REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

January 6, 2014 – 7:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   December 2, 2013 – Regular Meeting

2. **Special Appropriations Agenda (Section A)**
   List of Resolutions
   Advertised Items - 1

   Report on Special Appropriations

   Justification/Back-up material

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

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

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

   Oak Hills Financial Status – November 2013

   Summary of Special Appropriation - FY 2012-13

   Status of Contingency – FY 2013-14

   Financial reports

   - Year-to-date Capital Budget Report – FY 2013-14
   - Year-to-date Operating Budget Report – FY 2013-14
   - Year-to-date BOE Operating Budget Report – FY 2013-14
   - Tax Collector's Report – November 2013
   - Tax Collector's Narrative – November 2013
   - Key Revenue Report – YTD December 2013

   Salary accounts

   - Fire Overtime
   - Dispatch Overtime
   - Police Overtime

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
DECEMBER 2, 2013

ATTENDANCE: Mayor Harry Rilling, Chair; James Feigenbaum, James Clark, Erik Anderson (via phone)

STAFF: Thomas Hamilton, Finance Director; Robert Barron, Assistant Finance Director; Donna King, City Clerk; Erin Herring, Assistant City Clerk

CALL TO ORDER.

Mayor Rilling called the meeting to order at 7:30 p.m. Ms. Herring called the roll. There was a quorum present.

APPROVAL OF MINUTES.

November 4, 2013 - Regular Meeting.

**** MR. CLARK MOVED THE MINUTES OF THE NOVEMBER 4, 2013 REGULAR MEETING**.

The following corrections were noted:

Page 3, under **OTHER BUSINESS**, paragraph 2, line 2: please change "had a an available" to "had an available"

Page 4, paragraph 1, line 3: please change "their budget, the amount was a placeholder." To "their budget, an amount of $100,000 was budgeted as a placeholder."

**** THE MOTION TO APPROVE THE MINUTES OF THE NOVEMBER 4, 2013 REGULAR MEETING AS CORRECTED PASSED WITH ONE IN FAVOR (CLARK) AND THREE ABSTENTIONS (RILLING, FEIGENBAUM AND ANDERSON)**.

SPECIAL APPROPRIATIONS AGENDA (SECTION A).

RESOLVED, that the sum not to exceed $20,000 be and the same is hereby transferred from anticipated increases in Building Permit Revenues to the Code Enforcement Department to cover personnel costs associated with increased permitting activity. (**Account #01-3410-4401**)

Mr. Barron gave an overview of the events leading to the increase in the Code Enforcement personnel. Mr. Barron explained that due to the nature of the permitting, there are times when many projects are moving forward. Mr. Ireland hires temporary staff to assist with handling the increase in permitting activities. Mr. Barron said that Mr. Ireland expects the permit revenue will exceed the cost of the temporary personnel staff.

** **MR. FEIGENBAUM MOVED THE ITEM.**
**** THE MOTION PASSED UNANIMOUSLY.**

TRANSFER AGENDA (SECTION B)

There were no items to discuss at this time.

OTHER BUSINESS (SECTION C).

There were no items to discuss at this time.

ADDITIONAL INFORMATION (SECTION D).

Oak Hill Financial Status – October 2013 –

Mr. Hamilton gave a brief overview of the Financial Reports and Salary Accounts. He went on to say that the data through October indicate that revenues are up and expenses are down. The Oak Hills Park Authority (OHPA) appears to be in a stronger financial position than they were last year. Last year, they had to request a loan from the City in order to meet their expenses. At this time, they believe they have enough cash to see them through the winter. Revenues were up by about $80,000. Mr. Barron then reviewed the details of the financials. Mayor Rilling asked about the loan repayment. Mr. Barron said that OHPA has made two payments and was current on their payments.

The discussion then moved to the definition of "non-revenue rounds". Mr. Barron said that he understood that this referred to special groups, such as the high school teams.

Mr. Anderson left the meeting at 7:44 p.m. A quorum was no longer present.

Key Revenue Drivers –

Mr. Barron then directed everyone's attention to the Key Revenue Drivers. He spoke about the difference between the projections and the actual figures for the Real Estate Conveyance Taxes, Building Permits, and the Investment Income. Mr. Hamilton spoke about strategy for the liquid market investment and the long term investments for the City. He said that the investment revenue was steady, but the vehicle underneath may fluctuate. Mr. Hamilton said that in 2006, the City had collected in excess of 15 million from these accounts. In 2008, the market plummeted and has been very slow in recovering.

Summary of Special Appropriation – FY 2012-2013
Status of Contingency – FY 2013-14

Financial Reports:

- **Year-to-date Capital Budget Report - FY 2013-14**
- **Year-to-date Operating Budget Report - FY 2013-14**
- **Year-to-date BOE Budget Report - FY 2013-14**
- **Tax Collector's Report – October 2013**
- **Tax Collector's Narrative – September 2013**

Salary Accounts

- **Fire Overtime**
- **Dispatch Overtime**
- **Police Overtime**

Mr. Barron then reviewed the Police, Fire and Dispatch Overtime with the Board Members. Discussion followed about the details.

Mr. Barron said now that the Fire Department had a settled contract ,next month there would be a request to transfer the funds from contingency to the regular account.

The Dispatch Department is reviewing their staffing levels and coverage issues. At the present, the department is projected to be over budget. Mr. Barron said that he would compile a list of the current staff and open positions.

ADJOURNMENT.

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

The meeting adjourned at 8:05 p.m.

Respectfully submitted,

Sharon L. Soltes
Telesco Secretarial Services

SECTION A

RESOLVED **SPECIAL APPROPRIATIONS – JANUARY 6, 2014**
BOARD OF ESTIMATE AND TAXATION

ADVERTISED ITEM:

FISCAL YEAR 2013-14:

1. 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 #Various).

<u>NOTICE</u>

A Regular Meeting of the Board of Estimate and Taxation of the City of Norwalk is hereby called and will be held on January 6, 2014 at 7:30 p.m. DST, at City Hall, Norwalk, Connecticut, in Room 231, for the following purposes to wit:

<u>Consider Departmental Transfers and Special Appropriations:</u>

<u>FY 2013-14:</u>

1. $45,000 from Contingency to the Registrar of Voters Department to cover costs associated with the August 2013 Democratic Mayoral Primary.

Any other business proper to come before the Board.

Dated at Norwalk, Connecticut, December 30, 2013

ATTESTED:...
Donna King, City Clerk

Publish 1 time, December 31, 2013

DEPARTMENT OF FINANCE
OFFICE OF MANAGEMENT & BUDGETS

MEMORANDUM

DATE: January 2, 2014

TO: The Members of the Board of Estimate and Taxation

FROM: Robert Barron

RE: Special Appropriation – Registrar of Voters

Stuart Wells III and Karen Doyle-Lyons, the City of Norwalk's Registrars of Voters, are requesting a special appropriation of $45,000 to fund the costs associated with the September 10, 2013 Democratic Mayoral Primary and the November 5, 2013 mandatory recount. Only expenses for known election costs were budgeted in the Registrar of Voters department budget for the fiscal year 2013-14 with the uncertain primary and other costs provided for in the City's contingency budget.

ACTION REQUESTED:

1. Authorize a special appropriation in the amount of $45,000 for the City of Norwalk's Registrar of Voters for expenses associated with the September 2013 Primary and November 2013 Recount. The funds will come from the City's contingency account 01-9600-5900 and will be placed into the department's accounts as noted on their attached request.

FINANCE RECOMMENDS THE APPROVAL OF THIS REQUEST

125 East Avenue • Post Office Box 5125 • Norwalk, CT 06856-5125 • Telephone 203-854-7708 • Fax 203-854-7848

NORWALK on the move!

Registrar of Voters

January 2, 2014

To Whom It May Concern:

The attached budget is for the additional, unexpected costs to our office for running a Democratic Mayoral primary on September 10, 2013 (costing the City $42,814.00) which was not included in our original budget. Also included is an additional $1,600 for the recanvas (recount) which took place after the general election on November 5 (Recounts occur when the vote is either within 20 votes or ½ of 1% of the total votes cast for that office, which occurred in the Board of Education race).

Stuart Wells III
Karen Doyle-Lyons
Registrars Voters, Norwalk

2013 DEMOCRATIC MAYORAL PRIMARY-SEPTEMBER 10, 2013		
Custodians BOE (est)	$ 2,700.00	5130
Police	$ 2,452.05	5130
BOE SUNDAY Delivery	$ 500.00	5130
Poll Workers	$ 19,180.00	5130
Telephones	$ 2,531.98	5245
VOIP Phones	$ 2,330.96	5245
IVS Programming	$ 100.00	5262
Mileage	$ 116.25	5281
Equipment Transportation	$ 4,495.00	5298
Rental (St. Mary)	$ 700.00	5421
Election Supply (ballots)	$ 3,207.88	532A
Part Time Staff	$ 4,500.00	5140
	$ 42,814.12	
2013 RECOUNT-NOVEMBER 5, 2013	$ 1,600.00	5130
TOTAL REQUEST	$ 44,414.12	

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SECTION B

DEPARTMENT OF FINANCE
OFFICE OF MANAGEMENT & BUDGETS

Date: January 6, 2014

To: Members of the Board of Estimate & Taxation

From: Robert Barron, Director of Management & Budgets

Re: Historical Commission's Budget Transfer Requests

David Westmoreland, Vice Chairman of the City of Norwalk's Historical Commission, is requesting the following budget transfers that require the Board of Estimate & Taxation's approval:

From		To		Amount
01-6300-5620	Historical Grants & Donations	01-6200-5140	Library Part Time Wages	$25,000.00
01-6300-5620	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 & Donations	01-6300-5258	Historical Other Prof. Services	$ 7,617.18

The above expenditures were identified and approved in the Historical Commission's current FY 2013-14's budget and the approval of the above transfer requests will simply place the budgets in the accounts where the spending is taking place, specifically:

- Library Part Time Wages is for the Reference Librarians that staff the Norwalk History Room at the Library. The budget for this staff will be put in the Library's budget for the upcoming FY 2014-15, and was only placed in the Historical Commission's budget for this first transition year while the collection was being relocated.

- Historical Commission's Temporary Wages were paid to temporary employees that provided curatorial support to the Commission during this first transition year while the collection was being relocated.

- Historical Other Professional Services expenses were paid for moving supplies and transportation expenses.

FINANCE RECOMMENDS THE APPROVAL OF THESE REQUESTS.

From: David Westmoreland
To: Barron, Robert

Cc: Hamilton, Tom; Bradley, Christine; Castracane, Donna
Subject: Re: Agenda Item: Norwalk Historical Society Lease
Date: Monday, December 30, 2013 5:44:26 PM
Attachments: image001.png
image003.png

Thanks, Bob. Of course the $25k for the archivist should be moved to the Library's budget - Chris Bradley and I have already spoken about it.
For the remaining negative balances, we have a little over $16k that was carried over from 2012/13 that should be applied first. Second, we had budgeted $10k in the wages and salaries line for a part-time person to manage the construction projects and other commission staff work that I decided not to fill (the 10k was not enough funding to get the right skill level) and apply that to the overspent wages for Laura. Whatever balance is left (around 6k) should then come from the grants curatorial support line. Laura McCarthy is finished now so unless I hire her to do and odd task here or there, there should be no more time from her. The balance of the grants line will go to the Historical Society as soon as the Commission and the Society finalize the Collections Management agreement, which should happen no later than our February meeting, if I don't get it done by the end of January, as we start to get the new museum planning into high gear.
Thanks for your help on this!

I have to say that of my 23 years in corporate america, you guys are the most helpful finance/budget department I've worked with!

Thanks and Happy New Year!!! Let me know when these will be on the agendas and I will go to the meetings to support the requests.

On Monday, December 30, 2013 2:21 PM, "Barron, Robert" <RBarron@norwalkct.org> wrote:

David,

1. I would like your permission to put on the BET's January agenda a request for a $25,000 transfer from your current year's 016300-5620 Grants & Donations budget of $161,000 to the Library's Part Time Wage account 016200-5140 where they've been paying for the Part Time Archivist's (Reference Librarian) salary. Here's a breakdown of the expenses identified in the Historical Commission's budget for this account which total $161,000:

- Lockwood Mathews Mansion (Patsy) $45,000
- Norwalk Historical payment of Mill Hill utilities $7,000
- Part time Archivist $25,000
- Museum Operations $84,000
    a. Executive Director (additional 20 hours) $32,000
    b. Curatorial Support $30,000
    c. Educational Support (20hrs for 24wks) $15,000
    d. Grant Writer Support $3,000
    e. Norwalk Scholar Program $4,000

2. I'd also like to transfer money from your surplus accounts to your deficit accounts highlighted below. The two pink deficits require BET approval because they are greater than $5,000; but the yellow deficits can be transferred by me with your approval. I assume that you'd want to use the surplus from the 016300-5620 Grants & Donations account to fund these deficits, just let me know for sure (there's a big mid-year surplus in your Part Time Wage account too). In item #1 above, you have budgeted $30,000 for Curatorial Support in your $161,000 Grants & Donations account—would you want me to move the full $30,000 into the temporary wage account 016300-5130 for Laura McCarthy or only the current deficit of $24,236.25?

Org	Object	Description	Rev Budget	Actual	Available
016300	5130	WAGES & SALARY-TEMPORARY	0.00	24,236.25	-24,236.25
016300	5258	OTHER PROFESSIONAL SERVS	0.00	7,617.18	-7,617.18
016300	5329	OTHER OPERATING SUPPLIES	0.00	1,688.10	-1,688.10
016300	5311	OFFICE SUPPLIES & MAT'LS	667.00	1,624.41	-957.41
016300	5296	SECURITY SYSTEMS	0.00	606.21	-606.21
016300	5120	WAGES & SALARY-OVERTIME	0.00	213.75	-213.75
016300	5244	GAS	0.00	145.25	-145.25
016300	5245	TELEPHONE	0.00	59.74	-59.74
016300	5442	WORKER'S COMP INSURANCE	117.00	117.00	0.00
016300	5418	INSURANCE PREMIUM	19,265.00	19,265.00	0.00
016300	5242	WATER	95.00	56.92	38.08
016300	5324	HOUSEHOLD&JANITORIAL SUP	50.00	0.00	50.00
016300	5231	PUBL OF NOTICES & REPORT	300.00	156.94	143.06
016300	5225	TYPING SERVICES	1,500.00	760.00	740.00
016300	5241	ELECTRIC	1,350.00	506.67	843.33
016300	5266	BUILDINGS	10,450.00	3,387.50	7,062.50
016300	5140	WAGES & SALARY-PART TIME	31,080.00	9,969.75	21,110.25
016300	5620	GRANTS&DONATIONS-INSTITU	161,000.00	76,127.30	84,872.70
			225,874.00	146,537.97	79,336.03

3. Here's what it will look like if you just transfer just the current deficit amounts and $25,000 for the Library from the 016300-5620 Grants & Donations account. Please note that your total available balance is reduced by the $25,000 going to the Library from $79,336.03 to $54,336.03:

Org	Object	Description	Rev Budget	Actual	Available
016300	5130	WAGES & SALARY-TEMPORARY	24,236.25	24,236.25	0.00
016300	5258	OTHER PROFESSIONAL SERVS	7,617.18	7,617.18	0.00
016300	5329	OTHER OPERATING SUPPLIES	1,688.10	1,688.10	0.00
016300	5311	OFFICE SUPPLIES & MAT'LS	1,624.41	1,624.41	0.00
016300	5296	SECURITY SYSTEMS	606.21	606.21	0.00
016300	5120	WAGES & SALARY-OVERTIME	213.75	213.75	0.00
016300	5244	GAS	145.25	145.25	0.00
016300	5245	TELEPHONE	59.74	59.74	0.00
016300	5442	WORKER'S COMP INSURANCE	117.00	117.00	0.00
016300	5418	INSURANCE PREMIUM	19,265.00	19,265.00	0.00
016300	5242	WATER	95.00	56.92	38.08
016300	5324	HOUSEHOLD&JANITORIAL SUP	50.00	0.00	50.00
016300	5231	PUBL OF NOTICES & REPORT	300.00	156.94	143.06
016300	5225	TYPING SERVICES	1,500.00	760.00	740.00
016300	5241	ELECTRIC	1,350.00	506.67	843.33
016300	5266	BUILDINGS	10,450.00	3,387.50	7,062.50
016300	5140	WAGES & SALARY-PART TIME	31,080.00	9,969.75	21,110.25
016300	5620	GRANTS&DONATIONS-INSTITU	100,476.11	76,127.30	24,348.81
			200,874.00	146,537.97	54,336.03

With your approval I will make and request the transfers shown in item #3 above.

Thank you,

Bob

Robert Barron
Director, Office of Management & Budgets
City of Norwalk, Connecticut

OAK HILLS SALES ANALYSIS NOVEMBER 2013

Description	Nov 2012	Nov 2013	Inc/(Dec)	YTD FY13	YTD FY14	Inc/(Dec)
Total Revenue Rounds	983	1,296	31.8%	18,305	20,481	11.9%
Total Non Revenue Rounds	26	48	84.6%	168	449	167.3%
Total All Rounds	1,009	1,344	33.2%	18,473	20,930	13.3%
Total Carts	425	662	55.8%	10,785	12,182	13.0%
Total Golf ID Cards	1	0	-100.0%	147	144	-2.0%
Total Gift Cards	6	47	683.3%	83	89	7.2%
Total $ Revenue Rounds	$24,321	$35,625	46.5%	$501,577	$579,983	15.6%
Total Carts $	$6,172	$9,818	59.1%	$162,682	$181,679	11.7%
Total Golf ID Cards $	$45	$0	-100.0%	$10,380	$10,250	-1.3%
Total Gift Cards $	$585	$2,610	346.2%	$4,902	$5,605	14.3%
	$31,123	**$48,053**	**54.4%**	**$679,541**	**$777,517**	**14.4%**
Resident Adult 18 Rounds	353	478	35.4%	6,023	5,911	-1.9%
Resident Senior 18 Rounds	207	315	52.2%	4,168	4,363	4.7%
Junior/Golf Team 18 Rounds	19	21	10.5%	354	408	15.3%
Empl 18 Rounds	63	42	-33.3%	598	582	-2.7%
Non Resident 18 Rounds	209	349	67.0%	5,496	6,791	23.6%
Total 9 Hole Rounds	132	91	-31.1%	1,666	2,424	45.5%
Resident Adult 18 Rounds $	$8,831	$12,598	42.7%	$151,825	$153,194	0.9%
Resident Senior 18 Rounds $	$4,040	$6,952	72.1%	$79,691	$87,567	9.9%
Junior/Golf Team 18 Rounds $	$287	$339	18.1%	$5,272	$6,573	24.7%
Empl 18 Rounds $	$447	$452	1.1%	$4,283	$4,406	2.9%
Non Resident 18 Rounds $	$8,228	$13,627	65.6%	$225,702	$280,596	24.3%
Total 9 Hole Rounds $	$2,488	$1,657	-33.4%	$34,804	$47,619	36.8%
JR NONRES DISC	0	0	0.0%	2	4	100.0%
NONRES DISCOUNT	0	0	0.0%	4	1	-75.0%
FAMILY REG	0	0	0.0%	0	10	#DIV/0!
CITY/OWNER REG	0	0	0.0%	2	1	-50.0%
Total	0	0	0.0%	8	16	100.0%
GolfNow Rounds	6	8		293	147	
GolfNow Dollars	$214	$537		$11,348	$8,786	
	$35.67	$67.13		$38.73	$59.77	

OAK HILLS SALES CALENDAR NOVEMBER 2013

Description	Nov 2012	Nov 2013	Inc/(Dec)	YTD 2012	YTD 2013	Inc/(Dec)
Total Revenue Rounds	983	1,296	31.8%	32,441	33,816	4.2%
Total Non Revenue Rounds	26	48	84.6%	585	643	9.9%
Total All Rounds	1,009	1,344	33.2%	33,026	34,459	4.3%
Total Carts	425	662	55.8%	17,994	19,378	7.7%
Total Golf ID Cards	1	0	-100.0%	1,880	1,854	-1.4%
Total Gift Cards	6	47	683.3%	180	196	8.9%
Total $ Revenue Rounds	$24,321	$35,625	46.5%	$872,993	$920,173	5.4%
Total Carts $	$6,172	$9,818	59.1%	$274,494	$290,387	5.8%
Total Golf ID Cards $	$45	$0	-100.0%	$132,875	$143,304	7.8%
Total Gift Cards $	$585	$2,610	346.2%	$11,792	$13,700	16.2%
	$31,123	**$48,053**	**54.4%**	**$1,292,154**	**$1,367,564**	**5.8%**
Resident Adult 18 Rounds	353	478	35.4%	11,456	10,459	-8.7%
Resident Senior 18 Rounds	207	315	52.2%	7,270	7,072	-2.7%
Junior/Golf Team 18 Rounds	19	21	10.5%	988	1,010	2.2%
Empl 18 Rounds	63	42	-33.3%	983	1,013	3.1%
Non Resident 18 Rounds	209	349	67.0%	9,147	10,370	13.4%
Total 9 Hole Rounds	132	91	-31.1%	2,597	3,892	49.9%
Resident Adult 18 Rounds $	$8,831	$12,598	42.7%	$288,404	$263,675	-8.6%
Resident Senior 18 Rounds $	$4,040	$6,952	72.1%	$139,341	$139,304	0.0%
Junior/Golf Team 18 Rounds $	$287	$339	18.1%	$9,100	$10,688	17.5%
Empl 18 Rounds $	$447	$452	1.1%	$8,114	$7,342	-9.5%
Non Resident 18 Rounds $	$8,228	$13,627	65.6%	$373,114	$422,348	13.2%
Total 9 Hole Rounds $	$2,488	$1,657	-33.4%	$54,920	$76,816	39.9%
JR NONRES DISC	0	0	0.0%	4	21	425.0%
NONRES DISCOUNT	0	0	0.0%	45	60	33.3%
FAMILY REG	0	0	0.0%	18	75	316.7%
CITY/OWNER REG	0	0	0.0%	15	14	-6.7%
Total	0	0	0.0%	82	170	107.3%
GolfNow Rounds	6	8		304	228	
GolfNow Dollars	$214	$537		$11,348	$13,363	
	$35.67	$67.13		$37.33	$58.61	

OAK HILLS PARK AUTHORITY
Balance Sheet 13
As of November 30, 2013

	Nov 30, 13	Nov 30, 12
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	2,830.05	5,985.15
1011 · Money Market - Wells Fargo	156,263.05	157,447.29
1040 · Escrow Security Dep Apt 2 Right	2,000.26	2,000.10
1045 · Escrow Security Dept-Apt 1 Left	0.00	2,200.34
1050 · Petty	400.00	405.00
Total 1000 · Cash	161,493.36	168,037.88
Total Checking/Savings	161,493.36	168,037.88
Accounts Receivable		
1201 · Accounts Receivable	0.00	1,390.00
Total Accounts Receivable	0.00	1,390.00
Other Current Assets		
1100 · Inventory	112,942.36	131,484.12
1200 · Receivables		
1205 · Rents Receivable	7,000.00	0.00
1200 · Receivables - Other	-244.85	0.00
Total 1200 · Receivables	6,755.15	0.00
1300 · Prepaid Expenses	17,664.45	15,118.08
Total Other Current Assets	137,361.96	146,602.20
Total Current Assets	298,855.32	316,030.08
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	933,687.91	1,032,703.70
1510 · Accumulated Depreciation/Amort.	-2,374,182.95	-2,210,919.50
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	2,480,407.35	2,608,722.13
Total Fixed Assets	2,480,407.35	2,608,722.13
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	**2,859,262.67**	**2,964,752.21**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	59,460.40	99,933.73
Total Accounts Payable	59,460.40	99,933.73
Other Current Liabilities		
2100 · Accrued Payroll	-363.47	10,591.03
2104 · Accrued retirement contribution	0.00	4,345.94
2105 · Accrued Vacation Pay	8,782.86	7,437.71
2106 · Accrued Sick Leave Pay	14,993.95	26,102.31
2200 · Accrued Expenses	19,435.22	120,171.85
2210 · Security Deposit-Entrance House		
2211 · Security Dep - Apt 1 Left	0.00	2,200.34
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.10
Total 2210 · Security Deposit-Entrance House	2,000.17	4,200.44

OAK HILLS PARK AUTHORITY
Balance Sheet 13
As of November 30, 2013

	Nov 30, 13	Nov 30, 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	368.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	50,053.47	40,411.74
2502 · Escrow due to City of Norwalk	16,666.65	9,999.99
2503 · 150k Capital Debt	6,446.55	4,152.93
2504 · 150k Operating Debt	7,634.05	0.00
Total 2500 · Monies due City of Norwalk	80,800.72	54,564.66
Total Other Current Liabilities	126,235.45	228,281.94
Total Current Liabilities	185,695.85	328,215.67
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
2762 · John Deere Loan - 2010	46,820.63	78,623.14
2763 · GE Capital (John Deere) 2012	99,266.84	122,542.11
Total Long Term Liabilities	2,692,266.12	2,530,341.06
Total Liabilities	2,877,961.97	2,858,556.73
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	30,265.85	56,870.28
Total Equity	-18,699.30	106,195.48
TOTAL LIABILITIES & EQUITY	**2,859,262.67**	**2,964,752.21**

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

	Nov 13	Nov 12	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	35,090.16	24,286.00	10,804.16	44.5%
4020 · I.D. Cards	0.00	45.00	-45.00	-100.0%
4030 · Tournament Fees	1,665.00	0.00	1,665.00	100.0%
4050 · Cart Revenue	10,542.08	5,804.00	4,738.08	81.6%
4060 · Golf Revenue - Gift Certif.	2,582.00	585.00	1,997.00	341.4%
4070 · Gift & Rain Checks Redeemed	-518.00	-38.00	-480.00	-1,263.2%
4001 · Golf Revenue - Other	10,000.00	0.00	10,000.00	100.0%
Total 4001 · Golf Revenue	59,361.24	30,682.00	28,679.24	93.5%
4100 · Tennis Revenue	-2,000.00	0.00	-2,000.00	-100.0%
4200 · Rental Income	8,000.00	2,100.00	5,900.00	281.0%
4300 · Investment Income	17.04	16.36	0.68	4.2%
4400 · Misc. Income	0.00	50.00	-50.00	-100.0%
4500 · Cash Over/Under	0.00	24.00	-24.00	-100.0%
4600 · Restaurant Income	0.00	8,530.54	-8,530.54	-100.0%
Total 4000 · REVENUES	65,378.28	41,402.90	23,975.38	57.9%
Total Income	65,378.28	41,402.90	23,975.38	57.9%
Gross Profit	65,378.28	41,402.90	23,975.38	57.9%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	7,865.37	3,290.83	4,574.54	139.0%
5030 · Administrative	7,733.26	5,527.13	2,206.13	39.9%
5050 · Course Personnel	16,143.44	17,753.50	-1,610.06	-9.1%
5060 · Course Personnel O/T	133.64	321.73	-188.09	-58.5%
5070 · Seasonal Personnel	8,827.42	9,203.05	-375.63	-4.1%
5080 · Seasonal Personnel O/T	106.50	0.00	106.50	100.0%
Total 5000 · PERSONNEL EXPENSE	40,809.63	36,096.24	4,713.39	13.1%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	3,155.06	2,903.10	251.96	8.7%
5230 · State Unemployment	1,026.12	249.81	776.31	310.8%
5250 · Health Insurance	2,866.39	4,108.04	-1,241.65	-30.2%
5260 · Workmans Compensation	1,107.00	1,171.42	-64.42	-5.5%
5270 · Retirement Plans	198.62	363.20	-164.58	-45.3%
Total 5200 · EMPLOYEE BENEFITS	8,353.19	8,795.57	-442.38	-5.0%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	0.00	411.29	-411.29	-100.0%
5430 · Professional Fees	2,083.33	1,750.00	333.33	19.1%
5435 · Professional Services-Golf Pro	0.00	4,166.66	-4,166.66	-100.0%
5440 · Office Expense	1,741.19	1,281.24	459.95	35.9%
5441 · Bank Charges	30.98	93.55	-62.57	-66.9%
5442 · Credit Card Fees	1,835.02	1,398.75	436.27	31.2%
5445 · Postage	0.00	9.00	-9.00	-100.0%
5450 · Training and Dues	110.00	0.00	110.00	100.0%
5460 · Outside Services	3,586.28	192.00	3,394.28	1,767.9%
5461 · Authority Secretarial Services	196.65	347.98	-151.33	-43.5%
5469 · Other Outside Services	245.50	257.03	-11.53	-4.5%
5470 · Other Administrative	804.33	2,004.42	-1,200.09	-59.9%
5480 · Utilities	1,380.54	1,417.37	-36.83	-2.6%
5490 · Water	0.00	77.07	-77.07	-100.0%
5500 · Liability Insurance	3,292.00	2,861.33	430.67	15.1%
5520 · Interest Expense	195.25	850.37	-655.12	-77.0%
Total 5400 · ADMINISTRATIVE EXPENSES	15,501.07	17,118.06	-1,616.99	-9.5%
5700 · PARK MAINTENANCE				
5710 · Water	2,886.18	944.47	1,941.71	205.6%
5720 · Heating Fuel	2,626.26	2,016.88	609.38	30.2%
5730 · Grounds Maintenance	6,652.84	1,280.03	5,372.81	419.7%

