REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

December 4, 2023 – 6:30 p.m.

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

Members of the public can call in and listen to a meeting. They will not be able to speak or see any of the meeting participants. Each meeting will use a unique Meeting/Webinar ID. Please find the information using the link above.

Members of the public who wish to view the meeting, but are not participating, can view a live stream on the City of Norwalk YouTube channel. This stream is delayed by approximately 20 seconds. Please find the information using the link above. The meeting recording and minutes will be posted on the City of Norwalk website within seven (7) days after the meeting.

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
VIA TELECONFERENCE
NOVEMBER 6, 2023

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

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ATTENDANCE:	Ed Abrams, Chair; Mayor Harry Rilling; Kendrick Constant; Troy Jellerette; Artie Kassimis; Anne Yang
STAFF:	Lisa Biagiarelli, Tax Collector; Mark Conte, Assistant Fire Chief; Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets: Alan Lo, Building and Facilities Manager; Ken Hughes and Robert Stowers, Recreation and Parks; Thomas Livingston, Chief of Staff; Police Chief James Walsh
OTHERS:	Joseph Andrasko, Oak Hills Park Authority

Mr. Abrams called the meeting to order at 6:32 p.m. and called the Roll. A Quorum was present.

Mayor Rilling stated that the most significant item on the agenda was the approval of the HVAC grant application. He noted that many of the schools do not have air conditioning.

1. **APPROVAL OF MINUTES**

October 2, 2023 – Regular Meeting

**** MR. JELLERETTE MOVED TO APPROVE THE MINUTES AS PRESENTED**
**** MOTION PASSED WITH ONE (1) ABSTENTION (MR. KASSIMIS)**

2. **SPECIAL APPROPRIATIONS AGENDA** (Section A) None

3. **TRANSFER AGENDA** (Section B)

Mr. Ellis explained there was $1.5 million left after the first three months of the fiscal year. If al requests are approved, there will be $730,000 remaining. Mr. Abrams asked if he was comfortable the less than half of the contingency left. Mr. Ellis said that it may be challenging if they have another request for $500,000. Mr. Dachowitz added that the contingency is for eventualities and the reality is if they need it, they need it. If they use the funding now, they are worthy requests. As they get into the spring, they may be faced with issues; however, in his time here has never seen the contingency depleted. He said it was ok, but he does not want to make it a habit.

Mr. Ellis reviewed the first request under Legislative for $27,000. This request is to cover costs associated with the Charter Revision. He added they negotiated the price down from $30,000. Mayor Rilling described the work done during the Charter Revision and added that a lot of hard work went into this.

Mr. Ellis reviewed the request for $82,000 under Building Management. Mr. Abrams questioned taking that amount of the contingency and asked if the project could be delayed this year to see if there were any other significant contingency requests. He expressed concern about the burn rate of the contingency. Mayor Rilling said he reviewed all the contingency requests and did not see them burning through the contingency. He said he would like to see them move forward with this.

Mr. Livingston explained they hired a third customer service representative, which will improve customer service for the residents. This is an asset for the public. Mr. Dachowitz said if the Board feels it is important to move forward with this request, they will manage the contingency in the spring. Ms. Yang said this project makes sense and is a relatively small amount. Mr. Jellerette said it was very early to be going this deep and suggested pushing this off for a couple of months if it is not urgent. Mr. Abrams said they will take the recommendation of the Finance team and will watch the contingency as they move through the year. Mr. Ellis noted they normally start the year with $1.5 million in contingency and it has yet to be depleted.

Mr. Ellis reviewed the request by the Police Department for $475,000 to cover staffing for Norwalk Public Schools. Chief Walsh provided details of the request. Ms. Yang asked what it would cost if it was not covered by over time. Chief Walsh said they would need five more full time Officers and would cost more than paying overtime to the existing Officers. Plus new hires are paid for training at the Police Academy.

Ms. Yang asked why this funding was coming out of the City's budget and not at least partially out of the Board of Education's budget. Mr. Ellis explained that the City can not tell the schools how to spend their money.

A discussion took place regarding whether or not the City or the Board of Education was responsible for funding Officers at the schools. Everyone recognized the importance of providing officers in the schools, but Mr. Abrams and Ms. Yang said a discussion should take place with the Board of Education regarding funding.

**** MR. JELLERETTE MOVED TO VOTE ON EACH TRANSFER AGENDA ITEM SEPARATELY**
**** MOTION PASSED UNANIMOUSLY**

Mr. Ellis reviewed the $33,000 request from the Fire Department. Assistant Chief Conte provided details and said it is critical to get this engine back on the road. He said it turns over 3,000 calls a year. He described the condition of the engines and said they are bare bones as far as apparatus.

Mr. Ellis presented the transfer request from the Recreation and Parks department for $28,824. Mr. Hughes explained they are consolidated some of their pat time accounts and this is a transfer.

**** MR. ABRAMS MOVED TO APPROVE THE REQUEST FOR $27,600 MADE BY THE LEGISLATIVE DEPARTMENT**
**** MOTION PASSED UNANIMOUSLY**

**** MR. ABRAMS MOVED TO DELAY THE REQUEST FOR $82,000 MADE BY THE BUILDING MANAGEMENT DEPARTMENT**
**** MOTION PASSED UNANIMOUSLY**

**** MR. ABRAMS MOVED TO DELAY THE REQUEST FOR $475,000 MADE BY THE POLICE DEPARTMENT UNTIL THE FINANCE DEPARTMENT HAS AN OPPORTUNITY TO SPEAK TO THE BOARD OF EDUCATION**
**** MR. CONSTANT; MR. KASSIMIS AND MAYOR RILLING WERE OPPOSED**

**** MR. ABRAMS AMENDED HIS MOTION TO ADD THAT THE SERVICES WILL CONTINUE TO BE PROVIDED AND FUNDING WILL BE PROVIDED,**

BUT HE WANTS A CONVERSATION WITH THE BOARD OF EDUCATION REGARDING THEIR CONTRIBUTION TO THE COST

Mayor Rilling said this is something that is necessary to protect the students. He said this money was charged to the school system and amounts to a kind of reimbursement.

** **MR. ABRAMS ADDED A FURTHER AMENDMENT TO APPROVE THIS REQUEST FOR $475,000 AS REQUESTED, BUT NOTE THE STRONG DISAPPROVAL OF THE BOARD OF EDUCATION FOR FAILING TO HELP SUPPORT THIS NEED**.

Ms. Yang suggested approving this item, subject to a discussion between the City and the Board of Education as to which pocket it gets funded from.

Chief Walsh said this funding it to continue to provide security for the school facilities.

Mr. Abrams withdrew his previous motions.

** **MR. ABRAMS MOVED TO APPROVE THE REQUEST BY THE POLICE DEPARTMENT FOR $475,000 AND REQUEST THAT A SUBSEQUENT CONVERSATION WITH THE BOARD OF EDUCATION BE HELD TO HELP SUPPORT THIS COST.**
** **MOTION PASSED UNANIMOUSLY**

** **MR. ABRAMS MOVED TO APPROVE THE REQUEST FOR $33,000 BY THE FIRE DEPARTMENT**
** **MOTION PASSED UNANIMOUSLY**

** **MR. ABRAMS MOVED TO APPROVE THE TRANSFER REQUEST FOR $28,824 BY THE RECREATION AND PARKS DEPARTMENT**
** **MOTION PASSED UNANIMOUSLY**

SECTION B

CITY OF NORWALK TRANSFERS 2023-24
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2023-24:

LEGISLATIVE:

From		To		Amount
01-9600-5900	Contingency	01-0200-5237	Advertising	$23,000
01-9600-5900	Contingency	01-0200-5221	Printing & Duplication	2,000
01-9600-5900	Contingency	01-0200-5258	Other Professional Services	2,600
				$27,600

This transfer is to cover City Charter re-write; advertising and publishing; binding and printing hard copies and charges for outside Counsel.

Finance recommends approval.

BUILDING MANAGEMENT:

From		To		Amount
01-9600-5900	Contingency.	01-4071-5561	Buildings & Renovations	$7,000
01-9600-5900	Contingency	01-4071-5561	Buildings & Renovations	75,000
				$82,000

This transfer is to cover Mayor and Chief of Staff Office – new walls and doors, reception area improvements. Renovation of Customer Service area and additional room for Operations and Public Works.

Finance recommends approval.

POLICE DEPARTMENT:

From		To		Amount
01-9600-5900	Contingency.	01-3038-5120	Salary & Wages - Overtime	$475,000

This transfer is to cover staffing for Norwalk Public School (Middle and High Schools at the request of Norwalk Public Schools.

Finance recommends approval.

FIRE DEPARTMENT:

From		To		Amount
01-9600-5900	Contingency.	01-3152-5332	Motor Vehicle Parts	$33,000

This transfer is to cover emergency repairs for Engine 2 (highest usage vehicle).

Finance recommends approval.

RECREATION & PARKS:

From		To		Amount
01-4172-5130	Wages & Salary – Temp.	01-4100-5140	Wages & Salary – Part-time	$14,412
01-4173-5130	Wages & Salary – Temp.	01-4100-5140	Wages & Salary – Part-time	14,412
				$28,824

This transfer is to cover consolidating Part-time and Temporary employee pay into one account.

Finance recommends approval.

4. Other Business (Section C)

Ms. Dixon read the following Resolution:

**** MS. YANG MOVED TO APPROVE THE FOLLOWING RESOLUTION: REQUESTING A SPECIAL CAPITAL APPROPRIATION FROM BUILDINGS AND FACILITIES DEPARTMENT RELATING TO CONNECTICUT STATE HVAC GRANT APPLICATION IN THE AMOUNT OF $14,360,306 FOR MULTIPLE NORWALK PUBLIC SCHOOLS.**

Mr. Lo reviewed the item and explained that he has been working with the Norwalk Public Schools on this unique request. He said the state implemented this program and it is subject to a 60% reimbursement. Mr. Lo said some of the basic requirements for this is a preliminary conception design and a professional cost estimate. The deadline is December 31, 2023.

Mr. Abrams asked if the $14 million appropriation will put the City's AAA rating at risk. Mr. Lo said the City's portion will be lower than $14 million. Mr. Dachowitz explained that the City currently has $450 million of debt and the limit is $500 million. He said the issue with this project is they are getting the most value at 60% reimbursement. With next year's projects, they are going to have hundreds of millions of dollars worth of projects that need funding which will ring them close to the upper limit. The reality of the capital projects is they are going to bump up against the $500 million.

Ms. Yang asked about leasing. Mr. Dachowitz explained that no leasing agency can match the rate they can borrow against. He added that there are a lot of wants and needs with limited resources. If they get a reimbursement then their allocation is stretched further.

Mayor Rilling said that after decades of neglect, the schools are in need of renovations or replacement. He said they are trying to do what they can to keep the schools up to date and up to code. He said that right now, they have no choice because it is not going to get cheaper to fix the schools.

**** MOTION PASSED UNANIMOUSLY**

5. **ADDITIONAL INFORMATION** (Section D)

Financial reports

- Tax Collector's Narrative – September 2023
- Tax Collector's Report – September, 2023

Ms. Biagiarelli reviewed her report as follows:

At this writing, we have not yet completed our August 2023 month end reports. I expect to have those reports completed in time for the Finance and Claims Committee meeting on September 14.

I can report on the collection period, tax collections in general and progress in dealing with some of the issues that presented themselves over the course of the past two months. Through the month of July 2023, we had collected 43.54% of our current tax levy, and 44.93% of our current sewer use levy. On the prior grand list year, we had collected 98.65% of the 2021 grand list real estate levy and 98.91% of the sewer use levy through the month of July, 2023 (13 month period).

We had an extended grace period for current taxes this year, due to tax bills having been mailed a few days later than hoped for; the last day to pay current taxes was Monday, August 7, 2023. Around July 10, it became apparent that there were issues with some motor vehicle assessments on the 2022 grand list.

The Assessor's division began making corrections, and between that time and this week, more than 1,000 bills were manually reassessed and subsequently re-billed by my division. However, due to the volume of changes that were deemed necessary, the Assessor's division determined it best to involve the software vendor (QDS). Accordingly, QDS will be sending a mass mailing for the remainder of the revised tax bills, based on revised assessments that the assessor's office has been reviewing. Affected taxpayers will have 30 days from the mailing date in which to pay these revised bills without penalty. We anticipate that mailing being sent at the end of this week, with the last day to pay being Tuesday, October 10. This mailing affects more than 5,000 taxpayers, some of whom will owe less than the amount originally billed, and some who will owe more.

The Administration will be issuing a statement for the press and the public about this issue later this week or early next week. I am not prepared to respond to questions about the assessment process or assessed values, but can speak to the billing and recordkeeping aspects of this endeavor. My office has already processed payments on hundreds of revised bills since the first week of July. We will work with the Comptroller's office to address situations in which taxpayers have already paid, and are owed a refund or a credit due to the revision or correction. This undertaking will likely continue through the next six to eight weeks, and possibly beyond. I also need to file amended state reports, because our tax levy will change to reflect all these adjustments.

There is information on the tax collector's home page on the city website in the form of a Frequently Asked Question: I think my motor vehicle assessment is wrong! What happened?

FAQs • City of Norwalk • CivicEngage (norwalkct.gov) as well as links to articles on higher motor vehicle values in general. We have been unable to proceed with some of our normal enforcement activities due to the issues with motor vehicle assessments and what is now an extended payment period. Delinquent notices, called demand for payment notices, are being mailed this week to taxpayers owing balances due on real estate, sewer use and business personal property. Motor vehicle demand notices will be sent at a later date.

The term “demand” is prescribed by state law, and is not meant to imply rudeness to the taxpayer; the tax collector is required to “demand” payment prior to taking any other enforcement action. Once we conclude the revised motor vehicle billing, and process the payments we anticipate receiving as a result of the mailing of demand notices, we expect to focus on enforcement and begin working on our July 2024 tax sale, scheduled for Monday, July 22, 2024.

We did not have a tax sale last year; our last sale was in 2021 and normally we do a sale every two years. We expect there will be more properties eligible for inclusion in this sale due to the three years that have elapsed since the last sale. Our criteria, as in past years, will be either the dollar amount owed, or the number of years in arrears. We will have a more accurate assessment of where we stand relative to current collections as well as final reports of our sixty day collections on the immediately prior levy when we provide reports through the end of the month of August, as a significant amount of payments were processed between August 1 and August 31.

I will continue to keep stakeholders informed of our progress and will update you when additional information is available.

Mr. Abrams expressed his thanks to Ms. Biagiarelli and her team.

• Oak Hills Park Financials – September 2023

Mr. Andrasko reviewed his report as follows. He reported that they have come to a mutually agreeable dissolution with the restaurant contractor. They are actively exploring other options for the restaurant. The dissolution agreement is not finalized, but they expect it to be done in early January.

Mr. Jellerette said the course is in great shape and said he is interested in the restaurant.

Oak Hills Park Authority
September 2023 Financial Commentary

Operations Updates:

- Golf revenue rounds, cart rounds and Discount ID cards are slightly over budget for the first three months of FY24. September was below budget due to several weekends with heavy rain.
- OHPA plans on making substantial capital improvements throughout the course of this new fiscal year and has already spent over $66k to date.
- We are at the end of our third year (of five) in our cart fleet lease and are seeing some expected wear and tear. However, the lithium batteries are holding up better than the standard batteries in previous leases.

YTD Financial Highlights:

- FY24 YTD net operating income was over budget by $55k and we ended September with a $869k cash balance which includes $33k in the capital reserve bank account.
  - Revenue was over-budget by 51k thanks to strong golf and Outings rounds.
  - Expenses were $4k under-budget due mostly to using much less water expense.
- OHPA made $47k in repayments to the City for the first two months of the new fiscal year. The annual 1% of gross golf revenue additional debt payment will be made once the Audit Report is received.

Other:

- We are in the process of investing and diversifying excess cash, with $225k currently moved to a Certificate of Deposit.
- The year-end financial audit fieldwork took place in July. The Audit Report is in progress.

- Year-to-date Capital Budget Report – FY 2023-24
- Year-to-date Operating Expenditure Report – FY 2023-24
- Year-to-date Operating Revenue Report – FY 2023-24
- Police Wages FY 2023-24
- Fire Wages FY 2023-24
- Public Works Wages FY 2023-24
- Year-to-date BOE Operating Expenditure Report FY 2023-24

Mr. Abrams expressed his best wishes to Mayor Rilling and all the candidates in tomorrow's election.

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

There was no further business, and the meeting was unanimously adjourned at 8:05 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

CITY OF NORWALK TRANSFERS 2023-24
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2023-24:

CHIEF OF STAFF/CITY CLERK:

From		To		Amount
01-9600-5900	Contingency	01-1420-5742	IT Software	$7,000

This transfer is to cover Freedom of Information (tracking, reporting, document hosting and dashboard).

Finance recommends approval.

PLANNING & ZONING:

From		To		Amount
01-9600-5900	Contingency.	01-3730-5214	Messenger & Delivery Svc.	$8,500
01-9600-5900	Contingency	01-3730-5254	Architecture/Landscaping	15,000
				$23,5000

This transfer is to cover increased delivery charges for time sensitive documents and Planning & Zoning rewrite..

Finance recommends approval.

TRANSPORTATION, MOBILITY & PARKING:

From		To		Amount
01-4031-5269	Other Repairs & Mtce.	01-3750-5269	Other Repairs & Maintenance	$22,296
01-4031-5272	Training & Education	01-3750-5272	Training & Education	4,440
01-4031-5343	Traffic Signal Supplies	01-3750-5343	Traffic Signal Supplies	57,576
				$84,312

This transfer is to reflect a budgetary move of Signalization from DPW to TMP.

Finance recommends approval.

LIBRARY:

From		To		Amount
01-6200-5392	Books	01-6200-5265	Grounds and Outdoor Courts	$15,000

This transfer is to cover the new lease for parking at the Eagles Club.

Finance recommends approval.

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

PLEASE NOTE: Any accounts that have cumulative transfers exceeding $5000 must be approved by the BET.

AUTHORIZING SIGNATURE: TE for T.P. Livingston **REQUESTING MANAGER: Tom Livingston / Irene Dixon**

Date: November 27, 2023

FISCAL YEAR 2023-24

Division / Department: Chief of Staff / City Clerk

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 730,700.00	011420-5742	IT Software	$ 7,000.00
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15						
	TOTAL		**$ 730,700.00**			**$ 7,000.00**

Explanation:

Transfer 1: New Freedom of Information Act software (tracking, reporting, document hosting, dashboards)

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

PLEASE NOTE: Any accounts that have cumulative transfers exceeding $5000 must be approved by the BET.

AUTHORIZING SIGNATURE: **REQUESTING MANAGER: Steve Kleppin**

Date: November 27, 2023

FISCAL YEAR 2023-24

Division / Department: Planning & Zoning

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 730,700.00	013730-5214	Messenging & Delivery service	$ 8,500.00
2	019600-5900	Contingency		013730-5254	Architecture/Landscaping	$15,000.00
3						
4						
5						
6						
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12						
13						
14						
15						
	TOTAL		**$ 730,700.00**			**$ 23,500.00**

Explanation:

Transfer 1: Increased delivery charges for time sensitive documents

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

PLEASE NOTE: Any accounts that have cumulative transfers exceeding $5000 must be approved by the BET.

AUTHORIZING SIGNATURE: Jamie Shaw REQUESTING MANAGER: Jim Travers

Date: 11/27/2023

FISCAL YEAR 2023-24

Division / Department: TMP

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	014031-5269	Other Repair & Maintenance	$ 22,296.00	013750-5269	Other Repair & Maintenance	$ 22,296.00
2	014031-5272	Training & Education	$ 4,440.00	013750-5272	Training & Education	$ 4,440.00
3	014031-5343	Traffic Signal Supplies	$ 57,576.00	013750-5343	Traffic Signal Supplies	$ 57,576.00
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12						
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14						
15						
	TOTAL		$ 84,312.00			$ 84,312.00

Explanation:

Transfer 1: Transfer budget to reflect move of Signalization from DPW to TMP

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

PLEASE NOTE: Any accounts that have cumulative transfers exceeding $5000 must be approved by the BET.

