CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
FEBRUARY 12, 2024
VIA TELECONFERENCE

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ATTENDANCE: Ed Abrams, Chair; Mayor Harry Rilling; Troy Jellerette; Anne Young

STAFF: Lisa Biagiarelli, Tax Collector; Henry Dachowitz, Chief Financial Officer; Deanna D'Amore, Director of Health; Irene Dixon, City Clerk; Ed McCabe, Norwalk Fire Department

OTHERS: Alan Dutton, Oak Hills Park Authority

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

1. **APPROVAL OF MINUTES**

January 8, 2024 – 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)

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

FISCAL YEAR 2023-24:

Chief McCabe reviewed the request.

FIRE DEPARTMENT:

From		To		Amount
01-3120-5110	Salary & wages-Regular	01-3152-5332	Motor Vehicle Parts	$100,000

This Transfer is to cover increase costs related to motor vehicle parts and repairs. Inflation and supply chain issues continue to be a challenge for maintaining specialized vehicles.

Finance recommends approval.

PARKS & RECREATION:

Mr. Ellis reviewed the request.

From		To		Amount
01-4112-5140	Salary & Wages-Part-Time	01-4112-5130	Sala & wages- Temporary	$14 250

This transfer is to correct an error where payroll was drawn from the wrong account.

Finance recommends approval.

TAX COLLECTOR DEPT.:

Ms. Biagiarelli reviewed the request

From		To		Amount
01-1330-5130	Salary & Wage - Temporary	01-1330-5120	Salary & wages – over time	$7,500
01-1330-5258	Other Professional Services	01-1330-5120	Salary & wages- Overtime	5,000
				$12 500

This transfer is to cover issues relating to incorrect motor vehicle assessments/billing resulting in refunds.

Finance recommends approval.

HEALTH DEPT.:

Mr. Ellis and Ms. D'Amore reviewed the request. Ms. D'Amore noted the Health Department relocated 70 individuals over the last year and a half. Mr. Abrams confirmed that this additional $35,000 will leave about $10,000 for whatever comes up.

From		To		Amount
01-9600-5900	Contingency	01-2020-5613	Condemnation	$35 000

This transfer is to cover additional funds needed to cover relocation expenses.

Finance recommends approval.

**** MOTION PASSED UNANIMOUSLY**

4. **OTHER BUSINESS** (Section C)

1. Presentation of the FY 2024-25 Recommended Budget

Mayor Rilling explained that this recommended budget was a work in progress and is far from over. They are waiting for more numbers to make the final presentation. The plan is to keep the budget as low as possible, so the citizens are not overtaxed.

Mr. Ellis shared his screen and presented the Mayor's Recommended Operating Budget for FY 2025. He first reviewed the calendar noting the Board of Estimate and Taxation will set the final budget and tax levy on May 6th. He also reviewed the Historical Allocation of local tax dollars. He explained the Covid and ARPA funding is over and everything has to be obligated by December 31, 2024 and final checks cut by December 31, 2026.

Mr. Ellis said the proposed budget split is one of the most equitable with 4.5%, or an additional $10.2 million to the Board of Education and 4.46% increase to the City , or an additional $8.8 million. He reviewed the City's operating budget expenditures and said there were requests to add 18 additional staff, but the proposed budget does not include those requests. He said employee benefits, debt service and pension funding can not be reduced. This budget recommends a $6 million draw down from the Rainy Day fund. He added that it has been coming down gradually over the last few years.

Mr. Abrams questioned the Rainy Day fund balance. Mr. Ellis said the bonding agencies look at a variety of factors to determine their AAA rating and they are withing the limit. He said they are trying to be balanced and fair and keep the taxes relatively reasonable for the residents.

Mr. Jellerette said he was looking forward to keeping the AAA bond rating and wants to stay within the guard rails.

Mr. Abrams expressed his thanks to Mr. Ellis and his team.

2. Contingency Tracker

Mr. Dachowitz reviewed the contingency tracker and said on the $1.5 million budget, they spent $872 and have $628 remaining. He noted they are in good shape.

5. Additional Information (Section D)

Financial reports

• Oak Hills Park Financials – December 2023
• Oak Hills Park Audit Report – June 30, 2023

Mr. Dutton reviewed his report as follows (note the right margin was cut off in the original document):

Oak Hills Park Authority
November 2023 Financial Commentary

Operations Updates:

- Golf revenue rounds, cart rounds and Discount ID cards are all performing above budget for t five months of FY24.
- OHPA plans on making substantial capital improvements throughout the course of this fiscal year has already spent $154k to date.
- We are at the end of our third year (of five) in our cart fleet lease and are seeing some expect and tear. However the lithium batteries are holding up better than the standard batteries in

YTD financial Highlights:

- FY24 YTD net operating income was over budget by $86k and we ended November with a $79 balance which includes $45k in the capital reserve bank account
- Revenue was over budget by 87k thanks to strong golf and Outings rounds.

- Expenses remain flat compared to budget,
- OHPA made $67k in repayments to the City for the first five months of the fiscal years. The annual gross golf revenue additional debt payment will be made once the Audit Report is received.

Other:

- As part of our initiative of investing and diversifying excess cash, we now have $225k in a Certi Deposit at Chase Bank, $226k in a Money Market at Bankwell, and $45k in a Savings account a Bankwell for our Capital Reserve.
- The year-end financial audit fieldwork took place in July. The Audit Report is taking far longer than I expected and should have been completed by this point.

Mr. Dutton reported they settled on the major issues for the restaurant candidate. They anticipate signing the paperwork this week and looking at an April 1st. opening. They hope to make an announcement soon.

Mr. Dutton discussed Oak Hills Park's capital budget and said they will begin a two year project renovating the sand traps and bunkers.

Ms. Yang pointed out the lease for a fair amount of equipment. Mr. Dutton explained the new equipment is helpful in reducing labor costs.

Mr. Abrams asked Mr. Dutton about their audit report and if they have any concerns. Mr. Dutton said they were not happy with how look it took for the audit to take place. Mr. Jellerette suggested talking to the City to see who they use for their audit.

• Tax Collector's Narrative – January 2023
• Tax Collector's Report – January, 2023

Mr. Ellis said collections are on track. Ms. Biagiarelli provided copies of her reports to the members of the Board prior to the meeting.

The remainder of the agenda was for informational purposes only.

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

Mayor Rilling did not have any specific closing remarks. He thanked Mr. Dachowitz for his work. He said it has been his goal to keep the taxes as low as possible and that there is a lot of work ahead for this Board.

**** MS. YANG MOVED TO ADJOURN**
**** MOTION PASSED UNANIMOUSLY**

There was no further business, and the meeting was unanimously adjourned at 7:16 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
March 4, 2024

1. RESOLUTION: Requesting a Special Capital Appropriation from the Police Department in the amount of $657,000 to purchase vehicles.

2. YFE 2024 Contingency Statement

I ♥ NORWALK
FINANCE DEPARTMENT

City of Norwalk
Tom Ellis
Director of Management & Budgets
tellis@norwalkct.gov

Office: 203-854-7708

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

MEMORANDUM

March 4th, 2024

To: 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 the Police Department for $657,000 to purchase vehicles.

Below is a request from the Police Department for a special capital appropriation in the amount of $657,000 to purchase vehicles. There will be a reduction of $657,000 in the Communication Console Account #0921-3610-5777-C0638 and an increase of $657,000 in the Cars and Vans Account #0924-3010-5777-C0665. Both accounts are in the Police Department. The current plan for this appropriation is to purchase:

- 2 Ford Mach E electric vehicles at $70,000 each to be utilized by the School Resource officers at each high school. This will show the City's commitment to renewable energy vehicles. These vehicles will be marked with Police decals and their respective High School mascot. $140,000 total

- 6 Patrol cars at $85,000k each (with upfits) -- $510,000 total

The total appropriation for the Communication Console account #0921-3610-5777-C0638 is $13,500,000. As of March 4, 2024, there is $6,578,250 available in this account.

ACTION REQUESTED:

1. REQUESTING, A reduction in the amount of $657,000 from the Police Communications Console Account #0921-3610-5777-C0638 for FY 2023-24 to purchase six vehicles for the Police Department.

2. REQUESTING, an increase in the amount of $657,000 in the Police Cars and Vans Replacement Account #0924-3010-5777-C0665 to purchase six new vehicles.

Finance recommends approval.

CITY OF NORWALK
Office of the Mayor

P: 203-854-7701/ F: 203-854-7939

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

MEMORANDUM

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 the Police Department for $657,000 to purchase vehicles.

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From: Walsh, James <JWalsh@norwalkct.gov>
Sent: Tuesday, February 20, 2024 2:57 PM
To: Ellis, Tom <TEllis@norwalkct.gov>; Evans, Melissa <MEvans@norwalkct.gov>; Docimo, Michael <MDocimo@norwalkct.gov>
Subject: Capital Budget

Tom,

In the 2025 Capital Budget, we originally submitted the following.

Cars and Vans - $900.000
Motorcycles - $120.000
Safe Boat Repair - $75.000

Total $1,095,000

After the proposed cut of $438.000, the total went to $657,000.

With proposed cuts

Cars and Vans – (243.000)
Motorcycles – (-120.000)
Safe boat repair- (-75.000)

Total - $657.000

After discussions with the Mayor, he authorized the following with the remainder of the Radio project which currently stands at $6,547,142.25

- $1.000.000.00 to fund Police Department projects
- $250.000 to remain in the existing Communications radio Capital budget to pay for change orders, and accessories, due to one small pending project at NHS to boost the signal of the radio, and one remaining Purvis FD installation
- $5,297,142.00 returned to the Finance Department

With the reallocation of the Radio funds these are the proposed Capital grants

Cars and vans – $355.000 (Radio money) + **$657.000**=1,012.000
Motorcycles - $140.000 (Radio money) = **$140.000**
Safe Boat Repair- $75.000 (radio money)= **$75.000**
Safe Boat Purchase $325.000 (Radio money) = **$325.000**
Duty Pistol Replacement $105.000 (Radio money) = **$105.000**

I don't know much about the mechanics, but I wanted to diversify the allocation to topple many projects instead of grabbing it all for cars and vans which raises an eye with the BET and Committees.

Thanks, Jimmy

City of Norwalk
FYE 2024 Contingency Statement
MUNIS 019600-5900
As of: Tuesday, February 6, 2024

2/28/24 2:34 PM

	Date	Department	Reason	Org	Object	Description	Amount	Balance
1	07/01/23	FYE 2024 Approved Budget	$1.5MM budget approved 5/1/23	019600	5900			**$ 1,500,000**
2	08/08/23	Legislative (Livingston)	Charter re-write -- outside counsel services Attorney Mednick	010200	5258	Other Professional Services	$ 37,500	$ 1,462,500
3	09/11/23	Fire Dept (Chief Gatto)	New engine for Rescue Truck #2	013155	5332	Motor Vehicle Parts	$ 60,000	$ 1,402,500
4	09/11/23	HR & Personnel (Fogell)	Pension Calculations and support Cavanaugh McDonald	010700	5258	Other Professional Services	$ 54,200	$ 1,348,300
5	11/06/23	Legislative (Livingston)	Charter rewrite -- advertising and publishing	010200	5258 5221	Other Professional Services Advertising	$ 27,600	$ 1,320,700
6	11/06/23	Building MGT (Lo)	Buildings & Renovations -- Mayor's Office and Customer Service area	014071	5561	Buildings & Renovations	$ 82,000	$ 1,238,700
7	11/06/23	Police (Chief Walsh)	School Resource OT -- officers on site at NPS facilities	013038	5120	Salary & wages -- Overtime	$ 475,000	$ 763,700
8	11/06/23	Fire (Chief Gatto)	Engine 2 emergency motor repair	013152	5332	Motor Vehicle Parts	$ 33,000	$ 730,700
9	12/04/23	City Clerk (Dixon)	FOIA software	011420	5742	IT Software	$ 7,000	$ 723,700
10	12/04/23	Planning & Zoning (Kleppin)	Messenger Services	013730	5214	Messenger & Delivery	$ 8,500	$ 715,200
11	12/04/23	Planning & Zoning (Kleppin)	P&Z regulations re-write	013730	5254	Architecture / Landscaping	$ 15,000	$ 700,200
12	01/08/24	City Clerk (Dixon)	Assistant City Clerk for Com Cncl	011420	5110	Salary & wages -- Regular	$ 35,000	$ 665,200
13	01/08/24	Building MGT (Lo)	Orion Security -- Living Wage inc	012012	5296	Security -- Health Dept	$ 3,500	$ 661,700
14	01/08/24	Building MGT (Lo)	Orion Security -- Living Wage inc	014075	5296	Security -- City Hall	$ 4,000	$ 657,700
15	01/08/24	Health Dept (Damore)	Relocation costs (Fires)	012020	5613	Condemnation	$ 30,000	$ 627,700
16	02/12/24	Health Dept (Damore)	Relocation costs (Fires)	012020	5613	Condemnation	$ 35,000	$ 592,700
17								
18								
19								
20								
						YTD Total	**$ 907,300**	

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance and Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: February 12, 2024
Re: Tax Collector's Narrative: January 2024 End of Month report

As of the end of January 2024, having concluded the first seven months of the fiscal year, we collected more than $347 million against what is now our $379.4 million adjusted levy. Our adjusted levy increased since the beginning of the fiscal year with the addition of $4.2 million in supplemental motor vehicle taxes that were payable by February 1, 2024. *Although we added these billable taxes in November 2023, the cumulative net adjusted levy is still down from the original budgeted levy by nearly $3.8 million, primarily due to credits resulting from stipulated judgments in property tax appeal cases.* As of the end of January 2024, our current collection rate was **91.6%**. We also collected **93.26%** of our sewer use levy, more than $17 million, and **82.57%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended January 2024 slightly ahead of last year for collection of taxes (1.32%); sewer use (.33%), and down slightly for the IPP fee (-.55).

The current collection period ended on February 1, but throughout the first week of February, we continued to process payments timely received. Accordingly, we will not be able to accurately assess our collection until we can compare reports through the end of the month of February. Tax bills were due by law on January 1, 2024, but taxpayers had a month from the due date to pay without interest. The collection went well and there were no major issues.

Regarding prior years' collections, through the end of January, we continue to see the effects of transferred payments from prior years taxes to current taxes, in accordance with court stipulated judgments in property tax appeal cases, as noted above. I have addressed this issue in greater detail in prior narratives. Please note that the figures we report are net of refunds and credits.

We are moving forward with work on our July 2024 tax sale. Last month we began assigning title searches and are now starting to receive some of those searches back. In November 2023, we mailed preliminary letters to owners of about 100 properties scheduled to be included in the sale, advising them of the impending sale. The sale date is Monday, July 22, 2024. To date, we have already collected more than $900,000 in approximately eight weeks' time. Our year to date collections of prior years' taxes and interest through January 2024 are already nearly $1.6 million more than what we collected during the same time period of the prior fiscal year.

The purpose of the tax sale is to enforce collection of past due taxes. State law gives the tax collector this authority. In some ways it is similar to a foreclosure, but does not require a lawsuit (going to court), and the city is not responsible for satisfying other lienholders, if any. It requires a series of notifications to the owner and to anyone with a choate (recorded) encumbrance on the property, and publications and other procedures to provide notice to the public at large. Because it involves taking property, there are constitutional issues involved. The tax collector is required to follow statutory procedures exactly and to ensure equal treatment of all property owners. The tax collector is subject to personal liability, without indemnification by the City, if an aggrieved taxpayer brings a successful civil rights action against the tax collector for violation of their federal civil rights.

The 2024 tax sale will be our 10th sale since 2003. We have collected a cumulative total of more than $42 million on properties directly included in tax sales; this figure does not include ancillary collections on properties not included in the sales that were nonetheless brought current due to publicity surrounding the sale initiatives.

The tax collector and office staff conduct the sale "in house," meaning all the work leading up to, and at, the sale is done by office staff, not hired attorneys, with the sole exception of the title searches and security on the day of sale. This results in savings of thousands of dollars in fees that otherwise would have been charged to taxpayers who are already struggling to meet their tax obligations. Norwalk is one of only a few CT municipalities that do this work in-house; most other towns hire outside attorneys to perform their tax sales, with all the additional costs being borne by the delinquent taxpayers.

The purpose of the sale is to enforce collection of back taxes and not to attempt to redistribute property. Usually 90 – 95% of the properties originally slated for sale are removed from the sale when the back taxes are paid. We have had tax sales with several dozen properties remaining on the day of sale, but it is more usually about a dozen; all the others will have paid in order to avoid the sale. After the sale, the owners of the properties or any choate lienholder still have the right to redeem the property, basically by paying off the bidder. The sale is a public auction; anyone who does not owe back taxes to Norwalk is allowed to bid. Owners and lienholders are not permitted to bid on their own property, and city staff who are involved in the sale are not permitted to bid.

Leading up to the sale, we will continue to provide more information about this initiative. Tax sale is effective and our principal means of addressing past due real estate tax collections. More effective tax collections and higher current and back collection rates allow the rate makers (Board of Estimate and Taxation) to set lower mill rates, as they will require a smaller allowance for uncollectible taxes. Conversely, lower tax collection rates require higher mill rates to be set, because not everybody pays on time, and the funds nonetheless are being allocated for spending, so the on time taxpayers have to make up the difference. Lower mill rates allow for more stable budgeting, contribute to higher bond ratings, and serve as de facto tax relief for every taxpayer.

Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. We began working with this agency in late 2022. As of the end of January 2024, we have been collecting based on their billing for 14 calendar months. In conjunction with their efforts, we have collected more than $1.1 million, including nearly $882,000 in past due motor vehicle taxes and interest due directly to the City, as well as $132,000 in fees due to the agency. Their fees are charged in addition to the taxes and interest due to the City, and are paid by the taxpayers who owe the past due bills. This has been a successful endeavor and we will continue to work with the agency going forward.

In early 2024 we worked with the Comptroller's office to implement a wage garnishment for those City and Board of Education employees who owed past due taxes. We are also working with the Department of Health, as health permits renewed in January 2024; taxpayers owing past due business personal property taxes must pay back taxes that are more than one year past due before being issued a health permit or renewal.

In the coming weeks, we hope to work with our software vendor to create files for delinquent notices. Our delinquent notices take the form of what is called a Demand for Payment of back taxes. This is a statutory term and is not meant to imply rudeness to the taxpayer. The tax collector is required to "make demand" before taking any additional collection enforcement action. After demand notices are sent, we will begin the process of filing lien continuing certificates in the town clerk's office, likely during the second week of March 2024.

I will continue to keep all stakeholders advised of our progress, and am available to respond to any questions, issues or concerns.

TAX COLLECTOR'S REPORT
JANUARY 2024

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 23 - JAN 24	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$30,725,059.50	$25,544,986.90	83.14%	$29,495,011.52	($1,230,047.98)	86.61%
AUTOMOBILE-SUPPLEMENTAL	$4,210,689.03	$2,578,409.08	61.23%	$4,206,760.71	($3,928.32)	61.29%
PERSONAL PROPERTY	$22,422,652.30	$15,351,528.17	68.46%	$22,222,630.91	($200,021.39)	69.08%
REAL ESTATE	$325,927,765.40	$304,148,221.31	93.32%	$323,572,504.66	($2,355,260.74)	94.00%
TOTAL TAX	**$383,286,166.23**	**$347,623,145.46**	**90.70%**	**$379,496,907.80**	**($3,789,258.43)**	**91.60%**
SEWER USE	$18,240,059.00	$17,183,180.16	94.21%	$18,424,178.00	$184,119.00	93.26%
IPP FEE	$199,250.00	$164,932.38	82.78%	$199,750.00	$500.00	82.57%

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	JUN 22 - JAN 23				
AUTOMOBILE-REGULAR	$27,605,498.25	$24,333,246.99	88.15%	$27,188,673.98	($416,824.27)	89.50%
AUTOMOBILE-SUPPLEMENTAL	$4,572,442.02	$90,621.82	1.98%	$4,499,990.18	($72,451.84)	2.01%
PERSONAL PROPERTY	$26,217,238.98	$16,186,419.59	61.74%	$21,813,291.13	($4,403,947.85)	74.20%
REAL ESTATE	$315,360,461.09	$289,323,126.61	91.74%	$311,949,271.81	($3,411,189.28)	92.75%
TOTAL TAX	**$373,755,640.34**	**$329,933,415.01**	**88.28%**	**$365,451,227.10**	**($8,304,413.24)**	**90.28%**
SEWER USE	$17,981,973.00	$16,364,722.15	91.01%	$17,608,514.27	($373,458.73)	92.94%
IPP FEE	$190,750.00	$160,411.19	84.09%	$193,000.00	$2,250.00	83.11%

TAX DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$9,530,525.89	$17,689,730.45	2.42%	$14,045,680.70	$4,515,154.81	1.32%
SEWER DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$258,086.00	$818,458.01	3.20%	$815,663.73	$557,577.73	0.33%
IPP DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$8,500.00	$4,521.19	-1.32%	$6,750.00	($1,750.00)	-0.55%

BACK TAXES COLLECTED	FISCAL YR 2023-2024 (JUL 23 - JAN 24)	FISCAL YR 2022-2023 (JUL 22 - JAN 23)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$159,184.75	($1,265,953.64)	$1,425,138.39
PRIOR SEWER USE FEE	$143,706.86	$108,137.62	$35,569.24
PRIOR IPP FEE	$8,019.09	$2,950.82	$5,068.27
TOTAL PRIOR TAX, SEWER & IPP	**$310,910.70**	**($1,154,865.20)**	**$1,465,775.90**
CURRENT INTEREST	$480,178.29	$498,172.60	($17,994.31)
PRIOR INTEREST	$800,156.76	$655,585.91	$144,570.85
SEWER USE FEE INTEREST	$49,237.30	$53,324.69	($4,087.39)
IPP FEE INTEREST	$4,235.67	$2,751.39	$1,484.28
TOTAL INTEREST COLLECTED	**$1,333,808.02**	**$1,209,834.59**	**$123,973.43**
PRIOR LIEN FEE	$8,250.80	$7,471.51	$779.29
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$8,250.80**	**$7,471.51**	**$779.29**
MISC FEES COLLECTED**	**$64,971.81**	**$77,634.55**	**($12,662.74)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$1,717,941.33**	**$140,075.45**	**$1,577,865.88**

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

Oak Hills Park Authority
January 2024 Financial Commentary

Operations Updates:

- Golf revenue rounds and cart rounds are performing above budget for the first seven months of FY24. Discount ID cards came in under-budget for January.
- OHPA plans on making substantial capital improvements throughout the course of this fiscal year and has already spent $213k to date.
- We are at the end of our third year (of five) in our cart fleet lease and are seeing some expected wear and tear. However, the lithium batteries are holding up better than the standard batteries in previous leases.

YTD Financial Highlights:

- FY24 YTD net operating income was over budget by $64k and we ended January with a $647k cash balance which includes $45k in the capital reserve bank account.
  - Revenue was over-budget by $80k thanks to strong golf and Outings rounds.
  - Expenses were over-budget by $16k.
- OHPA made $74k in repayments to the City for the first seven months of the fiscal year. The annual 1% of gross golf revenue additional debt payment has been made in February.

Other:

- As part of our initiative of investing and diversifying excess cash, we now have money spread out among three banks in various types of interest-bearing accounts.
- We have received the Audit Report for the FY23 year-end financial audit in January. We were in good standing with no deficiencies noted.

