REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

January 5, 2014 – 7:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**

   December 1, 2014 – Regular Meeting

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

   List of Resolutions
   Advertised Items - 2

   Report on Special Appropriations

   Justification/Back-up material

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

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

   a. Redevelopment Agency Real Estate Presentation.
   b. Oak Hills Park Audit and Financial Report

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

   Status of Contingency – FY 2014-15

   Financial reports

   - Year-to-date Capital Budget Report – FY 2014-15
   - Year-to-date Operating Budget Report – FY 2014-15
   - Year-to-date BOE Operating Budget Report – FY 2014-15
   - Tax Collector's Narrative – November 2014
   - Tax Collector's Report – November 2014
   - Key Revenue Report – YTD (will be delivered at meeting)

   Salary accounts

   - Fire Overtime
   - Dispatch Overtime
   - Police Overtime

CITY OF NORWALK
BOARD OF ESTIMATE
AND
TAXATION
REGULAR MEETING
DECEMBER 1, 2014

ATTENDANCE: James Clark, Chair; Erik Anderson; Gregory Burnett; Edwin Camacho; Ann Yang Dwyer

STAFF: Thomas Hamilton, Finance Director; Robert Barron, Director Management & Budgets; Donna King, City Clerk; Richard Rudl, Norwalk Public Schools, Chief Financial Officer

Mr. Clark called the meeting to order at 7:33 p.m. A quorum was present.

APPROVAL OF MINUTES

November 3, 2014 – Regular Meeting

The following corrections were made to the minutes of November 3, 2014:

Page 1: Edmond Camacho, should be corrected to Edwin Camacho

Page 3: first paragraph, last sentence should be corrected to – Ms. Yang Dwyer said that the City needs to make sure that the base remains attractive for people to remain in Norwalk or those who can afford it will move to neighboring towns like Darien.

** **MR. ANDERSON MOVED TO ACCEPT THE MINUTES AS CORRECTED**
** **MR. CAMACHO SECONDED**
** **MOTION PASSED UNANIMOUSLY**

SPECIAL APPROPRIATIONS AGENDA

** **MAYOR RILLING MOVED THE FOLLOWING RESOLUTION:**

RESOLVED THAT A SUM NOT TO EXCEED $11,232 BE AND THE SAME IS HEREBY TRANSFERRED FROM INCREASED REVENUES TO THE POLICE DEPARTMENT TO COVER OVERTIME REIMBURSEMENTS.
ACCOUNT #01-3035-5120

Mr. Barron explained that this transfer allows them to increase the overtime budget for the police Department from reimbursement received from the Federal Drug Enforcement Agency. This reimbursement was from an extended joint effort from July to October, 2014.

** **MOTION PASSED UNANIMOUSLY**

** **MAYOR RILLING MOVED TO APPROVE THE FOLLOWING RESOLUTION:**

RESOLVED, THAT A SUM NOT TO EXCEED $90,000 BE AND THE SAME IS HEREBY TRANSFERRED FROM FUND BALANCE TO THE BOARD OF EDUCATION TO SUPPORT SOCIAL AND EMOTIONAL SERVICES

Mr. Barron explained that this transfer reduces the Fund Balance by $90,000. The Board of Education is asking for $90,000 to support social and emotional programs for two organizations that provide in-school and after-school services.

Our Kids in Crisis Teen Talk Program will receive $40,000 and the Child Guidance Center will receive $50,000. The Child Guidance Center estimates that its program will save the City $775,500 in out of district costs.

Mr. Anderson asked about the $40,000 in funding that the Our Kids in Crisis Teen Talk Program lost. Mr. Rudl said that he believes they were being funded by the United Way and they reduced that funding.

Mr. Rudl explained that there are well over 100 students involved and the cost ranges $60,000 to $150,000 per child, depending upon their disability. Mr. Hamilton said that the request for $50,000 is for an existing program that had their funding reduced. Mayor Rilling said that the Child Guidance Center is the only facility in the area of this nature.

Mr. Hamilton said that the staff at the Child Guidance Center is highly trained with specialties in this area. Mr. Barron said that every body's funding has been cut back, but it will impact City costs, if they are not able to service these children.

Mr. Anderson asked if the children are receiving services elsewhere. Mayor Rilling said that they are referred to the Child Guidance Center, but now that their funding has been cut, there are two choices – keep them in operation or the City will have to service the children. Mr. Anderson asked about the program provided by the Child Guidance Center. Mayor Rilling said that they provide in-patient level mental health care on an out-patient basis.

Mr. Hamilton said that they are trying to expand their fund raising capability, by increasing their Board, but in the interim, they are coming to the City for funding. Mr. Clark said that Dr. Rivera's e-mail stated that this is a onetime use. Mr. Anderson asked if this will be built into the 2015-2016 budget. Mr. Rudl said that nothing has been finalized.

** **MOTION PASSED WITH ONE (1) ABSTENTION**

TRANSFER AGENDA

** **MR. ANDERSON MOVED TO APPROVE THE FOLLOWING TRANSFER:**

Fiscal Year 2014-2015
Corporation Counsel

From		To	Amount
01-0300-5110	Salary & Wages – Regular	01-0300-5130 Salary & Wages – Temp	$58,000

This transfer is to cover wages for a temporary Corporation counsel's position in the Law Department.

** **MOTION PASSED UNANIMOUSLY**

OTHER BUSINESS

** **MAYOR RILLING MOVED TO APPROVE THE FOLLOWING RESOLUTION, AUTHORIZING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $800,000 TO FUND THE CONSOLIDATION AND CLASSROOM CONVERSION AT ROOSEVELT SCHOOL TO ESTABLISH A PRE-K CENTER AT THIS BUILDING**

Mr. Hamilton explained that this item is for Phase I of the plan to consolidate and convert classrooms at the Roosevelt School to establish a Pre-K center. This plan allows the Board of Education to bring out of district students back into the district.

Mr. Hamilton said that Mr. Lo has been working diligently to bring this project to fruition. The Board of Ed plans to open the Center in September 2015. He said that included in the meeting packet is the report of the Educational Specifications Committee and a report prepared by the architect, Silver Petrucelli.

Mr. Hamilton said that there may or may not be State reimbursement. If there is a reimbursement, it will be after the fact; the reimbursement is about 32% of eligible expenses. The building has not had any interior renovations for a number of years. The Board of Education needs to go in and renovate the classrooms. This is a fairly significant project, which has been broken down into phases. What is being proposed is to go forward with phase I. Mr. Hamilton said that he understands that they are not asking for a special appropriation for phases II and III.

Mr. Hamilton recommended using the available surplus in the capital projects fund and to leave the surplus in the operating fund so that it is available for future use by the City. This gives the City more flexibility to leave the surplus intact.

Mr. Rudl explained that currently there are eight classrooms spread out over the City with 50% Special Education students in each classroom. The recommendation is to consolidate the classrooms, so they can focus on the students. The cost for Special Education has grown. By consolidating the resources, they can better focus on the needs of the children. In addition, by bringing services in house, he feels they will be able to bring the students back into the district and provide a continuum of services.

Mr. Barron asked if there is room for additional classrooms. Mr. Rudl said that the focus is on the existing classrooms and providing a continuum of services. Mr. Clark said that it was not clear which option was being used. Mr. Barron said that most of the items are in both options. Mr. Barron said that $1.6 million will give them a child care facility with eight classrooms. Mayor Rilling said that his project was approved by the Board of Education.

Mr. Clark asked why Dr. Rivera was not here this evening. Mr. Rudl said that he had a scheduling conflict.

Mr. Anderson asked if they will have significant resources in Special Education in phase I. Mr. Rudl said that the Special Education teachers and Aids will come in from other schools.

Ms. Yang Dwyer asked if they will need to expand at some time and feels that the demand could be higher. She asked how someone qualifies for this Pre-K program. Mr. Rudl said that there is a charge for non-Special Education students. Mr. Hamilton explained that the district is obligated to provide services to Special Education students – ages three and four. Mr. Rudl said that there are about 70 students in-district and 120 out of district students. The cost is $60,000 to $150,000 per student, depending upon the severity of their disability. He said that the tuition for non-Special Education students is based on a sliding scale.

Ms. Yang Dwyer asked if it would be better to take the 120 students and bring them all back into the district. Mr. Rudl said that the burden is on the district to provide the program. It is up to the parent. The students can't be isolated; the model is 50% Special Education and 50% non-Special Education.

Mr. Anderson said that he wants to see the students come back into the district, but said what is missing, is how to bring them in. He also asked how long the process takes. Mr. Rudl said that the shortest amount it could take would be immediately. Mr. Hamilton said that part of Dr. Rivera's notion is to get the students in Pre-K, so that they are less likely to leave the district. Ms. Yang Dwyer said that she feels that a parent would theoretically want to have their child located in a newly renovated facility.

Mr. Burnett asked if this is the best option to put money into an old building. He asked if they looked at other options and asked about the possibility of building a new building to attract parents. Mr. Rudl said that they primarily looked at existing buildings; new construction would be significantly more expensive.

Mayor Rilling said that Mr. Burnett brought up a good point. Ms. Yang Dwyer said that there is a sports field at the location and suggested that a pre-fab building could be placed there. She said that is not that expensive and would be new and nice. She said that to take a site like Allen Road and spend a couple of million dollars, they will have a new attractive facility and may be able to bring in more Special Education students. Mr. Anderson asked if the Allen Road facility will be attractive enough for people to stay. Ms. Yang Dwyer said that there is not a lot of parking at that site.

Mayor Rilling said that the sports field at Allen Road is in use six to seven months a year and is used for baseball by hundreds of kids.

Ms. Yang Dwyer suggested moving the Pre-K to the 96/7 location. Mayor Rilling said that the developers have their plans in place.

Mr. Camacho said that this project is doable, the money is available and there is a need for this.

Mr. Anderson said that his reservation is that Dr. Rivera will not be at the helm of this project and he does not know why they need to move this forward with the uncertainty of leadership. He said that this is a large sum of taxpayer money. Mr. Anderson said that this is a fantastic program and it has to be executed perfectly. He said that he is not against this program, but this is about a long term vision.

Mr. Rudl said that this project was cited in two reports and approved by the Board of Education. Mr. Anderson asked why it did not move forward before. Mr. Rudl said that it was because they had an interim superintendent for 10 months.

Ms. Yang Dwyer said that it makes sense to move forward with this.

Mayor Rilling said that he had the same concerns and asked if this is a vision that will be shared by the new superintendent. He said that this project will be overseen by Mr. Lo and by Mr. Rudl. The plan is in place. Mr. Anderson said that he is not suggesting that this is going to be dropped. He asked about the immediate savings. Mr. Rudl said that they will see a savings of $300,000 in the next budget cycle.

Mr. Clark said that they are the stewards of the City's money and said that he is grateful for the savings achieved by the Board of Education.

Mayor Rilling said that during the last budget cycle, the Board of Education was cooperative and feels that should be taken into consideration. Mr. Clark said that he was happy to return the maximum amount because the communication process was robust.

Mr. Camacho said that even the $1.3 million that was potentially available to the Board of Education was due to Dr. Rivera's vision. He said that the dynamics might have changed with his leaving and that is something they have to deal with going forward.

** **MOTION PASSED WITH FOUR (4) VOTES IN FAVOR (MAYOR RILLING, MR. CLARK, MR. CAMACHO AND MS. YANG DWYER) AND TWO (2) VOTES IN OPPOSITION (MR. ANDERSON AND MR. BURNETT)**

ADDITIONAL INFORMATION

Oak Hills Financial Status – October 2014

Mr. Barron reported that Oak Hills reported that they had a good November and have a plan for the winter months. He said that he will provide an update in June. Mr. Barron said that there was no mention of debt forgiveness.

Mr. Barron said that last year they made it through the winter, but this year's numbers are worse than last year.

Status of Contingency – FY 2014-2015

Financial Reports

- Year to Date Capital Budget Report – FY 2015-2015
- Year to Date Operating budge Report – FY 2014-2015
- Year to Date BOE Operating Budget Report – FY 2014-2015
- Tax Collector's Narrative – October 2014

- Tax Collector's Report – October 2014
- Key Revenue Report – YTD

Salary Accounts

- Fire Overtime
- Dispatch Overtime
- Police Overtime

Mr. Barron distributed and reviewed the key revenue drivers. Mayor Rilling asked about the operating budget. Mr. Barron said that the perennial issue is overtime and he had some concerns about overtime in the Police Department. He also had some Public Works wage concerns. He said that they may be short in the regular wage account for Public Works by about $40,000. Depending upon the winter, they may have a short fall in overtime. Bulky waste and street sweeping may increase the budget. If we have a light winter, there may be funds to cover those areas.

Mr. Hamilton explained that Police overtime is running high and the regular wage is running light. There are a few vacancies which drives the overtime.

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

There was no further business and the meeting was unanimously adjourned at 8:56 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION A

RESOLVED **SPECIAL APPROPRIATIONS - JANUARY 5, 2015**
BOARD OF ESTIMATE AND TAXATION

ADVERTISED ITEM:

FISCAL YEAR 2014-15:

1. RESOLVED, that a sum not to exceed $7,202 be and the same is hereby transferred from Increased Revenues to the Police Department to cover overtime reimbursements. (Account No.01-3035-5120).

2. RESOLVED, that a sum not to exceed $43,287 be and the same is hereby transferred from Contingency to the Registrar of Voters to cover certain costs associated with the August 2014 Primary Election. (Account No. Various).

NORWALK *on the move!*

DEPARTMENT OF FINANCE
OFFICE OF MANAGEMENT & BUDGETS

Date: January 5, 2015

To: Members of the Board of Estimate & Taxation

From: Robert Barron, Director of Management and Budgets RB

Re: Special Appropriations

FISCAL YEAR 2014-15:

Item 1:

$7,202 from Increased Revenues to the Police Department to cover overtime reimbursements.

This appropriation is to reimburse Police Special Services overtime for expenses incurred during a joint investigation conducted by the Bridgeport Field Office of the D.E.A. and the Norwalk Police Department.

Normally checks are under $5,000 and received monthly so they can be handled through internal transfers. This reimbursement was received at once in three separate checks totaling $7,202 for work done in August and November 2014.

Attached is an explanation as well as confirmation of receipt of the checks. To-date, the Police Department has received $9,528 in overtime reimbursements. Once approved, this appropriation and the one from December, 2014 will bring that total to $27,962.

Finance recommends approval.

Item 2:

$43,287 from Contingency to the Registrar of Voters to cover the costs of the August 2014 Primary Election.

Stuart Wells III and Karen Doyle-Lyons, the City of Norwalk's Registrars of Voters, are requesting a special appropriation of $43,287 to fund the costs associated with the August 2014 primary election. The Registrar of Voters FY 2014-15 budget only provided for expenses associated with the known November 2014 gubernatorial election. All costs associated with uncertain primaries were provided for in the city's contingency budget.

Finance recommends approval.

Castracane, Donna

Subject: Police Reimbursements

From: Walsh, James
Sent: Tuesday, December 23, 2014 11:15 AM
To: Castracane, Donna; Kulhawik, Thomas; Wrinn, David; Zecca, Susan; Vinett, Paul; Docimo, Michael
Subject: RE: Police Reimbursements

Donna , these payments are reimbursements for overtime that we spent out of the Special Services budget on a joint investigation conducted by the Bridgeport Field Office of the D.E.A. and our department .
Thank you.
Lt. Walsh

From: Iannacone, Sal
Sent: Wednesday, November 26, 2014 9:11 AM
To: Castracane, Donna
Cc: Kulhawik, Thomas; Wrinn, David; Zecca, Susan; Vinett, Paul; Walsh, James; Docimo, Michael
Subject: Police Reimbursements

Donna,

We have received the following reimbursements from the US Treasury for Police Special Services overtime:

August 8, 2014	$2,215.88	14-BOS-277-AFF-4-7/03/2014
November 17, 2014	$2,603.65	14-BOS-277-AFF-6-10/20/2014
November 20, 2014	$2,382.07	14-BOS-277-AFF-5-9/23/2014

These payments will be posted to account 013010-4220. Please increase the budget in accounts 013010-4220 and 013035-5120 by the above amounts to reflect this increase in estimated revenue.

Thank you,

Sal

REGISTRAR OF VOTERS
REQUEST FOR SUPPLEMENTAL APPROPRIATION

December 19, 2014

The Registrar of Voters Office requests a supplemental appropriation to cover certain costs for the August 2014 Primary Election and November 2014 State/Federal Election. Only costs for the November Election were included in our 2014-15 budget.

<u>Account #5120: Overtime</u>
We request **$13.55** to cover the current negative balance in this account. We do not expect any additional overtime for the balance of the fiscal year.

<u>Account #5130: Temporary Workers (basically Poll Workers)</u>
Primary poll worker cost = $30,514. We request **$22,500** to cover the current negative balance in this account (-$22,093.23) plus one final poll worker check of $165 for a poll worker who did not submit her social security number until the current pay cycle.

<u>Account #5140: Part Time Office Work.</u>
Part of the cost of an election is "overtime" for our part time staff, i.e. hours in addition to their normal half-time work. This cost was budgeted for the November Election, but not for the Primary. We request **$2,250** to cover this cost and leave sufficient funds in the Part Time account for the rest of the year.

<u>Account #5421: Rental</u>
We request **$800** for the rental of St. Mary Hall. We believe that this, plus the $800 in this account will be enough to cover the rental cost for the primary and the general election. We have not yet gotten the bill.

<u>Account #5245 Election Phones</u>
Election phones are turned on for month of the election and turned off afterwards, except that for a primary it is cheaper to leave them on between the two elections rather than turn them off and then on again. We have one land line phone from AT&T (now Frontier) and two internet phones from Freedom Voice at each polling place. We request **$2,000** for phones to cover a current bill of $817.55 and the cost of keeping one Freedom Voice internet phone line open for the rest of the fiscal year (as required.)

<u>Account #5262: Machinery and Equipment</u>
We expended $4,879.04 from this account for ballots (and shipping) for the Primary Election. We request that the appropriation for this expense go to Account #532A so that sufficient funds will be available for the ballots and programming expense for the general election.

Account #5298: Delivery of Voting Equipment
We request **$4,690** to cover the current shortage in this account which arose from delivering (and picking up) equipment from two elections instead of one.

Account #532A: Election Supplies
We request **$11,033** to cover the cost of new memory cards ($4,900) expended in time for the primary, plus $700 owed for two other new memory cards, plus the cost of printing primary ballots ($4,879 see #5262, above) and for other election supplies ($754) from the primary. We have an outstanding bill for the General Election of $12,328.56 for ballots, shipping and memory card programming. This will leave us with about $6,400 in this account. We should be able to buy 15 additional new memory cards (to give us a total of one per tabulator) and have $1,200 left over to replace election supplies (ballot marking pens, tape, paper, envelopes, etc.) used in the election.

TOTAL OF REQUESTS = $43,286.55

Submitted by:

Stuart Wells & Karen Doyle Lyons
Registrar of Voters & Elections Department

SECTION C

a. Redevelopment Agency Real Estate Presentation.

b. Oak Hills Park Audit and Financial Report

(1)

William Pitt | Sotheby's INTERNATIONAL REALTY

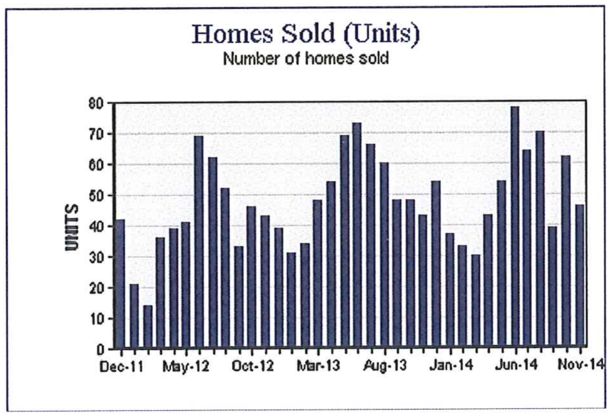
MARKET TRACKER

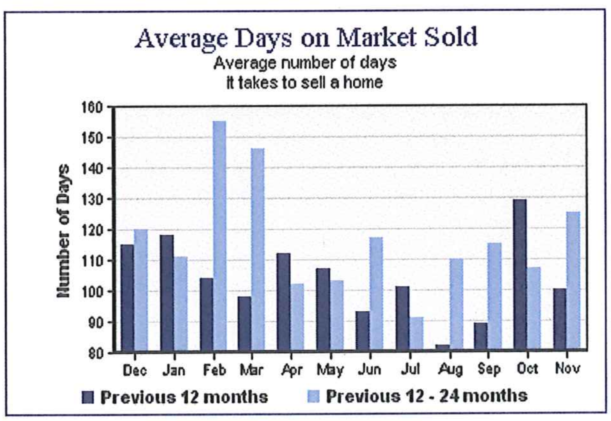
Here is your latest Market Tracker report, analyzing data as it affects a specific market area. The Market Summary below offers a look at sales activity for the prior month and year, along with current and past year to date statistics. The graphs provide four different aspects of the real estate market. Note how two of the six graphs break out trends by price increments. Please contact me if you would like more information on your current market.

Michael Church
Wilton Brokerage
Direct: 203-762-0103
Cell:
Email: mchurch@wpsir.com

Norwalk, CT - Single Family Home — November, 2014

	Homes Sold	% Change	New Listings	% Change	Median Sold Price	% Change	Average Sold Price
November 2014	46	6.98% ↑	54	17.39% ↑	$448,500	9.39% ↑	$538,366
November 2013	43		46		$410,000		$706,147
Year-To-Date 2014	556	-3.14% ↓	985	2.5% ↑	$430,000	-2.27% ↓	$582,806
Year-To-Date 2013	574		961		$440,000		$570,404





Norwalk Home Prices & Values

ZILLOW HOME VALUE INDEX

$375,600

6.8% 1-year change 2.4% 1-year forecast

Oct 2013Nov 2014Oct 2015

MARKET TEMPERATURE

Warm

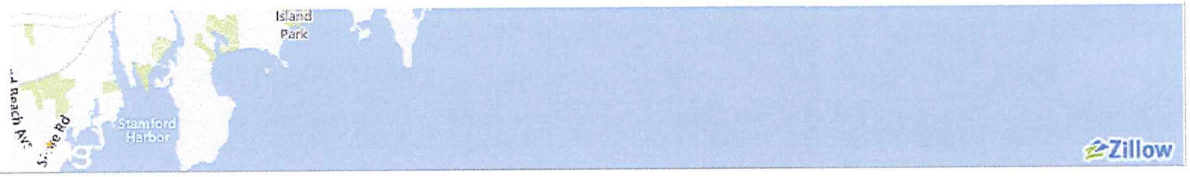
Buyers' Market Sellers' Market

The median home value in Norwalk is $375,600. Norwalk home values have gone up 6.8% over the past year and Zillow predicts they will rise 2.4% within the next year. The median list price per square foot in Norwalk is $262, which is higher than the Stamford Metro average of $244. The median price of homes currently listed in Norwalk is $439,000 while the median price of homes that sold is $389,000. The median rent price in Norwalk is $1,994, which is lower

2

than the Stamford Metro median of $2,050.

Read more



Norwalk Market Overview

Data through Oct 31, 2014

$375,600 ZHVI

2.4% 1-yr forecast (Oct 31, 2015)

$439,000 Median listing price

$389,000 Median sale price

Zillow Home Value Index | All homes | 1-yr 5-yr Max

Oct 2015 — Norwalk $384K

CurrentForecast20052006200720082009201020112012201320142015$320K$373K$427K$480K$533K

Norwalk | Compare | Submit

View Data Table

Norwalk Market Health

Data through Oct 31, 2014

3.4/10 Less healthy

No data Average days on Zillow

19.1% Homes with negative equity (17.0% US Avg) (Jun 30, 2014)

10.2% Delinquent on mortgage (6.9% US Avg) (Jun 30, 2014)

HOMES FORECLOSED (per 10,000)

Foreclosure resales | All homes | 1-yr 5-yr Max

Oct 2014 — Norwalk 3.68

CurrentForecast200520062007200820092010201120122013 2014-0.492.395.288.1711.05

Norwalk | Compare | Submit

View Data Table

Nearby Cities

3

NAME	MEDIAN ZHVI	NAME	MEDIAN ZHVI	NAME	MEDIAN ZHVI
Darien	$1,390,400	Pound Ridge	$926,800	Eatons Neck	$619,300
New Canaan	$1,334,300	Weston	$808,800	Fairfield	$510,300
Westport	$1,072,000	Wilton	$760,600	Stamford	$455,600

Listings & Sales

Data through Oct 31, 2014

$262 Median list price / sq ft

$240 Median sale price / sq ft

39.3% Listings with price cut

35.4%
Sold below listing

Median list price / sq ft   All homes   1-yr 5-yr Max

Oct 2014 — Norwalk $262

CurrentForecast20092010201120122013 2014$229$252$276$299$323

Norwalk   Compare   Submit

View Data Table

Norwalk For Sale Listings

FOR SALE
$359,900
2 bed, 1.5 bath, 1,162 sqft
130 Fillow St # 7 Norwalk, CT 06850

FOR SALE
$364,900
2 bed, 2.5 bath, 1,710 sqft
12 Willard Rd # 3 Norwalk, CT 06851

FOR SALE
$364,900
2 bed, 2.5 bath, 1,710 sqft
12 Willard Rd # 6 Norwalk, CT 06851

View Norwalk Listings

Norwalk Rentals

Data through Oct 31, 2014

ZILLOW RENT INDEX

$2,433 $2,407

Zillow Rent Index   All homes   1-yr Max

Oct 2014 — Norwalk $2,433/mo

CurrentForecast2011201220132014$2K$2.1K$2.3K$2.4K$2.5K

4

$1,337

Norwalk Stamford Metro United States

Norwalk

Compare Submit

View Data Table

4.1 Breakeven horizon (Jun 30, 2014)

$1,994 Rent list price

$1.88 Rent list price / sq ft

Norwalk For Rent Listings

FOR RENT
$2,500/mo
2 bed, 2.0 bath, 1,067 sqft
55 N Water St # 537220 Norwalk, CT 06854

FOR RENT
$2,510/mo
3 bed, 1.5 bath, 1,277 sqft
20 Elmwood Ave Norwalk, CT 06854

FOR RENT
$2,550/mo
4 bed, 2.0 bath, 1,596 sqft
4 Gwendolyn St Norwalk, CT 06851

View Norwalk Rentals

More on the Zillow Research Blog

REAL ESTATE	APARTMENTS	HOUSES FOR RENT	MORTGAGE RATES
Browse all homes	Atlanta	Austin	Alabama
Austin	Austin	Boston	Arizona
Boston	Baltimore	Charlotte	California
Charlotte	Boston	Columbus	Colorado
Colorado	Charlotte	Fort Worth	Florida
More	More	More	More

ABOUT ZESTIMATES JOBS HELP ADVERTISE TERMS OF USE & PRIVACY AD CHOICE BLOG MOBILE APPS

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(6)

Norwalk Agent Michael Church Named Broker Of The Year

by Alesha Hanson Real Estate 12/13/14

NORWALK, Conn. -- More than 780 home-building industry professionals attended the 21st Annual HOBI Awards Dinner, where Michael Church of Norwalk was recognized with the top Sales & Marketing award, 2014 Broker of the Year last month.

Church is a multiyear award winning broker with William Pitt Sotheby's International Realty, a rental and certified relocation specialist, and he has closed more than 100 units this year. With more than 10 years of experience, he has been a top agent since joining the William Pitt Sotheby's office five years ago, and he is No. 7 in the entire company in closed units.

Church manages a multimillion-dollar portfolio, and specializes in high-end listings as well as multifamily developments. He is a preferred relocation broker for companies such as GE, Diageo, Xerox and Nielsen.

As leasing agent for the 63-unit townhouse community, Summerview Square, Church succeeded in establishing a thriving rental market in what had been an abandoned neighborhood on the north side of Norwalk. He was astute in skillfully marketing the one-, two- and three-bedroom townhouses to empty-nesters who were no longer interested in homeownership, and Gen Y execs who wanted the convenience and action of Norwalk living.

Church leased each phase of townhomes within weeks of their release, and Summerview Square consistently outperformed high-rise rental developments throughout Norwalk.

“Michael is a dynamo. His enthusiasm in communicating the lifestyle advantages and condo like features Summerview offered, was key to our success and to the recognition we received by the city and our industry,” said Andrew LaSala, Summerview Development Group.

Last June, the Fairfield County Business Journal recognized Church as one of Fairfield County’s best and brightest leaders under the age of 40. Church, 30, was one of the youngest recipients to be honored.

OAK HILLS PARK AUTHORITY

AUDIT A-1

Oak Hills Park Authority

Financial Statements
With Independent Auditor's Report
For the Year Ended June 30, 2014

A-2

Oak Hills Park Authority
Table of Contents

A-3

Walter J. Englert, Jr.
Certified Public Accountant
4 Horizon Drive, Norwalk, CT 06854

INDEPENDENT AUDITOR'S REPORT

To Oak Hills Park Authority
Norwalk, Connecticut

Report on the Financial Statements
I have audited the accompanying financial statements of Oak Hills Park Authority, which comprise the Statement of Net assets as of June 30, 2014, the related Statements of Revenues, Expenditures and Change in Net Assets, and Cash Flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair representation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility
My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

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Basis for Qualified Opinion SEE PAGE 17

The accompanying financial statements have been prepared assuming Oak Hills Park Authority will continue as a going concern. Oak Hills Park Authority incurred a deficit of $107,672 for the year ended June 30, 2014 which raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are described in Note 9. The financial statements do not include any adjustments that might result from the outcome of this uncertainty.

The Authority is in the process of assessing its responsibility and obligation with respect to the environmental clean-up of heating oil leaked from underground oil tanks located on the premises as disclosed in Note 8. I have been unable to obtain sufficient appropriate audit evidence about the estimated expense of the environmental clean-up. Consequently, I am unable to determine whether any adjustments to the financial statements were necessary relating to the Authority's share of the liability and costs for which it is responsible.

Qualified Opinion

In my opinion, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, the financial statements referred to above present fairly, in all material respects, the financial position of the Oak Hills Park Authority as of June 30, 2014, and the respective changes in financial position and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Other Legal and Regulatory Requirements

The Management's Discussion and Analysis and budgetary comparison information on pages 5 through 7 are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. I have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, I did not audit the information and express no opinion on it.

My audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Oak Hills Park Authority's basic financial statements. The Supporting Supplementary Schedules listed on page 19 and 20 are presented for purposes of additional analysis and are not a required part of the basic financial statements, and have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in my opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

September 8, 2014 (except for Note 10
which is as of November 20, 2014)
Norwalk, Connecticut

Walter J Englert J

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Management Discussion and Analysis
June 30, 2014

Within this section of the Oak Hills Park Authority (the "Authority") annual financial report, the Authority's management provides narrative discussion and analysis of the financial condition and activities of the Authority as of and for the year ended June 30, 2014. The Authority's financial performance is discussed and analyzed within the context of the accompanying financial statements and disclosures following this section. This information should be read in conjunction with the audited financial statements and accompanying notes to the financial statements which follow this section.

Overview of the Financial Statements
Management's discussion and analysis introduces the Authority's basic financial statements which include the Statement of Net Assets, the Statement of Revenues, Expenditures and Change in Net Assets, the Statement of Cash Flows, notes to the financial statements and information to supplement the basic financial statements.

The Statement of Net Assets is the statement of position presenting information that includes the Authority's assets and liabilities, with the difference reported as fund balance (net assets). Over time, increases and decreases in net assets may serve as a useful indicator whether the financial position of the Authority is improving or deteriorating. Evaluation of the overall economic health of the Authority would extend to other non-financial factors in addition to the financial information provided in this report.

The Statement of Revenues, Expenditures and Change in Net Assets reports how the Authority's fund balance (net assets) changed during the current fiscal year. All current year revenues and expenses are included regardless of when cash is received or paid. An important purpose of the design of the Statement of Revenues, Expenditures and Change in Net Assets is to show the financial reliance of the Authority's distinct activities or functions on revenue provided by the users of the Park.

The accompanying notes to the financial statements provide information essential to a full understanding of the Authority's financial statements. The notes to the financial statements begin immediately following the basic financial statements.

In addition to the basic financial statements and accompanying notes, this report also presents certain supplementary information concerning the Authority's expenditures for personnel, administrative and park maintenance expenses. Supplementary information follows the notes to the financial statements.

Budgetary comparison statements are included in the basic financial statements.

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Financial Highlights

As year-to-year financial information is accumulated on a consistent basis, changes in net assets may be observed and used to discuss the changing financial position of the Authority.

The following table provides a summary of the Authority's net assets at June 30, 2014:

Summary of Net Assets

Current assets	$ 318,917
Debt reserve account	80,000
Capital assets	2,396,269
Total assets	2,795,186
Long-term debt	2,523,757
Other liabilities	428,065
Total liabilities	2,951,822
Net assets (deficit):	
Invested in capital assets, net of related debt	(131,273)
Restricted	405,368
Unrestricted (deficit)	(430,731)
Total net assets (deficit)	$ (156,636)

Total net assets are comprised of the following:

(1) Capital assets include park improvements, a restaurant and machinery and equipment, net of accumulated depreciation.

(2) Total net assets are restricted by constraints imposed by the lease agreement with the City of Norwalk.

(3) Unrestricted net assets (deficit) represent the portion available to maintain the Authority's continuing obligations for its operation and to its creditors.

The Authority's net asset deficit at June 30, 2014 is $156,636, an increase of $107,671 over the previous year deficit of $48,965. Net assets decreased primarily due to the payment of long-term obligations, which was offset by an increase in other liabilities. During the year ended June 30, 2014, the Authority capitalized $47,607 of capital assets and retired equipment and park improvements from service in the amount of $30,150.

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Total liabilities of the Authority at June 30, 2014 increased by $52,853 to $2,951,822 as of June 30, 2014 primarily due to the increase in current liabilities and deferred revenue, which was offset by the reduction of obligations due in more than one year.

Revenue for the year ended June 30, 2014 was $1,529,094, an increase of $106,977 over revenue reported for year ended June 30, 2013, primarily due to an increase in golf and other user fees, offset by a reduction in rental income. Revenue for fiscal year 2014 was $55,450 less than budgeted amounts primarily due to lower than expected cart revenue and rental income.

Operating expenses for the year ended June 30, 2014 were $1,527,627, an increase of $116,133 over operating expenses reported for the year ended June 30, 2013 primarily due to an increase in personnel expense, offset by a reduction in administrative and park maintenance expense. Operating expenses for fiscal year 2014 were $59,549 more than budgeted amounts primarily due to more than expected personnel, administrative and park maintenance expense.

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Oak Hills Park Authority
Statement of Net Assets
June 30, 2014

Assets:	
Cash	$ 198,665
Receivables	1,000
Prepaid expenses	28,449
Inventory	90,803
Total current assets	318,917
Debt reserve account	80,000
Capital assets	2,396,269
Total Assets	$2,795,186
Liabilities:	
Account payable	$ 67,214
Accrued expenses	191,039
Deferred revenue	29,789
Long-term liabilities:	
Due within one year	140,023
Due in more than one year	2,523,757
Total Liabilities	2,951,822
Total Net Assets (Deficit)	$(156,636)

See accompanying notes to financial statements.

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Oak Hills Park Authority
Statement of Revenues, Expenditures and Change in Net Assets
For the Year Ended June 30, 2014

	Actual	Budget
Revenues:		
Golf fees	$ 960,789	$ 959,483
Identification cards	151,315	153,203
Cart revenue	269,657	289,804
Rental income	130,735	164,732
Other revenue	16,598	17,322
Total Revenue	1,529,094	1,584,544
Operating Expenses:		
Personnel expense	731,813	719,268
Administrative expense	175,889	142,092
Park maintenance expense	323,733	315,070
Cart expense	69,799	64,495
Depreciation	226,393	227,153
Total Operating Expense	1,527,627	1,468,078
Income from operations	1,467	116,466
Non-operating revenue (expense):		
Investment income	154	338
Interest paid to City	(109,293)	(109,293)
Net income (deficit)	(107,672)	7,511
Net assets, beginning of year:		
Restricted	405,368	405,368
Unrestricted	(454,332)	(454,332)
Net Assets (deficit), end of year	$ (156,636)	$ (41,453)

See accompanying notes to financial statements.

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Oak Hills Park Authority
Statement of Cash Flows
For the Year Ended June 30, 2014

Cash flows from operating activities:	
Receipts from customers	$1,398,152
Receipts from tenants	160,323
Payments to employees for services	(716,255)
Payments to suppliers for goods and services	(511,120)
Net cash provided by operating activities	331,100
Cash flows from capital and related financing activities:	
Additions to debt reserve account	(40,000)
Principal paid on debt	(136,941)
Interest paid	(109,293)
Acquisition of capital assets	(47,606)
Net cash used for capital and related financing activities	(333,840)
Net cash from investing activities - interest income	154
Net decrease in cash	(2,586)
Cash balance at beginning of year	201,251
Cash balance at end of year	$ 198,665
Reconciliation of operating income to net cash provided by operating activities:	
Operating income	$ 1,467
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	226,393
Changes in assets and liabilities:	
Decrease in receivables	8,692
Increase in prepaid expenses	(8,558)
Decrease in inventory	19,018
Increase in accounts payable	40,517
Increase in accrued expenses	22,882
Increase in deferred revenue	20,689
Net cash provided by operating activities	$ 331,100

See accompanying notes to financial statements.

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Oak Hills Park Authority
Notes to Financial Statements

1. Organization

Oak Hills Park Authority (the "Authority") was created by Common Council of the City of Norwalk (the "City"), in accordance with Section 7-130a through 7-130w of the Connecticut General Statutes, in February 1997 for the purpose of acquiring, constructing, operating, maintaining and managing the Oak Hills Park (the "Park") including the golf course, tennis courts and related recreational facilities currently located in Norwalk, Connecticut, for the use, enjoyment and benefit of the public. On December 22, 1997 the Authority entered into a lease agreement with the City of Norwalk effective March 1, 1998 at which time the Authority assumed responsibility for the operations of the Park.

