REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
August 7, 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.

1. **Approval of Minutes** **Pg. 1**

   July 10 2023 – Special Meeting

2. **Special Appropriations Agenda (Section A)** **None**

3. **Transfer Agenda (Section B)** **Pg. 7**

4. **Other Business (Section C)** **Pg. 10**

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

   Financial reports

   - Tax Collector's Narrative – July 2023 **Pg. 14**
   - Tax Collector's Report – July 2023 **Pg. 16**
   - Oak Hills Park Budget – June 2023 **Pg. 18**
   - Year-to-date Capital Budget Report – June -FY 2022-23 **Pg. 32**
   - Year-to-date Capital Budget Report – July FY 2023-24 **Pg. 42**
   - Year-to-date Operating Expenditure Report – June -FY 2022-23 **Pg. 45**
   - Year-to-date Operating Expenditure Report July – FY 2022-23 **Pg. 57**
   - Year-to-date Operating Revenue Report – FY 2022-23 **Pg. 68**
   - Year-to-date Operating Revenue Report – FY 2023-24 **Pg. 75**
   - Police Wages FY 2022-23 **Pg. 79**
   - Fire Wages FY 2022-23 **Pg. 80**
   - Public Works Wages FY 2022-23 **Pg. 98**
   - Public Works Wages – FY 2023-24 **Pg. 81**
   - Police Wages FY 2023-24 **Pg. 84**
   - Fire Wages FY 2023-24 **Pg. 85**
   - Public Works Wages – FY 2023-24 **Pg. 86**
   - Year-to-date BOE Operating Expenditure Report FY 2022-23 **Pg. 88**
   - Year-to-date BOE Operating Budget Expenditure – FY 2023-24 **Pg. 91**

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
SPECIAL MEETING
VIA TELECONFERENCE
JULY 10, 2023

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ATTENDANCE: Al Abrams, Chair; Mayor Harry Rilling; Constant Kendrick; Troy Jellerette; Artie Kassimis; Anne Yang

STAFF: Lisa Biagiarelli, Tax Collector; Henry Dachowitz, Chief Financial Officer; Lamond Daniels; Chief of Community Services; Irene Dixon, City Clerk; Mickey Docimo, Administrative Manager, Norwalk Police Department; Thomas Ellis, Director of Management and Budgets; Ken Hughes, Superintendent of Parks and Public Property; Steven Kleppin, Director of Planning and Zoning; James Walsh, Chief Norwalk Police Department

OTHERS: Alan Dutton, Oak Hills Park Authority

Mr. Abrams called the meeting to order at 6:30 p.m.

Ms. Dixon called the Roll as indicated above. A Quorum was present.

Mr. Frayer was congratulated on his new role on the Common Council. Mayor Rilling announced that Norwalk was named by *Forbes Magazine* as the 29th best town in the United States.

1. **APPROVAL OF MINUTES**

June 5, 2023 – Regular Meeting

****	MS. YANG MOVED TO APPROVE THE MINUTES AS PRESENTED**
****	MOTION PASSED UNANIMOUSLY**

2. **Special Appropriations Agenda** (Section A) None

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

The following transfers were reviewed by the respective department heads.

SECTION B

CITY OF NORWALK TRANSFERS 2022-23
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2022-23:

Chief of Staff / Communications:

From		To		Amount
01-1430-5110	Wages & Salary – Full Time	01-1440-5110	Wages & Salary – Full Time	$25,300
01-0100-5110	Wages & Salary – Full Time	01-1440-5140	Wages & Salary – Part Time	$8,600
		01-1410-5110	Wages & Salary – Full Time	$90,000

This transfer is to cover a severance package in Chief of Staff and salaries in Communications.
Finance recommends approval.

City Clerk:

From		To		Amount
01-4121-5211	Postage	01-1420-5211	Postage	$48
01-4121-5237	Advertising	01-1420-5237	Advertising	$768
01-4121-5258	Other Professional Services	01-1420-5258	Other Professional Services	$11,304
01-4121-5286	Business Expense	01-1420-5286	Business Expense	$1,500
01-4121-5325	Recreation Supplies	01-1420-5325	Recreation Supplies	$3,360

This transfer is to move the FYE 2024 budget for Veteran's Services from Rec & Parks to the City Clerk.
Finance recommends approval.

Police Department:

From		To		Amount
01-30*	Various Police accounts	01-3053-5731	Cars & Vans	$71,958
01-3062-5258	Other Professional Services	01-3038-5120	Wages & Salary – Overtime	$305,000

First transfer is to cover expenditures for police vehicle upfitting accessories. Supply chain issues and inflation are major causes. Detailed list of all the Police accounts attached.
Second transfer is to cover the cost of 3 patrol officers providing security at Norwalk Public Schools
Finance recommends approval.

Community Services – Fair Rent:

From		To		Amount
01-1000*	Various Fair Rent accounts	01-1000-598	Other Contractual Services	$8,200

This transfer is to cover language line usage and Fair Rent consultant expenses.
Finance recommends approval.

Recreation & Parks:

From		To		Amount
01-4100-*	Various Rec&Parks accounts	01-4103-5258	Other Professional Services	$14,873

This transfer is to fund performances for summer Jazz Concert series. Detailed list of accounts attached.
Finance recommends approval.

Planning & Zoning / Conservation Commission:

From		To		Amount
01-3740-5110	Wages & Salary – Full Time	01-3730-5110	Wages & Salary – Full Time	$68,000

01-3740-5110	Wages & Salary – Full Time	01-3740-5235	Memberships & Dues	$6,100
01-3740-5110	Wages & Salary – Full Time	01-3740-5141	Part Time Typing Services	$6,500

This transfer request is to cover payroll charges in Conservation charges for typing and memberships.
Finance recommends approval.

Planning & Zoning / Conservation Commission:

From		To		Amount
01-3740-*	All Conservation accounts	01-3730-*	All P&Z accounts	$291,899

This transfer is to move the FYE 2024 budget for Conservation Commission to the Planning & Zoning organization.
Detailed list of accounts attached.
Finance recommends approval.

Operations & Public Works – Building Management:

From		To		Amount
01-4075-5241	Electric – City Hall	01-4072-5244	Heating Fuels – N. Ely	$10,000

This transfer request is to cover increased heating fuel costs for Nathaniel Ely location
Finance recommends approval.

Mr. Dachowitz noted that the department heads and chiefs are doing an excellent job.

** **MR. JELLERETTE MOVED TO APPROVE THE TRANSFER AGENDA AS PRESENTED**

** **MOTION PASSED UNANIMOUSLY**

4. **Other Business** (Section C) None

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

Financial reports

• Tax Collector's Narrative -- May 2023
• Tax Collector's Report -- May 2023

Ms. Biagiarelli presented her report as follows:

> As of the end of May 2023, with all but one month of the fiscal year completed, we had collected in excess of $359 million against our $365 million adjusted levy, or 98.37%. We also collected 98.69% of our sewer use levy, an additional $17.3 million, and 86.58% of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year (May, 2022) we are slightly behind relative to taxes

(-0.87%), slightly ahead relative to sewer use (0.81%); and behind relative to the IPP fee (-6.66%).

Due to the extended due date of the motor vehicle supplemental billing, payable by April 1, 2023, we did anticipate a slight drop in the FYE 2023 collection numbers as compared with the prior fiscal year, when that billing was payable by February 1. For prior years' collections, through the end of May 2023, we show a net collection of more than $1.7 million since the beginning of this fiscal year on July 1, 2022. This amount is $3.3 million less than what we collected during the first 11 months of the prior fiscal year. The difference is partly attributable to the tax sale held in October 2021 that boosted collections in the prior fiscal year, and due to continued effects of court stipulated judgments in assessment appeal cases, resulting in erosion of current and prior collectibles.

Our third-party collection agency continues to bill on our behalf for past due motor vehicle taxes for which we had no valid address. The agency sent its first mailing to approximately 7,800 taxpayers on our behalf in November 2022. From December 2022 through May 2023 (six months) we have collected nearly $666,466 in past due motor vehicle taxes and interest due to the City as a result of the collection agency's billings, including more than $31,000 during May. These collections are made directly to the City; payments are processed by the tax collector's office, not the collection agency, and these figures represent our net receivable, after their fees.

We continue to navigate our software conversion that moved our tax assessment and tax collection administrative systems off Munis and onto Quality Data Services LLC (QDS) software earlier this year. We have not yet been able to file lien continuing certificates; normally they are done in March. We did successfully generate our suspense list and presented it to the Board of Estimate for approval earlier this week. These processes present challenges, as we are learning how to perform the on the new software.

We are working with the Assessor's office, QDS personnel, and our printer to successfully implement our upcoming July 2023 tax billing of the 2022 grand list. The Board of Estimate and Taxation set the rates for those taxes on May 1, and the WPCA set their rates in March 2023. This is our first billing, and our first complete collection cycle, on QDS software.

A number of variables determine when tax bills will be issued / mailed and at this writing, I am still unable to commit to a certain date. State law requires us to mail prior to the due date of July 1, and the last day to pay without penalty is August 1. We usually have bills in the mail by mid-June but expect they will be later this year. I am prepared to respond to questions, and will continue to keep all stakeholders informed of our progress.

Mr. Abrams commented that Ms. Biagiarelli is doing an heroic job and on behalf of the Board, expressed this thanks. Ms. Yang asked if a delay in billing for the tax bills will pose a cash flow issue for the City. Mr. Dachowitz said it is not an issue and the bills were available on line in June.

Ms. Yang asked about the software system. Ms. Biagiarelli explained that she has worked with seven different software systems. Norwalk does things differently and the software is not equipped to handle these procedures. Mr. Dachowitz added that they migrated from an old software package to a new software package and sees this as a one time challenge. Mr. Abrams asked Ms. Biagiarelli is she knew the percentage of the population impacted by incorrect tax bills. She said she has no way of knowing, but as soon as she knew there was a problem, she let the CFO know. Ms. Yang asked Ms. Biagiarelli if she could include in her commentary next month the two types of issues she is hearing from residents.

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

• Oak Hills Park Budget – May 2023

Mr. Dutton reviewed the Oak Hills Park Authority financials as follows:

SECTION B

CITY OF NORWALK TRANSFERS 2022-23
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2022-23:

FIRE DEPARTMENT:

From		To		Amount
01-3121-5251	Med./Vet./& Dental Supp.	01-3152-5269	Other Repairs & Maintenance.	$9,000

This transfer is to cover increased repair costs on vehicles due to inflation and supply chain issues.

Finance recommends approval.

FISCAL YEAR 2023-24:

HUMAN RESOURCES & PERSONNEL:

From		To		Amount
01-9600-5900	Contingency	01-0700-5858	Other Professional Services	$54,200

The Personnel and Labor Relations Department is requesting a transfer of $54,200.00. These funds will be used to pay our actuary, Cavanaugh MacDonald, for pension related functions. This transfer request is broken down as follows:

- $35,000.00 for the set up and implementation of a pension calculation model. This will allow the City to transfer reliable data, via a secure portal, to the actuary in order for pension calculations and estimates to be conducted and verified.
- $8,000.00 for the set up and implementation of yearly pension statements to all eligible members. This is something the City did previously, but for unknown reasons, stopped about seven (7) or eight (8) years ago. We believe this is a valuable service to our employees, will lessen the requests for pension estimates, and will allow staff to plan for retirement accordingly.
- $11,200.00 for the FY24 pension calculations. In FY23, the City processed approximately thirty two (32) pensions. Based on a review of our population, we believe this will be approximately the same amount of pensions processed in FY24. The cost per pension calculation is Three Hundred and Fifty Dollars ($350.00).

In the past, these functions were performed by the Benefits Manager. Due to the high volume of benefits and retiree issues the office deals with, having a qualified resource to perform our pension calculations with accuracy and fidelity will allow the Personnel and Labor Relations Office to focus on supporting the current employees and retirees and provide better and faster service.

Funding for this request will come from Contingency, which currently has a balance $1,500,000 remaining for FYE 2024.

Finance recommends approval.

CITY OF NORWALK
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: Gino Gatto **REQUESTING MANAGER: Chief Gino Gatto**

Date: July 25, 2023

FISCAL YEAR 2022-23

Division: Fire Department

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	013121-5251	Medical, Dental, Vet	$ 37,818.30	013152-5269	Other Repair -- Maint	$ 9,000.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		**$ 37,818.30**			**$ 9,000.00**

Explanation:

Transfer 1: Cover increased repair costs on ~~2~~ 1 vehicle~~s~~ due to inflation and supply chain issues

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: Tina M. Fogell **REQUESTING MANAGER: Tina Fogell**

Date: August 7th, 2023

FISCAL YEAR 2023-24

Division / Department: Human Resources & Personnel

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	19600-5900	Contingency	$ 1,500,000.00	010700-5858	Other Professional Services	$ 54,200.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		**$ 1,500,000.00**			**$ 54,200.00**

Explanation:

Transfer 1: Cavanaugh & McDonald to provide pension analyis services. $35,000 for implementation and startup of pension calculation model, $8,000 for the set up and implementation of yearly pension statements to all members, $11,200 for FYE 2024 pension calculations (estimated 32 pensions X $350 per pension = $11,200)

Management & Budgets Approval:

Date:

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
August 7, 2023

1. RESOLUTION: Requesting a Special Capital Appropriation from the Norwalk Fire Department in the amount of $10,727 to cover the increased costs for the purchase and upfitting of two Ford Ranger vehicles.

CITY OF NORWALK
Tom Ellis
Director of Management & Budgets
tellis@norwalkct.org

Office: 203-854-7708

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

Date: August 7, 2023

To: Harry W. Rilling, Mayor
Members of the Board of Estimate & Taxation
Members of the Planning Commission
Members of the Common Council

From: Tom Ellis, Director of Management & Budgets

Re: Special Capital Appropriation Request from Norwalk Fire Department for increased funding -- (2) Ford Ranger vehicles

Attached is a request from the Norwalk Fire Department for a special capital appropriation in the amount of $10,727.32 in order to meet price increases from the vendor.
The original capital appropriation request (which was approved) for FY 2023 was $75,000 for two Ford Rangers. This request was based on estimates received at the time the capital request process was being developed in the fall of 2022.

In order to provide sufficient funds to complete the purchase of the vehicles, a Special Capital Appropriation in the amount of $10,732.32 is required. Funding for this increase will come from a different Fire Department Capital project (Mobile Radio Upgrades). The current authorization for this project is $177,402 with $17,718 available budget remaining.

ACTION REQUESTED:

1. REQUESTING a Special Capital Appropriation in the amount of $10,727.32 to increase the authorization for account 092-43110-5777-C0486 (Fire Department -- Vehicles). The new appropriation for this project will be $85,727.32.

2. REQUESTING a reduction in the amount of $10,732.32 to the appropriation in account 092-13110-5777-C0667 (Fire Department – Mobile Radio Upgrade). The new appropriation for this project will be $166,669.68.

3. Finance recommends approval.

CITY OF NORWALK
Harry W. Rilling
Mayor
hrilling@norwalkct.org
norwalkct.org
P: 203-854-7701 / F: 203-854-7939
Norwalk City Hall
125 East Avenue, PO Box 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

August 7, 2023

To: Members of the Board of Estimate & Taxation
Members of the Planning Commission
Members of the Common Council

From: Harry Rilling, Mayor Harry W. Rilling

Re: Special Capital Appropriation Request from Norwalk Fire Department for increased funding -- (2) Ford Ranger vehicles

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3. Finance recommends approval.

CITY OF NORWALK
FIRE DEPARTMENT
Apparatus Maintenance Division

100 Fairfield Ave.

NORWALK, CONNECTICUT 06854

Tel: (203) 854-0200
Fax: (203) 854-0219

2024 Original budget for 2 Ford Rangers

Original Budget: $75,000

Current cost of 2024 Ranger: $41,313.66 x 2 = $82,627.32 ($7,627.32)
Cost of Upfit:
Bed cover: $800 x 2 = $1600
Emergency Lighting $500 x 2 = $1500

Requested additional funding for a total of : $10,727.32

New total requested amount: $85,727.32

CITY OF NORWALK, DEPARTMENT OF FINANCE
Tax Collector's Office

P: 203-854-7731 / F: 203-854-7770

125 East Avenue Room 105
Norwalk, Connecticut 06851
www.norwalkct.org

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: October 11, 2022
Re: **Narrative for September 2022 Tax Collector's Report**

As of the end of September, 2022, having concluded the first three months of the fiscal year, we collected in excess of $194 million against our $362.6 million adjusted levy, or **53.58%**. We also collected **50.64%** of our sewer use levy, more than $8.9 million, and **74.23%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year (September, 2021) we are very slightly behind relative to taxes (-.04%). We are slightly ahead with sewer use (+.17%); and behind with the IPP fee (-5.29%).

With regard to prior years' collections, through the end of September 2022, we show a net collection more than $1.4 million since July 1, 2022. This amount is more than $1 million less than what we collected during the first quarter of the prior fiscal year. This variance is expected, since we held a tax sale in October 2021, and the disparity is directly attributable to the robust payment activity involved with the tax sale.

Delinquent notices, called "demand for payment" notices, were sent to Norwalk taxpayers in September. The term, "demand" is a statutory term, and is not meant to imply rudeness to the taxpayer. The tax collector is required to "make demand" for payment prior to initiating collection enforcement measures. We are continuing to issue alias tax warrants for selected accounts owing past due business personal property taxes. These are served by a state marshal. We issue approximately 25 warrants per month during non-collection months. In conjunction with this, last month we published a tax collector's notice of levy in the local newspaper, listing those business personal property accounts that have been turned over to the state marshals for collection. All of the accounts listed owed either in excess of $1,000; or were past due two or more years. This was done to notify not only the taxpayers, but also other creditors that the property is subject to levy and seizure for back taxes.

We also continue to pursue our health permit initiative for business establishments owing back taxes that have been delinquent for at least one year. We also expect to begin working with the collection agency approved by the Common Council earlier this year; that endeavor will likely take place within the next four to six weeks.

The tax sale site at City of Norwalk Tax Sale 2021 (arcgis.com) remains active online. Our next tax sale is scheduled to be held on July 17, 2023. We will begin work on that sale next month. Maintaining high current and back tax collection rates promotes budgetary stability, and allows the Board of Estimate and Taxation to set lower mill rates for all taxpayers. A higher current collection rate enables less of an allowance for "uncollectible" taxes, and correspondingly lower mill rates.

With the assistance of the IT Division, we implemented an upgrade to the Munis property tax software system over the Columbus Day weekend. This was necessary, as the prior version of the software will no longer be supported by the vendor. This upgrade should be distinguished from a separate endeavor, namely our conversion to a new software system that is scheduled to occur in March and April 2023. That conversion involves only the assessment and collection divisions, and does not affect other city departments that will continue to use the

Munis financial and other systems. We have scheduled the upgrade and the conversion for times that will cause the least amount of disruption for the public, and the least amount of duplicate effort in our divisions. We will continue to work closely with the other divisions involved, as this is a group effort.

We are also looking ahead to the month of November, a short month with three holidays, and the time when we usually run the files for the second installment billing. Ideally, we like to have bills in the mail by December 10 . However, this will depend on the work schedules and progress in the assessor's division, as we need to coordinate with them. Their division relies on receiving data from the Connecticut Department of Motor Vehicles for newly registered vehicles that are added to the tax rolls subsequent to the "grand list" date of October 1, 2021 (first time registration, not registration renewed). Those vehicles need to be priced, in some cases, and there is other work involved to prevent duplicate billings. Having our bills out at the regular time will help streamline and even expedite the collection cycle, with an eye toward the software conversion in March 2023. Looking ahead to that time, we hope to get delinquent notices in the mail in early to mid-February 2023, and file our lien continuing certificates by the first week of March 2023, in advance of the software conversion later that month.

We are still short staffed and have two vacancies out of our eight person staff. We expect to fill those vacancies within the next few months, prior to the second installment collection cycle.

I am prepared to respond to any questions, and will continue to keep all stakeholders informed of our progress.

TAX COLLECTOR'S REPORT
JUNE 2023

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 22 - JUN 23	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$27,605,498.25	$25,241,674.92	91.44%	$27,148,787.71	($456,710.54)	92.98%
AUTOMOBILE-SUPPLEMENTAL	$4,572,442.02	$3,416,872.99	74.73%	$4,403,963.04	($168,478.98)	77.59%
PERSONAL PROPERTY	$26,217,238.98	$21,178,579.91	80.78%	$21,699,773.36	($4,517,465.62)	97.60%
REAL ESTATE	$315,360,461.09	$309,822,134.40	98.24%	$311,849,308.97	($3,511,152.12)	99.35%
TOTAL TAX	**$373,755,640.34**	**$359,659,262.22**	**96.23%**	**$365,101,833.08**	**($8,653,807.26)**	**98.51%**
SEWER USE	$17,981,973.00	$17,401,080.39	96.77%	$17,608,319.48	($373,653.52)	98.82%
IPP FEE	$190,750.00	$168,144.66	88.15%	$193,000.00	$2,250.00	87.12%

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	JUN 21 - JUN 22				
AUTOMOBILE-REGULAR	$21,672,160.18	$20,269,727.33	93.53%	$21,319,576.04	($352,584.14)	95.08%
AUTOMOBILE-SUPPLEMENTAL	$4,219,965.63	$3,689,791.23	87.44%	$4,196,170.71	($23,794.92)	87.93%
PERSONAL PROPERTY	$22,966,731.64	$22,208,775.23	96.70%	$22,719,329.15	($247,402.49)	97.75%
REAL ESTATE	$308,716,745.40	$303,286,211.13	98.24%	$304,101,673.82	($4,615,071.58)	99.73%
TOTAL TAX	**$357,575,602.85**	**$349,454,504.92**	**97.73%**	**$352,336,749.72**	**($5,238,853.13)**	**99.18%**
SEWER USE	$16,488,685.00	$16,149,998.15	97.95%	$16,317,457.54	($171,227.46)	98.97%
IPP FEE	$187,000.00	$177,228.83	94.77%	$188,750.00	$1,750.00	93.90%

TAX DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$16,180,037.49	$10,204,757.30	-1.50%	$12,765,083.36	($3,414,954.13)	-0.67%
SEWER DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$1,493,288.00	$1,251,082.24	-1.18%	$1,290,861.94	($202,426.06)	-0.15%
IPP DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$3,750.00	($9,084.17)	-6.63%	$4,250.00	$500.00	-6.77%

BACK TAXES COLLECTED	FISCAL YR 2022-2023 (JUL 22 - JUN 23)	FISCAL YR 2021-2022 (JUL 21 - JUN 22)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	($2,870,577.90)	$377,984.28	($3,248,562.18)
PRIOR SEWER USE FEE	$128,327.29	$239,294.44	($110,967.15)
PRIOR IPP FEE	$4,450.82	$26,052.59	($21,601.77)
TOTAL PRIOR TAX, SEWER & IPP	**($2,737,799.79)**	**$643,331.31**	**($3,381,131.10)**
CURRENT INTEREST	$998,354.95	$978,498.26	$19,856.69
PRIOR INTEREST	$1,075,050.76	$1,204,959.99	($129,909.23)
SEWER USE FEE INTEREST	$80,222.74	$125,694.94	($45,472.20)
IPP FEE INTEREST	$4,342.74	$12,788.55	($8,445.81)
TOTAL INTEREST COLLECTED	**$2,157,971.19**	**$2,321,941.74**	**($163,970.55)**
PRIOR LIEN FEE	$9,728.87	$12,690.73	($2,961.86)
CURRENT LIEN FEE	$2,232.02	$7,320.00	($5,087.98)
TOTAL LIEN FEE COLLECTED	**$11,960.89**	**$20,010.73**	**($8,049.84)**
MISC FEES COLLECTED**	**$129,908.23**	**$386,716.84**	**($256,808.61)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**($437,959.48)**	**$3,372,000.62**	**($3,809,960.10)**

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

TAX COLLECTOR'S REPORT
JUNE 30, 2023
ADVANCE COLLECTIONS

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 2023	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$30,725,059.50	$809,185.66	2.63%	$30,704,903.12	2.64%
PERSONAL PROPERTY	$22,422,652.30	$554,532.26	2.47%	$22,409,788.60	2.47%
REAL ESTATE	$325,927,765.40	$6,090,124.35	1.87%	$325,940,270.64	1.87%
TOTAL	**$379,075,477.20**	**$7,453,842.27**	**1.97%**	**$379,054,962.36**	**1.97%**
SEWER USE FEE	$18,240,059.00	$203,276.27	1.11%	$18,451,319.00	1.10%
IPP FEE	$199,250.00	$1,250.00	0.63%	$200,750.00	0.62%

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	JUN 2022			
AUTOMOBILE-REGULAR	$27,605,498.25	$1,195,792.30	4.33%	$27,565,111.84	4.34%
PERSONAL PROPERTY	$26,217,238.98	$361,262.61	1.38%	$22,417,047.70	1.61%
REAL ESTATE	$315,360,461.09	$9,517,233.82	3.02%	$314,639,785.78	3.02%
TOTAL	**$369,183,198.32**	**$11,074,288.73**	**3.00%**	**$364,621,945.32**	**3.04%**
SEWER USE FEE	$17,981,973.00	$420,590.01	2.34%	$17,958,889.00	2.34%
IPP FEE	$190,750.00	$8,250.00	4.33%	$193,500.00	4.26%
DIFFERENCE 2022 G.L. vs. 2021 G.L. TAX ONLY - INC/(DEC)	$9,892,278.88	($3,620,446.46)	-1.03%	$14,433,017.04	-1.07%
DIFFERENCE 2022 G.L. vs. 2021 G.L. SEWER USE FEE ONLY - INC/(DEC)	$258,086.00	($217,313.74)	-1.22%	$492,430.00	-1.24%
DIFFERENCE 2022 G.L. vs. 2021 G.L. IPP FEE ONLY - INC/(DEC)	$8,500.00	($7,000.00)	-3.70%	$7,250.00	-3.64%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

June 2023 Financial Commentary

General Notes:

1. Our FY2024 fiscal budget was finalized and approved in our June Authority meeting.
2. We've continued with our debt payments to the City of Norwalk as normal, paying down $119k throughout the full fiscal year.
3. The year-end financial audit was scheduled for July 24, 2023. Fieldwork has been completed and the audit is going into review and report stages.

Financial / Operational Activity:

1. Month of June golf rounds and cart rounds performed well above budget and finishes out a fiscal year that regularly performed above budget.
2. Discount ID card sales which had just gotten back on track with budget in May, fell short of budget in the final month unfortunately. However, ID card purchases were sold at a 30% discount beginning July 6th as an incentive and have been performing very well.
3. Total golf rounds for the fiscal year are over 5k rounds, or 13%, above budget. Cart rounds are nearly 6% above budget.
4. Full fiscal year revenues are $266k over budget driven by greater than expected revenue rounds. Full year expenses are $94k under budget driven by operating with less staff than expected and keeping a careful eye on overall expenses.
5. Full fiscal year Net Operating Income is $701k, which is $360k over-budget and insures that we can make some much-needed capital investments into the park.
6. We ended the year with an unrestricted bank balance of $612k as well as a capital reserve cash balance of $33k. The reserve can only be used for capital improvements to the structures on the course.
7. This is our second fiscal year in a row that we did not have to utilize our Line of Credit.