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

	Nov 13	Nov 12	$ Change	% Change
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	31,213.81	34,276.82	-3,063.01	-8.9%
5752 · Agriculture/Chemicals Utilized	-34,420.26	-70,422.49	36,002.23	51.1%
Total 5750 · Agriculture and Chemicals	-3,206.45	-36,145.67	32,939.22	91.1%
5760 · Irrigation Maintenance	1,269.15	1,750.00	-480.85	-27.5%
5770 · Consumable Tools	0.00	254.25	-254.25	-100.0%
5780 · Tee and Green Supplies	212.27	0.00	212.27	100.0%
5800 · Equipment Maintenance	1,247.69	1,815.92	-568.23	-31.3%
5810 · Equipment Rental	0.00	20.37	-20.37	-100.0%
5820 · Building Maintenance	2,120.58	1,086.94	1,033.64	95.1%
5860 · Gasoline/Diesel Fuel	0.00	200.00	-200.00	-100.0%
Total 5700 · PARK MAINTENANCE	13,808.52	-26,776.81	40,585.33	151.6%
6000 · CART EXPENSE				
6020 · Electricity	1,126.31	653.20	473.11	72.4%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
6060 · Misc. Cart Expense	0.00	4.00	-4.00	-100.0%
Total 6000 · CART EXPENSE	1,526.31	1,057.20	469.11	44.4%
Total Expense	79,998.72	36,290.26	43,708.46	120.4%
Net Ordinary Income	-14,620.44	5,112.64	-19,733.08	-386.0%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	18,929.48	16,731.86	2,197.62	13.1%
8001 · Capital projects	17,894.33	0.00	17,894.33	100.0%
8002 · Bond to City	13,867.19	13,470.58	396.61	2.9%
8003 · Replenish escrow	3,333.33	3,333.33	0.00	0.0%
8004 · Capital Debt to City	1,384.31	1,819.59	-435.28	-23.9%
8005 · Operating Debt to City	1,384.31	0.00	1,384.31	100.0%
Total Other Expense	56,792.95	35,355.36	21,437.59	60.6%
Net Other Income	-56,792.95	-35,355.36	-21,437.59	-60.6%
Net Income	**-71,413.39**	**-30,242.72**	**-41,170.67**	**-136.1%**

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

	Jul - Nov 13	Jul - Nov 12	$ Change
Ordinary Income/Expense			
Income			
4000 · REVENUES			
4001 · Golf Revenue			
4010 · Golf Fees	502,910.06	473,009.08	29,900.98
4020 · I.D. Cards	10,210.00	10,212.00	-2.00
4030 · Tournament Fees	58,064.00	25,480.00	32,584.00
4050 · Cart Revenue	169,008.29	152,968.00	16,040.29
4060 · Golf Revenue - Gift Certif.	5,577.00	4,902.00	675.00
4070 · Gift & Rain Checks Redeemed	-10,488.00	-10,361.80	-126.20
4080 · Golf Revenue-Advertising	0.00	3,000.00	-3,000.00
4001 · Golf Revenue - Other	11,384.00	0.00	11,384.00
Total 4001 · Golf Revenue	746,665.35	659,209.28	87,456.07
4100 · Tennis Revenue	18,000.00	16,800.00	1,200.00
4200 · Rental Income	12,000.00	8,400.00	3,600.00
4300 · Investment Income	231.20	104.37	126.83
4400 · Misc. Income	0.00	4,233.28	-4,233.28
4500 · Cash Over/Under	-302.10	123.67	-425.77
4600 · Restaurant Income	33,735.09	42,576.35	-8,841.26
Total 4000 · REVENUES	810,329.54	731,446.95	78,882.59
Total Income	810,329.54	731,446.95	78,882.59
Gross Profit	810,329.54	731,446.95	78,882.59
Expense			
5000 · PERSONNEL EXPENSE			
5010 · Management Salary	38,813.43	25,368.93	13,444.50
5030 · Administrative	68,501.97	63,220.36	5,281.61
5040 · Administrative O/T	0.00	189.00	-189.00
5050 · Course Personnel	86,624.88	91,371.68	-4,746.80
5060 · Course Personnel O/T	1,795.45	5,085.36	-3,289.91
5070 · Seasonal Personnel	47,458.42	47,040.03	418.39
5080 · Seasonal Personnel O/T	1,585.51	4,971.71	-3,386.20
Total 5000 · PERSONNEL EXPENSE	244,779.66	237,247.07	7,532.59
5200 · EMPLOYEE BENEFITS			
5210 · Payroll Taxes	19,469.62	18,447.70	1,021.92
5230 · State Unemployment	9,338.77	5,439.46	3,899.31
5250 · Health Insurance	19,021.62	19,138.73	-117.11
5260 · Workmans Compensation	5,535.00	5,857.10	-322.10
5270 · Retirement Plans	1,038.81	1,530.98	-492.17
Total 5200 · EMPLOYEE BENEFITS	54,403.82	50,413.97	3,989.85
5400 · ADMINISTRATIVE EXPENSES			
5420 · Telephone	1,847.12	2,080.76	-233.64
5430 · Professional Fees	10,416.70	9,416.66	1,000.04
5435 · Professional Services-Golf Pro	0.00	20,833.30	-20,833.30
5436 · Advertising	0.00	767.66	-767.66
5440 · Office Expense	7,869.35	8,030.06	-160.71
5441 · Bank Charges	682.87	476.31	206.56
5442 · Credit Card Fees	14,440.28	10,031.43	4,408.85
5445 · Postage	33.14	19.00	14.14
5450 · Training and Dues	335.00	0.00	335.00
5460 · Outside Services	20,084.59	1,956.50	18,128.09
5461 · Authority Secretarial Services	605.99	1,200.27	-594.28
5469 · Other Outside Services	1,719.15	1,319.12	400.03
5470 · Other Administrative	4,163.27	4,221.33	-58.06
5480 · Utilities	14,302.83	10,845.79	3,457.04
5490 · Water	443.55	311.90	131.65
5500 · Liability Insurance	16,460.00	14,306.65	2,153.35
5520 · Interest Expense	3,249.76	2,470.27	779.49
Total 5400 · ADMINISTRATIVE EXPENSES	96,653.60	88,287.01	8,366.59

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

	Jul - Nov 13	Jul - Nov 12	$ Change
5700 · PARK MAINTENANCE			
5570 · Equipment Exp -John Deere Tax	0.00	250.00	-250.00
5710 · Water	29,308.27	15,682.77	13,625.50
5720 · Heating Fuel	7,700.51	1,225.36	6,475.15
5730 · Grounds Maintenance	12,623.52	8,402.92	4,220.60
5740 · Tree Maintenance	-368.65	969.02	-1,337.67
5750 · Agriculture and Chemicals			
5751 · Agriculture&Chemicals-Purchased	47,333.00	60,507.00	-13,174.00
5752 · Agriculture/Chemicals Utilized	-3,121.73	-12,746.85	9,625.12
Total 5750 · Agriculture and Chemicals	44,211.27	47,760.15	-3,548.88
5760 · Irrigation Maintenance	4,359.72	4,791.01	-431.29
5770 · Consumable Tools	583.32	288.23	295.09
5780 · Tee and Green Supplies	746.11	459.00	287.11
5795 · Janitorial Supplies	1,280.94	690.38	590.56
5800 · Equipment Maintenance	17,255.38	14,073.95	3,181.43
5810 · Equipment Rental	29.00	97.23	-68.23
5820 · Building Maintenance	6,769.57	4,166.89	2,602.68
5840 · Small Equipment	453.96	55.38	398.58
5860 · Gasoline/Diesel Fuel	5,896.78	5,770.10	126.68
5870 · Other Expense	0.00	224.85	-224.85
5999 · TEMPORARY	-3,516.00	0.00	-3,516.00
Total 5700 · PARK MAINTENANCE	127,333.70	104,907.24	22,426.46
6000 · CART EXPENSE			
6010 · Cart Lease Expense	27,986.77	31,988.00	-4,001.23
6020 · Electricity	5,607.04	4,293.60	1,313.44
6030 · Maintenance	1,435.59	0.00	1,435.59
6050 · Cart Insurance	2,000.00	2,000.00	0.00
6060 · Misc. Cart Expense	0.00	46.85	-46.85
6000 · CART EXPENSE - Other	10.61	0.00	10.61
Total 6000 · CART EXPENSE	37,040.01	38,328.45	-1,288.44
Total Expense	560,210.79	519,183.74	41,027.05
Net Ordinary Income	250,118.75	212,263.21	37,855.54
Other Income/Expense			
Other Expense			
8000 · Depreciation/Amortization	94,647.40	83,131.46	11,515.94
8001 · Capital projects	26,946.24	0.00	26,946.24
8002 · Bond to City	67,749.51	58,108.55	9,640.96
8003 · Replenish escrow	16,666.65	9,999.99	6,666.66
8004 · Capital Debt to City	6,921.55	4,152.93	2,768.62
8005 · Operating Debt to City	6,921.55	0.00	6,921.55
Total Other Expense	219,852.90	155,392.93	64,459.97
Net Other Income	-219,852.90	-155,392.93	-64,459.97
Net Income	**30,265.85**	**56,870.28**	**-26,604.43**

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
			GRAND TOTAL			**$25,000**

CONTINGENCY

FY 2013-14

	Original Approved	Transfers In	Appropriated as of 12/02/2013	Balance
Regular Contingency	$1,800,968	$	$ 25,000	$1,775,968
TOTAL	$1,800,968	$	$ 25,000	$1,775,968

FOR 2014 99

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 INFORMATION TECHNOLOGY							
09050600 5777 C0286 CITYWIDE IT PLA	480,000	0	480,000	480,000.00	.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	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 INFORMATION TECHNOLOGY							
09110600 5777 C0375 CITY TECHNOLOGY	432,000	0	432,000	328,548.98	21,442.41	82,008.61	81.0%
TOTAL INFORMATION TECHNOLOGY	432,000	0	432,000	328,548.98	21,442.41	82,008.61	81.0%
09120600 INFORMATION TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	185,023.03	22,865.00	486,611.97	29.9%
TOTAL INFORMATION TECHNOLOGY	669,500	25,000	694,500	185,023.03	22,865.00	486,611.97	29.9%
09130600 INFORMATION TECHNOLOGY							
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	227,104.34	30,239.78	141,655.88	64.5%
TOTAL INFORMATION TECHNOLOGY	399,000	0	399,000	227,104.34	30,239.78	141,655.88	64.5%
09140600 INFORMATION TECHNOLOGY							
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	145,541.21	26,220.00	211,238.79	44.8%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INFORMATION TECHNOLOGY	383,000	0	383,000	145,541.21	26,220.00	211,238.79	44.8%
TOTAL CITY TECHNOLOGY	1,883,500	25,000	1,908,500	886,217.56	100,767.19	921,515.25	51.7%
TOTAL INFORMATION TECHNOLOGY	2,363,500	25,000	2,388,500	1,366,217.56	100,767.19	921,515.25	61.4%
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 REDEVELOPMENT							
09110910 5777 C0006 WEST AVE IMPROV	202,000	0	202,000	.00	.00	202,000.00	.0%
TOTAL REDEVELOPMENT	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 REDEVELOPMENT AGENCY							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	304,659.28	.00	93,952.82	76.4%
TOTAL REDEVELOPMENT AGENCY	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 REDEVELOPMENT AGENCY							
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 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REDEVELOPMENT AGENCY	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%
09060910 REDEVELOPMENT							
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REDEVELOPMENT	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 REDEVELOPMENT AGENCY							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	1,986,860.83	.00	3,013,139.17	39.7%
TOTAL REDEVELOPMENT AGENCY	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 REDEVELOPMENT AGENCY							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	108,251.04	.00	325,748.96	24.9%
TOTAL REDEVELOPMENT AGENCY	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							
09130910 REDEVELOPMENT AGENCY							
09130910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	231,627.92	.00	18,372.08	92.7%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REDEVELOPMENT AGENCY	250,000	0	250,000	231,627.92	.00	18,372.08	92.7%
09140910 REDEVELOPMENT							
09140910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	52,732.93	.00	197,267.07	21.1%
TOTAL REDEVELOPMENT	250,000	0	250,000	52,732.93	.00	197,267.07	21.1%
TOTAL AFFORDABLE HOUSING	500,000	0	500,000	284,360.85	.00	215,639.15	56.9%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 REDEVELOPMENT							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
TOTAL REDEVELOPMENT	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 REDEVELOPMENT							
09110910 5777 C0451 SONO TOD DEVELO	100,000	0	100,000	99,782.50	.00	217.50	99.8%
TOTAL REDEVELOPMENT	100,000	0	100,000	99,782.50	.00	217.50	99.8%
09120910 REDEVELOPMENT							
09120910 5777 C0451 TRANIST ORIENTE	300,000	0	300,000	129,624.09	100,000.00	70,375.91	76.5%
TOTAL REDEVELOPMENT	300,000	0	300,000	129,624.09	100,000.00	70,375.91	76.5%
09130910 REDEVELOPMENT AGENCY							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	.00	.00	360,000.00	.0%
TOTAL REDEVELOPMENT AGENCY	360,000	0	360,000	.00	.00	360,000.00	.0%
09140910 REDEVELOPMENT							
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL REDEVELOPMENT	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOPMENT	1,110,000	0	1,110,000	229,406.59	100,000.00	780,593.41	29.7%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 REDEVELOPMENT							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	203,527.13	.00	171,472.87	54.3%
TOTAL REDEVELOPMENT	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 REDEVELOPMENT AGENCY							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	37,450.00	29,230.00	553,320.00	10.8%
TOTAL REDEVELOPMENT AGENCY	0	620,000	620,000	37,450.00	29,230.00	553,320.00	10.8%
09140910 REDEVELOPMENT							
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REDEVELOPMENT	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 REDEVELOPMENT AGENCY							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	8,098.03	.00	251,901.97	3.1%
TOTAL REDEVELOPMENT AGENCY	0	260,000	260,000	8,098.03	.00	251,901.97	3.1%
09140910 REDEVELOPMENT							
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL REDEVELOPMENT	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 REDEVELOPMENT							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL REDEVELOPMENT	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 REDEVELOPMENT							
09140910 5777 C0535 PUBLIC ART	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 REDEVELOPMENT	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	21,737,219	1,193,393	22,930,612	11,049,536.73	129,230.00	11,751,845.37	48.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 HUMAN RELATIONS							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	34,515.00	28,235.00	187,250.00	25.1%
TOTAL HUMAN RELATIONS	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 HEALTH							
09122012 5777 C0453 HEALTH BUILDING	485,700	0	485,700	485,590.54	.00	109.46	100.0%
TOTAL HEALTH	485,700	0	485,700	485,590.54	.00	109.46	100.0%
09142012 HEALTH							
09142012 5777 C0453 HEALTH BUILDING	150,000	0	150,000	.00	4,871.84	145,128.16	3.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH	150,000	0	150,000	.00	4,871.84	145,128.16	3.2%
TOTAL BUILDING REPAIRS & IMPROVEMENT	635,700	0	635,700	485,590.54	4,871.84	145,237.62	77.2%
TOTAL HEALTH	635,700	0	635,700	485,590.54	4,871.84	145,237.62	77.2%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 POLICE							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	.00	21,868.40	38,131.60	36.4%
TOTAL POLICE	60,000	0	60,000	.00	21,868.40	38,131.60	36.4%
TOTAL PRISONER VAN	60,000	0	60,000	.00	21,868.40	38,131.60	36.4%
C0436 REPLACEMENT OF FIREARMS							
09133010 POLICE							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
TOTAL POLICE	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%
C0524 PICKUP TRUCK							
09143010 POLICE							
09143010 5777 C0524 PICKUP TRUCK	32,000	0	32,000	.00	32,000.00	.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 POLICE	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	53,868.40	63,910.25	59.3%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 FIRE							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,394.97	.00	605.03	97.6%
TOTAL FIRE	25,000	0	25,000	24,394.97	.00	605.03	97.6%
09133110 FIRE DEPARTMENT							
09133110 5777 C0310 SCBA AIRPAKS, F	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL FIRE DEPARTMENT	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 FIRE - ADMIN							
09083110 5777 C0411 STATIONS ALERTI	100,000	0	100,000	81,203.69	.00	18,796.31	81.2%
TOTAL FIRE - ADMIN	100,000	0	100,000	81,203.69	.00	18,796.31	81.2%
09093110 FIRE ADMINISTRATION							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	.00	.00	50,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE ADMINISTRATION	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STATIONS ALERTING SYSTEM	150,000	0	150,000	81,203.69	.00	68,796.31	54.1%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09123110 FIRE							
09123110 5777 C0412 FIRE STATION RE	35,000	0	35,000	33,826.84	.00	1,173.16	96.6%
TOTAL FIRE	35,000	0	35,000	33,826.84	.00	1,173.16	96.6%
09133110 FIRE DEPARTMENT							
09133110 5777 C0412 VAR FIRE STATIO	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL FIRE DEPARTMENT	35,000	0	35,000	.00	.00	35,000.00	.0%
09143110 FIRE							
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL FIRE	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 FIRE DEPARTMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL FIRE DEPARTMENT	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL APPARATUS REPLACEMENT	450,000	0	450,000	.00	.00	450,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0466 NEW FIRE HEADQUARTERS							
09123110 FIRE							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	0	13,600,000	12,179,896.79	441,335.76	978,767.45	92.8%
TOTAL FIRE	13,600,000	0	13,600,000	12,179,896.79	441,335.76	978,767.45	92.8%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	0	13,600,000	12,179,896.79	441,335.76	978,767.45	92.8%
C0509 FIRE STATION PAVING							
09133110 FIRE DEPARTMENT							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
TOTAL FIRE DEPARTMENT	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 FIRE DEPARTMENT							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
TOTAL FIRE DEPARTMENT	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 FIRE							
09143110 5777 C0525 WESPORT AVE ADD	400,000	0	400,000	.00	.00	400,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE	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	12,321,942.29	441,335.76	2,141,721.95	85.6%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 COMBINED DISPATCH							
09133610 5777 C0517 COMMUNICATIONS	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%
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 STREET REPAIR							
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	2,274,054.48	2,461,696.47	264,249.05	94.7%
TOTAL STREET REPAIR	5,000,000	0	5,000,000	2,274,054.48	2,461,696.47	264,249.05	94.7%
09144021 DPW							
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	.00	1,359,200.34	3,640,799.66	27.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW	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	2,274,054.48	3,820,896.81	3,905,048.71	60.9%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 MISCELLANEOUS							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%
TOTAL MISCELLANEOUS	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%
09134031 DPW MISC							
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL DPW MISC	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 DPW FACITYIES							
09144071 5777 C0119 PUBLIC WORKS CE	75,000	0	75,000	.00	2,980.00	72,020.00	4.0%
TOTAL DPW FACITYIES	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 DPW FACITYIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	.00	8,131.00	6,869.00	54.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW FACITYIES	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 DPW FACITYIES							
09144071 5777 C0149 ENERGY MANAGEME	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL DPW FACITYIES	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 PUBLIC WORKS-MAINT & STREET							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	7,450.89	.00	60,549.11	11.0%
TOTAL PUBLIC WORKS-MAINT & STREET	68,000	0	68,000	7,450.89	.00	60,549.11	11.0%
09084021 DPW - ROAD/BRIDGES							
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	1.00	90,000.00	10.0%
TOTAL DPW - ROAD/BRIDGES	100,000	0	100,000	9,999.00	1.00	90,000.00	10.0%
09094021 DPW - ROAD/BRIDGES							
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL DPW - ROAD/BRIDGES	100,000	0	100,000	.00	.00	100,000.00	.0%
09104021 DPW-STREETS							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09104021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	115,317.11	134,682.89	.00	100.0%
TOTAL DPW-STREETS	250,000	0	250,000	115,317.11	134,682.89	.00	100.0%
09124021 STREET REPAIR							
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
TOTAL STREET REPAIR	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 STREET REPAIR							
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL STREET REPAIR	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 DPW							
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	18,572.21	46,427.79	185,000.00	26.0%
TOTAL DPW	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							
09124031 DPW MISCELLANEOUS							
09124031 5777 C0233 TREE PLANTING	30,000	0	30,000	21,991.64	.00	8,008.36	73.3%
TOTAL DPW MISCELLANEOUS	30,000	0	30,000	21,991.64	.00	8,008.36	73.3%
09144031 DPW MISC							
09144031 5777 C0233 TREE PLANTING D	45,000	0	45,000	21,464.00	8,733.00	14,803.00	67.1%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW MISC	45,000	0	45,000	21,464.00	8,733.00	14,803.00	67.1%
TOTAL TREE PLANTING-DPW	75,000	0	75,000	43,455.64	8,733.00	22,811.36	69.6%
C0234 TEA21 LOCAL MATCH							
09034021 PUBLIC WORKS - ROADS/BRIDGES							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	68,761.95	5,445.00	108,821.05	40.5%
TOTAL PUBLIC WORKS - ROADS/BRIDGES	200,000	-16,972	183,028	68,761.95	5,445.00	108,821.05	40.5%
09044021 PUBLIC WORKS - ROADS							
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
TOTAL PUBLIC WORKS - ROADS	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 DPW MAINTENANCE							
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL DPW MAINTENANCE	190,000	0	190,000	.00	.00	190,000.00	.0%
09074021 DPW - ROAD/BRIDGES							
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	48,665.41	.00	151,334.59	24.3%
TOTAL DPW - ROAD/BRIDGES	200,000	0	200,000	48,665.41	.00	151,334.59	24.3%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	309,956.80	5,445.00	571,626.20	35.6%
C0256 WWTP & PUMP STATIONS							
09084062 DPW SEWER							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	392,452.35	31,628.55	75,919.10	84.8%
TOTAL DPW SEWER	500,000	0	500,000	392,452.35	31,628.55	75,919.10	84.8%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	392,452.35	31,628.55	75,919.10	84.8%
C0302 GENERAL DRAINAGE							
09104027 DPW STORM DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	-128.92	250,128.92	.00	100.0%
TOTAL DPW STORM DRAINAGE	250,000	0	250,000	-128.92	250,128.92	.00	100.0%
09114027 DPW STORM DRAINAGE							
09114027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	244,596.72	.00	5,403.28	97.8%
TOTAL DPW STORM DRAINAGE	250,000	0	250,000	244,596.72	.00	5,403.28	97.8%
09124027 PUBLIC WORKS							
09124027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	248,053.27	.00	1,946.73	99.2%
TOTAL PUBLIC WORKS	250,000	0	250,000	248,053.27	.00	1,946.73	99.2%
09134027 STORM DRAINAGE							
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	259,965.31	12,123.15	18,341.95	93.7%
TOTAL STORM DRAINAGE	250,000	40,430	290,430	259,965.31	12,123.15	18,341.95	93.7%
09144027 STORM							
09144027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	.00	.00	250,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STORM	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL GENERAL DRAINAGE	1,250,000	40,430	1,290,430	752,486.38	262,252.07	275,691.96	78.6%
C0303 PARKING GARAGES							
09134095 DPW PARKING AUTHORITY							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
TOTAL DPW PARKING AUTHORITY	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 DPW MISC							
09134031 5777 C0313 FLEET REPLACEME	790,000	0	790,000	631,828.31	158,171.69	.00	100.0%
TOTAL DPW MISC	790,000	0	790,000	631,828.31	158,171.69	.00	100.0%
09144031 DPW MISC							
09144031 5777 C0313 FLEET REPLACEME	827,000	0	827,000	698,367.93	40,739.11	87,892.96	89.4%
TOTAL DPW MISC	827,000	0	827,000	698,367.93	40,739.11	87,892.96	89.4%
TOTAL FLEET REPLACEMENT	1,617,000	0	1,617,000	1,330,196.24	198,910.80	87,892.96	94.6%
C0315 BRIDGE REPAIRS							
09044021 PUBLIC WORKS - ROADS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	75,024.92	29,984.98	169,990.10	38.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS - ROADS	275,000	0	275,000	75,024.92	29,984.98	169,990.10	38.2%
09064021 DPW MAINTENANCE							
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	220,531.82	148,513.43	48,954.75	88.3%
TOTAL DPW MAINTENANCE	418,000	0	418,000	220,531.82	148,513.43	48,954.75	88.3%
09074021 DPW - ROAD/BRIDGES							
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL DPW - ROAD/BRIDGES	65,000	0	65,000	.00	.00	65,000.00	.0%
09094021 DPW - ROAD/BRIDGES							
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL DPW - ROAD/BRIDGES	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 DPW							
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL DPW	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 DPW							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	89,094.86	215,000.00	130,905.14	69.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW	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 DPW FACITYIES							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	.00	3,180.00	84,820.00	3.6%
TOTAL DPW FACITYIES	88,000	0	88,000	.00	3,180.00	84,820.00	3.6%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	.00	3,180.00	84,820.00	3.6%
C0348 PW CENTER BACKUP BOILER/ASSESSMENT							
09064071 DPW FACILITIES							
09064071 5777 C0348 PW CENTER-BACKU	78,000	0	78,000	49,035.11	.00	28,964.89	62.9%
TOTAL DPW FACILITIES	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 DPW							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DPW	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 DPW SEWER							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	176,910.57	73,089.43	.00	100.0%
TOTAL DPW SEWER	250,000	0	250,000	176,910.57	73,089.43	.00	100.0%
09114062 DPW SEWER							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL DPW SEWER	250,000	0	250,000	.00	.00	250,000.00	.0%
09124062 WPCA							
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WPCA	250,000	0	250,000	.00	.00	250,000.00	.0%
09134062 WPCA							
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WPCA	250,000	0	250,000	.00	.00	250,000.00	.0%
09144062 WPCA							
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WPCA	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 DPW SEWER							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	21,737.83	1,957.97	99.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW SEWER	500,000	0	500,000	476,304.20	21,737.83	1,957.97	99.6%
09114062 DPW SEWER							
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	113,355.00	8,530.00	528,115.00	18.8%
TOTAL DPW SEWER	650,000	0	650,000	113,355.00	8,530.00	528,115.00	18.8%
09124062 WPCA							
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WPCA	500,000	0	500,000	.00	.00	500,000.00	.0%
09134062 WPCA							
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
TOTAL WPCA	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
09144062 WPCA							
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL WPCA	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 DPW SEWER							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	104,490.23	45,509.77	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW SEWER	150,000	0	150,000	104,490.23	45,509.77	.00	100.0%
09104062 DPW SEWER							
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	87,296.66	58,422.18	4,281.16	97.1%
TOTAL DPW SEWER	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 DPW FACILITIES							
09074071 5777 C0387 DPW CENTER BLDG	152,000	0	152,000	96,993.70	.00	55,006.30	63.8%
TOTAL DPW FACILITIES	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 DPW - ROAD/BRIDGES							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	14,239.85	209,260.24	226,499.91	49.7%
TOTAL DPW - ROAD/BRIDGES	450,000	0	450,000	14,239.85	209,260.24	226,499.91	49.7%
09104021 DPW-STREETS							
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	2,600.00	.00	162,400.00	1.6%
TOTAL DPW-STREETS	165,000	0	165,000	2,600.00	.00	162,400.00	1.6%
09114021 DPW STREETS							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,600.00	.00	47,400.00	5.2%
TOTAL DPW STREETS	50,000	0	50,000	2,600.00	.00	47,400.00	5.2%
09124021 STREET REPAIR							
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL STREET REPAIR	24,000	0	24,000	.00	.00	24,000.00	.0%
09134021 STREET REPAIR							
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	.00	.00	448,000.00	.0%
TOTAL STREET REPAIR	448,000	0	448,000	.00	.00	448,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,137,000	0	1,137,000	19,439.85	209,260.24	908,299.91	20.1%
C0395 KEELER BROOK STUDY							
09094027 DPW STORM DRAINAGE							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	75,265.58	1,419.35	423,315.07	15.3%
TOTAL DPW STORM DRAINAGE	500,000	0	500,000	75,265.58	1,419.35	423,315.07	15.3%
09134027 STORM DRAINAGE							
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL STORM DRAINAGE	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 DPW - ROAD/BRIDGES							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
TOTAL DPW - ROAD/BRIDGES	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 DPW FACILITIES							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	0	25,000	13,574.59	.00	11,425.41	54.3%
TOTAL DPW FACILITIES	25,000	0	25,000	13,574.59	.00	11,425.41	54.3%
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 DPW STORM DRAINAGE							
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 DPW STORM DRAINAGE	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 DPW - STORM DRAINAGE							
09084027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	60,000.50	30,000.00	9,999.50	90.0%
TOTAL DPW - STORM DRAINAGE	100,000	0	100,000	60,000.50	30,000.00	9,999.50	90.0%
09114027 DPW STORM DRAINAGE							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL DPW STORM DRAINAGE	100,000	0	100,000	.00	.00	100,000.00	.0%
09134027 STORM DRAINAGE							
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORM DRAINAGE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	60,000.50	30,000.00	209,999.50	30.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 DPW FACITYIES							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	8,112.92	.00	1,126,887.08	.7%
TOTAL DPW FACITYIES	1,135,000	0	1,135,000	8,112.92	.00	1,126,887.08	.7%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	8,112.92	.00	1,126,887.08	.7%
C0440 WATERCOURSE MAINTENANCE							
09124027 PUBLIC WORKS							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	51,283.94	127,686.11	71,029.95	71.6%
TOTAL PUBLIC WORKS	250,000	0	250,000	51,283.94	127,686.11	71,029.95	71.6%
09134027 STORM DRAINAGE							
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	773.79	.00	510,735.09	.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STORM DRAINAGE	250,000	261,509	511,509	773.79	.00	510,735.09	.2%
09144027 STORM							
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL STORM	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	900,000	261,509	1,161,509	52,057.73	127,686.11	981,765.04	15.5%
C0441 SAFE ROUTES TO SCHOOL							
09124021 STREET REPAIR							
09124021 5777 C0441 SAFE ROUTES TO	125,000	0	125,000	59,300.12	65,699.88	.00	100.0%
TOTAL STREET REPAIR	125,000	0	125,000	59,300.12	65,699.88	.00	100.0%
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 DPW-STREETS							
09104021 5777 C0443 FAIRFIELD AVE C	1,500,000	0	1,500,000	237,708.47	1,262,291.53	.00	100.0%
TOTAL DPW-STREETS	1,500,000	0	1,500,000	237,708.47	1,262,291.53	.00	100.0%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	1,500,000	0	1,500,000	237,708.47	1,262,291.53	.00	100.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 DPW SEWER							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW SEWER	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 DPW PARKING AUTHORITY							
09104095 5777 C0465 REVENUE CONTROL	100,000	0	100,000	96,197.00	.00	3,803.00	96.2%
TOTAL DPW PARKING AUTHORITY	100,000	0	100,000	96,197.00	.00	3,803.00	96.2%
09134095 DPW PARKING AUTHORITY							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	.00	.00	116,405.68	.0%
TOTAL DPW PARKING AUTHORITY	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 DPW-STREETS							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DPW-STREETS	50,000	0	50,000	.00	.00	50,000.00	.0%
09114021 DPW STREETS							
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	.00	218,000.00	.0%
TOTAL DPW STREETS	218,000	0	218,000	.00	.00	218,000.00	.0%
09124021 STREET REPAIR							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL STREET REPAIR	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 DPW PARKING AUTHORITY							
09104095 5777 C0475 WEBSTER ST PARK	500,000	0	500,000	497,681.25	.00	2,318.75	99.5%
TOTAL DPW PARKING AUTHORITY	500,000	0	500,000	497,681.25	.00	2,318.75	99.5%
09134095 DPW PARKING AUTHORITY							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	.00	.00	330,079.69	.0%
TOTAL DPW PARKING AUTHORITY	0	330,080	330,080	.00	.00	330,079.69	.0%
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 DPW STREETS							
09114021 5777 C0479 ROWAYTON AVE WI	87,000	0	87,000	70,344.93	.00	16,655.07	80.9%
TOTAL DPW STREETS	87,000	0	87,000	70,344.93	.00	16,655.07	80.9%
09124021 STREET REPAIR							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	.00	.00	85,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STREET REPAIR	85,000	0	85,000	.00	.00	85,000.00	.0%
09134021 STREET REPAIR							
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STREET REPAIR	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 DPW STREETS							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL DPW STREETS	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 DPW PARKING AUTHORITY							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL DPW PARKING AUTHORITY	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 STREET REPAIR							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	.00	195,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STREET REPAIR	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 DPW PARKING AUTHORITY							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL DPW PARKING AUTHORITY	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							
09124021 STREET REPAIR							
09124021 5777 C0503 FOOTPATH REPLAC	150,000	0	150,000	.00	150,000.00	.00	100.0%
TOTAL STREET REPAIR	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 STREET REPAIR							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL STREET REPAIR	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 STREET REPAIR							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134021 5777 C0511 WESTMERE AVENUE	113,000	0	113,000	.00	.00	113,000.00	.0%
TOTAL STREET REPAIR	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 STORM DRAINAGE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL STORM DRAINAGE	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 STORM DRAINAGE							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL STORM DRAINAGE	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 DPW MISC							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	.00	455,157.54	.0%
TOTAL DPW MISC	200,000	255,158	455,158	.00	.00	455,157.54	.0%
09144021 DPW							

