SPECIAL BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
February 10, 2020 – 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
JANUARY 6, 2020

ATTENDANCE: Edwin Camacho; Chair; Mayor Harry Rilling; Ed Abrams; Sheri Brown; James Frayer; Troy Jellerette

STAFF: Angela Fogel, Director of Management and Budgets; Donna King, City Clerk

Mr. Camacho called the meeting to order at 6:30 p.m. Ms. King called the Roll. A Quorum was present.

Mr. Camacho and Mayor Rilling welcomed Ms. Brown and Mr. Abrams to the Board of Estimate and Taxation.

1. APPROVAL OF MINUTES

December 1, 2019-Regular Meeting

**** MR. JELLERETTE MOVED TO ACCEPT THE MINUTES AS PRESENTED**
**** MOTION PASSED WITH THREE (3) ABSTENTIONS (MR. ABRAMS; MS. BROWN AND MR. FRAYER)**

2. SPECIAL OPERATING APPROPRIATIONS AGENDA

There were none this evening.

3. TRANSFER AGENDA

There were none this evening.

4. OTHER BUSINESS

No other business was discussed this evening.

5. **ADDITIONAL INFORMATION**

Special Appropriation

Status of Contingency

Ms. Fogel updated the Board on the status of the contingency. As of December 2, 2019 $366,600 was appropriated and the balance is $736,827.

The following was for informational purposes.

Financial Report

- Oak Hills Financial Status – November 2019

Ms. Fogel reported that Oak Hills was doing better and they have a positive cash flow. In addition, they now have a strong restaurant revenue.

Mr. Jellerette asked for an update on the restaurant lease. Mayor Rilling said that it is being worked on. He believes they are learning toward recommending a one-year lease for now. He said he will have more information when Mr. Dickens provides him with a final report.

- Year-to-date Capital Budget Report – FY 2019-20

Ms. Fogel reported that the capital budgets are all on track. Mr. Dachowitz is focused on cash flow and bonding.

- Year-to-date Operating Expenditure Report –FY 2019-20

Ms. Fogel reported that the departments are below 50% of their operating budget; however, Public Works is at 59%. In response to Mr. Abram's question, Mayor Rilling explained that the data is provided to the department heads to see if there are any red flags. He added that a lot of departments come in under budget.

Mr. Camacho said this is not always a fair representation, because some departments do not spend evenly throughout the year.

- Year-to-date Operating Revenue Report – FY 2019-20

- Year-to-date BOE Operating Expenditure Report – FY 2019-20

Mr. Jellerette asked if there was an indication on the Board of Education budget.

Mayor Rilling said they have to take a strong, hard look at the budget. It was reported that the Board of Education is looking at a 6.5% increase. He said they will have meetings to look at what they are requesting.

Mayor Rilling noted that the money recently appropriated for home visits was a stop gap. They are also looking at other options; there could be tier one funds available for unaccompanied minors. There are more young people coming into the system. They are also working on projections relative to the demographics so they can budget accordingly.

Mr. Jellerette asked about the status of the proposed new Norwalk High School. Mayor Rilling said they had a meeting today and they are going to move forward with the 80% reimbursement. He said he asked the team to create a time schedule so he could bring it to the Board.

The new Norwalk High School is moving forward and they are looking at architectural designs. The estimated cost is $200 million and the cost to the City of Norwalk will be $40 million.

Mr. Jellerette asked if they will be able to recoup the $11 million. Mayor Rilling said that they spent $5 million and have $6 million left.

Mayor Rilling said they have to have something before the State by June 30, 2020 to be on the priority list.

Mr. Jellerette asked about the status of the South Norwalk school. Mayor Rilling said they are looking to figure out how they can find pocket parks in South Norwalk so the residents will have park space.

Ms. Brown asked about the demographics of the new Norwalk High School. Mayor Rilling said there will probably be a lottery for out of town students. Five hundred students will be enrolled in the Arts program; 500 in P-tech and 1,000 main stream.

Mr. Jellerette asked about out of district tuition and said he thought there was going to be a reduction. Ms. Fogel said she would have to confirm with Mr. Hamilton. Mayor Rilling noted that the numbers would have been higher if they did not bring the students back into the District. Mr. Camacho said he was concerned that they used 84.4% of the budget and there are still five – six months left in the fiscal year. Ms. Fogel said they transferred $26,291 and expect the $4.6 million will get them to the end of the fiscal year.

- Tax Collector's Narrative – November 2019

- Tax Collector's Narrative – November, 2019

Salary Accounts

- Police – FY 2019-20
- Fire – FY 2019-20
- Public Works – FY 2019-20

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

There was no further business and the meeting was unanimously adjourned at 7:01 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION C
OTHER BUSINESS

City of Norwalk Board of Estimate and Taxation
February 10, 2020

4. Other Business (Section C)

1. Presentation of the FY 2020-21 Recommended Operating Budget

SECTION D

5. Additional Information

Special Appropriation

Status of Contingency

Financial reports

- Oak Hills Financial Status – December 2019
- Year-to-date Capital Budget Report – FY 2019-20
- Year-to-date Operating Expenditures Report – FY 2019-20
- Year-to-date City Operating Revenues Report - FY 2019-20
- Year-to-date BOE Operating Expenditure Report – FY 2019-20
- Tax Collector's Narrative – December 2019
- Tax Collector's Report – December 2019

Salary accounts

- Police
- Fire
- Public Works

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2019-20

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
09/03/2018	Registrar of Voters	01-1210-5741	$6,900 from Contingency to the Registrar of Voters to purchase Laptops to comply with the State Election Day Requirements Departments.	Yes		$6,900
09/03/2019	Conservation Dept.	01-3740-4462 & 01-3740-5254	$7,881 from Increased Revenues to the Conservation Department to cover work related to Wetland Permit #S09-353.	Yes	Yes	$0
10/07/2019	Tax Assessor	01-1320-5253	$250,000 from Contingency to the Tax Assessor Dept. to fund the Accounting and Auditing Professional Services for Interim Assessor Consulting Services.	Yes		$250,000
11/12/2019	Police	01-3010-5120	$5,063 from Increased Revenues to the Police Department to cover Police Overtime work.	Yes	Yes	$0
	YMCA	01-7029-5A-0620	$1,000,000 from Fund Balance to fund matching funds for the YMCA build-out of City owned property at 98 South Main Street.	Yes	Yes	$0
	Board of Education	01-5050-5050	$1,000,000 from Fund Balance to the Board of Education to fund additional academic resources related to the recent inflow of English Language Learners.	Yes	Yes	$0
	Community Services Dept.	01-2010-5298	$400,000 from Fund Balance to the Community Department for additional mental health and social services for City students.	Yes	Yes	$0
	Police Dept.	01-4071-5567	$79,700 from Contingency to the Police Department to replace the HVAC system at the Animal Shelter.	Yes	Yes	$79,700
	Police Dept.	01-3023-5258	$30,000 from Contingency to the Police Department to cover a feasibility study for the Police Marine Unit.	Yes	Yes	$30,000
			GRAND TOTAL			**$366,600**

CONTINGENCY

FY 2019-20

	Original Approved	Transfers In	Appropriated as of 01/06/2020	Balance
Regular Contingency	$1,103,427	$	$ 366,600	$736,827
TOTAL	$1,103,427	$	$ 366,600	$736,827

December 2019 Financial Commentary

Balance Sheet
Cash is higher than the prior year by $60k and payables / accruals are $17k lower, offset by lower Accounts Receivable of $5k and higher bank loan of $20k. This leaves us at a net positive cash position of $52k.

December Month vs Prior Year Month
Golf Revenue is lower than the prior year month by nearly $5k driven by green fees. However, other revenue is up by $4k due to restaurant rent. Flat revenue overall.

Personnel and employee benefits expenses are less than $1k lower compared to prior year month.

Administrative expenses are up $3k mainly due to a large increase in liability insurance.

Sales & Operations are less than $1k higher than last year.

Park Maintenance is nearly $12k lower than prior year month due to a timing issue in the grass treatment supplies inventory as the prior month was $10k higher.

Cart Expenses are nearly $4k lower due to property tax assessment of $3k as well as some minor maintenance costs last year.

Operating Income is $12k higher compared to the prior year month attributable to favorable expenses.

December YTD vs Prior YTD
Golf Revenue is higher by $74k year over year for the six month period, along with higher Other Revenue of $24k due to restaurant rent.

Personnel and employee benefits expenses are higher by $34k due to wage increases, wage savings due to some workers comp benefits being paid instead in 2018, and more hours worked in all departments.

Administrative expenses are $28k higher than last year due to no longer allocating out utility expenses to restaurateur ($12k), a large increase in insurance coverage premiums ($12k) and increased credit card fees ($2k).

Sales & Operations is $3k lower than prior year due to heavy repairs and maintenance on the Clubhouse / restaurant equipment after our initial move-in last year, offset by more janitorial / normal maintenance this year.

Park Maintenance is $6k higher driven by water ($7k) and equipment maint ($5k), offset by grass treatments ($2k) irrigation / building maint ($4k).

Cart expenses are lower by 2k.

Operating Income is higher than the prior year by $35k due to favorable revenue of $98k and unfavorable expenses of $63k.

Budget Comparison YTD
The YTD Revenue is below budget by $4k due mainly to poor December green fees (unusually cold for half of the month).

Personnel and employee benefits expenses are $5k higher compared to budget due to the Operations dept. ($16k), offset by lower Maintenance dept. ($8k). It will be extremely important for the financial health of the Park for the Operations dept. to get back to operating within its budget.

Administrative expenses are $1k higher.

Sales & Operations are under budget by $3k.

Park Maintenance is under budget by $22k driven by grass treatments ($8k), water ($4k) and grounds/tree/irrigation/building maint ($9k), offset by equip maint ($4k).

Cart Expenses are $3k over budget – timing of GPS software expense.

Net Operating Income $10k higher than budget for the six month period. Unfavorable revenue of $4k and favorable expenses of $15k.

OAK HILLS SALES ANALYSIS DECEMBER 2019 FISCAL

Description	Dec-19	Dec-18	Inc/(Dec)	YTD FY19	YTD FY18	Inc/(Dec)
Revenue Rounds	74	327	-77.4%	18,657	18,563	0.5%
Barter Rounds	11	38	-71.1%	1,310	1,168	12.2%
Sub Total	85	365	-76.7%	19,967	19,731	1.2%
Comp Rounds	4	7	-42.9%	507	527	-3.8%
Total All Rounds	89	372	-76.1%	20,474	20,258	1.1%
Total Carts	18	64	-71.9%	12,761	11,306	12.9%
Total Boards	0	0	0.0%	147	191	-23.0%
Total Golf ID Cards	3	40	-92.5%	126	108	16.7%
Total Gift Cards	61	61	0.0%	216	203	6.4%
Total $ Revenue Rounds	$2,109	$7,347	-71.3%	$606,001	$564,376	7.4%
Total Carts $	$117	$529	-77.9%	$205,185	$185,985	10.3%
Total Board $	$0	$0	0.0%	$3,080	$4,061	-24.2%
Total Golf ID Cards $	$250	$4,295	-94.2%	$9,370	$9,375	-0.1%
Total Gift Cards $	$5,712	$4,851	17.7%	$13,810	$14,218	-2.9%
Rain Chks/Gift Cards Redeemed	-$37	-$95	-61.1%	-$14,027	-$13,036	7.6%
	$8,151	**$16,927**	**-51.8%**	**$823,419**	**$764,978**	**7.6%**
$ Revenue/Revenue Round	**$28.50**	**$22.47**	26.8%	**$32.48**	**$30.40**	6.8%
Carts/Revenue Round	**24.3%**	**19.6%**	24.3%	**68.4%**	**60.9%**	12.3%
Cart $/Revenue Round	**$1.58**	**$1.62**	-2.3%	**$11.00**	**$10.02**	9.8%
Cart $/Cart Round	**$6.50**	**$8.27**	-21.4%	**$16.08**	**$16.45**	-2.3%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$20.95**	**$21.26**	-1.5%
ID Card $/Card	**$83.33**	**$107.38**	-22.4%	**$74.37**	**$86.81**	-14.3%
Resident Adult 18 Rounds	34	164	-79.3%	4,870	5,223	-6.8%
Resident Senior 18 Rounds	11	73	-84.9%	3,723	4,010	-7.2%
Junior/Golf Team 18 Rounds	2	6	-66.7%	427	414	3.1%
Golf League 18 Rounds	0	0	0.0%	114	165	-30.9%
Employee 18 Rounds	1	10	-90.0%	326	304	7.2%
Non Resident 18 Rounds	18	63	-71.4%	8,152	7,684	6.1%
Total 9 Hole Rounds	8	11	-27.3%	1,045	763	37.0%
Total Revenue Rounds	***74***	***327***	***-77.4%***	***18,657***	***18,563***	***0.5%***
Resident Adult 18 Rounds $	$1,032	$3,592	-71.3%	$147,658	$145,357	1.6%
Resident Senior 18 Rounds $	$313	$1,337	-76.6%	$95,554	$92,855	2.9%
Junior/Golf Team 18 Rounds $	$43	$98	-56.1%	$8,285	$7,388	12.1%
Golf League 18 Rounds	$0	$0	0.0%	$2,615	$3,135	-16.6%
Employee 18 Rounds $	$7	$70	-90.0%	$2,282	$2,128	7.2%
Non Resident 18 Rounds $	$558	$2,060	-72.9%	$326,866	$296,674	10.2%
Total 9 Hole Rounds $	$156	$190	-17.9%	$22,741	$16,840	35.0%
Total $ Revenue Rounds	***2,109***	***7,347***	***-71.3%***	***606,001***	***564,376***	***7.4%***
Senior Non-Resident ID	0	1	-100.0%	2	4	-50.0%
Adult Non-Resident ID	0	10	-100.0%	2	10	-80.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***11***	***-100.0%***	***4***	***14***	***-71.4%***
GolfNow/TeeOff Rounds	0	1	-100.0%	517	604	-14.4%
GolfNow/TeeOff Dollars	$0	$37	-100.0%	$19,449	$21,391	-9.1%
Dollars/Round	$0.00	$37.00	-100.0%	$37.62	$35.42	6.2%

OAK HILLS SALES ANALYSIS DECEMBER 2019 CALENDAR

Description	Dec-19	Dec-18	Inc/(Dec)	YTD 2019	YTD 2018	Inc/(Dec)
Revenue Rounds	74	327	-77.4%	32,019	32,269	-0.8%
Barter Rounds	11	38	-71.1%	1,912	1,995	-4.2%
Sub Total	85	365	-76.7%	33,931	34,264	-1.0%
Comp Rounds	4	7	-42.9%	624	605	3.1%
Total All Rounds	89	372	-76.1%	34,555	34,869	-0.9%
Total Carts	18	64	-71.9%	19,930	19,050	4.6%
Total Boards	0	0	0.0%	188	354	-46.9%
Total Golf ID Cards	3	40	-92.5%	1,487	1,213	22.6%
Total Gift Cards	61	61	0.0%	315	308	2.3%
Total $ Revenue Rounds	$2,109	$7,347	-71.3%	$1,040,733	$951,867	9.3%
Total Carts $	$117	$529	-77.9%	$326,387	$313,339	4.2%
Total Board $	$0	$0	0.0%	$3,971	$7,492	-47.0%
Total Golf ID Cards $	$250	$4,295	-94.2%	$131,744	$96,536	36.5%
Total Gift Cards $	$5,712	$4,851	17.7%	$23,114	$23,246	-0.6%
Rain Chks/Gift Cards Redeemed	-$37	-$95	-61.1%	-$26,643	-$27,711	-3.9%
	$8,151	**$16,927**	**-51.8%**	**$1,499,306**	**$1,892,540**	**-20.8%**
$ Revenue/Revenue Round	**$28.50**	**$22.47**	26.8%	**$32.50**	**$29.50**	10.2%
Carts/Revenue Round	**24.3%**	**19.6%**	24.3%	**62.2%**	**59.0%**	5.4%
Cart $/Revenue Round	**$1.58**	**$1.62**	-2.3%	**$10.19**	**$9.71**	5.0%
Cart $/Cart Round	**$6.50**	**$8.27**	-21.4%	**$16.38**	**$16.45**	-0.4%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$21.12**	**$0.00**	0.0%
ID Card $/Card	**$83.33**	**$107.38**	-22.4%	**$88.60**	**$79.58**	11.3%
Resident Adult 18 Rounds	34	164	-79.3%	8,827	9,290	-5.0%
Resident Senior 18 Rounds	11	73	-84.9%	6,151	7,093	-13.3%
Junior/Golf Team 18 Rounds	2	6	-66.7%	960	912	5.3%
Golf League 18 Rounds	0	0	0.0%	213	297	-28.3%
Empl 18 Rounds	1	10	-90.0%	562	558	0.7%
Non Resident 18 Rounds	18	63	-71.4%	13,580	12,966	4.7%
Total 9 Hole Rounds	8	11	-27.3%	1,726	1,153	49.7%
Total Revenue Rounds	***74***	***327***	***-77.4%***	***32,019***	***43,034***	***-25.6%***
Resident Adult 18 Rounds $	$1,032	$3,592	-71.3%	$263,775	$253,432	4.1%
Resident Senior 18 Rounds $	$313	$1,337	-76.6%	$157,881	$160,660	-1.7%
Junior/Golf Team 18 Rounds $	$43	$98	-56.1%	$13,809	$13,356	3.4%
Golf League 18 Rounds	$0	$0	0.0%	$4,892	$5,643	-13.3%
Empl 18 Rounds $	$7	$70	-90.0%	$3,934	$3,794	3.7%
Non Resident 18 Rounds $	$558	$2,060	-72.9%	$559,382	$489,208	14.3%
Total 9 Hole Rounds $	$156	$190	-17.9%	$37,061	$25,774	43.8%
Total $ Revenue Rounds	***2,109***	***7,347***	***-71.3%***	***1,040,733***	***1,226,952***	***-15.2%***
SR NONRES DISC	0	1	-100.0%	71	64	10.9%
NONRES DISCOUNT	0	10	-100.0%	92	87	5.7%
FAMILY REG	0	0	0.0%	0	16	-100.0%
Total Non-Resident ID's	***0***	***11***	***-100.0%***	***163***	***167***	***-2.4%***
GolfNow Rounds	0	1	-100.0%	1,008	1,113	-9.4%
GolfNow Dollars	$0	$37	-100.0%	$38,043	$36,100	5.4%
Dollars/Round	$0.00	$37.00	-100.0%	$37.74	$32.43	16.4%

OAK HILLS PARK AUTHORITY
Balance Sheet FY20
As of December 31, 2019

	Total			
	As of Dec 31, 2019	As of Dec 31, 2018 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	67,928.70	22,602.59	45,326.11	200.54%
1022 NBT Payment Account	-6,705.15	-21,420.40	14,715.25	68.70%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 63,974.55**	**$ 3,933.19**	**$ 60,041.36**	**1526.53%**
Total Bank Accounts	**$ 63,974.55**	**$ 3,933.19**	**$ 60,041.36**	**1526.53%**
Accounts Receivable				
1201 Accounts Receivable	0.00	11,472.47	-11,472.47	-100.00%
Total Accounts Receivable	**$ 0.00**	**$ 11,472.47**	**-$ 11,472.47**	**-100.00%**
Other Current Assets				
1100 Inventory	56,202.58	53,401.52	2,801.06	5.25%
1200 Receivables	8,015.00	1,453.58	6,561.42	451.40%
1300 Prepaid Expenses	19,103.29	16,670.37	2,432.92	14.59%
1400 Deposits	2,100.00	0.00	2,100.00	100.00%
Total Other Current Assets	**$ 85,420.87**	**$ 71,525.47**	**$ 13,895.40**	**19.43%**
Total Current Assets	**$ 149,395.42**	**$ 86,931.13**	**$ 62,464.29**	**71.85%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,032,548.99	1,015,495.99	17,053.00	1.68%
1510 Accumulated Depreciation/Amort.	-3,608,256.08	-3,348,967.09	-259,288.99	-7.74%
1520 Furniture & Fixtures	50,085.23	50,085.23	0.00	0.00%
1560 Leasehold Improvements	30,035.97	22,103.88	7,932.09	35.89%
1561 Park Improvements	1,773,864.03	1,755,964.06	17,899.97	1.02%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-10,045.71	-1,400.67	-8,645.04	-617.21%
1570 Capital Projects in Progress	29,200.00	7,853.00	21,347.00	271.83%
Total 1500 Fixed Assets	**$ 1,574,567.09**	**$ 1,778,269.06**	**-$203,701.97**	**-11.46%**
Total Fixed Assets	**$ 1,574,567.09**	**$ 1,778,269.06**	**-$203,701.97**	**-11.46%**
TOTAL ASSETS	**$ 1,723,962.51**	**$ 1,865,200.19**	**-$141,237.68**	**-7.57%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	32,558.42	48,125.50	-15,567.08	-32.35%
Total Accounts Payable	**$ 32,558.42**	**$ 48,125.50**	**-$ 15,567.08**	**-32.35%**