AUTHORIZING SIGNATURE: REQUESTING MANAGER: Sherelle Harris

Date: November 27, 2023

FISCAL YEAR 2023-24

Division / Department: Community Serivces -- Library

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	016200-5392	Books	$ 34,273.51	016200-5265	Grounds & Outdoor Courts	$ 15,000.00
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	TOTAL		$ 34,273.51			$ 15,000.00

Explanation:

Transfer 1: To cover new lease for parking at Eagles Club
Transfer 2:
Transfer 3:

Management & Budgets Approval: S L

Date: 11.27.23

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
December 4, 2023

1. Contingency Tracker.

City of Norwalk

FYE 2024 Contingency Statement

MUNIS 019600-5900

As of: **Wednesday, November 29, 2023**

11/29/23 1:56 PM

	Date	Department	Reason	Org	Object	Description	Amount		Balance
1	07/01/23	FYE 2024 Approved Budget	$1.5MM budget approved 5/1/23	019600	5900				$ 1,500,000
2	08/08/23	Legislative (Livingston)	Charter re-write -- outside counsel services Attorney Mednick	010200	5258	Other Professional Services	$ 37,500		$ 1,462,500
3	09/11/23	Fire Dept (Gatto)	New engine for Rescue Truck #2	013155	5332	Motor Vehicle Parts	$ 60,000		$ 1,402,500
4	09/11/23	HR & Personnel (Fogell)	Pension Calculations and support Cavanaugh McDonald	010700	5258	Other Professional Services	$ 54,200		$ 1,348,300
5	11/06/23	Legislative (Livingston)	Charter rewrite -- advertising and publishing	010200	5258 5221	Other Professional Services Advertising	$ 27,600		$ 1,320,700
6	11/06/23	Building MGT (Lo)	Buildings & Renovations -- Mayor's Office and Customer Service area	014071	5561	Buildings & Renovations	$ 82,000		$ 1,238,700
7	11/06/23	Police (Chief Walsh)	School Resource OT -- officers on site at NPS facilities	013038	5120	Salary & wages -- Overtime	$ 475,000		$ 763,700
8	11/06/23	Fire (Chief Gatto)	Engine 2 emergency motor repair	013152	5332	Motor Vehicle Parts	$ 33,000		$ 730,700
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18									
19									
20									
						YTD Total	**$ 769,300**		

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: November 6, 2023
Re: Tax Collector's Narrative: October 2023 End of Month report

As of the end of October 2023, having concluded the first four months of the fiscal year, we collected more than \$205 million against our \$375 million adjusted levy, or **54.81%**. We collected **53.08%** of our sewer use levy, nearly \$9.8 million, and **74.89%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended October 2023 slightly ahead of last year for collection of taxes (0.57%) and sewer use (2.08%), and behind for the IPP fee (-2.25%). Regarding prior years' collections, year to date through the end of October 2023, we continue to see the effects of transferred payments from prior years taxes to current taxes, in accordance with court stipulated judgments in property tax appeal cases. There is also a corresponding reduction in the current tax levy for the 2022 grand list, through October 2023, for the same reason. I have addressed this issue in greater detail in prior narratives. Please note that the figures we report are net of refunds and credits.

Prior narratives discussed the revised / corrected billing of 2022 grand list motor vehicle accounts that were incorrectly assessed in our July 2023 billing. There were more accounts involved than we originally anticipated, and in the end, more taxpayers owed additional amounts, because their assessments were originally too low, rather than too high. Revised bills were sent, and taxpayers also received an explanatory letter from the Assessor's office. Taxpayers who owed additional or revised amounts were given until Tuesday, October 10 to pay their revised amounts without interest penalty. There were also approximately 1,500 taxpayers whose assessments were reduced as a result of the revised billing; those taxpayers are either receiving a credit on a future bill in July 2024, or are applying now for a refund. Our office continues to accept and process refund applications; these appear on the "claims" report that is submitted monthly to the Finance and Claims Committee of the Common Council. Refunds related to the revised billing bear a notation indicating "assessment change."

Our third-party collection agency that bills on our behalf for suspended motor vehicle accounts has now been billing for approximately eleven months. I will provide a recap on their activities in next month's narrative. We are also working on a wage garnishment for City and Board of Education employees who owe past due taxes, and are preparing to work with the Department of Health when health permits renew at the beginning of the calendar year 2024. Taxpayers owing past due business personal property taxes more than one year in arrears must pay those back taxes before being issued a health permit or renewal.

We have also begun working on our July 2024 tax sale, and have identified more than 100 properties that stand to be included in the sale. We mailed preliminary letters to those property owners this week. The sale date is Monday, July 22, 2024. We will provide more information about this initiative in the coming months.
Later this month, we expect to initiate the second installment billing of the 2022 grand list, along with the 2022 supplemental motor vehicle tax billing. We expect to have all these bills in the mail by the second week of December 2023 at the latest, possibly sooner. Timing depends in part on the Assessor's division, as my division is dependent upon the Assessors for billing data. It is our hope to mail earlier rather than later.

I will continue to keep all stakeholders advised of our progress.

TAX COLLECTOR'S REPORT
OCTOBER 2023

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 23 - OCT 23	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$30,725,059.50	$24,230,054.41	78.86%	$29,587,862.98	($1,137,196.52)	81.89%
PERSONAL PROPERTY	$22,422,652.30	$12,325,551.13	54.97%	$22,301,222.70	($121,429.60)	55.27%
REAL ESTATE	$325,927,765.40	$169,297,911.74	51.94%	$323,654,666.43	($2,273,098.97)	52.31%
TOTAL TAX	**$379,075,477.20**	**$205,853,517.28**	**54.30%**	**$375,543,752.11**	**($3,531,725.09)**	**54.81%**
SEWER USE	$18,240,059.00	$9,779,269.79	53.61%	$18,423,828.06	$183,769.06	53.08%
IPP FEE	$199,250.00	$149,594.88	75.08%	$199,750.00	$500.00	74.89%

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	JUN 22 - OCT 22				
AUTOMOBILE-REGULAR	$27,605,498.25	$23,413,244.38	84.81%	$27,262,575.65	($342,922.60)	85.88%
PERSONAL PROPERTY	$26,217,238.98	$12,166,076.98	46.40%	$21,819,922.75	($4,397,316.23)	55.76%
REAL ESTATE	$315,360,461.09	$161,000,525.22	51.05%	$313,290,250.79	($2,070,210.30)	51.39%
TOTAL TAX	**$369,183,198.32**	**$196,579,846.58**	**53.25%**	**$362,372,749.19**	**($6,810,449.13)**	**54.25%**
SEWER USE	$17,981,973.00	$8,979,885.13	49.94%	$17,608,217.56	($373,755.44)	51.00%
IPP FEE	$190,750.00	$148,883.64	78.05%	$193,000.00	$2,250.00	77.14%
TAX DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$9,892,278.88	$9,273,670.70	1.06%	$13,171,002.92	$3,278,724.04	0.57%
SEWER DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$258,086.00	$799,384.66	3.68%	$815,610.50	$557,524.50	2.08%
IPP DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$8,500.00	$711.24	-2.97%	$6,750.00	($1,750.00)	-2.25%

BACK TAXES COLLECTED	FISCAL YR 2023-2024 (JUL 23 - OCT 23)	FISCAL YR 2022-2023 (JUL 22 - OCT 22)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	($689,667.68)	$933,011.41	($1,622,679.09)
PRIOR SEWER USE FEE	$95,882.02	$88,003.82	$7,878.20
PRIOR IPP FEE	$3,519.09	$1,895.34	$1,623.75
TOTAL PRIOR TAX, SEWER & IPP	**($590,266.57)**	**$1,022,910.57**	**($1,613,177.14)**
CURRENT INTEREST	$244,592.69	$321,850.69	($77,258.00)
PRIOR INTEREST	$521,851.93	$288,070.77	$233,781.16
SEWER USE FEE INTEREST	$26,086.26	$24,077.55	$2,008.71
IPP FEE INTEREST	$1,737.22	$1,349.70	$387.52
TOTAL INTEREST COLLECTED	**$794,268.10**	**$635,348.71**	**$158,919.39**
PRIOR LIEN FEE	$5,494.77	$5,143.51	$351.26
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$5,494.77**	**$5,143.51**	**$351.26**
MISC FEES COLLECTED	**$30,598.68**	**$57,808.25**	**($27,209.57)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$240,094.98**	**$1,721,211.04**	**($1,481,116.06)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

Oak Hills Park Authority
October 2023 Financial Commentary

Operations Updates:

- Golf revenue rounds, cart rounds and Discount ID cards are all performing above budget for the first four months of FY24. September was below budget due to several weekends with heavy rain.
- OHPA plans on making substantial capital improvements throughout the course of this new fiscal year and has already spent $126k to date.
- We are at the end of our third year (of five) in our cart fleet lease and are seeing some expected wear and tear. However, the lithium batteries are holding up better than the standard batteries in previous leases.

YTD Financial Highlights:

- FY24 YTD net operating income was over budget by $79k and we ended September with a $892k cash balance which includes $43k in the capital reserve bank account.
  - Revenue was over-budget by 80k thanks to strong golf and Outings rounds.
  - Expenses were flat compared to budget.
- OHPA made $57k in repayments to the City for the first four months of the fiscal year. The annual 1% of gross golf revenue additional debt payment will be made once the Audit Report is received.

Other:

- As part of our initiative of investing and diversifying excess cash, we now have $225k in a Certificate of Deposit at Chase Bank, $225k in a Money Market at Bankwell, and $45k in a Savings account at Bankwell for our Capital Reserve.
- The year-end financial audit fieldwork took place in July. The Audit Report is in the final stages of partner review.

Updated through *10/31/2023*

Fiscal Year To Date

		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	20,761	22,097	1,336	6.4%	Other than September, rounds have been higher than budget
	Non-Revenue Rounds	3,184	1,828	(1,356)	-42.6%	Less season passholder rounds than anticipated
	Total Rounds	**23,945**	**23,925**	(20)	-0.1%	
	Carts	13,332	14,047	715	5.4%	Other than September, rounds have been higher than budgeted
	ID Cards	88	118	30	34.1%	

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	1,030,689	1,107,146	76,457	7.4%	Driven primarily by greens fees and outings. Sept weekend weather negatively affected rounds
	Tennis Revenue	26,400	31,067	4,667	17.7%	We began running a USTA youth program ourselves after our tenant's tennis season ended
	Restaurant Revenue	16,000	16,000	-	0.0%	
	Other Revenue	16,707	15,235	(1,472)	-8.8%	
	Total Revenue	**1,089,796**	**1,169,448**	**79,652**	**7.3%**	
	Management Salary	84,947	84,145	(802)	-0.9%	
	Operations Salary	123,331	133,182	9,851	8.0%	Increase in minimum wage; more staffing needed to cover higher revenue volume
	Maintenance Salary	183,561	182,738	(823)	-0.4%	
	Employee Benefits	58,563	50,892	(7,671)	-13.1%	Driven by lower health insurance (less employees covered than expected) and workers compensation
	Administrative	79,147	89,221	10,074	12.7%	Overage driven by utilities and higher than expected sewer and personal property taxes
	Interest & Insurance	37,953	39,276	1,323	3.5%	
	Sales & Operations	3,520	2,239	(1,281)	-36.4%	
	Park Maintenance	128,756	102,779	(25,977)	-20.2%	Driven mostly by lower water exp thanks to plenty of rain this season; also less maintenance needed
	Park Equipment	31,950	45,451	13,501	42.3%	Higher building and equipment maintenance than expected
	Carts	17,002	19,096	2,094	12.3%	
	Tennis	-	141	141		Not budgeted
	Operating Expense	**748,730**	**749,160**	**430**	**0.1%**	
	Operating Income	**341,066**	**420,288**	**79,222**	**23.2%**	
Balance Sheet	Capital Improvements	(85,000)	(125,720)	(40,720)	47.9%	Cart paths, refurb buildings, new turf at range, warm up cages, kitchen equip. Earlier than expected
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	50,854	42,859	(7,995)	-15.7%	Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	702,073	848,894	146,821	20.9%	Over budget due to top-line revenue. We have also not paid our annual 1% gross revs payment for City debt

Updated through	10/31/2023	Rest of Fiscal Year				
		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	21,764	21,764	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	3,337	3,337	-	0.0%	Projections are still in line with Budget
	Total Rounds	**25,101**	**25,101**	-	0.0%	
	Carts	13,187	13,187	-	0.0%	Projections are still in line with Budget
	ID Cards	1,104	1,104	-	0.0%	Projections are still in line with Budget

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	1,096,117	1,096,117	-	0.0%	Projections are still in line with Budget
	Tennis Revenue	18,400	18,400	-	0.0%	USTA program not budgeted for
	Restaurant Revenue	32,000	20,000	(12,000)	-37.5%	No rental revenue expected for three months while finding a new Food and Beverage operator
	Other Revenue	25,594	33,594	8,000	31.3%	Higher than budgeted interest is expected on our cash balance
	Total Revenue	**1,172,111**	**1,168,111**	**(4,000)**	**-0.3%**	
	Salaries	597,552	597,552	-	0.0%	Projections are still in line with Budget
	Employee Benefits	99,231	99,231	-	0.0%	Projections are still in line with Budget
	Administrative	115,198	115,198	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	81,147	81,147	-	0.0%	Projections are still in line with Budget
	Sales & Operations	5,780	5,780	-	0.0%	Projections are still in line with Budget
	Park Maintenance	132,544	132,544	-	0.0%	Projections are still in line with Budget
	Park Equipment	53,550	53,550	-	0.0%	Projections are still in line with Budget
	Carts	11,798	11,798	-	0.0%	Projections are still in line with Budget
	Operating Expense	**1,096,800**	**1,096,800**	-	0.0%	
	Uncategorized Exp/Rev					
	Operating Income	**75,311**	**71,311**	**(4,000)**	**-5.3%**	
Balance Sheet	Capital Improvements	(189,000)	(148,280)	40,720	-21.5%	Cart paths, maint storage bays, restaurant, tennis facility and other structures
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Capital Reserve Cash Bal	74,854	57,000	(17,854)	-23.9%	Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	430,703	615,848	185,145	43.0%	

Oak Hills Park Authority
FY22 Actual vs. Budget

	October Act	October Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$134,810	$115,670	$19,140	16.5%	$755,597	$706,716	$48,880	6.9%
4020 · I.D. Cards	$400	$0	$400	0.0%	$10,286	$8,357	$1,929	23.1%
4025 · Season Pass	$8,441	$8,441	$0	0.0%	$33,764	$33,764	$0	0.0%
4030 · Tournament Fees	$12,052	$7,441	$4,611	62.0%	$64,032	$45,481	$18,551	40.8%
4050 · Cart Revenue	$39,867	$38,143	$1,724	4.5%	$243,686	$239,979	$3,707	1.5%
4060 · Golf Revenue - Gift Certif.	$3,262	$1,538	$1,724	112.1%	$6,400	$5,538	$862	15.6%
4070 · Gift & Rain Checks Redeemed	-$860	-$1,198	$338	-28.2%	-$6,619	-$9,147	$2,528	-27.6%
Total 4001 · Golf Revenue	**$197,972**	**$170,035**	**$27,938**	**16.4%**	**$1,107,146**	**$1,030,689**	**$76,457**	**7.4%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$26,400	$26,400	$0	0.0%
4101 · Tennis Program Revenue	$2,221	$0	$2,221	0.0%	$4,667	$0	$4,667	0.0%
4200 · Rental Income	$1,800	$1,500	$300	20.0%	$7,200	$6,000	$1,200	20.0%
4300 · Investment Income	$545	$1,028	-$483	-47.0%	$2,504	$3,273	-$770	-23.5%
4400 · Misc. Income	$519	$1,524	-$1,004	-65.9%	$5,531	$7,433	-$1,902	-25.6%
4500 · Golf Simulator Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4600 · Restaurant Income	$4,000	$4,000	$0	0.0%	$16,000	$16,000	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$9,085**	**$8,051**	**$1,034**	**12.8%**	**$62,302**	**$59,107**	**$3,196**	**5.4%**
TOTAL REVENUE	**$207,058**	**$178,086**	**$28,971**	**16.3%**	**$1,169,449**	**$1,089,795**	**$79,653**	**7.3%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$21,632	$21,167	-$465	-2.2%	$84,145	$84,947	$802	0.9%
5030 · Operations	$29,510	$26,757	-$2,753	-10.3%	$133,096	$123,331	-$9,765	-7.9%
5040 · Operations O/T	$37	$0	-$37	0.0%	$86	$0	-$86	0.0%
5050 · Course Personnel	$25,926	$26,092	$166	0.6%	$102,590	$104,336	$1,746	1.7%
5060 · Course Personnel O/T	$764	$0	-$764	0.0%	$3,069	$0	-$3,069	0.0%
5070 · Seasonal Personnel	$17,014	$18,324	$1,309	7.1%	$75,318	$78,085	$2,767	3.5%
5075 · Outside Seasonal Personnel	$871	$0	-$871	0.0%	$871	$0	-$871	0.0%
5080 · Seasonal Personnel O/T	$652	$1,141	$489	42.8%	$891	$1,141	$250	21.9%
Total 5000 · PERSONNEL EXPENSE	**$96,406**	**$93,481**	**-$2,925**	-3.1%	**$400,065**	**$391,839**	**-$8,226**	-2.1%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$6,758	$7,152	$394	5.5%	$28,477	$29,978	$1,501	5.0%
5230 · State Unemployment	$1,734	$1,552	-$181	-11.7%	$9,399	$8,947	-$452	-5.0%
5250 · Health Insurance	$1,530	$2,655	$1,125	42.4%	$4,506	$8,825	$4,318	48.9%
5260 · Workmans Compensation	$1,518	$1,860	$342	18.4%	$6,571	$8,596	$2,025	23.6%
5270 · Retirement Plans	$495	$555	$60	10.8%	$1,939	$2,217	$278	12.5%
Total 5200 · EMPLOYEE BENEFITS	**$12,035**	**$13,774**	**$1,739**	12.6%	**$50,892**	**$58,563**	**$7,671**	13.1%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$950	$890	-$60	-6.7%	$3,799	$3,680	-$119	-3.2%
5430 · Professional Fees	$3,000	$2,917	-$83	-2.9%	$12,200	$11,667	-$533	-4.6%
5436 · Advertising	$962	$1,121	$159	14.2%	$3,947	$4,475	$528	11.8%
5440 · Office Expense	$3,742	$2,169	-$1,572	-72.5%	$9,646	$7,029	-$2,618	-37.2%
5441 · Bank Charges	$25	$32	$7	21.8%	$49	$135	$86	63.8%
5442 · Credit Card Fees	$4,383	$3,697	-$686	-18.6%	$23,873	$22,410	-$1,463	-6.5%
5445 · Postage	$0	$0	$0	0.0%	$66	$50	-$16	-32.0%
5450 · Training and Dues	$75	$0	-$75	0.0%	$75	$200	$125	62.5%
5461 · Authority Secretarial Services	$170	$133	-$37	-27.5%	$630	$533	-$97	-18.1%
5469 · Other Outside Services	$633	$728	$95	13.1%	$2,983	$2,704	-$279	-10.3%
5470 · Other Administrative	$785	$792	$6	0.8%	$5,430	$3,167	-$2,263	-71.5%
5480 · Utilities	$4,598	$5,457	$859	15.7%	$26,522	$23,098	-$3,424	-14.8%
Total 5400 · ADMINISTRATIVE EXPENSES	**$19,323**	**$17,936**	**-$1,386**	-7.7%	**$89,221**	**$79,147**	**-$10,074**	-12.7%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$8,671	$8,884	$213	2.4%	$35,212	$35,536	$324	0.9%

	October Act	October Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$1,072	$517	-$555	-107.5%	$4,064	$2,417	-$1,647	-68.2%
Total 5500 · DEBT SERVICE AND INSURANCE	**$9,743**	**$9,401**	**-$342**	-3.6%	**$39,276**	**$37,953**	**-$1,324**	-3.5%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	$258	$258	$0	0.0%	$517	$1,033	$517	50.0%
5640 · Golf Pro Supplies	$244	$15	-$228	-1515.2%	$698	$1,967	$1,268	64.5%
5680 · Golf Pro Work Clothes	$78	$0	-$78	0.0%	$1,024	$520	-$504	-96.9%
Total 5600 SALES AND OPERATIONS	**$580**	**$273**	**-$307**	-112.2%	**$2,239**	**$3,520**	**$1,281**	36.4%
5700 · PARK MAINTENANCE								
5710 · Water	$1,588	$7,770	$6,182	79.6%	$20,355	$43,452	$23,097	53.2%
5715 · Nature and Open Space	$0	$200	$200	100.0%	$0	$200	$200	100.0%
5720 · Heating Fuel	$1,458	$565	-$893	-157.9%	$1,458	$565	-$893	-157.9%
5730 · Grounds Maintenance	$7,712	$9,934	$2,222	22.4%	$14,433	$23,227	$8,795	37.9%
5740 · Tree Maintenance	$4,750	$1,000	-$3,750	-375.0%	$4,750	$2,000	-$2,750	-137.5%
5751 · Agriculture&Chemicals-Purch	$12,520	$1,251	-$11,268	-900.4%	$14,589	$53,524	$38,936	72.7%
5752 · Agriculture/Chemicals Utilized	-$10,832	$0	$10,832	0.0%	$45,593	$0	-$45,593	0.0%
5760 · Irrigation Maintenance	$166	$675	$509	75.4%	$948	$3,746	$2,798	74.7%
5770 · Consumable Tools	$0	$402	$402	100.0%	$560	$1,430	$870	60.8%
5780 · Tee and Green Supplies	$0	$35	$35	100.0%	$93	$550	$457	83.1%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$0	$60	$60	100.0%
Total 5700 · PARK MAINTENANCE	**$17,362**	**$21,833**	**$4,471**	20.5%	**$102,779**	**$128,756**	**$25,977**	20.2%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$4,083	$4,270	$187	4.4%	$15,081	$12,764	-$2,317	-18.2%
5810 · Equipment Rental	$0	$0	$0	0.0%	$170	$0	-$170	0.0%
5820 · Building Maintenance	$7,857	$2,653	-$5,203	-196.1%	$20,215	$10,705	-$9,511	-88.8%
5840 · Small Equipment	$650	$393	-$257	-65.6%	$1,020	$955	-$65	-6.8%
5860 · Gasoline/Diesel Fuel	$3,680	$459	-$3,221	-701.8%	$8,781	$6,776	-$2,005	-29.6%
5880 · Employee work clothes	$32	$0	-$32	0.0%	$184	$750	$566	75.5%
Total 5800 · PARK EQUIPMENT	**$16,301**	**$7,774**	**-$8,527**	-109.7%	**$45,451**	**$31,950**	**-$13,501**	-42.3%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$4,000	$4,000	100.0%	$7,302	$8,000	$698	8.7%
6020 · Electricity	$1,747	$1,313	-$434	-33.1%	$8,161	$6,411	-$1,750	-27.3%
6030 · Maintenance	$1,019	$41	-$978	-2362.1%	$2,033	$991	-$1,042	-105.1%
6050 · Cart Insurance	$400	$400	$0	0.0%	$1,600	$1,600	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$3,166**	**$5,754**	**$2,588**	45.0%	**$19,096**	**$17,002**	**-$2,094**	-12.3%
6500 · TENNIS								
6530 ·Supplies	$0	$0	$0	0.0%	$141	$0	-$141	0.0%
Total 6500 · TENNIS	**$0**	**$0**	**$0**	0.0%	**$141**	**$0**	**-$141**	0.0%
TOTAL OPERATIONAL EXPENSE	**$174,915**	**$170,226**	**-$4,689**	-2.8%	**$749,160**	**$748,730**	**-$429**	-0.1%
TOTAL OPERATIONAL NET INCOME	**$32,143**	**$7,860**	**$24,283**	308.9%	**$420,289**	**$341,065**	**$79,224**	23.2%
Restructured City Debt	$10,357	$11,898	$1,541	13.0%	$57,259	$74,252	$16,993	22.9%
Commercial Debt	$3,008	$11,000	$7,992	72.7%	$68,454	$74,000	$5,546	7.5%
Total BS Debt Payments	**$13,365**	**$22,898**	**$9,533**	41.6%	**$125,713**	**$148,252**	**$22,539**	15.2%
NET INCOME BEFORE CAPITAL EXPENSES	**$32,143**	**$7,860**	**$24,283**	308.9%	**$420,289**	**$341,065**	**$79,224**	23.2%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$31,430	$23,750	-$7,680	-32.3%	$125,720	$95,000	-$30,720	-32.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$11,105	$35,000	$23,895	68.3%	$77,511	$85,000	$7,489	8.8%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Contribution	$0	$0	$0	0.0%	-$1,450	$0	$1,450	0.0%
Total 8000 · OTHER EXPENSE	$31,430	$23,750	$16,215	-32.3%	$124,270	$95,000	-$21,781	-30.8%
NET INCOME	**$713**	**-$15,890**	**$16,603**	-104.5%	**$296,019**	**$246,065**	**$49,953**	20.3%