The ordinance creating the Authority provides that the powers of the Authority shall be exercised by a body of nine members consisting of two members appointed by the Mayor of the City of Norwalk and seven members appointed by a majority vote of the Common Council of the City of Norwalk. Appointed members serve for a term of three years or until their successors are appointed and qualified.

The Authority is to adopt its annual budget for the ensuing fiscal year on or before June 1 of each year and is required to submit its proposed annual budget to the Mayor, Board of Estimate and Taxation and the common Council by January 1 of each year.

2. Summary of Significant Accounting Policies

This summary of significant accounting policies of the Authority is presented to assist in understanding the Authority's financial statements. The financial statements and selected notes are representations of the Authority's management, which is responsible for their integrity and objectivity.

Basis of Accounting and Financial Statement Presentation
The financial statements of the Authority are prepared in accordance with generally accepted accounting principles. The Authority applies all relevant Government Accounting Standards Board pronouncements, Financial Accounting Standards Board statements and interpretations, Accounting Principles Board opinions and Accounting Research Bulletins of the Committee of Accounting Procedure issued on or before November 30, 1989, unless they conflict with or contradict GASB pronouncements.

The financial statements report using the economic resources measurement focus and the accrual basis of accounting. Under this method, all assets and liabilities associated with operations are included on the balance sheet, revenues are recorded in the period they become available and measurable, which is at the time the service is provided, and expenses are recorded at the time liabilities are incurred.

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Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents
For the purposes of cash flows, the Authority considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents. When both restricted and unrestricted resources are available for use, it is the policy of the Authority to use unrestricted resources first, and then restricted resources as they are needed.

Inventory
Inventory, consisting primarily of chemicals and agricultural products, is valued at the lower of cost or market on the first-in first-out method.

Income Taxes
The Authority is exempt from tax under the municipal government provisions of the Internal Revenue Code. Consequently, no provision for income tax is recorded in the financial statements.

Capital Assets
Capital assets, consisting of park improvements, a restaurant and machinery and equipment, are stated at cost and are depreciated over their estimated useful lives on a straight-line basis. Maintenance and repairs are expensed in the year incurred. Major renewals and betterments of equipment and facilities in excess of $1,000 are capitalized and depreciated over the estimated life of the asset.

Concentration of Credit Risk
Financial instruments, which could potentially subject the Authority to concentration of credit risk, consist of cash. The Authority places these investments in a high credit financial institution. However, a portion of cash may exceed FDIC insured levels from time to time.

Employee Sick Leave
Full time employees are entitled to accrue sick leave at the rate of 6.6 hours per month after six months of employment. The maximum number of sick leave hours each employee is allowed to accrue is 480. Upon employee voluntary termination, the employee shall be paid for half of the accrued sick leave hours that are unused at the straight time rate.

Advertising
Advertising expenses consists primarily of internet advertising which is expensed when incurred.

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3. Retirement Plan

The Authority maintains a 457(b) plan which allows for employee contributions in addition to matching contributions by the Authority of up to two percent of the employee's eligible compensation. Total employer contributions to the plan for the year ended June 30, 2014 was $3,105.

4. Capital Assets

Costs relating to the capital assets and related accumulated depreciation as of June 30, 2014 are as follows:

	June 30, 2013	Increase (Decrease)	June 30, 2014
Park Improvements	$ 1,643,768	$ 36,250	$1,680,018
Restaurant	2,277,134		2,277,134
Machinery and Equipment	933,688	(14,943)	918,745
Total capital assets	4,854,590	21,307	4,875,897
Less accumulated depreciation for:			
Park Improvements	777,614	79,247	856,861
Restaurant	739,232	91,086	830,318
Machinery and Equipment	762,689	29,760	792,449
Total accumulated depreciation	2,279,535	$ 200,093	2,479,628
Net book value	$2,575,055		$2,396,269

The estimated useful lives of assets are as follows:

Park improvements	10 to 23.5 Years
Restaurant	25 Years
Machinery and Equipment	5 Years

Depreciation expense for the year ended June 30, 2014 was $226,393. During the year ended June 30, 2014 the Authority sold or retired from service machinery and equipment and park improvements with a cost basis of $30,150.

5. Commitments

Effective March 1, 1998 the Authority assumed responsibility for the operations of the Park pursuant to the terms of the lease agreement entered into with the City on December 22, 1997. The term of the lease was for 15 years commencing March 1, 1998, renewable for two additional five-year periods. In August 2012 the Authority renewed the lease for an additional five year term through February 1, 2017.

The lease requires the Authority to develop a Master Plan for the overall plan of development for the Park which shall identify in detail the financing, phasing, time tables, planning, marketing, construction and other Park development issues including the construction of

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additional improvements to the Park, including a driving range, restaurant and related facilities. The Master Plan requires the approval of the City's Zoning Commission, Planning Commission, Common Council and Mayor of the City of Norwalk and is subject to a public hearing and other procedures set out in Section 8-24 of the Connecticut General Statutes.

The City issued bonds and bond anticipation notes (the "notes") totaling $2,500,000 for the development of a driving range, restaurant and associated facilities at the Park. The notes are a general obligation of the City and the City will pledge its full faith and credit to pay the principal and interest. The Authority is obligated to repay, as rent to the city, all such notes and any other fees and expenses associated with the notes. During the year ended June 30, 2014 the Authority paid $235,133 as rent to the City.

The Authority is required to pay as additional rent to the City an amount equal to 50% of the Park's net operating revenues, as defined, up to $200,000, plus 75% of the next $200,000 of net operating revenues and 80% of the net operating revenues which exceed $400,000. No additional rent was paid to the City during the year ended June 30, 2014.

During the initial five years of the lease, an amount equal to five percent of the Authority's operating budget was required to be deducted from net operating revenues and placed in a separate fund to be used only in emergencies to cover expenses of the Park. Commencing in year six of the lease and continuing thereafter throughout the term of the lease, a capital account may be maintained throughout the term of the lease into which up to $250,000 may be deposited annually.

In May 2012 the Authority entered into an agreement for the lease of its fleet of golf carts which requires annual payments of $47,982 through June 30, 2017. The agreement allows the Authority to purchase the equipment at a price equal to the fair market value at the end of the term of the lease.

The Authority leases its restaurant facility for the operation of a full-service, family style public restaurant, grille room, and catering and concession facilities. The term of the lease is for five years through January 2018 and grants the lessee an option to extend the term of the lease for two periods of five years. During the year ended June 30, 2014 rent income was $86,735. In addition, the Authority leases its tennis facility for $35,000 per tennis season.

6. Long-Term Liabilities

Long-term liabilities consist of loans financed through the City which are comprised of the Restaurant Debt, Irrigation Debt, Paving Debt, Capital Debt and Operating Debt (the "City Debt") and commercial financing.

Restaurant Debt
In connection with the construction of the restaurant facility referred to in note 5, in January 2005 the Authority executed a loan and promissory note in the amount of $2,200,000 with the City of Norwalk, with interest at 4.5%. The agreement required semi-annual payments of principal and interest of $93,272, with a final payment in July 2025.

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Pursuant to the Restaurant Debt agreement the Authority funded a debt reserve account maintained by the City in the amount of $200,000 as security for the repayment of the Restaurant Debt.

The Restaurant Debt is secured by an assignment of the rental income received by the Authority from the rental of the restaurant and the net rental income generated from the rental of carts and equipment at the Park.

Irrigation Debt
In the City of Norwalk bond issue of 1999, the City financed $990,000 to fund the installation of an irrigation system, with interest at 5% per annum, which required annual principal payments of $78,158 plus interest through January 2012, and payments of $91,184 plus interest in January 2013 and January 2014.

Paving Debt
During the year ended June 30, 2009 the Authority financed the paving of cart paths which was financed by the City of Norwalk. The agreement required annual payments of principal and interest of $12,031 commencing July 2011 through July 2020, with interest at 4% per annum.

Amendments to Loan Agreements with the City of Norwalk
In August 2011 the City amended the terms of the Restaurant Debt, the Irrigation Debt and Paving Debt (the "second amended agreement"). The second amended agreement required the payment of principal and interest of $131,695 by May 31, 2011, the payment of principal and interest in the amount of $183,762 by September 1, 2011 and, thereafter, annual payments of principal and interest of $217,768 through September 2025.

The second amended agreement allowed the Authority to utilize $232,523, which included interest earned, of the debt reserve account maintained by the City to pay the debt obligations due to the City through January 15, 2011 and required the Authority to replenish the reserve account by $40,000 annually commencing September 2011 through September 2015.

The second amended agreement restricts the Authority from incurring capital expenses or debts in excess of $5,000 until and unless the current year debt service payment and debt reserve account payment due during such fiscal year period have been paid in full and no obligation under the amended debt agreement remains due under its terms, restricted wage increases through June 30, 2012 and required an increase in certain user fees in all fiscal years through the 2016 golf season.

In August 2012 the Authority and the City entered into a third amended agreement which modified the payment terms of the second amended agreement. The third amended agreement required payment of interest of $178,346 by September 2012 and, thereafter, requires annual payments of principal and interest in the amount of $161,647 commencing September 1, 2013 with the final payment due in September 2036. The terms of the second amended agreement relating to the replenishing of the debt reserve account, the restrictions relating to incurring capital expenditures and debt in excess of $5,000, restrictions on wage increases and the increase in certain user fees remain unchanged.

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Capital Debt
In August 2012 the Authority entered into an agreement with the City in the amount of $150,000 for the financing of capital improvements, with an interest rate of 1.9%. Payments of principal and interest in the amount of $16,612 are due annually commencing September 2013 through September 2022. Upon a default by the Authority of its repayment obligation, the City has a right to the assignment of rental income received by the Authority from the rental of the restaurant and the net rental income generated by the rental of carts and equipment at Oak Hills Park.

Operating Debt
In March 2013 the Authority entered into an agreement with the City in the amount of $150,000 for the financing of operating expenses, with an interest rate of 1.9%. Principal and interest in the amount $14,474 was paid July 2013, and payments of principal and interest of $16,612 are due annually commencing July 2014 through July 2022. Upon a default by the Authority of its repayment obligation, the City has a right to the assignment of rental income received by the Authority from the rental of the restaurant and the net rental income generated by the rental of carts and equipment at Oak Hills Park.

Commercial Financing
In July 2010 the authority financed the acquisition of maintenance equipment under an agreement which requires annual payments of principal and interest of $32,400 through July 2015, with interest at 4.75 percent. The finance agreement is secured by the equipment financed.

In July 2012 the Authority entered into an agreement for the financing of maintenance equipment which requires annual payments of $28,996 through September 2017. The agreement is secured by the equipment financed and includes a purchase option for $1 at the expiration of the agreement.

Long-term liability activity for the City debt and commercial financing for the year ended June 30, 2014 were as follows:

	City Debt	Commercial Financing	Total
Beginning balance	$2,629,173	$ 171,548	$2,800,721
Additions			
Reductions	(82,994)	(53,947)	(136,941)
Ending balance	$2,546,179	$ 117,601	$2,663,780
Due within one year	$ 86,041	$ 53,982	$ 140,023

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Maturities of future debt payments as of June 30, 2014 are as follows:

2015	$ 140,023
2016	115,521
2017	120,227
2018	105,559
2019	99,538
2020 and thereafter	2,082,912
Total long-term liabilities	$2,663,780

7. Net Assets

Net assets (deficit) as of June 30, 2014 consist of the following:

Invested in capital assets, net of related debt	$ (131,273)
Restricted	405,368
Unrestricted (deficit)	(430,731)
Total Net Assets (Deficit)	$ (156,636)

8. Environmental Clean-up

The Authority is assessing its responsibility for environmental remediation with respect to the environmental clean-up of heating oil leaked from underground oil tanks located on the premises, which may consist of site investigation and assessment, corrective measures feasibility studies, design of a remediation plan, clean-up activities, such as neutralization, containment, or removal and disposal of pollutants, site restoration, and post remediation monitoring.

9. Going concern

The Authority incurred a deficit of $107,672 for the year ended June 30, 2014 and current liabilities and deferred revenue have increased by $94,173 over current liabilities reported at June 30, 2013. The Authority's plans that are intended to mitigate these conditions include a combination of the following as required: (1) the reduction of personnel, (2) administrative and park maintenance expenses, (3) deferral of the commencement of capital projects, (4) increases in golf and cart user fees and (5) arranging for external sources of financing.

10. Subsequent Events

On July 25, 2014 the State Bond Commission approved a grant-in-aid to the city of Norwalk in the amount of $1,500,000 for improvements to the Oak Hill golf course. The project will include the construction of a new golf learning center, a new nature learning center and other facility improvements.

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On August 11, 2014 the Planning Commission of the city of Norwalk approved, subject to compliance with certain sections of the Plan of Conservation and Development of the city of Norwalk, the Master Plan which was approved by the Authority on June 19, 2014.
On October 24, 2014 the Common Council of the city of Norwalk approved the proposed Master Plan.

On October 17, 2014 the Authority entered into a loan and security agreement with a bank in the amount of $100,000 with advances under the loan expiring on October 17, 2015. The Authority is required to repay the loan in full for a period of 30 consecutive days in each year. The loan is payable on demand and bears interest at the Wall Street Journal Prime Rate, with a minimum interest rate of 5%. The loan is secured by all of the Authority's present and future right, title and interest in and to any and all of the personal property of the Authority. The Authority shall not permit the ratio of EBITDA and capital expenditures less new long term indebtedness issued during the year to fund capital expenditures, to interest expense plus current maturities of long term debt, to be less than 1.25 to 1.0 for any fiscal year.

The Authority has evaluated subsequent events through November 20, 2014 which is the date the financial statements were available to be issued.

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Oak Hills Park Authority
Supporting Supplementary Schedules
of Personnel and Administrative Expense
For the Year Ended June 30, 2014

	Actual	Budget
Personnel Expense:		
Management salaries	$ 122,824	$ 138,153
Administrative salaries	120,966	101,037
Park maintenance salaries	265,366	261,814
Seasonal maintenance salaries	77,215	101,281
Payroll taxes	69,388	65,444
Employee benefits	59,194	34,593
Workmans compensation insurance	13,755	14,338
Retirement plans	3,105	2,608
Total Personnel Expense	$ 731,813	$ 719,268

	Actual	Budget
Administrative Expense:		
Telephone	$ 5,915	$ 5,594
Professional fees	27,602	24,106
Advertising expense	10,722	10,000
Office expense	19,199	21,053
Training and dues	3,997	2,885
Outside services	29,210	6,944
Other administrative expense	31,714	26,005
Water	871	808
Liability insurance	39,210	35,023
Interest expense	7,449	7,448
Security		2,226
Total Administrative Expense	$ 175,889	$ 142,092

See accompanying notes to financial statements.

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Oak Hills Park Authority
Supporting Supplementary Schedule
of Park Maintenance Expense
For the Year Ended June 30, 2014

	Actual	Budget
Park Maintenance Expense:		
Heating fuel	$ 21,568	$ 19,460
Utilities	31,327	24,421
Water	37,436	29,853
Grounds maintenance	36,276	40,000
Tree maintenance	6,460	14,637
Agriculture and chemicals	100,147	93,855
Irrigation system maintenance	12,071	11,271
Consumable tools	1,922	1,736
Tee and green supplies	2,131	3,049
Other supplies	2,988	1,916
Equipment maintenance	34,678	37,885
Equipment rental	134	320
Building maintenance	17,516	19,719
Gasoline	18,283	13,130
Other expense	796	1,802
Uniforms		2,016
Total Park Maintenance Expense	$ 323,733	$ 315,070

See accompanying notes to financial statements.

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Accrual Basis

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of November 30, 2014

	Nov 30, 14	Nov 30, 13
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	5,804.69	2,830.05
1011 · Money Market - Wells Fargo	63,793.05	156,263.05
1021 · NBT Money Market	15,000.00	0.00
1040 · Escrow Security Dep Apt 2 Right	2,000.26	2,000.26
1050 · Petty	400.00	400.00
Total 1000 · Cash	86,998.00	161,493.36
Total Checking/Savings	86,998.00	161,493.36
Other Current Assets		
1100 · Inventory	73,150.53	112,942.36
1200 · Receivables		
1205 · Rents Receivable	7,000.00	10,822.00
Total 1200 · Receivables	7,000.00	10,822.00
1300 · Prepaid Expenses	31,423.76	17,664.45
Total Other Current Assets	111,574.29	141,428.81
Total Current Assets	198,572.29	302,922.17
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	918,744.60	933,687.91
1510 · Accumulated Depreciation/Amort.	-2,574,870.46	-2,374,182.95
1561 · Park Improvements	1,680,017.75	1,643,767.73
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,301,026.55	2,480,407.35
Total Fixed Assets	2,301,026.55	2,480,407.35
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	120,000.00	80,000.00
Total 1550 · Other Assets	120,000.00	80,000.00
Total Other Assets	120,000.00	80,000.00
TOTAL ASSETS	**2,619,598.84**	**2,863,329.52**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	72,041.45	59,324.69
Total Accounts Payable	72,041.45	59,324.69
Other Current Liabilities		
2100 · Accrued Payroll	12,459.93	-363.47
2104 · Accrued retirement contribution	99.34	0.00
2105 · Accrued Vacation Pay	18,005.85	8,782.86
2106 · Accrued Sick Leave Pay	24,005.62	14,993.95
2200 · Accrued Expenses	22,173.81	16,436.65
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.17
Total 2210 · Security Deposit-Entrance House	2,000.17	2,000.17
2250 · Deferred Revenue		
2251 · Tournament Deposits	2,800.00	0.00
2250 · Deferred Revenue - Other	5,989.00	0.00
Total 2250 · Deferred Revenue	8,789.00	0.00
2400 · Cart Sales Tax Due	453.33	586.00

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Accrual Basis

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of November 30, 2014

	Nov 30, 14	Nov 30, 13
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	50,077.61	50,053.47
2502 · Escrow due to City of Norwalk	16,666.65	16,666.65
2503 · 150k Capital Debt	6,490.13	6,446.55
2504 · 150k Operating Debt	6,921.55	7,634.05
Total 2500 · Monies due City of Norwalk	80,155.94	80,800.72
Total Other Current Liabilities	168,142.99	123,236.88
Total Current Liabilities	240,184.44	182,561.57
Long Term Liabilities		
2700 · Irrigation Debt	248,840.99	254,832.02
2725 · Restaurant debt	1,874,379.32	1,923,786.96
2726 · Paving Debt	92,488.97	95,085.67
2730 · Capital Debt (150k)	122,212.53	136,235.73
2731 · Operating Expense Debt (150k)	122,215.07	136,238.27
2762 · John Deere Loan - 2010	15,978.90	46,820.63
2763 · GE Capital (John Deere) 2012	74,095.43	99,266.84
Total Long Term Liabilities	2,550,211.21	2,692,266.12
Total Liabilities	2,790,395.65	2,874,827.69
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	-519,131.69	-411,459.97
Net Income	-14,159.94	37,466.98
Total Equity	-170,796.81	-11,498.17
TOTAL LIABILITIES & EQUITY	**2,619,598.84**	**2,863,329.52**

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

	Nov 14	Nov 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	29,583.00	37,090.16	-7,507.16	-20.2%
4020 · I.D. Cards	5,100.00	0.00	5,100.00	100.0%
4030 · Tournament Fees	0.00	4,565.00	-4,565.00	-100.0%
4050 · Cart Revenue	7,145.28	10,542.08	-3,396.80	-32.2%
4060 · Golf Revenue - Gift Certif.	5,592.00	2,582.00	3,010.00	116.6%
4070 · Gift & Rain Checks Redeemed	-266.00	-518.00	252.00	48.7%
4001 · Golf Revenue - Other	0.00	-4,900.00	4,900.00	100.0%
Total 4001 · Golf Revenue	47,154.28	49,361.24	-2,206.96	-4.5%
4100 · Tennis Revenue	11,000.00	-2,000.00	13,000.00	650.0%
4200 · Rental Income	1,000.00	1,000.00	0.00	0.0%
4300 · Investment Income	6.19	17.04	-10.85	-63.7%
4400 · Misc. Income	0.00	10,000.00	-10,000.00	-100.0%
4600 · Restaurant Income	6,000.00	8,911.00	-2,911.00	-32.7%
Total 4000 · REVENUES	65,160.47	67,289.28	-2,128.81	-3.2%
Total Income	65,160.47	67,289.28	-2,128.81	-3.2%
Gross Profit	65,160.47	67,289.28	-2,128.81	-3.2%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	11,617.44	7,865.37	3,752.07	47.7%
5030 · Administrative	5,863.79	7,733.26	-1,869.47	-24.2%
5050 · Course Personnel	25,436.18	16,143.44	9,292.74	57.6%
5060 · Course Personnel O/T	84.73	133.64	-48.91	-36.6%
5070 · Seasonal Personnel	4,023.11	8,827.42	-4,804.31	-54.4%
5080 · Seasonal Personnel O/T	2.25	106.50	-104.25	-97.9%
Total 5000 · PERSONNEL EXPENSE	47,027.50	40,809.63	6,217.87	15.2%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	3,457.73	3,155.06	302.67	9.6%
5230 · State Unemployment	587.12	1,026.12	-439.00	-42.8%
5250 · Health Insurance	866.62	2,252.89	-1,386.27	-61.5%
5260 · Workmans Compensation	1,249.33	1,107.00	142.33	12.9%
5270 · Retirement Plans	359.26	198.62	160.64	80.9%
Total 5200 · EMPLOYEE BENEFITS	6,520.06	7,739.69	-1,219.63	-15.8%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	481.39	0.00	481.39	100.0%
5430 · Professional Fees	5,850.00	2,083.33	3,766.67	180.8%
5436 · Advertising	48.77	0.00	48.77	100.0%
5440 · Office Expense	1,024.44	1,741.19	-716.75	-41.2%
5441 · Bank Charges	22.80	30.98	-8.18	-26.4%
5442 · Credit Card Fees	1,704.20	1,835.02	-130.82	-7.1%
5445 · Postage	7.17	0.00	7.17	100.0%
5450 · Training and Dues	515.00	110.00	405.00	368.2%
5460 · Outside Services	0.00	3,586.28	-3,586.28	-100.0%
5461 · Authority Secretarial Services	200.00	196.65	3.35	1.7%
5469 · Other Outside Services	254.40	245.50	8.90	3.6%
5470 · Other Administrative	0.00	804.33	-804.33	-100.0%
5480 · Utilities	2,321.60	1,380.54	941.06	68.2%
5490 · Water	58.07	0.00	58.07	100.0%
5500 · Liability Insurance	3,870.09	3,292.00	578.09	17.6%
5520 · Interest Expense	73.65	195.25	-121.60	-62.3%
Total 5400 · ADMINISTRATIVE EXPENSES	16,431.58	15,501.07	930.51	6.0%
5700 · PARK MAINTENANCE				
5710 · Water	-5,716.78	2,886.18	-8,602.96	-298.1%
5720 · Heating Fuel	2,813.59	2,626.26	187.33	7.1%
5730 · Grounds Maintenance	5,745.56	6,663.23	-917.67	-13.8%

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

	Nov 14	Nov 13	$ Change	% Change
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	14,113.17	31,213.81	-17,100.64	-54.8%
5752 · Agriculture/Chemicals Utilized	-4,921.74	-34,420.26	29,498.52	85.7%
Total 5750 · Agriculture and Chemicals	9,191.43	-3,206.45	12,397.88	386.7%
5760 · Irrigation Maintenance	134.00	1,269.15	-1,135.15	-89.4%
5780 · Tee and Green Supplies	0.00	212.27	-212.27	-100.0%
5790 · Other Supplies	20.47	0.00	20.47	100.0%
5800 · Equipment Maintenance	1,657.61	1,247.69	409.92	32.9%
5820 · Building Maintenance	-9,970.36	2,120.58	-12,090.94	-570.2%
Total 5700 · PARK MAINTENANCE	3,875.52	13,818.91	-9,943.39	-72.0%
6000 · CART EXPENSE				
6020 · Electricity	951.38	1,126.31	-174.93	-15.5%
6030 · Maintenance	2,081.95	0.00	2,081.95	100.0%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	3,433.33	1,526.31	1,907.02	124.9%
Total Expense	77,287.99	79,395.61	-2,107.62	-2.7%
Net Ordinary Income	-12,127.52	-12,106.33	-21.19	-0.2%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	19,048.46	18,929.48	118.98	0.6%
8001 · Capital projects	12,450.00	17,894.33	-5,444.33	-30.4%
8002 · Bond to City	13,470.60	13,867.19	-396.59	-2.9%
8003 · Replenish escrow	3,333.33	3,333.33	0.00	0.0%
8004 · Capital Debt to City	1,384.31	1,384.31	0.00	0.0%
8005 · Operating Debt to City	1,384.31	1,384.31	0.00	0.0%
Total Other Expense	51,071.01	56,792.95	-5,721.94	-10.1%
Net Other Income	-51,071.01	-56,792.95	5,721.94	10.1%
Net Income	-63,198.53	-68,899.28	5,700.75	8.3%

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Accrual Basis

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

	Jul - Nov 14	Jul - Nov 13	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	515,530.48	504,910.06	10,620.42	2.1%
4020 · I.D. Cards	14,155.00	10,210.00	3,945.00	38.6%
4030 · Tournament Fees	56,398.00	60,964.00	-4,566.00	-7.5%
4050 · Cart Revenue	177,866.67	169,008.29	8,858.38	5.2%
4060 · Golf Revenue - Gift Certif.	9,001.00	5,577.00	3,424.00	61.4%
4070 · Gift & Rain Checks Redeemed	-8,644.00	-10,488.00	1,844.00	17.6%
4001 · Golf Revenue - Other	0.00	-3,516.00	3,516.00	100.0%
Total 4001 · Golf Revenue	764,307.15	736,665.35	27,641.80	3.8%
4100 · Tennis Revenue	21,000.00	18,000.00	3,000.00	16.7%
4200 · Rental Income	5,000.00	5,000.00	0.00	0.0%
4300 · Investment Income	66.84	231.20	-164.36	-71.1%
4400 · Misc. Income	4,010.89	10,000.00	-5,989.11	-59.9%
4500 · Cash Over/Under	193.95	-302.10	496.05	164.2%
4600 · Restaurant Income	30,000.00	44,557.09	-14,557.09	-32.7%
Total 4000 · REVENUES	824,578.83	814,151.54	10,427.29	1.3%
Total Income	824,578.83	814,151.54	10,427.29	1.3%
Gross Profit	824,578.83	814,151.54	10,427.29	1.3%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	59,501.22	38,813.43	20,687.79	53.3%
5030 · Administrative	77,105.91	68,501.97	8,603.94	12.6%
5050 · Course Personnel	132,939.22	86,624.88	46,314.34	53.5%
5060 · Course Personnel O/T	2,066.49	1,795.45	271.04	15.1%
5070 · Seasonal Personnel	30,944.25	47,458.42	-16,514.17	-34.8%
5080 · Seasonal Personnel O/T	1,158.80	1,585.51	-426.71	-26.9%
Total 5000 · PERSONNEL EXPENSE	303,715.89	244,779.66	58,936.23	24.1%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	22,837.36	19,469.62	3,367.74	17.3%
5230 · State Unemployment	7,752.94	9,338.77	-1,585.83	-17.0%
5250 · Health Insurance	21,918.12	18,408.12	3,510.00	19.1%
5260 · Workmans Compensation	6,247.65	5,535.00	712.65	12.9%
5270 · Retirement Plans	1,921.38	1,038.81	882.57	85.0%
Total 5200 · EMPLOYEE BENEFITS	60,677.45	53,790.32	6,887.13	12.8%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	2,850.55	1,847.12	1,003.43	54.3%
5430 · Professional Fees	15,242.00	10,416.70	4,825.30	46.3%
5436 · Advertising	474.01	0.00	474.01	100.0%
5440 · Office Expense	8,498.22	7,869.35	628.87	8.0%
5441 · Bank Charges	644.91	682.87	-37.96	-5.6%
5442 · Credit Card Fees	15,740.17	11,441.71	4,298.46	37.6%
5445 · Postage	160.07	33.14	126.93	383.0%
5450 · Training and Dues	1,640.00	335.00	1,305.00	389.6%
5460 · Outside Services	0.00	20,084.59	-20,084.59	-100.0%
5461 · Authority Secretarial Services	770.00	605.99	164.01	27.1%
5469 · Other Outside Services	1,664.80	1,719.15	-54.35	-3.2%
5470 · Other Administrative	496.53	4,163.27	-3,666.74	-88.1%
5480 · Utilities	15,029.50	14,302.83	726.67	5.1%
5490 · Water	588.58	443.55	145.03	32.7%
5500 · Liability Insurance	19,350.45	16,460.00	2,890.45	17.6%
5520 · Interest Expense	579.37	3,249.76	-2,670.39	-82.2%
Total 5400 · ADMINISTRATIVE EXPENSES	83,729.16	93,655.03	-9,925.87	-10.6%
5700 · PARK MAINTENANCE				
5710 · Water	34,974.57	29,308.27	5,666.30	19.3%
5720 · Heating Fuel	4,497.76	7,700.51	-3,202.75	-41.6%
5730 · Grounds Maintenance	12,553.06	12,633.91	-80.85	-0.6%
5740 · Tree Maintenance	0.00	0.00	0.00	0.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	27,706.70	47,333.00	-19,626.30	-41.5%
5752 · Agriculture/Chemicals Utilized	17,652.96	-3,121.73	20,774.69	665.5%
Total 5750 · Agriculture and Chemicals	45,359.66	44,211.27	1,148.39	2.6%

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

	Jul - Nov 14	Jul - Nov 13	$ Change	% Change
5760 · Irrigation Maintenance	2,523.37	4,359.72	-1,836.35	-42.1%
5770 · Consumable Tools	1,080.65	583.32	497.33	85.3%
5780 · Tee and Green Supplies	1,788.51	746.11	1,042.40	139.7%
5790 · Other Supplies	37.26	0.00	37.26	100.0%
5795 · Janitorial Supplies	1,030.90	1,280.94	-250.04	-19.5%
5800 · Equipment Maintenance	15,682.27	17,109.28	-1,427.01	-8.3%
5810 · Equipment Rental	0.00	29.00	-29.00	-100.0%
5820 · Building Maintenance	8,693.21	6,769.57	1,923.64	28.4%
5840 · Small Equipment	0.00	453.96	-453.96	-100.0%
5860 · Gasoline/Diesel Fuel	9,857.77	5,896.78	3,960.99	67.2%
5999 · TEMPORARY	0.00	-3,516.00	3,516.00	100.0%
Total 5700 · PARK MAINTENANCE	138,078.99	127,566.64	10,512.35	8.2%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	28,512.25	27,986.77	525.48	1.9%
6020 · Electricity	5,052.24	5,607.04	-554.80	-9.9%
6030 · Maintenance	3,852.35	1,435.59	2,416.76	168.4%
6050 · Cart Insurance	2,000.00	2,000.00	0.00	0.0%
6060 · Misc. Cart Expense	69.93	0.00	69.93	100.0%
6000 · CART EXPENSE - Other	0.00	10.61	-10.61	-100.0%
Total 6000 · CART EXPENSE	39,486.77	37,040.01	2,446.76	6.6%
Total Expense	625,688.26	556,831.66	68,856.60	12.4%
Net Ordinary Income	198,890.57	257,319.88	-58,429.31	-22.7%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	95,242.30	94,647.40	594.90	0.6%
8001 · Capital projects	19,945.50	26,946.24	-7,000.74	-26.0%
8002 · Bond to City	67,352.96	67,749.51	-396.55	-0.6%
8003 · Replenish escrow	16,666.65	16,666.65	0.00	0.0%
8004 · Capital Debt to City	6,921.55	6,921.55	0.00	0.0%
8005 · Operating Debt to City	6,921.55	6,921.55	0.00	0.0%
Total Other Expense	213,050.51	219,852.90	-6,802.39	-3.1%
Net Other Income	-213,050.51	-219,852.90	6,802.39	3.1%
Net Income	-14,159.94	37,466.98	-51,626.92	-137.8%

SALES C-1

OAK HILLS SALES ANALYSIS NOVEMBER 2014

Description	Nov 2013	Nov 2014	Inc/(Dec)	YTD FY14	YTD FY15	Inc/(Dec)
Total Revenue Rounds	1,296	1,238	-4.5%	20,495	21,886	6.8%
Total Non Revenue Rounds	48	69	43.8%	449	715	59.2%
Total All Rounds	1,344	1,307	-2.8%	20,944	22,601	7.9%
Total Carts	662	512	-22.7%	12,182	12,908	6.0%
Total Golf ID Cards	0	57	0.0%	144	189	31.3%
Total Gift Cards	47	81	72.3%	89	131	47.2%
Total $ Revenue Rounds	$35,625	$31,102	-12.7%	$580,191	$584,399	0.7%
Total Carts $	$9,818	$7,599	-22.6%	$181,679	$189,161	4.1%
Total Golf ID Cards $	$0	$5,100	0.0%	$10,250	$14,155	38.1%
Total Gift Cards $	$2,610	$5,592	114.3%	$5,605	$9,001	60.6%
	$48,053	**$49,393**	**2.8%**	**$777,725**	**$796,716**	**2.4%**
$ Revenue/Revenue Round	**$27.49**	**$25.12**	-8.6%	**$28.31**	**$26.70**	-5.7%
Carts/Revenue Round	**51.1%**	**41.4%**	-19.0%	**59.4%**	**59.0%**	-0.8%
Cart $/Revenue Round	**$7.58**	**$6.14**	-19.0%	**$8.86**	**$8.64**	-2.5%
Cart $/Cart Round	**$14.83**	**$14.84**	0.1%	**$14.91**	**$14.65**	-1.7%
ID Card $/Card	**#DIV/0!**	**$89.47**	#DIV/0!	**$71.18**	**$74.89**	5.2%
Resident Adult 18 Rounds	478	393	-17.8%	5,911	5,983	1.2%
Resident Senior 18 Rounds	315	271	-14.0%	4,363	4,355	-0.2%
Junior/Golf Team 18 Rounds	21	21	0.0%	433	404	-6.7%
Empl 18 Rounds	42	35	-16.7%	582	575	-1.2%
Non Resident 18 Rounds	349	333	-4.6%	6,791	6,886	1.4%
Total 9 Hole Rounds	91	185	103.3%	2,411	3,649	51.3%
Resident Adult 18 Rounds $	$12,598	$10,125	-19.6%	$153,194	$154,756	1.0%
Resident Senior 18 Rounds $	$6,952	$5,434	-21.8%	$87,567	$83,705	-4.4%
Junior/Golf Team 18 Rounds $	$339	$306	-9.7%	$6,786	$5,988	-11.8%
Empl 18 Rounds $	$452	$170	-62.4%	$4,406	$3,762	-14.6%
Non Resident 18 Rounds $	$13,627	$11,934	-12.4%	$280,596	$265,691	-5.3%
Total 9 Hole Rounds $	$1,657	$3,133	89.1%	$47,586	$69,978	47.1%
SR NONRES DISC	0	9	0.0%	0	9	#DIV/0!
NONRES DISCOUNT	0	21	0.0%	1	21	2000.0%
FAMILY REG	0	0	0.0%	10	15	50.0%
CITY/OWNER REG	0	0	0.0%	1	2	100.0%
Total	0	30	0.0%	12	47	291.7%
GolfNow Rounds	8	10	25.0%	147	250	70.1%
GolfNow Dollars	$537	$567	5.6%	$8,786	$13,412	52.7%
Dollars/Round	$67.13	$56.70	-15.5%	$59.77	$53.65	-10.2%

2014-2015 BUDGET
D-1

OAK HILLS PARK AUTHORITY
FY2011 2012 Actuals / 5 Year Plan

OHPA 5 YEAR PLAN
FY 2013-2017

	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	15 Increase Assumption	16-17 Increase Assumption
CHELSEA						
Revenue						
Rounds						
Revenue Rounds	33,167	32,069	34,809	37,594	8.00%	5.00%
Non Revenue Rounds	2,118	366	1,211	1,330	1.50%	1.50%
Total Rounds	35,285	32,435	36,020	38,923	1.00%	1.00%
Cart Rounds	18,003	18,156	19,554	21,118		
Cart Revenue/Cart Rounds	$ 14.18	$ 14.16	$ **13.79**	$ 13.80		
ID Rates	67.35	77.26	$ **71.54**	$ 75.00		
ID Cards	1,992	1,857	**2,115**	2,322		
Golf Revenue / Revenue Round	$ 27.14	$ 26.63	$ **27.60**	$ 27.90		1.50%
Cart Revenue / Revenue Round	$ 7.69	$ 8.02	$ **7.75**	$ 7.75		
REVENUE						
4000 · REVENUES						
4001 · Golf Revenue						
4010 · Golf Fees	887,908	809,706	869,525	955,776		
4020 · I.D. Cards	134,170	143,481	151,315	174,170		
4030 · Tournament Fees	12,200	44,339	91,264	99,089	2.00%	
4050 · Cart Revenue	255,212	257,048	269,657	291,351		
4060 · Golf Revenue - Gift Certif.	18,046	16,982	16,719	17,053	2.00%	
4001 · Golf Revenue - Other	-	(17,980)	(21,017)	(17,000)		
Total 4001 · Golf Revenue	**1,307,536**	**1,253,576**	**1,377,463**	**1,520,440**		
4100 · Tennis Revenue	26,800	28,800	32,000	40,000		
4200 · Rental Income	3,300	17,600	12,000	12,000		
4300 · Investment Income	325	648	154	157	2.00%	
4400 · Misc. Income	-	17,010	20,895			
4600 · Restaurant Income	98,475	102,975	86,735	72,000		
Total Other Revenue	128,900	167,033	151,784	124,157		
TOTAL REVENUE	**1,436,436**	**1,420,609**	**1,529,247**	**1,644,597**		
EXPENSE						
5000 · PERSONNEL EXPENSE						
5090 · Cart Personnel	10,819					
5010 · Management Salary	101,290	50,649	122,823	133,790	2.00%	
5030 · Administrative	88,694	110,552	122,965	110,000		
5050 · Course Personnel	249,493	229,881	262,107	287,741		
5060 · Course Personnel O/T	7,972	7,592	3,259	3,324		
5070 · Seasonal Personnel	95,972	78,736	74,356	70,543		
5080 · Seasonal Personnel O/T	9,015	5,742	860	877		
Total 5000 · PERSONNEL EXPENSE	563,255	483,152	586,370	606,275		