Other Current Liabilities				
2010 Accounts Payable - Payroll	19,045.74	19,525.44	-479.70	-2.46%
2050 Accounts Payable-Tennis Revenue	110.00	185.00	-75.00	-40.54%
2052 Accounts Payable - F&B Revenue	0.00	3,485.00	-3,485.00	-100.00%
2100 Accrued Payroll	7,518.78	5,041.11	2,477.67	49.15%
2104 Accrued retirement contribution	1,015.54	1,265.52	-249.98	-19.75%
2105 Accrued Vacation Pay	29,889.05	26,705.87	3,183.18	11.92%
2200 Accrued Expenses	29,625.50	31,981.36	-2,355.86	-7.37%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2230 NBT Credit Line	160,000.00	140,000.00	20,000.00	14.29%
2250 Deferred Revenue				
2251 Tournament Deposits	1,300.00	1,000.00	300.00	30.00%
2254 Other Deferred	66,489.50	63,900.50	2,589.00	4.05%
Total 2250 Deferred Revenue	**$ 67,789.50**	**$ 64,900.50**	**$ 2,889.00**	**4.45%**
2400 Cart Sales Tax Due	7.00	32.00	-25.00	-78.13%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	0.00	43,721.63	-43,721.63	-100.00%
2503 150k Capital Debt	0.00	1,243.31	-1,243.31	-100.00%
2504 150k Operating Debt	0.00	1,491.96	-1,491.96	-100.00%
Total 2500 Interest due City of Norwalk	**$ 0.00**	**$ 46,456.90**	**-$ 46,456.90**	**-100.00%**
Total Other Current Liabilities	**$ 316,351.11**	**$ 340,928.70**	**-$ 24,577.59**	**-7.21%**
Total Current Liabilities	**$ 348,909.53**	**$ 389,054.20**	**-$ 40,144.67**	**-10.32%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,981,729.88	2,034,195.80	-52,465.92	-2.58%
2730 Capital Debt (150k)	76,750.01	78,523.93	-1,773.92	-2.26%
2731 Operating Expense Debt (150k)	76,752.55	78,526.47	-1,773.92	-2.26%
2764 NBT Truck Loan	1,508.42	7,720.53	-6,212.11	-80.46%
2765 Deere Credit Inc. Progator Sprayer	2,613.31	10,244.19	-7,630.88	-74.49%
2766 Wells Fargo Eq Bandit Chipper	3,249.72	7,244.95	-3,995.23	-55.15%
2767 Deere Credit, Inc. Sweeper Vac	5,208.65	10,199.89	-4,991.24	-48.93%
2768 Deere Credit Inc. Greens Roller	5,118.24	8,359.06	-3,240.82	-38.77%
2770 Deere Credit Inc. Hybrid Mower	3,107.88	9,169.35	-6,061.47	-66.11%
2771 Yard Card-Skid Mount	0.00	1,031.33	-1,031.33	-100.00%
2772 Wells Fargo 2017 Aera-Vator	2,378.88	3,433.68	-1,054.80	-30.72%
2773 DLL Finance Club Car CA550G Utility Cart	4,386.50	6,192.50	-1,806.00	-29.16%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	40,497.46	52,558.30	-12,060.84	-22.95%
2775 Deere Credit, Inc. Hybrid Mower	19,248.11	24,752.90	-5,504.79	-22.24%
2776 Wells Fargo MTE 2018 TurfCo Blower	6,020.61	7,591.23	-1,570.62	-20.69%
2777 DLL Finance Club Car CA502 Utility Cart	8,279.99	0.00	8,279.99	100.00%
2778 Wells Fargo Used Kubota Tractor Mini Ex	28,226.67	0.00	28,226.67	100.00%
Total Long-Term Liabilities	**$ 2,265,076.88**	**$ 2,339,744.11**	**-$ 74,667.23**	**-3.19%**
Total Liabilities	**$ 2,613,986.41**	**$ 2,728,798.31**	**-$114,811.90**	**-4.21%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%

Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-1,142,991.32	-1,068,821.25	-74,170.07	-6.94%
Net Income	-109,527.40	-157,271.69	47,744.29	30.36%
Total Equity	**-$ 890,023.90**	**-$ 863,598.12**	**-$ 26,425.78**	**-3.06%**
TOTAL LIABILITIES AND EQUITY	**$ 1,723,962.51**	**$ 1,865,200.19**	**-$141,237.68**	**-7.57%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
December 2019

	Total			
	Dec 2019	Dec 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	2,109.00	7,374.00	-5,265.00	-71.40%
4020 I.D. Cards	80.00	0.00	80.00	100.00%
4030 Tournament Fees	0.00	0.00	0.00	0.00%
4050 Cart Revenue	110.00	497.00	-387.00	-77.87%
4055 GolfBoard Revenue	0.00	0.00	0.00	0.00%
4060 Golf Revenue - Gift Certif.	5,712.00	4,701.95	1,010.05	21.48%
4070 Gift & Rain Checks Redeemed	-37.00	-95.00	58.00	61.05%
Total 4001 Golf Revenue	$ 7,974.00	$ 12,477.95	-$ 4,503.95	-36.10%
4200 Rental Income	1,375.00	1,350.00	25.00	1.85%
4300 Investment Income	1.26	1.12	0.14	12.50%
4400 Misc. Income	75.68	0.00	75.68	100.00%
4600 Restaurant Income	4,000.00	1.00	3,999.00	399900.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	$ 13,425.94	$ 13,830.07	-$ 404.13	-2.92%
Total Income	$ 13,425.94	$ 13,830.07	-$ 404.13	-2.92%
Gross Profit	$ 13,425.94	$ 13,830.07	-$ 404.13	-2.92%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,291.62	12,940.94	350.68	2.71%
5030 Operations	2,207.97	3,538.20	-1,330.23	-37.60%
5040 Operations O/T	0.00	0.00	0.00	0.00%
5050 Course Personnel	26,442.02	23,967.05	2,474.97	10.33%
5060 Course Personnel O/T	0.00	0.00	0.00	0.00%
5070 Seasonal Personnel	1,895.07	4,035.68	-2,140.61	-53.04%
5080 Seasonal Personnel O/T	0.00	0.00	0.00	0.00%
Total 5000 PERSONNEL EXPENSE	$ 43,836.68	$ 44,481.87	-$ 645.19	-1.45%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	3,330.20	3,365.98	-35.78	-1.06%
5230 State Unemployment	1,428.75	1,441.70	-12.95	-0.90%
5250 Health Insurance	2,178.80	2,436.38	-257.58	-10.57%
5260 Workmans Compensation	1,235.94	941.02	294.92	31.34%
5270 Retirement Plans	528.86	592.79	-63.93	-10.78%
Total 5200 EMPLOYEE BENEFITS	$ 8,702.55	$ 8,777.87	-$ 75.32	-0.86%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	853.10	805.68	47.42	5.89%
5430 Professional Fees	2,500.00	2,500.00	0.00	0.00%
5436 Advertising	957.95	861.22	96.73	11.23%

5440 Office Expense	1,147.81	771.66	376.15	48.75%
5441 Bank Charges	20.15	19.10	1.05	5.50%
5442 Credit Card Fees	919.51	796.56	122.95	15.44%
5445 Postage	0.00	20.00	-20.00	-100.00%
5450 Training and Dues	150.00	320.00	-170.00	-53.13%
5461 Authority Secretarial Services	120.00	240.00	-120.00	-50.00%
5469 Other Outside Services	315.98	292.35	23.63	8.08%
5470 Other Administrative	530.14	493.33	36.81	7.46%
5480 Utilities	4,722.31	3,912.14	810.17	20.71%
5500 Liability Insurance	6,001.92	4,073.77	1,928.15	47.33%
5520 Interest Expense	375.89	675.84	-299.95	-44.38%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 18,614.76**	**$ 15,781.65**	**$ 2,833.11**	**17.95%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	531.94	0.00	531.94	100.00%
5640 Golf Pro Supplies	151.40	0.00	151.40	100.00%
Total 5600 SALES AND OPERATIONS	**$ 683.34**	**$ 0.00**	**$ 683.34**	
5700 PARK MAINTENANCE				
5710 Water	800.00	736.58	63.42	8.61%
5720 Heating Fuel	602.49	1,086.16	-483.67	-44.53%
5730 Grounds Maintenance	212.66	0.00	212.66	100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	-3,750.89	7,152.50	-10,903.39	-152.44%
Total 5750 Agriculture and Chemicals	**-$ 3,750.89**	**$ 7,152.50**	**-$10,903.39**	**-152.44%**
5760 Irrigation Maintenance	155.00	0.00	155.00	100.00%
5770 Consumable Tools	11.97	569.77	-557.80	-97.90%
5800 Equipment Maintenance	1,640.33	1,387.41	252.92	18.23%
5820 Building Maintenance	592.41	896.51	-304.10	-33.92%
Total 5700 PARK MAINTENANCE	**$ 263.97**	**$ 11,828.93**	**-$11,564.96**	**-97.77%**
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	3,354.28	-3,354.28	-100.00%
6020 Electricity	928.70	714.16	214.54	30.04%
6030 Maintenance	0.00	518.43	-518.43	-100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 1,328.70**	**$ 4,986.87**	**-$ 3,658.17**	**-73.36%**
Total Expenses	**$ 73,430.00**	**$ 85,857.19**	**-$12,427.19**	**-14.47%**
Net Operating Income	**-$60,004.06**	**-$ 72,027.12**	**$ 12,023.06**	**16.69%**
Other Expenses				
8000 Depreciation/Amortization	19,973.46	19,973.46	0.00	0.00%
8001 Capital projects				
8100 Capital Projects - Cash	1,125.00	12,149.98	-11,024.98	-90.74%
Total 8001 Capital projects	**$ 1,125.00**	**$ 12,149.98**	**-$11,024.98**	**-90.74%**
Total Other Expenses	**$ 21,098.46**	**$ 32,123.44**	**-$11,024.98**	**-34.32%**
Net Other Income	**-$21,098.46**	**-$ 32,123.44**	**$ 11,024.98**	**34.32%**
Net Income	**-$81,102.52**	**-$ 104,150.56**	**$ 23,048.04**	**22.13%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - December, 2019

	Total			
	Jul - Dec, 2019	Jul - Dec, 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	576,056.68	527,502.50	48,554.18	9.20%
4020 I.D. Cards	8,960.00	5,080.00	3,880.00	76.38%
4030 Tournament Fees	62,875.00	59,405.10	3,469.90	5.84%
4050 Cart Revenue	194,382.00	174,829.00	19,553.00	11.18%
4055 GolfBoard Revenue	2,897.00	3,767.00	-870.00	-23.10%
4060 Golf Revenue - Gift Certif.	13,810.00	13,348.95	461.05	3.45%
4070 Gift & Rain Checks Redeemed	-14,027.10	-13,037.00	-990.10	-7.59%
Total 4001 Golf Revenue	$ 844,953.58	$ 770,895.55	$ 74,058.03	9.61%
4100 Tennis Revenue	15,052.80	15,000.00	52.80	0.35%
4200 Rental Income	8,250.00	8,100.00	150.00	1.85%
4300 Investment Income	29.18	31.24	-2.06	-6.59%
4400 Misc. Income	126.54	50.00	76.54	153.08%
4600 Restaurant Income	24,000.00	7.00	23,993.00	342757.14%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	$ 892,412.10	$ 794,083.79	$ 98,328.31	12.38%
Total Income	$ 892,412.10	$ 794,083.79	$ 98,328.31	12.38%
Gross Profit	$ 892,412.10	$ 794,083.79	$ 98,328.31	12.38%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	79,813.44	75,629.13	4,184.31	5.53%
5030 Operations	112,225.06	99,776.53	12,448.53	12.48%
5040 Operations O/T	1,027.94	472.23	555.71	117.68%
5050 Course Personnel	150,781.65	147,686.93	3,094.72	2.10%
5060 Course Personnel O/T	767.52	455.65	311.87	68.45%
5070 Seasonal Personnel	92,872.80	77,248.02	15,624.78	20.23%
5080 Seasonal Personnel O/T	806.70	346.61	460.09	132.74%
Total 5000 PERSONNEL EXPENSE	$ 438,295.11	$ 401,615.10	$ 36,680.01	9.13%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	33,237.15	30,504.58	2,732.57	8.96%
5230 State Unemployment	11,260.56	9,313.80	1,946.76	20.90%
5250 Health Insurance	13,837.16	21,766.52	-7,929.36	-36.43%
5260 Workmans Compensation	10,202.71	9,304.18	898.53	9.66%
5270 Retirement Plans	3,123.76	3,787.33	-663.57	-17.52%
Total 5200 EMPLOYEE BENEFITS	$ 71,661.34	$ 74,676.41	-$ 3,015.07	-4.04%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	5,326.76	4,985.99	340.77	6.83%

5430 Professional Fees	15,000.00	15,000.00	0.00	0.00%
5436 Advertising	7,543.59	6,150.28	1,393.31	22.65%
5440 Office Expense	8,527.47	7,137.54	1,389.93	19.47%
5441 Bank Charges	166.95	158.40	8.55	5.40%
5442 Credit Card Fees	20,860.33	19,270.00	1,590.33	8.25%
5445 Postage	22.00	44.70	-22.70	-50.78%
5450 Training and Dues	1,045.00	1,125.00	-80.00	-7.11%
5461 Authority Secretarial Services	980.00	1,200.00	-220.00	-18.33%
5469 Other Outside Services	2,760.59	2,566.53	194.06	7.56%
5470 Other Administrative	4,572.64	3,580.37	992.27	27.71%
5480 Utilities	39,275.94	27,480.13	11,795.81	42.92%
5500 Liability Insurance	36,011.55	24,447.57	11,563.98	47.30%
5520 Interest Expense	3,973.31	5,007.85	-1,034.54	-20.66%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 146,066.13**	**$ 118,154.36**	**$ 27,911.77**	**23.62%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	3,995.77	6,143.57	-2,147.80	-34.96%
5640 Golf Pro Supplies	1,323.31	2,099.14	-775.83	-36.96%
Total 5600 SALES AND OPERATIONS	**$ 5,319.08**	**$ 8,242.71**	**-$ 2,923.63**	**-35.47%**
5700 PARK MAINTENANCE				
5710 Water	28,733.29	21,373.16	7,360.13	34.44%
5720 Heating Fuel	3,460.54	3,481.91	-21.37	-0.61%
5730 Grounds Maintenance	11,431.65	12,551.13	-1,119.48	-8.92%
5740 Tree Maintenance	200.00	0.00	200.00	100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	19,495.46	30,162.21	-10,666.75	-35.36%
5752 Agriculture/Chemicals Utilized	27,552.58	19,196.94	8,355.64	43.53%
Total 5750 Agriculture and Chemicals	**$ 47,048.04**	**$ 49,359.15**	**-$ 2,311.11**	**-4.68%**
5760 Irrigation Maintenance	6,775.48	8,346.68	-1,571.20	-18.82%
5770 Consumable Tools	2,360.87	1,919.97	440.90	22.96%
5780 Tee and Green Supplies	13.50	0.00	13.50	100.00%
5795 Janitorial Supplies	0.00	29.01	-29.01	-100.00%
5800 Equipment Maintenance	20,442.86	15,308.98	5,133.88	33.54%
5810 Equipment Rental	98.64	0.00	98.64	100.00%
5820 Building Maintenance	5,328.89	7,623.81	-2,294.92	-30.10%
5840 Small Equipment	516.19	920.00	-403.81	-43.89%
5860 Gasoline/Diesel Fuel	8,035.07	7,237.54	797.53	11.02%
5880 Employee work clothes	63.74	0.00	63.74	100.00%
Total 5700 PARK MAINTENANCE	**$ 134,508.76**	**$ 128,151.34**	**$ 6,357.42**	**4.96%**
6000 CART EXPENSE				
6010 Cart Lease Expense	56,985.74	55,782.28	1,203.46	2.16%
6015 Board Lease Expense	4,178.01	4,716.09	-538.08	-11.41%
6020 Electricity	9,858.37	8,833.77	1,024.60	11.60%
6030 Maintenance	1,204.42	2,605.51	-1,401.09	-53.77%
6050 Cart Insurance	2,400.00	2,400.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	2,000.00	-2,000.00	-100.00%
Total 6000 CART EXPENSE	**$ 74,626.54**	**$ 76,337.65**	**-$ 1,711.11**	**-2.24%**
Total Expenses	**$ 870,476.96**	**$ 807,177.57**	**$ 63,299.39**	**7.84%**

Net Operating Income	**$ 21,935.14**	**-$ 13,093.78**	**$ 35,028.92**	**267.52%**
Other Expenses				
8000 Depreciation/Amortization	119,840.76	119,282.94	557.82	0.47%
8001 Capital projects				
8100 Capital Projects - Cash	11,621.78	24,894.97	-13,273.19	-53.32%
Total 8001 Capital projects	**$ 11,621.78**	**$ 24,894.97**	**-$ 13,273.19**	**-53.32%**
Total Other Expenses	**$ 131,462.54**	**$ 144,177.91**	**-$ 12,715.37**	**-8.82%**
Net Other Income	**-$ 131,462.54**	**-$ 144,177.91**	**$ 12,715.37**	**8.82%**
Net Income	**-$ 109,527.40**	**-$ 157,271.69**	**$ 47,744.29**	**30.36%**

