03	.00	278.97	30.3%
014010 5251 MEDICAL,DENTAL,VETERIN	5,000	0	5,000	.00	.00	5,000.00	.0%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	400.29	.00	399.71	50.0%
014010 5272 TRAINING AND EDUCATION	19,500	0	19,500	8,759.30	.00	10,740.70	44.9%
014010 5281 MILEAGE REIMBURSEMENT	2,060	0	2,060	2,340.17	.00	-280.17	113.6%
014010 5294 MACHINERY,EQUIPMENT RE	13,000	0	13,000	7,285.91	5,058.13	655.96	95.0%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	705.23	.00	3,794.77	15.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	13,750.15	10,641.38	4,608.47	84.1%
014010 5623 SPECIAL EVENTS	2,000	0	2,000	1,249.91	.00	750.09	62.5%
014010 5650 TRANSFERS TO OTHER FUN	393,626	0	393,626	301,793.00	.00	91,833.00	76.7%
TOTAL ADMINISTRATION	997,012	0	997,012	642,101.56	21,319.51	333,590.93	66.5%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	2,421,309	0	2,421,309	1,328,346.99	.00	1,092,962.01	54.9%
014021 5120 WAGES & SALARY-OVERTIM	109,240	0	109,240	71,069.15	.00	38,170.85	65.1%
014021 5121 WAGES & SALARY-PREMIUM	25,000	0	25,000	10,101.44	.00	14,898.56	40.4%
014021 5150 LONGEVITY	11,565	0	11,565	17,500.00	.00	-5,935.00	151.3%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	525,277	0	525,277	291,582.71	.00	233,694.29	55.5%
014021 5247 OTHER UTILITY SERVICES	1,160	0	1,160	1,055.28	.00	104.72	91.0%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	14,271.73	1,968.51	15,759.76	50.8%
014021 5276 PURCHASE OF UNIFORMS/C	22,000	0	22,000	20,567.47	1,985.71	-553.18	102.5%
014021 5323 FOOD	0	0	0	15.00	.00	-15.00	100.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	4,613.21	5,519.19	3,867.60	72.4%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	7,654.45	420.00	1,525.55	84.1%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	4,628.75	4,871.25	10,500.00	47.5%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	50,391.56	25,192.14	64,416.30	54.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,331,651	0	3,331,651	1,821,797.74	39,956.80	1,469,896.46	55.9%
014022 STREET CLEANING							
014022 5110 WAGES & SALARY-REGULAR	0	0	0	4.27	.00	-4.27	100.0%
TOTAL STREET CLEANING	0	0	0	4.27	.00	-4.27	100.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	217,831	0	217,831	77,667.80	.00	140,163.20	35.7%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	825.52	.00	8,255.48	9.1%
014023 5150 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	44,000	0	44,000	32,219.30	7,620.70	4,160.00	90.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5345 ROAD MARKING MATERIALS	15,000	0	15,000	5,966.29	-966.29	10,000.00	33.3%
TOTAL OPERATIONS-SIGNS & MARKINGS	286,737	0	286,737	117,103.91	6,654.41	162,978.68	43.2%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	230,316	0	230,316	109,366.11	.00	120,949.89	47.5%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	7,796.46	.00	-2,796.46	155.9%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	2,520.00	.00	2,280.00	52.5%
014024 5150 LONGEVITY	555	0	555	555.00	.00	.00	100.0%
014024 5241 ELECTRIC	31,599	0	31,599	12,358.77	.00	19,240.23	39.1%
014024 5264 TRAFFIC LIGHTS,RELATED	6,850	0	6,850	.00	.00	6,850.00	.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	713.80	1,086.20	6,200.00	22.5%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	8,520.20	.00	-3,520.20	170.4%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	.00	500.00	2,713.00	15.6%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	599.18	.00	1,681.82	26.3%
TOTAL OPERATIONS-SIGNALIZATION	297,614	0	297,614	142,429.52	1,586.20	153,598.28	48.4%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	0	0	0	76,182.73	.00	-76,182.73	100.0%
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	139,777.55	.00	-43,287.55	144.9%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	325,000	0	325,000	285,659.03	39,309.05	31.92	100.0%
014025 5323 FOOD	10,000	0	10,000	7,320.00	.00	2,680.00	73.2%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	14,159.30	3,330.50	17,510.20	50.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	467,490	0	467,490	523,098.61	42,639.55	-98,248.16	121.0%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	463,555	0	463,555	217,735.96	.00	245,819.04	47.0%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	4,515.46	.00	11,340.54	28.5%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	900.00	.00	450.00	66.7%
014027 5150 LONGEVITY	3,410	0	3,410	850.00	.00	2,560.00	24.9%
014027 5294 MACHINERY,EQUIPMENT RE	497	0	497	.00	.00	497.00	.0%
014027 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	2,305.49	.00	2,694.51	46.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5351 CEMENT & CONCRETE PROD	40,000	0	40,000	17,280.96	13,719.04	9,000.00	77.5%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	1,908.47	4,591.53	8,500.00	43.3%
TOTAL STORM DRAINAGE	544,668	0	544,668	245,496.34	18,310.57	280,861.09	48.4%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	59,389.78	.00	23,119.22	72.0%
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	1,281.21	.00	28,718.79	4.3%
014028 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5258 OTHER PROFESSIONAL SER	1,113,057	0	1,113,057	463,773.75	173,726.25	475,557.00	57.3%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,226,566	0	1,226,566	524,444.74	173,726.25	528,395.01	56.9%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	261,830	0	261,830	145,596.38	.00	116,233.62	55.6%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	7,406.09	.00	4,557.91	61.9%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	1,628.58	.00	4,371.42	27.1%
014029 5150 LONGEVITY	1,425	0	1,425	425.00	.00	1,000.00	29.8%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	11,869.95	37,477.05	10,653.00	82.2%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	5,257.00	.00	-257.00	105.1%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	346,219	0	346,219	172,183.00	37,477.05	136,558.95	60.6%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,779,987	0	1,779,987	1,022,964.34	.00	757,022.66	57.5%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	18,346.47	.00	11,653.53	61.2%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	1,950.00	.00	600.00	76.5%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	7,870.00	.00	37,130.00	17.5%
014030 5150 LONGEVITY	7,198	0	7,198	7,230.00	.00	-32.00	100.4%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	3,519.66	.00	560.34	86.3%
014030 5258 OTHER PROFESSIONAL SER	110,650	0	110,650	.00	.00	110,650.00	.0%
TOTAL ENGINEERING	1,979,465	0	1,979,465	1,061,880.47	.00	917,584.53	53.6%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	25,000	-3,000	22,000	9,000.00	11,000.00	2,000.00	90.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014031 5272 TRAINING AND EDUCATION	0	3,000	3,000	996.31	.00	2,003.69	33.2%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	4,722.16	20,875.00	24,402.84	51.2%
TOTAL ENGINEERING-SIGNALIZATION	75,000	0	75,000	14,718.47	31,875.00	28,406.53	62.1%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	220,674	0	220,674	131,805.02	.00	88,868.98	59.7%
014042 5120 WAGES & SALARY-OVERTIM	28,679	0	28,679	8,927.32	.00	19,751.68	31.1%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	19.00	.00	-19.00	100.0%
014042 5150 LONGEVITY	1,740	0	1,740	.00	.00	1,740.00	.0%
014042 5241 ELECTRIC	1,122	0	1,122	670.42	.00	451.58	59.8%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	17,693.74	8,950.00	9,356.26	74.0%
014042 5262 OTHER MACHINERY-EQUIP	3,500	0	3,500	497.26	.00	3,002.74	14.2%
014042 5298 OTHER CONTRACTUAL SERV	2,855,000	0	2,855,000	1,182,181.96	1,317,818.04	355,000.00	87.6%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	185,734.71	85,776.19	78,489.10	77.6%
TOTAL OPERATIONS-DISPOSAL	3,496,715	0	3,496,715	1,527,529.43	1,412,544.23	556,641.34	84.1%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,080,489	0	1,080,489	450,203.75	475,673.25	154,612.00	85.7%
TOTAL OPERATIONS-RECYCLING	1,080,489	0	1,080,489	450,203.75	475,673.25	154,612.00	85.7%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	116,668	0	116,668	46,126.61	.00	70,541.39	39.5%
014045 5462 CENTRALIZED FLEET MAIN	831,127	0	831,127	192,438.06	.00	638,688.94	23.2%
TOTAL CENTRALIZED FLEET MAINTENANCE	947,795	0	947,795	238,564.67	.00	709,230.33	25.2%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	31,775.06	.00	23,033.94	58.0%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	1,522.37	.00	-1,222.37	507.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5150 LONGEVITY	550	0	550	550.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	.26	.00	51.74	.5%
014071 5221 PRINTING & DUPLICATION	400	0	400	293.77	.00	106.23	73.4%
014071 5245 TELEPHONE	1,275	0	1,275	905.45	.00	369.55	71.0%
014071 5258 OTHER PROFESSIONAL SER	437,874	0	437,874	219,468.12	218,405.88	.00	100.0%
014071 5266 BUILDINGS	31,519	0	31,519	8,002.06	23,516.94	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	4,965.41	.00	4,582.59	52.0%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	7,648.19	12,155.09	5,191.72	79.2%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	551.36	888.64	.00	100.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	1,269.37	2,450.00	5,732.63	39.4%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	502.04	324.54	-26.58	103.3%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	20,941.34	9,143.15	3,951.51	88.4%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	127.04	1,327.96	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	893.11	.00	1,046.89	46.0%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	839.81	.00	860.19	49.4%
014071 5561 BUILDINGS/RENOVATIONS	35,000	0	35,000	16,219.17	3,500.00	15,280.83	56.3%
TOTAL ENGINEERING-FACILITIES-ADMIN	647,145	0	647,145	316,473.93	271,712.20	58,958.87	90.9%