OAK HILLS PARK AUTHORITY
Balance Sheet FY23
As of October 31, 2023

	Total			
	As of Oct 31, 2023	As of Oct 31, 2022 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	632,422.80	672,759.06	-40,336.26	-6.00%
1022 NBT Payment Account	-236,785.13	-56,530.94	-180,254.19	-318.86%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1.00	1,800.00	180000.00%
1024 NBT Capital Reserve Savings Account	42,858.88	10,502.57	32,356.31	308.08%
1030 Chase Platinum Checking	10.00	0.00	10.00	
1031 Chase CD	225,000.00	0.00	225,000.00	
1040 Bankwell Money Market	225,025.64	0.00	225,025.64	
1050 Petty	1,420.00	1,400.00	20.00	1.43%
Total 1000 Cash	**$ 891,753.19**	**$ 628,131.69**	**$263,621.50**	**41.97%**
Total Bank Accounts	**$ 891,753.19**	**$ 628,131.69**	**$263,621.50**	**41.97%**
Accounts Receivable				
1201 Accounts Receivable	10,982.00	0.00	10,982.00	
Total Accounts Receivable	**$ 10,982.00**	**$ 0.00**	**$ 10,982.00**	
Other Current Assets				
1100 Inventory	57,721.39	65,770.83	-8,049.44	-12.24%
1200 Receivables	20,229.75	37,062.96	-16,833.21	-45.42%
1203 Allowance for Bad Debts	-9,507.96	0.00	-9,507.96	
1300 Prepaid Expenses	56,515.49	29,290.97	27,224.52	92.95%
1400 Deposits	557.00	0.00	557.00	
Total Other Current Assets	**$ 125,515.67**	**$ 132,124.76**	**-$ 6,609.09**	**-5.00%**
Total Current Assets	**$1,028,250.86**	**$ 760,256.45**	**$267,994.41**	**35.25%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,738,987.71	1,597,008.13	141,979.58	8.89%
1510 Accumulated Depreciation/Amort.	-4,566,871.10	-4,337,836.83	-229,034.27	-5.28%
1520 Furniture & Fixtures	47,635.23	47,635.23	0.00	0.00%
1560 Leasehold Improvements	162,997.83	157,690.84	5,306.99	3.37%
1561 Park Improvements	2,168,049.89	2,043,360.87	124,689.02	6.10%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-205,126.00	-86,532.28	-118,593.72	-137.05%
1570 Capital Projects in Progress	39,391.85	0.00	39,391.85	
Total 1500 Fixed Assets	**$1,662,200.07**	**$1,698,460.62**	**-$ 36,260.55**	**-2.13%**
Total Fixed Assets	**$1,662,200.07**	**$1,698,460.62**	**-$ 36,260.55**	**-2.13%**
TOTAL ASSETS	**$2,690,450.93**	**$2,458,717.07**	**$231,733.86**	**9.42%**
LIABILITIES AND EQUITY				

Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	43,449.72	47,387.39	-3,937.67	-8.31%
Total Accounts Payable	**$ 43,449.72**	**$ 47,387.39**	**-$ 3,937.67**	**-8.31%**
Other Current Liabilities				
2010 Accounts Payable - Payroll	37,688.72	30,271.51	7,417.21	24.50%
2051 Accounts Payable - OHMGA Revenue	10.00	10.00	0.00	0.00%
2100 Accrued Payroll	20,761.45	12,627.96	8,133.49	64.41%
2104 Accrued retirement contribution	793.16	1,024.78	-231.62	-22.60%
2105 Accrued Vacation Pay	21,320.54	19,810.73	1,509.81	7.62%
2200 Accrued Expenses	46,951.50	27,962.06	18,989.44	67.91%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,800.00	0.00	1,800.00	
2213 Sec Deposit - Restaurant	2,331.33	0.00	2,331.33	
Total 2210 Security Deposits - Tenants	**$ 4,131.33**	**$ 0.00**	**$ 4,131.33**	
2250 Deferred Revenue				
2251 Tournament Deposits	3,830.00	3,600.00	230.00	6.39%
2254 Other Deferred	85,402.27	86,329.63	-927.36	-1.07%
Total 2250 Deferred Revenue	**$ 89,232.27**	**$ 89,929.63**	**-$ 697.36**	**-0.78%**
2400 Cart Sales Tax Due	2,533.00	2,126.33	406.67	19.13%
Total Other Current Liabilities	**$ 223,421.97**	**$ 183,763.00**	**$ 39,658.97**	**21.58%**
Total Current Liabilities	**$ 266,871.69**	**$ 231,150.39**	**$ 35,721.30**	**15.45%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,757,891.04	1,878,872.63	-120,981.59	-6.44%
2772 Wells Fargo 2017 Aera-Vator	197.16	197.16	0.00	0.00%
2775 Deere Credit, Inc. Hybrid Mower	0.00	1,069.22	-1,069.22	-100.00%
2776 Wells Fargo MTE 2018 TurfCo Blower	0.00	1,484.31	-1,484.31	-100.00%
2777 DLL Finance Club Car CA502 Utility Cart	919.91	2,759.93	-1,840.02	-66.67%
2778 Wells Fargo Used Kubota Tractor Mini Ex	5,386.98	11,557.07	-6,170.09	-53.39%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	24,742.14	36,347.87	-11,605.73	-31.93%
2780 DLL Club Car 2021 Cart Fleet	145,957.92	218,936.88	-72,978.96	-33.33%
2781 GPSi Visage Software 2021 Cart Fleet	24,480.00	48,960.00	-24,480.00	-50.00%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	96,250.85	0.00	96,250.85	
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	62,031.54	0.00	62,031.54	
2784 Wells Fargo 2023 Spreader Trailer Roller	39,869.27	0.00	39,869.27	
Total Long-Term Liabilities	**$2,157,726.81**	**$2,200,185.07**	**-$ 42,458.26**	**-1.93%**
Total Liabilities	**$2,424,598.50**	**$2,431,335.46**	**-$ 6,736.96**	**-0.28%**
Equity				
3900 Retained Earnings	36,165.64	-307,610.18	343,775.82	111.76%
Net Income	229,686.79	334,991.79	-105,305.00	-31.44%
Total Equity	**$ 265,852.43**	**$ 27,381.61**	**$238,470.82**	**870.92%**
TOTAL LIABILITIES AND EQUITY	**$2,690,450.93**	**$2,458,717.07**	**$231,733.86**	**9.42%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
October 2023

	Total			
	Oct 2023	Oct 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	134,810.35	108,936.86	25,873.49	23.75%
4020 I.D. Cards	400.00	0.00	400.00	
4025 Season Pass	8,441.12	9,763.76	-1,322.64	-13.55%
4030 Tournament Fees	12,052.00	11,040.00	1,012.00	9.17%
4050 Cart Revenue	39,867.00	33,485.59	6,381.41	19.06%
4060 Golf Revenue - Gift Certif.	3,262.00	150.00	3,112.00	2074.67%
4070 Gift & Rain Checks Redeemed	-860.00	-439.00	-421.00	-95.90%
Total 4001 Golf Revenue	**$ 197,972.47**	**$ 162,937.21**	**$ 35,035.26**	**21.50%**
4100 Tennis Revenue				
4101 Tennis Program Revenues	2,220.90	0.00	2,220.90	
Total 4100 Tennis Revenue	**$ 2,220.90**	**$ 0.00**	**$ 2,220.90**	
4200 Rental Income	1,800.00	0.00	1,800.00	
4300 Investment Income	544.97	138.50	406.47	293.48%
4400 Misc. Income	519.22	1,660.28	-1,141.06	-68.73%
4600 Restaurant Income	4,000.00	0.00	4,000.00	
Total 4000 REVENUES	**$ 207,057.56**	**$ 164,735.99**	**$ 42,321.57**	**25.69%**
Total Income	**$ 207,057.56**	**$ 164,735.99**	**$ 42,321.57**	**25.69%**
Gross Profit	**$ 207,057.56**	**$ 164,735.99**	**$ 42,321.57**	**25.69%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	21,631.87	14,440.71	7,191.16	49.80%
5030 Operations	29,509.85	20,617.25	8,892.60	43.13%
5040 Operations O/T	36.74	426.56	-389.82	-91.39%
5050 Course Personnel	25,925.92	25,837.78	88.14	0.34%
5060 Course Personnel O/T	764.00	194.48	569.52	292.84%
5070 Seasonal Personnel	17,014.31	12,901.05	4,113.26	31.88%
5075 Outside Seasonal Personnel	870.99	7,463.40	-6,592.41	-88.33%
5080 Seasonal Personnel O/T	652.14	377.98	274.16	72.53%
Total 5000 PERSONNEL EXPENSE	**$ 96,405.82**	**$ 82,259.21**	**$ 14,146.61**	**17.20%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,757.95	5,680.67	1,077.28	18.96%
5230 State Unemployment	1,733.83	1,800.81	-66.98	-3.72%
5250 Health Insurance	1,530.35	2,313.34	-782.99	-33.85%
5260 Workmans Compensation	1,518.09	1,836.80	-318.71	-17.35%
5270 Retirement Plans	494.66	573.58	-78.92	-13.76%
Total 5200 EMPLOYEE BENEFITS	**$ 12,034.88**	**$ 12,205.20**	**-$ 170.32**	**-1.40%**
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	949.66	1,033.48	-83.82	-8.11%
5430 Professional Fees	3,000.00	2,750.00	250.00	9.09%
5436 Advertising	961.61	995.42	-33.81	-3.40%
5440 Office Expense	3,741.77	3,013.00	728.77	24.19%
5441 Bank Charges	25.00	22.25	2.75	12.36%
5442 Credit Card Fees	4,382.85	3,258.49	1,124.36	34.51%
5450 Training and Dues	75.00	0.00	75.00	
5461 Authority Secretarial Services	170.00	120.00	50.00	41.67%
5469 Other Outside Services	633.11	565.04	68.07	12.05%
5470 Other Administrative	785.24	547.65	237.59	43.38%
5480 Utilities	4,598.30	4,487.00	111.30	2.48%
5500 Liability Insurance	8,670.81	7,782.84	887.97	11.41%
5520 Interest Expense	1,071.86	193.73	878.13	453.28%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 29,065.21**	**$ 24,768.90**	**$ 4,296.31**	**17.35%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	258.33	0.00	258.33	
5640 Golf Pro Supplies	243.50	53.75	189.75	353.02%
5680 Golf Pro Work Clothes	78.42	118.82	-40.40	-34.00%
Total 5600 SALES AND OPERATIONS	**$ 580.25**	**$ 172.57**	**$ 407.68**	**236.24%**
5700 PARK MAINTENANCE				
5710 Water	1,588.31	2,271.88	-683.57	-30.09%
5720 Heating Fuel	1,457.67	654.62	803.05	122.67%
5730 Grounds Maintenance	7,712.03	10,280.94	-2,568.91	-24.99%
5740 Tree Maintenance	4,750.00	0.00	4,750.00	
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	12,519.68	19,027.24	-6,507.56	-34.20%
5752 Agriculture/Chemicals Utilized	-10,831.89	-26,600.65	15,768.76	59.28%
Total 5750 Agriculture and Chemicals	**$ 1,687.79**	**-$ 7,573.41**	**$ 9,261.20**	**122.29%**
5760 Irrigation Maintenance	166.00	166.00	0.00	0.00%
5770 Consumable Tools	0.00	646.51	-646.51	-100.00%
5800 Equipment Maintenance	4,083.01	3,974.92	108.09	2.72%
5820 Building Maintenance	7,856.59	4,444.21	3,412.38	76.78%
5840 Small Equipment	649.99	579.99	70.00	12.07%
5860 Gasoline/Diesel Fuel	3,679.57	986.03	2,693.54	273.17%
5880 Employee work clothes	31.98	0.00	31.98	
Total 5700 PARK MAINTENANCE	**$ 33,662.94**	**$ 16,431.69**	**$ 17,231.25**	**104.87%**
6000 CART EXPENSE				
6020 Electricity	1,746.69	1,400.00	346.69	24.76%
6030 Maintenance	1,019.02	374.10	644.92	172.39%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 3,165.71**	**$ 2,174.10**	**$ 991.61**	**45.61%**
Total Expenses	**$ 174,914.81**	**$ 138,011.67**	**$ 36,903.14**	**26.74%**
Net Operating Income	**$ 32,142.75**	**$ 26,724.32**	**$ 5,418.43**	**20.28%**
Other Expenses				
8000 Depreciation/Amortization	31,430.00	24,582.00	6,848.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	11,105.19	0.00	11,105.19	

Total 8001 Capital projects	$ 11,105.19	$ 0.00	$ 11,105.19	
Total Other Expenses	$ 42,535.19	$ 24,582.00	$ 17,953.19	73.03%
Net Other Income	-$ 42,535.19	-$ 24,582.00	-$ 17,953.19	-73.03%
Net Income	-$ 10,392.44	$ 2,142.32	-$ 12,534.76	-585.10%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - October, 2023

	Total			
	Jul - Oct, 2023	Jul - Oct, 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	755,596.82	752,175.37	3,421.45	0.45%
4020 I.D. Cards	10,286.00	7,735.00	2,551.00	32.98%
4025 Season Pass	33,764.48	37,453.84	-3,689.36	-9.85%
4030 Tournament Fees	64,032.00	53,056.00	10,976.00	20.69%
4050 Cart Revenue	243,685.85	234,997.59	8,688.26	3.70%
4060 Golf Revenue - Gift Certif.	6,400.00	5,167.00	1,233.00	23.86%
4070 Gift & Rain Checks Redeemed	-6,619.00	-7,401.00	782.00	10.57%
Total 4001 Golf Revenue	**$ 1,107,146.15**	**$ 1,083,183.80**	**$ 23,962.35**	**2.21%**
4100 Tennis Revenue	26,400.00	25,200.00	1,200.00	4.76%
4101 Tennis Program Revenues	4,667.34	0.00	4,667.34	
Total 4100 Tennis Revenue	**$ 31,067.34**	**$ 25,200.00**	**$ 5,867.34**	**23.28%**
4200 Rental Income	7,200.00	0.00	7,200.00	
4300 Investment Income	2,503.83	469.62	2,034.21	433.16%
4400 Misc. Income	5,531.18	7,248.11	-1,716.93	-23.69%
4600 Restaurant Income	16,000.00	30,002.96	-14,002.96	-46.67%
Total 4000 REVENUES	**$ 1,169,448.50**	**$ 1,146,104.49**	**$ 23,344.01**	**2.04%**
Total Income	**$ 1,169,448.50**	**$ 1,146,104.49**	**$ 23,344.01**	**2.04%**
Gross Profit	**$ 1,169,448.50**	**$ 1,146,104.49**	**$ 23,344.01**	**2.04%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	84,144.85	57,093.65	27,051.20	47.38%
5030 Operations	133,095.98	111,518.68	21,577.30	19.35%
5040 Operations O/T	85.57	802.56	-716.99	-89.34%
5050 Course Personnel	102,589.83	102,461.79	128.04	0.12%
5060 Course Personnel O/T	3,068.78	1,313.79	1,754.99	133.58%
5070 Seasonal Personnel	75,317.84	49,245.81	26,072.03	52.94%
5075 Outside Seasonal Personnel	870.99	17,534.87	-16,663.88	-95.03%
5080 Seasonal Personnel O/T	891.41	610.06	281.35	46.12%
Total 5000 PERSONNEL EXPENSE	**$ 400,065.25**	**$ 340,581.21**	**$ 59,484.04**	**17.47%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	28,476.81	24,549.45	3,927.36	16.00%
5230 State Unemployment	9,398.91	9,820.45	-421.54	-4.29%
5250 Health Insurance	4,506.27	9,010.00	-4,503.73	-49.99%
5260 Workmans Compensation	6,570.76	8,703.91	-2,133.15	-24.51%
5270 Retirement Plans	1,939.34	2,295.74	-356.40	-15.52%
Total 5200 EMPLOYEE BENEFITS	**$ 50,892.09**	**$ 54,379.55**	**-$ 3,487.46**	**-6.41%**

5400 ADMINISTRATIVE EXPENSES						
5420 Telephone		3,799.27		4,295.94	-496.67	-11.56%
5430 Professional Fees		12,200.00		11,000.00	1,200.00	10.91%
5436 Advertising		3,947.12		3,982.96	-35.84	-0.90%
5440 Office Expense		9,646.48		7,850.48	1,796.00	22.88%
5441 Bank Charges		48.74		96.04	-47.30	-49.25%
5442 Credit Card Fees		23,872.95		21,986.67	1,886.28	8.58%
5445 Postage		66.00		0.00	66.00	
5450 Training and Dues		75.00		0.00	75.00	
5461 Authority Secretarial Services		630.00		480.00	150.00	31.25%
5469 Other Outside Services		2,983.48		2,640.21	343.27	13.00%
5470 Other Administrative		5,429.75		3,762.24	1,667.51	44.32%
5480 Utilities		26,522.12		29,083.01	-2,560.89	-8.81%
5500 Liability Insurance		35,212.24		31,131.34	4,080.90	13.11%
5520 Interest Expense		4,064.10		1,010.02	3,054.08	302.38%
Total 5400 ADMINISTRATIVE EXPENSES	**$**	**128,497.25**	**$**	**117,318.91**	**$ 11,178.34**	**9.53%**
5600 SALES AND OPERATIONS						
5630 Golf Genius Software		516.66		0.00	516.66	
5640 Golf Pro Supplies		698.30		3,202.12	-2,503.82	-78.19%
5680 Golf Pro Work Clothes		1,023.69		521.38	502.31	96.34%
Total 5600 SALES AND OPERATIONS	**$**	**2,238.65**	**$**	**3,723.50**	**-$ 1,484.85**	**-39.88%**
5700 PARK MAINTENANCE						
5710 Water		20,355.35		63,705.73	-43,350.38	-68.05%
5715 Nature and Open Space		0.00		179.99	-179.99	-100.00%
5720 Heating Fuel		1,457.67		654.62	803.05	122.67%
5730 Grounds Maintenance		14,432.55		15,971.36	-1,538.81	-9.63%
5740 Tree Maintenance		4,750.00		1,419.56	3,330.44	234.61%
5750 Agriculture and Chemicals						
5751 Agriculture&Chemicals-Purchased		14,588.87		19,855.33	-5,266.46	-26.52%
5752 Agriculture/Chemicals Utilized		45,592.64		18,997.29	26,595.35	140.00%
Total 5750 Agriculture and Chemicals	**$**	**60,181.51**	**$**	**38,852.62**	**$ 21,328.89**	**54.90%**
5760 Irrigation Maintenance		948.26		4,533.23	-3,584.97	-79.08%
5770 Consumable Tools		560.43		2,086.15	-1,525.72	-73.14%
5780 Tee and Green Supplies		93.00		601.56	-508.56	-84.54%
5795 Janitorial Supplies		0.00		20.77	-20.77	-100.00%
5800 Equipment Maintenance		15,080.55		14,203.08	877.47	6.18%
5810 Equipment Rental		170.00		0.00	170.00	
5820 Building Maintenance		20,215.41		11,778.41	8,437.00	71.63%
5840 Small Equipment		1,019.98		579.99	439.99	75.86%
5860 Gasoline/Diesel Fuel		8,781.06		6,438.35	2,342.71	36.39%
5880 Employee work clothes		183.75		62.70	121.05	193.06%
Total 5700 PARK MAINTENANCE	**$**	**148,229.52**	**$**	**161,088.12**	**-$ 12,858.60**	**-7.98%**
6000 CART EXPENSE						
6010 Cart Lease Expense		7,302.22		7,916.17	-613.95	-7.76%
6020 Electricity		8,160.81		6,655.40	1,505.41	22.62%
6030 Maintenance		2,032.90		949.85	1,083.05	114.02%
6050 Cart Insurance		1,600.00		1,600.00	0.00	0.00%