Oak Hills Park Authority
FY19 Actual vs. Budget

	December Act	December Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$2,109	$8,549	-$6,440	-75.3%	$576,057	$585,581	-$9,524	-1.6%
4020 · I.D. Cards	$80	$0	$80	0.0%	$8,960	$8,461	$499	5.9%
4030 · Tournament Fees	$0	$0	$0	0.0%	$62,875	$58,570	$4,305	7.4%
4050 · Cart Revenue	$110	$1,120	-$1,010	-90.2%	$194,382	$191,432	$2,950	1.5%
4055 · GolfBoard Revenue	$0	$19	-$19	-100.0%	$2,897	$4,108	-$1,211	-29.5%
4060 · Golf Revenue - Gift Certif.	$5,712	$5,314	$398	7.5%	$13,810	$14,738	-$928	-6.3%
4070 · Gift & Rain Checks Redeemed	-$37	-$81	$44	-54.2%	-$14,027	-$13,814	-$213	1.5%
Total 4001 · Golf Revenue	**$7,974**	**$14,921**	**-$6,947**	**-46.6%**	**$844,954**	**$849,076**	**-$4,122**	**-0.5%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$15,053	$15,038	$15	0.1%
4200 · Rental Income	$1,375	$1,375	$0	0.0%	$8,250	$8,250	$0	0.0%
4300 · Investment Income	$1	$13	-$12	-90.3%	$29	$100	-$71	-71.0%
4400 · Misc. Income	$76	$0	$76	0.0%	$127	$59	$68	114.9%
4600 · Restaurant Income	$4,000	$4,000	$0	0.0%	$24,000	$24,000	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$5,452**	**$5,388**	**$64**	**1.2%**	**$47,459**	**$47,447**	**$11**	**0.0%**
TOTAL REVENUE	**$13,426**	**$20,309**	**-$6,883**	**-33.9%**	**$892,412**	**$896,523**	**-$4,111**	**-0.5%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$13,292	$13,574	$282	2.1%	$79,813	$79,864	$50	0.1%
5030 · Operations	$2,208	$2,908	$700	24.1%	$112,225	$97,136	-$15,089	-15.5%
5040 · Operations O/T	$0	$0	$0	0.0%	$1,028	$0	-$1,028	0.0%
5050 · Course Personnel	$26,442	$26,069	-$373	-1.4%	$150,782	$157,548	$6,766	4.3%
5060 · Course Personnel O/T	$0	$0	$0	0.0%	$768	$130	-$638	-491.3%
5070 · Seasonal Personnel	$1,895	$4,135	$2,240	54.2%	$92,873	$95,934	$3,061	3.2%
5080 · Seasonal Personnel O/T	$0	$0	$0	0.0%	$807	$0	-$807	0.0%
Total 5000 · PERSONNEL EXPENSE	**$43,837**	**$46,687**	**$2,850**	6.1%	**$438,295**	**$430,612**	**-$7,683**	-1.8%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$3,330	$3,631	$301	8.3%	$33,237	$33,307	$69	0.2%
5230 · State Unemployment	$1,429	$1,409	-$20	-1.4%	$11,261	$10,193	-$1,067	-10.5%
5250 · Health Insurance	$2,179	$2,381	$202	8.5%	$13,837	$16,736	$2,899	17.3%
5260 · Workmans Compensation	$1,236	$1,500	$264	17.6%	$10,203	$10,600	$397	3.7%
5270 · Retirement Plans	$529	$593	$64	10.7%	$3,124	$3,609	$486	13.5%
Total 5200 · EMPLOYEE BENEFITS	**$8,703**	**$9,514**	**$811**	8.5%	**$71,661**	**$74,445**	**$2,784**	3.7%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$853	$1,006	$153	15.2%	$5,327	$5,958	$631	10.6%
5430 · Professional Fees	$2,500	$2,700	$200	7.4%	$15,000	$15,800	$800	5.1%
5436 · Advertising	$958	$1,009	$51	5.0%	$7,544	$7,912	$368	4.7%
5440 · Office Expense	$1,148	$828	-$320	-38.6%	$8,527	$7,597	-$931	-12.3%
5441 · Bank Charges	$20	$26	$6	22.5%	$167	$203	$37	18.0%
5442 · Credit Card Fees	$920	$1,024	$105	10.2%	$20,860	$20,589	-$272	-1.3%
5445 · Postage		$13	$13	100.0%	$22	$29	$7	24.9%
5450 · Training and Dues	$150	$680	$530	77.9%	$1,045	$1,396	$351	25.1%
5461 · Authority Secretarial Services	$120	$123	$3	2.4%	$980	$762	-$218	-28.6%
5469 · Other Outside Services	$316	$410	$94	23.0%	$2,761	$2,491	-$270	-10.8%
5470 · Other Admin	$530	$675	$144	21.4%	$4,573	$3,963	-$609	-15.4%
5471 · Charitable Contributions		$0	$0	0.0%	$0	$0	$0	0.0%
5480 · Utilities	$4,722	$4,315	-$407	-9.4%	$39,276	$37,944	-$1,332	-3.5%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$12,237**	**$12,808**	**$571**	4.5%	**$106,081**	**$104,644**	**-$1,438**	-1.4%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$6,002	$5,853	-$149	-2.5%	$36,012	$35,417	-$594	-1.7%

Oak Hills Park Authority
FY19 Actual vs. Budget

	December Act	December Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$376	$553	$177	32.0%	$3,973	$4,373	$399	9.1%
Total 5500 · DEBT SERVICE AND INSURANCE	**$6,378**	**$6,406**	**$28**	0.4%	**$39,985**	**$39,790**	**-$195**	-0.5%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$532	$1,268	$736	58.1%	$3,996	$6,391	$2,395	37.5%
5640 · Golf Pro Supplies	$151	$319	$167	52.5%	$1,323	$1,588	$265	16.7%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5600 SALES AND OPERATIONS	**$683**	**$1,587**	**$903**	56.9%	**$5,319**	**$7,979**	**$2,660**	33.3%
5700 · PARK MAINTENANCE								
5710 · Water	$800	$928	$128	13.8%	$28,733	$32,465	$3,732	11.5%
5720 · Heating Fuel	$602	$1,400	$798	57.0%	$3,461	$4,473	$1,012	22.6%
5730 · Grounds Maintenance	$213	$48	-$165	-347.2%	$11,432	$14,466	$3,034	21.0%
5740 · Tree Maintenance		$0	$0	0.0%	$200	$2,600	$2,400	92.3%
5751 · Agriculture&Chemicals-Purch	-$3,751		$3,751	0.0%	$19,495	$0	-$19,495	0.0%
5752 · Agriculture/Chemicals Utilized		$2,193	$2,193	100.0%	$27,553	$55,123	$27,570	50.0%
5760 · Irrigation Maintenance	$155	$106	-$49	-46.0%	$6,775	$7,624	$848	11.1%
5770 · Consumable Tools	$12	$199	$187	94.0%	$2,361	$2,032	-$329	-16.2%
5780 · Tee and Green Supplies	$0	$0	$0	0.0%	$14	$14	$0	0.0%
5795 · Janitorial Supplies	$0	$34	$34	100.0%	$0	$297	$297	100.0%
Total 5700 · PARK MAINTENANCE	**-$1,969**	**$4,908**	**$6,877**	140.1%	**$100,023**	**$119,093**	**$19,070**	16.0%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$1,640	$2,044	$403	19.7%	$20,443	$15,987	-$4,456	-27.9%
5810 · Equipment Rental	$0	$1,000	$1,000	100.0%	$99	$3,000	$2,901	96.7%
5820 · Building Maintenance	$592	$2,718	$2,126	78.2%	$5,329	$8,354	$3,025	36.2%
5840 · Small Equipment	$0	$7	$7	100.0%	$516	$2,000	$1,484	74.2%
5860 · Gasoline/Diesel Fuel	$0	$984	$984	100.0%	$8,035	$7,865	-$170	-2.2%
5880 · Employee work clothes	$0	$0	$0	0.0%	$64	$64	$0	0.0%
Total 5800 · PARK EQUIPMENT	**$2,233**	**$6,753**	**$4,520**	66.9%	**$34,485**	**$37,270**	**$2,785**	7.5%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$56,986	$53,266	-$3,719	-7.0%
6015 · Board Lease Expense	$0	$0	$0	0.0%	$4,178	$4,332	$154	3.6%
6020 · Electricity	$929	$813	-$116	-14.2%	$9,858	$9,179	-$680	-7.4%
6030 · Maintenance	$0	$492	$492	100.0%	$1,204	$1,661	$457	27.5%
6050 · Cart Insurance	$400	$400	$0	0.0%	$2,400	$2,400	$0	0.0%
6060 · Misc. Cart Expense	$0	$100	$100	100.0%	$0	$400	$400	100.0%
Total 6000 · CART EXPENSE	**$1,329**	**$1,805**	**$477**	26.4%	**$74,627**	**$71,238**	**-$3,388**	-4.8%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$73,430**	**$90,469**	**$17,039**	18.8%	**$870,477**	**$885,071**	**$14,594**	1.6%
TOTAL OPERATIONAL NET INCOME	**-$60,004**	**-$70,160**	**$10,156**	-14.5%	**$21,935**	**$11,452**	**$10,483**	91.5%
Depreciation/Amortization								
Restructured Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Funding $150k	$0	$0	$0	0.0%	$0	$0	$0	0.0%
$150K Operating Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Expense	**$0**	**$0**	**$0**	0.0%	**$0**	**$0**	**$0**	0.0%
NET INCOME BEFORE CAPITAL EXPENSES	**-$60,004**	**-$70,160**	**$10,156**	-14.5%	**$21,935**	**$11,452**	**$10,483**	91.5%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$1,125	$2,119	$994	46.9%	$11,622	$17,285	$5,664	32.8%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	$1,125	$2,119	$994	46.9%	$11,622	$17,285	$5,664	32.8%
NET INCOME	**-$61,129**	**-$72,279**	**$11,150**	-15.4%	**$10,313**	**-$5,833**	**$16,146**	-276.8%

Year-To-Date Capital Budget Report

FY 2019-20

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	2,702,500	-75,000	2,627,500	2,232,038.91	222,866.85	172,594.24	93.4%
TOTAL INFORMATION TECHNOLOGY	2,702,500	-75,000	2,627,500	2,232,038.91	222,866.85	172,594.24	93.4%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	5,000,000	5,000,000	10,000,000	4,699,427.65	.00	5,300,572.35	47.0%
C0287 WALL STREET DEVELOPMENT PROJE	1,500,000	0	1,500,000	1,151,421.95	.00	348,578.05	76.8%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS	250,000	620,000	870,000	191,166.73	.00	678,833.27	22.0%
C0468 BIKEWAY PLAN	0	310,000	310,000	29,607.07	.00	280,392.93	9.6%
C0499 50 WASHINGTON ST PLAZA	300,000	0	300,000	300,000.00	.00	.00	100.0%
C0534 NORTH WATER STREET LIGHTING	200,000	0	200,000	136,644.49	.00	63,355.51	68.3%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,550,000	3,450,000	5,000,000	3,666,543.45	76,606.61	1,256,849.94	74.9%
C0591 FACADE IMPROVEMENTS REDEVELOP	285,000	0	285,000	69,104.47	.00	215,895.53	24.2%
C0663 URBAN CORE INFRASTRUCTURE PRO	250,000	0	250,000	19,005.00	.00	230,995.00	7.6%
TOTAL REDEVELOPMENT	13,985,000	9,380,000	23,365,000	10,624,837.08	76,606.61	12,663,556.31	45.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	1,181,000	0	1,181,000	698,615.79	.00	482,384.21	59.2%
TOTAL HUMAN RELATIONS & FAIR RENT	1,181,000	0	1,181,000	698,615.79	.00	482,384.21	59.2%
013 FINANCE							
C0375 CITY TECHNOLOGY	592,000	0	592,000	415,126.71	122,423.34	54,449.95	90.8%
TOTAL FINANCE	592,000	0	592,000	415,126.71	122,423.34	54,449.95	90.8%
020 COMMUNITY SERVICES							

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0552 SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
C0612 HEALTH BUILDING UPGRADES	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
C0627 OIL PROVER	33,000	0	33,000	30,541.00	.00	2,459.00	92.5%
C0628 HEALTH BUILDING UPGRADES	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
C0629 HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	15,535.82	.00	10,464.18	59.8%
TOTAL COMMUNITY SERVICES	228,000	0	228,000	186,559.51	.00	41,440.49	81.8%
030 POLICE DEPARTMENT							
C0524 VEHICLES	119,000	0	119,000	.00	119,000.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
C0596 CAMERA INFRASTRUCTURE	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%
C0597 COMMUNICATION GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
C0636 SCUBA DRY SUITS	15,000	0	15,000	15,000.00	.00	.00	100.0%
C0637 ANIMAL CONTROL VAN	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL POLICE DEPARTMENT	303,000	0	303,000	111,528.29	119,000.00	72,471.71	76.1%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	35,000	0	35,000	31,678.38	.00	3,321.62	90.5%
C0437 APPARATUS REPLACEMENT	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%
C0443 FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	558,798.54	.00	83,281.46	87.0%
C0486 VEHICLES	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
C0509 FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0556 FIRE PROTECTION & EMG SVCS-WS	0	35,000	35,000	34,915.00	.00	85.00	99.8%
C0557 RENOVATE/UPGRADE STATIONS & F	0	934,092	934,092	506,728.88	8,866.05	418,497.07	55.2%
C0616 FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRE DEPARTMENT	1,265,000	1,215,634	2,480,634	1,944,240.42	8,866.05	527,527.53	78.7%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES	40,000	0	40,000	6,209.91	33,790.09	.00	100.0%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	6,209.91	33,790.09	.00	100.0%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
036 COMBINED DISPATCH							
C0561 RADIO COMMUNICATION UPGRADE	220,000	0	220,000	220,000.00	.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIO	1,500,000	0	1,500,000	1,331,105.16	.00	168,894.84	88.7%
C0638 COMMUNICATION CONSOLE	890,000	0	890,000	.00	.00	890,000.00	.0%
TOTAL COMBINED DISPATCH	2,610,000	0	2,610,000	1,551,105.16	.00	1,058,894.84	59.4%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION	15,000,000	0	15,000,000	7,669,278.17	3,381,772.37	3,948,949.46	73.7%
C0037 GEOGRAPHIC INFO SYSTEM	50,000	38,515	88,515	67,630.34	50,934.00	-30,049.84	133.9%
C0119 PUBLIC WORKS CENTER	55,000	0	55,000	47,360.90	.00	7,639.10	86.1%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,200,000	8,970	1,208,970	419,752.94	809,539.75	-20,322.69	101.7%
C0233 TREE PLANTING-DPW	160,000	0	160,000	125,943.96	28,400.43	5,655.61	96.5%
C0234 TEA21 LOCAL MATCH	710,000	-6,000	704,000	235,626.11	.00	468,373.89	33.5%
C0256 WWTP & PUMP STATIONS	500,000	0	500,000	495,859.99	4,140.01	.00	100.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	190,000	0	190,000	197,550.00	.00	-7,550.00	104.0%
C0302 GENERAL DRAINAGE	1,000,000	0	1,000,000	741,420.11	72,479.64	186,100.25	81.4%
C0303 PARKING GARAGES	781,000	923,582	1,704,582	1,447,704.57	368,487.81	-111,610.06	106.5%
C0313 FLEET REPLACEMENT	1,520,000	0	1,520,000	621,738.06	898,261.94	.00	100.0%
C0315 BRIDGE REPAIRS	543,000	0	543,000	330,949.61	206,176.16	5,874.23	98.9%
C0318 SIDEWALKS & CURBS	1,822,000	75,000	1,897,000	1,137,411.85	909,597.61	-150,009.46	107.9%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	25,000	0	25,000	14,905.76	.00	10,094.24	59.6%
C0360 PUMP STATION UPGRADE/REPLACEM	6,700,000	0	6,700,000	731,557.79	790,799.91	5,177,642.30	22.7%
C0361 COLLECTION SYSTEM REHABILITAT	14,500,000	0	14,500,000	3,872,828.75	2,885,518.43	7,741,652.82	46.6%
C0363 SCADA AND I&C SYSTEMS	350,000	0	350,000	112,006.97	237,993.03	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE	683,000	93,000	776,000	629,246.48	.00	146,753.52	81.1%
C0407 NORWALK RIVER VALLEY TRAIL	600,000	0	600,000	.00	.00	600,000.00	.0%
C0425 STORMWATER MGMT PLAN	1,300,000	0	1,300,000	257,827.77	644,922.62	397,249.61	69.4%
C0439 CITY HALL REPAIRS & IMPROVEME	1,480,000	-180,481	1,299,519	980,877.22	91,178.00	227,463.55	82.5%
C0440 WATERCOURSE MAINTENANCE	1,117,000	867,000	1,984,000	1,096,290.90	871,109.82	16,599.28	99.2%
C0446 ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	845,000.00	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	250,000	300,429	550,429	37,670.08	.00	512,759.32	6.8%
C0471 EAST AVE ROADWAY & BRIDGE	2,943,000	0	2,943,000	226,635.00	115,000.00	2,601,365.00	11.6%
C0476 VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	46,539.43	5,403.70	-1,943.13	103.9%
C0496 JAMES STREET BRIDGE	1,050,000	0	1,050,000	392,266.70	121,307.57	536,425.73	48.9%
C0503 FOOTPATH REPLACEMENT	200,000	0	200,000	70,245.83	29,754.17	100,000.00	50.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0514 TRANSPORATION MASTER PLAN IMP	1,000,000	255,158	1,255,158	339,868.91	.00	915,288.63	27.1%
C0515 TRANSFER STATION	486,000	0	486,000	286,111.80	15,000.00	184,888.20	62.0%
C0526 GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	62,349.90	.00	37,650.10	62.3%
C0530 ANN ST SIPHONE SLUICE	250,000	0	250,000	249,217.52	.00	782.48	99.7%
C0544 SUPPLEMENTAL TREATMENT UPGRAD	500,000	0	500,000	487,860.99	12,139.01	.00	100.0%
C0545 SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	378,821.74	397,270.93	9,423,907.33	7.6%
C0562 STRIPING & SIGNING	525,000	0	525,000	263,031.68	39,025.32	222,943.00	57.5%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	100,000	0	100,000	44,687.86	.00	55,312.14	44.7%
C0582 SOUTHWIND / MARIN AREA DRAINA	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
C0617 STRUCTURAL INSPECTIONS & REPA	70,000	0	70,000	22,580.62	.00	47,419.38	32.3%
C0642 WEST CEDAR BRIDGE	300,000	0	300,000	.00	86,400.00	213,600.00	28.8%
C0643 NORWALK RIVER FLOOD CONTROL	50,000	0	50,000	.00	.00	50,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PUBLIC WORKS	72,485,000	2,375,173	74,860,173	24,224,073.59	14,917,612.23	35,718,486.71	52.3%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	500,000	0	500,000	97,660.00	.00	402,340.00	19.5%
C0303 PARKING GARAGES	1,558,000	0	1,558,000	29,094.38	223,382.69	1,305,522.93	16.2%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	18,594.10	6,405.90	.00	100.0%
C0649 NEW SIDEWALK CONSTRUCTION	50,000	0	50,000	.00	.00	50,000.00	.0%
C0650 FLEET EQUIPMENT	150,000	0	150,000	125,500.00	.00	24,500.00	83.7%
TOTAL TRAFFIC AND PARKING	2,533,000	0	2,533,000	270,848.48	229,788.59	2,032,362.93	19.8%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
C0112 INSTRUCTIONAL TECHNOLOGY	2,167,000	0	2,167,000	1,567,538.01	240,576.42	358,885.57	83.4%
C0516 SCHOOL DISTRICT PAVING & CONC	985,000	0	985,000	812,753.65	1,379.31	170,867.04	82.7%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0519 ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURIT	1,725,000	0	1,725,000	1,688,003.63	5,100.00	31,896.37	98.2%
C0538 DISTRICT COMMON CORE STATE ST	2,358,000	0	2,358,000	2,344,406.82	.00	13,593.18	99.4%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	557,000	0	557,000	443,667.77	.00	113,332.23	79.7%
C0566 WEST ROCKS BUILDING REPLACEME	1,025,000	0	1,025,000	973,967.21	.00	51,032.79	95.0%
C0585 FACILITIES ASSESSMENT STUDY I	2,500,000	-579,000	1,921,000	1,011,222.04	92,233.73	817,544.23	57.4%
C0586 NORWALK EARLY CHILDHOOD CTR P	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE	600,000	0	600,000	426,117.62	1,495.54	172,386.84	71.3%
C0595 BOE ASBESTOS ABATEMENT PROGRA	300,000	0	300,000	286,083.99	37,642.67	-23,726.66	107.9%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,912,000	3,488,000	45,400,000	3,539,524.34	505,350.70	41,355,124.96	8.9%
C0608 PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	25,771,790.79	12,502,755.60	5,074,453.61	88.3%
C0609 CURRICULUM MATERIALS & TEXTBO	861,000	0	861,000	537,467.15	165,383.50	158,149.35	81.6%
C0610 FACILITIES MASTER PLAN CAPITA	21,848,000	-6,868,000	14,980,000	7,566,788.08	3,025,470.05	4,387,741.87	70.7%
C0618 NORWALK GLOBAL ACADEMY	29,762,000	4,653,000	34,415,000	21,925.00	575.00	34,392,500.00	.1%
C0619 JEFFERSON SCHOOL 2019	32,902,000	453,000	33,355,000	15,000.00	1,702,050.00	31,637,950.00	5.1%
C0621 ENERGY CONSERVATION PROGRAM	220,000	0	220,000	108,917.00	.00	111,083.00	49.5%
C0623 DISTRICT VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0651 BMHS MARINE SCIENCES PATHWAY	215,000	0	215,000	191,576.24	23,423.76	.00	100.0%
C0652 AIR CONDITIONING PROGRAM	500,000	0	500,000	369,563.92	40,730.00	89,706.08	82.1%
C0653 ROWAYTON ASBESTOS ABATEMENT	133,000	0	133,000	133,000.00	.00	.00	100.0%
C0654 FURNITURE & EQUIPMENT	160,000	0	160,000	40,773.60	.00	119,226.40	25.5%
C0655 BMHS IAQ RECOMMENDATIONS	150,000	0	150,000	74,500.00	46,345.00	29,155.00	80.6%
C0656 KENDALL MEDIA CENTER	100,000	0	100,000	10,739.00	19,915.00	69,346.00	30.7%
TOTAL BOARD OF EDUCATION	255,359,000	-61,013,324	194,345,676	56,294,729.21	18,410,426.28	119,640,520.71	38.4%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	150,000	0	150,000	82,175.99	29,644.00	38,180.01	74.5%
C0321 BASKETBALL & TENNIS COURTS	1,100,000	0	1,100,000	854,383.59	9,125.00	236,491.41	78.5%
C0364 SCHOOL & PARK PLAYGROUNDS	520,000	188,413	708,413	566,470.56	134,012.92	7,929.52	98.9%
C0365 CALF PASTURE BEACH	258,000	0	258,000	168,440.60	74,851.20	14,708.20	94.3%
C0366 CRANBURY PARK	810,000	-247	809,753	598,955.49	11,790.00	199,007.08	75.4%
C0367 VETERANS MEMORIAL PARK	1,083,000	200,000	1,283,000	1,198,433.62	.00	84,566.38	93.4%
C0370 TREE PLANTING	150,000	0	150,000	74,587.16	19,752.20	55,660.64	62.9%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0472 PARK GARAGE ROOF REPAIRS	142,000	0	142,000	42,105.27	29,928.13	69,966.60	50.7%
C0486 VEHICLES	477,000	0	477,000	289,700.77	31,114.86	156,184.37	67.3%
C0518 NATHAN HALE ATHLETIC COMPLEX	2,175,000	0	2,175,000	1,993,422.56	.00	181,577.44	91.7%
C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,235,652.42	.00	114,347.58	95.1%
C0575 ROWAYTON COMMUNITY DOCKS	40,000	-4,992	35,008	25,681.19	9,327.01	.00	100.0%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0588 PAVING SIDEWALK PROJECTS PARK	110,000	0	110,000	31,675.02	6,134.98	72,190.00	34.4%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0623 DISTRICT VEHICLES	542,000	0	542,000	408,850.16	.00	133,149.84	75.4%
C0624 NATHAN HALE FOUNTAIN	45,000	0	45,000	.00	45,000.00	.00	100.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,580,000	0	1,580,000	43,635.00	36,365.00	1,500,000.00	5.1%
C0657 IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	95,000	0	95,000	.00	.00	95,000.00	.0%
C0659 TURF SOFTBALL	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL RECREATION & PARKS	12,132,000	383,174	12,515,174	8,639,347.90	437,045.30	3,438,780.57	72.5%

