REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
February 10, 2014 – 7:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   January 6, 2014 – Regular Meeting

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

   List of Resolutions

   Advertised Items

   - $28,000.00 from Contingency to the Norwalk Redevelopment Agency

   Report on Special Appropriations

   Justification/Back-up material

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

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

   Presentation of the FY 2014-15 Recommended Operating Budget.

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

   Summary of Special Appropriation

   Status of Contingency

   Financial reports

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

   Salary accounts

   - Fire Overtime
   - Dispatch Overtime
   - Police Overtime

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
JANUARY 6, 2014

ATTENDANCE:	Mayor Harry Rilling; Erik Anderson; Gregory Burnett; James Clark; James Feigenbaum
STAFF:	Robert Barron, Assistant Finance Director; Thomas Hamilton, Finance Director; Donna King, City Clerk
OTHERS:	Stuart Wells, Democratic Registrar of Voters; David Westmoreland, Chair, Norwalk Historical Commission

Mayor Rilling called the meeting to order at 7:30 p.m. and called the Roll.

1. APPROVAL OF MINUTES

December 2, 2013 – Regular Meeting

The following corrections were made to the minutes of December 2, 2013:

Page 1 – delete "quorum"
Page 2 – 15 million should read "$15 million"

** **MR. CLARK MOVED TO ACCEPT THE MINUTES AS CORRECTED**
** **MOTION PASSED WITH ONE (1) ABSTENTION (MR. BURNETT)**

2. SPECIAL APPROPRIATIONS AGENDA (SECTION A)

List of Resolutions

> ***RESOLVED*, THAT A SUM NOT TO EXCEED $45,000 BE AND THE SAME IS HEREBY TRANSFERRED FROM CONTINGENCY TO THE REGISTRAR OF VOTERS DEPARTMENT TO COVER COSTS ASSOCIATED WITH THE SEPTEMBER 2013 DEMOCRATIC MAYORAL PRIMARY (ACCOUNT # VARIES)**

Mr. Barron explained the item and said that the department budget is based upon known activities. Mr. Clark asked about the transportation costs. Mr. Wells explained that they hire movers to move the cabinets with the tabulators and other equipment to and from the voting places. The tabulators and ballots are locked until voting day.

Mr. Anderson asked about the costs for part time staff. Mr. Wells explained that they were the poll workers. He suggested that in the future, they appropriate funding before the primary.

Mr. Feigenbaum asked if the $19,000 cost for poll workers is consistent for a primary. Mr. Barron said that the numbers reflected what was paid in the past. Mr. Wells added that it also depends on the number of polling places.

Mr. Burnett asked if it would be appropriate to amend the motion to add the recount for the Board of Education.

** **MR. ANDERSON MOVED TO APPROVE THE FOLLOWING RESOLUTION AS AMENDED**

***RESOLVED*, THAT A SUM NOT TO EXCEED $45,000 BE AND THE SAME IS HEREBY TRANSFERRED FROM CONTINGENCY TO THE REGISTRAR OF VOTERS DEPARTMENT TO COVER COSTS ASSOCIATED WITH THE SEPTEMBER 2013 DEMOCRATIC MAYORAL PRIMARY AND THE NOVEMBER 5, 2013 MANDATORY RECOUNT (ACCOUNT # VARIES)**

** **MOTION PASSED UNANIMOUSLY**

Advertised Items - 1

Report on Special Appropriations

Justification/Back-up material

3. TRANSFER AGENDA (Section B)

** **MR. CLARK MOVED THE FOLLOWING TRANSFERS:**

FROM			TO	AMOUNT
06-6300-5620	Historical Grants & Donations	01-620-5140	Library Part Time Wages	$25,000.00
01-6000-5620	Historical Grants & Donations	01-6300-5130	Historical Temporary Wages	$14,236.25
01-6300-5140	Historical Part Time Wages	01-6300-5130	Historical Temporary Wages	$10,000.00
01-6300-5620	Historical Grants & Donation	01-6300-5258	Historical Other Prof. Svcs.	$ 7,617.18

Mr. Barron explained the transfers. Mr. Anderson asked how the move was going. Mr. Westmoreland said that the move was completed and they were able to inventory and catalogue everything. Every item has also been archived and stored properly. He said that he was pleased to report that the Historical Commission has been active with loaning out items from the collection and keeping it in circulation.

Mr. Hamilton said that the archives at the Norwalk Library are open and available to the public. He said that the next step is to get the Lockwood House ready for the collection. Mr. Clark thanked Mr. Westmoreland for preserving Norwalk's history.

** **MOTION PASSED UNANIMOUSLY**

Mayor Rilling appointed Mr. Clark as chairman of the Board of Estimate and Taxation.

4. OTHER BUSINESS (Section C)

5. ADDITIONAL INFORMATION (Section D)

Oak Hills Financial Status – November 2013

Mr. Barron reviewed the fiscal year to date financial status. He said that this year's total revenue rounds were $98,000 more than last year. Assets were down by $17,000, but they are non-cash assets. The liabilities are down by $143,000; the biggest drivers are accounts payables and accrued expenses. Mr. Barron said that Oak Hills appears to be on target.

Mayor Rilling asked what Golf Now Rounds are. Mr. Barron said that he will find out. Mayor Rilling said that he was happy to see Oak Hills moving along nicely and has heard that the course is in remarkable shape. Mr. Anderson said that it gets recognition in the golfing community.

Summary of Special Appropriation - FY 2012-13

Status of Contingency – FY 2013-14

Financial reports

• Year-to-date Capital Budget Report – FY 2013-14

Mr. Barron explained that over the last two years, he has worked to clean up the capital report. The largest amount was for the demolition of the former police station, which came in under budget.

• Year-to-date Operating Budget Report – FY 2013-14

Mr. Barron gave a general overview of the operating budget.

• Year-to-date BOE Operating Budget Report – FY 2013-14

Mr. Barron explained that spending year to date is at 50.7%, which is where they expect the Board of Education to be. He said that the reason they are at 56.7% and not at 50.7% is because it includes encumbrances. Their spending without encumbrances is still 50.7%.

• Tax Collector's Report – November 2013

Mr. Barron reviewed the Tax Collector's report. He said that she collected over $147 million, which is about 52% of the original tax levy. They anticipate that back tax collection will exceed last year's collection.

• Tax Collector's Narrative – November 2013

• Key Revenue Report – YTD December 2013

Mr. Barron highlighted the four key revenue drivers:

- Real Estate Conveyance Tax
- Building Permits
- Investment Income
- Recording Fees

Mayor Rilling asked about the recording fees. Mr. Hamilton said that they were impacted by the mortgage and refinancing activity. Mr. Anderson noted that refinancing has been dropping off. Mr. Barron said that he will check to see if the number has changed. Mr. Hamilton said that he will check to see if the 95/7 fees have been recorded.

Salary accounts

• Fire Overtime

• Dispatch Overtime

• Police Overtime

Mr. Barron reviewed the salary accounts and said that the big takeaway is that Police and Fire are roughly on budget.

Mr. Hamilton highlighted the audit report and said that it was a clean audit. The City is in a solid financial position.

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

There was no further business and the meeting was unanimously adjourned at 8:36 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION A

RESOLVED **SPECIAL APPROPRIATIONS - FEBRUARY 10, 2014**
BOARD OF ESTIMATE AND TAXATION

ADVERTISED ITEM:

FISCAL YEAR 2013-14:

1. RESOLVED, that a sum not to exceed $28,000 be and the same is hereby transferred from Contingency to the Norwalk Redevelopment Agency to cover the anticipated costs of hiring a Business Development Officer. (Account # 01-7025-5B0620).

NORWALK on the move!
DEPARTMENT OF FINANCE
OFFICE OF MANAGEMENT & BUDGETS

MEMORANDUM

DATE: February 6, 2014

TO: The Members of the Board of Estimate and Taxation

FROM: Robert Barron

RE: Special Appropriation – Registrar of Voters

Tim Sheehan, the Executive Director of the Norwalk Redevelopment Agency, is requesting a special appropriation of $28,000 to fund the costs anticipated with the hiring of a new Business Development Officer. Tim explains in the attached memorandum that this supplemental funding request is due to a change in the insurance budget assumption for the position—the new hired employee is assumed to require an insurance contribution whereas the budget for the current year had not.

ACTION REQUESTED:

1. Authorize a special appropriation in the amount of $28,000 for the Norwalk Redevelopment Agency for expenses associated with the hiring of a new Business Development Officer. The funds will come from the City's contingency account 01-9600-5900 and will be placed into the Norwalk Redevelopment Agency account 01-7025-5B0620

FINANCE RECOMMENDS THE APPROVAL OF THIS REQUEST

NORWALK re: DEVELOPMENT AGENCY

MEMORANDUM

DATE: January 24, 2014
TO: Tom Hamilton
FROM: Tim Sheehan
RE: Special Appropriation – Business Development Officer (BDO)

The City of Norwalk's Redevelopment Agency requests a special appropriation of $28,000 to cover the anticipated costs of hiring a Business Development officer. A posting for the position will be made shortly with an anticipated start date of 3/24/2014.

The budgeted shortfall in funding for this position are due to a change in the insurance budget assumption and the costs associated with the recent vacancy of the position, i.e. sick and vacation accrued payouts. The new hired employee is assumed to require an insurance contribution whereas the budget for the current year had not.

	BUDGET RECOMMEND	
GROSS PAYROLL	**$**	**90,168**
TAXABLE PAYROLL (gross - 25% medical)	$	79,577
SS (6.2%)	$	4,934
MED (1.45%)	$	1,154
TOTAL PAYROLL TAXES	**$**	**6,088**
MEDICAL (75% share)	$	31,774
401K Match (12.5%)	$	11,271
ST DISABILITY	$	772
DENTAL	$	585
ACCRUED SICK (SALARY/260*9DAYS*100%)	$	3,121
WORKERS COMP.	$	418
LIFE	$	1,471
ADP FEES	$	691
TOTAL OTHER PAYROLL COSTS	**$**	**50,103**
ANNUAL PERSONNEL COSTS	**$**	**146,358**
WEEKLY PERSONNEL COSTS (52.2/YR)	$	2,804
COSTS FOR 14.2 WEEKS (est. hire 3/24/2014)	$	39,814
REMAINING BUDGET	$	(11,824)
SPECIAL APPROPRIATION REQUEST	**$**	**27,990**

Cc: John Slovak, Redevelopment
Robert Barron, Management & Budgets

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

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

CONTINGENCY

FY 2013-14

	Original Approved	Transfers In	Appropriated as of 01/06/2014	Balance
Regular Contingency	$1,800,968	$	$ 70,000	$1,730,968
TOTAL	$1,800,968	$	$ 70,000	$1,730,968

4:11 PM

01/16/14

Accrual Basis

OAK HILLS PARK AUTHORITY
Balance Sheet 13
As of December 31, 2013

	Dec 31, 13	Dec 31, 12
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	683.45	25,622.65
1011 · Money Market - Wells Fargo	123,787.86	84,652.65
1040 · Escrow Security Dep Apt 2 Right	2,000.26	2,000.11
1045 · Escrow Security Dept-Apt 1 Left	0.00	2,200.44
1050 · Petty	400.00	395.93
Total 1000 · Cash	126,871.57	114,871.78
Total Checking/Savings	126,871.57	114,871.78
Accounts Receivable		
1201 · Accounts Receivable	0.00	1,390.00
Total Accounts Receivable	0.00	1,390.00
Other Current Assets		
1100 · Inventory	91,754.20	191,201.29
1200 · Receivables		
1205 · Rents Receivable	12,733.00	0.00
Total 1200 · Receivables	12,733.00	0.00
1300 · Prepaid Expenses	12,398.54	13,344.41
Total Other Current Assets	116,885.74	204,545.70
Total Current Assets	243,757.31	320,807.48
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	933,687.91	1,032,703.70
1510 · Accumulated Depreciation/Amort.	-2,393,112.43	-2,227,651.36
1561 · Park Improvements	1,643,767.73	1,509,803.27
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,461,477.87	2,591,990.27
Total Fixed Assets	2,461,477.87	2,591,990.27
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	80,000.00	40,000.00
Total 1550 · Other Assets	80,000.00	40,000.00
Total Other Assets	80,000.00	40,000.00
TOTAL ASSETS	**2,785,235.18**	**2,952,797.75**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	90,872.71	110,012.28
Total Accounts Payable	90,872.71	110,012.28
Other Current Liabilities		
2100 · Accrued Payroll	-363.47	10,145.21
2104 · Accrued retirement contribution	0.00	4,344.99
2105 · Accrued Vacation Pay	8,782.86	7,437.71
2106 · Accrued Sick Leave Pay	14,993.95	26,102.31
2200 · Accrued Expenses	18,519.98	120,171.85
2210 · Security Deposit-Entrance House		
2211 · Security Dep - Apt 1 Left	0.00	2,200.44
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.11
Total 2210 · Security Deposit-Entrance House	2,000.17	4,200.55

OAK HILLS PARK AUTHORITY
Balance Sheet 13
As of December 31, 2013

	Dec 31, 13	Dec 31, 12
2250 · Deferred Revenue		
2251 · Tournament Deposits	0.00	500.00
Total 2250 · Deferred Revenue	0.00	500.00
2400 · Cart Sales Tax Due	586.00	0.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	63,524.05	53,882.32
2502 · Escrow due to City of Norwalk	19,999.98	13,333.32
2503 · 150k Capital Debt	7,830.86	5,537.24
2504 · 150k Operating Debt	9,018.36	0.00
Total 2500 · Monies due City of Norwalk	100,373.25	72,752.88
Total Other Current Liabilities	144,892.74	245,655.50
Total Current Liabilities	235,765.45	355,667.78
Long Term Liabilities		
2700 · Irrigation Debt	254,832.02	260,526.31
2725 · Restaurant debt	1,923,786.96	1,971,067.00
2726 · Paving Debt	95,085.67	97,582.50
2730 · Capital Debt (150k)	136,235.73	0.00
2731 · Operating Expense Debt (150k)	136,238.27	0.00
2760 · Loans Payable John Deere	0.00	-80.92
2762 · John Deere Loan - 2010	44,305.96	76,234.36
2763 · GE Capital (John Deere) 2012	99,266.84	123,074.15
Total Long Term Liabilities	2,689,751.45	2,528,403.40
Total Liabilities	2,925,516.90	2,884,071.18
Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
3900 · Retained Earnings	-411,459.97	-313,169.62
Net Income	-91,316.57	19,401.37
Total Equity	-140,281.72	68,726.57
TOTAL LIABILITIES & EQUITY	**2,785,235.18**	**2,952,797.75**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
December 2013

	Dec 13	Dec 12	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	10,744.00	9,036.00	1,708.00	18.9%
4020 · I.D. Cards	0.00	0.00	0.00	0.0%
4030 · Tournament Fees	0.00	0.00	0.00	0.0%
4050 · Cart Revenue	605.00	2,343.00	-1,738.00	-74.2%
4060 · Golf Revenue - Gift Certif.	3,627.00	3,735.00	-108.00	-2.9%
4070 · Gift & Rain Checks Redeemed	-43.00	-156.00	113.00	72.4%
4001 · Golf Revenue - Other	0.00	0.00	0.00	0.0%
Total 4001 · Golf Revenue	14,933.00	14,958.00	-25.00	-0.2%
4200 · Rental Income	1,000.00	2,100.00	-1,100.00	-52.4%
4300 · Investment Income	12.06	16.67	-4.61	-27.7%
4400 · Misc. Income	100.00	0.00	100.00	100.0%
4500 · Cash Over/Under	0.00	-0.07	0.07	100.0%
4600 · Restaurant Income	8,911.00	8,515.27	395.73	4.7%
Total 4000 · REVENUES	24,956.06	25,589.87	-633.81	-2.5%
Total Income	24,956.06	25,589.87	-633.81	-2.5%
Gross Profit	24,956.06	25,589.87	-633.81	-2.5%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	8,775.24	3,104.80	5,670.44	182.6%
5030 · Administrative	2,775.13	3,857.88	-1,082.75	-28.1%
5050 · Course Personnel	20,854.13	16,250.39	4,603.74	28.3%
5060 · Course Personnel O/T	0.00	480.97	-480.97	-100.0%
5070 · Seasonal Personnel	2,695.84	2,100.00	595.84	28.4%
5080 · Seasonal Personnel O/T	0.00	472.50	-472.50	-100.0%
Total 5000 · PERSONNEL EXPENSE	35,100.34	26,266.54	8,833.80	33.6%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	2,686.28	2,042.87	643.41	31.5%
5230 · State Unemployment	453.90	203.61	250.29	122.9%
5250 · Health Insurance	8,671.71	4,108.04	4,563.67	111.1%
5260 · Workmans Compensation	1,107.00	1,171.42	-64.42	-5.5%
5270 · Retirement Plans	196.20	334.62	-138.42	-41.4%
Total 5200 · EMPLOYEE BENEFITS	13,115.09	7,860.56	5,254.53	66.9%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	463.77	419.73	44.04	10.5%
5430 · Professional Fees	2,083.33	0.00	2,083.33	100.0%
5435 · Professional Services-Golf Pro	0.00	4,166.66	-4,166.66	-100.0%
5436 · Advertising	0.00	-18.66	18.66	100.0%
5440 · Office Expense	603.30	641.79	-38.49	-6.0%
5441 · Bank Charges	8.66	4.98	3.68	73.9%
5442 · Credit Card Fees	740.59	448.47	292.12	65.1%
5445 · Postage	0.00	9.00	-9.00	-100.0%
5450 · Training and Dues	275.00	250.00	25.00	10.0%
5460 · Outside Services	2,724.98	0.00	2,724.98	100.0%
5461 · Authority Secretarial Services	177.70	0.00	177.70	100.0%
5469 · Other Outside Services	182.60	128.24	54.36	42.4%
5470 · Other Administrative	527.76	554.42	-26.66	-4.8%
5480 · Utilities	3,192.15	2,007.54	1,184.61	59.0%
5500 · Liability Insurance	3,292.00	2,861.33	430.67	15.1%
5520 · Interest Expense	185.33	1,167.26	-981.93	-84.1%
Total 5400 · ADMINISTRATIVE EXPENSES	14,457.17	12,640.76	1,816.41	14.4%
5700 · PARK MAINTENANCE				
5710 · Water	796.42	0.00	796.42	100.0%
5720 · Heating Fuel	2,871.44	2,665.61	205.83	7.7%
5730 · Grounds Maintenance	827.15	-368.11	1,195.26	324.7%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
December 2013

	Dec 13	Dec 12	$ Change	% Change
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	12,522.86	31,750.00	-19,227.14	-60.6%
5752 · Agriculture/Chemicals Utilized	21,188.16	-59,717.17	80,905.33	135.5%
Total 5750 · Agriculture and Chemicals	33,711.02	-27,967.17	61,678.19	220.5%
5760 · Irrigation Maintenance	626.33	1,138.46	-512.13	-45.0%
5800 · Equipment Maintenance	2,479.34	1,876.91	602.43	32.1%
5820 · Building Maintenance	3,532.41	1,358.06	2,174.35	160.1%
5860 · Gasoline/Diesel Fuel	3,081.91	1,360.39	1,721.52	126.6%
Total 5700 · PARK MAINTENANCE	47,926.02	-19,935.85	67,861.87	340.4%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	0.00	399.85	-399.85	-100.0%
6020 · Electricity	495.07	506.84	-11.77	-2.3%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	895.07	1,306.69	-411.62	-31.5%
Total Expense	111,493.69	28,138.70	83,354.99	296.2%
Net Ordinary Income	-86,537.63	-2,548.83	-83,988.80	-3,295.2%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	18,929.48	16,731.86	2,197.62	13.1%
8001 · Capital projects	2,698.36	0.00	2,698.36	100.0%
8002 · Bond to City	13,470.58	13,470.58	0.00	0.0%
8003 · Replenish escrow	3,333.33	3,333.33	0.00	0.0%
8004 · Capital Debt to City	1,384.31	1,384.31	0.00	0.0%
8005 · Operating Debt to City	1,384.31	0.00	1,384.31	100.0%
Total Other Expense	41,200.37	34,920.08	6,280.29	18.0%
Net Other Income	-41,200.37	-34,920.08	-6,280.29	-18.0%
Net Income	**-127,738.00**	**-37,468.91**	**-90,269.09**	**-240.9%**

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

	Jul - Dec 13	Jul - Dec 12	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	515,038.06	482,045.08	32,992.98	6.8%
4020 · I.D. Cards	10,210.00	10,212.00	-2.00	0.0%
4030 · Tournament Fees	58,064.00	25,480.00	32,584.00	127.9%
4050 · Cart Revenue	169,613.29	155,311.00	14,302.29	9.2%
4060 · Golf Revenue - Gift Certif.	9,204.00	8,637.00	567.00	6.6%
4070 · Gift & Rain Checks Redeemed	-10,531.00	-10,517.80	-13.20	-0.1%
4080 · Golf Revenue-Advertising	0.00	3,000.00	-3,000.00	-100.0%
4001 · Golf Revenue - Other	0.00	0.00	0.00	0.0%
Total 4001 · Golf Revenue	751,598.35	674,167.28	77,431.07	11.5%
4100 · Tennis Revenue	18,000.00	16,800.00	1,200.00	7.1%
4200 · Rental Income	6,000.00	10,500.00	-4,500.00	-42.9%
4300 · Investment Income	243.26	121.04	122.22	101.0%
4400 · Misc. Income	10,100.00	4,233.28	5,866.72	138.6%
4500 · Cash Over/Under	-302.10	123.60	-425.70	-344.4%
4600 · Restaurant Income	53,468.09	51,091.62	2,376.47	4.7%
Total 4000 · REVENUES	839,107.60	757,036.82	82,070.78	10.8%
Total Income	839,107.60	757,036.82	82,070.78	10.8%
Gross Profit	839,107.60	757,036.82	82,070.78	10.8%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	47,588.67	28,473.73	19,114.94	67.1%
5030 · Administrative	71,277.10	67,078.24	4,198.86	6.3%
5040 · Administrative O/T	0.00	189.00	-189.00	-100.0%
5050 · Course Personnel	107,479.01	107,622.07	-143.06	-0.1%
5060 · Course Personnel O/T	1,795.45	5,566.33	-3,770.88	-67.7%
5070 · Seasonal Personnel	50,154.26	49,140.03	1,014.23	2.1%
5080 · Seasonal Personnel O/T	1,585.51	5,444.21	-3,858.70	-70.9%
Total 5000 · PERSONNEL EXPENSE	279,880.00	263,513.61	16,366.39	6.2%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	22,155.90	20,490.57	1,665.33	8.1%
5230 · State Unemployment	9,792.67	5,643.07	4,149.60	73.5%
5250 · Health Insurance	27,079.83	23,246.77	3,833.06	16.5%
5260 · Workmans Compensation	6,642.00	7,028.52	-386.52	-5.5%
5270 · Retirement Plans	1,235.01	1,865.60	-630.59	-33.8%
Total 5200 · EMPLOYEE BENEFITS	66,905.41	58,274.53	8,630.88	14.8%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	2,310.89	2,500.49	-189.60	-7.6%
5430 · Professional Fees	12,500.03	9,416.66	3,083.37	32.7%
5435 · Professional Services-Golf Pro	0.00	24,999.96	-24,999.96	-100.0%
5436 · Advertising	0.00	749.00	-749.00	-100.0%
5440 · Office Expense	8,472.65	8,671.85	-199.20	-2.3%
5441 · Bank Charges	691.53	481.29	210.24	43.7%
5442 · Credit Card Fees	12,182.30	10,479.90	1,702.40	16.2%
5445 · Postage	33.14	28.00	5.14	18.4%
5450 · Training and Dues	610.00	250.00	360.00	144.0%
5460 · Outside Services	22,809.57	1,956.50	20,853.07	1,065.8%
5461 · Authority Secretarial Services	783.69	1,200.27	-416.58	-34.7%
5469 · Other Outside Services	1,901.75	1,447.36	454.39	31.4%
5470 · Other Administrative	4,691.03	4,775.75	-84.72	-1.8%
5480 · Utilities	17,494.98	12,853.33	4,641.65	36.1%
5490 · Water	443.55	311.90	131.65	42.2%
5500 · Liability Insurance	19,752.00	17,167.98	2,584.02	15.1%
5520 · Interest Expense	3,435.09	3,637.53	-202.44	-5.6%
Total 5400 · ADMINISTRATIVE EXPENSES	108,112.20	100,927.77	7,184.43	7.1%
5700 · PARK MAINTENANCE				
5570 · Equipment Exp -John Deere Tax	0.00	250.00	-250.00	-100.0%
5710 · Water	30,104.69	15,682.77	14,421.92	92.0%
5720 · Heating Fuel	10,571.95	3,890.97	6,680.98	171.7%
5730 · Grounds Maintenance	13,461.06	8,034.81	5,426.25	67.5%
5740 · Tree Maintenance	0.00	969.02	-969.02	-100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	59,855.86	92,257.00	-32,401.14	-35.1%
5752 · Agriculture/Chemicals Utilized	18,066.43	-72,464.02	90,530.45	124.9%
Total 5750 · Agriculture and Chemicals	77,922.29	19,792.98	58,129.31	293.7%

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

	Jul - Dec 13	Jul - Dec 12	$ Change	% Change
5760 · Irrigation Maintenance	5,885.50	5,929.47	-43.97	-0.7%
5770 · Consumable Tools	583.32	288.23	295.09	102.4%
5780 · Tee and Green Supplies	746.11	459.00	287.11	62.6%
5795 · Janitorial Supplies	1,280.94	690.38	590.56	85.5%
5800 · Equipment Maintenance	19,734.72	15,950.86	3,783.86	23.7%
5810 · Equipment Rental	29.00	97.23	-68.23	-70.2%
5820 · Building Maintenance	10,301.98	5,524.95	4,777.03	86.5%
5840 · Small Equipment	453.96	55.38	398.58	719.7%
5860 · Gasoline/Diesel Fuel	8,978.69	7,130.49	1,848.20	25.9%
5870 · Other Expense	0.00	224.85	-224.85	-100.0%
5999 · TEMPORARY	-3,516.00	0.00	-3,516.00	-100.0%
Total 5700 · PARK MAINTENANCE	176,538.21	84,971.39	91,566.82	107.8%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	27,986.77	32,387.85	-4,401.08	-13.6%
6020 · Electricity	6,102.11	4,800.44	1,301.67	27.1%
6030 · Maintenance	1,435.59	0.00	1,435.59	100.0%
6050 · Cart Insurance	2,400.00	2,400.00	0.00	0.0%
6060 · Misc. Cart Expense	0.00	46.85	-46.85	-100.0%
6000 · CART EXPENSE - Other	10.61	0.00	10.61	100.0%
Total 6000 · CART EXPENSE	37,935.08	39,635.14	-1,700.06	-4.3%
Total Expense	669,370.90	547,322.44	122,048.46	22.3%
Net Ordinary Income	169,736.70	209,714.38	-39,977.68	-19.1%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	113,576.88	99,863.32	13,713.56	13.7%
8001 · Capital projects	29,644.60	0.00	29,644.60	100.0%
8002 · Bond to City	81,220.09	71,579.13	9,640.96	13.5%
8003 · Replenish escrow	19,999.98	13,333.32	6,666.66	50.0%
8004 · Capital Debt to City	8,305.86	5,537.24	2,768.62	50.0%
8005 · Operating Debt to City	8,305.86	0.00	8,305.86	100.0%
Total Other Expense	261,053.27	190,313.01	70,740.26	37.2%
Net Other Income	-261,053.27	-190,313.01	-70,740.26	-37.2%
Net Income	**-91,316.57**	**19,401.37**	**-110,717.94**	**-570.7%**

OAK HILLS SALES ANALYSIS JANUARY 2014

Description	Jan 2013	Jan 2014	Inc/(Dec)	YTD FY13	YTD FY14	Inc/(Dec)
Total Revenue Rounds	83	76	-8.4%	18,817	20,794	10.5%
Total Non Revenue Rounds	0	0	0.0%	172	459	166.9%
Total All Rounds	83	76	-8.4%	18,989	21,253	11.9%
Total Carts	0	0	0.0%	10,960	12,269	11.9%
Total Golf ID Cards	3	163	5333.3%	150	307	104.7%
Total Gift Cards	3	9	200.0%	125	214	71.2%
Total $ Revenue Rounds	$961	$2,097	118.2%	$511,574	$587,023	14.7%
Total Carts $	$0	$0	0.0%	$165,174	$182,870	10.7%
Total Golf ID Cards $	$210	$12,105	5664.3%	$10,590	$22,355	111.1%
Total Gift Cards $	$350	$810	131.4%	$8,987	$15,056	67.5%
	$1,521	**$15,012**	**887.0%**	**$696,325**	**$807,304**	**15.9%**
Resident Adult 18 Rounds	38	17	-55.3%	6,217	6,015	-3.2%
Resident Senior 18 Rounds	15	26	73.3%	4,280	4,450	4.0%
Junior/Golf Team 18 Rounds	0	0	0.0%	361	408	13.0%
Empl 18 Rounds	0	0	0.0%	638	596	-6.6%
Non Resident 18 Rounds	30	33	10.0%	5,576	6,940	24.5%
Total 9 Hole Rounds	0	0	0.0%	1,745	2,456	40.7%
Resident Adult 18 Rounds $	$342	$153	-55.3%	$155,947	$155,241	-0.5%
Resident Senior 18 Rounds $	$121	$196	62.0%	$81,566	$88,983	9.1%
Junior/Golf Team 18 Rounds $	$0	$0	0.0%	$5,375	$6,573	22.3%
Empl 18 Rounds $	$0	$0	0.0%	$4,506	$4,520	0.3%
Non Resident 18 Rounds $	$498	$1,748	251.0%	$228,020	$289,242	26.8%
Total 9 Hole Rounds $	$0	$0	0.0%	$36,160	$48,160	33.2%
JR NONRES DISC	0	0	0.0%	2	4	100.0%
NONRES DISCOUNT	0	12	0.0%	4	13	225.0%
FAMILY REG	0	0	0.0%	0	10	#DIV/0!
CITY/OWNER REG	0	1	0.0%	2	2	0.0%
Total	0	13	0.0%	8	29	262.5%
GolfNow Rounds	0	0		298	147	
GolfNow Dollars	$0	$0		$11,552	$8,786	
	#DIV/0!	#DIV/0!		$38.77	$59.77	