Total 6000 CART EXPENSE	$ 19,095.93	$ 17,121.42	$ 1,974.51	11.53%
6500 TENNIS				
6530 Supplies	140.98	0.00	140.98	
Total 6500 TENNIS	$ 140.98	$ 0.00	$ 140.98	
Total Expenses	$ 749,159.67	$ 694,212.71	$ 54,946.96	7.92%
Net Operating Income	$ 420,288.83	$ 451,891.78	-$ 31,602.95	-6.99%
Other Income				
7002 Capital Contribution	1,449.81	0.00	1,449.81	
Total Other Income	$ 1,449.81	$ 0.00	$ 1,449.81	
Other Expenses				
8000 Depreciation/Amortization	125,720.00	98,328.00	27,392.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	77,511.23	18,571.99	58,939.24	317.36%
Total 8001 Capital projects	$ 77,511.23	$ 18,571.99	$ 58,939.24	317.36%
Total Other Expenses	$ 203,231.23	$ 116,899.99	$ 86,331.24	73.85%
Net Other Income	-$ 201,781.42	-$ 116,899.99	-$ 84,881.43	-72.61%
Net Income	$ 218,507.41	$ 334,991.79	-$116,484.38	-34.77%

OAK HILLS SALES ANALYSIS OCTOBER 2023 FISCAL REPORT

Description	Oct-23	Oct-22	Inc/(Dec)	YTD FY24	YTD FY23	Inc/(Dec)
Revenue Rounds	3,998	3,250	23.0%	22,097	21,241	4.0%
Season Pass Rounds	176	260	-32.3%	919	1,274	-27.9%
POS System Servicer Rounds	214	238	-10.1%	909	1,095	-17.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	0	0.0%
Total All Rounds	4,388	3,748	17.1%	23,925	23,610	1.3%
Total Carts	2,274	1,938	17.3%	14,047	13,525	3.9%
Total Golf ID Cards	8	0	0.0%	118	84	40.5%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	45	2	2150.0%	112	96	16.7%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$156,424	$123,291	26.9%	$786,600	$804,014	-2.2%
Total Carts $	$42,398	$35,612	19.1%	$259,159	$249,919	3.7%
Total Golf ID Cards $	$400	$0	0.0%	$10,286	$7,735	33.0%
Total Season Pass $	$0	$0	0.0%	$0	$0	0.0%
Total Gift Cards $	$3,262	$150	2074.7%	$7,347	$5,167	42.2%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$860	-$403	113.3%	-$6,374	-$7,365	-13.5%
	$201,624	**$158,650**	**27.1%**	**$1,057,017**	**$1,059,469**	**-0.2%**
$ Revenue/Revenue Round	**$39.13**	**$37.94**	3.1%	**$35.60**	**$37.85**	-6.0%
Carts/Revenue Round	**56.9%**	**59.6%**	-4.6%	**63.6%**	**63.7%**	-0.2%
Cart $/Revenue Round	**$10.60**	**$10.96**	-3.2%	**$11.73**	**$11.77**	-0.3%
Cart $/Cart Round	**$18.64**	**$18.38**	1.5%	**$18.45**	**$18.48**	-0.2%
ID Card $/Card	**$50.00**	**$0.00**	0.0%	**$87.17**	**$92.08**	-5.3%
Resident Adult 18 Rounds	442	392	12.8%	2,746	2,560	7.3%
Resident Senior 18 Rounds	392	447	-12.3%	1,966	2,727	-27.9%
Junior/Golf Team 18 Rounds	123	138	-10.9%	1,241	1,158	7.2%
Golf League 18 Rounds	22	11	100.0%	46	57	-19.3%
Employee 18 Rounds	80	28	185.7%	404	354	14.1%
Non Resident 18 Rounds	2,764	2,113	30.8%	14,405	13,064	10.3%
Total 9 Hole Rounds	175	121	44.6%	1,289	1,321	-2.4%
Total Revenue Rounds	***3,998***	***3,250***	***23.0%***	***22,097***	***21,241***	***4.0%***
Resident Adult 18 Rounds $	$16,313	$14,373	13.5%	$101,139	$92,534	9.3%
Resident Senior 18 Rounds $	$10,163	$13,278	-23.5%	$19,572	$81,933	-76.1%
Junior/Golf Team 18 Rounds $	$2,416	$2,862	-15.6%	$25,975	$25,423	2.2%
Golf League 18 Rounds	$0	$0	0.0%	$17	$0	0.0%
Employee 18 Rounds $	$541	$175	209.1%	$2,775	$2,367	17.3%
Non Resident 18 Rounds $	$122,752	$89,923	36.5%	$606,991	$571,327	6.2%
Total 9 Hole Rounds $	$4,239	$2,680	58.2%	$30,129	$30,430	-1.0%
Total $ Revenue Rounds	***156,424***	***123,291***	***26.9%***	***786,600***	***804,014***	***-2.2%***
Senior Non-Resident ID	0	0	0.0%	11	0	0.0%
Adult Non-Resident ID	0	0	0.0%	8	1	700.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***19***	***1***	***1800.0%***
GolfNow Rounds	1,229	757	62.4%	6,527	3867	68.8%
GolfNow Dollars	$46,232	$25,495	81.3%	$243,013	$154,353	57.4%
Dollars/Round	$37.62	$33.68	11.7%	$37.23	$39.92	-6.7%
City of Norwalk debt paydown	**$9,434.20**					

OAK HILLS SALES ANALYSIS OCTOBER 2023 CALENDAR

Description	Oct-23	Oct-22	Inc/(Dec)	YTD 2023	YTD 2022	Inc/(Dec)
Revenue Rounds	3,998	3,250	23.0%	41,505	36,634	13.3%
Season Pass Rounds	176	260	-32.3%	2,043	2,453	-16.7%
POS System Servicer Rounds	214	238	-10.1%	1,913	2,044	-6.4%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	2	-100.0%
Total All Rounds	4,388	3,748	17.1%	45,461	41,133	10.5%
Total Carts	2,274	1,938	17.3%	24,766	21,569	14.8%
Total Golf ID Cards	8	0	0.0%	1,193	1,127	5.9%
Total Season Passes	0	0	0.0%	45	15	200.0%
Total Gift Cards	45	2	2150.0%	219	201	9.0%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$156,424	$123,291	26.9%	$1,510,287	$1,378,944	9.5%
Total Carts $	$42,398	$35,612	19.1%	$458,544	$395,106	16.1%
Total Golf ID Cards $	$400	$0	0.0%	$147,316	$136,310	8.1%
Total Season Pass $	$0	$0	0.0%	$97,395	$35,215	176.6%
Total Gift Cards $	$3,262	$150	2074.7%	$16,947	$14,755	14.9%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$860	-$403	113.3%	-$16,996	-$16,384	3.7%
	$201,624	**$158,650**	**27.1%**	**$2,213,493**	**$1,943,946**	**13.9%**
$ Revenue/Revenue Round	**$39.13**	**$37.94**	3.1%	**$36.39**	**$37.64**	-3.3%
Carts/Revenue Round	**56.9%**	**59.6%**	-4.6%	**59.7%**	**58.9%**	1.3%
Cart $/Revenue Round	**$10.60**	**$10.96**	-3.2%	**$11.05**	**$10.79**	2.4%
Cart $/Cart Round	**$18.64**	**$18.38**	1.5%	**$18.52**	**$18.32**	1.1%
ID Card $/Card	**$50.00**	**$0.00**	0.0%	**$123.48**	**$120.95**	2.1%
Resident Adult 18 Rounds	442	392	12.8%	5,536	4,683	18.2%
Resident Senior 18 Rounds	392	447	-12.3%	3,694	4,778	-22.7%
Junior/Golf Team 18 Rounds	123	138	-10.9%	1,967	1,888	4.2%
Golf League 18 Rounds	22	11	100.0%	46	57	-19.3%
Empl 18 Rounds	80	28	185.7%	740	592	25.0%
Non Resident 18 Rounds	2,764	2,113	30.8%	27,238	22,533	20.9%
Total 9 Hole Rounds	175	121	44.6%	2,284	2,103	8.6%
Total Revenue Rounds	***3,998***	***3,250***	***23.0%***	***41,505***	***36,634***	***13.3%***
Resident Adult 18 Rounds $	$16,313	$14,373	13.5%	$193,317	$166,258	16.3%
Resident Senior 18 Rounds $	$10,163	$13,278	-23.5%	$97,161	$141,775	-31.5%
Junior/Golf Team 18 Rounds $	$2,416	$2,862	-15.6%	$40,884	$41,594	-1.7%
Golf League 18 Rounds	$0	$0	0.0%	$17	$0	0.0%
Empl 18 Rounds $	$541	$175	209.1%	$5,104	$3,961	28.9%
Non Resident 18 Rounds $	$122,752	$89,923	36.5%	$1,118,383	$977,197	14.4%
Total 9 Hole Rounds $	$4,239	$2,680	58.2%	$55,420	$48,160	15.1%
Total $ Revenue Rounds	***156,424***	***123,291***	***26.9%***	***1,510,287***	***1,378,944***	***9.5%***
SR NONRES DISC	0	0	0.0%	96	63	52.4%
NONRES DISCOUNT	0	0	0.0%	68	66	3.0%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***164***	***129***	***27.1%***
GolfNow Rounds	1,229	757	62.4%	13347	7272	83.5%
GolfNow Dollars	$46,232	$25,495	81.3%	$485,118	$300,216	61.6%
Dollars/Round	$37.62	$33.68	11.7%	$36.35	$41.28	-12.0%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-110,840	0	-110,840	15,080.07	.00	-125,920.03	-13.6%
TOTAL GENERAL	-110,840	0	-110,840	15,080.07	.00	-125,920.03	-13.6%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	1,796,952	0	1,796,952	714,781.47	817.00	1,081,353.91	39.8%
TOTAL INFORMATION TECHNOLOGY	1,796,952	0	1,796,952	714,781.47	817.00	1,081,353.91	39.8%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	122,735	0	122,735	.00	.00	122,735.36	.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	413,817	0	413,817	45,855.00	.00	367,962.15	11.1%
C0468 BIKEWAY PLAN	29,987	0	29,987	.00	.00	29,987.19	.0%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	61,066	0	61,066	.00	.00	61,065.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	412,908	0	412,908	6,452.00	.00	406,456.03	1.6%
C0663 URBAN CORE INFRASTRUCTURE PRO	355,303	0	355,303	.00	.00	355,302.98	.0%
TOTAL REDEVELOPMENT	7,094,056	0	7,094,056	52,307.00	3,800.00	7,037,949.00	.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	222,815	0	222,815	11,793.15	4,800.00	206,221.60	7.4%
TOTAL HUMAN RELATIONS & FAIR RENT	222,815	0	222,815	11,793.15	4,800.00	206,221.60	7.4%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,326,483	0	-1,326,483	.00	.00	-1,326,482.69	.0%
C0089 TIME & ATTENDANCE TIME CLOCKS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0090 DIGITAL BUDGET BOOK	40,000	0	40,000	.00	.00	40,000.00	.0%
C0375 INFORMATION TECHNOLOGY PROJEC	305,934	0	305,934	100,360.20	141,500.16	64,073.59	79.1%
C0634 SOUTH NORWALK COMMUNITY CENTE	228,366	0	228,366	.00	.00	228,365.70	.0%
C0812 OFFICE SPACE SECURITY IMPROVE	14,238	0	14,238	4,893.00	.00	9,345.34	34.4%
TOTAL FINANCE	-587,945	0	-587,945	105,253.20	141,500.16	-834,698.06	-42.0%
020 COMMUNITY SERVICES							
C0170 SECURITY SYSTEM	45,000	0	45,000	.00	.00	45,000.00	.0%
C0216 INTEGRATED LIBRARY (ILS) UPGR	25,657	0	25,657	13,048.06	.00	12,608.94	50.9%
C0458 MAIN LIBRARY FIRST FLOOR CARP	125,000	0	125,000	.00	.00	125,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	63,000	0	63,000	63,000.00	.00	.02	100.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	298,990	0	298,990	.00	277,984.01	21,005.99	93.0%
C0612 HEALTH BUILDING UPGRADES	45,320	0	45,320	.00	19,527.46	25,792.54	43.1%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0670 MAIN LIBRARY ADULT READING FU	20,000	0	20,000	.00	.00	20,000.00	.0%
C0784 LAPTOP DISPENSERS	7,099	0	7,099	.00	.00	7,099.16	.0%
C0785 AUDITORIUM REFRESH	132,852	0	132,852	.00	124,967.70	7,884.58	94.1%
C0813 ADA COMPLIANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
C0828 TECHNOLOGY UPGRADES	21,600	0	21,600	.00	.00	21,600.00	.0%
TOTAL COMMUNITY SERVICES	2,451,439	0	2,451,439	76,048.06	422,479.17	1,952,911.42	20.3%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	25	0	25	.00	.00	25.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	763,676	0	763,676	668,149.70	73,898.40	21,628.16	97.2%
C0671 YAMAHA OUTBOARD ENGINES	95,535	0	95,535	.00	91,721.00	3,814.00	96.0%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0793 FIRING RANGE	150,000	0	150,000	.00	143,580.00	6,420.00	95.7%
C0809 FARO 360 SCANNER	9,220	0	9,220	.00	9,144.85	75.31	99.2%
TOTAL POLICE DEPARTMENT	1,018,052	0	1,018,052	668,149.70	318,344.25	31,557.57	96.9%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	455,356	0	455,356	.00	.00	455,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	39,106	0	39,106	17,088.00	.00	22,018.03	43.7%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	3,740,034	0	3,740,034	.00	.00	3,740,033.76	.0%
C0486 VEHICLES	75,000	10,727	85,728	.00	82,627.32	3,100.19	96.4%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	224	0	224	.00	.00	223.54	.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	.00	18,880.00	.0%
C0667 MOBILE RADIO UPGRADE	36,433	-10,727	25,706	3,572.10	.00	22,133.75	13.9%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0672 PROTECTIVE GEAR REPLACEMENT	200,000	0	200,000	187,620.27	.00	12,379.73	93.8%
C0673 STATION 5 MEADOW ST BATHROOM	88,000	0	88,000	10,000.00	74,560.00	3,440.00	96.1%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	.00	175.82	.0%
C0795 HIGH PRESSURE RESCUE BAGS	816	0	816	.00	.00	815.52	.0%
C0796 STATION 5 MEADOW STREET NEW R	33,543	0	33,543	16,442.50	.00	17,100.00	49.0%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	.00	.00	117,000.00	.0%
C0829 VEHICLES FIRE DEPARTMENT	180	0	180	.00	.00	179.90	.0%
C0838 THIRD DISTRICT FD STATION 3	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL FIRE DEPARTMENT	5,265,442	0	5,265,442	234,722.87	217,187.32	4,813,531.41	8.6%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	51,370	0	51,370	27,732.50	23,637.50	.00	100.0%
C0638 COMMUNICATION CONSOLE	9,411,191	0	9,411,191	2,122,014.80	640,667.51	6,648,509.01	29.4%
TOTAL COMBINED DISPATCH	9,462,561	0	9,462,561	2,149,747.30	664,305.01	6,648,509.01	29.7%
037 COMMUNITY DEVELOPMENT							

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0186 L-M MANSION CODE & REPAIRS	4,250,000	0	4,250,000	500,000.00	3,750,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	703,855	0	703,855	.00	23,071.42	680,783.91	3.3%
C0294 CEMETERY SITE WORK	20,000	0	20,000	.00	.00	20,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	500,000	0	500,000	144,200.49	181,721.62	174,077.89	65.2%
C0514 TRANSPORATION MASTER PLAN IMP	2,437	0	2,437	.00	2,437.05	.00	100.0%
C0521 ADA ACCESS MILL HILL	16,507	0	16,507	.00	.00	16,506.53	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	110,000	0	110,000	.00	.00	110,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,252	0	10,252	2,831.49	.00	7,420.01	27.6%
C0549 LOCKWOOD HOUSE ADA ACCESS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0562 STRIPING & SIGNING	286,455	0	286,455	.00	23,232.28	263,222.77	8.1%
C0581 PROJECTED CROSSWALKS / WARNIN	60,187	0	60,187	6,595.00	.00	53,592.22	11.0%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	800,500	0	800,500	.00	300,500.00	500,000.00	37.5%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0674 PUBLIC ART MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
C0675 NORDEN FEASIBILITY STUDY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0676 GENERAL CODE MAP LINK	28,000	0	28,000	.00	.00	28,000.00	.0%
C0677 TRACY MAGNET CIRCULATION IMPR	500,000	0	500,000	.00	75,000.00	425,000.00	15.0%
C0678 EAST AVENUE CORRIDOR IMPROVEM	300,000	0	300,000	.00	.00	300,000.00	.0%
C0679 STREET LIGHTS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0680 NORWALK SPECIAL EVENTS	150,000	0	150,000	83,395.00	33,000.00	33,605.00	77.6%
C0773 SMALL BUSINESS/MAIN ST. PROGR	315,491	0	315,491	90,704.56	18,134.22	206,652.69	34.5%
C0774 ROWAYTON AVENUE SIDEWALK	52,753	0	52,753	.00	2,752.95	50,000.00	5.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	374,057	0	374,057	18,700.00	2,506.89	352,850.00	5.7%
C0777 NORWALK RIVER VALLEY TRAIL	360,036	0	360,036	79,979.02	6,959.68	273,097.01	24.1%
C0778 UPDATE OF ZONING REGULATIONS	1	0	1	.00	1.00	.00	100.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	19	0	19	.00	.00	18.75	.0%
C0792 MLK BLVD ART	9,500	0	9,500	.00	.00	9,500.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	862,050	0	862,050	102,260.00	209,790.00	550,000.00	36.2%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	65,000	0	65,000	5,000.00	.00	60,000.00	7.7%
C0804 ARTS IN PUBLIC PLACES PROGRAM	269,000	0	269,000	.00	23,800.00	245,200.00	8.8%
C0806 STREETSCAPE IMPROVEMENTS	170,092	0	170,092	38,533.35	111,466.65	20,091.59	88.2%
C0822 PLOTTER	9,955	0	9,955	.00	.00	9,955.00	.0%
C0823 PEDESTRIAN CROSSWALK	35,000	0	35,000	.00	.00	35,000.00	.0%
C0824 ROADWAY DESIGN & RECONSTRUCTI	740,100	0	740,100	.00	101,339.29	638,760.71	13.7%
C0825 GREGORY BLVD IMPROVEMENTS	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000	0	1,100,000	121,494.40	.00	978,505.60	11.0%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	3,542,740	0	3,542,740	.00	3,437,711.20	105,028.80	97.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0837 ADAPTIVE TRAFFIC SIGNAL SYSTE	895,370	0	895,370	680,817.69	214,552.31	.00	100.0%
G0037 DECD-UPDATE TO NATIONAL REGIS	15,000	0	15,000	3,750.00	11,250.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	21,435,357	0	21,435,357	1,878,261.00	8,629,226.56	10,927,869.48	49.0%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	11,169,376	0	11,169,376	1,139,856.25	8,222,158.80	1,807,361.37	83.8%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	429,819	0	429,819	.00	404,936.00	24,883.10	94.2%
C0131 BACKSTOPS AND FENCING	52,502	0	52,502	8,050.00	33,632.35	10,819.22	79.4%
C0133 MAIN LIBRARY	20,000	0	20,000	.00	7,960.00	12,040.00	39.8%
C0137 POLICE FACILITIES	219,545	0	219,545	.00	152,400.00	67,145.00	69.4%
C0232 TRAFFIC SIGNALS EQUIPMENT	16,652	0	16,652	2,000.00	33,572.32	-18,920.34	213.6%
C0233 TREE PLANTING-DPW	9,925	0	9,925	7,838.75	2,086.27	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	1,815,710	0	1,815,710	394,959.33	.00	1,420,750.93	21.8%
C0266 NATHANIEL ELY - VARIOUS REPAI	275,000	0	275,000	.00	.00	275,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	279,794	0	279,794	7,344.38	136,273.00	136,177.00	51.3%
C0302 GENERAL DRAINAGE	449,104	0	449,104	23,996.94	134,285.21	290,821.56	35.2%
C0303 PRKING FACILITIES REV CONTROL	2,323,597	0	2,323,597	6,905.77	132,038.36	2,184,652.51	6.0%
C0313 FLEET REPLACEMENT	1,864,576	0	1,864,576	982,742.50	244,308.80	637,525.16	65.8%
C0315 BRIDGE REPAIRS	1,242,664	0	1,242,664	76,543.42	310,028.60	856,091.97	31.1%
C0318 SIDEWALKS & CURBS	3,187,779	0	3,187,779	611,587.09	7,676.52	2,568,515.75	19.4%
C0321 BASKETBALL & TENNIS COURTS	632,078	0	632,078	.00	635,000.00	-2,921.98	100.5%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	32,187	0	32,187	1,643.55	.00	30,543.85	5.1%
C0360 PUMP STATION UPGRADE/REPLACEM	6,007,923	0	6,007,923	353,524.48	1,012,694.05	4,641,704.32	22.7%
C0361 COLLECTION SYSTEM REHABILITAT	17,554,956	0	17,554,956	224,227.98	10,091,973.10	7,238,754.91	58.8%
C0363 SCADA AND I&C SYSTEMS	31,913	0	31,913	7,000.00	24,913.01	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	641,137	0	641,137	49,912.50	381,223.95	210,000.41	67.2%
C0365 CALF PASTURE BEACH	942,454	0	942,454	731,654.13	144,883.10	65,916.72	93.0%
C0366 CRANBURY PARK	742,072	0	742,072	.00	200,563.66	541,508.74	27.0%
C0367 VETERANS MEMORIAL PARK	3,092,989	0	3,092,989	14,260.92	26,095.94	3,052,632.00	1.3%
C0370 TREE PLANTING	66,452	0	66,452	31,383.00	.00	35,068.71	47.2%
C0372 OPEN SPACE FUND	200,000	0	200,000	.00	.00	200,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	109,043	0	109,043	.00	.00	109,043.33	.0%
C0439 CITY HALL REPAIRS & IMPROVEME	388,779	0	388,779	80,740.00	40,842.65	267,196.00	31.3%
C0440 WATERCOURSE MAINTENANCE	5,601,077	0	5,601,077	119,119.61	1,875,702.81	3,606,254.34	35.6%
C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	31,267.72	.00	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	930,984	0	930,984	.00	.00	930,984.32	.0%