062 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15,000	0	15,000	14,568.69	661.77	-230.46	101.5%
C0531 MAIN LIBRARY PRESERVATION	97,000	0	97,000	83,778.64	13,221.36	.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	15,000	0	15,000	4,500.00	.00	10,500.00	30.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	10,000	0	10,000	.00	.00	10,000.00	.0%
C0570 CHILDREN'S ROOM RENOVATION	23,000	0	23,000	21,367.94	.00	1,632.06	92.9%
C0571 NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	20,561.03	.00	438.97	97.9%
C0589 STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,487.43	.00	52,512.57	4.5%
C0604 INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	24,233.42	.00	766.58	96.9%
C0605 SONO BRANCH REPURPOSING	105,000	0	105,000	34,619.13	.00	70,380.87	33.0%
C0606 LIBRARY SIGNAGE	10,000	0	10,000	9,774.37	.00	225.63	97.7%
C0625 PROFESSIONAL PAINTING	18,000	0	18,000	9,565.00	3,105.00	5,330.00	70.4%
C0626 NORWALK HISTORY ROOM EQUIP	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
C0633 MOBILE POPUP LIBRARY	75,000	0	75,000	53,383.86	.00	21,616.14	71.2%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	12,000	0	12,000	.00	.00	12,000.00	.0%
C0662 MAIN LIBRARY PARKING & EXPANS	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	1,037,000	0	1,037,000	287,662.43	16,988.13	732,349.44	29.4%

063 HISTORICAL COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	574,000	0	574,000	307,205.26	.00	266,794.74	53.5%
C0132 MATHEWS PARK	15,000	67,500	82,500	82,500.00	.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS	2,660,000	0	2,660,000	127,492.59	1,335.46	2,531,171.95	4.8%
C0294 CEMETARIES RESTORATION	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS	100,000	0	100,000	20,440.50	.00	79,559.50	20.4%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0521 ADA ACCESS MILL HILL	288,000	0	288,000	101,475.12	.00	186,524.88	35.2%
C0533 MUSEUM COLLECTION	20,000	0	20,000	12,544.90	.00	7,455.10	62.7%
C0549 LOCKWOOD HOUSE ADA ACCESS	375,000	0	375,000	35,208.42	.00	339,791.58	9.4%
C0550 WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
C0572 CEMETERY SITE WORK	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
C0573 LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	197,530.61	.00	2,469.39	98.8%
C0574 WPA MURAL	95,000	0	95,000	17,792.42	.00	77,207.58	18.7%
TOTAL HISTORICAL COMMISSION	4,402,000	67,500	4,469,500	957,032.92	1,335.46	3,511,131.62	21.4%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	295,000	90,000	385,000	42,048.51	313,319.00	29,632.49	92.3%
C0133 MAIN LIBRARY	233,000	0	233,000	110,849.06	86,275.39	35,875.55	84.6%
C0137 POLICE FACILITIES	100,000	0	100,000	3,700.00	.00	96,300.00	3.7%
C0147 ROOSEVELT SENIOR CENTER	175,000	-3,744	171,256	167,086.31	.00	4,170.00	97.6%
C0266 NATHANIEL ELY - VARIOUS REPAI	94,000	0	94,000	39,797.00	36,161.35	18,041.65	80.8%
C0295 BEN FRANKLIN - VARIOUS REPAIR	210,000	0	210,000	18,963.00	.00	191,037.00	9.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	81,000	0	81,000	39,950.00	16,050.00	25,000.00	69.1%
C0439 CITY HALL REPAIRS & IMPROVEME	2,501,000	509,000	3,010,000	2,394,381.02	65,789.17	549,829.81	81.7%
C0476 VARIOUS CITY BLDGS REPAIRS	120,000	0	120,000	67,550.00	750.00	51,700.00	56.9%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	20,000	0	20,000	17,709.28	.00	2,290.72	88.5%
C0583 SIDEWALK & CURB BLDG MGMT	45,000	0	45,000	22,606.00	.00	22,394.00	50.2%
C0644 BRANCH LIBRARY	20,000	0	20,000	8,349.00	.00	11,651.00	41.7%
C0645 HEALTH DEPARTMENT	30,000	0	30,000	.00	24,480.00	5,520.00	81.6%
C0646 SAFETY LADDERS	15,000	0	15,000	.00	11,850.00	3,150.00	79.0%
TOTAL BUILDING MANAGEMENT	3,939,000	595,256	4,534,256	2,932,989.18	554,674.91	1,046,592.22	76.9%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	35,000	0	35,000	8,758.30	.00	26,241.70	25.0%
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
C0639 PORTABLE RADIO UPGRADE	411,000	0	411,000	.00	408,066.25	2,933.75	99.3%
C0640 AIR COMPRESSOR	13,000	0	13,000	13,000.00	.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,830,000	0	1,830,000	21,758.30	408,066.25	1,400,175.45	23.5%
TOTAL CAPITAL FUND	376,623,500	-47,071,587	329,551,913	111,398,703.79	35,559,490.09	182,593,718.93	44.6%
GRAND TOTAL	376,623,500	-47,071,587	329,551,913	111,398,703.79	35,559,490.09	182,593,718.93	44.6%

** END OF REPORT - Generated by Simona Maddox **

Year-To-Date Operating Expenditure Report

FY 2019-20

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
5110 WAGES & SALARY-REGULAR	147,043	0	147,043	85,018.70	.00	62,024.30	57.8%
5235 MEMBERSHIPS & DUES	5,349	0	5,349	5,344.00	.00	5.00	99.9%
5245 TELEPHONE	1,425	0	1,425	1,189.33	.00	235.67	83.5%
5247 OTHER UTILITY SERVICES	159	0	159	83.97	.00	75.03	52.8%
5286 BUSINESS EXPENSE	5,745	0	5,745	5,017.63	.00	727.37	87.3%
5295 SEMINAR&CONFERENCE FEES	1,218	0	1,218	.00	.00	1,218.00	.0%
TOTAL MAYOR	160,939	0	160,939	96,653.63	.00	64,285.37	60.1%
002 LEGISLATIVE							
5110 WAGES & SALARY-REGULAR	0	0	0	150.00	.00	-150.00	100.0%
5140 WAGES & SALARY-PART TIME	12,150	0	12,150	6,675.00	.00	5,475.00	54.9%
5311 OFFICE SUPPLIES & MAT'LS	2,400	0	2,400	871.36	1,434.29	94.35	96.1%
5741 IT HARDWARE	0	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL LEGISLATIVE	14,550	15,000	29,550	7,696.36	1,434.29	20,419.35	30.9%
003 CORPORATION COUNSEL							
5110 WAGES & SALARY-REGULAR	1,056,916	-13,500	1,043,416	556,237.32	.00	487,178.68	53.3%
5120 WAGES & SALARY-OVERTIME	0	0	0	76.41	.00	-76.41	100.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	10,500.00	.00	-10,500.00	100.0%
5140 WAGES & SALARY-PART TIME	0	13,500	13,500	4,360.50	.00	9,139.50	32.3%
5150 LONGEVITY	3,530	0	3,530	2,790.00	.00	740.00	79.0%
5211 POSTAGE,BOX RENT,ETC.	2,500	0	2,500	435.17	.00	2,064.83	17.4%
5221 PRINTING & DUPLICATION	508	0	508	655.00	.00	-147.00	128.9%
5225 TYPING SERVICES	2,500	0	2,500	1,060.00	.00	1,440.00	42.4%
5234 SUBSCRIPTION-TAX,LAW	29,666	2,500	32,166	19,344.11	12,054.99	766.90	97.6%
5235 MEMBERSHIPS & DUES	0	0	0	215.00	.00	-215.00	100.0%
5245 TELEPHONE	1,656	0	1,656	850.23	.00	805.77	51.3%
5258 OTHER PROFESSIONAL SERVS	91,835	119,974	211,809	35,945.95	.00	175,863.14	17.0%
5272 TRAINING AND EDUCATION	1,066	0	1,066	.00	.00	1,066.00	.0%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5281 MILEAGE REIMBURSEMENT	2,500	0	2,500	1,017.11	.00	1,482.89	40.7%
5286 BUSINESS EXPENSE	508	0	508	1,806.62	.00	-1,298.62	355.6%
5294 MACHINERY,EQUIPMENT RENT	6,090	0	6,090	2,490.09	3,509.91	90.00	98.5%
5295 SEMINAR&CONFERENCE FEES	6,090	0	6,090	.00	.00	6,090.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	6,090	0	6,090	3,174.72	1,044.90	1,870.38	69.3%
TOTAL CORPORATION COUNSEL	1,211,455	122,474	1,333,929	640,958.23	16,609.80	676,361.06	49.3%
005 TOWN CLERK							
5110 WAGES & SALARY-REGULAR	513,796	0	513,796	295,256.75	.00	218,539.25	57.5%
5120 WAGES & SALARY-OVERTIME	4,900	0	4,900	1,349.24	.00	3,550.76	27.5%
5130 WAGES & SALARY-TEMPORARY	1,500	0	1,500	.00	.00	1,500.00	.0%
5140 WAGES & SALARY-PART TIME	19,000	0	19,000	10,356.00	.00	8,644.00	54.5%
5150 LONGEVITY	1,500	0	1,500	1,950.00	.00	-450.00	130.0%
5211 POSTAGE,BOX RENT,ETC.	5,752	0	5,752	4,141.74	.00	1,610.26	72.0%
5221 PRINTING & DUPLICATION	5,075	0	5,075	1,717.25	.00	3,357.75	33.8%
5231 PUBL OF NOTICES & REPORT	2,538	0	2,538	1,044.00	.00	1,494.00	41.1%
5235 MEMBERSHIPS & DUES	203	0	203	220.00	.00	-17.00	108.4%
5245 TELEPHONE	518	0	518	433.03	.00	84.97	83.6%
5255 IT SERVICES	80,398	0	80,398	36,141.12	27,896.55	16,360.33	79.7%
5258 OTHER PROFESSIONAL SERVS	1,500	0	1,500	.00	.00	1,500.00	.0%
5269 OTHER REPAIR-MAINTENANCE	508	0	508	.00	.00	508.00	.0%
5272 TRAINING AND EDUCATION	609	0	609	425.00	.00	184.00	69.8%
5281 MILEAGE REIMBURSEMENT	360	0	360	201.84	.00	158.16	56.1%
5293 RECORDING DOCUMENTS	508	0	508	.00	.00	508.00	.0%
5294 MACHINERY,EQUIPMENT RENT	3,250	0	3,250	1,673.38	1,326.62	250.00	92.3%
5295 SEMINAR&CONFERENCE FEES	406	0	406	324.64	.00	81.36	80.0%
5297 STORAGE	2,842	0	2,842	732.00	.00	2,110.00	25.8%
5311 OFFICE SUPPLIES & MAT'LS	6,000	0	6,000	1,960.34	4,027.30	12.36	99.8%
TOTAL TOWN CLERK	651,163	0	651,163	357,926.33	33,250.47	259,986.20	60.1%
007 HUMAN RESOURCES & PERSONNEL							
5110 WAGES & SALARY-REGULAR	546,540	0	546,540	317,866.55	.00	228,673.45	58.2%
5120 WAGES & SALARY-OVERTIME	110	0	110	.00	.00	110.00	.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	10,000.00	.00	-10,000.00	100.0%
5150 LONGEVITY	1,575	0	1,575	1,575.00	.00	.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	812	0	812	80.06	.00	731.94	9.9%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5221 PRINTING & DUPLICATION	300	0	300	263.79	.00	36.21	87.9%
5225 TYPING SERVICES	761	0	761	450.00	.00	311.00	59.1%
5233 SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	.00	.00	1,000.00	.0%
5235 MEMBERSHIPS & DUES	1,000	500	1,500	594.00	.00	906.00	39.6%
5245 TELEPHONE	1,118	0	1,118	534.73	.00	583.27	47.8%
5247 OTHER UTILITY SERVICES	209	0	209	144.42	.00	64.58	69.1%
5251 MEDICAL,DENTAL,VETERINAR	1,776	0	1,776	590.00	.00	1,186.00	33.2%
5255 IT SERVICES	10,850	0	10,850	.00	.00	10,850.00	.0%
5258 OTHER PROFESSIONAL SERVS	35,000	84,602	119,602	.00	.00	119,601.52	.0%
525J EMPLOYEE ASSISTANCE PROGRAM	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
5272 TRAINING AND EDUCATION	10,150	29,161	39,311	2,587.00	.00	36,724.00	6.6%
5281 MILEAGE REIMBURSEMENT	618	0	618	.00	.00	618.00	.0%
5286 BUSINESS EXPENSE	500	0	500	147.37	.00	352.63	29.5%
5294 MACHINERY,EQUIPMENT RENT	1,320	0	1,320	594.56	725.44	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	1,142	0	1,142	196.59	.00	945.41	17.2%
5298 OTHER CONTRACTUAL SERVICES	1,523	0	1,523	200.00	.00	1,323.00	13.1%
5311 OFFICE SUPPLIES & MAT'LS	1,000	1,000	2,000	1,376.92	623.08	.00	100.0%
5634 EMPLOYEE WELLNESS AWARDS	0	14,330	14,330	.00	.00	14,330.23	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	634,804	129,593	764,397	353,302.39	1,348.52	409,745.84	46.4%