FOR 2014 13

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

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	9,256,000	0	9,256,000	7,886,922.98	.00	1,369,077.02	85.2%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	1,986,860.83	.00	3,013,139.17	39.7%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	1,986,860.83	.00	3,013,139.17	39.7%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	108,251.04	.00	325,748.96	24.9%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	108,251.04	.00	325,748.96	24.9%
C0288 AFFORDABLE HOUSING							
09140910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	34,360.85	.00	215,639.15	13.7%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	34,360.85	.00	215,639.15	13.7%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09110910 5777 C0451 SONO TOD DEVELO	100,000	0	100,000	99,782.50	.00	217.50	99.8%
09120910 5777 C0451 TRANIST ORIENTE	300,000	0	300,000	132,936.05	96,688.04	70,375.91	76.5%
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	.00	.00	360,000.00	.0%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSIT ORIENTED DEVELOPMENT	1,110,000	0	1,110,000	232,718.55	96,688.04	780,593.41	29.7%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	203,527.13	.00	171,472.87	54.3%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	203,527.13	.00	171,472.87	54.3%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	37,450.00	29,230.00	553,320.00	10.8%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	37,450.00	29,230.00	653,320.00	9.3%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	8,098.03	.00	251,901.97	3.1%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	8,098.03	.00	301,901.97	2.6%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PUBLIC ART	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL REDEVELOPMENT	21,487,219	1,193,393	22,680,612	10,802,848.69	125,918.04	11,751,845.37	48.2%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	34,515.00	28,235.00	187,250.00	25.1%
TOTAL ADA COMPLIANCE	250,000	0	250,000	34,515.00	28,235.00	187,250.00	25.1%
TOTAL HUMAN RELATIONS & FAIR RENT	250,000	0	250,000	34,515.00	28,235.00	187,250.00	25.1%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09122012 5777 C0453 HEALTH BUILDING	485,700	0	485,700	485,590.54	.00	109.46	100.0%
09142012 5777 C0453 HEALTH BUILDING	150,000	0	150,000	3,650.00	4,763.84	141,586.16	5.6%
TOTAL BUILDING REPAIRS & IMPROVEMENT	635,700	0	635,700	489,240.54	4,763.84	141,695.62	77.7%
TOTAL HEALTH	635,700	0	635,700	489,240.54	4,763.84	141,695.62	77.7%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	.00	44,947.82	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	.00	44,947.82	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0524 PICKUP TRUCK							
09143010 5777 C0524 PICKUP TRUCK	32,000	0	32,000	.00	32,000.00	.00	100.0%
TOTAL PICKUP TRUCK	32,000	0	32,000	.00	32,000.00	.00	100.0%
TOTAL POLICE DEPARTMENT	157,000	0	157,000	39,221.35	76,947.82	40,830.83	74.0%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,394.97	.00	605.03	97.6%
09133110 5777 C0310 SCBA AIRPAKS, F	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	45,000	0	45,000	24,394.97	.00	20,605.03	54.2%
C0411 STATIONS ALERTING SYSTEM							
09083110 5777 C0411 STATIONS ALERTI	100,000	0	100,000	100,000.00	.00	.00	100.0%
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	6,823.69	.00	43,176.31	13.6%
TOTAL STATIONS ALERTING SYSTEM	150,000	0	150,000	106,823.69	.00	43,176.31	71.2%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09123110 5777 C0412 FIRE STATION RE	35,000	0	35,000	33,826.84	.00	1,173.16	96.6%
09133110 5777 C0412 VAR FIRE STATIO	35,000	0	35,000	.00	.00	35,000.00	.0%
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	105,000	0	105,000	33,826.84	.00	71,173.16	32.2%
C0437 APPARATUS REPLACEMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	0	450,000	.00	.00	450,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL APPARATUS REPLACEMENT	450,000	0	450,000	.00	.00	450,000.00	.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	0	13,600,000	12,203,191.91	440,580.96	956,227.13	93.0%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	0	13,600,000	12,203,191.91	440,580.96	956,227.13	93.0%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
TOTAL FIRE STATION PAVING	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 5777 C0525 WESPORT AVE ADD	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL WESTPORT AVE ADDITION/REPLACEM	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL FIRE DEPARTMENT	14,905,000	0	14,905,000	12,370,857.41	440,580.96	2,093,561.63	86.0%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	.00	.00	33,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL COMBINED DISPATCH	33,000	0	33,000	.00	.00	33,000.00	.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	3,065,845.91	1,679,905.04	254,249.05	94.9%
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	.00	1,359,200.34	3,640,799.66	27.2%
TOTAL ROAD RECONSTRUCTION	10,000,000	0	10,000,000	3,065,845.91	3,039,105.38	3,895,048.71	61.0%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	17,100.00	49,672.00	47.9%
C0119 PUBLIC WORKS CENTER							
09144071 5777 C0119 PUBLIC WORKS CE	75,000	0	75,000	.00	2,980.00	72,020.00	4.0%
TOTAL PUBLIC WORKS CENTER	75,000	0	75,000	.00	2,980.00	72,020.00	4.0%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	.00	8,131.00	6,869.00	54.2%
TOTAL POLICE FACILITIES	15,000	0	15,000	.00	8,131.00	6,869.00	54.2%
C0149 ENERGY MANAGEMENT SYSTEMS							
09144071 5777 C0149 ENERGY MANAGEME	25,000	0	25,000	.00	.00	25,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	7,450.89	.00	60,549.11	11.0%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	1.00	90,000.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09104021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	115,317.11	134,682.89	.00	100.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	18,572.21	46,427.79	185,000.00	26.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	152,739.21	181,111.68	943,119.11	26.1%
C0233 TREE PLANTING-DPW							
09144031 5777 C0233 TREE PLANTING D	45,000	0	45,000	13,455.64	8,733.00	22,811.36	49.3%
TOTAL TREE PLANTING-DPW	45,000	0	45,000	13,455.64	8,733.00	22,811.36	49.3%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	93,709.95	5,445.00	83,873.05	54.2%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	.00	190,000.00	.0%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	48,665.41	.00	151,334.59	24.3%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	334,904.80	5,445.00	546,678.20	38.4%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	419,088.69	4,992.21	75,919.10	84.8%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	419,088.69	4,992.21	75,919.10	84.8%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	-128.92	250,128.92	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	252,615.30	12,123.15	25,691.96	91.2%
09144027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL GENERAL DRAINAGE	750,000	40,430	790,430	252,486.38	262,252.07	275,691.96	65.1%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
TOTAL PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09134031 5777 C0313 FLEET REPLACEME	790,000	0	790,000	631,828.31	158,171.69	.00	100.0%
09144031 5777 C0313 FLEET REPLACEME	827,000	0	827,000	713,134.83	25,972.21	87,892.96	89.4%
TOTAL FLEET REPLACEMENT	1,617,000	0	1,617,000	1,344,963.14	184,143.90	87,892.96	94.6%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	75,024.92	29,984.98	169,990.10	38.2%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	220,531.82	148,513.43	48,954.75	88.3%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL BRIDGE REPAIRS	883,000	0	883,000	295,556.74	178,498.41	408,944.85	53.7%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	89,094.86	215,000.00	130,905.14	69.9%
TOTAL SIDEWALKS & CURBS	350,000	85,000	435,000	89,094.86	215,000.00	130,905.14	69.9%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	1,050.00	2,130.00	84,820.00	3.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	1,050.00	2,130.00	84,820.00	3.6%
C0348 PW CENTER BACKUP BOILER/ASSESSMENT							
09064071 5777 C0348 PW CENTER-BACKU	78,000	0	78,000	49,035.11	.00	28,964.89	62.9%
TOTAL PW CENTER BACKUP BOILER/ASSESS	78,000	0	78,000	49,035.11	.00	28,964.89	62.9%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	176,910.57	73,089.43	.00	100.0%
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,250,000	0	1,250,000	176,910.57	73,089.43	1,000,000.00	20.0%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	21,737.83	1,957.97	99.6%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	113,355.00	8,530.00	528,115.00	18.8%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	.00	.00	500,000.00	.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	5,150,000	0	5,150,000	589,659.20	30,267.83	4,530,072.97	12.0%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	104,490.23	45,509.77	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	87,296.66	58,422.18	4,281.16	97.1%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	191,786.89	103,931.95	4,281.16	98.6%
C0387 DPW CENTER BUILDING IMPROVEMENTS							
09074071 5777 C0387 DPW CENTER BLDG	152,000	0	152,000	96,993.70	.00	55,006.30	63.8%
TOTAL DPW CENTER BUILDING IMPROVEMEN	152,000	0	152,000	96,993.70	.00	55,006.30	63.8%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	25,381.85	209,260.24	215,357.91	52.1%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	2,600.00	.00	162,400.00	1.6%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,600.00	.00	47,400.00	5.2%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	.00	.00	24,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	.00	.00	448,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,137,000	0	1,137,000	30,581.85	209,260.24	897,157.91	21.1%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	75,265.58	1,419.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	75,265.58	1,419.35	1,423,315.07	5.1%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	0	25,000	13,574.59	.00	11,425.41	54.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VAR CITY BLDG-SIDEWALK & STEPS	25,000	0	25,000	13,574.59	.00	11,425.41	54.3%
C0421 STRM BUCKINGHAM-LOCKWOOD							
09094027 5777 C0421 BUCKINGHAM/LOCK	3,400,000	0	3,400,000	2,341,970.29	207,589.62	850,440.09	75.0%
TOTAL STRM BUCKINGHAM-LOCKWOOD	3,400,000	0	3,400,000	2,341,970.29	207,589.62	850,440.09	75.0%
C0425 STORMWATER MGMT PLAN							
09084027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	75,000.50	15,000.00	9,999.50	90.0%
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	75,000.50	15,000.00	209,999.50	30.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	11,337.92	589,285.00	534,377.08	52.9%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	11,337.92	589,285.00	534,377.08	52.9%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	91,510.53	87,459.52	71,029.95	71.6%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	773.79	.00	510,735.09	.2%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	900,000	261,509	1,161,509	92,284.32	87,459.52	981,765.04	15.5%
C0441 SAFE ROUTES TO SCHOOL							
09124021 5777 C0441 SAFE ROUTES TO	125,000	0	125,000	59,300.12	65,699.88	.00	100.0%

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

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WEBSTER ST PARKING LOT	500,000	330,080	830,080	497,681.25	.00	332,398.44	60.0%
C0479 ROWAYTON AVE WIDENING							
09114021 5777 C0479 ROWAYTON AVE WI	87,000	0	87,000	70,344.93	.00	16,655.07	80.9%
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	.00	.00	85,000.00	.0%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL ROWAYTON AVE WIDENING	222,000	0	222,000	70,344.93	.00	151,655.07	31.7%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	.00	.00	150,000.00	.0%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	.00	195,000.00	.0%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	.00	195,000.00	.0%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							

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

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0515 TRANSFER STATION							
09134031 5777 C0515 TRANSFER STATIO	80,000	0	80,000	74,162.00	.00	5,838.00	92.7%
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	.00	79,200.00	148,800.00	34.7%
TOTAL TRANSFER STATION	308,000	0	308,000	74,162.00	79,200.00	154,638.00	49.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	120,000	0	120,000	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
TOTAL SAMMIS ST PUMP STATION	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUBLIC WORKS	40,342,688	1,033,067	41,375,755	11,298,751.61	6,751,178.97	23,325,823.97	43.6%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	45,783.29	.00	113,216.71	28.8%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	45,783.29	.00	213,216.71	17.7%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
TOTAL TRAFFIC AND PARKING	634,000	30,822	664,822	424,148.37	.00	240,673.63	63.8%
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,527,320	472,680	261,644.50	.00	211,035.93	55.4%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,527,320	472,680	261,644.50	.00	211,035.93	55.4%
B0310 NHS RENOVATIONS ($70M ALLOCATION)							
09045010 5777 B0310 NHS RENOVATIONS	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%*
TOTAL NHS RENOVATIONS ($70M ALLOCATI	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
B0317 PONUS RIDGE ALTERATION ($70M ALLOC)							
09045010 5777 B0317 PONUS RIDGE ALT	0	5,505,119	5,505,119	5,505,118.72	.00	.00	100.0%
TOTAL PONUS RIDGE ALTERATION ($70M A	0	5,505,119	5,505,119	5,505,118.72	.00	.00	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	376,006.92	2,707,274.94	62,574.14	98.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	376,006.92	2,707,274.94	62,574.14	98.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	666,730.39	734,638.16	2,714,030.30	34.1%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	666,730.39	734,638.16	2,714,030.30	34.1%
C0112 INSTRUCTIONAL TECHNOLOGY							
09135010 5777 C0112 TECHNOLOGY IMPL	1,075,000	0	1,075,000	876,551.29	198,448.56	.15	100.0%
09145010 5777 C0112 DISTRICT TECHNO	500,000	0	500,000	232,501.72	267,498.28	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,575,000	0	1,575,000	1,109,053.01	465,946.84	.15	100.0%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	.00	.00	500,000.00	.0%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	.00	.00	500,000.00	.0%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	52,255.20	.00	10,744.80	82.9%
TOTAL SCHOOL DISTRICT PAVING & CONCR	63,000	0	63,000	52,255.20	.00	10,744.80	82.9%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	0	1,733,000	.00	.00	1,733,000.00	.0%
TOTAL ROWAYTON CONSTRUCTION	1,733,000	0	1,733,000	.00	.00	1,733,000.00	.0%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09145010 5777 C0537 ENHANCEMENT TO	100,000	0	100,000	.00	.00	100,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENHANCEMENT TO SCHOOL SECURITY	100,000	0	100,000	.00	.00	100,000.00	.0%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	706,563.07	300,000.00	1,093,436.93	47.9%
TOTAL DISTRICT COMMON CORE STATE STA	2,100,000	0	2,100,000	706,563.07	300,000.00	1,093,436.93	47.9%
TOTAL EDUCATION	75,571,000	-27,029,751	48,541,249	37,980,942.49	4,207,859.94	6,352,446.57	86.9%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09146030 5777 C0131 BACKSTOPS & FEN	30,000	0	30,000	26,911.55	638.80	2,449.65	91.8%
TOTAL BACKSTOPS AND FENCING	30,000	0	30,000	26,911.55	638.80	2,449.65	91.8%
C0321 BASKETBALL & TENNIS COURTS							
09136030 5777 C0321 BASKETBALL & TE	115,000	0	115,000	15,781.52	3,822.00	95,396.48	17.0%
09146030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	165,000	0	165,000	15,781.52	3,822.00	145,396.48	11.9%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	0	205,000	174,447.55	23,136.00	7,416.45	96.4%
TOTAL SCHOOL & PARK PLAYGROUNDS	205,000	0	205,000	174,447.55	23,136.00	7,416.45	96.4%
C0365 CALF PASTURE BEACH							
09136030 5777 C0365 CALF PASTURE BE	750,000	0	750,000	271,128.44	478,871.56	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	282,098.35	572,874.59	103,496.06	89.2%
TOTAL CALF PASTURE BEACH	1,500,000	208,469	1,708,469	553,226.79	1,051,746.15	103,496.06	93.9%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	95,742.82	2,236.48	102,020.70	49.0%
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	17,963.80	.00	212,036.20	7.8%
09136030 5777 C0366 CRANBURY PARK	100,000	0	100,000	97,826.38	.00	2,173.62	97.8%
TOTAL CRANBURY PARK	530,000	0	530,000	211,533.00	2,236.48	316,230.52	40.3%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	22,579.96	49,538.54	37,881.50	65.6%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	7,419.83	.00	42,580.17	14.8%
09146030 5777 C0367 VET PARK	35,000	0	35,000	1,250.00	2,250.00	31,500.00	10.0%
TOTAL VETERANS MEMORIAL PARK	195,000	0	195,000	31,249.79	51,788.54	111,961.67	42.6%
C0370 TREE PLANTING							
09136030 5777 C0370 TREE PLANTING	50,000	0	50,000	46,278.67	.00	3,721.33	92.6%
09146030 5777 C0370 TREE PLANTING	40,000	0	40,000	14,947.50	.00	25,052.50	37.4%
TOTAL TREE PLANTING	90,000	0	90,000	61,226.17	.00	28,773.83	68.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	476,003.44	.00	33,996.56	93.3%
TOTAL TESTA FIELD	510,000	0	510,000	476,003.44	.00	33,996.56	93.3%
C0462 FODOR FARMHOUSE RESTORATION							
09146030 5777 C0462 FODOR FARM	100,000	0	100,000	63,797.38	780.00	35,422.62	64.6%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FODOR FARMHOUSE RESTORATION	100,000	0	100,000	63,797.38	780.00	35,422.62	64.6%
C0486 VEHICLES							
09146030 5777 C0486 VEHICLES	127,000	0	127,000	2,181.42	36,839.00	87,979.58	30.7%
TOTAL VEHICLES	127,000	0	127,000	2,181.42	36,839.00	87,979.58	30.7%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	45,000.00	12,000.00	193,000.00	22.8%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	45,000.00	12,000.00	193,000.00	22.8%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	17,834.06	67,671.96	14,493.98	85.5%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	17,834.06	67,671.96	14,493.98	85.5%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL RECREATION & PARKS	4,802,000	208,469	5,010,469	1,679,192.67	1,250,658.93	2,080,617.40	58.5%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%

FOR 2014 13

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

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0490 CARPET, CEILING, LIGHTS REPLACEMENT							
09116210 5777 C0490 CARPET CEILING	35,000	0	35,000	34,001.77	.00	998.23	97.1%
TOTAL CARPET, CEILING, LIGHTS REPLAC	35,000	0	35,000	34,001.77	.00	998.23	97.1%
C0500 MAIN LIBRARY EMERG GENERATOR							
09126210 5777 C0500 MAIN LIBRARY EM	70,000	0	70,000	70,000.00	.00	.00	100.0%
TOTAL MAIN LIBRARY EMERG GENERATOR	70,000	0	70,000	70,000.00	.00	.00	100.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	.00	.00	97,000.00	.0%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	.00	.00	97,000.00	.0%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LIBRARY	514,500	0	514,500	228,370.33	3,275.00	282,854.67	45.0%
063 HISTORICAL COMMISSION							
C0186 L-M MANSION CODE & REPAIRS							
09016310 5777 C0186 L-M MANSION COD	75,000	0	75,000	9,747.74	.00	65,252.26	13.0%

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

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

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09066410 5777 C0281 DREDGING	100,000	0	100,000	44,595.26	55,404.74	.00	100.0%
TOTAL DREDGING	100,000	0	100,000	44,595.26	55,404.74	.00	100.0%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	263,207.51	236,792.49	.00	100.0%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	263,207.51	236,792.49	.00	100.0%
TOTAL HARBOR COMMISSION	600,000	0	600,000	307,802.77	292,197.23	.00	100.0%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09127100 5777 C0119 PUBLIC WORKS CE	82,000	0	82,000	15,773.46	.00	66,226.54	19.2%
09137100 5777 C0119 PUBLIC WORKS CE	93,000	0	93,000	46,181.87	.00	46,818.13	49.7%
TOTAL PUBLIC WORKS CENTER	175,000	0	175,000	61,955.33	.00	113,044.67	35.4%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	3,051.00	.00	26,949.00	10.2%
09137100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	13,772.91	5,850.97	376.12	98.1%
TOTAL POLICE FACILITIES	50,000	0	50,000	16,823.91	5,850.97	27,325.12	45.3%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	73,247.68	21,290.00	80,462.32	54.0%
09137100 5777 C0147 ROOSEVELT SENIO	70,000	0	70,000	990.00	69,010.00	.00	100.0%
TOTAL ROOSEVELT SENIOR CENTER	245,000	0	245,000	74,237.68	90,300.00	80,462.32	67.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0149 ENERGY MANAGEMENT SYSTEMS							
09137100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	4,257.67	.00	20,742.33	17.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	4,257.67	.00	20,742.33	17.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	14,451.89	.00	14,548.11	49.8%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	29,000	0	29,000	14,451.89	.00	14,548.11	49.8%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	119,400.62	49,250.00	81,349.38	67.5%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	60,875.66	5,500.00	293,624.34	18.4%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	610,000	0	610,000	180,276.28	54,750.00	374,973.72	38.5%
C0476 VARIOUS CITY BLDGS REPAIRS							
09137100 5777 C0476 VAR CITY BUILDI	50,000	0	50,000	15,655.05	3,081.80	31,263.15	37.5%
TOTAL VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	15,655.05	3,081.80	31,263.15	37.5%

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING MANAGEMENT	1,322,000	0	1,322,000	480,613.15	154,039.17	687,347.68	48.0%
TOTAL CAPITAL FUND	164,700,107	-24,239,969	140,460,137	78,051,271.67	13,639,448.46	48,769,417.32	65.3%
TOTAL EXPENSES	164,700,107	-24,239,969	140,460,137	78,051,271.67	13,639,448.46	48,769,417.32	

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	114,524	0	114,524	112,037.46	.00	2,486.54	97.8%
010100 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,350	0	1,350	1,260.61	.00	89.39	93.4%
010100 5281 MILEAGE REIMBURSEMENT	650	0	650	67.80	.00	582.20	10.4%
010100 5286 BUSINESS EXPENSE	5,000	0	5,000	1,990.81	.00	3,009.19	39.8%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	1,978	0	1,978	1,978.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	943	0	943	943.00	.00	.00	100.0%
TOTAL MAYOR	131,390	0	131,390	124,021.68	.00	7,368.32	94.4%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	93,637	0	93,637	56,756.44	.00	36,880.56	60.6%
010150 5121 WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
010150 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211 POSTAGE,BOX RENT,ETC.	400	0	400	70.34	.00	329.66	17.6%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	784.00	.00	16.00	98.0%
010150 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	121.80	178.20	700.00	30.0%
TOTAL GRANTS ADMINISTRATOR	97,212	0	97,212	59,957.58	178.20	37,076.22	61.9%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	41,840	0	41,840	16,400.00	.00	25,440.00	39.2%
010160 5225 TYPING SERVICES	700	0	700	.00	.00	700.00	.0%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	54,540	0	54,540	16,400.00	.00	38,140.00	30.1%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,103	228	1,331	1,330.44	.00	.56	100.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	0	463	463	463.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	5,550	894	6,444	2,585.84	.00	3,858.16	40.1%
010170 5329 OTHER OPERATING SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL ARTS COMMISSION	7,153	1,585	8,738	4,379.28	.00	4,358.72	50.1%
TOTAL MAYOR	290,295	1,585	291,880	204,758.54	178.20	86,943.26	70.2%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5110 WAGES & SALARY-REGULAR	0	0	0	150.00	.00	-150.00	100.0%*
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	5,812.50	.00	5,737.50	50.3%
010200 5258 OTHER PROFESSIONAL SER	0	25	25	.00	.00	25.00	.0%
010200 5311 OFFICE SUPPLIES & MAT'	900	507	1,407	777.00	110.00	520.00	63.0%
TOTAL LEGISLATIVE	12,450	532	12,982	6,739.50	110.00	6,132.50	52.8%
TOTAL LEGISLATIVE	12,450	532	12,982	6,739.50	110.00	6,132.50	52.8%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	796,569	0	796,569	420,750.45	.00	375,818.55	52.8%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	342.18	.00	-342.18	100.0%*
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	5,250.00	.00	-5,250.00	100.0%*
010300 5150 LONGEVITY	2,840	0	2,840	2,840.00	.00	.00	100.0%
010300 5175 RETRO WAGE ADJUSTMENTS	0	0	0	67.05	.00	-67.05	100.0%*
010300 5211 POSTAGE,BOX RENT,ETC.	4,000	0	4,000	1,839.98	.00	2,160.02	46.0%
010300 5221 PRINTING & DUPLICATION	500	0	500	166.60	.00	333.40	33.3%
010300 5225 TYPING SERVICES	1,800	0	1,800	720.00	.00	1,080.00	40.0%
010300 5234 SUBSCRIPTION-TAX,LAW	18,900	0	18,900	10,788.93	.00	8,111.07	57.1%
010300 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
010300 5245 TELEPHONE	1,400	0	1,400	599.47	.00	800.53	42.8%
010300 5258 OTHER PROFESSIONAL SER	125,000	-200	124,800	23,372.21	.00	101,427.79	18.7%
010300 5281 MILEAGE REIMBURSEMENT	4,000	0	4,000	1,892.13	.00	2,107.87	47.3%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5286 BUSINESS EXPENSE	500	0	500	198.41	.00	301.59	39.7%
010300 5294 MACHINERY,EQUIPMENT RE	4,393	0	4,393	576.61	2,639.39	1,177.00	73.2%
010300 5295 SEMINAR&CONFERENCE FEE	500	200	700	687.00	.00	13.00	98.1%
010300 5311 OFFICE SUPPLIES & MAT'	5,500	0	5,500	2,276.03	2,450.48	773.49	85.9%
010300 5418 INSURANCE PREMIUM	2,972	0	2,972	2,972.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	3,004	0	3,004	3,004.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	972,678	0	972,678	478,343.05	5,089.87	489,245.08	49.7%
TOTAL CORPORATION COUNSEL	972,678	0	972,678	478,343.05	5,089.87	489,245.08	49.7%

004 CITY CLERK

010400 ADMINISTRATION

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110 WAGES & SALARY-REGULAR	299,766	0	299,766	185,436.94	.00	114,329.06	61.9%
010400 5120 WAGES & SALARY-OVERTIM	0	0	0	10.93	.00	-10.93	100.0%*
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
010400 5150 LONGEVITY	900	0	900	900.00	.00	.00	100.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,100	0	3,100	2,199.56	.00	900.44	71.0%
010400 5221 PRINTING & DUPLICATION	7,500	0	7,500	5,725.62	218.00	1,556.38	79.2%
010400 5225 TYPING SERVICES	3,780	0	3,780	1,440.00	2,340.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	8,000	0	8,000	3,056.74	4,943.26	.00	100.0%
010400 5234 SUBSCRIPTION-TAX,LAW	880	315	1,195	1,195.00	.00	.00	100.0%
010400 5235 MEMBERSHIPS & DUES	150	-150	0	.00	.00	.00	.0%
010400 5245 TELEPHONE	250	0	250	92.99	.00	157.01	37.2%
010400 5258 OTHER PROFESSIONAL SER	340	-25	315	315.00	.00	.00	100.0%
010400 5263 FURNITUR,OFFICE MACH R	622	-622	0	.00	.00	.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	50	-50	0	.00	.00	.00	.0%
010400 5294 MACHINERY,EQUIPMENT RE	6,400	0	6,400	3,986.17	2,413.83	.00	100.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	-50	4,950	1,754.41	700.71	2,494.88	49.6%
010400 5418 INSURANCE PREMIUM	2,017	0	2,017	2,017.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	1,130	0	1,130	1,130.00	.00	.00	100.0%
TOTAL ADMINISTRATION	339,885	-582	339,303	211,010.36	10,615.80	117,676.84	65.3%
TOTAL CITY CLERK	339,885	-582	339,303	211,010.36	10,615.80	117,676.84	65.3%

