REGULAR MEETING – BOARD OF ESTIMATE & TAXATION
AGENDA

AUGUST 4, 2025, 6:30 PM
BY ZOOM VIRTUAL MEETING

To allow public access, anyone may access a meeting by telephone and/or Zoom, or a recording in the City of Norwalk YouTube channel. Specific instructions and links can be found at norwalkct.gov/meetings.

Members of the public may call in to participate. Callers will not be able to see the meeting participants. All participants will be muted upon entering the meeting. To speak, dial *9 on the phone and you will be called on by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.

Members of the public who wish to provide "live comments" may also use the Zoom meeting platform. All participants will be muted upon entering the meeting. To speak, click the “raise your hand indicator” and you will be called by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.

Members of the public who wish to provide public comment are encouraged to submit those via email in advance of the meeting. For these comments to be included into the record, they must be submitted by 12:00 p.m. the day of the meeting. Please email Tom Ellis at tellis@norwalkct.gov with the subject line “Public Comment” to provide written public comment prior to the meeting.

I. <u>CALL TO ORDER</u>

II. <u>ROLL CALL</u>

III. <u>ACCEPTANCE OF MINUTES</u>

A. Regular Meeting:July 7, 2025

IV. <u>SPECIAL APPROPRIATION AGENDA</u>

V. <u>TRANSFER AGENDA</u>

A. Transfers August 2025

VI. <u>OTHER BUSINESS</u>

A. Section C

1. Contingency Tracker - July 2025

2. NPS School Construction- Monthly Project Update July 2025

VII. <u>ADDITIONAL INFORMATION</u>

A. Financial Reports

1. Oak Hills Park Authority Monthly Financial Statements for June, 2025

2. Narrative on Tax Collections dated June 2025

3. Monthly Tax Collector's Reports dated - June 2025

4. Year-to-date Capital Budget Report - FY 2025-2026

5. Year-to-date Operating Expenditure Report - FY 2025-2026

6. Year-to-date Operating Revenue Report - FY 2025-2026

7. Police Wages - FY 2025-2026

8. Fire Wages - FY 2024-2025

9. Public Works Wages - FY 2024-2025

10. Year-to-date BOE Operating Expenditure Report - FY 2025-2026

VIII. <u>ADJOURNMENT</u>

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING MINUTES – JULY 7, 2025

Time: 6:30 PM

Location: Zoom Virtual Meeting

I. CALL TO ORDER

Chair Ed Abrams called the meeting to order at 6:30 PM.

II. ROLL CALL

Ms. Dixon called the roll:

Board Members Present: Ed Abrams (Chair), Kendrick Constant, Troy Jellerette, Artie. Kassimis, Anne Yang, Mayor Harry Rilling

Board Members Absent: Ed Camacho

City Staff and Officials: Thomas Ellis (Director, Management and Budgets), Jared Schmitt (Chief Financial Officer), Irene Dixon (City Clerk), Darin Callahan (Corporation Counsel)

Department Representatives and Guests: Mickey Docimo (Police), Chief Gatto and Mark Conte (Fire), Ken Hughes (Recreation & Parks), Alan Lo (Building Management/Facilities), Lisa Biagiarelli (Tax Collector).

III. ACCEPTANCE OF MINUTES

Chair Abrams requested a motion to approve the June 2, 2025, minutes.

Motion: Mr. Kassimis moved.

No corrections or amendments offered.

Vote: Unanimously approved.

IV. SPECIAL APPROPRIATION AGENDA

Chair Abrams confirmed with Mr. Ellis that there were no special operating appropriations on the agenda.
Mr. Ellis clarified that special capital appropriations would be addressed later under "Other Business."

V. TRANSFER AGENDA

Police Department

Mr. Ellis introduced the Police Department transfers for year-end balance sheet cleanup.

Mr. Docimo reported they place everything into one account for any last minute or emergency invoices that come in for events that occurred last fiscal year; most of this is excess.

Board members clarified the total transfer amount: $64,815 + $78,226 = approximately $145,000 (exact amount $143,011).

Discussion: Most funds are excess; some reserved for late or emergency invoices. Unused funds revert to the general fund.

Fire Department

Mr. Ellis introduced a transfer for the Fire Department to repair a 2016 frontline command vehicle.

Chief Gatto reported that the vehicle has less than 80,000 miles, in great shape. They feel it's worth repairing. The cost of a new vehicle would be over $100,000.

Mayor Rilling advised the Chief will be looking around and try to determine the best price and where it can be done for the least amount.

The Board discussed maintenance, warranty, and alternative repair options.

Recreation & Parks Department

Mr. Ellis introduced two retroactive transfers for Recreation & Parks.

Mr. Hughes reported a month ago they realized an issue with the large weeping beech tree showing signs of severe mite infestation and beech leaf disease. They fenced off the area and are in the process of treating. It's a pretty large area; there's five or six trees within this grouping. In addition they need to replace a few of the farm grills and require cleaning supplies for the beach to handle the crowds.

The Board questioned the cost and scope; Mr. Hughes explained the need for specialized equipment and multiple treatments.

Amount: $18,915 (tree care and supplies).

Motion: Mr. Kassimis moved to approve all transfers as presented.

Vote: Unanimous approval.

VI. OTHER BUSINESS

A. **Section C**

1. **Special Capital Appropriation**

A. **Fire Department Staffing Restructure**

Motion: Mr. Kassimis moved to discuss eliminating three part-time fire inspector positions and create one full-time position.

Chief Gatto reported that back in 2017 he proposed to hire two part-time Fire Inspectors. At the beginning everything was fine then recently one of them left. He then advised the mayor he thinks it would be best to get rid of the three part-timers and put in a full-time fire inspector from within.

Mayor Rilling stated they do everything they can to recoup the money in order to make the City whole and try to put it back into that budget.

The Board discussed City obligations for housing tenants displaced by fires, including those in illegal apartments, and attempts to recoup costs from landlords.

Vote: Unanimous approval.

Fire Station 1 Floor Replacement

Motion: Mr. Kassimis moved to discuss approval of a special appropriation of $660,064.80 from the Combined Dispatch Capital Project for the replacement of the apparatus bay floor at Station 1.

Mr. Conte reported the original 1960s backfill was substandard. GCA offered up three solutions. The third option was helical piles, a permanent solution, and they were able to keep the firehouse running during that time. Now this is a full replacement, and it will be a permanent replacement with guarantees.

The Board discussed warranties, guarantees, and the funding source. Mr. Schmitt explained the surplus in the Combined Dispatch Capital Project.

Chair Abrams requested a future written explanation of the project underrun.

Vote: Unanimous approval.

B. Naramake School HVAC Project

Motion: Mr. Kassimis moved to discuss approval of the transfer of $320,000 in unspent City funds from the Brookside School HVAC project to Naramake School for contingency needs.

Mr. Lo reported that the Brookside School is one project that we expedited. It is around $3.2 million, right now about $2.5 million including contingency. He stated they have about $800,000 left on that project. Naramake requires additional funds due to environmental remediation and equipment delivery delays. Transferred City funds are not reimbursable by the state.

The Board clarified state reimbursement rules and the mechanics of City share transfers.

Vote: Unanimous approval.

2. Contingency Tracker

Mr. Ellis reported they started the year with $2.6 million. Just under $600,000 has been spent over the course of the year, much of that on early voting. They finished the year so far at just over $2 million remaining, and most of that will be going to retro pay for the union contracts that were recently settled. For fiscal 26, the budget is $1.3 million and with the approval of the fire truck engine, it will be about $1.25 million.

VII. ADDITIONAL INFORMATION

Ms. Biagiarelli reported they have collected about $32 million on our current levy. Vehicle tax billing and collection went smoothly. They are conducting a mini tax sale in September 2025 for delinquent zoning violation fees. We hope to bring in between $120,000–$150,000 on those properties.

The Board discussed the positive impact of tax sales on back tax collections and praised City communications on tax bills.

FY25 Budget Update

Mr. Schmitt discussed savings from unfilled positions, OPEB liability decrease, and department underspending. He reported the Board of Education will be getting $3 million of City funds. $2 million to cover this year's shortfall in their healthcare account, another million for next year. Another $3 million will be from the state in FY26."

The Board discussed Social Security spending, Board of Education support, internal service fund cost-sharing, and concerns about state and federal education funding.

The Board reviewed all supplemental materials included in the agenda packet, including:

Contingency Tracker Report

FY24 and FY25 Operating and Revenue Budget Reports

Monthly Capital Projects Status Report

Oak Hills Park Authority Financial Reports (May 2025)

Monthly Wage Reports for Police, Fire, and Public Works

BOE Operating Expenditure Reports

Tax Collector Narrative & Report (May 2025)

VIII. ADJOURNMENT

The meeting was adjourned at 8:16 PM.

The next regular meeting is scheduled for early August 2025.

Respectfully submitted,

Courtney Baldwin

SECTION B

CITY OF NORWALK TRANSFERS 2024-25
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2024-25:

CITY CLERK'S office:

From		To		Amount
01-0300-5225	Typing Services	01-1420-5141	Part-Time Typing	$ 2,796
01-1000-5225	Typing Services	01-1420-5141	Part-Time Typing	$ 3,200
01-1340-5225	Typing Services	01-1420-5141	Part-Time Typing	$ 2,500
01-1350-5225	Typing Services	01-1420-5141	Part-Time Typing	$ 2,000
01-1420-5225	Typing Services	01-1420-5141	Part-Time Typing	$ 3,996
01-1450-5225	Typing Services	01-1420-5141	Part-Time Typing	$ 1,800
01-2010-5225	Typing Services	01-1420-5141	Part-Time Typing	$ 1,440
01-2011-5225	Typing Services	01-1420-5141	Part-Time Typing	$ 2,880
01-3110-5225	Typing Services	01-1420-5141	Part-Time Typing	$ 1,670
01-3730-5225	Part-Time Typing	01-1420-5141	Part-Time Typing	$ 16,000
01-3750-5225	Typing Services	01-1420-5141	Part-Time Typing	$ 1,800
01-3780-5225	Typing Services	01-1420-5141	Part-Time Typing	$ 1,800
01-4010-5225	Typing Services	01-1420-5141	Part-Time Typing	$ 2,300
01-4100-5225	Typing Services	01-1420-5141	Part-Time Typing	$ 596
01-6200-5225	Typing Services	01-1420-5141	Part-Time Typing	$ 2,500
01-6300-5225	Typing Services	01-1420-5141	Part-Time Typing	$ 1,200
				$ 48,478

This transfer is to cover consolidation Typing Services conversion from Vendor Process to Part-Time Employee Process.

Finance recommends approval.

INFORMATION TECHNOLOGY/GIS DEPARTMENT:

From		To		Amount
01-1371-5110	Wages & Salary – Regular	01-1370-5110	Wages & Salary – Regular	$ 107,375
01-1371-5130	Wages & Salary – Temp.	01-1370-5130	Wages & Salary – Temp.	$ 6,500
01-1371-5258	Other Professional Services	01-1370-5258	Other Professional Services	$ 15,000
01-1371-5269	Other Repair - Maintenance	01-1370-5269	Other Repair-Maintenance	$ 50,000
01-1371-5272	Training & Education	01-1370-5272	Training & Education	$ 500
01-1371-5286	Business Expenses	01-1370-5286	Business Expenses	$ 1,000
01-1371-5742	IT Software	01-1370-5742	IT Software	$ 27,000
				$ 207,375

This transfer is to cover consolidation of Information Technology and GIS budgets for improved budget management..

Finance recommends approval.

BOARD OF EDUCATION:

From		To		Amount
01-1320-5110	Salaries-Tax Assessor	019031-5442	FYE 2025 BOE Internal Svc. Fund	$2,000,000
01-1340-5110	Salaries- Acctg.& Treasury	015050-5050	FYE 2026 Operating Budget	$1,500,000
01-1370-5245	Telephone – IT Services			
01-6200-5110	Salaries - Library			
01-3022-5110	Salaries – Police Uniform			
01-3022-5120	Overtime Police Uniform			
01-3120-5110	Salaries – Fire Dept.			
01-3120-5120	Overtime – Police Dept.			
01-3120-5120	Salaries – Fire Dept. Supp.			
01-4021-5110	Retirement Payout – Fire			
01-4021-5241	Salaries – Operations			
01-4030-5110	Salaries – Engineering			
01-9023-5418	OPEB			
				$3,500,000

This transfer is to cover City of Norwalk commitment to assist in Board of Education/NPS budget for FYE 2025 and FYE 2026

Finance recommends approval.

CITY OF NORWALK

FYE 2025 OPERATING BUDGET TRANSFER REQUEST

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO:	tellis@norwalkct.gov	

NOTE: Any accounts that have cumulative transfers exceeding $5,000 must be approved by the BET.

AUTHORIZING SIGNATURE: **REQUESTING MANAGEI** Tom Ellis

Date: July 29, 2025

FISCAL YEAR 2025-26

Division / Department: Management & Budgets & City Clerk's Office

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	010300-5225	TYPING SERVICES	$ 2,796.00	011420-5141	PT TYPING	$ 2,796.00
2	011000-5225	TYPING SERVICES	$ 3,200.00	011420-5141	PT TYPING	$ 3,200.00
3	011340-5225	TYPING SERVICES	$ 2,500.00	011420-5141	PT TYPING	$ 2,500.00
4	011350-5225	TYPING SERVICES	$ 2,000.00	011420-5141	PT TYPING	$ 2,000.00
5	011420-5225	TYPING SERVICES	$ 3,996.00	011420-5141	PT TYPING	$ 3,996.00
6	011450-5225	TYPING SERVICES	$ 1,800.00	011420-5141	PT TYPING	$ 1,800.00
7	012010-5225	TYPING SERVICES	$ 1,440.00	011420-5141	PT TYPING	$ 1,440.00
8	012011-5225	TYPING SERVICES	$ 2,880.00	011420-5141	PT TYPING	$ 2,880.00
9	013110-5225	TYPING SERVICES	$ 1,670.00	011420-5141	PT TYPING	$ 1,670.00
	013730-5141	PT TYPING	$ 16,000.00	011420-5141	PT TYPING	$ 16,000.00
10	013750-5225	TYPING SERVICES	$ 1,800.00	011420-5141	PT TYPING	$ 1,800.00
11	013780-5225	TYPING SERVICES	$ 1,800.00	011420-5141	PT TYPING	$ 1,800.00
12	014010-5225	TYPING SERVICES	$ 2,300.00	011420-5141	PT TYPING	$ 2,300.00
13	014100-5225	TYPING SERVICES	$ 596.00	011420-5141	PT TYPING	$ 596.00
14	016200-5225	TYPING SERVICES	$ 2,500.00	011420-5141	PT TYPING	$ 2,500.00
	016300-5225	TYPING SERVICES	$ 1,200.00	011420-5141	PT TYPING	$ 1,200.00
15						$ -
	TOTAL		$ 48,478.00			$ 48,478.00

Explanation:

Transfer 1: Typing Services conversion from Vendor Process to PT Employee Process.

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

YEAR-TO-DATE BUDGET REPORT
TYPING SERVICES

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 CORPORATION COUNSEL	2,796	0	2,796	.00	2,500.00	296.00	89.4%
011000 FAIR RENT	3,200	0	3,200	.00	2,880.00	320.00	90.0%
011340 ACCOUNTING & TREASURY	2,500	0	2,500	.00	.00	2,500.00	.0%
011350 MANAGEMENT & BUDGETS	2,000	0	2,000	.00	.00	2,000.00	.0%
011420 CITY CLERK	3,996	0	3,996	.00	.00	3,996.00	.0%
011450 ARTS COMMISSION	1,800	0	1,800	.00	1,800.00	.00	100.0%
012010 COMMUNITY SERVICE CHIEF	1,440	0	1,440	.00	1,200.00	240.00	83.3%
012011 HEALTH-ADMIN	2,880	0	2,880	.00	.00	2,880.00	.0%
013110 ADMINISTRATION	1,670	0	1,670	.00	1,500.00	170.00	89.8%
013750 TRANPORTATION,MOBILITY & PKG	1,800	0	1,800	.00	.00	1,800.00	.0%
013780 BUS DEVELOPMENT & TOURISM	1,800	0	1,800	.00	1,800.00	.00	100.0%
014010 OPERATIONS CHIEF	2,300	0	2,300	.00	.00	2,300.00	.0%
014100 RECREATION-ADMIN	596	0	596	.00	.00	596.00	.0%
016200 LIBRARY	2,500	0	2,500	.00	.00	2,500.00	.0%
016300 HISTORICAL COMMISSION	1,200	0	1,200	.00	1,200.00	.00	100.0%
GRAND TOTAL	32,478	0	32,478	.00	12,880.00	19,598.00	39.7%

** END OF REPORT - Generated by Kimberlee Kinsella **

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Program ID: glytdbud

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
010300 CORPORATION COUNSEL							
010300 5225 TYPING SERVICES	2,796	0	2,796	1,970.00	.00	826.00	70.5%
TOTAL CORPORATION COUNSEL	2,796	0	2,796	1,970.00	.00	826.00	70.5%
011000 FAIR RENT							
011000 5225 TYPING SERVICES	3,200	0	3,200	1,860.00	1,020.00	320.00	90.0%
TOTAL FAIR RENT	3,200	0	3,200	1,860.00	1,020.00	320.00	90.0%
011340 ACCOUNTING & TREASURY							
011340 5225 TYPING SERVICES	2,500	0	2,500	1,770.00	850.00	-120.00	104.8%
TOTAL ACCOUNTING & TREASURY	2,500	0	2,500	1,770.00	850.00	-120.00	104.8%
011350 MANAGEMENT & BUDGETS							
011350 5225 TYPING SERVICES	2,000	1,500	3,500	1,860.00	20.00	1,620.00	53.7%
TOTAL MANAGEMENT & BUDGETS	2,000	1,500	3,500	1,860.00	20.00	1,620.00	53.7%
011420 CITY CLERK							
011420 5225 TYPING SERVICES	3,996	1,000	4,996	4,595.00	401.00	.00	100.0%
TOTAL CITY CLERK	3,996	1,000	4,996	4,595.00	401.00	.00	100.0%
011450 ARTS COMMISSION							
011450 5225 TYPING SERVICES	1,800	-840	960	960.00	.00	.00	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ARTS COMMISSION	1,800	-840	960	960.00	.00	.00	100.0%
012010 COMMUNITY SERVICE CHIEF							
012010 5225 TYPING SERVICES	1,440	0	1,440	960.00	480.00	.00	100.0%
TOTAL COMMUNITY SERVICE CHIEF	1,440	0	1,440	960.00	480.00	.00	100.0%
012011 HEALTH-ADMIN							
012011 5225 TYPING SERVICES	4,320	-1,680	2,640	2,400.00	240.00	.00	100.0%
TOTAL HEALTH-ADMIN	4,320	-1,680	2,640	2,400.00	240.00	.00	100.0%
013110 ADMINISTRATION							
013110 5225 TYPING SERVICES	1,670	0	1,670	1,110.00	.00	560.00	66.5%
TOTAL ADMINISTRATION	1,670	0	1,670	1,110.00	.00	560.00	66.5%
013730 PLANNING & ZONING COMMISSION							
013730 5141 PART TIME TYPING SE	13,200	4,800	18,000	10,907.64	1,080.00	6,012.36	66.6%
TOTAL PLANNING & ZONING COMMISSION	13,200	4,800	18,000	10,907.64	1,080.00	6,012.36	66.6%
013750 TRANPORTATION,MOBILITY & PKG							
013750 5225 TYPING SERVICES	1,800	0	1,800	1,211.88	.00	588.12	67.3%
TOTAL TRANPORTATION,MOBILITY & PKG	1,800	0	1,800	1,211.88	.00	588.12	67.3%
013780 BUS DEVELOPMENT & TOURISM							
013780 5225 TYPING SERVICES	1,800	0	1,800	1,390.00	.00	410.00	77.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUS DEVELOPMENT & TOURISM	1,800	0	1,800	1,390.00	.00	410.00	77.2%
014010 OPERATIONS CHIEF							
014010 5225 TYPING SERVICES	2,300	0	2,300	780.00	.00	1,520.00	33.9%
TOTAL OPERATIONS CHIEF	2,300	0	2,300	780.00	.00	1,520.00	33.9%
014100 RECREATION-ADMIN							
014100 5225 TYPING SERVICES	596	0	596	596.00	.00	.00	100.0%
TOTAL RECREATION-ADMIN	596	0	596	596.00	.00	.00	100.0%
016200 LIBRARY							
016200 5225 TYPING SERVICES	2,500	-1,000	1,500	1,490.00	.00	10.00	99.3%
TOTAL LIBRARY	2,500	-1,000	1,500	1,490.00	.00	10.00	99.3%
016300 HISTORICAL COMMISSION							
016300 5225 TYPING SERVICES	1,200	0	1,200	990.00	.00	210.00	82.5%
TOTAL HISTORICAL COMMISSION	1,200	0	1,200	990.00	.00	210.00	82.5%
TOTAL GENERAL FUND	47,118	3,780	50,898	34,850.52	4,091.00	11,956.48	76.5%
TOTAL EXPENSES	47,118	3,780	50,898	34,850.52	4,091.00	11,956.48	
GRAND TOTAL	47,118	3,780	50,898	34,850.52	4,091.00	11,956.48	76.5%

** END OF REPORT - Generated by Tom Ellis **

City of Norwalk
FYE 2026 Operating Budget Transfer Request

To process a budget transfer request please complete this form and email to:	tellis@norwalkct.gov	

Note: Any accounts that have cumulative transfers exceeding $5,000 during the fiscal year must be approved by the BET.

Authorizing signature: Tom Ellis **Requesting manager: Joyce Liu**

Date: July 23, 2025

Fiscal year 2025-26

Division / Department: Finance - Information Technology

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	011371-5110	WAGES & SALARY-REG	$ 107,375.00	011370-5110	WAGES & SALARY-REG	$ 107,375.00
2	011371-5130	WAGES & SALARY-TEMP	$ 6,500.00	011370-5130	WAGES & SALARY-TEMP	$ 6,500.00
3	011371-5258	OTHER PROFESSIONAL	$ 15,000.00	011370-5258	OTHER PROFESSIONAL	$ 15,000.00
4	011371-5269	OTHER REPAIR-MAINTENANCE	$ 50,000.00	011370-5269	OTHER REPAIR-MAINTENANCE	$ 50,000.00
5	011371-5272	TRAINING & EDUCATION	$ 500.00	011370-5272	TRAINING & EDUCATION	$ 500.00
6	011371-5286	BUSINESS EXPENSE	$ 1,000.00	011370-5286	BUSINESS EXPENSE	$ 1,000.00
7	011371-5742	IT SOFTWARE	$ 27,000.00	011370-5742	IT SOFTWARE	$ 27,000.00
8						
9						
10						
11						
12						
13						
14						
15						
	Total		$ 207,375.00			$ 207,375.00

Explanations

Transfer 1: Consolidation of Information Technology and GIS budgets for improved budget management.

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

City of Norwalk

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01 GENERAL FUND								
011370 INFORMATION TECHNOLOGY								
011370 4857	NWLK TRANSIT DIST-M	-1,950	0	-1,950	.00	.00	-1,950.00	.0%
011370 5110	WAGES & SALARY-REGU	1,631,885	0	1,631,885	48,607.25	.00	1,583,277.75	3.0%
011370 5120	WAGES & SALARY-OVER	50,000	0	50,000	3,892.43	.00	46,107.57	7.8%
011370 5121	WAGES & SALARY-PREM	330	0	330	.00	.00	330.00	.0%
011370 5130	WAGES & SALARY-TEMP	6,500	0	6,500	.00	.00	6,500.00	.0%
011370 5140	WAGES & SALARY-PART	20,000	0	20,000	733.50	.00	19,266.50	3.7%
011370 5150	LONGEVITY	2,395	0	2,395	.00	.00	2,395.00	.0%
011370 5221	PRINTING & DUPLICAT	100	0	100	.00	.00	100.00	.0%
011370 5233	SUBSCRIPTION-NEWSPA	500	0	500	.00	.00	500.00	.0%
011370 5237	ADVERTISING	250	0	250	.00	.00	250.00	.0%
011370 5245	TELEPHONE	300,000	0	300,000	41,440.00	27,500.00	231,060.00	23.0%
011370 5258	OTHER PROFESSIONAL	5,250	0	5,250	.00	.00	5,250.00	.0%
011370 5263	FURNITUR,OFFICE MAC	5,250	0	5,250	.00	.00	5,250.00	.0%
011370 5269	OTHER REPAIR-MAINTE	20,000	0	20,000	.00	.00	20,000.00	.0%
011370 5272	TRAINING AND EDUCAT	6,000	0	6,000	.00	.00	6,000.00	.0%
011370 5281	MILEAGE REIMBURSEME	750	0	750	.00	.00	750.00	.0%
011370 5286	BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
011370 5294	MACHINERY,EQUIPMENT	2,000	0	2,000	.00	500.00	1,500.00	25.0%
011370 5295	SEMINAR&CONFERENCE	1,000	0	1,000	.00	.00	1,000.00	.0%
011370 5311	OFFICE SUPPLIES & M	2,000	0	2,000	.00	1,500.00	500.00	75.0%
011370 5336	ELECTRICAL SUPPLIES	5,000	0	5,000	2,556.00	-2,556.00	5,000.00	.0%
011370 5741	IT HARDWARE	33,500	0	33,500	10,056.77	-5,419.77	28,863.00	13.8%
011370 5742	IT SOFTWARE	1,229,691	0	1,229,691	219,924.38	21,564.00	988,202.62	19.6%
011370 574C	CYBERSECURITY	541,200	0	541,200	67,009.80	138,913.90	335,276.30	38.0%
	TOTAL INFORMATION TECHNOLOGY	3,863,651	0	3,863,651	394,220.13	182,002.13	3,287,428.74	14.9%
011371 GIS								
011371 5110	WAGES & SALARY-REGU	107,375	0	107,375	4,162.12	.00	103,212.88	3.9%
011371 5130	WAGES & SALARY-TEMP	6,500	0	6,500	.00	.00	6,500.00	.0%
011371 5258	OTHER PROFESSIONAL	15,000	0	15,000	.00	.00	15,000.00	.0%
011371 5269	OTHER REPAIR-MAINTE	50,000	0	50,000	.00	.00	50,000.00	.0%
011371 5272	TRAINING AND EDUCAT	500	0	500	.00	.00	500.00	.0%
011371 5286	BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011371 5742 IT SOFTWARE	27,000	0	27,000	.00	.00	27,000.00	.0%
TOTAL GIS	207,375	0	207,375	4,162.12	.00	203,212.88	2.0%
TOTAL GENERAL FUND	4,071,026	0	4,071,026	398,382.25	182,002.13	3,490,641.62	14.3%
TOTAL REVENUES	-1,950	0	-1,950	.00	.00	-1,950.00	
TOTAL EXPENSES	4,072,976	0	4,072,976	398,382.25	182,002.13	3,492,591.62	
GRAND TOTAL	4,071,026	0	4,071,026	398,382.25	182,002.13	3,490,641.62	14.3%

** END OF REPORT - Generated by Tom Ellis **

City of Norwalk
FYE 2026 Contingency Statement
MUNIS 019600-5900
As of: Monday, August 4, 2025

7/29/25 10:02 AM

	Date	Department	Reason	Org	Object	Description	Amount		Balance
1	07/01/25	FYE 2026 Approved Budget	$1.3MM approved 05/05/25	019600	5900				**$ 1,288,772**
2	07/07/25	Fire Department	New engine for F-250 Command vehicle	013152	5269	Other Repair & Maint	$ 32,525		$ 1,256,247
3									
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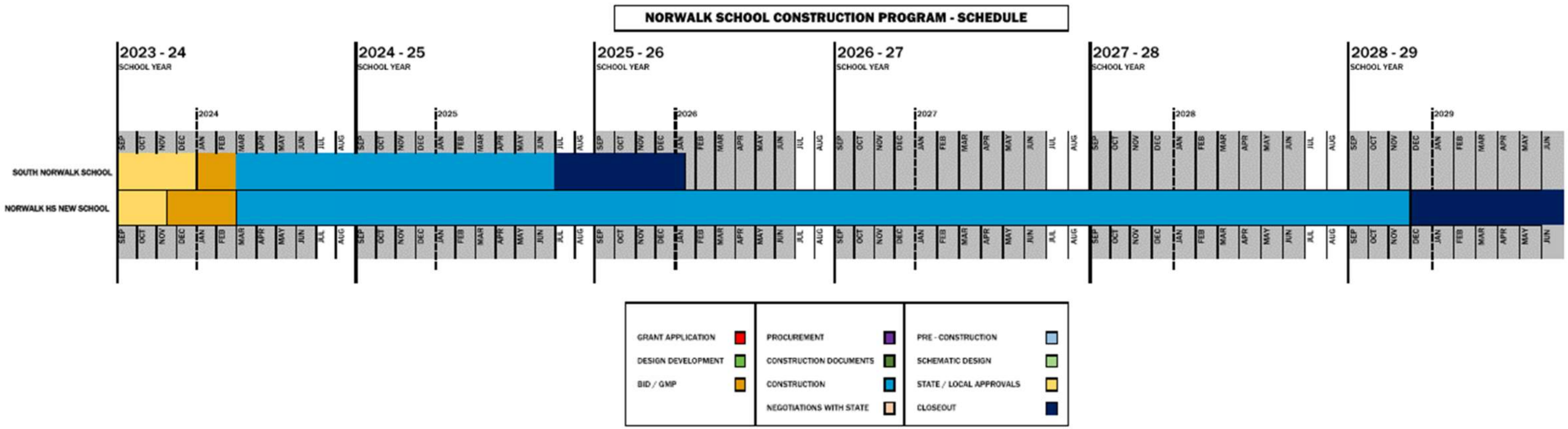
24									
25									
						YTD Total	**$ 32,525**		

NORWALK SCHOOL CONSTRUCTION PROGRAM

MONTHLY PROJECT UPDATE – JULY 2025

Norwalk School Construction Program

MASTER CONSTRUCTION PROGRAM SCHEDULE



South Norwalk Elementary School

NEW CONSTRUCTION

PROJECT SCOPE:

Construct a new Pre-K – 5th grade neighborhood school in South Norwalk. The new school will be approximately 86,332 square feet with a capacity of 682 students. The new school will have a separate gymnasium and cafeteria and will be located in the South Norwalk neighborhood.

UPDATE:

Landscaping and site finishes are ongoing. Asphalt top coat to be completed the first week of August. Playground equipment has been delivered with installation beginning shortly.

Interior finishes are nearing completion and the Architect is on site completing their punch list for the project. Furniture deliveries started on July 21st beginning with the installation of office furniture. Additional furniture deliveries are ongoing with classroom furniture being delivered into the first week of August. Contents from the existing 46 Concord Street school is scheduled to be moved to the new school on August 4th and 5th.

The project is on schedule and will be completed for the 2025-2026 school year with teacher returning on August 18th.

State Project Number: 103-0264 N

BUDGET:

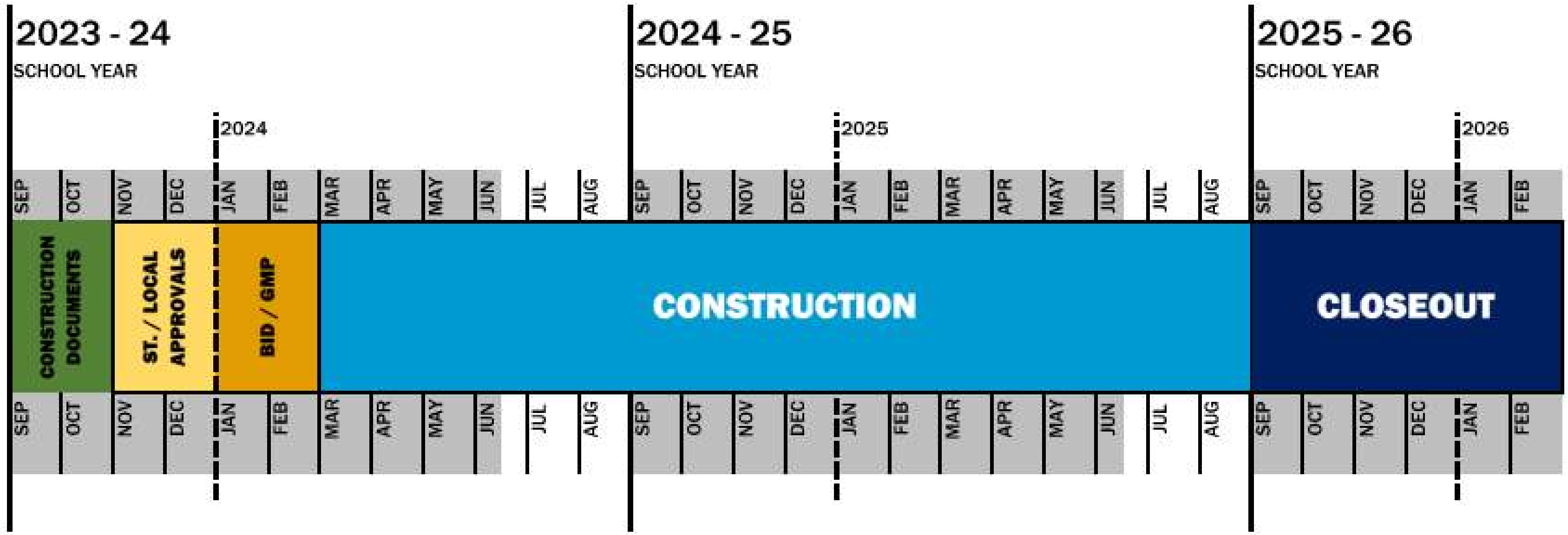
	Reimbursement Rate	Budget	Project Soft Costs	Project Hard Costs	Free Balance
State Approved Budget	60%	$76,000,000	$26,189,658	$49,810,342	TBD
Additional Land Acquisition	NONE	$2,900,000	N/A	$2,900,000	TBD
Additional Land Acquisition & Development	TBD	$3,375,000	$200,000	$3,170,000	TBD

CONSTRUCTION SOLUTIONS GROUP

CONSTRUCTION SOLUTIONS GROUP

SOUTH NORWALK SCHOOL – NEW CONSTRUCTION SCHEDULE:

A schedule of the project has been provided below for your review.



Norwalk High School / P-TECH

NEW CONSTRUCTION

PROJECT SCOPE:

The new Norwalk High School is a 328,000 square foot $239 million project to replace the existing Norwalk High School on the same property. It will be comprised of 2 “schools” on a single campus: the P-TECH School consisting of 500 students and a Comprehensive High School of 1,500 students which includes a visual and performing arts pathway. The new building will be constructed on the existing football field complex.

UPDATE:

Underground utility work in Calvin Murphy Drive is ongoing. The driveway will be closed for summer break and is scheduled to re-open for the school year.

Steel erection, stairs, decking and detailing is ongoing. Cold formed framing for exterior walls has been completed in sections of the building and are receiving exterior sheathing. Air vapor barrier has been applied to the exterior walls and the brick veneer installation has started. Roofing continues progress as new areas of the structure open up for roofing work.

Interior masonry walls are being built alongside interior metal framing. MEP layout and rough-in continue to expand throughout the building as areas beome available.