Updated through 6/30/2023		Fiscal Year in Total				
		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	35,174	42,785	7,611	21.6%	Actual rev rounds have beaten budget nearly every month this year
	Non-Revenue Rounds	7,000	5,045	(1,955)	-27.9%	Less season passholder rounds than anticipated
	Total Rounds	42,174	**47,830**	5,656	13.4%	
	Carts	24,039	25,385	1,346	5.6%	
	ID Cards	1,196	1,159	(37)	-3.1%	

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	1,955,472	2,255,382	299,910	15.3%	Driven mostly by greens fees
	Tennis Revenue	42,800	42,800	-	0.0%	
	Restaurant Revenue	80,000	58,916	(21,084)	-26.4%	
	Other Revenue	30,900	18,213	(12,687)	-41.1%	Budget includes golf simulator rev which isn't available yet, offset by booking revs not budgeted for
	Total Revenue	**2,109,172**	**2,375,311**	**266,139**	**12.6%**	
	Management Salary	229,021	169,185	(59,836)	-26.1%	Overall lower staffing
	Operations Salary	227,259	239,765	12,506	5.5%	More staffing needed to cover high revenue volume
	Maintenance Salary	483,156	459,159	(23,997)	-5.0%	Overall lower staffing
	Employee Benefits	160,734	143,398	(17,336)	-10.8%	Driven by lower payroll taxes due to lower payroll expense as well as less lower health insurance costs
	Administrative	191,060	202,680	11,620	6.1%	Driven by rising utilities pricing. CC fees are also over-budget which is in line with revenue overages
	Interest & Insurance	106,086	103,948	(2,138)	-2.0%	
	Sales & Operations	5,600	9,887	4,287	76.6%	Timing of golf supplies such as scorecards, pencils etc.
	Park Maintenance	248,200	229,068	(19,132)	-7.7%	Driven by a $25k underage in grass treatments, $25k in maint offset by an overage in water ($26k)
	Park Equipment	93,500	86,895	(6,605)	-7.1%	Lower gasoline/diesel exp and employee work clothes
	Carts	24,055	30,652	6,597	27.4%	Actual property tax on cart fleet came in over budget by nearly $3k
	Operating Expense	**1,768,671**	**1,674,637**	**(94,034)**	**-5.3%**	
	Operating Income	**340,501**	**700,674**	**360,173**	**105.8%**	
Balance Sheet	Capital Improvements	(170,450)	(133,492)	36,958	-21.7%	Improvements to several structures; new boiler; fencing; teaching range refurb; tennis center patio
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	-	32,853	-		Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	285,814	612,261	326,447	114.2%	Over budget due to strong rounds and top-line revenue

Oak Hills Park Authority

FY22 Actual vs. Budget

	June Act	June Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$222,492	$190,248	$32,245	16.9%	$1,448,519	$1,197,524	$250,995	21.0%
4020 · I.D. Cards	$8,773	$15,770	-$6,997	-44.4%	$143,058	$157,697	-$14,640	-9.3%
4025 · Season Pass	$8,441	$10,395	-$1,954	-18.8%	$105,854	$120,950	-$15,096	-12.5%
4030 · Tournament Fees	$25,833	$19,696	$6,137	31.2%	$113,469	$80,000	$33,469	41.8%
4050 · Cart Revenue	$71,444	$63,740	$7,704	12.1%	$441,983	$401,215	$40,768	10.2%
4060 · Golf Revenue - Gift Certif.	$3,355	$4,348	-$993	-22.8%	$20,686	$23,956	-$3,270	-13.7%
4070 · Gift & Rain Checks Redeemed	-$3,127	-$3,157	$30	-0.9%	-$18,187	-$25,872	$7,685	-29.7%
Total 4001 · Golf Revenue	**$337,210**	**$301,039**	**$36,171**	**12.0%**	**$2,255,382**	**$1,955,472**	**$299,910**	**15.3%**
4100 · Tennis Revenue	$8,800	$8,800	$0	0.0%	$42,800	$42,800	$0	0.0%
4200 · Rental Income	$0	$1,600	-$1,600	-100.0%	$1,800	$9,600	-$7,800	-81.3%
4300 · Investment Income	$472	$73	$398	543.0%	$2,066	$900	$1,166	129.5%
4400 · Misc. Income	$1,615	$33	$1,582	4745.9%	$14,347	$400	$13,947	3486.8%
4500 · Golf Simulator Revenue	$0	$0	$0	0.0%	$0	$20,000	-$20,000	-100.0%
4600 · Restaurant Income	$4,000	$25,000	-$21,000	-84.0%	$58,916	$80,000	-$21,084	-26.4%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$14,887**	**$35,507**	**-$20,620**	**-58.1%**	**$119,929**	**$153,700**	**-$33,771**	**-22.0%**
TOTAL REVENUE	**$352,098**	**$336,546**	**$15,552**	**4.6%**	**$2,375,311**	**$2,109,172**	**$266,139**	**12.6%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$13,846	$19,280	$5,434	28.2%	$169,185	$229,021	$59,836	26.1%
5030 · Operations	$36,582	$31,248	-$5,334	-17.1%	$238,844	$227,259	-$11,585	-5.1%
5040 · Operations O/T	$133	$0	-$133	0.0%	$921	$0	-$921	0.0%
5050 · Course Personnel	$28,271	$25,459	-$2,812	-11.0%	$311,269	$303,611	-$7,658	-2.5%
5060 · Course Personnel O/T	$347	$0	-$347	0.0%	$1,787	$0	-$1,787	0.0%
5070 · Seasonal Personnel	$15,459	$21,846	$6,387	29.2%	$116,303	$176,673	$60,370	34.2%
5075 · Outside Seasonal Personnel	$0	$0	$0	0.0%	$29,004	$0	-$29,004	0.0%
5080 · Seasonal Personnel O/T	-$28	$0	$28	0.0%	$796	$2,872	$2,077	72.3%
Total 5000 · PERSONNEL EXPENSE	**$94,611**	**$97,833**	**$3,222**	3.3%	**$868,109**	**$939,436**	**$71,327**	7.6%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$7,188	$6,535	-$653	-10.0%	$63,493	$71,867	$8,374	11.7%
5230 · State Unemployment	$2,703	$2,643	-$60	-2.3%	$24,047	$25,149	$1,102	4.4%
5250 · Health Insurance	$2,187	$2,941	$753	25.6%	$28,451	$34,021	$5,569	16.4%
5260 · Workmans Compensation	$2,598	$1,918	-$680	-35.5%	$20,582	$23,098	$2,517	10.9%
5270 · Retirement Plans	$567	$543	-$24	-4.4%	$6,825	$6,600	-$225	-3.4%
Total 5200 · EMPLOYEE BENEFITS	**$15,243**	**$14,579**	**-$663**	-4.6%	**$143,398**	**$160,734**	**$17,337**	10.8%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$879	$1,061	$181	17.1%	$12,674	$12,727	$52	0.4%
5430 · Professional Fees	$3,000	$2,792	-$208	-7.5%	$34,769	$33,500	-$1,269	-3.8%
5436 · Advertising	$994	$933	-$61	-6.5%	$10,581	$13,500	$2,919	21.6%
5440 · Office Expense	$2,493	$1,641	-$852	-51.9%	$19,761	$14,540	-$5,221	-35.9%
5441 · Bank Charges	$29	$28	-$1	-3.3%	$257	$350	$93	26.5%
5442 · Credit Card Fees	$7,052	$6,856	-$196	-2.9%	$49,530	$44,908	-$4,621	-10.3%
5445 · Postage		$69	$69	100.0%	$123	$300	$177	59.0%
5450 · Training and Dues		$479	$479	100.0%	$2,278	$2,700	$422	15.6%
5461 · Authority Secretarial Services	$120	$148	$28	19.1%	$1,490	$1,780	$290	16.3%
5469 · Other Outside Services	$670	$605	-$65	-10.7%	$7,560	$6,830	-$729	-10.7%
5470 · Other Administrative	$573	$1,003	$431	42.9%	$8,770	$12,041	$3,270	27.2%
5480 · Utilities	$1,504	$2,101	$598	28.4%	$54,886	$47,884	-$7,003	-14.6%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$17,314**	**$17,717**	**$403**	2.3%	**$202,680**	**$191,060**	**-$11,620**	-6.1%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY22 Actual vs. Budget

	June Act	June Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$8,671	$9,404	$733	7.8%	$96,701	$100,039	$3,338	3.3%
5520 · Interest	$1,052	$562	-$490	-87.3%	$7,247	$6,047	-$1,200	-19.8%
Total 5500 · DEBT SERVICE AND INSURANCE	**$9,723**	**$9,965**	**$242**	2.4%	**$103,948**	**$106,086**	**$2,138**	2.0%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	$775	$0	-$775	0.0%	$2,050	$0	-$2,050	0.0%
5640 · Golf Pro Supplies	$81	$221	$140	63.5%	$6,418	$3,200	-$3,218	-100.6%
5680 · Golf Pro Work Clothes	$415	$480	$65	13.6%	$1,419	$2,400	$981	40.9%
Total 5600 SALES AND OPERATIONS	**$1,270**	**$701**	**-$569**	-81.2%	**$9,887**	**$5,600**	**-$4,287**	-76.5%
5700 · PARK MAINTENANCE								
5710 · Water	$8,245	$1,523	-$6,722	-441.3%	$81,372	$55,000	-$26,372	-47.9%
5715 · Nature and Open Space	$888	$220	-$668	-303.6%	$1,754	$2,000	$246	12.3%
5720 · Heating Fuel	$1,850	$319	-$1,531	-480.8%	$18,626	$18,000	-$626	-3.5%
5730 · Grounds Maintenance	$405	$1,271	$867	68.2%	$15,309	$40,000	$24,691	61.7%
5740 · Tree Maintenance	$0	$476	$476	100.0%	$4,420	$5,000	$580	11.6%
5751 · Agriculture&Chemicals-Purch	$0	$16,165	$16,165	100.0%	$103,970	$110,000	$6,030	5.5%
5752 · Agriculture/Chemicals Utilized	$16,446	$0	-$16,446	0.0%	-$18,546	$0	$18,546	0.0%
5760 · Irrigation Maintenance	$1,066	$2,374	$1,308	55.1%	$13,142	$13,000	-$142	-1.1%
5770 · Consumable Tools	$0	$171	$171	100.0%	$3,544	$2,500	-$1,044	-41.8%
5780 · Tee and Green Supplies	$0	$164	$164	100.0%	$5,175	$2,500	-$2,675	-107.0%
5795 · Janitorial Supplies	$0	$143	$143	100.0%	$302	$200	-$102	-50.9%
Total 5700 · PARK MAINTENANCE	**$28,899**	**$22,826**	**-$6,073**	-26.6%	**$229,069**	**$248,200**	**$19,131**	7.7%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$1,422	$3,018	$1,596	52.9%	$30,548	$33,000	$2,452	7.4%
5810 · Equipment Rental	$0		$0	0.0%			$0	0.0%
5820 · Building Maintenance	$3,861	$3,158	-$702	-22.2%	$35,345	$33,000	-$2,345	-7.1%
5840 · Small Equipment	$145	$542	$396	73.2%	$1,847	$2,500	$653	26.1%
5860 · Gasoline/Diesel Fuel	$2,685	$4,382	$1,696	38.7%	$18,264	$22,000	$3,736	17.0%
5880 · Employee work clothes	$41	$1,500	$1,459	97.3%	$892	$3,000	$2,108	70.3%
Total 5800 · PARK EQUIPMENT	**$8,154**	**$12,600**	**$4,446**	35.3%	**$86,895**	**$93,500**	**$6,605**	7.1%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$7,916	$5,000	-$2,916	-58.3%
6020 · Electricity	$2,319	$1,404	-$915	-65.2%	$15,366	$12,455	-$2,911	-23.4%
6030 · Maintenance	$1,076	$20	-$1,055	-5204.3%	$2,569	$1,800	-$769	-42.7%
6050 · Cart Insurance	$400	$400	$0	0.0%	$4,800	$4,800	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$3,795**	**$1,825**	**-$1,970**	-108.0%	**$30,652**	**$24,055**	**-$6,597**	-27.4%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$179,008**	**$178,046**	**-$962**	-0.5%	**$1,674,637**	**$1,768,672**	**$94,035**	5.3%
TOTAL OPERATIONAL NET INCOME	**$173,089**	**$158,500**	**$14,589**	9.2%	**$700,674**	**$340,500**	**$360,174**	105.8%
Restructured City Debt	$9,809	$13,833	$4,024	29.1%	$118,803	$108,120	-$10,683	-9.9%
Commercial Debt	$26,535	$26,578	$43	0.2%	$152,678	$159,074	$6,396	4.0%
Total BS Debt Payments	**$36,344**	**$40,410**	**$4,066**	10.1%	**$271,481**	**$267,194**	**-$4,287**	-1.6%
NET INCOME BEFORE CAPITAL EXPENSES	**$173,089**	**$158,500**	**$14,589**	9.2%	**$700,674**	**$340,500**	**$360,174**	105.8%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$106,740	$22,500	-$84,240	-374.4%	$377,142	$270,000	-$107,142	-39.7%
8001 · Capital projects								
8100 - Capital Proj Cash	-$106,155	$12,450	$118,605	952.7%	$0	$170,450	$170,450	100.0%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0			-$3,000	$0		
Capital Contribution	-$26,752				-$26,752			
Total 8000 · OTHER EXPENSE	$79,988	$22,500	$34,365	-255.5%	$347,390	$270,000	$63,308	-28.7%
NET INCOME	**$93,101**	**$136,000**	**-$42,899**	-31.5%	**$353,284**	**$70,500**	**$282,784**	401.1%

OAK HILLS PARK AUTHORITY
Balance Sheet FY23
As of June 30, 2023

	Total			
	As of Jun 30, 2023	As of Jun 30, 2022 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	632,070.91	400,913.69	231,157.22	57.66%
1022 NBT Payment Account	-23,010.72	-29,856.78	6,846.06	22.93%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1.00	1,800.00	180000.00%
1024 NBT Capital Reserve Savings Account	32,853.09	10,500.79	22,352.30	212.86%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	$ 645,114.28	$ 382,958.70	$262,155.58	68.46%
Total Bank Accounts	$ 645,114.28	$ 382,958.70	$262,155.58	68.46%
Other Current Assets				
1100 Inventory	103,314.03	84,768.12	18,545.91	21.88%
1200 Receivables	35,967.72	18,996.89	16,970.83	89.33%
1300 Prepaid Expenses	44,102.50	23,266.73	20,835.77	89.55%
1400 Deposits	557.00	0.00	557.00	
Total Other Current Assets	$ 183,941.25	$ 127,031.74	$ 56,909.51	44.80%
Total Current Assets	$ 829,055.53	$ 509,990.44	$319,065.09	62.56%
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.	-4,455,227.10	-4,252,424.83	-202,802.27	-4.77%
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	-191,050.00	-73,616.28	-117,433.72	-159.52%
Total 1500 Fixed Assets	$1,748,528.22	$1,796,788.62	-$ 48,260.40	-2.69%
Total Fixed Assets	$1,748,528.22	$1,796,788.62	-$ 48,260.40	-2.69%
TOTAL ASSETS	$2,577,583.75	$2,306,779.06	$270,804.69	11.74%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	58,411.45	52,109.16	6,302.29	12.09%
Total Accounts Payable	$ 58,411.45	$ 52,109.16	$ 6,302.29	12.09%
Other Current Liabilities				
2010 Accounts Payable - Payroll	0.00	11,411.49	-11,411.49	-100.00%
2051 Accounts Payable - OHMGA Revenue	180.00	565.00	-385.00	-68.14%

2100 Accrued Payroll	24,252.37	26,184.25	-1,931.88	-7.38%
2104 Accrued retirement contribution	131.88	1,054.30	-922.42	-87.49%
2105 Accrued Vacation Pay	21,320.54	18,300.92	3,019.62	16.50%
2200 Accrued Expenses	38,117.50	35,364.06	2,753.44	7.79%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,800.00	0.00	1,800.00	
2213 Sec Deposit - Restaurant	999.00	0.00	999.00	
Total 2210 Security Deposits - Tenants	**$ 2,799.00**	**$ 0.00**	**$ 2,799.00**	
2250 Deferred Revenue				
2251 Tournament Deposits	7,450.00	8,000.00	-550.00	-6.88%
2253 Deferred Tennis Revenue	11,734.00	11,200.00	534.00	4.77%
2254 Other Deferred	119,166.75	125,383.47	-6,216.72	-4.96%
Total 2250 Deferred Revenue	**$ 138,350.75**	**$ 144,583.47**	**-$ 6,232.72**	**-4.31%**
2400 Cart Sales Tax Due	4,537.00	6,709.00	-2,172.00	-32.37%
Total Other Current Liabilities	**$ 229,689.04**	**$ 244,172.49**	**-$ 14,483.45**	**-5.93%**
Total Current Liabilities	**$ 288,100.49**	**$ 296,281.65**	**-$ 8,181.16**	**-2.76%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,815,149.99	1,933,953.18	-118,803.19	-6.14%
2772 Wells Fargo 2017 Aera-Vator	197.16	197.16	0.00	0.00%
2773 DLL Finance Club Car CA550G Utility Cart	0.00	516.50	-516.50	-100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	0.00	9,579.33	-9,579.33	-100.00%
2775 Deere Credit, Inc. Hybrid Mower	0.00	4,307.75	-4,307.75	-100.00%
2776 Wells Fargo MTE 2018 TurfCo Blower	927.56	2,683.38	-1,755.82	-65.43%
2777 DLL Finance Club Car CA502 Utility Cart	1,533.25	3,373.27	-1,840.02	-54.55%
2778 Wells Fargo Used Kubota Tractor Mini Ex	8,611.56	14,672.83	-6,061.27	-41.31%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	28,797.70	40,280.99	-11,483.29	-28.51%
2780 DLL Club Car 2021 Cart Fleet	170,284.24	243,263.20	-72,978.96	-30.00%
2781 GPSi Visage Software 2021 Cart Fleet	40,800.00	65,280.00	-24,480.00	-37.50%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	107,988.93	0.00	107,988.93	
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	69,519.27	0.00	69,519.27	
Total Long-Term Liabilities	**$2,243,809.66**	**$2,318,107.59**	**-$ 74,297.93**	**-3.21%**
Total Liabilities	**$2,531,910.15**	**$2,614,389.24**	**-$ 82,479.09**	**-3.15%**
Equity				
3900 Retained Earnings	-307,610.18	-529,621.39	222,011.21	41.92%
Net Income	353,283.78	222,011.21	131,272.57	59.13%
Total Equity	**$ 45,673.60**	**-$ 307,610.18**	**$353,283.78**	**114.85%**
TOTAL LIABILITIES AND EQUITY	**$2,577,583.75**	**$2,306,779.06**	**$270,804.69**	**11.74%**

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

	Total			
	Jun 2023	Jun 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	222,492.18	202,678.80	19,813.38	9.78%
4020 I.D. Cards	8,772.50	11,740.50	-2,968.00	-25.28%
4025 Season Pass	8,441.12	9,763.96	-1,322.84	-13.55%
4030 Tournament Fees	25,833.00	19,924.00	5,909.00	29.66%
4050 Cart Revenue	71,443.57	62,703.00	8,740.57	13.94%
4060 Golf Revenue - Gift Certif.	3,355.00	4,081.00	-726.00	-17.79%
4070 Gift & Rain Checks Redeemed	-3,127.00	-2,499.00	-628.00	-25.13%
Total 4001 Golf Revenue	$ 337,210.37	$ 308,392.26	$ 28,818.11	9.34%
4100 Tennis Revenue	8,800.00	8,400.00	400.00	4.76%
4300 Investment Income	471.84	49.25	422.59	858.05%
4400 Misc. Income	1,615.29	2,303.36	-688.07	-29.87%
4600 Restaurant Income	4,000.00	12,133.79	-8,133.79	-67.03%
Total 4000 REVENUES	$ 352,097.50	$ 331,278.66	$ 20,818.84	6.28%
Total Income	$ 352,097.50	$ 331,278.66	$ 20,818.84	6.28%
Gross Profit	$ 352,097.50	$ 331,278.66	$ 20,818.84	6.28%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,846.16	11,739.76	2,106.40	17.94%
5030 Operations	36,581.77	27,733.54	8,848.23	31.90%
5040 Operations O/T	133.15	19.50	113.65	582.82%
5050 Course Personnel	28,271.38	20,395.20	7,876.18	38.62%
5060 Course Personnel O/T	347.22	-37.75	384.97	1019.79%
5070 Seasonal Personnel	15,458.95	15,561.16	-102.21	-0.66%
5080 Seasonal Personnel O/T	-27.65	-1.06	-26.59	-2508.49%
Total 5000 PERSONNEL EXPENSE	$ 94,610.98	$ 75,410.35	$ 19,200.63	25.46%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	7,187.60	5,729.05	1,458.55	25.46%
5230 State Unemployment	2,702.86	2,945.28	-242.42	-8.23%
5250 Health Insurance	2,187.36	2,149.73	37.63	1.75%
5260 Workmans Compensation	2,598.01	1,465.79	1,132.22	77.24%
5270 Retirement Plans	567.05	549.70	17.35	3.16%
Total 5200 EMPLOYEE BENEFITS	$ 15,242.88	$ 12,839.55	$ 2,403.33	18.72%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	879.30	846.82	32.48	3.84%
5430 Professional Fees	3,000.00	3,150.00	-150.00	-4.76%
5436 Advertising	993.72	643.15	350.57	54.51%
5440 Office Expense	2,493.28	1,968.37	524.91	26.67%

5441 Bank Charges	28.53	26.29	2.24	8.52%
5442 Credit Card Fees	7,052.41	641.67	6,410.74	999.07%
5445 Postage	0.00	57.90	-57.90	-100.00%
5450 Training and Dues	0.00	430.00	-430.00	-100.00%
5461 Authority Secretarial Services	120.00	220.00	-100.00	-45.45%
5469 Other Outside Services	669.95	610.32	59.63	9.77%
5470 Other Administrative	572.58	755.50	-182.92	-24.21%
5480 Utilities	1,503.78	2,033.46	-529.68	-26.05%
5500 Liability Insurance	8,670.81	7,782.83	887.98	11.41%
5520 Interest Expense	1,052.07	553.26	498.81	90.16%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 27,036.43**	**$ 19,719.57**	**$ 7,316.86**	**37.10%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	844.19	-844.19	-100.00%
5630 Golf Genius Software	775.00	0.00	775.00	
5640 Golf Pro Supplies	80.60	80.68	-0.08	-0.10%
5680 Golf Pro Work Clothes	414.77	105.00	309.77	295.02%
Total 5600 SALES AND OPERATIONS	**$ 1,270.37**	**$ 1,029.87**	**$ 240.50**	**23.35%**
5700 PARK MAINTENANCE				
5710 Water	8,244.75	2,155.91	6,088.84	282.43%
5715 Nature and Open Space	888.02	0.00	888.02	
5720 Heating Fuel	1,849.79	-13.00	1,862.79	14329.15%
5730 Grounds Maintenance	404.51	1,037.59	-633.08	-61.01%
5740 Tree Maintenance	0.00	600.00	-600.00	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	0.00	1,222.25	-1,222.25	-100.00%
5752 Agriculture/Chemicals Utilized	16,445.91	7,624.54	8,821.37	115.70%
Total 5750 Agriculture and Chemicals	**$ 16,445.91**	**$ 8,846.79**	**$ 7,599.12**	**85.90%**
5760 Irrigation Maintenance	1,065.91	5,872.27	-4,806.36	-81.85%
5780 Tee and Green Supplies	0.00	141.78	-141.78	-100.00%
5795 Janitorial Supplies	0.00	38.98	-38.98	-100.00%
5800 Equipment Maintenance	1,421.78	2,704.11	-1,282.33	-47.42%
5820 Building Maintenance	3,860.71	2,779.93	1,080.78	38.88%
5840 Small Equipment	145.22	438.99	-293.77	-66.92%
5860 Gasoline/Diesel Fuel	2,685.10	2,727.15	-42.05	-1.54%
5880 Employee work clothes	40.99	154.45	-113.46	-73.46%
Total 5700 PARK MAINTENANCE	**$ 37,052.69**	**$ 27,484.95**	**$ 9,567.74**	**34.81%**
6000 CART EXPENSE				
6020 Electricity	2,319.40	2,026.50	292.90	14.45%
6030 Maintenance	1,075.54	0.00	1,075.54	
6050 Cart Insurance	400.00	400.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	71.33	-71.33	-100.00%
Total 6000 CART EXPENSE	**$ 3,794.94**	**$ 2,497.83**	**$ 1,297.11**	**51.93%**
Total Expenses	**$ 179,008.29**	**$ 138,982.12**	**$ 40,026.17**	**28.80%**
Net Operating Income	**$ 173,089.21**	**$ 192,296.54**	**-$ 19,207.33**	**-9.99%**
Other Income				
7002 Capital Contribution	26,751.88	0.00	26,751.88	
Total Other Income	**$ 26,751.88**	**$ 0.00**	**$ 26,751.88**	

Other Expenses				
8000 Depreciation/Amortization	106,739.99	47,903.44	58,836.55	122.82%
8001 Capital projects				
8100 Capital Projects - Cash	-106,155.37	-277,606.42	171,451.05	61.76%
Total 8001 Capital projects	**-$106,155.37**	**-$ 277,606.42**	**$ 171,451.05**	**61.76%**
Total Other Expenses	**$ 584.62**	**-$ 229,702.98**	**$ 230,287.60**	**100.25%**
Net Other Income	**$ 26,167.26**	**$ 229,702.98**	**-$203,535.72**	**-88.61%**
Net Income	**$ 199,256.47**	**$ 421,999.52**	**-$222,743.05**	**-52.78%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2022 - June 2023

	Total			
	Jul 2022 - Jun 2023	Jul 2021 - Jun 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	1,448,519.12	1,286,679.15	161,839.97	12.58%
4020 I.D. Cards	143,057.50	142,285.50	772.00	0.54%
4025 Season Pass	105,854.22	123,840.36	-17,986.14	-14.52%
4030 Tournament Fees	113,469.00	92,251.00	21,218.00	23.00%
4050 Cart Revenue	441,983.09	380,246.00	61,737.09	16.24%
4055 GolfBoard Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	20,686.00	23,212.00	-2,526.00	-10.88%
4070 Gift & Rain Checks Redeemed	-18,187.00	-24,090.12	5,903.12	24.50%
Total 4001 Golf Revenue	**$ 2,255,381.93**	**$ 2,024,423.89**	**$230,958.04**	**11.41%**
4100 Tennis Revenue	42,800.00	40,800.00	2,000.00	4.90%
4200 Rental Income	1,800.00	2,750.00	-950.00	-34.55%
4300 Investment Income	2,065.80	975.43	1,090.37	111.78%
4400 Misc. Income	14,347.03	5,686.20	8,660.83	152.31%
4600 Restaurant Income	58,916.06	28,996.46	29,919.60	103.18%
Total 4000 REVENUES	**$ 2,375,310.82**	**$ 2,103,631.98**	**$271,678.84**	**12.91%**
Total Income	**$ 2,375,310.82**	**$ 2,103,631.98**	**$271,678.84**	**12.91%**
Gross Profit	**$ 2,375,310.82**	**$ 2,103,631.98**	**$271,678.84**	**12.91%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	169,185.01	203,339.13	-34,154.12	-16.80%
5030 Operations	238,843.94	200,260.97	38,582.97	19.27%
5040 Operations O/T	921.00	3.69	917.31	24859.35%
5050 Course Personnel	311,269.36	292,987.31	18,282.05	6.24%
5060 Course Personnel O/T	1,787.42	1,835.23	-47.81	-2.61%
5070 Seasonal Personnel	116,303.11	141,287.93	-24,984.82	-17.68%
5075 Outside Seasonal Personnel	29,003.97	0.00	29,003.97	
5080 Seasonal Personnel O/T	795.60	1,165.60	-370.00	-31.74%
Total 5000 PERSONNEL EXPENSE	**$ 868,109.41**	**$ 840,879.86**	**$ 27,229.55**	**3.24%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	63,492.58	63,842.02	-349.44	-0.55%
5230 State Unemployment	24,046.57	28,618.20	-4,571.63	-15.97%
5250 Health Insurance	28,451.43	25,975.87	2,475.56	9.53%
5260 Workmans Compensation	20,581.58	21,944.73	-1,363.15	-6.21%
5270 Retirement Plans	6,825.35	6,627.09	198.26	2.99%
Total 5200 EMPLOYEE BENEFITS	**$ 143,397.51**	**$ 147,007.91**	**-$ 3,610.40**	**-2.46%**
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	12,674.39	11,002.47	1,671.92	15.20%
5430 Professional Fees	34,768.96	32,065.14	2,703.82	8.43%
5436 Advertising	10,581.10	11,761.56	-1,180.46	-10.04%
5440 Office Expense	19,761.26	15,943.33	3,817.93	23.95%
5441 Bank Charges	257.22	389.74	-132.52	-34.00%
5442 Credit Card Fees	49,529.75	42,804.46	6,725.29	15.71%
5445 Postage	123.00	173.90	-50.90	-29.27%
5450 Training and Dues	2,278.00	2,239.11	38.89	1.74%
5461 Authority Secretarial Services	1,490.00	1,840.00	-350.00	-19.02%
5469 Other Outside Services	7,559.57	6,983.73	575.84	8.25%
5470 Other Administrative	8,770.15	11,099.45	-2,329.30	-20.99%
5480 Utilities	54,886.31	46,501.61	8,384.70	18.03%
5500 Liability Insurance	96,700.93	89,809.32	6,891.61	7.67%
5520 Interest Expense	7,247.06	4,863.93	2,383.13	49.00%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 306,627.70**	**$ 277,477.75**	**$ 29,149.95**	**10.51%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	36,864.67	-36,864.67	-100.00%
5630 Golf Genius Software	2,050.00	0.00	2,050.00	
5640 Golf Pro Supplies	6,417.72	2,233.24	4,184.48	187.37%
5680 Golf Pro Work Clothes	1,419.02	1,991.03	-572.01	-28.73%
Total 5600 SALES AND OPERATIONS	**$ 9,886.74**	**$ 41,088.94**	**-$ 31,202.20**	**-75.94%**
5700 PARK MAINTENANCE				
5710 Water	81,372.07	34,745.78	46,626.29	134.19%
5715 Nature and Open Space	1,753.97	0.00	1,753.97	
5720 Heating Fuel	18,625.80	10,379.04	8,246.76	79.46%
5730 Grounds Maintenance	15,309.39	38,707.44	-23,398.05	-60.45%
5740 Tree Maintenance	4,419.56	3,150.00	1,269.56	40.30%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	103,969.96	98,292.31	5,677.65	5.78%
5752 Agriculture/Chemicals Utilized	-18,545.91	-15,166.08	-3,379.83	-22.29%
Total 5750 Agriculture and Chemicals	**$ 85,424.05**	**$ 83,126.23**	**$ 2,297.82**	**2.76%**
5760 Irrigation Maintenance	13,142.35	11,663.11	1,479.24	12.68%
5770 Consumable Tools	3,544.18	2,722.85	821.33	30.16%
5780 Tee and Green Supplies	5,175.48	3,207.96	1,967.52	61.33%
5795 Janitorial Supplies	301.72	58.57	243.15	415.14%
5800 Equipment Maintenance	30,547.76	39,181.86	-8,634.10	-22.04%
5810 Equipment Rental	0.00	588.20	-588.20	-100.00%
5820 Building Maintenance	35,344.80	18,331.43	17,013.37	92.81%
5840 Small Equipment	1,846.74	1,013.08	833.66	82.29%
5860 Gasoline/Diesel Fuel	18,264.13	13,249.81	5,014.32	37.84%
5880 Employee work clothes	891.69	2,037.75	-1,146.06	-56.24%
Total 5700 PARK MAINTENANCE	**$ 315,963.69**	**$ 262,163.11**	**$ 53,800.58**	**20.52%**
6000 CART EXPENSE				
6010 Cart Lease Expense	7,916.17	0.00	7,916.17	
6020 Electricity	15,366.40	14,460.73	905.67	6.26%
6030 Maintenance	2,569.31	1,132.84	1,436.47	126.80%
6050 Cart Insurance	4,800.00	4,800.00	0.00	0.00%