005 TOWN CLERK

010500 TOWN CLERK

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SALARY-REGULAR	465,326	0	465,326	236,316.68	.00	229,009.32	50.8%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5120	WAGES & SALARY-OVERTIM	4,500	0	4,500	2,033.87	.00	2,466.13	45.2%
010500 5130	WAGES & SALARY-TEMPORA	4,875	0	4,875	11,016.50	.00	-6,141.50	226.0%*
010500 5140	WAGES & SALARY-PART TI	23,200	0	23,200	35,828.68	.00	-12,628.68	154.4%*
010500 5150	LONGEVITY	2,580	0	2,580	2,105.00	.00	475.00	81.6%
010500 5211	POSTAGE,BOX RENT,ETC.	5,500	0	5,500	1,869.89	.00	3,630.11	34.0%
010500 5221	PRINTING & DUPLICATION	5,000	0	5,000	3,869.89	.00	1,130.11	77.4%
010500 5231	PUBL OF NOTICES & REPO	2,500	0	2,500	1,461.67	.00	1,038.33	58.5%
010500 5235	MEMBERSHIPS & DUES	310	0	310	100.00	.00	210.00	32.3%
010500 5245	TELEPHONE	600	0	600	240.64	.00	359.36	40.1%
010500 5255	IT SERVICES	70,532	0	70,532	33,318.34	26,612.00	10,601.66	85.0%
010500 5258	OTHER PROFESSIONAL SER	2,500	0	2,500	1,800.00	.00	700.00	72.0%
010500 5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	355.00	.00	645.00	35.5%
010500 5272	TRAINING AND EDUCATION	600	0	600	100.00	.00	500.00	16.7%
010500 5281	MILEAGE REIMBURSEMENT	350	0	350	274.59	.00	75.41	78.5%
010500 5293	RECORDING DOCUMENTS	500	0	500	76.00	.00	424.00	15.2%
010500 5294	MACHINERY,EQUIPMENT RE	3,000	0	3,000	2,185.43	814.57	.00	100.0%
010500 5295	SEMINAR&CONFERENCE FEE	400	0	400	250.00	.00	150.00	62.5%
010500 5297	STORAGE	2,800	0	2,800	2,629.70	.00	170.30	93.9%
010500 5311	OFFICE SUPPLIES & MAT'	7,000	0	7,000	4,967.33	524.46	1,508.21	78.5%
010500 5418	INSURANCE PREMIUM	3,185	0	3,185	3,185.00	.00	.00	100.0%
010500 5442	WORKER'S COMP INSURANC	1,881	0	1,881	1,881.00	.00	.00	100.0%
TOTAL TOWN CLERK		608,139	0	608,139	345,865.21	27,951.03	234,322.76	61.5%
TOTAL TOWN CLERK		608,139	0	608,139	345,865.21	27,951.03	234,322.76	61.5%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110	WAGES & SALARY-REGULAR	859,616	0	859,616	509,409.22	.00	350,206.78	59.3%
010600 5120	WAGES & SALARY-OVERTIM	20,000	0	20,000	16,690.79	.00	3,309.21	83.5%
010600 5121	WAGES & SALARY-PREMIUM	225	0	225	.00	.00	225.00	.0%
010600 5140	WAGES & SALARY-PART TI	40,523	0	40,523	22,599.57	.00	17,923.43	55.8%
010600 5150	LONGEVITY	3,255	0	3,255	3,255.00	.00	.00	100.0%
010600 5211	POSTAGE,BOX RENT,ETC.	100	0	100	50.15	.00	49.85	50.2%
010600 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
010600 5245	TELEPHONE	125,212	0	125,212	62,126.47	14,224.50	48,861.03	61.0%
010600 5255	IT SERVICES	1,000	34,976	35,976	34,976.19	.00	1,000.00	97.2%
010600 5258	OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
010600 5269	OTHER REPAIR-MAINTENAN	464,572	0	464,572	354,817.93	.00	109,754.07	76.4%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5272	TRAINING AND EDUCATION	3,500	0	3,500	199.00	.00	3,301.00	5.7%
010600 5281	MILEAGE REIMBURSEMENT	300	0	300	113.19	.00	186.81	37.7%
010600 5295	SEMINAR&CONFERENCE FEE	400	0	400	.00	.00	400.00	.0%
010600 5311	OFFICE SUPPLIES & MAT'	4,500	0	4,500	1,233.92	567.55	2,698.53	40.0%
010600 5336	ELECTRICAL SUPPLIES	1,500	0	1,500	436.02	.00	1,063.98	29.1%
010600 5418	INSURANCE PREMIUM	3,758	0	3,758	3,758.00	.00	.00	100.0%
010600 5442	WORKER'S COMP INSURANC	3,471	0	3,471	3,471.00	.00	.00	100.0%
010600 5741	IT HARDWARE	10,000	0	10,000	3,692.62	.00	6,307.38	36.9%
010600 5742	IT SOFTWARE	5,000	0	5,000	1,166.22	.00	3,833.78	23.3%
	TOTAL INFORMATION TECHNOLOGY	1,548,032	34,976	1,583,008	1,017,995.29	14,792.05	550,220.85	65.2%
010610 GIS								
010610 5258	OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269	OTHER REPAIR-MAINTENAN	34,600	7,635	42,235	34,685.00	.00	7,550.00	82.1%
010610 5272	TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL GIS	50,100	7,635	57,735	34,685.00	.00	23,050.00	60.1%
	TOTAL INFORMATION TECHNOLOGY	1,598,132	42,611	1,640,743	1,052,680.29	14,792.05	573,270.85	65.1%
007 PERSONNEL & LABOR RELATIONS								
010700 PERSONNEL & LABOR RELATIONS								
010700 5110	WAGES & SALARY-REGULAR	464,969	0	464,969	327,586.54	.00	137,382.46	70.5%
010700 5120	WAGES & SALARY-OVERTIM	100	0	100	24.48	.00	75.52	24.5%
010700 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
010700 5150	LONGEVITY	1,095	0	1,095	1,095.00	.00	.00	100.0%
010700 5211	POSTAGE,BOX RENT,ETC.	1,000	0	1,000	780.10	.00	219.90	78.0%
010700 5221	PRINTING & DUPLICATION	1,275	0	1,275	232.94	.00	1,042.06	18.3%
010700 5225	TYPING SERVICES	750	0	750	360.00	.00	390.00	48.0%
010700 5233	SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	1,061.80	.00	138.20	88.5%
010700 5235	MEMBERSHIPS & DUES	1,000	0	1,000	555.00	.00	445.00	55.5%
010700 5237	ADVERTISING	0	595	595	594.82	.00	.00	100.0%
010700 5245	TELEPHONE	600	0	600	276.20	.00	323.80	46.0%
010700 5251	MEDICAL,DENTAL,VETERIN	1,750	0	1,750	934.00	816.00	.00	100.0%
010700 5255	IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5258	OTHER PROFESSIONAL SER	60,000	-595	59,405	28,940.00	.00	30,465.18	48.7%
010700 525J	EMPLOYEE ASSISTANCE PR	16,490	184	16,674	16,674.47	.00	.00	100.0%
010700 5281	MILEAGE REIMBURSEMENT	600	0	600	598.04	.00	1.96	99.7%
010700 5286	BUSINESS EXPENSE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5294	MACHINERY,EQUIPMENT RE	1,584	0	1,584	887.41	696.59	.00	100.0%
010700 5295	SEMINAR&CONFERENCE FEE	1,125	0	1,125	60.00	.00	1,065.00	5.3%
010700 5298	OTHER CONTRACTUAL SERV	1,500	-184	1,316	125.00	.00	1,190.53	9.5%
010700 5311	OFFICE SUPPLIES & MAT'	3,000	0	3,000	624.87	975.13	1,400.00	53.3%
010700 5418	INSURANCE PREMIUM	2,461	0	2,461	2,461.00	.00	.00	100.0%
010700 5442	WORKER'S COMP INSURANC	1,752	0	1,752	1,752.00	.00	.00	100.0%
010700 5634	EMPLOYEE WELLNESS AWAR	0	5,000	5,000	121.75	.00	4,878.25	2.4%
	TOTAL PERSONNEL & LABOR RELATIONS	571,376	5,000	576,376	387,495.42	2,487.72	186,392.86	67.7%
	TOTAL PERSONNEL & LABOR RELATIONS	571,376	5,000	576,376	387,495.42	2,487.72	186,392.86	67.7%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110	WAGES & SALARY-REGULAR	216,069	0	216,069	128,194.44	.00	87,874.56	59.3%
011000 5120	WAGES & SALARY-OVERTIM	2,200	0	2,200	2,219.97	.00	-19.97	100.9%*
011000 5211	POSTAGE,BOX RENT,ETC.	1,000	0	1,000	25.72	.00	974.28	2.6%
011000 5221	PRINTING & DUPLICATION	750	-200	550	191.98	.00	358.02	34.9%
011000 5225	TYPING SERVICES	3,500	0	3,500	2,703.55	400.00	396.45	88.7%
011000 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234	SUBSCRIPTION-TAX,LAW	4,500	0	4,500	2,304.66	.00	2,195.34	51.2%
011000 5235	MEMBERSHIPS & DUES	250	0	250	35.00	.00	215.00	14.0%
011000 5237	ADVERTISING	300	0	300	.00	.00	300.00	.0%
011000 5245	TELEPHONE	300	0	300	270.70	.00	29.30	90.2%
011000 5258	OTHER PROFESSIONAL SER	500	200	700	568.35	.00	131.65	81.2%
011000 5272	TRAINING AND EDUCATION	500	0	500	277.61	.00	222.39	55.5%
011000 5281	MILEAGE REIMBURSEMENT	500	0	500	419.82	.00	80.18	84.0%
011000 5286	BUSINESS EXPENSE	100	0	100	.00	.00	100.00	.0%
011000 5294	MACHINERY,EQUIPMENT RE	1,400	0	1,400	810.40	589.60	.00	100.0%
011000 5295	SEMINAR&CONFERENCE FEE	200	0	200	35.00	.00	165.00	17.5%
011000 5298	OTHER CONTRACTUAL SERV	11,100	0	11,100	11.17	.00	11,088.83	.1%
011000 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	876.94	783.06	340.00	83.0%
011000 5418	INSURANCE PREMIUM	1,862	0	1,862	1,862.00	.00	.00	100.0%
011000 5442	WORKER'S COMP INSURANC	820	0	820	820.00	.00	.00	100.0%
	TOTAL HUMAN RELATIONS & FAIR RENT	248,091	0	248,091	141,867.31	1,772.66	104,451.03	57.9%
	TOTAL HUMAN RELATIONS & FAIR RENT	248,091	0	248,091	141,867.31	1,772.66	104,451.03	57.9%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGULAR	154,711	0	154,711	90,098.66	.00	64,612.34	58.2%
011100 5120 WAGES & SALARY-OVERTIM	3,500	0	3,500	3,841.40	.00	-341.40	109.8%*
011100 5140 WAGES & SALARY-PART TI	77,100	-892	76,208	41,118.28	.00	35,089.72	54.0%
011100 5150 LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ETC.	406	0	406	11.71	.00	394.29	2.9%
011100 5221 PRINTING & DUPLICATION	300	0	300	96.00	.00	204.00	32.0%
011100 5225 TYPING SERVICES	788	-33	755	.00	.00	755.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	207	33	240	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	0	605	475.00	.00	130.00	78.5%
011100 5237 ADVERTISING	700	0	700	171.93	.00	528.07	24.6%
011100 5245 TELEPHONE	200	0	200	118.58	.00	81.42	59.3%
011100 5258 OTHER PROFESSIONAL SER	1,854	0	1,854	1,800.00	.00	54.00	97.1%
011100 5272 TRAINING AND EDUCATION	573	892	1,465	1,464.99	.00	.01	100.0%
011100 5281 MILEAGE REIMBURSEMENT	1,000	0	1,000	592.16	.00	407.84	59.2%
011100 5298 OTHER CONTRACTUAL SERV	104	0	104	.00	.00	104.00	.0%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	373.86	75.24	528.90	45.9%
011100 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	19.45	.00	1,480.55	1.3%
011100 5418 INSURANCE PREMIUM	2,187	0	2,187	2,187.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	886	0	886	886.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	248,174	0	248,174	144,070.02	75.24	104,028.74	58.1%
TOTAL YOUTH SERVICES	248,174	0	248,174	144,070.02	75.24	104,028.74	58.1%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 5110 WAGES & SALARY-REGULAR	161,242	0	161,242	95,756.89	.00	65,485.11	59.4%
011210 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,004.23	.00	-4.23	100.4%*
011210 5130 WAGES & SALARY-TEMPORA	87,800	27,018	114,818	82,621.81	.00	32,196.19	72.0%
011210 5140 WAGES & SALARY-PART TI	26,400	4,500	30,900	29,805.03	.00	1,094.97	96.5%
011210 5150 LONGEVITY	1,105	0	1,105	1,105.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	18,000	0	18,000	1,161.89	.00	16,838.11	6.5%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5221	PRINTING & DUPLICATION	11,500	0	11,500	1,927.24	.00	9,572.76	16.8%
011210 5227	MAP PRINTING	450	0	450	175.00	.00	275.00	38.9%
011210 5231	PUBL OF NOTICES & REPO	400	0	400	.00	.00	400.00	.0%
011210 5233	SUBSCRIPTION-NEWSPAPER	228	0	228	.00	.00	228.00	.0%
011210 5235	MEMBERSHIPS & DUES	300	0	300	147.50	.00	152.50	49.2%
011210 5245	TELEPHONE	3,600	4,862	8,462	6,379.38	.00	2,082.62	75.4%
011210 5262	OTHER MACHINERY-EQUIP	9,500	100	9,600	12,755.40	.00	-3,155.40	132.9%*
011210 5281	MILEAGE REIMBURSEMENT	600	117	717	74.48	.00	642.52	10.4%
011210 5286	BUSINESS EXPENSE	2,050	0	2,050	1,065.38	.00	984.62	52.0%
011210 5294	MACHINERY,EQUIPMENT RE	3,000	0	3,000	438.79	1,109.21	1,452.00	51.6%
011210 5295	SEMINAR&CONFERENCE FEE	850	0	850	300.00	.00	550.00	35.3%
011210 5298	OTHER CONTRACTUAL SERV	4,500	4,495	8,995	9,190.00	.00	-195.00	102.2%*
011210 5311	OFFICE SUPPLIES & MAT'	3,700	0	3,700	1,014.85	35.15	2,650.00	28.4%
011210 5328	EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
011210 532A	ELECTION SUPPLIES	12,550	3,208	15,758	5,705.95	.00	10,052.05	36.2%
011210 5418	INSURANCE PREMIUM	2,682	0	2,682	2,682.00	.00	.00	100.0%
011210 5421	BUILDING&OFFICE RENTAL	900	700	1,600	1,400.00	.00	200.00	87.5%
011210 5442	WORKER'S COMP INSURANC	1,043	0	1,043	1,043.00	.00	.00	100.0%
011210 5729	OTHER EQUIPMENT & MACH	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL ADMINISTRATION	354,700	45,000	399,700	255,753.82	1,144.36	142,801.82	64.3%
	TOTAL REGISTRAR OF VOTERS	354,700	45,000	399,700	255,753.82	1,144.36	142,801.82	64.3%

013 FINANCE

011310 OFFICE OF DIRECTOR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5110	WAGES & SALARY-REGULAR	141,785	0	141,785	85,940.28	.00	55,844.72	60.6%
011310 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
011310 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011310 5211	POSTAGE,BOX RENT,ETC.	110	-31	79	79.63	.00	-.41	100.5%*
011310 5233	SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235	MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5253	ACCOUNTING,AUDITING SE	50,000	0	50,000	4,985.00	.00	45,015.00	10.0%
011310 5281	MILEAGE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
011310 5286	BUSINESS EXPENSE	750	0	750	44.00	.00	706.00	5.9%
011310 5295	SEMINAR&CONFERENCE FEE	1,500	0	1,500	60.00	.00	1,440.00	4.0%
011310 5418	INSURANCE PREMIUM	1,657	0	1,657	1,657.00	.00	.00	100.0%
011310 5442	WORKER'S COMP INSURANC	535	0	535	535.00	.00	.00	100.0%
011310 5795	STORM SANDY	0	0	0	5,720.28	.00	-5,720.28	100.0%*

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OFFICE OF DIRECTOR		197,745	-31	197,714	101,311.19	.00	96,403.03	51.2%
011320 TAX ASSESSOR								
011320 5110	WAGES & SALARY-REGULAR	728,152	0	728,152	387,988.79	.00	340,163.21	53.3%
011320 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	7,911.27	.00	-2,911.27	158.2%*
011320 5130	WAGES & SALARY-TEMPORA	14,000	0	14,000	3,302.25	.00	10,697.75	23.6%
011320 5150	LONGEVITY	3,942	0	3,942	4,162.00	.00	-220.00	105.6%*
011320 5211	POSTAGE,BOX RENT,ETC.	5,327	0	5,327	3,876.61	.00	1,450.39	72.8%
011320 5221	PRINTING & DUPLICATION	9,334	0	9,334	797.48	.00	8,536.52	8.5%
011320 5231	PUBL OF NOTICES & REPO	1,000	0	1,000	.00	.00	1,000.00	.0%
011320 5233	SUBSCRIPTION-NEWSPAPER	2,334	0	2,334	280.00	.00	2,054.00	12.0%
011320 5235	MEMBERSHIPS & DUES	2,395	0	2,395	2,445.00	.00	-50.00	102.1%*
011320 5245	TELEPHONE	1,300	0	1,300	537.27	.00	762.73	41.3%
011320 5253	ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258	OTHER PROFESSIONAL SER	11,860	0	11,860	250.00	.00	11,610.00	2.1%
011320 5263	FURNITUR,OFFICE MACH R	2,000	0	2,000	1,640.02	.00	359.98	82.0%
011320 5272	TRAINING AND EDUCATION	2,720	0	2,720	356.00	.00	2,364.00	13.1%
011320 5281	MILEAGE REIMBURSEMENT	550	0	550	213.15	.00	336.85	38.8%
011320 5286	BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5295	SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311	OFFICE SUPPLIES & MAT'	5,000	0	5,000	1,042.79	1,259.21	2,698.00	46.0%
011320 5418	INSURANCE PREMIUM	3,005	0	3,005	3,005.00	.00	.00	100.0%
011320 5442	WORKER'S COMP INSURANC	2,988	0	2,988	2,988.00	.00	.00	100.0%
011320 5461	CENTRALIZED FUEL	1,376	0	1,376	273.00	.00	1,103.00	19.8%
011320 5462	CENTRALIZED FLEET MAIN	483	0	483	.00	.00	483.00	.0%
TOTAL TAX ASSESSOR		824,236	0	824,236	421,068.63	1,259.21	401,908.16	51.2%
011321 TAX ASSESSOR REVALUATION								
011321 5211	POSTAGE,BOX RENT,ETC.	5,000	0	5,000	5.00	.00	4,995.00	.1%
011321 5221	PRINTING & DUPLICATION	5,720	0	5,720	974.07	.00	4,745.93	17.0%
011321 5258	OTHER PROFESSIONAL SER	0	763,965	763,965	382,757.00	.00	381,208.00	50.1%
011321 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	310.18	500.00	1,189.82	40.5%
TOTAL TAX ASSESSOR REVALUATION		12,720	763,965	776,685	384,046.25	500.00	392,138.75	49.5%
011330 TAX COLLECTOR								
011330 5110	WAGES & SALARY-REGULAR	552,002	0	552,002	323,282.17	.00	228,719.83	58.6%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5120	WAGES & SALARY-OVERTIM	12,000	0	12,000	7,495.32	.00	4,504.68	62.5%
011330 5130	WAGES & SALARY-TEMPORA	5,894	0	5,894	6,867.00	.00	-973.00	116.5%*
011330 5150	LONGEVITY	3,790	0	3,790	3,840.00	.00	-50.00	101.3%*
011330 5211	POSTAGE,BOX RENT,ETC.	75,000	0	75,000	25,451.56	.00	49,548.44	33.9%
011330 5221	PRINTING & DUPLICATION	57,167	0	57,167	4,912.34	.00	52,254.66	8.6%
011330 5231	PUBL OF NOTICES & REPO	3,705	0	3,705	-147.00	.00	3,852.00	4.0%
011330 5235	MEMBERSHIPS & DUES	280	0	280	135.00	.00	145.00	48.2%
011330 5245	TELEPHONE	1,026	0	1,026	364.55	.00	661.45	35.5%
011330 5258	OTHER PROFESSIONAL SER	62,455	0	62,455	67,545.85	3,136.89	-8,227.74	113.2%*
011330 5259	PROFESSIONAL SERVICES	90,702	0	90,702	25,871.00	.00	64,831.00	28.5%
011330 5272	TRAINING AND EDUCATION	410	0	410	.00	.00	410.00	.0%
011330 5281	MILEAGE REIMBURSEMENT	2,000	0	2,000	833.49	.00	1,166.51	41.7%
011330 5286	BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011330 5294	MACHINERY,EQUIPMENT RE	900	0	900	344.13	555.87	.00	100.0%
011330 5295	SEMINAR&CONFERENCE FEE	1,900	0	1,900	371.00	.00	1,529.00	19.5%
011330 5311	OFFICE SUPPLIES & MAT'	5,216	0	5,216	857.17	266.60	4,092.23	21.5%
011330 5418	INSURANCE PREMIUM	2,886	0	2,886	2,886.00	.00	.00	100.0%
011330 5442	WORKER'S COMP INSURANC	2,269	0	2,269	2,269.00	.00	.00	100.0%
	TOTAL TAX COLLECTOR	880,202	0	880,202	473,178.58	3,959.36	403,064.06	54.2%

011340 ACCOUNTING & TREASURY

011340 5110	WAGES & SALARY-REGULAR	594,280	-4,802	589,478	319,894.18	.00	269,583.82	54.3%
011340 5120	WAGES & SALARY-OVERTIM	6,555	0	6,555	3,628.54	.00	2,926.46	55.4%
011340 5150	LONGEVITY	3,391	2	3,393	3,442.00	.00	-49.00	101.4%*
011340 5211	POSTAGE,BOX RENT,ETC.	7,000	0	7,000	6,570.63	.00	429.37	93.9%
011340 5225	TYPING SERVICES	2,080	0	2,080	730.00	.00	1,350.00	35.1%
011340 5233	SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	.00	.00	1,000.00	.0%
011340 5235	MEMBERSHIPS & DUES	380	0	380	130.00	.00	250.00	34.2%
011340 5245	TELEPHONE	1,000	0	1,000	286.06	.00	713.94	28.6%
011340 5258	OTHER PROFESSIONAL SER	48,335	4,800	53,135	33,352.79	.00	19,782.21	62.8%
011340 5281	MILEAGE REIMBURSEMENT	280	0	280	237.32	.00	42.68	84.8%
011340 5294	MACHINERY,EQUIPMENT RE	4,980	0	4,980	2,219.53	.00	2,760.47	44.6%
011340 5295	SEMINAR&CONFERENCE FEE	2,900	0	2,900	748.74	.00	2,151.26	25.8%
011340 5311	OFFICE SUPPLIES & MAT'	13,765	-1,270	12,495	9,926.06	.00	2,568.90	79.4%
011340 5418	INSURANCE PREMIUM	2,383	0	2,383	2,383.00	.00	.00	100.0%
011340 5442	WORKER'S COMP INSURANC	2,418	0	2,418	2,418.00	.00	.00	100.0%
011340 5741	IT HARDWARE	0	1,320	1,320	1,320.04	.00	.00	100.0%
	TOTAL ACCOUNTING & TREASURY	690,747	50	690,797	387,286.89	.00	303,510.11	56.1%

011350 MANAGEMENT & BUDGETS

011350 5110	WAGES & SALARY-REGULAR	364,728	-2,390	362,338	203,010.12	.00	159,327.43	56.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5120	WAGES & SALARY-OVERTIM	500	0	500	482.64	.00	17.36	96.5%
011350 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
011350 5150	LONGEVITY	1,037	0	1,037	1,049.00	.00	-12.00	101.2%*
011350 5211	POSTAGE,BOX RENT,ETC.	284	161	445	270.84	.00	173.94	60.9%
011350 5221	PRINTING & DUPLICATION	1,500	-130	1,370	1,046.63	.00	323.37	76.4%
011350 5225	TYPING SERVICES	2,800	0	2,800	480.00	.00	2,320.00	17.1%
011350 5235	MEMBERSHIPS & DUES	250	0	250	65.00	.00	185.00	26.0%
011350 5237	ADVERTISING	0	212	212	212.07	.00	.00	100.0%
011350 5245	TELEPHONE	475	0	475	141.95	.00	333.05	29.9%
011350 5258	OTHER PROFESSIONAL SER	575	178	753	178.38	.00	575.00	23.7%
011350 5281	MILEAGE REIMBURSEMENT	30	200	230	79.66	.00	150.34	34.6%
011350 5286	BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
011350 5294	MACHINERY,EQUIPMENT RE	7,500	0	7,500	3,183.51	.00	4,316.49	42.4%
011350 5295	SEMINAR&CONFERENCE FEE	1,750	-200	1,550	94.00	.00	1,456.00	6.1%
011350 5311	OFFICE SUPPLIES & MAT'	1,953	0	1,953	528.75	.00	1,424.25	27.1%
011350 5418	INSURANCE PREMIUM	2,125	0	2,125	2,125.00	.00	.00	100.0%
011350 5442	WORKER'S COMP INSURANC	1,404	0	1,404	1,404.00	.00	.00	100.0%
011350 5741	IT HARDWARE	0	1,750	1,750	1,170.53	.00	579.47	66.9%
011350 5742	IT SOFTWARE	0	250	250	235.00	.00	15.00	94.0%
TOTAL MANAGEMENT & BUDGETS		387,411	31	387,442	217,507.08	.00	169,934.70	56.1%
011361 PURCHASING OFFICE								
011361 5110	WAGES & SALARY-REGULAR	246,715	0	246,715	146,516.61	.00	100,198.39	59.4%
011361 5120	WAGES & SALARY-OVERTIM	0	0	0	42.39	.00	-42.39	100.0%*
011361 5140	WAGES & SALARY-PART TI	14,820	0	14,820	8,696.01	.00	6,123.99	58.7%
011361 5150	LONGEVITY	1,775	0	1,775	1,775.00	.00	.00	100.0%
011361 5211	POSTAGE,BOX RENT,ETC.	2,200	500	2,700	1,307.51	753.62	638.87	76.3%
011361 5234	SUBSCRIPTION-TAX,LAW	425	0	425	260.00	.00	165.00	61.2%
011361 5235	MEMBERSHIPS & DUES	420	0	420	345.00	.00	75.00	82.1%
011361 5237	ADVERTISING	5,391	0	5,391	3,688.03	1,561.97	141.00	97.4%
011361 5272	TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281	MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311	OFFICE SUPPLIES & MAT'	975	0	975	136.49	363.51	475.00	51.3%
011361 5418	INSURANCE PREMIUM	2,403	0	2,403	2,403.00	.00	.00	100.0%
011361 5442	WORKER'S COMP INSURANC	989	0	989	989.00	.00	.00	100.0%
011361 5461	CENTRALIZED FUEL	657	0	657	395.75	.00	261.25	60.2%
011361 5462	CENTRALIZED FLEET MAIN	0	0	0	892.79	.00	-892.79	100.0%*
TOTAL PURCHASING OFFICE		276,900	500	277,400	167,447.58	2,679.10	107,273.32	61.3%
011362 CENTRAL SERVICES								
011362 5226	CENTRAL PRINTING SERVI	2,800	0	2,800	282.18	.00	2,517.82	10.1%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011362 5245	TELEPHONE	4,000	0	4,000	9,854.30	3,599.18	-9,453.48	336.3%*
011362 5259	PROFESSIONAL SERVICES	55,473	1,778	57,251	13,115.04	41,684.96	2,451.28	95.7%
011362 5263	FURNITUR,OFFICE MACH R	800	0	800	.00	.00	800.00	.0%
011362 5294	MACHINERY,EQUIPMENT RE	11,790	0	11,790	4,222.30	5,633.03	1,934.67	83.6%
011362 5329	OTHER OPERATING SUPPLI	6,487	-500	5,987	-3,975.71	4,706.85	5,255.86	12.2%
	TOTAL CENTRAL SERVICES	81,350	1,278	82,628	23,498.11	55,624.02	3,506.15	95.8%
	TOTAL FINANCE	3,351,311	765,793	4,117,104	2,175,344.31	64,021.69	1,877,738.28	54.4%
020 HEALTH								
012011 ADMINISTRATION								
012011 5110	WAGES & SALARY-REGULAR	223,455	0	223,455	135,194.60	.00	88,260.40	60.5%
012011 5120	WAGES & SALARY-OVERTIM	200	0	200	101.68	.00	98.32	50.8%
012011 5140	WAGES & SALARY-PART TI	15,000	0	15,000	22,778.53	.00	-7,778.53	151.9%*
012011 5150	LONGEVITY	1,850	0	1,850	1,850.00	.00	.00	100.0%
012011 5211	POSTAGE,BOX RENT,ETC.	9,744	0	9,744	-62.94	.00	9,806.94	.6%
012011 5235	MEMBERSHIPS & DUES	975	120	1,095	1,094.60	.00	.40	100.0%
012011 5237	ADVERTISING	6,000	0	6,000	1,242.60	.00	4,757.40	20.7%
012011 5245	TELEPHONE	9,000	0	9,000	6,117.91	.00	2,882.09	68.0%
012011 5258	OTHER PROFESSIONAL SER	1,500	0	1,500	.00	.00	1,500.00	.0%
012011 5262	OTHER MACHINERY-EQUIP	891	0	891	.00	.00	891.00	.0%
012011 5272	TRAINING AND EDUCATION	6,000	0	6,000	3,340.46	.00	2,659.54	55.7%
012011 5281	MILEAGE REIMBURSEMENT	6,000	0	6,000	3,575.79	.00	2,424.21	59.6%
012011 5294	MACHINERY,EQUIPMENT RE	5,200	0	5,200	1,455.79	2,018.85	1,725.36	66.8%
012011 5298	OTHER CONTRACTUAL SERV	2,277	0	2,277	1,062.64	1,129.87	84.49	96.3%
012011 5311	OFFICE SUPPLIES & MAT'	4,732	-120	4,612	3,384.13	491.10	736.77	84.0%
012011 5328	EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418	INSURANCE PREMIUM	18,963	0	18,963	18,963.00	.00	.00	100.0%
012011 5442	WORKER'S COMP INSURANC	904	0	904	904.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	312,891	0	312,891	201,002.79	3,639.82	108,248.39	65.4%
012012 BUILDING MAINTENANCE								
012012 5241	ELECTRIC	38,470	0	38,470	17,742.75	.00	20,727.25	46.1%
012012 5242	WATER	746	0	746	171.03	.00	574.97	22.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5244 GAS	655	0	655	-22.06	.00	677.06	3.4%
012012 5266 BUILDINGS	32,074	0	32,074	16,037.34	16,036.66	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	2,998.66	1,131.34	870.00	82.6%
012012 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,018.00	.00	982.00	50.9%
012012 5296 SECURITY SYSTEMS	5,750	0	5,750	2,179.13	1,601.58	1,969.29	65.8%
012012 5561 BUILDINGS/RENOVATIONS	0	6,624	6,624	5,017.00	.00	1,606.87	75.7%
TOTAL BUILDING MAINTENANCE	84,695	6,624	91,319	45,141.85	18,769.58	27,407.44	70.0%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	670,656	0	670,656	398,696.96	.00	271,959.04	59.4%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	5,198.75	.00	-1,198.75	130.0%*
012020 5140 WAGES & SALARY-PART TI	27,914	0	27,914	16,270.20	.00	11,643.80	58.3%
012020 5150 LONGEVITY	4,100	0	4,100	4,100.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,000	0	4,000	367.50	.00	3,632.50	9.2%
012020 5233 SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	906.99	.00	13,093.01	6.5%
012020 5281 MILEAGE REIMBURSEMENT	22,250	0	22,250	10,635.24	.00	11,614.76	47.8%
012020 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	2,930.02	36.41	533.57	84.8%
012020 5322 CHEMICAL,LAB,MEDICAL S	3,400	0	3,400	596.58	2,103.42	700.00	79.4%
012020 5333 MACHINERY&EQUIPMENT PA	278	0	278	.00	.00	278.00	.0%
012020 5442 WORKER'S COMP INSURANC	2,656	0	2,656	2,656.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	.00	.00	10,000.00	.0%
012020 5617 OTHER GRANTS,CONTRIBUT	43,000	0	43,000	8,350.00	.00	34,650.00	19.4%
TOTAL ENVIRO HEALTH & HOUSING	809,967	0	809,967	450,708.24	2,139.83	357,118.93	55.9%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	63,909	0	63,909	33,691.63	.00	30,217.37	52.7%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	636.64	.00	-32.64	105.4%*
012023 5150 LONGEVITY	820	0	820	820.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	100	0	100	.00	.00	100.00	.0%
012023 5442 WORKER'S COMP INSURANC	246	0	246	246.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES	65,879	0	65,879	35,469.27	.00	30,409.73	53.8%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	81,537	0	81,537	48,422.30	.00	33,114.70	59.4%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012030 5120	WAGES & SALARY-OVERTIM	600	0	600	1,562.00	.00	-962.00	260.3%*
012030 5235	MEMBERSHIPS & DUES	405	0	405	75.00	.00	330.00	18.5%
012030 5281	MILEAGE REIMBURSEMENT	750	0	750	50.74	.00	699.26	6.8%
012030 5328	EDUCATIONAL SUPPLIES	995	0	995	30.36	.00	964.64	3.1%
012030 5442	WORKER'S COMP INSURANC	309	0	309	309.00	.00	.00	100.0%
	TOTAL MEDICAL & EDUCATION SERVICES	84,596	0	84,596	50,449.40	.00	34,146.60	59.6%
012050 LABORATORY								
012050 5110	WAGES & SALARY-REGULAR	85,618	0	85,618	50,845.89	.00	34,772.11	59.4%
012050 5120	WAGES & SALARY-OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
012050 5140	WAGES & SALARY-PART TI	45,654	0	45,654	23,939.60	.00	21,714.40	52.4%
012050 5150	LONGEVITY	600	0	600	600.00	.00	.00	100.0%
012050 5235	MEMBERSHIPS & DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
012050 5258	OTHER PROFESSIONAL SER	800	0	800	.00	.00	800.00	.0%
012050 5262	OTHER MACHINERY-EQUIP	976	0	976	154.36	.00	821.64	15.8%
012050 5272	TRAINING AND EDUCATION	754	0	754	223.55	.00	530.45	29.6%
012050 5281	MILEAGE REIMBURSEMENT	250	0	250	.00	.00	250.00	.0%
012050 5311	OFFICE SUPPLIES & MAT'	2,060	0	2,060	1,159.01	859.99	41.00	98.0%
012050 5322	CHEMICAL,LAB,MEDICAL S	27,717	-15,000	12,717	2,705.44	6,051.93	3,959.63	68.9%
012050 5329	OTHER OPERATING SUPPLI	0	15,000	15,000	7,761.32	3,464.33	3,774.35	74.8%
012050 5442	WORKER'S COMP INSURANC	503	0	503	503.00	.00	.00	100.0%
	TOTAL LABORATORY	168,232	0	168,232	87,892.17	10,376.25	69,963.58	58.4%
012063 SENIOR SVCS COORD COUNCIL								
012063 5211	POSTAGE,BOX RENT,ETC.	1,200	0	1,200	214.80	.00	985.20	17.9%
012063 5221	PRINTING & DUPLICATION	1,903	0	1,903	851.58	.00	1,051.42	44.7%
012063 5245	TELEPHONE	1,800	0	1,800	961.62	.00	838.38	53.4%
012063 5253	ACCOUNTING,AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263	FURNITUR,OFFICE MACH R	791	0	791	.00	.00	791.00	.0%
012063 5272	TRAINING AND EDUCATION	1,069	0	1,069	1,069.00	.00	.00	100.0%
012063 5281	MILEAGE REIMBURSEMENT	1,450	0	1,450	725.00	.00	725.00	50.0%
012063 5298	OTHER CONTRACTUAL SERV	103,698	0	103,698	62,787.26	.00	40,910.74	60.5%
012063 5311	OFFICE SUPPLIES & MAT'	1,377	0	1,377	603.21	.00	773.79	43.8%
012063 5412	GENERAL LIABILITY	1,815	0	1,815	937.00	.00	878.00	51.6%
	TOTAL SENIOR SVCS COORD COUNCIL	116,189	0	116,189	68,149.47	.00	48,039.53	58.7%
012070 PREVENTABLE DISEASES								