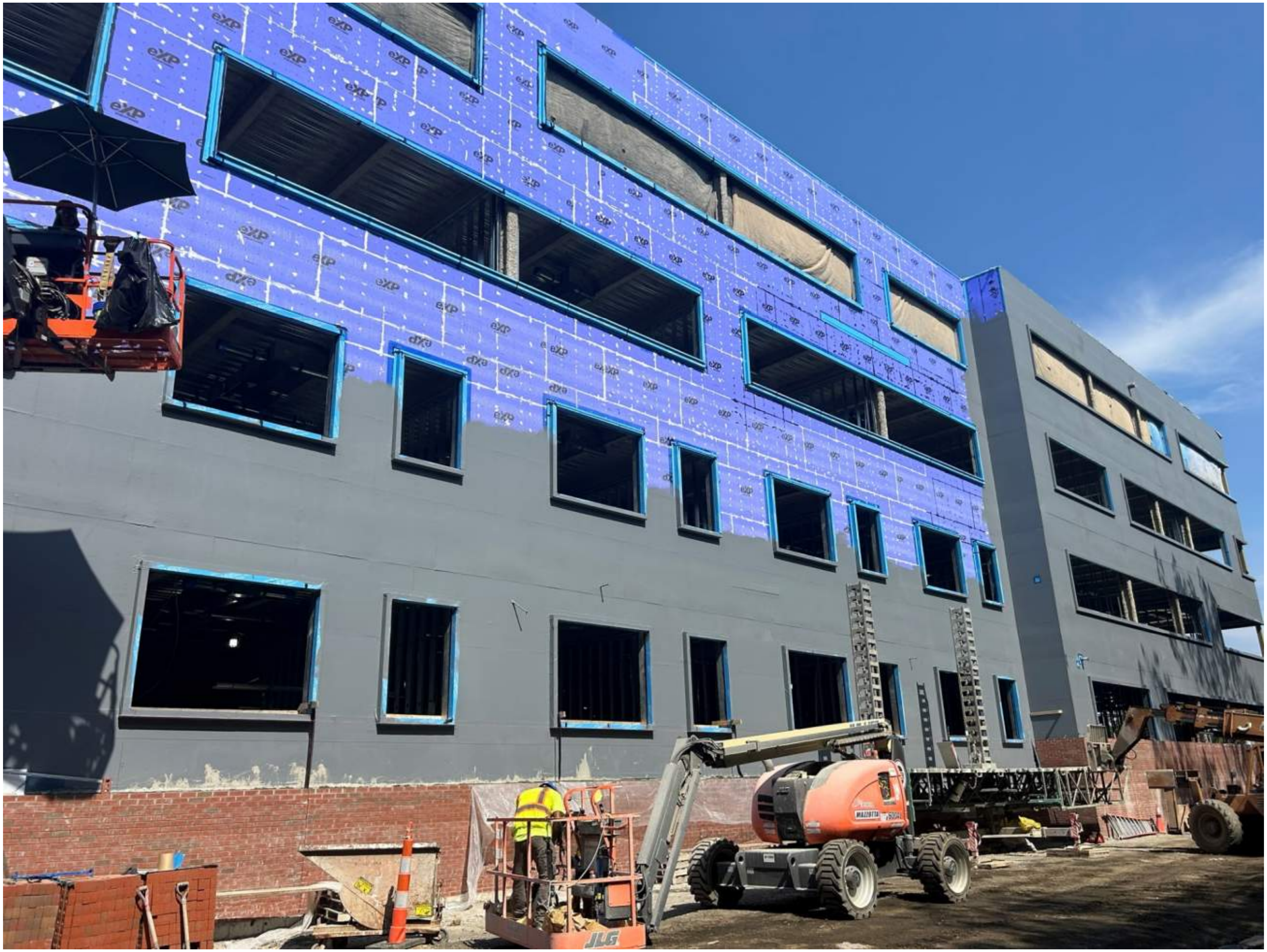
A steel topping out ceremony has been scheduled for August 14th to signify the completion of a building's structural framework.

Building is scheduled to be completed for fall 2027 semester. Project completion (including demolition of existing building and site development) to be fall 2028.

State Project Number: 103-0263 N

BUDGET:

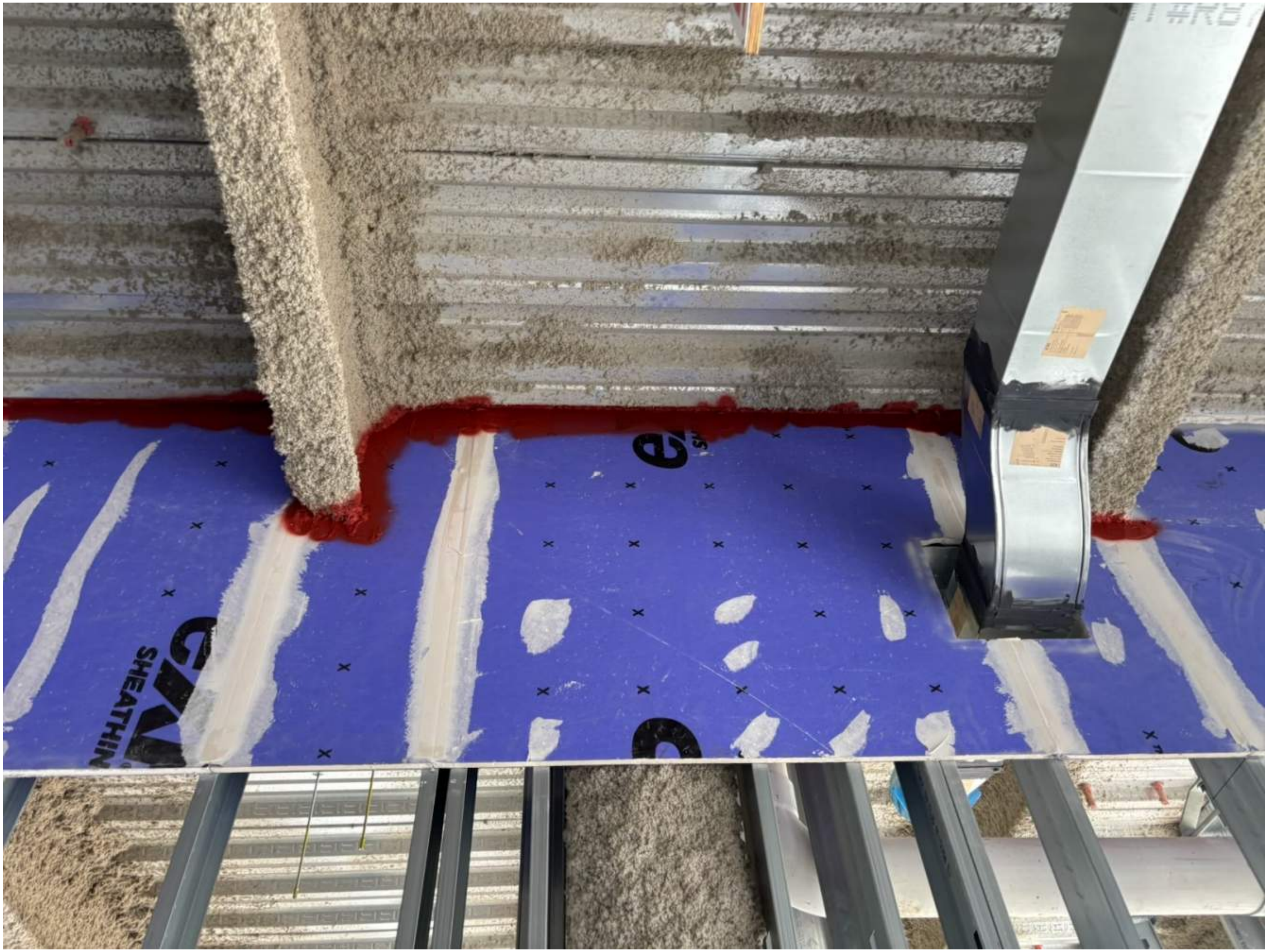
	Reimbursement Rate	Budget	Project Soft Costs	Project Hard Costs	Free Balance
State Approved Budget (GMP #1)	**80%**	**$239,000,000**	**$20,901,035**	**$218,098,965**	**TBD**
Additional City Funds (GMP #2)	**NONE**	**$6,500,000**	**N/A**	**$6,500,000**	**TBD**
Future Application for Additional Contingency	**TBD (80%)**	**-**	**-**	**-**	**-**



CSG CONSTRUCTION SOLUTIONS GROUP

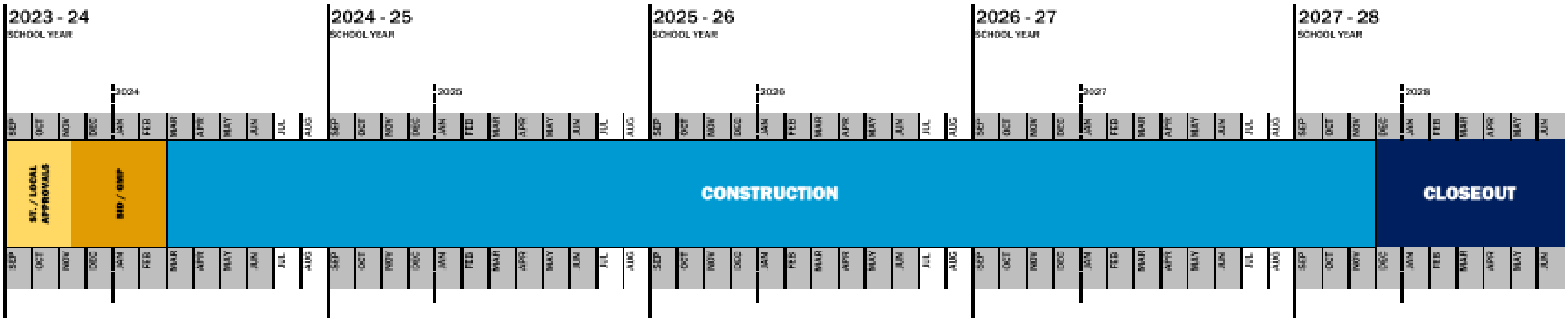
CSG CONSTRUCTION SOLUTIONS GROUP


SCAFFOLD PLANK MEETS OSHA STANDARDS
MEETS OSHA STANDARD OSHA
SYP MSR SCAFFOLD PLANK



NORWALK HIGH SCHOOL / P-TECH – NEW CONSTRUCTION SCHEDULE:

A schedule of the project has been provided below for your review.



Indoor Air Quality Upgrades for Norwalk Public Schools

HVAC Upgrades

PROJECT SCOPE:

The City of Norwalk was awarded $21.5 million in State Grants (total project cost is approximately $36 million) to enhance Heating, Ventilation and Air Conditioning (HVAC) systems at six Norwalk Public Schools. The enhancements will benefit the following schools: Rowayton Elementary School, Brien McMahon High School, Naramake Elementary School, Marvin Elementary School, Silvermine Elementary School, and Brookside Elementary School.

UPDATE:

Brookside – The New ductwork in the gym has been completely replaced. We are planning the first equipment pick at Brookside for next Monday and Tuesday, August 4th and 5th. The scope includes removing RTU-6 (Gym) and replacing RTUs 4, 5, 7, and 8.

Rowayton – The existing boiler has been completely removed. Containment has been set up in the classrooms for ceiling openings. Layout is also complete for openings, and the existing ACTs in the classrooms will be removed next week.

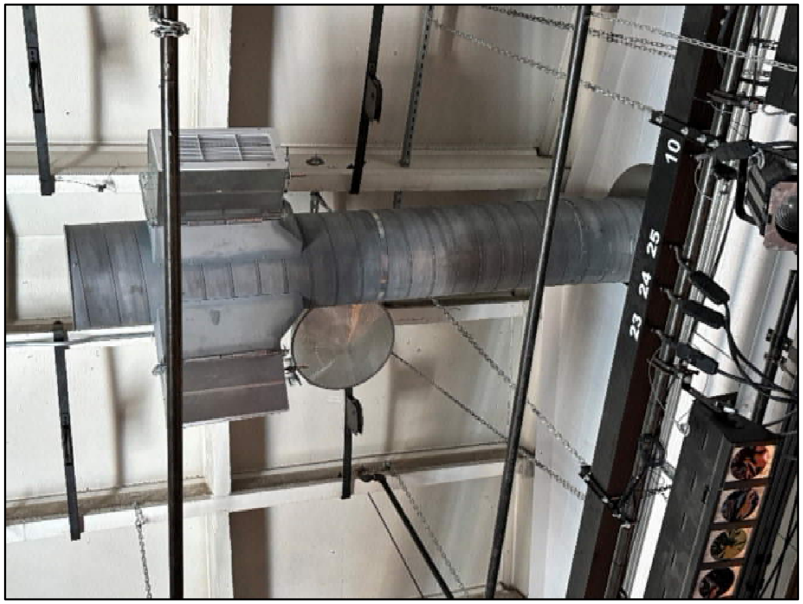
Brien McMahon – Coordination with the Fire Marshal for revised egress plan and temporary hydrant replacement successful. The fencing and trailer are expected to be set up by 8/1.

Silvermine – One boiler and associated equipment have been removed. The contractor is abating the remaining boiler late this week into early next week, anticipating demo completion by 8/6.

Naramake – Work has not begun on site yet. Ferguson is planning on building the new gear room in the existing storage room this August, so it is ready to receive the new electrical equipment delivery next year. They will also be excavating, installing conduit, and backfilling this summer.

BUDGET:

	Reimbursement Rate	Project Budget	City Share at 40%
Rowayton	**60%**	**$ 10,658,618.00**	**$ 4,263,447.00**
Brien McMahon	**60%**	**$ 8,302,296.00**	**$ 3,320,918.00**
Naramake	**60%**	**$ 6,461,876.00**	**$ 2,584,750.00**
Marvin	**60%**	**$ 4,125,212.00**	**$ 1,650,085.00**
Brookside	**60%**	**$ 3,327,252.00**	**$ 1,330,900.00**
Silvermine	**60%**	**$ 3,025,516.00**	**$ 1,210,206.00**



Brookside – New Ductwork in Gym – 07/23/25

IAQ UPGRADES – BROOKSIDE CONSTRUCTION SCHEDULE:

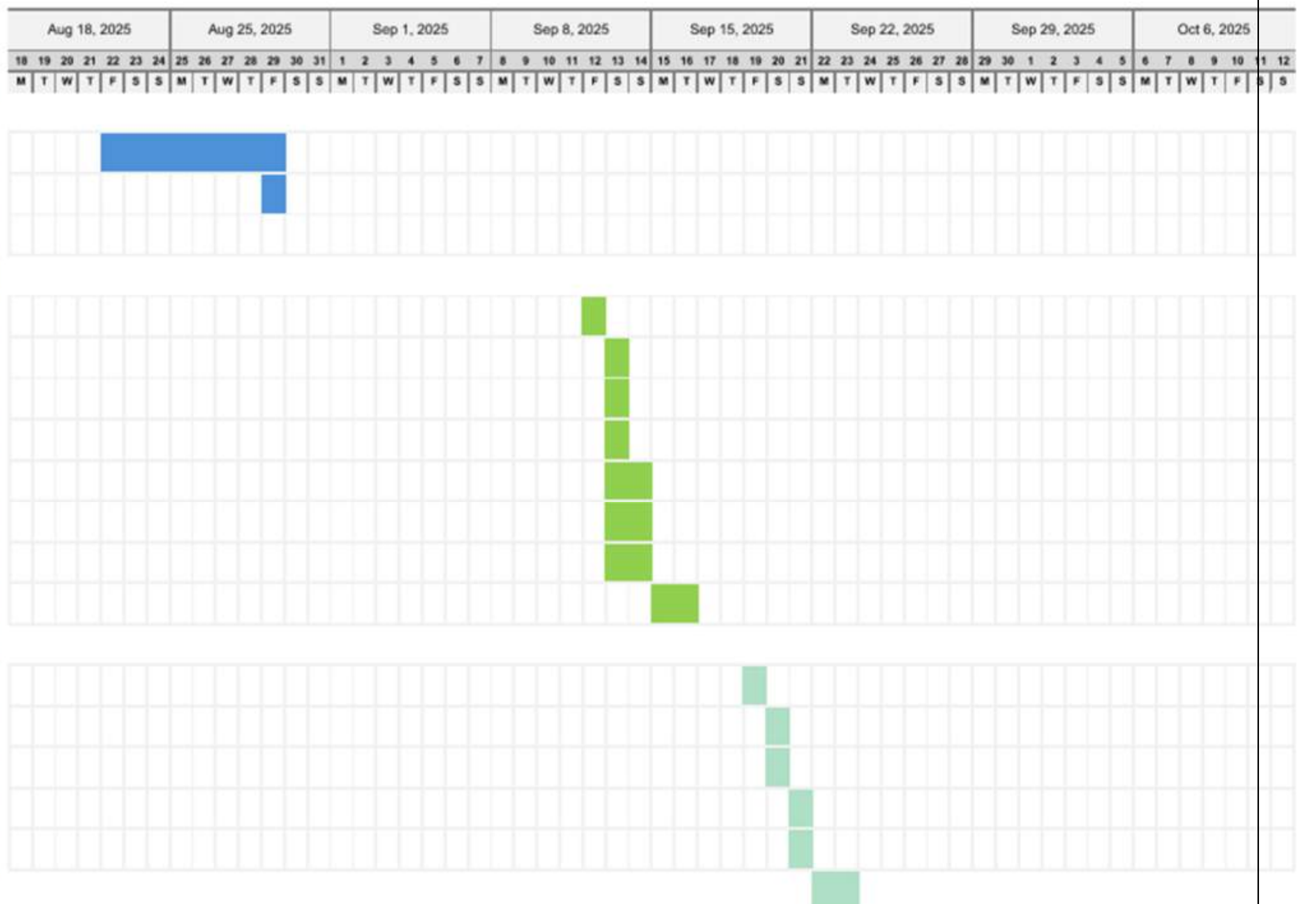
Brookside School - RTU-6 Steel During Summer Break

7/11/2025

Project start: **Fri, 8/22/2025**

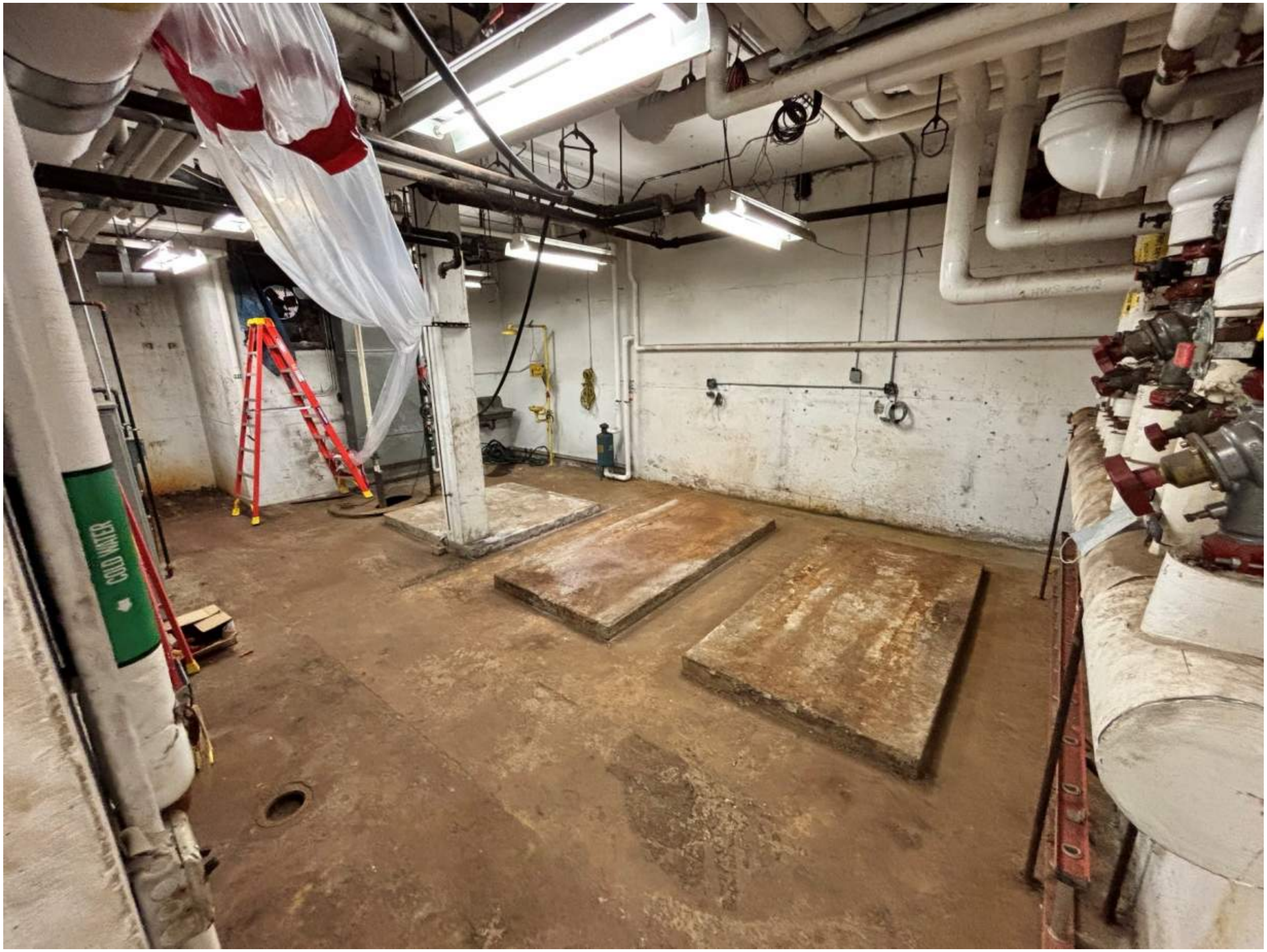
Display week: **1**

TASK	ASSIGNED TO	PROGRESS	START	END
Equipment Lead Time				
RTU-1, 2A, 2B, 3, 6 Transit		0%	8/22/25	8/29/25
RTU-1, 2A, 2B, 3, 6 Arrive		0%	8/29/25	8/29/25
Week #1				
Electrical Safe Off/Disconnect RTU-1, 3	Sabia		9/12/25	9/12/25
Set RTU-6	QP/F+F		9/13/25	9/13/25
Remove & Set RTU-1 + Adapter Curb	QP/F+F		9/13/25	9/13/25
Remove & Set RTU-3 + Adapter Curb	QP/F+F		9/13/25	9/13/25
RTU-1 Piping & Electrical Connections	R+F/Sabia		9/13/25	9/14/25
RTU-3 Piping & Electrical Connections	R+F/Sabia		9/13/25	9/14/25
RTU-6 Piping & Electrical Connections	R+F/Sabia		9/13/25	9/14/25
RTU-1, RTU-3, RTU-6 Start Up	Swan/F+F		9/15/25	9/16/25
Week #2				
Electrical Safe Off/Disconnect RTU-2A & 2B	Sabia		9/19/25	9/19/25
Remove & Set RTU-2A + Adapter Curb	QP/F+F		9/20/25	9/20/25
Remove & Set RTU-2B + Adapter Curb	QP/F+F		9/20/25	9/20/25
RTU-2A Piping & Electrical Connections	R+F/Sabia		9/21/25	9/21/25
RTU-2B Piping & Electrical Connections	R+F/Sabia		9/21/25	9/21/25
RTU-2A + 2B Start Up	Swan/F+F		9/22/25	9/23/25



Insert new rows ABOVE this one

CONSTRUCTION SOLUTIONS GROUP

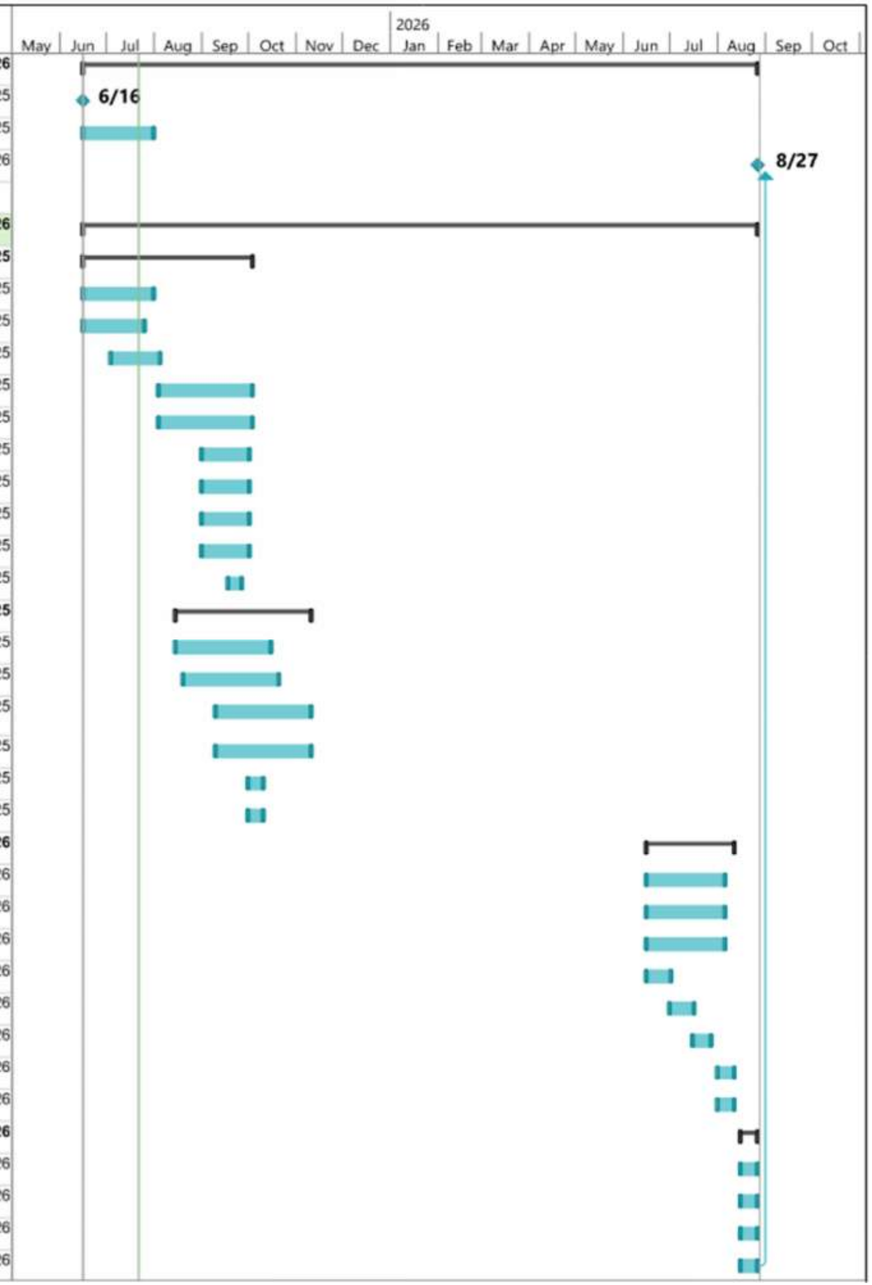


Rowayton – Boiler Room – 7/23

Rowayton – Containment in Classroom – 7/23/25

IAQ UPGRADES – ROWAYTON CONSTRUCTION SCHEDULE:

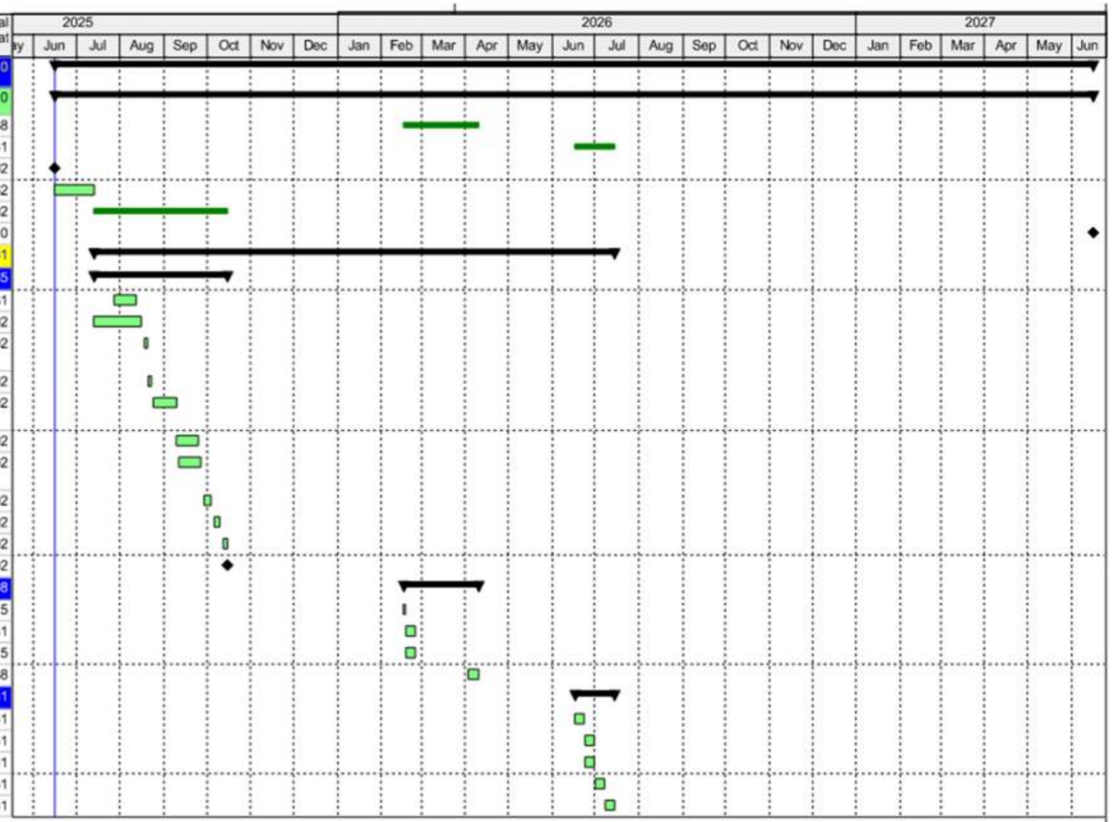
ID	Text1	Task Name	Start	Dur	Finish
1		**Norwalk Boilers**	**6/16/25**	**313 days**	**8/27/26**
2	MS 100	Summer Work Commences	6/16/25	0 days	6/16/25
3	MS 110	Secure DEP Permit	6/16/25	34 days	7/31/25
5	MS 300	Project Completion	8/27/26	0 days	8/27/26
4	MS 200	Summer Work Concludes FOR 2025	8/15/25*	0 days	
6		**Rowayton**	**6/16/25**	**313 days**	**8/26/26**
7		**Summer 2025**	**6/16/25**	**80 days**	**10/3/25**
8	R I P1 10	Boiler & Ceiling Abatement	6/16/25	34 days	7/31/25
9	R I P1 15	Boiler Demo & Removal	6/16/25	30 days	7/25/25
10	R I P1 20	Remove Existing ACT Ceiling for co-ordination	7/4/25	22 days	8/4/25
11	R I P1 25	Boiler Room Rebuild	8/4/25	45 days	10/3/25
15	R I P1 45	Installation of Electrical Conduit	8/4/25	45 days	10/3/25
12	R I P1 30	Boiler Controls Installation	9/1/25	23 days	10/1/25
13	R I P1 35	Clean & Prep Floors & Walls for Paint	9/1/25	23 days	10/1/25
14	R I P1 40	Paint Walls, Exopy Floors & Touchup	9/1/25	23 days	10/1/25
17	R I P1 55	Placement of Inserts & Supplementary Steel	9/1/25	23 days	10/1/25
16	R I P1 50	Boiler Room Electric Final Terminations	9/18/25	7 days	9/26/25
18		**School Year25/26**	**8/15/25**	**62 days**	**11/10/25**
22	R I P2 25	Control Work Coordination, and submittal development	8/15/25	44 days	10/15/25
21	R I P2 20	VIF Duct Runouts - Refrigeration and condesate piping layout	8/20/25	44 days	10/20/25
23	R I P2 30	Duct, Refrigeration and condensate piping layout and shop drawing development	9/10/25	44 days	11/10/25
24	R I P2 35	Select Hazmat	9/10/25	44 days	11/10/25
19	R I P2 10	Complete Boiler Room	10/1/25	8 days	10/10/25
20	R I P2 15	Control Programming and Start Up	10/1/25	8 days	10/10/25
25		**Summer 2026**	**6/16/26**	**41 days**	**8/11/26**
26	R I P3 15	Control Work For VRF, DOAS, EF	6/16/26	37 days	8/5/26
27	R I P3 20	Install New Duct	6/16/26	37 days	8/5/26
28	R I P3 25	Install New VRF system, Linesets and condensate terminations	6/16/26	37 days	8/5/26
29	R I P3 30	Excavation for Installation of Electrical Conduit	6/16/26	12 days	7/1/26
30	R I P3 35	Backfill Electrical Conduit	7/1/26	12 days	7/16/26
31	R I P3 40	New Electrical Gear Installation	7/16/26	8 days	7/27/26
32	R I P3 45	Commission & Start-up VRF Cooling systems & Mechanical Equipn	8/1/26	8 days	8/11/26
33	R I P3 50	Install Ceilings After Completion of Line Sets & Electrical Work	8/1/26	8 days	8/11/26
34		**School Year 26/27**	**8/16/26**	**8 days**	**8/26/26**
35	R I P4 10	Punchlist	8/16/26	9 days	8/26/26
36	R I P4 15	Training	8/16/26	9 days	8/26/26
37	R I P4 20	Cx Heat	8/16/26	9 days	8/26/26
38	R I P4 25	Close Out Documents	8/16/26	9 days	8/26/26



Silvermine – Boiler Room – 7/29

IAQ UPGRADES – SILVERMINE CONSTRUCTION SCHEDULE:

Activity ID	Activity Name	Start	Orig Dur	%	Remg Dur	Finish	Total Float
Total		6/16/25	523	0%	523	6/16/27	0
Norwalk Boiler Repair: Silvermine		6/16/25	523	0%	523	6/16/27	0
A1000	Phase Two	2/16/26	40	0%	40	4/10/26	288
A1010	Phase Three	6/17/26	20	0%	20	7/14/26	241
MS 100	Summer Work Commences	6/16/25	0	0%	0		402
MS 110	Secure DEP Permit	6/16/25	28	0%	28	7/13/25	562
MS 200	Phase One	7/14/25	68	0%	68	10/15/25	402
MS 300	Project Completion		0	0%	0	6/16/27*	0
Silvermine		7/14/25	262	0%	262	7/14/26	241
Summer 2025		7/14/25	68	0%	68	10/15/25	435
SIP1 10	Boiler Rm Hazmat Abatement	7/28/25	12	0%	12	8/12/25	481
SIP1 15	Boiler Demo & Removal	7/14/25	25	0%	25	8/15/25	402
SIP1 25	Clean & Prep Walls & Floors for Paint	8/18/25	3	0%	3	8/20/25	402
SIP1 30	Prime Paint Walls & Floors	8/21/25	2	0%	2	8/22/25	402
SIP1 35	Boiler Mechanical/Electrical Rough	8/25/25	12	0%	12	9/9/25	402
SIP1 40	Control Installation	9/10/25	11	0%	11	9/24/25	402
SIP1 45	Boiler Room Equipment Installation	9/11/25	12	0%	12	9/26/25	402
SIP1 50	Fill/Flush/Treat	9/29/25	5	0%	5	10/3/25	402
SIP1 55	Equipment Start Up	10/6/25	5	0%	5	10/10/25	402
SIP1 60	Final Coat & Paint/Touchup	10/13/25	3	0%	3	10/15/25	402
SIP1 65	Complete Boiler Work Phae 1		0	0%	0	10/15/25	402
School Year25/26		2/16/26	40	0%	40	4/10/26	308
SIP2 05	Corridor Ceiling Removal	2/16/26*	2	0%	2	2/17/26	315
SIP2 10	Corridor VRF Piping	2/18/26	5	0%	5	2/24/26	341
SIP2 15	Corridor Condensate Piping	2/18/26	5	0%	5	2/24/26	315
SIP2 20	Gym VRF & Condensate Pipng	4/3/26*	6	0%	6	4/10/26	288
Summer 2026		6/17/26	20	0%	20	7/14/26	241
SIP3 05	Set/Intsall VRF IDU/ODU	6/17/26*	5	0%	5	6/23/26	241
SIP3 10	StartUp/Commisioning VRF	6/24/26	5	0%	5	6/30/26	241
SIP3 15	Punch List	6/24/26	5	0%	5	6/30/26	241
SIP3 20	Training Close Out	7/1/26	5	0%	5	7/7/26	241
SIP3 25	Close Out Documents	7/8/26	5	0%	5	7/14/26	241



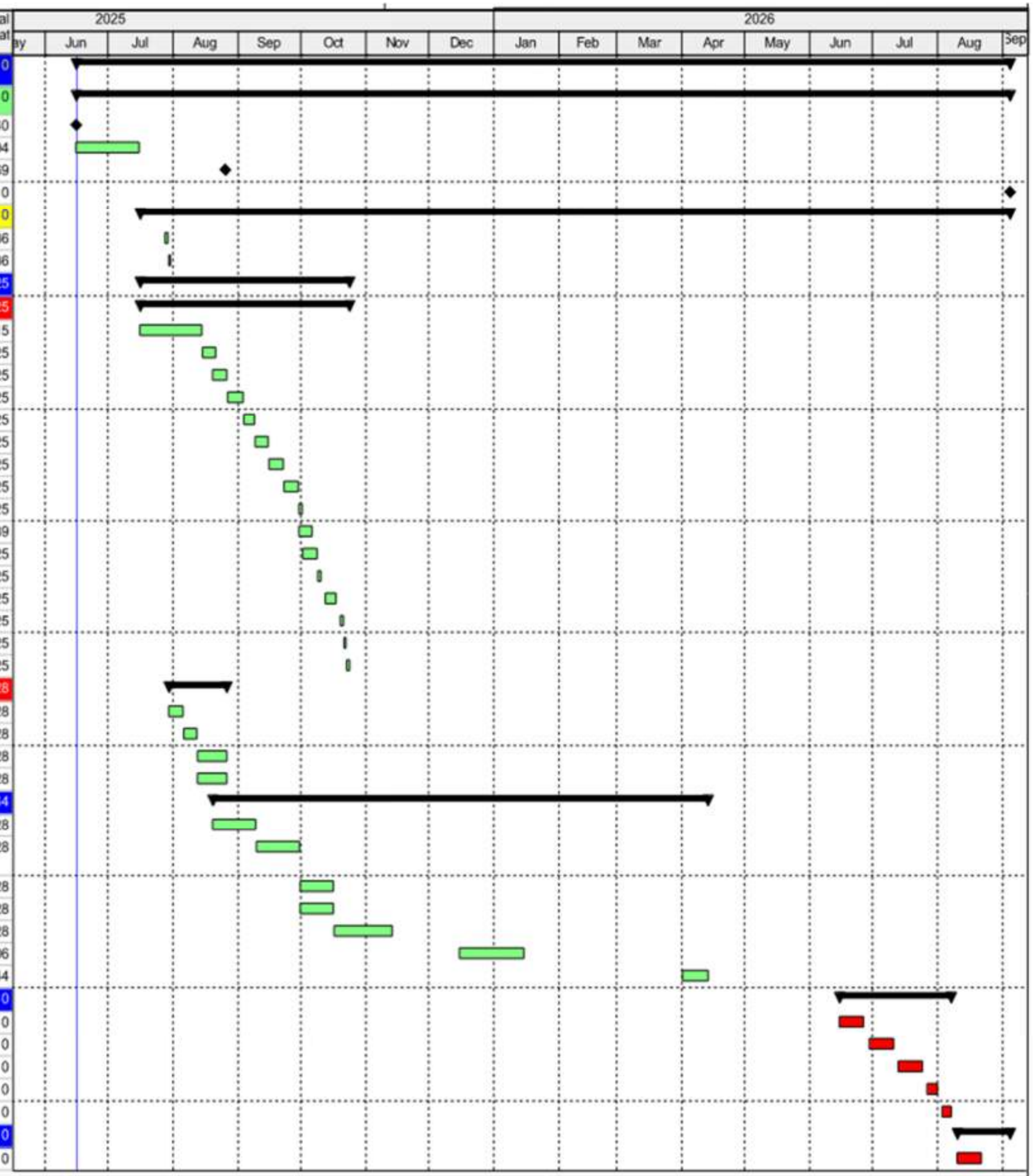
Remaining Level of Effort
Actual Level of Effort
Actual Work
Remaining Work
Critical Remaining Work
Milestone

Page 1 of 1

TASK filter: Remaining.