012 REGISTRAR OF VOTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	346,090	0	346,090	173,900.95	.00	172,189.05	50.2%
5120 WAGES & SALARY-OVERTIME	3,000	0	3,000	1,350.04	.00	1,649.96	45.0%
5130 WAGES & SALARY-TEMPORARY	157,418	0	157,418	79,074.80	.00	78,343.20	50.2%
5140 WAGES & SALARY-PART TIME	0	0	0	15,221.87	.00	-15,221.87	100.0%
5150 LONGEVITY	1,740	0	1,740	1,740.00	.00	.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	21,250	0	21,250	4,583.57	.00	16,666.43	21.6%
5221 PRINTING & DUPLICATION	14,250	0	14,250	4,559.90	.00	9,690.10	32.0%
5235 MEMBERSHIPS & DUES	400	0	400	145.00	.00	255.00	36.3%
5245 TELEPHONE	7,000	0	7,000	1,925.11	.00	5,074.89	27.5%
5262 OTHER MACHINERY-EQUIP	33,300	0	33,300	19,825.17	.00	13,474.83	59.5%
5272 TRAINING AND EDUCATION	0	0	0	400.00	.00	-400.00	100.0%
5281 MILEAGE REIMBURSEMENT	1,000	0	1,000	425.44	.00	574.56	42.5%
5286 BUSINESS EXPENSE	2,250	0	2,250	1,529.65	.00	720.35	68.0%
5294 MACHINERY,EQUIPMENT RENT	1,583	0	1,583	604.70	745.30	233.00	85.3%
5295 SEMINAR&CONFERENCE FEES	1,827	0	1,827	480.00	.00	1,347.00	26.3%
5298 OTHER CONTRACTUAL SERVICES	11,200	0	11,200	5,895.00	.00	5,305.00	52.6%
5311 OFFICE SUPPLIES & MAT'LS	6,090	0	6,090	3,644.37	1,299.28	1,146.35	81.2%
532A ELECTION SUPPLIES	12,000	0	12,000	3,900.75	.00	8,099.25	32.5%
5421 BUILDING&OFFICE RENTALS	1,600	0	1,600	700.00	.00	900.00	43.8%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	0	6,900	6,900	7,716.00	.00	-816.00	111.8%
TOTAL REGISTRAR OF VOTERS	621,998	6,900	628,898	327,622.32	2,044.58	299,231.10	52.4%
013 FINANCE							
5110 WAGES & SALARY-REGULAR	4,234,143	0	4,234,143	2,351,605.33	.00	1,882,537.67	55.5%
5120 WAGES & SALARY-OVERTIME	67,648	0	67,648	56,435.82	.00	11,212.18	83.4%
5121 WAGES & SALARY-PREMIUM	260	0	260	4,250.00	.00	-3,990.00	1634.6%
5130 WAGES & SALARY-TEMPORARY	49,947	0	49,947	20,408.19	.00	29,538.81	40.9%
5140 WAGES & SALARY-PART TIME	0	0	0	7,793.43	.00	-7,793.43	100.0%
5150 LONGEVITY	13,970	0	13,970	14,305.00	.00	-335.00	102.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	797.24	.00	-797.24	100.0%
5211 POSTAGE,BOX RENT,ETC.	107,810	3,674	111,484	40,215.39	8.54	71,259.57	36.1%
5221 PRINTING & DUPLICATION	82,757	0	82,757	29,849.20	.00	52,907.80	36.1%
5225 TYPING SERVICES	4,164	0	4,164	1,450.00	1,110.00	1,604.00	61.5%
5226 CENTRAL PRINTING SERVICE	1,250	0	1,250	.00	.00	1,250.00	.0%
5231 PUBL OF NOTICES & REPORT	15,033	8,792	23,825	7,438.57	.00	16,386.43	31.2%
5233 SUBSCRIPTION-NEWSPAPER	2,312	900	3,212	478.96	.00	2,733.04	14.9%
5234 SUBSCRIPTION-TAX,LAW	12,770	0	12,770	12,253.00	.00	517.00	96.0%
5235 MEMBERSHIPS & DUES	4,728	0	4,728	1,953.00	.00	2,775.00	41.3%
5237 ADVERTISING	6,685	0	6,685	2,645.20	1,354.80	2,685.00	59.8%
5245 TELEPHONE	183,787	24,953	208,740	113,737.56	82,021.33	12,981.45	93.8%
5247 OTHER UTILITY SERVICES	116	0	116	83.94	.00	32.06	72.4%
5253 ACCOUNTING,AUDITING SERV	210,261	271,410	481,671	140,845.76	218,670.00	122,155.24	74.6%
5258 OTHER PROFESSIONAL SERVS	254,565	157,671	412,236	121,882.22	23,769.32	266,584.52	35.3%
5259 PROFESSIONAL SERVICES	124,050	0	124,050	29,352.43	33,647.57	61,050.00	50.8%
5263 FURNITUR,OFFICE MACH REP&MAINT	400	0	400	.00	.00	400.00	.0%
5269 OTHER REPAIR-MAINTENANCE	769,045	37,236	806,281	403,212.13	.00	403,068.65	50.0%
5272 TRAINING AND EDUCATION	17,263	31,780	49,043	1,170.00	.00	47,873.00	2.4%
5281 MILEAGE REIMBURSEMENT	6,141	0	6,141	1,881.57	.00	4,259.43	30.6%
5286 BUSINESS EXPENSE	3,121	80,009	83,130	8,059.50	.00	75,070.79	9.7%
5294 MACHINERY,EQUIPMENT RENT	25,713	-1,180	24,533	10,513.62	7,801.87	6,217.51	74.7%
5295 SEMINAR&CONFERENCE FEES	13,433	3,200	16,633	3,050.00	.00	13,583.00	18.3%
5311 OFFICE SUPPLIES & MAT'LS	32,932	-500	32,432	13,095.63	6,489.34	12,847.03	60.4%
5329 OTHER OPERATING SUPPLIES	1,000	2,600	3,600	1,352.21	757.29	1,490.50	58.6%
5336 ELECTRICAL SUPPLIES	5,500	180	5,680	703.00	.00	4,977.06	12.4%
5461 CENTRALIZED FUEL	751	0	751	116.32	.00	634.68	15.5%
5462 CENTRALIZED FLEET MAINTENANCE	6,803	0	6,803	1,132.63	.00	5,670.37	16.6%
5741 IT HARDWARE	7,000	2,308	9,308	9,402.19	.00	-94.44	101.0%
5742 IT SOFTWARE	2,000	648	2,648	.00	.00	2,647.92	.0%
TOTAL FINANCE	6,267,358	623,681	6,891,039	3,411,469.04	375,630.06	3,103,939.60	55.0%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014 CHIEF OF STAFF							
5110 WAGES & SALARY-REGULAR	700,334	0	700,334	408,734.12	.00	291,599.88	58.4%
5120 WAGES & SALARY-OVERTIME	0	0	0	689.28	.00	-689.28	100.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	13,750.00	.00	-13,750.00	100.0%
5150 LONGEVITY	1,700	0	1,700	2,380.00	.00	-680.00	140.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	122.88	.00	-122.88	100.0%
5211 POSTAGE,BOX RENT,ETC.	3,662	-412	3,250	89.10	.00	3,160.90	2.7%
5221 PRINTING & DUPLICATION	8,779	412	9,191	3,764.76	.00	5,426.24	41.0%
5225 TYPING SERVICES	4,000	0	4,000	1,800.00	2,200.00	.00	100.0%
5231 PUBL OF NOTICES & REPORT	14,000	0	14,000	5,270.40	10,859.02	-2,129.42	115.2%
5233 SUBSCRIPTION-NEWSPAPER	821	0	821	334.98	.00	486.02	40.8%
5234 SUBSCRIPTION-TAX,LAW	1,195	0	1,195	.00	.00	1,195.00	.0%
5235 MEMBERSHIPS & DUES	650	0	650	.00	.00	650.00	.0%
5237 ADVERTISING	100	0	100	.00	.00	100.00	.0%
5245 TELEPHONE	259	0	259	63.52	.00	195.48	24.5%
5258 OTHER PROFESSIONAL SERVS	1,164	0	1,164	.00	.00	1,164.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	622	0	622	.00	.00	622.00	.0%
5281 MILEAGE REIMBURSEMENT	151	0	151	17.40	.00	133.60	11.5%
5286 BUSINESS EXPENSE	2,023	0	2,023	.00	.00	2,023.00	.0%
5294 MACHINERY,EQUIPMENT RENT	5,910	0	5,910	2,904.39	2,995.61	10.00	99.8%
5295 SEMINAR&CONFERENCE FEES	1,200	0	1,200	425.00	.00	775.00	35.4%
5311 OFFICE SUPPLIES & MAT'LS	6,500	0	6,500	4,278.07	1,973.42	248.51	96.2%
TOTAL CHIEF OF STAFF	753,070	0	753,070	444,623.90	18,028.05	290,418.05	61.4%
020 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	4,417,448	203,756	4,621,204	2,429,000.97	.00	2,192,203.03	52.6%
5120 WAGES & SALARY-OVERTIME	82,308	0	82,308	46,040.84	.00	36,267.16	55.9%
5121 WAGES & SALARY-PREMIUM	4,913	0	4,913	5,171.11	.00	-258.11	105.3%
5140 WAGES & SALARY-PART TIME	1,000,763	7,418	1,008,181	597,923.21	.00	410,257.79	59.3%
5150 LONGEVITY	17,465	0	17,465	18,580.00	.00	-1,115.00	106.4%
5211 POSTAGE,BOX RENT,ETC.	20,938	0	20,938	6,765.01	.00	14,172.99	32.3%
5214 MESSENGER&DELIVERY SERV.	4,121	0	4,121	295.00	.00	3,826.00	7.2%
5216 OTHER COMMUNICATION&TRAN	360	0	360	306.96	.00	53.04	85.3%
5221 PRINTING & DUPLICATION	26,302	0	26,302	19,193.03	.00	7,108.97	73.0%
5225 TYPING SERVICES	4,995	0	4,995	750.00	1,250.00	2,995.00	40.0%
5231 PUBL OF NOTICES & REPORT	0	0	0	329.99	.00	-329.99	100.0%
5233 SUBSCRIPTION-NEWSPAPER	34,103	0	34,103	23,633.22	.00	10,469.78	69.3%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5234 SUBSCRIPTION-TAX,LAW	133,197	0	133,197	128,930.22	.00	4,266.78	96.8%
5235 MEMBERSHIPS & DUES	11,499	0	11,499	6,103.22	.00	5,395.78	53.1%
5237 ADVERTISING	6,554	0	6,554	2,273.77	.00	4,280.23	34.7%
5241 ELECTRIC	161,083	0	161,083	76,533.79	.00	84,549.21	47.5%
5242 WATER	6,053	0	6,053	4,534.63	.00	1,518.37	74.9%
5244 GAS	12,126	0	12,126	4,495.01	.00	7,630.99	37.1%
5245 TELEPHONE	70,592	0	70,592	40,855.31	8,175.00	21,561.69	69.5%
5246 HEATING FUELS	17,101	0	17,101	11,191.33	.00	5,909.67	65.4%
5247 OTHER UTILITY SERVICES	0	0	0	125.12	.00	-125.12	100.0%
5251 MEDICAL,DENTAL,VETERINAR	2,475	2,000	4,475	3,409.13	.00	1,065.87	76.2%
5253 ACCOUNTING,AUDITING SERV	1,119	0	1,119	89.00	.00	1,030.00	8.0%
5258 OTHER PROFESSIONAL SERVS	93,069	-500	92,569	45,440.45	5,133.00	41,995.55	54.6%
5262 OTHER MACHINERY-EQUIP	1,522	6,000	7,522	143.32	.00	7,378.68	1.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,815	0	5,815	2,429.08	.00	3,385.92	41.8%
5265 GROUNDS&OUTDOOR COURTS	8,638	0	8,638	1,110.51	.00	7,527.49	12.9%
5266 BUILDINGS	165,847	0	165,847	96,744.06	69,102.94	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	35,876	0	35,876	18,556.73	5,916.19	11,403.08	68.2%
5269 OTHER REPAIR-MAINTENANCE	46,550	0	46,550	7,295.01	7,265.22	31,989.77	31.3%
5272 TRAINING AND EDUCATION	13,967	0	13,967	3,577.34	.00	10,389.66	25.6%
5273 OTHER	904	0	904	767.50	.00	136.50	84.9%
5276 PURCHASE OF UNIFORMS/CLEANING	508	0	508	143.33	.00	364.67	28.2%
5281 MILEAGE REIMBURSEMENT	30,881	0	30,881	15,749.52	.00	15,131.48	51.0%
5286 BUSINESS EXPENSE	1,942	0	1,942	1,250.90	.00	691.10	64.4%
5294 MACHINERY,EQUIPMENT RENT	25,815	0	25,815	19,298.26	5,024.94	1,491.80	94.2%
5295 SEMINAR&CONFERENCE FEES	3,184	0	3,184	1,019.61	.00	2,164.39	32.0%
5296 SECURITY SYSTEMS	116,376	0	116,376	47,740.01	62,079.07	6,556.92	94.4%
5298 OTHER CONTRACTUAL SERVICES	143,728	400,000	543,728	72,864.01	5,910.55	464,953.44	14.5%
5311 OFFICE SUPPLIES & MAT'LS	26,051	0	26,051	13,372.36	5,678.87	6,999.77	73.1%
5321 AGRICULTURE SUPPLIES	761	0	761	670.69	.00	90.31	88.1%
5322 CHEMICAL,LAB,MEDICAL SUP	158,810	0	158,810	102,697.13	52,185.65	3,927.22	97.5%
5323 FOOD	5,728	0	5,728	4,841.25	.00	886.75	84.5%
5324 HOUSEHOLD&JANITORIAL SUP	13,134	0	13,134	6,054.45	500.00	6,579.55	49.9%
5326 CLOTHING AND UNIFORMS	761	0	761	902.41	.00	-141.41	118.6%
5328 EDUCATIONAL SUPPLIES	1,231	500	1,731	330.45	.00	1,400.55	19.1%
5329 OTHER OPERATING SUPPLIES	29,134	0	29,134	17,235.77	3,856.36	8,041.87	72.4%
5333 MACHINERY&EQUIPMENT PART	102	0	102	.00	.00	102.00	.0%
5334 PAINTING SUPPLIES	1,218	0	1,218	178.76	.00	1,039.24	14.7%
5335 PLUMBING SUPPLIES	1,051	0	1,051	.00	.00	1,051.00	.0%
5336 ELECTRICAL SUPPLIES	5,018	0	5,018	1,624.33	.00	3,393.67	32.4%
5341 CONSUMABLE TOOLS & HARDW	1,324	0	1,324	826.52	.00	497.48	62.4%
5391 A-V EQUIPMENT	59,800	0	59,800	35,160.33	20,696.98	3,942.69	93.4%
5392 BOOKS	203,000	0	203,000	143,194.89	30,513.24	29,291.87	85.6%
5412 GENERAL LIABILITY	2,057	0	2,057	1,484.50	.00	572.50	72.2%
5461 CENTRALIZED FUEL	726	0	726	238.35	.00	487.65	32.8%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5462 CENTRALIZED FLEET MAINTENANCE	1,332	0	1,332	.00	.00	1,332.00	.0%
5613 CONDEMNATION	35,525	0	35,525	325.00	.00	35,200.00	.9%
5617 OTHER GRANTS,CONTRIBUTIONS	44,300	0	44,300	11,945.00	.00	32,355.00	27.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	6,500	0	6,500	.00	.00	6,500.00	.0%
5741 IT HARDWARE	5,636	-2,000	3,636	1,349.12	.00	2,286.88	37.1%
5742 IT SOFTWARE	0	2,000	2,000	1,198.00	.00	802.00	59.9%
TOTAL COMMUNITY SERVICES	7,333,336	619,174	7,952,510	4,104,288.82	283,288.01	3,564,933.17	55.2%
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR	19,119,778	0	19,119,778	10,576,382.70	.00	8,543,395.30	55.3%
5111 SALARY ADJUSTMENT	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
5120 WAGES & SALARY-OVERTIME	3,244,169	11,046	3,255,215	2,068,445.73	.00	1,186,769.02	63.5%
5121 WAGES & SALARY-PREMIUM	588,788	0	588,788	364,115.18	.00	224,672.82	61.8%
5140 WAGES & SALARY-PART TIME	133,000	0	133,000	71,669.00	.00	61,331.00	53.9%
5150 LONGEVITY	61,385	0	61,385	67,360.00	.00	-5,975.00	109.7%
5211 POSTAGE,BOX RENT,ETC.	8,536	0	8,536	1,811.47	.00	6,724.53	21.2%
5214 MESSENGER&DELIVERY SERV.	1,015	0	1,015	.00	.00	1,015.00	.0%
5216 OTHER COMMUNICATION&TRAN	19,000	-4,026	14,974	5,937.56	.00	9,036.34	39.7%
5221 PRINTING & DUPLICATION	14,603	0	14,603	8,818.00	3,722.00	2,063.00	85.9%
5225 TYPING SERVICES	1,050	0	1,050	100.00	.00	950.00	9.5%
5233 SUBSCRIPTION-NEWSPAPER	990	0	990	1,736.00	.00	-746.00	175.4%
5234 SUBSCRIPTION-TAX,LAW	26,909	0	26,909	3,205.00	.00	23,704.00	11.9%
5235 MEMBERSHIPS & DUES	169,794	4,100	173,894	77,863.10	.00	96,030.90	44.8%
5237 ADVERTISING	5,772	0	5,772	87.38	800.00	4,884.62	15.4%
5241 ELECTRIC	183,036	0	183,036	84,108.37	.00	98,927.63	46.0%
5242 WATER	3,784	0	3,784	2,359.57	.00	1,424.43	62.4%
5244 GAS	63,680	0	63,680	22,382.58	.00	41,297.42	35.1%
5245 TELEPHONE	150,264	0	150,264	76,784.48	26,985.59	46,493.93	69.1%
5246 HEATING FUELS	2,422	0	2,422	829.13	.00	1,592.87	34.2%
5247 OTHER UTILITY SERVICES	8,580	0	8,580	3,258.93	1,762.17	3,558.90	58.5%
5251 MEDICAL,DENTAL,VETERINAR	18,687	3,176	21,863	13,264.75	1,650.25	6,948.00	68.2%
5255 IT SERVICES	8,300	0	8,300	6,493.40	.00	1,806.60	78.2%
5258 OTHER PROFESSIONAL SERVS	609	34,300	34,909	166.20	.00	34,742.80	.5%
5261 REPAIR-MAINTENANCE VEHIC	3,553	0	3,553	4,929.09	.00	-1,376.09	138.7%
5262 OTHER MACHINERY-EQUIP	41,336	0	41,336	10,936.94	14,308.75	16,090.31	61.1%
5266 BUILDINGS	177,656	0	177,656	103,632.69	74,023.31	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	30,950	0	30,950	10,182.56	7,358.00	13,409.44	56.7%
5269 OTHER REPAIR-MAINTENANCE	76,107	3,000	79,107	26,218.36	32,156.55	20,732.09	73.8%
5271 UNIFORM ALLOWANCE	292,000	0	292,000	93.95	.00	291,906.05	.0%
5272 TRAINING AND EDUCATION	57,775	621	58,396	37,422.31	.00	20,973.67	64.1%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	40,841	0	40,841	11,188.85	2,639.65	27,012.50	33.9%
5281 MILEAGE REIMBURSEMENT	800	0	800	88.70	.00	711.30	11.1%
5286 BUSINESS EXPENSE	16,430	0	16,430	1,902.68	.00	14,527.32	11.6%
5292 BOARDING PRISONERS	20,000	0	20,000	7,033.00	9,966.00	3,001.00	85.0%
5294 MACHINERY,EQUIPMENT RENT	35,900	0	35,900	15,365.56	13,689.62	6,844.82	80.9%
5295 SEMINAR&CONFERENCE FEES	14,250	0	14,250	3,340.32	.00	10,909.68	23.4%
5297 STORAGE	12,180	0	12,180	.00	.00	12,180.00	.0%
5298 OTHER CONTRACTUAL SERVICES	98,371	-3,000	95,371	25,139.17	39,460.71	30,771.12	67.7%
5311 OFFICE SUPPLIES & MAT'LS	34,937	0	34,937	18,584.10	3,893.87	12,459.03	64.3%
5322 CHEMICAL,LAB,MEDICAL SUP	31,191	0	31,191	7,394.41	1,012.67	22,783.92	27.0%
5323 FOOD	2,233	229	2,462	1,409.12	.00	1,053.00	57.2%
5324 HOUSEHOLD&JANITORIAL SUP	800	0	800	228.00	.00	572.00	28.5%
5326 CLOTHING AND UNIFORMS	7,112	0	7,112	526.85	.00	6,585.15	7.4%
5327 FIREARM SUPPLIES	72,961	8,500	81,461	52,486.80	.00	28,974.20	64.4%
5328 EDUCATIONAL SUPPLIES	3,452	-711	2,741	677.21	.00	2,063.79	24.7%
5329 OTHER OPERATING SUPPLIES	37,095	0	37,095	19,869.30	.00	17,225.70	53.6%
532B DARE SUPPLIES	2,950	0	2,950	274.54	.00	2,675.46	9.3%
5331 AUTOMOTIVE FUEL&FLUIDS	6,090	0	6,090	3,204.25	.00	2,885.75	52.6%
5332 MOTOR VEHICLE PARTS	1,015	0	1,015	.00	.00	1,015.00	.0%
5333 MACHINERY&EQUIPMENT PART	9,065	0	9,065	4,464.63	1,885.20	2,715.17	70.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5392 BOOKS	3,345	711	4,056	3,820.48	.00	235.52	94.2%
5393 PHOTOGRAPHIC SUPPLIES	2,030	0	2,030	629.29	.00	1,400.71	31.0%
5394 OTHER MATERIALS	11,100	0	11,100	11,080.00	.00	20.00	99.8%
5421 BUILDING&OFFICE RENTALS	12,768	0	12,768	.00	.00	12,768.00	.0%
5461 CENTRALIZED FUEL	304,956	0	304,956	18,966.59	.00	285,989.41	6.2%
5462 CENTRALIZED FLEET MAINTENANCE	615,805	0	615,805	43,878.37	.00	571,926.63	7.1%
5620 GRANTS&DONATIONS-INSTITU	97,402	0	97,402	94,401.71	.00	3,000.29	96.9%
5631 AWARDS-SPEC.SERV.RENDER	1,624	0	1,624	1,293.00	.00	331.00	79.6%
5661 SUNDRY	25,075	0	25,075	10,000.00	.00	15,075.00	39.9%
5729 OTHER CAPITAL EQUIP &MACHINERY	28,500	0	28,500	6,068.19	.00	22,431.81	21.3%
5731 CARS AND VANS	560,000	0	560,000	-4,411.68	406,465.20	157,946.48	71.8%
5741 IT HARDWARE	3,000	0	3,000	1,699.91	.00	1,300.09	56.7%
5742 IT SOFTWARE	3,321	0	3,321	1,779.50	.00	1,541.50	53.6%
TOTAL POLICE DEPARTMENT	26,569,041	57,946	26,626,987	14,019,457.28	641,779.54	11,965,749.93	55.1%