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5110	WAGES & SALARY-REGULAR	207,269	0	207,269	123,090.69	.00	84,178.31	59.4%
012070 5120	WAGES & SALARY-OVERTIM	0	0	0	94.94	.00	-94.94	100.0%*
012070 5140	WAGES & SALARY-PART TI	52,000	0	52,000	13,799.74	.00	38,200.26	26.5%
012070 5150	LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
012070 5216	OTHER COMMUNICATION&TR	350	0	350	.00	.00	350.00	.0%
012070 5251	MEDICAL,DENTAL,VETERIN	2,300	0	2,300	1,590.00	.00	710.00	69.1%
012070 5273	OTHER	878	0	878	591.17	.00	286.83	67.3%
012070 5276	PURCHASE OF UNIFORMS/C	500	0	500	154.34	.00	345.66	30.9%
012070 5281	MILEAGE REIMBURSEMENT	1,100	0	1,100	170.07	.00	929.93	15.5%
012070 5311	OFFICE SUPPLIES & MAT'	2,544	0	2,544	710.66	89.67	1,743.67	31.5%
012070 5322	CHEMICAL,LAB,MEDICAL S	120,000	0	120,000	85,287.66	34,616.58	95.76	99.9%
012070 5442	WORKER'S COMP INSURANC	978	0	978	978.00	.00	.00	100.0%
	TOTAL PREVENTABLE DISEASES	389,019	0	389,019	227,567.27	34,706.25	126,745.48	67.4%
	TOTAL HEALTH	2,031,468	6,624	2,038,092	1,166,380.46	69,631.73	802,079.68	60.6%

030 POLICE DEPARTMENT

013010 ADMINISTRATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5110	WAGES & SALARY-REGULAR	429,895	0	429,895	252,990.57	.00	176,904.43	58.8%
013010 5120	WAGES & SALARY-OVERTIM	0	0	0	38.55	.00	-38.55	100.0%*
013010 5121	WAGES & SALARY-PREMIUM	500	0	500	1,000.00	.00	-500.00	200.0%*
013010 5150	LONGEVITY	2,300	0	2,300	2,300.00	.00	.00	100.0%
013010 5225	TYPING SERVICES	675	0	675	480.00	180.00	15.00	97.8%
013010 5233	SUBSCRIPTION-NEWSPAPER	720	0	720	686.40	.00	33.60	95.3%
013010 5235	MEMBERSHIPS & DUES	1,500	0	1,500	1,315.00	.00	185.00	87.7%
013010 5281	MILEAGE REIMBURSEMENT	1,750	0	1,750	902.77	.00	847.23	51.6%
013010 5286	BUSINESS EXPENSE	750	528	1,278	1,690.02	.00	-412.02	132.2%*
013010 5294	MACHINERY,EQUIPMENT RE	1,700	0	1,700	369.73	1,174.01	156.26	90.8%
013010 5295	SEMINAR&CONFERENCE FEE	3,000	0	3,000	4,440.90	.00	-1,440.90	148.0%*
013010 5311	OFFICE SUPPLIES & MAT'	950	0	950	379.80	.00	570.20	40.0%
013010 5418	INSURANCE PREMIUM	193,804	0	193,804	193,804.00	.00	.00	100.0%
013010 5442	WORKER'S COMP INSURANC	25,322	0	25,322	25,322.00	.00	.00	100.0%
013010 5795	STORM SANDY	0	2,934	2,934	2,659.00	.00	275.40	90.6%
	TOTAL ADMINISTRATION	662,866	3,462	666,328	488,378.74	1,354.01	176,595.65	73.5%

013022 UNIFORM PATROL

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5110	WAGES & SALARY-REGULAR	8,057,925	0	8,057,925	4,432,169.98	.00	3,625,755.02	55.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5111 SALARY ADJUSTMENT	-177,105	0	-177,105	.00	.00	-177,105.00	.0%*
013022 5120 WAGES & SALARY-OVERTIM	1,034,788	0	1,034,788	753,703.94	.00	281,084.06	72.8%
013022 5121 WAGES & SALARY-PREMIUM	297,640	0	297,640	197,567.73	.00	100,072.27	66.4%
013022 5150 LONGEVITY	18,660	0	18,660	19,675.00	.00	-1,015.00	105.4%*
013022 5294 MACHINERY,EQUIPMENT RE	4,300	0	4,300	1,124.69	3,647.31	-472.00	111.0%*
013022 5442 WORKER'S COMP INSURANC	541,720	0	541,720	541,720.00	.00	.00	100.0%
TOTAL UNIFORM PATROL	9,777,928	0	9,777,928	5,945,961.34	3,647.31	3,828,319.35	60.8%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	216,551	0	216,551	95,211.60	.00	121,339.40	44.0%
013023 5120 WAGES & SALARY-OVERTIM	15,750	0	15,750	12,844.58	.00	2,905.42	81.6%
013023 5121 WAGES & SALARY-PREMIUM	4,000	0	4,000	2,620.81	.00	1,379.19	65.5%
013023 5150 LONGEVITY	1,025	0	1,025	1,190.00	.00	-165.00	116.1%*
013023 5241 ELECTRIC	4,593	0	4,593	2,126.90	.00	2,466.10	46.3%
013023 5246 HEATING FUELS	3,808	-942	2,866	.00	.00	2,866.00	.0%
013023 5251 MEDICAL,DENTAL,VETERIN	500	0	500	.00	.00	500.00	.0%
013023 5269 OTHER REPAIR-MAINTENAN	750	0	750	6,509.69	.00	-5,759.69	868.0%*
013023 5297 STORAGE	7,200	80	7,280	7,280.00	.00	.00	100.0%
013023 5324 HOUSEHOLD&JANITORIAL S	358	-80	278	.00	.00	278.00	.0%
013023 5326 CLOTHING AND UNIFORMS	1,000	942	1,942	538.00	.00	1,404.00	27.7%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	8,500	0	8,500	5,028.99	2,312.74	1,158.27	86.4%
013023 5332 MOTOR VEHICLE PARTS	1,200	0	1,200	.00	.00	1,200.00	.0%
013023 5333 MACHINERY&EQUIPMENT PA	3,500	0	3,500	343.21	1,656.79	1,500.00	57.1%
013023 5442 WORKER'S COMP INSURANC	13,889	0	13,889	13,889.00	.00	.00	100.0%
TOTAL MARINE PATROL	282,624	0	282,624	147,582.78	3,969.53	131,071.69	53.6%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	389,276	0	389,276	240,028.48	.00	149,247.52	61.7%
013024 5120 WAGES & SALARY-OVERTIM	3,000	0	3,000	112.03	.00	2,887.97	3.7%
013024 5121 WAGES & SALARY-PREMIUM	12,300	0	12,300	8,291.61	.00	4,008.39	67.4%
013024 5150 LONGEVITY	1,195	0	1,195	1,195.00	.00	.00	100.0%
013024 5251 MEDICAL,DENTAL,VETERIN	2,500	0	2,500	1,158.84	.00	1,341.16	46.4%
013024 5273 OTHER	4,320	0	4,320	3,060.00	.00	1,260.00	70.8%
013024 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013024 5442 WORKER'S COMP INSURANC	23,746	0	23,746	23,746.00	.00	.00	100.0%
TOTAL K-9 UNIT	437,337	0	437,337	277,591.96	.00	159,745.04	63.5%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 EMERGENCY SERVICE UNIT								
013025 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	1,271.86	.00	14,478.14	8.1%
013025 5121	WAGES & SALARY-PREMIUM	500	0	500	32.52	.00	467.48	6.5%
013025 5235	MEMBERSHIPS & DUES	200	0	200	.00	.00	200.00	.0%
013025 5326	CLOTHING AND UNIFORMS	1,500	0	1,500	125.00	.00	1,375.00	8.3%
013025 5329	OTHER OPERATING SUPPLI	800	0	800	450.00	.00	350.00	56.3%
013025 5442	WORKER'S COMP INSURANC	951	0	951	951.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT		19,701	0	19,701	2,830.38	.00	16,870.62	14.4%
013026 COMMUNITY POLICING								
013026 5110	WAGES & SALARY-REGULAR	527,077	0	527,077	360,214.76	.00	166,862.24	68.3%
013026 5120	WAGES & SALARY-OVERTIM	2,000	0	2,000	1,507.38	.00	492.62	75.4%
013026 5121	WAGES & SALARY-PREMIUM	12,764	0	12,764	9,009.79	.00	3,754.21	70.6%
013026 5150	LONGEVITY	2,715	0	2,715	3,040.00	.00	-325.00	112.0%*
013026 5326	CLOTHING AND UNIFORMS	500	0	500	11.19	.00	488.81	2.2%
013026 5333	MACHINERY&EQUIPMENT PA	1,500	-200	1,300	836.68	.00	463.32	64.4%
013026 5442	WORKER'S COMP INSURANC	27,617	0	27,617	27,617.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING		574,173	-200	573,973	402,236.80	.00	171,736.20	70.1%
01302A DESK & HOLDING FACILITIES								
01302A 5110	WAGES & SALARY-REGULAR	288,176	0	288,176	118,213.78	.00	169,962.22	41.0%
01302A 5120	WAGES & SALARY-OVERTIM	42,000	0	42,000	22,600.48	.00	19,399.52	53.8%
01302A 5121	WAGES & SALARY-PREMIUM	13,800	0	13,800	6,827.97	.00	6,972.03	49.5%
01302A 5150	LONGEVITY	1,975	0	1,975	.00	.00	1,975.00	.0%
01302A 5292	BOARDING PRISONERS	15,000	0	15,000	7,440.35	958.20	6,601.45	56.0%
01302A 5294	MACHINERY,EQUIPMENT RE	2,000	0	2,000	590.36	561.64	848.00	57.6%
01302A 5329	OTHER OPERATING SUPPLI	500	-100	400	115.00	.00	285.00	28.8%
01302A 5442	WORKER'S COMP INSURANC	20,246	0	20,246	20,246.00	.00	.00	100.0%
TOTAL DESK & HOLDING FACILITIES		383,697	-100	383,597	176,033.94	1,519.84	206,043.22	46.3%
013030 DETECTIVE BUREAU								
013030 5110	WAGES & SALARY-REGULAR	1,315,405	0	1,315,405	827,612.74	.00	487,792.26	62.9%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5120	WAGES & SALARY-OVERTIM	181,000	0	181,000	71,510.20	.00	109,489.80	39.5%
013030 5121	WAGES & SALARY-PREMIUM	36,800	0	36,800	23,462.78	.00	13,337.22	63.8%
013030 5150	LONGEVITY	5,990	0	5,990	6,190.00	.00	-200.00	103.3%*
013030 5294	MACHINERY,EQUIPMENT RE	2,500	0	2,500	328.87	1,187.13	984.00	60.6%
013030 5322	CHEMICAL,LAB,MEDICAL S	0	0	0	628.05	.00	-628.05	100.0%*
013030 5329	OTHER OPERATING SUPPLI	500	0	500	.00	.00	500.00	.0%
013030 5442	WORKER'S COMP INSURANC	90,077	0	90,077	90,077.00	.00	.00	100.0%
013030 5661	SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
	TOTAL DETECTIVE BUREAU	1,637,272	0	1,637,272	1,024,809.64	1,187.13	611,275.23	62.7%
013035 SPECIAL SERVICES								
013035 5110	WAGES & SALARY-REGULAR	621,833	0	621,833	355,579.31	.00	266,253.69	57.2%
013035 5120	WAGES & SALARY-OVERTIM	105,000	10,990	115,990	84,044.62	.00	31,945.28	72.5%
013035 5121	WAGES & SALARY-PREMIUM	23,000	0	23,000	10,763.32	.00	12,236.68	46.8%
013035 5150	LONGEVITY	2,680	0	2,680	1,675.00	.00	1,005.00	62.5%
013035 5269	OTHER REPAIR-MAINTENAN	2,800	0	2,800	6,065.06	.00	-3,265.06	216.6%*
013035 5322	CHEMICAL,LAB,MEDICAL S	2,100	0	2,100	487.49	.00	1,612.51	23.2%
013035 5442	WORKER'S COMP INSURANC	44,038	0	44,038	44,038.00	.00	.00	100.0%
013035 5661	SUNDRY	10,000	0	10,000	10,000.00	.00	.00	100.0%
	TOTAL SPECIAL SERVICES	811,451	10,990	822,441	512,652.80	.00	309,788.10	62.3%
013036 SPECIAL VICTIMS UNIT								
013036 5110	WAGES & SALARY-REGULAR	405,501	0	405,501	303,499.99	.00	102,001.01	74.8%
013036 5120	WAGES & SALARY-OVERTIM	24,000	0	24,000	23,393.44	.00	606.56	97.5%
013036 5121	WAGES & SALARY-PREMIUM	9,500	0	9,500	6,590.37	.00	2,909.63	69.4%
013036 5150	LONGEVITY	1,985	0	1,985	2,300.00	.00	-315.00	115.9%*
013036 5328	EDUCATIONAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
013036 5391	A-V EQUIPMENT	600	-369	231	.00	.00	230.88	.0%
013036 5442	WORKER'S COMP INSURANC	25,807	0	25,807	25,807.00	.00	.00	100.0%
	TOTAL SPECIAL VICTIMS UNIT	467,893	-369	467,524	361,590.80	.00	105,933.08	77.3%
013037 IDENTIFICATION BUREAU								
013037 5110	WAGES & SALARY-REGULAR	230,941	0	230,941	137,277.48	.00	93,663.52	59.4%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	1,249.62	.00	3,750.38	25.0%
013037 5121	WAGES & SALARY-PREMIUM	2,000	0	2,000	946.74	.00	1,053.26	47.3%
013037 5150	LONGEVITY	1,510	0	1,510	1,155.00	.00	355.00	76.5%
013037 5233	SUBSCRIPTION-NEWSPAPER	75	0	75	.00	.00	75.00	.0%
013037 5235	MEMBERSHIPS & DUES	450	0	450	100.00	.00	350.00	22.2%
013037 5262	OTHER MACHINERY-EQUIP	2,500	-617	1,883	.00	.00	1,883.03	.0%
013037 5286	BUSINESS EXPENSE	0	0	0	50.00	.00	-50.00	100.0%*
013037 5294	MACHINERY,EQUIPMENT RE	2,100	0	2,100	509.27	1,122.73	468.00	77.7%
013037 5298	OTHER CONTRACTUAL SERV	13,800	0	13,800	7,198.00	3,600.00	3,002.00	78.2%
013037 5322	CHEMICAL,LAB,MEDICAL S	6,000	0	6,000	2,381.92	3,295.00	323.08	94.6%
013037 5329	OTHER OPERATING SUPPLI	1,800	0	1,800	.00	.00	1,800.00	.0%
013037 5393	PHOTOGRAPHIC SUPPLIES	800	-60	741	.00	.00	740.50	.0%
013037 5442	WORKER'S COMP INSURANC	14,014	0	14,014	14,014.00	.00	.00	100.0%
	TOTAL IDENTIFICATION BUREAU	280,990	-676	280,314	164,882.03	8,017.73	107,413.77	61.7%
	013038 SCHOOL RESOURCE OFFICERS							
013038 5110	WAGES & SALARY-REGULAR	209,890	0	209,890	221,647.90	.00	-11,757.90	105.6%*
013038 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	4,034.99	.00	-34.99	100.9%*
013038 5121	WAGES & SALARY-PREMIUM	3,450	0	3,450	2,194.61	.00	1,255.39	63.6%
013038 5150	LONGEVITY	0	0	0	265.00	.00	-265.00	100.0%*
013038 5442	WORKER'S COMP INSURANC	12,719	0	12,719	12,719.00	.00	.00	100.0%
	TOTAL SCHOOL RESOURCE OFFICERS	230,059	0	230,059	240,861.50	.00	-10,802.50	104.7%
	013040 TESTING & RECRUITING							
013040 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	55,526.48	.00	38,886.52	58.8%
013040 5120	WAGES & SALARY-OVERTIM	4,200	0	4,200	8,171.09	.00	-3,971.09	194.5%*
013040 5121	WAGES & SALARY-PREMIUM	1,138	0	1,138	561.80	.00	576.20	49.4%
013040 5150	LONGEVITY	445	0	445	445.00	.00	.00	100.0%
013040 5237	ADVERTISING	2,500	0	2,500	600.00	.00	1,900.00	24.0%
013040 5251	MEDICAL,DENTAL,VETERIN	10,250	0	10,250	4,341.00	446.00	5,463.00	46.7%
013040 5258	OTHER PROFESSIONAL SER	20,000	0	20,000	10,546.00	9,454.00	.00	100.0%
013040 5442	WORKER'S COMP INSURANC	5,864	0	5,864	5,864.00	.00	.00	100.0%
	TOTAL TESTING & RECRUITING	138,810	0	138,810	86,055.37	9,900.00	42,854.63	69.1%
	013042 TRAINING							
013042 5110	WAGES & SALARY-REGULAR	144,488	0	144,488	85,682.81	.00	58,805.19	59.3%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5120	WAGES & SALARY-OVERTIM	360,000	0	360,000	223,505.26	.00	136,494.74	62.1%
013042 5121	WAGES & SALARY-PREMIUM	4,600	0	4,600	4,503.47	.00	96.53	97.9%
013042 5150	LONGEVITY	755	0	755	755.00	.00	.00	100.0%
013042 5221	PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
013042 5234	SUBSCRIPTION-TAX,LAW	1,800	0	1,800	2,314.82	.00	-514.82	128.6%*
013042 5235	MEMBERSHIPS & DUES	2,825	0	2,825	550.00	.00	2,275.00	19.5%
013042 5237	ADVERTISING	0	0	0	600.00	.00	-600.00	100.0%*
013042 5269	OTHER REPAIR-MAINTENAN	1,100	0	1,100	675.89	.00	424.11	61.4%
013042 5272	TRAINING AND EDUCATION	9,500	1,000	10,500	7,996.00	.00	2,504.00	76.2%
013042 5286	BUSINESS EXPENSE	0	2,198	2,198	2,465.60	.00	-268.00	112.2%*
013042 5295	SEMINAR&CONFERENCE FEE	0	990	990	990.00	.00	.00	100.0%
013042 5298	OTHER CONTRACTUAL SERV	6,000	0	6,000	1,485.00	.00	4,515.00	24.8%
013042 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	267.96	500.00	1,232.04	38.4%
013042 5323	FOOD	1,000	0	1,000	128.78	.00	871.22	12.9%
013042 5327	FIREARM SUPPLIES	25,000	0	25,000	2,757.14	.00	22,242.86	11.0%
013042 5328	EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5329	OTHER OPERATING SUPPLI	0	0	0	306.00	.00	-306.00	100.0%*
013042 5392	BOOKS	364	100	464	306.91	.00	157.09	66.1%
013042 5442	WORKER'S COMP INSURANC	29,837	0	29,837	29,837.00	.00	.00	100.0%
TOTAL TRAINING		591,769	4,288	596,057	365,127.64	500.00	230,428.96	61.3%

013048 INTERNAL AFFAIRS

013048 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	55,345.62	.00	39,067.38	58.6%
013048 5120	WAGES & SALARY-OVERTIM	3,500	0	3,500	5,566.47	.00	-2,066.47	159.0%*
013048 5121	WAGES & SALARY-PREMIUM	1,300	0	1,300	710.16	.00	589.84	54.6%
013048 5150	LONGEVITY	550	0	550	550.00	.00	.00	100.0%
013048 5272	TRAINING AND EDUCATION	0	0	0	399.00	.00	-399.00	100.0%*
013048 5294	MACHINERY,EQUIPMENT RE	1,500	0	1,500	124.92	587.08	788.00	47.5%
013048 5442	WORKER'S COMP INSURANC	5,838	0	5,838	5,838.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS		107,101	0	107,101	68,534.17	587.08	37,979.75	64.5%