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
TOTAL DPW	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%
C0515 TRANSFER STATION							
09134031 DPW MISC							
09134031 5777 C0515 TRANSFER STATIO	80,000	0	80,000	74,162.00	.00	5,838.00	92.7%
TOTAL DPW MISC	80,000	0	80,000	74,162.00	.00	5,838.00	92.7%
09144031 DPW MISC							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	.00	.00	228,000.00	.0%
TOTAL DPW MISC	228,000	0	228,000	.00	.00	228,000.00	.0%
TOTAL TRANSFER STATION	308,000	0	308,000	74,162.00	.00	233,838.00	24.1%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 DPW							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL DPW	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 DPW							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW	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 WPCA							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
TOTAL WPCA	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 WPCA							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WPCA	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	40,872,688	1,033,067	41,905,755	10,654,363.65	7,207,766.93	24,043,623.97	42.6%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 TRAFFIC & PARKING							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	35,923.29	.00	123,076.71	22.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC & PARKING	159,000	0	159,000	35,923.29	.00	123,076.71	22.6%
09044120 PUBLIC WORKS-TRAFFIC & PARK							
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL PUBLIC WORKS-TRAFFIC & PARK	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	35,923.29	.00	223,076.71	13.9%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 TRAFFIC & PARKING							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
TOTAL TRAFFIC & PARKING	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	414,288.37	.00	250,533.63	62.3%
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 EDUCATION							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,527,320	472,680	261,644.50	.00	211,035.93	55.4%
TOTAL EDUCATION	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 EDUCATION							

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09045010 5777 B0310 NHS RENOVATIONS	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
TOTAL EDUCATION	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 EDUCATION							
09045010 5777 B0317 PONUS RIDGE ALT	0	5,505,119	5,505,119	5,505,118.72	.00	.00	100.0%
TOTAL EDUCATION	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 EDUCATION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	253,908.85	2,828,813.01	63,134.14	98.0%
TOTAL EDUCATION	0	3,145,856	3,145,856	253,908.85	2,828,813.01	63,134.14	98.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	253,908.85	2,828,813.01	63,134.14	98.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 EDUCATION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	661,185.55	740,183.00	2,714,030.30	34.1%
TOTAL EDUCATION	0	4,115,399	4,115,399	661,185.55	740,183.00	2,714,030.30	34.1%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	661,185.55	740,183.00	2,714,030.30	34.1%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0112 INSTRUCTIONAL TECHNOLOGY							
09135010 EDUCATION							
09135010 5777 C0112 TECHNOLOGY IMPL	1,075,000	0	1,075,000	396,799.29	678,200.56	.15	100.0%
TOTAL EDUCATION	1,075,000	0	1,075,000	396,799.29	678,200.56	.15	100.0%
09145010 EDUCATION							
09145010 5777 C0112 DISTRICT TECHNO	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL EDUCATION	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,575,000	0	1,575,000	396,799.29	1,178,200.56	.15	100.0%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 EDUCATION							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	52,255.20	.00	10,744.80	82.9%
TOTAL EDUCATION	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 EDUCATION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	0	1,733,000	.00	.00	1,733,000.00	.0%
TOTAL EDUCATION	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%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09145010 EDUCATION							
09145010 5777 C0537 ENHANCEMENT TO	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL EDUCATION	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	100,000	0	100,000	.00	.00	100,000.00	.0%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 EDUCATION							
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 EDUCATION	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	-27,529,751	48,041,249	37,141,045.86	5,047,196.57	5,853,006.57	87.8%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09146030 PARKS							
09146030 5777 C0131 BACKSTOPS & FEN	30,000	0	30,000	26,911.55	638.80	2,449.65	91.8%
TOTAL PARKS	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 PARKS							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09136030 5777 C0321 BASKETBALL & TE	115,000	0	115,000	9,281.52	2,322.00	103,396.48	10.1%
TOTAL PARKS	115,000	0	115,000	9,281.52	2,322.00	103,396.48	10.1%
09146030 PARKS							
09146030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PARKS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	165,000	0	165,000	9,281.52	2,322.00	153,396.48	7.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 PARKS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	0	205,000	148,948.55	38,625.00	17,426.45	91.5%
TOTAL PARKS	205,000	0	205,000	148,948.55	38,625.00	17,426.45	91.5%
TOTAL SCHOOL & PARK PLAYGROUNDS	205,000	0	205,000	148,948.55	38,625.00	17,426.45	91.5%
C0365 CALF PASTURE BEACH							
09136030 PARKS							
09136030 5777 C0365 CALF PASTURE BE	750,000	0	750,000	131,344.46	618,655.54	.00	100.0%
TOTAL PARKS	750,000	0	750,000	131,344.46	618,655.54	.00	100.0%
09146030 PARKS							
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	114,874.63	740,098.31	103,496.06	89.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKS	750,000	208,469	958,469	114,874.63	740,098.31	103,496.06	89.2%
TOTAL CALF PASTURE BEACH	1,500,000	208,469	1,708,469	246,219.09	1,358,753.85	103,496.06	93.9%
C0366 CRANBURY PARK							
09116030 RECREATION & PARKS							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	95,742.82	2,236.48	102,020.70	49.0%
TOTAL RECREATION & PARKS	200,000	0	200,000	95,742.82	2,236.48	102,020.70	49.0%
09126030 RECREATION & PARKS							
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	17,963.80	.00	212,036.20	7.8%
TOTAL RECREATION & PARKS	230,000	0	230,000	17,963.80	.00	212,036.20	7.8%
09136030 PARKS							
09136030 5777 C0366 CRANBURY PARK	100,000	0	100,000	75,326.38	16,420.23	8,253.39	91.7%
TOTAL PARKS	100,000	0	100,000	75,326.38	16,420.23	8,253.39	91.7%
TOTAL CRANBURY PARK	530,000	0	530,000	189,033.00	18,656.71	322,310.29	39.2%
C0367 VETERANS MEMORIAL PARK							
09126030 RECREATION & PARKS							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	16,600.54	9,273.41	84,126.05	23.5%
TOTAL RECREATION & PARKS	110,000	0	110,000	16,600.54	9,273.41	84,126.05	23.5%
09136030 PARKS							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	7,419.83	.00	42,580.17	14.8%
TOTAL PARKS	50,000	0	50,000	7,419.83	.00	42,580.17	14.8%
09146030 PARKS							
09146030 5777 C0367 VET PARK	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL PARKS	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	195,000	0	195,000	24,020.37	9,273.41	161,706.22	17.1%
C0370 TREE PLANTING							
09136030 PARKS							
09136030 5777 C0370 TREE PLANTING	50,000	0	50,000	27,523.67	18,755.00	3,721.33	92.6%
TOTAL PARKS	50,000	0	50,000	27,523.67	18,755.00	3,721.33	92.6%
09146030 PARKS							
09146030 5777 C0370 TREE PLANTING	40,000	0	40,000	4,260.00	.00	35,740.00	10.7%
TOTAL PARKS	40,000	0	40,000	4,260.00	.00	35,740.00	10.7%
TOTAL TREE PLANTING	90,000	0	90,000	31,783.67	18,755.00	39,461.33	56.2%
C0462 FODOR FARMHOUSE RESTORATION							
09146030 PARKS							
09146030 5777 C0462 FODOR FARM	100,000	0	100,000	26,884.63	13,950.00	59,165.37	40.8%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKS	100,000	0	100,000	26,884.63	13,950.00	59,165.37	40.8%
TOTAL FODOR FARMHOUSE RESTORATION	100,000	0	100,000	26,884.63	13,950.00	59,165.37	40.8%
C0486 VEHICLES							
09146030 PARKS							
09146030 5777 C0486 VEHICLES	127,000	0	127,000	2,181.42	36,839.00	87,979.58	30.7%
TOTAL PARKS	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 RECREATION & PARKS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	45,000.00	12,000.00	193,000.00	22.8%
TOTAL RECREATION & PARKS	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 RECREATION & PARKS							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	15,516.02	69,990.00	14,493.98	85.5%
TOTAL RECREATION & PARKS	100,000	0	100,000	15,516.02	69,990.00	14,493.98	85.5%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	15,516.02	69,990.00	14,493.98	85.5%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 PARKS							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL PARKS	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	4,292,000	208,469	4,500,469	765,779.82	1,579,803.77	2,154,885.41	52.1%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 OAK HILLS GOLF COURSE							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS GOLF COURSE	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 LIBRARY							
09096210 5777 C0328 AIR CONDITIONIN	93,000	0	93,000	14,051.36	2,875.00	76,073.64	18.2%
TOTAL LIBRARY	93,000	0	93,000	14,051.36	2,875.00	76,073.64	18.2%
09106210 LIBRARY							
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	8,862.62	.00	10,137.38	46.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY	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 LIBRARY							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	300.00	24,700.00	.00	100.0%
TOTAL LIBRARY	25,000	0	25,000	300.00	24,700.00	.00	100.0%
09106210 LIBRARY							
09106210 5777 C0381 LIBRARY TEEN RO	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL LIBRARY	12,000	0	12,000	.00	.00	12,000.00	.0%
09146210 LIBRARY							
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LIBRARY TEEN ROOM	52,000	0	52,000	300.00	24,700.00	27,000.00	48.1%
C0401 AIR CONDITIONING EQUIPMENT LIBRARY							
09086210 LIBRARY							
09086210 5777 C0401 AIR CONDITIONIN	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%
TOTAL LIBRARY	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%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0470 REPLACE LIBRARY FIRE DOORS							
09106210 LIBRARY							
09106210 5777 C0470 REPLACE LIB FIR	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%
TOTAL LIBRARY	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 LIBRARY							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL LIBRARY	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0490 CARPET, CEILING, LIGHTS REPLACEMENT							
09116210 LIBRARY							
09116210 5777 C0490 CARPET CEILING	35,000	0	35,000	29,976.77	4,025.00	998.23	97.1%
TOTAL LIBRARY	35,000	0	35,000	29,976.77	4,025.00	998.23	97.1%
TOTAL CARPET, CEILING, LIGHTS REPLAC	35,000	0	35,000	29,976.77	4,025.00	998.23	97.1%
C0500 MAIN LIBRARY EMERG GENERATOR							
09126210 LIBRARY							
09126210 5777 C0500 MAIN LIBRARY EM	70,000	0	70,000	6,362.21	62,060.00	1,577.79	97.7%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY	70,000	0	70,000	6,362.21	62,060.00	1,577.79	97.7%
TOTAL MAIN LIBRARY EMERG GENERATOR	70,000	0	70,000	6,362.21	62,060.00	1,577.79	97.7%
C0531 MAIN LIBRARY PRESERVATION							
09146210 LIBRARY							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	.00	.00	97,000.00	.0%
TOTAL LIBRARY	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 LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LIBRARY	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	160,707.54	94,060.00	259,732.46	49.5%
063 HISTORICAL COMMISSION							
C0186 L-M MANSION CODE & REPAIRS							
09016310 HISTORICAL COMMISSION							
09016310 5777 C0186 L-M MANSION COD	75,000	0	75,000	9,427.08	.00	65,572.92	12.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HISTORICAL COMMISSION	75,000	0	75,000	9,427.08	.00	65,572.92	12.6%
09056310 HISTORICAL COMMISSION							
09056310 5777 C0186 L-M MANSION COD	250,000	170,772	420,772	210,023.72	.00	210,747.81	49.9%
TOTAL HISTORICAL COMMISSION	250,000	170,772	420,772	210,023.72	.00	210,747.81	49.9%
09096310 HISTORICAL COMMISSION							
09096310 5777 C0186 L_M MANSION COD	35,000	20,092	55,092	24,118.85	.00	30,973.55	43.8%
TOTAL HISTORICAL COMMISSION	35,000	20,092	55,092	24,118.85	.00	30,973.55	43.8%
09126310 HISTORICAL COMMISSION							
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	0	19,000	3,263.99	.00	15,736.01	17.2%
TOTAL HISTORICAL COMMISSION	19,000	0	19,000	3,263.99	.00	15,736.01	17.2%
09136310 HISTORICAL COMMISSION							
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	0	210,000	432.88	.00	209,567.12	.2%
TOTAL HISTORICAL COMMISSION	210,000	0	210,000	432.88	.00	209,567.12	.2%
TOTAL L-M MANSION CODE & REPAIRS	589,000	190,864	779,864	247,266.52	.00	532,597.41	31.7%
C0294 CEMETARIES RESTORATION							
09096310 HISTORICAL COMMISSION							
09096310 5777 C0294 CEMETARIES	20,000	0	20,000	19,443.45	556.55	.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 HISTORICAL COMMISSION	20,000	0	20,000	19,443.45	556.55	.00	100.0%
09126310 HISTORICAL COMMISSION							
09126310 5777 C0294 CEMETERY RESTOR	10,000	5,209	15,209	14,393.45	815.42	.00	100.0%
TOTAL HISTORICAL COMMISSION	10,000	5,209	15,209	14,393.45	815.42	.00	100.0%
09146310 HISTORICAL COMMISSION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	2,791.00	.00	37,209.00	7.0%
TOTAL HISTORICAL COMMISSION	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 HISTORICAL COMMISSION							
09066310 5777 C0374 MILL HILL BUILD	25,000	0	25,000	22,932.27	.00	2,067.73	91.7%
TOTAL HISTORICAL COMMISSION	25,000	0	25,000	22,932.27	.00	2,067.73	91.7%
09086310 HISTORICAL COMMISSION							
09086310 5777 C0374 MILL HILL BUILD	0	35,000	35,000	22,826.66	2,950.00	9,223.34	73.6%
TOTAL HISTORICAL COMMISSION	0	35,000	35,000	22,826.66	2,950.00	9,223.34	73.6%
09116310 HISTORICAL COMMISSION							
09116310 5777 C0374 MILL HILL BUILD	10,000	0	10,000	5,045.00	1,200.00	3,755.00	62.5%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HISTORICAL COMMISSION	10,000	0	10,000	5,045.00	1,200.00	3,755.00	62.5%
09136310 HISTORICAL COMMISSION							
09136310 5777 C0374 MILL HILL PROJE	100,000	0	100,000	8,676.18	2,272.50	89,051.32	10.9%
TOTAL HISTORICAL COMMISSION	100,000	0	100,000	8,676.18	2,272.50	89,051.32	10.9%
09146310 HISTORICAL COMMISSION							
09146310 5777 C0374 MILL HILL BUILD	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL HISTORICAL COMMISSION	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL MILL HILL BUILDINGS	157,000	35,000	192,000	59,480.11	6,422.50	126,097.39	34.3%
C0403 GATE LODGE							
09076310 HISTORICAL COMMISSION							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	24,916.45	4,200.00	883.55	97.1%
TOTAL HISTORICAL COMMISSION	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 HISTORICAL COMMISSION							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	4,198.62	.00	5,801.38	42.0%
TOTAL HISTORICAL COMMISSION	10,000	0	10,000	4,198.62	.00	5,801.38	42.0%
09136310 HISTORICAL COMMISSION							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL HISTORICAL COMMISSION	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%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 HISTORICAL COMMISSION							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	10,464.93	.00	29,535.07	26.2%
TOTAL HISTORICAL COMMISSION	0	40,000	40,000	10,464.93	.00	29,535.07	26.2%
09096310 HISTORICAL COMMISSION							
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	2,590.21	.00	2,409.79	51.8%
TOTAL HISTORICAL COMMISSION	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 HISTORICAL COMMISSION							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
TOTAL HISTORICAL COMMISSION	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 HISTORICAL COMMISSION							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	.00	.00	13,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HISTORICAL COMMISSION	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 HISTORICAL COMMISSION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%
TOTAL HISTORICAL COMMISSION	17,000	0	17,000	16,999.99	.00	.01	100.0%
09146310 HISTORICAL COMMISSION							
09146310 5777 C0501 MATHEW PARK BUI	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL HISTORICAL COMMISSION	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 HISTORICAL COMMISSION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL HISTORICAL COMMISSION	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	271,073	1,253,573	435,719.73	11,994.47	805,858.60	35.7%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 HARBOR COMMISSION							

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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	34,817.95	.00	65,182.05	34.8%
TOTAL HARBOR COMMISSION	100,000	0	100,000	34,817.95	.00	65,182.05	34.8%
TOTAL DREDGING	100,000	0	100,000	34,817.95	.00	65,182.05	34.8%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 HARBOR COMMISSION							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL HARBOR COMMISSION	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL HARBOR COMMISSION	600,000	0	600,000	256,238.55	.00	343,761.45	42.7%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09127100 BUILDING MANAGEMENT							
09127100 5777 C0119 PUBLIC WORKS CE	82,000	0	82,000	15,773.46	.00	66,226.54	19.2%
TOTAL BUILDING MANAGEMENT	82,000	0	82,000	15,773.46	.00	66,226.54	19.2%
09137100 BUILDING MANAGEMENT							
09137100 5777 C0119 PUBLIC WORKS CE	93,000	0	93,000	43,835.87	2,346.00	46,818.13	49.7%
TOTAL BUILDING MANAGEMENT	93,000	0	93,000	43,835.87	2,346.00	46,818.13	49.7%
TOTAL PUBLIC WORKS CENTER	175,000	0	175,000	59,609.33	2,346.00	113,044.67	35.4%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0137 POLICE FACILITIES							
09127100 BUILDING MANAGEMENT							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	3,051.00	.00	26,949.00	10.2%
TOTAL BUILDING MANAGEMENT	30,000	0	30,000	3,051.00	.00	26,949.00	10.2%
09137100 BUILDING MANAGEMENT							
09137100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	13,772.91	.00	6,227.09	68.9%
TOTAL BUILDING MANAGEMENT	20,000	0	20,000	13,772.91	.00	6,227.09	68.9%
TOTAL POLICE FACILITIES	50,000	0	50,000	16,823.91	.00	33,176.09	33.6%
C0147 ROOSEVELT SENIOR CENTER							
09127100 BUILDING MANAGEMENT							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	73,247.68	8,300.00	93,452.32	46.6%
TOTAL BUILDING MANAGEMENT	175,000	0	175,000	73,247.68	8,300.00	93,452.32	46.6%
09137100 BUILDING MANAGEMENT							
09137100 5777 C0147 ROOSEVELT SENIO	70,000	0	70,000	990.00	.00	69,010.00	1.4%
TOTAL BUILDING MANAGEMENT	70,000	0	70,000	990.00	.00	69,010.00	1.4%
TOTAL ROOSEVELT SENIOR CENTER	245,000	0	245,000	74,237.68	8,300.00	162,462.32	33.7%
C0149 ENERGY MANAGEMENT SYSTEMS							
09137100 BUILDING MANAGEMENT							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09137100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	3,949.67	.00	21,050.33	15.8%
TOTAL BUILDING MANAGEMENT	25,000	0	25,000	3,949.67	.00	21,050.33	15.8%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	3,949.67	.00	21,050.33	15.8%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 BUILDING MANAGEMENT							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	14,451.89	.00	14,548.11	49.8%
TOTAL BUILDING MANAGEMENT	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 BUILDING MANAGEMENT							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
TOTAL BUILDING MANAGEMENT	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 BUILDING MANAGEMENT							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL BUILDING MANAGEMENT	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%