6060 Misc. Cart Expense	0.00	71.33	-71.33	-100.00%
Total 6000 CART EXPENSE	$ 30,651.88	$ 20,464.90	$ 10,186.98	49.78%
Total Expenses	$ 1,674,636.93	$ 1,589,082.47	$ 85,554.46	5.38%
Net Operating Income	$ 700,673.89	$ 514,549.51	$186,124.38	36.17%
Other Income				
7002 Capital Contribution	26,751.88	0.00	26,751.88	
Total Other Income	$ 26,751.88	$ 0.00	$ 26,751.88	
Other Expenses				
8000 Depreciation/Amortization	377,141.99	294,988.30	82,153.69	27.85%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	0.00	0.00	
Total 8001 Capital projects	$ 0.00	$ 0.00	$ 0.00	
8006 Disposed Assets	-3,000.00	-2,450.00	-550.00	-22.45%
Total Other Expenses	$ 374,141.99	$ 292,538.30	$ 81,603.69	27.90%
Net Other Income	-$ 347,390.11	-$ 292,538.30	-$ 54,851.81	-18.75%
Net Income	$ 353,283.78	$ 222,011.21	$131,272.57	59.13%

OAK HILLS SALES ANALYSIS JUNE 2023 FISCAL REPORT

Description	Jun-23	Jun-22	Inc/(Dec)	YTD FY23	YTD FY22	Inc/(Dec)
Revenue Rounds	6,784	5,992	13.2%	42,785	38,067	12.4%
Season Pass Rounds	229	265	-13.6%	2,746	4,347	-36.8%
POS System Servicer Rounds	251	270	-7.0%	2,299	2,404	-4.4%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	427	-100.0%
Total All Rounds	7,264	6,527	11.3%	47,830	45,245	5.7%
Total Carts	4,134	3,623	14.1%	25,385	24,037	5.6%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	87	95	-8.4%	1,159	1,132	2.4%
Total Season Passes	0	0	0.0%	46	53	-13.2%
Total Gift Cards	41	38	7.9%	316	317	-0.3%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$250,770	$222,005	13.0%	$1,549,175	$1,377,624	12.5%
Total Carts $	$75,981	$66,685	13.9%	$470,047	$404,144	16.3%
Total Board $	$0	$0	0.0%	$0	$0	0.0%
Total Golf ID Cards $	$10,490	$11,175	-6.1%	$144,765	$139,145	4.0%
Total Season Pass $	$0	$0	0.0%	$99,520	$118,065	-15.7%
Total Gift Cards $	$3,355	$4,081	-17.8%	$22,746	$24,627	-7.6%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$3,127	-$2,549	22.7%	-$18,151	-$23,724	-23.5%
	$337,469	**$301,397**	**12.0%**	**$2,268,103**	**$2,039,880**	**11.2%**
$ Revenue/Revenue Round	**$36.96**	**$37.05**	-0.2%	**$36.21**	**$36.19**	0.1%
Carts/Revenue Round	**60.9%**	**60.5%**	0.8%	**59.3%**	**63.1%**	-6.0%
Cart $/Revenue Round	**$11.20**	**$11.13**	0.6%	**$10.99**	**$10.62**	3.5%
Cart $/Cart Round	**$18.38**	**$18.41**	-0.1%	**$18.52**	**$16.81**	10.1%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
ID Card $/Card	**$120.57**	**$117.63**	2.5%	**$124.91**	**$122.92**	1.6%
Resident Adult 18 Rounds	818	755	8.3%	5,768	5,987	-3.7%
Resident Senior 18 Rounds	619	846	-26.8%	4,745	5,492	-13.6%
Junior/Golf Team 18 Rounds	319	352	-9.4%	1,954	1,827	7.0%
Golf League 18 Rounds	0	0	0.0%	60	80	-25.0%
Employee 18 Rounds	97	107	-9.3%	744	726	2.5%
Non Resident 18 Rounds	4,440	3,602	23.3%	27,142	22,133	22.6%
Total 9 Hole Rounds	491	330	48.8%	2,372	1,822	30.2%
Total Revenue Rounds	***6,784***	***5,992***	***13.2%***	***42,785***	***38,067***	***12.4%***
Resident Adult 18 Rounds $	$29,711	$26,609	11.7%	$197,483	$206,566	-4.4%
Resident Senior 18 Rounds $	$15,515	$24,688	-37.2%	$135,626	$156,312	-13.2%
Junior/Golf Team 18 Rounds $	$6,626	$8,011	-17.3%	$41,824	$35,310	18.4%
Golf League 18 Rounds	$0	$0	0.0%	$0	$1,600	-100.0%
Employee 18 Rounds $	$670	$711	-5.7%	$5,075	$4,955	2.4%
Non Resident 18 Rounds $	$185,985	$154,633	20.3%	$1,127,583	$930,710	21.2%
Total 9 Hole Rounds $	$12,264	$7,353	66.8%	$41,585	$42,171	-1.4%
Total $ Revenue Rounds	***250,770***	***222,005***	***13.0%***	***1,549,175***	***1,377,624***	***12.5%***
Senior Non-Resident ID	5	3	66.7%	85	71	19.7%
Adult Non-Resident ID	3	7	-57.1%	61	68	-10.3%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***8***	***10***	***-20.0%***	***146***	***139***	***5.0%***
GolfNow Rounds	2,237	1,194	87.4%	11,130	4,358	155.4%
GolfNow Dollars	$85,035	$48,009	77.1%	$411,045	$186,478	120.4%
Dollars/Round	$38.01	$40.21	-5.5%	$36.93	$42.79	-13.7%
City of Norwalk debt paydown	**$15,254.40**					

OAK HILLS SALES ANALYSIS JUNE 2023 CALENDAR

Description	Jun-23	Jun-22	Inc/(Dec)	YTD 2023	YTD 2022	Inc/(Dec)
Revenue Rounds	6,784	5,992	13.2%	19,408	15,393	26.1%
Season Pass Rounds	229	265	-13.6%	1,124	1,179	-4.7%
POS System Servicer Rounds	251	270	-7.0%	1,004	949	5.8%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	2	-100.0%
Total All Rounds	7,264	6,527	11.3%	21,536	17,523	22.9%
Total Carts	4,134	3,623	14.1%	10,719	8,044	33.3%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	87	95	-8.4%	1,075	1,043	3.1%
Total Season Passes	0	0	0.0%	45	15	200.0%
Total Gift Cards	41	38	7.9%	107	105	1.9%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$250,770	$222,005	13.0%	$690,566	$574,930	20.1%
Total Carts $	$75,981	$66,685	13.9%	$199,385	$145,188	37.3%
Total Board $	$0	$0	0.0%	$0	$0	0.0%
Total Golf ID Cards $	$10,490	$11,175	-6.1%	$137,030	$128,575	6.6%
Total Season Pass $	$0	$0	0.0%	$97,395	$35,215	176.6%
Total Gift Cards $	$3,355	$4,081	-17.8%	$9,600	$9,588	0.1%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$3,127	-$2,549	22.7%	-$10,358	-$9,019	14.8%
	$337,469	**$301,397**	**12.0%**	**$1,123,618**	**$884,477**	**27.0%**
$ Revenue/Revenue Round	**$36.96**	**$37.05**	-0.2%	**$35.58**	**$37.35**	-4.7%
Carts/Revenue Round	**60.9%**	**60.5%**	0.8%	**55.2%**	**52.3%**	5.7%
Cart $/Revenue Round	**$11.20**	**$11.13**	0.6%	**$10.27**	**$9.43**	8.9%
Cart $/Cart Round	**$18.38**	**$18.41**	-0.1%	**$18.60**	**$18.05**	3.1%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
ID Card $/Card	**$120.57**	**$117.63**	2.5%	**$127.47**	**$123.27**	3.4%
Resident Adult 18 Rounds	818	755	8.3%	2,790	2,123	31.4%
Resident Senior 18 Rounds	619	846	-26.8%	1,728	2,051	-15.7%
Junior/Golf Team 18 Rounds	319	352	-9.4%	726	730	-0.5%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Empl 18 Rounds	97	107	-9.3%	336	238	41.2%
Non Resident 18 Rounds	4,440	3,602	23.3%	12,833	9,469	35.5%
Total 9 Hole Rounds	491	330	48.8%	995	782	27.2%
Total Revenue Rounds	***6,784***	***5,992***	***13.2%***	***19,408***	***15,393***	***26.1%***
Resident Adult 18 Rounds $	$29,711	$26,609	11.7%	$92,178	$73,724	25.0%
Resident Senior 18 Rounds $	$15,515	$24,688	-37.2%	$45,755	$59,842	-23.5%
Junior/Golf Team 18 Rounds $	$6,626	$8,011	-17.3%	$14,909	$16,171	-7.8%
Golf League 18 Rounds	$0	$0	0.0%	$0	$0	0.0%
Empl 18 Rounds $	$670	$711	-5.7%	$2,329	$1,594	46.1%
Non Resident 18 Rounds $	$185,985	$154,633	20.3%	$511,392	$405,870	26.0%
Total 9 Hole Rounds $	$12,264	$7,353	66.8%	$24,003	$17,730	35.4%
Total $ Revenue Rounds	***250,770***	***222,005***	***13.0%***	***690,566***	***574,930***	***20.1%***
SR NONRES DISC	5	3	66.7%	85	63	34.9%
NONRES DISCOUNT	3	7	-57.1%	60	65	-7.7%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***8***	***10***	***-20.0%***	***145***	***128***	***13.3%***
GolfNow Rounds	2237	1194	87.4%	6820	3405	100.3%
GolfNow Dollars	$85,035	$48,009	77.1%	$242,106	$145,863	66.0%
Dollars/Round	$38.01	$40.21	-5.5%	$35.50	$42.84	-17.1%

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES JUNE 2023

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-84,773	0	-84,773	26,066.80	.00	-110,839.96	-30.7%
TOTAL GENERAL	-84,773	0	-84,773	26,066.80	.00	-110,839.96	-30.7%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	882,092	0	882,092	263,139.38	505,165.54	113,786.84	87.1%
TOTAL INFORMATION TECHNOLOGY	882,092	0	882,092	263,139.38	505,165.54	113,786.84	87.1%
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	614,528	0	614,528	200,710.75	.00	413,817.15	32.7%
C0468 BIKEWAY PLAN	241,501	0	241,501	211,514.00	.00	29,987.19	87.6%
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	490,896	0	490,896	77,987.50	.00	412,908.03	15.9%
C0663 URBAN CORE INFRASTRUCTURE PRO	105,303	0	105,303	.00	.00	105,302.98	.0%
TOTAL REDEVELOPMENT	7,334,268	0	7,334,268	490,212.25	3,800.00	6,840,256.00	6.7%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	307,954	0	307,954	60,486.50	29,691.00	217,776.25	29.3%
TOTAL HUMAN RELATIONS & FAIR RENT	307,954	0	307,954	60,486.50	29,691.00	217,776.25	29.3%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES JUNE 2023

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,323,690	0	-1,323,690	2,793.19	.00	-1,326,482.69	-.2%
C0375 INFORMATION TECHNOLOGY PROJEC	677,175	0	677,175	371,241.17	84,658.04	221,275.91	67.3%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	3,850.00	.00	228,365.70	1.7%
C0812 OFFICE SPACE SECURITY IMPROVE	70,000	0	70,000	55,761.66	2,898.00	11,340.34	83.8%
TOTAL FINANCE	-344,299	0	-344,299	433,646.02	87,556.04	-865,500.74	-151.4%
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	33,000	0	33,000	.00	.00	33,000.02	.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	.00	298,990.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	1,200.00	.00	45,320.00	2.6%
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%
C0784 LAPTOP DISPENSERS	12,146	0	12,146	5,047.20	.00	7,099.16	41.6%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	10,147.72	124,967.70	7,884.58	94.5%
C0813 ADA COMPLIANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
C0828 TECHNOLOGY UPGRADES	15,100	0	15,100	.00	.00	15,100.00	.0%
TOTAL COMMUNITY SERVICES	2,215,677	0	2,215,677	16,394.92	124,967.70	2,074,313.95	6.4%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	1,500.00	.00	25.00	98.4%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	1,005,923	200,000	1,205,923	1,192,246.28	902.40	12,773.86	98.9%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0809 FARO 360 SCANNER	110,000	0	110,000	100,779.84	9,144.85	75.31	99.9%
TOTAL POLICE DEPARTMENT	1,267,043	200,000	1,467,043	1,294,526.12	10,047.25	162,469.27	88.9%
031 FIRE DEPARTMENT							

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES JUNE 2023

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0310 SCBA AIRPAKS,FACEPIECES &REGU	1,356	0	1,356	.00	.00	1,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	103,735	0	103,735	99,629.02	.00	4,106.03	96.0%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	1,350,809	489,225	1,840,034	.00	.00	1,840,033.76	.0%
C0486 VEHICLES	462	0	462	461.51	.00	.19	100.0%
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	122,543	0	122,543	122,319.50	.00	223.54	99.8%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	4,136.00	14,744.00	21.9%
C0667 MOBILE RADIO UPGRADE	50,343	0	50,343	13,909.72	18,714.57	17,718.60	64.8%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	.00	175.82	.0%
C0795 HIGH PRESSURE RESCUE BAGS	4,187	0	4,187	3,371.66	.00	815.52	80.5%
C0796 STATION 5 MEADOW STREET NEW R	152,750	195,000	347,750	314,207.50	592.50	32,950.00	90.5%
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	75,000	25,000	100,000	99,820.10	.00	179.90	99.8%
TOTAL FIRE DEPARTMENT	2,057,936	709,225	2,767,161	653,719.01	83,443.07	2,029,998.53	26.6%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	66,513	0	66,513	15,142.50	51,370.00	.00	100.0%
C0638 COMMUNICATION CONSOLE	13,490,000	-689,225	12,800,775	3,389,583.68	2,759,663.57	6,651,527.75	48.0%
TOTAL COMBINED DISPATCH	13,556,513	-689,225	12,867,288	3,404,726.18	2,811,033.57	6,651,527.75	48.3%
037 COMMUNITY DEVELOPMENT							
C0186 L-M MANSION CODE & REPAIRS	3,000,000	0	3,000,000	.00	3,000,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	721,481	0	721,481	17,625.33	23,071.42	680,783.91	5.6%
C0288 AFFORDABLE HOUSING	359,389	0	359,389	359,389.00	.00	.00	100.0%
C0294 CEMETERY SITE WORK	10,000	0	10,000	.00	.00	10,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	475,000	0	475,000	225,000.00	172,825.00	77,175.00	83.8%
C0514 TRANSPORATION MASTER PLAN IMP	125,722	0	125,722	123,284.50	2,437.05	.00	100.0%
C0521 ADA ACCESS MILL HILL	18,000	0	18,000	1,493.47	.00	16,506.53	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,000	0	10,000	9,748.50	.00	251.50	97.5%
C0562 STRIPING & SIGNING	150,000	0	150,000	63,544.95	23,232.28	63,222.77	57.9%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES JUNE 2023

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0581 PROJECTED CROSSWALKS / WARNIN	31,187	0	31,187	1,000.00	6,595.00	23,592.22	24.4%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	305,888	0	305,888	5,387.50	.00	300,500.00	1.8%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	317,436	0	317,436	151,944.35	25.52	165,465.95	47.9%
C0774 ROWAYTON AVENUE SIDEWALK	53,304	0	53,304	551.35	2,752.95	50,000.00	6.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	24,907	0	24,907	850.54	21,206.89	2,850.00	88.6%
C0777 NORWALK RIVER VALLEY TRAIL	80,036	0	80,036	20,000.04	5,500.00	54,535.71	31.9%
C0778 UPDATE OF ZONING REGULATIONS	46,971	0	46,971	46,970.00	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	21,838	0	21,838	21,818.75	.00	18.75	99.9%
C0792 MLK BLVD ART	9,500	0	9,500	.00	.00	9,500.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	573,200	0	573,200	211,150.00	112,050.00	250,000.00	56.4%
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	90,000	0	90,000	25,000.00	.00	65,000.00	27.8%
C0804 ARTS IN PUBLIC PLACES PROGRAM	75,000	0	75,000	6,000.00	.00	69,000.00	8.0%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	30,000.00	.00	.00	100.0%
C0806 STREETSCAPE IMPROVEMENTS	163,592	0	163,592	143,499.96	.00	20,091.59	87.7%
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	250,000	0	250,000	9,900.00	91,000.00	149,100.00	40.4%
C0825 GREGORY BLVD IMPROVEMENTS	100,000	0	100,000	.00	100,000.00	.00	100.0%
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	.00	.00	1,100,000.00	.0%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	9,883,643	-6,340,903	3,542,740	.00	3,437,711.20	105,028.80	97.0%
TOTAL COMMUNITY DEVELOPMENT	21,492,048	-6,340,903	15,151,145	1,474,158.24	6,998,408.31	6,678,578.73	55.9%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	10,589,082	0	10,589,082	5,279,028.07	4,134,982.60	1,175,071.45	88.9%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	95,654	0	95,654	85,835.00	.00	9,819.10	89.7%
C0131 BACKSTOPS AND FENCING	56,501	0	56,501	53,999.00	.00	2,501.57	95.6%
C0137 POLICE FACILITIES	50,000	0	50,000	30,455.00	.00	19,545.00	60.9%
C0232 TRAFFIC SIGNALS EQUIPMENT	41,330	0	41,330	24,677.68	33,572.32	-16,920.34	140.9%
C0233 TREE PLANTING-DPW	18,396	0	18,396	8,470.54	9,925.02	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	2,750,229	0	2,750,229	726,965.58	225,969.21	1,797,294.70	34.6%
C0295 BEN FRANKLIN - VARIOUS REPAIR	112,450	0	112,450	112,655.62	7,344.38	-7,550.00	106.7%

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C0302 GENERAL DRAINAGE	290,733	0	290,733	241,629.65	147,282.15	-98,178.44	133.8%
C0303 PRKING FACILITIES REV CONTROL	1,228,397	0	1,228,397	4,800.00	138,944.13	1,084,652.51	11.7%
C0313 FLEET REPLACEMENT	1,513,991	0	1,513,991	249,414.20	1,171,856.30	92,720.16	93.9%
C0315 BRIDGE REPAIRS	1,133,121	0	1,133,121	340,456.54	388,522.02	404,141.97	64.3%
C0318 SIDEWALKS & CURBS	2,040,954	0	2,040,954	1,353,174.58	689,524.35	-1,744.99	100.1%
C0321 BASKETBALL & TENNIS COURTS	243,510	0	243,510	86,431.72	.00	157,078.02	35.5%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	25,000	0	25,000	22,812.60	.00	2,187.40	91.3%
C0360 PUMP STATION UPGRADE/REPLACEM	7,282,456	0	7,282,456	1,274,532.88	1,285,997.60	4,721,925.25	35.2%
C0361 COLLECTION SYSTEM REHABILITAT	9,540,850	0	9,540,850	2,588,318.31	6,837,629.81	114,901.91	98.8%
C0363 SCADA AND I&C SYSTEMS	200,000	0	200,000	168,086.99	31,913.01	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	491,664	0	491,664	60,526.86	316,558.35	114,578.51	76.7%
C0365 CALF PASTURE BEACH	2,770,252	0	2,770,252	1,824,638.66	1,504,715.48	-559,102.35	120.2%
C0366 CRANBURY PARK	493,985	0	493,985	1,913.00	.00	492,072.40	.4%
C0367 VETERANS MEMORIAL PARK	1,316,879	0	1,316,879	23,890.24	38,886.86	1,254,102.00	4.8%
C0370 TREE PLANTING	81,383	0	81,383	14,931.67	.00	66,451.71	18.3%
C0372 OPEN SPACE FUND	150,000	0	150,000	.00	.00	150,000.00	.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	20,938	0	20,938	11,895.00	.00	9,043.33	56.8%
C0439 CITY HALL REPAIRS & IMPROVEME	306,867	0	306,867	73,088.44	77,178.65	156,600.00	49.0%
C0440 WATERCOURSE MAINTENANCE	4,089,105	0	4,089,105	488,028.05	1,435,405.30	2,165,671.46	47.0%
C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	.00	.00	31,267.72	.0%
C0465 REVENUE CONTROL EQUIPMENT	730,984	0	730,984	.00	.00	730,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	4,202,372	0	4,202,372	2,177,064.00	717,067.58	1,308,240.42	68.9%
C0476 VARIOUS CITY BLDGS REPAIRS	48,057	0	48,057	3,388.00	.00	44,668.87	7.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	405,132	0	405,132	329,142.19	.00	75,990.18	81.2%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	-37,993	0	-37,993	-37,993.35	.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	224,888	0	224,888	209,888.20	.00	15,000.00	93.3%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	82,750	0	82,750	52,857.08	12,800.00	17,093.02	79.3%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	2,033,974	0	2,033,974	1,576,881.60	472,092.73	-15,000.00	100.7%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	19,947	0	19,947	.00	2,030.00	17,916.97	10.2%
C0545 SOLIDS HANDLING FACILITY	8,952,331	0	8,952,331	669,385.55	3,200,358.15	5,082,587.35	43.2%
C0562 STRIPING & SIGNING	108,648	0	108,648	55,948.10	40,335.11	12,364.88	88.6%
C0564 ELY AVE/BOUTON HYDRULIC	353,275	0	353,275	305,037.46	48,238.00	.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	2,425,000	0	2,425,000	522,871.71	1,332,215.64	569,912.65	76.5%
C0588 PAVING SIDEWALK PROJECTS PARK	100,000	0	100,000	.00	.00	100,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	174,872	0	174,872	31,122.33	40,250.00	103,500.00	40.8%
C0613 WALK BRIDGE PROGRAM	179,311	244,384	423,695	234,213.74	111,190.71	78,290.76	81.5%
C0617 STRUCTURAL INSPECTIONS & REPA	144,948	0	144,948	42,648.13	78,000.00	24,300.00	83.2%
C0631 WEST ROCKS SOCCER COMPLEX	25,162	0	25,162	700.00	2,314.76	22,147.33	12.0%
C0635 MARITIME FUNCTIONAL REPLACEME	674,344	0	674,344	40,362.39	.00	633,982.00	6.0%
C0642 WEST CEDAR BRIDGE	4,668,226	0	4,668,226	-3,605.02	102,481.07	4,569,350.00	2.1%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	20,000.00	280,000.00	6.7%
C0645 HEALTH DEPARTMENT	38,000	0	38,000	3,499.71	.00	34,500.29	9.2%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	425,000	0	425,000	104,571.52	265,439.96	54,988.52	87.1%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	1,089.00	.00	2,498,911.00	.0%
C0659 TURF SOFTBALL	791,383	0	791,383	729,624.45	56,934.06	4,824.80	99.4%
C0771 ATHLETIC FIELDS	177,396	0	177,396	41,602.70	71,461.00	64,331.86	63.7%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	1,671.75	.00	348,328.25	.5%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	317,706.00	432,294.00	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	500,000	0	500,000	23,677.47	143,655.00	332,667.53	33.5%
C0799 BEN FRANKLIN GYMNASIUM	191,250	0	191,250	161,530.00	.00	29,720.00	84.5%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	450,000	0	450,000	.00	.00	450,000.00	.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	200,000	0	200,000	.00	.00	200,000.00	.0%
C0820 CASAGRANDE FIELD	560,000	0	560,000	.00	560,000.00	.00	100.0%
C0821 OYSTER SHELL PARK	250,000	0	250,000	.00	.00	250,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	50,000	0	50,000	.00	.00	50,000.00	.0%
C0831 DECD-CRANBURY PARK RENOVATION	8,752,000	-3,752,000	5,000,000	29,844.00	838,156.00	4,132,000.00	17.4%
C0832 SUSTAINABILTY BEAUTIFICATION	4,500,000	0	4,500,000	.00	291,349.67	4,208,650.33	6.5%
TOTAL PUBLIC WORKS	97,661,460	-3,507,616	94,153,844	22,775,384.59	27,684,320.65	43,694,138.79	53.6%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	500,028	0	500,028	15,500.30	401,493.36	83,033.84	83.4%
C0303 PRKING FACILITIES REV CONTROL	611,712	0	611,712	361,864.14	249,847.84	.00	100.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	387,039.77	62,960.23	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	12,895.00	17,105.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	14,132.58	.00	10,867.42	56.5%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%

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C0649 NEW SIDEWALK CONSTRUCTION	140,869	0	140,869	13,193.39	13,356.61	114,318.58	18.8%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	2,143,912	0	2,143,912	804,625.18	744,763.04	594,523.88	72.3%