Updated through	1/31/2024	Fiscal Year To Date				
		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	23,268	25,193	1,925	8.3%	Rounds have been higher than budget in most months this fiscal year
	Non-Revenue Rounds	3,568	2,415	(1,153)	-32.3%	Less season passholder rounds than anticipated
	Total Rounds	**26,836**	**27,608**	772	2.9%	
	Carts	14,700	15,353	653	4.4%	Rounds have been higher than budget in most months this fiscal year
	ID Cards	318	220	(98)	-30.8%	January budget was a bit aggressive

		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	1,202,943	1,275,024	72,081	6.0%	Driven primarily by greens fees and outings
	Tennis Revenue	26,400	31,067	4,667	17.7%	We began running a USTA youth program ourselves after our tenant's tennis season ended
	Restaurant Revenue	28,000	27,200	(800)	-2.9%	
	Other Revenue	24,620	28,302	3,682	15.0%	Interest on cash investments is starting to grow higher than budgeted
	Total Revenue	**1,281,963**	**1,361,593**	**79,630**	**6.2%**	
	Management Salary	148,447	149,057	610	0.4%	
	Operations Salary	141,711	157,805	16,094	11.4%	Increase in minimum wage; more staffing needed to cover higher revenue volume
	Maintenance Salary	285,676	281,907	(3,769)	-1.3%	
	Employee Benefits	91,278	77,493	(13,785)	-15.1%	Driven by lower health insurance (less employees covered than expected) and workers compensation
	Administrative	113,878	130,490	16,612	14.6%	Overage driven by utilities, sewer and property taxes, and credit card fees
	Interest & Insurance	66,155	70,081	3,926	5.9%	Higher and earlier financed equipment than expected resulted in higher interest expense
	Sales & Operations	4,668	4,445	(223)	-4.8%	
	Park Maintenance	149,716	121,463	(28,253)	-18.9%	Driven mostly by lower water exp thanks to plenty of rain over the summer; also less maintenance needed
	Park Equipment	47,830	66,499	18,669	39.0%	Higher building and equipment maintenance than expected
	Carts	20,739	23,708	2,969	14.3%	Higher electricity and maintenance than budgeted
	Tennis	-	2,873	2,873		Not budgeted
	Operating Expense	**1,070,098**	**1,085,821**	**15,723**	**1.5%**	
	Operating Income	**211,865**	**275,772**	**63,907**	**30.2%**	
Balance Sheet	Capital Improvements	(185,000)	(212,769)	(27,769)	15.0%	Cart paths, cold storage units, refurb buildings, fencing, new turf at range, warm up cages, kitchen equip
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	64,854	45,323	(19,531)	-30.1%	Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	445,006	602,121	157,115	35.3%	Higher top-line revenue and unpaid annual 1% gross rev City debt pymt, offset by YTD capex overage

Updated through	1/31/2024	Rest of Fiscal Year				
		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	15,859	16,335	476	3.0%	Projections are slightly above Budget
	Non-Revenue Rounds	2,432	2,432	-	0.0%	Projections are still in line with Budget
	Total Rounds	18,291	18,767	476	2.6%	
	Carts	9,700	9,991	291	3.0%	Projections are slightly above Budget
	ID Cards	874	972	98	11.2%	Projections are still in line with Budget for full fiscal year

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	923,863	951,579	27,716	3.0%	Projections are slightly above Budget
	Tennis Revenue	18,400	18,400	-	0.0%	
	Restaurant Revenue	20,000	12,000	(8,000)	-40.0%	No rental revenue expected for three months during Food & Beverage operator transition
	Other Revenue	17,680	22,680	5,000	28.3%	Higher than budgeted interest is expected on our cash balance
	Total Revenue	**979,943**	**1,004,659**	**24,716**	**2.5%**	
	Salaries	413,557	420,557	7,000	1.7%	Projections are slightly above Budget
	Employee Benefits	66,516	66,516	-	0.0%	Projections are still in line with Budget
	Administrative	80,468	82,268	1,800	2.2%	Projections are slightly above Budget
	Debt Service & Insurance	52,945	54,945	2,000	3.8%	Projections are slightly above Budget
	Sales & Operations	4,632	4,632	-	0.0%	Projections are still in line with Budget
	Park Maintenance	111,584	120,584	9,000	8.1%	Make up for ytd under-spend
	Park Equipment	37,670	37,670	-	0.0%	Projections are still in line with Budget
	Carts	8,061	8,061	-	0.0%	Projections are still in line with Budget
	Operating Expense	**775,433**	**795,233**	**19,800**	**2.6%**	
	Uncategorized Exp/Rev					
	Operating Income	**204,510**	**209,426**	**4,916**	**2.4%**	
Balance Sheet	Capital Improvements	(89,000)	(61,231)	27,769	-31.2%	Maintenance equipment, improvement to structures
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Capital Reserve Cash Bal	74,854	53,000	(21,854)	-29.2%	Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	430,703	629,894	199,191	46.2%	

Oak Hills Park Authority
FY22 Actual vs. Budget

	January Act	January Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$5,192	$10,655	-$5,463	-51.3%	$854,728	$792,056	$62,672	7.9%
4020 · I.D. Cards	$13,570	$30,456	-$16,886	-55.4%	$23,856	$38,813	-$14,957	-38.5%
4025 · Season Pass	$8,873	$8,476	$398	4.7%	$59,520	$59,122	$398	0.7%
4030 · Tournament Fees	$0	$0	$0	0.0%	$63,702	$45,481	$18,221	40.1%
4050 · Cart Revenue	$446	$0	$446	0.0%	$266,572	$264,607	$1,965	0.7%
4060 · Golf Revenue - Gift Certif.	$75	$253	-$178	-70.4%	$14,359	$12,679	$1,680	13.3%
4070 · Gift & Rain Checks Redeemed	-$467	-$31	-$436	1405.9%	-$7,713	-$9,815	$2,102	-21.4%
Total 4001 · Golf Revenue	**$27,689**	**$49,808**	**-$22,119**	**-44.4%**	**$1,275,024**	**$1,202,943**	**$72,081**	**6.0%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$26,400	$26,400	$0	0.0%
4101 · Tennis Program Revenue	$0	$0	$0	0.0%	$4,667	$0	$4,667	0.0%
4200 · Rental Income	$1,800	$1,500	$300	20.0%	$12,600	$10,500	$2,100	20.0%
4300 · Investment Income	$1,067	$774	$293	37.8%	$8,474	$5,975	$2,499	41.8%
4400 · Misc. Income	$233	$44	$189	429.2%	$7,229	$8,145	-$916	-11.3%
4500 · Golf Simulator Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4600 · Restaurant Income	$3,200	$4,000	-$800	-20.0%	$27,200	$28,000	-$800	-2.9%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$6,300**	**$6,318**	**-$18**	**-0.3%**	**$86,570**	**$79,020**	**$7,550**	**9.6%**
TOTAL REVENUE	**$33,989**	**$56,127**	**-$22,138**	**-39.4%**	**$1,361,593**	**$1,281,963**	**$79,631**	**6.2%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$22,346	$21,167	-$1,179	-5.6%	$149,057	$148,447	-$610	-0.4%
5030 · Operations	$3,188	$2,790	-$398	-14.3%	$157,719	$141,711	-$16,008	-11.3%
5040 · Operations O/T	$0	$0	$0	0.0%	$86	$0	-$86	0.0%
5050 · Course Personnel	$26,365	$26,509	$144	0.5%	$180,873	$183,654	$2,780	1.5%
5060 · Course Personnel O/T	$228	$0	-$228	0.0%	$3,646	$0	-$3,646	0.0%
5070 · Seasonal Personnel	-$1,983	$0	$1,983	0.0%	$95,569	$100,882	$5,313	5.3%
5075 · Outside Seasonal Personnel	$0	$0	$0	0.0%	$871	$0	-$871	0.0%
5080 · Seasonal Personnel O/T	$0	$0	$0	0.0%	$948	$1,141	$193	16.9%
Total 5000 · PERSONNEL EXPENSE	**$50,143**	**$50,465**	**$323**	0.6%	**$588,769**	**$575,834**	**-$12,935**	-2.2%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$3,285	$3,861	$576	14.9%	$41,279	$44,055	$2,776	6.3%
5230 · State Unemployment	$2,844	$2,638	-$206	-7.8%	$13,293	$13,222	-$71	-0.5%
5250 · Health Insurance	$1,530	$2,655	$1,125	42.4%	$9,097	$16,790	$7,692	45.8%
5260 · Workmans Compensation	$805	$1,042	$237	22.7%	$10,409	$13,333	$2,924	21.9%
5270 · Retirement Plans	$498	$558	$60	10.7%	$3,416	$3,879	$463	11.9%
Total 5200 · EMPLOYEE BENEFITS	**$8,964**	**$10,754**	**$1,791**	16.7%	**$77,493**	**$91,278**	**$13,785**	15.1%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$461	$890	$429	48.2%	$5,975	$6,350	$375	5.9%
5430 · Professional Fees	$3,023	$2,917	-$106	-3.6%	$21,223	$20,417	-$806	-3.9%
5436 · Advertising	$896	$896	$0	-0.1%	$6,546	$7,513	$966	12.9%
5440 · Office Expense	$1,215	$698	-$517	-74.2%	$13,571	$10,155	-$3,416	-33.6%
5441 · Bank Charges		$17	$17	100.0%	$74	$191	$118	61.4%
5442 · Credit Card Fees	$3,718	$1,083	-$2,635	-243.3%	$30,860	$26,155	-$4,705	-18.0%
5445 · Postage	$66	$0	-$66	0.0%	$132	$150	$18	12.0%
5450 · Training and Dues	$410	$0	-$410	0.0%	$1,400	$871	-$529	-60.7%
5461 · Authority Secretarial Services	$240	$133	-$107	-80.0%	$1,210	$933	-$277	-29.6%
5469 · Other Outside Services	$1,187	$944	-$243	-25.8%	$5,350	$4,656	-$695	-14.9%
5470 · Other Administrative	$842	$792	-$51	-6.4%	$8,111	$5,542	-$2,570	-46.4%
5480 · Utilities	$6,089	$3,729	-$2,360	-63.3%	$36,037	$30,946	-$5,092	-16.5%
Total 5400 · ADMINISTRATIVE EXPENSES	**$18,147**	**$12,098**	**-$6,050**	-50.0%	**$130,490**	**$113,878**	**-$16,612**	-14.6%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$8,671	$8,884	$213	2.4%	$61,225	$62,188	$963	1.5%
5520 · Interest	$1,470	$517	-$953	-184.5%	$8,857	$3,967	-$4,890	-123.3%

Oak Hills Park Authority

FY22 Actual vs. Budget

	January Act	January Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
Total 5500 · DEBT SERVICE AND INSURANCE	**$10,141**	**$9,401**	**-$740**	-7.9%	**$70,081**	**$66,155**	**-$3,927**	-5.9%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	$258	$258	$0	0.0%	$1,292	$1,808	$517	28.6%
5640 · Golf Pro Supplies	$0	$0	$0	0.0%	$2,129	$2,339	$210	9.0%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$1,024	$520	-$504	-96.9%
Total 5600 SALES AND OPERATIONS	**$258**	**$258**	**$0**	0.0%	**$4,445**	**$4,668**	**$223**	4.8%
5700 · PARK MAINTENANCE								
5710 · Water	$808	$1,001	$193	19.3%	$23,726	$47,294	$23,568	49.8%
5715 · Nature and Open Space	$0	$0	$0	0.0%		$400	$400	100.0%
5720 · Heating Fuel	$2,733	$3,460	$728	21.0%	$7,624	$7,810	$187	2.4%
5730 · Grounds Maintenance	$3,889	$192	-$3,697	-1922.0%	$20,749	$27,097	$6,347	23.4%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$4,750	$2,000	-$2,750	-137.5%
5751 · Agriculture&Chemicals-Purch	$0	$0	$0	0.0%	$34,032	$55,812	$21,780	39.0%
5752 · Agriculture/Chemicals Utilized	$0	$0	$0	0.0%	$26,155	$0	-$26,155	0.0%
5760 · Irrigation Maintenance	$401	$1,053	$652	61.9%	$2,577	$6,213	$3,635	58.5%
5770 · Consumable Tools	$39	$37	-$1	-3.4%	$599	$1,618	$1,019	63.0%
5780 · Tee and Green Supplies	$0	$498	$498	100.0%	$1,230	$1,272	$42	3.3%
5795 · Janitorial Supplies	$21	$140	$119	85.1%	$21	$200	$179	89.6%
Total 5700 · PARK MAINTENANCE	**$7,890**	**$6,382**	**-$1,508**	-23.6%	**$121,463**	**$149,716**	**$28,253**	18.9%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,019	$2,263	$245	10.8%	$25,689	$19,434	-$6,255	-32.2%
5810 · Equipment Rental	$0	$0	$0	0.0%	$170	$0	-$170	0.0%
5820 · Building Maintenance	$4,169	$1,868	-$2,301	-123.2%	$29,185	$16,703	-$12,483	-74.7%
5840 · Small Equipment	$0	$0	$0	0.0%	$1,020	$955	-$65	-6.8%
5860 · Gasoline/Diesel Fuel	$0	$0	$0	0.0%	$10,251	$9,238	-$1,013	-11.0%
5880 · Employee work clothes	$0	$750	$750	100.0%	$184	$1,500	$1,316	87.8%
Total 5800 · PARK EQUIPMENT	**$6,188**	**$4,881**	**-$1,307**	-26.8%	**$66,499**	**$47,830**	**-$18,669**	-39.0%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$7,302	$8,000	$698	8.7%
6020 · Electricity	$676	$327	-$349	-107.0%	$11,450	$8,676	-$2,775	-32.0%
6030 · Maintenance	$0	$0	$0	0.0%	$2,156	$1,264	-$892	-70.6%
6050 · Cart Insurance	$400	$400	$0	0.0%	$2,800	$2,800	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$1,076**	**$727**	**-$349**	-48.1%	**$23,708**	**$20,739**	**-$2,969**	-14.3%
6500 · TENNIS								
6510 ·Professional Services	$0	$0	$0	0.0%	$2,000	$0	-$2,000	
6530 ·Supplies	$0	$0	$0	0.0%	$514	$0	-$514	0.0%
6570 ·Other Expense	$0	$0	$0	0.0%	$359	$0	-$359	
Total 6500 · TENNIS	**$0**	**$0**	**$0**	0.0%	**$2,873**	**$0**	**-$2,873**	0.0%
TOTAL OPERATIONAL EXPENSE	**$102,806**	**$94,966**	**-$7,840**	-8.3%	**$1,085,820**	**$1,070,098**	**-$15,722**	-1.5%
TOTAL OPERATIONAL NET INCOME	**-$68,817**	**-$38,839**	**-$29,977**	77.2%	**$275,773**	**$211,865**	**$63,908**	30.2%
Restructured City Debt	$2,348	$1,108	-$1,240	-111.9%	$73,782	$88,119	$14,337	16.3%
Commercial Debt	-$1,470	$0	$1,470	0.0%	$64,445	$74,000	$9,555	12.9%
Total BS Debt Payments	**$878**	**$1,108**	**$230**	20.8%	**$138,226**	**$162,119**	**$23,893**	14.7%
NET INCOME BEFORE CAPITAL EXPENSES	**-$68,817**	**-$38,839**	**-$29,977**	77.2%	**$275,773**	**$211,865**	**$63,908**	30.2%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$31,430	$23,750	-$7,680	-32.3%	$220,010	$166,250	-$53,760	-32.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$0	$30,000	$30,000	100.0%	$212,769	$185,000	-$27,769	-15.0%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Contribution	$0	$0	$0	0.0%	-$1,450	$0	$1,450	0.0%
Total 8000 · OTHER EXPENSE	$31,430	$23,750	$22,320	-32.3%	$218,560	$166,250	-$80,079	-31.5%
NET INCOME	**-$100,247**	**-$62,589**	**-$37,657**	60.2%	**$57,213**	**$45,615**	**$11,598**	25.4%

OAK HILLS PARK AUTHORITY
Balance Sheet FY24
As of January 31, 2024

	Total			
	As of Jan 31, 2024	As of Jan 31, 2023 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	146,282.80	462,386.31	-316,103.51	-68.36%
1022 NBT Payment Account	-3,109.26	-19,422.62	16,313.36	83.99%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1.00	1,800.00	180000.00%
1024 NBT Capital Reserve Savings Account	359.30	24,003.78	-23,644.48	-98.50%
1030 Chase Platinum Checking	10.00	0.00	10.00	
1031 Chase CD	227,960.00	0.00	227,960.00	
1040 Bankwell Money Market	227,397.43	0.00	227,397.43	
1041 Bankwell Capital Reserve Savings Account	45,323.20	0.00	45,323.20	
1050 Petty	1,420.00	1,400.00	20.00	1.43%
Total 1000 Cash	$ 647,444.47	$ 468,368.47	$179,076.00	38.23%
Total Bank Accounts	$ 647,444.47	$ 468,368.47	$179,076.00	38.23%
Accounts Receivable				
1201 Accounts Receivable	8,035.70	7,068.69	967.01	13.68%
Total Accounts Receivable	$ 8,035.70	$ 7,068.69	$ 967.01	13.68%
Other Current Assets				
1100 Inventory	77,158.59	77,897.99	-739.40	-0.95%
1200 Receivables	13,921.79	31,603.59	-17,681.80	-55.95%
1300 Prepaid Expenses	29,109.43	15,591.83	13,517.60	86.70%
1400 Deposits	557.00	0.00	557.00	
Total Other Current Assets	$ 120,746.81	$ 125,093.41	-$ 4,346.60	-3.47%
Total Current Assets	$ 776,226.98	$ 600,530.57	$175,696.41	29.26%
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.	-4,650,604.10	-4,401,895.83	-248,708.27	-5.65%
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	-215,683.00	-96,219.28	-119,463.72	-124.16%
1570 Capital Projects in Progress	104,048.43	0.00	104,048.43	
Total 1500 Fixed Assets	$1,632,566.65	$1,624,714.62	$ 7,852.03	0.48%
Total Fixed Assets	$1,632,566.65	$1,624,714.62	$ 7,852.03	0.48%
TOTAL ASSETS	$2,408,793.63	$2,225,245.19	$183,548.44	8.25%
LIABILITIES AND EQUITY				

Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	48,929.14	37,064.59	11,864.55	32.01%
Total Accounts Payable	**$ 48,929.14**	**$ 37,064.59**	**$ 11,864.55**	**32.01%**
Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	95.00	10.00	85.00	850.00%
2100 Accrued Payroll	22,544.20	17,127.38	5,416.82	31.63%
2104 Accrued retirement contribution	182.79	205.79	-23.00	-11.18%
2105 Accrued Vacation Pay	21,320.54	20,817.27	503.27	2.42%
2200 Accrued Expenses	49,783.50	23,514.06	26,269.44	111.72%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,800.00	0.00	1,800.00	
2213 Sec Deposit - Restaurant	2,997.33	0.00	2,997.33	
Total 2210 Security Deposits - Tenants	**$ 4,797.33**	**$ 0.00**	**$ 4,797.33**	
2250 Deferred Revenue				
2251 Tournament Deposits	5,630.00	4,800.00	830.00	17.29%
2254 Other Deferred	166,126.67	147,198.75	18,927.92	12.86%
Total 2250 Deferred Revenue	**$ 171,756.67**	**$ 151,998.75**	**$ 19,757.92**	**13.00%**
2400 Cart Sales Tax Due	744.00	0.00	744.00	
Total Other Current Liabilities	**$ 271,224.03**	**$ 213,673.25**	**$ 57,550.78**	**26.93%**
Total Current Liabilities	**$ 320,153.17**	**$ 250,737.84**	**$ 69,415.33**	**27.68%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,741,368.29	1,845,121.19	-103,752.90	-5.62%
2772 Wells Fargo 2017 Aera-Vator	197.16	197.16	0.00	0.00%
2775 Deere Credit, Inc. Hybrid Mower	0.00	1,081.97	-1,081.97	-100.00%
2776 Wells Fargo MTE 2018 TurfCo Blower	0.00	1,510.44	-1,510.44	-100.00%
2777 DLL Finance Club Car CA502 Utility Cart	919.91	2,759.93	-1,840.02	-66.67%
2778 Wells Fargo Used Kubota Tractor Mini Ex	5,459.35	11,712.32	-6,252.97	-53.39%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	25,005.96	36,735.43	-11,729.47	-31.93%
2780 DLL Club Car 2021 Cart Fleet	145,957.92	218,936.88	-72,978.96	-33.33%
2781 GPSi Visage Software 2021 Cart Fleet	24,480.00	48,960.00	-24,480.00	-50.00%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	97,344.96	0.00	97,344.96	
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	63,121.87	0.00	63,121.87	
2784 Wells Fargo 2023 Spreader Trailer Roller	40,596.26	0.00	40,596.26	
2785 Wells Fargo Lastec 2023 Rotary Mower	63,578.78	0.00	63,578.78	
Total Long-Term Liabilities	**$2,208,030.46**	**$2,167,015.32**	**$ 41,015.14**	**1.89%**
Total Liabilities	**$2,528,183.63**	**$2,417,753.16**	**$110,430.47**	**4.57%**
Equity				
3900 Retained Earnings	36,165.64	-307,610.18	343,775.82	111.76%
Net Income	-155,555.64	115,102.21	-270,657.85	-235.15%
Total Equity	**-$ 119,390.00**	**-$ 192,507.97**	**$ 73,117.97**	**37.98%**
TOTAL LIABILITIES AND EQUITY	**$2,408,793.63**	**$2,225,245.19**	**$183,548.44**	**8.25%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
January 2024

	Total			
	Jan 2024	Jan 2023 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	5,192.00	7,776.00	-2,584.00	-33.23%
4020 I.D. Cards	13,570.00	11,990.00	1,580.00	13.18%
4025 Season Pass	8,873.33	7,308.75	1,564.58	21.41%
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	446.00	0.00	446.00	
4060 Golf Revenue - Gift Certif.	75.00	175.00	-100.00	-57.14%
4070 Gift & Rain Checks Redeemed	-467.00	-60.00	-407.00	-678.33%
Total 4001 Golf Revenue	**$ 27,689.33**	**$ 27,189.75**	**$ 499.58**	**1.84%**
4200 Rental Income	1,800.00	0.00	1,800.00	
4300 Investment Income	1,066.81	140.38	926.43	659.94%
4400 Misc. Income	232.83	2,594.90	-2,362.07	-91.03%
4600 Restaurant Income	3,200.00	0.00	3,200.00	
Total 4000 REVENUES	**$ 33,988.97**	**$ 29,925.03**	**$ 4,063.94**	**13.58%**
Total Income	**$ 33,988.97**	**$ 29,925.03**	**$ 4,063.94**	**13.58%**
Gross Profit	**$ 33,988.97**	**$ 29,925.03**	**$ 4,063.94**	**13.58%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	22,346.16	14,307.69	8,038.47	56.18%
5030 Operations	3,187.58	2,630.42	557.16	21.18%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	26,364.70	26,159.78	204.92	0.78%
5060 Course Personnel O/T	227.57	0.00	227.57	
5070 Seasonal Personnel	-1,983.21	0.00	-1,983.21	
5080 Seasonal Personnel O/T	0.00	0.00	0.00	
Total 5000 PERSONNEL EXPENSE	**$ 50,142.80**	**$ 43,097.89**	**$ 7,044.91**	**16.35%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	3,285.33	3,288.79	-3.46	-0.11%
5230 State Unemployment	2,844.15	2,302.35	541.80	23.53%
5250 Health Insurance	1,530.35	2,313.34	-782.99	-33.85%
5260 Workmans Compensation	805.35	1,050.74	-245.39	-23.35%
5270 Retirement Plans	498.43	576.22	-77.79	-13.50%
Total 5200 EMPLOYEE BENEFITS	**$ 8,963.61**	**$ 9,531.44**	**-$ 567.83**	**-5.96%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	460.77	1,028.22	-567.45	-55.19%
5430 Professional Fees	3,022.95	3,018.96	3.99	0.13%
5436 Advertising	896.13	645.96	250.17	38.73%
5440 Office Expense	1,214.89	647.45	567.44	87.64%