FOR 2014 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 BUILDING MANAGEMENT							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	119,400.62	.00	130,599.38	47.8%
TOTAL BUILDING MANAGEMENT	250,000	0	250,000	119,400.62	.00	130,599.38	47.8%
09127100 BUILDING MANAGEMENT							
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	60,875.66	5,500.00	293,624.34	18.4%
TOTAL BUILDING MANAGEMENT	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	5,500.00	424,223.72	30.5%
C0476 VARIOUS CITY BLDGS REPAIRS							
09137100 BUILDING MANAGEMENT							
09137100 5777 C0476 VAR CITY BUILDI	50,000	0	50,000	15,655.05	3,081.80	31,263.15	37.5%
TOTAL BUILDING MANAGEMENT	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%
TOTAL BUILDING MANAGEMENT	1,322,000	0	1,322,000	477,959.15	19,284.20	824,756.65	37.6%
TOTAL CAPITAL FUND	164,970,107	-24,767,927	140,202,179	75,703,108.64	14,718,414.13	49,780,656.68	64.5%
TOTAL EXPENSES	164,970,107	-24,767,927	140,202,179	75,703,108.64	14,718,414.13	49,780,656.68	

FOR 2014 99

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	54,848.63	.00	59,675.37	47.9%
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	809.07	.00	540.93	59.9%
010100 5281	MILEAGE REIMBURSEMENT	650	0	650	67.80	.00	582.20	10.4%
010100 5286	BUSINESS EXPENSE	5,000	0	5,000	1,949.35	.00	3,050.65	39.0%
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	66,339.85	.00	65,050.15	50.5%
010150 GRANTS ADMINISTRATOR								
010150 5110	WAGES & SALARY-REGULAR	93,637	0	93,637	45,778.27	.00	47,858.73	48.9%
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	48,979.41	178.20	48,054.39	50.6%
010160 EARLY CHILDHOOD PROGRAM								
010160 5110	WAGES & SALARY-REGULAR	41,840	0	41,840	9,200.00	.00	32,640.00	22.0%
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	9,200.00	.00	45,340.00	16.9%
010170 ARTS COMMISSION								
010170 5221	PRINTING & DUPLICATION	1,103	228	1,331	1,330.44	.00	.56	100.0%

FOR 2014 99

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	128,898.54	178.20	162,803.26	44.2%
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	5,062.50	.00	6,487.50	43.8%
010200 5311	OFFICE SUPPLIES & MAT'	900	0	900	370.00	130.00	400.00	55.6%
	TOTAL LEGISLATIVE	12,450	0	12,450	5,582.50	130.00	6,737.50	45.9%
	TOTAL LEGISLATIVE	12,450	0	12,450	5,582.50	130.00	6,737.50	45.9%
003 CORPORATION COUNSEL								
010300 CORPORATION COUNSEL								
010300 5110	WAGES & SALARY-REGULAR	796,569	0	796,569	339,063.68	.00	457,505.32	42.6%
010300 5120	WAGES & SALARY-OVERTIM	0	0	0	242.22	.00	-242.22	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	1,770.33	.00	2,229.67	44.3%
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	9,008.79	.00	9,891.21	47.7%
010300 5235	MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
010300 5245	TELEPHONE	1,400	0	1,400	520.40	.00	879.60	37.2%
010300 5258	OTHER PROFESSIONAL SER	125,000	0	125,000	20,636.06	.00	104,363.94	16.5%
010300 5281	MILEAGE REIMBURSEMENT	4,000	0	4,000	1,835.63	.00	2,164.37	45.9%
010300 5286	BUSINESS EXPENSE	500	0	500	198.41	.00	301.59	39.7%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	0	500	180.00	.00	320.00	36.0%
010300 5311	OFFICE SUPPLIES & MAT'	5,500	0	5,500	1,701.45	3,025.06	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	390,753.23	5,664.45	576,260.32	40.8%
	TOTAL CORPORATION COUNSEL	972,678	0	972,678	390,753.23	5,664.45	576,260.32	40.8%

004 CITY CLERK

010400 ADMINISTRATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010400 5110	WAGES & SALARY-REGULAR	299,766	0	299,766	148,431.29	.00	151,334.71	49.5%
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	2,009.53	.00	1,090.47	64.8%
010400 5221	PRINTING & DUPLICATION	7,500	0	7,500	4,504.89	218.00	2,777.11	63.0%
010400 5225	TYPING SERVICES	3,780	0	3,780	1,252.41	2,527.59	.00	100.0%
010400 5231	PUBL OF NOTICES & REPO	8,000	0	8,000	2,953.97	5,046.03	.00	100.0%
010400 5234	SUBSCRIPTION-TAX,LAW	880	0	880	.00	.00	880.00	.0%
010400 5235	MEMBERSHIPS & DUES	150	0	150	.00	.00	150.00	.0%
010400 5245	TELEPHONE	250	0	250	79.80	.00	170.20	31.9%
010400 5258	OTHER PROFESSIONAL SER	340	0	340	315.00	.00	25.00	92.6%
010400 5263	FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281	MILEAGE REIMBURSEMENT	50	0	50	.00	.00	50.00	.0%
010400 5294	MACHINERY,EQUIPMENT RE	6,400	0	6,400	3,281.50	3,118.50	.00	100.0%
010400 5311	OFFICE SUPPLIES & MAT'	5,000	-50	4,950	1,240.42	162.24	3,547.34	28.3%
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	-50	339,835	169,876.74	11,072.36	158,885.90	53.2%
	TOTAL CITY CLERK	339,885	-50	339,835	169,876.74	11,072.36	158,885.90	53.2%

005 TOWN CLERK

010500 TOWN CLERK

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110	WAGES & SALARY-REGULAR	465,326	0	465,326	198,022.19	.00	267,303.81	42.6%

FOR 2014 99

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	1,878.22	.00	2,621.78	41.7%
010500 5130	WAGES & SALARY-TEMPORA	4,875	0	4,875	9,072.25	.00	-4,197.25	186.1%
010500 5140	WAGES & SALARY-PART TI	23,200	0	23,200	30,454.79	.00	-7,254.79	131.3%
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	1,794.48	.00	3,705.52	32.6%
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	1,378.34	.00	1,121.66	55.1%
010500 5235	MEMBERSHIPS & DUES	310	0	310	100.00	.00	210.00	32.3%
010500 5245	TELEPHONE	600	0	600	216.02	.00	383.98	36.0%
010500 5255	IT SERVICES	70,532	0	70,532	31,798.06	26,612.00	12,121.94	82.8%
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	.00	.00	500.00	.0%
010500 5294	MACHINERY,EQUIPMENT RE	3,000	0	3,000	2,003.55	996.45	.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	2,264.54	.00	535.46	80.9%
010500 5311	OFFICE SUPPLIES & MAT'	7,000	0	7,000	4,262.19	729.60	2,008.21	71.3%
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	297,065.11	28,338.05	282,735.84	53.5%
TOTAL TOWN CLERK		608,139	0	608,139	297,065.11	28,338.05	282,735.84	53.5%

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	410,879.98	.00	448,736.02	47.8%
010600 5120	WAGES & SALARY-OVERTIM	20,000	0	20,000	13,817.85	.00	6,182.15	69.1%
010600 5121	WAGES & SALARY-PREMIUM	225	0	225	.00	.00	225.00	.0%
010600 5140	WAGES & SALARY-PART TI	40,523	0	40,523	18,097.08	.00	22,425.92	44.7%
010600 5150	LONGEVITY	3,255	0	3,255	3,255.00	.00	.00	100.0%
010600 5211	POSTAGE,BOX RENT,ETC.	100	0	100	50.00	.00	50.00	50.0%
010600 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
010600 5245	TELEPHONE	125,212	0	125,212	45,196.32	28,171.40	51,844.28	58.6%
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	343,982.93	.00	120,589.07	74.0%

FOR 2014 99

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	.00	.00	3,500.00	.0%
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	797.53	803.94	2,898.53	35.6%
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	2,491.73	.00	7,508.27	24.9%
010600 5742	IT SOFTWARE	5,000	0	5,000	614.46	.00	4,385.54	12.3%
	TOTAL INFORMATION TECHNOLOGY	1,548,032	34,976	1,583,008	881,937.28	28,975.34	672,095.57	57.5%
010610 GIS								
010610 5258	OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269	OTHER REPAIR-MAINTENAN	34,600	7,635	42,235	34,685.00	.00	7,550.00	82.1%
010610 5272	TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL GIS	50,100	7,635	57,735	34,685.00	.00	23,050.00	60.1%
	TOTAL INFORMATION TECHNOLOGY	1,598,132	42,611	1,640,743	916,622.28	28,975.34	695,145.57	57.6%
007 PERSONNEL & LABOR RELATIONS								
010700 PERSONNEL & LABOR RELATIONS								
010700 5110	WAGES & SALARY-REGULAR	464,969	0	464,969	242,287.75	.00	222,681.25	52.1%
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	770.08	.00	229.92	77.0%
010700 5221	PRINTING & DUPLICATION	1,275	0	1,275	173.94	.00	1,101.06	13.6%
010700 5225	TYPING SERVICES	750	0	750	240.00	.00	510.00	32.0%
010700 5233	SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	749.85	.00	450.15	62.5%
010700 5235	MEMBERSHIPS & DUES	1,000	0	1,000	150.00	.00	850.00	15.0%
010700 5245	TELEPHONE	600	0	600	232.45	.00	367.55	38.7%
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%
010700 5258	OTHER PROFESSIONAL SER	60,000	0	60,000	25,397.00	.00	34,603.00	42.3%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 525J	EMPLOYEE ASSISTANCE PR	16,490	184	16,674	16,674.47	.00	.00	100.0%
010700 5281	MILEAGE REIMBURSEMENT	600	0	600	492.95	.00	107.05	82.2%
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	779.84	804.16	.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	584.07	1,015.93	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	296,855.63	2,636.09	276,884.28	52.0%
	TOTAL PERSONNEL & LABOR RELATIONS	571,376	5,000	576,376	296,855.63	2,636.09	276,884.28	52.0%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110	WAGES & SALARY-REGULAR	216,069	0	216,069	103,358.91	.00	112,710.09	47.8%
011000 5120	WAGES & SALARY-OVERTIM	2,200	0	2,200	1,913.89	.00	286.11	87.0%
011000 5211	POSTAGE,BOX RENT,ETC.	1,000	0	1,000	25.26	.00	974.74	2.5%
011000 5221	PRINTING & DUPLICATION	750	-200	550	191.98	.00	358.02	34.9%
011000 5225	TYPING SERVICES	3,500	0	3,500	2,453.55	650.00	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	2,142.00	.00	2,358.00	47.6%
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	256.63	.00	43.37	85.5%
011000 5258	OTHER PROFESSIONAL SER	500	200	700	568.35	.00	131.65	81.2%
011000 5272	TRAINING AND EDUCATION	500	0	500	277.61	.00	222.39	55.5%
011000 5281	MILEAGE REIMBURSEMENT	500	0	500	248.79	.00	251.21	49.8%
011000 5286	BUSINESS EXPENSE	100	0	100	.00	.00	100.00	.0%
011000 5294	MACHINERY,EQUIPMENT RE	1,400	0	1,400	683.84	716.16	.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	.00	.00	11,100.00	.0%
011000 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	721.48	938.52	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	115,834.29	2,304.68	129,952.03	47.6%
	TOTAL HUMAN RELATIONS & FAIR RENT	248,091	0	248,091	115,834.29	2,304.68	129,952.03	47.6%

FOR 2014 99

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	72,315.79	.00	82,395.21	46.7%
011100 5120	WAGES & SALARY-OVERTIM	3,500	0	3,500	4,074.28	.00	-574.28	116.4%
011100 5140	WAGES & SALARY-PART TI	77,100	0	77,100	32,854.28	.00	44,245.72	42.6%
011100 5150	LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100 5211	POSTAGE,BOX RENT,ETC.	406	0	406	8.16	.00	397.84	2.0%
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	68.00	.00	132.00	34.0%
011100 5258	OTHER PROFESSIONAL SER	1,854	0	1,854	1,800.00	.00	54.00	97.1%
011100 5272	TRAINING AND EDUCATION	573	0	573	414.99	.00	158.01	72.4%
011100 5281	MILEAGE REIMBURSEMENT	1,000	0	1,000	410.94	.00	589.06	41.1%
011100 5298	OTHER CONTRACTUAL SERV	104	0	104	.00	.00	104.00	.0%
011100 5311	OFFICE SUPPLIES & MAT'	978	0	978	340.28	108.82	528.90	45.9%
011100 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	11.77	.00	1,488.23	.8%
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	116,929.42	108.82	131,135.76	47.2%
TOTAL YOUTH SERVICES		248,174	0	248,174	116,929.42	108.82	131,135.76	47.2%
012 REGISTRAR OF VOTERS								
011210 ADMINISTRATION								
011210 5110	WAGES & SALARY-REGULAR	161,242	0	161,242	77,223.30	.00	84,018.70	47.9%
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	0	87,800	82,621.63	.00	5,178.37	94.1%
011210 5140	WAGES & SALARY-PART TI	26,400	0	26,400	25,451.25	.00	948.75	96.4%
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	1,097.65	.00	16,902.35	6.1%

FOR 2014 99

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	0	3,600	6,214.34	.00	-2,614.34	172.6%
011210 5262	OTHER MACHINERY-EQUIP	9,500	0	9,500	12,755.40	.00	-3,255.40	134.3%
011210 5281	MILEAGE REIMBURSEMENT	600	0	600	74.48	.00	525.52	12.4%
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	433.47	1,114.53	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	0	4,500	9,190.00	.00	-4,690.00	204.2%
011210 5311	OFFICE SUPPLIES & MAT'	3,700	0	3,700	965.05	84.95	2,650.00	28.4%
011210 5328	EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
011210 532A	ELECTION SUPPLIES	12,550	0	12,550	5,705.95	.00	6,844.05	45.5%
011210 5418	INSURANCE PREMIUM	2,682	0	2,682	2,682.00	.00	.00	100.0%
011210 5421	BUILDING&OFFICE RENTAL	900	0	900	700.00	.00	200.00	77.8%
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	0	354,700	231,881.87	1,199.48	121,618.65	65.7%
	TOTAL REGISTRAR OF VOTERS	354,700	0	354,700	231,881.87	1,199.48	121,618.65	65.7%

013 FINANCE

011310 OFFICE OF DIRECTOR

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5110	WAGES & SALARY-REGULAR	141,785	0	141,785	69,317.20	.00	72,467.80	48.9%
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	79.22	.00	.00	100.0%
011310 5233	SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235	MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5253	ACCOUNTING,AUDITING SE	50,000	0	50,000	49,500.00	.00	500.00	99.0%
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 99

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	129,202.70	.00	68,511.52	65.3%
011320 TAX ASSESSOR								
011320 5110	WAGES & SALARY-REGULAR	728,152	0	728,152	314,065.72	.00	414,086.28	43.1%
011320 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	3,238.35	.00	1,761.65	64.8%
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	1,867.54	.00	3,459.46	35.1%
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	630.00	.00	1,765.00	26.3%
011320 5245	TELEPHONE	1,300	0	1,300	424.82	.00	875.18	32.7%
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	.00	.00	550.00	.0%
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	542.52	1,759.48	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	337,822.70	1,759.48	484,653.82	41.2%
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	.00	.00	5,720.00	.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	383,072.18	500.00	393,112.82	49.4%
011330 TAX COLLECTOR								
011330 5110	WAGES & SALARY-REGULAR	552,002	0	552,002	256,494.17	.00	295,507.83	46.5%

FOR 2014 99

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	5,689.86	.00	6,310.14	47.4%
011330 5130	WAGES & SALARY-TEMPORA	5,894	0	5,894	5,748.00	.00	146.00	97.5%
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	25,387.17	.00	49,612.83	33.8%
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	303.38	.00	722.62	29.6%
011330 5258	OTHER PROFESSIONAL SER	62,455	0	62,455	66,931.61	3,136.89	-7,613.50	112.2%
011330 5259	PROFESSIONAL SERVICES	90,702	0	90,702	1,500.00	.00	89,202.00	1.7%
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	281.73	618.27	.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	816.04	307.73	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	378,251.79	4,062.89	497,887.32	43.4%

011340 ACCOUNTING & TREASURY

011340 5110	WAGES & SALARY-REGULAR	594,280	0	594,280	252,338.77	.00	341,941.23	42.5%
011340 5120	WAGES & SALARY-OVERTIM	6,555	0	6,555	2,185.58	.00	4,369.42	33.3%
011340 5150	LONGEVITY	3,391	0	3,391	3,442.00	.00	-51.00	101.5%
011340 5211	POSTAGE,BOX RENT,ETC.	7,000	0	7,000	6,416.80	.00	583.20	91.7%
011340 5225	TYPING SERVICES	2,080	0	2,080	570.00	.00	1,510.00	27.4%
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	260.62	.00	739.38	26.1%
011340 5258	OTHER PROFESSIONAL SER	48,335	0	48,335	28,768.22	.00	19,566.78	59.5%
011340 5281	MILEAGE REIMBURSEMENT	280	0	280	237.32	.00	42.68	84.8%
011340 5294	MACHINERY,EQUIPMENT RE	4,980	0	4,980	1,924.10	.00	3,055.90	38.6%
011340 5295	SEMINAR&CONFERENCE FEE	2,900	0	2,900	248.74	.00	2,651.26	8.6%
011340 5311	OFFICE SUPPLIES & MAT'	13,765	50	13,815	4,732.81	.00	9,082.19	34.3%
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	0	0	165.68	.00	-165.68	100.0%
	TOTAL ACCOUNTING & TREASURY	690,747	50	690,797	306,221.64	.00	384,575.36	44.3%

011350 MANAGEMENT & BUDGETS

011350 5110	WAGES & SALARY-REGULAR	364,728	-2,390	362,338	159,545.73	.00	202,791.82	44.0%

FOR 2014 99

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	122.74	.00	377.26	24.5%
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	625.22	.00	744.78	45.6%
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	126.38	.00	348.62	26.6%
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	2,895.46	.00	4,604.54	38.6%
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	325.35	.00	1,627.65	16.7%
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	172,754.36	.00	214,687.42	44.6%
011361 PURCHASING OFFICE								
011361 5110	WAGES & SALARY-REGULAR	246,715	0	246,715	118,158.56	.00	128,556.44	47.9%
011361 5120	WAGES & SALARY-OVERTIM	0	0	0	26.42	.00	-26.42	100.0%
011361 5140	WAGES & SALARY-PART TI	14,820	0	14,820	6,891.72	.00	7,928.28	46.5%
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	1,158.18	23.59	1,518.23	43.8%
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	3,153.21	2,096.79	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	42.75	457.25	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	854.54	.00	-854.54	100.0%
	TOTAL PURCHASING OFFICE	276,900	500	277,400	136,453.13	2,577.63	138,369.24	50.1%
011362 CENTRAL SERVICES								
011362 5226	CENTRAL PRINTING SERVI	2,800	0	2,800	282.18	.00	2,517.82	10.1%

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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	7,067.12	300.00	-3,367.12	184.2%
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	2,714.25	5,912.08	3,163.67	73.2%
011362 5329 OTHER OPERATING SUPPLI	6,487	-500	5,987	-2,896.11	4,206.85	4,676.26	21.9%
TOTAL CENTRAL SERVICES	81,350	1,278	82,628	20,282.48	52,103.89	10,241.91	87.6%
TOTAL FINANCE	3,351,311	765,793	4,117,104	1,864,060.98	61,003.89	2,192,039.41	46.8%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	223,455	0	223,455	109,042.96	.00	114,412.04	48.8%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	91.11	.00	108.89	45.6%
012011 5140 WAGES & SALARY-PART TI	15,000	0	15,000	17,436.64	.00	-2,436.64	116.2%
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	103.38	.00	9,640.62	1.1%
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	4,337.87	.00	4,662.13	48.2%
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	2,372.04	.00	3,627.96	39.5%
012011 5281 MILEAGE REIMBURSEMENT	6,000	0	6,000	2,021.49	.00	3,978.51	33.7%
012011 5294 MACHINERY,EQUIPMENT RE	5,200	0	5,200	1,991.18	2,319.72	889.10	82.9%
012011 5298 OTHER CONTRACTUAL SERV	2,277	0	2,277	1,023.61	1,168.90	84.49	96.3%
012011 5311 OFFICE SUPPLIES & MAT'	4,732	-120	4,612	1,266.60	545.99	2,799.41	39.3%
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	163,741.08	4,034.61	145,115.31	53.6%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	38,470	0	38,470	13,099.25	.00	25,370.75	34.1%
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	-68.06	.00	723.06	10.4%
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	1,198.66	2,931.34	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	2,825.28	1,674.72	1,250.00	78.3%
012012 5561 BUILDINGS/RENOVATIONS	0	6,624	6,624	4,774.50	.00	1,849.37	72.1%
TOTAL BUILDING MAINTENANCE	84,695	6,624	91,319	39,056.00	20,642.72	31,620.15	65.4%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	670,656	0	670,656	321,184.82	.00	349,471.18	47.9%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	4,984.32	.00	-984.32	124.6%
012020 5140 WAGES & SALARY-PART TI	27,914	0	27,914	13,250.61	.00	14,663.39	47.5%
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	287.50	.00	3,712.50	7.2%
012020 5233 SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	430.00	.00	13,570.00	3.1%
012020 5281 MILEAGE REIMBURSEMENT	22,250	0	22,250	9,144.79	.00	13,105.21	41.1%
012020 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	2,883.22	83.21	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	367,867.84	2,186.63	439,912.53	45.7%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	63,909	0	63,909	26,345.77	.00	37,563.23	41.2%
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	28,123.41	.00	37,755.59	42.7%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	81,537	0	81,537	39,050.23	.00	42,486.77	47.9%

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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	1,546.38	.00	-946.38	257.7%
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	-5.58	.00	1,000.58	.6%
012030 5442 WORKER'S COMP INSURANC	309	0	309	309.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES	84,596	0	84,596	41,025.77	.00	43,570.23	48.5%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	85,618	0	85,618	41,004.76	.00	44,613.24	47.9%
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	21,634.10	.00	24,019.90	47.4%
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	121.28	.00	854.72	12.4%
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	840.01	859.99	360.00	82.5%
012050 5322 CHEMICAL,LAB,MEDICAL S	27,717	-15,000	12,717	2,621.57	6,135.80	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	75,309.59	10,460.12	82,462.29	51.0%
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	789.75	.00	1,113.25	41.5%
012063 5245 TELEPHONE	1,800	0	1,800	801.77	.00	998.23	44.5%
012063 5253 ACCOUNTING,AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	791	0	791	.00	.00	791.00	.0%
012063 5272 TRAINING AND EDUCATION	1,069	0	1,069	.00	.00	1,069.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,450	0	1,450	725.00	.00	725.00	50.0%
012063 5298 OTHER CONTRACTUAL SERV	103,698	0	103,698	51,552.26	.00	52,145.74	49.7%
012063 5311 OFFICE SUPPLIES & MAT'	1,377	0	1,377	574.19	.00	802.81	41.7%
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	55,594.77	.00	60,594.23	47.8%

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	99,266.68	.00	108,002.32	47.9%
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	12,938.76	.00	39,061.24	24.9%
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	408.17	.00	469.83	46.5%
012070 5276	PURCHASE OF UNIFORMS/C	500	0	500	121.27	.00	378.73	24.3%
012070 5281	MILEAGE REIMBURSEMENT	1,100	0	1,100	170.07	.00	929.93	15.5%
012070 5311	OFFICE SUPPLIES & MAT'	2,544	0	2,544	710.66	89.67	1,743.67	31.5%
012070 5322	CHEMICAL,LAB,MEDICAL S	120,000	0	120,000	80,864.95	39,039.29	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	198,243.50	39,128.96	151,646.54	61.0%
	TOTAL HEALTH	2,031,468	6,624	2,038,092	968,961.96	76,453.04	992,676.87	51.3%
021 SOCIAL SERVICES								
012110 ADMINISTRATION								
012110 5211	POSTAGE,BOX RENT,ETC.	0	0	0	127.90	.00	-127.90	100.0%
	TOTAL ADMINISTRATION	0	0	0	127.90	.00	-127.90	100.0%
	TOTAL SOCIAL SERVICES	0	0	0	127.90	.00	-127.90	100.0%
030 POLICE DEPARTMENT								
013010 ADMINISTRATION								
013010 5110	WAGES & SALARY-REGULAR	429,895	0	429,895	203,485.37	.00	226,409.63	47.3%
013010 5120	WAGES & SALARY-OVERTIM	0	0	0	12.85	.00	-12.85	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	420.00	240.00	15.00	97.8%
013010 5233	SUBSCRIPTION-NEWSPAPER	720	0	720	686.40	.00	33.60	95.3%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5235	MEMBERSHIPS & DUES	1,500	0	1,500	906.21	.00	593.79	60.4%
013010 5281	MILEAGE REIMBURSEMENT	1,750	0	1,750	788.38	.00	961.62	45.1%
013010 5286	BUSINESS EXPENSE	750	528	1,278	1,145.02	.00	132.98	89.6%
013010 5294	MACHINERY,EQUIPMENT RE	1,700	0	1,700	510.34	1,180.01	9.65	99.4%
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	396.75	.00	553.25	41.8%
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%
	TOTAL ADMINISTRATION	662,866	528	663,394	435,218.22	1,420.01	226,755.77	65.8%
013022 UNIFORM PATROL								
013022 5110	WAGES & SALARY-REGULAR	8,057,925	0	8,057,925	3,473,577.33	.00	4,584,347.67	43.1%
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	626,192.87	.00	408,595.13	60.5%
013022 5121	WAGES & SALARY-PREMIUM	297,640	0	297,640	168,155.61	.00	129,484.39	56.5%
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	1,046.13	3,725.87	-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	4,830,366.94	3,725.87	4,943,835.19	49.4%
013023 MARINE PATROL								
013023 5110	WAGES & SALARY-REGULAR	216,551	0	216,551	76,529.33	.00	140,021.67	35.3%
013023 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	11,080.22	.00	4,669.78	70.4%
013023 5121	WAGES & SALARY-PREMIUM	4,000	0	4,000	2,445.58	.00	1,554.42	61.1%
013023 5150	LONGEVITY	1,025	0	1,025	1,190.00	.00	-165.00	116.1%
013023 5241	ELECTRIC	4,593	0	4,593	1,470.53	.00	3,122.47	32.0%
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	2,693.25	.00	-1,943.25	359.1%
013023 5297	STORAGE	7,200	0	7,200	.00	.00	7,200.00	.0%
013023 5324	HOUSEHOLD&JANITORIAL S	358	0	358	.00	.00	358.00	.0%
013023 5326	CLOTHING AND UNIFORMS	1,000	942	1,942	1,478.00	.00	464.00	76.1%
013023 5331	AUTOMOTIVE FUEL&FLUIDS	8,500	0	8,500	4,408.42	2,312.74	1,778.84	79.1%
013023 5332	MOTOR VEHICLE PARTS	1,200	0	1,200	540.00	.00	660.00	45.0%
013023 5333	MACHINERY&EQUIPMENT PA	3,500	0	3,500	2,679.65	1,656.79	-836.44	123.9%
013023 5442	WORKER'S COMP INSURANC	13,889	0	13,889	13,889.00	.00	.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
TOTAL MARINE PATROL	282,624	0	282,624	118,403.98	3,969.53	160,250.49	43.3%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	389,276	0	389,276	192,808.33	.00	196,467.67	49.5%
013024 5120 WAGES & SALARY-OVERTIM	3,000	0	3,000	.00	.00	3,000.00	.0%
013024 5121 WAGES & SALARY-PREMIUM	12,300	0	12,300	7,182.03	.00	5,117.97	58.4%
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	689.44	.00	1,810.56	27.6%
013024 5273 OTHER	4,320	0	4,320	2,700.00	.00	1,620.00	62.5%
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	228,320.80	.00	209,016.20	52.2%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	15,750	0	15,750	1,126.26	.00	14,623.74	7.2%
013025 5121 WAGES & SALARY-PREMIUM	500	0	500	22.30	.00	477.70	4.5%
013025 5235 MEMBERSHIPS & DUES	200	0	200	.00	.00	200.00	.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
013025 5329 OTHER OPERATING SUPPLI	800	0	800	.00	.00	800.00	.0%
013025 5442 WORKER'S COMP INSURANC	951	0	951	951.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	19,701	0	19,701	2,099.56	.00	17,601.44	10.7%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	527,077	0	527,077	306,629.74	.00	220,447.26	58.2%
013026 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	1,111.02	.00	888.98	55.6%
013026 5121 WAGES & SALARY-PREMIUM	12,764	0	12,764	8,541.27	.00	4,222.73	66.9%
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	690.07	.00	609.93	53.1%
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	347,640.29	.00	226,332.71	60.6%
01302A DESK & HOLDING FACILITIES							