014072 ENGINEERING-FACILITIES-N ELY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014072 5241 ELECTRIC	52,157	0	52,157	25,452.79	.00	26,704.21	48.8%
014072 5242 WATER	7,038	0	7,038	1,243.74	.00	5,794.26	17.7%
014072 5244 GAS	47,998	825	48,823	11,157.43	.00	37,665.57	22.9%
014072 5245 TELEPHONE	0	0	0	1,029.88	.00	-1,029.88	100.0%
014072 5266 BUILDINGS	29,266	0	29,266	14,668.98	14,597.02	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	2,484.50	1,118.45	6,447.05	35.9%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
014072 5298 OTHER CONTRACTUAL SERV	24,854	0	24,854	7,554.45	5,421.63	11,877.92	52.2%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	173,373	825	174,198	63,591.77	21,137.10	89,469.13	48.6%

014073 ENGINEERING-FACILITIES-ROSEVLT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5241 ELECTRIC	39,763	0	39,763	20,392.77	.00	19,370.23	51.3%
014073 5242 WATER	3,452	0	3,452	1,089.38	.00	2,362.62	31.6%
014073 5245 TELEPHONE	1,827	0	1,827	687.82	.00	1,139.18	37.6%
014073 5246 HEATING FUELS	33,246	0	33,246	4,147.04	.00	29,098.96	12.5%
014073 5266 BUILDINGS	39,620	0	39,620	19,858.02	19,761.98	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5267 PLUMBING,HEAT,ELECT.SE	11,402	0	11,402	4,194.72	1,292.75	5,914.53	48.1%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	3,010.00	.00	3,220.00	48.3%
014073 5296 SECURITY SYSTEMS	900	0	900	432.00	468.00	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	500.00	300.00	62.5%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	137,240	0	137,240	53,811.75	22,022.73	61,405.52	55.3%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	44,377	0	44,377	27,446.05	.00	16,930.95	61.8%
014074 5242 WATER	3,684	0	3,684	1,964.22	.00	1,719.78	53.3%
014074 5244 GAS	23,014	0	23,014	9,603.27	.00	13,410.73	41.7%
014074 5245 TELEPHONE	0	0	0	824.14	.00	-824.14	100.0%
014074 5266 BUILDINGS	45,294	0	45,294	22,702.02	22,591.98	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	0	18,936	10,347.00	3,990.00	4,599.00	75.7%
014074 5269 OTHER REPAIR-MAINTENAN	19,240	0	19,240	11,831.21	3,595.71	3,813.08	80.2%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,145	0	155,145	84,717.91	30,177.69	40,249.40	74.1%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	228,048	0	228,048	120,625.27	.00	107,422.73	52.9%
014075 5242 WATER	6,803	0	6,803	3,417.65	.00	3,385.35	50.2%
014075 5244 GAS	63,477	0	63,477	17,122.56	.00	46,354.44	27.0%
014075 5246 HEATING FUELS	3,876	0	3,876	.00	.00	3,876.00	.0%
014075 5266 BUILDINGS	378,976	0	378,976	192,948.00	186,028.00	.00	100.0%
014075 5267 PLUMBING,HEAT,ELECT.SE	20,176	0	20,176	11,324.67	4,539.76	4,311.57	78.6%
014075 5269 OTHER REPAIR-MAINTENAN	20,175	0	20,175	7,960.52	2,170.37	10,044.11	50.2%
014075 5296 SECURITY SYSTEMS	119,644	0	119,644	51,091.46	68,187.91	364.63	99.7%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	7,962.28	9,122.57	5,701.15	75.0%
TOTAL ENGINEERING-FACILITIES-C/HALL	863,961	0	863,961	412,452.41	270,048.61	181,459.98	79.0%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	0	1,500	.00	.00	1,500.00	.0%
014076 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014076 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	800.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	.00	800.00	4,000.00	16.7%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	.00	.00	750.00	.0%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	364	2,864	474.85	.00	2,389.15	16.6%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	4,000	8,000	4,440.00	.00	3,560.00	55.5%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	4,364	11,614	4,914.85	.00	6,699.15	42.3%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,914	0	7,914	6,694.91	.00	1,219.09	84.6%
014078 5242 WATER	688	0	688	138.51	.00	549.49	20.1%
014078 5244 GAS	3,532	0	3,532	1,197.04	.00	2,334.96	33.9%
014078 5245 TELEPHONE	2,000	0	2,000	903.92	.00	1,096.08	45.2%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	1,851.22	.00	1,673.78	52.5%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	200.00	150.00	2,150.00	14.0%
014078 5296 SECURITY SYSTEMS	900	0	900	904.32	.00	-4.32	100.5%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	21,309	0	21,309	11,889.92	150.00	9,269.08	56.5%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	74,467	0	74,467	38,130.83	.00	36,336.17	51.2%
014079 5242 WATER	6,551	0	6,551	5,111.85	.00	1,439.15	78.0%
014079 5246 HEATING FUELS	59,902	0	59,902	7,530.30	.00	52,371.70	12.6%
014079 5266 BUILDINGS	96,462	0	96,462	48,348.00	48,114.00	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	4,928.87	1,118.45	3,052.68	66.5%
014079 5269 OTHER REPAIR-MAINTENAN	13,545	0	13,545	4,513.41	5,493.42	3,538.17	73.9%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	1,354.31	1,645.69	2,820.00	51.5%
TOTAL ENGINEERING-FACILITIES-DPW CTR	265,847	0	265,847	109,917.57	56,371.56	99,557.87	62.6%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	178,164	0	178,164	102,499.99	.00	75,664.01	57.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	87.74	.00	-87.74	100.0%
014080 5150 LONGEVITY	715	0	715	715.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	178,879	0	178,879	103,302.73	.00	75,576.27	57.8%
TOTAL PUBLIC WORKS	17,532,370	5,189	17,537,559	8,642,629.32	2,934,182.71	5,960,746.97	66.0%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	184,084,348	1,326,011	185,410,359	78,102,378.74	.00	107,307,980.37	42.1%
TOTAL EDUCATION	184,084,348	1,326,011	185,410,359	78,102,378.74	.00	107,307,980.37	42.1%
TOTAL BOARD OF EDUCATION	184,084,348	1,326,011	185,410,359	78,102,378.74	.00	107,307,980.37	42.1%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	334,098	0	334,098	188,208.38	.00	145,889.62	56.3%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	20,638.47	.00	-1,638.47	108.6%
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	28,422.50	.00	10,367.50	73.3%
016010 5140 WAGES & SALARY-PART TI	0	0	0	13,875.01	.00	-13,875.01	100.0%
016010 5150 LONGEVITY	1,805	0	1,805	1,020.00	.00	785.00	56.5%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	0	1,078	68.76	.00	1,009.24	6.4%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	222.99	.00	2,277.01	8.9%
016010 5225 TYPING SERVICES	1,820	0	1,820	710.00	1,110.00	.00	100.0%
016010 5235 MEMBERSHIPS & DUES	765	0	765	32.97	.00	732.03	4.3%
016010 5237 ADVERTISING	7,000	0	7,000	3,162.34	.00	3,837.66	45.2%
016010 5245 TELEPHONE	7,416	0	7,416	2,848.42	.00	4,567.58	38.4%