IAQ UPGRADES – BRIEN MCMAHON CONSTRUCTION SCHEDULE:

Activity ID	Activity Name	Start	Orig Dur	%	Remg Dur	Finish	Total Float
Total		6/16/25	320	0%	320	9/4/26	0
Norwalk Schools Brien McMahon		6/16/25	320	0%	320	9/4/26	0
MS 100	Summer Work Commences	6/16/25	0	0%	0		140
MS 110	Secure DEP Permit	6/16/25	30	0%	30	7/15/25	194
MS 200	Summer Work Concludes	8/26/25*	0	0%	0		269
MS 300	Project Completion		0	0%	0	9/4/26	0
McMahon		7/16/25	298	0%	298	9/4/26	0
MOB 100	Mobilize/Set Trailer	7/28/25	2	0%	2	7/29/25	236
MOB 119	Install Fencing	7/30/25	1	0%	1	7/30/25	236
Summer 2025		7/16/25	73	0%	73	10/24/25	225
Sitework		7/16/25	73	0%	73	10/24/25	225
BM X P1 15	Tank 30 Day Notice	7/16/25	30	0%	30	8/14/25	315
BM X P1 25	Install New Temp Genset Fuel Tank	8/15/25	5	0%	5	8/21/25	225
BM X P1 26	Excavate & Remove U/G Fuel Tank	8/20/25	5	0%	5	8/26/25	225
BM X P1 30	Excavate & Relocate Fire Line	8/27/25	6	0%	6	9/3/25	225
BM X P1 35	Foundation & Ramp Excavation	9/4/25	3	0%	3	9/8/25	225
BM X P1 40	F/R/P Footings	9/9/25	5	0%	5	9/15/25	225
BM X P1 45	F/R/P Foundation Wall	9/16/25	5	0%	5	9/22/25	225
BM X P1 50	F/R/P Concrete Ramps	9/23/25	5	0%	5	9/29/25	225
BM X P1 60	F/R/P Equipment Pads	9/30/25	2	0%	2	10/1/25	225
BM X P1 55	Install CMU Screen Wall	9/30/25	5	0%	5	10/6/25	239
BM X P1 65	Strip & Cure Concrete Structures	10/2/25	5	0%	5	10/8/25	225
BM X P1 66	Insall Bollards	10/9/25	2	0%	2	10/10/25	225
BM X P1 77	Electrical & Fuel Oil Piping	10/13/25	5	0%	5	10/17/25	225
BM X P1 75	Backfill to Subgrade	10/20/25	2	0%	2	10/21/25	225
BM X P1 80	Place Concrete Slab on Grade	10/22/25	1	0%	1	10/22/25	225
BM X P1 85	Patch Existing Asphalt & Curb	10/23/25	2	0%	2	10/24/25	225
Interior Construction		7/30/25	20	0%	20	8/26/25	128
BM I P1 10	Ceiling Removal Café	7/30/25*	5	0%	5	8/5/25	128
BM I P1 15	Verify Layout/Mech Pipe Routing	8/6/25	5	0%	5	8/12/25	128
BM I P1 20	Chw Pipe Rough Café	8/13/25	10	0%	10	8/26/25	128
BM I P1 25	Electrical Conduit Rough Café	8/13/25	10	0%	10	8/26/25	128
School Year 25/26		8/20/25	169	0%	169	4/13/26	44
BM X P2 10	Demo Existing Chiller & Cooling Tower	8/20/25	15	0%	15	9/9/25	128
BM X P2 15	Demo Existing Chiller Pumps & Accessories	9/10/25	15	0%	15	9/30/25	128
BM X P2 20	CHW Piping Rough [Back of House]	10/1/25	12	0%	12	10/16/25	128
BM X P2 21	Electrical Rough & Final Terminations	10/1/25	12	0%	12	10/16/25	128
BM X P2 25	CHW Pumps & Specialties Installation	10/17/25	20	0%	20	11/13/25	128
BM X P2 35	Controls Rough	12/16/25*	23	0%	23	1/15/26	106
BM X P2 30	Remove & Replace AHU 7	4/1/26*	9	0%	9	4/13/26	44
Summer 2026		6/15/26	40	0%	40	8/7/26	0
BM X P3 10	Set Chillers & Pipe	6/15/26*	10	0%	10	6/26/26	0
BM X P3 15	System Fill/Flush/Test	6/29/26	10	0%	10	7/10/26	0
BM X P3 20	Controls Tie In	7/13/26	10	0%	10	7/24/26	0
BM X P3 25	Punch/Startup & Commissioning	7/27/26	5	0%	5	7/31/26	0
BM X P3 30	Owner Training & Close Out	8/3/26	5	0%	5	8/7/26	0
School Year 26/27		8/10/26	20	0%	20	9/4/26	0
BM X P4 10	Punchlist	8/10/26	10	0%	10	8/21/26	0



Remaining Level of Effort | Actual Work | Critical Remaining Work
Actual Level of Effort | Remaining Work | ◆ Milestone

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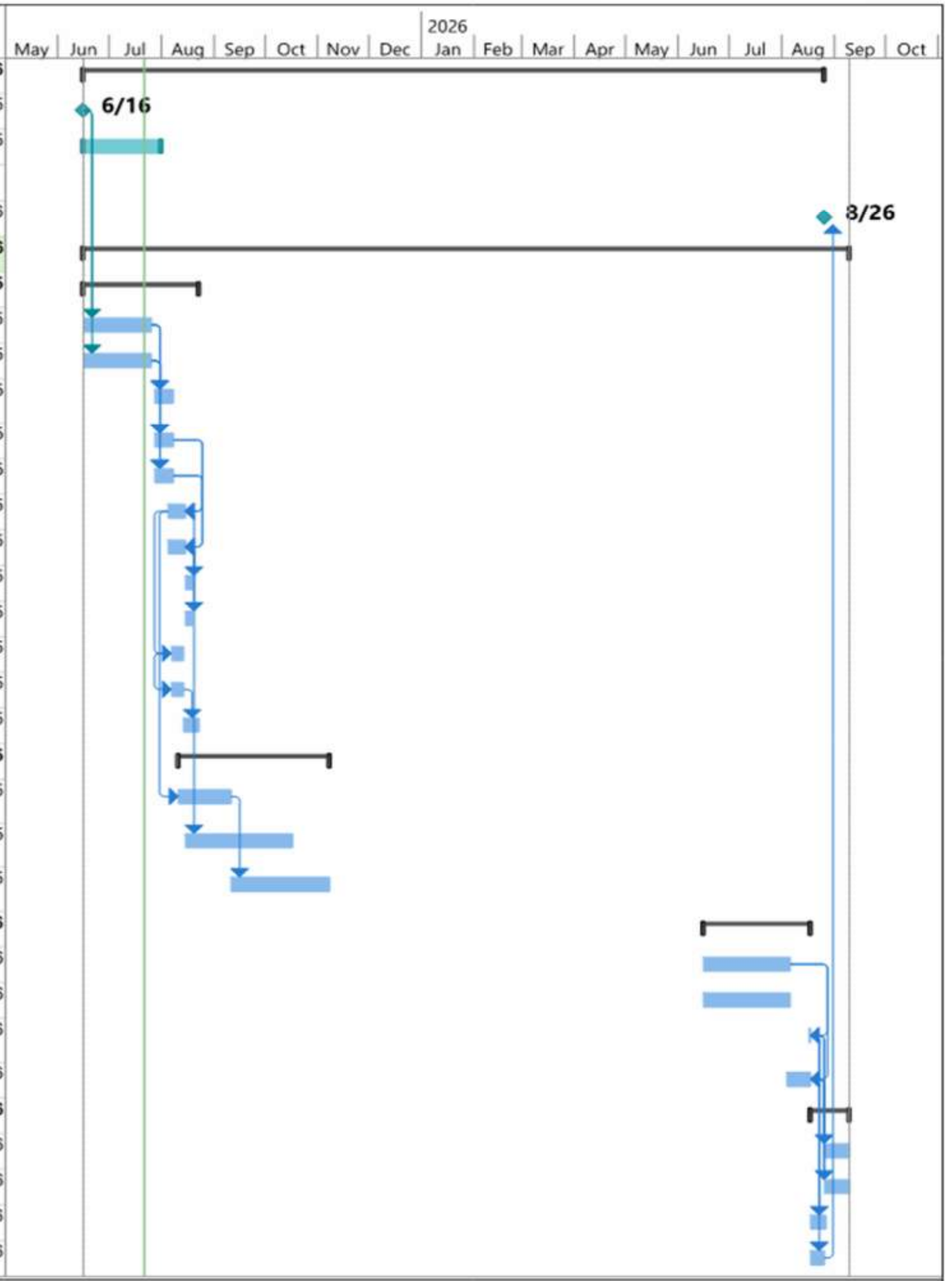
TASK filter: Remaining.

CONSTRUCTION SOLUTIONS GROUP

IAQ UPGRADES – NARAMAKE CONSTRUCTION SCHEDULE:

ID	Text1	Task Name	Start	Dur	Finish
1		**Norwalk Boilers**	**6/16/25**	**312 days**	**8/26/26**
2	MS 100	Summer Work Commences	6/16/25	0 days	6/16/25
3	MS 110	Secure DEP Permit	6/16/25	34 days	7/31/25
4	MS 200	Summer Work Concludes FOR 2025	8/15/25*	0 days	
5	MS 300	Project Completion	8/26/26	0 days	8/26/26
6		**Naramake**	**6/16/25**	**323 days**	**9/9/26**
7		**Summer 2025**	**6/16/25**	**50 days**	**8/22/25**
8	N I P1 15	Electric Service Prep	6/16/25	30 days	7/25/25
9	N I P1 20	Site Work Prep	6/16/25	30 days	7/25/25
10	N I P1 25	Remove Concr Floor in Existing Storage/New Elec Room for Placement of Elec Conduit	7/28/25	9 days	8/7/25
11	N I P1 30	Excavate & Install Site Electrical Conuit	7/28/25	9 days	8/7/25
12	N I P1 35	Backfill Conduit & Pour Floor	7/28/25	9 days	8/7/25
13	N I P1 40	Intall New Masonry Wall	8/5/25	8 days	8/14/25
14	N I P1 70	Remove Ceiling for Coordination	8/5/25	8 days	8/14/25
15	N I P1 45	Install Door in New Elec Room	8/15/25	2 days	8/18/25
16	N I P1 50	Install New Double Door in Storage Room	8/15/25	2 days	8/18/25
17	N I P1 55	Install Conduit	8/7/25	5 days	8/13/25
18	N I P1 65	New Electrical Gear Installation	8/7/25	5 days	8/13/25
19	N I P1 60	Backfill Site Electrical Conduit	8/14/25	7 days	8/22/25
20		**School Year25/26**	**8/11/25**	**65 days**	**11/7/25**
21	N I P2 10	VIF Duct Runouts - Refrigeration and condesate piping layout	8/11/25	23 days	9/10/25
22	N I P2 15	Control Work Coordination, and submittal development	8/15/25	45 days	10/16/25
23	N I P2 20	Duct, Refrigeration and condensate piping layout and shop drawing development	9/11/25	42 days	11/7/25
24		**Summer 2026**	**6/16/26**	**45 days**	**8/17/26**
25	N I P3 10	Control Work install	6/16/26	37 days	8/5/26
26	N I P3 15	VRF System install	6/16/26	37 days	8/5/26
27	R I P1 70	Install Ceilings After Completion of Line Sets & Electrical Work	8/17/26	1 day	8/17/26
28	N I P3 20	Cx Cooling systems start-up	8/4/26	10 days	8/17/26
29		**School Year 26/27**	**8/18/26**	**17 days**	**9/9/26**
30	N I P4 10	Punchlist	8/26/26	11 days	9/9/26
31	N I P4 15	Training	8/26/26	11 days	9/9/26
32	N I P4 20	Cx Heat	8/18/26	7 days	8/26/26
33	N I P4 25	Close Out Documents	8/18/26	6 days	8/25/26



Oak Hills Park Authority
June 2025 Financial Commentary

Operations Updates:

- Golf revenue rounds and cart rounds performed above budget for FY25. Discount ID Card sales are down overall vs. prior year and budget.
- We are in our fifth and final year of our cart fleet lease and are seeing some expected wear and tear and more electricity usage. However, the GPS unit contained in the carts were on a four year lease so we had to extend it by one year. This is categorized as an operating lease and the monthly charges will hit the Income Statement rather than Balance Sheet so we'll notice an overage in Cart Expense for May and June.
- The fiscal year 2026 budget was presented in our May 15th meeting and was approved in our June meeting.

YTD Financial Highlights:

- FY25 YTD net operating income was over budget by $290k and we ended the fiscal year with a $866k cash balance which includes $73k in the capital reserve bank account.
    - Revenue was over-budget by $293k thanks to strong golf rounds.
    - Expenses were over-budget by $3k due to many building repairs & maintenance as well as increased utilities rates.
- OHPA made $133k in repayments to the City for the full fiscal year, including our annual 1% of golf revenue.
- OHPA has invested in several capital improvements throughout the course of the year with a focus on bunker refurbishment and rebuilding. We have acknowledged that we will go over-budget in order to make additional improvements since our overage in net operating income will easily cover the overspend.

Other:

- As part of our initiative of investing and diversifying excess cash, we continue to have money spread out among three banks in various types of interest-bearing accounts.

Updated through 6/30/2025

		Fiscal Year To Date				
		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	41,852	44,730	2,878	6.9%	Dec thru Feb were under budget due to weather / course closure but all other months' rounds beat budget
	Non-Revenue Rounds	5,200	4,453	(747)	-14.4%	Less season passholder rounds than anticipated
	Total Rounds	47,052	49,183	2,131	4.5%	
	Carts	24,660	26,809	2,149	8.7%	Higher golf rounds and a heat wave favorably influenced cart rounds this past summer
	ID Cards	1,200	1,087	(113)	-9.4%	Spring membership sales have lagged, but utilization is high so non-members are filling in the gap

		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	2,268,899	2,570,110	301,211	13.3%	Driven primarily by greens fees
	Tennis Revenue	60,000	47,500	(12,500)	-20.8%	An anticipated tennis clinic in September did not occur
	Restaurant Revenue	39,200	40,865	1,665	4.2%	Profit sharing has been less than anticipated, but Q4 made up a lot of ground
	Other Revenue	55,750	58,335	2,585	4.6%	Investment and online booking revenue higher than expected
	Total Revenue	**2,423,849**	**2,716,810**	**292,961**	**12.1%**	
	Management Salary	279,600	274,557	(5,043)	-1.8%	Overall lower staffing
	Operations Salary	271,300	295,647	24,347	9.0%	Budget too low; more staffing needed to cover higher revenue volume
	Maintenance Salary	508,398	476,379	(32,019)	-6.3%	Overall lower staffing
	Employee Benefits	180,341	165,108	(15,233)	-8.4%	Payroll taxes and health insurance are lower than expected
	Administrative	217,057	244,360	27,303	12.6%	Overages across the board, specifically utilities and cc fees, offset by underspending in Advertising
	Interest & Insurance	141,200	134,783	(6,417)	-4.5%	Insurance expense lower than expected
	Sales & Operations	11,200	11,345	145	1.3%	
	Park Maintenance	259,900	214,129	(45,771)	-17.6%	Driven mostly by lower maintenance and grass treatment costs
	Park Equipment	101,600	145,581	43,981	43.3%	Large overspend in Bldg Maint due to unforeseen repairs needed, offset by all other line items
	Carts	35,000	49,217	14,217	40.6%	A one-year GPS lease renewal for carts will be treated as operational not budgeted for; cart property tax
	Tennis	3,000	-	(3,000)	-100.0%	Event canceled per above
	Operating Expense	**2,008,596**	**2,011,106**	**2,510**	**0.1%**	
	Net Operating Income	**415,253**	**705,704**	**290,451**	**69.9%**	
Balance Sheet	Capital Improvements	(286,000)	(301,216)	(15,216)	5.3%	FY25 bunker project, Building improvements, etc.
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	74,344	72,877	(1,467)	-2.0%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	509,052	792,741	283,689	55.7%	Net operating income overage, overage on fixed assets

Oak Hills Park Authority
FY25 Actual vs. Budget

	June Act	June Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$270,515	$220,422	$50,093	22.7%	$1,717,457	$1,416,620	$300,837	21.2%
4020 · I.D. Cards	$1,087	$13,448	-$12,362	-91.9%	$156,676	$159,780	-$3,104	-1.9%
4025 · Season Pass	$9,080	$9,607	-$527	-5.5%	$108,781	$116,030	-$7,249	-6.2%
4030 · Tournament Fees	$28,032	$19,911	$8,121	40.8%	$129,756	$114,000	$15,756	13.8%
4050 · Cart Revenue	$65,635	$68,794	-$3,159	-4.6%	$449,574	$456,200	-$6,626	-1.5%
4060 · Golf Revenue - Gift Certif.	$7,306	$4,102	$3,204	78.1%	$27,022	$24,000	$3,022	12.6%
4070 · Gift & Rain Checks Redeemed	-$2,784	-$3,176	$392	-12.3%	-$19,155	-$17,730	-$1,425	8.0%
Total 4001 · Golf Revenue	**$378,870**	**$333,109**	**$45,762**	**13.7%**	**$2,570,110**	**$2,268,899**	**$301,211**	**13.3%**
4100 · Tennis Revenue	$9,800	$9,800	$0	0.0%	$47,500	$60,000	-$12,500	-20.8%
4101 · Tennis Program Revenue	$0		$0	0.0%	$0	$0	$0	0.0%
4200 · Rental Income	$2,000	$1,800	$200	11.1%	$21,400	$21,600	-$200	-0.9%
4300 · Investment Income	$1,360	$1,846	-$486	-26.3%	$21,267	$19,750	$1,517	7.7%
4400 · Misc. Income	$605	$2,222	-$1,617	-72.8%	$15,668	$14,400	$1,268	8.8%
4600 · Restaurant Income	$14,300	$6,400	$7,900	123.4%	$40,865	$39,200	$1,665	4.2%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$28,065**	**$22,067**	**$5,998**	**27.2%**	**$146,700**	**$154,950**	**-$8,250**	**-5.3%**
TOTAL REVENUE	**$406,935**	**$355,176**	**$51,759**	**14.6%**	**$2,716,810**	**$2,423,849**	**$292,961**	**12.1%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$21,891	$23,360	$1,469	6.3%	$274,557	$279,600	$5,043	1.8%
5030 · Operations	$39,874	$35,248	-$4,626	-13.1%	$294,752	$271,300	-$23,452	-8.6%
5040 · Operations O/T	$98	$0	-$98	0.0%	$895	$0	-$895	0.0%
5050 · Course Personnel	$26,028	$27,768	$1,740	6.3%	$328,430	$331,300	$2,869	0.9%
5060 · Course Personnel O/T	$448	$0	-$448	0.0%	$4,078	$0	-$4,078	0.0%
5070 · Seasonal Personnel	$16,857	$20,601	$3,745	18.2%	$143,167	$177,100	$33,932	19.2%
5075 · Outside Seasonal Personnel	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5080 · Seasonal Personnel O/T	$53	$0	-$53	0.0%	$703	$0	-$703	0.0%
Total 5000 · PERSONNEL EXPENSE	**$105,249**	**$106,977**	**$1,728**	1.6%	**$1,046,583**	**$1,059,299**	**$12,716**	1.2%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$7,492	$8,079	$587	7.3%	$72,978	$80,000	$7,023	8.8%
5230 · State Unemployment	$3,042	$2,573	-$470	-18.3%	$24,561	$23,250	-$1,311	-5.6%
5250 · Health Insurance	$4,874	$4,550	-$324	-7.1%	$43,243	$52,290	$9,048	17.3%
5260 · Workmans Compensation	$1,494	$2,161	$666	30.8%	$18,114	$18,000	-$114	-0.6%
5270 · Retirement Plans	$419	$569	$150	26.4%	$6,213	$6,800	$587	8.6%
Total 5200 · EMPLOYEE BENEFITS	**$17,321**	**$17,931**	**$610**	3.4%	**$165,108**	**$180,341**	**$15,233**	8.4%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,225	$571	-$654	-114.6%	$9,336	$6,850	-$2,486	-36.3%
5430 · Professional Fees	$3,400	$3,188	-$213	-6.7%	$41,023	$38,250	-$2,773	-7.2%
5436 · Advertising	$0	$984	$984	100.0%	$4,908	$12,200	$7,292	59.8%
5440 · Office Expense	$2,603	$3,507	$905	25.8%	$28,013	$26,500	-$1,513	-5.7%
5441 · Bank Charges	$0	$6	$6	100.0%	$52	$100	$48	48.0%
5442 · Credit Card Fees	$8,675	$7,533	-$1,143	-15.2%	$60,224	$51,307	-$8,916	-17.4%
5445 · Postage	$0	$50	$50	100.0%	$120	$250	$130	52.0%
5450 · Training and Dues	$970	$375	-$595	-158.9%	$4,616	$3,000	-$1,616	-53.9%
5455 · Meals and Entertainment	$0	$0	$0	0.0%	$1,469	$0	-$1,469	0.0%
5461 · Authority Secretarial Services	$0	$142	$142	100.0%	$1,500	$1,700	$200	11.8%
5469 · Other Outside Services	$752	$791	$39	4.9%	$8,935	$9,000	$65	0.7%
5470 · Other Administrative	$804	$958	$154	16.1%	$10,879	$11,500	$621	5.4%
5480 · Utilities	-$4,280	$128	$4,408	3444.3%	$73,286	$56,399	-$16,887	-29.9%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$14,149**	**$18,232**	**$4,083**	22.4%	**$244,360**	**$217,057**	**-$27,303**	-12.6%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$9,892	$11,798	$1,906	16.2%	$116,935	$125,600	$8,665	6.9%
5520 · Interest	$1,641	$1,300	-$341	-26.2%	$17,848	$15,600	-$2,249	-14.4%

	June Act	June Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
Total 5500 · DEBT SERVICE AND INSURANCE	**$11,532**	**$13,098**	**$1,566**	12.0%	**$134,783**	**$141,200**	**$6,417**	4.5%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	$325	$308	-$17	-5.4%	$3,767	$3,700	-$67	-1.8%
5640 · Golf Pro Supplies	$58	$632	$574	90.8%	$4,330	$3,500	-$830	-23.7%
5680 · Golf Pro Work Clothes	$794	$800	$6	0.8%	$3,248	$4,000	$752	18.8%
Total 5600 SALES AND OPERATIONS	**$1,177**	**$1,740**	**$563**	32.4%	**$11,345**	**$11,200**	**-$145**	-1.3%
5700 · PARK MAINTENANCE								
5710 · Water	$1,169	$10,211	$9,042	88.6%	$53,527	$58,000	$4,473	7.7%
5715 · Nature and Open Space	$530	$1,200	$670	55.8%	$4,209	$4,000	-$209	-5.2%
5720 · Heating Fuel	-$1,722	$766	$2,488	324.9%	$9,859	$17,000	$7,141	42.0%
5730 · Grounds Maintenance	$6,585	$5,232	-$1,353	-25.9%	$26,491	$40,000	$13,509	33.8%
5740 · Tree Maintenance	$0	$1,000	$1,000	100.0%	$7,416	$6,000	-$1,416	-23.6%
5751 · Agriculture&Chemicals-Purch	$802	$15,624	$14,822	94.9%	$101,475	$114,000	$12,525	11.0%
5752 · Agriculture/Chemicals Utilized	$18,800	$0	-$18,800	0.0%	-$4,875	$0	$4,875	0.0%
5760 · Irrigation Maintenance	$465	$3,608	$3,143	87.1%	$12,149	$13,500	$1,351	10.0%
5770 · Consumable Tools	$202	$320	$119	37.0%	$642	$3,200	$2,558	79.9%
5780 · Tee and Green Supplies	$110	$0	-$110	0.0%	$3,236	$4,000	$764	19.1%
5795 · Janitorial Supplies	$0	$16	$16	100.0%	$0	$200	$200	100.0%
Total 5700 · PARK MAINTENANCE	**$26,941**	**$37,978**	**$11,037**	29.1%	**$214,129**	**$259,900**	**$45,771**	17.6%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$4,475	$2,847	-$1,629	-57.2%	$38,193	$38,000	-$193	-0.5%
5810 · Equipment Rental	$0	$100	$100	100.0%	$360	$600	$240	40.1%
5820 · Building Maintenance	$5,702	$2,955	-$2,747	-93.0%	$93,923	$40,000	-$53,923	-134.8%
5840 · Small Equipment	$155	$118	-$37	-31.5%	$575	$3,000	$2,425	80.8%
5860 · Gasoline/Diesel Fuel	$2,100	$1,568	-$532	-33.9%	$12,285	$17,000	$4,715	27.7%
5880 · Employee work clothes	$0	$750	$750	100.0%	$246	$3,000	$2,754	91.8%
Total 5800 · PARK EQUIPMENT	**$12,432**	**$8,337**	**-$4,095**	-49.1%	**$145,581**	**$101,600**	**-$43,981**	-43.3%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$11,110	$0	-$11,110	0.0%	$20,330	$7,200	-$13,130	-182.4%
6020 · Electricity	$1,344	$2,608	$1,265	48.5%	$18,354	$18,000	-$354	-2.0%
6030 · Maintenance	$0	$1,102	$1,102	100.0%	$5,476	$5,000	-$476	-9.5%
6050 · Cart Insurance	$400	$400	$0	0.0%	$4,800	$4,800	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$256	$0	-$256	0.0%
Total 6000 · CART EXPENSE	**$12,854**	**$4,110**	**-$8,744**	-212.7%	**$49,217**	**$35,000**	**-$14,217**	-40.6%
6500 · TENNIS								
6510 ·Professional Services	$0	$0	$0	0.0%	$0	$2,800	$2,800	
6530 ·Supplies	$0	$0	$0	0.0%	$0	$200	$200	100.0%
6570 ·Other Expense	$0	$0	$0	0.0%	$0	$0	$0	
Total 6500 · TENNIS	**$0**	**$0**	**$0**	0.0%	**$0**	**$3,000**	**$3,000**	100.0%
TOTAL OPERATIONAL EXPENSE	**$201,656**	**$208,404**	**$6,748**	3.2%	**$2,011,106**	**$2,008,596**	**-$2,510**	-0.1%
TOTAL OPERATIONAL NET INCOME	**$205,280**	**$146,772**	**$58,507**	39.9%	**$705,704**	**$415,253**	**$290,452**	69.9%
Restructured City Debt	$14,392	$13,817	-$575	-4.2%	$133,118	$120,160	-$12,958	-10.8%
Commercial Debt	$40,147	$29,500	-$10,647	-36.1%	$157,429	$181,100	$23,671	13.1%
Total BS Debt Payments	**$54,539**	**$43,317**	**-$11,222**	-25.9%	**$290,547**	**$301,260**	**$10,713**	3.6%
NET INCOME BEFORE CAPITAL EXPENSE!	**$205,280**	**$146,772**	**$58,507**	39.9%	**$705,704**	**$415,253**	**$290,452**	69.9%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amort Non Cash	$6,718	$32,500	$25,782	79.3%	$386,779	$390,000	$3,221	0.8%
8001 · Capital projects								
8100 - Capital Proj Cash	$820	$5,000	$4,180	83.6%	$301,216	$286,000	-$15,216	-5.3%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0	$0	0.0%	-$495	$0	$495	0.0%
Capital Contribution	-$63,881	$0	$63,881	0.0%	-$63,881	$0	$63,881	0.0%
Total 8000 · OTHER EXPENSE	-$57,163	$32,500	$93,843	275.9%	$322,403	$390,000	$52,381	17.3%
NET INCOME	**$262,443**	**$114,272**	**$148,171**	129.7%	**$383,301**	**$25,253**	**$358,049**	1417.9%

OAK HILLS PARK AUTHORITY
Balance Sheet FY24
As of June 30, 2025

	Total			
	As of Jun 30, 2025	As of Jun 30, 2024 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	376,271.73	305,533.44	70,738.29	23.15%
1022 NBT Payment Account	-28,728.57	-51,042.07	22,313.50	43.72%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1,801.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	12,453.33	6,959.87	5,493.46	78.93%
1030 Chase Platinum Checking	10.00	10.00	0.00	0.00%
1031 Chase CD	242,379.73	233,525.26	8,854.47	3.79%
1040 Bankwell Money Market	199,554.79	211,096.49	-11,541.70	-5.47%
1041 Bankwell Capital Reserve Savings Account	60,423.70	46,099.40	14,324.30	31.07%
1050 Petty	1,452.38	1,420.00	32.38	2.28%
Total 1000 Cash	**$ 865,618.09**	**$ 755,403.39**	**$ 110,214.70**	**14.59%**
Total Bank Accounts	**$ 865,618.09**	**$ 755,403.39**	**$ 110,214.70**	**14.59%**
Other Current Assets				
1100 Inventory	90,720.69	85,845.27	4,875.42	5.68%
1200 Receivables	30,522.33	15,114.50	15,407.83	101.94%
1300 Prepaid Expenses	48,533.78	45,447.11	3,086.67	6.79%
1400 Deposits	0.00	557.00	-557.00	-100.00%
Total Other Current Assets	**$ 169,776.80**	**$ 146,963.88**	**$ 22,812.92**	**15.52%**
Total Current Assets	**$ 1,035,394.89**	**$ 902,367.27**	**$ 133,027.62**	**14.74%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,992,650.12	1,864,743.72	127,906.40	6.86%
1510 Accumulated Depreciation/Amort.	-5,211,261.33	-4,849,796.50	-361,464.83	-7.45%
1520 Furniture & Fixtures	47,140.23	47,635.23	-495.00	-1.04%
1560 Leasehold Improvements	232,593.67	208,813.40	23,780.27	11.39%
1561 Park Improvements	2,739,397.12	2,412,278.72	327,118.40	13.56%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-235,907.53	-211,088.27	-24,819.26	-11.76%
Total 1500 Fixed Assets	**$ 1,841,746.94**	**$ 1,749,720.96**	**$ 92,025.98**	**5.26%**
Total Fixed Assets	**$ 1,841,746.94**	**$ 1,749,720.96**	**$ 92,025.98**	**5.26%**
TOTAL ASSETS	**$ 2,877,141.83**	**$ 2,652,088.23**	**$ 225,053.60**	**8.49%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	66,049.59	46,830.23	19,219.36	41.04%
Total Accounts Payable	**$ 66,049.59**	**$ 46,830.23**	**$ 19,219.36**	**41.04%**

Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	661.00	9.99	651.01	6516.62%
2100 Accrued Payroll	39,845.72	35,761.42	4,084.30	11.42%
2104 Accrued retirement contribution	139.56	150.53	-10.97	-7.29%
2105 Accrued Vacation Pay	18,771.81	22,768.54	-3,996.73	-17.55%
2200 Accrued Expenses	44,851.50	42,959.50	1,892.00	4.40%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,900.00	1,800.00	100.00	5.56%
2213 Sec Deposit - Restaurant	1,898.00	0.00	1,898.00	
Total 2210 Security Deposits - Tenants	**$ 3,798.00**	**$ 1,800.00**	**$ 1,998.00**	**111.00%**
2250 Deferred Revenue				
2251 Tournament Deposits	9,250.00	7,480.00	1,770.00	23.66%
2253 Deferred Tennis Revenue	29,400.00	27,900.00	1,500.00	5.38%
2254 Other Deferred	132,386.35	128,857.49	3,528.86	2.74%
Total 2250 Deferred Revenue	**$ 171,036.35**	**$ 164,237.49**	**$ 6,798.86**	**4.14%**
2400 Cart Sales Tax Due	4,168.00	5,776.00	-1,608.00	-27.84%
Total Other Current Liabilities	**$ 283,271.94**	**$ 273,463.47**	**$ 9,808.47**	**3.59%**
Total Current Liabilities	**$ 349,321.53**	**$ 320,293.70**	**$ 29,027.83**	**9.06%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,555,153.76	1,688,271.57	-133,117.81	-7.88%
2778 Wells Fargo Used Kubota Tractor Mini Ex	0.00	2,217.96	-2,217.96	-100.00%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	4,316.61	16,816.77	-12,500.16	-74.33%
2780 DLL Club Car 2021 Cart Fleet	24,326.32	97,305.28	-72,978.96	-75.00%
2781 GPSi Visage Software 2021 Cart Fleet	0.00	16,320.00	-16,320.00	-100.00%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	62,725.22	85,868.60	-23,143.38	-26.95%
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	41,324.41	55,912.92	-14,588.51	-26.09%
2784 Wells Fargo 2023 Spreader Trailer Roller	28,353.28	35,600.35	-7,247.07	-20.36%
2785 Wells Fargo Lastec 2023 Rotary Mower	51,147.31	62,899.98	-11,752.67	-18.68%
2786 Wells Fargo AngleMaster 3000 Grinder	13,616.85	0.00	13,616.85	
2787 Wells Fargo Blower Loader Tractor Fairway Mower	51,063.37	0.00	51,063.37	
2788 Wells Fargo Bernhard Dual Reel	41,910.58	0.00	41,910.58	
Total Long-Term Liabilities	**$ 1,873,937.71**	**$ 2,061,213.43**	**-$ 187,275.72**	**-9.09%**
Total Liabilities	**$ 2,223,259.24**	**$ 2,381,507.13**	**-$ 158,247.89**	**-6.64%**
Equity				
3900 Retained Earnings	270,581.10	36,165.64	234,415.46	648.17%
Net Income	383,301.49	234,415.46	148,886.03	63.51%
Total Equity	**$ 653,882.59**	**$ 270,581.10**	**$ 383,301.49**	**141.66%**
TOTAL LIABILITIES AND EQUITY	**$ 2,877,141.83**	**$ 2,652,088.23**	**$ 225,053.60**	**8.49%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
June 2025

	Total			
	Jun 2025	**Jun 2024 (PY)**	**Change**	**% Change**
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	270,514.72	266,910.24	3,604.48	1.35%
4020 I.D. Cards	1,086.50	9,052.50	-7,966.00	-88.00%
4025 Season Pass	9,079.89	9,731.67	-651.78	-6.70%
4030 Tournament Fees	28,032.00	21,852.00	6,180.00	28.28%
4050 Cart Revenue	65,635.00	79,678.00	-14,043.00	-17.62%
4060 Golf Revenue - Gift Certif.	7,306.00	4,249.00	3,057.00	71.95%
4070 Gift & Rain Checks Redeemed	-2,784.00	-3,632.00	848.00	23.35%
Total 4001 Golf Revenue	**$ 378,870.11**	**$ 387,841.41**	**-$ 8,971.30**	**-2.31%**
4100 Tennis Revenue	9,800.00	9,300.00	500.00	5.38%
4200 Rental Income	2,000.00	1,800.00	200.00	11.11%
4300 Investment Income	1,360.07	2,521.63	-1,161.56	-46.06%
4400 Misc. Income	605.00	2,262.72	-1,657.72	-73.26%
4600 Restaurant Income	14,300.00	6,422.00	7,878.00	122.67%
Total 4000 REVENUES	**$ 406,935.18**	**$ 410,147.76**	**-$ 3,212.58**	**-0.78%**
Total Income	**$ 406,935.18**	**$ 410,147.76**	**-$ 3,212.58**	**-0.78%**
Gross Profit	**$ 406,935.18**	**$ 410,147.76**	**-$ 3,212.58**	**-0.78%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	21,891.26	22,634.73	-743.47	-3.28%
5030 Operations	39,873.93	38,122.95	1,750.98	4.59%
5040 Operations O/T	97.96	0.00	97.96	
5050 Course Personnel	26,028.33	27,203.05	-1,174.72	-4.32%
5060 Course Personnel O/T	447.75	713.78	-266.03	-37.27%
5070 Seasonal Personnel	16,856.51	21,615.41	-4,758.90	-22.02%
5080 Seasonal Personnel O/T	52.94	-27.16	80.10	294.92%
Total 5000 PERSONNEL EXPENSE	**$ 105,248.68**	**$ 110,262.76**	**-$ 5,014.08**	**-4.55%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	7,491.63	7,843.06	-351.43	-4.48%
5230 State Unemployment	3,042.09	2,554.37	487.72	19.09%
5250 Health Insurance	4,874.20	2,328.01	2,546.19	109.37%
5260 Workmans Compensation	1,494.38	1,855.42	-361.04	-19.46%
5270 Retirement Plans	418.67	501.49	-82.82	-16.51%
Total 5200 EMPLOYEE BENEFITS	**$ 17,320.97**	**$ 15,082.35**	**$ 2,238.62**	**14.84%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,225.31	277.32	947.99	341.84%
5430 Professional Fees	3,400.00	5,500.00	-2,100.00	-38.18%
5436 Advertising	0.00	665.35	-665.35	-100.00%

5440 Office Expense	2,602.72	3,535.20	-932.48	-26.38%
5442 Credit Card Fees	8,675.47	7,273.06	1,402.41	19.28%
5445 Postage	0.00	68.00	-68.00	-100.00%
5450 Training and Dues	969.67	945.00	24.67	2.61%
5461 Authority Secretarial Services	0.00	140.00	-140.00	-100.00%
5469 Other Outside Services	752.00	754.55	-2.55	-0.34%
5470 Other Administrative	804.41	785.25	19.16	2.44%
5480 Utilities	-4,280.40	-1,703.67	-2,576.73	-151.25%
5500 Liability Insurance	9,891.61	9,663.51	228.10	2.36%
5520 Interest Expense	1,640.84	1,379.62	261.22	18.93%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 25,681.63**	**$ 29,283.19**	**-$ 3,601.56**	**-12.30%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	325.00	308.33	16.67	5.41%
5640 Golf Pro Supplies	57.93	754.46	-696.53	-92.32%
5680 Golf Pro Work Clothes	793.98	101.91	692.07	679.10%
Total 5600 SALES AND OPERATIONS	**$ 1,176.91**	**$ 1,164.70**	**$ 12.21**	**1.05%**
5700 PARK MAINTENANCE				
5710 Water	1,169.00	6,325.03	-5,156.03	-81.52%
5715 Nature and Open Space	529.87	227.58	302.29	132.83%
5720 Heating Fuel	-1,722.18	-137.00	-1,585.18	-1157.07%
5730 Grounds Maintenance	6,585.38	2,683.50	3,901.88	145.40%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	802.08	-3,896.00	4,698.08	120.59%
5752 Agriculture/Chemicals Utilized	18,800.08	13,909.10	4,890.98	35.16%
Total 5750 Agriculture and Chemicals	**$ 19,602.16**	**$ 10,013.10**	**$ 9,589.06**	**95.77%**
5760 Irrigation Maintenance	465.08	4,431.75	-3,966.67	-89.51%
5770 Consumable Tools	201.89	543.07	-341.18	-62.82%
5780 Tee and Green Supplies	110.00	0.00	110.00	
5795 Janitorial Supplies	0.00	10.61	-10.61	-100.00%
5800 Equipment Maintenance	4,475.06	3,126.64	1,348.42	43.13%
5820 Building Maintenance	5,702.15	2,374.62	3,327.53	140.13%
5840 Small Equipment	155.09	0.00	155.09	
5860 Gasoline/Diesel Fuel	2,100.18	645.13	1,455.05	225.54%
5880 Employee work clothes	0.00	845.23	-845.23	-100.00%
Total 5700 PARK MAINTENANCE	**$ 39,373.68**	**$ 31,089.26**	**$ 8,284.42**	**26.65%**
6000 CART EXPENSE				
6010 Cart Lease Expense	11,110.00	0.00	11,110.00	
6020 Electricity	1,343.66	2,617.04	-1,273.38	-48.66%
6030 Maintenance	0.00	85.01	-85.01	-100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	39.30	-39.30	-100.00%
Total 6000 CART EXPENSE	**$ 12,853.66**	**$ 3,141.35**	**$ 9,712.31**	**309.18%**
Total Expenses	**$ 201,655.53**	**$ 190,023.61**	**$ 11,631.92**	**6.12%**
Net Operating Income	**$ 205,279.65**	**$ 220,124.15**	**-$ 14,844.50**	**-6.74%**
Other Income				
7002 Capital Contribution	63,881.39	40,415.20	23,466.19	58.06%
Total Other Income	**$ 63,881.39**	**$ 40,415.20**	**$ 23,466.19**	**58.06%**

Other Expenses				
8000 Depreciation/Amortization	6,718.09	68,877.67	-62,159.58	-90.25%
8001 Capital projects				
8100 Capital Projects - Cash	-300,396.14	-266,399.94	-33,996.20	-12.76%
Total 8001 Capital projects	**-$ 300,396.14**	**-$ 266,399.94**	**-$ 33,996.20**	**-12.76%**
Total Other Expenses	**-$ 293,678.05**	**-$ 197,522.27**	**-$ 96,155.78**	**-48.68%**
Net Other Income	**$ 357,559.44**	**$ 237,937.47**	**$ 119,621.97**	**50.27%**
Net Income	**$ 562,839.09**	**$ 458,061.62**	**$ 104,777.47**	**22.87%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2024 - June 2025

	Total			
	Jul 2024 - Jun 2025	Jul 2023 - Jun 2024 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	1,717,456.66	1,549,721.02	167,735.64	10.82%
4020 I.D. Cards	156,675.50	149,273.50	7,402.00	4.96%
4025 Season Pass	108,780.64	107,546.76	1,233.88	1.15%
4030 Tournament Fees	129,756.00	113,912.00	15,844.00	13.91%
4050 Cart Revenue	449,574.41	457,081.85	-7,507.44	-1.64%
4060 Golf Revenue - Gift Certif.	27,022.00	23,652.00	3,370.00	14.25%
4070 Gift & Rain Checks Redeemed	-19,155.00	-19,496.00	341.00	1.75%
Total 4001 Golf Revenue	**$ 2,570,110.21**	**$ 2,381,691.13**	**$ 188,419.08**	**7.91%**
4100 Tennis Revenue	47,500.00	45,000.00	2,500.00	5.56%
4101 Tennis Program Revenues	0.00	4,667.34	-4,667.34	-100.00%
Total 4100 Tennis Revenue	**$ 47,500.00**	**$ 49,667.34**	**-$ 2,167.34**	**-4.36%**
4200 Rental Income	21,400.00	21,600.00	-200.00	-0.93%
4300 Investment Income	21,266.63	18,585.68	2,680.95	14.42%
4400 Misc. Income	15,667.95	12,355.50	3,312.45	26.81%
4600 Restaurant Income	40,865.00	35,622.00	5,243.00	14.72%
Total 4000 REVENUES	**$ 2,716,809.79**	**$ 2,519,521.65**	**$ 197,288.14**	**7.83%**
Total Income	**$ 2,716,809.79**	**$ 2,519,521.65**	**$ 197,288.14**	**7.83%**
Gross Profit	**$ 2,716,809.79**	**$ 2,519,521.65**	**$ 197,288.14**	**7.83%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	274,557.16	260,239.39	14,317.77	5.50%
5030 Operations	294,751.93	274,658.93	20,093.00	7.32%
5040 Operations O/T	894.70	85.57	809.13	945.58%
5050 Course Personnel	328,430.46	313,737.78	14,692.68	4.68%
5060 Course Personnel O/T	4,078.48	4,920.62	-842.14	-17.11%
5070 Seasonal Personnel	143,167.08	159,933.75	-16,766.67	-10.48%
5075 Outside Seasonal Personnel	0.00	870.99	-870.99	-100.00%
5080 Seasonal Personnel O/T	703.06	1,035.25	-332.19	-32.09%
Total 5000 PERSONNEL EXPENSE	**$ 1,046,582.87**	**$ 1,015,482.28**	**$ 31,100.59**	**3.06%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	72,977.79	71,080.79	1,897.00	2.67%
5230 State Unemployment	24,560.68	23,458.16	1,102.52	4.70%
5250 Health Insurance	43,242.54	27,171.38	16,071.16	59.15%
5260 Workmans Compensation	18,114.48	16,300.17	1,814.31	11.13%
5270 Retirement Plans	6,212.73	5,952.78	259.95	4.37%
Total 5200 EMPLOYEE BENEFITS	**$ 165,108.22**	**$ 143,963.28**	**$ 21,144.94**	**14.69%**

5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	9,336.23	8,843.48	492.75	5.57%
5430 Professional Fees	41,022.96	40,722.95	300.01	0.74%
5436 Advertising	4,908.22	9,867.58	-4,959.36	-50.26%
5440 Office Expense	28,012.65	25,517.19	2,495.46	9.78%
5441 Bank Charges	52.00	73.74	-21.74	-29.48%
5442 Credit Card Fees	60,223.77	52,693.23	7,530.54	14.29%
5445 Postage	120.00	200.00	-80.00	-40.00%
5450 Training and Dues	4,615.72	3,646.00	969.72	26.60%
5451 Travel Expenses	0.00	148.30	-148.30	-100.00%
Total 5450 Training and Dues	**$ 4,615.72**	**$ 3,794.30**	**$ 821.42**	**21.65%**
5455 Meals and Entertainment	1,469.26	0.00	1,469.26	
5461 Authority Secretarial Services	1,500.00	2,010.00	-510.00	-25.37%
5469 Other Outside Services	8,934.63	8,654.58	280.05	3.24%
5470 Other Administrative	10,878.79	12,187.73	-1,308.94	-10.74%
5480 Utilities	73,285.95	56,938.02	16,347.93	28.71%
5499 Bad Debt Expense	0.00	12,329.62	-12,329.62	-100.00%
5500 Liability Insurance	116,934.54	108,999.51	7,935.03	7.28%
5520 Interest Expense	17,848.31	16,591.27	1,257.04	7.58%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 379,143.03**	**$ 359,423.20**	**$ 19,719.83**	**5.49%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	3,766.62	2,783.33	983.29	35.33%
5640 Golf Pro Supplies	4,330.22	4,265.50	64.72	1.52%
5680 Golf Pro Work Clothes	3,248.12	1,125.60	2,122.52	188.57%
Total 5600 SALES AND OPERATIONS	**$ 11,344.96**	**$ 8,174.43**	**$ 3,170.53**	**38.79%**
5700 PARK MAINTENANCE				
5710 Water	53,527.26	34,787.09	18,740.17	53.87%
5715 Nature and Open Space	4,208.70	875.88	3,332.82	380.51%
5720 Heating Fuel	9,859.33	14,878.52	-5,019.19	-33.73%
5730 Grounds Maintenance	26,491.16	31,497.29	-5,006.13	-15.89%
5740 Tree Maintenance	7,415.64	4,750.00	2,665.64	56.12%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	101,475.11	105,257.71	-3,782.60	-3.59%
5752 Agriculture/Chemicals Utilized	-4,875.42	17,468.76	-22,344.18	-127.91%
Total 5750 Agriculture and Chemicals	**$ 96,599.69**	**$ 122,726.47**	**-$ 26,126.78**	**-21.29%**
5760 Irrigation Maintenance	12,148.67	9,774.70	2,373.97	24.29%
5770 Consumable Tools	642.39	2,711.72	-2,069.33	-76.31%
5780 Tee and Green Supplies	3,236.06	3,416.69	-180.63	-5.29%
5795 Janitorial Supplies	0.00	66.27	-66.27	-100.00%
5800 Equipment Maintenance	38,192.71	40,627.98	-2,435.27	-5.99%
5810 Equipment Rental	359.60	300.81	58.79	19.54%
5820 Building Maintenance	93,922.71	61,656.28	32,266.43	52.33%
5840 Small Equipment	575.08	1,019.98	-444.90	-43.62%
5860 Gasoline/Diesel Fuel	12,285.48	17,221.48	-4,936.00	-28.66%
5880 Employee work clothes	245.54	1,257.87	-1,012.33	-80.48%
Total 5700 PARK MAINTENANCE	**$ 359,710.02**	**$ 347,569.03**	**$ 12,140.99**	**3.49%**
6000 CART EXPENSE				

6010 Cart Lease Expense	20,330.12	7,302.22	13,027.90	178.41%
6020 Electricity	18,354.38	18,847.08	-492.70	-2.61%
6030 Maintenance	5,476.17	3,833.82	1,642.35	42.84%
6050 Cart Insurance	4,800.00	4,800.00	0.00	0.00%
6060 Misc. Cart Expense	255.83	95.40	160.43	168.17%
Total 6000 CART EXPENSE	**$ 49,216.50**	**$ 34,878.52**	**$ 14,337.98**	**41.11%**
6500 TENNIS				
6510 Professional Services	0.00	2,000.00	-2,000.00	-100.00%
6530 Supplies	0.00	513.79	-513.79	-100.00%
6570 Other Expense	0.00	359.00	-359.00	-100.00%
Total 6500 TENNIS	**$ 0.00**	**$ 2,872.79**	**-$ 2,872.79**	**-100.00%**
Total Expenses	**$ 2,011,105.60**	**$ 1,912,363.53**	**$ 98,742.07**	**5.16%**
Net Operating Income	**$ 705,704.19**	**$ 607,158.12**	**$ 98,546.07**	**16.23%**
Other Income				
7002 Capital Contribution	63,881.39	41,865.01	22,016.38	52.59%
Total Other Income	**$ 63,881.39**	**$ 41,865.01**	**$ 22,016.38**	**52.59%**
Other Expenses				
8000 Depreciation/Amortization	386,779.09	414,607.67	-27,828.58	-6.71%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	0.00	0.00	
Total 8001 Capital projects	**$ 0.00**	**$ 0.00**	**$ 0.00**	
8006 Disposed Assets	-495.00	0.00	-495.00	
Total Other Expenses	**$ 386,284.09**	**$ 414,607.67**	**-$ 28,323.58**	**-6.83%**
Net Other Income	**-$ 322,402.70**	**-$ 372,742.66**	**$ 50,339.96**	**13.51%**
Net Income	**$ 383,301.49**	**$ 234,415.46**	**$ 148,886.03**	**63.51%**

OAK HILLS SALES ANALYSIS JUNE 2025 FISCAL REPORT

Description	Jun-25	Jun-24	Inc/(Dec)	YTD FY25	YTD FY24	Inc/(Dec)
Revenue Rounds	6,584	7,247	-9.1%	44,730	44,646	0.2%
Season Pass Rounds	450	285	57.9%	2,940	2,205	33.3%
POS System Servicer Rounds	0	290	-100.0%	1,402	2,399	-41.6%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	38	5	660.0%	111	9	1133.3%
Total All Rounds	7,072	7,827	-9.6%	49,183	49,259	-0.2%
Total Carts	4,056	4,571	-11.3%	26,809	26,195	2.3%
Total Golf ID Cards	68	81	-16.0%	1,087	1,163	-6.5%
Total Season Passes	-1	0	0.0%	51	52	-1.9%
Total Gift Cards	35	41	-14.6%	202	295	-31.5%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$301,340	$284,393	6.0%	$1,842,387	$1,659,676	11.0%
Total Carts $	$69,803	$84,746	-17.6%	$478,103	$486,134	-1.7%
Total Golf ID Cards $	$8,806	$10,760	-18.2%	$155,180	$151,021	2.8%
Total Season Pass $	-$2,150	$0	0.0%	$107,400	$115,290	-6.8%
Total Gift Cards $	$4,740	$4,249	11.6%	$21,543	$24,786	-13.1%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$2,784	-$3,632	-23.3%	-$18,411	-$19,365	-4.9%
	$379,754	**$380,516**	**-0.2%**	**$2,586,201**	**$2,417,542**	**7.0%**
$ Revenue/Revenue Round	**$45.77**	**$39.24**	16.6%	**$41.19**	**$37.17**	10.8%
Carts/Revenue Round	**61.6%**	**63.1%**	-2.3%	**59.9%**	**58.7%**	2.2%
Cart $/Revenue Round	**$10.60**	**$11.69**	-9.3%	**$10.69**	**$10.89**	-1.8%
Cart $/Cart Round	**$17.21**	**$18.54**	-7.2%	**$17.83**	**$18.56**	-3.9%
ID Card $/Card	**$129.50**	**$132.84**	-2.5%	**$142.76**	**$129.85**	9.9%
Resident Adult 18 Rounds	755	547	38.0%	4,436	4,660	-4.8%
Resident Senior 18 Rounds	838	698	20.1%	4,893	3,785	29.3%
Junior/HS Golf Team 18 Rounds	429	386	11.1%	3,043	2,370	28.4%
Golf League 18 Rounds	19	19	0.0%	90	192	-53.1%
Employee 18 Rounds	138	134	3.0%	937	832	12.6%
Non Resident 18 Rounds	363	261	39.1%	2,069	1,709	21.1%
Public 18 Rounds	3,027	4,769	-36.5%	25,372	28,856	-12.1%
Total 9 Hole Rounds	1,015	433	134.4%	3,890	2,242	73.5%
Total Revenue Rounds	***6,584***	***7,247***	***-9.1%***	***44,730***	***44,646***	***0.2%***
Resident Adult 18 Rounds $	$32,427	$20,583	57.5%	$179,501	$171,827	4.5%
Resident Senior 18 Rounds $	$30,887	$22,733	35.9%	$166,553	$110,012	51.4%
Junior/HS Golf Team 18 Rounds $	$12,857	$8,435	52.4%	$70,724	$48,585	45.6%
Golf League 18 Rounds	$570	$518	10.0%	$2,627	$4,619	-43.1%
Employee 18 Rounds $	$969	$882	9.9%	$6,326	$5,649	12.0%
Non Resident 18 Rounds $	$14,753	$9,695	52.2%	$78,597	$58,451	34.5%
Public 18 Rounds $	$179,913	$209,723	-14.2%	$1,231,817	$1,203,656	2.3%
Total 9 Hole Rounds $	$28,964	$11,824	145.0%	$106,242	$56,876	86.8%
Total $ Revenue Rounds	***301,340***	***284,393***	***6.0%***	***1,842,387***	***1,659,676***	***11.0%***
Senior Non-Resident ID	2	5	-60.0%	99	98	1.0%
Adult Non-Resident ID	1	3	-66.7%	78	64	21.9%
Senior Non-Resident Annual Pass	0	0	0.0%	3	3	0.0%
Adult Non-Resident Annual Pass	0	0	0.0%	0	6	-100.0%
Total Non-Resident Members	***3***	***8***	***-62.5%***	***180***	***171***	***5.3%***

City of Norwalk debt paydown **$15,474.80**

OAK HILLS SALES ANALYSIS JUNE 2025 CALENDAR REPORT

Description	Jun-25	Jun-24	Inc/(Dec)	YTD 2025	YTD 2024	Inc/(Dec)
Revenue Rounds	6,584	7,247	-9.1%	17,985	19,724	-8.8%
Season Pass Rounds	450	285	57.9%	1,557	1,053	47.9%
POS System Servicer Rounds	0	290	-100.0%	2	1,251	-99.8%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	38	5	660.0%	87	9	866.7%
Total All Rounds	7,072	7,827	-9.6%	19,631	22,037	-10.9%
Total Carts	4,056	4,571	-11.3%	10,542	10,867	-3.0%
Total Golf ID Cards	68	76	-10.5%	985	1,040	-5.3%
Total Season Passes	-1	0	0.0%	51	52	-1.9%
Total Gift Cards	35	41	-14.6%	89	110	-19.1%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$301,340	$284,393	6.0%	$809,100	$745,945	8.5%
Total Carts $	$69,803	$84,746	-17.6%	$177,731	$203,111	-12.5%
Total Golf ID Cards $	$8,806	$10,760	-18.2%	$146,235	$140,735	3.9%
Total Season Pass $	-$2,150	$0	0.0%	$107,400	$115,290	-6.8%
Total Gift Cards $	$4,740	$4,249	11.6%	$10,504	$9,555	9.9%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$2,784	-$3,632	-23.3%	-$10,612	-$12,250	-13.4%
	$379,754	**$380,516**	**-0.2%**	**$1,240,359**	**$1,202,386**	**3.2%**
$ Revenue/Revenue Round	**$45.77**	**$39.24**	16.6%	**$44.99**	**$37.82**	19.0%
Carts/Revenue Round	**61.6%**	**63.1%**	-2.3%	**58.6%**	**55.1%**	6.4%
Cart $/Revenue Round	**$10.60**	**$11.69**	-9.3%	**$9.88**	**$10.30**	-4.0%
Cart $/Cart Round	**$17.21**	**$18.54**	-7.2%	**$16.86**	**$18.69**	-9.8%
ID Card $/Card	**$129.50**	**$141.58**	-8.5%	**$148.46**	**$135.32**	9.7%
Resident Adult 18 Rounds	755	547	38.0%	2,257	1,563	44.4%
Resident Senior 18 Rounds	838	698	20.1%	2,145	1,769	21.3%
Junior/Golf Team 18 Rounds	429	386	11.1%	1,088	970	12.2%
Golf League 18 Rounds	19	19	0.0%	43	96	-55.2%
Employee 18 Rounds	138	134	3.0%	371	361	2.8%
Non Resident 18 Rounds	363	261	39.1%	1,040	692	50.3%
Public 18 Rounds	3,027	4,769	-36.5%	8,282	13,480	-38.6%
Total 9 Hole Rounds	1,015	433	134.4%	2,759	793	247.9%
Total Revenue Rounds	***6,584***	***7,247***	***-9.1%***	***17,985***	***19,724***	***-8.8%***
Resident Adult 18 Rounds $	$32,427	$20,583	57.5%	$96,348	$58,057	66.0%
Resident Senior 18 Rounds $	$30,887	$22,733	35.9%	$77,709	$56,921	36.5%
Junior/Golf Team 18 Rounds $	$12,857	$8,435	52.4%	$32,018	$20,330	57.5%
Golf League 18 Rounds	$570	$518	10.0%	$1,320	$2,289	-42.3%
Employee 18 Rounds $	$969	$882	9.9%	$2,583	$2,409	7.2%
Non Resident 18 Rounds $	$14,753	$9,695	52.2%	$41,733	$24,706	68.9%
Public 18 Rounds $	$179,913	$209,723	-14.2%	$479,758	$559,345	-14.2%
Total 9 Hole Rounds $	$28,964	$11,824	145.0%	$77,632	$21,889	254.7%
Total $ Revenue Rounds	***301,340***	***284,393***	***6.0%***	***809,100***	***745,945***	***8.5%***
Senior Non-Resident ID	2	0	0.0%	95	82	15.9%
Adult Non-Resident ID	1	3	-66.7%	71	56	26.8%
Senior Non-Resident Annual Pass	0	0	0.0%	3	3	0.0%
Adult Non-Resident Annual Pass	0	0	0.0%	7	6	16.7%
Total Non-Resident ID's	***3***	***3***	***0.0%***	***176***	***147***	***19.7%***

CITY OF NORWALK
Tax Collector's Office
Department of Finance
125 East Avenue Room 105
Norwalk, CT 06851
Phone: 203- 854-7731 (main line)
Fax: 203-854-7770

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance and Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: July 10, 2025
Re: Tax Collector's Narrative for **June 2025** End of Month report

Please note that there are two end-of-month spreadsheets for June 2025, representing collections on the year ending June 30, 2025, as well as advance collections on the year that technically began on July 1, 2025, and ends on June 30, 2026.

As of the end of June 2025, having concluded the twelve-month fiscal year that began July 1, 2024, we collected nearly $366 million against our nearly $372 million adjusted levy. As noted in prior months, the net adjusted levy remained significantly reduced by more than $2.8 million from the original budgeted levy, primarily due to credits resulting from stipulated judgments in property tax appeal cases. As of the end of June 2025, our current collection rate for all tax types, including the supplemental motor vehicle levy, was **98.49%,** up from 98.38% as of the end of May 2025. We also collected **99.16%** of our sewer use levy, more than $18.8 million, and **88.82%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended June 2025 very slightly behind last year for collection of taxes (-0.04%) , very slightly ahead for sewer use (0.01%) and ahead of last year for the IPP fee (2.18%).

We also collected an additional $7.8 million in past due taxes, interest and fees. This amount is (net) nearly $5.7 million more than what had been collected in back taxes during the immediately prior fiscal year. The increase is due to the tax sale we held on September 9, 2024. All these figures are net of refunds and credits, and in both the current and in the prior fiscal year, a sizeable portion of our past due collections were basically consumed by credits, as noted above.

Since June 2024, the tax collector's office has been responsible for billing and for collecting a monthly municipal tax on gross receipts from cannabis sales within Norwalk. We receive information monthly from the Connecticut Department of Revenue Services on what the gross sales were, and how much tax is owed to the city. The tax rate is 3% of gross sales, and the tax is paid by all cannabis retailers, hybrid retailers and micro cultivators. From April 2024 through the end of the month of June 2025, we have collected $323,551.33 in municipal cannabis tax. These funds are turned over to the Comptroller's office. We include cannabis tax receipts in a one-line notation at the bottom of our monthly reports.

Our new fiscal year began on July 1, 2025, but we were able to bill our 2024 grand list levy in advance. We collected more than $20 million in taxes and sewer charges in advance collections during the month of June, even before the new bills technically came due on July 1. The second spreadsheet details advance collections on that levy. We were able to collect 5% of our tax levy in advance. This percentage may appear small, but in terms of volume, it included more than 25% of our motor vehicle bills, collected even before they were due. This money coming in early also assists our comptroller's division by providing an infusion of revenue prior to the beginning of the fiscal year, at a time when many of the city's bills come due.

Our division worked with our Assessor's office and our software provider to implement the significant changes to our motor vehicle assessment and taxation processes brought about by recent state legislation. We included an explanatory insert with our motor vehicle tax bills, at the direction of the Administration and of this Committee, and the explanation was well received by our taxpayers.

This billing is the second year of the four-year phase-in of assessment values for the 2023 citywide property revaluation of taxable real property, and we included an insert briefly describing this process with the real estate tax bills to ensure that taxpayers continue to be informed about the phase-in.

The last day on which to pay all these bills without penalty is Friday, August 1. Taxpayers have numerous options for making payment, including paying online, paying by telephone, using an ACH payment (electronic check), paying by mail, paying in person at one of ten participating Norwalk bank branch locations, or paying in person at our office. There is extensive information on our website, and on the back of each tax bill. Our office at City Hall is open 8:30 am – 4 pm and we do not close for lunch.

Our delinquent tax collector continues to work with the Department of Health to identify establishments with past due taxes that need to be brought current in order to renew a health permit. She also continues filing Uniform Commercial Code (UCC-1) liens with the office of the Secretary of the State of Connecticut to secure payment of past due business personal property taxes.

Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. Through the end of June 2025, in conjunction with their efforts, we collected nearly $1.4 million in past due motor vehicle taxes and interest due directly to the City. This agency's fees are charged *in addition to* the taxes and interest due to the City and are paid by the taxpayers who owe the past due bills. We collect what is due to us in full, and do not sacrifice any of what is due to the City. We began working with this company in December 2022, and anticipate extending our current three-year contract with them for an additional year.

We expect that our division will soon be issuing tax bills for new motor vehicle accounts added by Municipal Tax Services (MTS), the vendor contracted by the city to identify unregistered or out of state motor vehicles garaged in Norwalk. The Assessor has reported on the activities of MTS at prior meetings, and that division is poised to begin adding these newly identified vehicles to the tax rolls. I will provide future updates on this initiative.

The Administration has tasked our division to assist the Planning and Zoning Department in collecting past due zoning violation fees through the tax sale process, in the same manner we now collect blight fees for the Blight Enforcement Division. Our initial set of letters went out on July 1, and we have scheduled this "mini" tax sale for Thursday, September 18, 2025. There are approximately a dozen properties involved, and we hope to collect approximately $230,000 in delinquent zoning fees.

As nearly every monthly report from my division concludes, maintaining a high tax collection rate allows for a fairer distribution of the tax burden. Maintaining a high current and back tax collection rate allows the budget making authority to set lower mill rates, as there can be less of an allowance for "uncollectible" taxes - taxes not timely paid when billed. Conversely, a lower collection rate, and less efficient tax collection, would require higher mill rates, and a correspondingly higher tax levy to be borne by all taxpayers. This principle inspires all our billing and tax collection enforcement activities.

I hope this information is helpful. I will continue to keep all stakeholders informed of our progress.