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01302A 5110 WAGES & SALARY-REGULAR	288,176	0	288,176	112,900.49	.00	175,275.51	39.2%
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	6,696.35	958.20	7,345.45	51.0%
01302A 5294 MACHINERY,EQUIPMENT RE	2,000	0	2,000	474.24	677.76	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	169,860.53	1,635.96	212,100.51	44.7%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,315,405	0	1,315,405	661,673.66	.00	653,731.34	50.3%
013030 5120 WAGES & SALARY-OVERTIM	181,000	0	181,000	59,268.73	.00	121,731.27	32.7%
013030 5121 WAGES & SALARY-PREMIUM	36,800	0	36,800	20,558.18	.00	16,241.82	55.9%
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	956.92	1,187.13	355.95	85.8%
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	843,724.49	1,187.13	792,360.38	51.6%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	621,833	0	621,833	289,830.67	.00	332,002.33	46.6%
013035 5120 WAGES & SALARY-OVERTIM	105,000	9,635	114,635	68,834.51	.00	45,800.05	60.0%
013035 5121 WAGES & SALARY-PREMIUM	23,000	0	23,000	9,759.15	.00	13,240.85	42.4%
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	397.06	.00	2,402.94	14.2%
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	9,635	821,086	425,021.88	.00	396,063.68	51.8%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	405,501	0	405,501	229,028.53	.00	176,472.47	56.5%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5120	WAGES & SALARY-OVERTIM	24,000	0	24,000	14,034.56	.00	9,965.44	58.5%
013036 5121	WAGES & SALARY-PREMIUM	9,500	0	9,500	5,979.91	.00	3,520.09	62.9%
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	50.00	.00	180.88	21.7%
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	277,200.00	.00	190,323.88	59.3%
013037 IDENTIFICATION BUREAU								
013037 5110	WAGES & SALARY-REGULAR	230,941	0	230,941	110,051.59	.00	120,889.41	47.7%
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	150.00	.00	300.00	33.3%
013037 5262	OTHER MACHINERY-EQUIP	2,500	-617	1,883	.00	.00	1,883.03	.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	4,798.00	6,000.00	3,002.00	78.2%
013037 5322	CHEMICAL,LAB,MEDICAL S	6,000	0	6,000	2,226.42	3,295.00	478.58	92.0%
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	135,100.64	10,417.73	134,795.16	51.9%
013038 SCHOOL RESOURCE OFFICERS								
013038 5110	WAGES & SALARY-REGULAR	209,890	0	209,890	172,564.92	.00	37,325.08	82.2%
013038 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	3,047.00	.00	953.00	76.2%
013038 5121	WAGES & SALARY-PREMIUM	3,450	0	3,450	2,164.09	.00	1,285.91	62.7%
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	190,760.01	.00	39,298.99	82.9%
013040 TESTING & RECRUITING								
013040 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	44,674.40	.00	49,738.60	47.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013040 5120 WAGES & SALARY-OVERTIM	4,200	0	4,200	5,510.68	.00	-1,310.68	131.2%
013040 5121 WAGES & SALARY-PREMIUM	1,138	0	1,138	558.71	.00	579.29	49.1%
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	4,391.00	.00	5,859.00	42.8%
013040 5258 OTHER PROFESSIONAL SER	20,000	0	20,000	10,496.00	.00	9,504.00	52.5%
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	72,539.79	.00	66,270.21	52.3%

013042 TRAINING

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5110 WAGES & SALARY-REGULAR	144,488	0	144,488	68,231.24	.00	76,256.76	47.2%
013042 5120 WAGES & SALARY-OVERTIM	360,000	0	360,000	200,767.00	.00	159,233.00	55.8%
013042 5121 WAGES & SALARY-PREMIUM	4,600	0	4,600	4,226.32	.00	373.68	91.9%
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	.00	.00	1,800.00	.0%
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	265.69	.00	834.31	24.2%
013042 5272 TRAINING AND EDUCATION	9,500	0	9,500	9,520.82	.00	-20.82	100.2%
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	573.96	500.00	926.04	53.7%
013042 5323 FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
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 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	3,288	595,057	323,331.68	500.00	271,224.92	54.4%

013048 INTERNAL AFFAIRS

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013048 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	44,493.54	.00	49,919.46	47.1%
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%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	57,682.09	587.08	48,831.83	54.4%
013049 PLANNING/RESEARCH/ACCREDITATIO								
013049 5110	WAGES & SALARY-REGULAR	86,472	0	86,472	52,329.00	.00	34,143.00	60.5%
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%
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	450.00	.00	5,150.00	8.0%
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	59,138.00	.00	45,628.00	56.4%
013050 PROPERTY & EVIDENCE								
013050 5110	WAGES & SALARY-REGULAR	119,506	0	119,506	92,075.89	.00	27,430.11	77.0%
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	364.70	345.01	-9.71	101.4%
013050 5329	OTHER OPERATING SUPPLI	3,000	0	3,000	1,932.38	.00	1,067.62	64.4%
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	103,359.06	345.01	28,249.93	78.6%
013053 VEHICLE MAINTENANCE								
013053 5110	WAGES & SALARY-REGULAR	190,426	0	190,426	60,556.86	.00	129,869.14	31.8%
013053 5120	WAGES & SALARY-OVERTIM	0	0	0	2,785.60	.00	-2,785.60	100.0%
013053 5121	WAGES & SALARY-PREMIUM	2,100	0	2,100	1,514.30	.00	585.70	72.1%
013053 5150	LONGEVITY	980	0	980	860.00	.00	120.00	87.8%
013053 5269	OTHER REPAIR-MAINTENAN	33,500	0	33,500	419.76	.00	33,080.24	1.3%
013053 5322	CHEMICAL,LAB,MEDICAL S	12,000	0	12,000	5,934.06	.00	6,065.94	49.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5419 OTHER	10,000	0	10,000	3,479.20	6,000.00	520.80	94.8%
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	188,483.80	.00	225,074.20	45.6%
013053 5462 CENTRALIZED FLEET MAIN	384,808	0	384,808	160,355.57	.00	224,452.43	41.7%
013053 5731 CARS AND VANS	125,700	0	125,700	16,720.00	79,480.05	29,499.95	76.5%
TOTAL VEHICLE MAINTENANCE	1,184,396	0	1,184,396	452,433.15	85,480.05	646,482.80	45.4%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGULAR	55,255	0	55,255	26,896.51	.00	28,358.49	48.7%
013055 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	1,180.89	.00	19.11	98.4%
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	75,089.28	.00	131,161.72	36.4%
013055 5242 WATER	3,750	0	3,750	702.27	.00	3,047.73	18.7%
013055 5244 GAS	62,110	0	62,110	17,234.35	.00	44,875.65	27.7%
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	18,902.76	20,704.40	73.9%
013055 5267 PLUMBING,HEAT,ELECT.SE	34,680	0	34,680	6,535.26	5,806.50	22,338.24	35.6%
013055 5269 OTHER REPAIR-MAINTENAN	21,125	0	21,125	6,566.60	7,950.00	6,608.40	68.7%
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	11,673.04	18,729.96	7,007.00	81.3%
013055 5323 FOOD	0	0	0	120.00	.00	-120.00	100.0%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	1,324.78	4,917.08	-641.86	111.5%
013055 5394 OTHER MATERIALS	11,800	0	11,800	487.88	.00	11,312.12	4.1%
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	195,327.70	59,201.30	274,711.00	48.1%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	72,194	0	72,194	34,022.51	.00	38,171.49	47.1%
013057 5120 WAGES & SALARY-OVERTIM	10,000	0	10,000	4,371.82	.00	5,628.18	43.7%
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	44,381.33	.00	43,824.67	50.3%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	186,259	0	186,259	88,778.62	.00	97,480.38	47.7%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5120	WAGES & SALARY-OVERTIM	9,000	0	9,000	6,186.54	.00	2,813.46	68.7%
013059 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	617.50	.00	582.50	51.5%
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	692.20	.00	807.80	46.1%
013059 5237	ADVERTISING	1,800	0	1,800	462.58	1,337.42	.00	100.0%
013059 5242	WATER	105	0	105	31.19	.00	73.81	29.7%
013059 5244	GAS	7,305	0	7,305	1,176.82	.00	6,128.18	16.1%
013059 5245	TELEPHONE	250	0	250	109.12	.00	140.88	43.6%
013059 5246	HEATING FUELS	0	0	0	458.06	.00	-458.06	100.0%
013059 5251	MEDICAL,DENTAL,VETERIN	5,000	0	5,000	389.00	3,411.00	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	180.00	320.00	.00	100.0%
013059 5276	PURCHASE OF UNIFORMS/C	1,137	0	1,137	1,004.00	.00	133.00	88.3%
013059 5298	OTHER CONTRACTUAL SERV	1,400	0	1,400	864.00	336.00	200.00	85.7%
013059 5323	FOOD	1,500	0	1,500	199.50	1,000.50	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	.00	.00	825.00	.0%
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	116,044.62	6,456.92	110,352.46	52.6%
01305A COMMUNITY SERVICES								
01305A 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	66,759.82	.00	27,653.18	70.7%
01305A 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	9,886.88	.00	-7,386.88	395.5%
01305A 5121	WAGES & SALARY-PREMIUM	560	0	560	620.85	.00	-60.85	110.9%
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	0	500	492.04	.00	7.96	98.4%
01305A 5442	WORKER'S COMP INSURANC	5,731	0	5,731	5,731.00	.00	.00	100.0%
	TOTAL COMMUNITY SERVICES	104,414	0	104,414	84,590.59	.00	19,823.41	81.0%
01305B TRAFFIC & SAFETY								
01305B 5110	WAGES & SALARY-REGULAR	86,472	0	86,472	40,751.18	.00	45,720.82	47.1%
01305B 5121	WAGES & SALARY-PREMIUM	520	0	520	500.00	.00	20.00	96.2%
01305B 5140	WAGES & SALARY-PART TI	110,000	0	110,000	52,247.00	.00	57,753.00	47.5%
01305B 5150	LONGEVITY	550	0	550	550.00	.00	.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
01305B 5237	ADVERTISING	294	0	294	.00	.00	294.00	.0%
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	105,609.18	.00	104,887.82	50.2%

01305C DARE

01305C 5110	WAGES & SALARY-REGULAR	71,844	0	71,844	36,031.79	.00	35,812.21	50.2%
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	200	1,700	1,712.65	.00	-12.65	100.7%
01305C 5442	WORKER'S COMP INSURANC	7,713	0	7,713	7,713.00	.00	.00	100.0%
	TOTAL DARE	81,967	200	82,167	46,342.44	.00	35,824.56	56.4%

013060 ADMINISTRATIVE SERVICES

013060 5110	WAGES & SALARY-REGULAR	95,722	0	95,722	45,843.86	.00	49,878.14	47.9%
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	51,445.86	.00	49,878.14	50.8%

013061 PURCHASING & BOOKKEEPING

013061 5110	WAGES & SALARY-REGULAR	55,180	0	55,180	26,427.27	.00	28,752.73	47.9%
013061 5120	WAGES & SALARY-OVERTIM	500	0	500	105.71	.00	394.29	21.1%
013061 5150	LONGEVITY	640	0	640	640.00	.00	.00	100.0%
013061 5211	POSTAGE,BOX RENT,ETC.	6,800	0	6,800	5,390.76	.00	1,409.24	79.3%
013061 5221	PRINTING & DUPLICATION	13,000	0	13,000	3,504.06	1,140.00	8,355.94	35.7%
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	5,274.00	.00	4,726.00	52.7%
013061 5276	PURCHASE OF UNIFORMS/C	26,121	0	26,121	8,149.47	5,069.15	12,902.38	50.6%
013061 5294	MACHINERY,EQUIPMENT RE	1,800	0	1,800	490.10	877.90	432.00	76.0%
013061 5311	OFFICE SUPPLIES & MAT'	24,000	1,046	25,046	12,956.06	8,548.17	3,541.36	85.9%
013061 5322	CHEMICAL,LAB,MEDICAL S	500	0	500	184.33	153.30	162.37	67.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013061 5327 FIREARM SUPPLIES	500	0	500	.00	.00	500.00	.0%
013061 5329 OTHER OPERATING SUPPLI	250	0	250	250.00	.00	.00	100.0%
013061 5344 COMMUNICATIONS SUPPLIE	500	0	500	.00	.00	500.00	.0%
013061 5392 BOOKS	500	0	500	.00	.00	500.00	.0%
013061 5394 OTHER MATERIALS	5,000	0	5,000	2,591.81	608.51	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	331,693.07	16,397.03	62,982.49	84.7%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	50,060	0	50,060	23,975.13	.00	26,084.87	47.9%
013062 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	7,178.14	.00	-3,178.14	179.5%
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	34,793.27	.00	22,906.73	60.3%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	55,180	0	55,180	26,427.30	.00	28,752.70	47.9%
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	30,133.30	.00	28,752.70	51.2%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	100,120	0	100,120	40,278.25	.00	59,841.75	40.2%
013064 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	1,285.06	.00	4,714.94	21.4%
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	49,345.31	.00	64,106.69	43.5%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	97,722	0	97,722	46,801.77	.00	50,920.23	47.9%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013065 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	3,210.17	.00	-710.17	128.4%
013065 5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294	MACHINERY,EQUIPMENT RE	1,600	0	1,600	509.31	1,426.69	-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	56,863.25	1,426.69	49,874.06	53.9%
013066 ALARM ADMINISTRATION								
013066 5110	WAGES & SALARY-REGULAR	60,840	0	60,840	29,137.85	.00	31,702.15	47.9%
013066 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	3,688.87	.00	1,311.13	73.8%
013066 5121	WAGES & SALARY-PREMIUM	2,925	0	2,925	1,875.00	.00	1,050.00	64.1%
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	39,498.72	.00	34,563.28	53.3%
	TOTAL POLICE DEPARTMENT	19,995,580	13,350	20,008,930	10,258,269.75	192,750.31	9,557,910.10	52.2%
031 FIRE DEPARTMENT								
013110 ADMINISTRATION								
013110 5110	WAGES & SALARY-REGULAR	364,837	0	364,837	175,027.75	.00	189,809.25	48.0%
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	79.95	.00	520.05	13.3%
013110 5235	MEMBERSHIPS & DUES	552	0	552	389.00	.00	163.00	70.5%
013110 5245	TELEPHONE	9,600	0	9,600	5,255.17	.00	4,344.83	54.7%
013110 5286	BUSINESS EXPENSE	1,800	0	1,800	1,073.81	.00	726.19	59.7%
013110 5294	MACHINERY,EQUIPMENT RE	5,000	0	5,000	1,933.75	1,021.25	2,045.00	59.1%
013110 5295	SEMINAR&CONFERENCE FEE	2,600	0	2,600	248.98	.00	2,351.02	9.6%
013110 5311	OFFICE SUPPLIES & MAT'	14,389	2,534	16,923	7,685.78	1,866.93	7,370.68	56.4%
013110 5329	OTHER OPERATING SUPPLI	1,277	0	1,277	210.00	.00	1,067.00	16.4%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	307,114.80	2,888.18	201,462.41	60.6%
013120 FIREFIGHTING								
013120 5110	WAGES & SALARY-REGULAR	9,451,287	0	9,451,287	4,406,048.72	.00	5,045,238.28	46.6%
013120 5111	SALARY ADJUSTMENT	-321,396	0	-321,396	.00	.00	-321,396.00	.0%
013120 5120	WAGES & SALARY-OVERTIM	3,523,851	0	3,523,851	2,133,409.80	.00	1,390,441.20	60.5%
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	3,329.47	.00	66,753.21	4.8%
013120 5262	OTHER MACHINERY-EQUIP	7,508	0	7,508	693.24	.00	6,814.76	9.2%
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	30,279.69	14,934.04	69,776.27	39.3%
013120 5322	CHEMICAL,LAB,MEDICAL S	8,000	2,000	10,000	5,117.57	3,708.43	1,174.00	88.3%
013120 5331	AUTOMOTIVE FUEL&FLUIDS	86,399	0	86,399	29,453.06	22,610.70	34,335.24	60.3%
013120 5336	ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341	CONSUMABLE TOOLS & HAR	3,000	0	3,000	1,159.95	1,340.05	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	247.51	.00	152.49	61.9%
013120 5743	RADIOS,MOBILE,WALKIE-T	7,500	0	7,500	47.50	.00	7,452.50	.6%
013120 5764	OTHER	7,500	0	7,500	610.00	.00	6,890.00	8.1%
	TOTAL FIREFIGHTING	14,349,228	2,348	14,351,576	7,937,269.59	45,143.74	6,369,162.35	55.6%
013130 PREVENTION								
013130 5110	WAGES & SALARY-REGULAR	575,408	0	575,408	259,653.00	.00	315,755.00	45.1%
013130 5120	WAGES & SALARY-OVERTIM	25,000	0	25,000	29,045.23	.00	-4,045.23	116.2%
013130 5121	WAGES & SALARY-PREMIUM	6,140	0	6,140	4,652.14	.00	1,487.86	75.8%
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%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5237	ADVERTISING	400	0	400	400.00	.00	.00	100.0%
013130 5245	TELEPHONE	3,096	0	3,096	1,118.80	.00	1,977.20	36.1%
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	115.60	.00	2,234.40	4.9%
013130 5294	MACHINERY,EQUIPMENT RE	945	0	945	457.01	.00	487.99	48.4%
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	318.24	.00	721.76	30.6%
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	350,323.30	.00	316,734.70	52.5%
013140 FIRE TRAINING								
013140 5110	WAGES & SALARY-REGULAR	111,075	0	111,075	54,557.80	.00	56,517.20	49.1%
013140 5120	WAGES & SALARY-OVERTIM	13,575	0	13,575	2,749.12	.00	10,825.88	20.3%
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	23,001.73	.00	9,996.48	69.7%
013140 5272	TRAINING AND EDUCATION	45,325	14,173	59,498	29,000.00	.00	30,498.00	48.7%
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	2,028.26	.00	971.74	67.6%
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	121,586.91	.00	116,560.30	51.1%
013152 FIRE EQUIPMENT								
013152 5110	WAGES & SALARY-REGULAR	161,863	0	161,863	42,604.41	.00	119,258.59	26.3%
013152 5120	WAGES & SALARY-OVERTIM	20,000	0	20,000	18,135.97	.00	1,864.03	90.7%
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	17,406.00	.00	9,003.00	65.9%
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	19,185.30	2,254.85	15,299.85	58.4%
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%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5322	CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	2,103.34	176.27	220.39	91.2%
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	63,640.37	31,925.90	6,133.73	94.0%
013152 5333	MACHINERY&EQUIPMENT PA	1,500	0	1,500	18.93	.00	1,481.07	1.3%
013152 5335	PLUMBING SUPPLIES	1,000	0	1,000	.00	1,000.00	.00	100.0%
013152 5339	TIRE,TUBES,BATTERIES,E	35,000	0	35,000	22,473.23	7,557.51	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	1,885.68	.00	9,729.32	16.2%
	TOTAL FIRE EQUIPMENT	397,327	21,180	418,507	204,563.05	43,025.53	170,918.42	59.2%

013153 STATIONS & BUILDINGS

013153 5241	ELECTRIC	69,818	0	69,818	36,411.67	.00	33,406.33	52.2%
013153 5242	WATER	14,077	0	14,077	4,190.06	.00	9,886.94	29.8%
013153 5244	GAS	30,113	0	30,113	10,231.12	.00	19,881.88	34.0%
013153 5246	HEATING FUELS	33,186	0	33,186	11,226.06	5,264.07	16,695.87	49.7%
013153 5247	OTHER UTILITY SERVICES	860	0	860	431.24	.00	428.76	50.1%
013153 5254	ARCHITECTURAL,LANDSCAP	2,500	0	2,500	.00	.00	2,500.00	.0%
013153 5267	PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	9,606.86	.00	15,393.14	38.4%
013153 5269	OTHER REPAIR-MAINTENAN	16,000	0	16,000	12,392.78	.00	3,607.22	77.5%
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	1,913.04	4,086.96	2,500.00	70.6%
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	8,864.10	117.90	11,018.00	44.9%
013153 5329	OTHER OPERATING SUPPLI	10,000	0	10,000	4,717.72	2,739.69	2,542.59	74.6%
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	2,138.00	487.00	.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	2,046.65	739.76	3,393.59	45.1%
	TOTAL STATIONS & BUILDINGS	283,809	0	283,809	145,017.22	13,435.38	125,356.40	55.8%

013154 FIRE HEADQUARTERS

013154 5241	ELECTRIC	77,470	0	77,470	23,434.63	.00	54,035.37	30.2%
013154 5242	WATER	1,881	0	1,881	.00	.00	1,881.00	.0%
013154 5244	GAS	26,755	0	26,755	5,094.54	.00	21,660.46	19.0%
013154 5245	TELEPHONE	0	0	0	85.09	.00	-85.09	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,619.12	.00	12,845.88	11.2%
013154 5269	OTHER REPAIR-MAINTENAN	300	0	300	.00	.00	300.00	.0%
013154 5298	OTHER CONTRACTUAL SERV	19,550	0	19,550	1,490.10	.00	18,059.90	7.6%
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	721.67	.00	457.33	61.2%
	TOTAL FIRE HEADQUARTERS	234,462	-7,744	226,718	64,383.81	52,979.34	109,355.10	51.8%
013160 EMERGENCY PREPAREDNESS PLAN								
013160 5110	WAGES & SALARY-REGULAR	72,298	0	72,298	36,506.57	.00	35,791.43	50.5%
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%
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	1,728.35	.00	2,271.65	43.2%
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	81,458.07	.00	38,505.93	67.9%
	TOTAL FIRE DEPARTMENT	16,779,405	37,840	16,817,245	9,211,716.75	157,472.17	7,448,055.61	55.7%
033 PLANNING & ZONING COMMISSION								
013310 PLANNING & ZONING COMMISSION								
013310 5110	WAGES & SALARY-REGULAR	835,945	0	835,945	400,481.60	.00	435,463.40	47.9%
013310 5120	WAGES & SALARY-OVERTIM	19,260	0	19,260	8,423.79	.00	10,836.21	43.7%
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	3,898.75	.00	4,101.25	48.7%
013310 5150	LONGEVITY	3,320	0	3,320	3,320.00	.00	.00	100.0%
013310 5211	POSTAGE,BOX RENT,ETC.	0	0	0	-308.44	.00	308.44	100.0%
013310 5221	PRINTING & DUPLICATION	2,500	0	2,500	743.94	1,929.00	-172.94	106.9%
013310 5231	PUBL OF NOTICES & REPO	13,500	0	13,500	2,350.37	.00	11,149.63	17.4%
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%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5235	MEMBERSHIPS & DUES	600	0	600	.00	.00	600.00	.0%
013310 5245	TELEPHONE	1,000	0	1,000	411.50	.00	588.50	41.2%
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	201.16	.00	798.84	20.1%
013310 5286	BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
013310 5294	MACHINERY,EQUIPMENT RE	1,800	0	1,800	197.75	1,506.25	96.00	94.7%
013310 5295	SEMINAR&CONFERENCE FEE	1,850	0	1,850	.00	.00	1,850.00	.0%
013310 5311	OFFICE SUPPLIES & MAT'	6,500	0	6,500	486.56	6,013.44	.00	100.0%
013310 5329	OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.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	713.45	.00	674.55	51.4%
013310 5462	CENTRALIZED FLEET MAIN	905	0	905	78.84	.00	826.16	8.7%
	TOTAL PLANNING & ZONING COMMISSION	910,197	0	910,197	427,783.27	9,448.69	472,965.04	48.0%
013330 CONSERVATION COMMISSION								
013330 5110	WAGES & SALARY-REGULAR	168,742	0	168,742	80,815.23	.00	87,926.77	47.9%
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	6,013.00	.00	7,819.00	43.5%
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	282.07	.00	631.93	30.9%
013330 5221	PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231	PUBL OF NOTICES & REPO	4,000	0	4,000	1,960.00	.00	2,040.00	49.0%
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	43.05	.00	356.95	10.8%
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	231.42	.00	768.58	23.1%
013330 5442	WORKER'S COMP INSURANC	699	0	699	699.00	.00	.00	100.0%
	TOTAL CONSERVATION COMMISSION	195,487	0	195,487	91,848.57	.00	103,638.43	47.0%
	TOTAL PLANNING & ZONING COMMISSION	1,105,684	0	1,105,684	519,631.84	9,448.69	576,603.47	47.9%

034 CODE ENFORCEMENT

013410 BUILDING INSPECTOR

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5110	WAGES & SALARY-REGULAR	646,923	0	646,923	309,828.78	.00	337,094.22	47.9%
013410 5120	WAGES & SALARY-OVERTIM	1,500	0	1,500	2,935.93	.00	-1,435.93	195.7%
013410 5140	WAGES & SALARY-PART TI	13,500	0	13,500	16,126.00	.00	-2,626.00	119.5%
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	1,620.03	.00	1,979.97	45.0%
013410 5221	PRINTING & DUPLICATION	1,000	0	1,000	575.96	.00	424.04	57.6%
013410 5235	MEMBERSHIPS & DUES	350	0	350	165.00	.00	185.00	47.1%
013410 5245	TELEPHONE	2,200	0	2,200	1,300.68	.00	899.32	59.1%
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	740.37	964.79	501.84	77.3%
013410 5295	SEMINAR&CONFERENCE FEE	1,000	0	1,000	509.00	.00	491.00	50.9%
013410 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	1,742.59	789.86	967.55	72.4%
013410 5392	BOOKS	2,200	0	2,200	378.78	.00	1,821.22	17.2%
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	1,756.50	.00	2,921.50	37.5%
013410 5462	CENTRALIZED FLEET MAIN	2,702	0	2,702	2,237.01	.00	464.99	82.8%
	TOTAL BUILDING INSPECTOR	695,413	0	695,413	349,230.99	1,754.65	344,427.36	50.5%
	TOTAL CODE ENFORCEMENT	695,413	0	695,413	349,230.99	1,754.65	344,427.36	50.5%

036 COMBINED DISPATCH

013610 ADMINISTRATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5110	WAGES & SALARY-REGULAR	0	0	0	28,938.89	.00	-28,938.89	100.0%
013610 5120	WAGES & SALARY-OVERTIM	0	0	0	873.60	.00	-873.60	100.0%
013610 5121	WAGES & SALARY-PREMIUM	0	0	0	203.11	.00	-203.11	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	92,052.49	.00	-6,874.49	108.1%