031 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	13,216,698	108,659	13,325,357	7,296,579.31	.00	6,028,777.69	54.8%
5111 SALARY ADJUSTMENT	-381,670	0	-381,670	.00	.00	-381,670.00	.0%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME	4,676,008	-4,660	4,671,348	2,700,796.76	.00	1,970,551.24	57.8%
5121 WAGES & SALARY-PREMIUM	150,579	-1,800	148,779	143,650.00	.00	5,129.00	96.6%
5140 WAGES & SALARY-PART TIME	26,801	40,000	66,801	24,023.21	.00	42,777.79	36.0%
5150 LONGEVITY	45,010	6,460	51,470	50,700.00	.00	770.00	98.5%
5211 POSTAGE,BOX RENT,ETC.	2,462	0	2,462	.23	.00	2,461.77	.0%
5212 FREIGHT,EXPRESS,TRUCK	254	0	254	126.33	.00	127.67	49.7%
5221 PRINTING & DUPLICATION	2,325	0	2,325	321.00	.00	2,004.00	13.8%
5225 TYPING SERVICES	1,440	0	1,440	600.00	.00	840.00	41.7%
5233 SUBSCRIPTION-NEWSPAPER	2,284	0	2,284	142.80	.00	2,141.20	6.3%
5235 MEMBERSHIPS & DUES	4,470	0	4,470	3,370.00	.00	1,100.00	75.4%
5237 ADVERTISING	508	0	508	.00	.00	508.00	.0%
5241 ELECTRIC	183,504	0	183,504	95,813.51	.00	87,690.49	52.2%
5242 WATER	201,370	0	201,370	187,341.01	.00	14,028.99	93.0%
5244 GAS	43,324	0	43,324	15,297.61	.00	28,026.39	35.3%
5245 TELEPHONE	22,708	0	22,708	14,552.80	.00	8,155.20	64.1%
5246 HEATING FUELS	23,295	0	23,295	9,371.85	.00	13,923.15	40.2%
5247 OTHER UTILITY SERVICES	5,479	0	5,479	1,549.69	.00	3,929.31	28.3%
5251 MEDICAL,DENTAL,VETERINAR	105,000	0	105,000	3,938.00	.00	101,062.00	3.8%
5254 ARCHITECTURAL,LANDSCAPIN	4,500	1,500	6,000	2,865.42	.00	3,134.58	47.8%
5258 OTHER PROFESSIONAL SERVS	96,803	13,277	110,080	56,333.93	33,562.98	20,183.48	81.7%
5262 OTHER MACHINERY-EQUIP	15,900	0	15,900	1,210.72	2,870.25	11,819.03	25.7%
5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
5266 BUILDINGS	90,211	0	90,211	60,186.62	37,587.94	-7,563.56	108.4%
5267 PLUMBING,HEAT,ELECT.SERV	39,370	0	39,370	20,689.96	1,060.00	17,620.04	55.2%
5269 OTHER REPAIR-MAINTENANCE	66,310	1,026	67,336	27,976.60	7,687.28	31,671.82	53.0%
5271 UNIFORM ALLOWANCE	215,775	0	215,775	.00	.00	215,775.00	.0%
5272 TRAINING AND EDUCATION	93,220	0	93,220	67,187.99	.00	26,032.01	72.1%
5273 OTHER	2,030	-1,500	530	.00	.00	530.00	.0%
5275 LINEN SERVICE	4,500	0	4,500	2,026.67	973.33	1,500.00	66.7%
5276 PURCHASE OF UNIFORMS/CLEANING	133,940	0	133,940	50,999.14	5,632.16	77,308.70	42.3%
5286 BUSINESS EXPENSE	5,445	8,042	13,487	1,182.27	.00	12,304.52	8.8%
5294 MACHINERY,EQUIPMENT RENT	5,754	0	5,754	2,911.00	2,439.00	404.00	93.0%
5295 SEMINAR&CONFERENCE FEES	3,299	0	3,299	1,214.58	.00	2,084.42	36.8%
5296 SECURITY SYSTEMS	4,617	0	4,617	2,520.60	.00	2,096.40	54.6%
5298 OTHER CONTRACTUAL SERVICES	54,037	0	54,037	15,485.01	8,289.32	30,262.67	44.0%
5311 OFFICE SUPPLIES & MAT'LS	14,824	0	14,824	4,590.04	2,897.86	7,336.10	50.5%
5322 CHEMICAL,LAB,MEDICAL SUP	21,823	0	21,823	13,065.46	6,009.37	2,748.17	87.4%
5324 HOUSEHOLD&JANITORIAL SUP	25,578	1,800	27,378	8,526.03	9,553.28	9,298.69	66.0%
5328 EDUCATIONAL SUPPLIES	22,696	0	22,696	6,718.37	.00	15,977.63	29.6%
5329 OTHER OPERATING SUPPLIES	12,882	0	12,882	2,409.98	972.13	9,499.89	26.3%
5331 AUTOMOTIVE FUEL&FLUIDS	50,000	0	50,000	18,255.07	4,232.08	27,512.85	45.0%
5332 MOTOR VEHICLE PARTS	113,385	0	113,385	60,536.90	43,233.43	9,614.67	91.5%
5333 MACHINERY&EQUIPMENT PART	1,523	0	1,523	615.16	132.85	774.99	49.1%
5334 PAINTING SUPPLIES	1,218	0	1,218	1,016.32	.00	201.68	83.4%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5335 PLUMBING SUPPLIES	1,015	0	1,015	.00	500.00	515.00	49.3%
5336 ELECTRICAL SUPPLIES	914	0	914	323.68	.00	590.32	35.4%
5339 TIRE,TUBES,BATTERIES,ETC	46,360	0	46,360	17,922.35	12,205.84	16,231.81	65.0%
5341 CONSUMABLE TOOLS & HARDW	17,255	0	17,255	10,564.85	2,903.26	3,786.89	78.1%
5371 LUMBER & WOOD PRODUCTS	761	0	761	174.84	.00	586.16	23.0%
5392 BOOKS	1,015	0	1,015	329.65	.00	685.35	32.5%
5421 BUILDING&OFFICE RENTALS	44,052	0	44,052	44,052.00	.00	.00	100.0%
5461 CENTRALIZED FUEL	7,666	0	7,666	2,117.33	.00	5,548.67	27.6%
5631 AWARDS-SPEC.SERV.RENDER	406	0	406	.00	.00	406.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	8,242	0	8,242	7,470.05	.00	771.95	90.6%
5764 OTHER	5,075	0	5,075	295.00	1,705.00	3,075.00	39.4%
5790 OTHER	3,000	0	3,000	610.49	.00	2,389.51	20.3%
TOTAL FIRE DEPARTMENT	19,568,250	172,804	19,741,054	11,060,558.19	184,447.36	8,496,048.33	57.0%

037 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,300,747	29,878	3,330,625	1,809,788.99	.00	1,520,836.01	54.3%
5120 WAGES & SALARY-OVERTIME	60,954	25,000	85,954	38,502.80	.00	47,451.20	44.8%
5121 WAGES & SALARY-PREMIUM	9,000	0	9,000	6,250.00	.00	2,750.00	69.4%
5130 WAGES & SALARY-TEMPORARY	18,000	0	18,000	4,893.75	.00	13,106.25	27.2%
5140 WAGES & SALARY-PART TIME	138,514	0	138,514	106,450.54	.00	32,063.46	76.9%
5141 PART TIME TYPING SERVICES	8,000	0	8,000	3,076.25	.00	4,923.75	38.5%
5150 LONGEVITY	11,725	0	11,725	10,415.00	.00	1,310.00	88.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	5,136.57	.00	-5,136.57	100.0%
5211 POSTAGE,BOX RENT,ETC.	14,442	-1,000	13,442	4,833.09	.00	8,608.91	36.0%
5214 MESSENGER&DELIVERY SERV.	5,000	0	5,000	519.00	.00	4,481.00	10.4%
5221 PRINTING & DUPLICATION	14,051	-134	13,917	1,694.20	600.00	11,622.53	16.5%
5225 TYPING SERVICES	3,323	3,000	6,323	120.00	.00	6,203.00	1.9%
5231 PUBL OF NOTICES & REPORT	13,933	0	13,933	9,736.94	.00	4,196.06	69.9%
5233 SUBSCRIPTION-NEWSPAPER	573	0	573	337.80	.00	235.20	59.0%
5235 MEMBERSHIPS & DUES	6,231	-500	5,731	1,625.00	.00	4,106.00	28.4%
5237 ADVERTISING	3,000	0	3,000	1,321.70	.00	1,678.30	44.1%
5241 ELECTRIC	30,144	0	30,144	13,400.27	.00	16,743.73	44.5%
5242 WATER	105	1,000	1,105	1,198.73	.00	-93.73	108.5%
5244 GAS	528	0	528	.00	.00	528.00	.0%
5245 TELEPHONE	13,164	350	13,514	2,161.89	.00	11,352.11	16.0%
5251 MEDICAL,DENTAL,VETERINAR	1,000	0	1,000	.00	.00	1,000.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	120,000	9,786	129,786	28,439.37	8,000.00	93,346.48	28.1%
5258 OTHER PROFESSIONAL SERVS	224,910	129,696	354,606	56,077.96	7,650.00	290,877.55	18.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	300	0	300	.00	.00	300.00	.0%
5264 TRAFFIC LIGHTS,RELATED	10,000	0	10,000	.00	.00	10,000.00	.0%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5266 BUILDINGS	6,090	0	6,090	970.68	.00	5,119.32	15.9%
5267 PLUMBING,HEAT,ELECT.SERV	8,000	0	8,000	5,884.25	.00	2,115.75	73.6%
5269 OTHER REPAIR-MAINTENANCE	34,500	3,000	37,500	3,724.79	.00	33,775.21	9.9%
5272 TRAINING AND EDUCATION	6,900	0	6,900	2,406.00	.00	4,494.00	34.9%
5276 PURCHASE OF UNIFORMS/CLEANING	3,500	0	3,500	772.90	.00	2,727.10	22.1%
5281 MILEAGE REIMBURSEMENT	2,803	1,500	4,303	1,729.20	.00	2,573.80	40.2%
5286 BUSINESS EXPENSE	29,500	2,000	31,500	14,796.51	.00	16,703.49	47.0%
5287 OTHER TRAVEL	0	400	400	.00	.00	400.00	.0%
5294 MACHINERY,EQUIPMENT RENT	13,267	0	13,267	5,531.61	3,328.42	4,406.97	66.8%
5295 SEMINAR&CONFERENCE FEES	10,865	-250	10,615	1,194.00	.00	9,421.00	11.2%
5296 SECURITY SYSTEMS	5,000	0	5,000	.00	.00	5,000.00	.0%
5298 OTHER CONTRACTUAL SERVICES	1,726	1,700	3,426	.00	.00	3,426.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	20,254	0	20,254	7,731.59	5,881.55	6,640.86	67.2%
5324 HOUSEHOLD&JANITORIAL SUP	51	0	51	.00	.00	51.00	.0%
5329 OTHER OPERATING SUPPLIES	5,820	4,220	10,040	325.74	.00	9,714.57	3.2%
5334 PAINTING SUPPLIES	812	0	812	750.00	.00	62.00	92.4%
5335 PLUMBING SUPPLIES	203	0	203	.00	.00	203.00	.0%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	41.11	500.00	2,958.89	15.5%
5341 CONSUMABLE TOOLS & HARDW	2,609	0	2,609	1,716.64	.00	892.36	65.8%
5343 TRAFFIC SIGNAL SUPPLIES	60,000	0	60,000	30,240.07	11,822.25	17,937.68	70.1%
5371 LUMBER & WOOD PRODUCTS	1,015	0	1,015	55.00	.00	960.00	5.4%
5392 BOOKS	2,400	0	2,400	429.97	.00	1,970.03	17.9%
5394 OTHER MATERIALS	1,200	0	1,200	1,196.37	.00	3.63	99.7%
5461 CENTRALIZED FUEL	15,806	0	15,806	1,414.07	.00	14,391.93	8.9%
5462 CENTRALIZED FLEET MAINTENANCE	26,661	0	26,661	5,808.58	.00	20,852.42	21.8%
5620 GRANTS&DONATIONS-INSTITU	194,000	0	194,000	152,000.00	.00	42,000.00	78.4%
5623 SPECIAL EVENTS	7,660	0	7,660	440.00	.00	7,220.00	5.7%
5731 CARS AND VANS	25,000	0	25,000	24,083.00	.00	917.00	96.3%
5B0245 TELEPHONE	0	0	0	213.43	.00	-213.43	100.0%
TOTAL COMMUNITY DEVELOPMENT	4,496,786	209,645	4,706,431	2,369,435.36	37,782.22	2,299,213.82	51.1%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	7,738,269	0	7,738,269	4,361,113.43	.00	3,377,155.57	56.4%
5120 WAGES & SALARY-OVERTIME	536,096	0	536,096	318,769.60	.00	217,326.40	59.5%
5121 WAGES & SALARY-PREMIUM	38,924	0	38,924	17,587.46	.00	21,336.54	45.2%
5130 WAGES & SALARY-TEMPORARY	794,115	0	794,115	455,152.00	.00	338,963.00	57.3%
5140 WAGES & SALARY-PART TIME	214,662	39,151	253,813	92,708.38	.00	161,105.11	36.5%
5150 LONGEVITY	40,095	0	40,095	39,675.00	.00	420.00	99.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	688.54	.00	-688.54	100.0%
5211 POSTAGE,BOX RENT,ETC.	4,257	0	4,257	1,444.51	.00	2,812.49	33.9%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5216 OTHER COMMUNICATION&TRAN	508	0	508	.00	.00	508.00	.0%
5221 PRINTING & DUPLICATION	15,465	0	15,465	2,545.50	4,399.00	8,520.50	44.9%
5225 TYPING SERVICES	4,950	0	4,950	1,980.00	1,100.00	1,870.00	62.2%
5233 SUBSCRIPTION-NEWSPAPER	812	0	812	.00	.00	812.00	.0%
5235 MEMBERSHIPS & DUES	7,265	1,637	8,902	3,075.55	.00	5,826.45	34.5%
5237 ADVERTISING	11,250	3,356	14,606	2,346.82	.00	12,259.01	16.1%
5241 ELECTRIC	1,079,108	0	1,079,108	465,124.92	.00	613,983.08	43.1%
5242 WATER	110,186	0	110,186	64,497.10	.00	45,688.90	58.5%
5244 GAS	129,026	0	129,026	44,124.48	5,943.35	78,958.17	38.8%
5245 TELEPHONE	47,804	0	47,804	28,219.34	.00	19,584.66	59.0%
5246 HEATING FUELS	82,299	0	82,299	41,826.65	15,425.25	25,047.10	69.6%
5247 OTHER UTILITY SERVICES	16,564	0	16,564	7,070.00	.00	9,494.00	42.7%
5251 MEDICAL,DENTAL,VETERINAR	6,000	0	6,000	5,469.94	.00	530.06	91.2%
5258 OTHER PROFESSIONAL SERVS	2,026,265	8,000	2,034,265	1,011,572.53	309,888.94	712,803.53	65.0%
5262 OTHER MACHINERY-EQUIP	7,598	0	7,598	665.24	215.89	6,716.87	11.6%
5265 GROUNDS&OUTDOOR COURTS	12,523	0	12,523	770.03	.00	11,752.97	6.1%
5266 BUILDINGS	1,046,817	3,000	1,049,817	520,567.04	408,457.63	120,792.33	88.5%
5267 PLUMBING,HEAT,ELECT.SERV	141,206	-3,000	138,206	54,767.18	33,569.67	49,869.15	63.9%
5269 OTHER REPAIR-MAINTENANCE	164,934	4,655	169,589	89,490.12	15,412.21	64,686.43	61.9%
5271 UNIFORM ALLOWANCE	0	0	0	1,942.20	.00	-1,942.20	100.0%
5272 TRAINING AND EDUCATION	18,930	0	18,930	14,444.52	.00	4,485.48	76.3%
5276 PURCHASE OF UNIFORMS/CLEANING	32,200	0	32,200	24,186.34	6,513.66	1,500.00	95.3%
5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	628.54	.00	871.46	41.9%
5286 BUSINESS EXPENSE	3,300	0	3,300	1,458.30	.00	1,841.70	44.2%
5294 MACHINERY,EQUIPMENT RENT	23,666	0	23,666	11,092.56	7,928.88	4,644.56	80.4%
5295 SEMINAR&CONFERENCE FEES	5,350	0	5,350	3,603.00	.00	1,747.00	67.3%
5296 SECURITY SYSTEMS	352,219	0	352,219	259,924.50	57,724.37	34,570.13	90.2%
5298 OTHER CONTRACTUAL SERVICES	4,473,482	83,358	4,556,840	2,312,699.62	1,437,742.20	806,398.18	82.3%
5299 DISPOSAL SERVICES	400,000	0	400,000	201,948.35	76,227.09	121,824.56	69.5%
5311 OFFICE SUPPLIES & MAT'LS	35,412	0	35,412	17,929.92	11,162.83	6,319.25	82.2%
5321 AGRICULTURE SUPPLIES	30,450	0	30,450	11,846.13	5,959.72	12,644.15	58.5%
5322 CHEMICAL,LAB,MEDICAL SUP	235,263	0	235,263	200,189.22	24,548.60	10,525.18	95.5%
5323 FOOD	12,150	0	12,150	5,936.00	.00	6,214.00	48.9%
5324 HOUSEHOLD&JANITORIAL SUP	45,947	0	45,947	23,594.41	9,083.65	13,268.94	71.1%
5325 RECREATION SUPPLIES	61,355	2,500	63,855	27,142.98	1,000.00	35,712.02	44.1%
5326 CLOTHING AND UNIFORMS	19,240	0	19,240	12,042.31	4,433.53	2,764.16	85.6%
5329 OTHER OPERATING SUPPLIES	33,760	0	33,760	28,402.66	5,845.06	-487.72	101.4%
5331 AUTOMOTIVE FUEL&FLUIDS	6,000	0	6,000	3,494.40	2,505.60	.00	100.0%
5333 MACHINERY&EQUIPMENT PART	54,394	-2,000	52,394	7,757.83	20,416.82	24,219.35	53.8%
5334 PAINTING SUPPLIES	12,455	2,000	14,455	6,026.01	4,362.26	4,066.73	71.9%
5335 PLUMBING SUPPLIES	27,970	2,547	30,517	17,038.50	7,146.14	6,332.83	79.2%
5336 ELECTRICAL SUPPLIES	9,700	0	9,700	1,454.27	.00	8,245.73	15.0%
5341 CONSUMABLE TOOLS & HARDW	34,206	3,628	37,834	15,728.90	11,759.05	10,346.07	72.7%
5342 SIGN PARTS AND SUPPLIES	44,660	0	44,660	22,114.50	7,885.50	14,660.00	67.2%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5345 ROAD MARKING MATERIALS	9,000	0	9,000	3,404.80	29.08	5,566.12	38.2%
5351 CEMENT & CONCRETE PROD'S	40,000	0	40,000	17,025.88	16,117.26	6,856.86	82.9%
5361 METAL PRODUCTS & SUPPLY	13,000	0	13,000	5,120.22	2,378.78	5,501.00	57.7%
5371 LUMBER & WOOD PRODUCTS	15,450	4,968	20,418	6,698.27	73.44	13,646.68	33.2%
5375 CLAY &BALLFIELD PRODUCTS	12,375	0	12,375	1,427.03	8,241.22	2,706.75	78.1%
5381 ASPHALT & ASPHALT FILLER	130,000	0	130,000	58,964.77	32,983.03	38,052.20	70.7%
5394 OTHER MATERIALS	5,100	0	5,100	1,491.14	.00	3,608.86	29.2%
5451 POOL RENTAL	21,000	14,025	35,025	5,800.00	12,200.00	17,025.00	51.4%
5461 CENTRALIZED FUEL	219,211	0	219,211	20,756.15	8,327.11	190,127.74	13.3%
5462 CENTRALIZED FLEET MAINTENANCE	1,145,475	0	1,145,475	92,816.24	3,500.00	1,049,158.76	8.4%
5561 BUILDINGS/RENOVATIONS	35,525	79,700	115,225	15,455.32	10,375.00	89,394.68	22.4%
5585 PARK IMPROVEMENTS	125,000	58,692	183,692	28,790.00	138,905.00	15,997.00	91.3%
5623 SPECIAL EVENTS	2,000	2,000	4,000	2,585.91	.00	1,414.09	64.6%
5650 TRANSFERS TO OTHER FUNDS	391,129	0	391,129	296,993.18	.00	94,135.82	75.9%
5715 PICNIC TABLES	5,150	4,641	9,791	130.22	.00	9,660.67	1.3%
5775 GROUNDS MAINTENANCE	14,000	0	14,000	11,532.31	1,117.47	1,350.22	90.4%
TOTAL PUBLIC WORKS	22,434,022	312,859	22,746,881	11,432,868.77	2,730,904.29	8,583,107.79	62.3%
050 BOARD OF EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	198,491,359	3,712,749	202,204,108	81,469,440.05	.00	120,734,667.95	40.3%
TOTAL BOARD OF EDUCATION	198,491,359	3,712,749	202,204,108	81,469,440.05	.00	120,734,667.95	40.3%
070 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	1,411,810	0	1,411,810	1,033,476.96	250,000.00	128,333.04	90.9%
5B0620 GRANTS - CITY AGENCIES	733,871	0	733,871	609,268.52	.00	124,602.48	83.0%
5C0620 FHO PAYROLL	137,285	0	137,285	60,125.00	.00	77,160.00	43.8%
TOTAL GRANTS	2,282,966	0	2,282,966	1,702,870.48	250,000.00	330,095.52	85.5%
080 DEBT SERVICE							
5521 PRINCIPAL	20,689,822	0	20,689,822	.00	.00	20,689,822.00	.0%
5522 INTEREST	8,995,638	0	8,995,638	.00	.00	8,995,638.00	.0%
TOTAL DEBT SERVICE	29,685,460	0	29,685,460	.00	.00	29,685,460.00	.0%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
090 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	43,645	0	43,645	43,645.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	30,523,722	0	30,523,722	29,721,842.16	.00	801,879.84	97.4%
5442 WORKER'S COMP INSURANCE	2,717,435	0	2,717,435	2,717,435.00	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	33,284,802	0	33,284,802	32,482,922.16	.00	801,879.84	97.6%
095 PENSION PLANS							
5211 POSTAGE,BOX RENT,ETC.	108	0	108	.00	.00	108.00	.0%
5221 PRINTING & DUPLICATION	769	0	769	.00	.00	769.00	.0%
5258 OTHER PROFESSIONAL SERVS	52,284	0	52,284	.00	.00	52,284.00	.0%
5430 PENSIONS	11,478,707	0	11,478,707	11,478,707.00	.00	.00	100.0%
5465 401A PENSION MATCH	330,000	0	330,000	264,454.21	.00	65,545.79	80.1%
TOTAL PENSION PLANS	11,861,868	0	11,861,868	11,743,161.21	.00	118,706.79	99.0%
096 CONTINGENCY							
5900 CONTINGENCY	1,103,427	-366,600	736,827	.00	.00	736,827.00	.0%
TOTAL CONTINGENCY	1,103,427	-366,600	736,827	.00	.00	736,827.00	.0%
TOTAL GENERAL FUND	367,533,243	5,616,224	373,149,467	176,107,915.52	4,576,547.19	192,465,004.71	48.4%
GRAND TOTAL	367,533,243	5,616,224	373,149,467	176,107,915.52	4,576,547.19	192,465,004.71	48.4%