5441 Bank Charges	0.00	17.15	-17.15	-100.00%
5442 Credit Card Fees	3,718.34	2,729.77	988.57	36.21%
5445 Postage	66.00	0.00	66.00	
5450 Training and Dues	410.00	0.00	410.00	
5461 Authority Secretarial Services	240.00	120.00	120.00	100.00%
5469 Other Outside Services	1,187.12	932.50	254.62	27.31%
5470 Other Administrative	842.25	577.28	264.97	45.90%
5480 Utilities	6,088.88	7,706.99	-1,618.11	-21.00%
5500 Liability Insurance	8,670.81	7,782.83	887.98	11.41%
5520 Interest Expense	1,469.72	194.65	1,275.07	655.06%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 28,287.86**	**$ 25,401.76**	**$ 2,886.10**	**11.36%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	258.34	0.00	258.34	
Total 5600 SALES AND OPERATIONS	**$ 258.34**	**$ 0.00**	**$ 258.34**	
5700 PARK MAINTENANCE				
5710 Water	807.93	899.36	-91.43	-10.17%
5720 Heating Fuel	2,732.53	4,322.59	-1,590.06	-36.78%
5730 Grounds Maintenance	3,888.84	147.22	3,741.62	2541.52%
5760 Irrigation Maintenance	400.84	901.69	-500.85	-55.55%
5770 Consumable Tools	38.61	88.19	-49.58	-56.22%
5780 Tee and Green Supplies		1,288.93	-1,288.93	-100.00%
5795 Janitorial Supplies	20.88	280.95	-260.07	-92.57%
5800 Equipment Maintenance	2,018.57	2,360.78	-342.21	-14.50%
5820 Building Maintenance	4,169.25	466.87	3,702.38	793.02%
5860 Gasoline/Diesel Fuel	0.00	0.00	0.00	
Total 5700 PARK MAINTENANCE	**$ 14,077.45**	**$ 10,756.58**	**$ 3,320.87**	**30.87%**
6000 CART EXPENSE				
6020 Electricity	675.84	494.39	181.45	36.70%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 1,075.84**	**$ 894.39**	**$ 181.45**	**20.29%**
Total Expenses	**$ 102,805.90**	**$ 89,682.06**	**$ 13,123.84**	**14.63%**
Net Operating Income	**-$ 68,816.93**	**-$ 59,757.03**	**-$ 9,059.90**	**-15.16%**
Other Expenses				
8000 Depreciation/Amortization	31,430.00	24,582.00	6,848.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	11,273.82	-11,273.82	-100.00%
Total 8001 Capital projects	**$ 0.00**	**$ 11,273.82**	**-$ 11,273.82**	**-100.00%**
Total Other Expenses	**$ 31,430.00**	**$ 35,855.82**	**-$ 4,425.82**	**-12.34%**
Net Other Income	**-$ 31,430.00**	**-$ 35,855.82**	**$ 4,425.82**	**12.34%**
Net Income	**-$ 100,246.93**	**-$ 95,612.85**	**-$ 4,634.08**	**-4.85%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2023 - January 2024

	Total			
	Jul 2023 - Jan 2024	Jul 2022 - Jan 2023 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	854,727.76	828,626.48	26,101.28	3.15%
4020 I.D. Cards	23,856.00	19,725.00	4,131.00	20.94%
4025 Season Pass	59,520.08	64,289.72	-4,769.64	-7.42%
4030 Tournament Fees	63,702.00	53,056.00	10,646.00	20.07%
4050 Cart Revenue	266,571.85	254,502.92	12,068.93	4.74%
4060 Golf Revenue - Gift Certif.	14,359.00	11,261.00	3,098.00	27.51%
4070 Gift & Rain Checks Redeemed	-7,713.00	-7,889.00	176.00	2.23%
Total 4001 Golf Revenue	**$ 1,275,023.69**	**$ 1,223,572.12**	**$ 51,451.57**	**4.21%**
4100 Tennis Revenue	26,400.00	25,200.00	1,200.00	4.76%
4101 Tennis Program Revenues	4,667.34	0.00	4,667.34	
Total 4100 Tennis Revenue	**$ 31,067.34**	**$ 25,200.00**	**$ 5,867.34**	**23.28%**
4200 Rental Income	12,600.00	0.00	12,600.00	
4300 Investment Income	8,473.55	829.35	7,644.20	921.71%
4400 Misc. Income	7,228.87	11,173.92	-3,945.05	-35.31%
4600 Restaurant Income	27,200.00	46,916.06	-19,716.06	-42.02%
Total 4000 REVENUES	**$ 1,361,593.45**	**$ 1,307,691.45**	**$ 53,902.00**	**4.12%**
Total Income	**$ 1,361,593.45**	**$ 1,307,691.45**	**$ 53,902.00**	**4.12%**
Gross Profit	**$ 1,361,593.45**	**$ 1,307,691.45**	**$ 53,902.00**	**4.12%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	149,056.94	99,821.21	49,235.73	49.32%
5030 Operations	157,719.12	132,218.89	25,500.23	19.29%
5040 Operations O/T	85.57	772.50	-686.93	-88.92%
5050 Course Personnel	180,873.39	180,315.58	557.81	0.31%
5060 Course Personnel O/T	3,645.91	1,440.20	2,205.71	153.15%
5070 Seasonal Personnel	95,569.09	62,892.18	32,676.91	51.96%
5075 Outside Seasonal Personnel	870.99	29,003.97	-28,132.98	-97.00%
5080 Seasonal Personnel O/T	947.66	610.06	337.60	55.34%
Total 5000 PERSONNEL EXPENSE	**$ 588,768.67**	**$ 507,074.59**	**$ 81,694.08**	**16.11%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	41,278.71	36,415.62	4,863.09	13.35%
5230 State Unemployment	13,292.76	14,109.94	-817.18	-5.79%
5250 Health Insurance	9,097.32	15,950.02	-6,852.70	-42.96%
5260 Workmans Compensation	10,408.73	13,402.75	-2,994.02	-22.34%
5270 Retirement Plans	3,415.53	4,011.59	-596.06	-14.86%
Total 5200 EMPLOYEE BENEFITS	**$ 77,493.05**	**$ 83,889.92**	**-$ 6,396.87**	**-7.63%**

5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	5,974.68	7,370.27	-1,395.59	-18.94%
5430 Professional Fees	21,222.95	19,768.96	1,453.99	7.35%
5436 Advertising	6,546.41	6,363.29	183.12	2.88%
5440 Office Expense	13,570.80	10,960.16	2,610.64	23.82%
5441 Bank Charges	73.74	152.74	-79.00	-51.72%
5442 Credit Card Fees	30,860.32	27,727.55	3,132.77	11.30%
5445 Postage	132.00	60.00	72.00	120.00%
5450 Training and Dues	1,400.00	645.00	755.00	117.05%
5461 Authority Secretarial Services	1,210.00	850.00	360.00	42.35%
5469 Other Outside Services	5,350.05	4,542.61	807.44	17.77%
5470 Other Administrative	8,111.48	5,534.68	2,576.80	46.56%
5480 Utilities	36,037.10	36,665.88	-628.78	-1.71%
5500 Liability Insurance	61,224.67	54,489.84	6,734.83	12.36%
5520 Interest Expense	8,856.67	1,591.71	7,264.96	456.42%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 200,570.87**	**$ 176,722.69**	**$ 23,848.18**	**13.49%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	1,291.68	0.00	1,291.68	
5640 Golf Pro Supplies	2,129.40	3,202.12	-1,072.72	-33.50%
5680 Golf Pro Work Clothes	1,023.69	521.38	502.31	96.34%
Total 5600 SALES AND OPERATIONS	**$ 4,444.77**	**$ 3,723.50**	**$ 721.27**	**19.37%**
5700 PARK MAINTENANCE				
5710 Water	23,725.98	67,240.77	-43,514.79	-64.71%
5715 Nature and Open Space	0.00	179.99	-179.99	-100.00%
5720 Heating Fuel	7,623.64	8,186.83	-563.19	-6.88%
5730 Grounds Maintenance	20,749.18	17,116.61	3,632.57	21.22%
5740 Tree Maintenance	4,750.00	1,419.56	3,330.44	234.61%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	34,032.07	19,855.33	14,176.74	71.40%
5752 Agriculture/Chemicals Utilized	26,155.44	6,870.13	19,285.31	280.71%
Total 5750 Agriculture and Chemicals	**$ 60,187.51**	**$ 26,725.46**	**$ 33,462.05**	**125.21%**
5760 Irrigation Maintenance	2,577.16	6,439.88	-3,862.72	-59.98%
5770 Consumable Tools	599.04	2,531.26	-1,932.22	-76.33%
5780 Tee and Green Supplies	1,229.69	1,890.49	-660.80	-34.95%
5795 Janitorial Supplies	20.88	301.72	-280.84	-93.08%
5800 Equipment Maintenance	25,688.64	21,165.13	4,523.51	21.37%
5810 Equipment Rental	170.00	0.00	170.00	
5820 Building Maintenance	29,185.29	15,590.12	13,595.17	87.20%
5840 Small Equipment	1,019.98	579.99	439.99	75.86%
5860 Gasoline/Diesel Fuel	10,251.13	11,175.93	-924.80	-8.27%
5880 Employee work clothes	183.75	115.00	68.75	59.78%
Total 5700 PARK MAINTENANCE	**$ 187,961.87**	**$ 180,658.74**	**$ 7,303.13**	**4.04%**
6000 CART EXPENSE				
6010 Cart Lease Expense	7,302.22	7,916.17	-613.95	-7.76%
6020 Electricity	11,450.03	9,334.48	2,115.55	22.66%
6030 Maintenance	2,155.77	1,255.81	899.96	71.66%
6050 Cart Insurance	2,800.00	2,800.00	0.00	0.00%

Total 6000 CART EXPENSE	$ 23,708.02	$ 21,306.46	$ 2,401.56	11.27%
6500 TENNIS				
6510 Professional Services	2,000.00	0.00	2,000.00	
6530 Supplies	513.79	0.00	513.79	
6570 Other Expense	359.00	0.00	359.00	
Total 6500 TENNIS	$ 2,872.79	$ 0.00	$ 2,872.79	
Total Expenses	$ 1,085,820.04	$ 973,375.90	$ 112,444.14	11.55%
Net Operating Income	$ 275,773.41	$ 334,315.55	-$ 58,542.14	-17.51%
Other Income				
7002 Capital Contribution	1,449.81	0.00	1,449.81	
Total Other Income	$ 1,449.81	$ 0.00	$ 1,449.81	
Other Expenses				
8000 Depreciation/Amortization	220,010.00	172,074.00	47,936.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	212,768.86	47,139.34	165,629.52	351.36%
Total 8001 Capital projects	$ 212,768.86	$ 47,139.34	$ 165,629.52	351.36%
Total Other Expenses	$ 432,778.86	$ 219,213.34	$ 213,565.52	97.42%
Net Other Income	-$ 431,329.05	-$ 219,213.34	-$212,115.71	-96.76%
Net Income	-$ 155,555.64	$ 115,102.21	-$270,657.85	-235.15%

OAK HILLS SALES ANALYSIS JANUARY 2024 FISCAL REPORT

Description	Jan-24	Jan-23	Inc/(Dec)	YTD FY24	YTD FY23	Inc/(Dec)
Revenue Rounds	271	440	-38.4%	25,193	23,817	5.8%
Season Pass Rounds	43	113	-61.9%	1,195	1,735	-31.1%
POS System Servicer Rounds	72	122	-41.0%	1,220	1,417	-13.9%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	0	0.0%
Total All Rounds	386	675	-42.8%	27,608	26,969	2.4%
Total Carts	25	0	0.0%	15,353	14,666	4.7%
Total Golf ID Cards	102	96	6.3%	220	180	22.2%
Total Season Passes	48	39	23.1%	48	40	20.0%
Total Gift Cards	1	2	-50.0%	186	211	-11.8%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$5,192	$7,781	-33.3%	$876,119	$880,510	-0.5%
Total Carts $	$474	$0	0.0%	$283,497	$270,662	4.7%
Total Golf ID Cards $	$13,580	$11,990	13.3%	$23,866	$19,725	21.0%
Total Season Pass $	$106,480	$85,580	24.4%	$106,480	$87,705	21.4%
Total Gift Cards $	$75	$175	-57.1%	$15,306	$13,321	14.9%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$467	-$60	678.3%	-$7,318	-$7,853	-6.8%
	$125,334	**$105,466**	**18.8%**	**$1,297,950**	**$1,264,070**	**2.7%**
$ Revenue/Revenue Round	**$19.16**	**$17.68**	8.3%	**$34.78**	**$36.97**	-5.9%
Carts/Revenue Round	**9.2%**	**0.0%**	0.0%	**60.9%**	**61.6%**	-1.0%
Cart $/Revenue Round	**$1.75**	**$0.00**	0.0%	**$11.25**	**$11.36**	-1.0%
Cart $/Cart Round	**$18.96**	**$0.00**	0.0%	**$18.47**	**$18.46**	0.1%
ID Card $/Card	**$133.14**	**$124.90**	6.6%	**$108.48**	**$109.58**	-1.0%
Resident Adult 18 Rounds	4	243	-98.4%	3,140	3,221	-2.5%
Resident Senior 18 Rounds	0	0	0.0%	2,112	3,017	-30.0%
Junior/Golf Team 18 Rounds	5	2	150.0%	1,381	1,230	12.3%
Golf League 18 Rounds	0	0	0.0%	50	60	-16.7%
Employee 18 Rounds	1	0	0.0%	472	408	15.7%
Non Resident 18 Rounds	261	187	39.6%	16,615	14,496	14.6%
Total 9 Hole Rounds	0	8	-100.0%	1,423	1,385	2.7%
Total Revenue Rounds	***271***	***440***	***-38.4%***	***25,193***	***23,817***	***5.8%***
Resident Adult 18 Rounds $	$81	$4,737	-98.3%	$115,411	$110,042	4.9%
Resident Senior 18 Rounds $	$0	$0	0.0%	$23,587	$89,871	-73.8%
Junior/Golf Team 18 Rounds $	$94	$40	135.0%	$28,878	$26,955	7.1%
Golf League 18 Rounds	$0	$0	0.0%	$17	$0	0.0%
Employee 18 Rounds $	$7	$0	0.0%	$3,247	$2,746	18.3%
Non Resident 18 Rounds $	$5,010	$2,852	75.7%	$671,825	$619,043	8.5%
Total 9 Hole Rounds $	$0	$152	-100.0%	$33,153	$31,854	4.1%
Total $ Revenue Rounds	***5,192***	***7,781***	***-33.3%***	***876,119***	***880,510***	***-0.5%***
Senior Non-Resident ID	14	10	40.0%	25	10	150.0%
Adult Non-Resident ID	4	4	0.0%	12	5	140.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***18***	***14***	***28.6%***	***37***	***15***	***146.7%***
GolfNow Rounds	153	187	-18.2%	7,746	4,497	72.2%
GolfNow Dollars	$2,675	$2,852	-6.2%	$281,350	$171,791	63.8%
Dollars/Round	$17.48	$15.25	14.6%	$36.32	$38.20	-4.9%
City of Norwalk debt paydown	**$829.90**					

OAK HILLS SALES ANALYSIS JANUARY 2024 FISCAL REPORT

Description	Jan-24	Jan-23	Inc/(Dec)	YTD FY24	YTD FY23	Inc/(Dec)
Revenue Rounds	271	440	-38.4%	25,193	23,817	5.8%
Season Pass Rounds	43	113	-61.9%	1,195	1,735	-31.1%
POS System Servicer Rounds	72	122	-41.0%	1,220	1,417	-13.9%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	0	0.0%
Total All Rounds	386	675	-42.8%	27,608	26,969	2.4%
Total Carts	25	0	0.0%	15,353	14,666	4.7%
Total Golf ID Cards	102	96	6.3%	220	180	22.2%
Total Season Passes	48	39	23.1%	48	40	20.0%
Total Gift Cards	1	2	-50.0%	186	211	-11.8%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$5,192	$7,781	-33.3%	$876,119	$880,510	-0.5%
Total Carts $	$474	$0	0.0%	$283,497	$270,662	4.7%
Total Golf ID Cards $	$13,580	$11,990	13.3%	$23,866	$19,725	21.0%
Total Season Pass $	$106,480	$85,580	24.4%	$106,480	$87,705	21.4%
Total Gift Cards $	$75	$175	-57.1%	$15,306	$13,321	14.9%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$467	-$60	678.3%	-$7,318	-$7,853	-6.8%
	$125,334	**$105,466**	**18.8%**	**$1,297,950**	**$1,264,070**	**2.7%**
$ Revenue/Revenue Round	**$19.16**	**$17.68**	8.3%	**$34.78**	**$36.97**	-5.9%
Carts/Revenue Round	**9.2%**	**0.0%**	0.0%	**60.9%**	**61.6%**	-1.0%
Cart $/Revenue Round	**$1.75**	**$0.00**	0.0%	**$11.25**	**$11.36**	-1.0%
Cart $/Cart Round	**$18.96**	**$0.00**	0.0%	**$18.47**	**$18.46**	0.1%
ID Card $/Card	**$133.14**	**$124.90**	6.6%	**$108.48**	**$109.58**	-1.0%
Resident Adult 18 Rounds	4	243	-98.4%	3,140	3,221	-2.5%
Resident Senior 18 Rounds	0	0	0.0%	2,112	3,017	-30.0%
Junior/Golf Team 18 Rounds	5	2	150.0%	1,381	1,230	12.3%
Golf League 18 Rounds	0	0	0.0%	50	60	-16.7%
Employee 18 Rounds	1	0	0.0%	472	408	15.7%
Non Resident 18 Rounds	261	187	39.6%	16,615	14,496	14.6%
Total 9 Hole Rounds	0	8	-100.0%	1,423	1,385	2.7%
Total Revenue Rounds	***271***	***440***	***-38.4%***	***25,193***	***23,817***	***5.8%***
Resident Adult 18 Rounds $	$81	$4,737	-98.3%	$115,411	$110,042	4.9%
Resident Senior 18 Rounds $	$0	$0	0.0%	$23,587	$89,871	-73.8%
Junior/Golf Team 18 Rounds $	$94	$40	135.0%	$28,878	$26,955	7.1%
Golf League 18 Rounds	$0	$0	0.0%	$17	$0	0.0%
Employee 18 Rounds $	$7	$0	0.0%	$3,247	$2,746	18.3%
Non Resident 18 Rounds $	$5,010	$2,852	75.7%	$671,825	$619,043	8.5%
Total 9 Hole Rounds $	$0	$152	-100.0%	$33,153	$31,854	4.1%
Total $ Revenue Rounds	***5,192***	***7,781***	***-33.3%***	***876,119***	***880,510***	***-0.5%***
Senior Non-Resident ID	14	10	40.0%	25	10	150.0%
Adult Non-Resident ID	4	4	0.0%	12	5	140.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***18***	***14***	***28.6%***	***37***	***15***	***146.7%***
GolfNow Rounds	153	187	-18.2%	7,746	4,497	72.2%
GolfNow Dollars	$2,675	$2,852	-6.2%	$281,350	$171,791	63.8%
Dollars/Round	$17.48	$15.25	14.6%	$36.32	$38.20	-4.9%
City of Norwalk debt paydown	**$829.90**					

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-110,840	0	-110,840	28,174.09	.00	-139,014.05	-25.4%
TOTAL GENERAL	-110,840	0	-110,840	28,174.09	.00	-139,014.05	-25.4%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	1,796,952	0	1,796,952	773,038.92	22,518.00	1,001,395.46	44.3%
TOTAL INFORMATION TECHNOLOGY	1,796,952	0	1,796,952	773,038.92	22,518.00	1,001,395.46	44.3%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	122,735	0	122,735	.00	.00	122,735.36	.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	413,817	0	413,817	45,855.00	.00	367,962.15	11.1%
C0468 BIKEWAY PLAN	29,987	0	29,987	.00	.00	29,987.19	.0%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	61,066	0	61,066	.00	.00	61,065.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	412,908	0	412,908	6,452.00	.00	406,456.03	1.6%
C0663 URBAN CORE INFRASTRUCTURE PRO	355,303	0	355,303	.00	.00	355,302.98	.0%
TOTAL REDEVELOPMENT	7,094,056	0	7,094,056	52,307.00	3,800.00	7,037,949.00	.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	222,815	0	222,815	28,493.15	22,068.14	172,253.46	22.7%
TOTAL HUMAN RELATIONS & FAIR RENT	222,815	0	222,815	28,493.15	22,068.14	172,253.46	22.7%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,326,483	0	-1,326,483	1,145.25	.00	-1,327,627.94	-.1%
C0089 TIME & ATTENDANCE TIME CLOCKS	150,000	0	150,000	155,792.01	134,600.00	-140,392.01	193.6%
C0090 DIGITAL BUDGET BOOK	40,000	0	40,000	.00	.00	40,000.00	.0%
C0375 INFORMATION TECHNOLOGY PROJEC	305,934	0	305,934	278,122.83	27,025.65	785.47	99.7%
C0634 SOUTH NORWALK COMMUNITY CENTE	228,366	0	228,366	.00	.00	228,365.70	.0%
C0812 OFFICE SPACE SECURITY IMPROVE	14,238	0	14,238	4,893.00	.00	9,345.34	34.4%
TOTAL FINANCE	-587,945	0	-587,945	439,953.09	161,625.65	-1,189,523.44	-102.3%
020 COMMUNITY SERVICES							
C0170 SECURITY SYSTEM	45,000	0	45,000	.00	.00	45,000.00	.0%
C0216 INTEGRATED LIBRARY (ILS) UPGR	25,657	0	25,657	13,048.06	.00	12,608.94	50.9%
C0458 MAIN LIBRARY FIRST FLOOR CARP	125,000	0	125,000	.00	.00	125,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	63,000	0	63,000	63,000.00	.00	.02	100.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	298,990	0	298,990	185,898.22	79,487.99	33,603.79	88.8%
C0612 HEALTH BUILDING UPGRADES	45,320	0	45,320	1,940.00	37,202.46	6,177.54	86.4%
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	800,000.00	.00	770,000.00	51.0%
C0670 MAIN LIBRARY ADULT READING FU	20,000	0	20,000	.00	.00	20,000.00	.0%
C0784 LAPTOP DISPENSERS	7,099	0	7,099	.00	.00	7,099.16	.0%
C0785 AUDITORIUM REFRESH	132,852	0	132,852	822.98	124,967.70	7,061.60	94.7%
C0813 ADA COMPLIANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
C0828 TECHNOLOGY UPGRADES	21,600	0	21,600	.00	.00	21,600.00	.0%
TOTAL COMMUNITY SERVICES	2,451,439	0	2,451,439	1,064,709.26	241,658.15	1,145,071.24	53.3%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	25	0	25	.00	.00	25.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	763,676	0	763,676	741,145.70	902.40	21,628.16	97.2%
C0671 YAMAHA OUTBOARD ENGINES	95,535	0	95,535	91,585.19	135.81	3,814.00	96.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0793 FIRING RANGE	150,000	0	150,000	.00	147,089.40	2,910.60	98.1%
C0809 FARO 360 SCANNER	9,220	0	9,220	.00	9,144.85	75.31	99.2%
TOTAL POLICE DEPARTMENT	1,018,052	0	1,018,052	832,730.89	157,272.46	28,048.17	97.2%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	455,356	0	455,356	.00	.00	455,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	39,106	0	39,106	27,288.00	.00	11,818.03	69.8%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	3,740,034	0	3,740,034	.00	1,568,460.00	2,171,573.76	41.9%
C0486 VEHICLES	75,000	10,727	85,728	.00	82,627.32	3,100.19	96.4%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	224	0	224	.00	.00	223.54	.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	.00	18,880.00	.0%
C0667 MOBILE RADIO UPGRADE	36,433	-10,727	25,706	18,782.43	.00	6,923.42	73.1%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0672 PROTECTIVE GEAR REPLACEMENT	200,000	0	200,000	187,620.27	.00	12,379.73	93.8%
C0673 STATION 5 MEADOW ST BATHROOM	88,000	0	88,000	74,769.44	9,790.56	3,440.00	96.1%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	.00	175.82	.0%
C0795 HIGH PRESSURE RESCUE BAGS	816	0	816	.00	.00	815.52	.0%
C0796 STATION 5 MEADOW STREET NEW R	33,543	0	33,543	16,442.50	.00	17,100.00	49.0%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	117,000.00	.00	.00	100.0%
C0829 VEHICLES FIRE DEPARTMENT	180	0	180	.00	.00	179.90	.0%
C0838 THIRD DISTRICT FD STATION 3	400,000	0	400,000	.00	24,000.00	376,000.00	6.0%
TOTAL FIRE DEPARTMENT	5,265,442	0	5,265,442	441,902.64	1,744,877.88	3,078,661.08	41.5%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	51,370	0	51,370	32,232.50	19,137.50	.00	100.0%
C0638 COMMUNICATION CONSOLE	9,411,191	0	9,411,191	2,217,922.76	625,018.29	6,568,250.27	30.2%
TOTAL COMBINED DISPATCH	9,462,561	0	9,462,561	2,250,155.26	644,155.79	6,568,250.27	30.6%
037 COMMUNITY DEVELOPMENT							