TAX COLLECTOR'S REPORT
APRIL 2025

FISCAL YEAR 2024-2025 (2023 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 24 - APR 25	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$30,485,520.62	$27,409,027.42	89.91%	$30,017,539.03	($467,981.59)	91.31%
AUTOMOBILE-SUPPLEMENTAL	$4,617,948.35	$3,743,473.47	81.06%	$4,580,856.23	($37,092.12)	81.72%
PERSONAL PROPERTY	$24,660,647.62	$23,468,887.33	95.17%	$24,614,837.77	($45,809.85)	95.34%
REAL ESTATE	$314,512,159.95	$309,698,346.27	98.47%	$312,612,923.22	($1,899,236.73)	99.07%
TOTAL TAX	**$374,276,276.54**	**$364,319,734.49**	**97.34%**	**$371,826,156.25**	**($2,450,120.29)**	**97.98%**
SEWER USE	$19,044,215.00	$18,755,297.82	98.48%	$18,987,820.50	($56,394.50)	98.78%
IPP FEE	$167,750.00	$173,242.02	103.27%	$197,499.52	$29,749.52	87.72%

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	JUN 23 - APR 24				
AUTOMOBILE-REGULAR	$30,725,059.50	$26,811,436.58	87.26%	$29,440,172.81	($1,284,886.69)	91.07%
AUTOMOBILE-SUPPLEMENTAL	$4,210,689.03	$3,495,694.47	83.02%	$4,201,410.59	($9,278.44)	83.20%
PERSONAL PROPERTY	$22,422,652.30	$21,441,293.07	95.62%	$22,223,518.35	($199,133.95)	96.48%
REAL ESTATE	$325,927,765.40	$320,279,774.70	98.27%	$323,266,713.91	($2,661,051.49)	99.08%
TOTAL TAX	**$383,286,166.23**	**$372,028,198.82**	**97.06%**	**$379,131,815.66**	**($4,154,350.57)**	**98.13%**
SEWER USE	$18,240,059.00	$18,200,774.90	99.78%	$18,421,825.00	$181,766.00	98.80%
IPP FEE	$199,250.00	$171,449.09	86.05%	$198,749.84	($500.16)	86.26%
TAX DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	($9,009,889.69)	($7,708,464.33)	0.28%	($7,305,659.41)	$1,704,230.28	-0.15%
SEWER DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	$804,156.00	$554,522.92	-1.30%	$565,995.50	($238,160.50)	-0.02%
IPP DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	($31,500.00)	$1,792.93	17.23%	($1,250.32)	$30,249.68	1.45%

BACK TAXES COLLECTED	FISCAL YR 2024-2025 (JUL 24 - APR 25)	FISCAL YR 2023-2024 (JUL 23 - APR 24)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$4,068,309.21	$979,252.15	$3,089,057.06
PRIOR SEWER USE FEE	$164,341.28	$169,942.94	($5,601.66)
PRIOR IPP FEE	$13,311.57	$10,321.59	$2,989.98
TOTAL PRIOR TAX, SEWER & IPP	**$4,245,962.06**	**$1,159,516.68**	**$3,086,445.38**
CURRENT INTEREST	$925,490.16	$975,750.57	($50,260.41)
PRIOR INTEREST	$1,188,970.37	$1,109,542.72	$79,427.65
SEWER USE FEE INTEREST	$90,132.42	$71,614.21	$18,518.21
IPP FEE INTEREST	$8,385.65	$5,707.15	$2,678.50
TOTAL INTEREST COLLECTED	**$2,212,978.60**	**$2,162,614.65**	**$50,363.95**
PRIOR LIEN FEE	$14,457.43	$10,650.80	$3,806.63
CURRENT LIEN FEE	$2,735.98	$2,400.00	$335.98
TOTAL LIEN FEE COLLECTED	**$17,193.41**	**$13,050.80**	**$4,142.61**
MISC FEES COLLECTED**	**$531,691.96**	**$116,944.13**	**$414,747.83**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$7,007,826.03**	**$3,452,126.26**	**$3,555,699.77**

TOTAL TAX BILLED/PAID ON GROSS RECEIPTS FROM CANNABIS (2024 YTD) $ 284,388.94

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL FUND 09 JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	0.00	0.00	0.00	463,459.36	0.00	-463,459.36	100.0%
TOTAL GENERAL	0.00	0.00	0.00	463,459.36	0.00	-463,459.36	100.0%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	6,189,270.00	-75,000.00	6,114,270.00	4,582,852.69	124,764.27	1,406,653.04	77.0%
TOTAL INFORMATION TECHNOLOGY	6,189,270.00	-75,000.00	6,114,270.00	4,582,852.69	124,764.27	1,406,653.04	77.0%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	1,673,437.28	5,053,899.99	6,727,337.27	6,633,227.89	0.00	94,109.38	98.6%
C0287 WALL STREET DEVELOPMENT PROJE	1,500,000.00	0.00	1,500,000.00	1,377,264.64	0.00	122,735.36	91.8%
C0288 AFFORDABLE HOUSING	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,400,000.00	0.00	4,400,000.00	111,916.27	0.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS	250,000.00	620,000.00	870,000.00	598,517.10	0.00	271,482.90	68.8%
C0468 BIKEWAY PLAN	0.00	310,000.00	310,000.00	280,012.81	0.00	29,987.19	90.3%
C0499 50 WASHINGTON ST PLAZA	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	100.0%
C0522 WAYPOINTE DEVELOPEMENT	5,000,000.00	0.00	5,000,000.00	4,890,386.10	0.00	109,613.90	97.8%

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C0534 NORTH WATER STREET LIGHTING	200,000.00	0.00	200,000.00	138,934.40	0.00	61,065.60	69.5%
C0554 20 NORTH WATER ST-BROWNFIELDS	500,000.00	0.00	500,000.00	498,638.00	0.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT	5,997,000.00	3,420,730.40	9,417,730.40	8,212,659.72	0.00	1,205,070.68	87.2%
C0591 FACADE IMPROVEMENTS REDEVELOP	560,000.00	0.00	560,000.00	200,449.69	0.00	359,550.31	35.8%
C0663 URBAN CORE INFRASTRUCTURE PRO	700,000.00	0.00	700,000.00	467,710.24	0.00	232,289.76	66.8%
C0709 COMMUNITY DEV BLOCK GRANT PLA	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%
C0710 WEST AVE/QUINCY/ORCHARD CONTI	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
C0734 PINNACLE TOD UNDERGROUND UTIL	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	.0%
TOTAL REDEVELOPMENT	23,900,437.28	9,404,630.39	33,305,067.67	24,459,716.86	0.00	8,845,350.81	73.4%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	1,281,000.00	80,000.00	1,361,000.00	1,230,873.25	29,270.64	100,856.11	92.6%
TOTAL HUMAN RELATIONS & FAIR RENT	1,281,000.00	80,000.00	1,361,000.00	1,230,873.25	29,270.64	100,856.11	92.6%
013 FINANCE							
NO PROJECT	0.00	0.00	0.00	1,263,136.70	0.00	-1,263,136.70	100.0%
C0089 TIME & ATTENDANCE TIME CLOCKS	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	100.0%
C0090 DIGITAL BUDGET BOOK	40,000.00	0.00	40,000.00	39,688.00	0.00	312.00	99.2%
C0189 SIXTH DISTRICT	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00	100.0%
C0375 INFORMATION TECHNOLOGY PROJEC	1,670,890.00	0.00	1,670,890.00	1,667,991.26	398.74	2,500.00	99.9%

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C0634 SOUTH NORWALK COMMUNITY CENTE	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	100.0%
C0812 OFFICE SPACE SECURITY IMPROVE	70,000.00	0.00	70,000.00	61,204.66	0.00	8,795.34	87.4%
TOTAL FINANCE	2,430,890.00	550,000.00	2,980,890.00	4,232,020.62	398.74	-1,251,529.36	142.0%

020 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
C0170 SECURITY SYSTEM	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
C0216 INTEGRATED LIBRARY (ILS) UPGR	25,657.00	0.00	25,657.00	25,657.00	0.00	0.00	100.0%
C0458 MAIN LIBRARY FIRST FLOOR CARP	125,000.00	0.00	125,000.00	116,172.17	0.00	8,827.83	92.9%
C0536 ADA COMPLIANCE	671,470.00	0.00	671,470.00	13,125.00	4,375.00	653,970.00	2.6%
C0548 NORWALK NEWSPAPER DIGITIZATIO	158,948.00	0.00	158,948.00	135,747.98	0.00	23,200.02	85.4%
C0605 SONO BRANCH REPURPOSING	298,990.00	0.00	298,990.00	277,000.74	0.00	21,989.26	92.6%
C0612 HEALTH BUILDING UPGRADES	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	100.0%
C0627 OIL PROVER	33,000.00	0.00	33,000.00	30,541.00	0.00	2,459.00	92.5%
C0628 HEALTH BUILDING UPGRADES	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	100.0%
C0629 HEALTH TECHNOLOGY UPGRADES	26,000.00	0.00	26,000.00	25,011.09	0.00	988.91	96.2%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000.00	0.00	1,570,000.00	800,000.00	0.00	770,000.00	51.0%
C0670 MAIN LIBRARY ADULT READING FU	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	100.0%
C0690 PAINTING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
C0691 BUILDING RENOVATIONS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
C0692 MAIN LIB ADA COMPL DOOR HANDL	47,500.00	0.00	47,500.00	0.00	0.00	47,500.00	.0%
C0693 SONO LIB ADA COMPLIANCE PARKI	46,362.00	0.00	46,362.00	0.00	0.00	46,362.00	.0%

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C0694 SONO LIB SECURITY ALARM & INT	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
C0695 SONO LIB SECURITY CAMERAS	18,036.50	0.00	18,036.50	0.00	18,036.50	0.00	100.0%
C0696 MAIN LIB SECURITY CAMERAS	18,036.50	0.00	18,036.50	0.00	18,036.50	0.00	100.0%
C0724 LIBRARY VAN	84,113.00	0.00	84,113.00	0.00	0.00	84,113.00	.0%
C0725 LAPTOP VENDING MACHINES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	.0%
C0784 LAPTOP DISPENSERS	70,000.00	0.00	70,000.00	68,876.04	0.00	1,123.96	98.4%
C0785 AUDITORIUM REFRESH	143,000.00	0.00	143,000.00	108,978.85	29,992.25	4,028.90	97.2%
C0828 TECHNOLOGY UPGRADES	45,300.00	0.00	45,300.00	17,238.58	0.00	28,061.42	38.1%
TOTAL COMMUNITY SERVICES	3,594,413.00	0.00	3,594,413.00	1,693,348.45	90,440.25	1,810,624.30	49.6%

030 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
C0524 VEHICLES	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	18,000.00	0.00	18,000.00	17,975.00	0.00	25.00	99.9%
C0579 LICENSE PLATE READER	30,000.00	0.00	30,000.00	30,405.00	0.00	-405.00	101.4%
C0596 CAMERA INFRASTRUCTURE	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	100.0%
C0597 COMMUNICATION GEAR	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%
C0636 SCUBA DRY SUITS	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.0%
C0637 ANIMAL CONTROL VAN	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	100.0%
C0665 CARS AND VANS	4,081,804.00	857,000.00	4,938,804.00	3,972,919.74	15,320.24	950,564.02	80.8%
C0671 YAMAHA OUTBOARD ENGINES	95,535.00	0.00	95,535.00	91,585.19	135.81	3,814.00	96.0%
C0697 MOTORCYCLES	140,000.00	0.00	140,000.00	126,868.45	13,131.55	0.00	100.0%

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C0698 SAFE BOAT REPAIR	75,000.00	0.00	75,000.00	70,291.10	270.22	4,438.68	94.1%
C0699 DUTY PISTOL REPLACEMENT	105,000.00	0.00	105,000.00	104,706.03	36.39	257.58	99.8%
C0700 SAFE BOAT DEFENDER	325,000.00	0.00	325,000.00	129,614.79	194,422.18	963.03	99.7%
C0726 CRISIS RESPONSE EQUIPMENT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
C0727 GAS PUMP REPLACEMENTS	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	.0%
C0793 FIRING RANGE	150,000.00	0.00	150,000.00	149,132.50	28.43	839.07	99.4%
C0809 FARO 360 SCANNER	110,000.00	0.00	110,000.00	106,279.84	3,644.85	75.31	99.9%
TOTAL POLICE DEPARTMENT	5,550,339.00	857,000.00	6,407,339.00	5,054,777.64	226,989.67	1,125,571.69	82.4%

031 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
C0310 SCBA AIRPAKS,FACEPIECES &REGU	502,000.00	0.00	502,000.00	46,644.00	0.00	455,356.00	9.3%
C0385 BUILDING REPAIRS - VARIOUS ST	467,500.00	17,100.00	484,600.00	336,182.31	86,033.18	62,384.51	87.1%
C0437 APPARATUS REPLACEMENT	3,800,000.00	555,225.00	4,355,225.00	1,023,183.00	1,443,696.70	1,888,345.30	56.6%
C0443 FAIRFIELD AVENUE CONSTRUCTION	475,000.00	167,080.00	642,080.00	642,080.00	0.00	0.00	100.0%
C0486 VEHICLES	420,450.00	24,189.32	444,639.32	327,241.73	41,313.66	76,083.93	82.9%
C0509 FIRE STATION PAVING	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	100.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	0.00	35,000.00	35,000.00	34,915.00	0.00	85.00	99.8%
C0557 RENOVATE/UPGRADE STATIONS & F	0.00	934,092.00	934,092.00	933,868.46	0.00	223.54	100.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	10,000.00	0.00	10,000.00	9,620.00	0.00	380.00	96.2%
C0641 SECURITY CAMERAS & INTERCOM S	20,000.00	0.00	20,000.00	1,120.00	0.00	18,880.00	5.6%
C0666 BATTERY POWERED EXTRICATION E	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	100.0%

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C0667 MOBILE RADIO UPGRADE	177,402.00	-10,727.32	166,674.68	166,354.56	0.00	320.12	99.8%
C0668 POWER WASHER	10,964.00	0.00	10,964.00	10,960.00	0.00	4.00	100.0%
C0669 TRAINING TOWER	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	100.0%
C0672 PROTECTIVE GEAR REPLACEMENT	200,000.00	0.00	200,000.00	187,620.27	0.00	12,379.73	93.8%
C0673 STATION 5 MEADOW ST BATHROOM	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	100.0%
C0701 STATION OVERHEAD DOOR REPLACE	320,000.00	0.00	320,000.00	0.00	320,000.00	0.00	100.0%
C0702 REPLACE SHIFT COMMANDER VEH #	156,000.00	0.00	156,000.00	61,477.10	0.00	94,522.90	39.4%
C0703 SCBA VEHICLE COMPRESSOR	970,000.00	0.00	970,000.00	119,035.30	0.00	850,964.70	12.3%
C0728 STATION 4 ADDITION/RENOVATION	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	.0%
C0729 LADDER TRUCK REPLACEMENT	2,900,000.00	0.00	2,900,000.00	0.00	0.00	2,900,000.00	.0%
C0730 GENERAC INDUSTRIAL GENERATOR	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	.0%
C0770 UTILITY VEHICLE	25,500.00	0.00	25,500.00	25,500.00	0.00	0.00	100.0%
C0794 FEMA PORT-SECURITY CAMERAS	19,100.00	0.00	19,100.00	18,924.18	0.00	175.82	99.1%
C0795 HIGH PRESSURE RESCUE BAGS	20,000.00	0.00	20,000.00	19,184.48	0.00	815.52	95.9%
C0796 STATION 5 MEADOW STREET NEW R	155,000.00	177,900.00	332,900.00	332,900.00	0.00	0.00	100.0%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000.00	0.00	60,000.00	35,861.19	31,858.67	-7,719.86	112.9%
C0811 LADDER TRUCK REPLACEMENT	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	100.0%
C0829 VEHICLES FIRE DEPARTMENT	75,000.00	25,000.00	100,000.00	99,820.10	0.00	179.90	99.8%
C0838 THIRD DISTRICT FD STATION 3	400,000.00	0.00	400,000.00	397,649.96	0.00	2,350.04	99.4%
C0853 UPGRADE EOC MEDIA EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
C0854 FIRE STATION 1 FLOOR REPLACEM	660,064.80	0.00	660,064.80	0.00	0.00	660,064.80	.0%
TOTAL FIRE DEPARTMENT	16,522,980.80	1,924,859.00	18,447,839.80	5,284,141.64	1,922,902.21	11,240,795.95	39.1%

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033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	100.0%
TOTAL PLANNING & ZONING COMMISSION	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	100.0%
036 COMBINED DISPATCH							
C0561 RADIO COMMUNICATION UPGRADE	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIO	1,500,000.00	0.00	1,500,000.00	1,484,125.00	15,875.00	0.00	100.0%
C0638 COMMUNICATION CONSOLE	14,390,000.00	-2,006,289.80	12,383,710.20	7,643,360.60	26,230.11	4,714,119.49	61.9%
TOTAL COMBINED DISPATCH	16,110,000.00	-2,006,289.80	14,103,710.20	9,347,485.60	42,105.11	4,714,119.49	66.6%
037 COMMUNITY DEVELOPMENT							
C0186 L-M MANSION CODE & REPAIRS	7,325,000.00	0.00	7,325,000.00	7,250,000.00	0.00	75,000.00	99.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,675,000.00	0.00	1,675,000.00	738,170.02	146,486.74	790,343.24	52.8%
C0288 AFFORDABLE HOUSING	359,389.00	0.00	359,389.00	359,389.00	0.00	0.00	100.0%
C0294 CEMETERY SITE WORK	30,000.00	0.00	30,000.00	18,791.15	0.00	11,208.85	62.6%
C0430 SMITH STREET BUILDINGS	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	1,225,000.00	0.00	1,225,000.00	616,039.09	211,180.45	397,780.46	67.5%
C0514 TRANSPORATION MASTER PLAN IMP	210,000.00	0.00	210,000.00	207,562.95	2,437.05	0.00	100.0%
C0521 ADA ACCESS MILL HILL	53,000.00	0.00	53,000.00	2,716.02	0.00	50,283.98	5.1%

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C0528 TRAFFIC SYSTEM ENHANCEMENTS	170,000.00	0.00	170,000.00	96,282.93	3,714.81	70,002.26	58.8%
C0533 MUSEUM COLL ARCHIVING/CATALOG	20,000.00	0.00	20,000.00	19,970.04	0.00	29.96	99.9%
C0549 LOCKWOOD HOUSE ADA ACCESS	225,000.00	0.00	225,000.00	3,337.21	0.00	221,662.79	1.5%
C0562 PAVEMENT MARKINGS & SIGNAGE	750,000.00	0.00	750,000.00	310,012.99	146,529.01	293,458.00	60.9%
C0581 PROJECTED CROSSWALKS / WARNIN	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000.00	0.00	25,000.00	4,200.00	0.00	20,800.00	16.8%
C0649 NEW SIDEWALK CONSTRUCTION	2,350,000.00	0.00	2,350,000.00	482,282.61	547,881.68	1,319,835.71	43.8%
C0650 FLEET EQUIPMENT	40,000.00	0.00	40,000.00	39,799.00	0.00	201.00	99.5%
C0674 PUBLIC ART MAINTENANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
C0675 NORDEN FEASIBILITY STUDY	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
C0676 GENERAL CODE MAP LINK	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	.0%
C0677 TRACY MAGNET CIRCULATION IMPR	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	100.0%
C0678 EAST AVENUE CORRIDOR IMPROVEM	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	.0%
C0679 STREET LIGHTS	150,000.00	0.00	150,000.00	11,883.64	18,325.00	119,791.36	20.1%
C0680 NORWALK SPECIAL EVENTS	600,000.00	0.00	600,000.00	396,357.99	8,750.00	194,892.01	67.5%
C0704 ARTS & CULTURE PLAN	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	.0%
C0705 WELCOME CTR/TRANSIENT FACIL/M	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	.0%
C0706 WEST ROCKS ROAD SIDEWALKS	650,000.00	0.00	650,000.00	0.00	4,900.00	645,100.00	.8%
C0707 GEORGE AVENUE SIDEWALKS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
C0708 TRAFFIC SAFETY DATA	60,000.00	0.00	60,000.00	59,995.00	0.00	5.00	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
C0731 ONLINE PERMITTING & LICENSING	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
C0732 LAND USE DOCUMENT SCANNING	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%
C0733 ISAACS/WALL ST ROADWAY IMPROV	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	825,000.00	0.00	825,000.00	590,273.39	14,140.52	220,586.09	73.3%
C0774 ROWAYTON AVENUE SIDEWALK	130,000.00	0.00	130,000.00	123,365.17	4,706.88	1,927.95	98.5%
C0775 HUNT STREET/WITCH LANE SIDEWA	400,000.00	0.00	400,000.00	44,643.11	0.00	355,356.89	11.2%
C0776 GEORGE AVE SIDEWALKS	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	100.0%
C0777 NORWALK RIVER VALLEY TRAIL	450,000.00	0.00	450,000.00	240,292.34	22,436.20	187,271.46	58.4%
C0778 UPDATE OF ZONING REGULATIONS	200,000.00	0.00	200,000.00	199,999.00	1.00	0.00	100.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100.0%
C0781 BUSINESS OUTREACH & MKTING ST	50,000.00	0.00	50,000.00	49,981.25	0.00	18.75	100.0%
C0792 MLK BLVD ART	50,000.00	0.00	50,000.00	41,000.00	0.00	9,000.00	82.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	2,200,000.00	0.00	2,200,000.00	1,226,098.95	373,901.05	600,000.00	72.7%
C0801 FIELD CARD SCANNING	150,000.00	0.00	150,000.00	8,405.72	69,638.78	71,955.50	52.0%
C0802 ARTS AND CULTURE PROGRAM	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	100,000.00	0.00	100,000.00	96,949.00	3,051.00	0.00	100.0%
C0804 ARTS IN PUBLIC PLACES PROGRAM	375,000.00	0.00	375,000.00	268,003.71	0.00	106,996.29	71.5%
C0805 GATEWAY SIGN REPLACEMENT	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	100.0%
C0806 STREETSCAPE IMPROVEMENTS	750,000.00	0.00	750,000.00	552,368.88	155,623.21	42,007.91	94.4%
C0822 PLOTTER	9,955.00	0.00	9,955.00	7,355.00	0.00	2,600.00	73.9%
C0823 PEDESTRIAN CROSSWALK	110,000.00	0.00	110,000.00	16,400.00	18,600.00	75,000.00	31.8%

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C0824 ROADWAY DESIGN & RECONSTRUCTI	2,150,000.00	0.00	2,150,000.00	343,930.99	393,332.09	1,412,736.92	34.3%
C0825 GREGORY BLVD IMPROVEMENTS	200,000.00	0.00	200,000.00	14,005.31	85,994.69	100,000.00	50.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000.00	0.00	3,000,000.00	325,824.63	0.00	2,674,175.37	10.9%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000.00	0.00	1,100,000.00	601,151.89	0.00	498,848.11	54.7%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	3,542,740.00	0.00	3,542,740.00	1,497,581.24	1,940,129.96	105,028.80	97.0%
C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000.00	0.00	1,000,000.00	40,001.33	365,176.67	594,822.00	40.5%
C0837 ADAPTIVE TRAFFIC SIGNAL SYSTE	895,370.00	0.00	895,370.00	895,259.02	0.00	110.98	100.0%
C0845 LANDMARK SQUARE PEDESTR L102	2,438,521.07	0.00	2,438,521.07	156,444.35	2,271,366.72	10,710.00	99.6%
C0848 CMAQ 2022	3,401,850.00	0.00	3,401,850.00	1,462.50	378,998.66	3,021,388.84	11.2%
C0851 WESTROCKS RD TRAFFIC CALMING	760,860.00	0.00	760,860.00	0.00	0.00	760,860.00	.0%
C0852 WESTROCKS RD SAFE SIDEWALKS P	1,320,000.00	0.00	1,320,000.00	0.00	0.00	1,320,000.00	.0%
G0037 DECD-UPDATE TO NATIONAL REGIS	15,000.00	0.00	15,000.00	7,500.00	7,500.00	0.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	45,309,685.07	-100,000.00	45,209,685.07	18,775,086.42	7,194,802.17	19,239,796.48	57.4%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
AEC26 HARBOR REPLACEMENT BOAT	100,000.00	0.00	100,000.00	0.00	98,149.00	1,851.00	98.1%
C0021 PAVEMENT MANAGEMENT PROGRAM	50,500,000.00	0.00	50,500,000.00	35,958,346.73	7,095,538.04	7,446,115.23	85.3%
C0037 GEOGRAPHIC INFO SYSTEM	50,000.00	38,514.50	88,514.50	73,165.20	15,349.30	0.00	100.0%
C0119 PUBLIC WORKS CENTER	1,327,500.00	0.00	1,327,500.00	858,765.82	46,001.00	422,733.18	68.2%
C0131 BACKSTOPS AND FENCING	295,000.00	0.00	295,000.00	158,279.18	40,046.60	96,674.22	67.2%
C0133 MAIN LIBRARY	560,000.00	0.00	560,000.00	7,960.00	7,750.00	544,290.00	2.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
C0137 POLICE FACILITIES	860,000.00	0.00	860,000.00	209,131.38	4,800.00	646,068.62	24.9%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,200,000.00	8,970.00	1,208,970.00	1,219,790.22	2,100.12	-12,920.34	101.1%
C0233 TREE PLANTING-DPW	590,000.00	0.00	590,000.00	372,045.11	4,697.51	213,257.38	63.9%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	4,685,200.00	-6,000.00	4,679,200.00	3,559,605.84	0.00	1,119,594.16	76.1%
C0256 WWTP & PUMP STATIONS	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	100.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	1,637,500.00	0.00	1,637,500.00	587,564.10	13,400.00	1,036,535.90	36.7%
C0302 GENERAL DRAINAGE	2,950,000.00	0.00	2,950,000.00	1,817,665.23	126,585.34	1,005,749.43	65.9%
C0303 PRKING FACILITIES REV CONTROL	6,793,000.00	1,173,582.32	7,966,582.32	2,399,891.45	1,632,038.36	3,934,652.51	50.6%
C0313 FLEET REPLACEMENT	5,830,000.00	275,000.00	6,105,000.00	5,118,948.91	737,755.75	248,295.34	95.9%
C0315 BRIDGE REPAIRS	3,679,000.00	650,000.00	4,329,000.00	2,917,400.06	430,507.97	981,091.97	77.3%
C0318 SIDEWALKS & CURBS	17,122,000.00	75,000.00	17,197,000.00	8,290,478.71	3,514,219.44	5,392,301.85	68.6%
C0321 BASKETBALL & TENNIS COURTS	1,560,000.00	0.00	1,560,000.00	1,491,254.65	0.00	68,745.35	95.6%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	80,000.00	0.00	80,000.00	65,515.49	2,169.49	12,315.02	84.6%
C0360 PUMP STATION UPGRADE/REPLACEM	10,700,000.00	0.00	10,700,000.00	6,192,566.66	0.00	4,507,433.34	57.9%
C0361 COLLECTION SYSTEM REHABILITAT	50,300,000.00	0.00	50,300,000.00	20,519,094.94	4,938,993.38	24,841,911.68	50.6%
C0363 SCADA AND I&C SYSTEMS	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	1,370,000.00	0.00	1,370,000.00	990,421.96	3,020.29	376,557.75	72.5%
C0365 CALF PASTURE BEACH	6,990,000.00	300,000.00	7,290,000.00	3,925,243.22	90,834.09	3,273,922.69	55.1%
C0366 CRANBURY PARK	1,080,000.00	0.00	1,080,000.00	614,157.57	2,460.16	463,382.27	57.1%
C0367 VETERANS MEMORIAL PARK	5,150,000.00	0.00	5,150,000.00	89,319.00	8,597.90	5,052,083.10	1.9%
C0370 TREE PLANTING	100,000.00	0.00	100,000.00	65,166.84	0.00	34,833.16	65.2%

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C0372 OPEN SPACE FUND	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	4,151,600.00	1,181,680.00	5,333,280.00	4,321,117.61	0.00	1,012,162.39	81.0%
C0407 NORWALK RIVER VALLEY TRAIL	618,785.22	0.00	618,785.22	618,785.22	0.00	0.00	100.0%
C0409 INTERSTATE 95 WIDENING #102-2	38,550.00	0.00	38,550.00	23,338.87	0.00	15,211.13	60.5%
C0425 STORMWATER MGMT PLAN	2,020,000.00	0.00	2,020,000.00	1,348,942.30	321,057.70	350,000.00	82.7%
C0439 CITY HALL REPAIRS & IMPROVEME	2,165,000.00	-180,481.23	1,984,518.77	1,664,293.21	5,000.00	315,225.56	84.1%
C0440 WATERCOURSE MAINTENANCE	10,117,000.00	867,000.00	10,984,000.00	6,915,939.52	1,558,014.13	2,510,046.35	77.1%
C0441 SAFE ROUTES TO SCHOOL	432,450.00	0.00	432,450.00	432,450.00	0.00	0.00	100.0%
C0446 ALTERNATIVE DISINFECTION	845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	850,000.00	300,429.40	1,150,429.40	907,353.02	153,975.00	89,101.38	92.3%
C0471 EAST AVE RECONSTRUCTION	12,443,000.00	0.00	12,443,000.00	9,238,381.00	1,380,372.96	1,824,246.04	85.3%
C0472 PARK GARAGE ROOF REPAIRS	300,000.00	0.00	300,000.00	141,782.22	18,091.27	140,126.51	53.3%
C0476 VARIOUS CITY BLDGS REPAIRS	270,000.00	0.00	270,000.00	196,253.37	5,700.00	68,046.63	74.8%
C0479 ROWAYTON AVE WIDENING	2,490,000.00	0.00	2,490,000.00	2,214,478.85	0.00	275,521.15	88.9%
C0486 VEHICLES	1,266,000.00	0.00	1,266,000.00	763,947.32	64,167.10	437,885.58	65.4%
C0496 JAMES STREET BRIDGE	3,121,816.00	0.00	3,121,816.00	1,959,355.92	254,100.37	908,359.71	70.9%
C0503 FOOTPATH REPLACEMENT	800,000.00	0.00	800,000.00	600,000.00	0.00	200,000.00	75.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000.00	0.00	280,000.00	320.00	0.00	279,680.00	.1%
C0514 TRANSPORATION MASTER PLAN IMP	1,000,000.00	255,157.54	1,255,157.54	1,255,157.54	0.00	0.00	100.0%
C0515 COMPACTOR REPLACEMENT	511,000.00	0.00	511,000.00	496,000.00	0.00	15,000.00	97.1%
C0526 GLOVER AVENUE BRIDGE RAILS	300,000.00	0.00	300,000.00	24,813.58	0.00	275,186.42	8.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
C0528 TRAFFIC SYSTEM ENHANCEMENTS	150,000.00	0.00	150,000.00	150,506.98	0.00	-506.98	100.3%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	250,000.00	2,808,004.00	3,058,004.00	2,752,529.40	320,474.60	-15,000.00	100.5%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	80,000.00	0.00	80,000.00	45,782.63	4,550.00	29,667.37	62.9%
C0544 SUPPLEMENTAL TREATMENT UPGRAD	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	100.0%
C0545 SOLIDS HANDLING FACILITY	10,200,000.00	0.00	10,200,000.00	2,912,937.03	3,852,109.04	3,434,953.93	66.3%
C0562 PAVEMENT MARKINGS & SIGNAGE	525,000.00	0.00	525,000.00	524,999.97	0.00	0.03	100.0%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000.00	0.00	1,000,000.00	999,762.00	0.00	238.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	813,600.00	0.00	813,600.00	597,311.17	0.00	216,288.83	73.4%
C0581 PROJECTED CROSSWALKS / WARNIN	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	125,000.00	0.00	125,000.00	50,393.70	0.00	74,606.30	40.3%
C0583 SIDEWALK & CURB BLDG MGMT	2,475,000.00	0.00	2,475,000.00	2,512,068.16	843.27	-37,911.43	101.5%
C0588 PAVING SIDEWALK PROJECTS PARK	260,000.00	0.00	260,000.00	85,355.00	0.00	174,645.00	32.8%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	200,000.00	0.00	200,000.00	64,500.00	32,000.00	103,500.00	48.3%
C0600 WWTP MISCELLANEOUS UPGRADES	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	100.0%
C0613 WALK BRIDGE PROGRAM	102,689.89	971,538.57	1,074,228.46	859,672.45	148,140.75	66,415.26	93.8%
C0617 STRUCTURAL INSPECTIONS & REPA	510,000.00	0.00	510,000.00	296,202.24	48,505.84	165,291.92	67.6%
C0631 WEST ROCKS SOCCER COMPLEX	900,000.00	0.00	900,000.00	890,350.91	2,314.76	7,334.33	99.2%
C0632 TRAFFIC SIGNAL UPGRADE - DMS	604,661.00	0.00	604,661.00	604,661.00	0.00	0.00	100.0%
C0642 WEST CEDAR BRIDGE	5,103,000.00	5,420,100.00	10,523,100.00	1,674,622.20	4,146,199.88	4,702,277.92	55.3%
C0643 NORWALK RIVER FLOOD CONTROL	350,000.00	0.00	350,000.00	916.90	19,083.10	330,000.00	5.7%
C0644 BRANCH LIBRARY	385,000.00	0.00	385,000.00	0.00	9,250.00	375,750.00	2.4%

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C0645 HEALTH DEPARTMENT	328,000.00	0.00	328,000.00	30,660.09	6,750.00	290,589.91	11.4%
C0647 LED STREET LIGHT CONVERSION	75,000.00	0.00	75,000.00	17,600.00	0.00	57,400.00	23.5%
C0657 IRVING FREESE PARK	425,000.00	-3,547.50	421,452.50	312,356.16	64,798.32	44,298.02	89.5%
C0658 BROAD RIVER BASEBALL COMPLEX	5,500,000.00	0.00	5,500,000.00	102,498.30	17,390.70	5,380,111.00	2.2%
C0659 TURF SOFTBALL	1,620,000.00	0.00	1,620,000.00	1,619,068.31	1,123.61	-191.92	100.0%
C0681 ELECTRICAL UPGRADE/CHARGING S	110,000.00	0.00	110,000.00	50,000.00	0.00	60,000.00	45.5%
C0682 PERRY AVENUE BRIDGE RAILS	75,000.00	0.00	75,000.00	70,234.06	4,765.94	0.00	100.0%
C0683 ROOSEVELT CENTER IMPROVEMENTS	718,875.00	0.00	718,875.00	450,250.25	1,125.00	267,499.75	62.8%
C0684 PARKS SUSTAINABILITY	310,000.00	0.00	310,000.00	25,647.65	19,860.78	264,491.57	14.7%
C0689 LOCKWOOD/HEATHER LN DRAIN IMP	5,139,240.00	0.00	5,139,240.00	2,711,953.35	1,426,458.65	1,000,828.00	80.5%
C0711 TRANSFER STATION IMPROVEMENTS	773,000.00	0.00	773,000.00	0.00	0.00	773,000.00	.0%
C0712 NEW CANAAN AVE/PONUS STORM DR	3,200,000.00	0.00	3,200,000.00	0.00	397,700.00	2,802,300.00	12.4%
C0713 GLENDENNING/CANNON ST STORM D	3,231,000.00	0.00	3,231,000.00	0.00	0.00	3,231,000.00	.0%
C0714 LAWRENCE ST STORM DRAINAGE	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
C0715 GREEN INFRASTRUCTURE	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
C0716 VARIOUS DEPT FLEET VEHICLES	325,000.00	0.00	325,000.00	125,000.00	200,000.00	0.00	100.0%
C0717 MATTHEWS PARK	75,000.00	0.00	75,000.00	0.00	4,850.00	70,150.00	6.5%
C0718 ELECTRIC VEH/SUSTAINABILITY P	150,000.00	0.00	150,000.00	46,764.45	5,800.00	97,435.55	35.0%
C0719 98 SOUTH MAIN COMMUNITY CENTE	2,615,000.00	3,033,668.00	5,648,668.00	125,982.34	3,853,709.40	1,668,976.26	70.5%
C0720 TAYLOR FARM	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	.0%
C0735 FIRE HEADQUARTERS	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
C0736 ELECTRICAL SYSTEMS SURVEYS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%