5200 · EMPLOYEE BENEFITS

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OAK HILLS PARK AUTHORITY
FY2011 2012 Actuals / 5 Year Plan

OHPA 5 YEAR PLAN
FY 2013-2017

	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	15 Increase Assumption	16-17 Increase Assumption
5210 · Payroll Taxes	49,649	40,531	45,292	47,000	2.00%	
5230 · State Unemployment	11,165	17,667	24,096	19,928		
5250 · Health Insurance	51,454	33,915	59,194	49,800		
5260 · Workmans Compensation	10,288	14,057	13,755	14,030		
5270 · Retirement Plans	6,883	3,093	3,105	3,200		
Total 5200 · EMPLOYEE BENEFITS	129,439	109,263	145,442	133,958		
5400 · ADMINISTRATIVE EXPENSES						
5420 · Telephone	7,121	8,511	5,915	6,004	1.50%	
5430 · Professional Fees	23,000	23,750	27,602	28,016		
5435 · Professional Fees Golf Pro	4,776	45,833	-	-		
5440 · Office Expense	23,775	20,742	19,199	19,487		
5441 · Bank Charges	1,106	1,014	1,502	1,525		
5442 · Credit Card Fees	15,799	16,736	21,867	22,195		
5445 · Postage	952	73	74	75		
5450 · Training and Dues	1,395	2,842	3,997	4,057		
5460 · Outside Services	3,236	12,596	23,082	3,400		
5461 · Authority Secretarial Services	3,604	2,354	2,094	2,125		
5469 · Other Outside Services	1,164	3,008	4,034	4,095		
5470 · Other Admin/Mktng	8,002	7,798	18,994	19,279		
5480 · Utilities	23,588	24,273	31,327	31,797		
5490 · Water	781	799	871	884		
Total 5400 · ADMINISTRATIVE EXPENSES	118,297	170,329	160,558	142,938		
5500 · DEBT SERVICE AND INSURANCE						
5500 · Liability Insurance	31,845	34,336	39,210	46,440	2.00%	
5510 · Security	2,140	-		-		
5520 · Interest	8,038	9,573	7,449	7,561		
5526 · Commercial debt service	-					
Total 5500 · DEBT SERVICE AND INSURANCE	42,023	43,909	46,659	54,001		
5700 · PARK MAINTENANCE						
5710 · Water	19,233	29,268	37,436	42,000	2.00%	
5720 · Heating Fuel	17,864	19,078	21,568	21,999		
5730 · Grounds Maintenance	66,262	27,881	36,276	37,002		
5740 · Tree Maintenance	8,578	14,350	6,460	6,589		
5751 · Agriculture&Chemicals-Purchased	120,504	124,165	82,200	67,000		
5752 · Agriculture/Chemicals Utilized	(3,053)	8,681	17,946	18,305		
5760 · Irrigation Maintenance	10,078	11,050	12,071	12,312		
5770 · Consumable Tools	1,025	1,702	1,922	1,960		
5780 · Tee and Green Supplies	5,282	2,989	2,131	2,174		
5795 · Janitorial Supplies	2,018	1,878	2,988	3,048		
Total 5700 · PARK MAINTENANCE	247,791	241,042	220,998	212,389		
5800 · PARK EQUIPMENT						
5800 · Equipment Maintenance	28,007	37,142	34,678	35,372	2.00%	

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OAK HILLS PARK AUTHORITY
FY2011 2012 Actuals / 5 Year Plan

OHPA 5 YEAR PLAN
FY 2013-2017

	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	15 Increase Assumption	16-17 Increase Assumption
5810 · Equipment Rental	690	314	134	137		
5820 · Building Maintenance	20,450	19,332	17,681	18,035		
5840 · Small Equipment	1,118	1,767	632	645		
5860 · Gasoline/Diesel Fuel	21,105	12,873	18,283	18,649		
5880 · Employee work clothes	461	1,976	-	-		
Total 5800 · PARK EQUIPMENT	71,830	73,404	71,408	72,836		
6000 · CART EXPENSE						
6010 · Cart Lease Expense	-	56,779	51,978	51,978		
6020 · Electricity	7,790	9,130	10,933	11,152	2.00%	
6030 · Maintenance	1,817	1,520	2,088	2,130		
6050 · Cart Insurance	4,800	4,800	4,800	4,800		
6060 · Misc. Cart Expense	19,174	255	-	-		
Total 6000 · CART EXPENSE	33,581	72,484	69,799	70,059		
7001 · Uncategorized Expenses	-					
TOTAL OPERATIONAL EXPENSE	**1,206,217**	**1,193,583**	**1,301,234**	**1,292,457**		
TOTAL OPERATIONAL NET INCOME	**230,219**	**227,026**	**228,013**	**352,140**		
5500 · DEBT SERVICE AND INSURANCE						
B/S - Debt Service Principal	58,422	63,664	62,434	62,434		
Restructured Debt		109,264	161,647	161,647		
Capital Funding $150k			16,612	16,612		
$150K Operating Debt			14,474	16,612		
Irrigation Debt Service						
Paving Debt Service						
Restaurant Debt Service						
Escrow Funding		33,333	40,000	40,000		
Commercial Debt Service						
Loan Repayment	-	**142,597**	**232,733**	**234,871**		
NET INCOME BEFORE CAPITAL EXPENSES	**171,797**	**20,765**	**(67,154)**	**54,835**		
8000 · OTHER EXPENSE						
8001 · Capital projects	78,757	-	25,000	25,000		
Contingency	-	-				
Total 8000 · OTHER EXPENSE	78,757	-	25,000	25,000		
NET INCOME	**93,041**	**20,765**	**(92,154)**	**29,835**		
PRIOR YEAR	**(43,282)**	**49,759**	**70,524**	**(21,630)**		
CUMMULATIVE	**49,759**	**70,524**	**(21,630)**	**8,204**		
			-6.7%	2.0%		

YTD NOVEMBER (2014-2015) BUDGET VARIANCE
E-1

	Nov Act	Nov Bud	Var	YTD Act	YTD Bud	Var
REVENUE						
4000 · REVENUES						
4001 · Golf Revenue						
4010 · Golf Fees	$29,583	$40,769	-27.4%	$515,530	$541,924	-4.9%
4020 · I.D. Cards	$5,100	$0	#DIV/0!	$14,155	$9,120	55.2%
4030 · Tournament Fees	$0	$4,956	-100.0%	$56,398	$64,694	-12.8%
4050 · Cart Revenue	$7,145	$11,390	-37.3%	$177,867	$187,788	-5.3%
4060 · Golf Revenue - Gift Certif.	$5,592	$2,634	112.3%	$9,001	$6,304	42.8%
4001 · Golf Revenue - Other	-$266	-$419	-36.5%	-$8,450	-$8,790	-3.9%
Total 4001 · Golf Revenue	**$47,154**	**$59,331**	**-20.5%**	**$764,501**	**$801,039**	**-4.6%**
4100 · Tennis Revenue	$11,000	$0	#DIV/0!	$21,000	$10,000	110.0%
4200 · Rental Income	$1,000	$1,000	0.0%	$5,000	$5,000	0.0%
4300 · Investment Income	$6	$17	-65.4%	$67	$92	-27.4%
4400 · Misc. Income	$0	$0	#DIV/0!	$4,011	$694	477.9%
4600 · Restaurant Income	$6,000	$6,000	0.0%	$30,000	$30,000	0.0%
Total Other Revenue	**$18,006**	**$7,017**	**156.6%**	**$60,078**	**$45,786**	**31.2%**
TOTAL REVENUE	**$65,160**	**$66,348**	**-1.8%**	**$824,579**	**$846,825**	**-2.6%**
EXPENSE						
5000 · PERSONNEL EXPENSE						
5090 · Cart Personnel						
5010 · Management Salary	$11,617	$11,149	-4.2%	$59,501	$56,530	-5.3%
5030 · Administrative	$5,864	$7,032	16.6%	$77,106	$72,628	-6.2%
5050 · Course Personnel	$25,436	$23,978	-6.1%	$132,939	$125,355	-6.1%
5060 · Course Personnel O/T	$85	$136	37.8%	$2,066	$2,235	7.5%
5070 · Seasonal Personnel	$4,023	$8,375	52.0%	$30,944	$34,861	11.2%
5080 · Seasonal Personnel O/T	$2	$109	97.9%	$1,159	$1,308	11.4%
Total 5000 · PERSONNEL EXPENSE	**$47,028**	**$50,780**	7.4%	**$303,716**	**$292,916**	-3.7%
5200 · EMPLOYEE BENEFITS						
5210 · Payroll Taxes	$3,458	$3,291	-5.1%	$22,837	$23,500	2.8%
5230 · State Unemployment	$587	$849	30.8%	$7,753	$8,572	9.6%
5250 · Health Insurance	$867	$4,150	79.1%	$21,918	$26,274	16.6%
5260 · Workmans Compensation	$1,249	$1,129	-10.6%	$6,248	$6,007	-4.0%
5270 · Retirement Plans	$359	$205	-75.5%	$1,921	$1,643	-16.9%
Total 5200 · EMPLOYEE BENEFITS	**$6,520**	**$9,623**	32.2%	**$60,677**	**$65,997**	8.1%
5400 · ADMINISTRATIVE EXPENSES						
5420 · Telephone	$481	$500	3.8%	$2,851	$2,427	-17.5%
5430 · Professional Fees	$5,850	$1,875	-212.0%	$15,242	$10,893	-39.9%
5435 · Professional Fees Golf Pro	$0	$0	#DIV/0!		$0	#DIV/0!
5440 · Office Expense	$1,024	$1,767	42.0%	$8,498	$10,053	15.5%
5441 · Bank Charges	$23	$31	27.5%	$645	$649	0.6%
5442 · Credit Card Fees	$1,704	$1,863	8.5%	$15,740	$15,941	1.3%
5445 · Postage	$7	$0	#DIV/0!	$160	$168	4.6%
5450 · Training and Dues	$515	$112	-361.2%	$1,640	$1,062	-54.5%
5460 · Outside Services	$0	$528	100.0%	$0	$1,256	100.0%
5461 · Authority Secretarial Services	$200	$200	-0.2%	$770	$601	-28.2%
5469 · Other Outside Services	$303	$249	-21.7%	$1,665	$1,903	12.5%
5470 · Other Admin/Mktng	$0	$1,875	100.0%	$971	$6,191	84.3%
5480 · Utilities	$2,322	$1,401	-65.7%	$15,030	$16,400	8.4%
5490 · Water	$0	$0	#DIV/0!	$531	$340	-56.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$12,430**	**$10,402**	-19.5%	**$63,741**	**$67,882**	6.1%
5500 · DEBT SERVICE AND INSURANCE						

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	Nov Act	Nov Bud	Var	YTD Act	YTD Bud	Var
5500 · Liability Insurance	$3,870	$3,899	0.7%	$19,350	$19,408	0.3%
5510 · Security		$0	#DIV/0!		$0	#DIV/0!
5520 · Interest	$74	$198	62.8%	$579	$828	30.1%
5526 · Commercial debt service		$0	#DIV/0!		$0	#DIV/0!
Total 5500 · DEBT SERVICE AND INSURANCE	**$3,944**	**$4,097**	3.7%	**$19,930**	**$20,236**	1.5%
5700 · PARK MAINTENANCE						
5710 · Water	-$5,717	$3,238	276.6%	$34,975	$43,719	20.0%
5720 · Heating Fuel	$2,814	$2,679	-5.0%	$4,498	$5,462	17.7%
5730 · Grounds Maintenance	$5,746	$6,796	15.5%	$12,553	$12,459	-0.8%
5740 · Tree Maintenance		$0	#DIV/0!	$0	$0	#DIV/0!
5751 · Agriculture&Chemicals-Purchased	$14,113	$25,442	44.5%	$27,707	$32,093	13.7%
5752 · Agriculture/Chemicals Utilized	-$4,922	-$35,108	86.0%	$17,653	-$23,872	173.9%
5760 · Irrigation Maintenance	$134	$1,295	89.6%	$2,523	$2,424	-4.1%
5770 · Consumable Tools	$0	$0	#DIV/0!	$1,081	$872	-24.0%
5780 · Tee and Green Supplies	$0	$216	100.0%	$1,789	$1,984	9.9%
5795 · Janitorial Supplies	$20	$0	#DIV/0!	$1,068	$680	-57.1%
Total 5700 · PARK MAINTENANCE	**$12,188**	**$4,558**	-167.4%	**$103,846**	**$75,822**	-37.0%
5800 · PARK EQUIPMENT						
5800 · Equipment Maintenance	$1,658	$1,273	-30.2%	$15,682	$18,047	13.1%
5810 · Equipment Rental	$0	$0	#DIV/0!	$0	$30	100.0%
5820 · Building Maintenance	-$9,970	$2,183	556.7%	$8,693	$7,662	-13.5%
5840 · Small Equipment		$0	#DIV/0!	$0	$0	#DIV/0!
5860 · Gasoline/Diesel Fuel	$0	$0	#DIV/0!	$9,858	$5,997	-64.4%
5880 · Employee work clothes		$0	#DIV/0!	$0	$0	#DIV/0!
Total 5800 · PARK EQUIPMENT	**-$8,313**	**$3,456**	340.5%	**$34,233**	**$31,736**	-7.9%
6000 · CART EXPENSE						
6010 · Cart Lease Expense	$0	$0	#DIV/0!	$28,512	$28,512	0.0%
6020 · Electricity	$951	$1,149	17.2%	$5,052	$5,584	9.5%
6030 · Maintenance	$3,097	$0	#DIV/0!	$4,867	$1,771	-174.8%
6050 · Cart Insurance	$400	$400	0.0%	$2,000	$2,000	0.0%
6060 · Misc. Cart Expense	$0	$0	#DIV/0!	$70	$0	#DIV/0!
Total 6000 · CART EXPENSE	**$4,448**	**$1,549**	-187.2%	**$40,502**	**$37,867**	-7.0%
7001 · Uncategorized Expenses						
TOTAL OPERATIONAL EXPENSE	**$78,245**	**$84,465**	7.4%	**$626,645**	**$592,456**	-5.8%
TOTAL OPERATIONAL NET INCOME	**-$13,085**	**-$18,117**	-27.8%	**$197,934**	**$254,369**	-22.2%
Restructured Debt	$13,471	$13,471	0.0%	$67,353	$62,336	-8.0%
Capital Funding $150k	$1,384	$1,384	0.0%	$6,922	$6,922	0.0%
$150K Operating Debt	$1,384	$1,384	0.0%	$6,922	$6,922	0.0%
Irrigation Debt Service					$0	
Paving Debt Service					$0	
Restaurant Debt Service					$0	
Escrow Funding	$3,333	$3,333	0.0%	$16,667	$16,667	0.0%
Commercial Debt Service						
Loan Repayment	**$19,572**	**$19,573**	0.0%	**$97,863**	**$92,846**	-5.4%
NET INCOME BEFORE CAPITAL EXPENSES	**-$32,656**	**-$37,690**	-13.4%	**$100,071**	**$161,522**	-38.0%
8000 · OTHER EXPENSE						
8000 · Depreciation/Amortization				$0		
8000 · Depreciation/Amortization Non Cash						
8001 · Capital projects	$12,450	$2,083	-497.6%	$19,946	$13,746	-45.1%
Contingency						
Total 8000 · OTHER EXPENSE	$12,450	$2,083	-497.6%	$19,946	$13,746	-45.1%
NET INCOME	**-$45,106**	**-$39,773**	13.4%	**$80,126**	**$147,776**	-45.8%

BURN RATE ANALYSIS

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Oak Hills 2014 Burn Rate

12/19/2014

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
REVENUE									
Total 4001 · Golf Revenue	99,445	47,154	35,000	16,765	26,360	66,656	144,497	228,034	236,252
Total Other Revenue	10,521	7,000	7,000	7,000	7,000	7,000	7,000	22,000	22,000
TOTAL REVENUE	**109,966**	**54,154**	**42,000**	**23,765**	**33,360**	**73,656**	**151,497**	**250,034**	**258,252**
EXPENSE									
5000 · PERSONNEL EXPENSE									
5010 · Management Salary	13,652	11,617	11,149	11,149	11,149	11,149	11,149	11,149	11,149
5030 · Administrative	12,893	5,864	2,707	543	518	465	3,526	19,438	23,981
5050 · Course Personnel	30,105	25,436	23,978	23,978	23,978	23,978	23,978	23,978	23,978
5060 · Course Personnel O/T	444	85	-	-	-	94	36	450	913
5070 · Seasonal Personnel	8,632	4,023	-	-	-	-	2,678	10,171	10,112
5080 · Seasonal Personnel O/T	276	2	-	-	-	-	39	191	-
Total 5000 · PERSONNEL EXPENSE	66,002	47,027	37,835	35,670	35,646	35,687	41,406	65,377	70,133
5200 · EMPLOYEE BENEFITS									
Total 5200 · EMPLOYEE BENEFITS	7,911	6,520	9,676	10,907	10,907	10,518	11,801	16,968	13,305
5400 · ADMINISTRATIVE EXPENSES									
5420 · Telephone	944	481	500	500	500	500	500	500	500
5430 · Professional Fees			9,000			3,800			4,363
5435 · Professional Fees Golf Pro		-	-	-	-	-	-	-	-
5440 · Office Expense	1,307	1,024	612	1,000	846	846	2,197	2,224	2,299
5441 · Bank Charges	79	23	9	316	33	370	900	135	(932)
5442 · Credit Card Fees	2,853	1,704	752	297	259	99	-	2,569	6,606
5445 · Postage	18	7	-	41	-	-	-	-	-
5450 · Training and Dues	175	515	279	200	-	656	315	1,361	-
5460 · Outside Services	-	-	401	140	-	-	-	-	(100)
5461 · Authority Secretarial Services	180	200	180	145	191	325	160	324	187
5469 · Other Outside Services	290	254	185	159	154	154	205	429	1,063
5470 · Other Administrative	-	49	1,230	1,611	1,461	1,087	1,490	737	1,959
5480 · Utilities	2,926	2,322	1,257	3,106	2,053	1,855	1,643	2,221	5,144
5490 · Water	51	-	-	105	24	-	120	42	143
Total 5400 · ADMINISTRATIVE EXPENSES	8,823	6,579	14,406	7,620	5,521	9,692	7,529	10,543	21,233
5500 · DEBT SERVICE AND INSURANCE									
B/S - Debt Service Principal									16,000
5500 · Liability Insurance	3,870	3,871	3,899	3,899	3,899	4,682	4,682	4,682	1,201
5510 · Security									189
5520 · Interest	84	74	188	-	346	158	147	137	3,286

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Oak Hills 2014 Burn Rate

12/19/2014

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
5526 · Commercial debt service		-	-	-	-	-	-	-	-
Total 5500 · DEBT SERVICE AND INSURANCE	3,954	3,945	4,087	3,899	4,245	4,840	4,830	4,819	20,676
5700 · PARK MAINTENANCE									
5710 · Water	8,677	1,900	894	1,382	1,720	-	2,506	1,218	1,399
5720 · Heating Fuel	509	2,814	1,838	4,130	4,329	3,295	3,374	1,138	(3,959)
5730 · Grounds Maintenance	2,608	5,746	844	86	-	2,436	8,092	6,649	6,009
5740 · Tree Maintenance		-	-	3,407	-	1,499	510	-	1,173
5751 · Agriculture&Chemicals-Purchased	11,829	-	4,000	-	221	4,625	14,752	681	7,087
5752 · Agriculture/Chemicals Utilized									
5760 · Irrigation Maintenance	1,453	134	639	-	-	560	962	5,284	420
5770 · Consumable Tools	445	-	-	218	73	50	166	836	23
5780 · Tee and Green Supplies	20	-	-	147	-	635	337	295	-
5795 · Janitorial Supplies	449	-	-	516	-	206	355	-	664
Total 5700 · PARK MAINTENANCE	25,990	10,594	8,214	9,885	6,343	13,306	31,053	16,100	12,816
5800 · PARK EQUIPMENT									
5800 · Equipment Maintenance	1,569	1,657	2,970	2,366	4,710	3,270	888	1,805	1,910
5810 · Equipment Rental	-	-	-	-	-	-	-	107	-
5820 · Building Maintenance	13,795	2,480	(6,607)	4,162	1,290	1,374	653	3,178	(2,985)
5840 · Small Equipment		-	-	-	-	-	1,852	-	(1,671)
5860 · Gasoline/Diesel Fuel	3,860	-	3,144	37	-	-	1,468	-	7,985
5880 · Employee work clothes		-	-	-	-	-	-	-	-
Total 5800 · PARK EQUIPMENT	19,224	4,137	(493)	6,565	6,001	4,644	4,860	5,090	5,240
6000 · CART EXPENSE									
6010 · Cart Lease Expense	-	-	-	-	-	-	7,997	7,997	7,997
6020 · Electricity	884	951	505	402	402	734	472	958	1,958
6030 · Maintenance	-		-	-	-	-	-	514	152
6050 · Cart Insurance	400	400	400	400	400	400	400	400	400
6060 · Misc. Cart Expense	70	-	-	-	-	-	-	-	-
Total 6000 · CART EXPENSE	1,354	1,351	905	802	802	1,134	8,869	9,869	10,507
7001 · Uncategorized Expenses									
TOTAL OPERATIONAL EXPENSE	**133,258**	**80,153**	**74,630**	**75,349**	**69,465**	**79,821**	**110,348**	**128,766**	**153,910**
TOTAL OPERATIONAL NET INCOME	**(23,292)**	**(25,999)**	**(32,630)**	**(51,584)**	**(36,106)**	**(6,165)**	**41,149**	**121,268**	**104,342**
Revenue	109,966	54,154	42,000	23,765	33,360	73,656	151,497	250,034	258,252
Expense	133,258	80,153	74,630	75,349	69,465	79,821	110,348	128,766	153,910
Funds Needed	(23,292)	(25,999)	(32,630)	(51,584)	(36,106)	(6,165)	41,149	121,268	104,342
Bank Balance	109,193	83,194	50,564	(1,019)	(37,125)	(43,290)	(2,141)	119,127	223,469

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2014-15

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
October 6, 2014	Recreation & Parks	6031-5298	$25,000 from Contingency to the Recreation & Parks Department to cover expenses for Tree Trimming & Removal.	Yes	Yes	$25,000
October 6, 2014	Library	6200-5258	$6,000 from Increased Estimated Revenues to the Library to cover additional Library Programs.	Yes	Yes	$ 0
December 1, 2014	Police	3035-5120	$11,232 from Increased Revenues to the Police Department to cover overtime reimbursements.	Yes	Yes	$0
	Board of Education	01-0000-3101	$90,000 from Fund Balance to the Board of Education to support Social and Emotional Services.	Yes	Yes	$0
			Subtotal			**$25,000**
			GRAND TOTAL			**$25,000**

CONTINGENCY

FY 2014-15

	Original Approved	**Transfers In**	**Appropriated as of 12/01/2014**	**Balance**
Regular Contingency	$1,520,747	$	$ 25,000	$1,495,747
TOTAL	$1,520,747	$	$ 25,000	$1,495,747

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09110600 5777 C0375 CITY TECHNOLOGY	432,000	0	432,000	336,578.62	21,442.41	73,978.97	82.9%
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	185,023.03	22,865.00	486,611.97	29.9%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	266,518.23	30,239.78	102,241.99	74.4%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	268,180.79	.00	114,819.21	70.0%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	64,044.30	.00	309,955.70	17.1%
TOTAL CITY TECHNOLOGY	2,257,500	25,000	2,282,500	1,120,344.97	74,547.19	1,087,607.84	52.4%
TOTAL INFORMATION TECHNOLOGY	2,257,500	25,000	2,282,500	1,120,344.97	74,547.19	1,087,607.84	52.4%
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 5777 C0006 WEST AVE IMPROV	202,000	0	202,000	500.00	.00	201,500.00	.2%
TOTAL WEST AVENUE IMPROVEMENTS	202,000	0	202,000	500.00	.00	201,500.00	.2%
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	9,256,000	0	9,256,000	7,886,922.98	.00	1,369,077.02	85.2%
C0277 NORWALK CTR DEVELOPMENT PROJECT							

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,742,441.26	.00	1,257,558.74	74.8%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	3,742,441.26	.00	1,257,558.74	74.8%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	218,730.81	.00	215,269.19	50.4%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	218,730.81	.00	215,269.19	50.4%
C0288 AFFORDABLE HOUSING							
09150910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	189,785.90	.00	60,214.10	75.9%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	189,785.90	.00	60,214.10	75.9%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	234,726.68	41.92	125,231.40	65.2%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOPMENT	1,060,000	0	1,060,000	234,726.68	41.92	825,231.40	22.1%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	350,527.08	.00	24,472.92	93.5%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	350,527.08	.00	24,472.92	93.5%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	78,611.84	29,230.00	512,158.16	17.4%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	78,611.84	29,230.00	612,158.16	15.0%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	16,997.02	.00	243,002.98	6.5%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	16,997.02	.00	293,002.98	5.5%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	50,033.01	.00	149,966.99	25.0%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	50,033.01	.00	149,966.99	25.0%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	12,500.00	.00	12,500.00	50.0%
TOTAL PUBLIC ART	25,000	0	25,000	12,500.00	.00	12,500.00	50.0%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL REDEVELOPMENT	21,787,219	1,193,393	22,980,612	13,136,435.86	29,271.92	9,814,904.32	57.3%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	123,766.40	57,735.00	68,498.60	72.6%
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	41,250.00	.00	208,750.00	16.5%
TOTAL ADA COMPLIANCE	500,000	0	500,000	165,016.40	57,735.00	277,248.60	44.6%
TOTAL HUMAN RELATIONS & FAIR RENT	500,000	0	500,000	165,016.40	57,735.00	277,248.60	44.6%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	0	150,000	18,604.18	1,581.84	129,813.98	13.5%
TOTAL BUILDING REPAIRS & IMPROVEMENT	150,000	0	150,000	18,604.18	1,581.84	129,813.98	13.5%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL SECURITY SYSTEM REPLACEMENT	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL HEALTH	168,000	0	168,000	18,604.18	1,581.84	147,813.98	12.0%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	39,386.00	7,364.00	28,250.00	62.3%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	39,386.00	7,364.00	28,250.00	62.3%
TOTAL POLICE DEPARTMENT	200,000	0	200,000	123,555.17	7,364.00	69,080.83	65.5%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,394.97	.00	605.03	97.6%
09133110 5777 C0310 SCBA AIRPAKS, F	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	45,000	0	45,000	24,394.97	.00	20,605.03	54.2%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	42,615.94	.00	7,384.06	85.2%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	42,615.94	.00	7,384.06	85.2%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09133110 5777 C0412 VAR FIRE STATIO	35,000	0	35,000	28,801.26	3,499.55	2,699.19	92.3%
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	18,980.41	.00	16,019.59	54.2%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	100,000	0	100,000	47,781.67	3,499.55	48,718.78	51.3%
C0437 APPARATUS REPLACEMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	0	450,000	.00	450,000.00	.00	100.0%
09153110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	548,548.64	1,451.36	99.7%
TOTAL APPARATUS REPLACEMENT	1,000,000	0	1,000,000	.00	998,548.64	1,451.36	99.9%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	0	13,600,000	12,969,907.86	.00	630,092.14	95.4%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	0	13,600,000	12,969,907.86	.00	630,092.14	95.4%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
TOTAL FIRE STATION PAVING	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 5777 C0525 WESPORT AVE ADD	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL WESTPORT AVE ADDITION/REPLACEM	400,000	0	400,000	.00	.00	400,000.00	.0%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09153110 5777 C0542 REMOVAL OF UNDE	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL REMOVAL OF UNDERGROUND STOAGE	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL FIRE DEPARTMENT	15,385,000	0	15,385,000	13,087,320.44	1,002,048.19	1,295,631.37	91.6%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	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%
C0541 RADIO RECEIVER RELOCATION							
09153610 5777 C0541 RADIO RECEIVER	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL RADIO RECEIVER RELOCATION	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL COMBINED DISPATCH	113,000	0	113,000	.00	.00	113,000.00	.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	4,497,382.21	264,086.45	238,531.34	95.2%
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	3,895,142.09	931,235.83	173,622.08	96.5%
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL ROAD RECONSTRUCTION	15,000,000	0	15,000,000	8,392,524.30	1,195,322.28	5,412,153.42	63.9%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	17,100.00	49,672.00	47.9%
C0119 PUBLIC WORKS CENTER							
09144071 5777 C0119 PUBLIC WORKS CE	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL PUBLIC WORKS CENTER	75,000	0	75,000	75,000.00	.00	.00	100.0%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
TOTAL POLICE FACILITIES	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
C0149 ENERGY MANAGEMENT SYSTEMS							
09144071 5777 C0149 ENERGY MANAGEME	25,000	0	25,000	600.00	.00	24,400.00	2.4%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	600.00	.00	24,400.00	2.4%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	17,936.91	.00	50,063.09	26.4%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	41,619.68	23,380.32	185,000.00	26.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,018,000	8,970	1,026,970	70,955.59	23,380.32	932,634.09	9.2%
C0233 TREE PLANTING-DPW							
09144031 5777 C0233 TREE PLANTING D	45,000	0	45,000	39,955.14	.00	5,044.86	88.8%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154031 5777 C0233 TREE PLANTING G	50,000	0	50,000	580.00	49,420.00	.00	100.0%
TOTAL TREE PLANTING-DPW	95,000	0	95,000	40,535.14	49,420.00	5,044.86	94.7%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	102,141.33	.00	80,886.67	55.8%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTEA/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	329,476.18	12,500.00	545,051.82	38.6%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	424,095.40	21,590.00	54,314.60	89.1%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	424,095.40	21,590.00	54,314.60	89.1%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	-128.92	250,128.92	.00	100.0%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	278,307.26	12,123.15	.00	100.0%
09144027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	224,413.00	6,603.00	18,984.00	92.4%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL GENERAL DRAINAGE	1,000,000	40,430	1,040,430	502,591.34	268,855.07	268,984.00	74.1%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
TOTAL PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09144031 5777 C0313 FLEET REPLACEME	827,000	0	827,000	798,430.00	28,570.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09154031 5777 C0313 FLEET REPLACE M	805,000	0	805,000	1,381.15	535,196.00	268,422.85	66.7%
TOTAL FLEET REPLACEMENT	1,632,000	0	1,632,000	799,811.15	563,766.00	268,422.85	83.6%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	216,966.89	25,113.01	32,920.10	88.0%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	257,307.24	111,738.01	48,954.75	88.3%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL BRIDGE REPAIRS	883,000	0	883,000	474,274.13	136,851.02	271,874.85	69.2%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	210,000.00	.00	225,000.00	48.3%
09154021 5777 C0318 SIDEWALK & CURB	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL SIDEWALKS & CURBS	850,000	85,000	935,000	210,000.00	.00	725,000.00	22.5%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	245,758.32	4,241.68	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	151,000.00	99,000.00	60.4%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,500,000	0	1,500,000	245,758.32	155,241.68	1,099,000.00	26.7%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	21,737.83	1,957.97	99.6%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	139,794.00	510,206.00	.00	100.0%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	.00	500,000.00	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	28,678.00	1,163,950.10	807,371.90	59.6%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	6,150,000	0	6,150,000	644,776.20	2,195,893.93	3,309,329.87	46.2%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	120,847.59	29,152.41	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	87,618.94	58,100.00	4,281.06	97.1%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	208,466.53	87,252.41	4,281.06	98.6%
C0387 DPW CENTER BUILDING IMPROVEMENTS							
09074071 5777 C0387 DPW CENTER BLDG	152,000	0	152,000	152,000.00	.00	.00	100.0%
TOTAL DPW CENTER BUILDING IMPROVEMEN	152,000	0	152,000	152,000.00	.00	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	27,531.85	209,260.24	213,207.91	52.6%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	12,400.00	.00	152,600.00	7.5%