** END OF REPORT - Generated by Simona Maddox **

Year-To-Date Operating Revenue Report

FY 2019-20

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
003 CORPORATION COUNSEL							
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-438.00	.00	438.00	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-438.00	.00	438.00	100.0%
005 TOWN CLERK							
4053 RECORDING LIENS FEES	-20	0	-20	.00	.00	-20.00	.0%
4181 STATE REIMBURSEMENTS	-35,300	0	-35,300	.00	.00	-35,300.00	.0%
4475 DOG LICENSE	-10,120	0	-10,120	6,139.50	.00	-16,259.50	-60.7%
4476 HUNTING & FISHING LICENSE	-15,339	0	-15,339	-708.00	.00	-14,631.00	4.6%
4477 VITAL STATICS FEES	-248,500	0	-248,500	-128,799.00	.00	-119,701.00	51.8%
4478 REAL ESTATE CONVEYANCE TAX	-3,945,780	0	-3,945,780	-3,068,957.10	.00	-876,822.90	77.8%
4479 MISCELLANEOUS-TOWN CLERK	-7,300	0	-7,300	-6,445.00	.00	-855.00	88.3%
4480 MARRIAGE LICENSE	-5,713	0	-5,713	-5,170.00	.00	-543.00	90.5%
4531 MER-ASSIGNMENT/RELEASE	-38,380	0	-38,380	-32,846.00	.00	-5,534.00	85.6%
4532 MER-ALL OTHERS	-53,742	0	-53,742	-42,744.00	.00	-10,998.00	79.5%
4533 CREDIT CARD CONVIENCE FEE	0	0	0	-1.00	.00	1.00	100.0%
4534 FARMLAND PRESERVATION FEE	-30,603	0	-30,603	-14,889.00	.00	-15,714.00	48.7%
4535 RECORDING FEES	-300,000	0	-300,000	-180,212.81	.00	-119,787.19	60.1%
4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-53,483.00	.00	-47,517.00	53.0%
4537 PERMITS	-505	0	-505	-2,160.00	.00	1,655.00	427.7%
4538 COPY FEE	-30,000	0	-30,000	-10,814.00	.00	-19,186.00	36.0%
4834 CLERK FEES	0	0	0	-110.00	.00	110.00	100.0%
TOTAL TOWN CLERK	-4,822,302	0	-4,822,302	-3,541,199.41	.00	-1,281,102.59	73.4%
013 FINANCE							
4001 PROPERTY TAXES	-327,296,459	0	-327,296,459	-205,622,055.47	.00	-121,674,403.53	62.8%
4049 RETURN CHECK FEES	-2,900	0	-2,900	-2,220.00	.00	-680.00	76.6%
4050 MOTOR VEHICLE CLEARANCE FEE	-138,000	0	-138,000	-77,532.52	.00	-60,467.48	56.2%
4051 INTEREST	-1,721,049	0	-1,721,049	-953,705.06	.00	-767,343.94	55.4%
4052 LIEN FEES	-25,792	0	-25,792	-10,166.84	.00	-15,625.16	39.4%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4059 TAX WARRANT FEE	-650	0	-650	-72.00	.00	-578.00	11.1%
4060 LEGAL NOTICE FEE	-440	0	-440	-55.00	.00	-385.00	12.5%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-14,550	0	-14,550	.00	.00	-14,550.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,712,971	0	-1,712,971	-1,780,046.00	.00	67,075.00	103.9%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-1,503,038	0	-1,503,038	-2,198,942.00	.00	695,904.00	146.3%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-192,353.00	.00	-384,706.00	33.3%
4129 IN LIEU OF TAXES-ELDERLY	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-4,150	0	-4,150	-2,873.59	.00	-1,276.41	69.2%
4133 IN LIEU OF TAXES-VETERAN GRANT	-2,235	0	-2,235	-4,184.22	.00	1,949.22	187.2%
4134 IN LIEU OF TAXES-DISTRESS MUN	-58,888	0	-58,888	-15,159.38	.00	-43,728.62	25.7%
4177 TELEPHONE ACCESS GRANT	-186,506	0	-186,506	.00	.00	-186,506.00	.0%
4181 STATE REIMBURSEMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4192 MV VIOLATION SURCHARGE	-37,000	0	-37,000	-14,221.50	.00	-22,778.50	38.4%
4195 MOTOR VEHICLE FINES/CELL PHONE	-20,000	0	-20,000	-7,579.75	.00	-12,420.25	37.9%
4197 OFF TRACK BETTING	-80,000	0	-80,000	-37,999.51	.00	-42,000.49	47.5%
4202 REFUGE REVENUE SHARING GRANT	-22,342	0	-22,342	.00	.00	-22,342.00	.0%
4301 NORWALK HOUSING AUTHORITY	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,200	0	-18,200	-16,784.04	.00	-1,415.96	92.2%
4528 ADDRESS SERVICE FEES	-120	0	-120	-35.00	.00	-85.00	29.2%
452F UCC-1 ADMINISTRATIVE FEE	-2,000	0	-2,000	-220.00	.00	-1,780.00	11.0%
4538 COPY FEE	-12,350	0	-12,350	-4,933.50	.00	-7,416.50	39.9%
4539 PERSONAL PROPERTY LATE FEES	-250	0	-250	.00	.00	-250.00	.0%
4597 PURCHASING	-10,000	0	-10,000	-27,946.51	.00	17,946.51	279.5%
4632 LEASE REVENUE	0	0	0	-4,002.00	.00	4,002.00	100.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,428	0	-2,428	-25,261.54	.00	22,833.54	1040.4%
4819 ATM COMMISSIONS	-491	0	-491	-152.00	.00	-339.00	31.0%
4833 LOST ID BADGES	-600	0	-600	.00	.00	-600.00	.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
4857 NWLK TRANSIT DIST-MAN PROJECT	-7,830	0	-7,830	.00	.00	-7,830.00	.0%
4865 TAX SALE FEE REVENUE	-63,200	0	-63,200	-432.00	.00	-62,768.00	.7%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-895,669.76	.00	-604,330.24	59.7%
TOTAL FINANCE	-335,594,503	0	-335,594,503	-211,894,602.19	.00	-123,699,900.81	63.1%

014 CHIEF OF STAFF

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4430 CITY CLERK LICENSE & PERMITS	-9,715	0	-9,715	-2,675.00	.00	-7,040.00	27.5%
4549 SPECIAL EVENT INSURANCE	-1,088	0	-1,088	-528.00	.00	-560.00	48.5%
4607 CITY HALL AUDITORIUM	-35,000	0	-35,000	-7,200.00	.00	-27,800.00	20.6%
4608 PROBATE COURT-WILTON	-8,000	0	-8,000	-7,600.00	.00	-400.00	95.0%
4611 CITY HALL MISCELLANEOUS	-7,000	0	-7,000	-3,987.70	.00	-3,012.30	57.0%
4807 REIMBURSEMENTS OF EXPENSES	-73	0	-73	.00	.00	-73.00	.0%
TOTAL CHIEF OF STAFF	-60,876	0	-60,876	-21,990.70	.00	-38,885.30	36.1%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020 COMMUNITY SERVICES							
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-54,847	0	-54,847	-41,238.25	.00	-13,608.75	75.2%
4415 FOOD LICENSE	-250,000	0	-250,000	-150,735.00	.00	-99,265.00	60.3%
4418 OTHER ENVIRONMENTAL PERMITS	-75,075	0	-75,075	-20,872.00	.00	-54,203.00	27.8%
4419 HOUSING CODE FEES	-60,000	0	-60,000	-47,910.00	.00	-12,090.00	79.9%
4505 DONATIONS	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%
4576 LAB FEES	-408	0	-408	-1,180.00	.00	772.00	289.2%
4577 CLINIC FEES	-192,500	0	-192,500	-139,814.76	.00	-52,685.24	72.6%
4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
4595 LIBRARY FEES & FINES	-60,600	0	-60,600	-27,633.73	.00	-32,966.27	45.6%
4598 SEALER OF WEIGHTS & MEASURES	-26,500	0	-26,500	-535.00	.00	-25,965.00	2.0%
459D PASSPORT FEES	-36,000	0	-36,000	-13,195.00	.00	-22,805.00	36.7%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-800.46	.00	800.46	100.0%
TOTAL COMMUNITY SERVICES	-772,220	0	-772,220	-477,535.80	.00	-294,684.20	61.8%
030 POLICE DEPARTMENT							
4120 STATE GRANT	-195,038	0	-195,038	-147,592.53	.00	-47,445.47	75.7%
4181 STATE REIMBURSEMENTS	-41,090	-5,063	-46,153	-11,173.32	.00	-34,979.36	24.2%
4220 FEDERAL GRANT	-79,240	-5,983	-85,223	-5,983.07	.00	-79,240.00	7.0%
4440 GUN PERMITS	-15,120	0	-15,120	-7,888.29	.00	-7,231.71	52.2%
4441 BINGO PERMITS	-1,200	0	-1,200	-725.15	.00	-474.85	60.4%
4442 OTHER PERMITS	-4,900	0	-4,900	-3,950.00	.00	-950.00	80.6%
4501 FALSE ALARMS	-46,220	0	-46,220	-18,360.00	.00	-27,860.00	39.7%
4502 POLICE REPORTS	-11,150	0	-11,150	-7,664.20	.00	-3,485.80	68.7%
4503 DOG POUND FEES	-2,200	0	-2,200	-1,305.00	.00	-895.00	59.3%
4504 POLICE EXTRA WORK SURCHARGE	-580,000	0	-580,000	-383,598.45	.00	-196,401.55	66.1%
4506 FINGER PRINTS	-13,440	0	-13,440	-7,240.00	.00	-6,200.00	53.9%
4507 CRIMINAL REPORTS	-2,700	0	-2,700	-1,790.00	.00	-910.00	66.3%
4508 PHOTOS	-1,350	0	-1,350	-638.00	.00	-712.00	47.3%
4807 REIMBURSEMENTS OF EXPENSES	-223,988	0	-223,988	-15,750.00	.00	-208,238.00	7.0%
TOTAL POLICE DEPARTMENT	-1,217,636	-11,046	-1,228,682	-613,658.01	.00	-615,023.74	49.9%

031 FIRE DEPARTMENT

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4189 CIVIL PREPAREDNESS GRANT	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
4445 FIRE PERMITS	-40,925	0	-40,925	-44,407.42	.00	3,482.42	108.5%
4619 BROAD RIVER STA PARKING SPACES	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	-83,045	0	-83,045	-46,527.42	.00	-36,517.58	56.0%
037 COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-3,300,000	0	-3,300,000	-2,756,090.32	.00	-543,909.68	83.5%
4407 OTHER PERMITS	-58,000	0	-58,000	-27,796.00	.00	-30,204.00	47.9%
4409 EDUCATIONAL TRAINING FEE	0	0	0	796.73	.00	-796.73	100.0%
4410 PRE-DEMOLITION FEE	-1,450	0	-1,450	-400.00	.00	-1,050.00	27.6%
4411 RETRIEVAL FEE	-25,000	0	-25,000	-12,419.40	.00	-12,580.60	49.7%
4457 MAPS AND REGULATIONS	-1,000	0	-1,000	-25.00	.00	-975.00	2.5%
4461 APPLICATION FEES	-31,000	0	-31,000	-19,345.00	.00	-11,655.00	62.4%
4462 ENFORCEMENT FEES	-5,000	0	-5,000	-19,631.29	.00	14,631.29	392.6%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-382	0	-382	-57.00	.00	-325.00	14.9%
4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-2,185.00	.00	-2,315.00	48.6%
4465 PLANNING & ZONING APPLICATIONS	-20,000	0	-20,000	-7,280.00	.00	-12,720.00	36.4%
4466 COPIES/MISCELLANEOUS	-1,500	0	-1,500	-134.00	.00	-1,366.00	8.9%
4467 OUTDOOR DINING PERMITS	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-150,284.90	.00	284.90	100.2%
4469 ZONING BOARD APPEALS VARIANCES	-12,000	0	-12,000	-7,400.00	.00	-4,600.00	61.7%
446A PERMIT EXTENSION FEES	-20,000	0	-20,000	-8,020.00	.00	-11,980.00	40.1%
4822 ADMIN REIMB-ST LAND USE FEE	-2,898	0	-2,898	-1,478.00	.00	-1,420.00	51.0%
TOTAL COMMUNITY DEVELOPMENT	-3,638,730	0	-3,638,730	-3,011,749.18	.00	-626,980.82	82.8%
040 PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-6,055	0	-6,055	.00	.00	-6,055.00	.0%
4176 STATE HIGHWAY AID	-898,333	0	-898,333	.00	.00	-898,333.00	.0%
4450 SOLID WASTE REGISTRATION	-40,000	0	-40,000	-12,550.00	.00	-27,450.00	31.4%
4452 ENCROACHMENT FEES	-52,030	0	-52,030	.00	.00	-52,030.00	.0%
4454 BULKY WASTE LICENSE	-5,000	0	-5,000	-4,375.00	.00	-625.00	87.5%
4455 DRIVEWAY PERMITS	-56,466	0	-56,466	-20,800.00	.00	-35,666.00	36.8%
4456 FILL PERMITS	-9,700	0	-9,700	-7,600.00	.00	-2,100.00	78.4%
4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%
4460 DPW TREE PERMITS	-312	0	-312	.00	.00	-312.00	.0%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4505 DONATIONS	-500	-10,893	-11,393	-12,143.25	.00	750.00	106.6%
4515 TIRE RECYCLING FEE	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
4517 PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-465,000	0	-465,000	-380,674.60	.00	-84,325.40	81.9%
4520 MAPS, PLANS, DESIGN	-1,119	0	-1,119	-233.38	.00	-885.62	20.9%
4525 WASTE OIL, BATTERY RECYCLING	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
4529 CITY SHARE RECYCLING SALES	-175,000	0	-175,000	-39,990.23	.00	-135,009.77	22.9%
4542 GATEHOUSE PARKING FEES	-28,000	0	-28,000	.00	.00	-28,000.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
4544 SWIM PROGRAM	-125,000	0	-125,000	-44,498.00	.00	-80,502.00	35.6%
4545 CULTURE PROGRAMS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4546 SPORTS PROGRAMS	-200,000	0	-200,000	-131,304.94	.00	-68,695.06	65.7%
4547 PHYSICAL FITNESS PROGRAMS	-1,500	0	-1,500	-40.00	.00	-1,460.00	2.7%
4549 SPECIAL EVENT INSURANCE	-9,000	0	-9,000	-5,900.00	.00	-3,100.00	65.6%
4553 NON-RESIDENT PARKING-WEEKENDS	-188,595	0	-188,595	-228,891.64	.00	40,296.64	121.4%
4554 PARK STICKERS-CORPORATE	-300	0	-300	.00	.00	-300.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-77,436	0	-77,436	.00	.00	-77,436.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-10,000	0	-10,000	-5,025.00	.00	-4,975.00	50.3%
4557 VENDING MACHINE INCOME	-400	0	-400	-215.62	.00	-184.38	53.9%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,000	0	-13,000	-900.00	.00	-12,100.00	6.9%
4559 CITY MARINA FEE	-40,000	0	-40,000	-1,532.00	.00	-38,468.00	3.8%
4561 NON-RESIDENT PARKING-OFF PEAK	-125,000	0	-125,000	-9,255.61	.00	-115,744.39	7.4%
4562 BOAT SHOW PARKING	-42,420	0	-42,420	.00	.00	-42,420.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-25,000	0	-25,000	-41,477.15	.00	16,477.15	165.9%
4564 PARK USAGE FEES	-85,500	0	-85,500	-53,914.85	.00	-31,585.15	63.1%
4565 NORWALK RESIDENT BOAT STICKERS	-7,500	0	-7,500	-1,655.00	.00	-5,845.00	22.1%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-7,000	0	-7,000	-4,360.00	.00	-2,640.00	62.3%
4568 NON-RESIDENT LAUNCHES-WEEKENDS	-12,840	0	-12,840	-9,536.00	.00	-3,304.00	74.3%
4569 NON-RESIDENT LAUNCH STICKERS	-14,000	0	-14,000	-3,850.00	.00	-10,150.00	27.5%
4573 DISC GOLF PASSES	0	0	0	-60.00	.00	60.00	100.0%
4574 SLAMMER TENNIS	-500	0	-500	.00	.00	-500.00	.0%
4602 CALF PASTURE BEACH CONCESSION	-30,388	0	-30,388	-18,302.27	.00	-12,085.73	60.2%
4604 GALLAHER COTTAGE	-15,263	0	-15,263	-8,903.51	.00	-6,359.49	58.3%
4605 CRANBURY PK-GALLAGHER MANSION	-80,000	0	-80,000	-49,792.60	.00	-30,207.40	62.2%
4610 SHOWMOBILE	-3,750	0	-3,750	-2,850.00	.00	-900.00	76.0%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-12,250.00	.00	-8,750.00	58.3%
4622 FAMILY& CHILDRENS AID-RENTAL	-19,558	0	-19,558	-16,073.76	.00	-3,484.24	82.2%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-25,000	0	-25,000	-13,169.00	.00	-11,831.00	52.7%
4640 MID FFLD CHILD GUIDANCE	-17,840	0	-17,840	.00	.00	-17,840.00	.0%
4642 BEN FRANKLIN RENTAL	-17,040	0	-17,040	-9,940.00	.00	-7,100.00	58.3%
4643 CRANBURY PARK-BUNKHOUSE	-7,000	0	-7,000	-2,150.00	.00	-4,850.00	30.7%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-600.00	.00	-1,200.00	33.3%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-1,050.00	.00	-750.00	58.3%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	-750.00	.00	-1,050.00	41.7%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-1,050.00	.00	-750.00	58.3%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-7,250.00	.00	7,250.00	100.0%
4650 CDI - HEADSTART	-35,210	0	-35,210	-16,162.50	.00	-19,047.50	45.9%
4651 CRANBURY PARK-THEATER	0	0	0	-687.59	.00	687.59	100.0%
4655 KAYAK RACK RENTAL	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4656 ON BOARD CAFE	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-4,500	0	-4,500	-3,755.95	.00	-744.05	83.5%
4807 REIMBURSEMENTS OF EXPENSES	-20,765	0	-20,765	-69,974.70	.00	49,209.70	337.0%
4817 COA-STREETSCAPE CONTAINERS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
4818 FODOR FARM GARDENS	-6,000	0	-6,000	-40.00	.00	-5,960.00	.7%
4855 CONCERT HALL CLEANING REIMB	-1,289	0	-1,289	-292.65	.00	-996.35	22.7%
4863 SCRAP METAL SALES	-2,731	0	-2,731	-5,588.82	.00	2,857.82	204.6%
489B EXPRENDITURE REIMB PARKING	-376,186	0	-376,186	.00	.00	-376,186.00	.0%
489C EXPENDITURE REIMB WPCA	-543,744	0	-543,744	.00	.00	-543,744.00	.0%
TOTAL PUBLIC WORKS	-4,390,147	-10,893	-4,401,040	-1,261,415.62	.00	-3,139,624.63	28.7%
050 BOARD OF EDUCATION							
4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	-2,321,880.00	.00	-7,773,251.00	23.0%
4109 BOND & INTEREST SUBSIDY	-525	0	-525	.00	.00	-525.00	.0%
4580 TUITION REIMBURSEMENTS	-12,487	0	-12,487	.00	.00	-12,487.00	.0%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-2,321,880.00	.00	-7,786,263.00	23.0%
080 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-833,651	0	-833,651	-536,233.67	.00	-297,417.33	64.3%
TOTAL DEBT SERVICE	-833,651	0	-833,651	-536,233.67	.00	-297,417.33	64.3%
095 PENSION PLANS							
4873 GRANT PENSION FUNDING	-11,990	0	-11,990	-6,505.55	.00	-5,484.45	54.3%
4874 401A FORFEITURE (EMPR SHARE)	0	0	0	-57,530.78	.00	57,530.78	100.0%
TOTAL PENSION PLANS	-11,990	0	-11,990	-64,036.33	.00	52,046.33	534.1%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-361,533,243	-21,939	-361,555,182	-223,791,266.33	.00	-137,763,915.67	61.9%
GRAND TOTAL	-361,533,243	-21,939	-361,555,182	-223,791,266.33	.00	-137,763,915.67	61.9%