013049 PLANNING/RESEARCH/ACCREDITATIO

013049 5110	WAGES & SALARY-REGULAR	86,472	0	86,472	71,707.05	.00	14,764.95	82.9%
013049 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	.00	.00	2,500.00	.0%
013049 5121	WAGES & SALARY-PREMIUM	200	0	200	500.00	.00	-300.00	250.0%*
013049 5150	LONGEVITY	355	0	355	620.00	.00	-265.00	174.6%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013049 5234 SUBSCRIPTION-TAX,LAW	2,400	0	2,400	.00	.00	2,400.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,600	0	5,600	.00	.00	5,600.00	.0%
013049 5286 BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013049 5442 WORKER'S COMP INSURANC	5,239	0	5,239	5,239.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	104,766	0	104,766	78,066.05	.00	26,699.95	74.5%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	119,506	0	119,506	119,322.80	.00	183.20	99.8%
013050 5120 WAGES & SALARY-OVERTIM	500	0	500	856.66	.00	-356.66	171.3%*
013050 5121 WAGES & SALARY-PREMIUM	1,157	0	1,157	1,038.43	.00	118.57	89.8%
013050 5294 MACHINERY,EQUIPMENT RE	700	0	700	130.99	345.01	224.00	68.0%
013050 5329 OTHER OPERATING SUPPLI	3,000	0	3,000	2,166.09	.00	833.91	72.2%
013050 5442 WORKER'S COMP INSURANC	7,091	0	7,091	7,091.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	131,954	0	131,954	130,605.97	345.01	1,003.02	99.2%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	190,426	0	190,426	71,500.88	.00	118,925.12	37.5%
013053 5120 WAGES & SALARY-OVERTIM	0	0	0	4,353.06	.00	-4,353.06	100.0%*
013053 5121 WAGES & SALARY-PREMIUM	2,100	0	2,100	1,544.19	.00	555.81	73.5%
013053 5150 LONGEVITY	980	0	980	860.00	.00	120.00	87.8%
013053 5261 REPAIR-MAINTENANCE VEH	0	0	0	380.00	.00	-380.00	100.0%*
013053 5269 OTHER REPAIR-MAINTENAN	33,500	-4,000	29,500	5,758.72	.00	23,741.28	19.5%
013053 5322 CHEMICAL,LAB,MEDICAL S	12,000	0	12,000	5,954.34	.00	6,045.66	49.6%
013053 5332 MOTOR VEHICLE PARTS	0	0	0	16.95	.00	-16.95	100.0%*
013053 5339 TIRE,TUBES,BATTERIES,E	0	0	0	39.80	.00	-39.80	100.0%*
013053 5419 OTHER	10,000	4,000	14,000	3,730.90	6,000.00	4,269.10	69.5%
013053 5442 WORKER'S COMP INSURANC	11,324	0	11,324	11,324.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	413,558	0	413,558	222,374.25	.00	191,183.75	53.8%
013053 5462 CENTRALIZED FLEET MAIN	384,808	0	384,808	190,802.39	.00	194,005.61	49.6%
013053 5731 CARS AND VANS	125,700	0	125,700	96,200.05	23,252.85	6,247.10	95.0%
TOTAL VEHICLE MAINTENANCE	1,184,396	0	1,184,396	614,839.53	29,252.85	540,303.62	54.4%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	55,255	0	55,255	33,464.39	.00	21,790.61	60.6%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5120	WAGES & SALARY-OVERTIM	1,200	0	1,200	2,470.96	.00	-1,270.96	205.9%*
013055 5121	WAGES & SALARY-PREMIUM	50	0	50	.00	.00	50.00	.0%
013055 5150	LONGEVITY	625	0	625	635.00	.00	-10.00	101.6%*
013055 5241	ELECTRIC	206,251	0	206,251	102,993.97	.00	103,257.03	49.9%
013055 5242	WATER	3,750	0	3,750	1,866.04	.00	1,883.96	49.8%
013055 5244	GAS	62,110	0	62,110	18,912.93	.00	43,197.07	30.5%
013055 5262	OTHER MACHINERY-EQUIP	6,260	0	6,260	4,065.00	2,195.00	.00	100.0%
013055 5266	BUILDINGS	79,214	0	79,214	39,606.84	39,606.16	1.00	100.0%
013055 5267	PLUMBING,HEAT,ELECT.SE	34,680	0	34,680	11,840.29	3,871.00	18,968.71	45.3%
013055 5269	OTHER REPAIR-MAINTENAN	21,125	0	21,125	10,816.60	3,975.00	6,333.40	70.0%
013055 5276	PURCHASE OF UNIFORMS/C	700	0	700	.00	700.00	.00	100.0%
013055 5298	OTHER CONTRACTUAL SERV	37,410	0	37,410	16,844.20	17,119.56	3,446.24	90.8%
013055 5323	FOOD	0	0	0	315.00	.00	-315.00	100.0%*
013055 5329	OTHER OPERATING SUPPLI	5,600	2,000	7,600	1,667.52	4,917.08	1,015.40	86.6%
013055 5394	OTHER MATERIALS	11,800	-2,000	9,800	1,248.21	.00	8,551.79	12.7%
013055 5442	WORKER'S COMP INSURANC	3,210	0	3,210	3,210.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS		529,240	0	529,240	249,956.95	72,383.80	206,899.25	60.9%
013057 COURT OFFICER								
013057 5110	WAGES & SALARY-REGULAR	72,194	0	72,194	42,320.64	.00	29,873.36	58.6%
013057 5120	WAGES & SALARY-OVERTIM	10,000	0	10,000	6,144.53	.00	3,855.47	61.4%
013057 5121	WAGES & SALARY-PREMIUM	525	0	525	500.00	.00	25.00	95.2%
013057 5150	LONGEVITY	610	0	610	610.00	.00	.00	100.0%
013057 5442	WORKER'S COMP INSURANC	4,877	0	4,877	4,877.00	.00	.00	100.0%
TOTAL COURT OFFICER		88,206	0	88,206	54,452.17	.00	33,753.83	61.7%
013059 ANIMAL CONTROL								
013059 5110	WAGES & SALARY-REGULAR	186,259	0	186,259	110,187.69	.00	76,071.31	59.2%
013059 5120	WAGES & SALARY-OVERTIM	9,000	0	9,000	8,160.70	.00	839.30	90.7%
013059 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	742.50	.00	457.50	61.9%
013059 5150	LONGEVITY	1,715	0	1,715	1,725.00	.00	-10.00	100.6%*
013059 5214	MESSENGER&DELIVERY SER	1,500	0	1,500	830.64	.00	669.36	55.4%
013059 5237	ADVERTISING	1,800	0	1,800	462.58	1,337.42	.00	100.0%
013059 5242	WATER	105	0	105	63.94	.00	41.06	60.9%
013059 5244	GAS	7,305	0	7,305	4,750.03	.00	2,554.97	65.0%
013059 5245	TELEPHONE	250	0	250	126.86	.00	123.14	50.7%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5251	MEDICAL,DENTAL,VETERIN	5,000	0	5,000	1,017.50	2,782.50	1,200.00	76.0%
013059 5267	PLUMBING,HEAT,ELECT.SE	1,390	0	1,390	1,382.09	.00	7.91	99.4%
013059 5269	OTHER REPAIR-MAINTENAN	500	0	500	270.00	230.00	.00	100.0%
013059 5276	PURCHASE OF UNIFORMS/C	1,137	0	1,137	1,004.00	.00	133.00	88.3%
013059 5295	SEMINAR&CONFERENCE FEE	0	0	0	150.00	.00	-150.00	100.0%*
013059 5298	OTHER CONTRACTUAL SERV	1,400	0	1,400	819.00	231.00	350.00	75.0%
013059 5323	FOOD	1,500	0	1,500	301.75	898.25	300.00	80.0%
013059 5324	HOUSEHOLD&JANITORIAL S	400	0	400	324.40	.00	75.60	81.1%
013059 5329	OTHER OPERATING SUPPLI	104	0	104	.00	52.00	52.00	50.0%
013059 5394	OTHER MATERIALS	825	0	825	145.65	.00	679.35	17.7%
013059 5442	WORKER'S COMP INSURANC	11,464	0	11,464	11,464.00	.00	.00	100.0%
	TOTAL ANIMAL CONTROL	232,854	0	232,854	143,928.33	5,531.17	83,394.50	64.2%
01305A COMMUNITY SERVICES								
01305A 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	85,961.77	.00	8,451.23	91.0%
01305A 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	10,966.15	.00	-8,466.15	438.6%*
01305A 5121	WAGES & SALARY-PREMIUM	560	0	560	649.41	.00	-89.41	116.0%*
01305A 5150	LONGEVITY	460	0	460	1,100.00	.00	-640.00	239.1%*
01305A 5221	PRINTING & DUPLICATION	250	0	250	.00	.00	250.00	.0%
01305A 5329	OTHER OPERATING SUPPLI	500	550	1,050	1,030.99	.00	19.01	98.2%
01305A 5442	WORKER'S COMP INSURANC	5,731	0	5,731	5,731.00	.00	.00	100.0%
	TOTAL COMMUNITY SERVICES	104,414	550	104,964	105,439.32	.00	-475.32	100.5%
01305B TRAFFIC & SAFETY								
01305B 5110	WAGES & SALARY-REGULAR	86,472	0	86,472	50,690.50	.00	35,781.50	58.6%
01305B 5120	WAGES & SALARY-OVERTIM	0	0	0	140.04	.00	-140.04	100.0%*
01305B 5121	WAGES & SALARY-PREMIUM	520	0	520	507.05	.00	12.95	97.5%
01305B 5140	WAGES & SALARY-PART TI	110,000	0	110,000	64,324.00	.00	45,676.00	58.5%
01305B 5150	LONGEVITY	550	0	550	550.00	.00	.00	100.0%
01305B 5237	ADVERTISING	294	0	294	161.21	.00	132.79	54.8%
01305B 5326	CLOTHING AND UNIFORMS	850	0	850	.00	.00	850.00	.0%
01305B 5329	OTHER OPERATING SUPPLI	250	0	250	.00	.00	250.00	.0%
01305B 5442	WORKER'S COMP INSURANC	11,561	0	11,561	11,561.00	.00	.00	100.0%
	TOTAL TRAFFIC & SAFETY	210,497	0	210,497	127,933.80	.00	82,563.20	60.8%
01305C DARE								
01305C 5110	WAGES & SALARY-REGULAR	71,844	0	71,844	44,381.69	.00	27,462.31	61.8%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305C 5120	WAGES & SALARY-OVERTIM	0	0	0	392.10	.00	-392.10	100.0%*
01305C 5121	WAGES & SALARY-PREMIUM	525	0	525	500.00	.00	25.00	95.2%
01305C 5150	LONGEVITY	385	0	385	385.00	.00	.00	100.0%
01305C 5328	EDUCATIONAL SUPPLIES	1,500	1,900	3,400	1,712.65	.00	1,687.35	50.4%
01305C 5442	WORKER'S COMP INSURANC	7,713	0	7,713	7,713.00	.00	.00	100.0%
	TOTAL DARE	81,967	1,900	83,867	55,084.44	.00	28,782.56	65.7%
013060 ADMINISTRATIVE SERVICES								
013060 5110	WAGES & SALARY-REGULAR	95,722	0	95,722	56,846.38	.00	38,875.62	59.4%
013060 5442	WORKER'S COMP INSURANC	5,602	0	5,602	5,602.00	.00	.00	100.0%
	TOTAL ADMINISTRATIVE SERVICES	101,324	0	101,324	62,448.38	.00	38,875.62	61.6%
013061 PURCHASING & BOOKKEEPING								
013061 5110	WAGES & SALARY-REGULAR	55,180	0	55,180	32,769.81	.00	22,410.19	59.4%
013061 5120	WAGES & SALARY-OVERTIM	500	0	500	116.28	.00	383.72	23.3%
013061 5150	LONGEVITY	640	0	640	640.00	.00	.00	100.0%
013061 5211	POSTAGE,BOX RENT,ETC.	6,800	0	6,800	5,516.11	.00	1,283.89	81.1%
013061 5221	PRINTING & DUPLICATION	13,000	0	13,000	3,744.06	900.00	8,355.94	35.7%
013061 5251	MEDICAL,DENTAL,VETERIN	0	0	0	50.00	.00	-50.00	100.0%*
013061 5258	OTHER PROFESSIONAL SER	220	0	220	85.00	.00	135.00	38.6%
013061 5271	CLOTHING AND UNIFORMS	260,520	0	260,520	262,348.50	.00	-1,828.50	100.7%*
013061 5272	TRAINING AND EDUCATION	10,000	0	10,000	6,286.50	.00	3,713.50	62.9%
013061 5276	PURCHASE OF UNIFORMS/C	26,121	0	26,121	8,566.33	5,069.15	12,485.52	52.2%
013061 5294	MACHINERY,EQUIPMENT RE	1,800	0	1,800	524.68	843.32	432.00	76.0%
013061 5311	OFFICE SUPPLIES & MAT'	24,000	1,046	25,046	21,855.62	7,767.46	-4,577.49	118.3%*
013061 5322	CHEMICAL,LAB,MEDICAL S	500	0	500	184.33	153.30	162.37	67.5%
013061 5327	FIREARM SUPPLIES	500	0	500	126.56	.00	373.44	25.3%
013061 5329	OTHER OPERATING SUPPLI	250	0	250	508.95	.00	-258.95	203.6%*
013061 5344	COMMUNICATIONS SUPPLIE	500	0	500	.00	.00	500.00	.0%
013061 5392	BOOKS	500	0	500	110.90	.00	389.10	22.2%
013061 5394	OTHER MATERIALS	5,000	0	5,000	2,983.10	217.22	1,799.68	64.0%
013061 5442	WORKER'S COMP INSURANC	3,296	0	3,296	3,296.00	.00	.00	100.0%
013061 5631	AWARDS-SPEC.SERV.RENDE	700	0	700	.00	.00	700.00	.0%
	TOTAL PURCHASING & BOOKKEEPING	410,027	1,046	411,073	349,712.73	14,950.45	46,409.41	88.7%
013062 EXTRA WORK								
013062 5110	WAGES & SALARY-REGULAR	50,060	0	50,060	29,729.16	.00	20,330.84	59.4%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	8,213.86	.00	-4,213.86	205.3%*
013062 5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442	WORKER'S COMP INSURANC	3,190	0	3,190	3,190.00	.00	.00	100.0%
	TOTAL EXTRA WORK	57,700	0	57,700	41,583.02	.00	16,116.98	72.1%
013063 PAYROLL								
013063 5110	WAGES & SALARY-REGULAR	55,180	0	55,180	32,769.85	.00	22,410.15	59.4%
013063 5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013063 5442	WORKER'S COMP INSURANC	3,256	0	3,256	3,256.00	.00	.00	100.0%
	TOTAL PAYROLL	58,886	0	58,886	36,475.85	.00	22,410.15	61.9%
013064 DATA ENTRY								
013064 5110	WAGES & SALARY-REGULAR	100,120	0	100,120	51,786.33	.00	48,333.67	51.7%
013064 5120	WAGES & SALARY-OVERTIM	6,000	0	6,000	1,313.83	.00	4,686.17	21.9%
013064 5150	LONGEVITY	1,060	0	1,060	1,510.00	.00	-450.00	142.5%*
013064 5442	WORKER'S COMP INSURANC	6,272	0	6,272	6,272.00	.00	.00	100.0%
	TOTAL DATA ENTRY	113,452	0	113,452	60,882.16	.00	52,569.84	53.7%
013065 PUBLIC RECORDS								
013065 5110	WAGES & SALARY-REGULAR	97,722	0	97,722	58,034.20	.00	39,687.80	59.4%
013065 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	3,412.88	.00	-912.88	136.5%*
013065 5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294	MACHINERY,EQUIPMENT RE	1,600	0	1,600	578.06	1,357.94	-336.00	121.0%*
013065 5442	WORKER'S COMP INSURANC	5,892	0	5,892	5,892.00	.00	.00	100.0%
	TOTAL PUBLIC RECORDS	108,164	0	108,164	68,367.14	1,357.94	38,438.92	64.5%
013066 ALARM ADMINISTRATION								
013066 5110	WAGES & SALARY-REGULAR	60,840	0	60,840	36,130.94	.00	24,709.06	59.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	7,441.83	.00	-2,441.83	148.8%*
013066 5121 WAGES & SALARY-PREMIUM	2,925	0	2,925	2,325.00	.00	600.00	79.5%
013066 5150 LONGEVITY	730	0	730	730.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	4,067	0	4,067	4,067.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	74,062	0	74,062	50,694.77	.00	23,367.23	68.4%
TOTAL POLICE DEPARTMENT	19,995,580	20,890	20,016,470	12,495,600.50	154,503.85	7,366,365.55	63.2%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	364,837	0	364,837	218,298.21	.00	146,538.79	59.8%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	666.09	.00	333.91	66.6%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,045	0	2,045	2,035.00	.00	10.00	99.5%
013110 5175 RETRO WAGE ADJUSTMENTS	0	0	0	7,490.30	.00	-7,490.30	100.0%*
013110 5211 POSTAGE,BOX RENT,ETC.	1,000	0	1,000	53.22	.00	946.78	5.3%
013110 5225 TYPING SERVICES	743	0	743	240.00	.00	503.00	32.3%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	109.90	.00	490.10	18.3%
013110 5235 MEMBERSHIPS & DUES	552	0	552	389.00	.00	163.00	70.5%
013110 5245 TELEPHONE	9,600	0	9,600	6,987.15	.00	2,612.85	72.8%
013110 5286 BUSINESS EXPENSE	1,800	0	1,800	1,387.56	.00	412.44	77.1%
013110 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	2,684.36	270.64	2,045.00	59.1%
013110 5295 SEMINAR&CONFERENCE FEE	2,600	0	2,600	923.94	.00	1,676.06	35.5%
013110 5311 OFFICE SUPPLIES & MAT'	14,389	2,534	16,923	9,614.15	2,516.89	4,792.35	71.7%
013110 5329 OTHER OPERATING SUPPLI	1,277	0	1,277	210.00	.00	1,067.00	16.4%
013110 5418 INSURANCE PREMIUM	77,194	0	77,194	77,194.00	.00	.00	100.0%
013110 5442 WORKER'S COMP INSURANC	25,794	0	25,794	25,794.00	.00	.00	100.0%
013110 5620 GRANTS&DONATIONS-INSTI	0	0	0	1,238.00	.00	-1,238.00	100.0%*
TOTAL ADMINISTRATION	508,931	2,534	511,465	355,814.88	2,787.53	152,862.98	70.1%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	9,451,287	0	9,451,287	5,551,168.32	.00	3,900,118.68	58.7%
013120 5111 SALARY ADJUSTMENT	-321,396	0	-321,396	.00	.00	-321,396.00	.0%*

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5120	WAGES & SALARY-OVERTIM	3,523,851	0	3,523,851	2,518,025.27	.00	1,005,825.73	71.5%
013120 5121	WAGES & SALARY-PREMIUM	84,000	0	84,000	84,500.00	.00	-500.00	100.6%*
013120 5150	LONGEVITY	37,185	0	37,185	37,260.00	.00	-75.00	100.2%*
013120 5235	MEMBERSHIPS & DUES	3,400	0	3,400	3,075.00	.00	325.00	90.4%
013120 5242	WATER	144,740	0	144,740	91,040.00	.00	53,700.00	62.9%
013120 5251	MEDICAL,DENTAL,VETERIN	69,735	348	70,083	4,401.47	.00	65,681.21	6.3%
013120 5262	OTHER MACHINERY-EQUIP	7,508	0	7,508	4,337.02	.00	3,170.98	57.8%
013120 5269	OTHER REPAIR-MAINTENAN	23,597	0	23,597	20,466.08	2,550.52	580.40	97.5%
013120 5271	CLOTHING AND UNIFORMS	201,300	0	201,300	195,200.00	.00	6,100.00	97.0%
013120 5276	PURCHASE OF UNIFORMS/C	114,990	0	114,990	33,966.48	27,247.25	53,776.27	53.2%
013120 5311	OFFICE SUPPLIES & MAT'	0	0	0	22.00	.00	-22.00	100.0%*
013120 5322	CHEMICAL,LAB,MEDICAL S	8,000	2,000	10,000	7,749.98	1,076.02	1,174.00	88.3%
013120 5331	AUTOMOTIVE FUEL&FLUIDS	86,399	0	86,399	35,839.02	16,592.30	33,967.68	60.7%
013120 5336	ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341	CONSUMABLE TOOLS & HAR	3,000	0	3,000	1,351.95	1,148.05	500.00	83.3%
013120 5442	WORKER'S COMP INSURANC	895,332	0	895,332	895,332.00	.00	.00	100.0%
013120 5631	AWARDS-SPEC.SERV.RENDE	400	0	400	350.41	.00	49.59	87.6%
013120 5743	RADIOS,MOBILE,WALKIE-T	7,500	0	7,500	1,162.40	.00	6,337.60	15.5%
013120 5764	OTHER	7,500	0	7,500	5,830.00	280.00	1,390.00	81.5%
TOTAL FIREFIGHTING		14,349,228	2,348	14,351,576	9,491,077.40	48,894.14	4,811,604.14	66.5%
013130 PREVENTION								
013130 5110	WAGES & SALARY-REGULAR	575,408	0	575,408	310,957.81	.00	264,450.19	54.0%
013130 5120	WAGES & SALARY-OVERTIM	25,000	0	25,000	32,436.83	.00	-7,436.83	129.7%*
013130 5121	WAGES & SALARY-PREMIUM	6,140	0	6,140	5,402.14	.00	737.86	88.0%
013130 5150	LONGEVITY	3,260	0	3,260	2,650.00	.00	610.00	81.3%
013130 5211	POSTAGE,BOX RENT,ETC.	1,117	0	1,117	.00	.00	1,117.00	.0%
013130 5221	PRINTING & DUPLICATION	318	0	318	314.99	.00	3.01	99.1%
013130 5233	SUBSCRIPTION-NEWSPAPER	251	0	251	.00	.00	251.00	.0%
013130 5237	ADVERTISING	400	0	400	400.00	.00	.00	100.0%
013130 5245	TELEPHONE	3,096	0	3,096	1,361.20	.00	1,734.80	44.0%
013130 5271	CLOTHING AND UNIFORMS	0	0	0	4,575.00	.00	-4,575.00	100.0%*
013130 5272	TRAINING AND EDUCATION	2,350	0	2,350	622.60	.00	1,727.40	26.5%
013130 5294	MACHINERY,EQUIPMENT RE	945	0	945	511.07	.00	433.93	54.1%
013130 5328	EDUCATIONAL SUPPLIES	5,000	0	5,000	4,290.29	.00	709.71	85.8%
013130 5329	OTHER OPERATING SUPPLI	1,040	0	1,040	667.21	.00	372.79	64.2%
013130 5442	WORKER'S COMP INSURANC	42,733	0	42,733	42,733.00	.00	.00	100.0%
TOTAL PREVENTION		667,058	0	667,058	406,922.14	.00	260,135.86	61.0%
013140 FIRE TRAINING								
013140 5110	WAGES & SALARY-REGULAR	111,075	0	111,075	67,920.54	.00	43,154.46	61.1%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5120	WAGES & SALARY-OVERTIM	13,575	0	13,575	3,166.71	.00	10,408.29	23.3%
013140 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150	LONGEVITY	610	0	610	.00	.00	610.00	.0%
013140 5233	SUBSCRIPTION-NEWSPAPER	50	0	50	44.00	.00	6.00	88.0%
013140 5258	OTHER PROFESSIONAL SER	28,650	4,348	32,998	23,948.26	.00	9,049.95	72.6%
013140 5272	TRAINING AND EDUCATION	45,325	14,173	59,498	33,055.00	.00	26,443.00	55.6%
013140 5295	SEMINAR&CONFERENCE FEE	1,000	1,000	2,000	365.00	.00	1,635.00	18.3%
013140 5298	OTHER CONTRACTUAL SERV	4,500	0	4,500	.00	.00	4,500.00	.0%
013140 5328	EDUCATIONAL SUPPLIES	3,000	0	3,000	2,751.37	.00	248.63	91.7%
013140 5392	BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
013140 5442	WORKER'S COMP INSURANC	8,841	0	8,841	8,841.00	.00	.00	100.0%
	TOTAL FIRE TRAINING	218,626	19,521	238,147	141,091.88	.00	97,055.33	59.2%
013152 FIRE EQUIPMENT								
013152 5110	WAGES & SALARY-REGULAR	161,863	0	161,863	63,951.89	.00	97,911.11	39.5%
013152 5120	WAGES & SALARY-OVERTIM	20,000	0	20,000	22,477.42	.00	-2,477.42	112.4%*
013152 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	500.00	.00	500.00	50.0%
013152 5140	WAGES & SALARY-PART TI	26,409	0	26,409	21,441.42	.00	4,967.58	81.2%
013152 5150	LONGEVITY	535	0	535	535.00	.00	.00	100.0%
013152 5212	FREIGHT,EXPRESS,TRUCK	250	0	250	20.06	.00	229.94	8.0%
013152 5258	OTHER PROFESSIONAL SER	15,560	21,180	36,740	21,191.67	1,904.85	13,643.48	62.9%
013152 5269	OTHER REPAIR-MAINTENAN	1,800	0	1,800	889.00	111.00	800.00	55.6%
013152 5272	TRAINING AND EDUCATION	750	0	750	.00	.00	750.00	.0%
013152 5276	PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322	CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	2,116.22	176.27	207.51	91.7%
013152 5329	OTHER OPERATING SUPPLI	655	0	655	475.76	.00	179.24	72.6%
013152 5332	MOTOR VEHICLE PARTS	101,700	0	101,700	76,392.32	18,471.54	6,836.14	93.3%
013152 5333	MACHINERY&EQUIPMENT PA	1,500	0	1,500	726.31	.00	773.69	48.4%
013152 5335	PLUMBING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
013152 5339	TIRE,TUBES,BATTERIES,E	35,000	0	35,000	23,506.94	6,523.80	4,969.26	85.8%
013152 5442	WORKER'S COMP INSURANC	14,690	0	14,690	14,690.00	.00	.00	100.0%
013152 5461	CENTRALIZED FUEL	11,615	0	11,615	2,435.28	.00	9,179.72	21.0%
	TOTAL FIRE EQUIPMENT	397,327	21,180	418,507	251,349.29	27,187.46	139,970.25	66.6%
013153 STATIONS & BUILDINGS								
013153 5241	ELECTRIC	69,818	0	69,818	49,916.34	.00	19,901.66	71.5%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5242	WATER	14,077	0	14,077	4,859.92	.00	9,217.08	34.5%
013153 5244	GAS	30,113	0	30,113	14,625.95	.00	15,487.05	48.6%
013153 5246	HEATING FUELS	33,186	0	33,186	15,783.67	10,706.46	6,695.87	79.8%
013153 5247	OTHER UTILITY SERVICES	860	0	860	749.31	.00	110.69	87.1%
013153 5254	ARCHITECTURAL,LANDSCAP	2,500	0	2,500	1,585.00	.00	915.00	63.4%
013153 5267	PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	12,999.07	.00	12,000.93	52.0%
013153 5269	OTHER REPAIR-MAINTENAN	16,000	0	16,000	13,591.80	.00	2,408.20	84.9%
013153 5273	OTHER	2,500	0	2,500	1,500.00	.00	1,000.00	60.0%
013153 5275	LINEN SERVICE	8,500	0	8,500	2,702.00	3,425.04	2,372.96	72.1%
013153 5296	SECURITY SYSTEMS	2,500	0	2,500	623.16	.00	1,876.84	24.9%
013153 5324	HOUSEHOLD&JANITORIAL S	20,000	0	20,000	12,849.12	2,023.44	5,127.44	74.4%
013153 5329	OTHER OPERATING SUPPLI	10,000	0	10,000	5,900.94	3,056.47	1,042.59	89.6%
013153 5334	PAINTING SUPPLIES	1,200	0	1,200	296.15	.00	903.85	24.7%
013153 5341	CONSUMABLE TOOLS & HAR	2,625	0	2,625	2,457.28	167.72	.00	100.0%
013153 5371	LUMBER & WOOD PRODUCTS	750	0	750	428.61	.00	321.39	57.1%
013153 5421	BUILDING&OFFICE RENTAL	38,000	0	38,000	38,000.00	.00	.00	100.0%
013153 5790	OTHER	6,180	0	6,180	2,586.65	739.76	2,853.59	53.8%
	TOTAL STATIONS & BUILDINGS	283,809	0	283,809	181,454.97	20,118.89	82,235.14	71.0%
013154 FIRE HEADQUARTERS								
013154 5241	ELECTRIC	77,470	0	77,470	39,938.18	.00	37,531.82	51.6%
013154 5242	WATER	1,881	0	1,881	1,495.05	.00	385.95	79.5%
013154 5244	GAS	26,755	0	26,755	6,973.75	.00	19,781.25	26.1%
013154 5245	TELEPHONE	0	0	0	85.09	.00	-85.09	100.0%*
013154 5266	BUILDINGS	85,362	-7,744	77,618	25,719.45	51,898.55	.25	100.0%
013154 5267	PLUMBING,HEAT,ELECT.SE	14,465	0	14,465	7,769.98	.00	6,695.02	53.7%
013154 5269	OTHER REPAIR-MAINTENAN	300	0	300	180.00	.00	120.00	60.0%
013154 5298	OTHER CONTRACTUAL SERV	19,550	0	19,550	2,367.10	.00	17,182.90	12.1%
013154 5324	HOUSEHOLD&JANITORIAL S	7,500	0	7,500	6,219.21	1,080.79	200.00	97.3%
013154 5329	OTHER OPERATING SUPPLI	1,179	0	1,179	1,141.76	.00	37.24	96.8%
	TOTAL FIRE HEADQUARTERS	234,462	-7,744	226,718	91,889.57	52,979.34	81,849.34	63.9%
013160 EMERGENCY PREPAREDNESS PLAN								
013160 5110	WAGES & SALARY-REGULAR	72,298	0	72,298	45,184.04	.00	27,113.96	62.5%
013160 5211	POSTAGE,BOX RENT,ETC.	254	0	254	.00	.00	254.00	.0%
013160 5221	PRINTING & DUPLICATION	1,000	0	1,000	621.28	.00	378.72	62.1%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5235	MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258	OTHER PROFESSIONAL SER	37,000	0	37,000	37,500.00	.00	-500.00	101.4%*
013160 5311	OFFICE SUPPLIES & MAT'	0	0	0	39.87	.00	-39.87	100.0%*
013160 5328	EDUCATIONAL SUPPLIES	4,000	0	4,000	3,105.87	.00	894.13	77.6%
013160 5442	WORKER'S COMP INSURANC	5,062	0	5,062	5,062.00	.00	.00	100.0%
	TOTAL EMERGENCY PREPAREDNESS PLAN	119,964	0	119,964	91,513.06	.00	28,450.94	76.3%
	TOTAL FIRE DEPARTMENT	16,779,405	37,840	16,817,245	11,011,113.19	151,967.36	5,654,163.98	66.4%