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	882,221	0	882,221	428,970.14	2,135.00	451,116.21	48.9%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	323,587	0	323,587	.00	2,720.40	320,867.04	.8%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	778,995	0	778,995	80,477.40	177,859.60	520,658.37	33.2%
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	868,715	0	868,715	56,543.04	158,302.81	653,869.00	24.7%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	141,774	0	141,774	92,153.55	36,370.04	13,250.38	90.7%
C0595 BOE ASBESTOS ABATEMENT PROGRA	989,017	0	989,017	363,089.04	162,460.26	463,467.71	53.1%
C0608 PONUS RIDGE SCHOOL	1,039,639	0	1,039,639	.00	202,974.04	836,665.26	19.5%
C0609 CURRICULUM MATERIALS & TEXTBO	743,558	0	743,558	178,814.81	182,705.23	382,037.55	48.6%
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	5,915,690	0	5,915,690	1,941,714.98	588,413.45	3,385,561.72	42.8%
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	1,187,406	0	1,187,406	.00	36,219.00	1,151,187.08	3.1%
C0654 FURNITURE & EQUIPMENT	93,766	0	93,766	67,193.11	2,162.36	24,410.43	74.0%
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%
C0686 BROOKSIDE MONTESSORI PROG EXP	0	0	0	20,632.42	.00	-20,632.42	100.0%
C0786 NEW CRANBURY SCHOOL	41,732,452	0	41,732,452	29,471,236.62	11,186,670.65	1,074,544.85	97.4%
C0787 NORWALK HIGH SCHOOL	48,563,252	0	48,563,252	3,179,113.26	3,346,035.19	42,038,103.08	13.4%
C0788 CAFETERIA/KITCHEN RENOVATIONS	135,331	0	135,331	24,757.85	25,305.90	85,267.69	37.0%
C0789 FUEL TANK REPLACEMENT	1,079,310	0	1,079,310	844,419.80	170,210.20	64,680.00	94.0%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,544,090	425,000	1,969,090	456,615.08	1,304,375.00	208,099.44	89.4%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	.00	596,551.82	656,460.86	47.6%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	76,000,000	0	76,000,000	15,242,857.62	2,479,083.76	58,278,058.62	23.3%
C0814 DISTRICT VEHICLES	125,000	0	125,000	.00	95,991.00	29,009.00	76.8%
TOTAL BOARD OF EDUCATION	191,719,213	425,000	192,144,213	52,448,588.72	22,337,311.24	117,358,313.47	38.9%

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060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	130,850	0	130,850	5,044.40	.00	125,806.04	3.9%
C0364 SCHOOL & PARK PLAYGROUNDS	323	0	323	171.58	.00	151.14	53.2%
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%
C0370 TREE PLANTING	20,676	0	20,676	9,185.75	8,700.29	2,789.77	86.5%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	21,088	0	21,088	20,860.49	59.94	167.23	99.2%
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	1,102	0	1,102	1,100.00	.00	1.96	99.8%
C0657 IRVING FREESE PARK	211,903	0	211,903	151,664.26	60,238.74	.00	100.0%
C0658 BROAD RIVER BASEBALL COMPLEX	26,048	0	26,048	9,637.96	12,759.80	3,650.00	86.0%
C0664 RECREATION AND PARKS MASTER P	163,931	0	163,931	151,148.10	12,758.82	24.50	100.0%
TOTAL RECREATION & PARKS	1,118,711	0	1,118,711	348,812.54	98,652.59	671,246.31	40.0%
062 LIBRARY							
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	52,371	0	52,371	3,260.00	.00	49,111.49	6.2%
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	.00	.00	3,746.94	.0%
C0660 GNLV ABATEMENT/RENOVATION	94,795	0	94,795	2,410.00	1,205.00	91,180.00	3.8%
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	673,919	0	673,919	5,670.00	1,205.00	667,043.93	1.0%
063 HISTORICAL COMMISSION							

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C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,680,769	0	2,680,769	1,532,105.85	1,036,121.42	112,541.35	95.8%
C0294 CEMETERY SITE WORK	4,457	0	4,457	572.75	.00	3,884.22	12.9%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	101,241	0	101,241	28,545.76	12,596.23	60,099.25	40.6%
C0521 ADA ACCESS MILL HILL	114,128	0	114,128	44,417.60	75,681.42	-5,971.49	105.2%
C0533 MUSEUM COLL ARCHIVING/CATALOG	3,143	0	3,143	3,108.77	.00	34.56	98.9%
C0549 LOCKWOOD HOUSE ADA ACCESS	119,127	0	119,127	81,666.04	1,391.00	36,069.70	69.7%
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	3,128,683	0	3,128,683	1,690,416.77	1,125,790.07	312,475.68	90.0%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	26,560	0	26,560	12,306.00	.00	14,254.21	46.3%
C0133 MAIN LIBRARY	21,034	0	21,034	1,997.43	.00	19,036.12	9.5%
C0137 POLICE FACILITIES	484,259	0	484,259	454,377.34	8,451.64	21,430.02	95.6%
C0186 L-M MANSION CODE & REPAIRS	1,581	0	1,581	700.00	.00	881.43	44.3%
C0266 NATHANIEL ELY - VARIOUS REPAI	292,050	0	292,050	.00	.00	292,050.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	66,667	0	66,667	66,667.00	.00	.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	23,687	0	23,687	23,687.26	.00	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEME	306,920	0	306,920	174,676.34	1,303.17	130,940.95	57.3%
C0476 VARIOUS CITY BLDGS REPAIRS	43,131	0	43,131	38,122.56	750.00	4,258.16	90.1%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	.00	9,500.00	39,094.00	19.5%
C0644 BRANCH LIBRARY	71,576	0	71,576	57,382.00	.00	14,194.00	80.2%
C0645 HEALTH DEPARTMENT	24,685	0	24,685	15,724.73	.00	8,960.27	63.7%
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	1,432,945	0	1,432,945	845,640.66	20,004.81	567,299.16	60.4%
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%

FISCAL YEAR TO DATE BUDGET REPORT
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FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL FUND	346,548,557	-9,203,519	337,345,038	87,036,213.88	62,666,159.88	187,642,663.84	44.4%
GRAND TOTAL	346,548,557	-9,203,519	337,345,038	87,036,213.88	62,666,159.88	187,642,663.84	44.4%

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City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES JULY 2023

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	0	0	0	.00	165,460.13	-165,460.13	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	.00	165,460.13	-165,460.13	100.0%
013 FINANCE							
C0375 INFORMATION TECHNOLOGY PROJEC	0	0	0	.00	44,728.10	-44,728.10	100.0%
C0812 OFFICE SPACE SECURITY IMPROVE	0	0	0	.00	1,995.00	-1,995.00	100.0%
TOTAL FINANCE	0	0	0	.00	46,723.10	-46,723.10	100.0%
031 FIRE DEPARTMENT							
C0672 PROTECTIVE GEAR REPLACEMENT	0	0	0	187,620.27	.00	-187,620.27	100.0%
TOTAL FIRE DEPARTMENT	0	0	0	187,620.27	.00	-187,620.27	100.0%
037 COMMUNITY DEVELOPMENT							
C0441 SAFE ROUTES TO SCHOOL	0	0	0	.00	207,157.93	-207,157.93	100.0%
C0806 STREETSCAPE IMPROVEMENTS	0	0	0	10,916.67	139,083.33	-150,000.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	0	0	0	10,916.67	346,241.26	-357,157.93	100.0%
040 PUBLIC WORKS							
C0131 BACKSTOPS AND FENCING	0	0	0	.00	41,682.35	-41,682.35	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	0	0	0	.00	1,643.55	-1,643.55	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	0	0	0	.00	21,895.51	-21,895.51	100.0%

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CAPITAL EXPENDITURES JULY 2023

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0370 TREE PLANTING	0	0	0	.00	31,383.00	-31,383.00	100.0%
C0440 WATERCOURSE MAINTENANCE	0	0	0	.00	505,747.06	-505,747.06	100.0%
C0441 SAFE ROUTES TO SCHOOL	0	0	0	.00	31,267.72	-31,267.72	100.0%
C0472 PARK GARAGE ROOF REPAIRS	0	0	0	945.96	13,699.01	-14,644.97	100.0%
C0613 WALK BRIDGE PROGRAM	0	265,656	265,656	.00	.00	265,656.46	.0%
C0771 ATHLETIC FIELDS	0	0	0	.00	21,082.80	-21,082.80	100.0%
C0819 ELIZABETH STREET PROJECTS	0	0	0	.00	200,000.00	-200,000.00	100.0%
C0832 SUSTAINABILTY BEAUTIFICATION	0	0	0	.00	383,176.32	-383,176.32	100.0%
TOTAL PUBLIC WORKS	0	265,656	265,656	945.96	1,251,577.32	-986,866.82	471.5%
050 BOARD OF EDUCATION							
C0112 INSTRUCTIONAL TECHNOLOGY	0	0	0	.00	362,400.00	-362,400.00	100.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	0	0	0	6,800.00	100,540.00	-107,340.00	100.0%
C0652 AIR CONDITIONING PROGRAM	0	0	0	.00	992,460.00	-992,460.00	100.0%
C0685 BAND INSTRUMENTS REPLACE	0	0	0	.00	290,193.00	-290,193.00	100.0%
C0686 BROOKSIDE MONTESSORI PROG EXP	0	0	0	.00	66,525.00	-66,525.00	100.0%
C0786 NEW CRANBURY SCHOOL	0	0	0	41.32	.00	-41.32	100.0%
TOTAL BOARD OF EDUCATION	0	0	0	6,841.32	1,812,118.00	-1,818,959.32	100.0%
060 RECREATION & PARKS							
C0370 TREE PLANTING	0	0	0	.00	2,335.00	-2,335.00	100.0%
TOTAL RECREATION & PARKS	0	0	0	.00	2,335.00	-2,335.00	100.0%
062 LIBRARY							
C0605 SONO BRANCH REPURPOSING	0	0	0	.00	12,995.50	-12,995.50	100.0%
C0660 GNLV ABATEMENT/RENOVATION	0	0	0	.00	89,000.00	-89,000.00	100.0%
TOTAL LIBRARY	0	0	0	.00	101,995.50	-101,995.50	100.0%
071 BUILDING MANAGEMENT							

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FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER	0	0	0	.00	7,964.00	-7,964.00	100.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	0	0	0	.00	16,500.00	-16,500.00	100.0%
TOTAL BUILDING MANAGEMENT	0	0	0	.00	24,464.00	-24,464.00	100.0%
TOTAL CAPITAL FUND	0	265,656	265,656	206,324.22	3,750,914.31	-3,691,582.07	1489.6%
GRAND TOTAL	0	265,656	265,656	206,324.22	3,750,914.31	-3,691,582.07	1489.6%

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City of Norwalk

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FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES JUNE 2023

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	3,829,053	-53,882	3,775,171	3,706,313.12	.00	68,857.88	98.2%
5120 WAGES & SALARY-OVERTIME	14,068	22,000	36,068	42,755.34	.00	-6,687.34	118.5%
5121 WAGES & SALARY-PREMIUM	0	0	0	13,500.00	.00	-13,500.00	100.0%
5130 WAGES & SALARY-TEMPORARY	88,621	60,000	148,621	163,012.76	.00	-14,391.76	109.7%
5140 WAGES & SALARY-PART TIME	89,098	-26,400	62,698	71,463.49	.00	-8,765.49	114.0%
5150 LONGEVITY	10,732	0	10,732	7,955.00	.00	2,777.00	74.1%
5175 RETRO WAGE ADJUSTMENTS	0	2,394	2,394	11,881.67	.00	-9,487.67	496.3%
5211 POSTAGE,BOX RENT,ETC.	22,572	1,095	23,667	26,885.28	.00	-3,218.28	113.6%
5221 PRINTING & DUPLICATION	24,024	400	24,424	17,854.82	.00	6,569.18	73.1%
5225 TYPING SERVICES	7,764	850	8,614	6,540.00	6.00	2,068.00	76.0%
5231 PUBL OF NOTICES & REPORT	19,200	0	19,200	13,836.56	.00	5,363.44	72.1%
5233 SUBSCRIPTION-NEWSPAPER	1,680	0	1,680	238.00	.00	1,442.00	14.2%
5234 SUBSCRIPTION-TAX,LAW	34,152	4,600	38,752	32,982.79	150.06	5,619.15	85.5%
5235 MEMBERSHIPS & DUES	8,616	300	8,916	7,220.61	.00	1,695.39	81.0%
5237 ADVERTISING	288	0	288	162.50	.00	125.50	56.4%
5245 TELEPHONE	10,872	0	10,872	9,586.70	.00	1,285.30	88.2%
5247 OTHER UTILITY SERVICES	348	0	348	.00	.00	348.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	1,800	3,300	2,630.00	.00	670.00	79.7%
5255 IT SERVICES	93,200	1,268	94,468	84,849.10	2,663.74	6,955.27	92.6%
5258 OTHER PROFESSIONAL SERVS	335,376	271,579	606,955	509,651.66	.00	97,302.84	84.0%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	-150	16,230	15,810.00	.00	420.00	97.4%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	9,882.63	.00	117.37	98.8%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	13,684	-6,348	7,336	5,077.25	.00	2,258.64	69.2%
5281 MILEAGE REIMBURSEMENT	4,152	-1,699	2,453	1,475.73	.00	977.27	60.2%
5286 BUSINESS EXPENSE	13,560	-874	12,686	9,289.01	.00	3,397.44	73.2%
5293 RECORDING DOCUMENTS	504	0	504	761.00	.00	-257.00	151.0%
5294 MACHINERY,EQUIPMENT RENT	17,805	555	18,360	17,189.22	368.78	802.00	95.6%
5295 SEMINAR&CONFERENCE FEES	8,160	-2,400	5,760	3,733.54	.00	2,026.46	64.8%
5297 STORAGE	4,812	0	4,812	6,316.90	.00	-1,504.90	131.3%
5298 OTHER CONTRACTUAL SERVICES	8,808	0	8,808	7,812.86	.00	995.14	88.7%
5311 OFFICE SUPPLIES & MAT'LS	31,176	1,855	33,031	23,378.86	3,465.84	6,186.00	81.3%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	100	19,100	19,093.45	.00	6.55	100.0%
5342 SIGN PARTS AND SUPPLIES	504	-431	73	.00	.00	72.85	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	.00	.00	804.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	-6,740	13,265	7,453.51	.00	5,810.99	56.2%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JUNE 2023

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5661 SUNDRY	0	0	0	-20.50	.00	20.50	100.0%
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	2,183.62	.00	816.38	72.8%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	-2,500	7,500	7,076.25	.00	423.75	94.4%
5741 IT HARDWARE	10,000	7,575	17,575	14,153.24	2,999.99	421.77	97.6%
TOTAL GENERAL GOVERNMENT	4,786,109	274,947	5,061,056	4,879,985.97	9,654.41	171,415.62	96.6%

113 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,995,212	794	4,996,006	4,232,759.78	.00	763,246.22	84.7%
5120 WAGES & SALARY-OVERTIME	80,200	39,224	119,424	133,921.86	.00	-14,498.00	112.1%
5121 WAGES & SALARY-PREMIUM	410	0	410	1,700.00	.00	-1,290.00	414.6%
5130 WAGES & SALARY-TEMPORARY	25,350	-7,500	17,850	12,371.30	.00	5,478.70	69.3%
5140 WAGES & SALARY-PART TIME	76,261	4,750	81,011	169,279.82	.00	-88,268.82	209.0%
5150 LONGEVITY	14,312	0	14,312	9,985.00	.00	4,327.00	69.8%
5175 RETRO WAGE ADJUSTMENTS	0	900	900	4,206.70	.00	-3,306.70	467.4%
5211 POSTAGE,BOX RENT,ETC.	105,022	14,863	119,885	116,567.52	.00	3,317.96	97.2%
5221 PRINTING & DUPLICATION	82,927	0	82,927	59,843.15	.00	23,083.85	72.2%
5225 TYPING SERVICES	3,540	500	4,040	3,460.00	.00	580.00	85.6%
5226 CENTRAL PRINTING SERVICE	396	445	841	838.73	.00	2.27	99.7%
5231 PUBL OF NOTICES & REPORT	15,763	0	15,763	9,522.88	.00	6,240.12	60.4%
5233 SUBSCRIPTION-NEWSPAPER	2,465	400	2,865	1,022.00	.00	1,843.00	35.7%
5234 SUBSCRIPTION-TAX,LAW	13,350	1,700	15,050	14,997.12	.00	52.88	99.6%
5235 MEMBERSHIPS & DUES	4,596	1,330	5,926	5,283.96	.00	642.04	89.2%
5237 ADVERTISING	22,626	0	22,626	7,342.80	.00	15,283.20	32.5%
5245 TELEPHONE	263,732	16,664	280,396	265,940.30	14,172.00	283.22	99.9%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	135,004	0	135,004	61,107.00	.00	73,897.00	45.3%
5255 IT SERVICES	66,000	0	66,000	.00	.00	66,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	933,580	3,625	937,205	636,821.10	178,654.80	121,729.10	87.0%
5259 PROFESSIONAL SERVICES	129,000	7,900	136,900	83,509.27	.00	53,390.73	61.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	-350	46	.00	.00	46.00	.0%
5269 OTHER REPAIR-MAINTENANCE	66,014	0	66,014	64,663.16	566.00	784.84	98.8%
5272 TRAINING AND EDUCATION	70,888	900	71,788	17,088.89	.00	54,699.11	23.8%
5281 MILEAGE REIMBURSEMENT	4,640	1,000	5,640	3,573.96	.00	2,066.04	63.4%
5286 BUSINESS EXPENSE	22,750	600	23,350	5,154.85	1,249.06	16,946.09	27.4%
5294 MACHINERY,EQUIPMENT RENT	38,422	-699	37,723	28,157.04	1,183.91	8,381.73	77.8%
5295 SEMINAR&CONFERENCE FEES	26,572	2,900	29,472	15,825.26	.00	13,646.74	53.7%
5311 OFFICE SUPPLIES & MAT'LS	23,060	5,470	28,530	20,690.70	1,455.00	6,384.30	77.6%
5329 OTHER OPERATING SUPPLIES	1,704	-95	1,609	1,005.60	.00	603.40	62.5%
5336 ELECTRICAL SUPPLIES	3,500	2,268	5,768	5,767.52	.00	.00	100.0%
5741 IT HARDWARE	10,000	0	10,000	8,804.12	3,600.00	-2,404.12	124.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5742 IT SOFTWARE	836,700	31,964	868,664	836,810.98	2,000.00	29,852.72	96.6%
574C CYBERSECURITY	282,852	1,000	283,852	283,537.69	.25	314.06	99.9%
5912 COVID 19 EXPENSE	0	0	0	39.96	.00	-39.96	100.0%
TOTAL FINANCE	8,357,400	130,552	8,487,952	7,121,600.02	202,881.02	1,163,470.72	86.3%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	5,040,288	-119,342	4,920,946	4,513,102.98	.00	407,843.11	91.7%
5120 WAGES & SALARY-OVERTIME	77,572	7,700	85,272	65,617.22	.00	19,654.78	77.0%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	8,593.35	.00	-2,401.35	138.8%
5130 WAGES & SALARY-TEMPORARY	0	0	0	48.40	.00	-48.40	100.0%
5140 WAGES & SALARY-PART TIME	1,133,675	-4,850	1,128,825	876,931.51	.00	251,893.49	77.7%
5150 LONGEVITY	16,785	0	16,785	12,930.00	.00	3,855.00	77.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,402.23	.00	-2,402.23	100.0%
5211 POSTAGE,BOX RENT,ETC.	18,804	-3,200	15,604	6,616.99	.00	8,987.01	42.4%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	810.00	.00	210.00	79.4%
5221 PRINTING & DUPLICATION	23,808	0	23,808	22,048.70	.00	1,759.30	92.6%
5225 TYPING SERVICES	8,380	-2,160	6,220	3,050.00	1,300.00	1,870.00	69.9%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	101	36,329	23,947.08	.00	12,381.92	65.9%
5234 SUBSCRIPTION-TAX,LAW	157,308	-1,900	155,408	135,825.82	.00	19,582.18	87.4%
5235 MEMBERSHIPS & DUES	13,022	0	13,022	12,049.34	.00	972.66	92.5%
5237 ADVERTISING	7,332	525	7,857	6,366.02	.00	1,490.98	81.0%
5241 ELECTRIC	156,000	0	156,000	113,247.45	.00	42,752.55	72.6%
5242 WATER	8,256	0	8,256	8,221.04	.00	34.96	99.6%
5244 GAS	13,536	0	13,536	11,248.95	.00	2,287.05	83.1%
5245 TELEPHONE	69,432	3,000	72,432	74,679.95	.00	-2,247.95	103.1%
5246 HEATING FUELS	23,076	18,000	41,076	36,204.07	.00	4,871.93	88.1%
5247 OTHER UTILITY SERVICES	336	0	336	136.02	.00	199.98	40.5%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	2,531.66	.00	2,064.34	55.1%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	6,924.78	.00	3,075.22	69.2%
5258 OTHER PROFESSIONAL SERVS	99,332	1,195	100,527	89,569.69	370.00	10,587.31	89.5%
5262 OTHER MACHINERY-EQUIP	1,500	0	1,500	452.78	.00	1,047.22	30.2%
5263 FURNITUR,OFFICE MACH REP&MAINT	7,660	7,410	15,070	7,643.55	3,981.81	3,444.78	77.1%
5265 GROUNDS&OUTDOOR COURTS	10,404	3,600	14,004	1,121.16	.00	12,882.84	8.0%
5266 BUILDINGS	197,087	0	197,087	194,107.67	.00	2,979.33	98.5%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	31,406.95	.00	10,089.05	75.7%
5269 OTHER REPAIR-MAINTENANCE	49,459	0	49,459	38,282.68	1,675.00	9,501.32	80.8%
5272 TRAINING AND EDUCATION	9,660	1,999	11,659	6,885.69	1,562.50	3,210.81	72.5%
5273 OTHER	912	500	1,412	543.00	.00	869.00	38.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	28.55	.00	475.45	5.7%
5281 MILEAGE REIMBURSEMENT	30,117	-4,570	25,547	14,724.46	.00	10,822.54	57.6%
5286 BUSINESS EXPENSE	3,204	500	3,704	1,807.11	.00	1,896.89	48.8%
5294 MACHINERY,EQUIPMENT RENT	58,392	-1,890	56,502	32,377.90	.00	24,124.10	57.3%
5295 SEMINAR&CONFERENCE FEES	4,500	-700	3,800	399.00	.00	3,401.00	10.5%
5296 SECURITY SYSTEMS	203,970	0	203,970	174,598.23	4,601.66	24,770.11	87.9%
5298 OTHER CONTRACTUAL SERVICES	719,856	634,610	1,354,466	580,492.14	1,867.25	772,106.61	43.0%
5311 OFFICE SUPPLIES & MAT'LS	25,776	1,500	27,276	24,804.89	1,154.94	1,316.17	95.2%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	1,096.54	.00	1,339.46	45.0%
5322 CHEMICAL,LAB,MEDICAL SUP	135,532	0	135,532	130,582.09	3,669.18	1,280.73	99.1%
5323 FOOD	8,160	0	8,160	8,374.12	.00	-214.12	102.6%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	14,240.73	.00	2,139.27	86.9%
5325 RECREATION SUPPLIES	120	0	120	26.59	.00	93.41	22.2%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	540.92	.00	1,163.08	31.7%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	1,696.76	.00	67.24	96.2%
5329 OTHER OPERATING SUPPLIES	21,736	-400	21,336	19,554.77	.00	1,781.23	91.7%
5334 PAINTING SUPPLIES	1,212	0	1,212	292.42	.00	919.58	24.1%
5335 PLUMBING SUPPLIES	564	0	564	28.70	.00	535.30	5.1%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	519.83	.00	4,496.17	10.4%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	237.21	.00	2,114.79	10.1%
5391 A-V EQUIPMENT	62,976	0	62,976	56,223.16	.00	6,752.84	89.3%
5392 BOOKS	235,800	0	235,800	235,020.65	364.59	414.76	99.8%
5418 INSURANCE PREMIUM	0	86,843	86,843	22,377.39	.00	64,465.53	25.8%
5613 CONDEMNATION	45,000	48,000	93,000	101,244.10	.00	-8,244.10	108.9%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	36,804.60	.00	13,199.40	73.6%
5741 IT HARDWARE	12,000	1,500	13,500	11,400.35	.00	2,099.65	84.4%
5742 IT SOFTWARE	4,000	0	4,000	2,714.22	.00	1,285.78	67.9%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	0	1,543,320	1,445,481.11	.00	97,838.89	93.7%
TOTAL COMMUNITY SERVICES	10,441,063	677,971	11,119,034	9,231,235.27	20,546.93	1,867,251.95	83.2%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,915,717	0	19,915,717	19,464,862.85	.00	450,854.15	97.7%
5111 SALARY ADJUSTMENT	5,582	0	5,582	.00	.00	5,582.00	.0%
5120 WAGES & SALARY-OVERTIME	3,753,844	518,763	4,272,607	4,260,191.90	.00	12,415.10	99.7%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	738,008.41	.00	-20,984.41	102.9%
5140 WAGES & SALARY-PART TIME	184,000	0	184,000	161,670.93	.00	22,329.07	87.9%
5150 LONGEVITY	68,352	0	68,352	60,495.00	.00	7,857.00	88.5%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	35,395.66	.00	-35,395.66	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	-3	8,535	8,534.80	.00	.00	100.0%
5214 MESSENGER&DELIVERY SERV.	1,040	-1,040	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5216 OTHER COMMUNICATION&TRAN	26,526	1,997	28,523	28,522.62	.00	.00	100.0%
5221 PRINTING & DUPLICATION	10,200	-631	9,569	9,447.82	121.00	.00	100.0%
5225 TYPING SERVICES	1,050	-264	786	786.05	.00	.00	100.0%
5233 SUBSCRIPTION-NEWSPAPER	1,736	-223	1,513	2,395.13	.00	-881.99	158.3%
5234 SUBSCRIPTION-TAX,LAW	31,930	-3,754	28,176	19,712.43	.00	8,463.69	70.0%
5235 MEMBERSHIPS & DUES	41,910	-6,127	35,783	15,782.36	.00	20,000.61	44.1%
5237 ADVERTISING	5,075	-1,622	3,453	3,452.74	.00	.23	100.0%
5241 ELECTRIC	182,724	0	182,724	150,258.93	.00	32,465.07	82.2%
5242 WATER	4,044	0	4,044	4,051.79	.00	-7.79	100.2%
5244 GAS	72,972	40,000	112,972	88,030.50	.00	24,941.50	77.9%
5245 TELEPHONE	166,548	1,917	168,465	169,165.64	1,052.10	-1,752.94	101.0%
5246 HEATING FUELS	2,508	379	2,887	1,325.46	.00	1,561.54	45.9%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	9,470.30	200.60	109.10	98.9%
5251 MEDICAL,DENTAL,VETERINAR	45,236	-3,671	41,565	40,826.12	739.06	.00	100.0%
5255 IT SERVICES	31,636	-2,044	29,592	29,592.26	.00	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	658,484	-331,570	326,914	322,891.57	.00	4,022.00	98.8%
5261 REPAIR-MAINTENANCE VEHIC	6,732	-135	6,597	6,596.71	.00	.00	100.0%
5262 OTHER MACHINERY-EQUIP	43,481	-6,896	36,585	28,076.49	5,359.38	3,149.46	91.4%
5266 BUILDINGS	151,596	0	151,596	149,304.35	.00	2,291.65	98.5%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	21,110.41	.00	4,887.59	81.2%
5269 OTHER REPAIR-MAINTENANCE	85,518	-5,206	80,312	78,907.73	201.04	1,203.35	98.5%
5271 UNIFORM ALLOWANCE	297,925	3,957	301,882	301,881.54	.00	.00	100.0%
5272 TRAINING AND EDUCATION	146,057	-51,640	94,417	89,594.70	.00	4,822.12	94.9%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	47,600	3,278	50,878	50,075.29	82.50	720.00	98.6%
5281 MILEAGE REIMBURSEMENT	815	-412	403	402.56	.00	.00	100.0%
5286 BUSINESS EXPENSE	40,371	-6,966	33,405	33,555.76	.00	-151.12	100.5%
5292 BOARDING PRISONERS	16,500	-5,674	10,826	10,826.00	.00	.00	100.0%
5294 MACHINERY,EQUIPMENT RENT	43,292	-3,039	40,253	37,629.88	1,918.04	704.63	98.2%
5295 SEMINAR&CONFERENCE FEES	20,850	-15,283	5,567	5,529.57	.00	37.78	99.3%
5297 STORAGE	8,000	0	8,000	8,000.00	.00	.00	100.0%
5298 OTHER CONTRACTUAL SERVICES	122,551	-1,890	120,661	114,337.17	1,063.11	5,260.53	95.6%
5311 OFFICE SUPPLIES & MAT'LS	38,447	-343	38,104	38,230.62	17.23	-143.54	100.4%
5322 CHEMICAL,LAB,MEDICAL SUP	41,416	-11,781	29,635	28,756.74	635.36	243.31	99.2%
5323 FOOD	2,377	-206	2,171	1,930.40	.00	240.35	88.9%
5324 HOUSEHOLD&JANITORIAL SUP	860	-7	853	853.42	.00	.00	100.0%
5326 CLOTHING AND UNIFORMS	7,414	1,218	8,632	8,631.70	.00	.00	100.0%
5327 FIREARM SUPPLIES	85,950	4,058	90,008	50,176.08	.00	39,831.42	55.7%
5328 EDUCATIONAL SUPPLIES	2,820	-1,597	1,223	929.71	.00	293.29	76.0%
5329 OTHER OPERATING SUPPLIES	63,507	39,827	103,334	61,764.89	32,536.28	9,032.78	91.3%
532B DARE SUPPLIES	3,500	-2,044	1,456	1,456.25	.00	.00	100.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	8	5,508	5,507.88	.00	.00	100.0%
5332 MOTOR VEHICLE PARTS	600	-216	384	384.23	.00	.00	100.0%
5333 MACHINERY&EQUIPMENT PART	12,150	-303	11,847	11,837.30	10.07	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5344 COMMUNICATIONS SUPPLIES	13,288	-2,602	10,686	10,685.76	.00	.00	100.0%
5391 A-V EQUIPMENT	1,000	-1,000	0	.00	.00	.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	958.96	.00	1,036.04	48.1%
5394 OTHER MATERIALS	11,100	0	11,100	7,416.54	.00	3,683.46	66.8%
5421 BUILDING&OFFICE RENTALS	25,536	-5,024	20,512	16,512.32	4,000.00	.00	100.0%
5620 GRANTS&DONATIONS-INSTITU	105,178	112	105,290	105,290.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	2,316	-595	1,721	1,783.07	.00	-62.48	103.6%
5661 SUNDRY	25,000	-10,000	15,000	15,000.00	.00	.00	100.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	-1,117	25,619	25,619.19	.00	.00	100.0%
5731 CARS AND VANS	0	194,497	194,497	43,513.51	52,800.00	98,183.01	49.5%
5741 IT HARDWARE	10,160	-7,146	3,014	3,014.28	.00	.00	100.0%
5742 IT SOFTWARE	6,010	-1,771	4,239	2,519.00	.00	1,720.00	59.4%
5790 OTHER	1,200	-1,067	133	132.86	.00	.00	100.0%
TOTAL POLICE	27,504,282	315,100	27,819,382	27,010,084.14	100,735.77	708,561.90	97.5%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,290,127	-148,084	14,142,043	13,497,027.81	.00	645,015.42	95.4%
5120 WAGES & SALARY-OVERTIME	4,881,996	4,950	4,886,946	4,602,352.45	.00	284,593.55	94.2%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	327,262.86	.00	-136,446.86	171.5%
5140 WAGES & SALARY-PART TIME	128,457	9,000	137,457	110,447.24	.00	27,009.76	80.4%
5150 LONGEVITY	52,189	0	52,189	48,765.00	.00	3,424.00	93.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	539.52	.00	-539.52	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	1,384.77	.00	319.23	81.3%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	245.70	.00	6.30	97.5%
5221 PRINTING & DUPLICATION	1,020	0	1,020	908.00	.00	112.00	89.0%
5225 TYPING SERVICES	1,560	0	1,560	1,350.00	210.00	.00	100.0%
5233 SUBSCRIPTION-NEWSPAPER	2,328	-714	1,614	610.40	.00	1,003.60	37.8%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,805.29	.00	838.71	81.9%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	190,848.62	.00	9,155.38	95.4%
5242 WATER	339,260	20,000	359,260	351,623.96	.00	7,636.04	97.9%
5244 GAS	53,844	24,000	77,844	64,318.01	.00	13,525.99	82.6%
5245 TELEPHONE	29,472	7,042	36,514	38,206.41	.00	-1,692.41	104.6%
5246 HEATING FUELS	21,516	10,000	31,516	28,488.03	.00	3,027.97	90.4%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	5,284.42	.00	1,215.58	81.3%
5251 MEDICAL,DENTAL,VETERINAR	129,900	-4,999	124,901	87,082.70	.00	37,818.30	69.7%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	5,994.90	.00	5.10	99.9%
5258 OTHER PROFESSIONAL SERVS	145,668	110	145,778	140,332.09	.00	5,445.91	96.3%
5262 OTHER MACHINERY-EQUIP	5,000	0	5,000	4,938.00	.00	62.00	98.8%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	4,420.00	.00	580.00	88.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5266 BUILDINGS	84,791	0	84,791	83,509.23	.00	1,281.77	98.5%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	0	43,248	42,678.68	.00	569.32	98.7%
5269 OTHER REPAIR-MAINTENANCE	78,032	75,000	153,032	80,382.25	.00	72,649.75	52.5%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	223,650.00	.00	11,079.00	95.3%
5272 TRAINING AND EDUCATION	86,500	-1,706	84,794	80,175.38	.00	4,618.62	94.6%
5273 OTHER	2,004	0	2,004	1,890.29	.00	113.71	94.3%
5275 LINEN SERVICE	5,653	1,153	6,806	6,805.84	.00	.16	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	155,836	0	155,836	153,068.16	20.00	2,747.84	98.2%
5286 BUSINESS EXPENSE	13,896	2,000	15,896	14,974.04	.00	921.96	94.2%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	5,883.79	154.57	585.64	91.2%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	1,060.92	.00	1,143.08	48.1%
5296 SECURITY SYSTEMS	4,340	-750	3,590	3,561.24	.00	28.76	99.2%
5298 OTHER CONTRACTUAL SERVICES	59,045	0	59,045	54,288.32	1,525.24	3,231.44	94.5%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	11,971.52	.00	76.48	99.4%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	0	19,876	19,401.02	.00	474.98	97.6%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	24,841.50	.00	202.50	99.2%
5328 EDUCATIONAL SUPPLIES	20,500	-2,483	18,017	16,679.83	.00	1,337.17	92.6%
5329 OTHER OPERATING SUPPLIES	13,412	1,903	15,315	14,514.13	.00	800.87	94.8%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	32,144	85,952	78,844.91	.00	7,107.09	91.7%
5332 MOTOR VEHICLE PARTS	130,000	93,495	223,495	221,662.73	.00	1,832.27	99.2%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	9,997.94	.00	2.06	100.0%
5334 PAINTING SUPPLIES	1,824	-1,824	0	.00	.00	.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	477.27	.00	2.73	99.4%
5336 ELECTRICAL SUPPLIES	648	0	648	587.69	.00	60.31	90.7%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	-3,495	44,481	44,462.91	.00	18.09	100.0%
5341 CONSUMABLE TOOLS & HARDW	46,860	5,510	52,370	51,794.98	.00	575.02	98.9%
5371 LUMBER & WOOD PRODUCTS	1,200	-1,200	0	.00	.00	.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	49,255	0	49,255	49,255.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	660.21	.00	143.79	82.1%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	5,183	14,243	14,150.68	.00	92.51	99.4%
5764 OTHER	8,100	0	8,100	5,597.29	.00	2,502.71	69.1%
5790 OTHER	7,000	0	7,000	6,998.38	.00	1.62	100.0%
5912 COVID 19 EXPENSE	0	0	0	23,909.11	.00	-23,909.11	100.0%
TOTAL FIRE	21,733,134	126,235	21,859,369	20,863,971.42	1,909.81	993,488.19	95.5%
370 ECON & COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	3,887,983	-100,980	3,787,003	3,640,270.32	.00	146,732.68	96.1%
5120 WAGES & SALARY-OVERTIME	102,043	-456	101,587	90,271.39	.00	11,315.61	88.9%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	9,500.00	.00	-1,700.00	121.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5130 WAGES & SALARY-TEMPORARY	25,000	0	25,000	2,960.00	.00	22,040.00	11.8%
5140 WAGES & SALARY-PART TIME	132,024	0	132,024	81,096.49	.00	50,927.51	61.4%
5141 PART TIME TYPING SERVICES	9,000	9,808	18,808	16,543.25	.00	2,264.75	88.0%
5150 LONGEVITY	11,890	-1,500	10,390	5,910.00	.00	4,480.00	56.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	3,665.94	.00	-3,665.94	100.0%
5211 POSTAGE,BOX RENT,ETC.	13,196	-1,800	11,396	9,557.75	.00	1,838.25	83.9%
5214 MESSENGER&DELIVERY SERV.	3,996	2,148	6,144	5,570.00	.00	574.00	90.7%
5221 PRINTING & DUPLICATION	16,688	-992	15,696	13,883.85	.00	1,812.34	88.5%
5225 TYPING SERVICES	8,700	-1,214	7,486	4,539.77	.00	2,946.04	60.6%
5231 PUBL OF NOTICES & REPORT	16,000	3,050	19,050	18,312.05	.00	737.95	96.1%
5233 SUBSCRIPTION-NEWSPAPER	720	0	720	.00	.00	720.00	.0%
5235 MEMBERSHIPS & DUES	7,358	5,110	12,468	3,731.41	.00	8,736.59	29.9%
5237 ADVERTISING	252,600	3,500	256,100	255,035.40	.00	1,064.60	99.6%
5241 ELECTRIC	30,804	0	30,804	37,532.57	.00	-6,728.57	121.8%
5242 WATER	2,100	0	2,100	4,256.73	.00	-2,156.73	202.7%
5245 TELEPHONE	18,862	0	18,862	11,767.15	.00	7,094.85	62.4%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	58,250	58,250	38,486.67	.00	19,763.33	66.1%
5258 OTHER PROFESSIONAL SERVS	308,204	58,149	366,353	338,131.44	24,855.00	3,366.06	99.1%
5264 TRAFFIC LIGHTS,RELATED	10,176	-1,500	8,676	8,480.92	.00	195.08	97.8%
5266 BUILDINGS	12,396	-3,844	8,552	8,365.71	.00	186.29	97.8%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	-1,000	7,004	7,004.00	.00	.00	100.0%
5269 OTHER REPAIR-MAINTENANCE	40,156	-656	39,500	39,480.37	.00	19.63	100.0%
5272 TRAINING AND EDUCATION	21,644	3,696	25,340	22,133.75	.00	3,206.25	87.3%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	4,394.19	.00	1,605.81	73.2%
5281 MILEAGE REIMBURSEMENT	4,832	-750	4,082	1,341.96	.00	2,740.04	32.9%
5286 BUSINESS EXPENSE	13,656	1,250	14,906	13,267.26	.00	1,638.74	89.0%
5287 OTHER TRAVEL	400	0	400	398.13	.00	1.87	99.5%
5294 MACHINERY,EQUIPMENT RENT	15,996	1,500	17,496	11,168.55	.00	6,327.45	63.8%
5295 SEMINAR&CONFERENCE FEES	10,772	-1,496	9,276	7,161.22	.00	2,114.78	77.2%
5296 SECURITY SYSTEMS	5,004	4,221	9,225	8,231.93	.00	993.07	89.2%
5298 OTHER CONTRACTUAL SERVICES	500	0	500	150.00	.00	350.00	30.0%
5311 OFFICE SUPPLIES & MAT'LS	19,524	6,490	26,014	23,840.00	59.79	2,114.21	91.9%
5329 OTHER OPERATING SUPPLIES	1,656	-1,500	156	.00	.00	156.00	.0%
5334 PAINTING SUPPLIES	1,524	0	1,524	1,296.23	.00	227.77	85.1%
5336 ELECTRICAL SUPPLIES	4,152	-648	3,504	3,503.61	.00	.39	100.0%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	3,000.00	.00	.00	100.0%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	2,283	67,287	67,287.10	.00	.00	100.0%
5392 BOOKS	2,592	1,398	3,990	3,195.43	.00	794.69	80.1%
5394 OTHER MATERIALS	1,200	0	1,200	137.91	.00	1,062.09	11.5%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	230,550.00	.00	54.00	100.0%
5623 SPECIAL EVENTS	10,000	0	10,000	5,888.27	.00	4,111.73	58.9%
5742 IT SOFTWARE	1,000	6,000	7,000	6,203.92	.00	796.08	88.6%
5B0225 TYPING SERVICES	7,000	-7,000	0	.00	.00	.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,352,756	41,517	5,394,273	5,067,502.64	24,914.79	301,855.29	94.4%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES JUNE 2023