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C0737 PARK SIGNAGE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
C0771 ATHLETIC FIELDS	415,000.00	0.00	415,000.00	358,894.71	31,610.56	24,494.73	94.1%
C0782 RESIDENTIAL PARKING PERMITS	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000.00	0.00	350,000.00	1,671.75	0.00	348,328.25	.5%
C0791 WWTP REHABILITATION/IMPROVEME	20,750,000.00	0.00	20,750,000.00	596,552.98	153,534.01	19,999,913.01	3.6%
C0797 STATE PROJ NON-PARTICIPATING	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	600,000.00	0.00	600,000.00	169,607.47	0.00	430,392.53	28.3%
C0799 BEN FRANKLIN GYMNASIUM	200,000.00	0.00	200,000.00	170,280.00	0.00	29,720.00	85.1%
C0815 SALT SHED DOOR REPLACEMENT	75,000.00	0.00	75,000.00	0.00	17,754.00	57,246.00	23.7%
C0816 GRANT LOCAL MATCHING FUNDS	1,700,000.00	0.00	1,700,000.00	186,452.00	0.00	1,513,548.00	11.0%
C0817 INFRASTRUCTURE REINVES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000.00	0.00	200,000.00	0.00	100,000.00	100,000.00	50.0%
C0819 ELIZABETH STREET PROJECTS	800,000.00	0.00	800,000.00	72,160.17	128,029.12	599,810.71	25.0%
C0820 CASAGRANDE FIELD	660,000.00	0.00	660,000.00	560,000.00	0.00	100,000.00	84.8%
C0821 OYSTER SHELL PARK	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	200,000.00	0.00	200,000.00	129,874.20	70,320.80	-195.00	100.1%
C0831 DECD-CRANBURY PARK RENOVATION	868,000.00	4,132,000.00	5,000,000.00	1,299,912.25	3,524,103.75	175,984.00	96.5%
C0832 SUSTAINABILTY BEAUTIFICATION	4,500,000.00	0.00	4,500,000.00	1,856,724.55	12,786.80	2,630,488.65	41.5%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000.00	0.00	1,000,000.00	15,000.00	0.00	985,000.00	1.5%
C0846 CAP EQPT FOR PARKS & REC 2024	1,000,000.00	0.00	1,000,000.00	263,579.53	56,193.18	680,227.29	32.0%
G0050 COMMUNITY RECREATION CENTER Y	3,200,000.00	0.00	3,200,000.00	85,677.00	3,114,323.00	0.00	100.0%
TOTAL PUBLIC WORKS	309,431,467.11	21,300,615.60	330,732,082.71	160,446,461.13	44,371,951.13	125,913,670.45	61.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT	1,000,000.00	0.00	1,000,000.00	808,601.12	182,491.38	8,907.50	99.1%
C0303 PRKING FACILITIES REV CONTROL	1,558,000.00	0.00	1,558,000.00	1,415,753.22	139,489.08	2,757.70	99.8%
C0410 CLOSED LOOP TRAFFIC SIGNAL	6,113,000.00	0.00	6,113,000.00	5,728,856.62	0.00	384,143.38	93.7%
C0441 SAFE ROUTES TO SCHOOL	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000.00	0.00	25,000.00	23,316.66	0.00	1,683.34	93.3%
C0649 NEW SIDEWALK CONSTRUCTION	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	100.0%
C0650 FLEET EQUIPMENT	150,000.00	0.00	150,000.00	149,522.68	0.00	477.32	99.7%
TOTAL TRAFFIC AND PARKING	9,501,000.00	0.00	9,501,000.00	8,781,050.30	321,980.46	397,969.24	95.8%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	75,669,026.00	-74,894,750.65	774,275.35	578,421.30	0.00	195,854.05	74.7%
C0112 INSTRUCTIONAL TECHNOLOGY	6,398,875.00	1,642,470.00	8,041,345.00	6,122,665.40	151,858.50	1,766,821.10	78.0%
C0516 SCHOOL DISTRICT PAVING & CONC	2,335,000.00	0.00	2,335,000.00	1,059,235.10	0.00	1,275,764.90	45.4%
C0537 ENHANCEMENT TO SCHOOL SECURIT	3,938,500.00	0.00	3,938,500.00	3,604,554.58	7,056.80	326,888.62	91.7%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	1,313,068.00	0.00	1,313,068.00	899,327.75	0.00	413,740.25	68.5%
C0566 WEST ROCKS BUILDING REPLACEME	1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	100.0%
C0576 SCHOOL SECURITY COMPETITIVE G	333,435.50	0.00	333,435.50	328,588.07	0.00	4,847.43	98.5%

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C0585 FACILITIES ASSESSMENT STUDY I	2,500,000.00	-579,000.00	1,921,000.00	1,235,085.84	428,663.04	257,251.12	86.6%
C0586 NORWALK EARLY CHILDHOOD CTR P	150,000.00	0.00	150,000.00	147,996.80	0.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE	1,350,000.00	0.00	1,350,000.00	933,901.96	6,925.00	409,173.04	69.7%
C0595 BOE ASBESTOS ABATEMENT PROGRA	3,640,740.00	0.00	3,640,740.00	1,102,050.20	293,382.69	2,245,307.11	38.3%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,912,000.00	-38,067,985.52	3,844,014.48	3,743,516.30	0.00	100,498.18	97.4%
C0608 PONUS RIDGE SCHOOL	43,349,000.00	-1,000,000.00	42,349,000.00	42,324,568.70	0.00	24,431.30	99.9%
C0609 CURRICULUM MATERIALS & TEXTBO	2,211,000.00	0.00	2,211,000.00	1,755,326.24	404,533.93	51,139.83	97.7%
C0610 FACILITIES MASTER PLAN CAPITA	21,848,000.00	-6,868,000.00	14,980,000.00	8,789,261.48	3,859,444.08	2,331,294.44	84.4%
C0618 NORWALK GLOBAL ACADEMY	29,762,000.00	-29,740,075.00	21,925.00	21,925.00	575.00	-575.00	102.6%
C0619 JEFFERSON SCHOOL 2019	32,902,000.00	-3,447,000.00	29,455,000.00	29,420,864.39	0.00	34,135.61	99.9%
C0621 ENERGY CONSERVATION PROGRAM	220,000.00	0.00	220,000.00	108,917.00	0.00	111,083.00	49.5%
C0623 DISTRICT VEHICLES	298,000.00	0.00	298,000.00	235,000.00	0.00	63,000.00	78.9%
C0651 BMHS MARINE SCIENCES PATHWAY	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	100.0%
C0652 AIR CONDITIONING PROGRAM	4,005,000.00	0.00	4,005,000.00	2,396,582.66	352,267.26	1,256,150.08	68.6%
C0653 ROWAYTON ASBESTOS ABATEMENT	133,000.00	0.00	133,000.00	133,000.00	0.00	0.00	100.0%
C0654 FURNITURE & EQUIPMENT	160,000.00	0.00	160,000.00	158,900.41	2,162.36	-1,062.77	100.7%
C0655 BMHS IAQ RECOMMENDATIONS	250,000.00	0.00	250,000.00	131,405.00	118,595.00	0.00	100.0%
C0656 KENDALL MEDIA CENTER	100,000.00	0.00	100,000.00	41,174.87	24.33	58,800.80	41.2%
C0685 BAND INSTRUMENTS REPLACE	900,000.00	0.00	900,000.00	470,418.52	122,043.33	307,538.15	65.8%
C0686 BROOKSIDE MONTESSORI PROG EXP	200,000.00	0.00	200,000.00	165,133.37	15.14	34,851.49	82.6%
C0687 SCHOOL PROJECTS	250,000.00	0.00	250,000.00	222,632.78	0.00	27,367.22	89.1%
C0688 BMHS/CGS COOLING PLAN UPGRADE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%

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C0721 HEATING SYSTEMS REPLACEMENTS	200,000.00	0.00	200,000.00	0.00	94,127.00	105,873.00	47.1%
C0722 REPLACEMENT OF MIDDLE SCH LOC	750,000.00	0.00	750,000.00	169,138.20	0.00	580,861.80	22.6%
C0723 SONO LAND ACQUISITION	3,370,000.00	0.00	3,370,000.00	600,615.53	0.00	2,769,384.47	17.8%
C0738 LITERARY CURRICULUM	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
C0739 WEST ROCKS ROOF REPAIR	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	.0%
C0740 STUDENT TECHNOLOGY	922,510.00	0.00	922,510.00	0.00	0.00	922,510.00	.0%
C0786 NEW CRANBURY SCHOOL	45,000,000.00	-2,450,000.00	42,550,000.00	42,495,216.15	0.00	54,783.85	99.9%
C0787 NORWALK HIGH SCHOOL	239,279,655.00	0.00	239,279,655.00	65,004,972.99	60,395,716.69	113,878,965.32	52.4%
C0788 CAFETERIA/KITCHEN RENOVATIONS	3,500,000.00	0.00	3,500,000.00	3,400,676.41	25,305.90	74,017.69	97.9%
C0789 FUEL TANK REPLACEMENT	2,607,500.00	0.00	2,607,500.00	1,424,564.40	588,127.25	594,808.35	77.2%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,580,000.00	425,000.00	2,005,000.00	1,795,368.01	0.00	209,631.99	89.5%
C0807 BATHROOM RENOVATIONS	1,462,000.00	-583,668.00	878,332.00	803,406.32	0.00	74,925.68	91.5%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	72,000,000.00	4,000,000.00	76,000,000.00	57,315,713.74	15,823,072.40	2,861,213.86	96.2%
C0814 DISTRICT VEHICLES	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	100.0%
C0834 SO NORWALK SCH PROPERTY ACQUI	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	100.0%
C0839 BMHS HVAC IMPROVEMENT	8,302,296.00	0.00	8,302,296.00	331,004.05	7,952,352.95	18,939.00	99.8%
C0840 BROOKSIDE ELEM HVAC IMPROVEME	3,327,251.20	0.00	3,327,251.20	213,645.90	1,935,004.22	1,178,601.08	64.6%
C0841 MARVIN ELEM HVAC IMPROVEMENT	4,125,212.00	0.00	4,125,212.00	172,487.27	77,815.04	3,874,909.69	6.1%
C0842 SILVERMINE ELEM HVAC IMPROVEM	3,025,525.00	0.00	3,025,525.00	163,344.79	2,259,028.71	603,151.50	80.1%
C0843 ROWAYTON ELEM HVAC IMPROVEMEN	10,658,618.00	0.00	10,658,618.00	378,247.88	10,775,023.28	-494,653.16	104.6%
C0844 NARAMAKE ELEM HVAC IMPROVEMEN	6,461,876.00	0.00	6,461,876.00	243,477.99	6,083,767.59	134,630.42	97.9%
TOTAL BOARD OF EDUCATION	687,883,087.70	-151,563,009.17	536,320,078.53	285,184,333.35	111,856,887.49	139,278,857.69	74.0%

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060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING	150,000.00	0.00	150,000.00	152,071.23	0.00	-2,071.23	101.4%
C0321 BASKETBALL & TENNIS COURTS	1,450,000.00	0.00	1,450,000.00	1,324,193.96	0.00	125,806.04	91.3%
C0364 SCHOOL & PARK PLAYGROUNDS	520,000.00	188,413.00	708,413.00	708,261.86	0.00	151.14	100.0%
C0365 CALF PASTURE BEACH	258,000.00	0.00	258,000.00	257,111.90	0.00	888.10	99.7%
C0366 CRANBURY PARK	810,000.00	-247.43	809,752.57	809,752.57	0.00	0.00	100.0%
C0367 VETERANS MEMORIAL PARK	1,083,000.00	200,000.00	1,283,000.00	1,219,691.12	0.00	63,308.88	95.1%
C0370 TREE PLANTING	150,000.00	0.00	150,000.00	140,844.94	8,700.29	454.77	99.7%
C0372 OPEN SPACE FUND	327,000.00	0.00	327,000.00	215,313.59	0.00	111,686.41	65.8%
C0472 PARK GARAGE ROOF REPAIRS	142,000.00	0.00	142,000.00	141,772.83	0.00	227.17	99.8%
C0486 VEHICLES	477,000.00	0.00	477,000.00	477,000.00	0.00	0.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX	2,198,520.00	11,000.00	2,209,520.00	2,209,520.00	0.00	0.00	100.0%
C0546 MATTHEWS PARK	90,000.00	0.00	90,000.00	54,546.50	7,832.00	27,621.50	69.3%
C0575 ROWAYTON COMMUNITY DOCKS	40,000.00	-4,991.80	35,008.20	34,986.19	0.00	22.01	99.9%
C0588 PAVING SIDEWALK PROJECTS PARK	110,000.00	0.00	110,000.00	105,865.00	0.00	4,135.00	96.2%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
C0624 NATHAN HALE FOUNTAIN	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	100.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,580,000.00	180,000.00	1,760,000.00	1,759,998.04	0.00	1.96	100.0%
C0657 IRVING FREESE PARK	220,000.00	3,547.50	223,547.50	221,402.59	1,847.41	297.50	99.9%
C0658 BROAD RIVER BASEBALL COMPLEX	95,000.00	0.00	95,000.00	88,492.19	2,857.81	3,650.00	96.2%
C0659 TURF SOFTBALL	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	100.0%

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C0664 RECREATION AND PARKS MASTER P	250,000.00	0.00	250,000.00	249,775.50	0.00	224.50	99.9%
TOTAL RECREATION & PARKS	10,140,520.00	577,721.27	10,718,241.27	10,260,600.01	21,237.51	436,403.75	95.9%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	15,000.00	0.00	15,000.00	14,984.57	0.00	15.43	99.9%
C0531 MAIN LIBRARY PRESERVATION	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	15,000.00	0.00	15,000.00	4,500.00	0.00	10,500.00	30.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	48,000.00	0.00	48,000.00	48,000.01	0.00	-0.01	100.0%
C0570 CHILDREN'S ROOM RENOVATION	23,000.00	0.00	23,000.00	23,007.81	0.00	-7.81	100.0%
C0571 NORWALK DIGITAL DIGITIZATION	21,000.00	0.00	21,000.00	20,961.04	0.00	38.96	99.8%
C0589 STRATEGIC PLAN LIBRARY	55,000.00	0.00	55,000.00	2,487.43	0.00	52,512.57	4.5%
C0604 INNOVATION PLACE HEADQUARTERS	25,000.00	0.00	25,000.00	24,971.59	0.00	28.41	99.9%
C0605 SONO BRANCH REPURPOSING	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	100.0%
C0606 LIBRARY SIGNAGE	10,000.00	0.00	10,000.00	9,999.37	0.00	0.63	100.0%
C0625 PROFESSIONAL PAINTING	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	100.0%
C0626 NORWALK HISTORY ROOM EQUIP	10,000.00	0.00	10,000.00	9,972.68	0.00	27.32	99.7%
C0633 MOBILE POPUP LIBRARY	75,000.00	0.00	75,000.00	74,970.50	0.00	29.50	100.0%
C0660 GNLV ABATEMENT/RENOVATION	96,000.00	0.00	96,000.00	94,615.88	1,384.12	0.00	100.0%
C0661 BOOK DROP	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	100.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000.00	0.00	450,000.00	37,856.37	0.00	412,143.63	8.4%
TOTAL LIBRARY	1,075,000.00	0.00	1,075,000.00	598,327.25	1,384.12	475,288.63	55.8%

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063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	574,000.00	0.00	574,000.00	554,438.81	0.00	19,561.19	96.6%
C0132 MATHEWS PARK	15,000.00	67,500.00	82,500.00	82,500.00	0.00	0.00	100.0%
C0186 L-M MANSION CODE & REPAIRS	2,890,000.00	0.00	2,890,000.00	2,747,687.23	0.00	142,312.77	95.1%
C0294 CEMETERY SITE WORK	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.0%
C0374 MILL HILL BUILDINGS	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	100.0%
C0403 GATE LODGE	30,000.00	0.00	30,000.00	29,799.34	0.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS	146,000.00	0.00	146,000.00	112,400.75	17,440.00	16,159.25	88.9%
C0521 ADA ACCESS MILL HILL	472,000.00	0.00	472,000.00	453,843.00	33,200.00	-15,043.00	103.2%
C0533 MUSEUM COLL ARCHIVING/CATALOG	30,000.00	0.00	30,000.00	29,965.44	0.00	34.56	99.9%
C0549 LOCKWOOD HOUSE ADA ACCESS	689,000.00	0.00	689,000.00	662,989.21	0.00	26,010.79	96.2%
C0550 WPA MURALS	15,000.00	0.00	15,000.00	14,959.66	0.00	40.34	99.7%
C0572 CEMETERY SITE WORK	15,000.00	0.00	15,000.00	13,780.00	0.00	1,220.00	91.9%
C0573 LOCKHOOD HOUSE ADA ACCESS	200,000.00	0.00	200,000.00	199,530.61	0.00	469.39	99.8%
C0574 WPA MURAL	95,000.00	0.00	95,000.00	17,792.42	0.00	77,207.58	18.7%
TOTAL HISTORICAL COMMISSION	5,811,000.00	67,500.00	5,878,500.00	5,559,686.47	50,640.00	268,173.53	95.4%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	505,000.00	90,000.00	595,000.00	589,020.10	0.00	5,979.90	99.0%
C0133 MAIN LIBRARY	233,000.00	0.00	233,000.00	213,963.88	0.00	19,036.12	91.8%

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C0137 POLICE FACILITIES	560,000.00	0.00	560,000.00	538,569.98	0.00	21,430.02	96.2%
C0147 ROOSEVELT SENIOR CENTER	175,000.00	-3,743.69	171,256.31	171,256.31	0.00	0.00	100.0%
C0186 L-M MANSION CODE & REPAIRS	500,000.00	0.00	500,000.00	499,118.57	0.00	881.43	99.8%
C0266 NATHANIEL ELY - VARIOUS REPAI	389,000.00	0.00	389,000.00	113,450.00	0.00	275,550.00	29.2%
C0295 BEN FRANKLIN - VARIOUS REPAIR	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEME	2,931,000.00	509,000.00	3,440,000.00	3,332,431.08	1,303.17	106,265.75	96.9%
C0476 VARIOUS CITY BLDGS REPAIRS	220,000.00	0.00	220,000.00	219,250.00	750.00	0.00	100.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	100.0%
C0583 SIDEWALK & CURB BLDG MGMT	95,000.00	0.00	95,000.00	94,800.00	200.00	0.00	100.0%
C0644 BRANCH LIBRARY	85,000.00	0.00	85,000.00	75,543.43	0.00	9,456.57	88.9%
C0645 HEALTH DEPARTMENT	120,000.00	0.00	120,000.00	111,039.73	0.00	8,960.27	92.5%
C0646 SAFETY LADDERS	15,000.00	0.00	15,000.00	14,650.00	0.00	350.00	97.7%
C0772 NORWALK MUSEUM	50,000.00	0.00	50,000.00	28,150.00	0.00	21,850.00	56.3%
TOTAL BUILDING MANAGEMENT	6,369,000.00	595,256.31	6,964,256.31	6,492,243.08	2,253.17	469,760.06	93.3%

31 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
C0385 BUILDING REPAIRS - VARIOUS ST	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	100.0%
C0437 APPARATUS REPLACEMENT	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	100.0%
C0639 PORTABLE RADIO UPGRADE	411,000.00	0.00	411,000.00	411,000.00	0.00	0.00	100.0%
C0640 AIR COMPRESSOR	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000.00	0.00	21,000.00	35,744.00	0.00	-14,744.00	170.2%
TOTAL FIRE DEPARTMENT	1,830,000.00	0.00	1,830,000.00	1,844,744.00	0.00	-14,744.00	100.8%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL FUND 09 JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL FUND	1,152,970,089.96	-118,386,716.40	1,034,583,373.56	554,331,208.12	166,258,006.94	313,994,158.50	69.7%
GRAND TOTAL	1,152,970,089.96	-118,386,716.40	1,034,583,373.56	554,331,208.12	166,258,006.94	313,994,158.50	69.7%

** END OF REPORT - Generated by Chitsamay Lam **

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL FUND 09 JULY 2025

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	12	Y	N
Sequence 4	0	N	N

Report title:
FISCAL YEAR TO DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 0
To Yr/Per: 2025/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: L
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 1
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	09
Category	
Department	
Func/Div	
Prog/Project	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	

FISCAL YEAR TO DATE BUDGET REPORT

GENERAL FUND EXPENSES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,188,423.00	0.00	4,188,423.00	292,066.00	0.00	3,896,357.00	7.0%
5111 SALARY ADJUSTMENT	-45,204.00	0.00	-45,204.00	0.00	0.00	-45,204.00	.0%
5120 WAGES & SALARY-OVERTIME	22,300.00	0.00	22,300.00	1,203.89	0.00	21,096.11	5.4%
5121 WAGES & SALARY-PREMIUM	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
5130 WAGES & SALARY-TEMPORARY	106,000.00	0.00	106,000.00	1,905.00	0.00	104,095.00	1.8%
5140 WAGES & SALARY-PART TIME	88,500.00	0.00	88,500.00	5,247.50	0.00	83,252.50	5.9%
5150 LONGEVITY	8,261.00	0.00	8,261.00	0.00	0.00	8,261.00	.0%
5175 RETRO WAGE ADJUSTMENTS	5,970.00	0.00	5,970.00	0.00	0.00	5,970.00	.0%
5211 POSTAGE,BOX RENT,ETC.	26,346.00	0.00	26,346.00	6,000.35	990.87	19,354.78	26.5%
5221 PRINTING & DUPLICATION	18,254.00	0.00	18,254.00	0.00	350.00	17,904.00	1.9%
5225 TYPING SERVICES	6,792.00	0.00	6,792.00	0.00	2,500.00	4,292.00	36.8%
5231 PUBL OF NOTICES & REPORT	17,200.00	0.00	17,200.00	0.00	15,000.00	2,200.00	87.2%
5233 SUBSCRIPTION-NEWSPAPER	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
5234 SUBSCRIPTION-TAX,LAW	44,000.00	0.00	44,000.00	2,990.54	38,429.46	2,580.00	94.1%
5235 MEMBERSHIPS & DUES	10,680.00	0.00	10,680.00	5,970.00	0.00	4,710.00	55.9%
5237 ADVERTISING	342.00	0.00	342.00	0.00	0.00	342.00	.0%
5245 TELEPHONE	11,428.00	0.00	11,428.00	0.00	0.00	11,428.00	.0%
5247 OTHER UTILITY SERVICES	250.00	0.00	250.00	0.00	0.00	250.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
GENERAL FUND EXPENSES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5255 IT SERVICES	169,500.00	0.00	169,500.00	94,427.24	0.00	75,072.76	55.7%
5258 OTHER PROFESSIONAL SERVS	699,899.00	0.00	699,899.00	44,070.50	325,579.50	330,249.00	52.8%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000.00	0.00	17,000.00	8,981.70	0.00	8,018.30	52.8%
5262 OTHER MACHINERY-EQUIP	10,000.00	0.00	10,000.00	137.53	0.00	9,862.47	1.4%
5269 OTHER REPAIR-MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	31,600.00	0.00	31,600.00	825.00	0.00	30,775.00	2.6%
5281 MILEAGE REIMBURSEMENT	1,986.00	0.00	1,986.00	0.00	0.00	1,986.00	.0%
5286 BUSINESS EXPENSE	17,180.00	0.00	17,180.00	228.00	0.00	16,952.00	1.3%
5289 VETERAN'S COMMITTEE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
5293 RECORDING DOCUMENTS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	20,478.00	0.00	20,478.00	0.00	1,500.00	18,978.00	7.3%
5295 SEMINAR&CONFERENCE FEES	8,262.00	0.00	8,262.00	0.00	0.00	8,262.00	.0%
5297 STORAGE	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
5298 OTHER CONTRACTUAL SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	25,796.00	0.00	25,796.00	387.57	8,000.00	17,408.43	32.5%
5328 EDUCATIONAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	418.00	582.00	41.8%
532A ELECTION SUPPLIES	18,000.00	0.00	18,000.00	196.00	2,265.48	15,538.52	13.7%
5342 SIGN PARTS AND SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
5711 DESKS,CHAIRS,ETC.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
5741 IT HARDWARE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
GENERAL FUND EXPENSES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5742 IT SOFTWARE	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	.0%
TOTAL GENERAL GOVERNMENT	5,655,243.00	0.00	5,655,243.00	464,636.82	395,033.31	4,795,572.87	15.2%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	5,570,664.00	0.00	5,570,664.00	358,456.41	0.00	5,212,207.59	6.4%
5111 SALARY ADJUSTMENT	-135,574.00	0.00	-135,574.00	0.00	0.00	-135,574.00	.0%
5120 WAGES & SALARY-OVERTIME	116,000.00	0.00	116,000.00	17,896.76	0.00	98,103.24	15.4%
5121 WAGES & SALARY-PREMIUM	330.00	0.00	330.00	0.00	0.00	330.00	.0%
5130 WAGES & SALARY-TEMPORARY	16,000.00	0.00	16,000.00	2,686.50	0.00	13,313.50	16.8%
5140 WAGES & SALARY-PART TIME	186,000.00	0.00	186,000.00	12,957.94	0.00	173,042.06	7.0%
5150 LONGEVITY	9,200.00	0.00	9,200.00	0.00	0.00	9,200.00	.0%
5211 POSTAGE,BOX RENT,ETC.	114,154.00	0.00	114,154.00	0.00	100.00	114,054.00	.1%
5221 PRINTING & DUPLICATION	101,480.00	0.00	101,480.00	0.00	0.00	101,480.00	.0%
5225 TYPING SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
5226 CENTRAL PRINTING SERVICE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
5231 PUBL OF NOTICES & REPORT	14,800.00	0.00	14,800.00	0.00	0.00	14,800.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
5234 SUBSCRIPTION-TAX,LAW	0.00	340.00	340.00	338.00	0.00	2.00	99.4%
5235 MEMBERSHIPS & DUES	6,500.00	0.00	6,500.00	320.00	495.00	5,685.00	12.5%
5237 ADVERTISING	22,524.00	0.00	22,524.00	0.00	6,050.00	16,474.00	26.9%
5245 TELEPHONE	366,278.00	0.00	366,278.00	41,446.27	27,500.00	297,331.73	18.8%

FISCAL YEAR TO DATE BUDGET REPORT
GENERAL FUND EXPENSES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5253 ACCOUNTING,AUDITING SERV	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	203,042.00	0.00	203,042.00	142.00	3,458.00	199,442.00	1.8%
5259 PROFESSIONAL SERVICES	144,400.00	0.00	144,400.00	975.50	82,000.00	61,424.50	57.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	9,087.00	0.00	9,087.00	2,800.00	0.00	6,287.00	30.8%
5269 OTHER REPAIR-MAINTENANCE	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%
5272 TRAINING AND EDUCATION	39,116.00	0.00	39,116.00	0.00	0.00	39,116.00	.0%
5281 MILEAGE REIMBURSEMENT	6,828.00	0.00	6,828.00	351.67	0.00	6,476.33	5.2%
5286 BUSINESS EXPENSE	5,504.00	0.00	5,504.00	1,449.51	0.00	4,054.49	26.3%
5294 MACHINERY,EQUIPMENT RENT	39,452.00	0.00	39,452.00	1,012.35	4,942.65	33,497.00	15.1%
5295 SEMINAR&CONFERENCE FEES	22,148.00	0.00	22,148.00	0.00	0.00	22,148.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	29,100.00	0.00	29,100.00	325.47	12,055.39	16,719.14	42.5%
5329 OTHER OPERATING SUPPLIES	1,704.00	0.00	1,704.00	0.00	1,500.00	204.00	88.0%
5336 ELECTRICAL SUPPLIES	5,000.00	0.00	5,000.00	2,556.00	-2,556.00	5,000.00	.0%
5741 IT HARDWARE	33,500.00	0.00	33,500.00	10,500.92	-5,863.92	28,863.00	13.8%
5742 IT SOFTWARE	1,507,301.00	-340.00	1,506,961.00	273,322.70	70,363.00	1,163,275.30	22.8%
574C CYBERSECURITY	541,200.00	0.00	541,200.00	144,885.40	62,749.28	333,565.32	38.4%
TOTAL FINANCE	9,223,738.00	0.00	9,223,738.00	872,423.40	262,793.40	8,088,521.20	12.3%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5110 WAGES & SALARY-REGULAR	5,824,550.00	0.00	5,824,550.00	411,056.67	0.00	5,413,493.33	7.1%
5111 SALARY ADJUSTMENT	-58,899.00	0.00	-58,899.00	0.00	0.00	-58,899.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
GENERAL FUND EXPENSES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5120 WAGES & SALARY-OVERTIME	65,364.00	0.00	65,364.00	5,055.90	0.00	60,308.10	7.7%
5121 WAGES & SALARY-PREMIUM	8,192.00	0.00	8,192.00	308.00	0.00	7,884.00	3.8%
5140 WAGES & SALARY-PART TIME	977,092.00	0.00	977,092.00	64,696.54	-760.00	913,155.46	6.5%
5150 LONGEVITY	13,125.00	0.00	13,125.00	0.00	0.00	13,125.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,035.00	0.00	10,035.00	73.78	0.00	9,961.22	.7%
5214 MESSENGER&DELIVERY SERV.	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00	.0%
5221 PRINTING & DUPLICATION	20,804.00	0.00	20,804.00	0.00	0.00	20,804.00	.0%
5225 TYPING SERVICES	10,020.00	0.00	10,020.00	0.00	4,080.00	5,940.00	40.7%
5231 PUBL OF NOTICES & REPORT	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,128.00	0.00	32,128.00	10,016.72	11,644.80	10,466.48	67.4%
5234 SUBSCRIPTION-TAX,LAW	157,304.00	0.00	157,304.00	75,739.83	5,380.00	76,184.17	51.6%
5235 MEMBERSHIPS & DUES	21,403.00	0.00	21,403.00	1,150.04	0.00	20,252.96	5.4%
5237 ADVERTISING	13,568.00	0.00	13,568.00	0.00	0.00	13,568.00	.0%
5241 ELECTRIC	175,835.00	0.00	175,835.00	1,464.55	36,327.00	138,043.45	21.5%
5242 WATER	9,460.00	0.00	9,460.00	0.00	1,137.00	8,323.00	12.0%
5244 GAS	25,857.00	0.00	25,857.00	0.00	25,000.00	857.00	96.7%
5245 TELEPHONE	72,404.00	0.00	72,404.00	2,000.00	42,752.00	27,652.00	61.8%
5246 HEATING FUELS	47,653.00	0.00	47,653.00	0.00	0.00	47,653.00	.0%
5247 OTHER UTILITY SERVICES	336.00	0.00	336.00	13.48	322.52	0.00	100.0%
5251 MEDICAL,DENTAL,VETERINAR	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
5253 ACCOUNTING,AUDITING SERV	444.00	0.00	444.00	0.00	0.00	444.00	.0%
5255 IT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
GENERAL FUND EXPENSES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5258 OTHER PROFESSIONAL SERVS	97,954.00	3,000.00	100,954.00	9,039.00	6,310.00	85,605.00	15.2%
5262 OTHER MACHINERY-EQUIP	900.00	0.00	900.00	0.00	0.00	900.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160.00	0.00	5,160.00	899.00	0.00	4,261.00	17.4%
5265 GROUNDS&OUTDOOR COURTS	37,400.33	0.00	37,400.33	0.00	0.00	37,400.33	.0%
5266 BUILDINGS	190,612.00	0.00	190,612.00	0.00	0.00	190,612.00	.0%
5267 PLUMBING,HEAT,ELECT.SERV	39,468.00	0.00	39,468.00	0.00	0.00	39,468.00	.0%
5269 OTHER REPAIR-MAINTENANCE	42,720.00	0.00	42,720.00	0.00	1,000.00	41,720.00	2.3%
5272 TRAINING AND EDUCATION	9,649.00	0.00	9,649.00	0.00	0.00	9,649.00	.0%
5273 OTHER	900.00	0.00	900.00	58.90	0.00	841.10	6.5%
5276 PURCHASE OF UNIFORMS/CLEANING	2,475.00	0.00	2,475.00	0.00	0.00	2,475.00	.0%
5281 MILEAGE REIMBURSEMENT	26,597.00	0.00	26,597.00	1,937.53	0.00	24,659.47	7.3%
5286 BUSINESS EXPENSE	3,204.00	0.00	3,204.00	-1,004.04	0.00	4,208.04	-31.3%
5290 EVICTION EXPENSES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
5294 MACHINERY,EQUIPMENT RENT	34,720.00	0.00	34,720.00	0.00	0.00	34,720.00	.0%
5295 SEMINAR&CONFERENCE FEES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
5296 SECURITY SYSTEMS	225,855.00	0.00	225,855.00	0.00	735.00	225,120.00	.3%
5298 OTHER CONTRACTUAL SERVICES	432,804.00	0.00	432,804.00	307.68	6,705.56	425,790.76	1.6%
5311 OFFICE SUPPLIES & MAT'LS	29,214.00	0.00	29,214.00	1,171.61	3,324.39	24,718.00	15.4%
5321 AGRICULTURE SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
5322 CHEMICAL,LAB,MEDICAL SUP	135,500.00	0.00	135,500.00	2,098.72	127,000.00	6,401.28	95.3%
5323 FOOD	5,000.00	-3,000.00	2,000.00	0.00	0.00	2,000.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	23,080.00	0.00	23,080.00	0.00	6,700.00	16,380.00	29.0%

FISCAL YEAR TO DATE BUDGET REPORT
GENERAL FUND EXPENSES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5325 RECREATION SUPPLIES	120.00	0.00	120.00	0.00	0.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704.00	0.00	1,704.00	0.00	0.00	1,704.00	.0%
5328 EDUCATIONAL SUPPLIES	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
5329 OTHER OPERATING SUPPLIES	20,852.00	0.00	20,852.00	0.00	0.00	20,852.00	.0%
5334 PAINTING SUPPLIES	1,212.00	0.00	1,212.00	0.00	0.00	1,212.00	.0%
5335 PLUMBING SUPPLIES	564.00	0.00	564.00	0.00	0.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352.00	0.00	2,352.00	71.00	-994.52	3,275.52	-39.3%
5391 A-V EQUIPMENT	60,576.00	0.00	60,576.00	0.00	0.00	60,576.00	.0%
5392 BOOKS	258,500.00	0.00	258,500.00	5.98	-5.98	258,500.00	.0%
5418 INSURANCE PREMIUM	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
5613 CONDEMNATION	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
5741 IT HARDWARE	16,800.00	0.00	16,800.00	794.90	-794.90	16,800.00	.0%
5742 IT SOFTWARE	18,991.00	0.00	18,991.00	0.00	0.00	18,991.00	.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,553,070.00	0.00	1,553,070.00	112,500.00	148,194.50	1,292,375.50	16.8%
TOTAL COMMUNITY SERVICES	10,872,966.33	0.00	10,872,966.33	699,455.79	424,057.37	9,749,453.17	10.3%