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C0471 EAST AVE RECONSTRUCTION	3,025,308	0	3,025,308	1,884,300.00	673,487.96	467,520.04	84.5%
C0472 PARK GARAGE ROOF REPAIRS	250,000	0	250,000	86,169.31	36,091.13	127,739.56	48.9%
C0476 VARIOUS CITY BLDGS REPAIRS	94,669	0	94,669	2,511.00	.00	92,157.87	2.7%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	185,990	0	185,990	.00	.00	185,990.18	.0%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	200,000	0	200,000	.00	200,000.00	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	279,680	0	279,680	.00	.00	279,680.00	.0%
C0515 COMPACTOR REPLACEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	29,893	0	29,893	12,800.00	.00	17,093.02	42.8%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	457,093	0	457,093	.00	472,092.73	-15,000.00	103.3%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	39,947	0	39,947	2,030.00	.00	37,916.97	5.1%
C0545 SOLIDS HANDLING FACILITY	8,282,946	0	8,282,946	.00	3,182,442.39	5,100,503.11	38.4%
C0562 STRIPING & SIGNING	52,700	0	52,700	.00	40,335.11	12,364.88	76.5%
C0564 ELY AVE/BOUTON HYDRULIC	238	0	238	.00	238.00	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	1,803,242	0	1,803,242	587,014.30	692,989.71	523,237.70	71.0%
C0588 PAVING SIDEWALK PROJECTS PARK	150,000	0	150,000	.00	.00	150,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	143,750	0	143,750	8,250.00	32,000.00	103,500.00	28.0%
C0613 WALK BRIDGE PROGRAM	189,481	265,656	455,138	21,608.88	89,581.83	343,947.22	24.4%
C0617 STRUCTURAL INSPECTIONS & REPA	337,300	0	337,300	77,153.09	168,648.91	91,498.00	72.9%
C0631 WEST ROCKS SOCCER COMPLEX	24,462	0	24,462	.00	15,064.76	9,397.33	61.6%
C0635 MARITIME FUNCTIONAL REPLACEME	1,819,700	0	1,819,700	.00	.00	1,819,700.24	.0%
C0642 WEST CEDAR BRIDGE	4,771,831	0	4,771,831	724.98	93,901.07	4,677,205.02	2.0%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	247.21	19,752.79	280,000.00	6.7%
C0645 HEALTH DEPARTMENT	34,500	0	34,500	.00	.00	34,500.29	.0%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	320,428	-3,548	316,881	169,667.17	89,598.28	57,615.53	81.8%
C0658 BROAD RIVER BASEBALL COMPLEX	2,498,911	0	2,498,911	.00	.00	2,498,911.00	.0%
C0659 TURF SOFTBALL	61,759	0	61,759	.00	61,758.86	.00	100.0%
C0681 ELECTRICAL UPGRADE/CHARGING S	50,000	0	50,000	.00	.00	50,000.00	.0%
C0682 PERRY AVENUE BRIDGE RAILS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0683 ROOSEVELT CENTER IMPROVEMENTS	535,000	0	535,000	3,150.00	382,325.00	149,525.00	72.1%
C0684 PARKS SUSTAINABILITY	160,000	0	160,000	.00	.00	160,000.00	.0%
C0771 ATHLETIC FIELDS	185,793	0	185,793	59,461.00	33,082.80	93,249.06	49.8%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	348,328	0	348,328	.00	.00	348,328.25	.0%
C0791 WWTP REHABILITATION/IMPROVEME	432,294	0	432,294	89,026.94	343,354.06	-87.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%

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C0798 TRUCK SCALE REPLACEMENT	576,323	0	576,323	50,279.25	93,375.75	432,667.53	24.9%
C0799 BEN FRANKLIN GYMNASIUM	29,720	0	29,720	.00	.00	29,720.00	.0%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	900,000	0	900,000	.00	.00	900,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0819 ELIZABETH STREET PROJECTS	300,000	0	300,000	4,062.51	195,937.49	100,000.00	66.7%
C0820 CASAGRANDE FIELD	660,000	0	660,000	560,000.00	.00	100,000.00	84.8%
C0821 OYSTER SHELL PARK	350,000	0	350,000	.00	.00	350,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	100,000	0	100,000	14,676.50	30,323.50	55,000.00	45.0%
C0831 DECD-CRANBURY PARK RENOVATION	4,970,156	0	4,970,156	37,364.80	800,791.20	4,132,000.00	16.9%
C0832 SUSTAINABILTY BEAUTIFICATION	4,500,000	0	4,500,000	96,900.00	1,354,857.44	3,048,242.56	32.3%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL PUBLIC WORKS	105,018,325	262,109	105,280,434	8,673,955.26	33,726,728.94	62,879,749.67	40.3%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	484,527	0	484,527	.00	448,493.36	36,033.84	92.6%
C0303 PRKING FACILITIES REV CONTROL	249,848	0	249,848	107,601.06	142,246.78	.00	100.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	62,960	0	62,960	40,700.00	21,000.00	1,260.23	98.0%
C0581 PROJECTED CROSSWALKS / WARNIN	17,105	0	17,105	17,105.00	.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING	10,867	0	10,867	.00	.00	10,867.42	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	127,675	0	127,675	8,080.00	119,595.19	.00	100.0%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	1,339,287	0	1,339,287	173,486.06	731,335.33	434,465.53	67.6%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	1,253,251	0	1,253,251	375,668.00	221,030.64	656,552.57	47.6%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	423,587	0	423,587	.00	2,720.40	420,867.04	.6%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	1,698,518	0	1,698,518	514,196.57	1,101,732.98	82,588.42	95.1%

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C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	812,172	0	812,172	.00	165,302.81	646,869.00	20.4%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	99,620	0	99,620	65,541.42	13,282.04	20,796.96	79.1%
C0595 BOE ASBESTOS ABATEMENT PROGRA	725,928	0	725,928	140,424.84	27,799.92	557,703.21	23.2%
C0608 PONUS RIDGE SCHOOL	1,262,087	-1,000,000	262,087	.00	.00	262,087.18	.0%
C0609 CURRICULUM MATERIALS & TEXTBO	664,743	0	664,743	96,003.70	97,072.51	471,666.57	29.0%
C0610 FACILITIES MASTER PLAN CAPITA	6,540,450	0	6,540,450	.00	1,520,790.53	5,019,659.84	23.3%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	3,973,975	-3,900,000	73,975	44,220.19	.00	29,754.98	59.8%
C0620 NHS BAND DISTRICT	150,723	0	150,723	.00	.00	150,722.92	.0%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	57,000.00	54,083.00	51.3%
C0623 DISTRICT VEHICLES	28,168	0	28,168	.00	.00	28,168.00	.0%
C0652 AIR CONDITIONING PROGRAM	1,837,406	0	1,837,406	923,012.00	108,167.00	806,227.08	56.1%
C0654 FURNITURE & EQUIPMENT	26,573	0	26,573	22,294.96	2,162.36	2,115.47	92.0%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0685 BAND INSTRUMENTS REPLACE	300,000	0	300,000	276,458.39	13,734.61	9,807.00	96.7%
C0686 BROOKSIDE MONTESSORI PROG EXP	54,368	0	54,368	47,662.58	.00	6,705.00	87.7%
C0687 SCHOOL PROJECTS	250,000	0	250,000	.00	.00	250,000.00	.0%
C0688 BMHS/CGS COOLING PLAN UPGRADE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0786 NEW CRANBURY SCHOOL	12,261,216	0	12,261,216	5,120,083.63	6,074,421.29	1,066,710.58	91.3%
C0787 NORWALK HIGH SCHOOL	43,720,028	0	43,720,028	-494,719.85	2,467,597.76	41,747,149.71	4.5%
C0788 CAFETERIA/KITCHEN RENOVATIONS	128,825	0	128,825	11,250.00	25,305.90	92,268.69	28.4%
C0789 FUEL TANK REPLACEMENT	734,890	0	734,890	9,923.25	151,286.95	573,680.00	21.9%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,512,474	0	1,512,474	1,207,882.45	101,492.55	203,099.44	86.6%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	554,138.15	105,213.67	593,660.86	52.6%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	60,757,142	0	60,757,142	811,472.19	1,792,935.97	58,152,734.22	4.3%
C0814 DISTRICT VEHICLES	125,000	0	125,000	.00	95,991.00	29,009.00	76.8%
C0834 SO NORWALK SCH PROPERTY ACQUI	2,900,000	0	2,900,000	800,000.00	.00	2,100,000.00	27.6%
TOTAL BOARD OF EDUCATION	145,347,936	-4,900,000	140,447,936	10,525,512.47	14,148,015.89	115,774,407.50	17.6%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	125,806	0	125,806	.00	.00	125,806.04	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	151	0	151	.00	.00	151.14	.0%
C0365 CALF PASTURE BEACH	888	0	888	.00	.00	888.10	.0%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0370 TREE PLANTING	11,490	0	11,490	2,335.00	8,700.29	454.77	96.0%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	227	0	227	.00	59.94	167.23	26.4%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	22	0	22	.00	.00	22.01	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	2	0	2	.00	.00	1.96	.0%
C0657 IRVING FREESE PARK	60,239	3,548	63,786	3,511.00	59,977.74	297.50	99.5%
C0658 BROAD RIVER BASEBALL COMPLEX	16,410	0	16,410	9,901.99	2,857.81	3,650.00	77.8%
C0664 RECREATION AND PARKS MASTER P	8,278	0	8,278	5,307.39	2,946.43	24.50	99.7%
TOTAL RECREATION & PARKS	765,394	3,548	768,941	21,055.38	78,677.21	669,208.81	13.0%

062 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	452	0	452	.00	.00	451.99	.0%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	49,111	0	49,111	24,915.00	24,196.49	.00	100.0%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	.00	8,435.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,747	0	3,747	3,400.03	.00	346.91	90.7%
C0660 GNLV ABATEMENT/RENOVATION	92,385	0	92,385	84,914.55	7,470.45	.00	100.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	668,249	0	668,249	113,229.58	31,666.94	523,352.41	21.7%

063 HISTORICAL COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	1,148,663	0	1,148,663	1,006,350.00	29,771.42	112,541.35	90.2%
C0294 CEMETERY SITE WORK	3,884	0	3,884	.00	.00	3,884.22	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0430 SMITH STREET BUILDINGS	72,695	0	72,695	12,596.23	10,400.00	49,699.25	31.6%
C0521 ADA ACCESS MILL HILL	69,710	0	69,710	28,688.78	46,992.64	-5,971.49	108.6%
C0533 MUSEUM COLL ARCHIVING/CATALOG	35	0	35	.00	.00	34.56	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	37,181	0	37,181	1,885.00	26.00	35,269.70	5.1%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	1,220	0	1,220	.00	.00	1,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	1,437,986	0	1,437,986	1,049,520.01	87,190.06	301,275.68	79.0%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	34,695	0	34,695	7,964.00	.00	26,731.46	23.0%
C0133 MAIN LIBRARY	19,036	0	19,036	.00	.00	19,036.12	.0%
C0137 POLICE FACILITIES	29,882	0	29,882	8,451.64	.00	21,430.02	28.3%
C0186 L-M MANSION CODE & REPAIRS	881	0	881	.00	.00	881.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	292,050	0	292,050	.00	16,500.00	275,550.00	5.6%
C0439 CITY HALL REPAIRS & IMPROVEME	132,244	0	132,244	.00	1,303.17	130,940.95	1.0%
C0476 VARIOUS CITY BLDGS REPAIRS	5,008	0	5,008	3,119.70	750.00	1,138.46	77.3%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	18,664.00	29,930.00	.00	100.0%
C0644 BRANCH LIBRARY	14,194	0	14,194	.00	.00	14,194.00	.0%
C0645 HEALTH DEPARTMENT	8,960	0	8,960	.00	.00	8,960.27	.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	21,850	0	21,850	.00	.00	21,850.00	.0%
TOTAL BUILDING MANAGEMENT	607,745	0	607,745	38,199.34	48,483.17	521,062.71	14.3%
31 FIRE DEPARTMENT							
C0641 SECURITY CAMERAS & INTERCOM S	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL FIRE DEPARTMENT	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL CAPITAL FUND	303,218,066	-4,634,344	298,583,723	26,501,101.92	59,254,557.01	212,828,063.62	28.7%
GRAND TOTAL	303,218,066	-4,634,344	298,583,723	26,501,101.92	59,254,557.01	212,828,063.62	28.7%

** END OF REPORT - Generated by Agnes Cawai **

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01 GENERAL FUND

100 GENERAL GOVERNMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,080,866	22,000	4,102,866	1,489,379.07	.00	2,613,486.93	36.3%
5120 WAGES & SALARY-OVERTIME	21,296	0	21,296	16,500.01	.00	4,795.99	77.5%
5130 WAGES & SALARY-TEMPORARY	96,850	0	96,850	76,709.73	.00	20,140.27	79.2%
5140 WAGES & SALARY-PART TIME	94,758	0	94,758	40,083.34	.00	54,674.66	42.3%
5150 LONGEVITY	10,977	0	10,977	8,340.00	.00	2,637.00	76.0%
5211 POSTAGE,BOX RENT,ETC.	25,514	0	25,514	11,075.33	.00	14,438.67	43.4%
5221 PRINTING & DUPLICATION	14,454	1,000	15,454	1,685.30	.00	13,768.70	10.9%
5225 TYPING SERVICES	6,792	0	6,792	2,350.00	2,296.00	2,146.00	68.4%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	5,359.65	11,121.46	718.89	95.8%
5233 SUBSCRIPTION-NEWSPAPER	1,820	0	1,820	.00	.00	1,820.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,500	0	34,500	14,988.38	16,380.15	3,131.47	90.9%
5235 MEMBERSHIPS & DUES	10,044	0	10,044	536.61	.00	9,507.39	5.3%
5237 ADVERTISING	342	23,600	23,942	23,340.00	.00	602.00	97.5%
5245 TELEPHONE	12,072	1,130	13,202	3,548.72	.00	9,653.28	26.9%
5247 OTHER UTILITY SERVICES	370	0	370	.00	.00	370.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,000	0	1,000	.00	.00	1,000.00	.0%
5255 IT SERVICES	126,855	0	126,855	58,308.59	41,643.50	26,902.91	78.8%
5258 OTHER PROFESSIONAL SERVS	336,250	143,700	479,950	74,048.05	.00	405,901.95	15.4%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	8,426.88	.00	8,573.12	49.6%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,500.00	275.20	1,224.80	87.8%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	28,600	0	28,600	4,150.00	.00	24,450.00	14.5%
5281 MILEAGE REIMBURSEMENT	4,198	0	4,198	754.74	.00	3,443.26	18.0%
5286 BUSINESS EXPENSE	19,180	-130	19,050	5,797.83	.00	13,252.17	30.4%
5289 VETERAN'S COMMITTEE	0	16,980	16,980	3,205.94	.00	13,774.06	18.9%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	19,678	0	19,678	6,950.75	11,625.43	1,101.82	94.4%
5295 SEMINAR&CONFERENCE FEES	8,766	0	8,766	940.00	.00	7,826.00	10.7%
5297 STORAGE	6,500	0	6,500	817.00	.00	5,683.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	25,000	0	25,000	4,311.82	6,339.65	14,348.53	42.6%
5311 OFFICE SUPPLIES & MAT'LS	29,992	0	29,992	8,043.32	15,019.00	6,929.68	76.9%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	15,000	8,600	23,600	5,325.14	12,052.60	6,222.26	73.6%
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	1,500.00	.00	8,500.00	15.0%
5711 DESKS,CHAIRS,ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	7,500	0	7,500	2,426.00	.00	5,074.00	32.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	5,000	0	5,000	294.00	.00	4,706.00	5.9%
TOTAL GENERAL GOVERNMENT	5,103,874	216,880	5,320,754	1,887,696.20	116,752.99	3,316,304.81	37.7%