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0186 L-M MANSION CODE & REPAIRS	4,250,000	0	4,250,000	2,000,000.00	2,250,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	703,855	0	703,855	12,575.00	99,996.42	591,283.91	16.0%
C0294 CEMETERY SITE WORK	20,000	0	20,000	104.48	.00	19,895.52	.5%
C0441 SAFE ROUTES TO SCHOOL	500,000	0	500,000	172,995.48	146,994.53	180,009.99	64.0%
C0514 TRANSPORATION MASTER PLAN IMP	2,437	0	2,437	.00	2,437.05	.00	100.0%
C0521 ADA ACCESS MILL HILL	16,507	0	16,507	.00	.00	16,506.53	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	110,000	0	110,000	.00	.00	110,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,252	0	10,252	7,694.78	.00	2,556.72	75.1%
C0549 LOCKWOOD HOUSE ADA ACCESS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0562 STRIPING & SIGNING	286,455	0	286,455	94,077.39	58,115.47	134,262.19	53.1%
C0581 PROJECTED CROSSWALKS / WARNIN	60,187	0	60,187	6,595.00	.00	53,592.22	11.0%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	800,500	0	800,500	143,493.20	178,206.80	478,800.00	40.2%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0674 PUBLIC ART MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
C0675 NORDEN FEASIBILITY STUDY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0676 GENERAL CODE MAP LINK	28,000	0	28,000	.00	.00	28,000.00	.0%
C0677 TRACY MAGNET CIRCULATION IMPR	500,000	0	500,000	.00	75,000.00	425,000.00	15.0%
C0678 EAST AVENUE CORRIDOR IMPROVEM	300,000	0	300,000	.00	.00	300,000.00	.0%
C0679 STREET LIGHTS	75,000	0	75,000	.00	5,286.00	69,714.00	7.0%
C0680 NORWALK SPECIAL EVENTS	150,000	0	150,000	132,566.61	3,000.00	14,433.39	90.4%
C0773 SMALL BUSINESS/MAIN ST. PROGR	315,491	0	315,491	161,415.56	3,025.57	151,050.34	52.1%
C0774 ROWAYTON AVENUE SIDEWALK	52,753	0	52,753	.00	2,752.95	50,000.00	5.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	374,057	0	374,057	18,700.00	2,506.89	352,850.00	5.7%
C0777 NORWALK RIVER VALLEY TRAIL	360,036	0	360,036	87,747.45	5,523.25	266,765.01	25.9%
C0778 UPDATE OF ZONING REGULATIONS	1	0	1	.00	1.00	.00	100.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	19	0	19	.00	.00	18.75	.0%
C0792 MLK BLVD ART	9,500	0	9,500	.00	.00	9,500.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	862,050	0	862,050	102,260.00	275,579.91	484,210.09	43.8%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	65,000	0	65,000	40,000.00	.00	25,000.00	61.5%
C0804 ARTS IN PUBLIC PLACES PROGRAM	269,000	0	269,000	.00	23,800.00	245,200.00	8.8%
C0806 STREETSCAPE IMPROVEMENTS	170,092	0	170,092	74,301.89	75,698.11	20,091.59	88.2%
C0822 PLOTTER	9,955	0	9,955	.00	.00	9,955.00	.0%
C0823 PEDESTRIAN CROSSWALK	35,000	0	35,000	16,400.00	18,600.00	.00	100.0%
C0824 ROADWAY DESIGN & RECONSTRUCTI	740,100	0	740,100	5,429.26	232,410.03	502,260.71	32.1%
C0825 GREGORY BLVD IMPROVEMENTS	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000	0	1,100,000	362,559.97	.00	737,440.03	33.0%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	3,542,740	0	3,542,740	.00	3,437,711.20	105,028.80	97.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0837 ADAPTIVE TRAFFIC SIGNAL SYSTE	895,370	0	895,370	680,817.69	214,552.31	.00	100.0%
C0845 LANDMARK SQUARE PEDESTR L102	2,438,521	0	2,438,521	.00	203,210.09	2,235,310.98	8.3%
G0037 DECD-UPDATE TO NATIONAL REGIS	15,000	0	15,000	3,750.00	11,250.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	23,873,878	0	23,873,878	4,123,483.76	7,425,657.58	12,324,736.77	48.4%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	11,169,376	0	11,169,376	1,766,476.08	7,665,538.97	1,737,361.37	84.4%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	429,819	0	429,819	14,936.00	390,000.00	24,883.10	94.2%
C0131 BACKSTOPS AND FENCING	52,502	0	52,502	10,850.00	30,832.35	10,819.22	79.4%
C0133 MAIN LIBRARY	20,000	0	20,000	7,960.00	.00	12,040.00	39.8%
C0137 POLICE FACILITIES	219,545	0	219,545	162,193.14	.00	57,351.86	73.9%
C0232 TRAFFIC SIGNALS EQUIPMENT	16,652	0	16,652	2,000.00	33,572.32	-18,920.34	213.6%
C0233 TREE PLANTING-DPW	9,925	0	9,925	4,353.65	5,571.37	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	1,815,710	0	1,815,710	660,695.22	.00	1,155,015.04	36.4%
C0266 NATHANIEL ELY - VARIOUS REPAI	275,000	0	275,000	.00	.00	275,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	279,794	0	279,794	71,036.30	77,630.00	131,128.08	53.1%
C0302 GENERAL DRAINAGE	449,104	0	449,104	49,981.94	108,300.21	290,821.56	35.2%
C0303 PRKING FACILITIES REV CONTROL	2,323,597	0	2,323,597	6,905.77	132,038.36	2,184,652.51	6.0%
C0313 FLEET REPLACEMENT	1,864,576	0	1,864,576	982,742.50	786,856.90	94,977.06	94.9%
C0315 BRIDGE REPAIRS	1,242,664	0	1,242,664	341,297.17	310,274.85	591,091.97	52.4%
C0318 SIDEWALKS & CURBS	3,187,779	0	3,187,779	611,587.09	7,676.52	2,568,515.75	19.4%
C0321 BASKETBALL & TENNIS COURTS	632,078	0	632,078	579,553.20	55,446.80	-2,921.98	100.5%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	32,187	0	32,187	1,643.55	.00	30,543.85	5.1%
C0360 PUMP STATION UPGRADE/REPLACEM	6,007,923	0	6,007,923	478,924.63	887,293.90	4,641,704.32	22.7%
C0361 COLLECTION SYSTEM REHABILITAT	17,554,956	0	17,554,956	1,022,026.44	9,794,174.64	6,738,754.91	61.6%
C0363 SCADA AND I&C SYSTEMS	31,913	0	31,913	31,913.01	.00	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	641,137	0	641,137	58,105.90	579,572.40	3,458.56	99.5%
C0365 CALF PASTURE BEACH	942,454	0	942,454	737,534.13	144,883.10	60,036.72	93.6%
C0366 CRANBURY PARK	742,072	0	742,072	75,853.14	189,275.52	476,943.74	35.7%
C0367 VETERANS MEMORIAL PARK	3,092,989	0	3,092,989	15,731.42	24,625.44	3,052,632.00	1.3%
C0370 TREE PLANTING	66,452	0	66,452	31,383.00	.00	35,068.71	47.2%
C0372 OPEN SPACE FUND	200,000	0	200,000	.00	.00	200,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	109,043	0	109,043	.00	.00	109,043.33	.0%
C0439 CITY HALL REPAIRS & IMPROVEME	388,779	0	388,779	85,922.50	35,691.50	267,164.65	31.3%
C0440 WATERCOURSE MAINTENANCE	5,601,077	0	5,601,077	487,251.34	2,599,637.08	2,514,188.34	55.1%
C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	31,267.72	.00	.00	100.0%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0465 REVENUE CONTROL EQUIPMENT	930,984	0	930,984	227,304.44	.00	703,679.88	24.4%
C0471 EAST AVE RECONSTRUCTION	3,025,308	0	3,025,308	1,940,052.00	617,735.96	467,520.04	84.5%
C0472 PARK GARAGE ROOF REPAIRS	250,000	0	250,000	128,721.48	16,131.13	105,147.39	57.9%
C0476 VARIOUS CITY BLDGS REPAIRS	94,669	0	94,669	2,534.38	7,600.00	84,534.49	10.7%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	185,990	0	185,990	.00	71,002.60	114,987.58	38.2%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	200,000	0	200,000	.00	200,000.00	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	279,680	0	279,680	.00	.00	279,680.00	.0%
C0515 COMPACTOR REPLACEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	29,893	0	29,893	12,800.00	.00	17,093.02	42.8%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	457,093	0	457,093	.00	472,092.73	-15,000.00	103.3%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	39,947	0	39,947	4,804.85	660.00	34,482.12	13.7%
C0545 SOLIDS HANDLING FACILITY	8,282,946	0	8,282,946	.00	3,182,442.39	5,100,503.11	38.4%
C0562 STRIPING & SIGNING	52,700	0	52,700	52,699.96	.00	.03	100.0%
C0564 ELY AVE/BOUTON HYDRULIC	238	0	238	.00	238.00	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	1,803,242	0	1,803,242	777,227.94	502,776.07	523,237.70	71.0%
C0588 PAVING SIDEWALK PROJECTS PARK	150,000	0	150,000	.00	.00	150,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	143,750	0	143,750	8,250.00	32,000.00	103,500.00	28.0%
C0613 WALK BRIDGE PROGRAM	189,481	265,656	455,138	72,166.87	39,023.84	343,947.22	24.4%
C0617 STRUCTURAL INSPECTIONS & REPA	337,300	0	337,300	199,533.42	46,268.58	91,498.00	72.9%
C0631 WEST ROCKS SOCCER COMPLEX	24,462	0	24,462	12,750.00	2,314.76	9,397.33	61.6%
C0635 MARITIME FUNCTIONAL REPLACEME	1,819,700	0	1,819,700	.00	.00	1,819,700.24	.0%
C0642 WEST CEDAR BRIDGE	4,771,831	0	4,771,831	724.98	93,901.07	4,677,205.02	2.0%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	247.21	19,752.79	280,000.00	6.7%
C0645 HEALTH DEPARTMENT	34,500	0	34,500	.00	3,520.96	30,979.33	10.2%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	320,428	-3,548	316,881	194,467.13	64,798.32	57,615.53	81.8%
C0658 BROAD RIVER BASEBALL COMPLEX	2,498,911	0	2,498,911	.00	.00	2,498,911.00	.0%
C0659 TURF SOFTBALL	61,759	0	61,759	56,331.82	5,427.04	.00	100.0%
C0681 ELECTRICAL UPGRADE/CHARGING S	50,000	0	50,000	.00	.00	50,000.00	.0%
C0682 PERRY AVENUE BRIDGE RAILS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0683 ROOSEVELT CENTER IMPROVEMENTS	535,000	0	535,000	364,389.87	46,535.63	124,074.50	76.8%
C0684 PARKS SUSTAINABILITY	160,000	0	160,000	.00	.00	160,000.00	.0%
C0771 ATHLETIC FIELDS	185,793	0	185,793	70,728.42	21,815.38	93,249.06	49.8%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	348,328	0	348,328	.00	.00	348,328.25	.0%
C0791 WWTP REHABILITATION/IMPROVEME	432,294	0	432,294	129,176.73	303,204.27	-87.00	100.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	576,323	0	576,323	50,279.25	95,650.75	430,392.53	25.3%
C0799 BEN FRANKLIN GYMNASIUM	29,720	0	29,720	.00	.00	29,720.00	.0%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	900,000	0	900,000	.00	.00	900,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0819 ELIZABETH STREET PROJECTS	300,000	0	300,000	64,833.19	135,356.10	99,810.71	66.7%
C0820 CASAGRANDE FIELD	660,000	0	660,000	560,000.00	.00	100,000.00	84.8%
C0821 OYSTER SHELL PARK	350,000	0	350,000	.00	.00	350,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	100,000	0	100,000	36,201.50	8,798.50	55,000.00	45.0%
C0831 DECD-CRANBURY PARK RENOVATION	4,970,156	0	4,970,156	56,978.50	879,002.50	4,034,175.00	18.8%
C0832 SUSTAINABILTY BEAUTIFICATION	4,500,000	0	4,500,000	629,619.06	1,180,399.19	2,689,981.75	40.2%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	.00	15,000.00	985,000.00	1.5%
TOTAL PUBLIC WORKS	105,018,325	262,109	105,280,434	13,982,947.84	32,291,790.46	59,005,695.57	44.0%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	484,527	0	484,527	46,857.53	401,635.83	36,033.84	92.6%
C0303 PRKING FACILITIES REV CONTROL	249,848	0	249,848	107,601.06	142,246.78	.00	100.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	62,960	0	62,960	40,700.00	21,000.00	1,260.23	98.0%
C0581 PROJECTED CROSSWALKS / WARNIN	17,105	0	17,105	17,105.00	.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING	10,867	0	10,867	.00	.00	10,867.42	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	127,675	0	127,675	6,848.69	120,826.50	.00	100.0%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	1,339,287	0	1,339,287	219,112.28	685,709.11	434,465.53	67.6%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	1,253,251	0	1,253,251	627,933.14	2,535.00	622,783.07	50.3%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	423,587	0	423,587	.00	2,720.40	420,867.04	.6%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0537 ENHANCEMENT TO SCHOOL SECURIT	1,698,518	0	1,698,518	1,060,269.46	549,906.80	88,341.71	94.8%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	812,172	0	812,172	46,862.50	118,440.31	646,869.00	20.4%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	99,620	0	99,620	65,541.42	30,130.04	3,948.96	96.0%
C0595 BOE ASBESTOS ABATEMENT PROGRA	725,928	0	725,928	180,559.77	36,386.99	508,981.21	29.9%
C0608 PONUS RIDGE SCHOOL	1,262,087	-1,000,000	262,087	.00	.00	262,087.18	.0%
C0609 CURRICULUM MATERIALS & TEXTBO	664,743	0	664,743	104,439.74	101,191.37	459,111.67	30.9%
C0610 FACILITIES MASTER PLAN CAPITA	6,540,450	0	6,540,450	.00	.00	6,540,450.37	.0%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	3,973,975	-3,900,000	73,975	22,492.10	.00	51,483.07	30.4%
C0620 NHS BAND DISTRICT	150,723	0	150,723	.00	.00	150,722.92	.0%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	57,000.00	54,083.00	51.3%
C0623 DISTRICT VEHICLES	28,168	0	28,168	.00	.00	28,168.00	.0%
C0652 AIR CONDITIONING PROGRAM	1,837,406	0	1,837,406	986,771.00	44,408.00	806,227.08	56.1%
C0654 FURNITURE & EQUIPMENT	26,573	0	26,573	22,294.96	4,277.83	.00	100.0%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0685 BAND INSTRUMENTS REPLACE	300,000	0	300,000	290,193.00	.00	9,807.00	96.7%
C0686 BROOKSIDE MONTESSORI PROG EXP	54,368	0	54,368	47,662.58	.00	6,705.00	87.7%
C0687 SCHOOL PROJECTS	250,000	0	250,000	.00	.00	250,000.00	.0%
C0688 BMHS/CGS COOLING PLAN UPGRADE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0786 NEW CRANBURY SCHOOL	12,261,216	0	12,261,216	7,603,251.94	3,681,322.42	976,641.14	92.0%
C0787 NORWALK HIGH SCHOOL	43,720,028	0	43,720,028	-169,626.35	2,156,832.26	41,732,821.71	4.5%
C0788 CAFETERIA/KITCHEN RENOVATIONS	128,825	0	128,825	11,250.00	25,305.90	92,268.69	28.4%
C0789 FUEL TANK REPLACEMENT	734,890	0	734,890	9,923.25	151,286.95	573,680.00	21.9%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,512,474	0	1,512,474	1,215,642.45	96,492.55	200,339.44	86.8%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	594,419.00	65,207.81	593,385.87	52.6%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	60,757,142	0	60,757,142	1,123,269.67	1,480,085.68	58,153,787.03	4.3%
C0814 DISTRICT VEHICLES	125,000	0	125,000	.00	95,991.00	29,009.00	76.8%
C0834 SO NORWALK SCH PROPERTY ACQUI	2,900,000	0	2,900,000	.00	.00	2,900,000.00	.0%
C0839 BMHS HVAC IMPROVEMENT	3,320,918	0	3,320,918	.00	.00	3,320,918.00	.0%
C0840 BROOKSIDE ELEM HVAC IMPROVEME	1,330,900	0	1,330,900	.00	.00	1,330,900.00	.0%
C0841 MARVIN ELEM HVAC IMPROVEMENT	1,650,085	0	1,650,085	.00	.00	1,650,085.00	.0%
C0842 SILVERMINE ELEM HVAC IMPROVEM	1,210,206	0	1,210,206	.00	.00	1,210,206.00	.0%
C0843 ROWAYTON ELEM HVAC IMPROVEMEN	4,263,447	0	4,263,447	.00	.00	4,263,447.00	.0%
C0844 NARAMAKE ELEM HVAC IMPROVEMEN	2,584,750	0	2,584,750	.00	.00	2,584,750.00	.0%
TOTAL BOARD OF EDUCATION	159,708,242	-4,900,000	154,808,242	13,843,149.63	8,702,496.31	132,262,595.92	14.6%

060 RECREATION & PARKS

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	125,806	0	125,806	.00	.00	125,806.04	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	151	0	151	.00	.00	151.14	.0%
C0365 CALF PASTURE BEACH	888	0	888	.00	.00	888.10	.0%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	11,490	0	11,490	2,335.00	8,700.29	454.77	96.0%
C0372 OPEN SPACE FUND	311,686	0	311,686	200,000.00	.00	111,686.41	64.2%
C0472 PARK GARAGE ROOF REPAIRS	227	0	227	.00	59.94	167.23	26.4%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	22	0	22	.00	.00	22.01	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	2	0	2	.00	.00	1.96	.0%
C0657 IRVING FREESE PARK	60,239	3,548	63,786	61,641.33	1,847.41	297.50	99.5%
C0658 BROAD RIVER BASEBALL COMPLEX	16,410	0	16,410	9,901.99	2,857.81	3,650.00	77.8%
C0664 RECREATION AND PARKS MASTER P	8,278	0	8,278	8,253.82	.00	24.50	99.7%
TOTAL RECREATION & PARKS	765,394	3,548	768,941	282,132.14	17,600.45	469,208.81	39.0%

062 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	452	0	452	.00	.00	451.99	.0%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	49,111	0	49,111	46,621.78	15,087.51	-12,597.80	125.7%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	.00	8,435.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,747	0	3,747	3,717.44	.00	29.50	99.2%
C0660 GNLV ABATEMENT/RENOVATION	92,385	0	92,385	86,119.55	6,265.45	.00	100.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	668,249	0	668,249	136,458.77	21,352.96	510,437.20	23.6%

063 HISTORICAL COMMISSION

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	1,148,663	0	1,148,663	1,006,350.00	2,633.92	139,678.85	87.8%
C0294 CEMETERY SITE WORK	3,884	0	3,884	.00	.00	3,884.22	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	72,695	0	72,695	17,746.23	15,950.00	38,999.25	46.4%
C0521 ADA ACCESS MILL HILL	69,710	0	69,710	47,915.48	35,610.00	-13,815.55	119.8%
C0533 MUSEUM COLL ARCHIVING/CATALOG	35	0	35	.00	.00	34.56	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	37,181	0	37,181	2,861.00	.00	34,319.70	7.7%
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	1,437,986	0	1,437,986	1,074,872.71	54,193.92	308,919.12	78.5%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	34,695	0	34,695	7,964.00	.00	26,731.46	23.0%
C0133 MAIN LIBRARY	19,036	0	19,036	.00	.00	19,036.12	.0%
C0137 POLICE FACILITIES	29,882	0	29,882	8,451.64	.00	21,430.02	28.3%
C0186 L-M MANSION CODE & REPAIRS	881	0	881	.00	.00	881.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	292,050	0	292,050	.00	16,500.00	275,550.00	5.6%
C0439 CITY HALL REPAIRS & IMPROVEME	132,244	0	132,244	.00	1,303.17	130,940.95	1.0%
C0476 VARIOUS CITY BLDGS REPAIRS	5,008	0	5,008	3,119.70	750.00	1,138.46	77.3%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	43,594.00	5,000.00	.00	100.0%
C0644 BRANCH LIBRARY	14,194	0	14,194	.00	.00	14,194.00	.0%
C0645 HEALTH DEPARTMENT	8,960	0	8,960	.00	.00	8,960.27	.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	21,850	0	21,850	.00	.00	21,850.00	.0%
TOTAL BUILDING MANAGEMENT	607,745	0	607,745	63,129.34	23,553.17	521,062.71	14.3%
31 FIRE DEPARTMENT							
C0641 SECURITY CAMERAS & INTERCOM S	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL FIRE DEPARTMENT	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL CAPITAL FUND	320,016,893	-4,634,344	315,382,550	39,636,750.77	52,220,330.03	223,525,468.82	29.1%
GRAND TOTAL	320,016,893	-4,634,344	315,382,550	39,636,750.77	52,220,330.03	223,525,468.82	29.1%