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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%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	.00	.00	24,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	.00	.00	448,000.00	.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,327,000	0	1,327,000	42,531.85	209,260.24	1,075,207.91	19.0%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	75,925.58	759.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	75,925.58	759.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	.00	.00	200,000.00	.0%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	0	25,000	14,024.59	.00	10,975.41	56.1%
TOTAL VAR CITY BLDG-SIDEWALK & STEPS	25,000	0	25,000	14,024.59	.00	10,975.41	56.1%
C0421 STRM BUCKINGHAM-LOCKWOOD							
09094027 5777 C0421 BUCKINGHAM/LOCK	3,400,000	0	3,400,000	2,532,844.29	.00	867,155.71	74.5%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STRM BUCKINGHAM-LOCKWOOD	3,400,000	0	3,400,000	2,532,844.29	.00	867,155.71	74.5%
C0425 STORMWATER MGMT PLAN							
09084027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	90,000.50	.00	9,999.50	90.0%
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	36,583.13	.00	63,416.87	36.6%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	126,583.63	.00	173,416.37	42.2%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	677,239.35	6,164.00	451,596.65	60.2%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	677,239.35	6,164.00	451,596.65	60.2%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	229,729.63	20,270.37	.00	100.0%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	294,687.64	216,821.24	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	1,500.00	311,498.64	87,001.36	78.2%
TOTAL WATERCOURSE MAINTENANCE	900,000	261,509	1,161,509	525,917.27	548,590.25	87,001.36	92.5%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09104095 5777 C0465 REVENUE CONTROL	100,000	0	100,000	103,803.00	.00	-3,803.00	103.8%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	82,394.00	.00	34,011.68	70.8%
TOTAL REVENUE CONTROL EQUIPMENT	100,000	116,406	216,406	186,197.00	.00	30,208.68	86.0%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	.00	.00	50,000.00	.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	.00	218,000.00	.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	.00	.00	493,000.00	.0%
C0475 WEBSTER ST PARKING LOT							
09104095 5777 C0475 WEBSTER ST PARK	500,000	0	500,000	500,000.00	.00	.00	100.0%
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	22,181.25	.00	307,898.44	6.7%
TOTAL WEBSTER ST PARKING LOT	500,000	330,080	830,080	522,181.25	.00	307,898.44	62.9%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	40,542.43	.00	44,457.57	47.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
TOTAL ROWAYTON AVE WIDENING	135,000	0	135,000	40,687.43	.00	94,312.57	30.1%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	.00	.00	150,000.00	.0%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09124021 5777 C0503 FOOTPATH REPLAC	150,000	0	150,000	124,196.80	25,803.20	.00	100.0%
TOTAL FOOTPATH REPLACEMENT	150,000	0	150,000	124,196.80	25,803.20	.00	100.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	132,074.00	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	.00	132,074.00	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	105,707.00	.00	122,293.00	46.4%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	59,835.00	213,171.80	2,993.20	98.9%
TOTAL TRANSFER STATION	504,000	0	504,000	165,542.00	213,171.80	125,286.20	75.1%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	120,000	0	120,000	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	950,804.45	449,195.56	-.01	100.0%
TOTAL SAMMIS ST PUMP STATION	1,400,000	0	1,400,000	950,804.45	449,195.56	-.01	100.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	.00	.00	250,000.00	.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT TREA	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	.00	500,000.00	.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	46,740,688	1,033,067	47,773,755	18,872,382.72	6,341,794.78	22,559,577.05	52.8%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	90,792.63	22,430.70	45,776.67	71.2%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	90,792.63	22,430.70	145,776.67	43.7%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	384,161.44	.00	21,660.56	94.7%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	375,000	30,822	405,822	384,161.44	.00	21,660.56	94.7%
TOTAL TRAFFIC AND PARKING	634,000	30,822	664,822	474,954.07	22,430.70	167,437.23	74.8%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION BOE	70,000,000	-69,507,762	492,238	261,644.50	.00	230,593.58	53.2%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,507,762	492,238	261,644.50	.00	230,593.58	53.2%
B0310 NHS RENOVATIONS ($70M ALLOCATION)							
09045010 5777 B0310 NHS RENOVATIONS	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
TOTAL NHS RENOVATIONS ($70M ALLOCATI	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,142,535.17	4,536.76	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	3,142,535.17	4,536.76	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	3,085,583.19	751,666.71	278,148.95	93.2%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	3,085,583.19	751,666.71	278,148.95	93.2%
C0112 INSTRUCTIONAL TECHNOLOGY							
09155010 5777 C0112 BOE TECHNOLOGY	521,000	0	521,000	166,997.15	290,940.00	63,062.85	87.9%
TOTAL INSTRUCTIONAL TECHNOLOGY	521,000	0	521,000	166,997.15	290,940.00	63,062.85	87.9%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	64,565.00	18,285.00	417,150.00	16.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	64,565.00	18,285.00	417,150.00	16.6%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	56,321.45	.00	6,678.55	89.4%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	163,000	0	163,000	56,321.45	.00	106,678.55	34.6%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	0	1,733,000	.00	1,733,000.00	.00	100.0%
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	815.67	631,549.00	147,635.33	81.1%
TOTAL ROWAYTON CONSTRUCTION	2,513,000	0	2,513,000	815.67	2,364,549.00	147,635.33	94.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09145010 5777 C0537 ENHANCEMENT TO	100,000	0	100,000	100,000.00	.00	.00	100.0%
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	.00	.00	1,725,000.00	.0%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,825,000	0	1,825,000	100,000.00	.00	1,725,000.00	5.5%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	1,984,216.81	115,687.70	95.49	100.0%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	1,030,775.28	801,636.27	525,588.45	77.7%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	3,014,992.09	917,323.97	525,683.94	88.2%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	0	771,000	.00	.00	771,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	771,000	0	771,000	.00	.00	771,000.00	.0%
TOTAL EDUCATION	80,251,000	-32,515,312	47,735,688	39,197,024.90	4,347,301.44	4,191,361.59	91.2%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09156030 5777 C0131 BACKSTOP & FENC	35,000	0	35,000	26,360.05	3,863.50	4,776.45	86.4%
TOTAL BACKSTOPS AND FENCING	35,000	0	35,000	26,360.05	3,863.50	4,776.45	86.4%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FLAX HILL PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0321 BASKETBALL & TENNIS COURTS							
09146030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	49,999.36	.00	.64	100.0%
TOTAL BASKETBALL & TENNIS COURTS	50,000	0	50,000	49,999.36	.00	.64	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	0	205,000	202,412.93	1,290.36	1,296.71	99.4%
09156030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	76,812.92	47,791.00	25,396.08	83.1%
TOTAL SCHOOL & PARK PLAYGROUNDS	355,000	0	355,000	279,225.85	49,081.36	26,692.79	92.5%
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	902,920.79	.00	55,548.21	94.2%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CALF PASTURE BEACH	850,000	208,469	1,058,469	902,920.79	.00	155,548.21	85.3%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	163,333.12	2,236.48	34,430.40	82.8%
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	146,650.85	48,001.03	35,348.12	84.6%
09136030 5777 C0366 CRANBURY PARK	100,000	0	100,000	56,420.23	.00	43,579.77	56.4%
09156030 5777 C0366 CRANBURY PARK	550,000	0	550,000	.00	26,480.00	523,520.00	4.8%
TOTAL CRANBURY PARK	1,080,000	0	1,080,000	366,404.20	76,717.51	636,878.29	41.0%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	104,157.33	3,327.77	2,514.90	97.7%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	39,771.41	4,065.98	6,162.61	87.7%
09146030 5777 C0367 VET PARK	35,000	0	35,000	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	0	75,000	.00	75,000.00	.00	100.0%
TOTAL VETERANS MEMORIAL PARK	270,000	0	270,000	171,394.72	89,927.77	8,677.51	96.8%
C0370 TREE PLANTING							
09146030 5777 C0370 TREE PLANTING	40,000	0	40,000	30,000.00	10,000.00	.00	100.0%
09156030 5777 C0370 TREE PLANTING	40,000	0	40,000	33,429.27	6,550.00	20.73	99.9%
TOTAL TREE PLANTING	80,000	0	80,000	63,429.27	16,550.00	20.73	100.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	480,503.44	.00	29,496.56	94.2%
TOTAL TESTA FIELD	510,000	0	510,000	480,503.44	.00	29,496.56	94.2%
C0462 FODOR FARMHOUSE RESTORATION							
09156030 5777 C0462 FODOR FARM	100,000	0	100,000	21,347.44	.00	78,652.56	21.3%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FODOR FARMHOUSE RESTORATION	100,000	0	100,000	21,347.44	.00	78,652.56	21.3%
C0486 VEHICLES							
09146030 5777 C0486 VEHICLES	127,000	0	127,000	119,513.42	.00	7,486.58	94.1%
09156030 5777 C0486 VEHICLES	194,000	0	194,000	40,478.37	141,219.39	12,302.24	93.7%
TOTAL VEHICLES	321,000	0	321,000	159,991.79	141,219.39	19,788.82	93.8%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	112,024.50	111,395.70	26,579.80	89.4%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	112,024.50	111,395.70	26,579.80	89.4%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	955.67	.00	100.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	955.67	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	32,702.11	967,297.89	.00	100.0%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	636,895.85	1,202,508.90	160,595.25	92.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	669,597.96	2,169,806.79	160,595.25	94.6%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	19,408.50	.00	70,591.50	21.6%
TOTAL MATTHEWS PARK	90,000	0	90,000	19,408.50	.00	70,591.50	21.6%
TOTAL RECREATION & PARKS	7,141,000	208,469	7,349,469	3,421,652.20	2,659,517.69	1,268,299.11	82.7%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 5777 C0328 AIR CONDITIONIN	93,000	0	93,000	17,158.96	60,926.00	14,915.04	84.0%
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	8,862.62	.00	10,137.38	46.6%
TOTAL LIBRARY AIR CONDITIONING EQUIP	112,000	0	112,000	26,021.58	60,926.00	25,052.42	77.6%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	300.00	.00	24,700.00	1.2%
09106210 5777 C0381 LIBRARY TEEN RO	12,000	0	12,000	1,450.00	3,998.00	6,552.00	45.4%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	2,361.68	.00	12,638.32	15.7%
TOTAL LIBRARY TEEN ROOM	52,000	0	52,000	4,111.68	3,998.00	43,890.32	15.6%
C0401 AIR CONDITIONING EQUIPMENT LIBRARY							
09086210 5777 C0401 AIR CONDITIONIN	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%
TOTAL AIR CONDITIONING EQUIPMENT LIB	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%
C0470 REPLACE LIBRARY FIRE DOORS							
09106210 5777 C0470 REPLACE LIB FIR	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REPLACE LIBRARY FIRE DOORS	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0490 CARPET, CEILING, LIGHTS REPLACEMENT							
09116210 5777 C0490 CARPET CEILING	35,000	0	35,000	34,001.77	.00	998.23	97.1%
TOTAL CARPET, CEILING, LIGHTS REPLAC	35,000	0	35,000	34,001.77	.00	998.23	97.1%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	.00	.00	97,000.00	.0%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	.00	.00	97,000.00	.0%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	.00	10,945.00	55.00	99.5%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	.00	10,945.00	55.00	99.5%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	.00	24,732.00	268.00	98.9%
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	.00	24,732.00	268.00	98.9%
TOTAL LIBRARY	530,500	0	530,500	165,289.61	101,001.00	264,209.39	50.2%
063 HISTORICAL COMMISSION							
C0186 L-M MANSION CODE & REPAIRS							
09016310 5777 C0186 L-M MANSION COD	75,000	0	75,000	75,000.00	.00	.00	100.0%
09056310 5777 C0186 L-M MANSION COD	250,000	170,772	420,772	420,771.53	.00	.00	100.0%
09096310 5777 C0186 L_M MANSION COD	35,000	20,092	55,092	55,092.40	.00	.00	100.0%
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	0	19,000	9,485.30	.00	9,514.70	49.9%
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	0	210,000	204,314.00	.00	5,686.00	97.3%
09156310 5777 C0186 LOCKWOOD MANSIO	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	739,000	190,864	929,864	764,663.23	.00	165,200.70	82.2%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	38,343.03	.00	1,656.97	95.9%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	38,343.03	.00	1,656.97	95.9%
C0374 MILL HILL BUILDINGS							
09086310 5777 C0374 MILL HILL BUILD	0	35,000	35,000	33,664.97	1,335.03	.00	100.0%
09116310 5777 C0374 MILL HILL BUILD	10,000	0	10,000	9,281.45	718.55	.00	100.0%
09136310 5777 C0374 MILL HILL PROJE	100,000	0	100,000	90,813.83	8,072.44	1,113.73	98.9%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	9,239.02	718.98	40,000.00	19.9%
TOTAL MILL HILL BUILDINGS	132,000	62,958	194,958	142,999.27	10,845.00	41,113.73	78.9%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	24,916.45	.00	5,083.55	83.1%
TOTAL GATE LODGE	30,000	0	30,000	24,916.45	.00	5,083.55	83.1%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	10,000.00	.00	.00	100.0%
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	3,918.31	.00	6,081.69	39.2%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	13,918.31	.00	6,081.69	69.6%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	14,374.93	.00	25,625.07	35.9%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	17,440.14	.00	27,559.86	38.8%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
TOTAL HVAC - MILL HILL TOWN HOUSE	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	611.98	.00	12,388.02	4.7%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	611.98	.00	12,388.02	4.7%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%
TOTAL MILL HILL MATHEW PARK REMEDIAT	17,000	0	17,000	16,999.99	.00	.01	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	74,687.25	10,123.69	15,189.06	84.8%
TOTAL ADA ACCESS MILL HILL	100,000	0	100,000	74,687.25	10,123.69	15,189.06	84.8%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	1,800.00	.00	38,200.00	4.5%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	1,800.00	.00	38,200.00	4.5%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL WPA MURALS	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL HISTORICAL COMMISSION	1,214,500	293,822	1,508,322	1,104,554.65	20,968.69	382,798.59	74.6%
064 HARBOR COMMISSION							
C0281 DREDGING							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09066410 5777 C0281 DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
TOTAL DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL HARBOR COMMISSION	600,000	0	600,000	586,696.43	.00	13,303.57	97.8%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09127100 5777 C0119 PUBLIC WORKS CE	82,000	0	82,000	75,773.46	.00	6,226.54	92.4%
09137100 5777 C0119 PUBLIC WORKS CE	93,000	0	93,000	83,822.98	9,177.02	.00	100.0%
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	.00	105,000.00	.0%
TOTAL PUBLIC WORKS CENTER	280,000	0	280,000	159,596.44	9,177.02	111,226.54	60.3%
C0133 MAIN LIBRARY							
09157100 5777 C0133 MAIN LIBRARY	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL MAIN LIBRARY	100,000	0	100,000	.00	100,000.00	.00	100.0%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	7,356.47	.00	22,643.53	24.5%
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL POLICE FACILITIES	50,000	0	50,000	7,356.47	.00	42,643.53	14.7%
C0147 ROOSEVELT SENIOR CENTER							

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09137100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	4,427.67	.00	20,572.33	17.7%
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	50,000	0	50,000	4,427.67	.00	45,572.33	8.9%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	3,360.00	.00	141,640.00	2.3%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	174,000	0	174,000	22,611.89	.00	151,388.11	13.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	.00	.00	77,000.00	.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	162,000	0	162,000	84,702.61	56.40	77,240.99	52.3%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	.00	.00	30,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	30,000	0	30,000	.00	.00	30,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	127,175.62	49,250.00	73,574.38	70.6%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	120,967.66	20,824.39	218,207.95	39.4%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	158,142.30	51,286.61	520,571.09	28.7%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,340,000	0	1,340,000	406,285.58	121,361.00	812,353.42	39.4%
C0476 VARIOUS CITY BLDGS REPAIRS							
09137100 5777 C0476 VAR CITY BUILDI	50,000	0	50,000	35,630.66	8,451.68	5,917.66	88.2%
09157100 5777 C0476 VAR CITY BLDGS-	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	100,000	0	100,000	35,630.66	8,451.68	55,917.66	44.1%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	2,534,000	0	2,534,000	841,974.52	243,296.10	1,448,729.38	42.8%
TOTAL CAPITAL FUND	180,156,407	-29,730,739	150,425,668	92,415,788.62	14,908,858.54	43,101,020.35	71.3%
TOTAL EXPENSES	180,156,407	-29,730,739	150,425,668	92,415,788.62	14,908,858.54	43,101,020.35	

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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	54,409.84	.00	60,114.16	47.5%
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	407.96	.00	942.04	30.2%
010100 5281 MILEAGE REIMBURSEMENT	660	0	660	46.90	.00	613.10	7.1%
010100 5286 BUSINESS EXPENSE	5,000	0	5,000	945.60	.00	4,054.40	18.9%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	2,275	0	2,275	2,275.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	872	0	872	872.00	.00	.00	100.0%
TOTAL MAYOR	131,151	0	131,151	64,226.30	.00	66,924.70	49.0%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	95,510	0	95,510	46,327.78	.00	49,182.22	48.5%
010150 5121 WAGES & SALARY-PREMIUM	0	0	0	955.00	.00	-955.00	100.0%
010150 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211 POSTAGE,BOX RENT,ETC.	406	0	406	118.05	.00	287.95	29.1%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	353.04	.00	446.96	44.1%
010150 5286 BUSINESS EXPENSE	500	0	500	50.00	.00	450.00	10.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	50.20	449.80	500.00	50.0%
TOTAL GRANTS ADMINISTRATOR	99,091	0	99,091	48,329.07	449.80	50,312.13	49.2%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	41,840	0	41,840	29,760.00	.00	12,080.00	71.1%
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	29,760.00	.00	24,780.00	54.6%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	2,200	-1,000	1,200	155.68	.00	1,044.32	13.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5225	TYPING SERVICES	1,390	-1,390	0	.00	.00	.00	.0%
010170 5235	MEMBERSHIPS & DUES	415	50	465	463.00	.00	2.00	99.6%
010170 5258	OTHER PROFESSIONAL SER	7,500	950	8,450	3,400.00	.00	5,050.00	40.2%
010170 5329	OTHER OPERATING SUPPLI	500	1,390	1,890	769.05	.00	1,120.95	40.7%
	TOTAL ARTS COMMISSION	12,005	0	12,005	4,787.73	.00	7,217.27	39.9%
	TOTAL MAYOR	296,787	0	296,787	147,103.10	449.80	149,234.10	49.7%
002 LEGISLATIVE								
010200 LEGISLATIVE								
010200 5140	WAGES & SALARY-PART TI	11,550	0	11,550	4,755.00	.00	6,795.00	41.2%
010200 5311	OFFICE SUPPLIES & MAT'	5,900	0	5,900	318.26	170.00	5,411.74	8.3%
	TOTAL LEGISLATIVE	17,450	0	17,450	5,073.26	170.00	12,206.74	30.0%
	TOTAL LEGISLATIVE	17,450	0	17,450	5,073.26	170.00	12,206.74	30.0%
003 CORPORATION COUNSEL								
010300 CORPORATION COUNSEL								
010300 5110	WAGES & SALARY-REGULAR	820,798	-58,400	762,398	346,809.91	.00	415,588.09	45.5%
010300 5120	WAGES & SALARY-OVERTIM	0	400	400	343.86	.00	56.14	86.0%
010300 5121	WAGES & SALARY-PREMIUM	0	0	0	2,247.00	.00	-2,247.00	100.0%
010300 5130	WAGES & SALARY-TEMPORA	0	58,000	58,000	28,017.40	.00	29,982.60	48.3%
010300 5150	LONGEVITY	2,405	0	2,405	2,405.00	.00	.00	100.0%
010300 5211	POSTAGE,BOX RENT,ETC.	4,060	0	4,060	3,031.44	.00	1,028.56	74.7%
010300 5221	PRINTING & DUPLICATION	500	0	500	441.84	.00	58.16	88.4%
010300 5225	TYPING SERVICES	1,800	0	1,800	920.00	.00	880.00	51.1%
010300 5234	SUBSCRIPTION-TAX,LAW	19,500	0	19,500	7,753.08	.00	11,746.92	39.8%
010300 5235	MEMBERSHIPS & DUES	800	0	800	175.00	.00	625.00	21.9%
010300 5245	TELEPHONE	1,250	0	1,250	520.22	.00	729.78	41.6%
010300 5258	OTHER PROFESSIONAL SER	125,000	0	125,000	34,921.28	.00	90,078.72	27.9%
010300 5281	MILEAGE REIMBURSEMENT	4,060	0	4,060	762.13	.00	3,297.87	18.8%
010300 5286	BUSINESS EXPENSE	500	0	500	367.27	.00	132.73	73.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5294	MACHINERY,EQUIPMENT RE	3,900	0	3,900	1,765.94	2,134.06	.00	100.0%
010300 5295	SEMINAR&CONFERENCE FEE	500	0	500	450.00	.00	50.00	90.0%
010300 5311	OFFICE SUPPLIES & MAT'	6,000	0	6,000	1,673.23	626.48	3,700.29	38.3%
010300 5418	INSURANCE PREMIUM	3,418	0	3,418	3,418.00	.00	.00	100.0%
010300 5442	WORKER'S COMP INSURANC	2,594	0	2,594	2,594.00	.00	.00	100.0%
	TOTAL CORPORATION COUNSEL	997,085	0	997,085	438,616.60	2,760.54	555,707.86	44.3%
	TOTAL CORPORATION COUNSEL	997,085	0	997,085	438,616.60	2,760.54	555,707.86	44.3%
004 CITY CLERK								
010400 ADMINISTRATION								
010400 5110	WAGES & SALARY-REGULAR	324,270	0	324,270	155,792.70	.00	168,477.30	48.0%
010400 5120	WAGES & SALARY-OVERTIM	0	12	12	11.89	.00	.00	100.0%
010400 5121	WAGES & SALARY-PREMIUM	0	0	0	2,698.00	.00	-2,698.00	100.0%
010400 5150	LONGEVITY	975	0	975	975.00	.00	.00	100.0%
010400 5211	POSTAGE,BOX RENT,ETC.	3,147	0	3,147	2,077.20	.00	1,069.80	66.0%
010400 5221	PRINTING & DUPLICATION	7,500	0	7,500	3,418.52	2,448.00	1,633.48	78.2%
010400 5225	TYPING SERVICES	4,000	0	4,000	1,160.00	2,840.00	.00	100.0%
010400 5231	PUBL OF NOTICES & REPO	8,000	0	8,000	445.81	7,554.19	.00	100.0%
010400 5234	SUBSCRIPTION-TAX,LAW	880	0	880	.00	.00	880.00	.0%
010400 5235	MEMBERSHIPS & DUES	150	-150	0	.00	.00	.00	.0%
010400 5245	TELEPHONE	250	0	250	101.15	.00	148.85	40.5%
010400 5258	OTHER PROFESSIONAL SER	340	0	340	.00	.00	340.00	.0%
010400 5263	FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281	MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5286	BUSINESS EXPENSE	0	150	150	50.00	.00	100.00	33.3%
010400 5294	MACHINERY,EQUIPMENT RE	6,400	0	6,400	3,285.99	3,114.01	.00	100.0%
010400 5311	OFFICE SUPPLIES & MAT'	5,000	-12	4,988	726.73	2,468.19	1,793.19	64.1%
010400 5418	INSURANCE PREMIUM	2,320	0	2,320	2,320.00	.00	.00	100.0%
010400 5442	WORKER'S COMP INSURANC	977	0	977	977.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	364,882	0	364,882	174,039.99	18,424.39	172,417.62	52.7%
	TOTAL CITY CLERK	364,882	0	364,882	174,039.99	18,424.39	172,417.62	52.7%
005 TOWN CLERK								
010500 TOWN CLERK								
010500 5110	WAGES & SALARY-REGULAR	452,904	0	452,904	170,670.60	.00	282,233.40	37.7%

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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	1,258.19	.00	3,241.81	28.0%
010500 5130	WAGES & SALARY-TEMPORA	4,875	0	4,875	7,920.00	.00	-3,045.00	162.5%
010500 5140	WAGES & SALARY-PART TI	23,200	0	23,200	21,678.47	.00	1,521.53	93.4%
010500 5150	LONGEVITY	2,015	0	2,015	2,015.00	.00	.00	100.0%
010500 5211	POSTAGE,BOX RENT,ETC.	5,583	0	5,583	4,349.88	.00	1,233.12	77.9%
010500 5221	PRINTING & DUPLICATION	5,000	0	5,000	3,410.18	.00	1,589.82	68.2%
010500 5231	PUBL OF NOTICES & REPO	2,500	0	2,500	1,145.27	.00	1,354.73	45.8%
010500 5235	MEMBERSHIPS & DUES	310	0	310	.00	.00	310.00	.0%
010500 5245	TELEPHONE	600	0	600	72.00	.00	528.00	12.0%
010500 5255	IT SERVICES	70,532	0	70,532	31,123.58	24,630.40	14,778.02	79.0%
010500 5258	OTHER PROFESSIONAL SER	2,500	0	2,500	2,112.00	.00	388.00	84.5%
010500 5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
010500 5272	TRAINING AND EDUCATION	600	0	600	279.85	.00	320.15	46.6%
010500 5281	MILEAGE REIMBURSEMENT	355	0	355	223.44	.00	131.56	62.9%
010500 5293	RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
010500 5294	MACHINERY,EQUIPMENT RE	3,250	0	3,250	1,144.76	1,655.24	450.00	86.2%
010500 5295	SEMINAR&CONFERENCE FEE	400	0	400	200.00	.00	200.00	50.0%
010500 5297	STORAGE	2,800	0	2,800	1,099.68	.00	1,700.32	39.3%
010500 5311	OFFICE SUPPLIES & MAT'	7,000	0	7,000	3,147.51	1,566.49	2,286.00	67.3%
010500 5418	INSURANCE PREMIUM	3,663	0	3,663	3,663.00	.00	.00	100.0%
010500 5442	WORKER'S COMP INSURANC	1,574	0	1,574	1,574.00	.00	.00	100.0%
TOTAL TOWN CLERK		595,661	0	595,661	257,087.41	27,852.13	310,721.46	47.8%
TOTAL TOWN CLERK		595,661	0	595,661	257,087.41	27,852.13	310,721.46	47.8%
006 INFORMATION TECHNOLOGY								
010600 INFORMATION TECHNOLOGY								
010600 5110	WAGES & SALARY-REGULAR	880,673	14,000	894,673	421,681.21	.00	472,991.79	47.1%
010600 5120	WAGES & SALARY-OVERTIM	27,500	0	27,500	17,432.59	.00	10,067.41	63.4%
010600 5121	WAGES & SALARY-PREMIUM	150	0	150	75.00	.00	75.00	50.0%
010600 5130	WAGES & SALARY-TEMPORA	17,520	0	17,520	8,106.29	.00	9,413.71	46.3%
010600 5140	WAGES & SALARY-PART TI	31,763	-14,000	17,763	6,980.14	.00	10,782.86	39.3%
010600 5150	LONGEVITY	3,810	0	3,810	3,810.00	.00	.00	100.0%
010600 5211	POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%
010600 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
010600 5245	TELEPHONE	128,081	0	128,081	40,811.14	28,193.40	59,076.46	53.9%
010600 5258	OTHER PROFESSIONAL SER	1,725	0	1,725	732.31	.00	992.69	42.5%
010600 5269	OTHER REPAIR-MAINTENAN	475,113	0	475,113	355,807.66	.00	119,305.34	74.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%
010600 5281 MILEAGE REIMBURSEMENT	300	0	300	205.56	.00	94.44	68.5%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	3,116	0	3,116	513.54	476.21	2,126.25	31.8%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	292.39	.00	1,207.61	19.5%
010600 5418 INSURANCE PREMIUM	4,322	0	4,322	4,322.00	.00	.00	100.0%
010600 5442 WORKER'S COMP INSURANC	2,978	0	2,978	2,978.00	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	0	10,000	743.73	.00	9,256.27	7.4%
010600 5742 IT SOFTWARE	5,000	0	5,000	4,214.12	.00	785.88	84.3%
TOTAL INFORMATION TECHNOLOGY	1,596,553	0	1,596,553	868,705.68	28,669.61	699,177.71	56.2%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269 OTHER REPAIR-MAINTENAN	32,100	0	32,100	22,850.00	.00	9,250.00	71.2%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	47,600	0	47,600	22,850.00	.00	24,750.00	48.0%
TOTAL INFORMATION TECHNOLOGY	1,644,153	0	1,644,153	891,555.68	28,669.61	723,927.71	56.0%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	466,183	-4,500	461,683	197,339.51	.00	264,343.49	42.7%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	.00	.00	100.00	.0%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	3,582.00	.00	-3,582.00	100.0%
010700 5130 WAGES & SALARY-TEMPORA	0	4,500	4,500	960.00	.00	3,540.00	21.3%
010700 5150 LONGEVITY	1,205	0	1,205	1,205.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ETC.	1,015	0	1,015	782.79	.00	232.21	77.1%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	109.00	.00	1,166.00	8.5%
010700 5225 TYPING SERVICES	750	0	750	120.00	.00	630.00	16.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	171.60	.00	1,028.40	14.3%
010700 5235 MEMBERSHIPS & DUES	1,000	0	1,000	674.00	.00	326.00	67.4%
010700 5245 TELEPHONE	600	0	600	260.56	.00	339.44	43.4%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	0	1,750	529.00	1,221.00	.00	100.0%
010700 5255 IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5258	OTHER PROFESSIONAL SER	50,000	0	50,000	25,673.00	.00	24,327.00	51.3%
010700 525J	EMPLOYEE ASSISTANCE PR	17,303	0	17,303	16,101.40	.00	1,201.60	93.1%
010700 5269	OTHER REPAIR-MAINTENAN	0	0	0	2,400.00	.00	-2,400.00	100.0%
010700 5272	TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
010700 5281	MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286	BUSINESS EXPENSE	1,125	0	1,125	695.00	.00	430.00	61.8%
010700 5294	MACHINERY,EQUIPMENT RE	1,464	0	1,464	638.32	825.68	.00	100.0%
010700 5295	SEMINAR&CONFERENCE FEE	1,125	0	1,125	299.00	.00	826.00	26.6%
010700 5298	OTHER CONTRACTUAL SERV	1,500	0	1,500	295.97	.00	1,204.03	19.7%
010700 5311	OFFICE SUPPLIES & MAT'	3,000	0	3,000	459.25	1,100.70	1,440.05	52.0%
010700 5418	INSURANCE PREMIUM	2,830	0	2,830	2,830.00	.00	.00	100.0%
010700 5442	WORKER'S COMP INSURANC	1,512	0	1,512	1,512.00	.00	.00	100.0%
010700 5634	EMPLOYEE WELLNESS AWAR	0	25,000	25,000	.00	.00	25,000.00	.0%
	TOTAL PERSONNEL & LABOR RELATIONS	573,546	25,000	598,546	256,637.40	3,147.38	338,761.22	43.4%
	TOTAL PERSONNEL & LABOR RELATIONS	573,546	25,000	598,546	256,637.40	3,147.38	338,761.22	43.4%

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	229,221	0	229,221	108,973.52	.00	120,247.48	47.5%
011000 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	1,906.19	.00	593.81	76.2%
011000 5130	WAGES & SALARY-TEMPORA	6,900	0	6,900	5,468.10	.00	1,431.90	79.2%
011000 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011000 5211	POSTAGE,BOX RENT,ETC.	750	0	750	1.92	.00	748.08	.3%
011000 5221	PRINTING & DUPLICATION	750	0	750	54.50	.00	695.50	7.3%
011000 5225	TYPING SERVICES	4,000	0	4,000	2,524.80	950.00	525.20	86.9%
011000 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234	SUBSCRIPTION-TAX,LAW	4,600	0	4,600	1,663.30	.00	2,936.70	36.2%
011000 5235	MEMBERSHIPS & DUES	250	0	250	.00	.00	250.00	.0%
011000 5237	ADVERTISING	300	0	300	.00	.00	300.00	.0%
011000 5245	TELEPHONE	300	0	300	149.44	.00	150.56	49.8%
011000 5258	OTHER PROFESSIONAL SER	700	0	700	.00	.00	700.00	.0%
011000 5272	TRAINING AND EDUCATION	500	0	500	447.15	.00	52.85	89.4%
011000 5281	MILEAGE REIMBURSEMENT	550	0	550	204.73	.00	345.27	37.2%
011000 5286	BUSINESS EXPENSE	120	0	120	.00	.00	120.00	.0%
011000 5294	MACHINERY,EQUIPMENT RE	1,450	0	1,450	698.82	701.18	50.00	96.6%
011000 5295	SEMINAR&CONFERENCE FEE	200	1,500	1,700	1,500.00	.00	200.00	88.2%
011000 5298	OTHER CONTRACTUAL SERV	10,000	-1,500	8,500	1,309.47	.00	7,190.53	15.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	484.60	957.57	557.83	72.1%
011000 5418	INSURANCE PREMIUM	2,141	0	2,141	2,141.00	.00	.00	100.0%
011000 5442	WORKER'S COMP INSURANC	730	0	730	730.00	.00	.00	100.0%
	TOTAL HUMAN RELATIONS & FAIR RENT	268,677	0	268,677	128,972.54	2,608.75	137,095.71	49.0%
	TOTAL HUMAN RELATIONS & FAIR RENT	268,677	0	268,677	128,972.54	2,608.75	137,095.71	49.0%

011 YOUTH SERVICES

011100 YOUTH SERVICES

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110	WAGES & SALARY-REGULAR	163,657	0	163,657	77,752.69	.00	85,904.31	47.5%
011100 5120	WAGES & SALARY-OVERTIM	6,000	0	6,000	2,282.57	.00	3,717.43	38.0%
011100 5140	WAGES & SALARY-PART TI	77,100	0	77,100	38,936.80	.00	38,163.20	50.5%
011100 5150	LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100 5211	POSTAGE,BOX RENT,ETC.	412	0	412	9.74	.00	402.26	2.4%
011100 5221	PRINTING & DUPLICATION	300	0	300	48.00	.00	252.00	16.0%
011100 5225	TYPING SERVICES	500	0	500	.00	.00	500.00	.0%
011100 5233	SUBSCRIPTION-NEWSPAPER	240	0	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	.00	.00	700.00	.0%
011100 5245	TELEPHONE	200	0	200	97.20	.00	102.80	48.6%
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	465.00	.00	108.00	81.2%
011100 5281	MILEAGE REIMBURSEMENT	1,015	0	1,015	110.20	.00	904.80	10.9%
011100 5298	OTHER CONTRACTUAL SERV	104	0	104	.00	.00	104.00	.0%
011100 5311	OFFICE SUPPLIES & MAT'	978	0	978	507.05	78.67	392.28	59.9%
011100 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
011100 5418	INSURANCE PREMIUM	2,515	0	2,515	2,515.00	.00	.00	100.0%
011100 5442	WORKER'S COMP INSURANC	770	0	770	770.00	.00	.00	100.0%
	TOTAL YOUTH SERVICES	259,598	0	259,598	126,584.25	78.67	132,935.08	48.8%
	TOTAL YOUTH SERVICES	259,598	0	259,598	126,584.25	78.67	132,935.08	48.8%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110	WAGES & SALARY-REGULAR	162,346	0	162,346	77,130.02	.00	85,215.98	47.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	1,013.55	.00	-13.55	101.4%
011210 5130	WAGES & SALARY-TEMPORA	72,029	0	72,029	94,122.23	.00	-22,093.23	130.7%
011210 5140	WAGES & SALARY-PART TI	45,600	0	45,600	24,816.88	.00	20,783.12	54.4%
011210 5150	LONGEVITY	1,115	0	1,115	1,115.00	.00	.00	100.0%
011210 5211	POSTAGE,BOX RENT,ETC.	18,750	0	18,750	3,658.57	.00	15,091.43	19.5%
011210 5221	PRINTING & DUPLICATION	11,750	0	11,750	267.10	.00	11,482.90	2.3%
011210 5227	MAP PRINTING	200	0	200	.00	.00	200.00	.0%
011210 5231	PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
011210 5233	SUBSCRIPTION-NEWSPAPER	300	0	300	.00	.00	300.00	.0%
011210 5235	MEMBERSHIPS & DUES	300	0	300	157.00	.00	143.00	52.3%
011210 5245	TELEPHONE	6,400	0	6,400	6,231.90	.00	168.10	97.4%
011210 5262	OTHER MACHINERY-EQUIP	11,350	0	11,350	10,879.04	.00	470.96	95.9%
011210 5281	MILEAGE REIMBURSEMENT	700	0	700	182.16	.00	517.84	26.0%
011210 5286	BUSINESS EXPENSE	2,050	0	2,050	262.74	.00	1,787.26	12.8%
011210 5294	MACHINERY,EQUIPMENT RE	1,300	0	1,300	576.58	671.42	52.00	96.0%
011210 5295	SEMINAR&CONFERENCE FEE	850	0	850	150.00	.00	700.00	17.6%
011210 5298	OTHER CONTRACTUAL SERV	4,700	0	4,700	9,390.00	.00	-4,690.00	199.8%
011210 5311	OFFICE SUPPLIES & MAT'	3,700	0	3,700	1,036.76	1,013.60	1,649.64	55.4%
011210 5328	EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
011210 532A	ELECTION SUPPLIES	15,725	0	15,725	7,285.80	.00	8,439.20	46.3%
011210 5418	INSURANCE PREMIUM	3,084	0	3,084	3,084.00	.00	.00	100.0%
011210 5421	BUILDING&OFFICE RENTAL	800	0	800	.00	.00	800.00	.0%
011210 5442	WORKER'S COMP INSURANC	878	0	878	878.00	.00	.00	100.0%
011210 5729	OTHER EQUIPMENT & MACH	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ADMINISTRATION		366,427	0	366,427	242,237.33	1,685.02	122,504.65	66.6%
TOTAL REGISTRAR OF VOTERS		366,427	0	366,427	242,237.33	1,685.02	122,504.65	66.6%

013 FINANCE

011310 OFFICE OF DIRECTOR

011310 5110	WAGES & SALARY-REGULAR	144,621	0	144,621	70,869.87	.00	73,751.13	49.0%
011310 5121	WAGES & SALARY-PREMIUM	0	0	0	723.00	.00	-723.00	100.0%
011310 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011310 5211	POSTAGE,BOX RENT,ETC.	0	1	1	12.45	.00	-11.81	1945.3%
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	71,000.00	.00	-21,000.00	142.0%
011310 5281	MILEAGE REIMBURSEMENT	508	0	508	404.47	.00	103.53	79.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5286	BUSINESS EXPENSE	750	0	750	695.08	.00	54.92	92.7%
011310 5295	SEMINAR&CONFERENCE FEE	1,500	0	1,500	285.00	.00	1,215.00	19.0%
011310 5418	INSURANCE PREMIUM	1,906	0	1,906	1,906.00	.00	.00	100.0%
011310 5442	WORKER'S COMP INSURANC	457	0	457	457.00	.00	.00	100.0%
	TOTAL OFFICE OF DIRECTOR	200,650	1	200,651	146,892.87	.00	53,757.77	73.2%

011320 TAX ASSESSOR

011320 5110	WAGES & SALARY-REGULAR	736,107	0	736,107	320,364.45	.00	415,742.55	43.5%
011320 5120	WAGES & SALARY-OVERTIM	7,158	0	7,158	2,410.78	.00	4,747.22	33.7%
011320 5140	WAGES & SALARY-PART TI	13,125	0	13,125	2,990.40	.00	10,134.60	22.8%
011320 5150	LONGEVITY	3,875	0	3,875	3,875.00	.00	.00	100.0%
011320 5211	POSTAGE,BOX RENT,ETC.	5,692	0	5,692	1,381.93	.00	4,310.07	24.3%
011320 5221	PRINTING & DUPLICATION	11,575	0	11,575	1,282.52	27.73	10,264.75	11.3%
011320 5231	PUBL OF NOTICES & REPO	1,600	0	1,600	.00	.00	1,600.00	.0%
011320 5233	SUBSCRIPTION-NEWSPAPER	2,334	0	2,334	290.00	.00	2,044.00	12.4%
011320 5235	MEMBERSHIPS & DUES	2,910	0	2,910	815.00	.00	2,095.00	28.0%
011320 5237	ADVERTISING	175	0	175	.00	.00	175.00	.0%
011320 5245	TELEPHONE	1,389	0	1,389	330.99	.00	1,058.01	23.8%
011320 5253	ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258	OTHER PROFESSIONAL SER	9,375	0	9,375	250.00	.00	9,125.00	2.7%
011320 5263	FURNITUR,OFFICE MACH R	2,905	0	2,905	.00	.00	2,905.00	.0%
011320 5272	TRAINING AND EDUCATION	2,720	0	2,720	758.00	.00	1,962.00	27.9%
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'	5,263	0	5,263	893.21	1,417.99	2,951.80	43.9%
011320 5418	INSURANCE PREMIUM	3,456	0	3,456	3,456.00	.00	.00	100.0%
011320 5442	WORKER'S COMP INSURANC	2,495	0	2,495	2,495.00	.00	.00	100.0%
011320 5461	CENTRALIZED FUEL	1,324	0	1,324	303.00	.00	1,021.00	22.9%
011320 5462	CENTRALIZED FLEET MAIN	476	0	476	6,191.58	.00	-5,715.58	1300.8%
	TOTAL TAX ASSESSOR	835,974	0	835,974	348,087.86	1,445.72	486,440.42	41.8%

011321 TAX ASSESSOR REVALUATION

011321 5211	POSTAGE,BOX RENT,ETC.	1,175	0	1,175	.00	.00	1,175.00	.0%
011321 5221	PRINTING & DUPLICATION	1,100	0	1,100	221.76	.00	878.24	20.2%
011321 5258	OTHER PROFESSIONAL SER	3,250	160,457	163,707	110,794.00	.00	52,913.00	67.7%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5311	OFFICE SUPPLIES & MAT'	950	0	950	12.56	.00	937.44	1.3%
	TOTAL TAX ASSESSOR REVALUATION	6,475	160,457	166,932	111,028.32	.00	55,903.68	66.5%
011330 TAX COLLECTOR								
011330 5110	WAGES & SALARY-REGULAR	592,677	0	592,677	303,985.32	.00	288,691.68	51.3%
011330 5120	WAGES & SALARY-OVERTIM	12,471	0	12,471	9,892.89	.00	2,578.11	79.3%
011330 5130	WAGES & SALARY-TEMPORA	6,204	0	6,204	2,534.40	.00	3,669.60	40.9%
011330 5150	LONGEVITY	4,575	0	4,575	4,545.00	.00	30.00	99.3%
011330 5211	POSTAGE,BOX RENT,ETC.	85,336	0	85,336	34,387.32	.00	50,948.68	40.3%
011330 5221	PRINTING & DUPLICATION	60,176	0	60,176	15,640.08	.00	44,535.92	26.0%
011330 5231	PUBL OF NOTICES & REPO	2,632	0	2,632	.00	.00	2,632.00	.0%
011330 5235	MEMBERSHIPS & DUES	280	0	280	280.00	.00	.00	100.0%
011330 5245	TELEPHONE	1,000	0	1,000	266.30	.00	733.70	26.6%
011330 5258	OTHER PROFESSIONAL SER	71,350	0	71,350	45,286.04	3,855.40	22,208.56	68.9%
011330 5259	PROFESSIONAL SERVICES	1,500	3,500	5,000	4,265.91	.00	734.09	85.3%
011330 5272	TRAINING AND EDUCATION	410	0	410	.00	.00	410.00	.0%
011330 5281	MILEAGE REIMBURSEMENT	2,030	0	2,030	1,455.35	.00	574.65	71.7%
011330 5286	BUSINESS EXPENSE	600	0	600	30.00	.00	570.00	5.0%
011330 5294	MACHINERY,EQUIPMENT RE	900	0	900	382.30	517.70	.00	100.0%
011330 5295	SEMINAR&CONFERENCE FEE	2,052	0	2,052	1,702.00	.00	350.00	82.9%
011330 5311	OFFICE SUPPLIES & MAT'	5,158	0	5,158	1,010.01	2,530.09	1,617.90	68.6%
011330 5418	INSURANCE PREMIUM	3,319	0	3,319	3,319.00	.00	.00	100.0%
011330 5442	WORKER'S COMP INSURANC	1,941	0	1,941	1,941.00	.00	.00	100.0%
	TOTAL TAX COLLECTOR	854,611	3,500	858,111	430,922.92	6,903.19	420,284.89	51.0%
011340 ACCOUNTING & TREASURY								
011340 5110	WAGES & SALARY-REGULAR	645,796	0	645,796	284,813.72	.00	360,982.28	44.1%
011340 5120	WAGES & SALARY-OVERTIM	7,161	0	7,161	2,423.01	.00	4,737.99	33.8%
011340 5150	LONGEVITY	3,740	0	3,740	3,740.00	.00	.00	100.0%
011340 5211	POSTAGE,BOX RENT,ETC.	7,168	0	7,168	5,704.69	.00	1,463.31	79.6%
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	800	0	800	173.41	.00	626.59	21.7%
011340 5258	OTHER PROFESSIONAL SER	79,670	-4,585	75,085	32,288.70	.00	42,796.30	43.0%
011340 5281	MILEAGE REIMBURSEMENT	284	0	284	143.36	.00	140.64	50.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5294	MACHINERY,EQUIPMENT RE	4,980	0	4,980	2,388.06	.00	2,591.94	48.0%
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	0	13,765	6,869.36	1,184.56	5,711.08	58.5%
011340 5418	INSURANCE PREMIUM	2,740	0	2,740	2,740.00	.00	.00	100.0%
011340 5442	WORKER'S COMP INSURANC	2,075	0	2,075	2,075.00	.00	.00	100.0%
011340 5741	IT HARDWARE	0	4,585	4,585	4,585.00	.00	.00	100.0%
	TOTAL ACCOUNTING & TREASURY	774,539	0	774,539	348,893.05	1,184.56	424,461.39	45.2%