113 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,967,634	-1,000	4,966,634	1,801,753.58	.00	3,164,880.42	36.3%
5120 WAGES & SALARY-OVERTIME	83,300	0	83,300	58,102.69	.00	25,197.31	69.8%
5121 WAGES & SALARY-PREMIUM	431	0	431	.00	.00	431.00	.0%
5130 WAGES & SALARY-TEMPORARY	28,950	0	28,950	2,167.50	.00	26,782.50	7.5%
5140 WAGES & SALARY-PART TIME	133,750	25,000	158,750	90,861.89	.00	67,888.11	57.2%
5150 LONGEVITY	14,736	0	14,736	9,215.00	.00	5,521.00	62.5%
5175 RETRO WAGE ADJUSTMENTS	0	900	900	.00	.00	900.00	.0%
5211 POSTAGE,BOX RENT,ETC.	144,450	132	144,582	13,379.06	940.77	130,262.47	9.9%
5221 PRINTING & DUPLICATION	93,056	32,500	125,556	19,483.05	.00	106,072.95	15.5%
5225 TYPING SERVICES	4,240	400	4,640	2,040.00	1,050.00	1,550.00	66.6%
5226 CENTRAL PRINTING SERVICE	396	800	1,196	508.79	.00	687.21	42.5%
5231 PUBL OF NOTICES & REPORT	15,800	0	15,800	.00	.00	15,800.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	2,275	700	2,975	293.25	.00	2,681.75	9.9%
5234 SUBSCRIPTION-TAX,LAW	19,610	-400	19,210	16,744.48	.00	2,465.52	87.2%
5235 MEMBERSHIPS & DUES	5,559	300	5,859	1,313.00	500.00	4,046.00	30.9%
5237 ADVERTISING	22,400	2,368	24,768	9,537.63	5,116.40	10,114.25	59.2%
5245 TELEPHONE	220,568	0	220,568	93,480.51	42,516.00	84,571.49	61.7%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	115,000	15,000	130,000	44,592.00	18,750.00	66,658.00	48.7%
5255 IT SERVICES	66,000	0	66,000	5,834.00	.00	60,166.00	8.8%
5258 OTHER PROFESSIONAL SERVS	802,792	37,500	840,292	443,526.56	191,505.26	205,260.18	75.6%
5259 PROFESSIONAL SERVICES	162,000	67,500	229,500	20,253.00	56,498.00	152,749.00	33.4%
5263 FURNITUR,OFFICE MACH REP&MAINT	8,196	0	8,196	1,071.74	.00	7,124.26	13.1%
5269 OTHER REPAIR-MAINTENANCE	64,872	0	64,872	31,392.93	14,909.00	18,570.07	71.4%
5272 TRAINING AND EDUCATION	70,100	1,430	71,530	2,637.00	.00	68,893.00	3.7%
5281 MILEAGE REIMBURSEMENT	4,832	0	4,832	1,997.65	.00	2,834.35	41.3%
5286 BUSINESS EXPENSE	8,075	0	8,075	3,291.96	.00	4,783.04	40.8%
5294 MACHINERY,EQUIPMENT RENT	38,702	0	38,702	9,089.85	16,242.64	13,369.51	65.5%
5295 SEMINAR&CONFERENCE FEES	24,328	5,770	30,098	1,630.00	.00	28,468.00	5.4%
5311 OFFICE SUPPLIES & MAT'LS	25,504	2,000	27,504	8,127.66	9,983.69	9,392.65	65.8%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	375.82	74.18	1,254.00	26.4%
5336 ELECTRICAL SUPPLIES	4,100	0	4,100	1,605.50	925.00	1,569.50	61.7%
5741 IT HARDWARE	12,500	1,000	13,500	14,974.71	.00	-1,474.71	110.9%
5742 IT SOFTWARE	1,027,735	0	1,027,735	451,800.26	.00	575,934.74	44.0%
574C CYBERSECURITY	359,860	0	359,860	169,970.36	16,760.25	173,129.39	51.9%
TOTAL FINANCE	8,553,611	191,901	8,745,512	3,331,051.43	375,771.19	5,038,688.96	42.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,210,271	128	5,210,399	1,925,685.27	.00	3,284,713.59	37.0%
5120 WAGES & SALARY-OVERTIME	77,887	0	77,887	34,121.34	.00	43,765.62	43.8%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	2,540.75	.00	3,651.25	41.0%
5140 WAGES & SALARY-PART TIME	1,091,098	0	1,091,098	327,050.42	.00	764,047.69	30.0%
5150 LONGEVITY	16,810	0	16,810	12,910.00	.00	3,899.96	76.8%
5211 POSTAGE,BOX RENT,ETC.	12,535	0	12,535	5,394.15	.00	7,140.85	43.0%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	180.00	.00	840.00	17.6%
5221 PRINTING & DUPLICATION	20,804	0	20,804	2,239.70	.00	18,564.30	10.8%
5225 TYPING SERVICES	10,960	0	10,960	2,330.00	4,470.00	4,160.00	62.0%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,176	0	32,176	8,842.29	.00	23,333.71	27.5%
5234 SUBSCRIPTION-TAX,LAW	156,308	0	156,308	144,244.21	.00	12,063.79	92.3%
5235 MEMBERSHIPS & DUES	12,831	0	12,831	2,559.69	.00	10,271.31	19.9%
5237 ADVERTISING	7,332	4,606	11,938	196.40	.00	11,741.50	1.6%
5241 ELECTRIC	158,880	0	158,880	33,281.86	.00	125,598.14	20.9%
5242 WATER	8,669	0	8,669	3,014.68	.00	5,654.12	34.8%
5244 GAS	23,688	0	23,688	620.15	.00	23,067.89	2.6%
5245 TELEPHONE	72,428	0	72,428	35,255.88	18,326.00	18,846.12	74.0%
5246 HEATING FUELS	43,645	0	43,645	2,343.55	.00	41,301.65	5.4%
5247 OTHER UTILITY SERVICES	336	0	336	49.39	.00	286.61	14.7%
5251 MEDICAL,DENTAL,VETERINAR	4,500	2,000	6,500	2,269.47	.00	4,230.53	34.9%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	2,465.67	.00	7,534.33	24.7%
5258 OTHER PROFESSIONAL SERVS	90,544	9,199	99,743	28,540.98	26,398.04	44,803.63	55.1%
5262 OTHER MACHINERY-EQUIP	900	0	900	.00	.00	900.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	9,186	14,346	2,893.08	.00	11,452.49	20.2%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	12,600.00	.00	-7,600.00	252.0%
5266 BUILDINGS	205,360	0	205,360	66,640.87	136,275.29	2,443.84	98.8%
5267 PLUMBING,HEAT,ELECT.SERV	43,663	0	43,663	7,243.22	12,134.69	24,285.05	44.4%
5269 OTHER REPAIR-MAINTENANCE	49,385	0	49,385	9,602.05	6,224.80	33,558.19	32.0%
5272 TRAINING AND EDUCATION	8,160	3,249	11,409	536.34	.00	10,872.66	4.7%
5273 OTHER	900	0	900	.00	.00	900.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	800	0	800	.00	.00	800.00	.0%
5281 MILEAGE REIMBURSEMENT	26,997	0	26,997	7,054.59	.00	19,942.41	26.1%
5286 BUSINESS EXPENSE	3,204	0	3,204	645.41	.00	2,558.59	20.1%
5294 MACHINERY,EQUIPMENT RENT	48,216	0	48,216	9,086.71	28,989.29	10,140.00	79.0%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
5296 SECURITY SYSTEMS	205,979	0	205,979	44,772.90	151,510.26	9,695.79	95.3%
5298 OTHER CONTRACTUAL SERVICES	611,953	627,181	1,239,134	107,339.89	312,377.61	819,416.59	33.9%
5311 OFFICE SUPPLIES & MAT'LS	26,663	0	26,663	5,853.04	10,494.03	10,315.89	61.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	105.62	.00	1,394.38	7.0%
5322 CHEMICAL,LAB,MEDICAL SUP	130,500	3,000	133,500	30,253.44	94,150.34	9,096.22	93.2%
5323 FOOD	5,000	5,000	10,000	949.57	.00	9,050.43	9.5%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	2,619.13	154.98	13,605.89	16.9%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	1,188.97	.00	515.03	69.8%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	.00	.00	1,750.00	.0%
5329 OTHER OPERATING SUPPLIES	20,632	0	20,632	3,758.87	6,787.03	10,086.10	51.1%
5334 PAINTING SUPPLIES	1,212	0	1,212	103.61	.00	1,108.39	8.5%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	21,706.91	35,694.67	5,574.42	91.1%
5392 BOOKS	235,800	25,000	260,800	54,204.65	172,321.84	34,273.51	86.9%
5418 INSURANCE PREMIUM	0	37,047	37,047	.00	.00	37,046.57	.0%
5613 CONDEMNATION	45,000	0	45,000	50,382.61	.00	-5,382.61	112.0%
5617 OTHER GRANTS,CONTRIBUTIONS	45,000	13,199	58,199	35,305.00	.00	22,894.40	60.7%
5741 IT HARDWARE	12,000	2,254	14,254	1,039.76	.00	13,214.40	7.3%
5742 IT SOFTWARE	4,000	0	4,000	639.99	.00	3,360.01	16.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	150,000	1,693,320	793,875.00	.00	899,445.00	46.9%
TOTAL COMMUNITY SERVICES	10,451,076	891,048	11,342,124	3,846,537.08	1,016,308.87	6,479,278.23	42.9%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	20,525,874	290,715	20,816,589	8,449,394.79	.00	12,367,194.02	40.6%
5120 WAGES & SALARY-OVERTIME	3,685,921	475,000	4,160,921	1,571,395.00	.00	2,589,526.00	37.8%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	222,818.75	.00	517,563.25	30.1%
5150 LONGEVITY	68,963	0	68,963	56,900.00	.00	12,063.00	82.5%
5165 RETIREMENT PAYOUT	0	136,824	136,824	.00	.00	136,823.90	.0%
5211 POSTAGE,BOX RENT,ETC.	8,000	0	8,000	3,004.76	.00	4,995.24	37.6%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	-40	26,486	18,657.34	.00	7,828.66	70.4%
5221 PRINTING & DUPLICATION	10,100	0	10,100	1,207.68	5,984.00	2,908.32	71.2%
5225 TYPING SERVICES	1,050	-500	550	.00	.00	550.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	1,896	0	1,896	195.00	.00	1,701.00	10.3%
5234 SUBSCRIPTION-TAX,LAW	36,623	3,684	40,307	14,629.72	12,500.00	13,177.28	67.3%
5235 MEMBERSHIPS & DUES	46,665	20,000	66,665	29,760.00	.00	36,905.00	44.6%
5237 ADVERTISING	6,875	0	6,875	214.25	.00	6,660.75	3.1%
5241 ELECTRIC	188,124	0	188,124	31,309.37	.00	156,814.63	16.6%
5242 WATER	4,246	0	4,246	1,370.64	.00	2,875.56	32.3%
5244 GAS	140,165	0	140,165	6,319.34	.00	133,845.54	4.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5245 TELEPHONE	166,474	0	166,474	67,841.31	41,301.31	57,331.10	65.6%
5246 HEATING FUELS	3,784	0	3,784	187.69	.00	3,595.99	5.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	3,107.83	2,396.59	4,275.58	56.3%
5251 MEDICAL,DENTAL,VETERINAR	58,200	0	58,200	19,814.20	1,352.25	37,033.55	36.4%
5255 IT SERVICES	31,636	0	31,636	28,800.01	.00	2,835.99	91.0%
5258 OTHER PROFESSIONAL SERVS	1,089,723	0	1,089,723	774,423.53	16,837.54	298,461.93	72.6%
5261 REPAIR-MAINTENANCE VEHIC	7,850	3,000	10,850	9,319.44	.00	1,530.56	85.9%
5262 OTHER MACHINERY-EQUIP	35,566	0	35,566	3,239.89	5,368.85	26,957.26	24.2%
5266 BUILDINGS	158,563	0	158,563	51,258.20	104,818.95	2,485.69	98.4%
5267 PLUMBING,HEAT,ELECT.SERV	28,598	0	28,598	2,998.37	2,711.92	22,887.75	20.0%
5269 OTHER REPAIR-MAINTENANCE	99,291	0	99,291	34,593.62	21,215.63	43,481.71	56.2%
5271 UNIFORM ALLOWANCE	297,925	0	297,925	299,000.00	.00	-1,075.00	100.4%
5272 TRAINING AND EDUCATION	154,257	4,468	158,725	18,851.00	.00	139,873.50	11.9%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	46,880	0	46,880	40,083.85	.00	6,796.15	85.5%
5281 MILEAGE REIMBURSEMENT	815	0	815	.00	.00	815.00	.0%
5286 BUSINESS EXPENSE	39,870	0	39,870	3,165.03	.00	36,704.97	7.9%
5292 BOARDING PRISONERS	16,470	0	16,470	5,200.00	1,800.00	9,470.00	42.5%
5294 MACHINERY,EQUIPMENT RENT	48,392	0	48,392	10,564.75	20,894.16	16,933.09	65.0%
5295 SEMINAR&CONFERENCE FEES	28,550	0	28,550	175.00	.00	28,375.00	.6%
5297 STORAGE	11,137	0	11,137	.00	.00	11,137.00	.0%
5298 OTHER CONTRACTUAL SERVICES	137,150	-25	137,125	52,566.26	36,773.17	47,785.61	65.2%
5311 OFFICE SUPPLIES & MAT'LS	48,415	0	48,415	20,055.13	11,290.21	17,069.66	64.7%
5322 CHEMICAL,LAB,MEDICAL SUP	46,128	-3,000	43,128	9,730.69	1,000.00	32,397.31	24.9%
5323 FOOD	2,020	0	2,020	143.60	.00	1,876.40	7.1%
5324 HOUSEHOLD&JANITORIAL SUP	912	0	912	107.26	.00	804.74	11.8%
5326 CLOTHING AND UNIFORMS	5,735	0	5,735	206.60	.00	5,528.40	3.6%
5327 FIREARM SUPPLIES	81,822	39,831	121,653	18,095.15	1,978.06	101,580.21	16.5%
5328 EDUCATIONAL SUPPLIES	2,220	0	2,220	634.29	.00	1,585.71	28.6%
5329 OTHER OPERATING SUPPLIES	74,868	36,005	110,873	37,478.48	.00	73,394.72	33.8%
532B DARE SUPPLIES	3,500	0	3,500	2,176.12	.00	1,323.88	62.2%
5331 AUTOMOTIVE FUEL&FLUIDS	7,265	0	7,265	2,912.76	.00	4,352.24	40.1%
5332 MOTOR VEHICLE PARTS	600	0	600	40.00	.00	560.00	6.7%
5333 MACHINERY&EQUIPMENT PART	13,500	0	13,500	3,855.24	2,595.45	7,049.31	47.8%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	1,156.00	.00	12,132.00	8.7%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	.00	.00	1,995.00	.0%
5394 OTHER MATERIALS	11,433	0	11,433	735.67	1,116.41	9,580.92	16.2%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	932.79	4,000.00	20,603.21	19.3%
5620 GRANTS&DONATIONS-INSTITU	108,195	0	108,195	108,194.85	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	1,815.55	.00	500.45	78.4%
5661 SUNDRY	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	6,736	0	6,736	5,283.48	.00	1,452.52	78.4%
5731 CARS AND VANS	0	150,983	150,983	1,532.00	.00	149,451.01	1.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	9,400	0	9,400	1,278.02	.00	8,121.98	13.6%
5742 IT SOFTWARE	9,008	0	9,008	3,671.00	.00	5,337.00	40.8%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL POLICE	28,466,932	1,156,945	29,623,877	12,060,641.30	295,934.50	17,267,301.25	41.7%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,779,376	45,537	14,824,913	5,329,050.17	.00	9,495,862.83	35.9%
5120 WAGES & SALARY-OVERTIME	4,670,018	334,778	5,004,796	2,094,087.06	.00	2,910,708.94	41.8%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	3,607.14	.00	187,208.86	1.9%
5140 WAGES & SALARY-PART TIME	128,457	109,878	238,335	54,374.89	.00	183,960.29	22.8%
5150 LONGEVITY	52,449	0	52,449	40,135.00	.00	12,314.00	76.5%
5165 RETIREMENT PAYOUT	190,000	135,000	325,000	.00	.00	325,000.00	.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	.34	.00	1,703.66	.0%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	154.08	.00	97.92	61.1%
5221 PRINTING & DUPLICATION	1,020	0	1,020	258.00	.00	762.00	25.3%
5225 TYPING SERVICES	1,670	0	1,670	480.00	1,020.00	170.00	89.8%
5233 SUBSCRIPTION-NEWSPAPER	2,220	0	2,220	1,289.99	.00	930.01	58.1%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,930.00	.00	714.00	84.6%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	212,004	0	212,004	43,370.14	.00	168,634.10	20.5%
5242 WATER	375,732	4,077	379,809	134,218.92	.00	245,590.08	35.3%
5244 GAS	73,849	0	73,849	10,393.75	.00	63,455.70	14.1%
5245 TELEPHONE	36,060	0	36,060	13,985.58	.00	22,074.42	38.8%
5246 HEATING FUELS	42,543	0	42,543	411.53	.00	42,131.59	1.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	504.40	.00	5,995.60	7.8%
5251 MEDICAL,DENTAL,VETERINAR	136,500	0	136,500	136.00	.00	136,364.00	.1%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	2,711.21	.00	3,288.79	45.2%
5258 OTHER PROFESSIONAL SERVS	116,740	4,972	121,712	60,419.75	10,573.68	50,718.57	58.3%
5262 OTHER MACHINERY-EQUIP	15,000	0	15,000	6,562.60	3,437.40	5,000.00	66.7%
5265 GROUNDS&OUTDOOR COURTS	5,150	0	5,150	1,175.00	3,825.00	150.09	97.1%
5266 BUILDINGS	87,297	0	87,297	28,669.84	58,627.55	-.39	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	44,522	0	44,522	18,597.89	1,608.46	24,315.73	45.4%
5269 OTHER REPAIR-MAINTENANCE	97,795	72,428	170,223	27,587.49	15,610.35	127,025.12	25.4%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	212,625.00	.00	22,104.00	90.6%
5272 TRAINING AND EDUCATION	88,600	0	88,600	9,959.11	.00	78,640.89	11.2%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	6,240	0	6,240	2,338.86	.00	3,901.14	37.5%
5276 PURCHASE OF UNIFORMS/CLEANING	166,074	0	166,074	32,546.04	16,484.38	117,043.58	29.5%
5286 BUSINESS EXPENSE	11,896	0	11,896	254.74	.00	11,641.26	2.1%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	1,895.24	4,654.76	74.00	98.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%
5296 SECURITY SYSTEMS	4,500	0	4,500	2,542.31	.00	1,957.69	56.5%
5298 OTHER CONTRACTUAL SERVICES	150,318	0	150,318	12,008.38	107,384.62	30,925.00	79.4%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	2,325.87	4,004.12	5,718.01	52.5%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	10,000	29,876	7,629.84	15,272.85	6,973.31	76.7%
5324 HOUSEHOLD&JANITORIAL SUP	25,467	0	25,467	7,412.12	7,715.03	10,339.85	59.4%
5328 EDUCATIONAL SUPPLIES	28,500	0	28,500	16,096.88	667.98	11,735.14	58.8%
5329 OTHER OPERATING SUPPLIES	21,452	0	21,452	3,260.79	.00	18,191.21	15.2%
5331 AUTOMOTIVE FUEL&FLUIDS	66,000	7,107	73,107	27,250.43	6,495.00	39,361.57	46.2%
5332 MOTOR VEHICLE PARTS	145,304	94,832	240,136	153,912.60	75,418.63	10,804.77	95.5%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	5,762.86	63.89	4,173.25	58.3%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	.00	.00	480.00	.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	4,484.05	18,015.95	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	8,638.53	32,665.76	5,555.71	88.1%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	49,255	4,463	53,718	53,718.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	676.13	7,658.25	725.62	92.0%
5764 OTHER	8,100	2,502	10,602	.00	5,000.00	5,602.00	47.2%
5790 OTHER	7,000	0	7,000	1,485.00	.00	5,515.00	21.2%
TOTAL FIRE	22,454,442	825,574	23,280,016	8,444,433.55	396,203.66	14,439,378.91	38.0%
370 ECON & COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	4,036,136	60,000	4,096,136	1,468,189.74	.00	2,627,946.26	35.8%
5120 WAGES & SALARY-OVERTIME	102,600	-128	102,472	33,640.61	.00	68,831.53	32.8%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	3,150.00	.00	4,650.00	40.4%
5130 WAGES & SALARY-TEMPORARY	30,100	0	30,100	6,760.00	.00	23,340.00	22.5%
5140 WAGES & SALARY-PART TIME	175,824	0	175,824	58,673.74	.00	117,150.26	33.4%
5141 PART TIME TYPING SERVICES	11,500	0	11,500	7,600.00	.00	3,900.00	66.1%
5150 LONGEVITY	11,920	0	11,920	4,695.00	.00	7,225.00	39.4%
5211 POSTAGE,BOX RENT,ETC.	10,200	0	10,200	5,999.79	.00	4,200.21	58.8%
5214 MESSENGER&DELIVERY SERV.	2,500	3,000	5,500	4,133.00	.00	1,367.00	75.1%
5221 PRINTING & DUPLICATION	16,730	0	16,730	6,060.55	1,587.45	9,082.00	45.7%
5225 TYPING SERVICES	6,900	0	6,900	1,545.09	3,460.00	1,894.91	72.5%
5231 PUBL OF NOTICES & REPORT	19,500	-2,000	17,500	4,138.13	.00	13,361.87	23.6%
5233 SUBSCRIPTION-NEWSPAPER	360	0	360	.00	.00	360.00	.0%
5235 MEMBERSHIPS & DUES	6,854	0	6,854	552.50	.00	6,301.50	8.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5237 ADVERTISING	240,440	-2,500	237,940	84,423.32	127,050.00	26,466.68	88.9%
5241 ELECTRIC	30,804	0	30,804	5,524.94	.00	25,279.06	17.9%
5242 WATER	2,205	0	2,205	672.20	.00	1,532.80	30.5%
5245 TELEPHONE	17,066	750	17,816	4,127.25	.00	13,688.75	23.2%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	17,263	17,263	200.00	.00	17,063.33	1.2%
5255 IT SERVICES	0	3,169	3,169	3,129.17	.00	39.83	98.7%
5258 OTHER PROFESSIONAL SERVS	304,582	22,194	326,776	132,337.65	141,399.81	53,038.19	83.8%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	271.28	.00	9,904.72	2.7%
5266 BUILDINGS	15,187	0	15,187	5,683.62	1,520.00	7,983.22	47.4%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	42,672	-3,169	39,503	1,831.88	9,919.75	27,750.97	29.7%
5272 TRAINING AND EDUCATION	15,800	0	15,800	1,610.00	.00	14,190.00	10.2%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	1,606	7,606	631.29	.00	6,974.52	8.3%
5281 MILEAGE REIMBURSEMENT	2,400	0	2,400	473.07	.00	1,926.93	19.7%
5286 BUSINESS EXPENSE	14,450	500	14,950	2,719.20	1,000.00	11,230.80	24.9%
5287 OTHER TRAVEL	2,350	0	2,350	1,836.15	.00	513.85	78.1%
5294 MACHINERY,EQUIPMENT RENT	16,796	-500	16,296	4,013.66	10,486.34	1,796.00	89.0%
5295 SEMINAR&CONFERENCE FEES	7,054	0	7,054	615.00	.00	6,439.00	8.7%
5296 SECURITY SYSTEMS	5,000	0	5,000	914.44	.00	4,085.56	18.3%
5311 OFFICE SUPPLIES & MAT'LS	27,004	0	27,004	5,880.35	13,929.94	7,193.71	73.4%
5334 PAINTING SUPPLIES	1,676	0	1,676	.00	.00	1,676.40	.0%
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
5336 ELECTRICAL SUPPLIES	4,217	0	4,217	2,362.98	637.02	1,216.80	71.1%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	720.81	1,214.68	1,064.51	64.5%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	0	65,004	4,260.15	41,439.85	19,304.00	70.3%
5392 BOOKS	2,500	0	2,500	394.00	.00	2,106.00	15.8%
5394 OTHER MATERIALS	1,320	0	1,320	.00	.00	1,320.00	.0%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	230,000.00	.00	604.00	99.7%
5623 SPECIAL EVENTS	8,000	0	8,000	3,185.98	639.96	4,174.06	47.8%
5714 OTHER OFFICE FURNITURE	2,500	0	2,500	840.00	.00	1,660.00	33.6%
5742 IT SOFTWARE	6,000	750	6,750	1,578.74	.00	5,171.26	23.4%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,533,231	100,935	5,634,166	2,105,375.28	354,284.80	3,174,505.49	43.7%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	10,228,997	50,000	10,278,997	3,827,138.10	.00	6,451,858.90	37.2%
5120 WAGES & SALARY-OVERTIME	503,422	120,586	624,008	257,437.10	.00	366,570.92	41.3%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	9,503.60	.00	26,527.48	26.4%
5130 WAGES & SALARY-TEMPORARY	665,735	27,999	693,734	400,381.62	.00	293,352.17	57.7%
5140 WAGES & SALARY-PART TIME	187,837	143,947	331,784	50,624.70	.00	281,159.26	15.3%