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

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,080,866	57,000	4,137,866	2,356,758.24	.00	1,781,107.76	57.0%
5120 WAGES & SALARY-OVERTIME	21,296	0	21,296	27,716.74	.00	-6,420.74	130.1%
5130 WAGES & SALARY-TEMPORARY	96,850	0	96,850	90,297.36	.00	6,552.64	93.2%
5140 WAGES & SALARY-PART TIME	94,758	0	94,758	57,321.53	.00	37,436.47	60.5%
5150 LONGEVITY	10,977	0	10,977	8,340.00	.00	2,637.00	76.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	23,176.79	.00	-23,176.79	100.0%
5211 POSTAGE,BOX RENT,ETC.	25,514	0	25,514	15,712.45	.00	9,801.55	61.6%
5221 PRINTING & DUPLICATION	14,454	1,000	15,454	4,408.30	.00	11,045.70	28.5%
5225 TYPING SERVICES	6,792	0	6,792	3,930.00	1,166.00	1,696.00	75.0%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	5,959.81	10,826.14	414.05	97.6%
5233 SUBSCRIPTION-NEWSPAPER	1,820	0	1,820	22.50	.00	1,797.50	1.2%
5234 SUBSCRIPTION-TAX,LAW	34,500	-1,000	33,500	22,735.16	7,808.94	2,955.90	91.2%
5235 MEMBERSHIPS & DUES	10,044	0	10,044	786.61	.00	9,257.39	7.8%
5237 ADVERTISING	342	23,600	23,942	23,340.00	.00	602.00	97.5%
5245 TELEPHONE	12,072	1,130	13,202	5,629.01	.00	7,572.99	42.6%
5247 OTHER UTILITY SERVICES	370	0	370	.00	.00	370.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,000	1,000	2,000	1,100.00	.00	900.00	55.0%
5255 IT SERVICES	126,855	0	126,855	89,695.01	13,407.02	23,752.97	81.3%
5258 OTHER PROFESSIONAL SERVS	336,250	143,700	479,950	104,056.96	.00	375,893.04	21.7%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	8,426.88	.00	8,573.12	49.6%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,775.20	.00	1,224.80	87.8%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	28,600	-1,300	27,300	5,645.00	.00	21,655.00	20.7%
5281 MILEAGE REIMBURSEMENT	4,198	300	4,498	876.92	.00	3,621.08	19.5%
5286 BUSINESS EXPENSE	19,180	-130	19,050	11,401.25	.00	7,648.75	59.8%
5289 VETERAN'S COMMITTEE	0	16,980	16,980	4,583.43	.00	12,396.57	27.0%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	19,678	0	19,678	11,782.77	6,793.41	1,101.82	94.4%
5295 SEMINAR&CONFERENCE FEES	8,766	0	8,766	1,940.00	.00	6,826.00	22.1%
5297 STORAGE	6,500	0	6,500	817.00	.00	5,683.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	25,000	0	25,000	15,968.86	.00	9,031.14	63.9%
5311 OFFICE SUPPLIES & MAT'LS	29,992	1,000	30,992	13,471.76	10,816.22	6,704.02	78.4%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	15,000	8,600	23,600	18,822.23	.00	4,777.77	79.8%
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	74.23	.00	925.77	7.4%
5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	1,500.00	.00	8,500.00	15.0%
5711 DESKS,CHAIRS,ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5729 OTHER CAPITAL EQUIP &MACHINERY	7,500	0	7,500	2,426.00	.00	5,074.00	32.3%
5741 IT HARDWARE	5,000	0	5,000	294.00	.00	4,706.00	5.9%
5742 IT SOFTWARE	0	7,000	7,000	6,219.75	.00	780.25	88.9%
TOTAL GENERAL GOVERNMENT	5,103,874	258,880	5,362,754	2,954,011.75	50,817.73	2,357,924.52	56.0%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,967,634	-7,500	4,960,134	2,828,591.44	.00	2,131,542.56	57.0%
5120 WAGES & SALARY-OVERTIME	83,300	12,500	95,800	81,229.94	.00	14,570.06	84.8%
5121 WAGES & SALARY-PREMIUM	431	0	431	.00	.00	431.00	.0%
5130 WAGES & SALARY-TEMPORARY	28,950	-7,500	21,450	5,345.73	.00	16,104.27	24.9%
5140 WAGES & SALARY-PART TIME	133,750	25,000	158,750	147,270.40	.00	11,479.60	92.8%
5150 LONGEVITY	14,736	0	14,736	10,030.00	.00	4,706.00	68.1%
5175 RETRO WAGE ADJUSTMENTS	0	900	900	4,582.10	.00	-3,682.10	509.1%
5211 POSTAGE,BOX RENT,ETC.	144,450	132	144,582	35,264.85	217.69	109,099.76	24.5%
5221 PRINTING & DUPLICATION	93,056	32,500	125,556	20,515.85	.00	105,040.15	16.3%
5225 TYPING SERVICES	4,240	400	4,640	2,680.00	800.00	1,160.00	75.0%
5226 CENTRAL PRINTING SERVICE	396	800	1,196	777.09	.00	418.91	65.0%
5231 PUBL OF NOTICES & REPORT	15,800	0	15,800	2,871.70	.00	12,928.30	18.2%
5233 SUBSCRIPTION-NEWSPAPER	2,275	700	2,975	402.25	.00	2,572.75	13.5%
5234 SUBSCRIPTION-TAX,LAW	19,610	-400	19,210	16,744.48	.00	2,465.52	87.2%
5235 MEMBERSHIPS & DUES	5,559	300	5,859	2,795.00	500.00	2,564.00	56.2%
5237 ADVERTISING	22,400	2,368	24,768	11,777.10	3,782.16	9,209.02	62.8%
5245 TELEPHONE	220,568	-696	219,872	137,068.07	35,418.00	47,385.93	78.4%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	115,000	15,000	130,000	74,592.00	1,250.00	54,158.00	58.3%
5255 IT SERVICES	66,000	0	66,000	5,834.00	.00	60,166.00	8.8%
5258 OTHER PROFESSIONAL SERVS	802,792	30,100	832,892	581,644.01	85,822.65	165,425.34	80.1%
5259 PROFESSIONAL SERVICES	162,000	0	162,000	52,719.00	36,245.00	73,036.00	54.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	8,196	-2,000	6,196	1,695.06	.00	4,500.94	27.4%
5269 OTHER REPAIR-MAINTENANCE	64,872	0	64,872	46,568.60	17,500.00	803.40	98.8%
5272 TRAINING AND EDUCATION	70,100	4,630	74,730	18,366.35	.00	56,363.65	24.6%
5281 MILEAGE REIMBURSEMENT	4,832	1,896	6,728	1,997.65	.00	4,730.35	29.7%
5286 BUSINESS EXPENSE	8,075	0	8,075	4,672.30	.00	3,402.70	57.9%
5294 MACHINERY,EQUIPMENT RENT	38,702	0	38,702	15,673.45	12,417.52	10,611.03	72.6%
5295 SEMINAR&CONFERENCE FEES	24,328	5,770	30,098	4,650.00	.00	25,448.00	15.4%
5311 OFFICE SUPPLIES & MAT'LS	25,504	3,500	29,004	16,136.58	6,232.67	6,634.75	77.1%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	1,301.79	138.21	264.00	84.5%
5336 ELECTRICAL SUPPLIES	4,100	0	4,100	4,134.80	.00	-34.80	100.8%
5741 IT HARDWARE	12,500	6,000	18,500	17,882.65	.00	617.35	96.7%
5742 IT SOFTWARE	1,027,735	67,500	1,095,235	579,913.86	19,966.63	495,354.51	54.8%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
574C CYBERSECURITY	359,860	0	359,860	189,236.69	12,462.50	158,160.81	56.0%
TOTAL FINANCE	8,553,611	191,901	8,745,512	4,924,964.79	232,753.03	3,587,793.76	59.0%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,210,271	128	5,210,399	3,012,920.58	.00	2,197,478.28	57.8%
5120 WAGES & SALARY-OVERTIME	77,887	0	77,887	57,547.61	.00	20,339.35	73.9%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	3,546.73	.00	2,645.27	57.3%
5140 WAGES & SALARY-PART TIME	1,091,098	0	1,091,098	510,364.94	.00	580,733.17	46.8%
5150 LONGEVITY	16,810	0	16,810	12,385.00	.00	4,424.96	73.7%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	6,489.07	.00	-6,489.07	100.0%
5211 POSTAGE,BOX RENT,ETC.	12,535	0	12,535	5,926.02	.00	6,608.98	47.3%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	180.00	.00	840.00	17.6%
5221 PRINTING & DUPLICATION	20,804	0	20,804	6,854.70	.00	13,949.30	32.9%
5225 TYPING SERVICES	10,960	0	10,960	4,160.00	3,000.00	3,800.00	65.3%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,176	0	32,176	14,353.78	.00	17,822.22	44.6%
5234 SUBSCRIPTION-TAX,LAW	156,308	-1,400	154,908	144,993.52	.00	9,914.48	93.6%
5235 MEMBERSHIPS & DUES	12,831	-300	12,531	3,742.52	.00	8,788.48	29.9%
5237 ADVERTISING	7,332	4,606	11,938	2,123.56	.00	9,814.34	17.8%
5241 ELECTRIC	158,880	0	158,880	72,075.28	.00	86,804.72	45.4%
5242 WATER	8,669	0	8,669	4,670.41	.00	3,998.39	53.9%
5244 GAS	23,688	0	23,688	3,241.29	.00	20,446.75	13.7%
5245 TELEPHONE	72,428	0	72,428	51,999.56	10,163.00	10,265.44	85.8%
5246 HEATING FUELS	43,645	0	43,645	15,208.35	.00	28,436.85	34.8%
5247 OTHER UTILITY SERVICES	336	0	336	98.76	.00	237.24	29.4%
5251 MEDICAL,DENTAL,VETERINAR	4,500	2,000	6,500	2,588.97	.00	3,911.03	39.8%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	4,471.77	.00	5,528.23	44.7%
5258 OTHER PROFESSIONAL SERVS	90,544	9,199	99,743	41,866.34	19,498.04	38,378.27	61.5%
5262 OTHER MACHINERY-EQUIP	900	250	1,150	.00	.00	1,150.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	9,186	14,346	4,030.05	.00	10,315.52	28.1%
5265 GROUNDS&OUTDOOR COURTS	5,000	15,000	20,000	12,600.00	.00	7,400.00	63.0%
5266 BUILDINGS	205,360	-2,400	202,960	99,961.31	102,954.85	43.84	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,663	0	43,663	19,849.98	7,818.36	15,994.62	63.4%
5269 OTHER REPAIR-MAINTENANCE	49,385	0	49,385	22,954.08	4,472.80	21,958.16	55.5%
5272 TRAINING AND EDUCATION	8,160	3,249	11,409	4,396.14	.00	7,012.86	38.5%
5273 OTHER	900	0	900	200.00	.00	700.00	22.2%
5276 PURCHASE OF UNIFORMS/CLEANING	800	0	800	.00	.00	800.00	.0%
5281 MILEAGE REIMBURSEMENT	26,997	0	26,997	8,914.03	.00	18,082.97	33.0%
5286 BUSINESS EXPENSE	3,204	0	3,204	1,304.37	.00	1,899.63	40.7%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5294 MACHINERY,EQUIPMENT RENT	48,216	0	48,216	18,849.03	19,056.97	10,310.00	78.6%
5295 SEMINAR&CONFERENCE FEES	4,500	-200	4,300	615.00	.00	3,685.00	14.3%
5296 SECURITY SYSTEMS	205,979	5,900	211,879	88,053.02	112,071.71	11,754.22	94.5%
5298 OTHER CONTRACTUAL SERVICES	611,953	627,181	1,239,134	363,737.55	213,961.71	661,434.83	46.6%
5311 OFFICE SUPPLIES & MAT'LS	26,663	0	26,663	15,681.70	8,245.74	2,735.52	89.7%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	205.75	.00	1,294.25	13.7%
5322 CHEMICAL,LAB,MEDICAL SUP	130,500	2,750	133,250	68,820.91	55,596.79	8,832.30	93.4%
5323 FOOD	5,000	5,000	10,000	1,928.98	.00	8,071.02	19.3%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	5,545.75	154.98	10,679.27	34.8%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	4,027.91	.00	-2,323.91	236.4%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	163.41	.00	1,586.59	9.3%
5329 OTHER OPERATING SUPPLIES	20,632	0	20,632	7,075.16	5,325.99	8,230.85	60.1%
5334 PAINTING SUPPLIES	1,212	0	1,212	103.61	.00	1,108.39	8.5%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	27,230.36	30,466.76	5,278.88	91.6%
5392 BOOKS	235,800	10,000	245,800	103,837.18	125,196.92	16,765.90	93.2%
5418 INSURANCE PREMIUM	0	37,047	37,047	.00	.00	37,046.57	.0%
5613 CONDEMNATION	45,000	65,000	110,000	64,548.74	.00	45,451.26	58.7%
5617 OTHER GRANTS,CONTRIBUTIONS	45,000	13,199	58,199	40,258.00	.00	17,941.40	69.2%
5714 OTHER OFFICE FURNITURE	0	3,400	3,400	.00	.00	3,400.00	.0%
5741 IT HARDWARE	12,000	754	12,754	1,065.45	.00	11,688.71	8.4%
5742 IT SOFTWARE	4,000	0	4,000	639.99	.00	3,360.01	16.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	150,000	1,693,320	1,053,875.00	.00	639,445.00	62.2%
TOTAL COMMUNITY SERVICES	10,451,076	959,548	11,410,624	6,022,281.22	717,984.62	4,670,358.34	59.1%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	20,525,874	290,715	20,816,589	13,207,281.30	.00	7,609,307.51	63.4%
5120 WAGES & SALARY-OVERTIME	3,685,921	475,000	4,160,921	2,265,409.04	.00	1,895,511.96	54.4%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	349,770.21	.00	390,611.79	47.2%
5150 LONGEVITY	68,963	0	68,963	57,965.00	.00	10,998.00	84.1%
5165 RETIREMENT PAYOUT	0	136,824	136,824	.00	.00	136,823.90	.0%
5211 POSTAGE,BOX RENT,ETC.	8,000	0	8,000	5,944.24	.00	2,055.76	74.3%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	525.00	.00	515.00	50.5%
5216 OTHER COMMUNICATION&TRAN	26,526	-40	26,486	23,978.16	360.00	2,147.84	91.9%
5221 PRINTING & DUPLICATION	10,100	0	10,100	4,060.27	3,466.00	2,573.73	74.5%
5225 TYPING SERVICES	1,050	-500	550	.00	.00	550.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	1,896	0	1,896	1,251.89	.00	644.11	66.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5234 SUBSCRIPTION-TAX,LAW	36,623	3,684	40,307	23,097.72	12,500.00	4,709.28	88.3%
5235 MEMBERSHIPS & DUES	46,665	20,000	66,665	36,588.14	.00	30,076.86	54.9%
5237 ADVERTISING	6,875	0	6,875	1,273.41	.00	5,601.59	18.5%
5241 ELECTRIC	188,124	0	188,124	126,787.42	.00	61,336.58	67.4%
5242 WATER	4,246	0	4,246	2,492.51	.00	1,753.69	58.7%
5244 GAS	140,165	0	140,165	30,260.47	.00	109,904.41	21.6%
5245 TELEPHONE	166,474	0	166,474	101,735.57	26,174.30	38,563.85	76.8%
5246 HEATING FUELS	3,784	0	3,784	444.46	.00	3,339.22	11.7%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	5,925.46	1,284.02	2,570.52	73.7%
5251 MEDICAL,DENTAL,VETERINAR	58,200	0	58,200	52,944.78	817.25	4,437.97	92.4%
5255 IT SERVICES	31,636	0	31,636	30,405.70	.00	1,230.30	96.1%
5258 OTHER PROFESSIONAL SERVS	1,089,723	0	1,089,723	916,772.51	16,837.54	156,112.95	85.7%
5261 REPAIR-MAINTENANCE VEHIC	7,850	3,000	10,850	10,565.31	.00	284.69	97.4%
5262 OTHER MACHINERY-EQUIP	35,566	0	35,566	15,524.62	1,588.85	18,452.53	48.1%
5266 BUILDINGS	158,563	0	158,563	76,887.30	79,189.85	2,485.69	98.4%
5267 PLUMBING,HEAT,ELECT.SERV	28,598	0	28,598	18,771.83	1,644.92	8,181.29	71.4%
5269 OTHER REPAIR-MAINTENANCE	99,291	0	99,291	52,140.01	14,238.41	32,912.54	66.9%
5271 UNIFORM ALLOWANCE	297,925	0	297,925	299,000.00	.00	-1,075.00	100.4%
5272 TRAINING AND EDUCATION	154,257	4,468	158,725	54,906.45	.00	103,818.05	34.6%
5273 OTHER	6,480	0	6,480	5,940.00	.00	540.00	91.7%
5276 PURCHASE OF UNIFORMS/CLEANING	46,880	0	46,880	46,522.33	.00	357.67	99.2%
5281 MILEAGE REIMBURSEMENT	815	0	815	173.00	.00	642.00	21.2%
5286 BUSINESS EXPENSE	39,870	-2,200	37,670	12,386.18	.00	25,283.82	32.9%
5292 BOARDING PRISONERS	16,470	0	16,470	11,147.00	4,000.00	1,323.00	92.0%
5294 MACHINERY,EQUIPMENT RENT	48,392	0	48,392	18,611.31	13,661.48	16,119.21	66.7%
5295 SEMINAR&CONFERENCE FEES	28,550	0	28,550	3,961.11	.00	24,588.89	13.9%
5297 STORAGE	11,137	0	11,137	.00	.00	11,137.00	.0%
5298 OTHER CONTRACTUAL SERVICES	137,150	-25	137,125	97,817.14	27,028.05	12,279.85	91.0%
5311 OFFICE SUPPLIES & MAT'LS	48,415	0	48,415	33,038.48	6,040.51	9,336.01	80.7%
5322 CHEMICAL,LAB,MEDICAL SUP	46,128	-3,000	43,128	20,594.11	.00	22,533.89	47.8%
5323 FOOD	2,020	0	2,020	1,412.09	.00	607.91	69.9%
5324 HOUSEHOLD&JANITORIAL SUP	912	0	912	107.26	.00	804.74	11.8%
5326 CLOTHING AND UNIFORMS	5,735	0	5,735	2,134.20	.00	3,600.80	37.2%
5327 FIREARM SUPPLIES	81,822	39,831	121,653	53,247.63	1,978.06	66,427.73	45.4%
5328 EDUCATIONAL SUPPLIES	2,220	0	2,220	634.29	.00	1,585.71	28.6%
5329 OTHER OPERATING SUPPLIES	74,868	38,205	113,073	84,254.23	.00	28,818.97	74.5%
532B DARE SUPPLIES	3,500	0	3,500	2,475.12	.00	1,024.88	70.7%
5331 AUTOMOTIVE FUEL&FLUIDS	7,265	0	7,265	4,074.99	.00	3,190.01	56.1%
5332 MOTOR VEHICLE PARTS	600	0	600	40.00	.00	560.00	6.7%
5333 MACHINERY&EQUIPMENT PART	13,500	0	13,500	10,018.84	2,218.25	1,262.91	90.6%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	5,465.00	.00	7,823.00	41.1%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	623.85	.00	1,371.15	31.3%
5394 OTHER MATERIALS	11,433	0	11,433	1,236.64	615.44	9,580.92	16.2%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	6,679.14	141.43	18,715.43	26.7%
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	2,301.22	.00	14.78	99.4%
5661 SUNDRY	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	6,736	0	6,736	5,583.47	.00	1,152.53	82.9%
5731 CARS AND VANS	0	150,983	150,983	52,838.92	.00	98,144.09	35.0%
5741 IT HARDWARE	9,400	0	9,400	1,278.02	.00	8,121.98	13.6%
5742 IT SOFTWARE	9,008	0	9,008	3,890.00	.00	5,118.00	43.2%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL POLICE	28,466,932	1,156,945	29,623,877	18,379,389.20	213,784.36	11,030,703.49	62.8%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,779,376	-14,463	14,764,913	8,447,112.94	.00	6,317,800.06	57.2%
5120 WAGES & SALARY-OVERTIME	4,670,018	334,778	5,004,796	3,197,580.90	.00	1,807,215.10	63.9%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	5,407.14	.00	185,408.86	2.8%
5140 WAGES & SALARY-PART TIME	128,457	69,878	198,335	91,702.64	.00	106,632.54	46.2%
5150 LONGEVITY	52,449	0	52,449	41,445.00	.00	11,004.00	79.0%
5165 RETIREMENT PAYOUT	190,000	135,000	325,000	.00	.00	325,000.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,466.26	.00	-1,466.26	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	192.72	.00	1,511.28	11.3%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	251.64	.00	.36	99.9%
5221 PRINTING & DUPLICATION	1,020	0	1,020	711.72	.00	308.28	69.8%
5225 TYPING SERVICES	1,670	0	1,670	840.00	660.00	170.00	89.8%
5233 SUBSCRIPTION-NEWSPAPER	2,220	0	2,220	2,608.98	.00	-388.98	117.5%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,930.00	.00	714.00	84.6%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	212,004	0	212,004	145,726.03	.00	66,278.21	68.7%
5242 WATER	375,732	5,033	380,765	371,663.56	.00	9,101.44	97.6%
5244 GAS	73,849	0	73,849	34,639.43	.00	39,210.02	46.9%
5245 TELEPHONE	36,060	0	36,060	28,608.52	.00	7,451.48	79.3%
5246 HEATING FUELS	42,543	0	42,543	10,247.11	.00	32,296.01	24.1%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	2,398.06	.00	4,101.94	36.9%
5251 MEDICAL,DENTAL,VETERINAR	136,500	-956	135,544	6,302.03	.00	129,241.97	4.6%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	4,929.82	.00	1,070.18	82.2%
5258 OTHER PROFESSIONAL SERVS	116,740	4,972	121,712	73,468.16	7,129.29	41,114.55	66.2%
5262 OTHER MACHINERY-EQUIP	15,000	0	15,000	7,950.60	2,049.40	5,000.00	66.7%
5265 GROUNDS&OUTDOOR COURTS	5,150	0	5,150	1,575.00	3,425.00	150.09	97.1%
5266 BUILDINGS	87,297	0	87,297	43,004.76	44,292.63	-.39	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	44,522	0	44,522	33,187.54	1,703.46	9,631.08	78.4%
5269 OTHER REPAIR-MAINTENANCE	97,795	72,428	170,223	103,338.76	28,134.94	38,749.26	77.2%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	16,236.10	.00	72,363.90	18.3%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	6,240	0	6,240	4,231.38	.00	2,008.62	67.8%
5276 PURCHASE OF UNIFORMS/CLEANING	166,074	0	166,074	66,051.06	49,912.93	50,110.01	69.8%
5286 BUSINESS EXPENSE	11,896	0	11,896	2,479.21	.00	9,416.79	20.8%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	3,339.70	3,210.30	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	3,479.93	.00	1,020.07	77.3%
5298 OTHER CONTRACTUAL SERVICES	150,318	0	150,318	34,813.82	100,472.71	15,031.47	90.0%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	4,653.44	2,279.91	5,114.65	57.5%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	10,000	29,876	11,164.56	11,959.21	6,752.23	77.4%
5324 HOUSEHOLD&JANITORIAL SUP	25,467	0	25,467	17,035.09	2,435.12	5,996.79	76.5%
5328 EDUCATIONAL SUPPLIES	28,500	0	28,500	17,984.22	667.98	9,847.80	65.4%
5329 OTHER OPERATING SUPPLIES	21,452	0	21,452	10,938.28	.00	10,513.72	51.0%
5331 AUTOMOTIVE FUEL&FLUIDS	66,000	7,107	73,107	47,537.13	5,155.00	20,414.87	72.1%
5332 MOTOR VEHICLE PARTS	145,304	194,832	340,136	268,974.66	38,046.05	33,115.29	90.3%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	8,274.49	369.44	1,356.07	86.4%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	61.49	.00	418.51	12.8%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	9,218.53	13,281.47	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	38,417.17	3,225.63	5,217.20	88.9%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	49,255	4,463	53,718	53,842.97	.00	-124.97	100.2%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	187.50	.00	616.50	23.3%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	4,537.87	3,843.40	678.73	92.5%
5764 OTHER	8,100	2,502	10,602	111.20	5,000.00	5,490.80	48.2%
5790 OTHER	7,000	0	7,000	1,485.00	.00	5,515.00	21.2%
TOTAL FIRE	22,454,442	825,574	23,280,016	13,499,469.12	327,253.87	9,453,293.13	59.4%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,036,136	60,000	4,096,136	2,332,996.58	.00	1,763,139.42	57.0%
5120 WAGES & SALARY-OVERTIME	102,600	-128	102,472	52,792.92	.00	49,679.22	51.5%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	4,950.00	.00	2,850.00	63.5%
5130 WAGES & SALARY-TEMPORARY	30,100	0	30,100	9,800.00	.00	20,300.00	32.6%
5140 WAGES & SALARY-PART TIME	175,824	0	175,824	87,870.49	.00	87,953.51	50.0%
5141 PART TIME TYPING SERVICES	11,500	0	11,500	9,990.00	.00	1,510.00	86.9%
5150 LONGEVITY	11,920	0	11,920	4,695.00	.00	7,225.00	39.4%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5175 RETRO WAGE ADJUSTMENTS	0	0	0	4,101.89	.00	-4,101.89	100.0%
5211 POSTAGE,BOX RENT,ETC.	10,200	-100	10,100	6,403.88	.00	3,696.12	63.4%
5214 MESSENGER&DELIVERY SERV.	2,500	11,500	14,000	6,016.00	.00	7,984.00	43.0%
5221 PRINTING & DUPLICATION	16,730	-100	16,630	7,591.35	1,587.45	7,451.20	55.2%
5225 TYPING SERVICES	6,900	0	6,900	2,643.39	2,530.00	1,726.61	75.0%
5231 PUBL OF NOTICES & REPORT	19,500	-2,000	17,500	9,290.61	.00	8,209.39	53.1%
5233 SUBSCRIPTION-NEWSPAPER	360	0	360	.00	.00	360.00	.0%
5235 MEMBERSHIPS & DUES	6,854	0	6,854	2,787.50	.00	4,066.50	40.7%
5237 ADVERTISING	240,440	-3,750	236,690	111,680.01	106,125.00	18,884.99	92.0%
5241 ELECTRIC	30,804	0	30,804	19,876.60	.00	10,927.40	64.5%
5242 WATER	2,205	0	2,205	1,475.96	.00	729.04	66.9%
5245 TELEPHONE	17,066	750	17,816	8,846.84	.00	8,969.16	49.7%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	32,263	32,263	7,912.50	.00	24,350.83	24.5%
5255 IT SERVICES	0	3,169	3,169	3,129.17	.00	39.83	98.7%
5258 OTHER PROFESSIONAL SERVS	304,582	22,194	326,776	186,574.99	92,525.29	47,675.37	85.4%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	271.28	.00	9,904.72	2.7%
5266 BUILDINGS	15,187	0	15,187	13,405.72	793.40	987.72	93.5%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	42,672	19,127	61,799	2,994.32	9,454.53	49,349.75	20.1%
5272 TRAINING AND EDUCATION	15,800	5,440	21,240	7,681.79	.00	13,558.21	36.2%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	1,606	7,606	2,584.30	.00	5,021.51	34.0%
5281 MILEAGE REIMBURSEMENT	2,400	0	2,400	633.47	.00	1,766.53	26.4%
5286 BUSINESS EXPENSE	14,450	700	15,150	7,159.91	1,454.00	6,536.09	56.9%
5287 OTHER TRAVEL	2,350	0	2,350	1,836.15	.00	513.85	78.1%
5294 MACHINERY,EQUIPMENT RENT	16,796	-500	16,296	6,753.67	7,746.33	1,796.00	89.0%
5295 SEMINAR&CONFERENCE FEES	7,054	0	7,054	1,549.50	.00	5,504.50	22.0%
5296 SECURITY SYSTEMS	5,000	0	5,000	914.44	.00	4,085.56	18.3%
5311 OFFICE SUPPLIES & MAT'LS	27,004	0	27,004	12,100.07	8,221.12	6,682.81	75.3%
5334 PAINTING SUPPLIES	1,676	0	1,676	.00	.00	1,676.40	.0%
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
5336 ELECTRICAL SUPPLIES	4,217	0	4,217	2,399.66	1,100.34	716.80	83.0%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	1,081.69	853.80	1,064.51	64.5%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	57,576	122,580	12,983.66	33,478.20	76,118.14	37.9%
5392 BOOKS	2,500	0	2,500	538.00	.00	1,962.00	21.5%
5394 OTHER MATERIALS	1,320	0	1,320	.00	.00	1,320.00	.0%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	230,000.00	.00	604.00	99.7%
5623 SPECIAL EVENTS	8,000	0	8,000	4,465.72	.00	3,534.28	55.8%
5714 OTHER OFFICE FURNITURE	2,500	0	2,500	2,340.00	.00	160.00	93.6%
5742 IT SOFTWARE	6,000	1,000	7,000	6,698.13	.00	301.87	95.7%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,533,231	208,747	5,741,978	3,199,817.16	265,869.46	2,276,290.95	60.4%