011350 MANAGEMENT & BUDGETS

011350 5110	WAGES & SALARY-REGULAR	386,652	0	386,652	185,676.12	.00	200,975.88	48.0%
011350 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	13.11	.00	986.89	1.3%
011350 5121	WAGES & SALARY-PREMIUM	0	0	0	662.00	.00	-662.00	100.0%
011350 5150	LONGEVITY	1,095	0	1,095	1,095.00	.00	.00	100.0%
011350 5211	POSTAGE,BOX RENT,ETC.	812	-1	811	61.82	.00	749.54	7.6%
011350 5221	PRINTING & DUPLICATION	850	0	850	726.81	.00	123.19	85.5%
011350 5225	TYPING SERVICES	1,560	0	1,560	620.00	.00	940.00	39.7%
011350 5235	MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011350 5245	TELEPHONE	375	0	375	86.42	.00	288.58	23.0%
011350 5258	OTHER PROFESSIONAL SER	635	0	635	635.00	.00	.00	100.0%
011350 5281	MILEAGE REIMBURSEMENT	371	0	371	491.83	.00	-120.83	132.6%
011350 5286	BUSINESS EXPENSE	400	0	400	.00	.00	400.00	.0%
011350 5294	MACHINERY,EQUIPMENT RE	7,000	0	7,000	3,398.70	.00	3,601.30	48.6%
011350 5295	SEMINAR&CONFERENCE FEE	2,700	0	2,700	334.50	.00	2,365.50	12.4%
011350 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	458.66	.00	1,541.34	22.9%
011350 5418	INSURANCE PREMIUM	2,444	0	2,444	2,444.00	.00	.00	100.0%
011350 5442	WORKER'S COMP INSURANC	1,223	0	1,223	1,223.00	.00	.00	100.0%
	TOTAL MANAGEMENT & BUDGETS	409,417	-1	409,416	197,926.97	.00	211,489.39	48.3%

011361 PURCHASING OFFICE

011361 5110	WAGES & SALARY-REGULAR	251,650	0	251,650	119,558.01	.00	132,091.99	47.5%
011361 5120	WAGES & SALARY-OVERTIM	0	50	50	36.65	.00	13.35	73.3%
011361 5140	WAGES & SALARY-PART TI	65,587	0	65,587	7,224.60	.00	58,362.40	11.0%
011361 5150	LONGEVITY	1,800	0	1,800	1,800.00	.00	.00	100.0%
011361 5211	POSTAGE,BOX RENT,ETC.	2,800	0	2,800	-637.02	430.67	3,006.35	7.4%
011361 5234	SUBSCRIPTION-TAX,LAW	345	0	345	170.00	.00	175.00	49.3%
011361 5235	MEMBERSHIPS & DUES	420	0	420	345.00	.00	75.00	82.1%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 5237	ADVERTISING	5,455	0	5,455	2,469.44	2,773.06	212.50	96.1%
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'	990	0	990	37.92	562.08	390.00	60.6%
011361 5418	INSURANCE PREMIUM	2,763	0	2,763	2,763.00	.00	.00	100.0%
011361 5442	WORKER'S COMP INSURANC	845	0	845	845.00	.00	.00	100.0%
011361 5461	CENTRALIZED FUEL	900	0	900	607.98	.00	292.02	67.6%
011361 5462	CENTRALIZED FLEET MAIN	0	0	0	89.00	.00	-89.00	100.0%
TOTAL PURCHASING OFFICE		333,685	50	333,735	135,309.58	3,765.81	194,659.61	41.7%
011362 CENTRAL SERVICES								
011362 5226	CENTRAL PRINTING SERVI	2,800	0	2,800	.00	.00	2,800.00	.0%
011362 5245	TELEPHONE	4,000	0	4,000	13,200.12	.00	-9,200.12	330.0%
011362 5259	PROFESSIONAL SERVICES	58,397	0	58,397	23,696.85	23,910.89	10,789.26	81.5%
011362 5263	FURNITUR,OFFICE MACH R	800	0	800	.00	.00	800.00	.0%
011362 5294	MACHINERY,EQUIPMENT RE	9,750	0	9,750	2,874.76	6,854.84	20.40	99.8%
011362 5329	OTHER OPERATING SUPPLI	5,600	-50	5,550	-2,220.98	1,006.73	6,764.25	21.9%
TOTAL CENTRAL SERVICES		81,347	-50	81,297	37,550.75	31,772.46	11,973.79	85.3%
TOTAL FINANCE		3,496,698	163,957	3,660,655	1,756,612.32	45,071.74	1,858,970.94	49.2%
020 HEALTH								
012011 ADMINISTRATION								
012011 5110	WAGES & SALARY-REGULAR	229,674	0	229,674	110,907.07	.00	118,766.93	48.3%
012011 5120	WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5140	WAGES & SALARY-PART TI	17,784	0	17,784	4,972.83	.00	12,811.17	28.0%
012011 5150	LONGEVITY	1,935	0	1,935	1,935.00	.00	.00	100.0%
012011 5211	POSTAGE,BOX RENT,ETC.	9,890	-100	9,790	7,521.66	.00	2,268.34	76.8%
012011 5235	MEMBERSHIPS & DUES	1,050	0	1,050	871.90	.00	178.10	83.0%
012011 5237	ADVERTISING	4,000	100	4,100	4,052.60	.00	47.40	98.8%
012011 5245	TELEPHONE	9,135	0	9,135	3,995.98	.00	5,139.02	43.7%
012011 5258	OTHER PROFESSIONAL SER	1,500	0	1,500	1,362.06	.00	137.94	90.8%
012011 5262	OTHER MACHINERY-EQUIP	500	0	500	120.00	.00	380.00	24.0%
012011 5272	TRAINING AND EDUCATION	6,000	0	6,000	1,309.14	708.00	3,982.86	33.6%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5281 MILEAGE REIMBURSEMENT	6,090	0	6,090	131.15	.00	5,958.85	2.2%
012011 5294 MACHINERY,EQUIPMENT RE	4,200	0	4,200	1,039.32	1,861.56	1,299.12	69.1%
012011 5298 OTHER CONTRACTUAL SERV	2,277	0	2,277	781.61	1,334.83	160.56	92.9%
012011 5311 OFFICE SUPPLIES & MAT'	4,732	0	4,732	1,332.92	1,137.19	2,261.89	52.2%
012011 5328 EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418 INSURANCE PREMIUM	21,807	0	21,807	21,807.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	777	0	777	777.00	.00	.00	100.0%
TOTAL ADMINISTRATION	321,751	0	321,751	162,917.24	5,041.58	153,792.18	52.2%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	39,624	-800	38,824	13,326.84	.00	25,497.16	34.3%
012012 5242 WATER	757	800	1,557	965.99	.00	591.01	62.0%
012012 5244 GAS	675	0	675	236.13	.00	438.87	35.0%
012012 5266 BUILDINGS	49,334	0	49,334	24,667.12	24,666.88	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	1,393.25	3,150.00	456.75	90.9%
012012 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,006.07	.00	993.93	50.3%
012012 5296 SECURITY SYSTEMS	5,930	0	5,930	2,990.40	2,509.60	430.00	92.7%
012012 5561 BUILDINGS/RENOVATIONS	0	4,917	4,917	862.18	.00	4,054.69	17.5%
TOTAL BUILDING MAINTENANCE	103,320	4,917	108,237	45,447.98	30,326.48	32,462.41	70.0%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	687,669	0	687,669	324,544.36	.00	363,124.64	47.2%
012020 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	3,611.20	.00	388.80	90.3%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	12,758.77	.00	16,354.23	43.8%
012020 5150 LONGEVITY	4,220	0	4,220	4,220.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,000	0	4,000	440.00	.00	3,560.00	11.0%
012020 5233 SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	486.61	.00	13,513.39	3.5%
012020 5281 MILEAGE REIMBURSEMENT	22,584	0	22,584	10,877.51	.00	11,706.49	48.2%
012020 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	1,877.08	1,496.16	126.76	96.4%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,800	0	2,800	477.12	2,126.88	196.00	93.0%
012020 5442 WORKER'S COMP INSURANC	2,280	0	2,280	2,280.00	.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	7,870.00	.00	35,130.00	18.3%
TOTAL ENVIRO HEALTH & HOUSING	827,379	0	827,379	369,442.65	3,623.04	454,313.31	45.1%

012023 SEALER WEIGHTS & MEASURES

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012023 5110	WAGES & SALARY-REGULAR	65,187	0	65,187	30,970.12	.00	34,216.88	47.5%
012023 5120	WAGES & SALARY-OVERTIM	604	0	604	449.57	.00	154.43	74.4%
012023 5150	LONGEVITY	830	0	830	830.00	.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	75.00	.00	25.00	75.0%
012023 5333	MACHINERY&EQUIPMENT PA	100	0	100	.00	.00	100.00	.0%
012023 5442	WORKER'S COMP INSURANC	210	0	210	210.00	.00	.00	100.0%
	TOTAL SEALER WEIGHTS & MEASURES	67,131	0	67,131	32,609.69	.00	34,521.31	48.6%
012030 MEDICAL & EDUCATION SERVICES								
012030 5110	WAGES & SALARY-REGULAR	87,330	0	87,330	41,490.19	.00	45,839.81	47.5%
012030 5120	WAGES & SALARY-OVERTIM	600	0	600	184.03	.00	415.97	30.7%
012030 5235	MEMBERSHIPS & DUES	405	0	405	110.00	.00	295.00	27.2%
012030 5258	OTHER PROFESSIONAL SER	0	15,000	15,000	.00	.00	15,000.00	.0%
012030 5281	MILEAGE REIMBURSEMENT	761	0	761	204.84	.00	556.16	26.9%
012030 5328	EDUCATIONAL SUPPLIES	995	0	995	.00	.00	995.00	.0%
012030 5442	WORKER'S COMP INSURANC	277	0	277	277.00	.00	.00	100.0%
	TOTAL MEDICAL & EDUCATION SERVICES	90,368	15,000	105,368	42,266.06	.00	63,101.94	40.1%
012050 LABORATORY								
012050 5110	WAGES & SALARY-REGULAR	87,330	0	87,330	41,490.17	.00	45,839.83	47.5%
012050 5120	WAGES & SALARY-OVERTIM	800	0	800	133.84	.00	666.16	16.7%
012050 5140	WAGES & SALARY-PART TI	45,654	0	45,654	21,183.29	.00	24,470.71	46.4%
012050 5150	LONGEVITY	610	0	610	610.00	.00	.00	100.0%
012050 5235	MEMBERSHIPS & DUES	1,300	0	1,300	1,299.00	.00	1.00	99.9%
012050 5258	OTHER PROFESSIONAL SER	1,554	0	1,554	.00	.00	1,554.00	.0%
012050 5262	OTHER MACHINERY-EQUIP	976	0	976	121.28	.00	854.72	12.4%
012050 5281	MILEAGE REIMBURSEMENT	254	0	254	.00	.00	254.00	.0%
012050 5311	OFFICE SUPPLIES & MAT'	2,060	0	2,060	448.43	1,308.47	303.10	85.3%
012050 5322	CHEMICAL,LAB,MEDICAL S	11,350	0	11,350	1,086.86	6,913.14	3,350.00	70.5%
012050 5329	OTHER OPERATING SUPPLI	11,350	0	11,350	4,301.01	5,063.30	1,985.69	82.5%
012050 5442	WORKER'S COMP INSURANC	427	0	427	427.00	.00	.00	100.0%
	TOTAL LABORATORY	163,665	0	163,665	71,100.88	13,284.91	79,279.21	51.6%
012063 SENIOR SVCS COORD COUNCIL								
012063 5211	POSTAGE,BOX RENT,ETC.	1,218	0	1,218	196.00	.00	1,022.00	16.1%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5221	PRINTING & DUPLICATION	1,903	0	1,903	313.04	.00	1,589.96	16.4%
012063 5245	TELEPHONE	1,827	0	1,827	522.74	.00	1,304.26	28.6%
012063 5253	ACCOUNTING,AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263	FURNITUR,OFFICE MACH R	791	0	791	.00	.00	791.00	.0%
012063 5272	TRAINING AND EDUCATION	1,069	0	1,069	1,069.00	.00	.00	100.0%
012063 5281	MILEAGE REIMBURSEMENT	1,472	0	1,472	.00	.00	1,472.00	.0%
012063 5298	OTHER CONTRACTUAL SERV	106,031	0	106,031	52,750.00	.00	53,281.00	49.7%
012063 5311	OFFICE SUPPLIES & MAT'	1,377	0	1,377	338.93	.00	1,038.07	24.6%
012063 5412	GENERAL LIABILITY	1,997	0	1,997	1,007.00	.00	990.00	50.4%
	TOTAL SENIOR SVCS COORD COUNCIL	118,771	0	118,771	56,196.71	.00	62,574.29	47.3%
012070 PREVENTABLE DISEASES								
012070 5110	WAGES & SALARY-REGULAR	211,414	0	211,414	99,512.34	.00	111,901.66	47.1%
012070 5140	WAGES & SALARY-PART TI	52,000	0	52,000	12,603.15	.00	39,396.85	24.2%
012070 5150	LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
012070 5216	OTHER COMMUNICATION&TR	350	0	350	79.00	.00	271.00	22.6%
012070 5251	MEDICAL,DENTAL,VETERIN	2,300	0	2,300	895.00	.00	1,405.00	38.9%
012070 5273	OTHER	878	0	878	.00	.00	878.00	.0%
012070 5276	PURCHASE OF UNIFORMS/C	500	0	500	121.27	.00	378.73	24.3%
012070 5281	MILEAGE REIMBURSEMENT	1,117	0	1,117	240.24	.00	876.76	21.5%
012070 5311	OFFICE SUPPLIES & MAT'	2,544	0	2,544	-136.08	850.20	1,829.88	28.1%
012070 5322	CHEMICAL,LAB,MEDICAL S	135,000	0	135,000	65,724.43	52,275.57	17,000.00	87.4%
012070 5442	WORKER'S COMP INSURANC	833	0	833	833.00	.00	.00	100.0%
	TOTAL PREVENTABLE DISEASES	408,036	0	408,036	180,972.35	53,125.77	173,937.88	57.4%
	TOTAL HEALTH	2,100,421	19,917	2,120,338	960,953.56	105,401.78	1,053,982.53	50.3%
030 POLICE DEPARTMENT								
013010 ADMINISTRATION								
013010 5110	WAGES & SALARY-REGULAR	432,037	0	432,037	202,613.04	.00	229,423.96	46.9%
013010 5120	WAGES & SALARY-OVERTIM	0	0	0	13.11	.00	-13.11	100.0%
013010 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013010 5150	LONGEVITY	2,355	0	2,355	2,355.00	.00	.00	100.0%
013010 5225	TYPING SERVICES	675	0	675	240.00	360.00	75.00	88.9%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5233	SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235	MEMBERSHIPS & DUES	1,800	0	1,800	944.00	.00	856.00	52.4%
013010 5281	MILEAGE REIMBURSEMENT	1,500	0	1,500	1,167.87	.00	332.13	77.9%
013010 5286	BUSINESS EXPENSE	1,500	0	1,500	2,475.94	.00	-975.94	165.1%
013010 5294	MACHINERY,EQUIPMENT RE	1,248	0	1,248	515.20	732.80	.00	100.0%
013010 5295	SEMINAR&CONFERENCE FEE	5,000	0	5,000	440.00	.00	4,560.00	8.8%
013010 5311	OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
013010 5418	INSURANCE PREMIUM	222,875	0	222,875	222,875.00	.00	.00	100.0%
013010 5442	WORKER'S COMP INSURANC	26,738	0	26,738	26,738.00	.00	.00	100.0%
TOTAL ADMINISTRATION		698,468	0	698,468	462,063.56	1,092.80	235,311.64	66.3%
013022 UNIFORM PATROL								
013022 5110	WAGES & SALARY-REGULAR	7,940,102	0	7,940,102	3,581,472.69	.00	4,358,629.31	45.1%
013022 5111	SALARY ADJUSTMENT	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
013022 5120	WAGES & SALARY-OVERTIM	1,076,788	0	1,076,788	860,826.70	.00	215,961.30	79.9%
013022 5121	WAGES & SALARY-PREMIUM	306,000	0	306,000	186,402.20	.00	119,597.80	60.9%
013022 5150	LONGEVITY	19,950	0	19,950	22,240.00	.00	-2,290.00	111.5%
013022 5286	BUSINESS EXPENSE	200	0	200	100.00	.00	100.00	50.0%
013022 5292	BOARDING PRISONERS	15,000	0	15,000	5,175.40	1,933.30	7,891.30	47.4%
013022 5294	MACHINERY,EQUIPMENT RE	5,112	0	5,112	2,011.98	3,100.02	.00	100.0%
013022 5329	OTHER OPERATING SUPPLI	2,600	0	2,600	759.00	.00	1,841.00	29.2%
013022 5442	WORKER'S COMP INSURANC	600,820	0	600,820	600,820.00	.00	.00	100.0%
TOTAL UNIFORM PATROL		9,848,502	0	9,848,502	5,259,807.97	5,033.32	4,583,660.71	53.5%
013023 MARINE PATROL								
013023 5110	WAGES & SALARY-REGULAR	216,551	0	216,551	74,383.79	.00	142,167.21	34.3%
013023 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	10,044.48	.00	5,705.52	63.8%
013023 5121	WAGES & SALARY-PREMIUM	3,400	0	3,400	2,213.46	.00	1,186.54	65.1%
013023 5150	LONGEVITY	1,220	0	1,220	1,220.00	.00	.00	100.0%
013023 5241	ELECTRIC	4,731	0	4,731	1,074.87	.00	3,656.13	22.7%
013023 5246	HEATING FUELS	3,800	0	3,800	473.57	.00	3,326.43	12.5%
013023 5251	MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	2,946.29	.00	2,053.71	58.9%
013023 5297	STORAGE	10,800	0	10,800	.00	.00	10,800.00	.0%
013023 5324	HOUSEHOLD&JANITORIAL S	650	0	650	.00	.00	650.00	.0%
013023 5326	CLOTHING AND UNIFORMS	1,015	0	1,015	76.57	.00	938.43	7.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5331 AUTOMOTIVE FUEL&FLUIDS	9,000	0	9,000	2,255.42	3,200.00	3,544.58	60.6%
013023 5333 MACHINERY&EQUIPMENT PA	6,000	0	6,000	4,519.83	2,000.00	-519.83	108.7%
013023 5442 WORKER'S COMP INSURANC	14,576	0	14,576	14,576.00	.00	.00	100.0%
TOTAL MARINE PATROL	293,293	0	293,293	113,784.28	5,200.00	174,308.72	40.6%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	302,804	0	302,804	148,672.20	.00	154,131.80	49.1%
013024 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	1,757.31	.00	742.69	70.3%
013024 5121 WAGES & SALARY-PREMIUM	14,000	0	14,000	4,022.63	.00	9,977.37	28.7%
013024 5150 LONGEVITY	975	0	975	975.00	.00	.00	100.0%
013024 5251 MEDICAL,DENTAL,VETERIN	2,500	0	2,500	1,721.28	.00	778.72	68.9%
013024 5273 OTHER	4,320	0	4,320	2,160.00	.00	2,160.00	50.0%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	.00	.00	1,300.00	.0%
013024 5442 WORKER'S COMP INSURANC	24,959	0	24,959	24,959.00	.00	.00	100.0%
TOTAL K-9 UNIT	353,358	0	353,358	184,267.42	.00	169,090.58	52.1%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	15,750	0	15,750	8,532.31	.00	7,217.69	54.2%
013025 5121 WAGES & SALARY-PREMIUM	650	0	650	159.00	.00	491.00	24.5%
013025 5235 MEMBERSHIPS & DUES	220	0	220	.00	.00	220.00	.0%
013025 5322 CHEMICAL,LAB,MEDICAL S	0	700	700	.00	.00	700.00	.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
013025 5327 FIREARM SUPPLIES	0	700	700	539.02	.00	160.98	77.0%
013025 5329 OTHER OPERATING SUPPLI	1,400	-1,400	0	.00	.00	.00	.0%
013025 5442 WORKER'S COMP INSURANC	998	0	998	998.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	20,518	0	20,518	10,228.33	.00	10,289.67	49.9%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	499,199	0	499,199	243,810.11	.00	255,388.89	48.8%
013026 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	5,225.29	.00	-3,225.29	261.3%
013026 5121 WAGES & SALARY-PREMIUM	11,000	0	11,000	6,593.23	.00	4,406.77	59.9%
013026 5150 LONGEVITY	2,330	0	2,330	1,810.00	.00	520.00	77.7%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	252.71	.00	1,247.29	16.8%
013026 5442 WORKER'S COMP INSURANC	33,384	0	33,384	33,384.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	551,913	0	551,913	291,075.34	.00	260,837.66	52.7%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,392,953	0	1,392,953	697,037.54	.00	695,915.46	50.0%
013030 5120 WAGES & SALARY-OVERTIM	181,000	0	181,000	73,889.31	.00	107,110.69	40.8%
013030 5121 WAGES & SALARY-PREMIUM	34,000	0	34,000	23,912.01	.00	10,087.99	70.3%
013030 5150 LONGEVITY	5,735	0	5,735	6,980.00	.00	-1,245.00	121.7%
013030 5175 RETRO WAGE ADJUSTMENTS	0	0	0	72.01	.00	-72.01	100.0%
013030 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	979.38	.00	3,020.62	24.5%
013030 5294 MACHINERY,EQUIPMENT RE	1,116	0	1,116	898.11	485.06	-267.17	123.9%
013030 5322 CHEMICAL,LAB,MEDICAL S	0	1,000	1,000	615.74	.00	384.26	61.6%
013030 5329 OTHER OPERATING SUPPLI	1,000	-1,000	0	.00	.00	.00	.0%
013030 5442 WORKER'S COMP INSURANC	99,088	0	99,088	99,088.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
013030 5711 DESKS,CHAIRS,ETC.	600	0	600	.00	.00	600.00	.0%
TOTAL DETECTIVE BUREAU	1,724,492	0	1,724,492	908,472.10	485.06	815,534.84	52.7%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	597,207	0	597,207	283,980.11	.00	313,226.89	47.6%
013035 5120 WAGES & SALARY-OVERTIM	108,591	9,528	118,119	92,577.29	.00	25,541.64	78.4%
013035 5121 WAGES & SALARY-PREMIUM	16,300	0	16,300	12,583.79	.00	3,716.21	77.2%
013035 5150 LONGEVITY	1,735	0	1,735	1,735.00	.00	.00	100.0%
013035 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
013035 5322 CHEMICAL,LAB,MEDICAL S	2,150	-1,000	1,150	846.40	.00	303.60	73.6%
013035 5327 FIREARM SUPPLIES	0	500	500	.00	.00	500.00	.0%
013035 5329 OTHER OPERATING SUPPLI	0	500	500	125.00	.00	375.00	25.0%
013035 5442 WORKER'S COMP INSURANC	34,744	0	34,744	34,744.00	.00	.00	100.0%
013035 5661 SUNDRY	15,000	0	15,000	10,000.00	.00	5,000.00	66.7%
TOTAL SPECIAL SERVICES	780,727	9,528	790,255	436,591.59	.00	353,663.34	55.2%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	486,049	0	486,049	222,874.79	.00	263,174.21	45.9%

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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	13,066.36	.00	10,933.64	54.4%
013036 5121	WAGES & SALARY-PREMIUM	9,200	0	9,200	7,298.87	.00	1,901.13	79.3%
013036 5150	LONGEVITY	2,640	0	2,640	1,495.00	.00	1,145.00	56.6%
013036 5269	OTHER REPAIR-MAINTENAN	4,600	0	4,600	.00	.00	4,600.00	.0%
013036 5328	EDUCATIONAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
013036 5329	OTHER OPERATING SUPPLI	0	600	600	.00	.00	600.00	.0%
013036 5391	A-V EQUIPMENT	600	-600	0	.00	.00	.00	.0%
013036 5442	WORKER'S COMP INSURANC	32,111	0	32,111	32,111.00	.00	.00	100.0%
013036 5711	DESKS,CHAIRS,ETC.	2,555	0	2,555	.00	.00	2,555.00	.0%
013036 5741	IT HARDWARE	2,200	0	2,200	.00	.00	2,200.00	.0%
	TOTAL SPECIAL VICTIMS UNIT	564,455	0	564,455	276,846.02	.00	287,608.98	49.0%

013037 IDENTIFICATION BUREAU

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5110	WAGES & SALARY-REGULAR	237,969	0	237,969	111,665.92	.00	126,303.08	46.9%
013037 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	1,248.07	.00	3,751.93	25.0%
013037 5121	WAGES & SALARY-PREMIUM	1,300	0	1,300	1,076.45	.00	223.55	82.8%
013037 5150	LONGEVITY	1,550	0	1,550	1,180.00	.00	370.00	76.1%
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	2,538	-2,400	138	.00	.00	138.00	.0%
013037 5294	MACHINERY,EQUIPMENT RE	1,236	0	1,236	525.11	710.92	-.03	100.0%
013037 5298	OTHER CONTRACTUAL SERV	14,107	0	14,107	1,811.35	6,000.00	6,295.65	55.4%
013037 5322	CHEMICAL,LAB,MEDICAL S	6,090	-700	5,390	1,017.39	.00	4,372.61	18.9%
013037 5329	OTHER OPERATING SUPPLI	1,800	800	2,600	475.50	.00	2,124.50	18.3%
013037 5393	PHOTOGRAPHIC SUPPLIES	1,200	800	2,000	.00	.00	2,000.00	.0%
013037 5442	WORKER'S COMP INSURANC	14,738	0	14,738	14,738.00	.00	.00	100.0%
013037 5742	IT SOFTWARE	1,440	0	1,440	.00	.00	1,440.00	.0%
	TOTAL IDENTIFICATION BUREAU	289,493	-1,500	287,993	133,887.79	6,710.92	147,394.29	48.8%