016010 5258 OTHER PROFESSIONAL SER	7,000	0	7,000	2,585.46	.00	4,414.54	36.9%
016010 5272 TRAINING AND EDUCATION	900	0	900	390.00	.00	510.00	43.3%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	.00	.00	1,800.00	.0%
016010 5294 MACHINERY,EQUIPMENT RE	2,763	0	2,763	1,978.31	334.72	449.97	83.7%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	470.00	.00	880.00	34.8%
016010 5296 SECURITY SYSTEMS	196,000	0	196,000	164,655.92	.00	31,344.08	84.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5298 OTHER CONTRACTUAL SERV	0	0	0	349.75	.00	-349.75	100.0%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	2,787.30	1,034.62	2,178.08	63.7%
TOTAL ADMINISTRATION	630,085	0	630,085	432,426.58	2,479.34	195,179.08	69.0%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	2,375.00	.00	7,705.00	23.6%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	1,152.50	.00	3,747.50	23.5%
016021 5221 PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
016021 5237 ADVERTISING	6,000	0	6,000	607.99	.00	5,392.01	10.1%
016021 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	45,592.92	4,350.00	57.08	99.9%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	45,070.00	.00	2,130.00	95.5%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	971.54	.00	1,028.46	48.6%
TOTAL SOCIAL PROGRAMS	121,680	0	121,680	95,769.95	4,350.00	21,560.05	82.3%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	1,028.96	.00	24,171.04	4.1%
016022 5140 WAGES & SALARY-PART TI	0	0	0	115.40	.00	-115.40	100.0%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	2,549.54	.00	-49.54	102.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	908.62	.00	91.38	90.9%
TOTAL CULTURE PROGRAMS	28,700	0	28,700	4,602.52	.00	24,097.48	16.0%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	38,368.57	.00	61,631.43	38.4%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	42,515.29	.00	55,096.71	43.6%
016023 5235 MEMBERSHIPS & DUES	2,500	0	2,500	.00	.00	2,500.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	854.00	.00	2,446.00	25.9%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	2,861.56	.00	2,138.44	57.2%
016023 5325 RECREATION SUPPLIES	30,750	1,250	32,000	22,458.43	.00	9,541.57	70.2%
TOTAL SPORTS PROGRAMS	239,162	1,250	240,412	107,057.85	.00	133,354.15	44.5%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	10,421.88	.00	20,758.12	33.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	25,891.70	.00	75,428.30	25.6%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	169.50	.00	2,935.50	5.5%
016024 5451 POOL RENTAL	32,000	0	32,000	875.00	17,125.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	167,605	0	167,605	37,358.08	17,125.00	113,121.92	32.5%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	-2,000	27,000	14,741.24	.00	12,258.76	54.6%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	.00	.00	1,250.00	.0%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	957.74	1,000.00	5,042.26	28.0%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	151.09	.00	3,848.91	3.8%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	87.50	.00	11,280.50	.8%
TOTAL PLAYGROUNDS	53,148	-2,000	51,148	15,937.57	1,000.00	34,210.43	33.1%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	6,709.24	.00	-1,399.24	126.4%
016027 5221 PRINTING & DUPLICATION	600	0	600	575.00	.00	25.00	95.8%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	4,500.00	.00	2,000.00	69.2%
TOTAL BOAT SHOW	12,410	0	12,410	11,784.24	.00	625.76	95.0%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,262,800	0	1,262,800	734,698.24	.00	528,101.76	58.2%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	80,475.23	.00	34,524.77	70.0%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	78,764.56	.00	34,995.44	69.2%
016031 5150 LONGEVITY	10,275	0	10,275	10,095.00	.00	180.00	98.2%
016031 5175 RETRO WAGE ADJUSTMENTS	0	0	0	36.87	.00	-36.87	100.0%
016031 5241 ELECTRIC	22,678	0	22,678	14,088.40	.00	8,589.60	62.1%
016031 5242 WATER	9,709	0	9,709	10,355.28	.00	-646.28	106.7%
016031 5245 TELEPHONE	0	0	0	127.75	.00	-127.75	100.0%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	810.19	.00	189.81	81.0%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	2,000	8,000	4,553.89	1,446.11	2,000.00	75.0%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	0	23,091	12,672.34	2,439.65	7,979.01	65.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	5,772.76	6,017.40	6,329.84	65.1%
016031 5271 CLOTHING AND UNIFORMS	0	0	0	75.00	.00	-75.00	100.0%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	4,411.62	.00	3,588.38	55.1%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	1,038.37	969.59	2,992.04	40.2%
016031 5298 OTHER CONTRACTUAL SERV	44,660	0	44,660	29,624.24	7,920.00	7,115.76	84.1%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	.00	.00	600.00	.0%
016031 5321 AGRICULTURE SUPPLIES	30,450	0	30,450	1,906.94	13,726.34	14,816.72	51.3%
016031 5322 CHEMICAL,LAB,MEDICAL S	4,120	0	4,120	138.48	.00	3,981.52	3.4%
016031 5323 FOOD	2,000	0	2,000	570.00	.00	1,430.00	28.5%
016031 5326 CLOTHING AND UNIFORMS	2,060	0	2,060	350.90	.00	1,709.10	17.0%
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	8,230.82	8,253.00	13,516.18	54.9%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	5,150	0	5,150	5,454.84	.00	-304.84	105.9%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	3,846.46	4,694.59	2,458.95	77.6%
016031 5335 PLUMBING SUPPLIES	32,297	0	32,297	7,429.38	10,539.50	14,328.12	55.6%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	102.59	.00	6,897.41	1.5%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	1,689.22	3,714.13	10,296.65	34.4%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	.00	.00	4,000.00	.0%
016031 5371 LUMBER & WOOD PRODUCTS	15,450	0	15,450	5,068.21	1,202.19	9,179.60	40.6%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	7,322.96	2,954.51	722.53	93.4%
016031 5394 OTHER MATERIALS	5,000	0	5,000	1,044.83	.00	3,955.17	20.9%
016031 5461 CENTRALIZED FUEL	36,834	0	36,834	18,157.00	.00	18,677.00	49.3%
016031 5462 CENTRALIZED FLEET MAIN	318,538	0	318,538	85,136.86	.00	233,401.14	26.7%
016031 5585 PARK IMPROVEMENTS	105,000	12,100	117,100	63,039.79	15,600.00	38,460.21	67.2%
016031 5715 PICNIC TABLES	5,150	0	5,150	1,492.60	.00	3,657.40	29.0%
016031 5775 GROUNDS MAINTENANCE	12,000	0	12,000	7,637.47	.00	4,362.53	63.6%
TOTAL GROUNDS/FACILITIES	2,293,442	14,100	2,307,542	1,206,219.09	79,477.01	1,021,845.90	55.7%