013620 COMMUNICATIONS/911

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5110	WAGES & SALARY-REGULAR	1,604,436	0	1,604,436	673,943.53	.00	930,492.47	42.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5120	WAGES & SALARY-OVERTIM	356,000	0	356,000	270,151.95	.00	85,848.05	75.9%
013620 5121	WAGES & SALARY-PREMIUM	21,778	0	21,778	11,772.72	.00	10,005.28	54.1%
013620 5150	LONGEVITY	5,300	0	5,300	5,735.00	.00	-435.00	108.2%
013620 5245	TELEPHONE	144,945	0	144,945	61,711.99	.00	83,233.01	42.6%
013620 5247	OTHER UTILITY SERVICES	1,800	0	1,800	1,184.34	.00	615.66	65.8%
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	3,812	38,812	18,379.76	8,317.75	12,114.33	68.8%
013620 5269	OTHER REPAIR-MAINTENAN	5,791	0	5,791	940.00	.00	4,851.00	16.2%
013620 5272	TRAINING AND EDUCATION	5,000	0	5,000	1,206.00	.00	3,794.00	24.1%
013620 5294	MACHINERY,EQUIPMENT RE	941	0	941	41.00	.00	900.00	4.4%
013620 5311	OFFICE SUPPLIES & MAT'	4,800	0	4,800	732.00	.00	4,068.00	15.3%
013620 5442	WORKER'S COMP INSURANC	7,320	0	7,320	7,320.00	.00	.00	100.0%
	TOTAL COMMUNICATIONS/911	2,196,111	3,812	2,199,923	1,054,945.37	8,317.75	1,136,659.72	48.3%
013630 EMERGENCY PREPAREDNESS								
013630 5241	ELECTRIC	432	0	432	166.60	.00	265.40	38.6%
	TOTAL EMERGENCY PREPAREDNESS	432	0	432	166.60	.00	265.40	38.6%
	TOTAL COMBINED DISPATCH	2,281,721	3,812	2,285,533	1,147,164.46	8,317.75	1,130,050.63	50.6%
040 PUBLIC WORKS								
014010 ADMINISTRATION								
014010 5110	WAGES & SALARY-REGULAR	331,879	0	331,879	130,880.04	.00	200,998.96	39.4%
014010 5120	WAGES & SALARY-OVERTIM	3,423	0	3,423	2,676.58	.00	746.42	78.2%
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	7,496.25	.00	7,323.75	50.6%
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	177.93	.00	5,100.07	3.4%
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	1,280.00	.00	3,220.00	28.4%
014010 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	415.00	.00	385.00	51.9%
014010 5235	MEMBERSHIPS & DUES	4,000	0	4,000	1,418.00	.00	2,582.00	35.5%
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	8,804.59	.00	3,965.41	68.9%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,864.82	.00	9,635.18	37.8%
014010 5281 MILEAGE REIMBURSEMENT	3,121	-300	2,821	673.48	.00	2,147.52	23.9%
014010 5294 MACHINERY,EQUIPMENT RE	16,000	0	16,000	6,063.40	7,816.60	2,120.00	86.8%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	810.81	.00	3,689.19	18.0%
014010 5311 OFFICE SUPPLIES & MAT'	28,600	0	28,600	13,662.94	6,177.35	8,759.71	69.4%
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%
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	1,213,815.75	20,168.75	249,067.87	83.2%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	3,128,418	-146,357	2,982,061	1,096,913.00	.00	1,885,148.00	36.8%
014021 5120 WAGES & SALARY-OVERTIM	129,196	0	129,196	48,711.31	.00	80,484.69	37.7%
014021 5121 WAGES & SALARY-PREMIUM	16,380	0	16,380	9,427.20	.00	6,952.80	57.6%
014021 5150 LONGEVITY	15,972	0	15,972	19,220.00	.00	-3,248.00	120.3%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	453,022	0	453,022	169,761.29	.00	283,260.71	37.5%
014021 5269 OTHER REPAIR-MAINTENAN	25,856	0	25,856	10,175.40	304.10	15,376.50	40.5%
014021 5271 CLOTHING AND UNIFORMS	2,000	0	2,000	1,200.00	.00	800.00	60.0%
014021 5276 PURCHASE OF UNIFORMS/C	20,000	0	20,000	19,815.61	535.28	-350.89	101.8%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	1,970.51	6,287.89	5,741.60	59.0%
014021 5333 MACHINERY&EQUIPMENT PA	10,000	0	10,000	2,334.51	4,167.88	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	53,950.48	13,593.44	82,456.08	45.0%
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	-146,357	4,237,627	1,837,409.40	28,466.77	2,371,750.83	44.0%
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	109,236.33	.00	-20,588.33	123.2%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,820.00	3,869.00	24,311.00	30.5%
014023 5345	ROAD MARKING MATERIALS	9,000	0	9,000	4,810.24	856.72	3,333.04	63.0%
	TOTAL OPERATIONS-SIGNS & MARKINGS	75,369	58,056	133,425	123,646.08	4,725.72	5,053.20	96.2%
014024 OPERATIONS-SIGNALIZATION								
014024 5110	WAGES & SALARY-REGULAR	239,382	0	239,382	115,441.08	.00	123,940.92	48.2%
014024 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	2,995.40	.00	2,004.60	59.9%
014024 5121	WAGES & SALARY-PREMIUM	0	0	0	2,370.00	.00	-2,370.00	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	12,581.37	.00	29,622.63	29.8%
014024 5264	TRAFFIC LIGHTS,RELATED	6,650	0	6,650	433.06	1,000.00	5,216.94	21.5%
014024 5267	PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	2,870.20	2,094.93	3,034.87	62.1%
014024 5296	SECURITY SYSTEMS	5,000	0	5,000	4,623.90	.00	376.10	92.5%
014024 5336	ELECTRICAL SUPPLIES	3,213	0	3,213	113.00	1,500.00	1,600.00	50.2%
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	143,751.37	6,286.93	163,461.70	47.9%
014025 OPERATIONS-SNOW/ICE REMOVAL								
014025 5110	WAGES & SALARY-REGULAR	82,738	43,456	126,194	63,950.93	.00	62,243.07	50.7%
014025 5120	WAGES & SALARY-OVERTIM	99,012	0	99,012	86,077.63	.00	12,934.37	86.9%
014025 5247	OTHER UTILITY SERVICES	1,104	0	1,104	359.40	.00	744.60	32.6%
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	106,108.88	248,498.60	39.9%
014025 5323	FOOD	10,000	0	10,000	5,730.00	.00	4,270.00	57.3%
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	215,309.86	133,108.88	337,690.64	50.8%
014027 STORM DRAINAGE								
014027 5110	WAGES & SALARY-REGULAR	197,460	-65,357	132,103	109,960.05	.00	22,142.95	83.2%
014027 5120	WAGES & SALARY-OVERTIM	4,689	0	4,689	1,771.09	.00	2,917.91	37.8%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5121	WAGES & SALARY-PREMIUM	0	0	0	645.00	.00	-645.00	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%
014027 5351	CEMENT & CONCRETE PROD	25,000	0	25,000	17,482.25	2,517.75	5,000.00	80.0%
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	-65,357	178,792	133,939.78	7,936.36	36,915.86	79.4%
014028 OPERATIONS-SOLID WASTE COLLECT								
014028 5110	WAGES & SALARY-REGULAR	76,971	0	76,971	31,329.72	.00	45,641.28	40.7%
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	422,056.10	225,442.90	341,438.00	65.5%
	TOTAL OPERATIONS-SOLID WASTE COLLECT	1,066,408	0	1,066,408	453,810.82	225,442.90	387,154.28	63.7%
014029 OPERATIONS-TREE MAINT/REMOVAL								
014029 5110	WAGES & SALARY-REGULAR	37,198	110,202	147,400	134,766.43	.00	12,633.57	91.4%
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	1,200.00	.00	-1,200.00	100.0%
014029 5150	LONGEVITY	425	0	425	.00	.00	425.00	.0%
014029 5298	OTHER CONTRACTUAL SERV	75,000	0	75,000	24,753.12	11,868.88	38,378.00	48.8%
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	110,202	226,441	165,621.85	11,868.88	48,950.27	78.4%
014030 ENGINEERING								
014030 5110	WAGES & SALARY-REGULAR	1,404,049	0	1,404,049	654,882.66	.00	749,166.34	46.6%
014030 5120	WAGES & SALARY-OVERTIM	30,000	0	30,000	16,673.29	.00	13,326.71	55.6%
014030 5121	WAGES & SALARY-PREMIUM	3,500	0	3,500	945.00	.00	2,555.00	27.0%
014030 5130	WAGES & SALARY-TEMPORA	36,000	0	36,000	17,287.50	.00	18,712.50	48.0%
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	3,789.81	.00	210.19	94.7%
014030 5258	OTHER PROFESSIONAL SER	10,650	0	10,650	4,412.50	.00	6,237.50	41.4%
014030 5442	WORKER'S COMP INSURANC	151,430	0	151,430	151,430.00	.00	.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
TOTAL ENGINEERING	1,645,381	1,000	1,646,381	856,455.76	.00	789,925.24	52.0%
014031 ENGINEERING-SIGNALIZATION							
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	19,705.80	47,929.00	10,853.20	86.2%
TOTAL ENGINEERING-SIGNALIZATION	55,000	28,488	83,488	19,873.40	47,929.00	15,685.60	81.2%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	141,056	0	141,056	66,479.43	.00	74,576.57	47.1%
014042 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	4,577.86	.00	422.14	91.6%
014042 5150 LONGEVITY	1,140	0	1,140	.00	.00	1,140.00	.0%
014042 5241 ELECTRIC	528	0	528	186.79	.00	341.21	35.4%
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	1,196,818.75	1,303,181.25	61,040.00	97.6%
014042 5299 DISPOSAL SERVICES	360,500	0	360,500	129,109.83	99,098.17	132,292.00	63.3%
014042 5324 HOUSEHOLD&JANITORIAL S	1,102	0	1,102	.00	.00	1,102.00	.0%
TOTAL OPERATIONS-DISPOSAL	3,102,329	0	3,102,329	1,424,549.72	1,404,453.92	273,325.36	91.2%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	960,000	0	960,000	400,000.30	522,999.70	37,000.00	96.1%
TOTAL OPERATIONS-RECYCLING	960,000	0	960,000	400,000.30	522,999.70	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%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 ENGINEERING-FACILITIES-ADMIN								
014071 5110	WAGES & SALARY-REGULAR	52,552	0	52,552	25,168.60	.00	27,383.40	47.9%
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	5.59	.00	45.41	11.0%
014071 5221	PRINTING & DUPLICATION	400	0	400	349.33	.00	50.67	87.3%
014071 5245	TELEPHONE	1,200	0	1,200	504.45	.00	695.55	42.0%
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	14,517.95	30,405.05	.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	5,855.17	19,139.83	.00	100.0%
014071 5294	MACHINERY,EQUIPMENT RE	600	840	1,440	578.46	861.54	.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	13,326.81	6,942.14	13,767.05	59.6%
014071 5334	PAINTING SUPPLIES	1,455	0	1,455	145.83	.00	1,309.17	10.0%
014071 5335	PLUMBING SUPPLIES	1,940	0	1,940	536.68	463.32	940.00	51.5%
014071 5336	ELECTRICAL SUPPLIES	2,100	0	2,100	242.21	757.79	1,100.00	47.6%
014071 5561	BUILDINGS/RENOVATIONS	35,000	11,605	46,605	8,008.85	10,421.73	28,174.86	39.5%
TOTAL ENGINEERING-FACILITIES-ADMIN		624,512	8,221	632,733	275,327.04	271,356.80	86,049.12	86.4%
014072 ENGINEERING-FACILITIES-N ELY								
014072 5241	ELECTRIC	47,791	0	47,791	26,214.05	.00	21,576.95	54.9%
014072 5242	WATER	6,866	0	6,866	1,800.73	.00	5,065.27	26.2%
014072 5244	GAS	37,529	0	37,529	11,614.44	.00	25,914.56	30.9%
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	1,627.70	5,946.70	675.60	91.8%
014072 5269	OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
014072 5298	OTHER CONTRACTUAL SERV	10,530	0	10,530	1,635.00	4,905.00	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	70,793.61	38,893.01	59,232.38	64.9%
014073 ENGINEERING-FACILITIES-ROSEVLT								
014073 5241	ELECTRIC	32,568	0	32,568	29,512.23	.00	3,055.77	90.6%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5242	WATER	3,221	0	3,221	1,232.73	.00	1,988.27	38.3%
014073 5245	TELEPHONE	2,060	0	2,060	515.35	.00	1,544.65	25.0%
014073 5246	HEATING FUELS	33,381	0	33,381	5,321.34	.00	28,059.66	15.9%
014073 5266	BUILDINGS	69,542	0	69,542	34,770.90	34,770.10	1.00	100.0%
014073 5267	PLUMBING,HEAT,ELECT.SE	10,520	0	10,520	5,217.72	2,320.00	2,982.28	71.7%
014073 5269	OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,350.00	.00	4,880.00	21.7%
014073 5296	SECURITY SYSTEMS	900	0	900	387.34	512.66	.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	78,307.61	37,752.76	42,511.63	73.2%
	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	2,251.99	7,920.00	9,214.01	52.5%
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	48,071.24	47,795.98	15,444.78	86.1%
	014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241	ELECTRIC	244,248	0	244,248	72,327.00	.00	171,921.00	29.6%
014075 5242	WATER	8,108	0	8,108	3,002.51	.00	5,105.49	37.0%
014075 5244	GAS	86,548	0	86,548	18,014.36	.00	68,533.64	20.8%
014075 5266	BUILDINGS	390,153	0	390,153	189,208.70	203,310.41	-2,366.11	100.6%
014075 5267	PLUMBING,HEAT,ELECT.SE	20,371	0	20,371	12,903.09	7,188.96	278.95	98.6%
014075 5269	OTHER REPAIR-MAINTENAN	22,675	-3,812	18,863	4,951.11	2,196.21	11,715.62	37.9%
014075 5296	SECURITY SYSTEMS	10,535	3,812	14,347	7,650.94	2,884.06	3,812.06	73.4%
014075 5298	OTHER CONTRACTUAL SERV	21,988	0	21,988	6,427.73	10,746.55	4,813.72	78.1%
	TOTAL ENGINEERING-FACILITIES-C/HALL	804,626	0	804,626	314,485.44	226,326.19	263,814.37	67.2%
	014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120	WAGES & SALARY-OVERTIM	750	0	750	-570.17	.00	1,320.17	76.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014077 5267	PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	746.00	.00	1,754.00	29.8%
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	1,510.25	.00	5,739.75	20.8%
014078 FACILITIES-LOCKWOOD HOUSE								
014078 5241	ELECTRIC	12,250	0	12,250	2,220.98	.00	10,029.02	18.1%
014078 5242	WATER	2,072	0	2,072	.00	.00	2,072.00	.0%
014078 5244	GAS	3,296	0	3,296	432.82	.00	2,863.18	13.1%
014078 5245	TELEPHONE	1,680	0	1,680	1,550.41	.00	129.59	92.3%
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	7,561.73	600.00	22,217.47	26.9%
014079 ENGINEERING-FACILITIES-DPW CTR								
014079 5241	ELECTRIC	92,940	0	92,940	29,949.86	.00	62,990.14	32.2%
014079 5242	WATER	4,550	0	4,550	2,814.84	.00	1,735.16	61.9%
014079 5246	HEATING FUELS	68,521	0	68,521	.00	.00	68,521.00	.0%
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	5,107.69	1,153.38	1,583.93	79.8%
014079 5269	OTHER REPAIR-MAINTENAN	10,055	0	10,055	3,275.57	1,401.43	5,378.00	46.5%
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	83,521.39	44,636.33	145,736.28	46.8%
014080 CUSTOMER SVC CTR								
014080 5110	WAGES & SALARY-REGULAR	182,868	0	182,868	86,984.56	.00	95,883.44	47.6%
014080 5120	WAGES & SALARY-OVERTIM	0	0	0	930.43	.00	-930.43	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%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CUSTOMER SVC CTR	201,316	0	201,316	106,372.99	.00	94,943.01	52.8%
TOTAL PUBLIC WORKS	17,542,765	279,707	17,822,472	9,290,159.24	3,080,748.88	5,451,563.79	69.4%
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	162,271,864	1,699,448	163,971,312	83,162,541.14	.00	80,808,770.74	50.7%
TOTAL EDUCATION	162,271,864	1,699,448	163,971,312	83,162,541.14	.00	80,808,770.74	50.7%
TOTAL EDUCATION	162,271,864	1,699,448	163,971,312	83,162,541.14	.00	80,808,770.74	50.7%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	314,203	0	314,203	151,735.13	.00	162,467.87	48.3%
016010 5120 WAGES & SALARY-OVERTIM	11,000	0	11,000	11,374.99	.00	-374.99	103.4%
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	16,849.12	.00	-4,849.12	140.4%
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	2.76	.00	1,009.24	.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	120.00	1,380.00	320.00	82.4%
016010 5235 MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
016010 5237 ADVERTISING	8,000	0	8,000	3,006.02	.00	4,993.98	37.6%
016010 5245 TELEPHONE	8,650	0	8,650	3,052.34	.00	5,597.66	35.3%
016010 5258 OTHER PROFESSIONAL SER	5,000	0	5,000	2,986.50	.00	2,013.50	59.7%
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	1,189.36	1,710.64	.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	122.18	.00	-122.18	100.0%
016010 5311 OFFICE SUPPLIES & MAT'	7,500	0	7,500	4,340.03	835.90	2,324.07	69.0%

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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	0	0	1,883.68	.00	-1,883.68	100.0%
TOTAL ADMINISTRATION	651,143	0	651,143	445,994.36	3,926.54	201,222.10	69.1%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	2,550.00	.00	7,530.00	25.3%
016021 5140 WAGES & SALARY-PART TI	3,500	0	3,500	2,100.00	.00	1,400.00	60.0%
016021 5237 ADVERTISING	6,000	-3,625	2,375	1,105.77	.00	1,269.23	46.6%
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	45,225.00	.00	1,000.00	97.8%
016021 5325 RECREATION SUPPLIES	2,000	-600	1,400	1,035.48	.00	364.52	74.0%
016021 5442 WORKER'S COMP INSURANC	314	0	314	314.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	95,894	0	95,894	84,172.75	.00	11,721.25	87.8%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	17,342.50	.00	7,857.50	68.8%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	1,660.00	.00	840.00	66.4%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	584	0	584	584.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,284	0	29,284	19,586.50	.00	9,697.50	66.9%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	29,113.25	.00	70,886.75	29.1%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	29,184.37	.00	68,427.63	29.9%
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	11,024.97	4,475.22	15,249.81	50.4%
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	74,784.59	4,475.22	164,878.19	32.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	20,380	0	20,380	18,789.75	.00	1,590.25	92.2%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	26,896.37	.00	74,423.63	26.5%
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	.00	8,400.00	11,600.00	42.0%
TOTAL PHYSICAL FITNESS	147,623	0	147,623	49,129.17	8,400.00	90,093.83	39.0%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5281 MILEAGE REIMBURSEMENT	200	0	200	.00	.00	200.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	0	29,000	14,059.54	.00	14,940.46	48.5%
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	18,829.51	348.18	34,711.31	35.6%
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	533,095.12	.00	590,826.88	47.4%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	65,919.69	.00	49,080.31	57.3%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	83,711.19	.00	22,219.81	79.0%
016031 5150	LONGEVITY	7,880	0	7,880	8,570.00	.00	-690.00	108.8%
016031 5241	ELECTRIC	25,202	-6,500	18,702	8,904.78	.00	9,797.22	47.6%
016031 5242	WATER	15,589	0	15,589	4,902.02	.00	10,686.98	31.4%
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	2,314.41	1,517.52	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	7,159.28	.00	2,840.72	71.6%
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	2,749.59	4,750.46	-.05	100.0%
016031 5294	MACHINERY,EQUIPMENT RE	4,800	0	4,800	1,346.85	1,124.10	2,329.05	51.5%
016031 5298	OTHER CONTRACTUAL SERV	19,000	6,500	25,500	37,226.25	897.50	-12,623.75	149.5%
016031 5311	OFFICE SUPPLIES & MAT'	400	0	400	65.75	334.25	.00	100.0%
016031 5321	AGRICULTURE SUPPLIES	30,000	0	30,000	8,898.85	6,076.77	15,024.38	49.9%
016031 5322	CHEMICAL,LAB,MEDICAL S	5,000	0	5,000	2,722.14	.00	2,277.86	54.4%
016031 5323	FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5329	OTHER OPERATING SUPPLI	25,000	0	25,000	10,552.42	3,590.87	10,856.71	56.6%
016031 5334	PAINTING SUPPLIES	10,001	0	10,001	4,046.05	4,853.95	1,101.00	89.0%
016031 5335	PLUMBING SUPPLIES	13,000	0	13,000	10,972.03	1,999.21	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	8,975.33	2,243.22	3,281.45	77.4%
016031 5371	LUMBER & WOOD PRODUCTS	15,000	0	15,000	12,446.11	742.19	1,811.70	87.9%
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	35,297.78	.00	17,613.22	66.7%
016031 5462	CENTRALIZED FLEET MAIN	187,571	0	187,571	69,192.48	.00	118,378.52	36.9%
016031 5585	PARK IMPROVEMENTS	65,000	0	65,000	46,654.12	5,129.08	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	1,118.60	.00	2,631.40	29.8%
	TOTAL GROUNDS/FACILITIES	1,926,097	0	1,926,097	1,015,314.48	38,141.43	872,641.09	54.7%

016033 CALF BEACH OPERATIONS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5120	WAGES & SALARY-OVERTIM	7,500	0	7,500	4,301.42	.00	3,198.58	57.4%
016033 5130	WAGES & SALARY-TEMPORA	250,000	0	250,000	192,348.84	.00	57,651.16	76.9%
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	6,599.53	.00	2,389.47	73.4%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5245 TELEPHONE	1,100	0	1,100	652.97	.00	447.03	59.4%
016033 5247 OTHER UTILITY SERVICES	532	1,500	2,032	1,445.43	169.00	417.57	79.5%
016033 5254 ARCHITECTURAL,LANDSCAP	0	12,575	12,575	4,403.70	.00	8,171.30	35.0%
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	0	2,000	1,604.74	.00	395.26	80.2%
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	0	5,000	736.69	.00	4,263.31	14.7%
016033 5325 RECREATION SUPPLIES	26,000	0	26,000	17,522.84	6,424.11	2,053.05	92.1%
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	289,607.54	6,593.11	65,377.35	81.9%
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	40,372.85	.00	28,977.15	58.2%
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	16,304.79	.00	-6,074.79	159.4%
016034 5245 TELEPHONE	1,500	0	1,500	1,147.70	.00	352.30	76.5%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	947.84	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	77,534.77	52.16	32,643.07	70.4%
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%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,654.56	.00	5,760.44	44.7%
016036 5242	WATER	8,500	0	8,500	8,538.90	.00	-38.90	100.5%
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	0	3,000	778.24	.00	2,221.76	25.9%
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	0	82,401	34,465.39	.00	47,935.61	41.8%
016037 RECREATION&PARKS-FODOR FARM								
016037 5241	ELECTRIC	3,483	0	3,483	2,288.67	.00	1,194.33	65.7%
016037 5242	WATER	2,236	0	2,236	1,330.67	.00	905.33	59.5%
016037 5244	GAS	0	4,900	4,900	.00	.00	4,900.00	.0%
016037 5267	PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	6,807.14	.00	192.86	97.2%
016037 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	160.54	.00	1,839.46	8.0%
016037 5294	MACHINERY,EQUIPMENT RE	3,000	0	3,000	60.00	.00	2,940.00	2.0%
016037 5324	HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM		18,219	4,900	23,119	10,647.02	.00	12,471.98	46.1%
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	1,038.92	.00	1,991.08	34.3%
016042 5244	GAS	6,300	0	6,300	2,784.78	.00	3,515.22	44.2%
016042 5267	PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	4,983.70	.00	16.30	99.7%
016042 5296	SECURITY SYSTEMS	2,000	0	2,000	300.00	.00	1,700.00	15.0%
016042 5336	ELECTRICAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL GARAGE		25,449	0	25,449	11,918.88	.00	13,530.12	46.8%
016048 CRANBURY PARK								
016048 5130	WAGES & SALARY-TEMPORA	8,052	0	8,052	7,334.99	.00	717.01	91.1%
016048 5241	ELECTRIC	7,072	0	7,072	3,165.49	.00	3,906.51	44.8%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5242 WATER	2,233	0	2,233	1,051.96	.00	1,181.04	47.1%
016048 5245 TELEPHONE	1,000	0	1,000	733.14	.00	266.86	73.3%
016048 5246 HEATING FUELS	15,734	0	15,734	4,082.24	7,917.76	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	6,344.51	254.48	401.01	94.3%
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	24,373.33	8,172.24	14,020.43	69.9%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%
016061 5237 ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	1,790.00	.00	8,710.00	17.0%
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	147.09	.00	1,352.91	9.8%
TOTAL VETERAN'S COMMITTEE	14,352	0	14,352	2,311.59	.00	12,040.41	16.1%
TOTAL RECREATION & PARKS	3,815,937	12,575	3,828,512	2,170,120.20	70,108.88	1,588,282.92	58.5%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	1,849,610	0	1,849,610	875,073.84	.00	974,536.16	47.3%
016200 5120 WAGES & SALARY-OVERTIM	10,000	0	10,000	5,589.16	.00	4,410.84	55.9%
016200 5121 WAGES & SALARY-PREMIUM	4,200	0	4,200	2,793.74	.00	1,406.26	66.5%
016200 5140 WAGES & SALARY-PART TI	561,891	0	561,891	280,528.13	.00	281,362.87	49.9%
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	5,949.11	.00	2,050.89	74.4%
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	20,156.45	.00	19,843.55	50.4%
016200 5234 SUBSCRIPTION-TAX,LAW	131,560	0	131,560	79,339.02	.00	52,220.98	60.3%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5235	MEMBERSHIPS & DUES	13,700	0	13,700	5,736.07	5,088.00	2,875.93	79.0%
016200 5241	ELECTRIC	117,393	-2,500	114,893	47,039.88	.00	67,853.12	40.9%
016200 5242	WATER	10,632	0	10,632	3,123.76	.00	7,508.24	29.4%
016200 5245	TELEPHONE	51,800	0	51,800	21,175.73	24,498.00	6,126.27	88.2%
016200 5246	HEATING FUELS	47,492	0	47,492	6,953.35	.00	40,538.65	14.6%
016200 5247	OTHER UTILITY SERVICES	106	0	106	36.35	.00	69.65	34.3%
016200 5258	OTHER PROFESSIONAL SER	10,000	0	10,000	8,459.37	.00	1,540.63	84.6%
016200 5263	FURNITUR,OFFICE MACH R	13,000	0	13,000	9,844.39	.00	3,155.61	75.7%
016200 5265	GROUNDS&OUTDOOR COURTS	1,350	2,500	3,850	310.00	.00	3,540.00	8.1%
016200 5266	BUILDINGS	108,461	7,744	116,205	59,555.13	51,491.45	5,158.17	95.6%
016200 5267	PLUMBING,HEAT,ELECT.SE	26,026	-2,500	23,526	10,507.85	1,670.08	11,348.07	51.8%
016200 5281	MILEAGE REIMBURSEMENT	750	0	750	110.45	.00	639.55	14.7%
016200 5286	BUSINESS EXPENSE	0	0	0	204.70	.00	-204.70	100.0%
016200 5295	SEMINAR&CONFERENCE FEE	2,250	0	2,250	1,235.00	.00	1,015.00	54.9%
016200 5296	SECURITY SYSTEMS	61,159	0	61,159	25,109.06	34,057.95	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	9,480.90	5,628.27	3,490.83	81.2%
016200 5324	HOUSEHOLD&JANITORIAL S	9,500	0	9,500	4,159.60	.00	5,340.40	43.8%
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	7,451.78	4,601.92	5,946.30	67.0%
016200 5334	PAINTING SUPPLIES	1,200	0	1,200	766.58	.00	433.42	63.9%
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	30,294.81	15,567.12	17,283.07	72.6%
016200 5392	BOOKS	250,000	0	250,000	98,883.53	1,277.76	149,838.71	40.1%
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	437.93	.00	485.07	47.4%
016200 5741	IT HARDWARE	0	0	0	2,361.68	.00	-2,361.68	100.0%
	TOTAL LIBRARY	3,474,751	12,844	3,487,595	1,666,681.62	143,880.55	1,677,032.58	51.9%
	TOTAL LIBRARY	3,474,751	12,844	3,487,595	1,666,681.62	143,880.55	1,677,032.58	51.9%