400 OPERATIONS & PUBLIC WORKS

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	10,228,997	50,000	10,278,997	5,973,089.41	.00	4,305,907.59	58.1%
5120 WAGES & SALARY-OVERTIME	503,422	120,586	624,008	488,816.24	.00	135,191.78	78.3%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	14,903.63	.00	21,127.45	41.4%
5130 WAGES & SALARY-TEMPORARY	665,735	38,308	704,043	437,104.32	.00	266,938.47	62.1%
5140 WAGES & SALARY-PART TIME	187,837	129,697	317,534	117,763.90	.00	199,770.06	37.1%
5150 LONGEVITY	31,180	0	31,180	27,240.00	.00	3,940.00	87.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	5,013.40	.00	-5,013.40	100.0%
5211 POSTAGE,BOX RENT,ETC.	5,300	-48	5,252	3,081.12	.00	2,170.88	58.7%
5221 PRINTING & DUPLICATION	12,500	1,415	13,915	7,282.44	3,115.00	3,517.80	74.7%
5225 TYPING SERVICES	2,896	0	2,896	1,170.00	1,000.00	726.00	74.9%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	295.40	500.00	8.60	98.9%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	5,215.35	.00	4,980.65	51.2%
5237 ADVERTISING	18,328	2,607	20,935	8,607.90	8,000.00	4,327.38	79.3%
5241 ELECTRIC	1,247,609	0	1,247,609	569,271.55	.00	678,337.73	45.6%
5242 WATER	114,067	0	114,067	83,398.93	.00	30,667.64	73.1%
5244 GAS	301,081	0	301,081	54,850.94	2,940.13	243,289.53	19.2%
5245 TELEPHONE	64,547	0	64,547	34,029.72	.00	30,517.68	52.7%
5246 HEATING FUELS	148,386	0	148,386	44,762.06	6,319.62	97,304.08	34.4%
5247 OTHER UTILITY SERVICES	21,128	0	21,128	12,115.37	.00	9,012.55	57.3%
5251 MEDICAL,DENTAL,VETERINAR	6,096	350	6,446	6,444.34	.00	1.66	100.0%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	80.00	.00	4.00	95.2%
5258 OTHER PROFESSIONAL SERVS	2,793,208	71,046	2,864,254	1,661,166.09	1,122,220.02	80,867.61	97.2%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	6,625.32	.00	-449.32	107.3%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	1,211	5,211	.00	.00	5,210.62	.0%
5265 GROUNDS&OUTDOOR COURTS	14,289	0	14,289	942.55	.00	13,346.45	6.6%
5266 BUILDINGS	1,243,002	0	1,243,002	582,452.15	584,831.37	75,718.48	93.9%
5267 PLUMBING,HEAT,ELECT.SERV	130,316	15,478	145,794	74,451.56	26,619.38	44,723.18	69.3%
5269 OTHER REPAIR-MAINTENANCE	262,367	-22,296	240,071	131,960.02	43,119.63	64,991.47	72.9%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	3,036.58	.00	-936.58	144.6%
5272 TRAINING AND EDUCATION	36,652	142	36,794	20,074.25	.00	16,719.50	54.6%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	32,395.38	12,486.31	1,222.31	97.3%
5281 MILEAGE REIMBURSEMENT	500	0	500	17.29	.00	482.71	3.5%
5286 BUSINESS EXPENSE	4,180	-1,500	2,680	3,459.42	.00	-779.42	129.1%
5294 MACHINERY,EQUIPMENT RENT	26,698	0	26,698	12,779.60	9,078.38	4,839.86	81.9%
5295 SEMINAR&CONFERENCE FEES	5,228	2,696	7,924	4,849.10	.00	3,074.45	61.2%
5296 SECURITY SYSTEMS	364,660	69,062	433,722	211,248.12	66,155.21	156,318.46	64.0%
5298 OTHER CONTRACTUAL SERVICES	5,964,635	2,708	5,967,343	3,374,780.14	1,823,081.67	769,481.59	87.1%
5299 DISPOSAL SERVICES	450,000	19,934	469,934	310,895.20	117,694.28	41,344.60	91.2%
5311 OFFICE SUPPLIES & MAT'LS	44,653	11,968	56,621	24,346.28	28,385.83	3,889.09	93.1%
5321 AGRICULTURE SUPPLIES	27,538	0	27,538	19,422.69	1,237.31	6,878.00	75.0%
5322 CHEMICAL,LAB,MEDICAL SUP	203,888	250,000	453,888	316,844.96	136,850.60	192.44	100.0%
5323 FOOD	10,408	0	10,408	9,969.29	.00	438.71	95.8%
5324 HOUSEHOLD&JANITORIAL SUP	48,668	2,557	51,225	31,610.45	14,337.83	5,276.64	89.7%
5325 RECREATION SUPPLIES	71,056	-11,098	59,958	38,926.45	6,987.34	14,044.11	76.6%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	15,300.44	6,242.21	1,071.35	95.3%
5329 OTHER OPERATING SUPPLIES	58,811	0	58,811	52,954.35	7,387.48	-1,530.79	102.6%
5331 AUTOMOTIVE FUEL&FLUIDS	675,088	0	675,088	450,074.61	165,362.39	59,651.00	91.2%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	221,624.02	191,556.01	61,819.97	87.0%
5333 MACHINERY&EQUIPMENT PART	67,352	0	67,352	48,875.18	841.23	17,635.59	73.8%
5334 PAINTING SUPPLIES	13,032	0	13,032	9,532.79	2,676.00	823.21	93.7%
5335 PLUMBING SUPPLIES	33,228	19,862	53,090	21,268.49	19,512.18	12,309.33	76.8%
5336 ELECTRICAL SUPPLIES	3,260	21,497	24,757	13,769.29	6,480.71	4,506.80	81.8%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	15,261.67	9,377.59	11,744.74	67.7%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	29,057.10	3,942.90	12,000.00	73.3%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	-57,576	0	.00	.00	.00	.0%
5345 ROAD MARKING MATERIALS	16,100	0	16,100	12,746.09	3,253.91	100.00	99.4%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	15,804.56	8,667.96	4,907.48	83.3%
5361 METAL PRODUCTS & SUPPLY	8,504	5,974	14,478	1,216.01	3,783.99	9,478.40	34.5%
5371 LUMBER & WOOD PRODUCTS	13,150	0	13,150	3,882.50	.00	9,267.50	29.5%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	1,030.33	13,569.31	7,364.32	66.5%
5381 ASPHALT & ASPHALT FILLER	125,000	17,218	142,218	45,551.31	71,796.44	24,870.00	82.5%
5394 OTHER MATERIALS	5,004	0	5,004	348.72	.00	4,655.28	7.0%
5451 POOL RENTAL	17,632	0	17,632	10,525.00	5,600.00	1,507.00	91.5%
5461 CENTRALIZED FUEL	185,448	0	185,448	776.12	.00	184,671.88	.4%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	200,000	1,088,444	178,294.47	250,607.09	659,542.44	39.4%
5561 BUILDINGS/RENOVATIONS	37,788	82,000	119,788	11,495.94	99,446.91	8,845.15	92.6%
5585 PARK IMPROVEMENTS	78,000	10,358	88,358	64,627.72	17,560.13	6,170.15	93.0%
5623 SPECIAL EVENTS	2,028	0	2,028	1,717.42	.00	310.58	84.7%
5650 TRANSFERS TO OTHER FUNDS	400,000	0	400,000	682,223.78	.00	-282,223.78	170.6%
5715 PICNIC TABLES	4,304	3,297	7,601	4,952.02	.00	2,648.98	65.1%
5741 IT HARDWARE	865	0	865	.00	.00	865.20	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	4,658.07	.00	9,837.93	32.1%
5776 OTHER	0	0	0	-150.00	.00	150.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	28,702,002	1,057,452	29,759,454	16,684,206.91	4,902,624.35	8,172,622.80	72.5%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	226,563,441	287,457	226,850,898	135,736,356.75	.00	91,114,541.29	59.8%
7700 TRANSFER OUT	0	156,757	156,757	156,756.67	.00	.00	100.0%
TOTAL EDUCATION	226,563,441	444,214	227,007,655	135,893,113.42	.00	91,114,541.29	59.9%
700 GRANTS							

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	83,203.50	.00	83,203.50	50.0%
TOTAL GRANTS	1,389,777	0	1,389,777	1,275,073.50	.00	114,703.50	91.7%
800 DEBT SERVICE							
5521 PRINCIPAL	27,026,261	0	27,026,261	27,026,261.00	.00	.00	100.0%
5522 INTEREST	13,331,562	0	13,331,562	7,795,955.91	.00	5,535,606.36	58.5%
TOTAL DEBT SERVICE	40,357,823	0	40,357,823	34,822,216.91	.00	5,535,606.36	86.3%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	85,209.00	.00	1,791.00	97.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	85,209.00	.00	1,791.00	97.9%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	28,800.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	21,260,000	0	21,260,000	20,296,841.90	.00	963,158.10	95.5%
5442 WORKER'S COMP INSURANCE	5,000,000	0	5,000,000	5,000,000.00	.00	.00	100.0%
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	25,325,641.90	.00	1,058,529.10	96.0%
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	550,082.19	.00	-75,082.19	115.8%
TOTAL PENSION FUNDS	18,118,000	0	18,118,000	17,755,849.19	.00	362,150.81	98.0%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-907,300	592,700	.00	.00	592,700.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	1,500,000	-907,300	592,700	.00	.00	592,700.00	.0%
TOTAL GENERAL FUND	423,665,380	4,195,961	427,861,341	280,821,244.07	6,711,087.42	140,329,009.05	67.2%
GRAND TOTAL	423,665,380	4,195,961	427,861,341	280,821,244.07	6,711,087.42	140,329,009.05	67.2%

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

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES FEBRUARY 2024

FOR 2024 08

	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	-6,846.24	.00	6,846.24	100.0%
4475 DOG LICENSE	-10,000	0	-10,000	-10,157.00	.00	157.00	101.6%
4476 HUNTING & FISHING LICENSE	-200	0	-200	.00	.00	-200.00	.0%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-133,375.00	.00	-116,625.00	53.4%
4478 REAL ESTATE CONVEYANCE TAX	-4,000,000	0	-4,000,000	-2,809,104.89	.00	-1,190,895.11	70.2%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-5,425.50	.00	-6,574.50	45.2%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-3,206.00	.00	-3,294.00	49.3%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-12,097.00	.00	-15,359.00	44.1%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-17,320.00	.00	-28,748.00	37.6%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-12,400.00	.00	-13,600.00	47.7%
4535 RECORDING FEES	-300,000	0	-300,000	-138,828.94	.00	-161,171.06	46.3%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-17,379.50	.00	-37,620.50	31.6%
4537 PERMITS	-3,000	0	-3,000	-1,985.00	.00	-1,015.00	66.2%
4538 COPY FEE	-19,000	0	-19,000	-6,050.00	.00	-12,950.00	31.8%
4607 CITY HALL AUDITORIUM	0	0	0	-15,967.50	.00	15,967.50	100.0%
4611 CITY HALL MISCELLANEOUS	0	0	0	50.00	.00	-50.00	100.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-478.00	.00	478.00	100.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-19,750.00	.00	19,750.00	100.0%
4812 WEB PRINTS	0	0	0	-19,712.00	.00	19,712.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-28,083.47	.00	28,083.47	100.0%
TOTAL GENERAL GOVERNMENT	-4,755,224	0	-4,755,224	-3,258,116.04	.00	-1,497,107.96	68.5%
113 FINANCE							
4001 PROPERTY TAXES	-376,316,392	0	-376,316,392	-189,687,056.25	.00	-186,629,335.75	50.4%
4049 RETURN CHECK FEES	-3,400	0	-3,400	3,734.73	.00	-7,134.73	-109.8%
4050 MOTOR VEHICLE CLEARANCE FEE	-112,000	0	-112,000	-59,206.50	.00	-52,793.50	52.9%
4051 INTEREST	-1,485,048	0	-1,485,048	-1,280,129.58	.00	-204,918.42	86.2%
4052 LIEN FEES	-20,000	0	-20,000	-8,322.80	.00	-11,677.20	41.6%
4059 TAX WARRANT FEE	-168	0	-168	-47.29	.00	-120.71	28.1%
4060 LEGAL NOTICE FEE	-105	0	-105	-140.02	.00	35.02	133.4%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	-1,780,046.00	.00	.00	100.0%
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	-1,663,095.95	.00	-98,949.05	94.4%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	-7,341,080.93	.00	2,382,660.93	148.1%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-192,353.00	.00	-384,706.00	33.3%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	-3,043.14	.00	-16.86	99.4%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	-10,225.71	.00	6,229.71	255.9%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	-5,232.00	.00	-29,768.00	14.9%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	-90,000.00	.00	-282,256.00	24.2%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-10,000	0	-10,000	-22,521.00	.00	12,521.00	225.2%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,000	0	-5,000	-4,843.75	.00	-156.25	96.9%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-26,154.14	.00	-18,845.86	58.1%
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	-620.00	.00	416.00	303.9%
4538 COPY FEE	-3,000	0	-3,000	-752.00	.00	-2,248.00	25.1%
4597 PURCHASING	-9,996	0	-9,996	-26,902.17	.00	16,906.17	269.1%
4632 LEASE REVENUE	0	0	0	-14,501.00	.00	14,501.00	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	-9,608.73	.00	-7,391.27	56.5%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-2,690.60	.00	2,690.60	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-41.50	.00	-282.50	12.8%
4839 MISCELLANEOUS REVENUE	0	0	0	-5,315.17	.00	5,315.17	100.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	-11,960.46	.00	-28,039.54	29.9%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	0	0	0	-1,000.00	.00	1,000.00	100.0%
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	-482,598.45	.00	-1,017,401.55	32.2%
4902 INTEREST INCOME OTHER	0	0	0	-5,052.13	.00	5,052.13	100.0%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	-30,000	0	-30,000	111,001.71	.00	-141,001.71	-370.0%
TOTAL FINANCE	-398,924,639	0	-398,924,639	-202,619,803.83	.00	-196,304,835.17	50.8%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-62,093	0	-62,093	.00	.00	-62,093.00	.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-61,405.00	.00	-194,182.00	24.0%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-22,157.00	.00	-38,628.00	36.5%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-34,400.00	.00	-25,160.00	57.8%
4505 DONATIONS	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%
4576 LAB FEES	0	0	0	-15.00	.00	15.00	100.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4577 CLINIC FEES	-167,000	0	-167,000	-68,986.56	.00	-98,013.44	41.3%
4578 HOUSING VIOLATION	0	0	0	-8,050.00	.00	8,050.00	100.0%
4595 LIBRARY FEES & FINES	0	0	0	-3,837.20	.00	3,837.20	100.0%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-1,795.00	.00	-19,550.96	8.4%
TOTAL COMMUNITY SERVICES	-641,371	0	-641,371	-234,267.36	.00	-407,103.60	36.5%
300 POLICE							
4120 STATE GRANT	-232,488	0	-232,488	-141,677.55	.00	-90,810.45	60.9%
4181 STATE REIMBURSEMENTS	-170,355	0	-170,355	.00	.00	-170,355.00	.0%
4220 FEDERAL GRANT	-95,009	0	-95,009	-5,174.34	.00	-89,834.66	5.4%
4440 GUN PERMITS	-26,880	0	-26,880	-11,645.08	.00	-15,234.92	43.3%
4441 BINGO PERMITS	-555	0	-555	-165.00	.00	-390.00	29.7%
4442 OTHER PERMITS	-7,970	0	-7,970	-8,392.82	.00	422.82	105.3%
4501 FALSE ALARMS	-48,125	0	-48,125	-21,300.00	.00	-26,825.00	44.3%
4502 POLICE REPORTS	-11,051	0	-11,051	-7,318.50	.00	-3,732.50	66.2%
4503 DOG POUND FEES	-1,710	0	-1,710	-115.00	.00	-1,595.00	6.7%
4504 POLICE EXTRA WORK SURCHARGE	-363,011	0	-363,011	-125,374.21	.00	-237,636.79	34.5%
4506 FINGER PRINTS	-12,600	0	-12,600	-4,575.00	.00	-8,025.00	36.3%
4507 CRIMINAL REPORTS	-2,650	0	-2,650	-150.00	.00	-2,500.00	5.7%
4508 PHOTOS	-345	0	-345	-525.00	.00	180.00	152.2%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-306.95	.00	306.95	100.0%
TOTAL POLICE	-972,749	0	-972,749	-326,719.45	.00	-646,029.55	33.6%
301 FIRE							
4189 EMERGENCY MGT PERF GRANT-EMPG	-48,976	0	-48,976	.00	.00	-48,976.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-14,834.56	.00	-15,165.44	49.4%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-85,576	0	-85,576	-16,954.56	.00	-68,621.44	19.8%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-2,800,000	0	-2,800,000	-1,974,486.97	.00	-825,513.03	70.5%

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FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4407 OTHER PERMITS	-54,204	0	-54,204	-69,560.56	.00	15,356.56	128.3%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-7,407.87	.00	-11,792.13	38.6%
4410 PRE-DEMOLITION FEE	0	0	0	-450.00	.00	450.00	100.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-7,114.50	.00	-13,501.50	34.5%
4461 APPLICATION FEES	-34,392	0	-34,392	-23,665.00	.00	-10,727.00	68.8%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	-1,500.00	.00	-22,500.00	6.3%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-1,350.00	.00	-3,642.00	27.0%
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	-2,180.00	.00	-12,820.00	14.5%
4468 ZONING APPROVALS	-150,000	0	-150,000	-86,915.69	.00	-63,084.31	57.9%
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	-2,140.00	.00	-8,660.00	19.8%
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	-500.00	.00	-4,500.00	10.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-2,398.04	.00	2,398.04	100.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,096	0	-2,096	.00	.00	-2,096.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-3,140,480	0	-3,140,480	-2,179,668.63	.00	-960,811.37	69.4%
400 OPERATIONS & PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-906,875	0	-906,875	-917,896.16	.00	11,021.16	101.2%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	.00	.00	-22,824.00	.0%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	.00	.00	-5,004.00	.0%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-15,617.58	.00	-20,382.42	43.4%
4456 FILL PERMITS	-1,176	0	-1,176	-5,525.00	.00	4,349.00	469.8%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-216,918.50	.00	-383,081.50	36.2%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-48.00	.00	-420.00	10.3%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	0	0	0	-47,944.22	.00	47,944.22	100.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-500.00	.00	500.00	100.0%
4542 GATEHOUSE PARKING FEES	-10,830	0	-10,830	-2,405.00	.00	-8,425.00	22.2%
4543 GRASSY/RAM/SHEA ISLANDS	-5,021	0	-5,021	-4,771.00	.00	-250.00	95.0%
4544 SWIM PROGRAM	-80,000	0	-80,000	-10.00	.00	-79,990.00	.0%
4545 CULTURE PROGRAMS	-4,000	0	-4,000	-5,582.90	.00	1,582.90	139.6%
4546 SPORTS PROGRAMS	-137,672	0	-137,672	-5,266.70	.00	-132,405.30	3.8%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	-1,560.00	.00	588.00	160.5%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-135,000	0	-135,000	-120,465.83	.00	-14,534.17	89.2%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4555 NON-RESIDENT PARKING-WEEKDAYS	-89,900	0	-89,900	.00	.00	-89,900.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	0	0	0	-110.00	.00	110.00	100.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-168.44	.00	-227.56	42.5%
4558 OUT OF TOWN STICKER-LANDLOCK	-15,000	0	-15,000	-325.00	.00	-14,675.00	2.2%
4559 CITY MARINA FEE	-77,830	0	-77,830	-1,200.00	.00	-76,629.99	1.5%
4561 NON-RESIDENT PARKING-OFF PEAK	-98,955	0	-98,955	-15,000.00	.00	-83,955.00	15.2%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-36,984	0	-36,984	-18,432.60	.00	-18,551.40	49.8%
4564 PARK USAGE FEES	-118,071	0	-118,071	-47,019.60	.00	-71,051.40	39.8%
4565 NORWALK RESIDENT BOAT STICKERS	-13,000	0	-13,000	-24,286.76	.00	11,286.76	186.8%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-1,563	0	-1,563	.00	.00	-1,563.00	.0%
4568 NON-RESIDENT LAUNCHES	-18,927	0	-18,927	-13,005.00	.00	-5,922.00	68.7%
4569 NON-RESIDENT LAUNCH STICKERS	-13,400	0	-13,400	-630.00	.00	-12,770.00	4.7%
4573 DISC GOLF PASSES	-996	0	-996	-260.00	.00	-736.00	26.1%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-100.00	.00	100.00	100.0%
4602 SAILING SCH & BEACH CONCESSION	-34,203	0	-34,203	-11,579.00	.00	-22,624.00	33.9%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-11,840.00	.00	-3,160.00	78.9%
4605 CRANBURY PK-GALLAGHER MANSION	0	0	0	-17,934.00	.00	17,934.00	100.0%
4610 SHOWMOBILE	-9,280	0	-9,280	-500.00	.00	-8,780.00	5.4%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-7,000.00	.00	-14,000.00	33.3%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	-18,638.12	.00	-18,637.88	50.0%
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	-4,645.00	.00	-24,060.00	16.2%
4642 BEN FRANKLIN RENTAL	-15,620	0	-15,620	-9,940.00	.00	-5,680.00	63.6%
4643 CRANBURY PARK-BUNKHOUSE	-6,000	0	-6,000	-1,530.00	.00	-4,470.00	25.5%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-1,200.00	.00	-600.00	66.7%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-1,050.00	.00	-750.00	58.3%
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	-900.00	.00	-900.00	50.0%
4649 FODOR CARETAKER APARTMENT	0	0	0	-3,450.00	.00	3,450.00	100.0%
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	-212.04	.00	-4,787.96	4.2%
4655 KAYAK RACK RENTAL	-17,500	0	-17,500	-75.00	.00	-17,425.00	.4%
4656 ON BOARD CAFE	-4,502	0	-4,502	.00	.00	-4,502.05	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-5,106	0	-5,106	-58,438.22	.00	53,332.22	1144.5%
4807 REIMBURSEMENTS OF EXPENSES	-14,526	0	-14,526	.00	.00	-14,526.00	.0%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,300	0	-6,300	-3,720.00	.00	-2,580.00	59.0%
4855 CONCERT HALL CLEANING REIMB	-145	0	-145	.00	.00	-145.00	.0%
4863 SCRAP METAL SALES	-15,525	0	-15,525	-433.83	.00	-15,091.17	2.8%
4870 MISCELLANEOUS REBATES	0	0	0	-36,346.32	.00	36,346.32	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-74,625.61	.00	22,065.61	142.0%
4899 CENTERALIZED FUEL-BOE	-14,136	0	-14,136	.00	.00	-14,136.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-692,807.00	.00	23,119.00	103.5%
TOTAL OPERATIONS & PUBLIC WORKS	-4,350,450	0	-4,350,450	-2,898,074.93	.00	-1,452,375.11	66.6%
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-2,321,880.00	.00	-7,773,120.00	23.0%
TOTAL EDUCATION	-10,095,000	0	-10,095,000	-2,321,880.00	.00	-7,773,120.00	23.0%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-699,891	0	-699,891	-601,641.64	.00	-98,249.36	86.0%
TOTAL DEBT SERVICE	-699,891	0	-699,891	-601,641.64	.00	-98,249.36	86.0%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	0	0	0	-9,901.41	.00	9,901.41	100.0%
4874 401A FORFEITURE (EMPR SHARE)	0	0	0	-6,273.07	.00	6,273.07	100.0%
TOTAL PENSION FUNDS	0	0	0	-16,174.48	.00	16,174.48	100.0%
TOTAL GENERAL FUND	-423,665,380	0	-423,665,380	-214,473,300.92	.00	-209,192,079.08	50.6%
GRAND TOTAL	-423,665,380	0	-423,665,380	-214,473,300.92	.00	-209,192,079.08	50.6%