016033 CALF BEACH OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5120 WAGES & SALARY-OVERTIM	3,500	0	3,500	.00	.00	3,500.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	289,131	0	289,131	284,859.02	.00	4,271.98	98.5%
016033 5140 WAGES & SALARY-PART TI	0	0	0	1,276.00	.00	-1,276.00	100.0%
016033 5221 PRINTING & DUPLICATION	2,091	0	2,091	.00	.00	2,091.00	.0%
016033 5241 ELECTRIC	35,682	0	35,682	22,891.44	.00	12,790.56	64.2%
016033 5242 WATER	30,640	0	30,640	17,657.63	.00	12,982.37	57.6%
016033 5244 GAS	1,530	0	1,530	397.98	602.02	530.00	65.4%
016033 5245 TELEPHONE	1,100	0	1,100	704.27	.00	395.73	64.0%
016033 5247 OTHER UTILITY SERVICES	2,104	0	2,104	949.13	.00	1,154.87	45.1%
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	1,980.00	.00	2,020.00	49.5%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	0	3,045	1,557.94	.00	1,487.06	51.2%
016033 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	0	1,000	410.20	.00	589.80	41.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	1,213.66	.00	3,786.34	24.3%
016033 5325 RECREATION SUPPLIES	45,320	0	45,320	31,007.20	3,184.00	11,128.80	75.4%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	641.77	.00	1,358.23	32.1%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	258.17	.00	1,741.83	12.9%
TOTAL CALF BEACH OPERATIONS	429,143	0	429,143	365,804.41	3,786.02	59,552.57	86.1%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	68,450	0	68,450	45,546.97	.00	22,903.03	66.5%
016034 5221 PRINTING & DUPLICATION	618	0	618	.00	.00	618.00	.0%
016034 5241 ELECTRIC	41,778	0	41,778	18,462.98	.00	23,315.02	44.2%
016034 5242 WATER	21,440	0	21,440	5,953.83	.00	15,486.17	27.8%
016034 5245 TELEPHONE	2,030	0	2,030	953.79	.00	1,076.21	47.0%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	263.46	.00	236.54	52.7%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,030	0	1,030	739.59	.00	290.41	71.8%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	360.00	.00	640.00	36.0%
016034 5341 CONSUMABLE TOOLS & HAR	500	0	500	260.17	.00	239.83	52.0%
TOTAL VETERAN PARK MAINTENANCE	138,446	0	138,446	72,540.79	.00	65,905.21	52.4%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	6,941.89	.00	23,058.11	23.1%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,962	0	13,962	6,152.68	.00	7,809.32	44.1%
016036 5242 WATER	11,182	0	11,182	90.05	.00	11,091.95	.8%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	.00	.00	4,000.00	.0%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	0	8,000	.00	.00	8,000.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL HERITAGE/MATHEWS PKS	79,542	0	79,542	13,184.62	.00	66,357.38	16.6%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,503	0	5,503	5,255.76	.00	247.24	95.5%
016037 5242 WATER	3,060	0	3,060	117.58	.00	2,942.42	3.8%
016037 5244 GAS	5,893	0	5,893	3,096.83	2,459.14	337.03	94.3%
016037 5247 OTHER UTILITY SERVICES	2,800	0	2,800	1,209.22	.00	1,590.78	43.2%
016037 5266 BUILDINGS	6,500	0	6,500	2,052.65	4,475.00	-27.65	100.4%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	0	7,105	323.30	.00	6,781.70	4.6%
016037 5269 OTHER REPAIR-MAINTENAN	2,091	0	2,091	123.78	.00	1,967.22	5.9%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
016037 5324 HOUSEHOLD&JANITORIAL S	1,030	0	1,030	.00	.00	1,030.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	34,982	0	34,982	12,179.12	6,934.14	15,868.74	54.6%
016042 GARAGE							
016042 5241 ELECTRIC	8,648	0	8,648	5,015.68	.00	3,632.32	58.0%
016042 5242 WATER	3,248	0	3,248	3,769.74	.00	-521.74	116.1%
016042 5244 GAS	5,388	0	5,388	3,024.65	.00	2,363.35	56.1%
016042 5266 BUILDINGS	5,880	0	5,880	2,590.00	410.00	2,880.00	51.0%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,270	0	9,270	1,102.02	.00	8,167.98	11.9%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	236.00	.00	1,764.00	11.8%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	35,434	0	35,434	15,738.09	410.00	19,285.91	45.6%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	0	0	3,054.00	.00	-3,054.00	100.0%
016048 5130 WAGES & SALARY-TEMPORA	33,774	0	33,774	25,312.57	.00	8,461.43	74.9%
016048 5241 ELECTRIC	12,240	0	12,240	10,755.67	.00	1,484.33	87.9%
016048 5242 WATER	3,570	0	3,570	2,276.98	.00	1,293.02	63.8%
016048 5245 TELEPHONE	2,500	0	2,500	491.26	.00	2,008.74	19.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5246 HEATING FUELS	26,389	0	26,389	1,436.59	18,563.41	6,389.00	75.8%
016048 5247 OTHER UTILITY SERVICES	3,600	0	3,600	2,719.28	.00	880.72	75.5%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	199.95	.00	1,800.05	10.0%
016048 5266 BUILDINGS	10,000	0	10,000	5,825.00	4,175.00	.00	100.0%
016048 5267 PLUMBING,HEAT,ELECT.SE	10,300	0	10,300	767.00	.00	9,533.00	7.4%
016048 5296 SECURITY SYSTEMS	2,000	0	2,000	980.00	.00	1,020.00	49.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	270.55	.00	729.45	27.1%
016048 5329 OTHER OPERATING SUPPLI	1,030	0	1,030	6.65	.00	1,023.35	.6%
TOTAL CRANBURY PARK	108,403	0	108,403	54,095.50	22,738.41	31,569.09	70.9%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	148.00	.00	602.00	19.7%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	2,643.93	.00	7,856.07	25.2%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	120.00	.00	2,380.00	4.8%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	2,911.93	.00	12,442.07	19.0%
TOTAL RECREATION & PARKS	4,388,536	13,350	4,401,886	2,447,610.34	138,299.92	1,815,975.74	58.7%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,941,575	0	1,941,575	1,063,891.36	.00	877,683.64	54.8%
016200 5120 WAGES & SALARY-OVERTIM	55,000	0	55,000	29,400.41	.00	25,599.59	53.5%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	3,438.63	.00	1,361.37	71.6%
016200 5140 WAGES & SALARY-PART TI	690,317	0	690,317	400,996.04	.00	289,320.96	58.1%
016200 5150 LONGEVITY	7,735	0	7,735	7,810.00	.00	-75.00	101.0%
016200 5211 POSTAGE,BOX RENT,ETC.	1,180	0	1,180	1,525.39	.00	-345.39	129.3%
016200 5221 PRINTING & DUPLICATION	10,540	0	10,540	11,279.57	.00	-739.57	107.0%
016200 5231 PUBL OF NOTICES & REPO	0	0	0	27.50	.00	-27.50	100.0%
016200 5233 SUBSCRIPTION-NEWSPAPER	37,000	0	37,000	24,412.22	.00	12,587.78	66.0%
016200 5234 SUBSCRIPTION-TAX,LAW	133,533	0	133,533	116,452.51	.00	17,080.49	87.2%
016200 5235 MEMBERSHIPS & DUES	13,556	0	13,556	7,014.78	.00	6,541.22	51.7%
016200 5237 ADVERTISING	1,000	0	1,000	85.00	.00	915.00	8.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5245 TELEPHONE	48,960	0	48,960	34,284.37	14,988.00	-312.37	100.6%
016200 5247 OTHER UTILITY SERVICES	240	0	240	198.45	.00	41.55	82.7%
016200 5258 OTHER PROFESSIONAL SER	38,000	0	38,000	28,717.95	.00	9,282.05	75.6%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	4,145.35	.00	724.65	85.1%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	0	7,525	1,849.00	.00	5,676.00	24.6%
016200 5272 TRAINING AND EDUCATION	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE REIMBURSEMENT	772	0	772	781.06	.00	-9.06	101.2%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	707.35	.00	713.65	49.8%
016200 5294 MACHINERY,EQUIPMENT RE	19,560	0	19,560	8,618.84	10,941.16	.00	100.0%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	1,025.48	.00	1,224.52	45.6%
016200 5296 SECURITY SYSTEMS	101,250	0	101,250	42,021.20	59,228.80	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	2,917.60	3,295.00	-62.60	101.0%
016200 5311 OFFICE SUPPLIES & MAT'	8,364	0	8,364	6,457.85	915.26	990.89	88.2%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	277.59	.00	472.41	37.0%
016200 5323 FOOD	5,643	0	5,643	4,297.63	.00	1,345.37	76.2%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	7,281.77	500.00	5,158.23	60.1%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	309.63	.00	440.37	41.3%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	7,998.02	2,636.31	4,925.67	68.3%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	606.75	.00	593.25	50.6%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	4,477.23	.00	466.77	90.6%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	217.27	.00	1,086.73	16.7%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	34,406.45	20,063.48	4,446.07	92.5%
016200 5392 BOOKS	220,000	0	220,000	139,082.71	73,118.73	7,798.56	96.5%
016200 5461 CENTRALIZED FUEL	582	0	582	255.84	.00	326.16	44.0%
016200 5462 CENTRALIZED FLEET MAIN	1,266	0	1,266	985.90	.00	280.10	77.9%
016200 5741 IT HARDWARE	3,553	0	3,553	1,290.04	.00	2,262.96	36.3%
016200 5742 IT SOFTWARE	0	0	0	642.60	.00	-642.60	100.0%
TOTAL LIBRARY	3,464,341	0	3,464,341	2,000,187.34	185,686.74	1,278,466.92	63.1%