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	835,945	0	835,945	496,567.25	.00	339,377.75	59.4%
013310 5120	WAGES & SALARY-OVERTIM	19,260	0	19,260	11,532.13	.00	7,727.87	59.9%
013310 5130	WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140	WAGES & SALARY-PART TI	3,125	0	3,125	.00	.00	3,125.00	.0%
013310 5141	PART TIME TYPING SERVI	8,000	0	8,000	4,963.75	.00	3,036.25	62.0%
013310 5150	LONGEVITY	3,320	0	3,320	3,320.00	.00	.00	100.0%
013310 5211	POSTAGE,BOX RENT,ETC.	0	0	0	-292.94	.00	292.94	100.0%
013310 5221	PRINTING & DUPLICATION	2,500	0	2,500	1,362.94	1,310.00	-172.94	106.9%*
013310 5231	PUBL OF NOTICES & REPO	13,500	0	13,500	3,052.35	.00	10,447.65	22.6%
013310 5233	SUBSCRIPTION-NEWSPAPER	150	0	150	480.00	.00	-330.00	320.0%*
013310 5234	SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235	MEMBERSHIPS & DUES	600	0	600	.00	.00	600.00	.0%
013310 5245	TELEPHONE	1,000	0	1,000	512.92	.00	487.08	51.3%
013310 5254	ARCHITECTURAL,LANDSCAP	500	0	500	.00	.00	500.00	.0%
013310 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272	TRAINING AND EDUCATION	400	0	400	.00	.00	400.00	.0%
013310 5281	MILEAGE REIMBURSEMENT	1,000	0	1,000	232.80	.00	767.20	23.3%
013310 5286	BUSINESS EXPENSE	500	0	500	220.00	.00	280.00	44.0%
013310 5294	MACHINERY,EQUIPMENT RE	1,800	0	1,800	271.32	1,432.68	96.00	94.7%
013310 5295	SEMINAR&CONFERENCE FEE	1,850	0	1,850	695.00	.00	1,155.00	37.6%
013310 5311	OFFICE SUPPLIES & MAT'	6,500	0	6,500	703.58	5,796.42	.00	100.0%
013310 5329	OTHER OPERATING SUPPLI	200	0	200	40.00	.00	160.00	20.0%
013310 5418	INSURANCE PREMIUM	3,034	0	3,034	3,034.00	.00	.00	100.0%
013310 5442	WORKER'S COMP INSURANC	3,270	0	3,270	3,270.00	.00	.00	100.0%
013310 5461	CENTRALIZED FUEL	1,388	0	1,388	741.95	.00	646.05	53.5%
013310 5462	CENTRALIZED FLEET MAIN	905	0	905	78.84	.00	826.16	8.7%
	TOTAL PLANNING & ZONING COMMISSION	910,197	0	910,197	530,785.89	8,539.10	370,872.01	59.3%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 CONSERVATION COMMISSION								
013330 5110	WAGES & SALARY-REGULAR	168,742	0	168,742	99,883.80	.00	68,858.20	59.2%
013330 5120	WAGES & SALARY-OVERTIM	900	0	900	404.80	.00	495.20	45.0%
013330 5140	WAGES & SALARY-PART TI	13,832	0	13,832	7,434.00	.00	6,398.00	53.7%
013330 5141	PART TIME TYPING SERVI	2,000	0	2,000	850.00	.00	1,150.00	42.5%
013330 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013330 5211	POSTAGE,BOX RENT,ETC.	914	0	914	305.65	.00	608.35	33.4%
013330 5221	PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231	PUBL OF NOTICES & REPO	4,000	0	4,000	2,588.00	.00	1,412.00	64.7%
013330 5233	SUBSCRIPTION-NEWSPAPER	200	0	200	.00	.00	200.00	.0%
013330 5235	MEMBERSHIPS & DUES	310	0	310	75.00	.00	235.00	24.2%
013330 5245	TELEPHONE	400	0	400	64.00	.00	336.00	16.0%
013330 5258	OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281	MILEAGE REIMBURSEMENT	200	0	200	.00	.00	200.00	.0%
013330 5295	SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330 5311	OFFICE SUPPLIES & MAT'	1,000	0	1,000	307.42	.00	692.58	30.7%
013330 5442	WORKER'S COMP INSURANC	699	0	699	699.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION		195,487	0	195,487	113,086.67	.00	82,400.33	57.8%
TOTAL PLANNING & ZONING COMMISSION		1,105,684	0	1,105,684	643,872.56	8,539.10	453,272.34	59.0%
034 CODE ENFORCEMENT								
013410 BUILDING INSPECTOR								
013410 5110	WAGES & SALARY-REGULAR	646,923	0	646,923	384,187.70	.00	262,735.30	59.4%
013410 5120	WAGES & SALARY-OVERTIM	1,500	5,000	6,500	3,885.68	.00	2,614.32	59.8%
013410 5140	WAGES & SALARY-PART TI	13,500	15,000	28,500	17,482.75	.00	11,017.25	61.3%
013410 5150	LONGEVITY	3,415	0	3,415	3,415.00	.00	.00	100.0%
013410 5211	POSTAGE,BOX RENT,ETC.	3,600	0	3,600	1,865.13	.00	1,734.87	51.8%
013410 5221	PRINTING & DUPLICATION	1,000	0	1,000	575.96	.00	424.04	57.6%
013410 5235	MEMBERSHIPS & DUES	350	225	575	540.00	.00	35.00	93.9%
013410 5245	TELEPHONE	2,200	0	2,200	1,667.25	.00	532.75	75.8%
013410 5258	OTHER PROFESSIONAL SER	1,000	-355	645	60.95	.00	584.05	9.4%
013410 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286	BUSINESS EXPENSE	300	355	655	650.41	.00	4.59	99.3%
013410 5294	MACHINERY,EQUIPMENT RE	2,207	0	2,207	821.30	883.86	501.84	77.3%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5295	SEMINAR&CONFERENCE FEE	1,000	-225	775	509.00	.00	266.00	65.7%
013410 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	2,008.11	524.34	967.55	72.4%
013410 5392	BOOKS	2,200	0	2,200	502.68	.00	1,697.32	22.8%
013410 5418	INSURANCE PREMIUM	2,688	0	2,688	2,688.00	.00	.00	100.0%
013410 5442	WORKER'S COMP INSURANC	2,500	0	2,500	2,500.00	.00	.00	100.0%
013410 5461	CENTRALIZED FUEL	4,678	0	4,678	2,145.50	.00	2,532.50	45.9%
013410 5462	CENTRALIZED FLEET MAIN	2,702	0	2,702	2,237.01	.00	464.99	82.8%
	TOTAL BUILDING INSPECTOR	695,413	20,000	715,413	427,742.43	1,408.20	286,262.37	60.0%
	TOTAL CODE ENFORCEMENT	695,413	20,000	715,413	427,742.43	1,408.20	286,262.37	60.0%
036 COMBINED DISPATCH								
013610 ADMINISTRATION								
013610 5110	WAGES & SALARY-REGULAR	0	0	0	39,790.97	.00	-39,790.97	100.0%*
013610 5120	WAGES & SALARY-OVERTIM	0	0	0	3,057.58	.00	-3,057.58	100.0%*
013610 5121	WAGES & SALARY-PREMIUM	0	0	0	620.19	.00	-620.19	100.0%*
013610 5235	MEMBERSHIPS & DUES	906	0	906	.00	.00	906.00	.0%
013610 5237	ADVERTISING	400	0	400	.00	.00	400.00	.0%
013610 5258	OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418	INSURANCE PREMIUM	3,538	0	3,538	3,538.00	.00	.00	100.0%
013610 5620	GRANTS&DONATIONS-INSTI	80,109	0	80,109	58,498.89	.00	21,610.11	73.0%
	TOTAL ADMINISTRATION	85,178	0	85,178	105,505.63	.00	-20,327.63	123.9%
013620 COMMUNICATIONS/911								
013620 5110	WAGES & SALARY-REGULAR	1,604,436	0	1,604,436	844,334.15	.00	760,101.85	52.6%
013620 5120	WAGES & SALARY-OVERTIM	356,000	0	356,000	307,412.20	.00	48,587.80	86.4%
013620 5121	WAGES & SALARY-PREMIUM	21,778	0	21,778	14,211.27	.00	7,566.73	65.3%
013620 5150	LONGEVITY	5,300	0	5,300	5,735.00	.00	-435.00	108.2%*
013620 5245	TELEPHONE	144,945	0	144,945	69,698.54	.00	75,246.46	48.1%
013620 5247	OTHER UTILITY SERVICES	1,800	0	1,800	1,468.34	.00	331.66	81.6%
013620 5255	IT SERVICES	3,000	0	3,000	1,827.08	.00	1,172.92	60.9%
013620 5262	OTHER MACHINERY-EQUIP	35,000	2,262	37,262	23,925.00	8,040.00	5,296.84	85.8%
013620 5269	OTHER REPAIR-MAINTENAN	5,791	-1,700	4,091	940.00	.00	3,151.00	23.0%
013620 5272	TRAINING AND EDUCATION	5,000	0	5,000	2,316.00	.00	2,684.00	46.3%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5294	MACHINERY,EQUIPMENT RE	941	0	941	75.85	.00	865.15	8.1%
013620 5311	OFFICE SUPPLIES & MAT'	4,800	0	4,800	948.76	.00	3,851.24	19.8%
013620 5442	WORKER'S COMP INSURANC	7,320	0	7,320	7,320.00	.00	.00	100.0%
	TOTAL COMMUNICATIONS/911	2,196,111	562	2,196,673	1,280,212.19	8,040.00	908,420.65	58.6%
013630 EMERGENCY PREPAREDNESS								
013630 5241	ELECTRIC	432	0	432	236.04	.00	195.96	54.6%
	TOTAL EMERGENCY PREPAREDNESS	432	0	432	236.04	.00	195.96	54.6%
	TOTAL COMBINED DISPATCH	2,281,721	562	2,282,283	1,385,953.86	8,040.00	888,288.98	61.1%
040 PUBLIC WORKS								
014010 ADMINISTRATION								
014010 5110	WAGES & SALARY-REGULAR	331,879	0	331,879	181,453.75	.00	150,425.25	54.7%
014010 5120	WAGES & SALARY-OVERTIM	3,423	0	3,423	5,397.95	.00	-1,974.95	157.7%*
014010 5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
014010 5140	WAGES & SALARY-PART TI	14,820	0	14,820	8,801.25	.00	6,018.75	59.4%
014010 5150	LONGEVITY	2,324	0	2,324	2,465.00	.00	-141.00	106.1%*
014010 5211	POSTAGE,BOX RENT,ETC.	5,278	0	5,278	3,193.22	.00	2,084.78	60.5%
014010 5221	PRINTING & DUPLICATION	10,000	3,000	13,000	6,774.36	6,174.80	50.84	99.6%
014010 5225	TYPING SERVICES	4,500	0	4,500	1,820.00	.00	2,680.00	40.4%
014010 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	415.00	.00	385.00	51.9%
014010 5235	MEMBERSHIPS & DUES	4,000	0	4,000	4,762.25	.00	-762.25	119.1%*
014010 5237	ADVERTISING	5,000	0	5,000	4,920.93	.00	79.07	98.4%
014010 5245	TELEPHONE	16,000	-3,230	12,770	11,766.42	.00	1,003.58	92.1%
014010 5251	MEDICAL,DENTAL,VETERIN	5,000	300	5,300	5,250.00	.00	50.00	99.1%
014010 5258	OTHER PROFESSIONAL SER	800	0	800	694.25	.00	105.75	86.8%
014010 5272	TRAINING AND EDUCATION	15,500	0	15,500	6,191.51	.00	9,308.49	39.9%
014010 5281	MILEAGE REIMBURSEMENT	3,121	-300	2,821	757.10	.00	2,063.90	26.8%
014010 5294	MACHINERY,EQUIPMENT RE	16,000	0	16,000	6,849.89	8,562.11	588.00	96.3%
014010 5295	SEMINAR&CONFERENCE FEE	4,500	0	4,500	810.81	.00	3,689.19	18.0%
014010 5311	OFFICE SUPPLIES & MAT'	28,600	0	28,600	16,585.25	6,084.00	5,930.75	79.3%
014010 5418	INSURANCE PREMIUM	578,712	0	578,712	578,712.00	.00	.00	100.0%
014010 5442	WORKER'S COMP INSURANC	43,667	0	43,667	43,667.00	.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5623	SPECIAL EVENTS	1,700	1,062	2,762	2,762.37	.00	.00	100.0%
014010 5650	TRANSFERS TO OTHER FUN	385,836	0	385,836	385,836.00	.00	.00	100.0%
014010 5741	IT HARDWARE	0	760	760	760.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	1,481,460	1,592	1,483,052	1,282,396.31	20,820.91	179,835.15	87.9%
014021 OPERATIONS-MAINT & REPAIR STS								
014021 5110	WAGES & SALARY-REGULAR	3,128,418	-146,357	2,982,061	1,317,520.68	.00	1,664,540.32	44.2%
014021 5120	WAGES & SALARY-OVERTIM	129,196	0	129,196	54,266.47	.00	74,929.53	42.0%
014021 5121	WAGES & SALARY-PREMIUM	16,380	0	16,380	11,589.45	.00	4,790.55	70.8%
014021 5150	LONGEVITY	15,972	0	15,972	19,220.00	.00	-3,248.00	120.3%*
014021 5216	OTHER COMMUNICATION&TR	500	0	500	235.00	.00	265.00	47.0%
014021 5241	ELECTRIC	453,022	0	453,022	234,411.73	.00	218,610.27	51.7%
014021 5269	OTHER REPAIR-MAINTENAN	25,856	0	25,856	12,749.00	7,730.50	5,376.50	79.2%
014021 5271	CLOTHING AND UNIFORMS	2,000	-2,000	0	.00	.00	.00	.0%
014021 5276	PURCHASE OF UNIFORMS/C	20,000	4,000	24,000	21,240.61	460.28	2,299.11	90.4%
014021 5326	CLOTHING AND UNIFORMS	14,000	0	14,000	4,130.61	5,252.79	4,616.60	67.0%
014021 5333	MACHINERY&EQUIPMENT PA	10,000	0	10,000	2,596.05	3,906.34	3,497.61	65.0%
014021 5341	CONSUMABLE TOOLS & HAR	20,000	0	20,000	5,290.09	3,578.18	11,131.73	44.3%
014021 5381	ASPHALT & ASPHALT FILL	150,000	0	150,000	56,941.16	19,267.06	73,791.78	50.8%
014021 5442	WORKER'S COMP INSURANC	398,640	0	398,640	398,640.00	.00	.00	100.0%
	TOTAL OPERATIONS-MAINT & REPAIR STS	4,383,984	-144,357	4,239,627	2,138,830.85	40,195.15	2,060,601.00	51.4%
014022 STREET CLEANING								
014022 5110	WAGES & SALARY-REGULAR	0	0	0	105.85	.00	-105.85	100.0%*
	TOTAL STREET CLEANING	0	0	0	105.85	.00	-105.85	100.0%
014023 OPERATIONS-SIGNS & MARKINGS								
014023 5110	WAGES & SALARY-REGULAR	30,592	58,056	88,648	133,994.79	.00	-45,346.79	151.2%*
014023 5120	WAGES & SALARY-OVERTIM	377	0	377	2,374.40	.00	-1,997.40	629.8%*
014023 5341	CONSUMABLE TOOLS & HAR	400	0	400	405.11	.00	-5.11	101.3%*
014023 5342	SIGN PARTS AND SUPPLIE	35,000	0	35,000	12,830.00	7,859.00	14,311.00	59.1%
014023 5345	ROAD MARKING MATERIALS	9,000	0	9,000	4,810.24	856.72	3,333.04	63.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OPERATIONS-SIGNS & MARKINGS	75,369	58,056	133,425	154,414.54	8,715.72	-29,705.26	122.3%
014024 OPERATIONS-SIGNALIZATION								
014024 5110	WAGES & SALARY-REGULAR	239,382	0	239,382	141,127.13	.00	98,254.87	59.0%
014024 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	3,228.88	.00	1,771.12	64.6%
014024 5121	WAGES & SALARY-PREMIUM	0	0	0	2,970.00	.00	-2,970.00	100.0%*
014024 5150	LONGEVITY	1,770	0	1,770	1,770.00	.00	.00	100.0%
014024 5241	ELECTRIC	42,204	0	42,204	18,591.92	.00	23,612.08	44.1%
014024 5264	TRAFFIC LIGHTS,RELATED	6,650	0	6,650	966.80	1,000.00	4,683.20	29.6%
014024 5267	PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	3,394.31	1,570.82	3,034.87	62.1%
014024 5296	SECURITY SYSTEMS	5,000	0	5,000	4,903.59	.00	96.41	98.1%
014024 5336	ELECTRICAL SUPPLIES	3,213	0	3,213	813.23	1,299.77	1,100.00	65.8%
014024 5341	CONSUMABLE TOOLS & HAR	2,281	0	2,281	553.36	1,692.00	35.64	98.4%
	TOTAL OPERATIONS-SIGNALIZATION	313,500	0	313,500	178,319.22	5,562.59	129,618.19	58.7%
014025 OPERATIONS-SNOW/ICE REMOVAL								
014025 5110	WAGES & SALARY-REGULAR	82,738	43,456	126,194	152,121.36	.00	-25,927.36	120.5%*
014025 5120	WAGES & SALARY-OVERTIM	99,012	0	99,012	178,642.03	.00	-79,630.03	180.4%*
014025 5121	WAGES & SALARY-PREMIUM	0	0	0	24.00	.00	-24.00	100.0%*
014025 5247	OTHER UTILITY SERVICES	1,104	0	1,104	439.30	.00	664.70	39.8%
014025 5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322	CHEMICAL,LAB,MEDICAL S	175,000	238,799	413,799	59,191.90	246,160.17	108,447.31	73.8%
014025 5323	FOOD	10,000	0	10,000	11,940.00	.00	-1,940.00	119.4%*
014025 5333	MACHINERY&EQUIPMENT PA	35,000	0	35,000	.00	27,000.00	8,000.00	77.1%
	TOTAL OPERATIONS-SNOW/ICE REMOVAL	403,854	282,255	686,109	402,358.59	273,160.17	10,590.62	98.5%
014027 STORM DRAINAGE								
014027 5110	WAGES & SALARY-REGULAR	197,460	-65,357	132,103	137,051.81	.00	-4,948.81	103.7%*
014027 5120	WAGES & SALARY-OVERTIM	4,689	0	4,689	2,034.01	.00	2,654.99	43.4%
014027 5121	WAGES & SALARY-PREMIUM	0	0	0	945.00	.00	-945.00	100.0%*
014027 5150	LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
014027 5294	MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5333 MACHINERY&EQUIPMENT PA	0	5,000	5,000	95.15	.00	4,904.85	1.9%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	17,482.25	7,517.75	.00	100.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	4,081.39	5,418.61	5,500.00	63.3%
TOTAL STORM DRAINAGE	244,149	-60,357	183,792	161,689.61	12,936.36	9,166.03	95.0%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	76,971	0	76,971	41,539.15	.00	35,431.85	54.0%
014028 5120 WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
014028 5150 LONGEVITY	0	0	0	425.00	.00	-425.00	100.0%*
014028 5258 OTHER PROFESSIONAL SER	988,937	0	988,937	504,467.52	143,031.48	341,438.00	65.5%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,066,408	0	1,066,408	546,431.67	143,031.48	376,944.85	64.7%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	37,198	110,202	147,400	161,256.85	.00	-13,856.85	109.4%*
014029 5120 WAGES & SALARY-OVERTIM	2,356	0	2,356	4,777.76	.00	-2,421.76	202.8%*
014029 5121 WAGES & SALARY-PREMIUM	0	0	0	1,350.00	.00	-1,350.00	100.0%*
014029 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	75,000	-5,000	70,000	31,648.12	24,973.88	13,378.00	80.9%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	0	1,260	124.54	.00	1,135.46	9.9%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	116,239	105,202	221,441	199,157.27	24,973.88	-2,690.15	101.2%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,404,049	0	1,404,049	824,538.75	.00	579,510.25	58.7%
014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	18,906.39	.00	11,093.61	63.0%
014030 5121 WAGES & SALARY-PREMIUM	3,500	0	3,500	1,395.00	.00	2,105.00	39.9%
014030 5130 WAGES & SALARY-TEMPORA	36,000	0	36,000	19,496.88	.00	16,503.12	54.2%
014030 5150 LONGEVITY	6,752	0	6,752	7,035.00	.00	-283.00	104.2%*
014030 5247 OTHER UTILITY SERVICES	3,000	1,000	4,000	3,889.81	.00	110.19	97.2%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	4,412.50	3,590.00	2,647.50	75.1%
014030 5442 WORKER'S COMP INSURANC	151,430	0	151,430	151,430.00	.00	.00	100.0%
TOTAL ENGINEERING	1,645,381	1,000	1,646,381	1,031,104.33	3,590.00	611,686.67	62.8%
014031 ENGINEERING-SIGNALIZATION							

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014031 5120	WAGES & SALARY-OVERTIM	0	0	0	167.60	.00	-167.60	100.0%*
014031 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
014031 5343	TRAFFIC SIGNAL SUPPLIE	50,000	28,488	78,488	46,645.80	20,989.00	10,853.20	86.2%
	TOTAL ENGINEERING-SIGNALIZATION	55,000	28,488	83,488	46,813.40	20,989.00	15,685.60	81.2%
014042 OPERATIONS-DISPOSAL								
014042 5110	WAGES & SALARY-REGULAR	141,056	0	141,056	82,692.75	.00	58,363.25	58.6%
014042 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	5,679.85	.00	-679.85	113.6%*
014042 5150	LONGEVITY	1,140	0	1,140	.00	.00	1,140.00	.0%
014042 5241	ELECTRIC	528	0	528	271.08	.00	256.92	51.3%
014042 5258	OTHER PROFESSIONAL SER	28,963	0	28,963	26,777.06	2,174.50	11.44	100.0%
014042 5262	OTHER MACHINERY-EQUIP	3,000	0	3,000	600.00	.00	2,400.00	20.0%
014042 5298	OTHER CONTRACTUAL SERV	2,561,040	0	2,561,040	1,430,351.50	1,069,648.50	61,040.00	97.6%
014042 5299	DISPOSAL SERVICES	360,500	-2,000	358,500	177,206.48	91,051.52	90,242.00	74.8%
014042 5324	HOUSEHOLD&JANITORIAL S	1,102	0	1,102	.00	.00	1,102.00	.0%
	TOTAL OPERATIONS-DISPOSAL	3,102,329	-2,000	3,100,329	1,723,578.72	1,162,874.52	213,875.76	93.1%
014043 OPERATIONS-RECYCLING								
014043 5298	OTHER CONTRACTUAL SERV	960,000	0	960,000	480,000.36	442,999.64	37,000.00	96.1%
	TOTAL OPERATIONS-RECYCLING	960,000	0	960,000	480,000.36	442,999.64	37,000.00	96.1%
014045 CENTRALIZED FLEET MAINTENANCE								
014045 5461	CENTRALIZED FUEL	372,274	0	372,274	372,274.00	.00	.00	100.0%
014045 5462	CENTRALIZED FLEET MAIN	943,644	0	943,644	943,644.00	.00	.00	100.0%
	TOTAL CENTRALIZED FLEET MAINTENANCE	1,315,918	0	1,315,918	1,315,918.00	.00	.00	100.0%
014071 ENGINEERING-FACILITIES-ADMIN								
014071 5110	WAGES & SALARY-REGULAR	52,552	0	52,552	31,209.06	.00	21,342.94	59.4%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5120	WAGES & SALARY-OVERTIM	300	0	300	572.27	.00	-272.27	190.8%*
014071 5150	LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211	POSTAGE,BOX RENT,ETC.	51	0	51	51.55	.00	-.55	101.1%*
014071 5221	PRINTING & DUPLICATION	400	0	400	349.33	.00	50.67	87.3%
014071 5245	TELEPHONE	1,200	0	1,200	746.17	.00	453.83	62.2%
014071 5258	OTHER PROFESSIONAL SER	404,635	0	404,635	202,317.66	202,317.34	.00	100.0%
014071 5266	BUILDINGS	44,923	0	44,923	17,720.58	27,201.42	1.00	100.0%
014071 5267	PLUMBING,HEAT,ELECT.SE	9,000	-1,606	7,394	1,752.09	.00	5,641.71	23.7%
014071 5269	OTHER REPAIR-MAINTENAN	24,995	0	24,995	7,569.22	17,425.78	.00	100.0%
014071 5294	MACHINERY,EQUIPMENT RE	600	840	1,440	694.57	745.43	.00	100.0%
014071 5298	OTHER CONTRACTUAL SERV	10,000	-2,618	7,382	568.15	.00	6,813.57	7.7%
014071 5311	OFFICE SUPPLIES & MAT'	800	0	800	351.94	48.06	400.00	50.0%
014071 5324	HOUSEHOLD&JANITORIAL S	34,036	0	34,036	16,143.24	4,125.71	13,767.05	59.6%
014071 5334	PAINTING SUPPLIES	1,455	0	1,455	321.22	.00	1,133.78	22.1%
014071 5335	PLUMBING SUPPLIES	1,940	0	1,940	536.68	463.32	940.00	51.5%
014071 5336	ELECTRICAL SUPPLIES	2,100	0	2,100	522.95	645.88	931.17	55.7%
014071 5561	BUILDINGS/RENOVATIONS	35,000	11,605	46,605	19,763.56	2,921.73	23,920.15	48.7%
	TOTAL ENGINEERING-FACILITIES-ADMIN	624,512	8,221	632,733	301,715.24	255,894.67	75,123.05	88.1%

014072 ENGINEERING-FACILITIES-N ELY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014072 5241	ELECTRIC	47,791	0	47,791	30,493.55	.00	17,297.45	63.8%
014072 5242	WATER	6,866	0	6,866	2,850.21	.00	4,015.79	41.5%
014072 5244	GAS	37,529	0	37,529	18,278.91	.00	19,250.09	48.7%
014072 5266	BUILDINGS	55,803	0	55,803	27,901.69	27,901.31	.00	100.0%
014072 5267	PLUMBING,HEAT,ELECT.SE	8,250	0	8,250	1,859.36	5,780.04	610.60	92.6%
014072 5269	OTHER REPAIR-MAINTENAN	1,600	0	1,600	838.50	.00	761.50	52.4%
014072 5298	OTHER CONTRACTUAL SERV	10,530	0	10,530	3,270.00	3,270.00	3,990.00	62.1%
014072 5329	OTHER OPERATING SUPPLI	550	0	550	.00	140.00	410.00	25.5%
	TOTAL ENGINEERING-FACILITIES-N ELY	168,919	0	168,919	85,492.22	37,091.35	46,335.43	72.6%

014073 ENGINEERING-FACILITIES-ROSEVLT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5241	ELECTRIC	32,568	0	32,568	26,703.27	.00	5,864.73	82.0%
014073 5242	WATER	3,221	0	3,221	1,466.50	.00	1,754.50	45.5%
014073 5245	TELEPHONE	2,060	0	2,060	671.54	.00	1,388.46	32.6%
014073 5246	HEATING FUELS	33,381	0	33,381	21,063.17	.00	12,317.83	63.1%
014073 5266	BUILDINGS	69,542	0	69,542	34,770.90	34,770.10	1.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5267 PLUMBING,HEAT,ELECT.SE	10,520	0	10,520	6,867.77	2,320.00	1,332.23	87.3%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,354.00	.00	4,876.00	21.7%
014073 5296 SECURITY SYSTEMS	900	0	900	581.01	318.99	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	150	0	150	.00	150.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	158,572	0	158,572	93,478.16	37,559.09	27,534.75	82.6%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	4,575	0	4,575	5,144.20	.00	-569.20	112.4%*
014074 5244 GAS	3,469	0	3,469	346.38	.00	3,122.62	10.0%
014074 5266 BUILDINGS	79,352	0	79,352	39,676.02	39,675.98	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	19,386	0	19,386	4,009.04	9,668.00	5,708.96	70.6%
014074 5269 OTHER REPAIR-MAINTENAN	3,730	0	3,730	652.65	.00	3,077.35	17.5%
014074 5329 OTHER OPERATING SUPPLI	800	0	800	.00	200.00	600.00	25.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	111,312	0	111,312	49,828.29	49,543.98	11,939.73	89.3%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	244,248	0	244,248	138,599.28	.00	105,648.72	56.7%
014075 5242 WATER	8,108	0	8,108	3,552.80	.00	4,555.20	43.8%
014075 5244 GAS	86,548	0	86,548	31,051.20	.00	55,496.80	35.9%
014075 5266 BUILDINGS	390,153	0	390,153	194,023.18	198,495.93	-2,366.11	100.6%*
014075 5267 PLUMBING,HEAT,ELECT.SE	20,371	0	20,371	13,431.40	6,855.63	83.97	99.6%
014075 5269 OTHER REPAIR-MAINTENAN	22,675	-3,812	18,863	6,855.85	1,971.21	10,035.88	46.8%
014075 5296 SECURITY SYSTEMS	10,535	3,812	14,347	9,284.68	5,062.38	.00	100.0%
014075 5298 OTHER CONTRACTUAL SERV	21,988	0	21,988	8,974.63	8,657.65	4,355.72	80.2%
TOTAL ENGINEERING-FACILITIES-C/HALL	804,626	0	804,626	405,773.02	221,042.80	177,810.18	77.9%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	-328.55	.00	1,078.55	43.8%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	940.00	.00	1,560.00	37.6%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	1,334.42	.00	2,665.58	33.4%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	1,945.87	.00	5,304.13	26.8%
014078 FACILITIES-LOCKWOOD HOUSE							

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014078 5241	ELECTRIC	12,250	0	12,250	2,635.19	.00	9,614.81	21.5%
014078 5242	WATER	2,072	0	2,072	621.86	.00	1,450.14	30.0%
014078 5244	GAS	3,296	0	3,296	847.87	.00	2,448.13	25.7%
014078 5245	TELEPHONE	1,680	0	1,680	1,277.86	.00	402.14	76.1%
014078 5266	BUILDINGS	2,000	0	2,000	1,509.78	.00	490.22	75.5%
014078 5267	PLUMBING,HEAT,ELECT.SE	3,825	1,606	5,431	1,565.54	300.00	3,565.66	34.3%
014078 5269	OTHER REPAIR-MAINTENAN	2,500	0	2,500	282.20	.00	2,217.80	11.3%
014078 5296	SECURITY SYSTEMS	600	0	600	.00	.00	600.00	.0%
014078 5329	OTHER OPERATING SUPPLI	450	0	450	.00	300.00	150.00	66.7%
014078 5394	OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
	TOTAL FACILITIES-LOCKWOOD HOUSE	28,773	1,606	30,379	8,740.30	600.00	21,038.90	30.7%
014079 ENGINEERING-FACILITIES-DPW CTR								
014079 5241	ELECTRIC	92,940	0	92,940	35,179.12	.00	57,760.88	37.9%
014079 5242	WATER	4,550	0	4,550	4,238.34	.00	311.66	93.2%
014079 5246	HEATING FUELS	68,521	0	68,521	24,391.41	.00	44,129.59	35.6%
014079 5266	BUILDINGS	84,163	0	84,163	42,081.48	42,081.52	.00	100.0%
014079 5267	PLUMBING,HEAT,ELECT.SE	7,845	0	7,845	5,323.26	986.72	1,535.02	80.4%
014079 5269	OTHER REPAIR-MAINTENAN	10,055	0	10,055	5,725.11	3,189.43	1,140.46	88.7%
014079 5324	HOUSEHOLD&JANITORIAL S	5,820	0	5,820	291.95	.00	5,528.05	5.0%
	TOTAL ENGINEERING-FACILITIES-DPW CTR	273,894	0	273,894	117,230.67	46,257.67	110,405.66	59.7%
014080 CUSTOMER SVC CTR								
014080 5110	WAGES & SALARY-REGULAR	182,868	0	182,868	108,003.87	.00	74,864.13	59.1%
014080 5120	WAGES & SALARY-OVERTIM	0	0	0	1,122.70	.00	-1,122.70	100.0%*
014080 5150	LONGEVITY	1,115	0	1,115	1,125.00	.00	-10.00	100.9%*
014080 5442	WORKER'S COMP INSURANC	17,333	0	17,333	17,333.00	.00	.00	100.0%
	TOTAL CUSTOMER SVC CTR	201,316	0	201,316	127,584.57	.00	73,731.43	63.4%
	TOTAL PUBLIC WORKS	17,542,765	279,707	17,822,472	10,852,907.06	2,807,838.98	4,161,725.87	76.6%
050 EDUCATION								
015050 EDUCATION								
015050 5050	PUBLIC SCHOOL EXPENDIT	162,271,864	2,046,884	164,318,748	97,418,688.60	.00	66,900,059.40	59.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION	162,271,864	2,046,884	164,318,748	97,418,688.60	.00	66,900,059.40	59.3%
TOTAL EDUCATION	162,271,864	2,046,884	164,318,748	97,418,688.60	.00	66,900,059.40	59.3%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	314,203	0	314,203	188,144.14	.00	126,058.86	59.9%
016010 5120 WAGES & SALARY-OVERTIM	11,000	0	11,000	13,245.78	.00	-2,245.78	120.4%*
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
016010 5130 WAGES & SALARY-TEMPORA	12,000	0	12,000	20,029.12	.00	-8,029.12	166.9%*
016010 5150 LONGEVITY	2,150	0	2,150	2,150.00	.00	.00	100.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,012	0	1,012	3.48	.00	1,008.52	.3%
016010 5221 PRINTING & DUPLICATION	2,000	0	2,000	1,053.96	.00	946.04	52.7%
016010 5225 TYPING SERVICES	1,820	0	1,820	370.00	1,130.00	320.00	82.4%
016010 5235 MEMBERSHIPS & DUES	750	0	750	415.00	.00	335.00	55.3%
016010 5237 ADVERTISING	8,000	0	8,000	4,520.02	.00	3,479.98	56.5%
016010 5245 TELEPHONE	8,650	0	8,650	3,954.44	.00	4,695.56	45.7%
016010 5258 OTHER PROFESSIONAL SER	5,000	0	5,000	4,892.50	.00	107.50	97.9%
016010 5272 TRAINING AND EDUCATION	600	0	600	150.00	.00	450.00	25.0%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	1,749.97	.00	50.03	97.2%
016010 5294 MACHINERY,EQUIPMENT RE	2,900	0	2,900	1,354.38	1,545.62	.00	100.0%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	410.00	.00	940.00	30.4%
016010 5296 SECURITY SYSTEMS	150,600	0	150,600	122,510.32	.00	28,089.68	81.3%
016010 5298 OTHER CONTRACTUAL SERV	0	0	0	184.36	.00	-184.36	100.0%*
016010 5311 OFFICE SUPPLIES & MAT'	7,500	0	7,500	4,596.71	633.35	2,269.94	69.7%
016010 5393 PHOTOGRAPHIC SUPPLIES	250	0	250	.00	.00	250.00	.0%
016010 5418 INSURANCE PREMIUM	111,699	0	111,699	111,699.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	7,859	0	7,859	7,859.00	.00	.00	100.0%
016010 5795 STORM SANDY	0	8,884	8,884	7,583.68	.00	1,299.95	85.4%
TOTAL ADMINISTRATION	651,143	8,884	660,027	498,625.86	3,308.97	158,091.80	76.0%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	2,850.00	.00	7,230.00	28.3%
016021 5140 WAGES & SALARY-PART TI	3,500	0	3,500	2,100.00	.00	1,400.00	60.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016021 5237	ADVERTISING	6,000	-3,625	2,375	1,250.77	.00	1,124.23	52.7%
016021 5258	OTHER PROFESSIONAL SER	29,000	3,000	32,000	31,842.50	.00	157.50	99.5%
016021 5298	OTHER CONTRACTUAL SERV	45,000	1,225	46,225	46,225.00	.00	.00	100.0%
016021 5325	RECREATION SUPPLIES	2,000	-600	1,400	1,154.48	.00	245.52	82.5%
016021 5442	WORKER'S COMP INSURANC	314	0	314	314.00	.00	.00	100.0%
	TOTAL SOCIAL PROGRAMS	95,894	0	95,894	85,736.75	.00	10,157.25	89.4%
016022 CULTURE PROGRAMS								
016022 5130	WAGES & SALARY-TEMPORA	25,200	0	25,200	21,481.25	.00	3,718.75	85.2%
016022 5258	OTHER PROFESSIONAL SER	2,500	0	2,500	2,435.00	.00	65.00	97.4%
016022 5325	RECREATION SUPPLIES	1,000	0	1,000	600.00	.00	400.00	60.0%
016022 5442	WORKER'S COMP INSURANC	584	0	584	584.00	.00	.00	100.0%
	TOTAL CULTURE PROGRAMS	29,284	0	29,284	25,100.25	.00	4,183.75	85.7%
016023 SPORTS PROGRAMS								
016023 5130	WAGES & SALARY-TEMPORA	100,000	0	100,000	41,626.92	.00	58,373.08	41.6%
016023 5140	WAGES & SALARY-PART TI	97,612	0	97,612	44,484.65	.00	53,127.35	45.6%
016023 5235	MEMBERSHIPS & DUES	2,900	0	2,900	.00	.00	2,900.00	.0%
016023 5258	OTHER PROFESSIONAL SER	3,300	0	3,300	886.00	.00	2,414.00	26.8%
016023 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
016023 5325	RECREATION SUPPLIES	30,750	0	30,750	17,951.09	.00	12,798.91	58.4%
016023 5442	WORKER'S COMP INSURANC	4,576	0	4,576	4,576.00	.00	.00	100.0%
	TOTAL SPORTS PROGRAMS	244,138	0	244,138	109,524.66	.00	134,613.34	44.9%
016024 PHYSICAL FITNESS								
016024 5130	WAGES & SALARY-TEMPORA	20,380	0	20,380	22,512.50	.00	-2,132.50	110.5%*
016024 5140	WAGES & SALARY-PART TI	101,320	0	101,320	38,042.62	.00	63,277.38	37.5%
016024 5325	RECREATION SUPPLIES	3,105	0	3,105	625.05	.00	2,479.95	20.1%
016024 5442	WORKER'S COMP INSURANC	2,818	0	2,818	2,818.00	.00	.00	100.0%
016024 5451	POOL RENTAL	20,000	0	20,000	6,100.00	8,300.00	5,600.00	72.0%
	TOTAL PHYSICAL FITNESS	147,623	0	147,623	70,098.17	8,300.00	69,224.83	53.1%
016025 PLAYGROUNDS								