013038 SCHOOL RESOURCE OFFICERS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 5110	WAGES & SALARY-REGULAR	431,750	0	431,750	212,968.08	.00	218,781.92	49.3%
013038 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	1,735.77	.00	2,264.23	43.4%
013038 5121	WAGES & SALARY-PREMIUM	4,400	0	4,400	4,866.22	.00	-466.22	110.6%
013038 5150	LONGEVITY	280	0	280	280.00	.00	.00	100.0%
013038 5295	SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5328	EDUCATIONAL SUPPLIES	0	1,000	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 5442	WORKER'S COMP INSURANC	27,047	0	27,047	27,047.00	.00	.00	100.0%
	TOTAL SCHOOL RESOURCE OFFICERS	469,977	1,000	470,977	246,897.07	.00	224,079.93	52.4%
013040 TESTING & RECRUITING								
013040 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	44,131.79	.00	50,281.21	46.7%
013040 5120	WAGES & SALARY-OVERTIM	4,200	0	4,200	4,354.97	.00	-154.97	103.7%
013040 5121	WAGES & SALARY-PREMIUM	700	0	700	565.91	.00	134.09	80.8%
013040 5150	LONGEVITY	460	0	460	460.00	.00	.00	100.0%
013040 5237	ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
013040 5251	MEDICAL,DENTAL,VETERIN	12,750	0	12,750	6,220.62	.00	6,529.38	48.8%
013040 5258	OTHER PROFESSIONAL SER	30,600	0	30,600	180.00	.00	30,420.00	.6%
013040 5442	WORKER'S COMP INSURANC	6,127	0	6,127	6,127.00	.00	.00	100.0%
	TOTAL TESTING & RECRUITING	151,250	0	151,250	62,040.29	.00	89,209.71	41.0%
013042 TRAINING								
013042 5110	WAGES & SALARY-REGULAR	144,488	0	144,488	67,538.51	.00	76,949.49	46.7%
013042 5120	WAGES & SALARY-OVERTIM	360,000	0	360,000	115,030.19	.00	244,969.81	32.0%
013042 5121	WAGES & SALARY-PREMIUM	4,200	0	4,200	2,899.34	.00	1,300.66	69.0%
013042 5150	LONGEVITY	785	0	785	785.00	.00	.00	100.0%
013042 5221	PRINTING & DUPLICATION	1,720	0	1,720	.00	.00	1,720.00	.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	500.00	.00	2,325.00	17.7%
013042 5269	OTHER REPAIR-MAINTENAN	1,100	0	1,100	450.00	.00	650.00	40.9%
013042 5272	TRAINING AND EDUCATION	14,000	0	14,000	10,311.00	.00	3,689.00	73.7%
013042 5286	BUSINESS EXPENSE	2,000	0	2,000	1,049.60	.00	950.40	52.5%
013042 5298	OTHER CONTRACTUAL SERV	4,000	-600	3,400	20.00	.00	3,380.00	.6%
013042 5311	OFFICE SUPPLIES & MAT'	2,400	-1,500	900	.00	.00	900.00	.0%
013042 5323	FOOD	1,000	0	1,000	13.60	.00	986.40	1.4%
013042 5327	FIREARM SUPPLIES	30,000	2,950	32,950	32,909.63	.00	40.37	99.9%
013042 5328	EDUCATIONAL SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
013042 5392	BOOKS	525	2,500	3,025	3,013.31	.00	11.69	99.6%
013042 5442	WORKER'S COMP INSURANC	31,287	0	31,287	31,287.00	.00	.00	100.0%
	TOTAL TRAINING	603,130	2,350	605,480	265,807.18	.00	339,672.82	43.9%
013048 INTERNAL AFFAIRS								
013048 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	44,131.80	.00	50,281.20	46.7%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013048 5120	WAGES & SALARY-OVERTIM	3,500	0	3,500	.00	.00	3,500.00	.0%
013048 5121	WAGES & SALARY-PREMIUM	800	0	800	532.78	.00	267.22	66.6%
013048 5150	LONGEVITY	565	0	565	565.00	.00	.00	100.0%
013048 5294	MACHINERY,EQUIPMENT RE	696	800	1,496	1,539.08	151.92	-195.00	113.0%
013048 5442	WORKER'S COMP INSURANC	6,097	0	6,097	6,097.00	.00	.00	100.0%
	TOTAL INTERNAL AFFAIRS	106,071	800	106,871	52,865.66	151.92	53,853.42	49.6%
013049 PLANNING/RESEARCH/ACCREDITATIO								
013049 5110	WAGES & SALARY-REGULAR	175,761	0	175,761	82,156.48	.00	93,604.52	46.7%
013049 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	2,809.27	.00	-309.27	112.4%
013049 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	1,096.16	.00	103.84	91.3%
013049 5150	LONGEVITY	650	0	650	650.00	.00	.00	100.0%
013049 5234	SUBSCRIPTION-TAX,LAW	5,100	0	5,100	.00	.00	5,100.00	.0%
013049 5235	MEMBERSHIPS & DUES	5,600	0	5,600	.00	.00	5,600.00	.0%
013049 5286	BUSINESS EXPENSE	5,300	0	5,300	142.64	.00	5,157.36	2.7%
013049 5295	SEMINAR&CONFERENCE FEE	1,800	0	1,800	.00	.00	1,800.00	.0%
013049 5442	WORKER'S COMP INSURANC	5,530	0	5,530	5,530.00	.00	.00	100.0%
	TOTAL PLANNING/RESEARCH/ACCREDITATIO	203,441	0	203,441	92,384.55	.00	111,056.45	45.4%
013050 PROPERTY & EVIDENCE								
013050 5110	WAGES & SALARY-REGULAR	199,972	0	199,972	93,904.79	.00	106,067.21	47.0%
013050 5120	WAGES & SALARY-OVERTIM	500	0	500	104.66	.00	395.34	20.9%
013050 5121	WAGES & SALARY-PREMIUM	1,100	0	1,100	1,001.39	.00	98.61	91.0%
013050 5150	LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294	MACHINERY,EQUIPMENT RE	432	1,730	2,162	356.01	113.99	1,692.00	21.7%
013050 5311	OFFICE SUPPLIES & MAT'	0	1,000	1,000	.00	.00	1,000.00	.0%
013050 5322	CHEMICAL,LAB,MEDICAL S	0	3,500	3,500	1,237.20	1,346.00	916.80	73.8%
013050 5329	OTHER OPERATING SUPPLI	4,070	-3,000	1,070	.00	.00	1,070.00	.0%
013050 5442	WORKER'S COMP INSURANC	7,999	0	7,999	7,999.00	.00	.00	100.0%
013050 5776	OTHER	2,000	270	2,270	2,233.77	.00	36.23	98.4%
	TOTAL PROPERTY & EVIDENCE	216,598	3,500	220,098	106,836.82	1,459.99	111,801.19	49.2%
013053 VEHICLE MAINTENANCE								
013053 5110	WAGES & SALARY-REGULAR	95,213	0	95,213	44,505.67	.00	50,707.33	46.7%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5120	WAGES & SALARY-OVERTIM	500	0	500	1,566.84	.00	-1,066.84	313.4%
013053 5121	WAGES & SALARY-PREMIUM	2,500	0	2,500	527.96	.00	1,972.04	21.1%
013053 5150	LONGEVITY	415	0	415	415.00	.00	.00	100.0%
013053 5261	REPAIR-MAINTENANCE VEH	2,000	0	2,000	2,448.35	.00	-448.35	122.4%
013053 5269	OTHER REPAIR-MAINTENAN	24,500	0	24,500	6,379.21	.00	18,120.79	26.0%
013053 5298	OTHER CONTRACTUAL SERV	0	0	0	947.50	.00	-947.50	100.0%
013053 5322	CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	10,131.60	.00	868.40	92.1%
013053 5329	OTHER OPERATING SUPPLI	0	0	0	1,557.81	.00	-1,557.81	100.0%
013053 5419	OTHER	10,150	0	10,150	1,660.00	6,360.00	2,130.00	79.0%
013053 5421	BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5442	WORKER'S COMP INSURANC	11,884	0	11,884	11,884.00	.00	.00	100.0%
013053 5461	CENTRALIZED FUEL	443,449	0	443,449	120,067.27	.00	323,381.73	27.1%
013053 5462	CENTRALIZED FLEET MAIN	467,777	0	467,777	146,994.06	.00	320,782.94	31.4%
013053 5731	CARS AND VANS	390,000	0	390,000	348,070.80	36,671.60	5,257.60	98.7%
	TOTAL VEHICLE MAINTENANCE	1,465,388	0	1,465,388	697,156.07	43,031.60	725,200.33	50.5%
013055 NEW POLICE HEADQUARTERS								
013055 5110	WAGES & SALARY-REGULAR	56,360	0	56,360	27,157.92	.00	29,202.08	48.2%
013055 5120	WAGES & SALARY-OVERTIM	1,200	0	1,200	921.12	.00	278.88	76.8%
013055 5150	LONGEVITY	635	0	635	645.00	.00	-10.00	101.6%
013055 5241	ELECTRIC	206,251	0	206,251	77,866.19	.00	128,384.81	37.8%
013055 5242	WATER	3,806	0	3,806	1,926.19	.00	1,879.81	50.6%
013055 5244	GAS	63,974	0	63,974	10,410.51	.00	53,563.49	16.3%
013055 5262	OTHER MACHINERY-EQUIP	6,260	1,022	7,282	5,782.00	1,500.00	.00	100.0%
013055 5266	BUILDINGS	156,793	0	156,793	78,396.36	78,396.64	.00	100.0%
013055 5267	PLUMBING,HEAT,ELECT.SE	29,230	0	29,230	5,559.52	7,570.68	16,099.80	44.9%
013055 5269	OTHER REPAIR-MAINTENAN	16,800	0	16,800	4,954.50	5,962.50	5,883.00	65.0%
013055 5276	PURCHASE OF UNIFORMS/C	700	0	700	.00	700.00	.00	100.0%
013055 5298	OTHER CONTRACTUAL SERV	46,600	0	46,600	12,224.53	24,746.47	9,629.00	79.3%
013055 5329	OTHER OPERATING SUPPLI	5,600	0	5,600	1,605.29	3,994.71	.00	100.0%
013055 5394	OTHER MATERIALS	11,600	-1,022	10,578	1,373.39	.00	9,204.61	13.0%
013055 5442	WORKER'S COMP INSURANC	3,574	0	3,574	3,574.00	.00	.00	100.0%
	TOTAL NEW POLICE HEADQUARTERS	609,383	0	609,383	232,396.52	122,871.00	254,115.48	58.3%
013057 COURT OFFICER								
013057 5110	WAGES & SALARY-REGULAR	72,194	0	72,194	33,745.81	.00	38,448.19	46.7%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5120	WAGES & SALARY-OVERTIM	10,000	0	10,000	11,860.50	.00	-1,860.50	118.6%
013057 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013057 5150	LONGEVITY	625	0	625	625.00	.00	.00	100.0%
013057 5442	WORKER'S COMP INSURANC	5,117	0	5,117	5,117.00	.00	.00	100.0%
	TOTAL COURT OFFICER	88,436	0	88,436	51,848.31	.00	36,587.69	58.6%
013059 ANIMAL CONTROL								
013059 5110	WAGES & SALARY-REGULAR	189,984	0	189,984	85,553.34	.00	104,430.66	45.0%
013059 5120	WAGES & SALARY-OVERTIM	9,000	0	9,000	9,333.31	.00	-333.31	103.7%
013059 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	662.80	.00	537.20	55.2%
013059 5150	LONGEVITY	1,735	0	1,735	1,745.00	.00	-10.00	100.6%
013059 5214	MESSENGER&DELIVERY SER	1,000	0	1,000	969.08	.00	30.92	96.9%
013059 5237	ADVERTISING	1,894	0	1,894	352.66	541.34	1,000.00	47.2%
013059 5242	WATER	120	0	120	32.75	.00	87.25	27.3%
013059 5244	GAS	7,524	0	7,524	793.79	.00	6,730.21	10.6%
013059 5245	TELEPHONE	250	0	250	62.48	.00	187.52	25.0%
013059 5251	MEDICAL,DENTAL,VETERIN	5,500	0	5,500	1,032.50	1,967.50	2,500.00	54.5%
013059 5267	PLUMBING,HEAT,ELECT.SE	1,390	0	1,390	.00	1,280.00	110.00	92.1%
013059 5269	OTHER REPAIR-MAINTENAN	552	0	552	225.00	315.00	12.00	97.8%
013059 5276	PURCHASE OF UNIFORMS/C	1,137	0	1,137	.00	1,000.00	137.00	88.0%
013059 5298	OTHER CONTRACTUAL SERV	1,400	0	1,400	355.00	1,045.00	.00	100.0%
013059 5323	FOOD	1,200	0	1,200	447.24	752.76	.00	100.0%
013059 5324	HOUSEHOLD&JANITORIAL S	800	0	800	351.60	.00	448.40	44.0%
013059 5329	OTHER OPERATING SUPPLI	627	825	1,452	449.65	52.00	950.35	34.5%
013059 5394	OTHER MATERIALS	825	-825	0	.00	.00	.00	.0%
013059 5442	WORKER'S COMP INSURANC	12,400	0	12,400	12,400.00	.00	.00	100.0%
	TOTAL ANIMAL CONTROL	238,538	0	238,538	114,766.20	6,953.60	116,818.20	51.0%
01305A COMMUNITY SERVICES								
01305A 5110	WAGES & SALARY-REGULAR	167,057	0	167,057	78,087.89	.00	88,969.11	46.7%
01305A 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	5,137.68	.00	-2,637.68	205.5%
01305A 5121	WAGES & SALARY-PREMIUM	1,500	0	1,500	1,484.70	.00	15.30	99.0%
01305A 5150	LONGEVITY	1,130	0	1,130	1,130.00	.00	.00	100.0%
01305A 5221	PRINTING & DUPLICATION	900	0	900	157.82	.00	742.18	17.5%
01305A 5235	MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
01305A 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	31.80	.00	1,468.20	2.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305A 5442 WORKER'S COMP INSURANC	10,577	0	10,577	10,577.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	185,464	0	185,464	96,606.89	.00	88,857.11	52.1%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	85,672	0	85,672	40,045.89	.00	45,626.11	46.7%
01305B 5120 WAGES & SALARY-OVERTIM	500	0	500	2,655.15	.00	-2,155.15	531.0%
01305B 5121 WAGES & SALARY-PREMIUM	500	0	500	1,194.66	.00	-694.66	238.9%
01305B 5140 WAGES & SALARY-PART TI	110,000	0	110,000	51,194.00	.00	58,806.00	46.5%
01305B 5150 LONGEVITY	370	0	370	370.00	.00	.00	100.0%
01305B 5237 ADVERTISING	294	0	294	176.57	.00	117.43	60.1%
01305B 5326 CLOTHING AND UNIFORMS	850	250	1,100	377.00	.00	723.00	34.3%
01305B 5329 OTHER OPERATING SUPPLI	250	-250	0	.00	.00	.00	.0%
01305B 5442 WORKER'S COMP INSURANC	12,131	0	12,131	12,131.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	210,567	0	210,567	108,144.27	.00	102,422.73	51.4%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	72,644	0	72,644	33,956.29	.00	38,687.71	46.7%
01305C 5120 WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
01305C 5121 WAGES & SALARY-PREMIUM	500	0	500	545.75	.00	-45.75	109.2%
01305C 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
01305C 5328 EDUCATIONAL SUPPLIES	1,860	0	1,860	1,767.65	.00	92.35	95.0%
01305C 5442 WORKER'S COMP INSURANC	4,467	0	4,467	4,467.00	.00	.00	100.0%
TOTAL DARE	80,371	0	80,371	40,736.69	.00	39,634.31	50.7%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	97,636	0	97,636	46,386.42	.00	51,249.58	47.5%
013060 5442 WORKER'S COMP INSURANC	5,996	0	5,996	5,996.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	103,632	0	103,632	52,382.42	.00	51,249.58	50.5%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	56,284	0	56,284	26,740.38	.00	29,543.62	47.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013061 5120	WAGES & SALARY-OVERTIM	250	0	250	1,056.68	.00	-806.68	422.7%
013061 5150	LONGEVITY	650	0	650	650.00	.00	.00	100.0%
013061 5211	POSTAGE,BOX RENT,ETC.	8,100	0	8,100	1,223.58	.00	6,876.42	15.1%
013061 5221	PRINTING & DUPLICATION	13,000	-4,250	8,750	2,297.00	2,000.00	4,453.00	49.1%
013061 5258	OTHER PROFESSIONAL SER	400	0	400	.00	.00	400.00	.0%
013061 5269	OTHER REPAIR-MAINTENAN	0	0	0	598.00	.00	-598.00	100.0%
013061 5271	CLOTHING AND UNIFORMS	266,875	0	266,875	268,400.00	.00	-1,525.00	100.6%
013061 5272	TRAINING AND EDUCATION	11,540	0	11,540	9,723.00	.00	1,817.00	84.3%
013061 5276	PURCHASE OF UNIFORMS/C	39,500	0	39,500	11,127.99	2,787.02	25,584.99	35.2%
013061 5294	MACHINERY,EQUIPMENT RE	1,464	0	1,464	460.00	1,004.00	.00	100.0%
013061 5311	OFFICE SUPPLIES & MAT'	24,500	2,750	27,250	14,147.48	6,127.75	6,974.77	74.4%
013061 5322	CHEMICAL,LAB,MEDICAL S	500	0	500	213.33	86.67	200.00	60.0%
013061 5327	FIREARM SUPPLIES	900	-900	0	.00	.00	.00	.0%
013061 5329	OTHER OPERATING SUPPLI	250	1,750	2,000	.00	.00	2,000.00	.0%
013061 5344	COMMUNICATIONS SUPPLIE	500	-500	0	.00	.00	.00	.0%
013061 5392	BOOKS	500	-500	0	.00	.00	.00	.0%
013061 5394	OTHER MATERIALS	4,500	-4,500	0	659.27	967.82	-1,627.09	100.0%
013061 5442	WORKER'S COMP INSURANC	3,527	0	3,527	3,527.00	.00	.00	100.0%
013061 5631	AWARDS-SPEC.SERV.RENDE	1,700	0	1,700	.00	.00	1,700.00	.0%
	TOTAL PURCHASING & BOOKKEEPING	434,940	-6,150	428,790	340,823.71	12,973.26	74,993.03	82.5%
013062 EXTRA WORK								
013062 5110	WAGES & SALARY-REGULAR	51,061	0	51,061	24,239.31	.00	26,821.69	47.5%
013062 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	7,635.68	.00	-3,635.68	190.9%
013062 5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442	WORKER'S COMP INSURANC	3,409	0	3,409	3,409.00	.00	.00	100.0%
	TOTAL EXTRA WORK	58,920	0	58,920	35,733.99	.00	23,186.01	60.6%
013063 PAYROLL								
013063 5110	WAGES & SALARY-REGULAR	56,284	0	56,284	26,740.36	.00	29,543.64	47.5%
013063 5120	WAGES & SALARY-OVERTIM	250	0	250	.00	.00	250.00	.0%
013063 5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013063 5442	WORKER'S COMP INSURANC	3,484	0	3,484	3,484.00	.00	.00	100.0%
	TOTAL PAYROLL	60,468	0	60,468	30,674.36	.00	29,793.64	50.7%
013064 DATA ENTRY								
013064 5110	WAGES & SALARY-REGULAR	102,122	0	102,122	48,517.75	.00	53,604.25	47.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013064 5120	WAGES & SALARY-OVERTIM	6,000	0	6,000	491.04	.00	5,508.96	8.2%
013064 5150	LONGEVITY	1,070	0	1,070	1,595.00	.00	-525.00	149.1%
013064 5442	WORKER'S COMP INSURANC	6,706	0	6,706	6,706.00	.00	.00	100.0%
	TOTAL DATA ENTRY	115,898	0	115,898	57,309.79	.00	58,588.21	49.4%
013065 PUBLIC RECORDS								
013065 5110	WAGES & SALARY-REGULAR	102,122	0	102,122	48,517.73	.00	53,604.27	47.5%
013065 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	1,383.14	.00	1,116.86	55.3%
013065 5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294	MACHINERY,EQUIPMENT RE	1,464	0	1,464	616.24	847.76	.00	100.0%
013065 5442	WORKER'S COMP INSURANC	6,453	0	6,453	6,453.00	.00	.00	100.0%
	TOTAL PUBLIC RECORDS	112,989	0	112,989	57,420.11	847.76	54,721.13	51.6%
013066 ALARM ADMINISTRATION								
013066 5110	WAGES & SALARY-REGULAR	62,057	0	62,057	29,482.98	.00	32,574.02	47.5%
013066 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	6,517.17	.00	-1,517.17	130.3%
013066 5121	WAGES & SALARY-PREMIUM	3,750	0	3,750	1,860.00	.00	1,890.00	49.6%
013066 5150	LONGEVITY	740	0	740	740.00	.00	.00	100.0%
013066 5221	PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442	WORKER'S COMP INSURANC	4,394	0	4,394	4,394.00	.00	.00	100.0%
	TOTAL ALARM ADMINISTRATION	76,441	0	76,441	42,994.15	.00	33,446.85	56.2%
	TOTAL POLICE DEPARTMENT	20,717,121	9,528	20,726,649	10,862,849.45	206,811.23	9,656,988.25	53.4%
031 FIRE DEPARTMENT								
013110 ADMINISTRATION								
013110 5110	WAGES & SALARY-REGULAR	383,688	0	383,688	177,356.89	.00	206,331.11	46.2%
013110 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
013110 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150	LONGEVITY	2,085	0	2,085	2,075.00	.00	10.00	99.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5211	POSTAGE,BOX RENT,ETC.	1,015	-182	833	48.38	.00	785.05	5.8%
013110 5225	TYPING SERVICES	1,200	0	1,200	620.00	.00	580.00	51.7%
013110 5233	SUBSCRIPTION-NEWSPAPER	600	0	600	294.90	.00	305.10	49.2%
013110 5235	MEMBERSHIPS & DUES	552	0	552	409.00	.00	143.00	74.1%
013110 5237	ADVERTISING	0	182	182	181.57	.00	.00	100.0%
013110 5245	TELEPHONE	9,744	0	9,744	2,584.26	.00	7,159.74	26.5%
013110 5286	BUSINESS EXPENSE	2,000	0	2,000	934.00	.00	1,066.00	46.7%
013110 5294	MACHINERY,EQUIPMENT RE	5,000	0	5,000	2,035.13	1,541.60	1,423.27	71.5%
013110 5295	SEMINAR&CONFERENCE FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5311	OFFICE SUPPLIES & MAT'	14,389	-1,000	13,389	3,593.89	3,514.90	6,280.21	53.1%
013110 5329	OTHER OPERATING SUPPLI	1,277	848	2,125	1,443.96	.00	681.09	67.9%
013110 5418	INSURANCE PREMIUM	88,773	0	88,773	88,773.00	.00	.00	100.0%
013110 5442	WORKER'S COMP INSURANC	34,893	0	34,893	34,893.00	.00	.00	100.0%
013110 5620	GRANTS&DONATIONS-INSTI	0	1,305	1,305	1,305.00	.00	.00	100.0%
TOTAL ADMINISTRATION		548,716	1,153	549,869	317,047.98	5,056.50	227,764.57	58.6%

013120 FIREFIGHTING

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5110	WAGES & SALARY-REGULAR	10,279,693	0	10,279,693	4,529,192.68	.00	5,750,500.32	44.1%
013120 5111	SALARY ADJUSTMENT	-342,738	0	-342,738	.00	.00	-342,738.00	.0%
013120 5120	WAGES & SALARY-OVERTIM	3,685,000	0	3,685,000	1,948,963.26	.00	1,736,036.74	52.9%
013120 5121	WAGES & SALARY-PREMIUM	88,000	0	88,000	87,000.00	.00	1,000.00	98.9%
013120 5150	LONGEVITY	38,365	0	38,365	38,975.00	.00	-610.00	101.6%
013120 5235	MEMBERSHIPS & DUES	3,400	0	3,400	3,214.00	.00	186.00	94.5%
013120 5242	WATER	143,911	0	143,911	89,280.00	.00	54,631.00	62.0%
013120 5245	TELEPHONE	0	3,000	3,000	.00	.00	3,000.00	.0%
013120 5251	MEDICAL,DENTAL,VETERIN	67,750	-4,900	62,850	19,318.30	.00	43,531.70	30.7%
013120 5262	OTHER MACHINERY-EQUIP	10,324	0	10,324	3,167.34	.00	7,156.66	30.7%
013120 5269	OTHER REPAIR-MAINTENAN	23,597	0	23,597	9,025.87	7,165.95	7,405.18	68.6%
013120 5271	CLOTHING AND UNIFORMS	204,350	0	204,350	199,775.00	.00	4,575.00	97.8%
013120 5276	PURCHASE OF UNIFORMS/C	90,686	40,400	131,086	56,199.99	42,991.91	31,893.73	75.7%
013120 5322	CHEMICAL,LAB,MEDICAL S	14,300	4,900	19,200	15,191.32	1,749.13	2,259.55	88.2%
013120 5331	AUTOMOTIVE FUEL&FLUIDS	87,719	0	87,719	26,986.02	2,129.64	58,603.34	33.2%
013120 5336	ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341	CONSUMABLE TOOLS & HAR	3,000	0	3,000	1,027.44	1,568.00	404.56	86.5%
013120 5442	WORKER'S COMP INSURANC	1,286,218	0	1,286,218	1,286,218.00	.00	.00	100.0%
013120 5631	AWARDS-SPEC.SERV.RENDE	400	0	400	377.84	.00	22.16	94.5%
013120 5743	RADIOS,MOBILE,WALKIE-T	9,600	0	9,600	9,477.59	.00	122.41	98.7%
013120 5764	OTHER	5,000	0	5,000	799.53	2,000.00	2,200.47	56.0%
TOTAL FIREFIGHTING		15,699,475	43,400	15,742,875	8,324,189.18	57,604.63	7,361,080.82	53.2%

013130 PREVENTION

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110	WAGES & SALARY-REGULAR	600,857	0	600,857	238,429.83	.00	362,427.17	39.7%
013130 5111	SALARY ADJUSTMENT	-71,262	0	-71,262	.00	.00	-71,262.00	.0%
013130 5120	WAGES & SALARY-OVERTIM	25,000	0	25,000	9,652.68	.00	15,347.32	38.6%
013130 5121	WAGES & SALARY-PREMIUM	6,140	0	6,140	5,410.00	.00	730.00	88.1%
013130 5150	LONGEVITY	2,735	0	2,735	2,735.00	.00	.00	100.0%
013130 5211	POSTAGE,BOX RENT,ETC.	1,134	-500	634	7.58	.00	626.42	1.2%
013130 5221	PRINTING & DUPLICATION	918	0	918	769.92	.00	148.08	83.9%
013130 5233	SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	1,165.50	.00	250.50	82.3%
013130 5237	ADVERTISING	500	0	500	493.58	.00	6.42	98.7%
013130 5245	TELEPHONE	2,580	0	2,580	994.08	.00	1,585.92	38.5%
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	750.00	.00	1,600.00	31.9%
013130 5294	MACHINERY,EQUIPMENT RE	945	0	945	240.20	.00	704.80	25.4%
013130 5328	EDUCATIONAL SUPPLIES	4,000	1,423	5,423	1,652.80	.00	3,769.70	30.5%
013130 5329	OTHER OPERATING SUPPLI	1,040	0	1,040	286.74	.00	753.26	27.6%
013130 5442	WORKER'S COMP INSURANC	58,798	0	58,798	58,798.00	.00	.00	100.0%
	TOTAL PREVENTION	637,151	923	638,074	325,960.91	.00	312,112.59	51.1%

013140 FIRE TRAINING

013140 5110	WAGES & SALARY-REGULAR	118,452	0	118,452	55,156.34	.00	63,295.66	46.6%
013140 5120	WAGES & SALARY-OVERTIM	12,000	0	12,000	993.86	.00	11,006.14	8.3%
013140 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150	LONGEVITY	625	0	625	.00	.00	625.00	.0%
013140 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	73.00	.00	27.00	73.0%
013140 5258	OTHER PROFESSIONAL SER	730	0	730	110.00	.00	620.00	15.1%
013140 5272	TRAINING AND EDUCATION	33,725	0	33,725	1,700.00	.00	32,025.00	5.0%
013140 5295	SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298	OTHER CONTRACTUAL SERV	2,500	0	2,500	2,290.00	.00	210.00	91.6%
013140 5328	EDUCATIONAL SUPPLIES	13,250	0	13,250	348.47	6,000.00	6,901.53	47.9%
013140 5392	BOOKS	1,000	0	1,000	37.80	.00	962.20	3.8%
013140 5442	WORKER'S COMP INSURANC	12,042	0	12,042	12,042.00	.00	.00	100.0%
	TOTAL FIRE TRAINING	196,674	0	196,674	73,751.47	6,000.00	116,922.53	40.6%

013152 FIRE EQUIPMENT

013152 5110	WAGES & SALARY-REGULAR	160,369	0	160,369	45,738.66	.00	114,630.34	28.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5120	WAGES & SALARY-OVERTIM	20,000	0	20,000	13,278.03	.00	6,721.97	66.4%
013152 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013152 5140	WAGES & SALARY-PART TI	26,936	-1,305	25,631	21,452.72	.00	4,178.28	83.7%
013152 5150	LONGEVITY	550	0	550	550.00	.00	.00	100.0%
013152 5212	FREIGHT,EXPRESS,TRUCK	250	0	250	.00	.00	250.00	.0%
013152 5258	OTHER PROFESSIONAL SER	20,760	0	20,760	17,775.33	1,337.41	1,647.26	92.1%
013152 5269	OTHER REPAIR-MAINTENAN	1,800	0	1,800	.00	1,000.00	800.00	55.6%
013152 5272	TRAINING AND EDUCATION	750	0	750	.00	.00	750.00	.0%
013152 5276	PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322	CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	1,185.27	828.58	486.15	80.6%
013152 5329	OTHER OPERATING SUPPLI	655	0	655	.00	.00	655.00	.0%
013152 5332	MOTOR VEHICLE PARTS	104,817	0	104,817	53,073.16	28,680.55	23,063.29	78.0%
013152 5333	MACHINERY&EQUIPMENT PA	1,500	0	1,500	.00	.00	1,500.00	.0%
013152 5335	PLUMBING SUPPLIES	1,000	0	1,000	270.88	229.12	500.00	50.0%
013152 5339	TIRE,TUBES,BATTERIES,E	45,000	0	45,000	22,951.09	2,048.91	20,000.00	55.6%
013152 5442	WORKER'S COMP INSURANC	20,165	0	20,165	20,165.00	.00	.00	100.0%
013152 5461	CENTRALIZED FUEL	8,981	0	8,981	5,642.47	.00	3,338.53	62.8%
	TOTAL FIRE EQUIPMENT	417,033	-1,305	415,728	202,582.61	34,124.57	179,020.82	56.9%

013153 STATIONS & BUILDINGS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5241	ELECTRIC	71,913	0	71,913	31,693.72	.00	40,219.28	44.1%
013153 5242	WATER	14,288	0	14,288	3,612.05	.00	10,675.95	25.3%
013153 5244	GAS	31,016	0	31,016	8,797.05	.00	22,218.95	28.4%
013153 5246	HEATING FUELS	34,845	0	34,845	5,065.91	15,314.79	14,464.30	58.5%
013153 5247	OTHER UTILITY SERVICES	1,440	0	1,440	1,083.46	.00	356.54	75.2%
013153 5254	ARCHITECTURAL,LANDSCAP	2,500	0	2,500	300.00	.00	2,200.00	12.0%
013153 5267	PLUMBING,HEAT,ELECT.SE	23,500	0	23,500	14,790.45	.00	8,709.55	62.9%
013153 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	7,351.96	.00	2,648.04	73.5%
013153 5273	OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275	LINEN SERVICE	8,500	-1,500	7,000	1,932.92	4,067.08	1,000.00	85.7%
013153 5296	SECURITY SYSTEMS	3,556	0	3,556	2,291.29	.00	1,264.71	64.4%
013153 5324	HOUSEHOLD&JANITORIAL S	20,000	0	20,000	6,546.62	2,699.65	10,753.73	46.2%
013153 5329	OTHER OPERATING SUPPLI	10,000	0	10,000	4,438.60	3,154.01	2,407.39	75.9%
013153 5334	PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341	CONSUMABLE TOOLS & HAR	2,625	0	2,625	1,058.91	1,566.09	.00	100.0%
013153 5371	LUMBER & WOOD PRODUCTS	750	0	750	121.68	.00	628.32	16.2%
013153 5421	BUILDING&OFFICE RENTAL	38,000	0	38,000	38,000.00	.00	.00	100.0%
013153 5790	OTHER	1,000	0	1,000	49.94	450.06	500.00	50.0%
	TOTAL STATIONS & BUILDINGS	277,133	-1,500	275,633	128,634.56	27,251.68	119,746.76	56.6%

013154 FIRE HEADQUARTERS

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241	ELECTRIC	102,000	0	102,000	44,581.38	.00	57,418.62	43.7%
013154 5242	WATER	2,600	0	2,600	1,790.38	.00	809.62	68.9%
013154 5244	GAS	27,558	0	27,558	951.29	.00	26,606.71	3.5%
013154 5245	TELEPHONE	1,600	0	1,600	726.55	.00	873.45	45.4%
013154 5246	HEATING FUELS	2,000	0	2,000	.00	.00	2,000.00	.0%
013154 5266	BUILDINGS	80,615	0	80,615	33,221.73	47,393.27	.00	100.0%
013154 5267	PLUMBING,HEAT,ELECT.SE	11,895	0	11,895	7,583.84	3,580.00	731.16	93.9%
013154 5269	OTHER REPAIR-MAINTENAN	1,700	0	1,700	87.67	.00	1,612.33	5.2%
013154 5296	SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298	OTHER CONTRACTUAL SERV	40,325	0	40,325	13,491.08	10,201.42	16,632.50	58.8%
013154 5324	HOUSEHOLD&JANITORIAL S	7,500	0	7,500	1,268.00	5,732.00	500.00	93.3%
013154 5329	OTHER OPERATING SUPPLI	1,180	0	1,180	855.25	.00	324.75	72.5%
	TOTAL FIRE HEADQUARTERS	279,477	0	279,477	104,557.17	66,906.69	108,013.14	61.4%
013160 EMERGENCY PREPAREDNESS PLAN								
013160 5110	WAGES & SALARY-REGULAR	75,494	0	75,494	36,995.04	.00	38,498.96	49.0%
013160 5121	WAGES & SALARY-PREMIUM	0	0	0	377.00	.00	-377.00	100.0%
013160 5211	POSTAGE,BOX RENT,ETC.	258	0	258	.00	.00	258.00	.0%
013160 5221	PRINTING & DUPLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013160 5235	MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258	OTHER PROFESSIONAL SER	37,000	500	37,500	37,500.00	.00	.00	100.0%
013160 5286	BUSINESS EXPENSE	0	0	0	73.14	.00	-73.14	100.0%
013160 5328	EDUCATIONAL SUPPLIES	5,000	-500	4,500	199.24	.00	4,300.76	4.4%
013160 5329	OTHER OPERATING SUPPLI	0	0	0	51.91	.00	-51.91	100.0%
013160 5442	WORKER'S COMP INSURANC	6,802	0	6,802	6,802.00	.00	.00	100.0%
	TOTAL EMERGENCY PREPAREDNESS PLAN	125,904	0	125,904	81,998.33	.00	43,905.67	65.1%
	TOTAL FIRE DEPARTMENT	18,181,563	42,670	18,224,233	9,558,722.21	196,944.07	8,468,566.90	53.5%
033 PLANNING & ZONING COMMISSION								
013310 PLANNING & ZONING COMMISSION								
013310 5110	WAGES & SALARY-REGULAR	841,079	0	841,079	379,261.14	.00	461,817.86	45.1%
013310 5120	WAGES & SALARY-OVERTIM	22,000	0	22,000	9,098.36	.00	12,901.64	41.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5130	WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140	WAGES & SALARY-PART TI	13,832	0	13,832	.00	.00	13,832.00	.0%
013310 5141	PART TIME TYPING SERVI	8,000	0	8,000	5,727.50	.00	2,272.50	71.6%
013310 5150	LONGEVITY	4,270	0	4,270	4,270.00	.00	.00	100.0%
013310 5211	POSTAGE,BOX RENT,ETC.	0	0	0	-5,564.43	.00	5,564.43	100.0%
013310 5221	PRINTING & DUPLICATION	2,500	0	2,500	218.00	.00	2,282.00	8.7%
013310 5231	PUBL OF NOTICES & REPO	10,000	-800	9,200	2,600.74	.00	6,599.26	28.3%
013310 5233	SUBSCRIPTION-NEWSPAPER	220	0	220	.00	.00	220.00	.0%
013310 5234	SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235	MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5245	TELEPHONE	875	0	875	226.91	.00	648.09	25.9%
013310 5254	ARCHITECTURAL,LANDSCAP	1,500	0	1,500	77.07	.00	1,422.93	5.1%
013310 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272	TRAINING AND EDUCATION	1,000	0	1,000	170.00	.00	830.00	17.0%
013310 5281	MILEAGE REIMBURSEMENT	1,015	0	1,015	117.04	.00	897.96	11.5%
013310 5286	BUSINESS EXPENSE	1,000	0	1,000	65.00	.00	935.00	6.5%
013310 5294	MACHINERY,EQUIPMENT RE	1,800	0	1,800	276.49	418.51	1,105.00	38.6%
013310 5295	SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5311	OFFICE SUPPLIES & MAT'	6,500	0	6,500	32.66	6,467.34	.00	100.0%
013310 5329	OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418	INSURANCE PREMIUM	3,489	0	3,489	3,489.00	.00	.00	100.0%
013310 5442	WORKER'S COMP INSURANC	2,797	0	2,797	2,797.00	.00	.00	100.0%
013310 5461	CENTRALIZED FUEL	1,228	0	1,228	406.50	.00	821.50	33.1%
013310 5462	CENTRALIZED FLEET MAIN	952	800	1,752	1,598.41	.00	153.59	91.2%
TOTAL PLANNING & ZONING COMMISSION		928,957	0	928,957	404,867.39	6,885.85	517,203.76	44.3%

013330 CONSERVATION COMMISSION

013330 5110	WAGES & SALARY-REGULAR	172,117	0	172,117	81,772.04	.00	90,344.96	47.5%
013330 5120	WAGES & SALARY-OVERTIM	900	0	900	330.32	.00	569.68	36.7%
013330 5140	WAGES & SALARY-PART TI	14,820	0	14,820	6,067.80	.00	8,752.20	40.9%
013330 5141	PART TIME TYPING SERVI	2,200	0	2,200	675.00	.00	1,525.00	30.7%
013330 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013330 5211	POSTAGE,BOX RENT,ETC.	928	0	928	314.70	.00	613.30	33.9%
013330 5221	PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231	PUBL OF NOTICES & REPO	4,000	0	4,000	3,363.80	.00	636.20	84.1%
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	350	0	350	48.08	.00	301.92	13.7%
013330 5258	OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281	MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5295	SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330 5311	OFFICE SUPPLIES & MAT'	1,000	0	1,000	108.21	891.79	.00	100.0%
013330 5442	WORKER'S COMP INSURANC	596	0	596	596.00	.00	.00	100.0%
	TOTAL CONSERVATION COMMISSION	199,914	0	199,914	93,825.95	891.79	105,196.26	47.4%
	TOTAL PLANNING & ZONING COMMISSION	1,128,871	0	1,128,871	498,693.34	7,777.64	622,400.02	44.9%
034 CODE ENFORCEMENT								
013410 BUILDING INSPECTOR								
013410 5110	WAGES & SALARY-REGULAR	664,023	0	664,023	315,509.62	.00	348,513.38	47.5%
013410 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	2,323.28	.00	176.72	92.9%
013410 5140	WAGES & SALARY-PART TI	26,796	0	26,796	21,911.00	.00	4,885.00	81.8%
013410 5150	LONGEVITY	3,875	0	3,875	3,875.00	.00	.00	100.0%
013410 5211	POSTAGE,BOX RENT,ETC.	3,654	0	3,654	1,687.95	.00	1,966.05	46.2%
013410 5221	PRINTING & DUPLICATION	1,000	0	1,000	624.25	.00	375.75	62.4%
013410 5235	MEMBERSHIPS & DUES	350	0	350	165.00	.00	185.00	47.1%
013410 5245	TELEPHONE	2,200	0	2,200	538.61	.00	1,661.39	24.5%
013410 5258	OTHER PROFESSIONAL SER	1,000	0	1,000	51.95	.00	948.05	5.2%
013410 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286	BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013410 5294	MACHINERY,EQUIPMENT RE	2,207	0	2,207	821.89	875.17	509.94	76.9%
013410 5295	SEMINAR&CONFERENCE FEE	1,000	0	1,000	243.05	.00	756.95	24.3%
013410 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	641.76	1,558.24	1,300.00	62.9%
013410 5392	BOOKS	3,200	0	3,200	1,222.22	.00	1,977.78	38.2%
013410 5418	INSURANCE PREMIUM	3,091	0	3,091	3,091.00	.00	.00	100.0%
013410 5442	WORKER'S COMP INSURANC	2,151	0	2,151	2,151.00	.00	.00	100.0%
013410 5461	CENTRALIZED FUEL	4,174	0	4,174	1,670.25	.00	2,503.75	40.0%
013410 5462	CENTRALIZED FLEET MAIN	5,236	0	5,236	3,237.23	.00	1,998.77	61.8%
	TOTAL BUILDING INSPECTOR	730,407	0	730,407	359,765.06	2,433.41	368,208.53	49.6%
	TOTAL CODE ENFORCEMENT	730,407	0	730,407	359,765.06	2,433.41	368,208.53	49.6%
036 COMBINED DISPATCH								
013610 ADMINISTRATION								
013610 5110	WAGES & SALARY-REGULAR	94,413	0	94,413	44,131.81	.00	50,281.19	46.7%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5121 WAGES & SALARY-PREMIUM	500	0	500	1,442.92	.00	-942.92	288.6%
013610 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	906	0	906	3,000.00	.00	-2,094.00	331.1%
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	4,069	0	4,069	4,069.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	82,898	0	82,898	40,393.74	.00	42,504.26	48.7%
TOTAL ADMINISTRATION	183,886	0	183,886	93,512.47	.00	90,373.53	50.9%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,669,454	0	1,669,454	740,529.13	.00	928,924.87	44.4%
013620 5120 WAGES & SALARY-OVERTIM	340,000	0	340,000	206,798.14	.00	133,201.86	60.8%
013620 5121 WAGES & SALARY-PREMIUM	22,105	0	22,105	11,724.03	.00	10,380.97	53.0%
013620 5150 LONGEVITY	5,735	0	5,735	6,245.00	.00	-510.00	108.9%
013620 5241 ELECTRIC	0	0	0	34.72	.00	-34.72	100.0%
013620 5245 TELEPHONE	147,119	0	147,119	37,013.58	.00	110,105.42	25.2%
013620 5247 OTHER UTILITY SERVICES	1,800	0	1,800	1,946.28	.00	-146.28	108.1%
013620 5255 IT SERVICES	4,200	0	4,200	.00	.00	4,200.00	.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	9,030.32	8,369.55	17,600.13	49.7%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	0	5,800	754.90	.00	5,045.10	13.0%
013620 5272 TRAINING AND EDUCATION	9,000	0	9,000	.00	.00	9,000.00	.0%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	118.00	882.00	.00	100.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,500	0	1,500	179.97	.00	1,320.03	12.0%
013620 5442 WORKER'S COMP INSURANC	16,002	0	16,002	16,002.00	.00	.00	100.0%
TOTAL COMMUNICATIONS/911	2,258,715	0	2,258,715	1,030,376.07	9,251.55	1,219,087.38	46.0%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	445	0	445	129.60	.00	315.40	29.1%
TOTAL EMERGENCY PREPAREDNESS	445	0	445	129.60	.00	315.40	29.1%
TOTAL COMBINED DISPATCH	2,443,046	0	2,443,046	1,124,018.14	9,251.55	1,309,776.31	46.4%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	445,992	0	445,992	211,435.52	.00	234,556.48	47.4%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5120	WAGES & SALARY-OVERTIM	5,661	0	5,661	6,207.91	.00	-546.91	109.7%
014010 5140	WAGES & SALARY-PART TI	14,820	0	14,820	7,143.75	.00	7,676.25	48.2%
014010 5150	LONGEVITY	2,905	0	2,905	2,905.00	.00	.00	100.0%
014010 5211	POSTAGE,BOX RENT,ETC.	5,357	-400	4,957	2,072.59	.00	2,884.41	41.8%
014010 5221	PRINTING & DUPLICATION	12,000	0	12,000	4,979.12	2,413.04	4,607.84	61.6%
014010 5225	TYPING SERVICES	4,500	0	4,500	1,660.00	.00	2,840.00	36.9%
014010 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235	MEMBERSHIPS & DUES	5,000	0	5,000	1,828.69	.00	3,171.31	36.6%
014010 5237	ADVERTISING	6,000	0	6,000	1,368.11	.00	4,631.89	22.8%
014010 5245	TELEPHONE	16,000	0	16,000	6,859.38	.00	9,140.62	42.9%
014010 5251	MEDICAL,DENTAL,VETERIN	5,000	0	5,000	2,634.00	.00	2,366.00	52.7%
014010 5258	OTHER PROFESSIONAL SER	800	0	800	308.28	.00	491.72	38.5%
014010 5272	TRAINING AND EDUCATION	17,500	0	17,500	8,899.71	.00	8,600.29	50.9%
014010 5281	MILEAGE REIMBURSEMENT	2,000	0	2,000	1,629.95	.00	370.05	81.5%
014010 5294	MACHINERY,EQUIPMENT RE	16,000	400	16,400	5,795.76	10,484.24	120.00	99.3%
014010 5295	SEMINAR&CONFERENCE FEE	4,500	0	4,500	1,652.51	.00	2,847.49	36.7%
014010 5311	OFFICE SUPPLIES & MAT'	29,000	0	29,000	10,376.48	9,748.06	8,875.46	69.4%
014010 5418	INSURANCE PREMIUM	665,519	0	665,519	665,519.00	.00	.00	100.0%
014010 5442	WORKER'S COMP INSURANC	50,318	0	50,318	50,318.00	.00	.00	100.0%
014010 5623	SPECIAL EVENTS	2,700	0	2,700	1,225.61	.00	1,474.39	45.4%
014010 5650	TRANSFERS TO OTHER FUN	432,400	0	432,400	405,128.00	.00	27,272.00	93.7%
	TOTAL ADMINISTRATION	1,744,772	0	1,744,772	1,399,947.37	22,645.34	322,179.29	81.5%

014021 OPERATIONS-MAINT & REPAIR STS

014021 5110	WAGES & SALARY-REGULAR	3,034,836	0	3,034,836	1,221,486.83	.00	1,813,349.17	40.2%
014021 5120	WAGES & SALARY-OVERTIM	129,196	0	129,196	58,864.05	.00	70,331.95	45.6%
014021 5121	WAGES & SALARY-PREMIUM	17,550	0	17,550	25,550.65	.00	-8,000.65	145.6%
014021 5150	LONGEVITY	17,240	0	17,240	20,480.00	.00	-3,240.00	118.8%
014021 5175	RETRO WAGE ADJUSTMENTS	0	0	0	413.59	.00	-413.59	100.0%
014021 5216	OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241	ELECTRIC	466,613	0	466,613	151,550.13	.00	315,062.87	32.5%
014021 5269	OTHER REPAIR-MAINTENAN	32,000	0	32,000	7,945.79	12,279.20	11,775.01	63.2%
014021 5276	PURCHASE OF UNIFORMS/C	4,000	0	4,000	-53.70	.00	4,053.70	1.3%
014021 5326	CLOTHING AND UNIFORMS	14,000	0	14,000	3,472.73	4,837.86	5,689.41	59.4%
014021 5333	MACHINERY&EQUIPMENT PA	9,600	0	9,600	.00	6,000.00	3,600.00	62.5%
014021 5341	CONSUMABLE TOOLS & HAR	20,000	0	20,000	3,069.69	3,930.31	13,000.00	35.0%
014021 5381	ASPHALT & ASPHALT FILL	140,000	0	140,000	33,873.37	14,275.86	91,850.77	34.4%
014021 5442	WORKER'S COMP INSURANC	468,645	0	468,645	468,645.00	.00	.00	100.0%
	TOTAL OPERATIONS-MAINT & REPAIR STS	4,354,180	0	4,354,180	1,995,298.13	41,323.23	2,317,558.64	46.8%