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 OPERATIONS & PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR	9,539,575	-145,000	9,394,575	8,653,688.25	.00	740,886.75	92.1%
5120 WAGES & SALARY-OVERTIME	687,676	0	687,676	531,225.86	.00	156,450.14	77.2%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	22,265.03	.00	13,765.97	61.8%
5130 WAGES & SALARY-TEMPORARY	726,120	14,400	740,520	721,222.58	.00	19,297.42	97.4%
5140 WAGES & SALARY-PART TIME	241,285	0	241,285	117,773.29	.00	123,511.71	48.8%
5150 LONGEVITY	39,840	-1,500	38,340	29,170.00	.00	9,170.00	76.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	20,137.26	.00	-20,137.26	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	6,480.48	.00	-180.48	102.9%
5216 OTHER COMMUNICATION&TRAN	504	0	504	506.67	.00	-2.67	100.5%
5221 PRINTING & DUPLICATION	16,012	2,000	18,012	15,311.42	.00	2,700.58	85.0%
5225 TYPING SERVICES	3,896	-1,540	2,356	2,275.00	.00	81.00	96.6%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	625.76	.00	178.24	77.8%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	8,130.13	.00	2,065.87	79.7%
5237 ADVERTISING	18,328	-2,760	15,568	11,794.31	.00	3,773.69	75.8%
5241 ELECTRIC	1,214,429	-10,000	1,204,429	913,526.68	.00	290,902.32	75.8%
5242 WATER	112,416	0	112,416	132,011.15	.00	-19,595.15	117.4%
5244 GAS	159,708	65,000	224,708	190,618.81	.00	34,089.19	84.8%
5245 TELEPHONE	64,068	0	64,068	53,540.86	.00	10,527.14	83.6%
5246 HEATING FUELS	85,068	49,918	134,986	123,658.38	.00	11,327.66	91.6%
5247 OTHER UTILITY SERVICES	18,548	0	18,548	22,989.93	600.00	-5,041.93	127.2%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	4,154.04	.00	1,941.96	68.1%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	84.37	.00	-.37	100.4%
5258 OTHER PROFESSIONAL SERVS	1,955,175	79,338	2,034,513	1,960,303.45	56,198.70	18,010.93	99.1%
5262 OTHER MACHINERY-EQUIP	11,176	-5,000	6,176	7,419.29	.00	-1,243.29	120.1%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	2,789.38	.00	1,210.62	69.7%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	17,803.40	.00	-3,559.40	125.0%
5266 BUILDINGS	1,136,206	59,180	1,195,386	1,156,383.78	.00	39,002.22	96.7%
5267 PLUMBING,HEAT,ELECT.SERV	119,717	8,771	128,488	105,036.03	18,348.00	5,103.97	96.0%
5269 OTHER REPAIR-MAINTENANCE	249,803	13,583	263,386	238,588.38	9,904.41	14,893.21	94.3%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	2,333.44	.00	-233.44	111.1%
5272 TRAINING AND EDUCATION	32,628	5,000	37,628	35,402.31	.00	2,225.69	94.1%
5276 PURCHASE OF UNIFORMS/CLEANING	21,104	0	21,104	25,375.51	.00	-4,271.51	120.2%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	74.06	.00	993.94	6.9%
5286 BUSINESS EXPENSE	4,380	0	4,380	7,128.26	.00	-2,748.26	162.7%
5294 MACHINERY,EQUIPMENT RENT	26,464	0	26,464	21,450.70	.00	5,013.30	81.1%
5295 SEMINAR&CONFERENCE FEES	5,228	2,039	7,267	7,233.99	.00	33.01	99.5%
5296 SECURITY SYSTEMS	360,952	0	360,952	293,663.88	1,385.86	65,902.26	81.7%
5298 OTHER CONTRACTUAL SERVICES	5,202,479	43,142	5,245,621	4,912,954.70	2,074.00	330,592.30	93.7%
5299 DISPOSAL SERVICES	430,000	0	430,000	410,065.92	16,557.11	3,376.97	99.2%
5311 OFFICE SUPPLIES & MAT'LS	44,628	13,000	57,628	46,648.60	394.44	10,584.96	81.6%

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OPERATING EXPENDITURES JUNE 2023

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	29,518.16	.00	-130.16	100.4%
5322 CHEMICAL,LAB,MEDICAL SUP	156,500	204,900	361,400	3,377.07	4,057.92	353,965.01	2.1%
5323 FOOD	11,516	0	11,516	4,615.27	.00	6,900.73	40.1%
5324 HOUSEHOLD&JANITORIAL SUP	46,416	0	46,416	40,350.41	.00	6,065.59	86.9%
5325 RECREATION SUPPLIES	72,060	-9,073	62,987	73,710.68	.00	-10,723.68	117.0%
5326 CLOTHING AND UNIFORMS	22,644	1,242	23,886	21,975.68	2,705.00	-794.68	103.3%
5329 OTHER OPERATING SUPPLIES	33,682	24,963	58,645	58,042.39	1,791.15	-1,188.54	102.0%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	20,000	725,084	709,507.79	24,468.20	-8,891.99	101.2%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	443,253.19	25,570.58	6,172.23	98.7%
5333 MACHINERY&EQUIPMENT PART	62,500	0	62,500	56,930.67	4,226.85	1,342.48	97.9%
5334 PAINTING SUPPLIES	13,008	4,386	17,394	16,045.63	.00	1,348.37	92.2%
5335 PLUMBING SUPPLIES	33,168	16,459	49,627	28,848.09	19,494.41	1,284.50	97.4%
5336 ELECTRICAL SUPPLIES	3,204	53,314	56,518	34,298.17	12,250.00	9,969.83	82.4%
5341 CONSUMABLE TOOLS & HARDW	36,384	3,916	40,300	36,238.76	2,767.55	1,293.69	96.8%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	44,695.50	.00	304.50	99.3%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	8,000	0	8,000	7,781.40	218.60	.00	100.0%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	23,160.19	1,469.36	4,750.45	83.8%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	2,529.60	3,970.40	2,004.00	76.4%
5371 LUMBER & WOOD PRODUCTS	17,004	7,057	24,061	31,831.57	.00	-7,770.57	132.3%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	21,751.84	.00	212.16	99.0%
5381 ASPHALT & ASPHALT FILLER	137,500	0	137,500	120,282.25	11,070.26	6,147.49	95.5%
5394 OTHER MATERIALS	5,004	0	5,004	5,466.41	.00	-462.41	109.2%
5419 OTHER	2,004	0	2,004	2,000.00	.00	4.00	99.8%
5451 POOL RENTAL	19,632	0	19,632	8,125.00	.00	11,507.00	41.4%
5461 CENTRALIZED FUEL	185,448	0	185,448	259,551.79	.00	-74,103.79	140.0%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	0	888,444	703.97	.00	887,740.03	.1%
5561 BUILDINGS/RENOVATIONS	36,684	0	36,684	36,684.00	.00	.00	100.0%
5585 PARK IMPROVEMENTS	104,996	16,814	121,810	111,452.04	648.18	9,709.78	92.0%
5623 SPECIAL EVENTS	2,028	0	2,028	2,877.09	.00	-849.09	141.9%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	526,036.97	.00	-87,400.97	119.9%
5715 PICNIC TABLES	5,304	0	5,304	2,007.06	.00	3,296.94	37.8%
5741 IT HARDWARE	840	0	840	.00	.00	840.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	14,595.99	.00	-99.99	100.7%
5912 COVID 19 EXPENSE	0	0	0	13,500.00	.00	-13,500.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	26,337,330	533,549	26,870,879	23,623,589.97	220,170.98	3,027,118.17	88.7%

500 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	217,849,462	437,567	218,287,029	212,746,027.07	.00	5,541,001.58	97.5%
TOTAL EDUCATION	217,849,462	437,567	218,287,029	212,746,027.07	.00	5,541,001.58	97.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 GRANTS							
5B0620 GRANTS - CITY AGENCIES	739,617	0	739,617	715,326.96	.00	24,290.04	96.7%
5C0620 FHO PAYROLL	157,064	0	157,064	157,064.04	.00	-.04	100.0%
TOTAL GRANTS	896,681	0	896,681	872,391.00	.00	24,290.00	97.3%
800 DEBT SERVICE							
5521 PRINCIPAL	25,944,283	0	25,944,283	25,944,283.00	.00	.00	100.0%
5522 INTEREST	9,351,125	0	9,351,125	9,351,125.43	.00	-.43	100.0%
TOTAL DEBT SERVICE	35,295,408	0	35,295,408	35,295,408.43	.00	-.43	100.0%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	82,354.00	.00	4,646.00	94.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	82,354.00	.00	4,646.00	94.7%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	28,800.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	35,107,336	0	35,107,336	26,440,610.68	.00	8,666,725.32	75.3%
5442 WORKER'S COMP INSURANCE	3,266,569	0	3,266,569	3,266,549.00	.00	20.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	38,498,076	0	38,498,076	29,735,959.68	.00	8,762,116.32	77.2%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	200,000	0	200,000	.00	.00	200,000.00	.0%
5430 PENSIONS	15,031,155	0	15,031,155	15,036,112.00	.00	-4,957.00	100.0%
5465 401A PENSION MATCH	475,428	0	475,428	786,066.15	.00	-310,638.15	165.3%
TOTAL PENSION FUNDS	15,706,583	0	15,706,583	15,822,178.15	.00	-115,595.15	100.7%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JUNE 2023

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
960 CONTINGENCY							
5900 CONTINGENCY	1,330,118	-882,504	447,614	.00	.00	447,613.96	.0%
TOTAL CONTINGENCY	1,330,118	-882,504	447,614	.00	.00	447,613.96	.0%
TOTAL GENERAL FUND	414,175,402	1,654,934	415,830,336	392,352,287.76	580,813.71	22,897,234.12	94.5%
GRAND TOTAL	414,175,402	1,654,934	415,830,336	392,352,287.76	580,813.71	22,897,234.12	94.5%

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

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JULY 2023

FOR 2024 01

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	0	4,080,866	212,721.47	.00	3,868,144.53	5.2%
5120 WAGES & SALARY-OVERTIME	21,296	0	21,296	1,768.15	.00	19,527.85	8.3%
5130 WAGES & SALARY-TEMPORARY	96,850	0	96,850	166.25	.00	96,683.75	.2%
5140 WAGES & SALARY-PART TIME	94,758	0	94,758	7,376.10	.00	87,381.90	7.8%
5150 LONGEVITY	10,977	0	10,977	.00	.00	10,977.00	.0%
5211 POSTAGE,BOX RENT,ETC.	25,514	0	25,514	7,246.00	.00	18,268.00	28.4%
5221 PRINTING & DUPLICATION	14,454	0	14,454	.00	.00	14,454.00	.0%
5225 TYPING SERVICES	6,792	0	6,792	.00	3,996.00	2,796.00	58.8%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	.00	15,000.00	2,200.00	87.2%
5233 SUBSCRIPTION-NEWSPAPER	1,820	0	1,820	.00	.00	1,820.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,500	0	34,500	.00	.00	34,500.00	.0%
5235 MEMBERSHIPS & DUES	10,044	0	10,044	311.61	.00	9,732.39	3.1%
5237 ADVERTISING	342	0	342	.00	.00	342.00	.0%
5245 TELEPHONE	12,072	0	12,072	.00	.00	12,072.00	.0%
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	.00	.00	126,855.00	.0%
5258 OTHER PROFESSIONAL SERVS	336,250	0	336,250	1,593.00	.00	334,657.00	.5%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	.00	.00	17,000.00	.0%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	.00	.00	10,000.00	.0%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	28,600	0	28,600	.00	.00	28,600.00	.0%
5281 MILEAGE REIMBURSEMENT	4,198	0	4,198	.00	.00	4,198.00	.0%
5286 BUSINESS EXPENSE	19,180	0	19,180	790.95	.00	18,389.05	4.1%
5289 VETERAN'S COMMITTEE	0	16,980	16,980	.00	.00	16,980.00	.0%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	19,678	0	19,678	.00	7,250.00	12,428.00	36.8%
5295 SEMINAR&CONFERENCE FEES	8,766	0	8,766	1,000.00	.00	7,766.00	11.4%
5297 STORAGE	6,500	0	6,500	817.00	.00	5,683.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	29,992	0	29,992	131.52	6,971.29	22,889.19	23.7%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
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	.00	.00	10,000.00	.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	.00	.00	7,500.00	.0%

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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	16,980	5,120,854	234,216.05	33,217.29	4,853,420.66	5.2%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,967,634	0	4,967,634	256,137.32	.00	4,711,496.68	5.2%
5120 WAGES & SALARY-OVERTIME	83,300	0	83,300	12,609.13	.00	70,690.87	15.1%
5121 WAGES & SALARY-PREMIUM	431	0	431	.00	.00	431.00	.0%
5130 WAGES & SALARY-TEMPORARY	28,950	0	28,950	.00	.00	28,950.00	.0%
5140 WAGES & SALARY-PART TIME	133,750	0	133,750	10,338.00	.00	123,412.00	7.7%
5150 LONGEVITY	14,736	0	14,736	.00	.00	14,736.00	.0%
5211 POSTAGE,BOX RENT,ETC.	144,450	0	144,450	.00	50.00	144,400.00	.0%
5221 PRINTING & DUPLICATION	93,056	0	93,056	.00	.00	93,056.00	.0%
5225 TYPING SERVICES	4,240	0	4,240	280.00	1,450.00	2,510.00	40.8%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,800	0	15,800	.00	.00	15,800.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	2,275	0	2,275	95.00	.00	2,180.00	4.2%
5234 SUBSCRIPTION-TAX,LAW	19,610	0	19,610	904.00	15,840.48	2,865.52	85.4%
5235 MEMBERSHIPS & DUES	5,559	0	5,559	480.00	175.00	4,904.00	11.8%
5237 ADVERTISING	22,400	0	22,400	8,137.23	6,050.00	8,212.77	63.3%
5245 TELEPHONE	220,568	0	220,568	30,609.68	56,664.00	133,294.32	39.6%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	115,000	0	115,000	.00	.00	115,000.00	.0%
5255 IT SERVICES	66,000	0	66,000	.00	.00	66,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	802,792	0	802,792	4,800.00	73,300.00	724,692.00	9.7%
5259 PROFESSIONAL SERVICES	162,000	0	162,000	.00	70,000.00	92,000.00	43.2%
5263 FURNITUR,OFFICE MACH REP&MAINT	8,196	0	8,196	.00	.00	8,196.00	.0%
5269 OTHER REPAIR-MAINTENANCE	64,872	0	64,872	80.00	30,328.93	34,463.07	46.9%
5272 TRAINING AND EDUCATION	70,100	0	70,100	.00	.00	70,100.00	.0%
5281 MILEAGE REIMBURSEMENT	4,832	0	4,832	.00	.00	4,832.00	.0%
5286 BUSINESS EXPENSE	8,075	0	8,075	220.73	.00	7,854.27	2.7%
5294 MACHINERY,EQUIPMENT RENT	38,702	0	38,702	1,012.35	18,470.65	19,219.00	50.3%
5295 SEMINAR&CONFERENCE FEES	24,328	0	24,328	.00	.00	24,328.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	25,504	0	25,504	.00	7,830.00	17,674.00	30.7%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	.00	1,500.00	204.00	88.0%
5336 ELECTRICAL SUPPLIES	4,100	0	4,100	.00	.00	4,100.00	.0%
5741 IT HARDWARE	12,500	0	12,500	1,657.94	.00	10,842.06	13.3%
5742 IT SOFTWARE	1,027,735	0	1,027,735	168,123.77	120,333.93	739,277.30	28.1%
574C CYBERSECURITY	359,860	0	359,860	93,855.87	12,967.70	253,036.43	29.7%
TOTAL FINANCE	8,553,611	0	8,553,611	589,341.02	414,960.69	7,549,309.29	11.7%