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

016300 5120	WAGES & SALARY-OVERTIM	0	0	0	213.75	.00	-213.75	100.0%
016300 5130	WAGES & SALARY-TEMPORA	0	0	0	24,236.25	.00	-24,236.25	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5140	WAGES & SALARY-PART TI	31,080	0	31,080	9,969.75	.00	21,110.25	32.1%
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	506.67	.00	843.33	37.5%
016300 5242	WATER	95	0	95	56.92	.00	38.08	59.9%
016300 5244	GAS	0	0	0	145.25	.00	-145.25	100.0%
016300 5245	TELEPHONE	0	0	0	59.74	.00	-59.74	100.0%
016300 5258	OTHER PROFESSIONAL SER	0	0	0	7,617.18	.00	-7,617.18	100.0%
016300 5266	BUILDINGS	8,250	2,200	10,450	3,387.50	.00	7,062.50	32.4%
016300 5296	SECURITY SYSTEMS	0	0	0	606.21	.00	-606.21	100.0%
016300 5311	OFFICE SUPPLIES & MAT'	667	0	667	1,624.41	.00	-957.41	243.5%
016300 5324	HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329	OTHER OPERATING SUPPLI	0	0	0	1,688.10	.00	-1,688.10	100.0%
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	0	161,000	76,127.30	.00	84,872.70	47.3%
	TOTAL HISTORICAL COMMISSION	223,674	2,200	225,874	146,537.97	.00	79,336.03	64.9%
	TOTAL HISTORICAL COMMISSION	223,674	2,200	225,874	146,537.97	.00	79,336.03	64.9%
070 GRANTS								
017002 TRANSIT DISTRICT								
017002 5B0620	TRANSIT DISTRICT	483,217	0	483,217	483,217.00	.00	.00	100.0%
	TOTAL TRANSIT DISTRICT	483,217	0	483,217	483,217.00	.00	.00	100.0%
017003 NEON SUMMER CAMP								
017003 5A0620	NEON SUMMER CAMP	90,694	0	90,694	90,694.00	.00	.00	100.0%
	TOTAL NEON SUMMER CAMP	90,694	0	90,694	90,694.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC								
017005 5A0620	AMERICARES FREE CLIN	21,012	0	21,012	21,012.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMERICARE FREE CLINIC	21,012	0	21,012	21,012.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	24,402	0	24,402	24,402.00	.00	.00	100.0%
TOTAL PROBATE COURT	24,402	0	24,402	24,402.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,822	0	9,822	9,822.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,822	0	9,822	9,822.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION	55,000	0	55,000	55,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	55,000	0	55,000	55,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	9,972	0	9,972	9,972.00	.00	.00	100.0%
TOTAL ELDERHOUSE	9,972	0	9,972	9,972.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	336,080	0	336,080	196,046.69	.00	140,033.31	58.3%
TOTAL NORWALK SENIOR CENTER	336,080	0	336,080	196,046.69	.00	140,033.31	58.3%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	16,810	0	16,810	16,810.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEXUAL ASSAULT CRISIS CENTER	16,810	0	16,810	16,810.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,101	0	2,101	2,101.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,101	0	2,101	2,101.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	0	0	374.60	.00	-374.60	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	123,072.04	.00	14,448.96	89.5%
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	1,299	129,614	79,445.38	.00	50,168.62	61.3%
TOTAL FAIR HOUSING OFFICER	128,315	1,299	129,614	79,445.38	.00	50,168.62	61.3%
017031 MID FAIRFIELD CHILD GUIDANCE							

FOR 2014 99

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

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017042 5A0620 SCH BASED HEALTH CEN	19,436	0	19,436	19,436.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	19,436	0	19,436	19,436.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	16,810	0	16,810	16,810.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	16,810	0	16,810	16,810.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS	1,741,718	1,299	1,743,017	1,383,700.90	.00	359,316.10	79.4%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	17,695,163	0	17,695,163	17,339,712.17	.00	355,450.83	98.0%
018020 5522 INTEREST	8,431,711	0	8,431,711	4,899,010.00	.00	3,532,701.00	58.1%
TOTAL BONDS	26,126,874	0	26,126,874	22,238,722.17	.00	3,888,151.83	85.1%
TOTAL DEBT SERVICE	26,126,874	0	26,126,874	22,238,722.17	.00	3,888,151.83	85.1%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,194	0	98,194	77,194.00	.00	21,000.00	78.6%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,194	0	98,194	77,194.00	.00	21,000.00	78.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,194	0	98,194	77,194.00	.00	21,000.00	78.6%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	732,800	0	732,800	732,800.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	10,643,873	0	10,643,873	10,643,873.00	.00	.00	100.0%
TOTAL INSURANCE	11,376,673	0	11,376,673	11,376,673.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,264,152	0	2,264,152	1,107,201.41	.00	1,156,950.59	48.9%
TOTAL SOCIAL SECURITY	2,264,152	0	2,264,152	1,107,201.41	.00	1,156,950.59	48.9%
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	17,830.00	.00	117,170.00	13.2%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNEMPLOYMENT	135,000	0	135,000	17,830.00	.00	117,170.00	13.2%
TOTAL EMPLOYEE BENEFITS	31,265,421	0	31,265,421	29,991,300.41	.00	1,274,120.59	95.9%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	3,388,517	0	3,388,517	3,388,517.00	.00	.00	100.0%
TOTAL POLICE	3,388,517	0	3,388,517	3,388,517.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,150,257	0	2,150,257	2,150,257.00	.00	.00	100.0%
TOTAL FIRE	2,150,257	0	2,150,257	2,150,257.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%
019530 5221 PRINTING & DUPLICATION	736	0	736	.00	.00	736.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	13,137.00	.00	36,863.00	26.3%
019530 5430 MUNICIPAL PENSIONS	3,966,669	0	3,966,669	3,966,669.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	25,000	0	25,000	18,584.96	.00	6,415.04	74.3%
TOTAL CITY	4,042,507	0	4,042,507	3,998,390.96	.00	44,116.04	98.9%
TOTAL PENSION PLANS	9,581,281	0	9,581,281	9,537,164.96	.00	44,116.04	99.5%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,800,968	0	1,800,968	.00	.00	1,800,968.00	.0%
TOTAL CONTINGENCY	1,800,968	0	1,800,968	.00	.00	1,800,968.00	.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY		1,800,968	0	1,800,968	.00	.00	1,800,968.00	.0%
TOTAL GENERAL FUND		309,427,949	2,884,637	312,312,586	186,653,586.85	3,882,546.28	121,776,453.28	61.0%
	TOTAL EXPENSES	309,427,949	2,884,637	312,312,586	186,653,586.85	3,882,546.28	121,776,453.28	

FOR 2014 99

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	-155,968	219,032	.00	.00	219,031.90	.0%
101 LONG TERM SUBSTITUTES	690,606	0	690,606	346,181.01	.00	344,424.99	50.1%
102 PROFESSIONAL DEVELOPMENT	800	0	800	.00	.00	800.00	.0%
111 SUPERINTENDENT	250,000	0	250,000	101,205.12	.00	148,794.88	40.5%
112 CENTRAL ADMIN SUP TEAM	640,873	157,000	797,873	309,519.27	.00	488,353.83	38.8%
113 PRINCIPALS	5,435,493	162,601	5,598,094	2,702,842.66	.00	2,895,251.44	48.3%
114 SUPERVISORS	529,267	-157,623	371,644	129,229.05	.00	242,414.98	34.8%
115 ASSISTANT SUPERVISORS	487,601	0	487,601	236,538.05	.00	251,062.64	48.5%
117 TEACHERS	62,750,298	756,648	63,506,946	22,473,590.86	.00	41,033,355.48	35.4%
118 SUBSTITUTES	814,720	0	814,720	395,833.85	.00	418,886.15	48.6%
119 OTHER CERTIFIED	7,633,288	-358,398	7,274,890	2,360,946.66	.00	4,913,943.64	32.5%
121 SECRETARY	2,597,526	0	2,597,526	1,199,223.20	.00	1,398,302.61	46.2%
122 AIDE	6,699,033	172,472	6,871,505	2,648,465.29	.00	4,223,039.71	38.5%
123 CLERKS	1,446,368	0	1,446,368	568,649.59	.00	877,718.68	39.3%
124 CUSTODIANS	4,583,209	0	4,583,209	2,095,064.81	.00	2,488,144.19	45.7%
125 MAINTENANCE	720,369	0	720,369	294,198.62	.00	426,170.38	40.8%
126 NON-AFFILIATED	1,315,551	0	1,315,551	546,431.02	.00	769,119.63	41.5%
127 OTHER NON-CERTIFIED	371,882	0	371,882	186,785.29	.00	185,096.60	50.2%
128 SUBSTITUTES	236,192	0	236,192	137,630.17	.00	98,561.83	58.3%
130 OVERTIME SALARIES	402,585	0	402,585	290,209.63	.00	112,375.37	72.1%
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	2,082.22	.00	58,152.78	3.5%
134 SALARIES-EXTRA CURRICULA	572,621	0	572,621	285,614.22	.00	287,006.78	49.9%
135 SECURITY	96,000	0	96,000	35,755.28	.00	60,244.72	37.2%
137 CERTIFIED HOURLY	566,686	-3,733	562,953	180,821.46	.00	382,131.54	32.1%
138 NON-CERTIFIED HOURLY	28,750	2,151	30,901	3,063.91	.00	27,837.09	9.9%
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	512,317.34	.00	893,177.47	36.5%
145 PHYSICAL THERAPIST	40,898	0	40,898	15,165.55	.00	25,732.45	37.1%
212 FRINGE BENEFITS	30,311,941	113,919	30,425,860	30,400,303.20	.00	25,556.80	99.9%
230 RETIREMENT BENEFITS	1,636,273	65,249	1,701,522	110,623.32	.00	1,590,898.58	6.5%
235 LONGEVITY	270,000	0	270,000	236,705.00	.00	33,295.00	87.7%
240 SOCIAL SECURITY	3,043,674	29,141	3,072,815	1,488,571.54	.00	1,584,243.44	48.4%
250 UNEMPLOYMENT COMPENSATIO	279,696	-36,650	243,046	34,617.00	119,383.00	89,046.00	63.4%
300 PURCHASED PROF AND TECH	203,250	-4,000	199,250	15,825.96	.00	183,424.04	7.9%
301 ATTENDANCE AT MEETINGS	49,158	-483	48,675	3,618.96	4,610.00	40,446.04	16.9%
311 RECRUITMENT	1,300	0	1,300	248.95	.00	1,051.05	19.2%
312 IN SERVICE	7,000	0	7,000	517.00	.00	6,483.00	7.4%
322 INSTRUCTIONAL PROGRAM IM	800	50	850	440.00	.00	410.00	51.8%
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	893,997.40	1,333,585.72	1,352,444.88	62.2%
331 LEGAL FEES	354,000	0	354,000	118,385.23	181,040.77	54,574.00	84.6%
400 PURCHASED PROPERTY SERVI	0	5,328	5,328	319.20	.00	5,008.80	6.0%
410 UTILITY SERV (WAT & SEW)	165,000	0	165,000	94,942.39	.00	70,057.61	57.5%

FOR 2014 99

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	6,489.89	.00	13,510.11	32.4%
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	.00	23,442.73	6.2%
415 OTHER REPAIRS	38,000	0	38,000	1,356.71	.00	36,643.29	3.6%
416 PNEUMATIC CONTROLS	12,000	14,400	26,400	21,145.60	.00	5,254.40	80.1%
417 CLOCKS & INTERCOMS	15,000	0	15,000	31.22	.00	14,968.78	.2%
420 CLEANING SERVICES	29,000	0	29,000	16,456.50	230.00	12,313.50	57.5%
421 DISPOSAL SERVICES	125,000	0	125,000	36,812.92	.00	88,187.08	29.5%
425 GLASS	30,000	0	30,000	5,526.00	.00	24,474.00	18.4%
430 REPAIRS AND MAINT SERV	1,239,817	6,586	1,246,403	696,516.48	372,556.09	177,330.31	85.8%
431 ELEVATOR SERVICE	30,000	0	30,000	15,367.30	240.00	14,392.70	52.0%
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	10,474.62	.00	19,525.38	34.9%
434 FOLDING PARTITIONS	20,000	0	20,000	.00	.00	20,000.00	.0%
440 RENTALS	271,309	0	271,309	75,789.32	10,735.40	184,784.28	31.9%
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	43,479.29	4,407.58	127,113.13	27.4%
492 LIFE SAFETY SYSTEMS	120,000	0	120,000	38,454.35	.00	81,545.65	32.0%
494 PURCH SERVICE SWIM POOL	0	0	0	-85.07	.00	85.07	100.0%
500 OTHER PURCHASED SERVICES	335,000	185,600	520,600	375,042.26	5,803.30	139,754.44	73.2%
510 STUDENT TRANS SERV -PUBL	6,123,925	4,000	6,127,925	4,381,650.86	1,480,589.61	265,684.53	95.7%
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	15,430.50	.00	22,909.50	40.2%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.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	74,377.95	144,791.19	54,153.86	80.2%
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	955,600.62	1,138,654.10	30,745.28	98.6%
563 SPEC ED - OOD TUITION/EC/SAP	5,750,000	0	5,750,000	2,230,111.44	3,363,384.13	156,504.43	97.3%
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	13,600.00	.00	112,600.00	10.8%
566 REGULAR ED OOD TUITION	250,000	0	250,000	2,552.19	44,380.00	203,067.81	18.8%
580 TRAVEL	151,960	-160	151,800	44,768.74	.00	107,031.26	29.5%
590 MISCELL PURCH SERV	1,650	50	1,700	390.00	.00	1,310.00	22.9%
600 SUPPLIES	113,389	0	113,389	15,896.19	22,991.05	74,501.76	34.3%
610 GENERAL SUPPLIES	271,000	0	271,000	169,463.41	900.00	100,636.59	62.9%
611 INSTRUCTIONAL SUPPLIES	704,460	-2,789	701,671	298,299.00	201,267.13	202,104.83	71.2%
612 ADMINISTRATIVE SUPPLIES	1,900	50	1,950	.00	123.50	1,826.50	6.3%
613 MAINTENANCE SUPPLIES	185,000	0	185,000	60,116.91	.00	124,883.09	32.5%
614 POSTAGE	115,375	-718	114,657	81,333.20	22,597.38	10,726.42	90.6%
616 TESTING	15,300	167	15,467	14,589.26	715.10	162.64	98.9%
622 ELECTRICITY	2,008,042	0	2,008,042	770,580.08	44,119.29	1,193,342.63	40.6%

FOR 2014 99

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	3,299.90	.00	4,700.10	41.2%
624 OIL	774,900	0	774,900	196,060.00	55,791.82	523,048.18	32.5%
625 NATURAL GAS	711,731	0	711,731	147,021.35	20,989.08	543,720.57	23.6%
626 GASOLINE	282,723	0	282,723	58,061.05	.00	224,661.95	20.5%
641 TEXTBOOKS (HARD COVER/REPL)	85,658	57,748	143,406	42,189.17	19,977.58	81,239.25	43.4%
642 LIBRARY BOOKS AND PERIOD	2,800	1,749	4,549	169.94	1,749.00	2,630.06	42.2%
643 AUDIOVISUAL	66,204	0	66,204	22,781.62	8,536.01	34,886.37	47.3%
644 CONSUMABLES/WORKBOOKS	203,364	-1,830	201,534	146,261.07	34,894.96	20,378.27	89.9%
645 TEXTBOOKS (SOFT COVER)	25,094	905	25,999	11,932.76	7,628.62	6,437.62	75.2%
646 BOOK BINDING	4,330	1,028	5,358	2,768.35	503.00	2,086.65	61.1%
690 OTHER SUPPLIES AND MATER	186,417	-2,632	183,785	44,310.63	32,243.95	107,230.28	41.7%
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	583,491	669,743	12,098.18	48,161.28	609,483.54	9.0%
733 INSTRUCTIONAL SOFTWARE	182,227	-1,000	181,227	111,246.29	2,570.65	67,410.06	62.8%
739 NON-INSTRUCTIONAL EQUIPMENT	44,536	422	44,958	12,098.22	4,804.49	28,055.29	37.6%
810 DUES,FEES AND MEMBERSHIP	106,497	4,857	111,354	45,456.99	1,164.00	64,733.01	41.9%
TOTAL BOARD OF ED FUND	162,271,864	1,699,448	163,971,312	83,163,068.93	8,752,023.28	72,056,219.56	56.1%

TAX COLLECTOR'S REPORT
NOVEMBER 30, 2013

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 12 - NOV 13	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$15,711,222.28	$13,482,219.80	85.81%	$15,463,156.10	87.19%
AUTOMOBILE-SUPPLEMENTAL	$2,359,065.70	$0.00	0.00%	$2,360,543.17	0.00%
PERSONAL PROPERTY	$15,339,628.48	$8,075,113.41	52.64%	$15,282,568.50	52.84%
REAL ESTATE	$249,768,582.86	$125,500,106.72	50.25%	$249,614,164.14	50.28%
TOTAL TAX	**$283,178,499.32**	**$147,057,439.93**	**51.93%**	**$282,720,431.91**	**52.02%**
SEWER USE	$13,257,264.00	$6,561,419.49	49.49%	$13,233,024.00	49.58%
IPP FEE	$230,750.00	$181,694.08	78.74%	$229,000.00	79.34%

FISCAL YEAR 2012-2013 (2011 GRAND LIST)		JUN 12 - NOV 12			
AUTOMOBILE-REGULAR	$15,053,085.96	$12,915,049.18	85.80%	$14,769,367.69	87.44%
AUTOMOBILE-SUPPLEMENTAL	$2,221,140.61	$6,169.91	0.28%	$2,221,140.61	0.28%
PERSONAL PROPERTY	$14,792,059.96	$7,740,916.43	52.33%	$14,634,583.24	52.89%
REAL ESTATE	$240,532,073.44	$120,714,406.13	50.19%	$240,212,627.97	50.25%
TOTAL TAX	**$272,598,359.97**	**$141,376,541.65**	**51.86%**	**$271,837,719.51**	**52.01%**
SEWER USE	$13,356,387.00	$6,635,149.50	49.68%	$13,295,135.00	49.91%
IPP FEE	$250,000.00	$196,495.63	78.60%	$244,000.00	80.53%
TAX DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	$10,580,139.35	$5,680,898.28	0.07%	$10,882,712.40	0.01%
SEWER DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	($99,123.00)	($73,730.01)	-0.18%	($62,111.00)	-0.32%
IPP DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	($19,250.00)	($14,801.55)	0.14%	($15,000.00)	-1.19%

BACK TAXES COLLECTED	FISCAL YR 2013-2014 (JUL 13 - NOV 13)	FISCAL YR 2012-2013 (JUL 12 - NOV 12)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$984,361.72	$1,327,088.99	($342,727.27)
PRIOR SEWER USE FEE	$76,663.51	$116,135.96	($39,472.45)
PRIOR IPP FEE	$5,262.69	$3,489.55	$1,773.14
TOTAL PRIOR TAX, SEWER & IPP	**$1,066,287.92**	**$1,446,714.50**	**($380,426.58)**
CURRENT INTEREST	$206,947.80	$221,378.41	($14,430.61)
PRIOR INTEREST	$406,574.86	$359,441.27	$47,133.59
SEWER USE FEE INTEREST	$24,253.82	$32,951.23	($8,697.41)
IPP FEE INTEREST	$2,725.41	$1,876.56	$848.85
TOTAL INTEREST COLLECTED	**$640,501.89**	**$615,647.47**	**$24,854.42**
PRIOR LIEN FEE	$7,875.69	$8,908.92	($1,033.23)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$7,875.69**	**$8,908.92**	**($1,033.23)**
MISC FEES COLLECTED**	**$30,429.99**	**$101,485.03**	**($71,055.04)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$1,745,095.49**	**$2,172,755.92**	**($427,660.43)**

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

To: Board of Estimate and Taxation, Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: December 12, 2013
Re: Narrative for November 2013 Tax Collector's report

As of the end of November, 2013, five months into the 2013-2014 fiscal year, we had collected **52.02%** of our current tax levy on the 2012 grand list, in excess of $147 million. In addition, we had collected **49.58%** of our current sewer use levy, an additional $6.5 million. We collected about 79% of the IPP (Industrial Pretreatment Program) fee. We ended the first five months of the fiscal year very slightly ahead of our collection rate from the same time period last year for current tax collections (0.01%), and slightly behind for sewer use collections (-0.32%).

Through the end of November 2013, we also collected in excess of $1.7 in back taxes, interest, lien fees and other fees. The back taxes collected year to date during this fiscal year are approximately $427,000 less than what was collected in back taxes during the prior fiscal year. Back tax collection figures are net, and reflect outlays that were made to taxpayers as a result of settlements reached in several large scale tax assessment appeal cases. For example during one month alone, $700,000 in back tax collections was transferred to (then) current grand list year collections as a result of court stipulations in assessment appeal cases. Court appeals that are settled frequently call for 'overpayments' made on prior grand list years to be transferred to current taxes as part of the stipulated agreements with taxpayers who have appealed their taxes. A large number of these appeals were settled this past spring. Our prior year collections and our new grand list collections both reflect the effect of these court appeals, and will continue to do so.

That being said, the 'gap' between the two years is closing. We are down to a $400,000+ gap now, whereas two months ago, that gap was in excess of $700,000. The reason the gap is closing is our work on the tax sale. Our tax sale will be held on July 21, 2014. We do tax sales every two years. A preliminary mailing to properties that are scheduled for inclusion in the sale was sent in early November. Since that time, we have collected in excess of $510,000 on those properties. Collecting more than half a million dollars in about four weeks after only one mailing is proof that tax sales are effective collection enforcement and a positive endeavor for our office. Work on the sale will continue from now through July.

We continue to work with our state marshal on business personal property accounts that are under tax warrant for collection. Nearly $1.9 million has been collected since the inception of the alias tax warrant program, either by the delinquent tax collector herself personally, or through the use of state marshals serving alias tax warrants. Several dozen new warrants are issued each month during this time of year. Through January, we will work with the Department of Health to deny a health permit to any business owing past due taxes that are more than a year late. The high current and back collection rates that our office consistently achieves are the result of consistent and persistent activity including biannual tax sales, wage garnishments, tax warrants, permit revocations, delinquent billings, and so on. A high current tax collection rate results in lower and more stable mill rates, which is real tax relief for every taxpayer.

Tax bills for the second installment of the 2012 grand list tax billing were mailed to Norwalk taxpayers on December 4 and 5, and are payable by Monday February 3, 2014. Because February 1 falls on a Saturday, taxpayers have until the following business day to make timely payment. We mail the bills in advance of the holiday mail rush, and well in advance of the end of the calendar year, in order to accommodate taxpayers who wish to pay by December 31 and to allow taxpayers to prioritize and balance their holiday spending against their tax bill.

Taxpayers may pay online, over the phone, or in person with a credit card, debit card, or ATM card, or on line with an electronic check. They may also pay by mail. They may pay in person at City Hall, or at one of 11 Norwalk bank branches that serve as 'satellite' tax payment locations. There is no charge for using the bank branch service, and taxpayers do not have to be a customer at that bank. This enables customers who prefer an in-person transaction to pay where they live or work if they find this more convenient than making the trip to City Hall.