300 POLICE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5110 WAGES & SALARY-REGULAR	21,865,857.00	0.00	21,865,857.00	1,808,695.49	0.00	20,057,161.51	8.3%
5120 WAGES & SALARY-OVERTIME	3,315,817.00	0.00	3,315,817.00	250,966.66	0.00	3,064,850.34	7.6%
5121 WAGES & SALARY-PREMIUM	740,382.00	0.00	740,382.00	33,212.38	0.00	707,169.62	4.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5150 LONGEVITY	68,963.00	0.00	68,963.00	0.00	0.00	68,963.00	.0%
5165 RETIREMENT PAYOUT	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00	.0%
5211 POSTAGE,BOX RENT,ETC.	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00	.0%
5214 MESSENGER&DELIVERY SERV.	980.00	0.00	980.00	0.00	0.00	980.00	.0%
5216 OTHER COMMUNICATION&TRAN	25,009.00	0.00	25,009.00	0.00	1,200.00	23,809.00	4.8%
5221 PRINTING & DUPLICATION	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	2,014.00	0.00	2,014.00	0.00	0.00	2,014.00	.0%
5234 SUBSCRIPTION-TAX,LAW	92,470.00	0.00	92,470.00	0.00	0.00	92,470.00	.0%
5235 MEMBERSHIPS & DUES	43,340.00	0.00	43,340.00	1,025.00	0.00	42,315.00	2.4%
5237 ADVERTISING	4,175.00	0.00	4,175.00	0.00	0.00	4,175.00	.0%
5241 ELECTRIC	206,819.00	0.00	206,819.00	13,387.42	0.00	193,431.58	6.5%
5242 WATER	4,638.00	0.00	4,638.00	0.00	0.00	4,638.00	.0%
5244 GAS	152,686.00	0.00	152,686.00	0.00	0.00	152,686.00	.0%
5245 TELEPHONE	166,474.00	0.00	166,474.00	10,389.82	83,604.00	72,480.18	56.5%
5246 HEATING FUELS	3,370.00	0.00	3,370.00	0.00	0.00	3,370.00	.0%
5247 OTHER UTILITY SERVICES	9,780.00	0.00	9,780.00	0.00	6,420.00	3,360.00	65.6%
5251 MEDICAL,DENTAL,VETERINAR	61,612.00	0.00	61,612.00	0.00	7,200.00	54,412.00	11.7%
5255 IT SERVICES	32,486.00	0.00	32,486.00	0.00	0.00	32,486.00	.0%
5258 OTHER PROFESSIONAL SERVS	1,176,119.00	0.00	1,176,119.00	0.00	481,349.54	694,769.46	40.9%
5261 REPAIR-MAINTENANCE VEHIC	7,200.00	0.00	7,200.00	0.00	2,000.00	5,200.00	27.8%
5262 OTHER MACHINERY-EQUIP	37,964.00	0.00	37,964.00	0.00	0.00	37,964.00	.0%
5266 BUILDINGS	307,846.00	0.00	307,846.00	0.00	0.00	307,846.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5267 PLUMBING,HEAT,ELECT.SERV	30,286.00	0.00	30,286.00	0.00	0.00	30,286.00	.0%
5269 OTHER REPAIR-MAINTENANCE	128,295.00	0.00	128,295.00	0.00	2,700.00	125,595.00	2.1%
5271 UNIFORM ALLOWANCE	309,300.00	0.00	309,300.00	0.00	0.00	309,300.00	.0%
5272 TRAINING AND EDUCATION	155,489.00	0.00	155,489.00	0.00	0.00	155,489.00	.0%
5273 OTHER	7,560.00	0.00	7,560.00	3,780.00	0.00	3,780.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	43,200.00	0.00	43,200.00	0.00	1,000.00	42,200.00	2.3%
5281 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
5286 BUSINESS EXPENSE	41,085.00	0.00	41,085.00	1,642.48	0.00	39,442.52	4.0%
5292 BOARDING PRISONERS	16,470.00	0.00	16,470.00	0.00	0.00	16,470.00	.0%
5294 MACHINERY,EQUIPMENT RENT	52,188.00	0.00	52,188.00	0.00	0.00	52,188.00	.0%
5295 SEMINAR&CONFERENCE FEES	29,365.00	0.00	29,365.00	1,100.00	0.00	28,265.00	3.7%
5297 STORAGE	76,000.00	0.00	76,000.00	73,330.00	0.00	2,670.00	96.5%
5298 OTHER CONTRACTUAL SERVICES	140,645.00	0.00	140,645.00	0.00	5,249.00	135,396.00	3.7%
5311 OFFICE SUPPLIES & MAT'LS	48,315.00	0.00	48,315.00	0.00	25,000.00	23,315.00	51.7%
5322 CHEMICAL,LAB,MEDICAL SUP	38,262.00	0.00	38,262.00	0.00	0.00	38,262.00	.0%
5323 FOOD	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	17,800.00	0.00	17,800.00	0.00	16,000.00	1,800.00	89.9%
5326 CLOTHING AND UNIFORMS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
5327 FIREARM SUPPLIES	115,171.00	0.00	115,171.00	0.00	0.00	115,171.00	.0%
5328 EDUCATIONAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
5329 OTHER OPERATING SUPPLIES	75,060.00	0.00	75,060.00	3,190.86	0.00	71,869.14	4.3%
532B DARE SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5331 AUTOMOTIVE FUEL&FLUIDS	5,475.00	0.00	5,475.00	0.00	300.00	5,175.00	5.5%
5332 MOTOR VEHICLE PARTS	800.00	0.00	800.00	0.00	0.00	800.00	.0%
5333 MACHINERY&EQUIPMENT PART	13,471.00	0.00	13,471.00	0.00	0.00	13,471.00	.0%
5344 EQUIPMENT	13,288.00	0.00	13,288.00	0.00	0.00	13,288.00	.0%
5391 A-V EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
5394 OTHER MATERIALS	10,300.00	0.00	10,300.00	0.00	0.00	10,300.00	.0%
5620 GRANTS&DONATIONS-INSTITU	111,283.00	0.00	111,283.00	0.00	110,375.91	907.09	99.2%
5631 AWARDS-SPEC.SERV.RENDER	2,316.00	0.00	2,316.00	0.00	900.00	1,416.00	38.9%
5661 SUNDRY	20,000.00	0.00	20,000.00	5,000.00	0.00	15,000.00	25.0%
5711 DESKS,CHAIRS,ETC.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	2,386.00	0.00	2,386.00	0.00	0.00	2,386.00	.0%
5741 IT HARDWARE	43,475.00	0.00	43,475.00	0.00	0.00	43,475.00	.0%
5742 IT SOFTWARE	19,450.00	0.00	19,450.00	0.00	0.00	19,450.00	.0%
5790 OTHER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL POLICE	30,012,986.00	0.00	30,012,986.00	2,205,720.11	743,298.45	27,063,967.44	9.8%

301 FIRE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5110 WAGES & SALARY-REGULAR	15,530,176.00	0.00	15,530,176.00	878,746.95	0.00	14,651,429.05	5.7%
5111 SALARY ADJUSTMENT	-201,967.00	0.00	-201,967.00	0.00	0.00	-201,967.00	.0%
5120 WAGES & SALARY-OVERTIME	4,666,518.00	0.00	4,666,518.00	318,393.38	0.00	4,348,124.62	6.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5121 WAGES & SALARY-PREMIUM	196,116.00	0.00	196,116.00	176,250.00	0.00	19,866.00	89.9%
5140 WAGES & SALARY-PART TIME	197,406.00	0.00	197,406.00	8,706.24	0.00	188,699.76	4.4%
5150 LONGEVITY	54,284.00	0.00	54,284.00	0.00	0.00	54,284.00	.0%
5165 RETIREMENT PAYOUT	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	.0%
5211 POSTAGE,BOX RENT,ETC.	1,704.00	0.00	1,704.00	0.00	0.00	1,704.00	.0%
5212 FREIGHT,EXPRESS,TRUCK	732.00	0.00	732.00	0.00	0.00	732.00	.0%
5221 PRINTING & DUPLICATION	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00	.0%
5225 TYPING SERVICES	1,670.00	0.00	1,670.00	0.00	1,500.00	170.00	89.8%
5233 SUBSCRIPTION-NEWSPAPER	2,292.00	0.00	2,292.00	0.00	0.00	2,292.00	.0%
5235 MEMBERSHIPS & DUES	4,628.00	0.00	4,628.00	0.00	0.00	4,628.00	.0%
5237 ADVERTISING	96.00	0.00	96.00	0.00	0.00	96.00	.0%
5241 ELECTRIC	224,481.00	0.00	224,481.00	15,213.28	0.00	209,267.72	6.8%
5242 WATER	411,379.00	0.00	411,379.00	366.50	0.00	411,012.50	.1%
5244 GAS	76,511.00	0.00	76,511.00	0.00	0.00	76,511.00	.0%
5245 TELEPHONE	42,219.00	0.00	42,219.00	0.00	0.00	42,219.00	.0%
5246 HEATING FUELS	42,713.00	0.00	42,713.00	0.00	0.00	42,713.00	.0%
5247 OTHER UTILITY SERVICES	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	123,300.00	0.00	123,300.00	0.00	85,000.00	38,300.00	68.9%
5254 ARCHITECTURAL,LANDSCAPIN	9,360.00	0.00	9,360.00	0.00	2,000.00	7,360.00	21.4%
5258 OTHER PROFESSIONAL SERVS	106,740.00	0.00	106,740.00	0.00	42,454.76	64,285.24	39.8%
5262 OTHER MACHINERY-EQUIP	20,000.00	0.00	20,000.00	0.00	5,000.00	15,000.00	25.0%
5265 GROUNDS&OUTDOOR COURTS	5,305.00	0.00	5,305.00	0.00	0.00	5,305.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5266 BUILDINGS	72,592.00	0.00	72,592.00	0.00	0.00	72,592.00	.0%
5267 PLUMBING,HEAT,ELECT.SERV	11,664.00	0.00	11,664.00	1,120.00	-1,120.00	11,664.00	.0%
5269 OTHER REPAIR-MAINTENANCE	147,608.00	32,525.00	180,133.00	3,909.02	17,290.98	158,933.00	11.8%
5271 UNIFORM ALLOWANCE	234,675.00	0.00	234,675.00	222,075.00	0.00	12,600.00	94.6%
5272 TRAINING AND EDUCATION	93,600.00	0.00	93,600.00	0.00	0.00	93,600.00	.0%
5273 OTHER	2,004.00	0.00	2,004.00	0.00	0.00	2,004.00	.0%
5275 LINEN SERVICE	6,806.00	0.00	6,806.00	0.00	0.00	6,806.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	212,534.00	0.00	212,534.00	0.00	20,000.00	192,534.00	9.4%
5286 BUSINESS EXPENSE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
5294 MACHINERY,EQUIPMENT RENT	6,624.00	0.00	6,624.00	0.00	396.00	6,228.00	6.0%
5295 SEMINAR&CONFERENCE FEES	504.00	0.00	504.00	0.00	0.00	504.00	.0%
5296 SECURITY SYSTEMS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
5298 OTHER CONTRACTUAL SERVICES	66,996.00	0.00	66,996.00	1,297.97	4,750.00	60,948.03	9.0%
5311 OFFICE SUPPLIES & MAT'LS	12,048.00	0.00	12,048.00	0.00	6,000.00	6,048.00	49.8%
5322 CHEMICAL,LAB,MEDICAL SUP	26,484.00	0.00	26,484.00	0.00	13,500.00	12,984.00	51.0%
5324 HOUSEHOLD&JANITORIAL SUP	25,691.00	0.00	25,691.00	0.00	0.00	25,691.00	.0%
5328 EDUCATIONAL SUPPLIES	24,500.00	0.00	24,500.00	0.00	1,500.00	23,000.00	6.1%
5329 OTHER OPERATING SUPPLIES	44,831.00	0.00	44,831.00	0.00	0.00	44,831.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	78,840.00	0.00	78,840.00	0.00	8,250.00	70,590.00	10.5%
5332 MOTOR VEHICLE PARTS	237,000.00	0.00	237,000.00	34.18	130,313.48	106,652.34	55.0%
5333 MACHINERY&EQUIPMENT PART	10,000.00	0.00	10,000.00	0.00	500.00	9,500.00	5.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976.00	0.00	47,976.00	0.00	27,500.00	20,476.00	57.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5341 CONSUMABLE TOOLS & HARDW	89,860.00	0.00	89,860.00	0.00	51,000.00	38,860.00	56.8%
5346 FIRE HOSES	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	.0%
5392 BOOKS	984.00	0.00	984.00	0.00	0.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	56,989.00	0.00	56,989.00	0.00	0.00	56,989.00	.0%
5631 AWARDS-SPEC.SERV.RENDER	804.00	0.00	804.00	0.00	0.00	804.00	.0%
5742 IT SOFTWARE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060.00	0.00	9,060.00	0.00	0.00	9,060.00	.0%
5790 OTHER	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
TOTAL FIRE	23,361,357.00	32,525.00	23,393,882.00	1,626,112.52	415,835.22	21,351,934.26	8.7%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5110 WAGES & SALARY-REGULAR	4,299,957.00	0.00	4,299,957.00	316,999.45	0.00	3,982,957.55	7.4%
5111 SALARY ADJUSTMENT	-43,951.00	0.00	-43,951.00	0.00	0.00	-43,951.00	.0%
5120 WAGES & SALARY-OVERTIME	95,100.00	0.00	95,100.00	9,704.23	0.00	85,395.77	10.2%
5121 WAGES & SALARY-PREMIUM	9,700.00	0.00	9,700.00	600.00	0.00	9,100.00	6.2%
5130 WAGES & SALARY-TEMPORARY	30,130.00	0.00	30,130.00	720.04	0.00	29,409.96	2.4%
5140 WAGES & SALARY-PART TIME	119,568.00	0.00	119,568.00	8,547.75	8,000.00	103,020.25	13.8%
5141 PART TIME TYPING SERVICES	16,000.00	0.00	16,000.00	580.00	0.00	15,420.00	3.6%
5150 LONGEVITY	5,785.00	0.00	5,785.00	0.00	0.00	5,785.00	.0%
5175 RETRO WAGE ADJUSTMENTS	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,200.00	0.00	10,200.00	6,050.00	0.00	4,150.00	59.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5214 MESSENGER&DELIVERY SERV.	19,000.00	0.00	19,000.00	0.00	12,000.00	7,000.00	63.2%
5221 PRINTING & DUPLICATION	14,600.00	0.00	14,600.00	835.00	2,665.00	11,100.00	24.0%
5225 TYPING SERVICES	6,600.00	0.00	6,600.00	0.00	4,800.00	1,800.00	72.7%
5231 PUBL OF NOTICES & REPORT	17,000.00	0.00	17,000.00	0.00	12,500.00	4,500.00	73.5%
5233 SUBSCRIPTION-NEWSPAPER	860.00	0.00	860.00	0.00	0.00	860.00	.0%
5235 MEMBERSHIPS & DUES	13,750.00	0.00	13,750.00	0.00	0.00	13,750.00	.0%
5237 ADVERTISING	239,890.00	0.00	239,890.00	0.00	0.00	239,890.00	.0%
5241 ELECTRIC	30,804.00	0.00	30,804.00	1,861.58	10,000.00	18,942.42	38.5%
5242 WATER	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	.0%
5245 TELEPHONE	15,316.00	0.00	15,316.00	0.00	0.00	15,316.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	996.00	0.00	996.00	0.00	0.00	996.00	.0%
5255 IT SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
5258 OTHER PROFESSIONAL SERVS	314,050.00	0.00	314,050.00	20,132.70	125,351.30	168,566.00	46.3%
5260 PLANNING SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
5264 TRAFFIC LIGHTS,RELATED	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
5266 BUILDINGS	23,141.00	0.00	23,141.00	0.00	0.00	23,141.00	.0%
5267 PLUMBING,HEAT,ELECT.SERV	14,504.00	0.00	14,504.00	250.00	0.00	14,254.00	1.7%
5269 OTHER REPAIR-MAINTENANCE	69,972.00	0.00	69,972.00	0.00	29,725.00	40,247.00	42.5%
5272 TRAINING AND EDUCATION	21,500.00	0.00	21,500.00	115.00	0.00	21,385.00	.5%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
5281 MILEAGE REIMBURSEMENT	3,200.00	0.00	3,200.00	130.20	0.00	3,069.80	4.1%

FISCAL YEAR TO DATE BUDGET REPORT
GENERAL FUND EXPENSES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5286 BUSINESS EXPENSE	15,950.00	0.00	15,950.00	86.00	0.00	15,864.00	.5%
5287 OTHER TRAVEL	7,950.00	0.00	7,950.00	0.00	0.00	7,950.00	.0%
5294 MACHINERY,EQUIPMENT RENT	16,796.00	0.00	16,796.00	0.00	6,696.00	10,100.00	39.9%
5295 SEMINAR&CONFERENCE FEES	11,300.00	0.00	11,300.00	0.00	0.00	11,300.00	.0%
5296 SECURITY SYSTEMS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
5298 OTHER CONTRACTUAL SERVICES	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	26,000.00	0.00	26,000.00	76.16	18,423.84	7,500.00	71.2%
5329 OTHER OPERATING SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00	.0%
5334 PAINTING SUPPLIES	1,677.00	0.00	1,677.00	0.00	975.00	702.00	58.1%
5335 PLUMBING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
5336 ELECTRICAL SUPPLIES	5,713.00	0.00	5,713.00	387.85	4,612.15	713.00	87.5%
5341 CONSUMABLE TOOLS & HARDW	5,000.00	0.00	5,000.00	116.80	3,883.20	1,000.00	80.0%
5343 TRAFFIC SIGNAL SUPPLIES	120,000.00	0.00	120,000.00	-11,040.80	88,200.80	42,840.00	64.3%
5392 BOOKS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
5394 OTHER MATERIALS	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00	.0%
5620 GRANTS&DONATIONS-INSTITU	300,000.00	0.00	300,000.00	332,383.00	0.00	-32,383.00	110.8%
5623 SPECIAL EVENTS	30,000.00	0.00	30,000.00	122.87	0.00	29,877.13	.4%
5714 OTHER OFFICE FURNITURE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
5742 IT SOFTWARE	6,500.00	0.00	6,500.00	11,349.05	-11,349.05	6,500.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,994,478.00	0.00	5,994,478.00	700,006.88	316,483.24	4,977,987.88	17.0%

400 OPERATIONS & PUBLIC WORKS

FISCAL YEAR TO DATE BUDGET REPORT
GENERAL FUND EXPENSES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5110 WAGES & SALARY-REGULAR	10,861,328.00	0.00	10,861,328.00	799,229.85	0.00	10,062,098.15	7.4%
5120 WAGES & SALARY-OVERTIME	593,424.00	0.00	593,424.00	89,300.89	0.00	504,123.11	15.0%
5121 WAGES & SALARY-PREMIUM	32,527.00	0.00	32,527.00	1,650.01	0.00	30,876.99	5.1%
5130 WAGES & SALARY-TEMPORARY	723,852.00	0.00	723,852.00	169,571.17	0.00	554,280.83	23.4%
5140 WAGES & SALARY-PART TIME	110,440.00	0.00	110,440.00	8,189.92	0.00	102,250.08	7.4%
5150 LONGEVITY	29,065.00	0.00	29,065.00	0.00	0.00	29,065.00	.0%
5175 RETRO WAGE ADJUSTMENTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
5211 POSTAGE,BOX RENT,ETC.	5,252.00	0.00	5,252.00	3,222.07	-22.07	2,052.00	60.9%
5221 PRINTING & DUPLICATION	12,500.00	0.00	12,500.00	0.00	2,540.00	9,960.00	20.3%
5225 TYPING SERVICES	2,896.00	0.00	2,896.00	0.00	0.00	2,896.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	804.00	0.00	804.00	0.00	400.00	404.00	49.8%
5235 MEMBERSHIPS & DUES	10,196.00	0.00	10,196.00	0.00	0.00	10,196.00	.0%
5237 ADVERTISING	17,560.00	0.00	17,560.00	1,505.50	5,162.50	10,892.00	38.0%
5241 ELECTRIC	1,324,280.00	0.00	1,324,280.00	17,310.48	560,000.00	746,969.52	43.6%
5242 WATER	115,670.00	0.00	115,670.00	3,807.79	8,000.00	103,862.21	10.2%
5244 GAS	342,049.00	0.00	342,049.00	160.04	6,500.00	335,388.96	1.9%
5245 TELEPHONE	65,168.00	0.00	65,168.00	828.84	0.00	64,339.16	1.3%
5246 HEATING FUELS	160,703.00	0.00	160,703.00	0.00	14,000.00	146,703.00	8.7%
5247 OTHER UTILITY SERVICES	21,128.00	0.00	21,128.00	693.19	3,000.00	17,434.81	17.5%
5248 EV CHARGE - OPERATIONS	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00	.0%
5249 EV CHARGE - CITY HALL	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	.0%
5250 EV CHARGE - PUBLIC	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
GENERAL FUND EXPENSES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5251 MEDICAL,DENTAL,VETERINAR	6,096.00	0.00	6,096.00	0.00	0.00	6,096.00	.0%
5258 OTHER PROFESSIONAL SERVS	2,595,529.00	0.00	2,595,529.00	5,112.01	502,045.02	2,088,371.97	19.5%
5262 OTHER MACHINERY-EQUIP	6,176.00	0.00	6,176.00	0.00	0.00	6,176.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
5265 GROUNDS&OUTDOOR COURTS	84,289.00	0.00	84,289.00	0.00	3,301.00	80,988.00	3.9%
5266 BUILDINGS	1,222,016.00	0.00	1,222,016.00	474.75	9,225.25	1,212,316.00	.8%
5267 PLUMBING,HEAT,ELECT.SERV	111,654.00	0.00	111,654.00	0.00	7,000.00	104,654.00	6.3%
5269 OTHER REPAIR-MAINTENANCE	239,667.00	0.00	239,667.00	0.00	82,250.00	157,417.00	34.3%
5271 UNIFORM ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
5272 TRAINING AND EDUCATION	33,212.00	0.00	33,212.00	0.00	0.00	33,212.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	58,108.00	0.00	58,108.00	0.00	2,150.00	55,958.00	3.7%
5277 COMPOSTING	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
5278 MSW CARTS	23,640.00	0.00	23,640.00	0.00	0.00	23,640.00	.0%
5279 BULKY WASTE COLLECTION	139,466.00	0.00	139,466.00	0.00	0.00	139,466.00	.0%
5281 MILEAGE REIMBURSEMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
5286 BUSINESS EXPENSE	2,680.00	0.00	2,680.00	0.00	0.00	2,680.00	.0%
5294 MACHINERY,EQUIPMENT RENT	26,733.00	0.00	26,733.00	0.00	2,150.00	24,583.00	8.0%
5295 SEMINAR&CONFERENCE FEES	10,232.00	0.00	10,232.00	0.00	0.00	10,232.00	.0%
5296 SECURITY SYSTEMS	409,212.00	0.00	409,212.00	57,362.95	13,360.00	338,489.05	17.3%
5298 OTHER CONTRACTUAL SERVICES	7,206,812.00	0.00	7,206,812.00	1,205.99	345,360.00	6,860,246.01	4.8%
5299 DISPOSAL SERVICES	450,000.00	0.00	450,000.00	0.00	385,000.00	65,000.00	85.6%
5311 OFFICE SUPPLIES & MAT'LS	44,679.00	0.00	44,679.00	150.64	21,204.50	23,323.86	47.8%

FISCAL YEAR TO DATE BUDGET REPORT

GENERAL FUND EXPENSES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5321 AGRICULTURE SUPPLIES	27,536.00	0.00	27,536.00	0.00	17,000.00	10,536.00	61.7%
5322 CHEMICAL,LAB,MEDICAL SUP	453,888.00	0.00	453,888.00	0.00	2,770.00	451,118.00	.6%
5323 FOOD	10,408.00	0.00	10,408.00	0.00	0.00	10,408.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	43,520.00	0.00	43,520.00	0.00	30,000.00	13,520.00	68.9%
5325 RECREATION SUPPLIES	82,696.00	0.00	82,696.00	9,894.06	6,604.00	66,197.94	20.0%
5326 CLOTHING AND UNIFORMS	22,614.00	0.00	22,614.00	0.00	14,000.00	8,614.00	61.9%
5329 OTHER OPERATING SUPPLIES	48,834.00	0.00	48,834.00	3,732.27	28,984.59	16,117.14	67.0%
5331 AUTOMOTIVE FUEL&FLUIDS	675,086.00	0.00	675,086.00	0.00	610,000.00	65,086.00	90.4%
5332 MOTOR VEHICLE PARTS	475,000.00	0.00	475,000.00	0.00	322,500.00	152,500.00	67.9%
5333 MACHINERY&EQUIPMENT PART	72,004.00	0.00	72,004.00	0.00	31,000.00	41,004.00	43.1%
5334 PAINTING SUPPLIES	13,056.00	0.00	13,056.00	0.00	8,500.00	4,556.00	65.1%
5335 PLUMBING SUPPLIES	33,289.00	0.00	33,289.00	4,613.18	26,386.82	2,289.00	93.1%
5336 ELECTRICAL SUPPLIES	8,318.00	0.00	8,318.00	0.00	0.00	8,318.00	.0%
5341 CONSUMABLE TOOLS & HARDW	36,384.00	0.00	36,384.00	0.00	23,000.00	13,384.00	63.2%
5342 SIGN PARTS AND SUPPLIES	50,000.00	0.00	50,000.00	0.00	44,000.00	6,000.00	88.0%
5345 ROAD MARKING MATERIALS	20,000.00	0.00	20,000.00	0.00	15,000.00	5,000.00	75.0%
5351 CEMENT & CONCRETE PROD'S	29,380.00	0.00	29,380.00	0.00	20,000.00	9,380.00	68.1%
5361 METAL PRODUCTS & SUPPLY	8,504.00	0.00	8,504.00	0.00	7,000.00	1,504.00	82.3%
5371 LUMBER & WOOD PRODUCTS	13,152.00	0.00	13,152.00	0.00	0.00	13,152.00	.0%
5375 CLAY &BALLFIELD PRODUCTS	21,964.00	0.00	21,964.00	29.75	-29.75	21,964.00	.0%
5381 ASPHALT & ASPHALT FILLER	125,000.00	0.00	125,000.00	0.00	109,000.00	16,000.00	87.2%
5394 OTHER MATERIALS	5,004.00	0.00	5,004.00	0.00	0.00	5,004.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
GENERAL FUND EXPENSES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5451 POOL RENTAL	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100.0%
5461 CENTRALIZED FUEL	185,448.00	0.00	185,448.00	0.00	100,000.00	85,448.00	53.9%
5462 CENTRALIZED FLEET MAINTENANCE	800,000.00	0.00	800,000.00	0.00	777,802.18	22,197.82	97.2%
5561 BUILDINGS/RENOVATIONS	50,000.00	0.00	50,000.00	0.00	11,257.70	38,742.30	22.5%
5585 PARK IMPROVEMENTS	68,000.00	0.00	68,000.00	277.34	19,821.66	47,901.00	29.6%
5623 SPECIAL EVENTS	2,028.00	0.00	2,028.00	0.00	0.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	618,000.00	0.00	618,000.00	0.00	0.00	618,000.00	.0%
5715 PICNIC TABLES	4,304.00	0.00	4,304.00	0.00	0.00	4,304.00	.0%
5741 IT HARDWARE	865.00	0.00	865.00	0.00	0.00	865.00	.0%
5775 GROUNDS MAINTENANCE	14,496.00	0.00	14,496.00	0.00	5,000.00	9,496.00	34.5%
TOTAL OPERATIONS & PUBLIC WORKS	31,190,821.00	0.00	31,190,821.00	1,178,322.69	4,214,223.40	25,798,274.91	17.3%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	242,694,758.00	0.00	242,694,758.00	12,794,287.58	0.00	229,900,470.42	5.3%
TOTAL EDUCATION	242,694,758.00	0.00	242,694,758.00	12,794,287.58	0.00	229,900,470.42	5.3%
700 GRANTS							
5B0620 GRANTS - CITY AGENCIES	1,157,228.00	0.00	1,157,228.00	1,145,728.00	0.00	11,500.00	99.0%
5C0620 FHO PAYROLL	173,664.00	0.00	173,664.00	0.00	0.00	173,664.00	.0%
TOTAL GRANTS	1,330,892.00	0.00	1,330,892.00	1,145,728.00	0.00	185,164.00	86.1%

FISCAL YEAR TO DATE BUDGET REPORT
GENERAL FUND EXPENSES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
800 DEBT SERVICE							
5521 PRINCIPAL	26,953,978.00	0.00	26,953,978.00	0.00	0.00	26,953,978.00	.0%
5522 INTEREST	14,515,188.00	0.00	14,515,188.00	0.00	0.00	14,515,188.00	.0%
TOTAL DEBT SERVICE	41,469,166.00	0.00	41,469,166.00	0.00	0.00	41,469,166.00	.0%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	92,000.00	0.00	92,000.00	53,697.00	0.00	38,303.00	58.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	92,000.00	0.00	92,000.00	53,697.00	0.00	38,303.00	58.4%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00	.0%
5418 INSURANCE PREMIUM	21,628,000.00	0.00	21,628,000.00	601,601.72	0.00	21,026,398.28	2.8%
5442 WORKER'S COMP INSURANCE	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	.0%
TOTAL EMPLOYEE BENEFITS	24,156,800.00	0.00	24,156,800.00	601,601.72	0.00	23,555,198.28	2.5%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00	.0%
5430 PENSIONS	21,938,000.00	0.00	21,938,000.00	22,027,953.00	0.00	-89,953.00	100.4%

FISCAL YEAR TO DATE BUDGET REPORT
GENERAL FUND EXPENSES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5465 401A PENSION MATCH	900,000.00	0.00	900,000.00	38,279.03	0.00	861,720.97	4.3%
TOTAL PENSION FUNDS	23,128,000.00	0.00	23,128,000.00	22,066,232.03	0.00	1,061,767.97	95.4%
960 CONTINGENCY							
5900 CONTINGENCY	1,288,772.00	-32,525.00	1,256,247.00	0.00	0.00	1,256,247.00	.0%
TOTAL CONTINGENCY	1,288,772.00	-32,525.00	1,256,247.00	0.00	0.00	1,256,247.00	.0%
TOTAL GENERAL FUND	450,471,977.33	0.00	450,471,977.33	44,408,224.54	6,771,724.39	399,292,028.40	11.4%
GRAND TOTAL	450,471,977.33	0.00	450,471,977.33	44,408,224.54	6,771,724.39	399,292,028.40	11.4%

** END OF REPORT - Generated by Chitsamay Lam **

FISCAL YEAR TO DATE BUDGET REPORT

GENERAL FUND EXPENSES JULY 2025

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
FISCAL YEAR TO DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 0
To Yr/Per: 2025/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 1
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	01
Category	
Department	
Func/Div	
Prog/Project	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	

FISCAL YEAR TO DATE BUDGET REPORT
GENERAL FUND REVENUES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4430 CITY CLERK LICENSE & PERMITS	-15,000.00	0.00	-15,000.00	-85.00	0.00	-14,915.00	.6%
4475 DOG LICENSE	-10,000.00	0.00	-10,000.00	-6,176.00	0.00	-3,824.00	61.8%
4476 HUNTING & FISHING LICENSE	-200.00	0.00	-200.00	0.00	0.00	-200.00	.0%
4477 VITAL STATICS FEES	-250,000.00	0.00	-250,000.00	-14,860.00	0.00	-235,140.00	5.9%
4478 REAL ESTATE CONVEYANCE TAX	-4,500,000.00	0.00	-4,500,000.00	-444,714.95	0.00	-4,055,285.05	9.9%
4479 MISCELLANEOUS-TOWN CLERK	-12,000.00	0.00	-12,000.00	-625.00	0.00	-11,375.00	5.2%
4480 MARRIAGE LICENSE	-6,500.00	0.00	-6,500.00	-2,000.00	0.00	-4,500.00	30.8%
4531 MER-ASSIGNMENT/RELEASE	-27,456.00	0.00	-27,456.00	-5,112.00	0.00	-22,344.00	18.6%
4532 MER-ALL OTHERS	-46,068.00	0.00	-46,068.00	-11,324.00	0.00	-34,744.00	24.6%
4534 FARMLAND PRESERVATION FEE	-26,000.00	0.00	-26,000.00	-1,333.00	0.00	-24,667.00	5.1%
4535 RECORDING FEES	-300,000.00	0.00	-300,000.00	-19,095.00	0.00	-280,905.00	6.4%
4536 CERTIFIED COPY FEE	-55,000.00	0.00	-55,000.00	-2,563.50	0.00	-52,436.50	4.7%
4537 PERMITS	-3,000.00	0.00	-3,000.00	-240.00	0.00	-2,760.00	8.0%
4538 COPY FEE	-19,000.00	0.00	-19,000.00	-487.00	0.00	-18,513.00	2.6%
4607 CITY HALL AUDITORIUM	-25,000.00	0.00	-25,000.00	0.00	0.00	-25,000.00	.0%
4608 PROBATE COURT-WILTON	-13,000.00	0.00	-13,000.00	0.00	0.00	-13,000.00	.0%
4811 WEB SUBSCRIPTIONS	-25,000.00	0.00	-25,000.00	-1,625.00	0.00	-23,375.00	6.5%
4812 WEB PRINTS	-25,000.00	0.00	-25,000.00	-2,631.00	0.00	-22,369.00	10.5%
TOTAL GENERAL GOVERNMENT	-5,358,224.00	0.00	-5,358,224.00	-512,871.45	0.00	-4,845,352.55	9.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
113 FINANCE							
4001 PROPERTY TAXES	-394,341,587.00	0.00	-394,341,587.00	0.00	0.00	-394,341,587.00	.0%
4049 RETURN CHECK FEES	-6,000.00	0.00	-6,000.00	0.00	0.00	-6,000.00	.0%
4050 MOTOR VEHICLE CLEARANCE FEE	-118,000.00	0.00	-118,000.00	0.00	0.00	-118,000.00	.0%
4051 INTEREST	-1,485,048.00	0.00	-1,485,048.00	0.00	0.00	-1,485,048.00	.0%
4052 LIEN FEES	-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
4059 TAX WARRANT FEE	-168.00	0.00	-168.00	0.00	0.00	-168.00	.0%
4060 LEGAL NOTICE FEE	-105.00	0.00	-105.00	0.00	0.00	-105.00	.0%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-12,000.00	0.00	-12,000.00	0.00	0.00	-12,000.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046.00	0.00	-1,780,046.00	0.00	0.00	-1,780,046.00	.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-7,573,313.00	0.00	-7,573,313.00	0.00	0.00	-7,573,313.00	.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059.00	0.00	-577,059.00	0.00	0.00	-577,059.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060.00	0.00	-3,060.00	0.00	0.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996.00	0.00	-3,996.00	0.00	0.00	-3,996.00	.0%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000.00	0.00	-35,000.00	0.00	0.00	-35,000.00	.0%
4172 STORM REIMBURSEMENTS	-372,256.00	0.00	-372,256.00	0.00	0.00	-372,256.00	.0%
4177 TELEPHONE ACCESS GRANT	-236,431.00	0.00	-236,431.00	0.00	0.00	-236,431.00	.0%
4192 MV VIOLATION SURCHARGE	-25,000.00	0.00	-25,000.00	0.00	0.00	-25,000.00	.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%
4197 OFF TRACK BETTING	-60,000.00	0.00	-60,000.00	0.00	0.00	-60,000.00	.0%
4202 REFUGE REVENUE SHARING GRANT	-21,356.00	0.00	-21,356.00	0.00	0.00	-21,356.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204.00	0.00	-18,204.00	0.00	0.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72.00	0.00	-72.00	0.00	0.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-204.00	0.00	-204.00	0.00	0.00	-204.00	.0%
4538 COPY FEE	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
4597 PURCHASING	-9,996.00	0.00	-9,996.00	0.00	0.00	-9,996.00	.0%
4701 TRANSFER FR FUND BALANCE	-8,000,000.00	0.00	-8,000,000.00	0.00	0.00	-8,000,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-17,000.00	0.00	-17,000.00	0.00	0.00	-17,000.00	.0%
4819 ATM COMMISSIONS	-324.00	0.00	-324.00	-9.00	0.00	-315.00	2.8%
4843 PURCHASING CARD REBATES	-40,000.00	0.00	-40,000.00	-335.64	0.00	-39,664.36	.8%
4857 NWLK TRANSIT DIST-MAN PROJECT	-1,950.00	0.00	-1,950.00	0.00	0.00	-1,950.00	.0%
4865 TAX SALE FEE REVENUE	-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	.0%
4901 INVESTMENT INCOME	-8,000,000.00	0.00	-8,000,000.00	1,525.37	0.00	-8,001,525.37	.0%
4904 LIQUOR & CANNABIS SURCHARGE	-70,000.00	0.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL FINANCE	-422,941,175.00	0.00	-422,941,175.00	1,180.73	0.00	-422,942,355.73	.0%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4120 STATE GRANT	-26,000.00	0.00	-26,000.00	0.00	0.00	-26,000.00	.0%
4184 YOUTH SERVICES GRANT	-62,092.00	0.00	-62,092.00	0.00	0.00	-62,092.00	.0%
4415 FOOD LICENSE	-255,587.00	0.00	-255,587.00	0.00	0.00	-255,587.00	.0%
4418 OTHER ENVIRONMENTAL PERMITS	-90,000.00	0.00	-90,000.00	0.00	0.00	-90,000.00	.0%
4419 HOUSING CODE FEES	-59,560.00	0.00	-59,560.00	0.00	0.00	-59,560.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4505 DONATIONS	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
4577 CLINIC FEES	-167,000.00	0.00	-167,000.00	-2,060.55	0.00	-164,939.45	1.2%
4595 LIBRARY FEES & FINES	-9,000.00	0.00	-9,000.00	-201.13	0.00	-8,798.87	2.2%
4598 SEALER OF WEIGHTS & MEASURES	-21,348.00	0.00	-21,348.00	0.00	0.00	-21,348.00	.0%
459D PASSPORT FEES	-36,000.00	0.00	-36,000.00	0.00	0.00	-36,000.00	.0%
TOTAL COMMUNITY SERVICES	-741,587.00	0.00	-741,587.00	-2,261.68	0.00	-739,325.32	.3%
300 POLICE							
4120 STATE GRANT	-232,488.00	0.00	-232,488.00	-71,288.89	0.00	-161,199.11	30.7%
4181 STATE REIMBURSEMENTS	-478,573.00	0.00	-478,573.00	0.00	0.00	-478,573.00	.0%
4220 FEDERAL GRANT	-58,257.00	0.00	-58,257.00	0.00	0.00	-58,257.00	.0%
4440 GUN PERMITS	-31,500.00	0.00	-31,500.00	-1,330.00	0.00	-30,170.00	4.2%
4441 BINGO PERMITS	-375.00	0.00	-375.00	-110.00	0.00	-265.00	29.3%
4442 OTHER PERMITS	-16,075.00	0.00	-16,075.00	-20.00	0.00	-16,055.00	.1%
4501 FALSE ALARMS	-49,242.00	0.00	-49,242.00	-4,550.00	0.00	-44,692.00	9.2%
4502 POLICE REPORTS	-14,093.00	0.00	-14,093.00	-1,369.00	0.00	-12,724.00	9.7%
4503 DOG POUND FEES	-1,175.00	0.00	-1,175.00	0.00	0.00	-1,175.00	.0%
4504 POLICE EXTRA WORK SURCHARGE	-394,579.00	0.00	-394,579.00	-5,445.94	0.00	-389,133.06	1.4%
4506 FINGER PRINTS	-14,430.00	0.00	-14,430.00	-345.00	0.00	-14,085.00	2.4%
4507 CRIMINAL REPORTS	-1,650.00	0.00	-1,650.00	0.00	0.00	-1,650.00	.0%
4508 PHOTOS	-1,315.00	0.00	-1,315.00	-1,124.00	0.00	-191.00	85.5%
TOTAL POLICE	-1,293,752.00	0.00	-1,293,752.00	-85,582.83	0.00	-1,208,169.17	6.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
301 FIRE							
4189 EMERGENCY MGT PERF GRANT-EMPG	-48,976.00	0.00	-48,976.00	0.00	0.00	-48,976.00	.0%
4445 FIRE PERMITS	-30,000.00	0.00	-30,000.00	-1,665.00	0.00	-28,335.00	5.6%
4619 BROAD RIVER STA PARKING SPACES	-2,160.00	0.00	-2,160.00	0.00	0.00	-2,160.00	.0%
TOTAL FIRE	-81,136.00	0.00	-81,136.00	-1,665.00	0.00	-79,471.00	2.1%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-4,200,000.00	0.00	-4,200,000.00	-486,315.98	0.00	-3,713,684.02	11.6%
4407 OTHER PERMITS	-54,204.00	0.00	-54,204.00	-4,525.00	0.00	-49,679.00	8.3%
4409 EDUCATIONAL TRAINING FEE	-19,200.00	0.00	-19,200.00	-4,277.20	0.00	-14,922.80	22.3%
4411 RETRIEVAL FEE	-20,616.00	0.00	-20,616.00	-1,056.86	0.00	-19,559.14	5.1%
4461 APPLICATION FEES	-34,392.00	0.00	-34,392.00	-805.00	0.00	-33,587.00	2.3%
4462 ENFORCEMENT FEES	-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	.0%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180.00	0.00	-180.00	0.00	0.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992.00	0.00	-4,992.00	-90.00	0.00	-4,902.00	1.8%
4465 PLANNING & ZONING APPLICATIONS	-15,000.00	0.00	-15,000.00	-810.00	0.00	-14,190.00	5.4%
4468 ZONING APPROVALS	-200,400.00	0.00	-200,400.00	0.00	0.00	-200,400.00	.0%
4469 ZONING BOARD APPEALS VARIANCES	-10,800.00	0.00	-10,800.00	0.00	0.00	-10,800.00	.0%
446A PERMIT EXTENSION FEES	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,096.00	0.00	-2,096.00	0.00	0.00	-2,096.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-4,596,880.00	0.00	-4,596,880.00	-497,880.04	0.00	-4,098,999.96	10.8%