200 COMMUNITY SERVICES

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FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	5,210,271	0	5,210,271	273,063.08	.00	4,937,207.92	5.2%
5120 WAGES & SALARY-OVERTIME	77,887	0	77,887	3,367.23	.00	74,519.73	4.3%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	354.15	.00	5,837.85	5.7%
5140 WAGES & SALARY-PART TIME	1,091,098	0	1,091,098	60,515.32	.00	1,030,582.79	5.5%
5150 LONGEVITY	16,810	0	16,810	.00	.00	16,809.96	.0%
5211 POSTAGE,BOX RENT,ETC.	12,535	0	12,535	328.91	.00	12,206.09	2.6%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	.00	.00	1,020.00	.0%
5221 PRINTING & DUPLICATION	20,804	0	20,804	.00	.00	20,804.00	.0%
5225 TYPING SERVICES	10,960	0	10,960	.00	3,600.00	7,360.00	32.8%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,176	0	32,176	3,252.30	.00	28,923.70	10.1%
5234 SUBSCRIPTION-TAX,LAW	156,308	0	156,308	122,401.19	.00	33,906.81	78.3%
5235 MEMBERSHIPS & DUES	12,831	0	12,831	690.00	.00	12,141.00	5.4%
5237 ADVERTISING	7,332	0	7,332	.00	.00	7,332.00	.0%
5241 ELECTRIC	158,880	0	158,880	.00	.00	158,880.00	.0%
5242 WATER	8,669	0	8,669	.00	.00	8,668.80	.0%
5244 GAS	23,688	0	23,688	.00	.00	23,688.04	.0%
5245 TELEPHONE	72,428	0	72,428	.00	.00	72,428.00	.0%
5246 HEATING FUELS	43,645	0	43,645	.00	.00	43,645.20	.0%
5247 OTHER UTILITY SERVICES	336	0	336	14.59	.00	321.41	4.3%
5251 MEDICAL,DENTAL,VETERINAR	4,500	0	4,500	.00	.00	4,500.00	.0%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	90,544	0	90,544	8,078.00	.00	82,466.00	8.9%
5262 OTHER MACHINERY-EQUIP	900	0	900	.00	.00	900.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	0	5,160	.00	.00	5,160.00	.0%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	.00	.00	5,000.00	.0%
5266 BUILDINGS	205,360	0	205,360	.00	202,916.16	2,443.84	98.8%
5267 PLUMBING,HEAT,ELECT.SERV	43,663	0	43,663	.00	16,626.00	27,036.96	38.1%
5269 OTHER REPAIR-MAINTENANCE	49,385	0	49,385	.00	2,421.00	46,964.04	4.9%
5272 TRAINING AND EDUCATION	8,160	0	8,160	.00	.00	8,160.00	.0%
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	1,396.17	.00	25,600.83	5.2%
5286 BUSINESS EXPENSE	3,204	0	3,204	104.18	.00	3,099.82	3.3%
5294 MACHINERY,EQUIPMENT RENT	48,216	0	48,216	.00	36,716.00	11,500.00	76.1%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
5296 SECURITY SYSTEMS	205,979	0	205,979	.00	55,972.16	150,006.79	27.2%
5298 OTHER CONTRACTUAL SERVICES	611,953	0	611,953	.00	5,322.00	606,631.00	.9%
5311 OFFICE SUPPLIES & MAT'LS	26,663	0	26,663	.00	2,296.00	24,366.96	8.6%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
5322 CHEMICAL,LAB,MEDICAL SUP	130,500	0	130,500	.00	.00	130,500.00	.0%
5323 FOOD	5,000	0	5,000	68.34	.00	4,931.66	1.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	.00	.00	16,380.00	.0%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	.00	.00	1,704.00	.0%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	.00	.00	1,750.00	.0%
5329 OTHER OPERATING SUPPLIES	20,632	0	20,632	.00	.00	20,632.00	.0%
5334 PAINTING SUPPLIES	1,212	0	1,212	.00	.00	1,212.00	.0%
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	.00	.00	62,976.00	.0%
5392 BOOKS	235,800	0	235,800	.00	.00	235,800.00	.0%
5613 CONDEMNATION	45,000	0	45,000	3,230.00	.00	41,770.00	7.2%
5617 OTHER GRANTS,CONTRIBUTIONS	45,000	0	45,000	.00	.00	45,000.00	.0%
5741 IT HARDWARE	12,000	0	12,000	.00	.00	12,000.00	.0%
5742 IT SOFTWARE	4,000	0	4,000	.00	.00	4,000.00	.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	0	1,543,320	97,500.00	.00	1,445,820.00	6.3%
TOTAL COMMUNITY SERVICES	10,451,076	0	10,451,076	574,363.46	325,869.32	9,550,843.20	8.6%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	20,525,874	0	20,525,874	1,142,949.68	.00	19,382,924.32	5.6%
5120 WAGES & SALARY-OVERTIME	3,685,921	0	3,685,921	228,998.20	.00	3,456,922.80	6.2%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	36,611.99	.00	703,770.01	4.9%
5150 LONGEVITY	68,963	0	68,963	.00	.00	68,963.00	.0%
5211 POSTAGE,BOX RENT,ETC.	8,000	0	8,000	2,500.00	.00	5,500.00	31.3%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	.00	.00	26,526.00	.0%
5221 PRINTING & DUPLICATION	10,100	0	10,100	.00	7,000.00	3,100.00	69.3%
5225 TYPING SERVICES	1,050	0	1,050	.00	.00	1,050.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	1,896	0	1,896	.00	.00	1,896.00	.0%
5234 SUBSCRIPTION-TAX,LAW	36,623	0	36,623	.00	.00	36,623.00	.0%
5235 MEMBERSHIPS & DUES	46,665	0	46,665	575.00	.00	46,090.00	1.2%
5237 ADVERTISING	6,875	0	6,875	.00	.00	6,875.00	.0%
5241 ELECTRIC	188,124	0	188,124	.00	.00	188,124.00	.0%
5242 WATER	4,246	0	4,246	.00	.00	4,246.20	.0%
5244 GAS	140,165	0	140,165	.00	.00	140,164.88	.0%
5245 TELEPHONE	166,474	0	166,474	.00	61,840.00	104,633.72	37.1%
5246 HEATING FUELS	3,784	0	3,784	.00	.00	3,783.68	.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	.00	4,000.00	5,780.00	40.9%
5251 MEDICAL,DENTAL,VETERINAR	58,200	0	58,200	815.78	2,000.00	55,384.22	4.8%
5255 IT SERVICES	31,636	0	31,636	.00	.00	31,636.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5258 OTHER PROFESSIONAL SERVS	1,089,723	0	1,089,723	473,046.03	.00	616,676.97	43.4%
5261 REPAIR-MAINTENANCE VEHIC	7,850	0	7,850	59.98	.00	7,790.02	.8%
5262 OTHER MACHINERY-EQUIP	35,566	0	35,566	.00	7,000.00	28,566.00	19.7%
5266 BUILDINGS	158,563	0	158,563	.00	156,077.15	2,485.69	98.4%
5267 PLUMBING,HEAT,ELECT.SERV	28,598	0	28,598	.00	2,902.00	25,696.04	10.1%
5269 OTHER REPAIR-MAINTENANCE	99,291	0	99,291	.00	40,821.00	58,469.96	41.1%
5271 UNIFORM ALLOWANCE	297,925	0	297,925	300,625.00	.00	-2,700.00	100.9%
5272 TRAINING AND EDUCATION	154,257	0	154,257	995.00	.00	153,262.00	.6%
5273 OTHER	6,480	0	6,480	.00	.00	6,480.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	46,880	0	46,880	.00	.00	46,880.00	.0%
5281 MILEAGE REIMBURSEMENT	815	0	815	.00	.00	815.00	.0%
5286 BUSINESS EXPENSE	39,870	0	39,870	123.31	.00	39,746.69	.3%
5292 BOARDING PRISONERS	16,470	0	16,470	.00	7,000.00	9,470.00	42.5%
5294 MACHINERY,EQUIPMENT RENT	48,392	0	48,392	.00	30,608.00	17,784.00	63.3%
5295 SEMINAR&CONFERENCE FEES	28,550	0	28,550	1,250.00	.00	27,300.00	4.4%
5297 STORAGE	11,137	0	11,137	.00	.00	11,137.00	.0%
5298 OTHER CONTRACTUAL SERVICES	137,150	0	137,150	499.00	23,755.00	112,896.04	17.7%
5311 OFFICE SUPPLIES & MAT'LS	48,415	0	48,415	.00	25,000.00	23,415.00	51.6%
5322 CHEMICAL,LAB,MEDICAL SUP	46,128	0	46,128	4,968.42	1,000.00	40,159.58	12.9%
5323 FOOD	2,020	0	2,020	.00	.00	2,020.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	912	0	912	.00	.00	912.00	.0%
5326 CLOTHING AND UNIFORMS	5,735	0	5,735	.00	.00	5,735.00	.0%
5327 FIREARM SUPPLIES	81,822	0	81,822	.00	.00	81,822.00	.0%
5328 EDUCATIONAL SUPPLIES	2,220	0	2,220	634.29	.00	1,585.71	28.6%
5329 OTHER OPERATING SUPPLIES	74,868	0	74,868	34.08	.00	74,833.88	.0%
532B DARE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	7,265	0	7,265	.00	.00	7,265.00	.0%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	13,500	0	13,500	.00	3,000.00	10,500.00	22.2%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	.00	.00	13,288.00	.0%
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	.00	.00	11,433.00	.0%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	.00	.00	25,536.00	.0%
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	950.00	.00	1,366.00	41.0%
5661 SUNDRY	20,000	0	20,000	.00	.00	20,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	6,736	0	6,736	.00	.00	6,736.00	.0%
5741 IT HARDWARE	9,400	0	9,400	.00	.00	9,400.00	.0%
5742 IT SOFTWARE	9,008	0	9,008	.00	.00	9,008.00	.0%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL POLICE	28,466,932	0	28,466,932	2,303,830.61	372,003.15	25,791,098.41	9.4%

301 FIRE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,779,376	0	14,779,376	715,787.32	.00	14,063,588.68	4.8%
5120 WAGES & SALARY-OVERTIME	4,670,018	0	4,670,018	269,523.65	.00	4,400,494.35	5.8%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	407.14	.00	190,408.86	.2%
5140 WAGES & SALARY-PART TIME	128,457	0	128,457	6,678.75	.00	121,778.25	5.2%
5150 LONGEVITY	52,449	0	52,449	.00	.00	52,449.00	.0%
5165 RETIREMENT PAYOUT	190,000	0	190,000	.00	.00	190,000.00	.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	.00	.00	1,704.00	.0%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	.00	.00	252.00	.0%
5221 PRINTING & DUPLICATION	1,020	0	1,020	.00	.00	1,020.00	.0%
5225 TYPING SERVICES	1,670	0	1,670	.00	1,500.00	170.00	89.8%
5233 SUBSCRIPTION-NEWSPAPER	2,220	0	2,220	.00	.00	2,220.00	.0%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	80.00	.00	4,564.00	1.7%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	212,004	0	212,004	.00	.00	212,004.24	.0%
5242 WATER	375,732	0	375,732	.00	.00	375,732.00	.0%
5244 GAS	73,849	0	73,849	.00	.00	73,849.45	.0%
5245 TELEPHONE	36,060	0	36,060	188.88	.00	35,871.12	.5%
5246 HEATING FUELS	42,543	0	42,543	.00	.00	42,543.12	.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	.00	.00	6,500.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	136,500	0	136,500	.00	.00	136,500.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	.00	.00	6,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	116,740	0	116,740	37,908.00	16,190.00	62,642.00	46.3%
5262 OTHER MACHINERY-EQUIP	15,000	0	15,000	1,592.00	3,408.00	10,000.00	33.3%
5265 GROUNDS&OUTDOOR COURTS	5,150	0	5,150	.00	5,000.00	150.09	97.1%
5266 BUILDINGS	87,297	0	87,297	.00	87,297.39	-.39	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	44,522	0	44,522	.00	2,534.00	41,988.08	5.7%
5269 OTHER REPAIR-MAINTENANCE	97,795	0	97,795	203.68	18,796.32	78,794.96	19.4%
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	1,728.57	.00	86,871.43	2.0%
5273 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5275 LINEN SERVICE	6,240	0	6,240	.00	.00	6,240.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	166,074	0	166,074	.00	47,500.00	118,574.00	28.6%
5286 BUSINESS EXPENSE	11,896	0	11,896	115.84	.00	11,780.16	1.0%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	.00	6,550.00	74.00	98.9%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%
5296 SECURITY SYSTEMS	4,500	0	4,500	2,073.50	.00	2,426.50	46.1%
5298 OTHER CONTRACTUAL SERVICES	150,318	0	150,318	.00	16,600.00	133,718.00	11.0%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	.00	6,000.00	6,048.00	49.8%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	0	19,876	596.54	11,460.80	7,818.66	60.7%
5324 HOUSEHOLD&JANITORIAL SUP	25,467	0	25,467	.00	7,000.00	18,467.00	27.5%
5328 EDUCATIONAL SUPPLIES	28,500	0	28,500	.00	.00	28,500.00	.0%
5329 OTHER OPERATING SUPPLIES	21,452	0	21,452	.00	.00	21,452.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	66,000	0	66,000	.00	7,500.00	58,500.00	11.4%
5332 MOTOR VEHICLE PARTS	145,304	0	145,304	6,618.84	84,802.55	53,882.61	62.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	.00	500.00	9,500.00	5.0%
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	2,889.40	19,610.60	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	.00	15,836.00	31,024.00	33.8%
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	0	49,255	.00	.00	49,255.00	.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	.00	8,000.00	1,060.00	88.3%
5764 OTHER	8,100	0	8,100	.00	5,000.00	3,100.00	61.7%
5790 OTHER	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL FIRE	22,454,442	0	22,454,442	1,259,017.11	371,085.66	20,824,339.17	7.3%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,036,136	0	4,036,136	204,757.88	.00	3,831,378.12	5.1%
5120 WAGES & SALARY-OVERTIME	102,600	0	102,600	6,249.05	.00	96,350.95	6.1%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	450.00	.00	7,350.00	5.8%
5130 WAGES & SALARY-TEMPORARY	30,100	0	30,100	1,755.00	.00	28,345.00	5.8%
5140 WAGES & SALARY-PART TIME	175,824	0	175,824	9,815.24	.00	166,008.76	5.6%
5141 PART TIME TYPING SERVICES	11,500	0	11,500	850.00	.00	10,650.00	7.4%
5150 LONGEVITY	11,920	0	11,920	.00	.00	11,920.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,200	0	10,200	3,000.00	.00	7,200.00	29.4%
5214 MESSENGER&DELIVERY SERV.	2,500	0	2,500	.00	.00	2,500.00	.0%
5221 PRINTING & DUPLICATION	16,730	0	16,730	.00	4,000.00	12,730.00	23.9%
5225 TYPING SERVICES	6,900	0	6,900	120.00	4,680.00	2,100.00	69.6%
5231 PUBL OF NOTICES & REPORT	19,500	0	19,500	.00	.00	19,500.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	360	0	360	.00	.00	360.00	.0%
5235 MEMBERSHIPS & DUES	6,854	0	6,854	451.50	.00	6,402.50	6.6%
5237 ADVERTISING	240,440	0	240,440	.00	.00	240,440.00	.0%
5241 ELECTRIC	30,804	0	30,804	.00	.00	30,804.00	.0%
5242 WATER	2,205	0	2,205	.00	.00	2,205.00	.0%
5245 TELEPHONE	17,066	0	17,066	.00	.00	17,066.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5255 IT SERVICES	0	269	269	.00	269.00	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	304,582	0	304,582	.00	30,000.00	274,582.00	9.8%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	.00	.00	10,176.00	.0%
5266 BUILDINGS	15,187	0	15,187	.00	2,280.00	12,906.84	15.0%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JULY 2023

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5269 OTHER REPAIR-MAINTENANCE	42,672	-269	42,403	.00	10,000.00	32,402.60	23.6%
5272 TRAINING AND EDUCATION	15,800	0	15,800	.00	.00	15,800.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	.00	.00	6,000.00	.0%
5281 MILEAGE REIMBURSEMENT	2,400	0	2,400	28.82	.00	2,371.18	1.2%
5286 BUSINESS EXPENSE	14,450	0	14,450	167.43	.00	14,282.57	1.2%
5287 OTHER TRAVEL	2,350	0	2,350	.00	.00	2,350.00	.0%
5294 MACHINERY,EQUIPMENT RENT	16,796	0	16,796	.00	14,500.00	2,296.00	86.3%
5295 SEMINAR&CONFERENCE FEES	7,054	0	7,054	.00	.00	7,054.00	.0%
5296 SECURITY SYSTEMS	5,000	0	5,000	.00	.00	5,000.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	27,004	0	27,004	488.83	19,261.17	7,254.00	73.1%
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	.00	2,000.00	2,216.80	47.4%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	.00	1,500.00	1,500.00	50.0%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	0	65,004	.00	45,700.00	19,304.00	70.3%
5392 BOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
5394 OTHER MATERIALS	1,320	0	1,320	.00	.00	1,320.00	.0%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	.00	.00	230,604.00	.0%
5623 SPECIAL EVENTS	8,000	0	8,000	.00	.00	8,000.00	.0%
5714 OTHER OFFICE FURNITURE	2,500	0	2,500	.00	.00	2,500.00	.0%
5742 IT SOFTWARE	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,533,231	0	5,533,231	228,133.75	134,190.17	5,170,906.72	6.5%
400 OPERATIONS & PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR	10,228,997	0	10,228,997	539,766.70	.00	9,689,230.30	5.3%
5120 WAGES & SALARY-OVERTIME	503,422	0	503,422	45,123.23	.00	458,298.73	9.0%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	1,425.00	.00	34,606.08	4.0%
5130 WAGES & SALARY-TEMPORARY	665,735	0	665,735	86,938.73	.00	578,796.19	13.1%
5140 WAGES & SALARY-PART TIME	187,837	-4,800	183,037	5,925.00	.00	177,111.96	3.2%
5150 LONGEVITY	31,180	0	31,180	.00	.00	31,180.00	.0%
5211 POSTAGE,BOX RENT,ETC.	5,300	-48	5,252	2,500.00	.00	2,752.00	47.6%
5221 PRINTING & DUPLICATION	12,500	0	12,500	.00	5,000.00	7,500.24	40.0%
5225 TYPING SERVICES	2,896	0	2,896	120.00	.00	2,776.00	4.1%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	.00	.00	804.00	.0%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	572.50	.00	9,623.50	5.6%
5237 ADVERTISING	18,328	-768	17,560	.00	.00	17,560.00	.0%
5241 ELECTRIC	1,247,609	0	1,247,609	-2,059.00	.00	1,249,668.28	-.2%
5242 WATER	114,067	0	114,067	.00	.00	114,066.57	.0%
5244 GAS	301,081	0	301,081	59.49	6,440.51	294,580.60	2.2%
5245 TELEPHONE	64,547	0	64,547	811.84	.00	63,735.56	1.3%

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FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5246 HEATING FUELS	148,386	0	148,386	.00	14,000.00	134,385.76	9.4%
5247 OTHER UTILITY SERVICES	21,128	0	21,128	1,441.13	.00	19,686.79	6.8%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	.00	.00	6,096.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	.00	.00	84.00	.0%
5258 OTHER PROFESSIONAL SERVS	2,793,208	-6,504	2,786,704	48,835.00	1,130,941.32	1,606,927.68	42.3%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	421.59	1,154.41	4,600.00	25.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
5265 GROUNDS&OUTDOOR COURTS	14,289	0	14,289	.00	.00	14,289.00	.0%
5266 BUILDINGS	1,243,002	0	1,243,002	445.89	1,145,236.69	97,319.42	92.2%
5267 PLUMBING,HEAT,ELECT.SERV	130,316	0	130,316	.00	25,681.00	104,635.12	19.7%
5269 OTHER REPAIR-MAINTENANCE	262,367	0	262,367	3,182.04	31,361.96	227,823.12	13.2%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	.00	.00	2,100.00	.0%
5272 TRAINING AND EDUCATION	36,652	0	36,652	.00	.00	36,652.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	.00	.00	46,104.00	.0%
5281 MILEAGE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
5286 BUSINESS EXPENSE	4,180	-1,500	2,680	.00	.00	2,680.00	.0%
5294 MACHINERY,EQUIPMENT RENT	26,698	0	26,698	.00	17,800.00	8,897.84	66.7%
5295 SEMINAR&CONFERENCE FEES	5,228	0	5,228	267.50	.00	4,960.50	5.1%
5296 SECURITY SYSTEMS	364,660	0	364,660	3,653.35	116,436.88	244,569.56	32.9%
5298 OTHER CONTRACTUAL SERVICES	5,964,635	0	5,964,635	1,625.00	3,776,034.96	2,186,975.44	63.3%
5299 DISPOSAL SERVICES	450,000	0	450,000	.00	166,000.00	284,000.00	36.9%
5311 OFFICE SUPPLIES & MAT'LS	44,653	0	44,653	1,534.69	23,965.29	19,153.22	57.1%
5321 AGRICULTURE SUPPLIES	27,538	0	27,538	.00	16,000.00	11,538.00	58.1%
5322 CHEMICAL,LAB,MEDICAL SUP	203,888	0	203,888	.00	2,500.00	201,388.00	1.2%
5323 FOOD	10,408	0	10,408	25.00	.00	10,383.00	.2%
5324 HOUSEHOLD&JANITORIAL SUP	48,668	0	48,668	.00	.00	48,667.92	.0%
5325 RECREATION SUPPLIES	71,056	-3,360	67,696	104.02	.00	67,591.90	.2%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	.00	9,500.00	13,114.00	42.0%
5329 OTHER OPERATING SUPPLIES	58,811	0	58,811	287.03	20,962.97	37,561.04	36.1%
5331 AUTOMOTIVE FUEL&FLUIDS	675,088	0	675,088	15.05	205,000.00	470,072.95	30.4%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	.00	284,000.00	191,000.00	59.8%
5333 MACHINERY&EQUIPMENT PART	67,352	0	67,352	.00	26,232.98	41,119.02	38.9%
5334 PAINTING SUPPLIES	13,032	0	13,032	254.74	11,745.26	1,032.00	92.1%
5335 PLUMBING SUPPLIES	33,228	0	33,228	139.41	22,860.59	10,228.00	69.2%
5336 ELECTRICAL SUPPLIES	3,260	0	3,260	.00	.00	3,259.80	.0%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	1,639.95	11,360.05	23,384.00	35.7%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	.00	13,000.00	32,000.00	28.9%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	16,100	0	16,100	.00	2,000.00	14,100.00	12.4%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	.00	10,000.00	19,380.00	34.0%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	.00	5,000.00	3,504.00	58.8%
5371 LUMBER & WOOD PRODUCTS	13,150	0	13,150	.00	.00	13,150.00	.0%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	.00	200.00	21,763.96	.9%
5381 ASPHALT & ASPHALT FILLER	125,000	0	125,000	.00	46,000.00	79,000.00	36.8%

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FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5394 OTHER MATERIALS	5,004	0	5,004	.00	.00	5,004.00	.0%
5451 POOL RENTAL	17,632	0	17,632	.00	10,000.00	7,632.00	56.7%
5461 CENTRALIZED FUEL	185,448	0	185,448	.00	.00	185,448.00	.0%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	0	888,444	.00	.00	888,444.00	.0%
5561 BUILDINGS/RENOVATIONS	37,788	0	37,788	.00	.00	37,788.00	.0%
5585 PARK IMPROVEMENTS	78,000	0	78,000	.00	9,660.00	68,340.00	12.4%
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	0	4,304	175.26	.00	4,128.74	4.1%
5741 IT HARDWARE	865	0	865	.00	.00	865.20	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	785.98	.00	13,710.02	5.4%
TOTAL OPERATIONS & PUBLIC WORKS	28,702,002	-16,980	28,685,022	1,292,076.90	7,166,074.87	20,226,870.23	29.5%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	226,563,441	0	226,563,441	6,333,846.77	.00	220,229,594.23	2.8%
TOTAL EDUCATION	226,563,441	0	226,563,441	6,333,846.77	.00	220,229,594.23	2.8%
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	.00	.00	166,407.00	.0%
TOTAL GRANTS	1,389,777	0	1,389,777	1,191,870.00	.00	197,907.00	85.8%
800 DEBT SERVICE							
5521 PRINCIPAL	27,026,261	0	27,026,261	.00	.00	27,026,261.00	.0%
5522 INTEREST	13,331,562	0	13,331,562	.00	.00	13,331,562.27	.0%
TOTAL DEBT SERVICE	40,357,823	0	40,357,823	.00	.00	40,357,823.27	.0%

820 ORGANIZATIONAL MEMBERSHIPS

FISCAL YEAR TO DATE BUDGET REPORT
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	87,000	0	87,000	83,709.00	.00	3,291.00	96.2%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	83,709.00	.00	3,291.00	96.2%
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	491,295.75	.00	20,768,704.25	2.3%
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	491,295.75	.00	25,892,875.25	1.9%
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	49,491.79	.00	425,508.21	10.4%
TOTAL PENSION FUNDS	18,118,000	0	18,118,000	17,255,258.79	.00	862,741.21	95.2%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL CONTINGENCY	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL GENERAL FUND	423,665,380	0	423,665,380	31,836,959.21	8,817,401.15	383,011,019.64	9.6%
GRAND TOTAL	423,665,380	0	423,665,380	31,836,959.21	8,817,401.15	383,011,019.64	9.6%

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

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES JUNE 2023

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4053 RECORDING LIENS FEES	0	0	0	-65.00	.00	65.00	100.0%
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-19,172.40	.00	9,980.40	208.6%
4475 DOG LICENSE	-10,140	0	-10,140	-18,693.97	.00	8,553.97	184.4%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-165,225.00	.00	-83,271.00	66.5%
4478 REAL ESTATE CONVEYANCE TAX	-3,739,319	0	-3,739,319	-5,656,628.29	.00	1,917,309.29	151.3%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-10,570.75	.00	-1,453.25	87.9%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-3,082.00	.00	-3,458.00	47.1%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-24,362.00	.00	-3,094.00	88.7%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-32,430.00	.00	-13,638.00	70.4%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-23,830.00	.00	-1,946.00	92.5%
4535 RECORDING FEES	-273,192	0	-273,192	-244,227.06	.00	-28,964.94	89.4%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-34,112.00	.00	-65,884.00	34.1%
4537 PERMITS	-996	0	-996	-3,280.00	.00	2,284.00	329.3%
4538 COPY FEE	-18,720	0	-18,720	-13,512.00	.00	-5,208.00	72.2%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-26,960.00	.00	-11,536.00	70.0%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	-8,308.00	.00	1,060.00	114.6%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	-446.28	.00	-5,577.72	7.4%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-30,352.00	.00	30,352.00	100.0%
4812 WEB PRINTS	0	0	0	-38,673.50	.00	38,673.50	100.0%
4834 CLERK FEES	0	0	0	-322.75	.00	322.75	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-222,036.85	.00	222,036.85	100.0%
TOTAL GENERAL GOVERNMENT	-4,727,375	0	-4,727,375	-6,576,289.85	.00	1,848,914.85	139.1%
113 FINANCE							
4001 PROPERTY TAXES	-362,357,757	0	-362,357,757	-352,433,589.77	.00	-9,924,167.23	97.3%
4049 RETURN CHECK FEES	-3,600	0	-3,600	-3,035.00	.00	-565.00	84.3%
4050 MOTOR VEHICLE CLEARANCE FEE	-142,008	0	-142,008	-122,272.44	.00	-19,735.56	86.1%
4051 INTEREST	-1,485,048	0	-1,485,048	-2,068,927.03	.00	583,879.03	139.3%
4052 LIEN FEES	-18,852	0	-18,852	-12,008.89	.00	-6,843.11	63.7%
4059 TAX WARRANT FEE	-72	0	-72	-102.00	.00	30.00	141.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4060 LEGAL NOTICE FEE	-60	0	-60	-155.00	.00	95.00	258.3%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-10,008	0	-10,008	.00	.00	-10,008.00	.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	-1,267,786.18	.00	-494,258.82	71.9%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	-6,725,909.19	.00	1,767,489.19	135.6%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-577,059.00	.00	.00	100.0%
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%
4141 STATE REIMBURSEMENTS	0	0	0	-294,761.40	.00	294,761.40	100.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	-420,571.05	.00	48,315.05	113.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	-206,950.73	.00	17,710.73	109.4%
4191 LITTERING FINES	0	0	0	-249.00	.00	249.00	100.0%
4192 MV VIOLATION SURCHARGE	-14,500	0	-14,500	-24,410.00	.00	9,910.00	168.3%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,900	0	-5,900	-3,943.75	.00	-1,956.25	66.8%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-68,637.09	.00	23,637.09	152.5%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	-21,356.00	.00	-2,272.00	90.4%
4221 AMERICAN RESCUE PLAN	-7,000,000	0	-7,000,000	-5,180,000.00	.00	-1,820,000.00	74.0%
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	-552	0	-552	-20.00	.00	-532.00	3.6%
4538 COPY FEE	-1,666	0	-1,666	-1,818.00	.00	152.00	109.1%
4597 PURCHASING	-9,996	0	-9,996	-60,118.27	.00	50,122.27	601.4%
4632 LEASE REVENUE	-4,500	0	-4,500	-110,073.33	.00	105,573.33	2446.1%
4805 MISCELLANEOUS REIMBURSEMENTS	-16,500	0	-16,500	-175,198.98	.00	158,698.98	1061.8%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-122,597.16	.00	122,597.16	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-120.50	.00	-203.50	37.2%
4833 LOST ID BADGES	-200	0	-200	.00	.00	-200.00	.0%
4843 PURCHASING CARD REBATES	-39,000	0	-39,000	-18,921.47	.00	-20,078.53	48.5%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	-2,869,428	0	-2,869,428	-481,008.63	.00	-2,388,419.37	16.8%
4865 TAX SALE FEE REVENUE	-85,992	0	-85,992	-10,775.47	.00	-75,216.53	12.5%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-470,944.81	.00	-1,029,055.19	31.4%
4902 INTEREST INCOME OTHER	0	0	0	-2.24	.00	2.24	100.0%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	0	0	0	-78,959.51	.00	78,959.51	100.0%
TOTAL FINANCE	-385,339,965	0	-385,339,965	-372,742,327.89	.00	-12,597,637.11	96.7%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	1,663.49	.00	-3,907.49	-74.1%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%