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016025 5272	TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5281	MILEAGE REIMBURSEMENT	200	0	200	.00	.00	200.00	.0%
016025 5298	OTHER CONTRACTUAL SERV	29,000	0	29,000	15,009.54	.00	13,990.46	51.8%
016025 5322	CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	1,204.70	.00	45.30	96.4%
016025 5325	RECREATION SUPPLIES	7,000	0	7,000	3,490.27	348.18	3,161.55	54.8%
016025 5333	MACHINERY&EQUIPMENT PA	4,000	0	4,000	75.00	.00	3,925.00	1.9%
016025 5393	PHOTOGRAPHIC SUPPLIES	541	0	541	.00	.00	541.00	.0%
016025 5650	TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
	TOTAL PLAYGROUNDS	53,889	0	53,889	19,779.51	348.18	33,761.31	37.4%
016027 BOAT SHOW								
016027 5130	WAGES & SALARY-TEMPORA	7,965	0	7,965	4,476.32	.00	3,488.68	56.2%
016027 5221	PRINTING & DUPLICATION	600	0	600	290.00	.00	310.00	48.3%
016027 5258	OTHER PROFESSIONAL SER	6,500	0	6,500	6,500.00	.00	.00	100.0%
016027 5442	WORKER'S COMP INSURANC	184	0	184	184.00	.00	.00	100.0%
	TOTAL BOAT SHOW	15,249	0	15,249	11,450.32	.00	3,798.68	75.1%
016031 GROUNDS/FACILITIES								
016031 5110	WAGES & SALARY-REGULAR	1,123,922	0	1,123,922	664,790.65	.00	459,131.35	59.1%
016031 5120	WAGES & SALARY-OVERTIM	115,000	0	115,000	72,109.07	.00	42,890.93	62.7%
016031 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5130	WAGES & SALARY-TEMPORA	105,931	0	105,931	86,621.44	.00	19,309.56	81.8%
016031 5150	LONGEVITY	7,880	0	7,880	8,570.00	.00	-690.00	108.8%*
016031 5237	ADVERTISING	0	0	0	145.00	.00	-145.00	100.0%*
016031 5241	ELECTRIC	25,202	-6,500	18,702	11,252.63	.00	7,449.37	60.2%
016031 5242	WATER	15,589	0	15,589	5,400.37	.00	10,188.63	34.6%
016031 5262	OTHER MACHINERY-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5265	GROUNDS&OUTDOOR COURTS	4,000	0	4,000	2,617.15	1,214.78	168.07	95.8%
016031 5267	PLUMBING,HEAT,ELECT.SE	11,750	0	11,750	11,142.48	112.27	495.25	95.8%
016031 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	9,419.67	.00	580.33	94.2%
016031 5271	CLOTHING AND UNIFORMS	1,350	0	1,350	1,200.00	.00	150.00	88.9%
016031 5276	PURCHASE OF UNIFORMS/C	7,500	0	7,500	3,743.29	3,756.76	-.05	100.0%*
016031 5294	MACHINERY,EQUIPMENT RE	4,800	0	4,800	1,362.23	1,108.72	2,329.05	51.5%
016031 5298	OTHER CONTRACTUAL SERV	19,000	31,500	50,500	38,247.25	7,057.50	5,195.25	89.7%
016031 5311	OFFICE SUPPLIES & MAT'	400	0	400	93.01	306.99	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5321	AGRICULTURE SUPPLIES	30,000	0	30,000	18,175.05	5,724.57	6,100.38	79.7%
016031 5322	CHEMICAL,LAB,MEDICAL S	5,000	0	5,000	3,027.65	.00	1,972.35	60.6%
016031 5323	FOOD	2,000	0	2,000	1,365.00	.00	635.00	68.3%
016031 5329	OTHER OPERATING SUPPLI	25,000	0	25,000	13,071.90	5,586.68	6,341.42	74.6%
016031 5334	PAINTING SUPPLIES	10,001	0	10,001	5,610.82	4,049.00	341.18	96.6%
016031 5335	PLUMBING SUPPLIES	13,000	0	13,000	10,984.35	1,986.89	28.76	99.8%
016031 5336	ELECTRICAL SUPPLIES	2,000	0	2,000	615.20	.00	1,384.80	30.8%
016031 5341	CONSUMABLE TOOLS & HAR	14,500	0	14,500	11,116.77	1,969.54	1,413.69	90.3%
016031 5371	LUMBER & WOOD PRODUCTS	15,000	0	15,000	11,816.87	742.19	2,440.94	83.7%
016031 5375	CLAY &BALLFIELD PRODUC	9,000	0	9,000	4,229.96	4,770.04	.00	100.0%
016031 5394	OTHER MATERIALS	2,362	0	2,362	608.00	.00	1,754.00	25.7%
016031 5442	WORKER'S COMP INSURANC	30,678	0	30,678	30,678.00	.00	.00	100.0%
016031 5461	CENTRALIZED FUEL	52,911	0	52,911	38,577.09	.00	14,333.91	72.9%
016031 5462	CENTRALIZED FLEET MAIN	187,571	0	187,571	84,117.17	.00	103,453.83	44.8%
016031 5585	PARK IMPROVEMENTS	65,000	0	65,000	50,606.02	1,177.18	13,216.80	79.7%
016031 5715	PICNIC TABLES	4,000	0	4,000	.00	.00	4,000.00	.0%
016031 5775	GROUNDS MAINTENANCE	3,750	0	3,750	587.47	.00	3,162.53	15.7%
	TOTAL GROUNDS/FACILITIES	1,926,097	25,000	1,951,097	1,201,901.56	39,563.11	709,632.33	63.6%

016033 CALF BEACH OPERATIONS

016033 5120	WAGES & SALARY-OVERTIM	7,500	0	7,500	4,301.42	.00	3,198.58	57.4%
016033 5130	WAGES & SALARY-TEMPORA	250,000	0	250,000	193,883.84	.00	56,116.16	77.6%
016033 5140	WAGES & SALARY-PART TI	0	0	0	33,603.27	.00	-33,603.27	100.0%*
016033 5221	PRINTING & DUPLICATION	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5241	ELECTRIC	32,056	-1,500	30,556	15,836.97	.00	14,719.03	51.8%
016033 5242	WATER	8,989	0	8,989	6,977.02	.00	2,011.98	77.6%
016033 5244	GAS	0	0	0	429.07	.00	-429.07	100.0%*
016033 5245	TELEPHONE	1,100	0	1,100	735.86	.00	364.14	66.9%
016033 5247	OTHER UTILITY SERVICES	532	1,500	2,032	1,452.04	7.87	572.09	71.8%
016033 5254	ARCHITECTURAL,LANDSCAP	0	12,575	12,575	7,648.70	.00	4,926.30	60.8%
016033 5267	PLUMBING,HEAT,ELECT.SE	2,060	0	2,060	1,947.89	.00	112.11	94.6%
016033 5269	OTHER REPAIR-MAINTENAN	2,000	800	2,800	2,658.24	.00	141.76	94.9%
016033 5272	TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322	CHEMICAL,LAB,MEDICAL S	803	0	803	322.50	.00	480.50	40.2%
016033 5324	HOUSEHOLD&JANITORIAL S	5,000	-800	4,200	736.69	.00	3,463.31	17.5%
016033 5325	RECREATION SUPPLIES	26,000	0	26,000	17,721.63	6,424.11	1,854.26	92.9%
016033 5326	CLOTHING AND UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5329	OTHER OPERATING SUPPLI	2,000	0	2,000	2,317.75	.00	-317.75	115.9%*
016033 5442	WORKER'S COMP INSURANC	5,963	0	5,963	5,963.00	.00	.00	100.0%
	TOTAL CALF BEACH OPERATIONS	349,003	12,575	361,578	296,535.89	6,431.98	58,610.13	83.8%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	362	0	362	972.00	.00	-610.00	268.5%*
016034 5130 WAGES & SALARY-TEMPORA	69,350	0	69,350	42,507.85	.00	26,842.15	61.3%
016034 5221 PRINTING & DUPLICATION	373	0	373	130.00	.00	243.00	34.9%
016034 5241 ELECTRIC	28,600	-4,900	23,700	15,031.26	.00	8,668.74	63.4%
016034 5242 WATER	10,230	0	10,230	16,632.65	.00	-6,402.65	162.6%*
016034 5245 TELEPHONE	1,500	0	1,500	1,434.42	.00	65.58	95.6%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	947.84	52.16	.00	100.0%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	789.33	.00	210.67	78.9%
016034 5341 CONSUMABLE TOOLS & HAR	501	0	501	225.00	.00	276.00	44.9%
016034 5442 WORKER'S COMP INSURANC	1,614	0	1,614	1,614.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	115,130	-4,900	110,230	80,284.35	52.16	29,893.49	72.9%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	44,800	0	44,800	6,273.80	.00	38,526.20	14.0%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	11,035.00	.00	-205.00	101.9%*
016036 5241 ELECTRIC	10,415	0	10,415	6,438.23	.00	3,976.77	61.8%
016036 5242 WATER	8,500	0	8,500	8,885.66	.00	-385.66	104.5%*
016036 5267 PLUMBING,HEAT,ELECT.SE	2,000	0	2,000	1,896.89	.00	103.11	94.8%
016036 5269 OTHER REPAIR-MAINTENAN	3,000	-1,300	1,700	778.24	.00	921.76	45.8%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442 WORKER'S COMP INSURANC	1,288	0	1,288	1,288.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	82,401	-1,300	81,101	36,595.82	.00	44,505.18	45.1%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	3,483	0	3,483	2,719.63	.00	763.37	78.1%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016037 5242 WATER	2,236	0	2,236	1,654.36	.00	581.64	74.0%
016037 5244 GAS	0	4,900	4,900	1,504.03	.00	3,395.97	30.7%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	6,807.14	.00	192.86	97.2%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,009.79	.00	990.21	50.5%
016037 5294 MACHINERY,EQUIPMENT RE	3,000	0	3,000	150.00	.00	2,850.00	5.0%
016037 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	18,219	4,900	23,119	13,844.95	.00	9,274.05	59.9%
016042 GARAGE							
016042 5241 ELECTRIC	8,619	0	8,619	2,811.48	.00	5,807.52	32.6%
016042 5242 WATER	3,030	0	3,030	1,256.55	.00	1,773.45	41.5%
016042 5244 GAS	6,300	0	6,300	3,746.56	.00	2,553.44	59.5%
016042 5267 PLUMBING,HEAT,ELECT.SE	5,000	1,450	6,450	6,310.38	.00	139.62	97.8%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	300.00	.00	1,700.00	15.0%
016042 5336 ELECTRICAL SUPPLIES	500	-150	350	233.58	.00	116.42	66.7%
TOTAL GARAGE	25,449	1,300	26,749	14,658.55	.00	12,090.45	54.8%
016048 CRANBURY PARK							
016048 5130 WAGES & SALARY-TEMPORA	8,052	0	8,052	8,564.99	.00	-512.99	106.4%*
016048 5241 ELECTRIC	7,072	0	7,072	3,770.11	.00	3,301.89	53.3%
016048 5242 WATER	2,233	0	2,233	1,194.59	.00	1,038.41	53.5%
016048 5245 TELEPHONE	1,000	0	1,000	920.42	.00	79.58	92.0%
016048 5246 HEATING FUELS	15,734	0	15,734	9,675.98	2,324.02	3,734.00	76.3%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	316.00	.00	1,684.00	15.8%
016048 5267 PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	6,745.72	173.72	80.56	98.8%
016048 5296 SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,789	0	1,789	259.00	.00	1,530.00	14.5%
016048 5329 OTHER OPERATING SUPPLI	500	0	500	.00	.00	500.00	.0%
016048 5442 WORKER'S COMP INSURANC	186	0	186	186.00	.00	.00	100.0%
TOTAL CRANBURY PARK	46,566	0	46,566	32,532.81	2,497.74	11,535.45	75.2%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016061 5237	ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258	OTHER PROFESSIONAL SER	10,500	0	10,500	1,850.00	.00	8,650.00	17.6%
016061 5286	BUSINESS EXPENSE	1,500	0	1,500	374.50	.00	1,125.50	25.0%
016061 5325	RECREATION SUPPLIES	1,500	0	1,500	191.09	.00	1,308.91	12.7%
	TOTAL VETERAN'S COMMITTEE	14,352	0	14,352	2,415.59	.00	11,936.41	16.8%
	TOTAL RECREATION & PARKS	3,815,937	46,459	3,862,396	2,499,085.04	60,502.14	1,302,808.45	66.3%

062 LIBRARY

016200 LIBRARY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5110	WAGES & SALARY-REGULAR	1,849,610	0	1,849,610	1,077,419.21	.00	772,190.79	58.3%
016200 5120	WAGES & SALARY-OVERTIM	10,000	0	10,000	7,419.85	.00	2,580.15	74.2%
016200 5121	WAGES & SALARY-PREMIUM	4,200	0	4,200	3,332.74	.00	867.26	79.4%
016200 5140	WAGES & SALARY-PART TI	561,891	25,000	586,891	346,024.92	.00	240,866.08	59.0%
016200 5150	LONGEVITY	8,745	0	8,745	8,020.00	.00	725.00	91.7%
016200 5211	POSTAGE,BOX RENT,ETC.	8,000	0	8,000	6,626.64	.00	1,373.36	82.8%
016200 5221	PRINTING & DUPLICATION	3,600	2,500	6,100	4,825.47	.00	1,274.53	79.1%
016200 5225	TYPING SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
016200 5231	PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
016200 5233	SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	21,856.96	.00	18,143.04	54.6%
016200 5234	SUBSCRIPTION-TAX,LAW	131,560	0	131,560	92,689.55	.00	38,870.45	70.5%
016200 5235	MEMBERSHIPS & DUES	13,700	0	13,700	6,609.87	4,476.00	2,614.13	80.9%
016200 5241	ELECTRIC	117,393	-3,995	113,399	69,927.52	.00	43,470.98	61.7%
016200 5242	WATER	10,632	0	10,632	3,425.26	.00	7,206.74	32.2%
016200 5245	TELEPHONE	51,800	0	51,800	29,866.88	16,332.00	5,601.12	89.2%
016200 5246	HEATING FUELS	47,492	0	47,492	20,292.34	.00	27,199.66	42.7%
016200 5247	OTHER UTILITY SERVICES	106	0	106	45.22	.00	60.78	42.7%
016200 5258	OTHER PROFESSIONAL SER	10,000	0	10,000	9,809.65	.00	190.35	98.1%
016200 5263	FURNITUR,OFFICE MACH R	13,000	0	13,000	9,930.84	.00	3,069.16	76.4%
016200 5265	GROUNDS&OUTDOOR COURTS	1,350	2,500	3,850	3,819.27	.00	30.73	99.2%
016200 5266	BUILDINGS	108,461	7,744	116,205	60,796.37	51,274.45	4,133.93	96.4%
016200 5267	PLUMBING,HEAT,ELECT.SE	26,026	-2,500	23,526	12,833.17	1,670.08	9,022.75	61.6%
016200 5281	MILEAGE REIMBURSEMENT	750	0	750	140.45	.00	609.55	18.7%
016200 5286	BUSINESS EXPENSE	0	0	0	204.70	.00	-204.70	100.0%*
016200 5295	SEMINAR&CONFERENCE FEE	2,250	0	2,250	2,219.55	.00	30.45	98.6%
016200 5296	SECURITY SYSTEMS	61,159	0	61,159	29,294.00	29,873.01	1,991.99	96.7%
016200 5298	OTHER CONTRACTUAL SERV	0	0	0	128.57	.00	-128.57	100.0%*
016200 5311	OFFICE SUPPLIES & MAT'	18,600	0	18,600	11,632.83	3,530.25	3,436.92	81.5%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5324	HOUSEHOLD&JANITORIAL S	9,500	0	9,500	5,539.28	.00	3,960.72	58.3%
016200 5326	CLOTHING AND UNIFORMS	750	0	750	633.29	.00	116.71	84.4%
016200 5329	OTHER OPERATING SUPPLI	18,000	0	18,000	8,334.06	4,112.11	5,553.83	69.1%
016200 5334	PAINTING SUPPLIES	1,200	0	1,200	1,153.14	.00	46.86	96.1%
016200 5335	PLUMBING SUPPLIES	1,035	0	1,035	356.92	.00	678.08	34.5%
016200 5336	ELECTRICAL SUPPLIES	4,944	0	4,944	1,708.80	.00	3,235.20	34.6%
016200 5341	CONSUMABLE TOOLS & HAR	1,304	0	1,304	816.22	.00	487.78	62.6%
016200 5391	A-V EQUIPMENT	58,045	5,100	63,145	34,912.04	18,832.11	9,400.85	85.1%
016200 5392	BOOKS	250,000	0	250,000	109,715.85	15,551.74	124,732.41	50.1%
016200 5418	INSURANCE PREMIUM	18,400	0	18,400	18,400.00	.00	.00	100.0%
016200 5442	WORKER'S COMP INSURANC	9,125	0	9,125	9,125.00	.00	.00	100.0%
016200 5461	CENTRALIZED FUEL	923	0	923	523.93	.00	399.07	56.8%
016200 5462	CENTRALIZED FLEET MAIN	0	0	0	198.13	.00	-198.13	100.0%*
016200 5729	OTHER EQUIPMENT & MACH	0	1,495	1,495	.00	.00	1,494.50	.0%
016200 5741	IT HARDWARE	0	0	0	2,361.68	.00	-2,361.68	100.0%*
TOTAL LIBRARY		3,474,751	37,844	3,512,595	2,032,970.17	145,651.75	1,333,972.83	62.0%
TOTAL LIBRARY		3,474,751	37,844	3,512,595	2,032,970.17	145,651.75	1,333,972.83	62.0%

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5120	WAGES & SALARY-OVERTIM	0	214	214	213.75	.00	.00	100.0%
016300 5130	WAGES & SALARY-TEMPORA	0	24,236	24,236	24,926.25	.00	-690.00	102.8%*
016300 5140	WAGES & SALARY-PART TI	31,080	-10,000	21,080	12,210.75	.00	8,869.25	57.9%
016300 5225	TYPING SERVICES	1,500	0	1,500	760.00	.00	740.00	50.7%
016300 5231	PUBL OF NOTICES & REPO	300	0	300	156.94	.00	143.06	52.3%
016300 5241	ELECTRIC	1,350	0	1,350	665.31	.00	684.69	49.3%
016300 5242	WATER	95	0	95	71.37	.00	23.63	75.1%
016300 5244	GAS	0	165	165	228.36	.00	-63.81	138.8%*
016300 5245	TELEPHONE	0	60	60	59.74	.00	.00	100.0%
016300 5258	OTHER PROFESSIONAL SER	0	7,617	7,617	7,515.67	.00	101.51	98.7%
016300 5266	BUILDINGS	8,250	2,200	10,450	8,765.00	.00	1,685.00	83.9%
016300 5296	SECURITY SYSTEMS	0	606	606	606.21	.00	.00	100.0%
016300 5311	OFFICE SUPPLIES & MAT'	667	-280	387	.00	.00	386.89	.0%
016300 5324	HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329	OTHER OPERATING SUPPLI	0	2,632	2,632	2,632.18	.00	.00	100.0%
016300 5334	PAINTING SUPPLIES	0	17	17	210.33	.00	-193.35	1238.7%*
016300 5335	PLUMBING SUPPLIES	0	23	23	23.06	.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5336 ELECTRICAL SUPPLIES	0	234	234	321.06	.00	-86.96	137.1%*
016300 5394 OTHER MATERIALS	0	955	955	1,234.55	.00	-279.40	129.3%*
016300 5418 INSURANCE PREMIUM	19,265	0	19,265	19,265.00	.00	.00	100.0%
016300 5442 WORKER'S COMP INSURANC	117	0	117	117.00	.00	.00	100.0%
016300 5620 GRANTS&DONATIONS-INSTI	161,000	-34,803	126,197	76,127.30	.00	50,069.66	60.3%
TOTAL HISTORICAL COMMISSION	223,674	-6,124	217,550	156,109.83	.00	61,440.17	71.8%
TOTAL HISTORICAL COMMISSION	223,674	-6,124	217,550	156,109.83	.00	61,440.17	71.8%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	483,217	0	483,217	483,217.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	483,217	0	483,217	483,217.00	.00	.00	100.0%
017003 NEON SUMMER CAMP							
017003 5A0620 NEON SUMMER CAMP	90,694	0	90,694	90,694.00	.00	.00	100.0%
TOTAL NEON SUMMER CAMP	90,694	0	90,694	90,694.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE CLIN	21,012	0	21,012	21,012.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	21,012	0	21,012	21,012.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	24,402	0	24,402	24,402.00	.00	.00	100.0%
TOTAL PROBATE COURT	24,402	0	24,402	24,402.00	.00	.00	100.0%
017007 HARBOR COMMISSION							

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017007 5B0620 HARBOR COMMISSION	9,822	0	9,822	9,822.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,822	0	9,822	9,822.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION	55,000	0	55,000	55,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	55,000	0	55,000	55,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	9,972	0	9,972	9,972.00	.00	.00	100.0%
TOTAL ELDERHOUSE	9,972	0	9,972	9,972.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	336,080	0	336,080	224,053.36	.00	112,026.64	66.7%
TOTAL NORWALK SENIOR CENTER	336,080	0	336,080	224,053.36	.00	112,026.64	66.7%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	16,810	0	16,810	16,810.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	16,810	0	16,810	16,810.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,101	0	2,101	2,101.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,101	0	2,101	2,101.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	0	0	464.38	.00	-464.38	100.0%*
017025 5B0620 REDEVELOPMENT AGENCY	134,521	0	134,521	122,697.44	.00	11,823.56	91.2%
TOTAL REDEVELOPMENT AGENCY	137,521	0	137,521	123,161.82	.00	14,359.18	89.6%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	68,525	0	68,525	34,262.52	.00	34,262.48	50.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	68,525	0	68,525	34,262.52	.00	34,262.48	50.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	107,054	0	107,054	53,527.02	.00	53,526.98	50.0%
TOTAL HOUSING SITE DEVELOPMENT	107,054	0	107,054	53,527.02	.00	53,526.98	50.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	128,315	1,300	129,615	79,918.81	.00	49,696.44	61.7%
TOTAL FAIR HOUSING OFFICER	128,315	1,300	129,615	79,918.81	.00	49,696.44	61.7%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	14,446	0	14,446	14,446.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	14,446	0	14,446	14,446.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	13,658	0	13,658	13,658.00	.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN SERVICES COUNCIL	13,658	0	13,658	13,658.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	52,530	0	52,530	26,265.00	.00	26,265.00	50.0%
TOTAL OPEN DOOR SHELTER	52,530	0	52,530	26,265.00	.00	26,265.00	50.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	5,778	0	5,778	5,778.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	5,778	0	5,778	5,778.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	38,167	0	38,167	9,082.25	.00	29,084.75	23.8%
TOTAL FAMILY & CHILDREN'S AID	38,167	0	38,167	9,082.25	.00	29,084.75	23.8%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,368	0	15,368	3,842.00	.00	11,526.00	25.0%
TOTAL SW CT MENTAL HEALTH BD	15,368	0	15,368	3,842.00	.00	11,526.00	25.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCH BASED HEALTH CEN	19,436	0	19,436	19,436.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	19,436	0	19,436	19,436.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	16,810	0	16,810	16,810.00	.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILDREN'S CONNECTION	16,810	0	16,810	16,810.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS	1,741,718	1,300	1,743,018	1,412,270.78	.00	330,747.47	81.0%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	17,695,163	0	17,695,163	19,962,194.67	.00	-2,267,031.67	112.8%*
018020 5522 INTEREST	8,431,711	0	8,431,711	7,803,537.50	.00	628,173.50	92.5%
TOTAL BONDS	26,126,874	0	26,126,874	27,765,732.17	.00	-1,638,858.17	106.3%
TOTAL DEBT SERVICE	26,126,874	0	26,126,874	27,765,732.17	.00	-1,638,858.17	106.3%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,194	0	98,194	77,194.00	.00	21,000.00	78.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,194	0	98,194	77,194.00	.00	21,000.00	78.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,194	0	98,194	77,194.00	.00	21,000.00	78.6%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	732,800	0	732,800	732,800.00	.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019010 5418 HEALTH BENEFITS CLAIMS	10,643,873	0	10,643,873	10,643,873.00	.00	.00	100.0%
TOTAL INSURANCE	11,376,673	0	11,376,673	11,376,673.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,264,152	0	2,264,152	1,414,805.12	.00	849,346.88	62.5%
TOTAL SOCIAL SECURITY	2,264,152	0	2,264,152	1,414,805.12	.00	849,346.88	62.5%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	708,549	0	708,549	708,549.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,190,109	0	1,190,109	1,190,109.00	.00	.00	100.0%
019031 5466 INSURANCE DEFICIT REPA	1,744,302	0	1,744,302	1,744,302.00	.00	.00	100.0%
TOTAL BOE BENEFITS	3,642,960	0	3,642,960	3,642,960.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	135,000	0	135,000	46,361.86	.00	88,638.14	34.3%
TOTAL UNEMPLOYMENT	135,000	0	135,000	46,361.86	.00	88,638.14	34.3%
TOTAL EMPLOYEE BENEFITS	31,265,421	0	31,265,421	30,327,435.98	.00	937,985.02	97.0%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	3,388,517	0	3,388,517	3,388,517.00	.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE	3,388,517	0	3,388,517	3,388,517.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,150,257	0	2,150,257	2,150,257.00	.00	.00	100.0%
TOTAL FIRE	2,150,257	0	2,150,257	2,150,257.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%
019530 5221 PRINTING & DUPLICATION	736	0	736	.00	.00	736.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	13,137.00	.00	36,863.00	26.3%
019530 5430 MUNICIPAL PENSIONS	3,966,669	0	3,966,669	3,966,669.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	25,000	0	25,000	23,132.05	.00	1,867.95	92.5%
TOTAL CITY	4,042,507	0	4,042,507	4,002,938.05	.00	39,568.95	99.0%
TOTAL PENSION PLANS	9,581,281	0	9,581,281	9,541,712.05	.00	39,568.95	99.6%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,800,968	-70,000	1,730,968	.00	.00	1,730,968.00	.0%
TOTAL CONTINGENCY	1,800,968	-70,000	1,730,968	.00	.00	1,730,968.00	.0%
TOTAL CONTINGENCY	1,800,968	-70,000	1,730,968	.00	.00	1,730,968.00	.0%
TOTAL GENERAL FUND	309,427,949	3,281,924	312,709,873	214,618,696.51	3,536,321.73	94,554,854.91	69.8%
TOTAL EXPENSES	309,427,949	3,281,924	312,709,873	214,618,696.51	3,536,321.73	94,554,854.91	