016210 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5241 ELECTRIC	114,665	0	114,665	42,200.96	.00	72,464.04	36.8%
016210 5242 WATER	5,503	0	5,503	2,030.67	.00	3,472.33	36.9%
016210 5246 HEATING FUELS	20,464	0	20,464	2,407.87	.00	18,056.13	11.8%
016210 5266 BUILDINGS	81,238	0	81,238	40,717.50	40,520.50	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	13,850	342	14,192	10,240.84	2,525.98	1,424.68	90.0%
016210 5269 OTHER REPAIR-MAINTENAN	29,870	0	29,870	17,504.91	3,375.11	8,989.98	69.9%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	6,701.26	263.31	296.43	95.9%
016210 5298 OTHER CONTRACTUAL SERV	3,550	0	3,550	2,067.26	1,962.74	-480.00	113.5%
TOTAL MAIN LIBRARY	276,401	342	276,743	123,871.27	48,647.64	104,223.59	62.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	30,481	0	30,481	13,927.14	.00	16,553.86	45.7%
016220 5242 WATER	2,393	0	2,393	574.56	.00	1,818.44	24.0%
016220 5246 HEATING FUELS	4,987	0	4,987	519.93	.00	4,467.07	10.4%
016220 5266 BUILDINGS	21,594	0	21,594	10,822.98	10,771.02	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,240	0	10,240	3,711.80	867.34	5,660.86	44.7%
016220 5269 OTHER REPAIR-MAINTENAN	13,689	0	13,689	879.67	325.00	12,484.33	8.8%
016220 5296 SECURITY SYSTEMS	4,464	0	4,464	2,749.88	1,247.00	467.12	89.5%
016220 5298 OTHER CONTRACTUAL SERV	4,500	0	4,500	1,202.50	1,436.58	1,860.92	58.6%
TOTAL SONO BRANCH LIBRARY	92,348	0	92,348	34,388.46	14,646.94	43,312.60	53.1%
TOTAL LIBRARY	3,833,090	342	3,833,432	2,158,447.07	248,981.32	1,426,003.11	62.8%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	45,000	-45,000	0	.00	.00	.00	.0%
016300 5225 TYPING SERVICES	1,500	0	1,500	120.00	.00	1,380.00	8.0%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,563	0	1,563	822.03	.00	740.97	52.6%
016300 5242 WATER	101	100	201	153.18	.00	47.82	76.2%
016300 5244 GAS	510	0	510	.00	.00	510.00	.0%
016300 5258 OTHER PROFESSIONAL SER	0	45,000	45,000	21,476.35	.00	23,523.65	47.7%
016300 5266 BUILDINGS	6,000	-100	5,900	455.00	.00	5,445.00	7.7%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	.00	.00	800.00	.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	732.55	.00	767.45	48.8%
016300 5334 PAINTING SUPPLIES	800	0	800	1,350.00	.00	-550.00	168.8%
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	.00	.00	600.00	.0%
016300 5371 LUMBER & WOOD PRODUCTS	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5394 OTHER MATERIALS	2,500	0	2,500	1,155.00	.00	1,345.00	46.2%
016300 5620 GRANTS&DONATIONS-INSTI	169,000	0	169,000	148,000.00	.00	21,000.00	87.6%
TOTAL HISTORICAL COMMISSION	232,674	0	232,674	174,264.11	.00	58,409.89	74.9%
TOTAL HISTORICAL COMMISSION	232,674	0	232,674	174,264.11	.00	58,409.89	74.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	517,820	0	517,820	517,820.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	36,000	0	36,000	36,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
TOTAL PROBATE COURT	27,135	0	27,135	27,135.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	158,000	0	158,000	158,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	158,000	0	158,000	158,000.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH TRA	36,000	0	36,000	36,000.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANTS-CARVER SCH TRANSITION	36,000	0	36,000	36,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL ELDERHOUSE	12,000	0	12,000	12,000.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	377,000	0	377,000	251,333.28	.00	125,666.72	66.7%
TOTAL NORWALK SENIOR CENTER	377,000	0	377,000	251,333.28	.00	125,666.72	66.7%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	20,000	0	20,000	20,000.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	0	0	352.42	.00	-352.42	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	182,127	0	182,127	75,886.25	.00	106,240.75	41.7%
TOTAL REDEVELOPMENT AGENCY	187,327	0	187,327	76,238.67	.00	111,088.33	40.7%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017026 5B0620 NEIGHBORHOOD IMPV CO	102,272	0	102,272	59,658.69	.00	42,613.31	58.3%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	102,272	0	102,272	59,658.69	.00	42,613.31	58.3%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	158,846	0	158,846	92,660.19	.00	66,185.81	58.3%
TOTAL HOUSING SITE DEVELOPMENT	158,846	0	158,846	92,660.19	.00	66,185.81	58.3%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	.00	.00	6,300.00	.0%
017028 5C0620 FHO PAYROLL	139,747	0	139,747	81,519.13	.00	58,227.87	58.3%
TOTAL FAIR HOUSING OFFICER	146,047	0	146,047	81,519.13	.00	64,527.87	55.8%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	28,000	0	28,000	28,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	16,000	0	16,000	16,000.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	16,000	0	16,000	16,000.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,100	0	6,100	6,100.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,100	0	6,100	6,100.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	44,000	0	44,000	44,000.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	44,000	0	44,000	44,000.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	18,000	0	18,000	18,000.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	23,000	0	23,000	23,000.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	23,000	0	23,000	23,000.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	20,000	0	20,000	20,000.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	0	95,000	95,000.00	.00	.00	100.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	95,000.00	.00	.00	100.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL GRANTS	2,128,681	0	2,128,681	1,718,598.96	.00	410,082.04	80.7%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	18,026,317	0	18,026,317	18,026,317.00	.00	.00	100.0%
018020 5522 INTEREST	7,922,548	0	7,922,548	7,872,548.00	.00	50,000.00	99.4%
TOTAL BONDS	25,948,865	0	25,948,865	25,898,865.00	.00	50,000.00	99.8%
TOTAL DEBT SERVICE	25,948,865	0	25,948,865	25,898,865.00	.00	50,000.00	99.8%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	100,357	0	100,357	80,302.00	.00	20,055.00	80.0%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	80,302.00	.00	20,055.00	80.0%
TOTAL ORGANIZATIONAL MEMBERSHIPS	100,357	0	100,357	80,302.00	.00	20,055.00	80.0%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	835,754	0	835,754	.00	.00	835,754.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019010 5418 HEALTH BENEFITS CLAIMS	6,302,695	0	6,302,695	.00	.00	6,302,695.00	.0%
TOTAL INSURANCE	7,138,449	0	7,138,449	.00	.00	7,138,449.00	.0%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	132,505	0	132,505	.00	.00	132,505.00	.0%
019011 5442 CITY WORKERS' COMP	3,231,990	0	3,231,990	.00	.00	3,231,990.00	.0%
TOTAL CITY LAP & WORKERS COMP	3,364,495	0	3,364,495	.00	.00	3,364,495.00	.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,566,191	0	2,566,191	1,524,443.53	.00	1,041,747.47	59.4%
TOTAL SOCIAL SECURITY	2,566,191	0	2,566,191	1,524,443.53	.00	1,041,747.47	59.4%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	15,346,636	0	15,346,636	.00	.00	15,346,636.00	.0%
TOTAL OPEB CONTRIBUTION	15,346,636	0	15,346,636	.00	.00	15,346,636.00	.0%
019031 BOE BENEFITS							
019031 5442 BOE WORKER'S COMP INSU	3,425,923	0	3,425,923	.00	.00	3,425,923.00	.0%
TOTAL BOE BENEFITS	3,425,923	0	3,425,923	.00	.00	3,425,923.00	.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	152,779	0	152,779	29,038.08	.00	123,740.92	19.0%
TOTAL UNEMPLOYMENT	152,779	0	152,779	29,038.08	.00	123,740.92	19.0%
TOTAL EMPLOYEE BENEFITS	31,994,473	0	31,994,473	1,553,481.61	.00	30,440,991.39	4.9%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,792,975	0	4,792,975	4,792,975.00	.00	.00	100.0%
TOTAL POLICE	4,792,975	0	4,792,975	4,792,975.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,903,735	0	2,903,735	2,903,735.00	.00	.00	100.0%
TOTAL FIRE	2,903,735	0	2,903,735	2,903,735.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING & DUPLICATION	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL SER	51,511	0	51,511	1,000.00	.00	50,511.00	1.9%
019530 5430 MUNICIPAL PENSIONS	5,614,915	0	5,614,915	5,614,915.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	250,000	0	250,000	129,171.98	.00	120,828.02	51.7%
TOTAL CITY	5,917,290	0	5,917,290	5,745,086.98	.00	172,203.02	97.1%
TOTAL PENSION PLANS	13,614,000	0	13,614,000	13,441,796.98	.00	172,203.02	98.7%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	3,921,810	0	3,921,810	.00	.00	3,921,810.00	.0%
TOTAL CONTINGENCY	3,921,810	0	3,921,810	.00	.00	3,921,810.00	.0%
TOTAL CONTINGENCY	3,921,810	0	3,921,810	.00	.00	3,921,810.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	343,164,976	2,105,667	345,270,643	165,652,831.85	4,673,521.67	174,944,289.89	49.3%