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FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 LONGEVITY	31,180	0	31,180	27,190.00	.00	3,990.00	87.2%
5211 POSTAGE,BOX RENT,ETC.	5,300	-48	5,252	2,934.37	.00	2,317.63	55.9%
5221 PRINTING & DUPLICATION	12,500	1,415	13,915	5,232.53	3,115.00	5,567.71	60.0%
5225 TYPING SERVICES	2,896	0	2,896	730.00	.00	2,166.00	25.2%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	133.84	.00	670.16	16.6%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	1,529.75	.00	8,666.25	15.0%
5237 ADVERTISING	18,328	2,957	21,285	5,613.51	.00	15,671.77	26.4%
5241 ELECTRIC	1,247,609	0	1,247,609	251,098.34	.00	996,510.94	20.1%
5242 WATER	114,067	0	114,067	62,239.16	.00	51,827.41	54.6%
5244 GAS	301,081	0	301,081	12,747.80	5,488.22	282,844.58	6.1%
5245 TELEPHONE	64,547	0	64,547	16,413.90	.00	48,133.50	25.4%
5246 HEATING FUELS	148,386	0	148,386	2,559.10	12,939.39	132,887.27	10.4%
5247 OTHER UTILITY SERVICES	21,128	0	21,128	8,286.89	.00	12,841.03	39.2%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	3,233.14	.00	2,862.86	53.0%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	80.00	.00	4.00	95.2%
5258 OTHER PROFESSIONAL SERVS	2,793,208	68,484	2,861,692	831,614.68	1,942,855.35	87,221.69	97.0%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	1,637.65	2.16	4,536.19	26.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	1,211	5,211	.00	.00	5,210.62	.0%
5265 GROUNDS&OUTDOOR COURTS	14,289	0	14,289	942.55	.00	13,346.45	6.6%
5266 BUILDINGS	1,243,002	0	1,243,002	376,388.44	777,257.39	89,356.17	92.8%
5267 PLUMBING,HEAT,ELECT.SERV	130,316	15,478	145,794	32,998.73	41,098.22	71,697.17	50.8%
5269 OTHER REPAIR-MAINTENANCE	262,367	0	262,367	67,695.04	44,980.92	149,691.16	42.9%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	1,258.83	.00	841.17	59.9%
5272 TRAINING AND EDUCATION	36,652	4,582	41,234	13,985.17	.00	27,248.58	33.9%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	24,978.37	10,942.98	10,182.65	77.9%
5281 MILEAGE REIMBURSEMENT	500	0	500	17.29	.00	482.71	3.5%
5286 BUSINESS EXPENSE	4,180	-1,500	2,680	1,024.22	.00	1,655.78	38.2%
5294 MACHINERY,EQUIPMENT RENT	26,698	0	26,698	7,161.99	12,289.34	7,246.51	72.9%
5295 SEMINAR&CONFERENCE FEES	5,228	2,696	7,924	4,761.54	.00	3,162.01	60.1%
5296 SECURITY SYSTEMS	364,660	65,062	429,722	34,488.14	93,215.71	302,017.94	29.7%
5298 OTHER CONTRACTUAL SERVICES	5,964,635	2,708	5,967,343	2,018,412.82	3,154,670.82	794,259.76	86.7%
5299 DISPOSAL SERVICES	450,000	19,934	469,934	197,925.82	158,897.83	113,110.43	75.9%
5311 OFFICE SUPPLIES & MAT'LS	44,653	11,968	56,621	10,325.65	18,928.01	27,367.54	51.7%
5321 AGRICULTURE SUPPLIES	27,538	0	27,538	16,974.33	11,685.67	-1,122.00	104.1%
5322 CHEMICAL,LAB,MEDICAL SUP	203,888	250,000	453,888	720.89	202,254.66	250,912.45	44.7%
5323 FOOD	10,408	0	10,408	166.91	.00	10,241.09	1.6%
5324 HOUSEHOLD&JANITORIAL SUP	48,668	2,557	51,225	17,414.89	26,009.03	7,801.00	84.8%
5325 RECREATION SUPPLIES	71,056	-12,477	58,579	13,581.89	4,000.00	40,997.01	30.0%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	8,080.98	8,975.57	5,557.45	75.4%
5329 OTHER OPERATING SUPPLIES	58,811	0	58,811	31,381.40	18,716.40	8,713.24	85.2%
5331 AUTOMOTIVE FUEL&FLUIDS	675,088	0	675,088	231,949.30	208,065.75	235,072.95	65.2%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	141,960.48	220,617.44	112,422.08	76.3%
5333 MACHINERY&EQUIPMENT PART	67,352	0	67,352	29,452.69	22,591.23	15,308.08	77.3%
5334 PAINTING SUPPLIES	13,032	0	13,032	9,006.79	3,271.87	753.34	94.2%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5335 PLUMBING SUPPLIES	33,228	19,862	53,090	14,283.14	15,727.28	23,079.58	56.5%
5336 ELECTRICAL SUPPLIES	3,260	21,497	24,757	.00	.00	24,756.80	.0%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	9,116.33	13,185.92	14,081.75	61.3%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	17,247.71	15,752.29	12,000.00	73.3%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	16,100	0	16,100	12,746.09	3,253.91	100.00	99.4%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	10,048.17	13,435.83	5,896.00	79.9%
5361 METAL PRODUCTS & SUPPLY	8,504	5,974	14,478	1,216.01	3,783.99	9,478.40	34.5%
5371 LUMBER & WOOD PRODUCTS	13,150	0	13,150	3,382.62	.00	9,767.38	25.7%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	.00	200.00	21,763.96	.9%
5381 ASPHALT & ASPHALT FILLER	125,000	17,218	142,218	31,208.12	86,139.63	24,870.00	82.5%
5394 OTHER MATERIALS	5,004	0	5,004	.00	.00	5,004.00	.0%
5451 POOL RENTAL	17,632	0	17,632	6,125.00	10,000.00	1,507.00	91.5%
5461 CENTRALIZED FUEL	185,448	0	185,448	776.12	.00	184,671.88	.4%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	200,000	1,088,444	46,656.92	101,847.75	939,939.33	13.6%
5561 BUILDINGS/RENOVATIONS	37,788	82,000	119,788	8,645.94	31,446.91	79,695.15	33.5%
5585 PARK IMPROVEMENTS	78,000	10,358	88,358	54,149.47	14,451.07	19,757.46	77.6%
5623 SPECIAL EVENTS	2,028	0	2,028	.00	.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	400,000	0	400,000	546,060.78	.00	-146,060.78	136.5%
5715 PICNIC TABLES	4,304	3,297	7,601	2,303.84	.00	5,297.16	30.3%
5741 IT HARDWARE	865	0	865	.00	.00	865.20	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	4,648.99	.00	9,847.01	32.1%
5776 OTHER	0	0	0	-150.00	.00	150.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	28,702,002	1,137,764	29,839,766	9,839,880.18	7,312,093.54	12,687,792.34	57.5%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	226,563,441	287,457	226,850,898	77,408,712.56	.00	149,442,185.48	34.1%
7700 TRANSFER OUT	0	156,757	156,757	156,756.67	.00	.00	100.0%
TOTAL EDUCATION	226,563,441	444,214	227,007,655	77,565,469.23	.00	149,442,185.48	34.2%
700 GRANTS							
5B0620 GRANTS - CITY AGENCIES	1,223,370	0	1,223,370	1,191,870.00	.00	31,500.00	97.4%
5C0620 FHO PAYROLL	166,407	0	166,407	27,734.50	.00	138,672.50	16.7%
TOTAL GRANTS	1,389,777	0	1,389,777	1,219,604.50	.00	170,172.50	87.8%

800 DEBT SERVICE

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FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5521 PRINCIPAL	27,026,261	0	27,026,261	27,026,261.00	.00	.00	100.0%
5522 INTEREST	13,331,562	0	13,331,562	7,795,955.91	.00	5,535,606.36	58.5%
TOTAL DEBT SERVICE	40,357,823	0	40,357,823	34,822,216.91	.00	5,535,606.36	86.3%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	85,209.00	.00	1,791.00	97.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	85,209.00	.00	1,791.00	97.9%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	.00	.00	28,800.00	.0%
5418 INSURANCE PREMIUM	21,260,000	0	21,260,000	1,794,033.32	.00	19,465,966.68	8.4%
5442 WORKER'S COMP INSURANCE	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	26,384,171	0	26,384,171	1,794,033.32	.00	24,590,137.68	6.8%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	200,000	0	200,000	.00	.00	200,000.00	.0%
5430 PENSIONS	17,443,000	0	17,443,000	17,205,767.00	.00	237,233.00	98.6%
5465 401A PENSION MATCH	475,000	0	475,000	350,878.96	.00	124,121.04	73.9%
TOTAL PENSION FUNDS	18,118,000	0	18,118,000	17,556,645.96	.00	561,354.04	96.9%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-769,300	730,700	.00	.00	730,700.00	.0%
TOTAL CONTINGENCY	1,500,000	-769,300	730,700	.00	.00	730,700.00	.0%
TOTAL GENERAL FUND	423,665,380	4,195,961	427,861,341	174,558,793.94	9,867,349.55	243,435,197.05	43.1%
GRAND TOTAL	423,665,380	4,195,961	427,861,341	174,558,793.94	9,867,349.55	243,435,197.05	43.1%

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City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4430 CITY CLERK LICENSE & PERMITS	0	0	0	-396.24	.00	396.24	100.0%
4475 DOG LICENSE	-10,000	0	-10,000	-8,909.50	.00	-1,090.50	89.1%
4476 HUNTING & FISHING LICENSE	-200	0	-200	.00	.00	-200.00	.0%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-73,375.00	.00	-176,625.00	29.4%
4478 REAL ESTATE CONVEYANCE TAX	-4,000,000	0	-4,000,000	-2,157,437.37	.00	-1,842,562.63	53.9%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-3,760.50	.00	-8,239.50	31.3%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-5,210.00	.00	-1,290.00	80.2%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-14,709.00	.00	-12,747.00	53.6%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-18,509.00	.00	-27,559.00	40.2%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-8,405.00	.00	-17,595.00	32.3%
4535 RECORDING FEES	-300,000	0	-300,000	-102,079.94	.00	-197,920.06	34.0%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-11,747.00	.00	-43,253.00	21.4%
4537 PERMITS	-3,000	0	-3,000	-1,345.00	.00	-1,655.00	44.8%
4538 COPY FEE	-19,000	0	-19,000	-4,468.00	.00	-14,532.00	23.5%
4607 CITY HALL AUDITORIUM	0	0	0	-9,437.50	.00	9,437.50	100.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-478.00	.00	478.00	100.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-15,000.00	.00	15,000.00	100.0%
4812 WEB PRINTS	0	0	0	-13,459.00	.00	13,459.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-28,083.47	.00	28,083.47	100.0%
TOTAL GENERAL GOVERNMENT	-4,755,224	0	-4,755,224	-2,476,809.52	.00	-2,278,414.48	52.1%
113 FINANCE							
4001 PROPERTY TAXES	-376,316,392	0	-376,316,392	-189,687,056.25	.00	-186,629,335.75	50.4%
4049 RETURN CHECK FEES	-3,400	0	-3,400	4,614.73	.00	-8,014.73	-135.7%
4050 MOTOR VEHICLE CLEARANCE FEE	-112,000	0	-112,000	-25,853.37	.00	-86,146.63	23.1%
4051 INTEREST	-1,485,048	0	-1,485,048	-766,044.71	.00	-719,003.29	51.6%
4052 LIEN FEES	-20,000	0	-20,000	-5,494.77	.00	-14,505.23	27.5%
4059 TAX WARRANT FEE	-168	0	-168	-47.29	.00	-120.71	28.1%
4060 LEGAL NOTICE FEE	-105	0	-105	-140.02	.00	35.02	133.4%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	-1,780,046.00	.00	.00	100.0%
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	-1,663,095.95	.00	-98,949.05	94.4%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	-7,341,080.93	.00	2,382,660.93	148.1%

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FISCAL YEAR TO DATE BUDGET REPORT

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FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	-90,000.00	.00	-282,256.00	24.2%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-10,000	0	-10,000	-45,042.00	.00	35,042.00	450.4%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,000	0	-5,000	-9,687.50	.00	4,687.50	193.8%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-16,541.37	.00	-28,458.63	36.8%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4301 NORWALK HOUSING AUTHORITY	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-204	0	-204	-480.00	.00	276.00	235.3%
4538 COPY FEE	-3,000	0	-3,000	-752.00	.00	-2,248.00	25.1%
4597 PURCHASING	-9,996	0	-9,996	-11,130.00	.00	1,134.00	111.3%
4632 LEASE REVENUE	0	0	0	-12,001.00	.00	12,001.00	100.0%
4701 TRANSFER FR FUND BALANCE	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-17,000	0	-17,000	-1,448.73	.00	-15,551.27	8.5%
4819 ATM COMMISSIONS	-324	0	-324	-35.00	.00	-289.00	10.8%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	-8,842.87	.00	-31,157.13	22.1%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4865 TAX SALE FEE REVENUE	-86,000	0	-86,000	.00	.00	-86,000.00	.0%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	706.17	.00	-1,500,706.17	.0%
4902 INTEREST INCOME OTHER	0	0	0	-5,052.13	.00	5,052.13	100.0%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	-30,000	0	-30,000	111,001.71	.00	-141,001.71	-370.0%
TOTAL FINANCE	-398,924,639	0	-398,924,639	-201,353,549.28	.00	-197,571,089.72	50.5%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-62,093	0	-62,093	.00	.00	-62,093.00	.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-20,325.00	.00	-235,262.00	8.0%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-19,507.00	.00	-41,278.00	32.1%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-26,500.00	.00	-33,060.00	44.5%
4505 DONATIONS	-15,000	0	-15,000	-1,500.00	.00	-13,500.00	10.0%
4576 LAB FEES	0	0	0	-15.00	.00	15.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-58,807.59	.00	-108,192.41	35.2%
4578 HOUSING VIOLATION	0	0	0	-8,000.00	.00	8,000.00	100.0%
4595 LIBRARY FEES & FINES	0	0	0	-3,837.20	.00	3,837.20	100.0%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-1,795.00	.00	-19,550.96	8.4%
TOTAL COMMUNITY SERVICES	-641,371	0	-641,371	-166,408.39	.00	-474,962.57	25.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 POLICE							
4120 STATE GRANT	-232,488	0	-232,488	-94,451.70	.00	-138,036.30	40.6%
4181 STATE REIMBURSEMENTS	-170,355	0	-170,355	.00	.00	-170,355.00	.0%
4220 FEDERAL GRANT	-95,009	0	-95,009	-1,686.24	.00	-93,322.76	1.8%
4440 GUN PERMITS	-26,880	0	-26,880	-10,035.08	.00	-16,844.92	37.3%
4441 BINGO PERMITS	-555	0	-555	-75.00	.00	-480.00	13.5%
4442 OTHER PERMITS	-7,970	0	-7,970	-620.00	.00	-7,350.00	7.8%
4501 FALSE ALARMS	-48,125	0	-48,125	-12,900.00	.00	-35,225.00	26.8%
4502 POLICE REPORTS	-11,051	0	-11,051	-4,789.50	.00	-6,261.50	43.3%
4503 DOG POUND FEES	-1,710	0	-1,710	-55.00	.00	-1,655.00	3.2%
4504 POLICE EXTRA WORK SURCHARGE	-363,011	0	-363,011	.00	.00	-363,011.00	.0%
4506 FINGER PRINTS	-12,600	0	-12,600	-3,795.00	.00	-8,805.00	30.1%
4507 CRIMINAL REPORTS	-2,650	0	-2,650	-150.00	.00	-2,500.00	5.7%
4508 PHOTOS	-345	0	-345	-320.00	.00	-25.00	92.8%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-231.41	.00	231.41	100.0%
TOTAL POLICE	-972,749	0	-972,749	-129,108.93	.00	-843,640.07	13.3%
301 FIRE							
4189 CIVIL PREPAREDNESS GRANT	-48,976	0	-48,976	.00	.00	-48,976.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-11,719.56	.00	-18,280.44	39.1%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-85,576	0	-85,576	-13,839.56	.00	-71,736.44	16.2%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-2,800,000	0	-2,800,000	-1,167,081.97	.00	-1,632,918.03	41.7%
4407 OTHER PERMITS	-54,204	0	-54,204	-67,925.56	.00	13,721.56	125.3%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-7,067.77	.00	-12,132.23	36.8%
4410 PRE-DEMOLITION FEE	0	0	0	-375.00	.00	375.00	100.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-5,974.00	.00	-14,642.00	29.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-22,765.00	.00	-11,627.00	66.2%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	-1,500.00	.00	-22,500.00	6.3%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-1,350.00	.00	-3,642.00	27.0%
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	-500.00	.00	-14,500.00	3.3%
4468 ZONING APPROVALS	-150,000	0	-150,000	-85,255.69	.00	-64,744.31	56.8%
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	-2,140.00	.00	-8,660.00	19.8%
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	-500.00	.00	-4,500.00	10.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-1,603.04	.00	1,603.04	100.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,096	0	-2,096	.00	.00	-2,096.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-3,140,480	0	-3,140,480	-1,364,038.03	.00	-1,776,441.97	43.4%
400 OPERATIONS & PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-906,875	0	-906,875	-458,948.08	.00	-447,926.92	50.6%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	.00	.00	-22,824.00	.0%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	.00	.00	-5,004.00	.0%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-15,617.58	.00	-20,382.42	43.4%
4456 FILL PERMITS	-1,176	0	-1,176	-5,525.00	.00	4,349.00	469.8%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-162,976.31	.00	-437,023.69	27.2%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-48.00	.00	-420.00	10.3%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	0	0	0	-43,048.00	.00	43,048.00	100.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-500.00	.00	500.00	100.0%
4542 GATEHOUSE PARKING FEES	-10,830	0	-10,830	-2,405.00	.00	-8,425.00	22.2%
4543 GRASSY/RAM/SHEA ISLANDS	-5,021	0	-5,021	-4,771.00	.00	-250.00	95.0%
4544 SWIM PROGRAM	-80,000	0	-80,000	-10.00	.00	-79,990.00	.0%
4545 CULTURE PROGRAMS	-4,000	0	-4,000	-898.00	3,200.00	-6,302.00	-57.6%
4546 SPORTS PROGRAMS	-137,672	0	-137,672	5,192.20	.00	-142,864.20	-3.8%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-135,000	0	-135,000	-120,465.83	.00	-14,534.17	89.2%
4555 NON-RESIDENT PARKING-WEEKDAYS	-89,900	0	-89,900	.00	.00	-89,900.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	0	0	0	-110.00	.00	110.00	100.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-168.44	.00	-227.56	42.5%
4558 OUT OF TOWN STICKER-LANDLOCK	-15,000	0	-15,000	-325.00	.00	-14,675.00	2.2%
4559 CITY MARINA FEE	-77,830	0	-77,830	-1,200.00	.00	-76,629.99	1.5%
4561 NON-RESIDENT PARKING-OFF PEAK	-98,955	0	-98,955	-15,000.00	.00	-83,955.00	15.2%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	.00	.00	-20,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4563 VETS PARK-VISITOR DOCK/MOORING	-36,984	0	-36,984	-18,432.60	.00	-18,551.40	49.8%
4564 PARK USAGE FEES	-118,071	0	-118,071	-46,534.60	.00	-71,536.40	39.4%
4565 NORWALK RESIDENT BOAT STICKERS	-13,000	0	-13,000	-24,286.76	.00	11,286.76	186.8%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-1,563	0	-1,563	.00	.00	-1,563.00	.0%
4568 NON-RESIDENT LAUNCHES	-18,927	0	-18,927	-13,005.00	.00	-5,922.00	68.7%
4569 NON-RESIDENT LAUNCH STICKERS	-13,400	0	-13,400	-630.00	.00	-12,770.00	4.7%
4573 DISC GOLF PASSES	-996	0	-996	-260.00	.00	-736.00	26.1%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-100.00	.00	100.00	100.0%
4602 SAILING SCH & BEACH CONCESSION	-34,203	0	-34,203	-178.00	.00	-34,025.00	.5%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-7,880.00	.00	-7,120.00	52.5%
4605 CRANBURY PK-GALLAGHER MANSION	0	0	0	-17,934.00	.00	17,934.00	100.0%
4610 SHOWMOBILE	-9,280	0	-9,280	-500.00	.00	-8,780.00	5.4%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-3,500.00	.00	-17,500.00	16.7%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	-9,319.06	.00	-27,956.94	25.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-28,705	0	-28,705	-3,220.00	.00	-25,485.00	11.2%
4642 BEN FRANKLIN RENTAL	-15,620	0	-15,620	-8,520.00	.00	-7,100.00	54.5%
4643 CRANBURY PARK-BUNKHOUSE	-6,000	0	-6,000	-1,530.00	.00	-4,470.00	25.5%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-600.00	.00	-1,200.00	33.3%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-450.00	.00	-1,350.00	25.0%
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-300.00	.00	-1,500.00	16.7%
4650 CDI - HEADSTART	-32,325	0	-32,325	-16,162.50	.00	-16,162.50	50.0%
4651 CRANBURY PARK-THEATER	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
4652 VEHICLE CHARGING STATION	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
4655 KAYAK RACK RENTAL	-17,500	0	-17,500	-75.00	.00	-17,425.00	.4%
4656 ON BOARD CAFE	-4,502	0	-4,502	.00	.00	-4,502.05	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-5,106	0	-5,106	-58,438.22	.00	53,332.22	1144.5%
4807 REIMBURSEMENTS OF EXPENSES	-14,526	0	-14,526	.00	.00	-14,526.00	.0%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,300	0	-6,300	.00	.00	-6,300.00	.0%
4855 CONCERT HALL CLEANING REIMB	-145	0	-145	.00	.00	-145.00	.0%
4863 SCRAP METAL SALES	-15,525	0	-15,525	-238.84	.00	-15,286.16	1.5%
4870 MISCELLANEOUS REBATES	0	0	0	-27,159.00	.00	27,159.00	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-48,783.81	.00	-3,776.19	92.8%
4899 CENTERALIZED FUEL-BOE	-14,136	0	-14,136	.00	.00	-14,136.00	.0%
489A CENTRALIZED MAINTENANCE-BOE	-2,352	0	-2,352	.00	.00	-2,352.00	.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	.00	.00	-460,000.00	.0%
489C EXPENDITURE REIMB WPCA	-669,688	0	-669,688	.00	.00	-669,688.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,350,450	0	-4,350,450	-1,134,861.43	3,200.00	-3,218,788.61	26.0%