FOR 2014 13

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	375,000	-193,485	181,515	.00	.00	181,515.00	.0%
101 LONG TERM SUBSTITUTES	690,606	0	690,606	438,690.69	.00	251,915.31	63.5%
102 PROFESSIONAL DEVELOPMENT	800	0	800	.00	.00	800.00	.0%
111 SUPERINTENDENT	250,000	0	250,000	159,256.43	.00	90,743.57	63.7%
112 CENTRAL ADMIN SUP TEAM	640,873	157,000	797,873	392,673.31	.00	405,199.79	49.2%
113 PRINCIPALS	5,435,493	162,601	5,598,094	3,380,017.27	.00	2,218,076.83	60.4%
114 SUPERVISORS	529,267	-157,623	371,644	155,859.32	.00	215,784.71	41.9%
115 ASSISTANT SUPERVISORS	487,601	0	487,601	292,428.64	.00	195,172.05	60.0%
117 TEACHERS	62,750,298	788,368	63,538,666	29,886,139.52	.00	33,652,526.92	47.0%
118 SUBSTITUTES	814,720	0	814,720	490,742.09	.00	323,977.91	60.2%
119 OTHER CERTIFIED	7,633,288	-352,601	7,280,687	3,129,173.15	.00	4,151,513.95	43.0%
121 SECRETARY	2,597,526	0	2,597,526	1,485,194.92	.00	1,112,330.89	57.2%
122 AIDE	6,699,033	172,472	6,871,505	3,438,351.33	.00	3,433,153.67	50.0%
123 CLERKS	1,446,368	0	1,446,368	735,061.49	.00	711,306.78	50.8%
124 CUSTODIANS	4,583,209	0	4,583,209	2,591,945.47	.00	1,991,263.53	56.6%
125 MAINTENANCE	720,369	0	720,369	359,236.22	.00	361,132.78	49.9%
126 NON-AFFILIATED	1,315,551	0	1,315,551	677,594.82	.00	637,955.83	51.5%
127 OTHER NON-CERTIFIED	371,882	0	371,882	222,291.28	.00	149,590.61	59.8%
128 SUBSTITUTES	236,192	0	236,192	170,220.87	.00	65,971.13	72.1%
130 OVERTIME SALARIES	402,585	0	402,585	290,061.79	.00	112,523.21	72.0%
131 CERTIFIED OVERTIME SALAR	38,000	0	38,000	16,469.85	.00	21,530.15	43.3%
133 SALARIES-WORKSHOPS	60,235	0	60,235	2,355.64	.00	57,879.36	3.9%
134 SALARIES-EXTRA CURRICULA	572,621	0	572,621	296,233.88	.00	276,387.12	51.7%
135 SECURITY	96,000	0	96,000	41,171.15	.00	54,828.85	42.9%
137 CERTIFIED HOURLY	566,686	-3,733	562,953	202,707.93	.00	360,245.07	36.0%
138 NON-CERTIFIED HOURLY	28,750	2,151	30,901	4,407.02	.00	26,493.98	14.3%
139 EXTRA-CURRICULAR STIPENDS	145,463	0	145,463	66,042.80	.00	79,420.20	45.4%
143 NURSES	1,336,693	68,802	1,405,495	662,029.68	.00	743,465.13	47.1%
145 PHYSICAL THERAPIST	40,898	0	40,898	19,884.56	.00	21,013.44	48.6%
212 FRINGE BENEFITS	30,311,941	113,919	30,425,860	30,417,803.20	.00	8,056.80	100.0%
230 RETIREMENT BENEFITS	1,636,273	367,654	2,003,927	555,114.36	.00	1,448,812.64	27.7%
235 LONGEVITY	270,000	0	270,000	246,905.00	.00	23,095.00	91.4%
240 SOCIAL SECURITY	3,043,674	40,797	3,084,471	1,784,018.82	.00	1,300,452.18	57.8%
250 UNEMPLOYMENT COMPENSATIO	279,696	-36,650	243,046	41,173.00	112,827.00	89,046.00	63.4%
300 PURCHASED PROF AND TECH	203,250	-4,000	199,250	17,857.84	4,435.63	176,956.53	11.2%
301 ATTENDANCE AT MEETINGS	49,158	-483	48,675	4,634.80	2,970.00	41,070.20	15.6%
311 RECRUITMENT	1,300	0	1,300	248.95	.00	1,051.05	19.2%
312 IN SERVICE	7,000	0	7,000	887.00	1,825.00	4,288.00	38.7%
322 INSTRUCTIONAL PROGRAM IM	800	50	850	440.00	400.00	10.00	98.8%
329 MEDICAID REIMBURSEMENT CREDIT	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
330 OTHER PROF TECH SERVICES	3,547,010	33,018	3,580,028	1,200,986.11	1,345,020.94	1,034,020.95	71.1%
331 LEGAL FEES	354,000	0	354,000	260,516.82	27,190.84	66,292.34	81.3%
400 PURCHASED PROPERTY SERVI	0	5,328	5,328	478.80	.00	4,849.20	9.0%
410 UTILITY SERV (WAT & SEW)	165,000	0	165,000	114,711.73	2,012.34	48,275.93	70.7%

FOR 2014 13

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412 BOILER REPAIRS	20,000	0	20,000	8,933.01	247.50	10,819.49	45.9%
413 TUBES & REFRACTORY	15,000	0	15,000	.00	.00	15,000.00	.0%
414 BURNER SERVICE	25,000	0	25,000	1,557.27	4,740.00	18,702.73	25.2%
415 OTHER REPAIRS	38,000	0	38,000	1,436.63	.00	36,563.37	3.8%
416 PNEUMATIC CONTROLS	12,000	14,400	26,400	22,931.76	.00	3,468.24	86.9%
417 CLOCKS & INTERCOMS	15,000	0	15,000	2,690.17	.00	12,309.83	17.9%
420 CLEANING SERVICES	29,000	0	29,000	16,686.50	.00	12,313.50	57.5%
421 DISPOSAL SERVICES	125,000	0	125,000	47,366.66	60.00	77,573.34	37.9%
425 GLASS	30,000	0	30,000	5,921.00	670.95	23,408.05	22.0%
430 REPAIRS AND MAINT SERV	1,239,817	6,986	1,246,803	833,486.60	260,245.40	153,070.88	87.7%
431 ELEVATOR SERVICE	30,000	0	30,000	17,001.31	863.15	12,135.54	59.5%
432 ELECTRIC SERVICE	35,000	0	35,000	13,923.00	.00	21,077.00	39.8%
433 ELECTRIC MOTORS	30,000	0	30,000	15,201.82	.00	14,798.18	50.7%
434 FOLDING PARTITIONS	20,000	0	20,000	.00	.00	20,000.00	.0%
440 RENTALS	271,309	0	271,309	102,708.12	1,740.00	166,860.88	38.5%
441 RENTAL OF LAND AND BUILD	16,000	0	16,000	16,000.00	.00	.00	100.0%
450 CONSTRUCTION SERVICES	175,000	0	175,000	27,970.00	.00	147,030.00	16.0%
490 SECURITY SERVICES	175,000	0	175,000	50,309.51	5,957.50	118,732.99	32.2%
492 LIFE SAFETY SYSTEMS	120,000	0	120,000	45,745.35	7,419.86	66,834.79	44.3%
494 PURCH SERVICE SWIM POOL	0	0	0	-3,645.57	598.32	3,047.25	100.0%
500 OTHER PURCHASED SERVICES	335,000	185,600	520,600	375,412.26	2,765.00	142,422.74	72.6%
510 STUDENT TRANS SERV -PUBL	6,123,925	4,000	6,127,925	4,790,343.31	1,034,874.21	302,707.48	95.1%
511 STUDENT TRANS SERV-NON-P	233,757	0	233,757	212,711.38	15,904.50	5,141.12	97.8%
514 STATE TRANSP REIMBURSEMENT	-234,445	0	-234,445	.00	.00	-234,445.00	.0%
519 STUDENT TRANS IND ARTS	38,340	0	38,340	24,867.00	.00	13,473.00	64.9%
521 GEN LIAB/PROPERTY INS	1,000	750	1,750	.00	.00	1,750.00	.0%
529 INTER ACTI INSUR PREM PA	80,000	0	80,000	22,161.00	.00	57,839.00	27.7%
530 COMMUNICATIONS	275,323	-2,000	273,323	109,768.31	112,469.20	51,085.49	81.3%
540 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,125,000	0	2,125,000	1,113,529.58	985,025.14	26,445.28	98.8%
563 SPEC ED - OOD TUITION/EC/SAP	5,750,000	0	5,750,000	3,061,825.63	2,562,669.66	125,504.71	97.8%
564 OOD TUITION-EXCESS COST/SAP	-1,955,000	0	-1,955,000	.00	.00	-1,955,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	126,200	0	126,200	26,100.00	.00	100,100.00	20.7%
566 REGULAR ED OOD TUITION	250,000	0	250,000	12,348.99	.00	237,651.01	4.9%
580 TRAVEL	151,960	-910	151,050	63,351.17	.00	87,698.83	41.9%
590 MISCELL PURCH SERV	1,650	50	1,700	390.00	.00	1,310.00	22.9%
600 SUPPLIES	113,389	0	113,389	21,319.93	27,069.94	64,999.13	42.7%
610 GENERAL SUPPLIES	271,000	0	271,000	173,986.48	5,607.01	91,406.51	66.3%
611 INSTRUCTIONAL SUPPLIES	704,460	-2,992	701,468	376,676.25	146,355.64	178,435.87	74.6%
612 ADMINISTRATIVE SUPPLIES	1,900	50	1,950	123.50	.00	1,826.50	6.3%
613 MAINTENANCE SUPPLIES	185,000	0	185,000	74,965.12	7,112.44	102,922.44	44.4%
614 POSTAGE	115,375	-718	114,657	81,390.83	22,539.75	10,726.42	90.6%
616 TESTING	15,300	167	15,467	15,336.21	.00	130.79	99.2%
622 ELECTRICITY	2,008,042	0	2,008,042	950,692.42	10,213.69	1,047,135.89	47.9%

FOR 2014 13

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
623 PROPANE GAS	8,000	0	8,000	4,099.80	944.47	2,955.73	63.1%
624 OIL	774,900	0	774,900	364,165.43	120,029.65	290,704.92	62.5%
625 NATURAL GAS	711,731	0	711,731	268,548.14	6,166.39	437,016.47	38.6%
626 GASOLINE	282,723	0	282,723	105,513.92	12,746.07	164,463.01	41.8%
641 TEXTBOOKS (HARD COVER/REPL)	85,658	56,260	141,918	48,137.80	15,520.23	78,259.97	44.9%
642 LIBRARY BOOKS AND PERIOD	2,800	1,749	4,549	1,918.94	.00	2,630.06	42.2%
643 AUDIOVISUAL	66,204	0	66,204	25,752.72	17,875.59	22,575.69	65.9%
644 CONSUMABLES/WORKBOOKS	203,364	-2,474	200,890	161,366.31	22,253.32	17,270.26	91.4%
645 TEXTBOOKS (SOFT COVER)	25,094	799	25,893	17,229.58	3,164.74	5,499.09	78.8%
646 BOOK BINDING	4,330	306	4,636	3,468.35	503.00	664.85	85.7%
690 OTHER SUPPLIES AND MATER	186,417	-1,282	185,135	57,043.92	31,617.50	96,473.44	47.9%
692 GRADUATION EXPENSES	19,720	0	19,720	2,381.09	.00	17,338.91	12.1%
693 ACCREDITATION	7,000	0	7,000	.00	.00	7,000.00	.0%
730 INSTRUCTIONAL EQUIPMENT	86,252	616,992	703,244	23,093.20	549,542.72	130,608.41	81.4%
733 INSTRUCTIONAL SOFTWARE	182,227	-1,000	181,227	118,626.15	1,061.45	61,539.40	66.0%
739 NON-INSTRUCTIONAL EQUIPMENT	44,536	1,384	45,920	12,589.51	5,895.42	27,434.74	40.3%
810 DUES,FEES AND MEMBERSHIP	106,497	5,182	111,679	58,661.49	3,129.95	49,887.56	55.3%
TOTAL BOARD OF ED FUND	162,271,864	2,046,884	164,318,748	98,258,136.41	7,502,281.11	58,558,330.37	64.4%

TAX COLLECTOR'S REPORT
DECEMBER 31, 2013

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 12 - DEC 13	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$15,711,222.28	$13,725,626.00	87.36%	$15,448,251.38	88.85%
AUTOMOBILE-SUPPLEMENTAL	$2,359,065.70	$636,631.37	26.99%	$2,353,199.96	27.05%
PERSONAL PROPERTY	$15,339,628.48	$8,972,915.29	58.49%	$15,294,563.26	58.67%
REAL ESTATE	$249,768,582.86	$152,563,929.25	61.08%	$249,599,031.19	61.12%
TOTAL TAX	**$283,178,499.32**	**$175,899,101.91**	**62.12%**	**$282,695,045.79**	**62.22%**
SEWER USE	$13,257,264.00	$8,076,119.10	60.92%	$13,233,024.00	61.03%
IPP FEE	$230,750.00	$181,966.30	78.86%	$229,000.00	79.46%

FISCAL YEAR 2012-2013 (2011 GRAND LIST)		JUN 12 - DEC 12			
AUTOMOBILE-REGULAR	$15,053,085.96	$13,121,571.21	87.17%	$14,760,565.25	88.90%
AUTOMOBILE-SUPPLEMENTAL	$2,221,140.61	$350,994.87	15.80%	$2,207,829.42	15.90%
PERSONAL PROPERTY	$14,792,059.96	$8,331,476.20	56.32%	$14,632,331.24	56.94%
REAL ESTATE	$240,532,073.44	$137,991,745.90	57.37%	$240,213,208.80	57.45%
TOTAL TAX	**$272,598,359.97**	**$159,795,788.18**	**58.62%**	**$271,813,934.71**	**58.79%**
SEWER USE	$13,356,387.00	$7,581,543.24	56.76%	$13,295,135.00	57.02%
IPP FEE	$250,000.00	$199,214.70	79.69%	$244,000.00	81.65%

TAX DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	$10,580,139.35	$16,103,313.73	3.50%	$10,881,111.08	3.43%
SEWER DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	($99,123.00)	$494,575.86	4.16%	($62,111.00)	4.01%
IPP DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	($19,250.00)	($17,248.40)	-0.83%	($15,000.00)	-2.18%

BACK TAXES COLLECTED	FISCAL YR 2013-2014 (JUL 13 - DEC 13)	FISCAL YR 2012-2013 (JUL 12 - DEC 12)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,248,917.52	$1,400,023.04	($151,105.52)
PRIOR SEWER USE FEE	$101,782.66	$120,837.41	($19,054.75)
PRIOR IPP FEE	$5,686.44	$4,061.43	$1,625.01
TOTAL PRIOR TAX, SEWER & IPP	**$1,356,386.62**	**$1,524,921.88**	**($168,535.26)**
CURRENT INTEREST	$266,930.09	$266,758.51	$171.58
PRIOR INTEREST	$487,489.96	$399,943.63	$87,546.33
SEWER USE FEE INTEREST	$31,902.35	$35,592.42	($3,690.07)
IPP FEE INTEREST	$2,830.43	$2,216.22	$614.21
TOTAL INTEREST COLLECTED	**$789,152.83**	**$704,510.78**	**$84,642.05**
PRIOR LIEN FEE	$9,267.69	$9,460.92	($193.23)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$9,267.69**	**$9,460.92**	**($193.23)**
MISC FEES COLLECTED**	**$35,922.43**	**$106,238.15**	**($70,315.72)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,190,729.57**	**$2,345,131.73**	**($154,402.16)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

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

KEY REVENUE DRIVERS - HISTORICAL COMPARISON and PROJECTION TO YEAR-END

(As of 02/06/14)

GENERAL FUND

YEAR-TO-DATE JANUARY 2014

		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14				FY 2013-14 JAN YTD + FY 2012-13 FEB-JUN FY 2013-14 PROJECTION		
ORG OBJ	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	% of BUDGET		PROJECTION	BUD VAR	BUD %
010500 4478	REAL ESTATE CONVEYANCE TAX	$ 1,287,266	$ 1,214,429	$ 1,460,498	$ 2,134,643	$ 2,700,000	79.1%		$ 3,478,293	$ 778,293	28.8%
013410 4401	BUILDING PERMITS	$ 655,055	$ 859,526	$ 1,641,975	$ 2,375,808	$ 2,600,000	91.4%		$ 3,650,350	$ 1,050,350	40.4%
011340 4901	INVESTMENT INCOME	$ 585,391	$ 538,100	$ 367,778	$ 182,005	$ 712,000	25.6%	*	$ 312,009	$ (399,991)	-56.2%
010500 4535	RECORDING FEES	$ 246,113	$ 214,682	$ 253,023	$ 180,914	$ 375,000	48.2%		$ 351,812	$ (23,188)	-6.2%
		$ 2,773,825	$ 2,826,737	$ 3,723,274	$ 4,873,371	$ 6,387,000	76.3%		$ 7,792,464	$ 1,405,464	22.0%

* Projection based on Fred Gilden's estimate of an average interest earned YTD

FULL FISCAL YEAR

ORG OBJ	DESCRIPTION	FY 2010-11 ACTUALS	FY 2011-12 ACTUALS	FY 2012-13 ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	$ 2,313,089	$ 2,217,496	$ 2,804,148
013410 4401	BUILDING PERMITS	$ 1,528,891	$ 1,736,208	$ 2,916,517
011340 4901	INVESTMENT INCOME	$ 1,073,625	$ 1,004,262	$ 201,177
010500 4535	RECORDING FEES	$ 369,540	$ 374,434	$ 423,920
		$ 5,285,145	$ 5,332,400	$ 6,345,762

% COLLECTED AS OF JANUARY

ORG OBJ	DESCRIPTION	FY 2010-11 ACTUALS	FY 2011-12 ACTUALS	FY 2012-13 ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	55.7%	54.8%	52.1%
013410 4401	BUILDING PERMITS	42.8%	49.5%	56.3%
011340 4901	INVESTMENT INCOME	54.5%	53.6%	182.8%
010500 4535	RECORDING FEES	66.6%	57.3%	59.7%
		52.5%	53.0%	58.7%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	429,895	0	429,895	252,990.57	.00	176,904.43	58.8%
013022 UNIFORM PATROL	8,057,925	0	8,057,925	4,432,169.98	.00	3,625,755.02	55.0%
013023 MARINE PATROL	216,551	0	216,551	95,211.60	.00	121,339.40	44.0%
013024 K-9 UNIT	389,276	0	389,276	240,028.48	.00	149,247.52	61.7%
013026 COMMUNITY POLICING	527,077	0	527,077	360,214.76	.00	166,862.24	68.3%
01302A DESK & HOLDING FACILITIES	288,176	0	288,176	118,213.78	.00	169,962.22	41.0%
013030 DETECTIVE BUREAU	1,315,405	0	1,315,405	827,612.74	.00	487,792.26	62.9%
013035 SPECIAL SERVICES	621,833	0	621,833	355,579.31	.00	266,253.69	57.2%
013036 SPECIAL VICTIMS UNIT	405,501	0	405,501	303,499.99	.00	102,001.01	74.8%
013037 IDENTIFICATION BUREAU	230,941	0	230,941	137,277.48	.00	93,663.52	59.4%
013038 SCHOOL RESOURCE OFFICERS	209,890	0	209,890	221,647.90	.00	-11,757.90	105.6%
013040 TESTING & RECRUITING	94,413	0	94,413	55,526.48	.00	38,886.52	58.8%
013042 TRAINING	144,488	0	144,488	85,682.81	.00	58,805.19	59.3%
013048 INTERNAL AFFAIRS	94,413	0	94,413	55,345.62	.00	39,067.38	58.6%
013049 PLANNING/RESEARCH/ACCREDITAT	86,472	0	86,472	71,707.05	.00	14,764.95	82.9%
013050 PROPERTY & EVIDENCE	119,506	0	119,506	119,322.80	.00	183.20	99.8%
013053 VEHICLE MAINTENANCE	190,426	0	190,426	71,500.88	.00	118,925.12	37.5%
013055 NEW POLICE HEADQUARTERS	55,255	0	55,255	33,464.39	.00	21,790.61	60.6%
013057 COURT OFFICER	72,194	0	72,194	42,320.64	.00	29,873.36	58.6%
013059 ANIMAL CONTROL	186,259	0	186,259	110,187.69	.00	76,071.31	59.2%
01305A COMMUNITY SERVICES	94,413	0	94,413	85,961.77	.00	8,451.23	91.0%
01305B TRAFFIC & SAFETY	86,472	0	86,472	50,690.50	.00	35,781.50	58.6%
01305C DARE	71,844	0	71,844	44,381.69	.00	27,462.31	61.8%
013060 ADMINISTRATIVE SERVICES	95,722	0	95,722	56,846.38	.00	38,875.62	59.4%
013061 PURCHASING & BOOKKEEPING	55,180	0	55,180	32,769.81	.00	22,410.19	59.4%
013062 EXTRA WORK	50,060	0	50,060	29,729.16	.00	20,330.84	59.4%
013063 PAYROLL	55,180	0	55,180	32,769.85	.00	22,410.15	59.4%
013064 DATA ENTRY	100,120	0	100,120	51,786.33	.00	48,333.67	51.7%
013065 PUBLIC RECORDS	97,722	0	97,722	58,034.20	.00	39,687.80	59.4%
013066 ALARM ADMINISTRATION	60,840	0	60,840	36,130.94	.00	24,709.06	59.4%
TOTAL WAGES & SALARY-REGULAR	14,503,449	0	14,503,449	8,468,605.58	.00	6,034,843.42	58.4%
5111 SALARY ADJUSTMENT							

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	-177,105	0	-177,105	.00	.00	-177,105.00	.0%
TOTAL SALARY ADJUSTMENT	-177,105	0	-177,105	.00	.00	-177,105.00	.0%
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	38.55	.00	-38.55	100.0%
013022 UNIFORM PATROL	1,034,788	0	1,034,788	753,703.94	.00	281,084.06	72.8%
013023 MARINE PATROL	15,750	0	15,750	12,844.58	.00	2,905.42	81.6%
013024 K-9 UNIT	3,000	0	3,000	112.03	.00	2,887.97	3.7%
013025 EMERGENCY SERVICE UNIT	15,750	0	15,750	1,271.86	.00	14,478.14	8.1%
013026 COMMUNITY POLICING	2,000	0	2,000	1,507.38	.00	492.62	75.4%
01302A DESK & HOLDING FACILITIES	42,000	0	42,000	22,600.48	.00	19,399.52	53.8%
013030 DETECTIVE BUREAU	181,000	0	181,000	71,510.20	.00	109,489.80	39.5%
013035 SPECIAL SERVICES	105,000	10,990	115,990	84,044.62	.00	31,945.28	72.5%
013036 SPECIAL VICTIMS UNIT	24,000	0	24,000	23,393.44	.00	606.56	97.5%
013037 IDENTIFICATION BUREAU	5,000	0	5,000	1,249.62	.00	3,750.38	25.0%
013038 SCHOOL RESOURCE OFFICERS	4,000	0	4,000	4,034.99	.00	-34.99	100.9%
013040 TESTING & RECRUITING	4,200	0	4,200	8,171.09	.00	-3,971.09	194.5%
013042 TRAINING	360,000	0	360,000	223,505.26	.00	136,494.74	62.1%
013048 INTERNAL AFFAIRS	3,500	0	3,500	5,566.47	.00	-2,066.47	159.0%
013049 PLANNING/RESEARCH/ACCREDITAT	2,500	0	2,500	.00	.00	2,500.00	.0%
013050 PROPERTY & EVIDENCE	500	0	500	856.66	.00	-356.66	171.3%
013053 VEHICLE MAINTENANCE	0	0	0	4,353.06	.00	-4,353.06	100.0%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	2,470.96	.00	-1,270.96	205.9%
013057 COURT OFFICER	10,000	0	10,000	6,144.53	.00	3,855.47	61.4%
013059 ANIMAL CONTROL	9,000	0	9,000	8,160.70	.00	839.30	90.7%
01305A COMMUNITY SERVICES	2,500	0	2,500	10,966.15	.00	-8,466.15	438.6%
01305B TRAFFIC & SAFETY	0	0	0	140.04	.00	-140.04	100.0%
01305C DARE	0	0	0	392.10	.00	-392.10	100.0%
013061 PURCHASING & BOOKKEEPING	500	0	500	116.28	.00	383.72	23.3%
013062 EXTRA WORK	4,000	0	4,000	8,213.86	.00	-4,213.86	205.3%
013064 DATA ENTRY	6,000	0	6,000	1,313.83	.00	4,686.17	21.9%
013065 PUBLIC RECORDS	2,500	0	2,500	3,412.88	.00	-912.88	136.5%
013066 ALARM ADMINISTRATION	5,000	0	5,000	7,441.83	.00	-2,441.83	148.8%
TOTAL WAGES & SALARY-OVERTIME	1,843,688	10,990	1,854,678	1,267,537.39	.00	587,140.51	68.3%
TOTAL POLICE DEPARTMENT	16,170,032	10,990	16,181,022	9,736,142.97	.00	6,444,878.93	60.2%
TOTAL GENERAL FUND	16,170,032	10,990	16,181,022	9,736,142.97	.00	6,444,878.93	60.2%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	364,837	0	364,837	218,298.21	.00	146,538.79	59.8%
013120 FIREFIGHTING	9,451,287	0	9,451,287	5,551,168.32	.00	3,900,118.68	58.7%
013130 PREVENTION	575,408	0	575,408	310,957.81	.00	264,450.19	54.0%
013140 FIRE TRAINING	111,075	0	111,075	67,920.54	.00	43,154.46	61.1%
013152 FIRE EQUIPMENT	161,863	0	161,863	63,951.89	.00	97,911.11	39.5%
013160 EMERGENCY PREPAREDNESS PLAN	72,298	0	72,298	45,184.04	.00	27,113.96	62.5%
TOTAL WAGES & SALARY-REGULAR	10,736,768	0	10,736,768	6,257,480.81	.00	4,479,287.19	58.3%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-321,396	0	-321,396	.00	.00	-321,396.00	.0%
TOTAL SALARY ADJUSTMENT	-321,396	0	-321,396	.00	.00	-321,396.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	666.09	.00	333.91	66.6%
013120 FIREFIGHTING	3,523,851	0	3,523,851	2,518,025.27	.00	1,005,825.73	71.5%
013130 PREVENTION	25,000	0	25,000	32,436.83	.00	-7,436.83	129.7%
013140 FIRE TRAINING	13,575	0	13,575	3,166.71	.00	10,408.29	23.3%
013152 FIRE EQUIPMENT	20,000	0	20,000	22,477.42	.00	-2,477.42	112.4%
TOTAL WAGES & SALARY-OVERTIME	3,583,426	0	3,583,426	2,576,772.32	.00	1,006,653.68	71.9%
TOTAL FIRE DEPARTMENT	13,998,798	0	13,998,798	8,834,253.13	.00	5,164,544.87	63.1%
TOTAL GENERAL FUND	13,998,798	0	13,998,798	8,834,253.13	.00	5,164,544.87	63.1%

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	331,879	0	331,879	181,453.75	.00	150,425.25	54.7%
014021 OPERATIONS-MAINT & REPAIR ST	3,128,418	-146,357	2,982,061	1,317,520.68	.00	1,664,540.32	44.2%
014022 STREET CLEANING	0	0	0	105.85	.00	-105.85	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	30,592	58,056	88,648	133,994.79	.00	-45,346.79	151.2%
014024 OPERATIONS-SIGNALIZATION	239,382	0	239,382	141,127.13	.00	98,254.87	59.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	82,738	43,456	126,194	152,121.36	.00	-25,927.36	120.5%
014027 STORM DRAINAGE	197,460	-65,357	132,103	137,051.81	.00	-4,948.81	103.7%
014028 OPERATIONS-SOLID WASTE COLLE	76,971	0	76,971	41,539.15	.00	35,431.85	54.0%
014029 OPERATIONS-TREE MAINT/REMOVA	37,198	110,202	147,400	161,256.85	.00	-13,856.85	109.4%
014030 ENGINEERING	1,404,049	0	1,404,049	824,538.75	.00	579,510.25	58.7%
014042 OPERATIONS-DISPOSAL	141,056	0	141,056	82,692.75	.00	58,363.25	58.6%
014071 ENGINEERING-FACILITIES-ADMIN	52,552	0	52,552	31,209.06	.00	21,342.94	59.4%
014080 CUSTOMER SVC CTR	182,868	0	182,868	108,003.87	.00	74,864.13	59.1%
TOTAL WAGES & SALARY-REGULAR	5,905,163	0	5,905,163	3,312,615.80	.00	2,592,547.20	56.1%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	3,423	0	3,423	5,397.95	.00	-1,974.95	157.7%
014021 OPERATIONS-MAINT & REPAIR ST	129,196	0	129,196	54,266.47	.00	74,929.53	42.0%
014023 OPERATIONS-SIGNS & MARKINGS	377	0	377	2,374.40	.00	-1,997.40	629.8%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	3,228.88	.00	1,771.12	64.6%
014025 OPERATIONS-SNOW/ICE REMOVAL	99,012	0	99,012	178,642.03	.00	-79,630.03	180.4%
014027 STORM DRAINAGE	4,689	0	4,689	2,034.01	.00	2,654.99	43.4%
014028 OPERATIONS-SOLID WASTE COLLE	500	0	500	.00	.00	500.00	.0%
014029 OPERATIONS-TREE MAINT/REMOVA	2,356	0	2,356	4,777.76	.00	-2,421.76	202.8%
014030 ENGINEERING	30,000	0	30,000	18,906.39	.00	11,093.61	63.0%
014031 ENGINEERING-SIGNALIZATION	0	0	0	167.60	.00	-167.60	100.0%
014042 OPERATIONS-DISPOSAL	5,000	0	5,000	5,679.85	.00	-679.85	113.6%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	572.27	.00	-272.27	190.8%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	-328.55	.00	1,078.55	-43.8%
014080 CUSTOMER SVC CTR	0	0	0	1,122.70	.00	-1,122.70	100.0%
TOTAL WAGES & SALARY-OVERTIME	280,603	0	280,603	276,841.76	.00	3,761.24	98.7%
TOTAL PUBLIC WORKS	6,185,766	0	6,185,766	3,589,457.56	.00	2,596,308.44	58.0%