TOTAL EXPENSES	343,164,976	2,105,667	345,270,643	165,652,831.85	4,673,521.67	174,944,289.89	
GRAND TOTAL	343,164,976	2,105,667	345,270,643	165,652,831.85	4,673,521.67	174,944,289.89	49.3%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	100,000	-14,445	85,555	.00	.00	85,555.24	.0%
101 LONG TERM SUBSTITUTES Cert	410,000	0	410,000	175,058.57	.00	234,941.43	42.7%
102 PROFESSIONAL DEVELOPMENT	73,337	26,389	99,726	25,354.69	1,085.11	73,286.31	26.5%
111 SUPERINTENDENT	240,875	0	240,875	155,263.22	.00	85,611.78	64.5%
112 CENTRAL ADMIN SUP TEAM	1,175,080	0	1,175,080	671,954.18	.00	503,125.82	57.2%
113 PRINCIPALS	5,512,099	10,008	5,522,107	3,330,089.87	.00	2,192,017.31	60.3%
114 SUPERVISORS	704,955	0	704,955	452,477.69	.00	252,477.31	64.2%
115 ASSISTANT SUPERVISORS	693,046	0	693,046	280,517.93	.00	412,528.07	40.5%
117 TEACHERS	74,722,685	-305,766	74,416,919	31,272,351.86	.00	43,144,567.14	42.0%
118 SUBSTITUTES Cert Daily	818,880	0	818,880	637,161.71	.00	181,718.29	77.8%
119 OTHER CERTIFIED	7,961,760	118,695	8,080,455	3,531,641.14	.00	4,548,813.62	43.7%
121 SECRETARY	2,750,048	-82,185	2,667,863	1,535,072.49	.00	1,132,790.31	57.5%
122 AIDE	9,057,445	-31,648	9,025,797	4,076,825.66	.00	4,948,971.61	45.2%
123 CLERKS	1,588,545	-70,000	1,518,545	708,987.63	.00	809,557.37	46.7%
124 CUSTODIANS	3,725,628	0	3,725,628	2,101,539.95	.00	1,624,088.05	56.4%
125 MAINTENANCE	521,688	0	521,688	281,451.81	.00	240,236.19	54.0%
126 NON-AFFILIATED	2,791,429	226,000	3,017,429	1,655,468.75	.00	1,361,960.25	54.9%
127 OTHER NON-CERTIFIED	886,995	0	886,995	458,890.63	.00	428,104.37	51.7%
128 SUBSTITUTES Non-Cert LT	275,000	12,000	287,000	128,221.16	.00	158,778.84	44.7%
130 OVERTIME SALARIES	461,805	13,743	475,548	290,732.85	.00	184,814.97	61.1%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	47,428.29	.00	-16,428.29	153.0%
133 SALARIES-WORKSHOPS	54,814	-2,050	52,764	4,198.04	326.28	48,239.68	8.6%
134 SALARIES-EXTRA CURRICULA	714,034	95,175	809,209	153,037.83	.00	656,170.84	18.9%
135 SECURITY	98,500	0	98,500	53,653.47	.00	44,846.53	54.5%
137 CERTIFIED HOURLY	724,830	-109,929	614,901	280,039.19	.00	334,862.14	45.5%
138 NON-CERTIFIED HOURLY	17,500	4,000	21,500	15,128.59	.00	6,371.41	70.4%
139 EXTRA-CURRICULAR STIPENDS	119,300	39,000	158,300	596,530.65	.00	-438,230.65	376.8%
143 NURSES	1,445,108	210	1,445,318	664,809.28	.00	780,508.72	46.0%
145 PHYSICAL THERAPIST	44,936	0	44,936	6,689.28	.00	38,246.72	14.9%
150 REDESIGN FUNDS	-1,078,620	-32,950	-1,111,570	24,643.00	6,000.00	-1,142,213.00	-2.8%
200 PERSONAL SERVICES-EMPL B	0	120,247	120,247	.00	.00	120,247.00	.0%
212 FRINGE BENEFITS	24,060,796	-1,959	24,058,837	12,000,000.00	.00	12,058,837.00	49.9%
230 RETIREMENT BENEFITS	1,814,671	0	1,814,671	635,692.70	.00	1,178,978.30	35.0%
235 LONGEVITY	293,525	0	293,525	278,166.26	.00	15,358.74	94.8%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	1,956,882.72	.00	1,427,931.28	57.8%
250 UNEMPLOYMENT COMPENSATIO	125,000	0	125,000	20,100.89	79,899.11	25,000.00	80.0%
300 PURCHASED PROF AND TECH	245,599	-2,500	243,099	23,776.58	.00	219,322.42	9.8%
301 ATTENDANCE AT MEETINGS	60,810	19,523	80,333	35,046.14	3,849.99	41,436.87	48.4%
311 RECRUITMENT	119,500	-8,463	111,037	9,954.12	.00	101,082.89	9.0%
322 INSTRUCTIONAL PROGRAM IM	850	18,200	19,050	634.39	.00	18,415.61	3.3%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
323 PUPIL SERV-NON-PAYROLL S	90,000	0	90,000	90,000.00	.00	.00	100.0%
324 FIELD TRIPS	2,635	157,250	159,885	44,300.87	.00	115,584.13	27.7%
329 MEDICAID REIMBURSEMENT CREDIT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
330 OTHER PROF TECH SERVICES	7,032,735	1,465,029	8,497,764	3,254,071.38	2,583,053.90	2,660,638.74	68.7%
331 LEGAL FEES	483,000	0	483,000	429,979.31	179,598.19	-126,577.50	126.2%
400 PURCHASED PROPERTY SERVI	4,000	1,500	5,500	277.78	.00	5,222.22	5.1%
410 UTILITY SERV (WAT & SEW)	210,680	0	210,680	122,321.08	75,743.91	12,615.01	94.0%
412 BOILER REPAIRS	175,000	2,500	177,500	143,339.92	32,501.08	1,659.00	99.1%
414 BURNER SERVICE	25,000	-25,000	0	.00	.00	.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	3,296.54	.00	7,703.46	30.0%
416 PNEUMATIC CONTROLS	25,000	0	25,000	19,904.49	.00	5,095.51	79.6%
417 CLOCKS & INTERCOMS	10,000	0	10,000	1,385.26	.00	8,614.74	13.9%
420 CLEANING SERVICES	27,810	-2,000	25,810	2,103.78	.00	23,706.22	8.2%
421 DISPOSAL SERVICES	126,000	0	126,000	43,002.61	.00	82,997.39	34.1%
425 GLASS	10,565	0	10,565	5,610.00	.00	4,955.00	53.1%
430 REPAIRS AND MAINT SERV	1,333,082	-70,426	1,262,656	788,992.13	272,747.48	200,916.39	84.1%
431 ELEVATOR SERVICE	45,000	0	45,000	18,791.94	.00	26,208.06	41.8%
432 ELECTRIC SERVICE	20,500	-10,000	10,500	.00	.00	10,500.00	.0%
433 ELECTRIC MOTORS	15,500	13,000	28,500	16,905.75	.00	11,594.25	59.3%
434 FOLDING PARTITIONS	10,300	0	10,300	.00	.00	10,300.00	.0%
440 RENTALS	45,000	940	45,940	26,415.00	20,435.00	-910.00	102.0%
441 RENTAL OF LAND AND BUILD	29,000	0	29,000	29,000.00	.00	.00	100.0%
450 CONSTRUCTION SERVICES	125,000	0	125,000	59,916.41	.00	65,083.59	47.9%
490 SECURITY SERVICES	50,000	0	50,000	6,909.24	.00	43,090.76	13.8%
492 LIFE SAFETY SYSTEMS	105,525	0	105,525	46,726.22	.00	58,798.78	44.3%
500 OTHER PURCHASED SERVICES	2,997,707	-245,757	2,751,950	1,407,802.31	1,211,741.19	132,406.50	95.2%
510 STUDENT TRANS SERV -PUBL	7,748,644	94,884	7,843,528	6,145,186.67	56,239.52	1,642,102.06	79.1%
511 STUDENT TRANS SERV-NON-P	357,121	-75,000	282,121	180,239.37	.00	101,881.63	63.9%
519 STUDENT TRANS IND ARTS	22,150	0	22,150	.00	.00	22,150.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	37,937.00	12,063.00	50,000.00	50.0%
530 COMMUNICATIONS	271,200	0	271,200	120,009.54	89,503.67	61,686.79	77.3%
540 ADVERTISING	6,000	0	6,000	785.00	.00	5,215.00	13.1%
562 SPEC ED TUITION - OTHER LEA's	2,400,000	-100,000	2,300,000	629,473.97	927,017.95	743,508.08	67.7%
563 SPEC ED - OOD TUITION/EC/SAP	8,580,000	100,000	8,680,000	4,173,396.41	4,426,028.50	80,575.09	99.1%
564 OOD TUITION-EXCESS COST/SAP	-3,150,000	0	-3,150,000	.00	.00	-3,150,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	9,000.00	.00	115,000.00	7.3%
566 REGULAR ED OOD TUITION	45,000	0	45,000	37,797.25	.00	7,202.75	84.0%
580 TRAVEL	122,410	49,153	171,563	74,694.42	200.00	96,668.17	43.7%
590 MISCELL PURCH SERV	29,325	275	29,600	8,188.38	220.00	21,191.62	28.4%
600 SUPPLIES	289,430	-7,727	281,703	184,901.47	23,175.65	73,626.28	73.9%
610 GENERAL SUPPLIES	366,090	0	366,090	219,507.46	107,304.78	39,277.76	89.3%
611 INSTRUCTIONAL SUPPLIES	823,735	45,610	869,345	453,242.81	84,870.65	331,231.17	61.9%
612 ADMINISTRATIVE SUPPLIES	2,500	400	2,900	496.17	.00	2,403.83	17.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
613 MAINTENANCE SUPPLIES	175,000	-16,440	158,560	131,229.89	109.41	27,220.70	82.8%
614 POSTAGE	111,500	-1,080	110,420	79,366.00	23,307.86	7,746.14	93.0%
616 TESTING	58,000	-915	57,085	30,737.69	6,298.92	20,048.14	64.9%
622 ELECTRICITY	2,558,906	-84,930	2,473,976	1,192,273.77	1,281,702.24	.00	100.0%
623 PROPANE GAS	9,000	0	9,000	2,213.01	.00	6,786.99	24.6%
624 OIL	600,000	0	600,000	204,718.64	320,281.36	75,000.00	87.5%
625 NATURAL GAS	768,500	-70	768,430	287,516.41	434,807.31	46,106.27	94.0%
626 GASOLINE	191,234	0	191,234	65,365.57	.00	125,868.43	34.2%
641 TEXTBOOKS (HARD COVER/REPL)	288,480	-65,387	223,093	75,657.89	41,816.55	105,618.99	52.7%
642 LIBRARY BOOKS AND PERIOD	11,000	-154	10,846	1,812.10	1,303.33	7,730.57	28.7%
643 AUDIOVISUAL	47,423	-3,498	43,925	18,507.85	121.94	25,295.37	42.4%
644 CONSUMABLES/WORKBOOKS	205,039	23,591	228,630	203,574.32	1,650.97	23,404.32	89.8%
645 TEXTBOOKS (SOFT COVER)	26,899	-1,204	25,695	12,670.64	129.08	12,895.28	49.8%
646 BOOK BINDING	4,400	-2,070	2,330	.00	.00	2,330.00	.0%
689 Retention & Engagement	3,000	15,153	18,153	6,306.83	.00	11,845.67	34.7%
690 OTHER SUPPLIES AND MATER	248,199	-58,334	189,866	57,303.38	19,502.24	113,059.88	40.5%
692 GRADUATION EXPENSES	31,000	0	31,000	120.12	.00	30,879.88	.4%
693 ACCREDITATION	400	0	400	.00	.00	400.00	.0%
700 PROPERTY	0	4,000	4,000	.00	.00	4,000.00	.0%
730 INSTRUCTIONAL EQUIPMENT	397,343	96,304	493,647	292,845.95	41,212.59	159,588.67	67.7%
733 INSTRUCTIONAL SOFTWARE	376,077	-23,057	353,020	224,304.01	57,554.50	71,161.49	79.8%
739 NON-INSTRUCTIONAL EQUIPMENT	79,714	11,726	91,440	49,133.45	8,013.10	34,293.32	62.5%
749 LEASE PAYMENTS	394,129	0	394,129	218,658.20	.00	175,470.80	55.5%
800 OTHER OBJECTS	0	1,700	1,700	350.38	.00	1,349.62	20.6%
810 DUES,FEES AND MEMBERSHIP	198,194	-5,250	192,944	118,766.54	16,934.00	57,243.46	70.3%
TOTAL BOARD OF ED FUND	184,084,348	1,326,011	185,410,359	90,684,813.79	12,448,350.36	82,277,194.96	55.6%
GRAND TOTAL	184,084,348	1,326,011	185,410,359	90,684,813.79	12,448,350.36	82,277,194.96	55.6%