014022 STREET CLEANING

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014022 5110 WAGES & SALARY-REGULAR	0	0	0	659.21	.00	-659.21	100.0%
TOTAL STREET CLEANING	0	0	0	659.21	.00	-659.21	100.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	90,217	0	90,217	90,394.85	.00	-177.85	100.2%
014023 5120 WAGES & SALARY-OVERTIM	377	0	377	752.95	.00	-375.95	199.7%
014023 5121 WAGES & SALARY-PREMIUM	0	0	0	1,264.32	.00	-1,264.32	100.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	0	35,000	20,943.35	8,056.65	6,000.00	82.9%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	4,754.38	777.00	3,468.62	61.5%
TOTAL OPERATIONS-SIGNS & MARKINGS	134,994	0	134,994	118,109.85	8,833.65	8,050.50	94.0%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	246,256	0	246,256	99,118.98	.00	147,137.02	40.3%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	2,920.27	.00	2,079.73	58.4%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	1,710.00	.00	3,090.00	35.6%
014024 5150 LONGEVITY	1,785	0	1,785	1,810.00	.00	-25.00	101.4%
014024 5241 ELECTRIC	43,470	0	43,470	13,614.35	.00	29,855.65	31.3%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	.00	1,000.00	5,650.00	15.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	1,726.96	1,256.93	5,016.11	37.3%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	1,244.33	.00	3,755.67	24.9%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	364.30	1,500.00	1,348.70	58.0%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	575.25	1,424.75	281.00	87.7%
TOTAL OPERATIONS-SIGNALIZATION	326,455	0	326,455	123,084.44	5,181.68	198,188.88	39.3%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	128,428	0	128,428	2,872.86	.00	125,555.14	2.2%
014025 5120 WAGES & SALARY-OVERTIM	99,012	0	99,012	1,520.98	.00	97,491.02	1.5%
014025 5247 OTHER UTILITY SERVICES	1,104	0	1,104	488.81	.00	615.19	44.3%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	425,000	0	425,000	99,717.92	324,721.77	560.31	99.9%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014025 5323 FOOD	10,000	0	10,000	60.00	.00	9,940.00	.6%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	4,501.00	7,499.00	23,000.00	34.3%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	699,544	0	699,544	109,161.57	332,220.77	258,161.66	63.1%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	134,441	0	134,441	212,286.43	.00	-77,845.43	157.9%
014027 5120 WAGES & SALARY-OVERTIM	4,689	0	4,689	9,689.42	.00	-5,000.42	206.6%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	2,508.17	.00	-1,158.17	185.8%
014027 5150 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
014027 5294 MACHINERY,EQUIPMENT RE	500	1,000	1,500	1,000.00	.00	500.00	66.7%
014027 5333 MACHINERY&EQUIPMENT PA	0	2,200	2,200	2,200.00	.00	.00	100.0%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	10,046.06	5,709.72	9,244.22	63.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	3,007.46	4,492.54	7,500.00	50.0%
014027 5741 IT HARDWARE	0	1,236	1,236	1,235.90	.00	.00	100.0%
TOTAL STORM DRAINAGE	181,980	4,436	186,416	241,973.44	10,202.26	-65,759.80	135.3%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	80,693	0	80,693	38,336.96	.00	42,356.04	47.5%
014028 5120 WAGES & SALARY-OVERTIM	500	0	500	1,104.00	.00	-604.00	220.8%
014028 5258 OTHER PROFESSIONAL SER	1,018,605	0	1,018,605	424,418.75	213,081.25	381,105.00	62.6%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,099,798	0	1,099,798	463,859.71	213,081.25	422,857.04	61.6%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	150,008	0	150,008	87,481.87	.00	62,526.13	58.3%
014029 5120 WAGES & SALARY-OVERTIM	2,356	0	2,356	9,933.05	.00	-7,577.05	421.6%
014029 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	4,755.76	.00	-3,405.76	352.3%
014029 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	75,000	0	75,000	24,094.55	10,677.45	40,228.00	46.4%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	0	1,260	.00	.00	1,260.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	230,399	0	230,399	126,265.23	10,677.45	93,456.32	59.4%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,441,317	0	1,441,317	719,345.86	.00	721,971.14	49.9%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5120	WAGES & SALARY-OVERTIM	30,000	0	30,000	24,144.51	.00	5,855.49	80.5%
014030 5121	WAGES & SALARY-PREMIUM	2,550	0	2,550	1,410.00	.00	1,140.00	55.3%
014030 5130	WAGES & SALARY-TEMPORA	45,000	0	45,000	16,119.41	.00	28,880.59	35.8%
014030 5150	LONGEVITY	6,872	0	6,872	7,685.00	.00	-813.00	111.8%
014030 5247	OTHER UTILITY SERVICES	4,000	0	4,000	3,099.86	.00	900.14	77.5%
014030 5258	OTHER PROFESSIONAL SER	10,650	15,700	26,350	16,037.50	.00	10,312.50	60.9%
014030 5442	WORKER'S COMP INSURANC	175,970	0	175,970	175,970.00	.00	.00	100.0%
	TOTAL ENGINEERING	1,716,359	15,700	1,732,059	963,812.14	.00	768,246.86	55.6%
014031 ENGINEERING-SIGNALIZATION								
014031 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
014031 5343	TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	7,279.50	24,616.50	18,104.00	63.8%
	TOTAL ENGINEERING-SIGNALIZATION	55,000	0	55,000	7,279.50	24,616.50	23,104.00	58.0%
014042 OPERATIONS-DISPOSAL								
014042 5110	WAGES & SALARY-REGULAR	143,878	0	143,878	67,285.22	.00	76,592.78	46.8%
014042 5120	WAGES & SALARY-OVERTIM	6,000	0	6,000	1,615.00	.00	4,385.00	26.9%
014042 5121	WAGES & SALARY-PREMIUM	0	0	0	32.00	.00	-32.00	100.0%
014042 5150	LONGEVITY	1,160	0	1,160	.00	.00	1,160.00	.0%
014042 5241	ELECTRIC	544	0	544	315.41	.00	228.59	58.0%
014042 5258	OTHER PROFESSIONAL SER	29,397	0	29,397	28,702.19	.00	694.81	97.6%
014042 5262	OTHER MACHINERY-EQUIP	3,000	0	3,000	1,220.00	.00	1,780.00	40.7%
014042 5298	OTHER CONTRACTUAL SERV	2,552,500	0	2,552,500	949,744.52	1,550,255.48	52,500.00	97.9%
014042 5299	DISPOSAL SERVICES	350,000	-1,236	348,764	154,254.51	79,677.20	114,832.39	67.1%
014042 5324	HOUSEHOLD&JANITORIAL S	1,102	0	1,102	.00	.00	1,102.00	.0%
	TOTAL OPERATIONS-DISPOSAL	3,087,581	-1,236	3,086,345	1,203,168.85	1,629,932.68	253,243.57	91.8%
014043 OPERATIONS-RECYCLING								
014043 5298	OTHER CONTRACTUAL SERV	988,800	0	988,800	412,000.00	511,000.00	65,800.00	93.3%
	TOTAL OPERATIONS-RECYCLING	988,800	0	988,800	412,000.00	511,000.00	65,800.00	93.3%
014045 CENTRALIZED FLEET MAINTENANCE								
014045 5461	CENTRALIZED FUEL	377,602	0	377,602	377,602.00	.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
014045 5462 CENTRALIZED FLEET MAIN	841,778	0	841,778	841,778.00	.00	.00	100.0%
TOTAL CENTRALIZED FLEET MAINTENANCE	1,219,380	0	1,219,380	1,219,380.00	.00	.00	100.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	53,603	0	53,603	25,466.43	.00	28,136.57	47.5%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	1,380.15	.00	-1,080.15	460.1%
014071 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	2.16	.00	49.84	4.2%
014071 5221 PRINTING & DUPLICATION	400	0	400	81.75	.00	318.25	20.4%
014071 5245 TELEPHONE	1,250	0	1,250	402.86	.00	847.14	32.2%
014071 5258 OTHER PROFESSIONAL SER	418,798	0	418,798	209,398.80	209,399.20	.00	100.0%
014071 5266 BUILDINGS	44,923	0	44,923	12,008.91	32,914.09	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	1,265.99	.00	7,734.01	14.1%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	7,253.39	15,571.19	2,170.42	91.3%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	556.93	847.07	36.00	97.5%
014071 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	.00	.00	10,000.00	.0%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	157.08	642.92	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	14,291.80	6,334.45	13,409.75	60.6%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	.00	1,000.00	455.00	68.7%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	85.82	.00	1,854.18	4.4%
014071 5336 ELECTRICAL SUPPLIES	2,100	0	2,100	.00	.00	2,100.00	.0%
014071 5561 BUILDINGS/RENOVATIONS	73,000	0	73,000	11,136.94	5,172.52	56,690.54	22.3%
014071 5741 IT HARDWARE	3,640	0	3,640	2,310.14	.00	1,329.86	63.5%
TOTAL ENGINEERING-FACILITIES-ADMIN	682,257	0	682,257	286,324.15	271,881.44	124,051.41	81.8%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	49,225	0	49,225	22,161.89	.00	27,063.11	45.0%
014072 5242 WATER	6,969	0	6,969	1,750.85	.00	5,218.15	25.1%
014072 5244 GAS	45,805	0	45,805	6,886.97	.00	38,918.03	15.0%
014072 5266 BUILDINGS	27,566	0	27,566	13,783.08	13,782.92	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	2,255.31	1,320.04	6,474.65	35.6%
014072 5269 OTHER REPAIR-MAINTENAN	1,740	0	1,740	274.23	.00	1,465.77	15.8%
014072 5298 OTHER CONTRACTUAL SERV	27,030	0	27,030	4,430.35	3,500.00	19,099.65	29.3%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	140.00	270.00	34.1%
TOTAL ENGINEERING-FACILITIES-N ELY	168,795	0	168,795	51,542.68	18,742.96	98,509.36	41.6%
014073 ENGINEERING-FACILITIES-ROSEVLT							

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5241	ELECTRIC	38,219	0	38,219	14,195.99	.00	24,023.01	37.1%
014073 5242	WATER	3,269	0	3,269	1,056.75	.00	2,212.25	32.3%
014073 5245	TELEPHONE	1,800	0	1,800	479.18	.00	1,320.82	26.6%
014073 5246	HEATING FUELS	35,050	0	35,050	7,619.61	.00	27,430.39	21.7%
014073 5266	BUILDINGS	37,333	0	37,333	18,666.48	18,666.52	.00	100.0%
014073 5267	PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	6,880.14	.00	4,189.86	62.2%
014073 5269	OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,121.00	.00	5,109.00	18.0%
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		134,021	0	134,021	50,406.49	19,329.18	64,285.33	52.0%
014074 ENGINEERING-FACILITIES-FRANKLN								
014074 5241	ELECTRIC	91,514	0	91,514	12,974.13	.00	78,539.87	14.2%
014074 5242	WATER	8,697	0	8,697	2,263.77	.00	6,433.23	26.0%
014074 5244	GAS	31,264	0	31,264	3,826.89	.00	27,437.11	12.2%
014074 5266	BUILDINGS	42,731	0	42,731	21,365.10	21,365.90	.00	100.0%
014074 5267	PLUMBING,HEAT,ELECT.SE	25,186	0	25,186	10,562.63	1,800.00	12,823.37	49.1%
014074 5269	OTHER REPAIR-MAINTENAN	27,280	0	27,280	2,655.60	4,112.00	20,512.40	24.8%
014074 5329	OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN		227,272	0	227,272	53,648.12	27,277.90	146,345.98	35.6%
014075 ENGINEERING-FACILITIES-C/HALL								
014075 5241	ELECTRIC	245,387	0	245,387	84,409.23	.00	160,977.77	34.4%
014075 5242	WATER	6,539	0	6,539	3,003.45	.00	3,535.55	45.9%
014075 5244	GAS	82,783	0	82,783	12,665.38	.00	70,117.62	15.3%
014075 5266	BUILDINGS	411,403	0	411,403	197,337.54	213,840.46	225.00	99.9%
014075 5267	PLUMBING,HEAT,ELECT.SE	21,708	0	21,708	13,440.41	6,951.35	1,316.24	93.9%
014075 5269	OTHER REPAIR-MAINTENAN	22,675	0	22,675	7,358.15	1,862.12	13,454.73	40.7%
014075 5296	SECURITY SYSTEMS	13,500	0	13,500	8,523.57	4,976.43	.00	100.0%
014075 5298	OTHER CONTRACTUAL SERV	22,621	0	22,621	4,059.73	13,622.53	4,938.74	78.2%
TOTAL ENGINEERING-FACILITIES-C/HALL		826,616	0	826,616	330,797.46	241,252.89	254,565.65	69.2%
014077 ENGINEERING-FACILITIES-CONCERT								
014077 5120	WAGES & SALARY-OVERTIM	750	0	750	-485.00	.00	1,235.00	64.7%

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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	.00	.00	2,500.00	.0%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	-485.00	.00	7,735.00	-6.7%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	12,618	0	12,618	4,262.20	.00	8,355.80	33.8%
014078 5242 WATER	2,103	0	2,103	53.05	.00	2,049.95	2.5%
014078 5244 GAS	3,395	0	3,395	868.11	.00	2,526.89	25.6%
014078 5245 TELEPHONE	1,680	0	1,680	950.31	.00	729.69	56.6%
014078 5266 BUILDINGS	1,510	0	1,510	.00	.00	1,510.00	.0%
014078 5267 PLUMBING,HEAT,ELECT.SE	3,525	0	3,525	2,130.23	.00	1,394.77	60.4%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	200.00	.00	2,300.00	8.0%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	.00	295.68	67.1%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	28,481	0	28,481	9,068.22	.00	19,412.78	31.8%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	68,250	0	68,250	22,264.61	.00	45,985.39	32.6%
014079 5242 WATER	4,618	0	4,618	1,718.75	.00	2,899.25	37.2%
014079 5246 HEATING FUELS	89,420	0	89,420	10,437.00	.00	78,983.00	11.7%
014079 5266 BUILDINGS	90,908	0	90,908	45,454.32	45,453.68	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	9,100	0	9,100	4,908.81	3,303.36	887.83	90.2%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	0	10,135	5,424.75	4,435.99	274.26	97.3%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	2,845.84	154.16	2,820.00	51.5%
TOTAL ENGINEERING-FACILITIES-DPW CTR	278,251	0	278,251	93,054.08	53,347.19	131,849.73	52.6%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	186,525	0	186,525	88,009.21	.00	98,515.79	47.2%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	199.44	.00	-199.44	100.0%
014080 5150 LONGEVITY	1,575	0	1,575	1,585.00	.00	-10.00	100.6%
014080 5442 WORKER'S COMP INSURANC	20,139	0	20,139	20,139.00	.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	208,239	0	208,239	109,932.65	.00	98,306.35	52.8%
TOTAL PUBLIC WORKS	18,400,424	18,900	18,419,324	9,368,288.29	3,441,546.37	5,609,489.34	69.5%
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	166,430,865	1,482,503	167,913,368	80,182,348.69	.00	87,731,019.31	47.8%
TOTAL EDUCATION	166,430,865	1,482,503	167,913,368	80,182,348.69	.00	87,731,019.31	47.8%
TOTAL EDUCATION	166,430,865	1,482,503	167,913,368	80,182,348.69	.00	87,731,019.31	47.8%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	320,488	0	320,488	153,860.97	.00	166,627.03	48.0%
016010 5120 WAGES & SALARY-OVERTIM	15,000	0	15,000	14,058.17	.00	941.83	93.7%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	652.00	.00	-652.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	20,000	0	20,000	20,317.76	.00	-317.76	101.6%
016010 5150 LONGEVITY	2,165	0	2,165	2,165.00	.00	.00	100.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,056	0	1,056	310.31	.00	745.69	29.4%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	1,756.74	.00	743.26	70.3%
016010 5225 TYPING SERVICES	1,820	0	1,820	640.00	1,290.00	-110.00	106.0%
016010 5235 MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
016010 5237 ADVERTISING	6,000	0	6,000	2,204.72	.00	3,795.28	36.7%
016010 5245 TELEPHONE	5,550	0	5,550	1,565.24	.00	3,984.76	28.2%
016010 5258 OTHER PROFESSIONAL SER	5,000	0	5,000	2,930.64	.00	2,069.36	58.6%
016010 5272 TRAINING AND EDUCATION	600	0	600	25.00	.00	575.00	4.2%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	1,599.62	.00	200.38	88.9%
016010 5294 MACHINERY,EQUIPMENT RE	3,200	0	3,200	1,405.80	1,794.20	.00	100.0%
016010 5295 SEMINAR&CONFERENCE FEE	1,000	0	1,000	470.00	.00	530.00	47.0%
016010 5296 SECURITY SYSTEMS	190,000	0	190,000	133,121.37	.00	56,878.63	70.1%
016010 5298 OTHER CONTRACTUAL SERV	0	0	0	127.72	.00	-127.72	100.0%
016010 5311 OFFICE SUPPLIES & MAT'	7,500	0	7,500	3,037.04	3,370.81	1,092.15	85.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5325 RECREATION SUPPLIES	0	0	0	60.87	.00	-60.87	100.0%
016010 5393 PHOTOGRAPHIC SUPPLIES	250	0	250	.00	.00	250.00	.0%
016010 5418 INSURANCE PREMIUM	128,454	0	128,454	128,454.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	13,524	0	13,524	13,524.00	.00	.00	100.0%
TOTAL ADMINISTRATION	726,657	0	726,657	482,286.97	6,455.01	237,915.02	67.3%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	-4,500	5,580	2,525.50	.00	3,054.50	45.3%
016021 5140 WAGES & SALARY-PART TI	4,000	0	4,000	2,530.00	.00	1,470.00	63.3%
016021 5237 ADVERTISING	5,000	0	5,000	3,072.75	.00	1,927.25	61.5%
016021 5258 OTHER PROFESSIONAL SER	32,000	5,000	37,000	36,845.00	30.00	125.00	99.7%
016021 5298 OTHER CONTRACTUAL SERV	46,000	600	46,600	46,227.86	.00	372.14	99.2%
016021 5325 RECREATION SUPPLIES	2,000	-1,100	900	741.47	.00	158.53	82.4%
016021 5442 WORKER'S COMP INSURANC	531	0	531	531.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	99,611	0	99,611	92,473.58	30.00	7,107.42	92.9%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	18,957.75	.00	6,242.25	75.2%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	986	0	986	986.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,686	0	29,686	19,943.75	.00	9,742.25	67.2%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	87,000	0	87,000	35,813.01	.00	51,186.99	41.2%
016023 5140 WAGES & SALARY-PART TI	87,000	0	87,000	35,006.14	.00	51,993.86	40.2%
016023 5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	1,510.00	.00	1,790.00	45.8%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	-1,022	3,978	1,875.00	.00	2,103.00	47.1%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	6,268.63	1,171.00	23,310.37	24.2%
016023 5442 WORKER'S COMP INSURANC	7,732	0	7,732	7,732.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	223,882	-1,022	222,860	88,204.78	1,171.00	133,484.22	40.1%

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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	7,152.25	.00	13,227.75	35.1%
016024 5140	WAGES & SALARY-PART TI	95,000	0	95,000	39,330.80	.00	55,669.20	41.4%
016024 5325	RECREATION SUPPLIES	3,105	0	3,105	252.00	.00	2,853.00	8.1%
016024 5442	WORKER'S COMP INSURANC	4,762	0	4,762	4,762.00	.00	.00	100.0%
016024 5451	POOL RENTAL	20,300	0	20,300	5,775.00	14,525.00	.00	100.0%
TOTAL PHYSICAL FITNESS		143,547	0	143,547	57,272.05	14,525.00	71,749.95	50.0%
016025 PLAYGROUNDS								
016025 5272	TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5281	MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
016025 5298	OTHER CONTRACTUAL SERV	29,000	400	29,400	29,032.50	.00	367.50	98.8%
016025 5322	CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	600.00	.00	650.00	48.0%
016025 5325	RECREATION SUPPLIES	7,000	-400	6,600	4,719.28	1,479.33	401.39	93.9%
016025 5333	MACHINERY&EQUIPMENT PA	4,000	0	4,000	696.92	.00	3,303.08	17.4%
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		53,892	0	53,892	35,048.70	1,479.33	17,363.97	67.8%
016027 BOAT SHOW								
016027 5130	WAGES & SALARY-TEMPORA	5,310	0	5,310	5,993.39	.00	-683.39	112.9%
016027 5221	PRINTING & DUPLICATION	600	0	600	578.00	.00	22.00	96.3%
016027 5258	OTHER PROFESSIONAL SER	6,500	0	6,500	6,500.00	.00	.00	100.0%
016027 5442	WORKER'S COMP INSURANC	312	0	312	312.00	.00	.00	100.0%
TOTAL BOAT SHOW		12,722	0	12,722	13,383.39	.00	-661.39	105.2%
016031 GROUNDS/FACILITIES								
016031 5110	WAGES & SALARY-REGULAR	1,168,443	0	1,168,443	580,264.77	.00	588,178.23	49.7%
016031 5120	WAGES & SALARY-OVERTIM	115,000	0	115,000	61,009.26	.00	53,990.74	53.1%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5121	WAGES & SALARY-PREMIUM	250	0	250	.00	.00	250.00	.0%
016031 5130	WAGES & SALARY-TEMPORA	113,760	0	113,760	98,367.60	.00	15,392.40	86.5%
016031 5150	LONGEVITY	8,580	0	8,580	9,240.00	.00	-660.00	107.7%
016031 5237	ADVERTISING	0	0	0	145.00	.00	-145.00	100.0%
016031 5241	ELECTRIC	25,958	0	25,958	8,628.43	.00	17,329.57	33.2%
016031 5242	WATER	15,823	0	15,823	3,659.47	.00	12,163.53	23.1%
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	1,507.98	2,623.52	-131.50	103.3%
016031 5267	PLUMBING,HEAT,ELECT.SE	11,750	0	11,750	9,885.37	1,831.23	33.40	99.7%
016031 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	9,106.02	.00	893.98	91.1%
016031 5276	PURCHASE OF UNIFORMS/C	7,000	0	7,000	4,724.13	2,268.71	7.16	99.9%
016031 5294	MACHINERY,EQUIPMENT RE	4,800	0	4,800	785.12	1,114.17	2,900.71	39.6%
016031 5298	OTHER CONTRACTUAL SERV	30,000	28,500	58,500	54,261.50	1,063.50	3,175.00	94.6%
016031 5311	OFFICE SUPPLIES & MAT'	400	0	400	129.39	270.61	.00	100.0%
016031 5321	AGRICULTURE SUPPLIES	30,000	0	30,000	13,220.67	6,855.39	9,923.94	66.9%
016031 5322	CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	1,959.59	.00	2,040.41	49.0%
016031 5323	FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5326	CLOTHING AND UNIFORMS	0	1,210	1,210	.00	.00	1,210.00	.0%
016031 5329	OTHER OPERATING SUPPLI	25,000	-1,210	23,790	15,585.34	3,620.36	4,584.30	80.7%
016031 5334	PAINTING SUPPLIES	11,000	0	11,000	6,039.09	3,829.62	1,131.29	89.7%
016031 5335	PLUMBING SUPPLIES	20,000	0	20,000	9,232.96	8,787.88	1,979.16	90.1%
016031 5336	ELECTRICAL SUPPLIES	4,000	0	4,000	1,512.61	1,210.00	1,277.39	68.1%
016031 5341	CONSUMABLE TOOLS & HAR	14,500	0	14,500	11,343.16	1,267.09	1,889.75	87.0%
016031 5351	CEMENT & CONCRETE PROD	4,000	0	4,000	.00	.00	4,000.00	.0%
016031 5371	LUMBER & WOOD PRODUCTS	15,000	0	15,000	6,536.48	5,465.49	2,998.03	80.0%
016031 5375	CLAY &BALLFIELD PRODUC	9,000	0	9,000	7,296.66	703.34	1,000.00	88.9%
016031 5394	OTHER MATERIALS	2,362	0	2,362	80.00	.00	2,282.00	3.4%
016031 5442	WORKER'S COMP INSURANC	54,706	0	54,706	54,706.00	.00	.00	100.0%
016031 5461	CENTRALIZED FUEL	56,166	0	56,166	24,916.26	.00	31,249.74	44.4%
016031 5462	CENTRALIZED FLEET MAIN	270,384	0	270,384	81,532.96	.00	188,851.04	30.2%
016031 5585	PARK IMPROVEMENTS	65,000	-3,500	61,500	60,988.56	300.50	210.94	99.7%
016031 5715	PICNIC TABLES	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5775	GROUNDS MAINTENANCE	9,410	0	9,410	1,695.96	.00	7,714.04	18.0%
	TOTAL GROUNDS/FACILITIES	2,115,292	25,000	2,140,292	1,138,360.34	41,211.41	960,720.25	55.1%

016033 CALF BEACH OPERATIONS

016033 5120	WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%
016033 5130	WAGES & SALARY-TEMPORA	272,667	0	272,667	252,127.60	.00	20,539.40	92.5%
016033 5140	WAGES & SALARY-PART TI	0	0	0	475.81	.00	-475.81	100.0%
016033 5221	PRINTING & DUPLICATION	2,000	0	2,000	250.00	.00	1,750.00	12.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5241 ELECTRIC	33,018	0	33,018	17,290.21	.00	15,727.79	52.4%
016033 5242 WATER	13,000	0	13,000	10,031.94	.00	2,968.06	77.2%
016033 5245 TELEPHONE	1,100	0	1,100	298.52	.00	801.48	27.1%
016033 5247 OTHER UTILITY SERVICES	2,032	0	2,032	656.64	404.86	970.50	52.2%
016033 5267 PLUMBING,HEAT,ELECT.SE	2,060	1,022	3,082	3,017.95	.00	64.05	97.9%
016033 5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	2,443.25	.00	556.75	81.4%
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	741.98	.00	61.02	92.4%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	.00	.00	5,000.00	.0%
016033 5325 RECREATION SUPPLIES	31,000	0	31,000	19,485.94	7,319.03	4,195.03	86.5%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	211.25	.00	1,788.75	10.6%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	1,632.50	.00	367.50	81.6%
016033 5442 WORKER'S COMP INSURANC	10,075	0	10,075	10,075.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS	388,255	1,022	389,277	318,738.59	7,723.89	62,814.52	83.9%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	69,350	0	69,350	40,436.63	.00	28,913.37	58.3%
016034 5221 PRINTING & DUPLICATION	373	0	373	.00	.00	373.00	.0%
016034 5241 ELECTRIC	29,458	0	29,458	14,358.24	.00	15,099.76	48.7%
016034 5242 WATER	10,383	0	10,383	13,042.47	.00	-2,659.47	125.6%
016034 5245 TELEPHONE	1,500	0	1,500	880.96	.00	619.04	58.7%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341 CONSUMABLE TOOLS & HAR	501	0	501	.00	.00	501.00	.0%
016034 5442 WORKER'S COMP INSURANC	2,728	0	2,728	2,728.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	117,393	0	117,393	71,446.30	.00	45,946.70	60.9%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	6,657.35	.00	23,342.65	22.2%

FOR 2015 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	.00	.00	10,830.00	.0%
016036 5241	ELECTRIC	12,000	0	12,000	5,140.02	.00	6,859.98	42.8%
016036 5242	WATER	8,628	0	8,628	8,175.23	.00	452.77	94.8%
016036 5267	PLUMBING,HEAT,ELECT.SE	3,000	0	3,000	2,294.00	.00	706.00	76.5%
016036 5269	OTHER REPAIR-MAINTENAN	8,000	0	8,000	194.00	.00	7,806.00	2.4%
016036 5322	CHEMICAL,LAB,MEDICAL S	518	0	518	250.00	.00	268.00	48.3%
016036 5324	HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442	WORKER'S COMP INSURANC	2,177	0	2,177	2,177.00	.00	.00	100.0%
	TOTAL HERITAGE/MATHEWS PKS	76,203	0	76,203	24,887.60	.00	51,315.40	32.7%
016037 RECREATION&PARKS-FODOR FARM								
016037 5241	ELECTRIC	4,500	0	4,500	3,013.44	.00	1,486.56	67.0%
016037 5242	WATER	2,270	0	2,270	1,365.62	.00	904.38	60.2%
016037 5244	GAS	7,800	0	7,800	1,431.77	5,263.38	1,104.85	85.8%
016037 5267	PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	5,739.37	1,118.53	142.10	98.0%
016037 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,826.33	.00	173.67	91.3%
016037 5294	MACHINERY,EQUIPMENT RE	1,500	0	1,500	.00	.00	1,500.00	.0%
016037 5324	HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
	TOTAL RECREATION&PARKS-FODOR FARM	25,570	0	25,570	13,376.53	6,381.91	5,811.56	77.3%
016042 GARAGE								
016042 5241	ELECTRIC	8,878	0	8,878	2,440.55	.00	6,437.45	27.5%
016042 5242	WATER	3,075	0	3,075	1,157.39	.00	1,917.61	37.6%
016042 5244	GAS	6,489	0	6,489	2,176.02	.00	4,312.98	33.5%
016042 5266	BUILDINGS	5,880	0	5,880	1,785.00	4,095.00	.00	100.0%
016042 5267	PLUMBING,HEAT,ELECT.SE	5,000	0	5,000	4,987.42	.00	12.58	99.7%
016042 5296	SECURITY SYSTEMS	2,000	0	2,000	360.00	.00	1,640.00	18.0%
016042 5336	ELECTRICAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
	TOTAL GARAGE	31,822	0	31,822	12,906.38	4,095.00	14,820.62	53.4%
016048 CRANBURY PARK								
016048 5130	WAGES & SALARY-TEMPORA	12,612	0	12,612	8,391.89	.00	4,220.11	66.5%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5241	ELECTRIC	7,284	0	7,284	3,670.03	.00	3,613.97	50.4%
016048 5242	WATER	2,266	0	2,266	1,146.30	.00	1,119.70	50.6%
016048 5245	TELEPHONE	1,000	0	1,000	320.16	.00	679.84	32.0%
016048 5246	HEATING FUELS	16,521	0	16,521	1,208.50	14,791.50	521.00	96.8%
016048 5247	OTHER UTILITY SERVICES	2,880	0	2,880	1,449.14	.00	1,430.86	50.3%
016048 5265	GROUNDS&OUTDOOR COURTS	2,000	0	2,000	1,056.00	.00	944.00	52.8%
016048 5266	BUILDINGS	6,250	0	6,250	2,780.00	3,220.00	250.00	96.0%
016048 5267	PLUMBING,HEAT,ELECT.SE	7,000	0	7,000	5,100.03	.00	1,899.97	72.9%
016048 5296	SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324	HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329	OTHER OPERATING SUPPLI	500	0	500	250.00	.00	250.00	50.0%
016048 5442	WORKER'S COMP INSURANC	315	0	315	315.00	.00	.00	100.0%
	TOTAL CRANBURY PARK	60,628	0	60,628	26,587.05	18,011.50	16,029.45	73.6%
016061 VETERAN'S COMMITTEE								
016061 5211	POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237	ADVERTISING	750	0	750	150.00	.00	600.00	20.0%
016061 5258	OTHER PROFESSIONAL SER	10,500	0	10,500	2,215.50	.00	8,284.50	21.1%
016061 5286	BUSINESS EXPENSE	1,500	0	1,500	369.44	.00	1,130.56	24.6%
016061 5325	RECREATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	2,734.94	.00	12,619.06	17.8%
	TOTAL RECREATION & PARKS	4,122,014	25,000	4,147,014	2,397,650.95	101,084.05	1,648,279.00	60.3%
062 LIBRARY								
016200 LIBRARY								
016200 5110	WAGES & SALARY-REGULAR	1,904,961	0	1,904,961	895,782.14	.00	1,009,178.86	47.0%
016200 5120	WAGES & SALARY-OVERTIM	85,780	0	85,780	11,812.97	.00	73,967.03	13.8%
016200 5121	WAGES & SALARY-PREMIUM	4,800	0	4,800	2,586.80	.00	2,213.20	53.9%
016200 5140	WAGES & SALARY-PART TI	616,488	0	616,488	313,719.12	.00	302,768.88	50.9%
016200 5150	LONGEVITY	9,060	0	9,060	9,060.00	.00	.00	100.0%
016200 5211	POSTAGE,BOX RENT,ETC.	8,120	0	8,120	2,814.06	.00	5,305.94	34.7%
016200 5221	PRINTING & DUPLICATION	6,100	0	6,100	2,798.99	.00	3,301.01	45.9%
016200 5225	TYPING SERVICES	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
016200 5231	PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
016200 5233	SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	20,655.69	.00	19,344.31	51.6%
016200 5234	SUBSCRIPTION-TAX,LAW	131,560	0	131,560	81,550.60	.00	50,009.40	62.0%
016200 5235	MEMBERSHIPS & DUES	13,700	-525	13,175	6,357.80	4,614.00	2,203.20	83.3%
016200 5241	ELECTRIC	120,915	0	120,915	44,714.85	.00	76,200.15	37.0%
016200 5242	WATER	10,791	0	10,791	3,158.47	.00	7,632.53	29.3%
016200 5245	TELEPHONE	48,000	0	48,000	20,614.95	16,332.00	11,053.05	77.0%
016200 5246	HEATING FUELS	49,867	0	49,867	2,385.42	.00	47,481.58	4.8%
016200 5247	OTHER UTILITY SERVICES	108	0	108	62.03	.00	45.97	57.4%
016200 5258	OTHER PROFESSIONAL SER	10,000	6,000	16,000	16,195.94	.00	-195.94	101.2%
016200 5263	FURNITUR,OFFICE MACH R	13,000	0	13,000	5,076.82	.00	7,923.18	39.1%
016200 5265	GROUNDS&OUTDOOR COURTS	8,075	0	8,075	432.20	.00	7,642.80	5.4%
016200 5266	BUILDINGS	96,943	0	96,943	40,392.85	56,549.87	.28	100.0%
016200 5267	PLUMBING,HEAT,ELECT.SE	21,525	0	21,525	7,885.48	4,633.40	9,006.12	58.2%
016200 5269	OTHER REPAIR-MAINTENAN	10,490	0	10,490	3,633.48	157.40	6,699.12	36.1%
016200 5272	TRAINING AND EDUCATION	0	525	525	525.00	.00	.00	100.0%
016200 5281	MILEAGE REIMBURSEMENT	761	0	761	699.73	.00	61.27	91.9%
016200 5295	SEMINAR&CONFERENCE FEE	2,250	0	2,250	792.05	.00	1,457.95	35.2%
016200 5296	SECURITY SYSTEMS	67,564	0	67,564	22,502.47	39,923.97	5,137.56	92.4%
016200 5298	OTHER CONTRACTUAL SERV	14,550	0	14,550	1,135.00	6,620.00	6,795.00	53.3%
016200 5311	OFFICE SUPPLIES & MAT'	18,600	0	18,600	7,958.36	5,112.40	5,529.24	70.3%
016200 5324	HOUSEHOLD&JANITORIAL S	9,500	0	9,500	3,859.80	.00	5,640.20	40.6%
016200 5326	CLOTHING AND UNIFORMS	750	0	750	456.52	.00	293.48	60.9%
016200 5329	OTHER OPERATING SUPPLI	18,000	0	18,000	7,675.88	4,042.37	6,281.75	65.1%
016200 5334	PAINTING SUPPLIES	1,200	0	1,200	378.23	.00	821.77	31.5%
016200 5335	PLUMBING SUPPLIES	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336	ELECTRICAL SUPPLIES	4,944	0	4,944	732.91	.00	4,211.09	14.8%
016200 5341	CONSUMABLE TOOLS & HAR	1,304	0	1,304	.00	.00	1,304.00	.0%
016200 5391	A-V EQUIPMENT	58,045	0	58,045	14,606.08	15,783.15	27,655.77	52.4%
016200 5392	BOOKS	250,000	100	250,100	112,935.94	29,691.26	107,472.80	57.0%
016200 5418	INSURANCE PREMIUM	21,160	0	21,160	21,160.00	.00	.00	100.0%
016200 5442	WORKER'S COMP INSURANC	7,836	0	7,836	7,836.00	.00	.00	100.0%
016200 5461	CENTRALIZED FUEL	957	0	957	423.16	.00	533.84	44.2%
016200 5462	CENTRALIZED FLEET MAIN	159	0	159	.00	.00	159.00	.0%
	TOTAL LIBRARY	3,689,598	6,100	3,695,698	1,695,367.79	183,459.82	1,816,870.39	50.8%
	TOTAL LIBRARY	3,689,598	6,100	3,695,698	1,695,367.79	183,459.82	1,816,870.39	50.8%