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4184 YOUTH SERVICES GRANT	-55,036	189	-54,847	-55,103.00	.00	256.00	100.5%
4415 FOOD LICENSE	-255,587	0	-255,587	-256,760.00	.00	1,173.00	100.5%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-85,450.00	.00	24,665.00	140.6%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-75,389.26	.00	15,829.26	126.6%
4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
4576 LAB FEES	0	0	0	-15.00	.00	15.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-161,763.91	.00	-5,236.09	96.9%
4578 HOUSING VIOLATION	0	0	0	-24,000.00	.00	24,000.00	100.0%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-9,936.14	.00	-45,059.86	18.1%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-21,580.00	.00	234.00	101.1%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
TOTAL COMMUNITY SERVICES	-726,558	189	-726,369	-729,455.42	.00	3,086.42	100.4%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	-196,790	0	-196,790	-351,887.13	.00	155,097.13	178.8%
4181 STATE REIMBURSEMENTS	-140,000	0	-140,000	-15,175.82	.00	-124,824.18	10.8%
4220 FEDERAL GRANT	-35,000	0	-35,000	-16,837.78	.00	-18,162.22	48.1%
4440 GUN PERMITS	-33,250	0	-33,250	-29,541.45	.00	-3,708.55	88.8%
4441 BINGO PERMITS	-400	0	-400	-395.00	.00	-5.00	98.8%
4442 OTHER PERMITS	-4,910	0	-4,910	-51,286.00	.00	46,376.00	1044.5%
4501 FALSE ALARMS	-40,650	0	-40,650	-37,930.00	.00	-2,720.00	93.3%
4502 POLICE REPORTS	-10,668	0	-10,668	-12,112.48	.00	1,444.48	113.5%
4503 DOG POUND FEES	-1,640	0	-1,640	-820.00	.00	-820.00	50.0%
4504 POLICE EXTRA WORK SURCHARGE	-617,881	0	-617,881	-246,442.90	.00	-371,438.10	39.9%
4506 FINGER PRINTS	-6,555	0	-6,555	-13,995.00	.00	7,440.00	213.5%
4507 CRIMINAL REPORTS	-4,200	0	-4,200	-725.00	.00	-3,475.00	17.3%
4508 PHOTOS	-410	0	-410	-654.00	.00	244.00	159.5%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-5,889.22	.00	5,889.22	100.0%
TOTAL POLICE	-1,092,354	0	-1,092,354	-783,691.78	.00	-308,662.22	71.7%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-28,989.80	.00	-1,010.20	96.6%
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	-76,596	0	-76,596	-31,109.80	.00	-45,486.20	40.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-6,554,926.91	.00	4,054,926.91	262.2%
4404 SIGN PERMITS	0	0	0	-90.00	.00	90.00	100.0%
4407 OTHER PERMITS	-54,204	0	-54,204	-86,524.00	.00	32,320.00	159.6%
4408 PERMIT REACTIVATION FEE	0	0	0	-25.00	.00	25.00	100.0%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-11,406.54	.00	-7,793.46	59.4%
4410 PRE-DEMOLITION FEE	-564	0	-564	-2,075.00	.00	1,511.00	367.9%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-22,073.65	.00	1,457.65	107.1%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-30,485.00	.00	-3,907.00	88.6%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	.00	.00	-204.00	.0%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-4,590.00	.00	-6.00	99.9%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-18,600.00	.00	-1,692.00	91.7%
4466 COPIES/MISCELLANEOUS	-540	0	-540	-77.50	.00	-462.50	14.4%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-180,000	0	-180,000	-225,981.74	.00	45,981.74	125.5%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-7,870.00	.00	-1,838.00	81.1%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	-3,000.00	.00	-12,000.00	20.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-1,918.00	.00	-674.00	74.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,889,004	0	-2,889,004	-6,969,643.34	.00	4,080,639.34	241.2%
400 OPERATIONS & PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	-402,915.00	.00	.00	100.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-906,875	0	-906,875	-918,250.67	.00	11,375.67	101.3%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-32,000.00	.00	9,176.00	140.2%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-4,375.00	.00	-629.00	87.4%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-18,400.00	.00	-17,600.00	51.1%
4456 FILL PERMITS	-1,176	0	-1,176	-2,350.00	.00	1,174.00	199.8%
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	-594,845.16	.00	-5,154.84	99.1%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-781.50	.00	313.50	167.0%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-56,597.02	.00	-103,398.98	35.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-3,500.00	.00	3,500.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	-2,295.00	.00	-3,225.00	41.6%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-3,256.80	.00	2,260.80	327.0%
4544 SWIM PROGRAM	-69,996	0	-69,996	-73,049.00	.00	3,053.00	104.4%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-6,834.00	.00	3,810.00	226.0%
4546 SPORTS PROGRAMS	-139,992	0	-139,992	-112,402.66	.00	-27,589.34	80.3%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	-1,492.16	.00	1,084.16	365.7%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	.00	.00	-12,996.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-60,000	0	-60,000	-197,970.47	.00	137,970.47	330.0%
4554 PARK STICKERS-CORPORATE	-48	0	-48	-100.00	.00	52.00	208.3%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-84.32	.00	-311.68	21.3%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-5,575.00	.00	-8,129.00	40.7%
4559 CITY MARINA FEE	-32,028	0	-32,028	-9,205.58	.00	-22,822.42	28.7%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-9,760.00	.00	-90,236.00	9.8%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	-15,000.00	.00	-5,000.00	75.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-47,163.93	.00	12,159.93	134.7%
4564 PARK USAGE FEES	-72,120	0	-72,120	-101,768.10	.00	29,648.10	141.1%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-12,936.42	.00	4,932.42	161.6%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-28,160.00	.00	13,160.00	187.7%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-20,947.01	.00	5,947.01	139.6%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-1,800.00	.00	1,800.00	100.0%
4602 SAILING SCH & BEACH CONCESSION	-14,496	0	-14,496	-57,464.75	.00	42,968.75	396.4%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-15,840.00	.00	840.00	105.6%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-37,992.74	.00	-42,011.26	47.5%
4610 SHOWMOBILE	-6,348	0	-6,348	-2,900.00	.00	-3,448.00	45.7%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-21,000.00	.00	1,752.00	109.1%
4618 GROWING SEEDS TOO CHILD DEVELP	0	0	0	-58,110.00	.00	58,110.00	100.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-37,276.23	.00	5,128.23	116.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	.00	.00	-3,204.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-8,495.00	.00	-19,489.00	30.4%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-12,780.00	.00	-1,776.00	87.8%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	-3,700.00	.00	-2,864.00	56.4%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-2,100.00	.00	420.00	125.0%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-1,650.00	.00	-186.00	89.9%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	-1,800.00	.00	72.00	104.2%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-1,800.00	.00	-36.00	98.0%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-5,250.00	.00	5,250.00	100.0%
4650 CDI - HEADSTART	-33,372	0	-33,372	-32,325.00	.00	-1,047.00	96.9%

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4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	.00	.00	-3,528.00	.0%
4652 VEHICLE CHARGING STATION	0	0	0	-135.33	.00	135.33	100.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-13,950.00	.00	6,774.00	194.4%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	-1,714.47	.00	-5,137.53	25.0%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-2,412.00	.00	-41,184.00	5.5%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-7,075.00	.00	703.00	111.0%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	292.08	.00	-1,132.08	-34.8%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-986.69	.00	-14,529.31	6.4%
4870 MISCELLANEOUS REBATES	0	0	0	-330,361.26	.00	330,361.26	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-95,848.66	.00	43,288.66	182.4%
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	-460,000.00	.00	.00	100.0%
489C EXPENDITURE REIMB WPCA	-669,688	0	-669,688	-669,688.00	.00	.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,374,222	0	-4,374,222	-4,566,177.85	.00	191,955.85	104.4%
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-9,876,308.00	.00	-218,692.00	97.8%
4106 EDUCATION-NON PUBLIC SCHOOL	0	0	0	76.02	.00	-76.02	100.0%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	63.51	.00	-28,239.51	-.2%
TOTAL EDUCATION	-10,123,644	0	-10,123,644	-9,876,168.47	.00	-247,475.53	97.6%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-809,364	0	-809,364	-830,455.37	.00	21,091.37	102.6%
TOTAL DEBT SERVICE	-809,364	0	-809,364	-830,455.37	.00	21,091.37	102.6%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	-27,548.51	.00	11,228.51	168.8%
TOTAL PENSION FUNDS	-16,320	0	-16,320	-27,548.51	.00	11,228.51	168.8%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES JUNE 2023

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-410,175,402	189	-410,175,213	-403,132,868.28	.00	-7,042,344.72	98.3%
GRAND TOTAL	-410,175,402	189	-410,175,213	-403,132,868.28	.00	-7,042,344.72	98.3%

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

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES JULY 2023

FOR 2024 01

	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	-400.00	.00	400.00	100.0%
4475 DOG LICENSE	-10,000	0	-10,000	-3,794.00	.00	-6,206.00	37.9%
4476 HUNTING & FISHING LICENSE	-200	0	-200	.00	.00	-200.00	.0%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-11,205.00	.00	-238,795.00	4.5%
4478 REAL ESTATE CONVEYANCE TAX	-4,000,000	0	-4,000,000	-262,526.03	.00	-3,737,473.97	6.6%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-779.00	.00	-11,221.00	6.5%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-1,900.00	.00	-4,600.00	29.2%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-7,473.00	.00	-19,983.00	27.2%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-7,003.00	.00	-39,065.00	15.2%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-1,095.00	.00	-24,905.00	4.2%
4535 RECORDING FEES	-300,000	0	-300,000	-13,462.00	.00	-286,538.00	4.5%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-1,417.00	.00	-53,583.00	2.6%
4537 PERMITS	-3,000	0	-3,000	-160.00	.00	-2,840.00	5.3%
4538 COPY FEE	-19,000	0	-19,000	-602.00	.00	-18,398.00	3.2%
4811 WEB SUBSCRIPTIONS	0	0	0	-875.00	.00	875.00	100.0%
4812 WEB PRINTS	0	0	0	-1,199.00	.00	1,199.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-425,000.00	.00	425,000.00	100.0%
TOTAL GENERAL GOVERNMENT	-4,755,224	0	-4,755,224	-738,890.03	.00	-4,016,333.97	15.5%
113 FINANCE							
4001 PROPERTY TAXES	-376,316,392	0	-376,316,392	.00	.00	-376,316,392.00	.0%
4049 RETURN CHECK FEES	-3,400	0	-3,400	-1,840.00	.00	-1,560.00	54.1%
4050 MOTOR VEHICLE CLEARANCE FEE	-112,000	0	-112,000	-6,880.00	.00	-105,120.00	6.1%
4051 INTEREST	-1,485,048	0	-1,485,048	-124,733.99	.00	-1,360,314.01	8.4%
4052 LIEN FEES	-20,000	0	-20,000	-1,488.00	.00	-18,512.00	7.4%
4059 TAX WARRANT FEE	-168	0	-168	-17.29	.00	-150.71	10.3%
4060 LEGAL NOTICE FEE	-105	0	-105	.00	.00	-105.00	.0%
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	.00	.00	-1,780,046.00	.0%
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	.00	.00	-1,762,045.00	.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	.00	.00	-4,958,420.00	.0%
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%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES JULY 2023

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-372,256.00	.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-6,568.40	.00	-38,431.60	14.6%
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	-80.00	.00	-124.00	39.2%
4538 COPY FEE	-3,000	0	-3,000	-360.00	.00	-2,640.00	12.0%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	0	0	0	-2,500.00	.00	2,500.00	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	.00	.00	-17,000.00	.0%
4819 ATM COMMISSIONS	-324	0	-324	.00	.00	-324.00	.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
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	.00	.00	-1,500,000.00	.0%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL FINANCE	-398,924,639	0	-398,924,639	-144,467.68	.00	-398,780,171.32	.0%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4184 YOUTH SERVICES GRANT	-62,093	0	-62,093	.00	.00	-62,093.00	.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-4,850.00	.00	-250,737.00	1.9%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-6,830.00	.00	-53,955.00	11.2%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-2,300.00	.00	-57,260.00	3.9%
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4577 CLINIC FEES	-167,000	0	-167,000	-4,876.04	.00	-162,123.96	2.9%
4595 LIBRARY FEES & FINES	0	0	0	-1,996.56	.00	1,996.56	100.0%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-1,410.00	.00	-19,935.96	6.6%
TOTAL COMMUNITY SERVICES	-641,371	0	-641,371	-22,262.60	.00	-619,108.36	3.5%

300 POLICE

FISCAL YEAR TO DATE BUDGET REPORT

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FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	-232,488	0	-232,488	.00	.00	-232,488.00	.0%
4181 STATE REIMBURSEMENTS	-170,355	0	-170,355	.00	.00	-170,355.00	.0%
4220 FEDERAL GRANT	-95,009	0	-95,009	-1,214.33	.00	-93,794.67	1.3%
4440 GUN PERMITS	-26,880	0	-26,880	-140.00	.00	-26,740.00	.5%
4441 BINGO PERMITS	-555	0	-555	.00	.00	-555.00	.0%
4442 OTHER PERMITS	-7,970	0	-7,970	-500.00	.00	-7,470.00	6.3%
4501 FALSE ALARMS	-48,125	0	-48,125	-1,650.00	.00	-46,475.00	3.4%
4502 POLICE REPORTS	-11,051	0	-11,051	-474.00	.00	-10,577.00	4.3%
4503 DOG POUND FEES	-1,710	0	-1,710	.00	.00	-1,710.00	.0%
4504 POLICE EXTRA WORK SURCHARGE	-363,011	0	-363,011	.00	.00	-363,011.00	.0%
4506 FINGER PRINTS	-12,600	0	-12,600	-210.00	.00	-12,390.00	1.7%
4507 CRIMINAL REPORTS	-2,650	0	-2,650	.00	.00	-2,650.00	.0%
4508 PHOTOS	-345	0	-345	-60.00	.00	-285.00	17.4%
TOTAL POLICE	-972,749	0	-972,749	-4,248.33	.00	-968,500.67	.4%
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	-415.00	.00	-29,585.00	1.4%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	.00	.00	-2,160.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-85,576	0	-85,576	-415.00	.00	-85,161.00	.5%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-2,800,000	0	-2,800,000	-168,469.00	.00	-2,631,531.00	6.0%
4407 OTHER PERMITS	-54,204	0	-54,204	-9,540.78	.00	-44,663.22	17.6%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-2,500.96	.00	-16,699.04	13.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-355.50	.00	-20,260.50	1.7%
4461 APPLICATION FEES	-34,392	0	-34,392	-2,115.00	.00	-32,277.00	6.1%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-180.00	.00	-4,812.00	3.6%
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	5,000.00	.00	-20,000.00	-33.3%
4468 ZONING APPROVALS	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	.00	.00	-10,800.00	.0%
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	.00	.00	-5,000.00	.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	-178,161.24	.00	-2,962,318.76	5.7%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES JULY 2023

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-906,875.00	.0%
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	-400.00	.00	-35,600.00	1.1%
4456 FILL PERMITS	-1,176	0	-1,176	.00	.00	-1,176.00	.0%
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	.00	.00	-600,000.00	.0%
4520 MAPS, PLANS, DESIGN	-468	0	-468	.00	.00	-468.00	.0%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-250.00	.00	250.00	100.0%
4542 GATEHOUSE PARKING FEES	-10,830	0	-10,830	.00	.00	-10,830.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-5,021	0	-5,021	.00	.00	-5,021.00	.0%
4544 SWIM PROGRAM	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
4545 CULTURE PROGRAMS	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4546 SPORTS PROGRAMS	-137,672	0	-137,672	-1,000.00	.00	-136,672.00	.7%
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	.00	.00	-135,000.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-89,900	0	-89,900	.00	.00	-89,900.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	.00	.00	-396.00	.0%
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	.00	.00	-77,829.99	.0%
4561 NON-RESIDENT PARKING-OFF PEAK	-98,955	0	-98,955	.00	.00	-98,955.00	.0%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-36,984	0	-36,984	.00	.00	-36,984.00	.0%
4564 PARK USAGE FEES	-118,071	0	-118,071	-1,710.00	.00	-116,361.00	1.4%
4565 NORWALK RESIDENT BOAT STICKERS	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
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	.00	.00	-18,927.00	.0%
4569 NON-RESIDENT LAUNCH STICKERS	-13,400	0	-13,400	.00	.00	-13,400.00	.0%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
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	.00	.00	-34,203.00	.0%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-1,320.00	.00	-13,680.00	8.8%
4610 SHOWMOBILE	-9,280	0	-9,280	.00	.00	-9,280.00	.0%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	.00	.00	-21,000.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES JULY 2023

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	.00	.00	-37,276.00	.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	-1,795.00	.00	-26,910.00	6.3%
4642 BEN FRANKLIN RENTAL	-15,620	0	-15,620	.00	.00	-15,620.00	.0%
4643 CRANBURY PARK-BUNKHOUSE	-6,000	0	-6,000	-900.00	.00	-5,100.00	15.0%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-150.00	.00	-1,650.00	8.3%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-150.00	.00	-1,650.00	8.3%
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	.00	.00	-1,800.00	.0%
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	.00	.00	-5,106.00	.0%
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	.00	.00	-15,525.00	.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	.00	.00	-52,560.00	.0%
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	-24,337.50	.00	-4,326,112.54	.6%
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	.00	.00	-10,095,000.00	.0%
TOTAL EDUCATION	-10,095,000	0	-10,095,000	.00	.00	-10,095,000.00	.0%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-699,891	0	-699,891	.00	.00	-699,891.00	.0%
TOTAL DEBT SERVICE	-699,891	0	-699,891	.00	.00	-699,891.00	.0%
TOTAL GENERAL FUND	-423,665,380	0	-423,665,380	-1,112,782.38	.00	-422,552,597.62	.3%
GRAND TOTAL	-423,665,380	0	-423,665,380	-1,112,782.38	.00	-422,552,597.62	.3%

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OPERATING WAGES JUNE 2023

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ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	523,262	0	523,262	656,009.83	.00	-132,747.83	125.4%
013022 UNIFORM PATROL	12,107,438	0	12,107,438	12,132,382.52	.00	-24,944.52	100.2%
013023 MARINE PATROL	211,057	0	211,057	377,655.97	.00	-166,598.97	178.9%
013024 K-9 UNIT	398,328	0	398,328	389,004.59	.00	9,323.41	97.7%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	100,965.92	.00	-51,191.92	202.8%
013026 COMMUNITY POLICE SERVICES	1,410,191	0	1,410,191	967,235.54	.00	442,955.46	68.6%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	56,293.25	.00	-55,165.25	4990.5%
013030 DETECTIVE BUREAU	1,841,125	0	1,841,125	1,783,878.29	.00	57,246.71	96.9%
013035 SPECIAL SERVICES	970,856	0	970,856	841,634.40	.00	129,221.60	86.7%
013036 SPECIAL VICTIMS UNIT	888,943	0	888,943	829,663.03	.00	59,279.97	93.3%
013037 IDENTIFICATION BUREAU	316,184	0	316,184	329,086.45	.00	-12,902.45	104.1%
013038 SCHOOL RESOURCE OFFICERS	663,599	518,763	1,182,362	925,252.45	.00	257,109.55	78.3%
013040 TESTING & RECRUITING	149,242	0	149,242	160,892.42	.00	-11,650.42	107.8%
013042 TRAINING	708,023	0	708,023	946,044.67	.00	-238,021.67	133.6%
013048 INTERNAL AFFAIRS	128,938	0	128,938	353,082.74	.00	-224,144.74	273.8%
013049 PLANNING/RESEARCH/ACCREDITAT	347,561	0	347,561	121,229.45	.00	226,331.55	34.9%
013050 PROPERTY & EVIDENCE	159,569	0	159,569	158,720.11	.00	848.89	99.5%
013053 VEHICLE MAINTENANCE	179,227	0	179,227	121,168.14	.00	58,058.86	67.6%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	50,795.15	.00	-47,495.15	1539.2%
013057 COURT OFFICER	126,924	0	126,924	110,439.17	.00	16,484.83	87.0%
013059 ANIMAL CONTROL	238,481	0	238,481	232,295.64	.00	6,185.36	97.4%
01305C DARE	996	0	996	1,000.00	.00	-4.00	100.4%
013060 ADMINISTRATIVE SERVICES	123,717	0	123,717	123,765.00	.00	-48.00	100.0%
013061 PURCHASING & BOOKKEEPING	73,902	0	73,902	71,992.71	.00	1,909.29	97.4%
013062 EXTRA WORK	0	0	0	525.00	.00	-525.00	100.0%
013063 PAYROLL	68,426	0	68,426	68,255.77	.00	170.23	99.8%
013064 DATA ENTRY	121,029	0	121,029	102,913.26	.00	18,115.74	85.0%
013065 PUBLIC RECORDS	119,465	0	119,465	115,757.78	.00	3,707.22	96.9%
013066 ALARM ADMINISTRATION	100,859	0	100,859	120,379.99	.00	-19,520.99	119.4%
013070 CD ADMINISTRATION	122,218	0	122,218	185,651.10	.00	-63,433.10	151.9%
013071 COMMUNICATIONS/911	2,490,757	0	2,490,757	2,286,654.41	.00	204,102.59	91.8%
TOTAL POLICE	24,644,519	518,763	25,163,282	24,720,624.75	.00	442,657.25	98.2%

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OPERATING WAGES JUNE 2023

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ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	596,359	55,000	651,359	648,752.87	.00	2,606.13	99.6%
013120 FIREFIGHTING	17,372,332	-209,084	17,163,248	16,416,047.64	.00	747,200.59	95.6%
013130 PREVENTION	1,085,008	0	1,085,008	1,021,815.68	.00	63,192.32	94.2%
013140 FIRE TRAINING	156,660	0	156,660	149,174.70	.00	7,485.30	95.2%
013152 FIRE EQUIPMENT	233,800	13,950	247,750	246,404.65	.00	1,345.35	99.5%
013160 EMERGENCY PREPAREDNESS PLAN	99,426	6,000	105,426	104,199.34	.00	1,226.66	98.8%
TOTAL FIRE	19,543,585	-134,134	19,409,451	18,586,394.88	.00	823,056.35	95.8%

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ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	359,846	0	359,846	306,756.85	.00	53,089.15	85.2%
014021 OPERATIONS-MAINT & REPAIR ST	3,808,784	0	3,808,784	3,464,599.01	.00	344,184.99	91.0%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	500.00	.00	440.00	53.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	98,702.34	.00	101,793.66	49.2%
014027 STORM DRAINAGE	91,383	0	91,383	82,012.82	.00	9,370.18	89.7%
014028 OPERATIONS-SOLID WASTE COLLE	110,850	0	110,850	21,125.46	.00	89,724.54	19.1%
014029 OPERATIONS-TREE MAINT/REMOVA	325,572	0	325,572	299,206.12	.00	26,365.88	91.9%
014030 ENGINEERING	1,603,169	14,400	1,617,569	1,556,330.99	.00	61,238.01	96.2%
014042 OPERATIONS-DISPOSAL	313,456	0	313,456	297,926.04	.00	15,529.96	95.0%
014045 CENTRALIZED FLEET MAINTENANC	878,538	0	878,538	877,131.97	.00	1,406.03	99.8%
014071 ENGINEERING-FACILITIES-ADMIN	134,568	-100,000	34,568	37,289.58	.00	-2,721.58	107.9%
014100 RECREATION-ADMIN	584,677	-1,500	583,177	591,304.56	.00	-8,127.56	101.4%
014103 SOCIAL PROGRAMS	10,584	0	10,584	7,301.25	.00	3,282.75	69.0%
014106 CULTURE PROGRAMS	15,360	0	15,360	1,284.50	.00	14,075.50	8.4%
014109 SPORTS PROGRAMS	137,352	0	137,352	70,583.29	.00	66,768.71	51.4%
014112 PHYSICAL FITNESS	71,000	0	71,000	50,387.96	.00	20,612.04	71.0%
014150 GROUNDS/FACILITIES	2,133,839	-45,000	2,088,839	1,830,523.52	.00	258,315.48	87.6%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	334,546.82	.00	-40,057.82	113.6%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	66,731.43	.00	18,264.57	78.5%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	32,854.80	.00	2,149.20	93.9%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	28,439.07	.00	-11,639.07	169.3%
014171 CRANBURY PARK	30,000	0	30,000	39,943.89	.00	-9,943.89	133.1%
014172 RYAN PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	11,270,527	-132,100	11,138,427	10,095,482.27	.00	1,042,944.73	90.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	55,458,631	252,529	55,711,160	53,402,501.90	.00	2,308,658.33	95.9%