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CITY OF NORWALK,
DEPARTMENT OF
FINANCE
Tax Collector's

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: January 11, 2018
Re: Narrative for December, 2017 Tax Collector's Report

As of the end of December, 2017, half way through the current fiscal year, we collected in excess of $203 million, or **65.39%** of our $311+ million adjusted tax levy. In addition, as of the end of December, 2017, we collected in excess of $9.7 million of our sewer use levy, or **62.3 %.** We also collected 82.11% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are ahead with regard to current taxes (4.82%) and current sewer use (4.06%) collections. Also, through the month of December, 2017, we showed a net collection of more than $2.3 million in back taxes, interest, lien fees and other fees. This amount is significantly less than we collected last fiscal year at this time, as no tax sale was held this summer. Please also note in all cases where we are reporting collections, these figures are net of refunds and credits that had to be given due to court cases where taxpayers successfully appealed their assessment and were due money back.

With regard to the current tax collection, the last day on which to pay the second installment without penalty is February 1. Payment activity during the month of December was robust, as a result of public reaction to very recent changes to federal tax law, specifically regarding the deductibility of local property taxes, beginning in calendar year 2018. The fact that December 2017 collections significantly outpaced those in December 2016 will lose relevance as the collection cycle draws to a close next month, and everything nets out. There were many questions from taxpayers who wanted to 'pay early' and significant discussion among policy makers and city staff about what could be allowed. We could not accept 'prepayment' of not yet due tax obligations for the summer of 2018 and beyond, even though it might have seemed advantageous to some taxpayers personally to make such payments, because doing so have been contrary to state law. Subsequently, the Internal Revenue Service clarified that such 'prepayments' would not have been allowable as deductions in 2017 anyway. We expect a significant amount of time will be spent dealing with this issue, and explaining the rules, going forward.

As in prior years, we will not be able to accurately assess where we stand relative to the current tax collection until the collection numbers for the month of February are reviewed. Because many payments are made at the very end of the cycle and not posted until the first week of February, those payments will not appear in the collection figures until the February 2018 month end report. At that time, we will be able to analyze the numbers, determine how close we are to meeting budgeted collection goals, identify any problems, and also reassess and refine the criteria for the July 2018 tax sale.

We also continue to work on collection enforcement, focusing now on a mandatory payroll garnishment to take effect later this month for city and Board of Education employees who owe back taxes; and, our 2018 tax sale. We are also working with the Department of Health to check for back taxes prior to health permit renewal, as several categories of health permits renew in January. Establishments that owe back taxes for more than one year are not allowed to renew their health permit without paying their back taxes.

We are also working on the July 2018 tax sale. An initial set of letters was sent in November 2017 to those properties that fell within the criteria we plan to use. This warning letter served as advance notice to taxpayers whose properties are being affected. I will have updates on the tax sale timetable, and preliminary collection figures, next month. While some people might comment that our collection enforcement measures are 'ruthless' or too efficient, it is worth remembering that maintaining a high current collection rate, and enforcing collection of back taxes allows our budget making authority to set lower mill rates, because there can be less of an 'allowance' for anticipated uncollectibles in the coming fiscal year. When taxpayers fail to pay on time, the city is nonetheless committed to spending to bring to fruition all of the programs planned for that fiscal year. Because not everybody will pay on time, the mill rates are set slightly higher, to allow for 'uncollected taxes'. However, if we keep the current tax collection rate high, that 'uncollectible' amount can be less. This is tax relief for every single taxpayer, and arguably the best form of tax relief, because it affects everybody.

We will continue to keep all stakeholders informed of our progress.