500 EDUCATION

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-2,321,880.00	.00	-7,773,120.00	23.0%
TOTAL EDUCATION	-10,095,000	0	-10,095,000	-2,321,880.00	.00	-7,773,120.00	23.0%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-699,891	0	-699,891	-267,022.04	.00	-432,868.96	38.2%
TOTAL DEBT SERVICE	-699,891	0	-699,891	-267,022.04	.00	-432,868.96	38.2%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	0	0	0	-1,986.96	.00	1,986.96	100.0%
TOTAL PENSION FUNDS	0	0	0	-1,986.96	.00	1,986.96	100.0%
TOTAL GENERAL FUND	-423,665,380	0	-423,665,380	-209,229,504.14	3,200.00	-214,439,075.86	49.4%
GRAND TOTAL	-423,665,380	0	-423,665,380	-209,229,504.14	3,200.00	-214,439,075.86	49.4%

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FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES NOVEMBER 2023

FOR 2024 05

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	552,192	287,824	840,016	311,889.07	.00	528,126.83	37.1%
013021 PATROL ADMINISTRATION	0	0	0	4,437.90	.00	-4,437.90	100.0%
013022 UNIFORM PATROL	12,935,993	0	12,935,993	4,749,638.31	.00	8,186,354.69	36.7%
013023 MARINE PATROL	244,407	0	244,407	114,442.49	.00	129,964.51	46.8%
013024 K-9 UNIT	408,065	0	408,065	130,636.63	.00	277,428.37	32.0%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	69,703.95	.00	52,366.05	57.1%
013026 COMMUNITY POLICE SERVICES	782,864	0	782,864	515,667.48	.00	267,196.52	65.9%
01302A DESK & HOLDING FACILITIES	120	0	120	54,877.25	.00	-54,757.25	*******%
013030 DETECTIVE BUREAU	1,990,556	0	1,990,556	884,035.16	.00	1,106,520.84	44.4%
013035 SPECIAL SERVICES	807,080	0	807,080	397,495.94	.00	409,584.06	49.3%
013036 SPECIAL VICTIMS UNIT	919,321	52,649	971,970	388,080.06	.00	583,890.13	39.9%
013037 IDENTIFICATION BUREAU	324,891	0	324,891	133,378.76	.00	191,512.24	41.1%
013038 SCHOOL RESOURCE OFFICERS	553,980	475,000	1,028,980	211,301.33	.00	817,678.67	20.5%
013040 TESTING & RECRUITING	164,756	0	164,756	56,248.36	.00	108,507.64	34.1%
013042 TRAINING	735,075	0	735,075	459,365.05	.00	275,709.95	62.5%
013048 INTERNAL AFFAIRS	248,787	0	248,787	227,725.97	.00	21,061.03	91.5%
013049 PLANNING/RESEARCH/ACCREDITAT	239,853	0	239,853	52,833.79	.00	187,019.21	22.0%
013050 PROPERTY & EVIDENCE	164,253	0	164,253	64,850.48	.00	99,402.52	39.5%
013053 VEHICLE MAINTENANCE	129,350	0	129,350	50,607.48	.00	78,742.52	39.1%
013055 NEW POLICE HEADQUARTERS	70,207	0	70,207	29,748.39	.00	40,458.61	42.4%
013057 COURT OFFICER	123,509	52,836	176,345	99,265.67	.00	77,079.70	56.3%
013059 ANIMAL CONTROL	246,603	0	246,603	96,134.66	.00	150,468.34	39.0%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	127,315	0	127,315	50,947.45	.00	76,367.55	40.0%
013061 PURCHASING & BOOKKEEPING	75,318	0	75,318	62,364.53	.00	12,953.47	82.8%
013062 EXTRA WORK	0	0	0	525.00	.00	-525.00	100.0%
013063 PAYROLL	70,238	34,229	104,467	35,543.67	.00	68,923.58	34.0%
013064 DATA ENTRY	128,037	0	128,037	46,385.94	.00	81,651.06	36.2%
013065 PUBLIC RECORDS	124,557	0	124,557	29,122.89	.00	95,434.11	23.4%
013066 ALARM ADMINISTRATION	104,301	0	104,301	54,461.90	.00	49,839.10	52.2%
013070 CD ADMINISTRATION	125,855	0	125,855	52,252.31	.00	73,602.69	41.5%
013071 COMMUNICATIONS/911	2,500,555	0	2,500,555	866,540.67	.00	1,634,014.33	34.7%
TOTAL POLICE	25,021,140	902,539	25,923,679	10,300,508.54	.00	15,623,170.17	39.7%

City of Norwalk

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OPERATING WAGES NOVEMBER 2023

FOR 2024 05

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	734,731	0	734,731	297,035.09	.00	437,695.91	40.4%
013120 FIREFIGHTING	17,646,217	455,315	18,101,532	6,554,560.82	.00	11,546,971.18	36.2%
013130 PREVENTION	1,111,975	115,298	1,227,273	470,820.60	.00	756,452.58	38.4%
013140 FIRE TRAINING	160,796	0	160,796	61,357.49	.00	99,438.51	38.2%
013152 FIRE EQUIPMENT	246,484	54,580	301,064	94,634.46	.00	206,429.54	31.4%
013160 EMERGENCY PREPAREDNESS PLAN	110,913	0	110,913	42,845.80	.00	68,067.20	38.6%
TOTAL FIRE	20,011,116	625,193	20,636,309	7,521,254.26	.00	13,115,054.92	36.4%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES NOVEMBER 2023

FOR 2024 05

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	290,274	0	290,274	118,254.33	.00	172,019.67	40.7%
014021 OPERATIONS-MAINT & REPAIR ST	3,981,558	50,000	4,031,558	1,610,927.45	.00	2,420,630.63	40.0%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	500.00	.00	440.00	53.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	80,238	100,000	180,238	.00	.00	180,238.00	.0%
014027 STORM DRAINAGE	13,248	0	13,248	3,620.07	.00	9,627.93	27.3%
014028 OPERATIONS-SOLID WASTE COLLE	97,694	0	97,694	38,985.44	.00	58,708.56	39.9%
014029 OPERATIONS-TREE MAINT/REMOVA	338,626	0	338,626	142,006.22	.00	196,619.78	41.9%
014030 ENGINEERING	1,710,440	28,467	1,738,907	636,354.30	.00	1,102,552.57	36.6%
014042 OPERATIONS-DISPOSAL	321,013	13,911	334,924	127,257.84	.00	207,666.18	38.0%
014045 CENTRALIZED FLEET MAINTENANC	914,191	0	914,191	383,425.60	.00	530,765.40	41.9%
014071 ENGINEERING-FACILITIES-ADMIN	264,038	0	264,038	96,064.76	.00	167,973.24	36.4%
014100 RECREATION-ADMIN	731,978	28,824	760,802	225,300.40	.00	535,501.60	29.6%
014103 SOCIAL PROGRAMS	0	0	0	2,393.75	.00	-2,393.75	100.0%
014106 CULTURE PROGRAMS	0	13,716	13,716	232.50	.00	13,483.50	1.7%
014109 SPORTS PROGRAMS	112,464	60,969	173,433	31,103.95	.00	142,329.05	17.9%
014112 PHYSICAL FITNESS	71,000	68,794	139,794	14,966.50	.00	124,827.46	10.7%
014150 GROUNDS/FACILITIES	2,235,387	6,675	2,242,062	828,597.85	.00	1,413,464.07	37.0%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	223,018.24	.00	71,470.76	75.7%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	42,284.55	.00	42,711.45	49.7%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	18,303.25	.00	16,700.75	52.3%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	16,286.25	.00	513.75	96.9%
014171 CRANBURY PARK	30,000	0	30,000	12,391.87	.00	17,608.13	41.3%
014172 RYAN PARK	14,412	-14,412	0	.00	.00	.00	.0%
014173 WASHINGTON PARK	14,412	-14,412	0	.00	.00	.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	11,653,202	342,532	11,995,734	4,572,275.12	.00	7,423,458.73	38.1%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	56,685,458	1,870,264	58,555,722	22,394,037.92	.00	36,161,683.82	38.2%

** END OF REPORT - Generated by Agnes Cawai **

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	100,000	0	100,000	.00	.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES Cert	125,000	0	125,000	85,719.34	.00	39,280.66	68.6%
102 PROFESSIONAL DEVELOPMENT	137,142	-9,350	127,792	6,555.00	.00	121,237.00	5.1%
111 SUPERINTENDENT	334,243	0	334,243	193,038.39	.00	141,204.61	57.8%
112 CENTRAL ADMIN SUP TEAM	1,130,000	0	1,130,000	450,438.37	.00	679,561.63	39.9%
113 PRINCIPALS	7,508,662	2,490	7,511,152	2,861,953.99	.00	4,649,197.58	38.1%
114 SUPERVISORS	594,342	0	594,342	231,582.03	.00	362,759.97	39.0%
115 ASSISTANT SUPERVISORS	1,648,459	0	1,648,459	604,894.62	.00	1,043,564.38	36.7%
117 TEACHERS	86,518,274	-323,894	86,194,380	23,655,100.77	.00	62,539,279.63	27.4%
118 SUBSTITUTES Cert Daily	458,601	-2,670	455,931	124,131.03	.00	331,799.61	27.2%
119 OTHER CERTIFIED	10,049,409	-8,856	10,040,553	2,681,388.82	.00	7,359,164.18	26.7%
121 SECRETARY	2,947,939	1,299	2,949,238	1,111,425.76	.00	1,837,812.17	37.7%
122 AIDE	11,982,530	-79,676	11,902,854	3,722,071.30	.00	8,180,782.45	31.3%
123 CLERKS	419,623	102,376	521,999	198,433.56	.00	323,565.00	38.0%
124 CUSTODIANS	2,557,509	0	2,557,509	937,605.25	.00	1,619,903.75	36.7%
125 MAINTENANCE	661,718	0	661,718	250,381.61	.00	411,336.39	37.8%
126 NON-AFFILIATED	6,809,037	76,384	6,885,421	2,643,195.04	.00	4,242,225.75	38.4%
127 OTHER NON-CERTIFIED	864,441	12,403	876,844	285,641.79	.00	591,202.36	32.6%
128 SUBSTITUTES Non-Cert LT	267,573	0	267,573	69,094.57	.00	198,478.69	25.8%
130 OVERTIME SALARIES	780,265	18,736	799,001	239,591.34	.00	559,409.60	30.0%
131 CERTIFIED OVERTIME SALAR	2,000	0	2,000	.00	.00	2,000.00	.0%
133 SALARIES-WORKSHOPS	60,200	-4,024	56,177	120.00	.00	56,056.50	.2%
134 SALARIES-EXTRA CURRICULA	295,570	88,700	384,270	138,350.96	.00	245,919.12	36.0%
137 CERTIFIED HOURLY	1,724,980	-77,034	1,647,946	1,103,407.15	.00	544,538.40	67.0%
138 NON-CERTIFIED HOURLY	688,701	28,408	717,108	497,096.46	.00	220,011.73	69.3%
139 EXTRA-CURRICULAR STIPENDS	1,381,963	83,439	1,465,403	468,371.57	.00	997,031.02	32.0%
143 NURSES	1,957,697	5,617	1,963,314	570,825.48	.00	1,392,488.54	29.1%
145 PHYSICAL THERAPIST	557,195	-12,385	544,811	182,457.31	.00	362,353.19	33.5%
150 REDESIGN FUNDS	-3,828,977	-139,498	-3,968,475	.00	.00	-3,968,475.12	.0%
212 FRINGE BENEFITS	34,160,569	78,560	34,239,128	8,540,142.15	.00	25,698,985.98	24.9%
230 RETIREMENT BENEFITS	1,881,537	90,224	1,971,762	330,386.54	.00	1,641,374.99	16.8%
235 LONGEVITY	212,369	0	212,369	175,580.80	.00	36,788.20	82.7%
240 SOCIAL SECURITY	3,456,271	1,518	3,457,789	1,039,046.36	.00	2,418,742.64	30.0%
250 UNEMPLOYMENT COMPENSATIO	120,000	0	120,000	22,026.00	.00	97,974.00	18.4%
300 PURCHASED PROF AND TECH	181,653	-1,786	179,867	34,102.50	34,850.00	110,914.96	38.3%
301 ATTENDANCE AT MEETINGS	158,183	-7,379	150,804	27,260.25	11,370.20	112,173.25	25.6%
311 RECRUITMENT	31,750	0	31,750	1,052.84	.00	30,697.16	3.3%
312 IN SERVICE	147,563	-9,900	137,663	.00	30,000.00	107,663.00	21.8%
324 FIELD TRIPS	67,840	1,000	68,840	4,158.43	1,861.60	62,819.97	8.7%
330 OTHER PROF TECH SERVICES	6,053,570	70,517	6,124,087	2,009,003.00	2,850,650.67	1,264,433.09	79.4%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	685,000	-1,360	683,640	149,777.25	320,420.75	213,442.00	68.8%
400 PURCHASED PROPERTY SERVI	5,643,692	-50,625	5,593,067	2,528,078.00	3,731,606.98	-666,617.98	111.9%
410 UTILITY SERV (WAT & SEW)	399,000	0	399,000	120,242.11	268,757.89	10,000.00	97.5%
412 BOILER REPAIRS	359,000	29,000	388,000	314,692.97	73,307.03	.00	100.0%
414 BURNER SERVICE	27,038	0	27,038	.00	.00	27,038.00	.0%
415 OTHER REPAIRS	10,500	0	10,500	1,422.84	7,879.50	1,197.66	88.6%
416 PNEUMATIC CONTROLS	22,500	0	22,500	4,287.20	1,223.80	16,989.00	24.5%
417 CLOCKS & INTERCOMS	5,500	0	5,500	.00	.00	5,500.00	.0%
420 CLEANING SERVICES	27,818	4,786	32,603	6,294.44	16,147.70	10,161.20	68.8%
421 DISPOSAL SERVICES	174,000	0	174,000	42,303.64	128,982.39	2,713.97	98.4%
425 GLASS	15,000	0	15,000	3,475.00	11,525.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,453,343	122,512	1,575,855	966,648.87	495,909.10	113,297.47	92.8%
431 ELEVATOR SERVICE	42,575	0	42,575	28,419.22	13,922.30	233.48	99.5%
432 ELECTRIC SERVICE	5,000	0	5,000	-481.00	.00	5,481.00	-9.6%
433 ELECTRIC MOTORS	30,240	-9,000	21,240	.00	.00	21,240.00	.0%
440 RENTALS	43,495	0	43,495	10,530.78	29,628.22	3,336.00	92.3%
441 RENTAL OF LAND AND BUILD	304,660	-1,977	302,683	125,316.80	177,366.20	.00	100.0%
450 CONSTRUCTION SERVICES	490,000	-105,536	384,464	148,526.71	156,396.72	79,540.80	79.3%
490 SECURITY SERVICES	27,510	0	27,510	195.54	27,314.46	.00	100.0%
492 LIFE SAFETY SYSTEMS	128,050	0	128,050	26,129.12	101,791.38	129.50	99.9%
510 STUDENT TRANS SERV -PUBL	9,912,084	1,842	9,913,926	9,159,977.01	551,679.34	202,269.65	98.0%
511 STUDENT TRANS SERV-NON-P	318,050	6	318,056	307,023.09	11,032.43	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	13,609	0	13,609	.00	.00	13,609.00	.0%
530 COMMUNICATIONS	330,960	9,021	339,981	93,608.40	166,637.51	79,734.94	76.5%
540 ADVERTISING	41,000	0	41,000	.00	.00	41,000.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,026,793	-175,000	1,851,793	1,030,414.52	653,553.60	167,824.88	90.9%
563 SPEC ED - OOD TUITION/EC/SAP	8,678,365	350,000	9,028,365	4,058,912.02	6,146,390.28	-1,176,937.30	113.0%
565 Regular Ed. OOD Tuition-LEA's	130,000	0	130,000	15,258.50	17,684.50	97,057.00	25.3%
566 REGULAR ED OOD TUITION	50,000	0	50,000	285.96	9,714.04	40,000.00	20.0%
580 TRAVEL	317,720	27,192	344,912	105,068.12	.00	239,843.84	30.5%
590 MISCELL PURCH SERV	14,000	-2,000	12,000	2,995.00	.00	9,005.00	25.0%
600 SUPPLIES	109,100	0	109,100	3,011.15	68,455.68	37,633.17	65.5%
610 GENERAL SUPPLIES	132,125	7,453	139,578	28,485.58	82,898.34	28,193.72	79.8%
611 INSTRUCTIONAL SUPPLIES	977,319	4,017	981,336	291,937.03	313,689.04	375,709.61	61.7%
613 MAINTENANCE SUPPLIES	18,879	18,000	36,879	1,485.99	25,959.09	9,433.92	74.4%
614 POSTAGE	54,052	3,007	57,059	18,338.01	17,849.65	20,871.43	63.4%
616 TESTING	38,200	9,069	47,269	19,254.92	20,979.61	7,034.47	85.1%
622 ELECTRICITY	2,580,000	0	2,580,000	908,463.78	1,746,475.24	-74,939.02	102.9%
623 PROPANE GAS	67,000	0	67,000	3,254.54	63,745.46	.00	100.0%
624 OIL	389,971	25,000	414,971	36,732.40	258,145.61	120,092.99	71.1%
625 NATURAL GAS	1,495,000	8,347	1,503,347	263,080.65	1,213,684.30	26,581.67	98.2%
626 GASOLINE	142,176	0	142,176	67,220.32	70,867.68	4,088.00	97.1%
640 BOOKS AND PERIODICALS	5,000	0	5,000	.00	.00	5,000.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	162,514	-5,133	157,381	9,260.35	15,733.26	132,387.57	15.9%
642 LIBRARY BOOKS AND PERIOD	10,790	0	10,790	.00	.00	10,790.00	.0%
643 TECH SUPPLIES	144,415	0	144,415	13,361.36	14,496.37	116,557.27	19.3%
644 CONSUMABLES/WORKBOOKS	505,072	-47,719	457,354	107,393.61	29,635.21	320,324.83	30.0%
645 TEXTBOOKS (SOFT COVER)	77,000	695	77,695	.00	1,572.71	76,122.29	2.0%
689 Retention & Engagement	10,000	0	10,000	.00	.00	10,000.00	.0%
690 OTHER SUPPLIES AND MATER	554,707	-5,775	548,933	142,785.23	111,909.63	294,237.64	46.4%
692 GRADUATION EXPENSES	126,232	0	126,232	864.55	7,113.36	118,254.09	6.3%
700 PROPERTY	8,000	5,153	13,153	5,602.75	.00	7,550.45	42.6%
730 INSTRUCTIONAL EQUIPMENT	444,702	32,845	477,548	135,080.77	51,794.29	290,672.61	39.1%
732 VEHICLES	3,000	0	3,000	.00	.00	3,000.00	.0%
733 INSTRUCTIONAL SOFTWARE	815,528	-11,917	803,611	170,708.66	98,126.32	534,776.49	33.5%
739 NON-INSTRUCTIONAL EQUIPMENT	196,660	57,890	254,550	33,794.02	68,544.50	152,211.70	40.2%
749 LEASE PAYMENTS	383,127	0	383,127	158,278.05	224,848.95	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	175,970	2,444	178,414	83,530.00	2,335.00	92,548.90	48.1%
TOTAL BOARD OF ED FUND	226,563,441	287,457	226,850,898	77,246,956.21	20,556,462.89	129,047,478.94	43.1%
GRAND TOTAL	226,563,441	287,457	226,850,898	77,246,956.21	20,556,462.89	129,047,478.94	43.1%

** END OF REPORT - Generated by Agnes Cawai **