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

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES JULY 2023

FOR 2024 01

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	552,192	0	552,192	29,097.40	.00	523,094.60	5.3%
013022 UNIFORM PATROL	12,935,993	0	12,935,993	687,540.71	.00	12,248,452.29	5.3%
013023 MARINE PATROL	244,407	0	244,407	18,025.26	.00	226,381.74	7.4%
013024 K-9 UNIT	408,065	0	408,065	15,790.83	.00	392,274.17	3.9%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	21,580.91	.00	100,489.09	17.7%
013026 COMMUNITY POLICE SERVICES	782,864	0	782,864	60,731.38	.00	722,132.62	7.8%
01302A DESK & HOLDING FACILITIES	120	0	120	8,198.75	.00	-8,078.75	6832.3%
013030 DETECTIVE BUREAU	1,990,556	0	1,990,556	104,752.88	.00	1,885,803.12	5.3%
013035 SPECIAL SERVICES	807,080	0	807,080	57,332.06	.00	749,747.94	7.1%
013036 SPECIAL VICTIMS UNIT	919,321	0	919,321	48,062.51	.00	871,258.49	5.2%
013037 IDENTIFICATION BUREAU	324,891	0	324,891	16,605.23	.00	308,285.77	5.1%
013038 SCHOOL RESOURCE OFFICERS	553,980	0	553,980	25,690.61	.00	528,289.39	4.6%
013040 TESTING & RECRUITING	164,756	0	164,756	6,850.32	.00	157,905.68	4.2%
013042 TRAINING	735,075	0	735,075	38,044.59	.00	697,030.41	5.2%
013048 INTERNAL AFFAIRS	248,787	0	248,787	18,392.22	.00	230,394.78	7.4%
013049 PLANNING/RESEARCH/ACCREDITAT	239,853	0	239,853	6,267.96	.00	233,585.04	2.6%
013050 PROPERTY & EVIDENCE	164,253	0	164,253	8,681.41	.00	155,571.59	5.3%
013053 VEHICLE MAINTENANCE	129,350	0	129,350	6,226.40	.00	123,123.60	4.8%
013055 NEW POLICE HEADQUARTERS	70,207	0	70,207	4,090.39	.00	66,116.61	5.8%
013057 COURT OFFICER	123,509	0	123,509	5,755.48	.00	117,753.52	4.7%
013059 ANIMAL CONTROL	246,603	0	246,603	13,705.35	.00	232,897.65	5.6%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	127,315	0	127,315	7,210.35	.00	120,104.65	5.7%
013061 PURCHASING & BOOKKEEPING	75,318	0	75,318	7,686.27	.00	67,631.73	10.2%
013063 PAYROLL	70,238	0	70,238	35,543.67	.00	34,694.33	50.6%
013064 DATA ENTRY	128,037	0	128,037	6,530.36	.00	121,506.64	5.1%
013065 PUBLIC RECORDS	124,557	0	124,557	4,460.89	.00	120,096.11	3.6%
013066 ALARM ADMINISTRATION	104,301	0	104,301	8,316.32	.00	95,984.68	8.0%
013070 CD ADMINISTRATION	125,855	0	125,855	8,189.24	.00	117,665.76	6.5%
013071 COMMUNICATIONS/911	2,500,555	0	2,500,555	129,200.12	.00	2,371,354.88	5.2%
TOTAL POLICE	25,021,140	0	25,021,140	1,408,559.87	.00	23,612,580.13	5.6%

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FOR 2024 01

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	734,731	0	734,731	38,270.07	.00	696,460.93	5.2%
013120 FIREFIGHTING	17,646,217	0	17,646,217	861,145.49	.00	16,785,071.51	4.9%
013130 PREVENTION	1,111,975	0	1,111,975	51,137.89	.00	1,060,837.11	4.6%
013140 FIRE TRAINING	160,796	0	160,796	7,532.28	.00	153,263.72	4.7%
013152 FIRE EQUIPMENT	246,484	0	246,484	28,272.45	.00	218,211.55	11.5%
013160 EMERGENCY PREPAREDNESS PLAN	110,913	0	110,913	6,038.68	.00	104,874.32	5.4%
TOTAL FIRE	20,011,116	0	20,011,116	992,396.86	.00	19,018,719.14	5.0%

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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	21,478.84	.00	268,795.16	7.4%
014021 OPERATIONS-MAINT & REPAIR ST	3,981,558	0	3,981,558	226,261.41	.00	3,755,296.67	5.7%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	.00	.00	940.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	80,238	0	80,238	.00	.00	80,238.00	.0%
014027 STORM DRAINAGE	13,248	0	13,248	4,631.50	.00	8,616.50	35.0%
014028 OPERATIONS-SOLID WASTE COLLE	97,694	0	97,694	6,039.74	.00	91,654.26	6.2%
014029 OPERATIONS-TREE MAINT/REMOVA	338,626	0	338,626	21,995.81	.00	316,630.19	6.5%
014030 ENGINEERING	1,710,440	0	1,710,440	97,331.82	.00	1,613,108.18	5.7%
014042 OPERATIONS-DISPOSAL	321,013	0	321,013	18,018.67	.00	302,994.29	5.6%
014045 CENTRALIZED FLEET MAINTENANC	914,191	0	914,191	42,459.38	.00	871,731.62	4.6%
014071 ENGINEERING-FACILITIES-ADMIN	264,038	0	264,038	6,285.91	.00	257,752.09	2.4%
014100 RECREATION-ADMIN	731,978	0	731,978	31,417.12	.00	700,560.88	4.3%
014106 CULTURE PROGRAMS	0	0	0	232.50	.00	-232.50	100.0%
014109 SPORTS PROGRAMS	112,464	-4,800	107,664	3,635.00	.00	104,029.00	3.4%
014112 PHYSICAL FITNESS	71,000	0	71,000	2,803.00	.00	68,196.96	3.9%
014150 GROUNDS/FACILITIES	2,235,387	0	2,235,387	126,164.88	.00	2,109,222.04	5.6%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	56,237.95	.00	238,251.05	19.1%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	6,928.51	.00	78,067.49	8.2%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	2,399.50	.00	32,604.50	6.9%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	2,421.25	.00	14,378.75	14.4%
014171 CRANBURY PARK	30,000	0	30,000	2,435.87	.00	27,564.13	8.1%
014172 RYAN PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	11,653,202	-4,800	11,648,402	679,178.66	.00	10,969,223.26	5.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	56,685,458	-4,800	56,680,658	3,080,135.39	.00	53,600,522.53	5.4%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	102,157	-102,157	0	.00	.00	.00	.0%
101 LONG TERM SUBSTITUTES Cert	350,888	-85,101	265,787	191,908.07	.00	73,878.64	72.2%
102 PROFESSIONAL DEVELOPMENT	234,850	-210,971	23,879	1,650.57	.00	22,228.14	6.9%
111 SUPERINTENDENT	302,025	54,636	356,661	356,661.47	.00	.00	100.0%
112 CENTRAL ADMIN SUP TEAM	1,320,000	-183,259	1,136,741	1,136,740.85	.00	.00	100.0%
113 PRINCIPALS	6,815,414	296,413	7,111,827	7,278,780.12	.00	-166,952.66	102.3%
114 SUPERVISORS	1,106,604	-521,848	584,756	584,748.58	.00	7.47	100.0%
115 ASSISTANT SUPERVISORS	2,084,220	-76,816	2,007,404	2,007,402.89	.00	1.13	100.0%
117 TEACHERS	84,822,231	-2,459,660	82,362,571	76,460,738.85	.00	5,901,832.48	92.8%
118 SUBSTITUTES Cert Daily	503,861	22,146	526,007	464,155.37	.00	61,851.24	88.2%
119 OTHER CERTIFIED	5,546,881	-369,345	5,177,536	4,785,376.41	.00	392,159.94	92.4%
121 SECRETARY	2,867,152	154,865	3,022,017	2,940,510.83	.00	81,506.15	97.3%
122 AIDE	12,547,533	-389,858	12,157,675	11,534,106.82	.00	623,568.13	94.9%
123 CLERKS	790,243	-57,981	732,262	684,455.71	.00	47,806.18	93.5%
124 CUSTODIANS	2,729,969	0	2,729,969	2,556,311.77	.00	173,657.23	93.6%
125 MAINTENANCE	639,957	0	639,957	579,837.16	.00	60,119.84	90.6%
126 NON-AFFILIATED	6,606,842	-227,251	6,379,591	6,131,363.99	.00	248,227.50	96.1%
127 OTHER NON-CERTIFIED	848,379	-51,542	796,837	747,902.86	.00	48,933.68	93.9%
128 SUBSTITUTES Non-Cert LT	210,982	78,937	289,919	221,034.82	.00	68,884.16	76.2%
130 OVERTIME SALARIES	629,013	153,586	782,599	962,898.51	.00	-180,299.59	123.0%
131 CERTIFIED OVERTIME SALAR	0	1,675	1,675	1,608.00	.00	67.11	96.0%
133 SALARIES-WORKSHOPS	68,800	-13,896	54,904	23,501.50	.00	31,402.51	42.8%
134 SALARIES-EXTRA CURRICULA	234,214	224,686	458,900	437,829.35	.00	21,070.16	95.4%
137 CERTIFIED HOURLY	846,889	-113,592	733,297	629,576.13	.00	103,720.73	85.9%
138 NON-CERTIFIED HOURLY	178,000	-4,781	173,219	191,763.74	.00	-18,545.00	110.7%
139 EXTRA-CURRICULAR STIPENDS	1,424,474	91,354	1,515,828	1,303,539.99	.00	212,288.12	86.0%
143 NURSES	1,862,777	-57,784	1,804,993	1,668,579.96	.00	136,412.66	92.4%
145 PHYSICAL THERAPIST	574,452	-100,811	473,641	441,481.40	.00	32,159.74	93.2%
150 REDESIGN FUNDS	-4,350,136	-49,158	-4,399,294	.00	.00	-4,399,293.67	.0%
212 FRINGE BENEFITS	32,317,413	313,387	32,630,800	32,474,542.99	.00	156,257.46	99.5%
230 RETIREMENT BENEFITS	2,220,176	88,344	2,308,520	1,873,524.94	.00	434,995.45	81.2%
235 LONGEVITY	236,975	20,891	257,866	257,890.08	.00	-24.04	100.0%
240 SOCIAL SECURITY	3,600,535	-15,045	3,585,490	3,528,084.74	.00	57,405.26	98.4%
250 UNEMPLOYMENT COMPENSATIO	250,000	-93,872	156,128	102,998.40	.00	53,129.60	66.0%
300 PURCHASED PROF AND TECH	253,173	-12,830	240,343	420,481.19	625.00	-180,763.41	175.2%
301 ATTENDANCE AT MEETINGS	150,353	-2,111	148,242	136,341.55	.00	11,900.53	92.0%
311 RECRUITMENT	62,700	-16,958	45,742	38,087.50	.00	7,654.65	83.3%
323 PUPIL SERV-NON-PAYROLL S	96,000	0	96,000	1,000.00	.00	95,000.00	1.0%
324 FIELD TRIPS	163,400	40,303	203,703	189,789.79	.00	13,913.63	93.2%
330 OTHER PROF TECH SERVICES	6,351,830	2,052,220	8,404,050	7,960,988.24	22,427.29	420,634.81	95.0%

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BOE FUND 11 JUNE 2023

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	770,000	-138,539	631,461	584,921.35	.00	46,539.65	92.6%
400 PURCHASED PROPERTY SERVI	4,825,070	-111,656	4,713,414	4,980,418.77	.00	-267,004.88	105.7%
410 UTILITY SERV (WAT & SEW)	286,901	3,965	290,866	290,865.82	.00	.00	100.0%
412 BOILER REPAIRS	235,000	155,765	390,765	390,764.73	.00	.00	100.0%
414 BURNER SERVICE	27,038	-18,039	8,999	8,999.00	.00	.00	100.0%
415 OTHER REPAIRS	9,950	-3,284	6,666	6,665.91	.00	.00	100.0%
416 PNEUMATIC CONTROLS	28,011	-20,490	7,521	7,520.70	.00	.00	100.0%
417 CLOCKS & INTERCOMS	10,000	-7,303	2,697	2,697.45	.00	.00	100.0%
420 CLEANING SERVICES	26,192	3,178	29,370	37,332.66	.00	-7,962.46	127.1%
421 DISPOSAL SERVICES	145,576	94	145,670	145,669.83	.00	.00	100.0%
425 GLASS	12,960	-510	12,450	12,450.00	.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,791,028	145,994	1,937,022	1,827,745.37	78,509.52	30,767.40	98.4%
431 ELEVATOR SERVICE	43,376	3,651	47,027	47,026.50	.00	.00	100.0%
432 ELECTRIC SERVICE	23,732	-4,959	18,773	18,773.37	.00	.00	100.0%
433 ELECTRIC MOTORS	30,240	-25,745	4,495	4,494.55	.00	.00	100.0%
434 FOLDING PARTITIONS	5,000	-5,000	0	.00	.00	.00	.0%
440 RENTALS	24,205	-7,021	17,184	17,183.76	.00	.00	100.0%
441 RENTAL OF LAND AND BUILD	30,705	744	31,449	31,442.00	.00	7.00	100.0%
450 CONSTRUCTION SERVICES	251,000	173,858	424,858	535,610.86	4,285.70	-115,038.70	127.1%
490 SECURITY SERVICES	27,510	-20,567	6,943	6,942.73	.00	.00	100.0%
492 LIFE SAFETY SYSTEMS	118,800	-10,178	108,623	108,622.50	.00	.00	100.0%
500 OTHER PURCHASED SERVICES	0	-6,162	-6,162	-6,161.83	.00	.00	100.0%
510 STUDENT TRANS SERV -PUBL	9,349,440	468,820	9,818,260	9,807,434.08	.00	10,826.36	99.9%
511 STUDENT TRANS SERV-NON-P	299,723	-52,850	246,873	246,873.13	.00	.00	100.0%
519 STUDENT TRANS IND ARTS	15,120	-15,120	0	.00	.00	.00	.0%
521 GEN LIAB/PROPERTY INS	2,000	-2,000	0	.00	.00	.00	.0%
529 INTER ACTI INSUR PREM PA	80,688	-7,641	73,047	59,192.00	.00	13,854.52	81.0%
530 COMMUNICATIONS	335,464	2,769	338,233	321,098.65	.00	17,134.29	94.9%
540 ADVERTISING	63,500	-12,838	50,662	34,628.50	.00	16,033.79	68.4%
562 SPEC ED TUITION - OTHER LEA's	1,854,221	-47,540	1,806,681	1,806,680.53	.00	.01	100.0%
563 SPEC ED - OOD TUITION/EC/SAP	7,175,932	2,000,523	9,176,455	9,114,450.19	10,395.00	51,609.44	99.4%
565 Regular Ed. OOD Tuition-LEA's	135,000	-1,537	133,463	131,893.68	.00	1,569.80	98.8%
566 REGULAR ED OOD TUITION	30,000	-10,559	19,441	19,441.03	.00	.00	100.0%
580 TRAVEL	256,615	141,651	398,266	390,482.87	.00	7,783.00	98.0%
590 MISCELL PURCH SERV	11,000	6,676	17,676	18,144.50	.00	-468.34	102.6%
600 SUPPLIES	174,975	-62,540	112,435	109,330.26	.00	3,104.39	97.2%
610 GENERAL SUPPLIES	342,305	-150,833	191,472	189,209.91	.00	2,261.77	98.8%
611 INSTRUCTIONAL SUPPLIES	1,347,864	-55,900	1,291,964	1,181,278.02	55,992.66	54,693.39	95.8%
612 ADMINISTRATIVE SUPPLIES	19,000	-9,000	10,000	4,064.82	.00	5,935.18	40.6%
613 MAINTENANCE SUPPLIES	243,762	-20,495	223,267	223,846.75	-579.72	.00	100.0%
614 POSTAGE	72,190	-17,609	54,581	54,270.33	.00	310.92	99.4%
616 TESTING	12,500	29,006	41,506	37,145.54	.00	4,360.13	89.5%
622 ELECTRICITY	2,555,343	-108,868	2,446,475	2,446,474.52	.00	.00	100.0%
623 PROPANE GAS	9,826	10,561	20,387	19,503.34	883.31	.00	100.0%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JUNE 2023

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	583,867	-45,512	538,355	538,355.20	.00	.00	100.0%
625 NATURAL GAS	1,360,084	328,064	1,688,148	1,613,457.70	53,350.29	21,339.96	98.7%
626 GASOLINE	117,000	-26,080	90,920	90,919.50	.00	.01	100.0%
640 BOOKS AND PERIODICALS	5,000	-5,000	0	.00	.00	.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	217,653	-95,868	121,785	108,534.31	875.00	12,375.41	89.8%
642 LIBRARY BOOKS AND PERIOD	25,000	-14,803	10,197	10,102.41	462.70	-367.65	103.6%
643 TECH SUPPLIES	334,770	-16,261	318,509	270,518.71	.00	47,990.20	84.9%
644 CONSUMABLES/WORKBOOKS	587,661	-94,531	493,130	402,357.51	418.99	90,353.85	81.7%
645 TEXTBOOKS (SOFT COVER)	93,770	-86,218	7,552	3,896.99	579.10	3,075.86	59.3%
646 BOOK BINDING	300	-300	0	.00	.00	.00	.0%
689 Retention & Engagement	20,000	-2,500	17,500	10,830.42	.00	6,669.58	61.9%
690 OTHER SUPPLIES AND MATER	586,200	73,810	660,010	648,124.62	2,422.83	9,462.59	98.6%
692 GRADUATION EXPENSES	62,000	29,387	91,387	117,618.85	1,435.50	-27,667.28	130.3%
700 PROPERTY	57,500	14,595	72,095	67,637.60	3,670.00	787.85	98.9%
730 INSTRUCTIONAL EQUIPMENT	947,931	-163,254	784,677	670,839.02	38,112.33	75,725.79	90.3%
732 VEHICLES	0	3,045	3,045	3,045.11	.00	.00	100.0%
733 INSTRUCTIONAL SOFTWARE	1,037,570	-72,915	964,655	917,816.04	1,596.00	45,243.34	95.3%
739 NON-INSTRUCTIONAL EQUIPMENT	455,367	94,341	549,708	550,835.05	34,230.00	-35,357.40	106.4%
749 LEASE PAYMENTS	371,502	17,368	388,870	388,870.04	.00	.00	100.0%
800 OTHER OBJECTS	0	-425	-425	-425.00	.00	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	276,299	-68,664	207,635	193,861.13	.00	13,773.87	93.4%
TOTAL BOARD OF ED FUND	217,849,462	437,567	218,287,029	213,190,819.03	309,691.50	4,786,518.60	97.8%
GRAND TOTAL	217,849,462	437,567	218,287,029	213,190,819.03	309,691.50	4,786,518.60	97.8%

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

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JULY 2023

FOR 2024 01

	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	2,189.18	.00	122,810.82	1.8%
102 PROFESSIONAL DEVELOPMENT	137,142	0	137,142	.00	.00	137,142.00	.0%
111 SUPERINTENDENT	334,243	0	334,243	87,792.65	.00	246,450.35	26.3%
112 CENTRAL ADMIN SUP TEAM	1,130,000	0	1,130,000	93,287.67	.00	1,036,712.33	8.3%
113 PRINCIPALS	7,508,662	0	7,508,662	554,649.19	.00	6,954,012.81	7.4%
114 SUPERVISORS	594,342	0	594,342	45,718.57	.00	548,623.43	7.7%
115 ASSISTANT SUPERVISORS	1,648,459	0	1,648,459	127,084.91	.00	1,521,374.09	7.7%
117 TEACHERS	86,236,814	0	86,236,814	2,667,225.39	.00	83,569,588.37	3.1%
118 SUBSTITUTES Cert Daily	583,502	0	583,502	687.50	.00	582,814.41	.1%
119 OTHER CERTIFIED	10,168,564	0	10,168,564	171,635.59	.00	9,996,928.41	1.7%
121 SECRETARY	2,947,939	0	2,947,939	142,684.12	.00	2,805,254.88	4.8%
122 AIDE	12,110,245	0	12,110,245	12,582.55	.00	12,097,662.12	.1%
123 CLERKS	419,623	0	419,623	12,772.76	.00	406,850.24	3.0%
124 CUSTODIANS	2,557,509	0	2,557,509	143,509.38	.00	2,413,999.62	5.6%
125 MAINTENANCE	661,718	0	661,718	37,841.56	.00	623,876.44	5.7%
126 NON-AFFILIATED	6,948,655	0	6,948,655	473,306.29	.00	6,475,348.49	6.8%
127 OTHER NON-CERTIFIED	864,441	0	864,441	15,630.70	.00	848,810.30	1.8%
128 SUBSTITUTES Non-Cert LT	312,065	0	312,065	184.00	.00	311,881.40	.1%
130 OVERTIME SALARIES	815,186	0	815,186	17,079.78	.00	798,106.49	2.1%
131 CERTIFIED OVERTIME SALAR	4,048	0	4,048	.00	.00	4,048.00	.0%
133 SALARIES-WORKSHOPS	60,950	0	60,950	.00	.00	60,950.44	.0%
134 SALARIES-EXTRA CURRICULA	237,100	0	237,100	350.00	.00	236,749.72	.1%
137 CERTIFIED HOURLY	1,688,019	0	1,688,019	496,924.17	.00	1,191,094.95	29.4%
138 NON-CERTIFIED HOURLY	676,616	0	676,616	254,219.70	.00	422,396.11	37.6%
139 EXTRA-CURRICULAR STIPENDS	1,361,306	0	1,361,306	21,489.70	.00	1,339,816.79	1.6%
143 NURSES	1,957,697	0	1,957,697	83,388.44	.00	1,874,308.56	4.3%
145 PHYSICAL THERAPIST	557,195	0	557,195	19,141.39	.00	538,053.61	3.4%
150 REDESIGN FUNDS	-3,828,966	0	-3,828,966	.00	.00	-3,828,966.24	.0%
212 FRINGE BENEFITS	33,365,594	0	33,365,594	.00	.00	33,365,594.44	.0%
230 RETIREMENT BENEFITS	1,731,832	0	1,731,832	100,385.44	.00	1,631,446.85	5.8%
235 LONGEVITY	212,369	0	212,369	72.12	.00	212,296.88	.0%
240 SOCIAL SECURITY	3,458,168	0	3,458,168	-95,752.78	.00	3,553,920.78	-2.8%
250 UNEMPLOYMENT COMPENSATIO	120,000	0	120,000	.00	.00	120,000.00	.0%
300 PURCHASED PROF AND TECH	210,068	0	210,068	1,600.00	3,500.00	204,968.00	2.4%
301 ATTENDANCE AT MEETINGS	158,183	0	158,183	600.00	200.00	157,383.00	.5%
311 RECRUITMENT	31,750	0	31,750	.00	.00	31,750.00	.0%
312 IN SERVICE	147,563	0	147,563	.00	.00	147,563.00	.0%
324 FIELD TRIPS	67,840	0	67,840	.00	.00	67,840.00	.0%
330 OTHER PROF TECH SERVICES	6,173,650	875	6,174,525	151,494.32	759,528.49	5,263,502.04	14.8%

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FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JULY 2023

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	685,000	0	685,000	.00	.00	685,000.00	.0%
400 PURCHASED PROPERTY SERVI	5,643,692	0	5,643,692	8,688.61	754,190.84	4,880,812.55	13.5%
410 UTILITY SERV (WAT & SEW)	399,000	0	399,000	.00	399,000.01	-.01	100.0%
412 BOILER REPAIRS	368,000	0	368,000	.00	358,000.00	10,000.00	97.3%
414 BURNER SERVICE	27,038	0	27,038	.00	.00	27,038.00	.0%
415 OTHER REPAIRS	10,500	0	10,500	.00	10,000.00	500.00	95.2%
416 PNEUMATIC CONTROLS	22,500	0	22,500	.00	2,879.00	19,621.00	12.8%
417 CLOCKS & INTERCOMS	1,000	0	1,000	.00	.00	1,000.00	.0%
420 CLEANING SERVICES	27,818	0	27,818	.00	.00	27,818.00	.0%
421 DISPOSAL SERVICES	174,000	0	174,000	-183.97	174,000.00	183.97	99.9%
425 GLASS	15,000	0	15,000	.00	15,000.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,453,343	-3,600	1,449,743	348,908.60	290,671.78	810,162.13	44.1%
431 ELEVATOR SERVICE	42,575	0	42,575	240.00	41,335.00	1,000.00	97.7%
432 ELECTRIC SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
433 ELECTRIC MOTORS	30,240	0	30,240	.00	.00	30,240.00	.0%
440 RENTALS	43,495	0	43,495	254.00	39,905.00	3,336.00	92.3%
441 RENTAL OF LAND AND BUILD	319,553	0	319,553	25,063.36	277,619.64	16,869.75	94.7%
450 CONSTRUCTION SERVICES	175,000	0	175,000	.00	.00	175,000.00	.0%
490 SECURITY SERVICES	27,510	0	27,510	.00	27,510.00	.00	100.0%
492 LIFE SAFETY SYSTEMS	128,050	0	128,050	.00	128,050.00	.00	100.0%
510 STUDENT TRANS SERV -PUBL	9,911,538	0	9,911,538	371.50	7,502,740.04	2,408,426.46	75.7%
511 STUDENT TRANS SERV-NON-P	318,050	0	318,050	.00	318,055.52	-5.52	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	83,609	0	83,609	.00	.00	83,609.00	.0%
530 COMMUNICATIONS	330,960	1,000	331,960	11,911.85	238,301.00	81,747.15	75.4%
540 ADVERTISING	41,000	0	41,000	.00	.00	41,000.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,026,793	0	2,026,793	25,796.00	1,782,204.00	218,793.00	89.2%
563 SPEC ED - OOD TUITION/EC/SAP	8,678,365	0	8,678,365	151,986.67	8,494,043.08	32,335.25	99.6%
565 Regular Ed. OOD Tuition-LEA's	130,000	0	130,000	.00	.00	130,000.00	.0%
566 REGULAR ED OOD TUITION	50,000	0	50,000	.00	.00	50,000.00	.0%
580 TRAVEL	280,420	0	280,420	7,098.48	.00	273,321.52	2.5%
590 MISCELL PURCH SERV	14,000	0	14,000	.00	.00	14,000.00	.0%
600 SUPPLIES	109,100	0	109,100	.00	70,000.00	39,100.00	64.2%
610 GENERAL SUPPLIES	532,125	0	532,125	.00	87,125.00	445,000.00	16.4%
611 INSTRUCTIONAL SUPPLIES	985,823	-15,755	970,068	130.50	141,100.66	828,837.26	14.6%
613 MAINTENANCE SUPPLIES	232,879	0	232,879	-1,654.60	42,000.00	192,533.60	17.3%
614 POSTAGE	54,052	0	54,052	.00	.00	54,052.00	.0%
616 TESTING	38,200	0	38,200	.00	.00	38,200.00	.0%
622 ELECTRICITY	2,705,000	0	2,705,000	.00	2,705,000.01	-.01	100.0%
623 PROPANE GAS	67,000	0	67,000	.00	67,000.00	.00	100.0%
624 OIL	389,971	0	389,971	.00	269,878.01	120,092.99	69.2%
625 NATURAL GAS	1,525,000	0	1,525,000	.00	1,470,000.00	55,000.00	96.4%
626 GASOLINE	142,176	0	142,176	6,664.66	135,511.34	.00	100.0%
640 BOOKS AND PERIODICALS	5,000	0	5,000	.00	.00	5,000.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 JULY 2023

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	162,514	0	162,514	.00	.00	162,514.18	.0%
642 LIBRARY BOOKS AND PERIOD	10,790	0	10,790	.00	.00	10,790.00	.0%
643 TECH SUPPLIES	144,415	0	144,415	.00	1,286.00	143,129.00	.9%
644 CONSUMABLES/WORKBOOKS	495,318	-1,000	494,318	.00	70,726.54	423,591.76	14.3%
645 TEXTBOOKS (SOFT COVER)	77,000	0	77,000	.00	.00	77,000.00	.0%
689 Retention & Engagement	10,000	0	10,000	.00	.00	10,000.00	.0%
690 OTHER SUPPLIES AND MATER	518,707	-3,500	515,207	1,176.46	128,681.61	385,348.93	25.2%
692 GRADUATION EXPENSES	126,232	0	126,232	.00	.00	126,232.00	.0%
700 PROPERTY	8,000	0	8,000	.00	5,153.20	2,846.80	64.4%
730 INSTRUCTIONAL EQUIPMENT	444,702	2,305	447,007	.00	.00	447,007.00	.0%
732 VEHICLES	3,000	0	3,000	.00	.00	3,000.00	.0%
733 INSTRUCTIONAL SOFTWARE	946,232	1,295	947,527	62,238.07	34,439.52	850,849.41	10.2%
739 NON-INSTRUCTIONAL EQUIPMENT	186,660	18,300	204,960	.00	20,412.91	184,547.27	10.0%
749 LEASE PAYMENTS	383,127	0	383,127	31,655.61	351,471.39	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	174,970	80	175,050	13,726.68	4,880.00	156,443.32	10.6%
TOTAL BOARD OF ED FUND	226,561,134	0	226,561,134	6,333,846.77	27,221,399.59	193,005,887.69	14.8%
GRAND TOTAL	226,561,134	0	226,561,134	6,333,846.77	27,221,399.59	193,005,887.69	14.8%

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