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	457,777	0	457,777	261,267.32	.00	196,509.68	57.1%
013022 UNIFORM PATROL	8,167,046	0	8,167,046	4,702,978.26	.00	3,464,067.74	57.6%
013023 MARINE PATROL	230,369	0	230,369	97,409.27	.00	132,959.73	42.3%
013024 K-9 UNIT	245,596	0	245,596	146,515.51	.00	99,080.49	59.7%
013026 COMMUNITY POLICE SERVICES	895,745	0	895,745	468,414.22	.00	427,330.78	52.3%
013030 DETECTIVE BUREAU	1,565,569	0	1,565,569	917,142.29	.00	648,426.71	58.6%
013035 SPECIAL SERVICES	730,578	0	730,578	428,058.22	.00	302,519.78	58.6%
013036 SPECIAL VICTIMS UNIT	707,191	0	707,191	350,565.69	.00	356,625.31	49.6%
013037 IDENTIFICATION BUREAU	250,725	0	250,725	143,745.84	.00	106,979.16	57.3%
013038 SCHOOL RESOURCE OFFICERS	615,432	0	615,432	313,961.74	.00	301,470.26	51.0%
013040 TESTING & RECRUITING	100,437	0	100,437	57,113.56	.00	43,323.44	56.9%
013042 TRAINING	153,658	0	153,658	143,424.32	.00	10,233.68	93.3%
013048 INTERNAL AFFAIRS	191,575	0	191,575	109,542.07	.00	82,032.93	57.2%
013049 PLANNING/RESEARCH/ACCREDITAT	101,237	0	101,237	57,551.81	.00	43,685.19	56.8%
013050 PROPERTY & EVIDENCE	133,979	0	133,979	76,929.14	.00	57,049.86	57.4%
013053 VEHICLE MAINTENANCE	101,237	0	101,237	57,551.80	.00	43,685.20	56.8%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	33,888.73	.00	23,739.27	58.8%
013057 COURT OFFICER	76,779	0	76,779	44,563.56	.00	32,215.44	58.0%
013059 ANIMAL CONTROL	194,259	0	194,259	111,715.82	.00	82,543.18	57.5%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	60,120.68	.00	39,712.32	60.2%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	59,440.35	.00	-1,890.35	103.3%
013062 EXTRA WORK	52,210	0	52,210	33,509.51	.00	18,700.49	64.2%
013063 PAYROLL	57,550	0	57,550	33,467.60	.00	24,082.40	58.2%
013064 DATA ENTRY	101,919	0	101,919	59,381.46	.00	42,537.54	58.3%
013065 PUBLIC RECORDS	104,420	0	104,420	60,896.14	.00	43,523.86	58.3%
013066 ALARM ADMINISTRATION	63,453	0	63,453	37,845.16	.00	25,607.84	59.6%
TOTAL WAGES & SALARY-REGULAR	15,513,752	0	15,513,752	8,867,000.07	.00	6,646,751.93	57.2%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-62,802	0	-62,802	.00	.00	-62,802.00	.0%
TOTAL SALARY ADJUSTMENT	-62,802	0	-62,802	.00	.00	-62,802.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	8,030	8,030	12.30	.00	8,017.70	.2%
013022 UNIFORM PATROL	1,486,676	0	1,486,676	952,044.58	.00	534,631.42	64.0%
013023 MARINE PATROL	18,000	0	18,000	10,298.05	.00	7,701.95	57.2%
013024 K-9 UNIT	2,000	0	2,000	9,849.71	.00	-7,849.71	492.5%
013025 EMERGENCY SERVICE UNIT	20,000	0	20,000	14,311.15	.00	5,688.85	71.6%
013026 COMMUNITY POLICE SERVICES	27,881	0	27,881	23,090.61	.00	4,790.39	82.8%
013030 DETECTIVE BUREAU	145,900	0	145,900	65,200.05	.00	80,699.95	44.7%
013035 SPECIAL SERVICES	161,500	3,068	164,568	73,504.57	.00	91,063.87	44.7%
013036 SPECIAL VICTIMS UNIT	35,200	0	35,200	8,585.90	.00	26,614.10	24.4%
013037 IDENTIFICATION BUREAU	2,400	0	2,400	6,090.13	.00	-3,690.13	253.8%
013038 SCHOOL RESOURCE OFFICERS	7,500	0	7,500	2,952.25	.00	4,547.75	39.4%
013040 TESTING & RECRUITING	13,500	0	13,500	1,691.91	.00	11,808.09	12.5%
013042 TRAINING	395,000	0	395,000	222,279.49	.00	172,720.51	56.3%
013048 INTERNAL AFFAIRS	7,727	0	7,727	8,284.76	.00	-557.76	107.2%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	1,383.26	.00	-682.26	197.3%
013050 PROPERTY & EVIDENCE	911	0	911	490.52	.00	420.48	53.8%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	9,179.16	.00	-2,495.16	137.3%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	1,095.95	.00	104.05	91.3%
013057 COURT OFFICER	19,503	0	19,503	17,027.25	.00	2,475.75	87.3%
013059 ANIMAL CONTROL	12,740	0	12,740	9,510.99	.00	3,229.01	74.7%
013061 PURCHASING & BOOKKEEPING	250	0	250	619.36	.00	-369.36	247.7%
013062 EXTRA WORK	12,000	0	12,000	18,970.84	.00	-6,970.84	158.1%
013063 PAYROLL	0	0	0	54.27	.00	-54.27	100.0%
013064 DATA ENTRY	9,000	0	9,000	1,161.83	.00	7,838.17	12.9%
013065 PUBLIC RECORDS	2,400	0	2,400	3,713.76	.00	-1,313.76	154.7%
013066 ALARM ADMINISTRATION	8,000	0	8,000	26,627.04	.00	-18,627.04	332.8%
TOTAL WAGES & SALARY-OVERTIME	2,396,673	11,098	2,407,771	1,488,029.69	.00	919,741.75	61.8%
TOTAL POLICE DEPARTMENT	17,847,623	11,098	17,858,721	10,355,029.76	.00	7,503,691.68	58.0%
TOTAL GENERAL FUND	17,847,623	11,098	17,858,721	10,355,029.76	.00	7,503,691.68	58.0%
GRAND TOTAL	17,847,623	11,098	17,858,721	10,355,029.76	.00	7,503,691.68	58.0%

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FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	382,612	-13,949	368,663	158,977.44	.00	209,685.56	43.1%
013120 FIREFIGHTING	10,478,646	0	10,478,646	5,932,740.11	.00	4,545,905.89	56.6%
013130 PREVENTION	602,605	0	602,605	360,769.18	.00	241,835.82	59.9%
013140 FIRE TRAINING	120,821	0	120,821	71,909.95	.00	48,911.05	59.5%
013152 FIRE EQUIPMENT	153,448	0	153,448	78,161.90	.00	75,286.10	50.9%
013160 EMERGENCY PREPAREDNESS PLAN	80,901	0	80,901	44,488.01	.00	36,412.99	55.0%
TOTAL WAGES & SALARY-REGULAR	11,819,033	-13,949	11,805,084	6,647,046.59	.00	5,158,037.41	56.3%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
TOTAL SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	730.25	.00	269.75	73.0%
013120 FIREFIGHTING	3,960,473	0	3,960,473	2,565,361.55	.00	1,395,111.45	64.8%
013130 PREVENTION	25,000	0	25,000	32,431.85	.00	-7,431.85	129.7%
013140 FIRE TRAINING	12,000	0	12,000	4,963.09	.00	7,036.91	41.4%
013152 FIRE EQUIPMENT	20,000	0	20,000	11,264.16	.00	8,735.84	56.3%
TOTAL WAGES & SALARY-OVERTIME	4,018,473	0	4,018,473	2,614,750.90	.00	1,403,722.10	65.1%
TOTAL FIRE DEPARTMENT	15,487,916	-13,949	15,473,967	9,261,797.49	.00	6,212,169.51	59.9%
TOTAL GENERAL FUND	15,487,916	-13,949	15,473,967	9,261,797.49	.00	6,212,169.51	59.9%
GRAND TOTAL	15,487,916	-13,949	15,473,967	9,261,797.49	.00	6,212,169.51	59.9%

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FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	447,699	0	447,699	255,144.76	.00	192,554.24	57.0%
014021 OPERATIONS-MAINT & REPAIR ST	2,421,309	0	2,421,309	1,328,346.99	.00	1,092,962.01	54.9%
014022 STREET CLEANING	0	0	0	4.27	.00	-4.27	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	217,831	0	217,831	77,667.80	.00	140,163.20	35.7%
014024 OPERATIONS-SIGNALIZATION	230,316	0	230,316	109,366.11	.00	120,949.89	47.5%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	76,182.73	.00	-76,182.73	100.0%
014027 STORM DRAINAGE	463,555	0	463,555	217,735.96	.00	245,819.04	47.0%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	59,389.78	.00	23,119.22	72.0%
014029 OPERATIONS-TREE MAINT/REMOVA	261,830	0	261,830	145,596.38	.00	116,233.62	55.6%
014030 ENGINEERING	1,779,987	0	1,779,987	1,022,964.34	.00	757,022.66	57.5%
014042 OPERATIONS-DISPOSAL	220,674	0	220,674	131,805.02	.00	88,868.98	59.7%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	31,775.06	.00	23,033.94	58.0%
014080 CUSTOMER SVC CTR	178,164	0	178,164	102,499.99	.00	75,664.01	57.5%
TOTAL WAGES & SALARY-REGULAR	6,358,683	0	6,358,683	3,558,479.19	.00	2,800,203.81	56.0%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	6,874.29	.00	-874.29	114.6%
014021 OPERATIONS-MAINT & REPAIR ST	109,240	0	109,240	71,069.15	.00	38,170.85	65.1%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	825.52	.00	8,255.48	9.1%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	7,796.46	.00	-2,796.46	155.9%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	139,777.55	.00	-43,287.55	144.9%
014027 STORM DRAINAGE	15,856	0	15,856	4,515.46	.00	11,340.54	28.5%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	1,281.21	.00	28,718.79	4.3%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	7,406.09	.00	4,557.91	61.9%
014030 ENGINEERING	30,000	0	30,000	18,346.47	.00	11,653.53	61.2%
014042 OPERATIONS-DISPOSAL	28,679	0	28,679	8,927.32	.00	19,751.68	31.1%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	1,522.37	.00	-1,222.37	507.5%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	.00	.00	750.00	.0%
014080 CUSTOMER SVC CTR	0	0	0	87.74	.00	-87.74	100.0%
TOTAL WAGES & SALARY-OVERTIME	343,360	0	343,360	268,429.63	.00	74,930.37	78.2%
TOTAL PUBLIC WORKS	6,702,043	0	6,702,043	3,826,908.82	.00	2,875,134.18	57.1%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	6,702,043	0	6,702,043	3,826,908.82	.00	2,875,134.18	57.1%
GRAND TOTAL	6,702,043	0	6,702,043	3,826,908.82	.00	2,875,134.18	57.1%

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