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

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES FEBRUARY 2024

FOR 2024 08

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	552,192	287,824	840,016	474,330.45	.00	365,685.45	56.5%
013021 PATROL ADMINISTRATION	0	0	0	4,437.90	.00	-4,437.90	100.0%
013022 UNIFORM PATROL	12,935,993	0	12,935,993	7,516,370.39	.00	5,419,622.61	58.1%
013023 MARINE PATROL	244,407	0	244,407	166,172.62	.00	78,234.38	68.0%
013024 K-9 UNIT	408,065	0	408,065	229,593.38	.00	178,471.62	56.3%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	71,995.01	.00	50,074.99	59.0%
013026 COMMUNITY POLICE SERVICES	782,864	0	782,864	791,763.86	.00	-8,899.86	101.1%
01302A DESK & HOLDING FACILITIES	120	0	120	4,437.00	.00	-4,317.00	3697.5%
013030 DETECTIVE BUREAU	1,990,556	0	1,990,556	1,364,563.60	.00	625,992.40	68.6%
013035 SPECIAL SERVICES	807,080	0	807,080	658,149.19	.00	148,930.81	81.5%
013036 SPECIAL VICTIMS UNIT	919,321	52,649	971,970	583,069.07	.00	388,901.12	60.0%
013037 IDENTIFICATION BUREAU	324,891	0	324,891	208,614.50	.00	116,276.50	64.2%
013038 SCHOOL RESOURCE OFFICERS	553,980	475,000	1,028,980	359,157.04	.00	669,822.96	34.9%
013040 TESTING & RECRUITING	164,756	0	164,756	83,069.60	.00	81,686.40	50.4%
013042 TRAINING	735,075	0	735,075	600,453.15	.00	134,621.85	81.7%
013048 INTERNAL AFFAIRS	248,787	0	248,787	309,319.40	.00	-60,532.40	124.3%
013049 PLANNING/RESEARCH/ACCREDITAT	239,853	0	239,853	81,255.13	.00	158,597.87	33.9%
013050 PROPERTY & EVIDENCE	164,253	0	164,253	101,880.04	.00	62,372.96	62.0%
013053 VEHICLE MAINTENANCE	129,350	0	129,350	78,575.71	.00	50,774.29	60.7%
013055 NEW POLICE HEADQUARTERS	70,207	0	70,207	46,981.32	.00	23,225.68	66.9%
013057 COURT OFFICER	123,509	52,836	176,345	126,202.39	.00	50,142.98	71.6%
013059 ANIMAL CONTROL	246,603	0	246,603	152,731.40	.00	93,871.60	61.9%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	127,315	0	127,315	80,000.32	.00	47,314.68	62.8%
013061 PURCHASING & BOOKKEEPING	75,318	0	75,318	99,972.99	.00	-24,654.99	132.7%
013062 EXTRA WORK	0	0	0	525.00	.00	-525.00	100.0%
013063 PAYROLL	70,238	34,229	104,467	35,543.67	.00	68,923.58	34.0%
013064 DATA ENTRY	128,037	0	128,037	73,207.14	.00	54,829.86	57.2%
013065 PUBLIC RECORDS	124,557	0	124,557	54,363.38	.00	70,193.62	43.6%
013066 ALARM ADMINISTRATION	104,301	0	104,301	85,434.15	.00	18,866.85	81.9%
013070 CD ADMINISTRATION	125,855	0	125,855	80,244.90	.00	45,610.10	63.8%
013071 COMMUNICATIONS/911	2,500,555	0	2,500,555	1,358,011.85	.00	1,142,543.15	54.3%
TOTAL POLICE	25,021,140	902,539	25,923,679	15,880,425.55	.00	10,043,253.16	61.3%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES FEBRUARY 2024

FOR 2024 08

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	734,731	0	734,731	480,996.34	.00	253,734.66	65.5%
013120 FIREFIGHTING	17,646,217	355,315	18,001,532	10,248,047.25	.00	7,753,484.75	56.9%
013130 PREVENTION	1,111,975	115,298	1,227,273	748,861.94	.00	478,411.24	61.0%
013140 FIRE TRAINING	160,796	0	160,796	98,930.10	.00	61,865.90	61.5%
013152 FIRE EQUIPMENT	246,484	54,580	301,064	139,223.27	.00	161,840.73	46.2%
013160 EMERGENCY PREPAREDNESS PLAN	110,913	0	110,913	68,655.98	.00	42,257.02	61.9%
TOTAL FIRE	20,011,116	525,193	20,536,309	11,784,714.88	.00	8,751,594.30	57.4%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES FEBRUARY 2024

FOR 2024 08

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	185,298.90	.00	104,975.10	63.8%
014021 OPERATIONS-MAINT & REPAIR ST	3,981,558	50,000	4,031,558	2,400,861.56	.00	1,630,696.52	59.6%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	500.00	.00	440.00	53.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	80,238	100,000	180,238	229,988.68	.00	-49,750.68	127.6%
014027 STORM DRAINAGE	13,248	0	13,248	3,620.07	.00	9,627.93	27.3%
014028 OPERATIONS-SOLID WASTE COLLE	97,694	0	97,694	61,629.56	.00	36,064.44	63.1%
014029 OPERATIONS-TREE MAINT/REMOVA	338,626	0	338,626	211,236.51	.00	127,389.49	62.4%
014030 ENGINEERING	1,710,440	28,467	1,738,907	986,827.16	.00	752,079.71	56.7%
014042 OPERATIONS-DISPOSAL	321,013	13,911	334,924	195,815.85	.00	139,108.17	58.5%
014045 CENTRALIZED FLEET MAINTENANC	914,191	0	914,191	558,869.33	.00	355,321.67	61.1%
014071 ENGINEERING-FACILITIES-ADMIN	264,038	0	264,038	156,542.98	.00	107,495.02	59.3%
014100 RECREATION-ADMIN	731,978	28,824	760,802	366,837.11	.00	393,964.89	48.2%
014103 SOCIAL PROGRAMS	0	0	0	4,117.50	.00	-4,117.50	100.0%
014106 CULTURE PROGRAMS	0	9,775	9,775	232.50	.00	9,542.50	2.4%
014109 SPORTS PROGRAMS	112,464	60,969	173,433	54,790.00	.00	118,643.00	31.6%
014112 PHYSICAL FITNESS	71,000	68,794	139,794	23,821.37	.00	115,972.59	17.0%
014150 GROUNDS/FACILITIES	2,235,387	6,675	2,242,062	1,276,005.40	.00	966,056.52	56.9%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	244,114.50	.00	50,374.50	82.9%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	42,284.55	.00	42,711.45	49.7%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	23,811.25	.00	11,192.75	68.0%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	19,326.25	.00	-2,526.25	115.0%
014171 CRANBURY PARK	30,000	0	30,000	17,399.87	.00	12,600.13	58.0%
014172 RYAN PARK	14,412	-14,412	0	.00	.00	.00	.0%
014173 WASHINGTON PARK	14,412	-14,412	0	.00	.00	.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	11,653,202	338,591	11,991,793	7,063,930.90	.00	4,927,861.95	58.9%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	56,685,458	1,766,323	58,451,781	34,729,071.33	.00	23,722,709.41	59.4%

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FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 FEBRUARY 2024

FOR 2024 08

	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	21,579	146,579	214,980.99	.00	-68,401.55	146.7%
102 PROFESSIONAL DEVELOPMENT	137,142	-40,481	96,661	7,462.20	.00	89,199.09	7.7%
111 SUPERINTENDENT	334,243	0	334,243	286,595.68	.00	47,647.32	85.7%
112 CENTRAL ADMIN SUP TEAM	1,130,000	-66,455	1,063,545	782,367.92	.00	281,176.78	73.6%
113 PRINCIPALS	7,508,662	40,038	7,548,700	4,881,737.90	.00	2,666,962.56	64.7%
114 SUPERVISORS	594,342	114,991	709,333	430,497.00	.00	278,835.62	60.7%
115 ASSISTANT SUPERVISORS	1,648,459	-174,685	1,473,774	954,013.34	.00	519,760.66	64.7%
117 TEACHERS	86,518,274	-1,470,801	85,047,473	47,102,908.69	.00	37,944,564.29	55.4%
118 SUBSTITUTES Cert Daily	458,601	-3,428	455,173	225,026.08	.00	230,146.52	49.4%
119 OTHER CERTIFIED	10,049,409	-62,711	9,986,698	5,373,964.74	.00	4,612,733.34	53.8%
121 SECRETARY	2,947,939	8,387	2,956,326	1,886,565.92	.00	1,069,760.31	63.8%
122 AIDE	11,982,530	232,016	12,214,546	7,300,136.13	.00	4,914,409.98	59.8%
123 CLERKS	419,623	113,861	533,484	350,627.38	.00	182,856.12	65.7%
124 CUSTODIANS	2,557,509	20,495	2,578,004	1,539,961.24	.00	1,038,042.96	59.7%
125 MAINTENANCE	661,718	0	661,718	414,613.26	.00	247,104.74	62.7%
126 NON-AFFILIATED	6,809,037	275,523	7,084,560	4,294,209.01	.00	2,790,350.61	60.6%
127 OTHER NON-CERTIFIED	864,441	35,187	899,628	518,010.94	.00	381,616.78	57.6%
128 SUBSTITUTES Non-Cert LT	267,573	68,864	336,437	209,595.80	.00	126,841.32	62.3%
130 OVERTIME SALARIES	780,265	3,061	783,326	393,821.64	.00	389,504.10	50.3%
131 CERTIFIED OVERTIME SALAR	2,000	-469	1,531	12.00	.00	1,518.64	.8%
133 SALARIES-WORKSHOPS	60,200	-6,698	53,502	120.00	.00	53,381.94	.2%
134 SALARIES-EXTRA CURRICULA	295,570	95,700	391,270	230,355.61	.00	160,914.47	58.9%
137 CERTIFIED HOURLY	1,724,980	-21,167	1,703,813	1,257,749.54	.00	446,063.30	73.8%
138 NON-CERTIFIED HOURLY	688,701	2,510	691,211	539,317.56	.00	151,893.14	78.0%
139 EXTRA-CURRICULAR STIPENDS	1,381,963	151,566	1,533,529	807,895.52	.00	725,633.88	52.7%
143 NURSES	1,957,697	32,028	1,989,725	1,085,786.91	.00	903,938.48	54.6%
145 PHYSICAL THERAPIST	557,195	78,726	635,921	345,106.21	.00	290,814.73	54.3%
150 REDESIGN FUNDS	-3,828,977	-147,535	-3,976,512	.00	.00	-3,976,511.76	.0%
212 FRINGE BENEFITS	34,160,569	-86,319	34,074,250	17,080,284.30	.00	16,993,965.33	50.1%
230 RETIREMENT BENEFITS	1,881,537	90,224	1,971,762	736,469.75	.00	1,235,291.78	37.4%
235 LONGEVITY	212,369	0	212,369	176,223.32	.00	36,145.68	83.0%
240 SOCIAL SECURITY	3,456,271	1,518	3,457,789	2,653,983.93	.00	803,805.07	76.8%
250 UNEMPLOYMENT COMPENSATIO	120,000	0	120,000	64,379.00	.00	55,621.00	53.6%
300 PURCHASED PROF AND TECH	181,653	-9,390	172,263	59,843.52	12,450.00	99,969.27	42.0%
301 ATTENDANCE AT MEETINGS	158,183	-10,331	147,851	56,813.69	10,449.20	80,588.43	45.5%
311 RECRUITMENT	31,750	-5,650	26,100	9,150.17	.00	16,949.83	35.1%
312 IN SERVICE	147,563	-144,711	2,852	.00	.00	2,851.87	.0%
324 FIELD TRIPS	67,840	-340	67,500	27,742.84	3,512.76	36,244.40	46.3%
330 OTHER PROF TECH SERVICES	6,053,570	213,861	6,267,431	3,518,815.74	2,786,140.63	-37,525.10	100.6%

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	685,000	-26,851	658,149	277,654.24	212,280.76	168,213.65	74.4%
400 PURCHASED PROPERTY SERVI	5,643,692	-114,752	5,528,940	3,945,897.08	2,202,848.89	-619,806.36	111.2%
410 UTILITY SERV (WAT & SEW)	399,000	-15,544	383,456	181,756.48	194,328.52	7,371.17	98.1%
412 BOILER REPAIRS	359,000	34,000	393,000	356,200.47	30,738.39	6,061.14	98.5%
414 BURNER SERVICE	27,038	-18,000	9,038	3,900.14	.00	5,137.86	43.2%
415 OTHER REPAIRS	10,500	4,000	14,500	6,526.16	6,626.99	1,346.85	90.7%
416 PNEUMATIC CONTROLS	22,500	-9,000	13,500	6,405.20	1,305.80	5,789.00	57.1%
417 CLOCKS & INTERCOMS	5,500	-2,264	3,236	3,236.00	.00	.00	100.0%
420 CLEANING SERVICES	27,818	7,729	35,547	10,061.96	15,272.90	10,212.00	71.3%
421 DISPOSAL SERVICES	174,000	-2,714	171,286	82,309.55	88,976.48	.00	100.0%
425 GLASS	15,000	-5,000	10,000	9,146.00	6,854.00	-6,000.00	160.0%
430 REPAIRS AND MAINT SERV	1,453,343	135,309	1,588,652	1,282,901.32	230,965.02	74,785.54	95.3%
431 ELEVATOR SERVICE	42,575	142	42,717	33,447.88	9,269.42	.00	100.0%
432 ELECTRIC SERVICE	5,000	-142	4,858	-481.00	.00	5,338.70	-9.9%
433 ELECTRIC MOTORS	30,240	-22,000	8,240	2,689.66	.00	5,550.34	32.6%
440 RENTALS	43,495	-3,336	40,159	18,311.41	21,847.59	.00	100.0%
441 RENTAL OF LAND AND BUILD	304,660	5,223	309,883	202,666.85	107,216.15	.00	100.0%
450 CONSTRUCTION SERVICES	490,000	-114,536	375,464	253,113.56	104,816.91	17,533.76	95.3%
490 SECURITY SERVICES	27,510	-9,000	18,510	1,139.24	16,931.76	439.00	97.6%
492 LIFE SAFETY SYSTEMS	128,050	-604	127,447	110,228.52	17,217.98	.00	100.0%
510 STUDENT TRANS SERV -PUBL	9,912,084	85,199	9,997,283	9,313,013.97	608,737.96	75,530.63	99.2%
511 STUDENT TRANS SERV-NON-P	318,050	6	318,056	308,017.51	10,038.01	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	13,609	0	13,609	.00	.00	13,609.00	.0%
530 COMMUNICATIONS	330,960	4,467	335,427	147,979.42	153,674.65	33,772.79	89.9%
540 ADVERTISING	41,000	-1,020	39,980	14,980.00	.00	25,000.00	37.5%
562 SPEC ED TUITION - OTHER LEA's	2,026,793	-284,836	1,741,957	1,165,729.38	746,717.51	-170,490.27	109.8%
563 SPEC ED - OOD TUITION/EC/SAP	8,678,365	1,115,499	9,793,864	7,135,993.91	3,909,657.40	-1,251,787.79	112.8%
565 Regular Ed. OOD Tuition-LEA's	130,000	0	130,000	54,708.19	30,211.50	45,080.31	65.3%
566 REGULAR ED OOD TUITION	50,000	0	50,000	1,590.90	10,409.10	38,000.00	24.0%
580 TRAVEL	317,720	96,509	414,229	209,324.98	.00	204,904.21	50.5%
590 MISCELL PURCH SERV	14,000	-2,500	11,500	9,460.72	.00	2,039.28	82.3%
600 SUPPLIES	109,100	0	109,100	40,850.40	48,790.20	19,459.40	82.2%
610 GENERAL SUPPLIES	132,125	6,745	138,870	80,389.79	47,196.61	11,283.35	91.9%
611 INSTRUCTIONAL SUPPLIES	977,319	-14,212	963,107	492,135.31	242,854.88	228,116.36	76.3%
613 MAINTENANCE SUPPLIES	18,879	11,000	29,879	-9,038.56	21,258.95	17,658.61	40.9%
614 POSTAGE	54,052	3,007	57,059	37,600.05	5,130.42	14,328.62	74.9%
616 TESTING	38,200	29,943	68,143	43,465.59	7,242.43	17,435.47	74.4%
622 ELECTRICITY	2,580,000	0	2,580,000	1,301,133.16	1,342,805.86	-63,939.02	102.5%
623 PROPANE GAS	67,000	0	67,000	11,730.91	55,269.09	.00	100.0%
624 OIL	389,971	-49,722	340,249	160,290.27	153,808.74	26,149.99	92.3%
625 NATURAL GAS	1,495,000	245,936	1,740,936	856,225.50	865,914.29	18,796.63	98.9%
626 GASOLINE	142,176	0	142,176	123,674.20	14,413.80	4,088.00	97.1%
640 BOOKS AND PERIODICALS	5,000	-200	4,800	92.30	.00	4,707.70	1.9%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 FEBRUARY 2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	162,514	-18,898	143,616	19,556.81	6,670.83	117,388.54	18.3%
642 LIBRARY BOOKS AND PERIOD	10,790	0	10,790	465.70	526.24	9,798.06	9.2%
643 TECH SUPPLIES	144,415	-446	143,969	24,392.28	4,900.99	114,676.20	20.3%
644 CONSUMABLES/WORKBOOKS	505,072	-89,857	415,216	128,124.55	22,388.44	264,702.71	36.2%
645 TEXTBOOKS (SOFT COVER)	77,000	-1,929	75,071	16,588.89	16,103.50	42,378.79	43.5%
689 Retention & Engagement	10,000	0	10,000	841.80	.00	9,158.20	8.4%
690 OTHER SUPPLIES AND MATER	554,707	40,082	594,789	275,863.44	96,413.93	222,512.00	62.6%
692 GRADUATION EXPENSES	126,232	-20,527	105,705	15,455.86	11,386.26	78,862.85	25.4%
700 PROPERTY	8,000	4,170	12,170	5,669.87	.00	6,500.00	46.6%
730 INSTRUCTIONAL EQUIPMENT	444,702	42,108	486,811	176,628.35	74,318.07	235,864.32	51.5%
732 VEHICLES	3,000	0	3,000	2,755.19	.00	244.81	91.8%
733 INSTRUCTIONAL SOFTWARE	815,528	-155,780	659,748	240,592.06	273,344.49	145,811.22	77.9%
739 NON-INSTRUCTIONAL EQUIPMENT	196,660	55,298	251,959	103,559.59	54,119.10	94,279.82	62.6%
749 LEASE PAYMENTS	383,127	0	383,127	254,420.72	128,706.28	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	175,970	-4,210	171,760	107,116.32	2,055.00	62,588.47	63.6%
TOTAL BOARD OF ED FUND	226,563,441	287,457	226,850,898	135,475,635.52	15,045,114.68	76,330,147.84	66.4%
GRAND TOTAL	226,563,441	287,457	226,850,898	135,475,635.52	15,045,114.68	76,330,147.84	66.4%