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

(As of 1/02/2014)

GENERAL FUND

YEAR-TO-DATE DECEMBER 2013

		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14				FY 2013-14 DEC YTD + FY 2012-13 JAN-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	$ 1,164,890	$ 1,054,137	$ 1,315,618	$ 1,988,116	$ 2,700,000	73.6%		$ 3,476,646	$ 776,646	28.8%
013410 4401	BUILDING PERMITS	$ 556,758	$ 751,643	$ 1,018,206	$ 2,169,277	$ 2,600,000	83.4%		$ 4,067,588	$ 1,467,588	56.4%
011340 4901	INVESTMENT INCOME	$ 508,021	$ 471,586	$ 304,390	$ 173,329	$ 712,000	24.3%	*	$ 415,991	$ (296,009)	-41.6%
010500 4535	RECORDING FEES	$ 208,953	$ 183,988	$ 215,720	$ 160,231	$ 375,000	42.7%		$ 368,432	$ (6,568)	-1.8%
		$ 2,438,623	$ 2,461,354	$ 2,853,934	$ 4,490,954	$ 6,387,000	70.3%		$ 8,328,657	$ 1,941,657	30.4%

* 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 DECEMBER

ORG OBJ	DESCRIPTION	FY 2010-11 ACTUALS	FY 2011-12 ACTUALS	FY 2012-13 ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	50.4%	47.5%	46.9%
013410 4401	BUILDING PERMITS	36.4%	43.3%	34.9%
011340 4901	INVESTMENT INCOME	47.3%	47.0%	151.3%
010500 4535	RECORDING FEES	56.5%	49.1%	50.9%
		46.1%	46.2%	45.0%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	429,895	0	429,895	203,485.37	.00	226,409.63	47.3%
013022 UNIFORM PATROL	8,057,925	0	8,057,925	3,473,577.33	.00	4,584,347.67	43.1%
013023 MARINE PATROL	216,551	0	216,551	76,529.33	.00	140,021.67	35.3%
013024 K-9 UNIT	389,276	0	389,276	192,808.33	.00	196,467.67	49.5%
013026 COMMUNITY POLICING	527,077	0	527,077	306,629.74	.00	220,447.26	58.2%
01302A DESK & HOLDING FACILITIES	288,176	0	288,176	112,900.49	.00	175,275.51	39.2%
013030 DETECTIVE BUREAU	1,315,405	0	1,315,405	661,673.66	.00	653,731.34	50.3%
013035 SPECIAL SERVICES	621,833	0	621,833	289,830.67	.00	332,002.33	46.6%
013036 SPECIAL VICTIMS UNIT	405,501	0	405,501	229,028.53	.00	176,472.47	56.5%
013037 IDENTIFICATION BUREAU	230,941	0	230,941	110,051.59	.00	120,889.41	47.7%
013038 SCHOOL RESOURCE OFFICERS	209,890	0	209,890	172,564.92	.00	37,325.08	82.2%
013040 TESTING & RECRUITING	94,413	0	94,413	44,674.40	.00	49,738.60	47.3%
013042 TRAINING	144,488	0	144,488	68,231.24	.00	76,256.76	47.2%
013048 INTERNAL AFFAIRS	94,413	0	94,413	44,493.54	.00	49,919.46	47.1%
013049 PLANNING/RESEARCH/ACCREDITAT	86,472	0	86,472	52,329.00	.00	34,143.00	60.5%
013050 PROPERTY & EVIDENCE	119,506	0	119,506	92,075.89	.00	27,430.11	77.0%
013053 VEHICLE MAINTENANCE	190,426	0	190,426	60,556.86	.00	129,869.14	31.8%
013055 NEW POLICE HEADQUARTERS	55,255	0	55,255	26,896.51	.00	28,358.49	48.7%
013057 COURT OFFICER	72,194	0	72,194	34,022.51	.00	38,171.49	47.1%
013059 ANIMAL CONTROL	186,259	0	186,259	88,778.62	.00	97,480.38	47.7%
01305A COMMUNITY SERVICES	94,413	0	94,413	66,759.82	.00	27,653.18	70.7%
01305B TRAFFIC & SAFETY	86,472	0	86,472	40,751.18	.00	45,720.82	47.1%
01305C DARE	71,844	0	71,844	36,031.79	.00	35,812.21	50.2%
013060 ADMINISTRATIVE SERVICES	95,722	0	95,722	45,843.86	.00	49,878.14	47.9%
013061 PURCHASING & BOOKKEEPING	55,180	0	55,180	26,427.27	.00	28,752.73	47.9%
013062 EXTRA WORK	50,060	0	50,060	23,975.13	.00	26,084.87	47.9%
013063 PAYROLL	55,180	0	55,180	26,427.30	.00	28,752.70	47.9%
013064 DATA ENTRY	100,120	0	100,120	40,278.25	.00	59,841.75	40.2%
013065 PUBLIC RECORDS	97,722	0	97,722	46,801.77	.00	50,920.23	47.9%
013066 ALARM ADMINISTRATION	60,840	0	60,840	29,137.85	.00	31,702.15	47.9%
TOTAL WAGES & SALARY-REGULAR	14,503,449	0	14,503,449	6,723,572.75	.00	7,779,876.25	46.4%

5111 SALARY ADJUSTMENT

FOR 2014 99

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	12.85	.00	-12.85	100.0%
013022 UNIFORM PATROL	1,034,788	0	1,034,788	626,192.87	.00	408,595.13	60.5%
013023 MARINE PATROL	15,750	0	15,750	11,080.22	.00	4,669.78	70.4%
013024 K-9 UNIT	3,000	0	3,000	.00	.00	3,000.00	.0%
013025 EMERGENCY SERVICE UNIT	15,750	0	15,750	1,126.26	.00	14,623.74	7.2%
013026 COMMUNITY POLICING	2,000	0	2,000	1,111.02	.00	888.98	55.6%
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	59,268.73	.00	121,731.27	32.7%
013035 SPECIAL SERVICES	105,000	9,635	114,635	68,834.51	.00	45,800.05	60.0%
013036 SPECIAL VICTIMS UNIT	24,000	0	24,000	14,034.56	.00	9,965.44	58.5%
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	3,047.00	.00	953.00	76.2%
013040 TESTING & RECRUITING	4,200	0	4,200	5,510.68	.00	-1,310.68	131.2%
013042 TRAINING	360,000	0	360,000	200,767.00	.00	159,233.00	55.8%
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	2,785.60	.00	-2,785.60	100.0%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	1,180.89	.00	19.11	98.4%
013057 COURT OFFICER	10,000	0	10,000	4,371.82	.00	5,628.18	43.7%
013059 ANIMAL CONTROL	9,000	0	9,000	6,186.54	.00	2,813.46	68.7%
01305A COMMUNITY SERVICES	2,500	0	2,500	9,886.88	.00	-7,386.88	395.5%
013061 PURCHASING & BOOKKEEPING	500	0	500	105.71	.00	394.29	21.1%
013062 EXTRA WORK	4,000	0	4,000	7,178.14	.00	-3,178.14	179.5%
013064 DATA ENTRY	6,000	0	6,000	1,285.06	.00	4,714.94	21.4%
013065 PUBLIC RECORDS	2,500	0	2,500	3,210.17	.00	-710.17	128.4%
013066 ALARM ADMINISTRATION	5,000	0	5,000	3,688.87	.00	1,311.13	73.8%
TOTAL WAGES & SALARY-OVERTIME	1,843,688	9,635	1,853,323	1,061,138.61	.00	792,183.95	57.3%
TOTAL POLICE DEPARTMENT	16,170,032	9,635	16,179,667	7,784,711.36	.00	8,394,955.20	48.1%
TOTAL GENERAL FUND	16,170,032	9,635	16,179,667	7,784,711.36	.00	8,394,955.20	48.1%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	364,837	0	364,837	175,027.75	.00	189,809.25	48.0%
013120 FIREFIGHTING	9,451,287	0	9,451,287	4,406,048.72	.00	5,045,238.28	46.6%
013130 PREVENTION	575,408	0	575,408	259,653.00	.00	315,755.00	45.1%
013140 FIRE TRAINING	111,075	0	111,075	54,557.80	.00	56,517.20	49.1%
013152 FIRE EQUIPMENT	161,863	0	161,863	42,604.41	.00	119,258.59	26.3%
013160 EMERGENCY PREPAREDNESS PLAN	72,298	0	72,298	36,506.57	.00	35,791.43	50.5%
TOTAL WAGES & SALARY-REGULAR	10,736,768	0	10,736,768	4,974,398.25	.00	5,762,369.75	46.3%
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	2,133,409.80	.00	1,390,441.20	60.5%
013130 PREVENTION	25,000	0	25,000	29,045.23	.00	-4,045.23	116.2%
013140 FIRE TRAINING	13,575	0	13,575	2,749.12	.00	10,825.88	20.3%
013152 FIRE EQUIPMENT	20,000	0	20,000	18,135.97	.00	1,864.03	90.7%
TOTAL WAGES & SALARY-OVERTIME	3,583,426	0	3,583,426	2,184,006.21	.00	1,399,419.79	60.9%
TOTAL FIRE DEPARTMENT	13,998,798	0	13,998,798	7,158,404.46	.00	6,840,393.54	51.1%
TOTAL GENERAL FUND	13,998,798	0	13,998,798	7,158,404.46	.00	6,840,393.54	51.1%

FOR 2014 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	331,879	0	331,879	130,880.04	.00	200,998.96	39.4%
014021 OPERATIONS-MAINT & REPAIR ST	3,128,418	-146,357	2,982,061	1,096,913.00	.00	1,885,148.00	36.8%
014022 STREET CLEANING	0	0	0	105.85	.00	-105.85	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	30,592	58,056	88,648	109,236.33	.00	-20,588.33	123.2%
014024 OPERATIONS-SIGNALIZATION	239,382	0	239,382	115,441.08	.00	123,940.92	48.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	82,738	43,456	126,194	63,950.93	.00	62,243.07	50.7%
014027 STORM DRAINAGE	197,460	-65,357	132,103	109,960.05	.00	22,142.95	83.2%
014028 OPERATIONS-SOLID WASTE COLLE	76,971	0	76,971	31,329.72	.00	45,641.28	40.7%
014029 OPERATIONS-TREE MAINT/REMOVA	37,198	110,202	147,400	134,766.43	.00	12,633.57	91.4%
014030 ENGINEERING	1,404,049	0	1,404,049	654,882.66	.00	749,166.34	46.6%
014042 OPERATIONS-DISPOSAL	141,056	0	141,056	66,479.43	.00	74,576.57	47.1%
014071 ENGINEERING-FACILITIES-ADMIN	52,552	0	52,552	25,168.60	.00	27,383.40	47.9%
014080 CUSTOMER SVC CTR	182,868	0	182,868	86,984.56	.00	95,883.44	47.6%
TOTAL WAGES & SALARY-REGULAR	5,905,163	0	5,905,163	2,626,098.68	.00	3,279,064.32	44.5%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	3,423	0	3,423	2,676.58	.00	746.42	78.2%
014021 OPERATIONS-MAINT & REPAIR ST	129,196	0	129,196	48,711.31	.00	80,484.69	37.7%
014023 OPERATIONS-SIGNS & MARKINGS	377	0	377	2,374.40	.00	-1,997.40	629.8%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	2,995.40	.00	2,004.60	59.9%
014025 OPERATIONS-SNOW/ICE REMOVAL	99,012	0	99,012	86,077.63	.00	12,934.37	86.9%
014027 STORM DRAINAGE	4,689	0	4,689	1,771.09	.00	2,917.91	37.8%
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	16,673.29	.00	13,326.71	55.6%
014031 ENGINEERING-SIGNALIZATION	0	0	0	167.60	.00	-167.60	100.0%
014042 OPERATIONS-DISPOSAL	5,000	0	5,000	4,577.86	.00	422.14	91.6%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	572.27	.00	-272.27	190.8%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	-570.17	.00	1,320.17	-76.0%
014080 CUSTOMER SVC CTR	0	0	0	930.43	.00	-930.43	100.0%
TOTAL WAGES & SALARY-OVERTIME	280,603	0	280,603	171,735.45	.00	108,867.55	61.2%
TOTAL PUBLIC WORKS	6,185,766	0	6,185,766	2,797,834.13	.00	3,387,931.87	45.2%

Police Department Regular Wages for 2013-14 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.	
10	$203,485	$430,695	$429,895	$429,895	($800)	
22*	3,473,577	7,634,549	7,880,820	7,880,820	246,271	Division transfer, DROP participants
23	76,529	159,814	216,551	216,551	56,737	
24	192,808	402,232	389,276	389,276	(12,956)	
26	306,630	547,509	527,077	527,077	(20,432)	Severance payment
2A	112,900	112,900	288,176	288,176	175,276	Wages moved to 22
30	661,674	1,402,924	1,315,405	1,315,405	(87,519)	Division transfer
35	289,831	571,415	621,833	621,833	50,418	
36	229,029	504,624	405,501	405,501	(99,123)	Division transfer, DROP Participants
37	110,052	236,865	230,941	230,941	(5,924)	Promotion
38	172,565	398,347	209,890	209,890	(188,457)	Division transfer
40	44,674	94,594	94,413	94,413	(181)	
42	68,231	144,627	144,488	144,488	(139)	
48	44,494	94,413	94,413	94,413	0	
49	52,329	141,468	86,472	86,472	(54,996)	Division transfer, Promotion
50	92,076	199,414	119,506	119,506	(79,908)	DROP participant
53	60,557	110,899	190,426	190,426	79,527	Division transfer to Dispatch Adm.
55	26,897	57,476	55,255	55,255	(2,221)	Employee receives out of class pay
57	34,023	72,194	72,194	72,194	0	
59	88,779	185,833	186,259	186,259	426	
5A	66,760	155,089	94,413	94,413	(60,676)	Division transfer
5B	40,751	86,472	86,472	86,472	0	
5C	36,032	74,441	71,844	71,844	(2,597)	Division transfer, retro education pay
60	45,844	95,722	95,722	95,722	0	
61	26,427	55,180	55,180	55,180	0	
62	23,975	50,060	50,060	50,060	0	
63	26,427	55,180	55,180	55,180	0	
64	40,278	92,448	100,120	100,120	7,672	Vacancy
65	46,802	97,722	97,722	97,722	0	
66	29,138	60,840	60,840	60,840	0	
	$6,723,573	**$14,325,947**	**$14,326,344**	**$14,326,344**	**$397**	

*Budget includes salary adjustment for 3 vacant Officers

Deficit due to DROP Participants	$	(83,273)
Deficit due to Other Severance Payments	$	(83,421)
Total DROP and Serverance included in Projection	**$**	**(166,693)**

Police Department Overtime for 2013-14 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -		$ -	$ -	$ 13	$ -	$ -	$ -	$ 504	$ -	$ -	$ 517.16	$0	$0	($517)
22	87,006	149,126	108,942	110,606	84,893	85,621	108,051	76,628	60,445	54,165	117,225	140,791	$ 1,183,498.24	1,034,788	1,034,788	(148,710)
23	3,299	1,973	1,840	2,954	1,014	-	-	-	749	-	1,370	2,262	$ 15,461.41	15,750	15,750	289
24	-	-	-	-	-	-	-	-	-	-	-	216	$ 216.01	3,000	3,000	2,784
25	-	683	-	-	-	443	8,395	-	-	-	-	3,021	$ 12,542.81	15,750	15,750	3,207
26	-	-	-	443	-	668	346	221	-	-	293	-	$ 1,971.31	2,000	2,000	29
2A	5,636	6,401	6,874	2,824	866	-	4,704	2,050	885	3,375	5,465	7,743	$ 46,822.95	42,000	42,000	(4,823)
30	8,901	15,858	4,946	8,813	7,547	13,204	19,633	10,796	14,354	9,854	15,306	10,148	$ 139,358.91	181,000	181,000	41,641
35	5,432	10,039	15,250	12,699	7,408	18,007	12,374	6,686	11,116	11,371	13,623	25,700	$ 149,705.11	105,000	149,706	0
36	456	2,495	5,295	4,048	587	1,152	2,886	2,566	5,623	5,063	983	3,202	$ 34,357.61	24,000	24,000	(10,358)
37	248	564	-	-	294	144	1,085	248	624	465	423	-	$ 4,094.70	5,000	5,000	905
38	49	-	356	1,897	331	414	680	1,828	1,343	575	1,022	622	$ 9,118.12	4,000	4,000	(5,118)
40	1,474	1,546	1,140	1,351	-	-	1,228	763	1,236	1,531	-	2,611	$ 12,879.78	4,200	4,200	(8,680)
42	7,733	41,503	21,594	57,567	30,535	41,835	18,377	6,781	23,566	38,338	44,186	42,128	$ 374,142.89	360,000	360,000	(14,143)
48	-	-	509	1,454	3,240	364	1,781	218	509	339	436	-	$ 8,849.95	3,500	3,500	(5,350)
49	-	-	-	-	-	-	-	-	-	-	-	-	$ -	2,500	2,500	2,500
50	-	-	-	-	776	81	-	-	882	207	-	103	$ 2,048.60	500	500	(1,549)
53	-	-	466	1,193	294	833	282	141	1,268	564	-	-	$ 5,040.14	0	0	(5,040)
55	40	50	40	50	69	933	419	952	152	19	164	39	$ 2,925.11	1,200	1,200	(1,725)
57	443	1,328	885	664	443	609	-	885	1,106	-	1,328	1,328	$ 9,018.80	10,000	10,000	981
59	592	655	1,273	3,238	(615)	1,043	898	507	935	1,189	1,113	1,710	$ 12,538.51	9,000	9,000	(3,539)
5A	-	2,213	654	2,335	3,029	1,656	1,188	1,792	1,455	1,188	1,779	396	$ 17,685.13	2,500	2,500	(15,185)
61	11	-	11	-	85	-	-	-	2	-	-	73	$ 180.28	500	500	320
62	762	1,007	1,323	1,697	1,151	1,237	460	423	736	508	848	672	$ 10,824.85	4,000	4,000	(6,825)
63	-	-	-	-	-	-	-	-	-	-	-	21	$ 20.73	0	0	(21)
64	-	-	307	269	307	403	506	717	82	-	-	-	$ 2,589.52	6,000	6,000	3,410
65	37	55	690	497	871	1,061	441	658	110	51	68	190	$ 4,728.94	2,500	2,500	(2,229)
66	321	478	793	594	373	1,131	849	908	1,212	617	836	1,253	$ 9,364.32	5,000	5,000	(4,364)
													$ 2,070,502	**$ 1,843,688**	**$ 1,888,394**	**(182,108)**

shaded area is estimated

Projected deficit in regular wages and overtime accounts	**$**	**(181,711)**
DROP	$	140,000
Adjusted Projection for regular and overtime wages:	**$**	**(41,711)**

1/2/2014

Police Department Overtime for 2012-13 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ 49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ 504	$ -	$ -	$ 554.72	$0	$555	$0
21	-	284	868	861	284	-	1,199	-	291	-	110	-	$ 3,895.78	538	3,896	0
22	76,001	145,524	87,160	80,688	112,706	70,242	113,051	81,628	60,445	54,165	117,225	140,791	$ 1,139,625.79	1,034,250	1,139,626	0
23	1,141	1,936	2,764	1,541	1,413	749	-	-	749	-	1,370	2,262	$ 13,925.92	15,750	13,926	0
24	-	883	216	198	-	-	-	-	-	-	-	216	$ 1,513.31	1,050	1,513	0
25	664	1,022	-	4,349	2,817	-	8,395	-	-	-	-	3,021	$ 20,268.56	15,750	20,269	0
26	-	-	-	-	609	-	346	221	-	-	293	-	$ 1,468.82	2,625	1,469	0
2A	2,927	5,222	2,655	3,719	1,109	1,815	4,704	2,050	885	3,375	5,465	7,743	$ 41,669.64	42,000	41,670	0
30	12,480	19,244	13,783	23,783	13,447	14,496	19,633	10,796	14,354	9,854	15,306	10,148	$ 177,323.72	147,000	177,324	0
35	4,108	8,199	10,478	12,482	6,884	10,764	12,374	6,686	11,116	11,371	13,623	25,700	$ 133,784.86	99,750	134,277	492
36	582	782	5,702	986	1,635	5,311	2,886	2,566	5,623	5,063	983	3,202	$ 35,320.89	18,900	35,321	0
37	311	133	-	1,192	1,580	636	1,085	248	624	465	423	-	$ 6,697.18	1,575	6,697	0
38	93	-	663	-	659	1,351	680	1,828	1,343	575	1,022	622	$ 8,837.28	5,250	8,837	0
40	-	905	1,238	1,505	246	3,457	1,228	763	1,236	1,531	-	2,611	$ 14,720.05	4,200	14,720	0
42	3,784	19,786	7,111	14,000	49,246	27,692	18,377	6,781	23,566	62,548	68,396	62,128	$ 363,415.04	341,250	363,415	0
48	-	-	-	618	945	2,472	1,781	218	509	339	436	-	$ 7,318.33	1,785	7,318	0
49	-	-	-	327	1,963	-	-	-	-	-	-	-	$ 2,290.05	1,260	2,290	0
50	-	-	-	-	-	-	-	-	882	207	-	103	$ 1,191.94	1,575	1,192	0
53	-	468	139	-	1,480	282	282	141	1,268	564	-	-	$ 4,622.13	0	4,622	0
55	44	57	29	67	238	105	419	952	152	19	164	39	$ 2,282.81	1,575	2,283	0
57	1,770	3,651	2,268	885	443	885	-	885	1,106	-	1,328	1,328	$ 14,549.47	4,200	14,549	0
59	740	713	1,115	1,139	5,211	520	898	507	935	1,189	1,113	1,710	$ 15,789.27	8,405	15,789	0
5A	-	-	-	1,435	2,120	491	1,188	1,792	1,455	1,188	1,779	396	$ 11,844.49	1,575	11,844	0
61	15	-	51	-	-	-	-	-	2	-	-	73	$ 140.45	0	140	0
62	556	671	653	184	855	662	460	423	736	508	1,448	1,072	$ 8,228.18	525	8,228	0
63	-	-	-	-	-	-	-	-	-	-	-	21	$ 20.73	262	21	0
64	437	1,333	625	-	-	-	506	717	82	-	-	-	$ 3,699.77	5,250	3,700	0
65	371	1,289	727	653	117	575	441	658	110	51	68	190	$ 5,251.02	105	5,251	0
66	2,481	3,062	2,503	1,989	1,453	637	849	3,408	1,212	617	1,086	2,453	$ 21,750.47	210	21,750	0
													$ 2,062,001	**$ 1,756,615**	**$ 2,062,493**	**492**

Fire Department Regular Wages for 2013-14 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance	
10	$175,028	$373,399	$364,837	$364,837	($8,562)	Settled contract
20*	4,406,049	9,569,139	9,129,891	9,129,891	(439,248)	Settled contract, two Lieutenants added, DROP Participants, and $321,396 for 6 vacant firefighter positions
30	259,653	540,232	575,408	575,408	35,176	Settled contract, vacancy
40	54,558	116,129	111,075	111,075	(5,054)	Settled contract
52	42,604	103,924	161,863	161,863	57,939	Settled contract, DROP Participant, vacancy
60	36,507	75,784	72,298	72,298	(3,486)	Wage increase
	$4,974,398	**$10,778,605**	**$10,415,372**	**$10,415,372**	**($363,233)**	

* Budget includes salary adjustment of $321,396 for 6 vacant firefighters

DROP Participants	$	(84,819)
Other Severance Payments	$	-
Total DROP and Sevrance included in Projection	**$**	**(84,819)**

Fire Department Overtime for 2013-14 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ 2,331	$ (1,665)	$ -	$ -	$ -	$ 46	$ -	$ -	$ -	$ 713	$1,000	$1,000	$287
20	201,344	473,655	330,850	398,138	359,319	370,103	306,257	239,793	208,019	220,163	294,867	349,297	3,751,804	3,523,851	3,523,851	(227,953)
30	2,357	6,825	3,421	8,200	2,812	5,430	1,930	601	2,015	1,715	1,893	955	38,155	25,000	25,000	(13,155)
40	-	418	1,114	905	-	313	133	333	1,331	133	133	533	5,345	13,575	13,575	8,230
52	1,191	3,405	3,299	4,159	2,603	3,480	1,546	3,616	1,463	619	895	934	27,209	20,000	20,000	(7,209)
													$3,823,226	**$3,583,426**	**$3,583,426**	**($239,800)**

The shaded area is estimated.

Projected deficit in regular wages and overtime:	**$**	**(603,033)**
Drop Contingency	$	110,000
Unsettled Wage Contingency	$	466,123
Unsettled Overtime Contingency	$	163,000
Projection Surplus for regular and overtime wages:	**$**	**136,090**

Fire Department Overtime for 2012-13 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	$ -	$ -	$ -	$ 468	$ 660	$ 937	$ -	$ -	$ 46	$ -	$ -	$ -	$ 2,112	$1,000	$2,112	$0
20	216,062	458,831	313,010	289,744	403,895	337,813	306,257	239,793	208,019	220,163	294,867	349,297	3,637,748	3,523,851	3,637,748	0
30	429	3,029	1,202	6,208	7,901	3,693	1,930	601	2,015	1,715	1,893	955	31,572	25,000	31,572	0
40	-	399	399	1,365	533	1,498	133	333	1,331	133	133	533	6,790	13,575	6,790	0
52	430	524	1,021	2,549	3,263	1,656	1,546	3,616	1,463	619	895	934	18,516	20,000	18,516	0
													$3,696,737	**$3,583,426**	**$3,696,738**	**$0**

Combined Dispatch Regular Wages for 2013-14 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance
10	$28,939	$78,858	$0	$0	($78,858)
20	673,944	1,539,824	1,604,436	1,604,436	64,612
	$673,944	**$1,539,824**	**$1,604,436**	**$1,604,436**	**$64,612**

Combined Dispatch Overtime for 2013-14 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
20	$39,939	$51,946	$48,782	$62,929	$37,694	$28,863	$36,940	$35,634	$47,785	$31,875	$52,057	$55,247	$529,690	$356,000	$356,000	($173,690)
The shaded area is estimated.													**$529,690**	**$356,000**	**$356,000**	**($173,690)**

Police OT FY13-14 YTD Total $55,717
For July Police OT accounted for 30.7% of total overtime
For August Police OT accounted for 32.3% of total overtime
For September Police OT accounted for 27.7% of total overtime
For October Police OT accounted for 16.3% of total overtime
For November Police OT accounted for 11.4% of total overtime
For December Police OT accounted for 10.1% of total overtime

Projected deficit in regular wages and overtime: **($109,078)**

Combined Dispatch Overtime for 2012-13 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
20	$30,361	$52,016	$42,865	$38,078	$51,854	$33,221	$36,940	$35,634	$47,785	$31,875	$52,057	$55,247	$507,933	$320,100	$507,933	$0
													$507,933	**$320,100**	**$507,933**	**$0**

Police OT FY12-13 YTD Total $104,600
For July Police OT accounted for 18.1% of total overtime
For August Police OT accounted for 22.9% of total overtime
For September Police OT accounted for 15.3% of total overtime
For October Police OT accounted for 25.0% of total overtime
For November Police OT accounted for 20.5% of total overtime
For December Police OT accounted for 12.2% of total overtime
For January Police OT accounted for 23.6% of total overtime
For February Police OT accounted for 24.6% of total overtime
For March Police OT accounted for 30.7% of total overtime
For April Police OT accounted for 16.2% of total overtime
For May Police OT accounted for 13.9% of total overtime
For June Police OT accounted for 21.3% of total overtime

Regular Wages for 2013-14 - By Department

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
0101	$54,849	$114,524	$114,524	$114,524	$0
0150	45,778	95,546	93,637	93,637	(1,909)
0160	9,200	41,840	41,840	41,840	0
03	339,064	746,986	796,569	796,569	49,583
04	148,431	316,190	299,766	299,766	(16,424)
05	198,022	409,824	465,326	465,326	55,502
06	410,880	858,803	859,616	859,616	813
07	242,288	539,700	464,969	464,969	(74,731)
10	103,359	216,069	216,069	216,069	0
11	72,316	152,931	154,711	154,711	1,780
12	77,223	161,242	161,242	161,242	0
1310	69,317	144,675	141,785	141,785	(2,890)
1320	314,066	645,281	728,152	728,152	82,871
1330	256,494	552,002	552,002	552,002	0
1340	252,339	556,878	594,280	594,280	37,402
1350	159,546	353,880	364,728	362,338	8,457
1361	118,159	246,715	246,715	246,715	0
2011	109,043	227,597	223,455	223,455	(4,142)
2020	321,185	670,645	670,656	670,656	11
2023	26,346	59,647	63,909	63,909	4,262
2030	39,050	81,537	81,537	81,537	0
2050	41,005	85,618	85,618	85,618	0
2070	99,267	207,269	207,269	207,269	0
3310	400,482	836,070	835,945	835,945	(125)
3330	80,815	161,154	168,742	168,742	7,588
3410	309,829	646,923	646,923	646,923	0
6010	151,735	316,789	314,203	314,203	(2,586)
6031	533,095	1,124,971	1,123,922	1,123,922	(1,049)
62	875,074	1,826,515	1,849,610	1,849,610	23,095
	$5,858,255	**$12,397,820**	**$12,567,720**	**$12,565,330**	**$167,510**

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Regular Wages for 2013-14 - Public Works

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
4010	$130,880	$333,804	$331,879	$331,879	($1,925)
4021	1,097,019	2,530,112	3,128,418	2,982,061	451,949
4023	109,236	224,836	30,592	88,648	(136,188)
4024	115,441	241,521	239,382	239,382	(2,139)
4025	63,951	126,194	82,738	126,194	0
4027	109,960	225,560	197,460	132,103	(93,457)
4028	31,330	57,280	76,971	76,971	19,691
4029	134,766	284,366	37,198	147,400	(136,966)
4030	654,883	1,410,084	1,404,049	1,404,049	(6,035)
4042	66,479	141,056	141,056	141,056	0
4071	25,169	52,552	52,552	52,552	0
4080	86,985	182,868	182,868	182,868	0
	$2,626,099	**$5,810,233**	**$5,905,163**	**$5,905,163**	**$94,930**