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

016300 5140	WAGES & SALARY-PART TI	37,566	0	37,566	10,620.45	.00	26,945.55	28.3%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5225	TYPING SERVICES	1,500	0	1,500	400.00	.00	1,100.00	26.7%
016300 5231	PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241	ELECTRIC	1,391	0	1,391	431.14	.00	959.86	31.0%
016300 5242	WATER	96	0	96	59.66	.00	36.34	62.1%
016300 5244	GAS	0	0	0	54.71	.00	-54.71	100.0%
016300 5258	OTHER PROFESSIONAL SER	0	760	760	759.75	.00	.00	100.0%
016300 5266	BUILDINGS	10,500	-5,000	5,500	892.44	.00	4,607.56	16.2%
016300 5267	PLUMBING,HEAT,ELECT.SE	0	100	100	.00	.00	100.00	.0%
016300 5269	OTHER REPAIR-MAINTENAN	0	600	600	600.00	.00	.00	100.0%
016300 5311	OFFICE SUPPLIES & MAT'	667	0	667	.00	.00	667.00	.0%
016300 5324	HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329	OTHER OPERATING SUPPLI	0	740	740	.00	.00	740.25	.0%
016300 5334	PAINTING SUPPLIES	0	200	200	97.05	.00	102.95	48.5%
016300 5335	PLUMBING SUPPLIES	0	100	100	126.63	.00	-26.63	126.6%
016300 5336	ELECTRICAL SUPPLIES	0	200	200	11.25	.00	188.75	5.6%
016300 5341	CONSUMABLE TOOLS & HAR	0	575	575	647.04	.00	-72.04	112.5%
016300 5371	LUMBER & WOOD PRODUCTS	0	700	700	969.57	.00	-269.57	138.5%
016300 5394	OTHER MATERIALS	0	1,025	1,025	261.20	.00	763.80	25.5%
016300 5418	INSURANCE PREMIUM	22,155	0	22,155	22,155.00	.00	.00	100.0%
016300 5442	WORKER'S COMP INSURANC	98	0	98	98.00	.00	.00	100.0%
016300 5620	GRANTS&DONATIONS-INSTI	166,000	0	166,000	126,000.00	.00	40,000.00	75.9%
	TOTAL HISTORICAL COMMISSION	240,323	0	240,323	164,183.89	.00	76,139.11	68.3%
	TOTAL HISTORICAL COMMISSION	240,323	0	240,323	164,183.89	.00	76,139.11	68.3%
070 GRANTS								
017002 TRANSIT DISTRICT								
017002 5B0620	TRANSIT DISTRICT	492,881	0	492,881	492,881.00	.00	.00	100.0%
	TOTAL TRANSIT DISTRICT	492,881	0	492,881	492,881.00	.00	.00	100.0%
017003 NEON SUMMER CAMP								
017003 5A0620	NEON SUMMER CAMP	92,508	-92,508	0	.00	.00	.00	.0%
	TOTAL NEON SUMMER CAMP	92,508	-92,508	0	.00	.00	.00	.0%
017005 AMERICARE FREE CLINIC								

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017005 5A0620 AMERICARES FREE CLIN	22,000	0	22,000	22,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	22,000	0	22,000	22,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 PROBATE COURT	25,332	0	25,332	25,332.00	.00	.00	100.0%
TOTAL PROBATE COURT	25,332	0	25,332	25,332.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION	57,200	92,508	149,708	149,708.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	57,200	92,508	149,708	149,708.00	.00	.00	100.0%
017009 SOUTH NORWALK COMMUNITY CTR							
017009 5A0620 SOUTH NORWALK COMMUN	17,500	0	17,500	17,500.00	.00	.00	100.0%
TOTAL SOUTH NORWALK COMMUNITY CTR	17,500	0	17,500	17,500.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,171	0	10,171	10,171.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,171	0	10,171	10,171.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017014 5A0620 NORWALK SENIOR CENTE	342,802	0	342,802	171,397.98	.00	171,404.02	50.0%
TOTAL NORWALK SENIOR CENTER	342,802	0	342,802	171,397.98	.00	171,404.02	50.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,146	0	17,146	17,146.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,146	0	17,146	17,146.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,143	0	2,143	2,143.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,143	0	2,143	2,143.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	30,461	0	30,461	30,461.00	.00	.00	100.0%
TOTAL NORWALK HOUSING AUTHORITY	30,461	0	30,461	30,461.00	.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	1,100	1,100	349.32	.00	750.68	31.8%
017025 5B0620 REDEVELOPMENT AGENCY	171,499	-1,100	170,399	57,166.36	.00	113,232.64	33.5%
TOTAL REDEVELOPMENT AGENCY	174,499	0	174,499	57,515.68	.00	116,983.32	33.0%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	71,171	0	71,171	23,723.68	.00	47,447.32	33.3%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	71,171	0	71,171	23,723.68	.00	47,447.32	33.3%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	109,194	0	109,194	36,398.00	.00	72,796.00	33.3%
TOTAL HOUSING SITE DEVELOPMENT	109,194	0	109,194	36,398.00	.00	72,796.00	33.3%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	485.97	.00	5,814.03	7.7%
017028 5C0620 FHO PAYROLL	136,232	0	136,232	45,410.68	.00	90,821.32	33.3%
TOTAL FAIR HOUSING OFFICER	142,532	0	142,532	45,896.65	.00	96,635.35	32.2%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	14,735	0	14,735	14,735.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	14,735	0	14,735	14,735.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	13,931	0	13,931	13,931.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	13,931	0	13,931	13,931.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	53,581	0	53,581	53,581.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	53,581	0	53,581	53,581.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	5,894	0	5,894	5,894.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DOMESTIC VIOLENCE CENTER	5,894	0	5,894	5,894.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	38,930	0	38,930	38,930.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	38,930	0	38,930	38,930.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,675	0	15,675	15,675.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,675	0	15,675	15,675.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	19,825	0	19,825	19,825.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	19,825	0	19,825	19,825.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,146	0	17,146	17,146.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,146	0	17,146	17,146.00	.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	1,871,391	0	1,871,391	1,366,124.99	.00	505,266.01	73.0%
080 DEBT SERVICE							

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 BONDS							
018020 5521 PRINCIPAL	17,328,205	0	17,328,205	17,499,500.00	.00	-171,295.00	101.0%
018020 5522 INTEREST	8,426,539	0	8,426,539	3,868,910.00	.00	4,557,629.00	45.9%
TOTAL BONDS	25,754,744	0	25,754,744	21,368,410.00	.00	4,386,334.00	83.0%
TOTAL DEBT SERVICE	25,754,744	0	25,754,744	21,368,410.00	.00	4,386,334.00	83.0%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,874	0	98,874	72,126.00	.00	26,748.00	72.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	0	98,874	72,126.00	.00	26,748.00	72.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	0	98,874	72,126.00	.00	26,748.00	72.9%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	785,400	0	785,400	785,400.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	10,200,747	0	10,200,747	10,200,747.00	.00	.00	100.0%
TOTAL INSURANCE	10,986,147	0	10,986,147	10,986,147.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,367,152	0	2,367,152	1,351,119.55	.00	1,016,032.45	57.1%
TOTAL SOCIAL SECURITY	2,367,152	0	2,367,152	1,351,119.55	.00	1,016,032.45	57.1%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	814,831	0	814,831	814,831.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,643,870	0	1,643,870	1,643,870.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,458,701	0	2,458,701	2,458,701.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	137,998	0	137,998	20,723.00	.00	117,275.00	15.0%
TOTAL UNEMPLOYMENT	137,998	0	137,998	20,723.00	.00	117,275.00	15.0%
TOTAL EMPLOYEE BENEFITS	29,796,634	0	29,796,634	28,663,326.55	.00	1,133,307.45	96.2%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,080,602	0	4,080,602	3,380,602.00	.00	700,000.00	82.8%
TOTAL POLICE	4,080,602	0	4,080,602	3,380,602.00	.00	700,000.00	82.8%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,547,300	0	2,547,300	2,547,300.00	.00	.00	100.0%
TOTAL FIRE	2,547,300	0	2,547,300	2,547,300.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019530 5221 PRINTING & DUPLICATION	747	0	747	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,750	0	50,750	5,868.50	.00	44,881.50	11.6%
019530 5430 MUNICIPAL PENSIONS	4,679,645	0	4,679,645	4,679,645.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	75,000	0	75,000	37,889.75	.00	37,110.25	50.5%
TOTAL CITY	4,806,246	0	4,806,246	4,723,403.25	.00	82,842.75	98.3%
TOTAL PENSION PLANS	11,434,148	0	11,434,148	10,651,305.25	.00	782,842.75	93.2%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,520,747	-25,000	1,495,747	.00	.00	1,495,747.00	.0%
TOTAL CONTINGENCY	1,520,747	-25,000	1,495,747	.00	.00	1,495,747.00	.0%
TOTAL CONTINGENCY	1,520,747	-25,000	1,495,747	.00	.00	1,495,747.00	.0%
TOTAL GENERAL FUND	317,542,155	1,768,575	319,310,730	183,718,654.04	4,385,627.95	131,206,447.99	58.9%
TOTAL EXPENSES	317,542,155	1,768,575	319,310,730	183,718,654.04	4,385,627.95	131,206,447.99	

FOR 2015 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	300,000	-252,498	47,502	.00	.00	47,501.87	.0%
101 LONG TERM SUBSTITUTES	700,410	0	700,410	263,993.06	.00	436,416.94	37.7%
102 PROFESSIONAL DEVELOPMENT	500	42,600	43,100	4,500.00	38,100.00	500.00	98.8%
111 SUPERINTENDENT	250,000	6,600	256,600	107,423.11	.00	149,176.89	41.9%
112 CENTRAL ADMIN SUP TEAM	904,247	294,653	1,198,900	499,018.75	.00	699,881.25	41.6%
113 PRINCIPALS	4,861,619	16,788	4,878,407	2,361,962.38	.00	2,516,444.73	48.4%
114 SUPERVISORS	590,219	-4,667	585,552	241,944.45	.00	343,607.55	41.3%
115 ASSISTANT SUPERVISORS	606,406	163,599	770,005	330,839.79	.00	439,165.21	43.0%
117 TEACHERS	66,295,602	354,943	66,650,545	23,445,165.48	.00	43,205,379.56	35.2%
118 SUBSTITUTES	930,769	0	930,769	418,222.70	34,770.00	477,776.30	48.7%
119 OTHER CERTIFIED	7,320,337	-179,706	7,140,631	2,491,556.10	.00	4,649,075.14	34.9%
121 SECRETARY	2,730,346	-17,682	2,712,664	1,257,073.80	.00	1,455,590.20	46.3%
122 AIDE	7,133,808	-38,075	7,095,733	2,876,660.30	.00	4,219,072.55	40.5%
123 CLERKS	1,388,529	150,408	1,538,937	626,968.03	.00	911,968.47	40.7%
124 CUSTODIANS	4,744,036	-233,463	4,510,573	2,170,662.17	.00	2,339,910.83	48.1%
125 MAINTENANCE	659,413	-115,940	543,473	258,291.81	.00	285,181.19	47.5%
126 NON-AFFILIATED	1,280,794	412,540	1,693,334	752,279.61	.00	941,053.99	44.4%
127 OTHER NON-CERTIFIED	395,408	13,430	408,838	181,456.41	.00	227,381.59	44.4%
128 SUBSTITUTES	303,068	0	303,068	154,442.31	.00	148,625.69	51.0%
130 OVERTIME SALARIES	367,735	29,900	397,635	280,500.94	.00	117,134.06	70.5%
131 CERTIFIED OVERTIME SALAR	25,000	0	25,000	24,362.37	.00	637.63	97.4%
133 SALARIES-WORKSHOPS	52,336	0	52,336	1,757.75	.00	50,578.25	3.4%
134 SALARIES-EXTRA CURRICULA	580,421	0	580,421	276,696.51	5,069.00	298,655.49	48.5%
135 SECURITY	96,000	0	96,000	41,474.04	.00	54,525.96	43.2%
137 CERTIFIED HOURLY	596,925	24,779	621,704	235,751.92	-420.00	386,372.08	37.9%
138 NON-CERTIFIED HOURLY	28,750	0	28,750	2,288.10	.00	26,461.90	8.0%
139 EXTRA-CURRICULAR STIPENDS	139,738	0	139,738	72,652.59	.00	67,085.41	52.0%
143 NURSES	1,359,946	0	1,359,946	459,321.70	.00	900,624.30	33.8%
145 PHYSICAL THERAPIST	41,871	0	41,871	14,801.28	.00	27,069.72	35.3%
150 REDESIGN FUNDS	870,000	-760,482	109,518	.00	.00	109,518.00	.0%
212 FRINGE BENEFITS	28,739,344	104,075	28,843,419	28,705,879.10	.00	137,539.90	99.5%
230 RETIREMENT BENEFITS	1,722,337	0	1,722,337	356,542.97	.00	1,365,794.03	20.7%
235 LONGEVITY	270,000	0	270,000	258,075.66	.00	11,924.34	95.6%
240 SOCIAL SECURITY	3,161,840	0	3,161,840	1,493,614.31	.00	1,668,225.69	47.2%
250 UNEMPLOYMENT COMPENSATIO	204,000	-54,175	149,825	7,009.56	19,561.34	123,254.10	17.7%
300 PURCHASED PROF AND TECH	227,250	-1,350	225,900	23,929.68	550.00	201,420.32	10.8%
301 ATTENDANCE AT MEETINGS	46,376	9,200	55,576	1,936.64	8,293.99	45,345.37	18.4%
311 RECRUITMENT	1,300	0	1,300	.00	.00	1,300.00	.0%
312 IN SERVICE	7,000	0	7,000	450.00	1,970.00	4,580.00	34.6%
322 INSTRUCTIONAL PROGRAM IM	800	50	850	440.00	.00	410.00	51.8%
329 MEDICAID REIMBURSEMENT CREDIT	-750,000	0	-750,000	-750,000.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	3,696,631	143,507	3,840,138	1,043,161.90	1,262,019.04	1,534,957.06	60.0%
331 LEGAL FEES	460,000	100	460,100	155,948.04	278,223.65	25,928.31	94.4%
400 PURCHASED PROPERTY SERVI	0	5,000	5,000	.00	.00	5,000.00	.0%

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 UTILITY SERV (WAT & SEW)	195,000	0	195,000	53,649.03	21,603.71	119,747.26	38.6%
412 BOILER REPAIRS	75,000	0	75,000	5,526.02	400.00	69,073.98	7.9%
413 TUBES & REFRACTORY	10,000	0	10,000	.00	.00	10,000.00	.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	15,000	10,000	25,000	340.00	11,818.25	12,841.75	48.6%
416 PNEUMATIC CONTROLS	35,200	0	35,200	10,867.35	2,885.50	21,447.15	39.1%
417 CLOCKS & INTERCOMS	15,000	0	15,000	4,188.05	167.31	10,644.64	29.0%
420 CLEANING SERVICES	27,000	2,000	29,000	14,999.15	.00	14,000.85	51.7%
421 DISPOSAL SERVICES	125,000	0	125,000	31,407.33	10,835.74	82,756.93	33.8%
425 GLASS	10,000	0	10,000	8,757.16	.00	1,242.84	87.6%
430 REPAIRS AND MAINT SERV	1,190,022	-5,895	1,184,127	729,360.25	312,299.84	142,466.91	88.0%
431 ELEVATOR SERVICE	30,000	0	30,000	13,623.52	.00	16,376.48	45.4%
432 ELECTRIC SERVICE	35,000	0	35,000	7,282.75	.00	27,717.25	20.8%
433 ELECTRIC MOTORS	30,000	0	30,000	1,830.00	.00	28,170.00	6.1%
434 FOLDING PARTITIONS	15,000	-10,000	5,000	.00	.00	5,000.00	.0%
440 RENTALS	241,309	0	241,309	26,780.00	104,970.00	109,559.00	54.6%
441 RENTAL OF LAND AND BUILD	16,000	4,800	20,800	20,145.00	.00	655.00	96.9%
450 CONSTRUCTION SERVICES	150,000	850,000	1,000,000	870,245.34	42,180.00	87,574.66	91.2%
490 SECURITY SERVICES	150,000	0	150,000	40,581.25	3,110.50	106,308.25	29.1%
492 LIFE SAFETY SYSTEMS	110,000	0	110,000	36,176.62	8,582.04	65,241.34	40.7%
494 PURCH SERVICE SWIM POOL	0	0	0	-1,355.36	726.50	628.86	100.0%
500 OTHER PURCHASED SERVICES	350,000	288,081	638,081	398,454.96	172,629.13	66,997.31	89.5%
510 STUDENT TRANS SERV -PUBL	6,785,631	21,060	6,806,691	4,709,274.11	57,116.52	2,040,300.37	70.0%
511 STUDENT TRANS SERV-NON-P	294,486	0	294,486	222,104.92	.00	72,381.08	75.4%
514 STATE TRANSP REIMBURSEMENT	-219,909	0	-219,909	.00	.00	-219,909.00	.0%
519 STUDENT TRANS IND ARTS	36,180	0	36,180	15,673.50	.00	20,506.50	43.3%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	110,000	0	110,000	7,434.00	.00	102,566.00	6.8%
530 COMMUNICATIONS	268,115	0	268,115	67,173.47	121,864.54	79,076.99	70.5%
540 ADVERTISING	1,000	1,000	2,000	318.03	.00	1,681.97	15.9%
562 SPEC ED TUITION - OTHER LEA's	2,405,000	0	2,405,000	1,091,608.60	984,721.00	328,670.40	86.3%
563 SPEC ED - OOD TUITION/EC/SAP	5,900,000	0	5,900,000	2,911,163.12	2,938,061.72	50,775.16	99.1%
564 OOD TUITION-EXCESS COST/SAP	-2,006,000	0	-2,006,000	.00	.00	-2,006,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	154,846	0	154,846	1,200.00	800.00	152,846.00	1.3%
566 REGULAR ED OOD TUITION	78,500	0	78,500	3,640.00	6,300.00	68,560.00	12.7%
580 TRAVEL	134,560	-1,975	132,585	53,898.11	.00	78,686.89	40.7%
590 MISCELL PURCH SERV	1,650	50	1,700	390.00	.00	1,310.00	22.9%
600 SUPPLIES	120,284	-8,000	112,284	40,550.72	23,230.92	48,502.36	56.8%
610 GENERAL SUPPLIES	271,000	25,000	296,000	185,208.91	52,028.00	58,763.09	80.1%
611 INSTRUCTIONAL SUPPLIES	698,787	40,244	739,031	294,053.06	169,923.24	275,054.70	62.8%
612 ADMINISTRATIVE SUPPLIES	1,900	100	2,000	414.74	.00	1,585.26	20.7%
613 MAINTENANCE SUPPLIES	170,000	0	170,000	14,489.45	13,357.50	142,153.05	16.4%
614 POSTAGE	115,000	-10,427	104,573	70,857.75	2,082.17	31,633.08	69.8%
616 TESTING	15,900	0	15,900	14,737.86	.00	1,162.14	92.7%

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
622 ELECTRICITY	2,000,000	0	2,000,000	1,021,907.41	974,912.25	3,180.34	99.8%
623 PROPANE GAS	8,400	0	8,400	1,723.21	632.51	6,044.28	28.0%
624 OIL	814,009	0	814,009	111,701.39	702,307.61	.00	100.0%
625 NATURAL GAS	605,919	94,267	700,186	324,936.85	90,916.54	284,333.00	59.4%
626 GASOLINE	281,847	0	281,847	118,518.51	.00	163,328.49	42.1%
641 TEXTBOOKS (HARD COVER/REPL)	79,688	17,588	97,276	37,328.03	6,712.84	53,235.13	45.3%
642 LIBRARY BOOKS AND PERIOD	7,749	0	7,749	.00	4,931.67	2,817.33	63.6%
643 AUDIOVISUAL	75,941	2,140	78,081	32,577.74	21,546.02	23,957.24	69.3%
644 CONSUMABLES/WORKBOOKS	235,639	-8,222	227,417	163,173.84	9,519.41	54,723.75	75.9%
645 TEXTBOOKS (SOFT COVER)	28,472	33	28,505	15,649.51	1,099.60	11,755.89	58.8%
646 BOOK BINDING	5,000	-105	4,895	2,981.78	.00	1,913.22	60.9%
690 OTHER SUPPLIES AND MATER	194,453	2,818	197,271	57,471.77	21,386.24	118,412.99	40.0%
692 GRADUATION EXPENSES	24,020	0	24,020	3,626.49	.00	20,393.51	15.1%
693 ACCREDITATION	36,000	0	36,000	2,115.00	.00	33,885.00	5.9%
730 INSTRUCTIONAL EQUIPMENT	112,526	51,907	164,433	10,126.32	78,519.51	75,787.17	53.9%
733 INSTRUCTIONAL SOFTWARE	210,698	0	210,698	191,053.04	4,098.50	15,546.46	92.6%
739 NON-INSTRUCTIONAL EQUIPMENT	43,347	470	43,817	6,192.27	3,321.24	34,303.49	21.7%
810 DUES,FEES AND MEMBERSHIP	138,585	1,435	140,020	58,150.50	9,264.80	72,604.70	48.1%
TOTAL BOARD OF ED FUND	166,430,865	1,482,503	167,913,368	85,285,337.75	8,638,999.89	73,989,030.36	55.9%

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: December 11, 2014
Re: Narrative for November, 2014 Tax Collector's report

As of the end of November, 2014, five months into the fiscal year, we had collected **52.68%** of our current tax levy on the 2013 grand list, nearly $154 million. In addition, we had collected **51.4%** of our current sewer use levy, an additional $7 million. We collected 78.33% of the IPP (Industrial Pretreatment Program) fee. We are slightly ahead of our collection rates from the same time period last year for both current tax collections (0.22%), and for sewer use collections (1.8%).

During the first five months of this fiscal year, we also collected in excess of $3 million in back taxes, interest, lien fees and other fees. Back taxes collected year to date are (net) $1.3 million more than what was collected in back taxes during the same time period in the prior fiscal year. This was due to the effect of the July 2014 tax sale. Last fiscal year, we ran behind throughout the entire year due to our net back tax collections feeling the effect of tax credits necessitated by court stipulated judgments in assessment appeal cases. Back tax collection figures are net, and reflect outlays made to taxpayers as a result of settlements reached in tax assessment appeal cases. A large number of these appeals, including a number of high dollar amount cases, were settled during the prior fiscal year. This affected our collection statistics all year. It is our hope this will not happen in 2015 although during the past two months we did see our net delinquent collection total for this fiscal year decrease due to the effect of settlements.

We are still dealing with paperwork from the July 21, 2014 tax sale, but the bulk of the work on the sale has been concluded. This was our sixth tax sale since 2003. In total, these tax sales have yielded in excess of $24 million in back tax collections. Our next sale will likely be in July 2016. Several of the properties that had been sold have redeemed. There is about one month remaining in the redemption period. On January 22, 2015, we will record deeds transferring title to those properties that have not redeemed by that date.

We continue to work on collection enforcement and to follow up the September 2014 delinquent billing. We are working now on wage garnishments, property seizures, and door to door collections with our state marshal and are focusing on business personal property taxpayers who owe substantial amounts or who owe for a long period of time. As of today, December 11, 2014, we have collected just short of $2 million in business personal property taxes through the direct personal effort of our delinquent tax collector and state marshal. We plan to issue a press release and more fully explain the program when we reach the $2 million collection benchmark.

Health permits for various establishments renew at the end of the calendar year. Taxpayers should not be able to renew their health permit if they owe back taxes. We are working with the sanitarians and the Department of Health to coordinate how they re-issue permits as we try to ensure those who owe back taxes do not receive a renewal. We are still working with the Purchasing Agent, Gerald Foley, and with the Law Department, to implement a policy that formalizes consideration of whether or not a business entity owes back taxes when awarding city contracts. Our proposal is being reviewed later this month by the Ordinance Committee of the Common Council. While some of these enforcement measures may appear harsh, the high current and back collection rates that we achieve are the result of consistent and persistent activity including biannual tax sales, wage garnishments, tax warrants, permit revocations, and delinquent billings. A high current tax collection rate results in lower and more stable mill rates. This is looked upon favorably as we embark upon the 2015-2016 budget cycle.

Bills for the second installment payment on the 2013 grand list will be sent around December 15, 2014. This date is about a week behind where we had hoped to be, but still provides ample time for those who wish to pay prior to the end of the calendar year on December 31. Taxpayers have until Monday, February 2, 2015 to pay their second installment payments without interest. Second installment tax bills and supplemental motor vehicle tax bills may be paid now, and are available now to be viewed on line on the city website.

TAX COLLECTOR'S REPORT
NOVEMBER 30, 2014

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 14 - NOV 14	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$16,706,950.43	$14,335,763.32	85.81%	$16,450,981.79	87.14%
PERSONAL PROPERTY	$17,794,935.82	$9,465,544.16	53.19%	$17,721,140.88	53.41%
REAL ESTATE	$257,672,948.38	$129,884,241.68	50.41%	$257,573,935.09	50.43%
TOTAL TAX	**$292,174,834.63**	**$153,685,549.16**	**52.60%**	**$291,746,057.76**	**52.68%**
SEWER USE	$13,851,424.00	$7,077,825.93	51.10%	$13,770,623.00	51.40%
IPP FEE	$191,250.00	$177,213.61	92.66%	$226,250.00	78.33%
FISCAL YEAR 2013-2014 (2012 GRAND LIST)		JUN 13 - NOV 13			
AUTOMOBILE-REGULAR	$15,711,222.28	$13,482,219.80	85.81%	$15,463,156.10	87.19%
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	**$280,819,433.62**	**$147,057,439.93**	**52.37%**	**$280,359,888.74**	**52.45%**
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%
TAX DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$11,355,401.01	$6,628,109.23	0.23%	$11,386,169.02	0.22%
SEWER DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	$594,160.00	$516,406.44	1.61%	$537,599.00	1.81%
IPP DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	($39,500.00)	($4,480.47)	13.92%	($2,750.00)	-1.02%

BACK TAXES COLLECTED	FISCAL YR 2013-2014 (JUL 14 - NOV 14)	FISCAL YR 2012-2013 (JUL 13 - NOV 13)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,052,710.57	$984,361.72	$1,068,348.85
PRIOR SEWER USE FEE	$105,208.81	$76,663.51	$28,545.30
PRIOR IPP FEE	$3,567.19	$5,262.69	($1,695.50)
TOTAL PRIOR TAX, SEWER & IPP	**$2,161,486.57**	**$1,066,287.92**	**$1,095,198.65**
CURRENT INTEREST	$221,671.09	$206,947.80	$14,723.29
PRIOR INTEREST	$512,607.34	$406,574.86	$106,032.48
SEWER USE FEE INTEREST	$35,227.66	$24,253.82	$10,973.84
IPP FEE INTEREST	$1,527.84	$2,725.41	($1,197.57)
TOTAL INTEREST COLLECTED	**$771,033.93**	**$640,501.89**	**$130,532.04**
PRIOR LIEN FEE	$9,912.00	$7,875.69	$2,036.31
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$9,912.00**	**$7,875.69**	**$2,036.31**
MISC FEES COLLECTED	**$134,370.29**	**$30,429.99**	**$103,940.30**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,076,802.79**	**$1,745,095.49**	**$1,331,707.30**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

FOR 2015 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	432,037	0	432,037	202,613.04	.00	229,423.96	46.9%
013022 UNIFORM PATROL	7,940,102	0	7,940,102	3,581,472.69	.00	4,358,629.31	45.1%
013023 MARINE PATROL	216,551	0	216,551	74,383.79	.00	142,167.21	34.3%
013024 K-9 UNIT	302,804	0	302,804	148,672.20	.00	154,131.80	49.1%
013026 COMMUNITY POLICING	499,199	0	499,199	243,810.11	.00	255,388.89	48.8%
013030 DETECTIVE BUREAU	1,392,953	0	1,392,953	697,037.54	.00	695,915.46	50.0%
013035 SPECIAL SERVICES	597,207	0	597,207	283,980.11	.00	313,226.89	47.6%
013036 SPECIAL VICTIMS UNIT	486,049	0	486,049	222,874.79	.00	263,174.21	45.9%
013037 IDENTIFICATION BUREAU	237,969	0	237,969	111,665.92	.00	126,303.08	46.9%
013038 SCHOOL RESOURCE OFFICERS	431,750	0	431,750	212,968.08	.00	218,781.92	49.3%
013040 TESTING & RECRUITING	94,413	0	94,413	44,131.79	.00	50,281.21	46.7%
013042 TRAINING	144,488	0	144,488	67,538.51	.00	76,949.49	46.7%
013048 INTERNAL AFFAIRS	94,413	0	94,413	44,131.80	.00	50,281.20	46.7%
013049 PLANNING/RESEARCH/ACCREDITAT	175,761	0	175,761	82,156.48	.00	93,604.52	46.7%
013050 PROPERTY & EVIDENCE	199,972	0	199,972	93,904.79	.00	106,067.21	47.0%
013053 VEHICLE MAINTENANCE	95,213	0	95,213	44,505.67	.00	50,707.33	46.7%
013055 NEW POLICE HEADQUARTERS	56,360	0	56,360	27,157.92	.00	29,202.08	48.2%
013057 COURT OFFICER	72,194	0	72,194	33,745.81	.00	38,448.19	46.7%
013059 ANIMAL CONTROL	189,984	0	189,984	85,553.34	.00	104,430.66	45.0%
01305A COMMUNITY SERVICES	167,057	0	167,057	78,087.89	.00	88,969.11	46.7%
01305B TRAFFIC & SAFETY	85,672	0	85,672	40,045.89	.00	45,626.11	46.7%
01305C DARE	72,644	0	72,644	33,956.29	.00	38,687.71	46.7%
013060 ADMINISTRATIVE SERVICES	97,636	0	97,636	46,386.42	.00	51,249.58	47.5%
013061 PURCHASING & BOOKKEEPING	56,284	0	56,284	26,740.38	.00	29,543.62	47.5%
013062 EXTRA WORK	51,061	0	51,061	24,239.31	.00	26,821.69	47.5%
013063 PAYROLL	56,284	0	56,284	26,740.36	.00	29,543.64	47.5%
013064 DATA ENTRY	102,122	0	102,122	48,517.75	.00	53,604.25	47.5%
013065 PUBLIC RECORDS	102,122	0	102,122	48,517.73	.00	53,604.27	47.5%
013066 ALARM ADMINISTRATION	62,057	0	62,057	29,482.98	.00	32,574.02	47.5%
TOTAL WAGES & SALARY-REGULAR	14,512,358	0	14,512,358	6,705,019.38	.00	7,807,338.62	46.2%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
TOTAL SALARY ADJUSTMENT	-118,070	0	-118,070	.00	.00	-118,070.00	.0%

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	13.11	.00	-13.11	100.0%
013022 UNIFORM PATROL	1,076,788	0	1,076,788	860,826.70	.00	215,961.30	79.9%
013023 MARINE PATROL	15,750	0	15,750	10,044.48	.00	5,705.52	63.8%
013024 K-9 UNIT	2,500	0	2,500	1,757.31	.00	742.69	70.3%
013025 EMERGENCY SERVICE UNIT	15,750	0	15,750	8,532.31	.00	7,217.69	54.2%
013026 COMMUNITY POLICING	2,000	0	2,000	5,225.29	.00	-3,225.29	261.3%
013030 DETECTIVE BUREAU	181,000	0	181,000	73,889.31	.00	107,110.69	40.8%
013035 SPECIAL SERVICES	108,591	9,528	118,119	92,577.29	.00	25,541.64	78.4%
013036 SPECIAL VICTIMS UNIT	24,000	0	24,000	13,066.36	.00	10,933.64	54.4%
013037 IDENTIFICATION BUREAU	5,000	0	5,000	1,248.07	.00	3,751.93	25.0%
013038 SCHOOL RESOURCE OFFICERS	4,000	0	4,000	1,735.77	.00	2,264.23	43.4%
013040 TESTING & RECRUITING	4,200	0	4,200	4,354.97	.00	-154.97	103.7%
013042 TRAINING	360,000	0	360,000	115,030.19	.00	244,969.81	32.0%
013048 INTERNAL AFFAIRS	3,500	0	3,500	.00	.00	3,500.00	.0%
013049 PLANNING/RESEARCH/ACCREDITAT	2,500	0	2,500	2,809.27	.00	-309.27	112.4%
013050 PROPERTY & EVIDENCE	500	0	500	104.66	.00	395.34	20.9%
013053 VEHICLE MAINTENANCE	500	0	500	1,566.84	.00	-1,066.84	313.4%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	921.12	.00	278.88	76.8%
013057 COURT OFFICER	10,000	0	10,000	11,860.50	.00	-1,860.50	118.6%
013059 ANIMAL CONTROL	9,000	0	9,000	9,333.31	.00	-333.31	103.7%
01305A COMMUNITY SERVICES	2,500	0	2,500	5,137.68	.00	-2,637.68	205.5%
01305B TRAFFIC & SAFETY	500	0	500	2,655.15	.00	-2,155.15	531.0%
01305C DARE	500	0	500	.00	.00	500.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	1,056.68	.00	-806.68	422.7%
013062 EXTRA WORK	4,000	0	4,000	7,635.68	.00	-3,635.68	190.9%
013063 PAYROLL	250	0	250	.00	.00	250.00	.0%
013064 DATA ENTRY	6,000	0	6,000	491.04	.00	5,508.96	8.2%
013065 PUBLIC RECORDS	2,500	0	2,500	1,383.14	.00	1,116.86	55.3%
013066 ALARM ADMINISTRATION	5,000	0	5,000	6,517.17	.00	-1,517.17	130.3%
TOTAL WAGES & SALARY-OVERTIME	1,848,279	9,528	1,857,807	1,239,773.40	.00	618,033.53	66.7%
TOTAL POLICE DEPARTMENT	16,242,567	9,528	16,252,095	7,944,792.78	.00	8,307,302.15	48.9%
TOTAL GENERAL FUND	16,242,567	9,528	16,252,095	7,944,792.78	.00	8,307,302.15	48.9%

FOR 2015 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	383,688	0	383,688	177,356.89	.00	206,331.11	46.2%
013120 FIREFIGHTING	10,279,693	0	10,279,693	4,529,192.68	.00	5,750,500.32	44.1%
013130 PREVENTION	600,857	0	600,857	238,429.83	.00	362,427.17	39.7%
013140 FIRE TRAINING	118,452	0	118,452	55,156.34	.00	63,295.66	46.6%
013152 FIRE EQUIPMENT	160,369	0	160,369	45,738.66	.00	114,630.34	28.5%
013160 EMERGENCY PREPAREDNESS PLAN	75,494	0	75,494	36,995.04	.00	38,498.96	49.0%
TOTAL WAGES & SALARY-REGULAR	11,618,553	0	11,618,553	5,082,869.44	.00	6,535,683.56	43.7%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-342,738	0	-342,738	.00	.00	-342,738.00	.0%
013130 PREVENTION	-71,262	0	-71,262	.00	.00	-71,262.00	.0%
TOTAL SALARY ADJUSTMENT	-414,000	0	-414,000	.00	.00	-414,000.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013120 FIREFIGHTING	3,685,000	0	3,685,000	1,948,963.26	.00	1,736,036.74	52.9%
013130 PREVENTION	25,000	0	25,000	9,652.68	.00	15,347.32	38.6%
013140 FIRE TRAINING	12,000	0	12,000	993.86	.00	11,006.14	8.3%
013152 FIRE EQUIPMENT	20,000	0	20,000	13,278.03	.00	6,721.97	66.4%
TOTAL WAGES & SALARY-OVERTIME	3,743,000	0	3,743,000	1,972,887.83	.00	1,770,112.17	52.7%
TOTAL FIRE DEPARTMENT	14,947,553	0	14,947,553	7,055,757.27	.00	7,891,795.73	47.2%
TOTAL GENERAL FUND	14,947,553	0	14,947,553	7,055,757.27	.00	7,891,795.73	47.2%

FOR 2015 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	445,992	0	445,992	211,435.52	.00	234,556.48	47.4%
014021 OPERATIONS-MAINT & REPAIR ST	3,034,836	0	3,034,836	1,221,486.83	.00	1,813,349.17	40.2%
014022 STREET CLEANING	0	0	0	659.21	.00	-659.21	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	90,217	0	90,217	90,394.85	.00	-177.85	100.2%
014024 OPERATIONS-SIGNALIZATION	246,256	0	246,256	99,118.98	.00	147,137.02	40.3%
014025 OPERATIONS-SNOW/ICE REMOVAL	128,428	0	128,428	2,872.86	.00	125,555.14	2.2%
014027 STORM DRAINAGE	134,441	0	134,441	212,286.43	.00	-77,845.43	157.9%
014028 OPERATIONS-SOLID WASTE COLLE	80,693	0	80,693	38,336.96	.00	42,356.04	47.5%
014029 OPERATIONS-TREE MAINT/REMOVA	150,008	0	150,008	87,481.87	.00	62,526.13	58.3%
014030 ENGINEERING	1,441,317	0	1,441,317	719,345.86	.00	721,971.14	49.9%
014042 OPERATIONS-DISPOSAL	143,878	0	143,878	67,285.22	.00	76,592.78	46.8%
014071 ENGINEERING-FACILITIES-ADMIN	53,603	0	53,603	25,466.43	.00	28,136.57	47.5%
014080 CUSTOMER SVC CTR	186,525	0	186,525	88,009.21	.00	98,515.79	47.2%
TOTAL WAGES & SALARY-REGULAR	6,136,194	0	6,136,194	2,864,180.23	.00	3,272,013.77	46.7%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	5,661	0	5,661	6,207.91	.00	-546.91	109.7%
014021 OPERATIONS-MAINT & REPAIR ST	129,196	0	129,196	58,864.05	.00	70,331.95	45.6%
014023 OPERATIONS-SIGNS & MARKINGS	377	0	377	752.95	.00	-375.95	199.7%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	2,920.27	.00	2,079.73	58.4%
014025 OPERATIONS-SNOW/ICE REMOVAL	99,012	0	99,012	1,520.98	.00	97,491.02	1.5%
014027 STORM DRAINAGE	4,689	0	4,689	9,689.42	.00	-5,000.42	206.6%
014028 OPERATIONS-SOLID WASTE COLLE	500	0	500	1,104.00	.00	-604.00	220.8%
014029 OPERATIONS-TREE MAINT/REMOVA	2,356	0	2,356	9,933.05	.00	-7,577.05	421.6%
014030 ENGINEERING	30,000	0	30,000	24,144.51	.00	5,855.49	80.5%
014042 OPERATIONS-DISPOSAL	6,000	0	6,000	1,615.00	.00	4,385.00	26.9%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	1,380.15	.00	-1,080.15	460.1%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	-485.00	.00	1,235.00	-64.7%
014080 CUSTOMER SVC CTR	0	0	0	199.44	.00	-199.44	100.0%
TOTAL WAGES & SALARY-OVERTIME	283,841	0	283,841	117,846.73	.00	165,994.27	41.5%
TOTAL PUBLIC WORKS	6,420,035	0	6,420,035	2,982,026.96	.00	3,438,008.04	46.4%