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400 OPERATIONS & PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915.00	0.00	-402,915.00	0.00	0.00	-402,915.00	.0%
4176 STATE HIGHWAY AID	-917,896.00	0.00	-917,896.00	0.00	0.00	-917,896.00	.0%
4450 SOLID WASTE REGISTRATION	-22,824.00	0.00	-22,824.00	0.00	0.00	-22,824.00	.0%
4454 BULKY WASTE LICENSE	-5,004.00	0.00	-5,004.00	0.00	0.00	-5,004.00	.0%
4455 DRIVEWAY PERMITS	-30,000.00	0.00	-30,000.00	-1,800.00	0.00	-28,200.00	6.0%
4456 FILL PERMITS	-1,176.00	0.00	-1,176.00	0.00	0.00	-1,176.00	.0%
4505 DONATIONS	-5,629.00	0.00	-5,629.00	0.00	0.00	-5,629.00	.0%
4515 TIRE RECYCLING FEE	-5,496.00	0.00	-5,496.00	-5,539.09	0.00	43.09	100.8%
4518 SOLID WASTE DISPOSAL FEE	-600,000.00	0.00	-600,000.00	0.00	0.00	-600,000.00	.0%
4526 ORDINANCE VIOLATIONS	-756.00	0.00	-756.00	0.00	0.00	-756.00	.0%
452G SPORTS LIGHTING	-25,625.00	0.00	-25,625.00	0.00	0.00	-25,625.00	.0%
452H EV CHARGE - PUBLIC FEES	0.00	0.00	0.00	-2,050.31	0.00	2,050.31	100.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0.00	0.00	0.00	-2,000.00	0.00	2,000.00	100.0%
4542 GATEHOUSE PARKING FEES	-10,830.00	0.00	-10,830.00	-725.00	0.00	-10,105.00	6.7%
4543 GRASSY/RAM/SHEA ISLANDS	-3,587.00	0.00	-3,587.00	0.00	0.00	-3,587.00	.0%
4544 SWIM PROGRAM	-104,037.00	0.00	-104,037.00	-65.00	0.00	-103,972.00	.1%
4545 CULTURE PROGRAMS	-4,100.00	0.00	-4,100.00	-99.99	0.00	-4,000.01	2.4%
4546 SPORTS PROGRAMS	-180,660.00	0.00	-180,660.00	-929.52	0.00	-179,730.48	.5%
4547 PHYSICAL FITNESS PROGRAMS	-996.00	0.00	-996.00	0.00	0.00	-996.00	.0%
4548 SPECIAL EVENTS	-408.00	0.00	-408.00	0.00	0.00	-408.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4553 NON-RESIDENT PARKING-WEEKENDS	-323,000.00	0.00	-323,000.00	0.00	0.00	-323,000.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-58,425.00	0.00	-58,425.00	0.00	0.00	-58,425.00	.0%
4557 VENDING MACHINE INCOME	-405.00	0.00	-405.00	0.00	0.00	-405.00	.0%
4558 OUT OF TOWN STICKER-LANDLOCK	-15,375.00	0.00	-15,375.00	0.00	0.00	-15,375.00	.0%
4559 CITY MARINA FEE	-36,900.00	0.00	-36,900.00	0.00	0.00	-36,900.00	.0%
4561 NON-RESIDENT PARKING-OFF PEAK	-80,413.00	0.00	-80,413.00	0.00	0.00	-80,413.00	.0%
4562 BOAT SHOW PARKING	-20,500.00	0.00	-20,500.00	-15,000.00	0.00	-5,500.00	73.2%
4563 VETS PARK-VISITOR DOCK/MOORING	-37,908.00	0.00	-37,908.00	-348.00	0.00	-37,560.00	.9%
4564 PARK USAGE FEES	-102,507.00	0.00	-102,507.00	-2,415.00	0.00	-100,092.00	2.4%
4565 NORWALK RESIDENT BOAT STICKERS	-13,325.00	0.00	-13,325.00	-830.00	0.00	-12,495.00	6.2%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-1,602.00	0.00	-1,602.00	0.00	0.00	-1,602.00	.0%
4568 NON-RESIDENT LAUNCHES	-19,400.00	0.00	-19,400.00	-1,950.00	0.00	-17,450.00	10.1%
4569 NON-RESIDENT LAUNCH STICKERS	-13,735.00	0.00	-13,735.00	-1,080.00	0.00	-12,655.00	7.9%
4579 SALE OF DISPOSAL PASS-DPW	0.00	0.00	0.00	-100.00	0.00	100.00	100.0%
4602 SAILING SCH & BEACH CONCESSION	-42,025.00	0.00	-42,025.00	0.00	0.00	-42,025.00	.0%
4604 GALLAHER COTTAGE	0.00	0.00	0.00	-1,320.00	0.00	1,320.00	100.0%
4617 CROSS STREET PROPERTY	-21,000.00	0.00	-21,000.00	0.00	0.00	-21,000.00	.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276.00	0.00	-37,276.00	0.00	0.00	-37,276.00	.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150.00	0.00	-3,150.00	0.00	0.00	-3,150.00	.0%
4632 LEASE REVENUE	-3,564.00	0.00	-3,564.00	0.00	0.00	-3,564.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-29,422.00	0.00	-29,422.00	-975.00	0.00	-28,447.00	3.3%
4643 CRANBURY PARK-BUNKHOUSE	-6,150.00	0.00	-6,150.00	0.00	0.00	-6,150.00	.0%

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4644 FODOR FARM-NWLK LAND TRUST	-1,845.00	0.00	-1,845.00	0.00	0.00	-1,845.00	.0%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,845.00	0.00	-1,845.00	-150.00	0.00	-1,695.00	8.1%
4646 FODOR FARM-LIVE GREEN CT	-1,845.00	0.00	-1,845.00	0.00	0.00	-1,845.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,845.00	0.00	-1,845.00	0.00	0.00	-1,845.00	.0%
4649 FODOR CARETAKER APARTMENT	-15,990.00	0.00	-15,990.00	0.00	0.00	-15,990.00	.0%
4650 CDI - HEADSTART	-32,325.00	0.00	-32,325.00	0.00	0.00	-32,325.00	.0%
4651 CRANBURY PARK-THEATER	-3,075.00	0.00	-3,075.00	0.00	0.00	-3,075.00	.0%
4652 VEHICLE CHARGING STATION	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
4653 ODYSSEY ELY LEASE	0.00	0.00	0.00	-8,406.44	0.00	8,406.44	100.0%
4655 KAYAK RACK RENTAL	-14,862.00	0.00	-14,862.00	-720.00	0.00	-14,142.00	4.8%
4659 NWLK REDEVELOPMNT AGENCY-LEASE	0.00	0.00	0.00	-803.25	0.00	803.25	100.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-20,596.00	0.00	-20,596.00	-9.00	0.00	-20,587.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-8,508.00	0.00	-8,508.00	0.00	0.00	-8,508.00	.0%
4818 FODOR FARM GARDENS	-6,457.00	0.00	-6,457.00	-120.00	0.00	-6,337.00	1.9%
4839 MISCELLANEOUS REVENUE	0.00	0.00	0.00	29,329.01	0.00	-29,329.01	100.0%
4863 SCRAP METAL SALES	-15,538.00	0.00	-15,538.00	0.00	0.00	-15,538.00	.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560.00	0.00	-52,560.00	-44,763.15	0.00	-7,796.85	85.2%
489B EXP REIMB PARKING	-386,309.00	0.00	-386,309.00	0.00	0.00	-386,309.00	.0%
489C EXP REIMB WPCA	-768,460.00	0.00	-768,460.00	0.00	0.00	-768,460.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,521,081.00	0.00	-4,521,081.00	-62,869.74	0.00	-4,458,211.26	1.4%

500 EDUCATION

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4101 EDUCATION COST SHARING	-10,095,000.00	0.00	-10,095,000.00	0.00	0.00	-10,095,000.00	.0%
TOTAL EDUCATION	-10,095,000.00	0.00	-10,095,000.00	0.00	0.00	-10,095,000.00	.0%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-808,142.00	0.00	-808,142.00	-41,495.42	0.00	-766,646.58	5.1%
TOTAL DEBT SERVICE	-808,142.00	0.00	-808,142.00	-41,495.42	0.00	-766,646.58	5.1%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-35,000.00	0.00	-35,000.00	0.00	0.00	-35,000.00	.0%
TOTAL PENSION FUNDS	-35,000.00	0.00	-35,000.00	0.00	0.00	-35,000.00	.0%
TOTAL GENERAL FUND	-450,471,977.00	0.00	-450,471,977.00	-1,203,445.43	0.00	-449,268,531.57	.3%
GRAND TOTAL	-450,471,977.00	0.00	-450,471,977.00	-1,203,445.43	0.00	-449,268,531.57	.3%

** END OF REPORT - Generated by Chitsamay Lam **

FISCAL YEAR TO DATE BUDGET REPORT
GENERAL FUND REVENUES JULY 2025

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
FISCAL YEAR TO DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2026/ 1
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 0
To Yr/Per: 2025/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	01
Category	
Department	
Func/Div	
Prog/Project	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	

FISCAL YEAR TO DATE BUDGET REPORT
WAGES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND							
300 POLICE							
013010 POLICE-ADMINISTRATION	822,975.00	0.00	822,975.00	55,898.51	0.00	767,076.49	6.8%
013022 UNIFORM PATROL	11,949,624.00	0.00	11,949,624.00	983,275.10	0.00	10,966,348.90	8.2%
013023 MARINE PATROL	261,012.00	0.00	261,012.00	30,467.79	0.00	230,544.21	11.7%
013024 K-9 UNIT	410,470.00	0.00	410,470.00	43,837.85	0.00	366,632.15	10.7%
013025 EMERGENCY SERVICE UNIT	122,070.00	0.00	122,070.00	4,879.49	0.00	117,190.51	4.0%
013026 COMMUNITY POLICE SERVICES	1,398,068.00	0.00	1,398,068.00	124,562.70	0.00	1,273,505.30	8.9%
01302A DESK & HOLDING FACILITIES	120.00	0.00	120.00	10,219.96	0.00	-10,099.96	8516.6%
013030 DETECTIVE BUREAU	2,190,257.00	0.00	2,190,257.00	171,989.80	0.00	2,018,267.20	7.9%
013035 SPECIAL SERVICES	1,103,730.00	0.00	1,103,730.00	90,882.61	0.00	1,012,847.39	8.2%
013036 SPECIAL VICTIMS UNIT	864,445.00	0.00	864,445.00	71,261.55	0.00	793,183.45	8.2%
013037 IDENTIFICATION BUREAU	339,170.00	0.00	339,170.00	27,321.64	0.00	311,848.36	8.1%
013038 SCHOOL RESOURCE OFFICERS	916,905.00	0.00	916,905.00	62,321.19	0.00	854,583.81	6.8%
013040 TESTING & RECRUITING	147,915.00	0.00	147,915.00	10,744.75	0.00	137,170.25	7.3%
013042 TRAINING	899,975.00	0.00	899,975.00	42,207.82	0.00	857,767.18	4.7%
013048 INTERNAL AFFAIRS	260,301.00	0.00	260,301.00	19,833.36	0.00	240,467.64	7.6%
013049 PLANNING/RESEARCH/ACCREDITAT	246,884.00	0.00	246,884.00	18,966.87	0.00	227,917.13	7.7%
013050 PROPERTY & EVIDENCE	171,832.00	0.00	171,832.00	16,107.64	0.00	155,724.36	9.4%
013053 VEHICLE MAINTENANCE	133,107.00	0.00	133,107.00	9,728.10	0.00	123,378.90	7.3%
013055 POLICE HEADQUARTERS	73,510.00	0.00	73,510.00	5,951.37	0.00	67,558.63	8.1%

FISCAL YEAR TO DATE BUDGET REPORT
WAGES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
013057 COURT OFFICER	127,890.00	0.00	127,890.00	10,419.09	0.00	117,470.91	8.1%
013059 ANIMAL CONTROL	263,809.00	0.00	263,809.00	22,021.62	0.00	241,787.38	8.3%
01305C DARE	1,032.00	0.00	1,032.00	0.00	0.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	133,347.00	0.00	133,347.00	9,719.55	0.00	123,627.45	7.3%
013061 PURCHASING & BOOKKEEPING	79,116.00	0.00	79,116.00	6,295.46	0.00	72,820.54	8.0%
013063 PAYROLL	74,036.00	0.00	74,036.00	8,877.98	0.00	65,158.02	12.0%
013064 DATA ENTRY	131,744.00	0.00	131,744.00	10,012.39	0.00	121,731.61	7.6%
013065 PUBLIC RECORDS	129,764.00	0.00	129,764.00	9,757.51	0.00	120,006.49	7.5%
013066 ALARM ADMINISTRATION	112,121.00	0.00	112,121.00	11,796.24	0.00	100,324.76	10.5%
013070 CD ADMINISTRATION	134,112.00	0.00	134,112.00	9,918.50	0.00	124,193.50	7.4%
013071 COMMUNICATIONS/911	2,574,678.00	0.00	2,574,678.00	193,598.09	0.00	2,381,079.91	7.5%
TOTAL POLICE	26,074,019.00	0.00	26,074,019.00	2,092,874.53	0.00	23,981,144.47	8.0%

301 FIRE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
013110 ADMINISTRATION	571,219.00	0.00	571,219.00	51,385.70	0.00	519,833.30	9.0%
013120 FIRE SUPRRESSION DIVISION	18,289,295.00	0.00	18,289,295.00	1,231,769.28	0.00	17,057,525.72	6.7%
013130 FIRE MARSHAL DIVISION	1,186,215.00	0.00	1,186,215.00	65,140.92	0.00	1,121,074.08	5.5%
013140 FIRE TRAINING	167,721.00	0.00	167,721.00	10,739.58	0.00	156,981.42	6.4%
013152 MECHANIC DIVISION	295,967.00	0.00	295,967.00	13,855.33	0.00	282,111.67	4.7%
013160 EMERGENCY PREPAREDNESS PLAN	122,116.00	0.00	122,116.00	9,205.76	0.00	112,910.24	7.5%
TOTAL FIRE	20,632,533.00	0.00	20,632,533.00	1,382,096.57	0.00	19,250,436.43	6.7%

FISCAL YEAR TO DATE BUDGET REPORT

WAGES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 OPERATIONS & PUBLIC WORKS							
014010 OPERATIONS CHIEF	304,485.00	0.00	304,485.00	29,217.19	0.00	275,267.81	9.6%
014021 OPERATIONS-MAINT & REPAIR ST	4,244,686.00	0.00	4,244,686.00	345,133.60	0.00	3,899,552.40	8.1%
014023 OPERATIONS-SIGNS & MARKINGS	520.00	0.00	520.00	0.00	0.00	520.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	130,240.00	0.00	130,240.00	0.00	0.00	130,240.00	.0%
014027 STORM DRAINAGE	12,264.00	0.00	12,264.00	0.00	0.00	12,264.00	.0%
014028 OPERATIONS-SOLID WASTE COLLE	113,182.00	0.00	113,182.00	15,430.89	0.00	97,751.11	13.6%
014029 OPERATIONS-TREE MAINT/REMOVA	353,718.00	0.00	353,718.00	23,307.13	0.00	330,410.87	6.6%
014030 ENGINEERING	1,792,068.00	0.00	1,792,068.00	141,044.23	0.00	1,651,023.77	7.9%
014042 OPERATIONS-DISPOSAL	333,655.00	0.00	333,655.00	26,984.87	0.00	306,670.13	8.1%
014045 CENTRALIZED FLEET MAINTENANC	895,682.00	0.00	895,682.00	61,565.99	0.00	834,116.01	6.9%
014071 ENGINEERING-FACILITIES-ADMIN	284,054.00	0.00	284,054.00	20,731.05	0.00	263,322.95	7.3%
014100 RECREATION-ADMIN	948,488.00	0.00	948,488.00	68,362.03	0.00	880,125.97	7.2%
014109 SPORTS PROGRAMS	47,952.00	0.00	47,952.00	4,860.50	0.00	43,091.50	10.1%
014112 PHYSICAL FITNESS	56,000.00	0.00	56,000.00	5,779.00	0.00	50,221.00	10.3%
014150 GROUNDS/FACILITIES	2,354,550.00	0.00	2,354,550.00	208,850.20	0.00	2,145,699.80	8.9%
014153 CALF BEACH OPERATIONS	294,492.00	0.00	294,492.00	93,448.16	0.00	201,043.84	31.7%
014156 VETERAN PARK MAINTENANCE	84,996.00	0.00	84,996.00	10,587.00	0.00	74,409.00	12.5%
014162 HERITAGE/MATHEWS PKS	35,004.00	0.00	35,004.00	4,398.25	0.00	30,605.75	12.6%
014165 RECREATION&PARKS-FODOR FARM	36,600.00	0.00	36,600.00	5,361.75	0.00	31,238.25	14.6%
014171 CRANBURY PARK	30,000.00	0.00	30,000.00	2,880.00	0.00	27,120.00	9.6%
TOTAL OPERATIONS & PUBLIC WORKS	12,352,636.00	0.00	12,352,636.00	1,067,941.84	0.00	11,284,694.16	8.6%

FISCAL YEAR TO DATE BUDGET REPORT

WAGES JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	59,059,188.00	0.00	59,059,188.00	4,542,912.94	0.00	54,516,275.06	7.7%
GRAND TOTAL	59,059,188.00	0.00	59,059,188.00	4,542,912.94	0.00	54,516,275.06	7.7%

** END OF REPORT - Generated by Chitsamay Lam **

FISCAL YEAR TO DATE BUDGET REPORT

WAGES JULY 2025

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:
FISCAL YEAR TO DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 0
To Yr/Per: 2025/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 1
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	01
Category	300|301|400
Department	
Func/Div	
Prog/Project	
Character Code	
Org	
Object	5100:5199
Project	
Account type	Expense
Account status	
Rollup Code	

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES Cert	414,500.00	0.00	414,500.00	0.00	0.00	414,500.00	.0%
102 PROFESSIONAL DEVELOPMENT	95,370.50	0.00	95,370.50	3,859.50	0.00	91,511.00	4.0%
111 SUPERINTENDENT	380,356.00	0.00	380,356.00	138,431.18	0.00	241,924.82	36.4%
112 CENTRAL ADMIN SUP TEAM	1,025,642.00	0.00	1,025,642.00	76,970.93	0.00	948,671.07	7.5%
113 PRINCIPALS	7,619,892.00	0.00	7,619,892.00	598,715.77	0.00	7,021,176.23	7.9%
114 SUPERVISORS	415,088.00	0.00	415,088.00	33,536.42	0.00	381,551.58	8.1%
115 ASSISTANT SUPERVISORS	2,353,846.00	0.00	2,353,846.00	184,989.96	0.00	2,168,856.04	7.9%
117 TEACHERS	88,058,163.00	0.00	88,058,163.00	2,968,449.90	0.00	85,089,713.10	3.4%
118 SUBSTITUTES Cert Daily	414,450.00	0.00	414,450.00	581.18	0.00	413,868.82	.1%
119 OTHER CERTIFIED	10,931,514.00	0.00	10,931,514.00	353,998.45	0.00	10,577,515.55	3.2%
121 SECRETARY	3,174,465.00	0.00	3,174,465.00	151,716.76	0.00	3,022,748.24	4.8%
122 AIDE	13,126,433.00	0.00	13,126,433.00	16,150.70	0.00	13,110,282.30	.1%
123 CLERKS	495,473.00	0.00	495,473.00	12,995.79	0.00	482,477.21	2.6%
124 CUSTODIANS	2,427,619.00	0.00	2,427,619.00	141,485.78	0.00	2,286,133.22	5.8%
125 MAINTENANCE	667,035.00	0.00	667,035.00	31,612.22	0.00	635,422.78	4.7%
126 NON-AFFILIATED	5,692,213.00	0.00	5,692,213.00	355,500.95	0.00	5,336,712.05	6.2%
127 OTHER NON-CERTIFIED	930,727.00	0.00	930,727.00	4,352.75	0.00	926,374.25	.5%
128 SUBSTITUTES Non-Cert LT	302,785.00	0.00	302,785.00	1,307.68	0.00	301,477.32	.4%
130 OVERTIME SALARIES	673,203.00	0.00	673,203.00	10,347.77	0.00	662,855.23	1.5%

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
133 SALARIES-WORKSHOPS	52,076.50	0.00	52,076.50	6,141.00	0.00	45,935.50	11.8%
134 SALARIES-EXTRA CURRICULA	284,749.00	30,000.00	314,749.00	0.00	0.00	314,749.00	.0%
137 CERTIFIED HOURLY	854,646.80	0.00	854,646.80	235,279.73	0.00	619,367.07	27.5%
138 NON-CERTIFIED HOURLY	471,250.00	0.00	471,250.00	219,488.58	0.00	251,761.42	46.6%
139 EXTRA-CURRICULAR STIPENDS	1,516,311.55	0.00	1,516,311.55	3,392.98	0.00	1,512,918.57	.2%
143 NURSES	2,029,376.00	0.00	2,029,376.00	68,665.63	0.00	1,960,710.37	3.4%
145 PHYSICAL THERAPIST	1,178,875.50	0.00	1,178,875.50	31,390.02	0.00	1,147,485.48	2.7%
150 REDESIGN FUNDS	-1,854,827.00	-58,000.00	-1,912,827.00	0.00	0.00	-1,912,827.00	.0%
212 FRINGE BENEFITS	33,216,323.00	0.00	33,216,323.00	0.00	0.00	33,216,323.00	.0%
230 RETIREMENT BENEFITS	1,979,131.00	0.00	1,979,131.00	31,158.96	0.00	1,947,972.04	1.6%
235 LONGEVITY	216,325.00	0.00	216,325.00	96.16	0.00	216,228.84	.0%
240 SOCIAL SECURITY	3,704,221.00	0.00	3,704,221.00	-86,098.53	0.00	3,790,319.53	-2.3%
250 UNEMPLOYMENT COMPENSATIO	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
300 PURCHASED PROF AND TECH	199,100.00	0.00	199,100.00	4,967.93	50,000.00	144,132.07	27.6%
301 ATTENDANCE AT MEETINGS	123,676.00	-919.96	122,756.04	1,194.88	2,000.00	119,561.16	2.6%
311 RECRUITMENT	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
312 IN SERVICE	122,563.00	0.00	122,563.00	0.00	0.00	122,563.00	.0%
324 FIELD TRIPS	106,700.00	0.00	106,700.00	0.00	0.00	106,700.00	.0%
330 OTHER PROF TECH SERVICES	7,500,767.52	6,349.00	7,507,116.52	86,221.95	3,197,597.33	4,223,297.24	43.7%
331 LEGAL FEES	654,000.00	0.00	654,000.00	0.00	15,000.00	639,000.00	2.3%
400 PURCHASED PROPERTY SERVI	7,434,906.00	0.00	7,434,906.00	-1,859.46	7,233,411.00	203,354.46	97.3%
410 UTILITY SERV (WAT & SEW)	441,373.00	-34,346.35	407,026.65	0.00	390,467.00	16,559.65	95.9%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
412 BOILER REPAIRS	358,812.00	0.00	358,812.00	0.00	347,000.00	11,812.00	96.7%
414 BURNER SERVICE	27,038.00	0.00	27,038.00	0.00	0.00	27,038.00	.0%
415 OTHER REPAIRS	7,500.00	0.00	7,500.00	0.00	2,750.00	4,750.00	36.7%
416 PNEUMATIC CONTROLS	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	100.0%
417 CLOCKS & INTERCOMS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
420 CLEANING SERVICES	34,000.00	0.00	34,000.00	0.00	15,000.00	19,000.00	44.1%
421 DISPOSAL SERVICES	198,167.00	0.00	198,167.00	0.00	198,167.00	0.00	100.0%
425 GLASS	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	100.0%
430 REPAIRS AND MAINT SERV	1,839,938.00	10,000.00	1,849,938.00	86,940.70	304,568.72	1,458,428.58	21.2%
431 ELEVATOR SERVICE	55,830.00	0.00	55,830.00	0.00	55,830.00	0.00	100.0%
432 ELECTRIC SERVICE	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	100.0%
433 ELECTRIC MOTORS	15,000.00	0.00	15,000.00	0.00	5,000.00	10,000.00	33.3%
440 RENTALS	8,124.00	0.00	8,124.00	0.00	8,124.00	0.00	100.0%
441 RENTAL OF LAND AND BUILD	325,683.00	-5,000.00	320,683.00	0.00	280,433.10	40,249.90	87.4%
450 CONSTRUCTION SERVICES	250,000.00	0.00	250,000.00	0.00	109,140.00	140,860.00	43.7%
490 SECURITY SERVICES	27,510.00	0.00	27,510.00	0.00	20,000.00	7,510.00	72.7%
492 LIFE SAFETY SYSTEMS	148,171.00	34,346.35	182,517.35	0.00	182,517.35	0.00	100.0%
510 STUDENT TRANS SERV -PUBL	12,028,554.00	7,500.00	12,036,054.00	-14,754.86	6,977,006.44	5,073,802.42	57.8%
511 STUDENT TRANS SERV-NON-P	347,719.00	0.00	347,719.00	0.00	208,690.17	139,028.83	60.0%
519 STUDENT TRANS IND ARTS	30,240.00	0.00	30,240.00	0.00	30,240.00	0.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
530 COMMUNICATIONS	311,330.50	0.00	311,330.50	2,347.94	174,152.06	134,830.50	56.7%
540 ADVERTISING	27,100.00	0.00	27,100.00	0.00	0.00	27,100.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,165,476.88	0.00	2,165,476.88	35,573.00	1,999,927.00	129,976.88	94.0%
563 SPEC ED - OOD TUITION/EC/SAP	11,434,938.00	0.00	11,434,938.00	196,276.00	9,865,409.00	1,373,253.00	88.0%
565 Regular Ed. OOD Tuition-LEA's	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%
566 REGULAR ED OOD TUITION	30,000.00	0.00	30,000.00	0.00	7,500.00	22,500.00	25.0%
580 TRAVEL	345,100.00	0.00	345,100.00	18,324.64	0.00	326,775.36	5.3%
590 MISCELL PURCH SERV	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
600 SUPPLIES	31,250.00	0.00	31,250.00	0.00	4,000.00	27,250.00	12.8%
610 GENERAL SUPPLIES	511,284.00	0.00	511,284.00	0.00	389,622.00	121,662.00	76.2%
611 INSTRUCTIONAL SUPPLIES	788,870.02	-21,237.50	767,632.52	-204.03	246,627.74	521,208.81	32.1%
613 MAINTENANCE SUPPLIES	329,715.00	0.00	329,715.00	0.00	280,500.00	49,215.00	85.1%
614 POSTAGE	49,395.09	0.00	49,395.09	12,000.00	0.00	37,395.09	24.3%
616 TESTING	117,000.00	0.00	117,000.00	0.00	8,012.68	108,987.32	6.8%
622 ELECTRICITY	4,212,780.00	0.00	4,212,780.00	0.00	395,000.00	3,817,780.00	9.4%
623 PROPANE GAS	58,500.00	0.00	58,500.00	0.00	35,000.00	23,500.00	59.8%
624 OIL	384,972.00	0.00	384,972.00	0.00	304,972.00	80,000.00	79.2%
625 NATURAL GAS	2,166,802.00	-2,323.00	2,164,479.00	0.00	1,985,174.00	179,305.00	91.7%
626 GASOLINE	201,415.00	0.00	201,415.00	6,506.67	194,908.33	0.00	100.0%
640 BOOKS AND PERIODICALS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	125,337.00	0.00	125,337.00	0.00	0.00	125,337.00	.0%
642 LIBRARY BOOKS AND PERIOD	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JULY 2025

FOR 2026 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
643 TECH SUPPLIES	139,205.00	0.00	139,205.00	0.00	0.00	139,205.00	.0%
644 CONSUMABLES/WORKBOOKS	393,029.00	36,228.69	429,257.69	0.00	122,709.20	306,548.49	28.6%
645 TEXTBOOKS (SOFT COVER)	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00	.0%
689 Retention & Engagement	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
690 OTHER SUPPLIES AND MATER	493,132.14	5,808.81	498,940.95	11,375.77	152,961.95	334,603.23	32.9%
692 GRADUATION EXPENSES	110,000.00	0.00	110,000.00	0.00	16,080.14	93,919.86	14.6%
730 INSTRUCTIONAL EQUIPMENT	343,137.00	-5,250.00	337,887.00	0.00	51,946.99	285,940.01	15.4%
732 VEHICLES	3,045.00	0.00	3,045.00	0.00	0.00	3,045.00	.0%
733 INSTRUCTIONAL SOFTWARE	803,936.00	6,319.96	810,255.96	27,991.00	418,902.29	363,362.67	55.2%
739 NON-INSTRUCTIONAL EQUIPMENT	215,641.00	-9,177.00	206,464.00	0.00	21,959.83	184,504.17	10.6%
749 LEASE PAYMENTS	398,699.00	0.00	398,699.00	32,842.93	365,856.07	0.00	100.0%
810 DUES,FEES AND MEMBERSHIP	185,040.00	-299.00	184,741.00	36,665.00	20,647.00	127,429.00	31.0%
910 Fund Transfers Out.	672,601.00	0.00	672,601.00	0.00	0.00	672,601.00	.0%
TOTAL BOARD OF ED FUND	242,694,785.00	0.00	242,694,785.00	6,136,928.28	36,754,810.39	199,803,046.33	17.7%
GRAND TOTAL	242,694,785.00	0.00	242,694,785.00	6,136,928.28	36,754,810.39	199,803,046.33	17.7%

** END OF REPORT - Generated by Chitsamay Lam **

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JULY 2025

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
FISCAL YEAR TO DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 0
To Yr/Per: 2025/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 1
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	11
Category	
Department	
Func/Div	
Prog/Project	
Character Code	
Org	
Object	
Project	
Account type	E|R
Account status	
Rollup Code	