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

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 8				Thru Period 8				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Chief of Staff	Chief of Staff	28,174	32,047	-3,873	113.7%	247,392	247,138	254	99.9%	360,088	247,138	0	247,138	112,950	68.6%
Chief of Staff	City Clerk	17,807	16,070	1,737	90.2%	201,436	114,384	87,052	56.8%	272,659	99,789	14,595	114,384	158,275	42.0%
Chief of Staff	Cust Svc Center	17,373	14,838	2,535	85.4%	138,984	106,105	32,879	76.3%	208,471	105,467	638	106,105	102,366	50.9%
Corp Counsel	Corp Counsel	140,464	101,267	39,197	72.1%	1,173,712	819,506	354,206	69.8%	1,735,569	807,203	12,302	819,506	916,063	47.2%
HR & Personnel	HR & Personnel	67,731	47,337	20,394	69.9%	596,048	444,458	151,590	74.6%	866,930	442,577	1,882	444,458	422,472	51.3%
Legislative	Legislative	1,403	1,125	278	80.2%	76,324	70,188	6,136	92.0%	81,936	69,267	920	70,188	11,748	85.7%
Mayor	Equity & Inclusion	13,671	14,143	-472	103.5%	109,368	100,861	8,507	92.2%	164,055	100,861	0	100,861	63,194	61.5%
Mayor	Mayor	15,474	15,577	-103	100.7%	123,792	116,581	7,211	94.2%	185,691	116,581	0	116,581	69,110	62.8%
Registrar	Registrar	49,915	50,446	-531	101.1%	407,920	425,476	-17,556	104.3%	607,600	423,256	2,221	425,476	182,124	70.0%
Town Clerk	Town Clerk	59,015	49,130	9,885	83.2%	472,088	462,525	9,563	98.0%	710,321	444,269	18,256	462,525	247,796	65.1%
	01 - General Government	**411,027**	**341,981**	**69,046**	**83.2%**	**3,547,064**	**2,907,223**	**639,841**	**82.0%**	**5,193,320**	**2,856,408**	**50,815**	**2,907,223**	**2,286,097**	**56.0%**
CFO	Acctg & Tsy	98,079	63,491	34,587	64.7%	788,178	694,924	93,254	88.2%	1,180,454	660,327	34,596	694,924	485,530	58.9%
CFO	Central Svcs	13,807	2,435	11,372	17.6%	111,256	136,809	-25,553	123.0%	166,484	96,707	40,102	136,809	29,675	82.2%
CFO	CFO	27,699	3,483	24,216	12.6%	221,592	209,012	12,580	94.3%	332,394	207,762	1,250	209,012	123,382	62.9%
CFO	GIS	15,388	24,625	-9,237	160.0%	123,104	118,803	4,301	96.5%	184,646	89,903	28,900	118,803	65,843	64.3%
CFO	IT	252,209	118,695	133,513	47.1%	2,017,669	1,787,148	230,522	88.6%	3,026,496	1,732,340	54,808	1,787,148	1,239,348	59.1%
CFO	Mgt & Budgets	30,986	30,453	533	98.3%	260,388	241,762	18,626	92.8%	384,345	237,451	4,310	241,762	142,583	62.9%
CFO	Purchasing	31,882	29,066	2,816	91.2%	277,997	258,332	19,665	92.9%	405,755	253,569	4,763	258,332	147,423	63.7%
CFO	Tax Assess Reval	54,041	300	53,741	0.6%	469,828	533,300	-63,472	113.5%	686,000	492,160	41,140	533,300	152,700	77.7%
CFO	Tax Assessor	95,094	65,338	29,756	68.7%	823,252	563,680	259,572	68.5%	1,203,601	560,487	3,192	563,680	639,921	46.8%
CFO	Tax Collector	91,486	72,855	18,631	79.6%	809,391	613,948	195,443	75.9%	1,175,337	608,430	5,518	613,948	561,389	52.2%
	02 - Finance Department	**710,671**	**410,740**	**299,930**	**57.8%**	**5,902,655**	**5,157,718**	**744,937**	**87.4%**	**8,745,512**	**4,939,137**	**218,581**	**5,157,718**	**3,587,794**	**59.0%**
Community Svcs	Building Maint	16,822	634	16,188	3.8%	138,073	155,182	-17,109	112.4%	205,353	86,575	68,606	155,182	50,171	75.6%
Community Svcs	Comm Svcs Chief	190,930	16,996	173,934	8.9%	2,303,299	1,721,555	581,744	74.7%	3,067,016	1,513,907	207,649	1,721,555	1,345,461	56.1%
Community Svcs	Comm. Health	20,303	18,354	1,949	90.4%	162,427	149,233	13,193	91.9%	243,646	149,233	0	149,233	94,413	61.3%
Community Svcs	Early Childhood	7,216	6,678	538	92.5%	61,925	54,589	7,336	88.2%	90,789	54,589	0	54,589	36,200	60.1%
Community Svcs	Env. Health	117,138	57,372	59,766	49.0%	735,307	604,702	130,605	82.2%	1,063,872	602,726	1,976	604,702	459,169	56.8%
Community Svcs	Fair Rent	24,412	18,618	5,794	76.3%	199,728	172,628	27,100	86.4%	297,361	171,005	1,624	172,628	124,733	58.1%
Community Svcs	Grants	17,286	13,129	4,157	76.0%	100,290	97,607	2,683	97.3%	169,434	97,607	0	97,607	71,827	57.6%
Community Svcs	Health Admin	63,190	54,976	8,213	87.0%	547,348	473,961	73,387	86.6%	801,079	471,279	2,682	473,961	327,118	59.2%
Community Svcs	Health Lab	2,337	1,800	537	77.0%	19,196	15,461	3,735	80.5%	28,536	15,072	389	15,461	13,075	54.2%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 8				Thru Period 8				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Community Svcs	Human Services	15,559	14,922	637	95.9%	130,998	100,435	30,563	76.7%	193,236	100,435	0	100,435	92,801	52.0%
Community Svcs	Library Admin	316,795	182,626	134,168	57.6%	2,574,634	2,253,688	320,946	87.5%	3,843,806	1,959,546	294,142	2,253,688	1,590,119	58.6%
Community Svcs	Main Library Maint	16,606	4,347	12,259	26.2%	222,849	190,962	31,887	85.7%	289,272	128,370	62,592	190,962	98,310	66.0%
Community Svcs	Prev. Diseases	38,391	31,882	6,509	83.0%	311,626	356,120	-44,494	114.3%	465,182	300,640	55,480	356,120	109,062	76.6%
Community Svcs	SoNo Library Maint	9,965	1,960	8,006	19.7%	79,723	78,707	1,016	98.7%	119,585	56,900	21,807	78,707	40,878	65.8%
Community Svcs	Weights & Measures	6,769	6,156	612	91.0%	54,150	50,897	3,253	94.0%	81,226	50,897	0	50,897	30,329	62.7%
Community Svcs	Youth Services	51,119	41,436	9,683	81.1%	414,186	362,147	52,039	87.4%	620,665	361,648	499	362,147	258,518	58.3%
	03 - Community Service	**914,837**	**471,887**	**442,950**	**51.6%**	**8,055,758**	**6,837,872**	**1,217,886**	**84.9%**	**11,580,058**	**6,120,427**	**717,445**	**6,837,872**	**4,742,186**	**59.0%**
Police Dept	Admin Service	10,570	9,720	850	92.0%	85,035	80,000	5,035	94.1%	127,315	80,000	0	80,000	47,315	62.8%
Police Dept	Administration	56,142	67,198	-11,057	119.7%	689,882	509,148	180,735	73.8%	890,031	508,271	877	509,148	380,884	57.2%
Police Dept	Alarm Admin	9,040	10,473	-1,433	115.9%	70,016	85,434	-15,418	122.0%	104,501	85,434	0	85,434	19,067	81.8%
Police Dept	Animal Control	21,937	18,882	3,055	86.1%	182,972	166,510	16,463	91.0%	274,711	164,288	2,222	166,510	108,201	60.6%
Police Dept	CD Admin	10,438	9,235	1,203	88.5%	192,298	188,440	3,858	98.0%	234,050	188,440	0	188,440	45,610	80.5%
Police Dept	Comm / 911	235,371	170,575	64,796	72.5%	1,866,959	1,574,475	292,484	84.3%	2,796,993	1,543,647	30,828	1,574,475	1,222,518	56.3%
Police Dept	Comm. Police	119,184	126,862	-7,678	106.4%	950,349	1,269,795	-319,446	133.6%	1,439,334	1,252,123	17,672	1,269,795	169,539	88.2%
Police Dept	Court Officer	9,431	8,215	1,216	87.1%	135,276	126,250	9,026	93.3%	176,639	126,250	0	126,250	50,389	71.5%
Police Dept	DARE	86	0	86	0.0%	688	0	688	0.0%	1,032	0	0	0	1,032	0.0%
Police Dept	Data Entry	10,123	8,929	1,194	88.2%	85,638	73,207	12,431	85.5%	128,037	73,207	0	73,207	54,830	57.2%
Police Dept	Desk & Holding	0	532	-532	100.0%	120	4,437	-4,317	3697.5%	120	4,437	0	4,437	-4,317	3697.5%
Police Dept	Detective	160,773	165,913	-5,140	103.2%	1,423,708	1,400,785	22,923	98.4%	2,073,996	1,399,281	1,505	1,400,785	673,211	67.5%
Police Dept	Emerg. Prepare	547	0	547	0.0%	4,376	0	4,376	0.0%	6,564	0	0	0	6,564	0.0%
Police Dept	Emerg. Services	22,371	103	22,268	0.5%	127,709	78,625	49,084	61.6%	186,067	78,625	0	78,625	107,442	42.3%
Police Dept	Extra Work	0	0	0	0.0%	0	525	-525	100.0%	0	525	0	525	-525	100.0%
Police Dept	Field Admin	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0	0	0.0%
Police Dept	ID Bureau	28,872	27,157	1,715	94.1%	233,995	222,439	11,556	95.1%	351,036	221,596	843	222,439	128,597	63.4%
Police Dept	Internal Affairs	20,766	27,251	-6,485	131.2%	169,603	313,183	-143,580	184.7%	252,651	312,336	848	313,183	-60,532	124.0%
Police Dept	K-9 Unit	32,840	36,704	-3,864	111.8%	294,135	241,583	52,552	82.1%	430,435	241,583	0	241,583	188,852	56.1%
Police Dept	Marine Patrol	18,847	18,906	-59	100.3%	195,437	197,125	-1,688	100.9%	296,864	194,528	2,596	197,125	99,739	66.4%
Police Dept	New Police HQ	56,787	10,735	46,052	18.9%	455,033	452,576	2,458	99.5%	682,183	342,071	110,505	452,576	229,607	66.3%
Police Dept	Patrol Admin	0	0	0	0.0%	0	4,438	-4,438	100.0%	0	4,438	0	4,438	-4,438	100.0%
Police Dept	Payroll	5,781	0	5,781	0.0%	81,273	35,544	45,730	43.7%	104,467	35,544	0	35,544	68,924	34.0%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 8				Thru Period 8				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Police Dept	Planning & Research	25,568	15,221	10,347	59.5%	526,449	574,281	-47,832	109.1%	728,154	561,781	12,500	574,281	153,873	78.9%
Police Dept	Property & Evidence	14,562	13,760	802	94.5%	113,396	105,790	7,606	93.3%	170,519	105,445	345	105,790	64,729	62.0%
Police Dept	Public Records	10,498	8,480	2,018	80.8%	84,240	55,983	28,257	66.5%	126,201	55,214	770	55,983	70,218	44.4%
Police Dept	Purch and Bookkeep	15,722	17,592	-1,870	111.9%	429,280	502,817	-73,537	117.1%	513,249	492,213	10,604	502,817	10,432	98.0%
Police Dept	Special Services	72,472	88,877	-16,405	122.6%	576,084	682,567	-106,483	118.5%	851,312	681,898	669	682,567	168,745	80.2%
Police Dept	Special Victims Unit	87,545	54,450	33,095	62.2%	706,614	600,733	105,881	85.0%	1,016,972	599,240	1,493	600,733	416,239	59.1%
Police Dept	SRO	45,739	52,615	-6,876	115.0%	847,567	362,316	485,251	42.7%	1,037,395	362,316	0	362,316	675,079	34.9%
Police Dept	Testing & Recruiting	18,399	8,973	9,426	48.8%	144,731	128,933	15,798	89.1%	214,756	128,933	0	128,933	85,823	60.0%
Police Dept	Training	59,829	42,837	16,992	71.6%	618,994	759,097	-140,102	122.6%	998,413	756,537	2,560	759,097	239,317	76.0%
Police Dept	Uniform Patrol	1,045,576	859,976	185,600	82.2%	8,886,287	7,612,645	1,273,642	85.7%	13,051,294	7,638,804	-26,159	7,612,645	5,438,649	58.3%
Police Dept	Vehicle Maint	13,384	42,665	-29,281	318.8%	289,953	183,493	106,460	63.3%	358,585	176,922	6,571	183,493	175,092	51.2%
	04 - Police Department	**2,239,200**	**1,922,836**	**316,364**	**85.9%**	**20,468,100**	**18,593,174**	**1,874,926**	**90.8%**	**29,623,877**	**18,415,925**	**177,248**	**18,593,174**	**11,030,703**	**62.8%**
Fire Dept	Administration	65,172	56,059	9,113	86.0%	611,040	599,001	12,039	98.0%	871,433	510,468	88,534	599,001	272,432	68.7%
Fire Dept	Emerg. Prepare	10,507	9,707	800	92.4%	124,327	110,829	13,498	89.1%	166,353	110,829	0	110,829	55,524	66.6%
Fire Dept	Fire Equipment	143,957	89,962	53,995	62.5%	673,996	586,740	87,256	87.1%	849,824	527,905	58,835	586,740	263,084	69.0%
Fire Dept	Fire HQ	26,072	8,414	17,658	32.3%	208,574	251,288	-42,714	120.5%	312,861	183,380	67,908	251,288	61,573	80.3%
Fire Dept	Fire Training	26,378	12,515	13,863	47.4%	217,236	139,590	77,647	64.3%	322,748	138,922	668	139,590	183,159	43.3%
Fire Dept	Firefighting	1,432,568	1,163,452	269,115	81.2%	13,000,188	11,122,754	1,877,434	85.6%	19,130,463	11,019,359	103,395	11,122,754	8,007,709	58.1%
Fire Dept	Prevention	94,008	72,560	21,448	77.2%	878,079	773,788	104,292	88.1%	1,254,109	773,671	117	773,788	480,322	61.7%
Fire Dept	Stations & Bldngs	26,375	23,485	2,890	89.0%	266,722	242,734	23,988	91.0%	372,225	234,936	7,798	242,734	129,491	65.2%
	05 - Fire Department	**1,825,036**	**1,436,154**	**388,882**	**78.7%**	**15,980,162**	**13,826,723**	**2,153,439**	**86.5%**	**23,280,016**	**13,499,469**	**327,254**	**13,826,723**	**9,453,293**	**59.4%**
ECD	Arts Comm	1,199	0	1,199	0.0%	9,595	3,000	6,595	31.3%	14,400	1,940	1,060	3,000	11,400	20.8%
ECD	Bus. Dev. & Tourism	43,137	16,264	26,873	37.7%	355,096	457,516	-102,420	128.8%	527,650	287,238	170,278	457,516	70,134	86.7%
ECD	Chief of ECD	24,092	23,558	534	97.8%	192,732	182,262	10,470	94.6%	289,096	180,027	2,235	182,262	106,834	63.0%
ECD	Code Enforce	116,051	78,111	37,940	67.3%	868,400	712,208	156,192	82.0%	1,332,583	692,749	19,459	712,208	620,375	53.4%
ECD	Conservation Comm	24,328	0	24,328	0.0%	-97,279	0	-97,279	0.0%	0	0	0	0	0	0.0%
ECD	Historical Comm	22,062	45	22,017	0.2%	176,497	249,174	-72,677	141.2%	264,746	247,941	1,233	249,174	15,572	94.1%
ECD	P&Z	99,224	100,970	-1,746	101.8%	1,136,326	889,093	247,234	78.2%	1,533,238	873,879	15,214	889,093	644,146	58.0%
ECD	TMP	139,349	106,266	33,083	76.3%	1,222,883	972,433	250,450	79.5%	1,780,264	916,043	56,390	972,433	807,831	54.6%
	06 - Econ & Comm Development	**469,441**	**325,213**	**144,228**	**69.3%**	**3,864,251**	**3,465,687**	**398,564**	**89.7%**	**5,741,978**	**3,199,817**	**265,869**	**3,465,687**	**2,276,291**	**60.4%**
Ops & PW	Administration	67,166	40,782	26,383	60.7%	583,942	972,330	-388,388	166.5%	859,918	941,223	31,107	972,330	-112,412	113.1%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 8				Thru Period 8				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Ops & PW	Building Mgt	75,094	23,481	51,613	31.3%	682,750	845,330	-162,580	123.8%	983,126	507,803	337,527	845,330	137,797	86.0%
Ops & PW	Centralized Fleet	263,644	148,303	115,341	56.3%	2,317,029	2,056,142	260,887	88.7%	3,374,231	1,434,988	621,154	2,056,142	1,318,089	60.9%
Ops & PW	Disposal	294,284	-15,936	310,220	-5.4%	2,699,523	3,168,721	-469,198	117.4%	4,059,574	2,513,319	655,402	3,168,721	890,853	78.1%
Ops & PW	Engineering	144,860	117,627	27,232	81.2%	1,292,436	1,039,793	252,643	80.5%	1,871,875	1,040,490	-697	1,039,793	832,082	55.5%
Ops & PW	Engrg. -- Signals	6,656	0	6,656	0.0%	-28,844	0	-28,844	0.0%	0	0	0	0	0	0.0%
Ops & PW	Facilities - 1 Meadow St	0	0	0	0.0%	0	-2,646	2,646	0.0%	0	-2,646	0	-2,646	2,646	0.0%
Ops & PW	Facilities - 98 Main	7,500	2,135	5,365	28.5%	60,000	19,112	40,888	31.9%	90,000	18,673	438	19,112	70,888	21.2%
Ops & PW	Facilities - City Hall	73,147	4,653	68,494	6.4%	789,180	849,136	-59,956	107.6%	1,081,764	482,200	366,936	849,136	232,629	78.5%
Ops & PW	Facilities - Concert	641	0	641	0.0%	5,130	1,217	3,913	23.7%	7,696	1,217	0	1,217	6,479	15.8%
Ops & PW	Facilities - DPW Ctr	23,968	9,358	14,610	39.0%	273,737	255,415	18,322	93.3%	369,615	167,154	88,261	255,415	114,200	69.1%
Ops & PW	Facilities - Fillow	155	0	155	0.0%	1,238	0	1,238	0.0%	1,857	0	0	0	1,857	0.0%
Ops & PW	Facilities - Franklin	23,570	1,988	21,582	8.4%	244,567	245,315	-747	100.3%	338,844	149,348	95,967	245,315	93,529	72.4%
Ops & PW	Facilities - Lockwood	1,548	314	1,235	20.3%	23,390	14,913	8,477	63.8%	29,584	12,151	2,762	14,913	14,670	50.4%
Ops & PW	Facilities - N. Ely	27,084	703	26,382	2.6%	216,675	196,971	19,704	90.9%	325,008	127,107	69,864	196,971	128,037	60.6%
Ops & PW	Facilities - Roosevelt	19,310	4,492	14,818	23.3%	154,482	158,709	-4,227	102.7%	231,716	101,972	56,738	158,709	73,007	68.5%
Ops & PW	Maint & Repair	402,890	277,076	125,814	68.8%	3,377,488	2,892,299	485,189	85.6%	4,999,470	2,799,543	92,757	2,892,299	2,107,171	57.9%
Ops & PW	Recycling	193,540	0	193,540	0.0%	1,548,320	2,322,480	-774,160	150.0%	2,322,480	1,182,190	1,140,290	2,322,480	0	100.0%
Ops & PW	Signs & Markings	0	0	0	0.0%	44,262	49,524	-5,262	111.9%	62,412	42,327	7,197	49,524	12,888	79.3%
Ops & PW	Snow & Ice	62,615	99,967	-37,352	159.7%	617,595	721,669	-104,074	116.9%	679,958	586,474	135,194	721,669	-41,711	106.1%
Ops & PW	Solid Waste	176,250	7,727	168,523	4.4%	1,458,847	2,176,630	-717,783	149.2%	2,212,694	1,302,027	874,603	2,176,630	36,064	98.4%
Ops & PW	Storm Drainage	0	0	0	0.0%	37,917	31,920	5,998	84.2%	62,054	19,468	12,452	31,920	30,135	51.4%
Ops & PW	Tree Maint	27,971	19,758	8,213	70.6%	275,917	273,160	2,756	99.0%	408,978	272,454	706	273,160	135,818	66.8%
Ops & PW	Veterans Park	0	0	0	0.0%	0	240	-240	100.0%	240	240	0	240	0	100.0%
Recs & Parks	R&P - Admin	65,636	53,989	11,647	82.3%	779,198	572,572	206,626	73.5%	1,112,988	553,670	18,902	572,572	540,416	51.4%
Recs & Parks	R&P - Calf Pasture	1,114	12,848	-11,733	1152.9%	290,750	472,735	-181,985	162.6%	568,947	403,985	68,751	472,735	96,212	83.1%
Recs & Parks	R&P - Cranbury Park	8,198	4,710	3,488	57.4%	55,696	59,144	-3,448	106.2%	82,500	49,101	10,043	59,144	23,356	71.7%
Recs & Parks	R&P - Culture Pgms	-3,941	0	-3,941	0.0%	10,987	4,738	6,249	43.1%	14,281	4,738	0	4,738	9,543	33.2%
Recs & Parks	R&P - Fodor	3,609	377	3,232	10.5%	44,408	55,303	-10,895	124.5%	62,492	49,658	5,645	55,303	7,189	88.5%
Recs & Parks	R&P - Garage	3,534	1,915	1,619	54.2%	25,175	26,215	-1,040	104.1%	35,333	24,808	1,407	26,215	9,118	74.2%
Recs & Parks	R&P - Grounds/Fac	222,260	170,256	52,004	76.6%	1,842,756	1,682,950	159,805	91.3%	2,756,526	1,581,653	101,297	1,682,950	1,073,576	61.1%
Recs & Parks	R&P - Heritage/Math	3,512	1,760	1,752	50.1%	41,200	36,033	5,168	87.5%	67,925	36,033	0	36,033	31,892	53.0%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 8				Thru Period 8				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Recs & Parks	R&P - Physical Fit	5,833	4,188	1,646	71.8%	134,865	42,490	92,374	31.5%	159,970	36,890	5,600	42,490	117,480	26.6%
Recs & Parks	R&P - Playgrounds	1,003	-751	1,754	-74.9%	14,308	15,217	-909	106.4%	21,896	15,217	0	15,217	6,679	69.5%
Recs & Parks	R&P - Ryan Park	1,934	1,200	734	62.0%	1,660	1,295	365	78.0%	9,996	1,295	0	1,295	8,701	13.0%
Recs & Parks	R&P - Shea Island	0	0	0	0.0%	664	996	-332	150.0%	996	996	0	996	0	100.0%
Recs & Parks	R&P - Social Pgms	9,662	606	9,056	6.3%	105,858	148,991	-43,133	140.7%	145,862	100,376	48,615	148,991	-3,129	102.1%
Recs & Parks	R&P - Sports Pgms	17,328	10,282	7,046	59.3%	169,223	105,676	63,548	62.4%	225,905	100,688	4,987	105,676	120,229	46.8%
Recs & Parks	R&P - Vets Comm	942	0	942	0.0%	-6,582	0	-6,582	0.0%	0	0	0	0	0	0.0%
Recs & Parks	R&P - Vet's Park	7,175	4,143	3,032	57.7%	67,708	72,898	-5,190	107.7%	109,344	72,898	0	72,898	36,446	66.7%
Recs & Parks	R&P - Washington Pk	2,051	361	1,690	17.6%	2,596	1,200	1,396	46.2%	11,400	1,200	0	1,200	10,200	10.5%
	07 - Operations & Public Works	**2,241,743**	**1,008,310**	**1,233,433**	**45.0%**	**20,256,052**	**21,586,831**	**-1,330,779**	**106.6%**	**29,759,454**	**16,732,927**	**4,853,905**	**21,586,831**	**8,172,623**	**72.5%**
Grants	Fair Housing	27,735	27,735	1	100.0%	122,440	83,204	39,237	68.0%	177,907	83,204	0	83,204	94,704	46.8%
Grants	Harbor Commission	1,667	0	1,667	0.0%	13,336	0	13,336	0.0%	20,000	0	0	0	20,000	0.0%
Grants	Probate Court	0	0	0	0.0%	30,985	30,985	0	100.0%	30,985	30,985	0	30,985	0	100.0%
Grants	Redevelopment Agency	0	0	0	0.0%	500,000	500,000	0	100.0%	500,000	500,000	0	500,000	0	100.0%
Grants	Transit District	0	0	0	0.0%	660,885	660,885	0	100.0%	660,885	660,885	0	660,885	0	100.0%
	08 - Grants	**29,402**	**27,735**	**1,668**	**94.3%**	**1,327,646**	**1,275,074**	**52,573**	**96.0%**	**1,389,777**	**1,275,074**	**0**	**1,275,074**	**114,704**	**91.7%**
Bonds	Bonds	3,363,152	0	3,363,152	0.0%	26,905,216	34,822,217	-7,917,001	129.4%	40,357,823	34,822,217	0	34,822,217	5,535,606	86.3%
	09 - Debt Service	**3,363,152**	**0**	**3,363,152**	**0.0%**	**26,905,216**	**34,822,217**	**-7,917,001**	**129.4%**	**40,357,823**	**34,822,217**	**0**	**34,822,217**	**5,535,606**	**86.3%**
Org'l dues	Memberships	0	0	0	0.0%	87,000	85,209	1,791	97.9%	87,000	85,209	0	85,209	1,791	97.9%
	10 - Organizational Dues	**0**	**0**	**0**	**0.0%**	**87,000**	**85,209**	**1,791**	**97.9%**	**87,000**	**85,209**	**0**	**85,209**	**1,791**	**97.9%**
Emp Benefits	Emp Benefits	1,322,848	0	1,322,848	0.0%	10,582,784	15,778,800	-5,196,016	149.1%	15,874,171	15,778,800	0	15,778,800	95,371	99.4%
Emp Benefits	Insurance	416,667	0	416,667	0.0%	3,333,336	5,000,000	-1,666,664	150.0%	5,000,000	5,000,000	0	5,000,000	0	100.0%
Emp Benefits	OPEB	205,000	0	205,000	0.0%	1,640,000	2,460,000	-820,000	150.0%	2,460,000	2,460,000	0	2,460,000	0	100.0%
Emp Benefits	Social Security	250,000	-91,358	341,358	-36.5%	2,000,000	2,062,881	-62,881	103.1%	3,000,000	2,062,881	0	2,062,881	937,119	68.8%
Emp Benefits	Unemployment	4,167	0	4,167	0.0%	33,336	23,961	9,375	71.9%	50,000	23,961	0	23,961	26,039	47.9%
	11 - Employee Benefits	**2,198,682**	**-91,358**	**2,290,040**	**-4.2%**	**17,589,456**	**25,325,642**	**-7,736,186**	**144.0%**	**26,384,171**	**25,325,642**	**0**	**25,325,642**	**1,058,529**	**96.0%**
Contingency	Contingency	-35,000	0	-35,000	0.0%	592,700	0	592,700	0.0%	592,700	0	0	0	592,700	0.0%
	12 - Contingency	**-35,000**	**0**	**-35,000**	**0.0%**	**592,700**	**0**	**592,700**	**0.0%**	**592,700**	**0**	**0**	**0**	**592,700**	**0.0%**
Pensions	Fire Pension	0	0	0	0.0%	4,182,000	4,143,200	38,800	99.1%	4,182,000	4,143,200	0	4,143,200	38,800	99.1%
Pensions	Pensions	16,667	65,923	-49,256	395.5%	7,919,336	7,627,843	291,493	96.3%	7,986,000	7,627,843	0	7,627,843	358,157	95.5%
Pensions	Police Pension	0	0	0	0.0%	5,950,000	5,984,806	-34,806	100.6%	5,950,000	5,984,806	0	5,984,806	-34,806	100.6%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division		Period 8				Thru Period 8				Fiscal Year					
			Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
		13 - Pensions	**16,667**	**65,923**	**-49,256**	**395.5%**	**18,051,336**	**17,755,849**	**295,487**	**98.4%**	**18,118,000**	**17,755,849**	**0**	**17,755,849**	**362,151**	**98.0%**
Education	Education		18,880,287	14,497,606	4,382,681	76.8%	151,486,510	135,893,113	15,593,396	89.7%	227,007,655	144,433,256	0	144,433,256	82,574,399	63.6%
		14 - Education	**18,880,287**	**14,497,606**	**4,382,681**	**76.8%**	**151,486,510**	**135,893,113**	**15,593,396**	**89.7%**	**227,007,655**	**144,433,256**	**0**	**144,433,256**	**82,574,399**	**63.6%**
		Grand Total	**33,265,145**	**20,417,026**	**12,848,119**	**61.4%**	**294,113,905**	**287,532,331**	**6,581,573**	**97.8%**	**427,861,341**	**289,461,357**	**6,611,117**	**296,072,474**	**131,788,867**	**69.2%**