** END OF REPORT - Generated by Simona Maddox **

Year-To-Date BOE

Operating Expenditure Report

FY 2019-20

FOR 2020 07

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	60,000	-198,536	-138,536	.00	.00	-138,536.00	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	-58,000	127,346	188,139.91	.00	-60,793.91	147.7%
102 PROFESSIONAL DEVELOPMENT	169,100	-3,427	165,673	24,303.51	.00	141,369.33	14.7%
111 SUPERINTENDENT	277,197	0	277,197	179,111.91	.00	98,085.09	64.6%
112 CENTRAL ADMIN SUP TEAM	1,275,335	0	1,275,335	810,090.21	.00	465,244.79	63.5%
113 PRINCIPALS	6,054,035	42,287	6,096,322	3,649,240.49	.00	2,447,081.51	59.9%
114 SUPERVISORS	1,276,780	-156,000	1,120,780	694,204.78	.00	426,575.22	61.9%
115 ASSISTANT SUPERVISORS	489,900	0	489,900	306,663.54	.00	183,236.46	62.6%
117 TEACHERS	78,976,004	337,038	79,313,042	37,225,934.27	.00	42,087,107.51	46.9%
118 SUBSTITUTES Cert Daily	1,039,776	82,240	1,122,016	539,061.37	.00	582,954.63	48.0%
119 OTHER CERTIFIED	8,701,245	136,665	8,837,910	4,136,843.58	.00	4,701,065.92	46.8%
121 SECRETARY	2,654,914	0	2,654,914	1,518,023.05	.00	1,136,890.95	57.2%
122 AIDE	9,460,796	549,128	10,009,924	5,319,772.03	.00	4,690,152.27	53.1%
123 CLERKS	1,314,926	0	1,314,926	715,324.20	.00	599,601.80	54.4%
124 CUSTODIANS	3,625,362	0	3,625,362	2,059,720.36	.00	1,565,641.64	56.8%
125 MAINTENANCE	479,514	0	479,514	304,977.56	.00	174,536.44	63.6%
126 NON-AFFILIATED	4,176,943	73,394	4,250,337	2,320,548.80	.00	1,929,788.20	54.6%
127 OTHER NON-CERTIFIED	787,411	-91,860	695,551	385,829.28	.00	309,721.68	55.5%
128 SUBSTITUTES Non-Cert LT	242,200	-30,673	211,527	77,646.66	.00	133,879.86	36.7%
130 OVERTIME SALARIES	509,110	37,680	546,790	448,165.11	.00	98,624.64	82.0%
131 CERTIFIED OVERTIME SALAR	40,000	5,000	45,000	2,621.50	.00	42,378.50	5.8%
133 SALARIES-WORKSHOPS	166,433	-14,761	151,672	16,399.53	.00	135,272.47	10.8%
134 SALARIES-EXTRA CURRICULA	129,450	74,000	203,450	153,139.45	.00	50,310.54	75.3%
137 CERTIFIED HOURLY	691,009	-136,642	554,368	265,873.59	.00	288,493.91	48.0%
138 NON-CERTIFIED HOURLY	27,500	-3,500	24,000	34,681.76	.00	-10,681.76	144.5%
139 EXTRA-CURRICULAR STIPENDS	1,351,115	-3,700	1,347,415	605,318.44	.00	742,096.56	44.9%
143 NURSES	1,606,974	8,734	1,615,708	738,266.45	.00	877,441.35	45.7%
145 PHYSICAL THERAPIST	152,422	144,030	296,452	81,520.92	.00	214,931.08	27.5%
150 REDESIGN FUNDS	-393,991	2,141,933	1,747,942	147.00	.00	1,747,795.26	.0%
212 FRINGE BENEFITS	24,507,611	325,598	24,833,209	11,655,109.00	.00	13,178,100.00	46.9%
220 SOCIAL SECURITY CONTRIBU	0	821	821	.00	.00	821.00	.0%
230 RETIREMENT BENEFITS	1,675,000	0	1,675,000	376,023.25	.00	1,298,976.75	22.4%
235 LONGEVITY	311,086	0	311,086	303,676.20	.00	7,409.80	97.6%
240 SOCIAL SECURITY	3,669,814	0	3,669,814	1,739,695.06	.00	1,930,118.94	47.4%
250 UNEMPLOYMENT COMPENSATIO	204,448	23,432	227,880	3,223.82	.00	224,656.18	1.4%
300 PURCHASED PROF AND TECH	195,000	500	195,500	144,920.57	.00	50,579.43	74.1%
301 ATTENDANCE AT MEETINGS	189,870	23,072	212,942	68,571.28	7,729.23	136,641.27	35.8%
311 RECRUITMENT	85,600	6,150	91,750	64,319.50	.00	27,430.50	70.1%
322 INSTRUCTIONAL PROGRAM IM	0	0	0	360.00	.00	-360.00	100.0%
323 PUPIL SERV-NON-PAYROLL S	46,750	0	46,750	46,750.00	.00	.00	100.0%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
324 FIELD TRIPS	282,489	-8,600	273,889	49,147.74	7,118.75	217,622.51	20.5%
325 PARENT ACTIVITY	4,000	-1,500	2,500	1,747.68	.00	752.32	69.9%
330 OTHER PROF TECH SERVICES	6,124,336	-50,818	6,073,518	2,387,547.31	1,505,867.69	2,180,102.81	64.1%
331 LEGAL FEES	615,000	0	615,000	218,094.51	261,333.49	135,572.00	78.0%
400 PURCHASED PROPERTY SERVI	2,805,859	0	2,805,859	1,588,554.34	676,120.65	541,184.01	80.7%
410 UTILITY SERV (WAT & SEW)	225,000	0	225,000	120,676.54	104,918.46	-595.00	100.3%
412 BOILER REPAIRS	189,000	0	189,000	167,522.44	21,477.56	.00	100.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	11,000	3,000	14,000	4,575.08	.00	9,424.92	32.7%
416 PNEUMATIC CONTROLS	25,000	0	25,000	9,102.12	5,826.42	10,071.46	59.7%
417 CLOCKS & INTERCOMS	5,000	0	5,000	2,372.64	.00	2,627.36	47.5%
420 CLEANING SERVICES	38,000	-10,900	27,100	406.85	.00	26,693.15	1.5%
421 DISPOSAL SERVICES	134,800	0	134,800	57,201.13	76,103.87	1,495.00	98.9%
425 GLASS	12,000	0	12,000	5,303.00	530.00	6,167.00	48.6%
430 REPAIRS AND MAINT SERV	1,582,198	60,536	1,642,734	1,082,803.01	435,210.83	124,720.11	92.4%
431 ELEVATOR SERVICE	47,250	0	47,250	26,745.46	.00	20,504.54	56.6%
432 ELECTRIC SERVICE	10,500	0	10,500	10,330.70	.00	169.30	98.4%
433 ELECTRIC MOTORS	25,000	0	25,000	7,952.62	.00	17,047.38	31.8%
434 FOLDING PARTITIONS	10,609	0	10,609	.00	.00	10,609.00	.0%
439 REPAIRS - MISC	600	0	600	.00	.00	600.00	.0%
440 RENTALS	27,240	0	27,240	14,060.00	13,180.00	.00	100.0%
441 RENTAL OF LAND AND BUILD	31,876	0	31,876	25,000.00	.00	6,876.00	78.4%
450 CONSTRUCTION SERVICES	437,000	-780	436,220	230,735.63	76,974.13	128,510.49	70.5%
490 SECURITY SERVICES	25,000	0	25,000	12,900.17	3,659.27	8,440.56	66.2%
492 LIFE SAFETY SYSTEMS	110,334	0	110,334	64,160.52	1,779.00	44,394.48	59.8%
500 OTHER PURCHASED SERVICES	0	0	0	-9,353.17	.00	9,353.17	100.0%
510 STUDENT TRANS SERV -PUBL	8,502,592	97,374	8,599,966	6,777,681.05	87,842.22	1,734,442.37	79.8%
511 STUDENT TRANS SERV-NON-P	289,393	0	289,393	185,021.13	.00	104,371.87	63.9%
519 STUDENT TRANS IND ARTS	30,240	0	30,240	.00	.00	30,240.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	80,000	0	80,000	39,192.00	10,808.00	30,000.00	62.5%
530 COMMUNICATIONS	325,704	15,794	341,498	180,190.15	106,758.45	54,549.40	84.0%
540 ADVERTISING	11,000	0	11,000	587.01	.00	10,412.99	5.3%
562 SPEC ED TUITION - OTHER LEA's	1,240,600	125,000	1,365,600	720,429.44	628,784.59	16,385.97	98.8%
563 SPEC ED - OOD TUITION/EC/SAP	8,135,000	-512,309	7,622,691	3,180,511.64	3,826,481.76	615,697.60	91.9%
565 Regular Ed. OOD Tuition-LEA's	95,000	0	95,000	14,700.00	.00	80,300.00	15.5%
566 REGULAR ED OOD TUITION	70,000	0	70,000	5,788.54	.00	64,211.46	8.3%
580 TRAVEL	291,582	11,660	303,242	140,685.61	.00	162,556.14	46.4%
590 MISCELL PURCH SERV	68,000	-4,500	63,500	8,875.50	.00	54,624.50	14.0%
600 SUPPLIES	314,000	0	314,000	210,082.11	962.37	102,955.52	67.2%
610 GENERAL SUPPLIES	242,000	0	242,000	173,667.79	42,824.25	25,507.96	89.5%
611 INSTRUCTIONAL SUPPLIES	1,367,944	-32,855	1,335,089	590,937.64	133,723.44	610,427.91	54.3%
612 ADMINISTRATIVE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
613 MAINTENANCE SUPPLIES	195,000	735	195,735	126,421.54	1,380.36	67,933.31	65.3%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614 POSTAGE	108,000	-2,125	105,875	28,972.60	28,748.46	48,153.49	54.5%
616 TESTING	28,000	22,900	50,900	6,825.00	.00	44,075.00	13.4%
618 MISC - SUMMER FEEDING PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
622 ELECTRICITY	2,432,400	0	2,432,400	1,178,725.50	1,063,857.15	189,817.35	92.2%
623 PROPANE GAS	9,000	0	9,000	3,517.07	133.90	5,349.03	40.6%
624 OIL	600,000	0	600,000	206,172.06	194,327.94	199,500.00	66.8%
625 NATURAL GAS	850,000	2,000	852,000	240,131.86	716,018.14	-104,150.00	112.2%
626 GASOLINE	222,029	0	222,029	74,821.08	6,371.06	140,836.86	36.6%
641 TEXTBOOKS (HARD COVER/REPL)	908,439	-67,144	841,295	342,590.07	79,776.44	418,928.54	50.2%
642 LIBRARY BOOKS AND PERIOD	43,506	1,485	44,991	9,826.25	9,359.00	25,805.83	42.6%
643 TECH SUPPLIES	61,500	32,742	94,242	17,008.57	14,502.40	62,731.03	33.4%
644 CONSUMABLES/WORKBOOKS	142,500	22,509	165,009	137,826.60	20,110.54	7,071.47	95.7%
645 TEXTBOOKS (SOFT COVER)	51,625	-23,750	27,875	4,612.88	1,543.44	21,718.68	22.1%
646 BOOK BINDING	1,100	0	1,100	.00	.00	1,100.00	.0%
689 Retention & Engagement	149,000	0	149,000	8,278.55	.00	140,721.45	5.6%
690 OTHER SUPPLIES AND MATER	287,420	54,227	341,647	121,724.70	28,730.12	191,191.75	44.0%
692 GRADUATION EXPENSES	42,335	0	42,335	6,743.70	.00	35,591.30	15.9%
700 PROPERTY	0	8,700	8,700	4,297.04	349.80	4,053.16	53.4%
730 INSTRUCTIONAL EQUIPMENT	610,434	476,258	1,086,692	346,281.42	101,758.04	638,652.62	41.2%
732 VEHICLES	0	0	0	512.07	.00	-512.07	100.0%
733 INSTRUCTIONAL SOFTWARE	566,660	-43,010	523,650	255,494.10	20,000.00	248,156.30	52.6%
739 NON-INSTRUCTIONAL EQUIPMENT	359,405	201,345	560,750	317,706.81	265,291.77	-22,248.25	104.0%
749 LEASE PAYMENTS	350,571	0	350,571	206,017.25	.00	144,553.75	58.8%
810 DUES,FEES AND MEMBERSHIP	184,304	20,174	204,478	151,625.13	1,885.00	50,967.62	75.1%
TOTAL BOARD OF ED FUND	198,491,359	3,712,749	202,204,108	99,306,285.72	10,590,157.99	92,307,664.29	54.3%
GRAND TOTAL	198,491,359	3,712,749	202,204,108	99,306,285.72	10,590,157.99	92,307,664.29	54.3%

** END OF REPORT - Generated by Simona Maddox **

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

P: 203-854-7731 / F: 203-854-7770
125 East Avenue Room 105
Norwalk, Connecticut 06851
www.norwalkct.org

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: January 8, 2020
Re: Narrative for December, 2019 Tax Collector's Report

As of the end of December 2019, halfway through our fiscal year, we had collected more than $207 million, or **62.12%** of our now nearly $334 million adjusted tax levy. As of the end of December, 2019, we collected more than $10 million of our sewer use levy, or **60.54%.** We also collected 79.55% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are slightly ahead with regard to taxes (1.43%) as well as sewer use collections (1.68%). With regard to prior years' collections, through the month of December 2019, we showed a net collection of more than $2.6 million in back taxes, interest, lien fees and other fees.

Tax statements for the second installment were mailed to Norwalk taxpayers beginning on December 6. This billing included supplemental motor vehicle bills for motor vehicles newly registered after October 1, 2018. Those bills are 'due' January 1, payable by February 3, 2020, along with the second installment of dual installment real estate, sewer use and business personal property bills.

Last month, we began work on the tax sale that will be held on July 20, 2020. We identified 185 properties that would potentially be included in the sale, and sent preliminary correspondence to the owners notifying them of the sale with the intention of providing as much advance notice as possible - approximately three months more time than required by statute. Since we sent the letters, in just about a month's time, we have already collected more than $1.1 million in taxes on these properties. 15 properties were paid in full, and partial payments were made on others. Our preliminary criteria was either three years in arrears, or $15,000 or more due. We also included accounts that were close to the $15,000 threshold, in case that amount changes. We will finalize the criteria after the collection period ends next month. The properties we identified represent approximately $4.6 million in taxes, including second installment payments that become delinquent on Feb. 3.

We are working with the Department of Health to identify taxpayers who owe past due business personal property taxes. The city will withhold renewal of any health permit until the establishment's back taxes are paid. This affects taxpayers such as nail salons, restaurants and other food establishments, hotels, and various other businesses. Health permits are renewed in January. Maintaining a high current tax collection rate by efficiently enforcing collection of past due taxes allows budget making authorities to set lower mill rates, because there can be less of an 'allowance' for anticipated uncollectibles in the coming fiscal year. When taxpayers fail to pay on time, the city is nonetheless committed to spending to bring to fruition all of the programs planned for that fiscal year. Because not everybody will pay on time, mill rates are set slightly higher to allow for 'uncollected taxes'. If we keep the current tax collection rate high, that 'uncollectible' amount can be less. This is tax relief for every taxpayer. This is the primary driver for our aggressive and consistent tax collection enforcement policies. It is important to keep this thought in mind as policy makers begin the annual budget process, as approximately 90% of the Norwalk's annual operating revenue is generated from property taxes.

TAX COLLECTOR'S REPORT
DECEMBER 2019

FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 19 - DEC 19	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,298,846.95	$17,928,764.40	88.32%	$19,941,605.79	($357,241.16)	89.91%
AUTOMOBILE-SUPPLEMENTAL	$3,411,633.59	$656,994.79	19.26%	$3,400,042.19	($11,591.40)	19.32%
PERSONAL PROPERTY	$18,801,474.70	$11,118,067.45	59.13%	$18,804,254.84	$2,780.14	59.13%
REAL ESTATE	$292,525,761.66	$177,644,782.40	60.73%	$291,655,494.37	($870,267.29)	60.91%
TOTAL TAX	**$335,037,716.90**	**$207,348,609.04**	**61.89%**	**$333,801,397.19**	**($1,236,319.71)**	**62.12%**
SEWER USE	$16,686,428.00	$10,040,822.73	60.17%	$16,585,006.00	($101,422.00)	60.54%
IPP FEE	$203,250.00	$166,065.07	81.70%	$208,750.00	$5,500.00	79.55%

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	JUN 18 - DEC 18				
AUTOMOBILE-REGULAR	$19,785,892.64	$17,542,822.46	88.66%	$19,448,625.28	($337,267.36)	90.20%
AUTOMOBILE-SUPPLEMENTAL	$3,590,970.07	$487,849.00	13.59%	$3,545,931.91	($45,038.16)	13.76%
PERSONAL PROPERTY	$21,248,718.54	$12,506,643.34	58.86%	$21,237,012.16	($11,706.38)	58.89%
REAL ESTATE	$280,979,420.26	$166,878,118.68	59.39%	$281,082,923.10	$103,502.84	59.37%
TOTAL TAX	**$325,605,001.51**	**$197,415,433.48**	**60.63%**	**$325,314,492.45**	**($290,509.06)**	**60.68%**
SEWER USE	$15,844,431.00	$9,516,392.41	60.06%	$16,168,017.00	$323,586.00	58.86%
IPP FEE	$207,250.00	$168,034.70	81.08%	$208,000.00	$750.00	80.79%
TAX DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$9,432,715.39	$9,933,175.56	1.26%	$8,486,904.74	($945,810.65)	1.43%
SEWER DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$841,997.00	$524,430.32	0.11%	$416,989.00	($425,008.00)	1.68%
IPP DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	($4,000.00)	($1,969.63)	0.63%	$750.00	$4,750.00	-1.23%

BACK TAXES COLLECTED	FISCAL YR 2018-2019 (JUL 19 - DEC 19)	FISCAL YR 2017-2018 (JUL 18 - DEC 18)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,589,320.92	$1,687,488.26	($98,167.34)
PRIOR SEWER USE FEE	$102,710.87	$87,664.33	$15,046.54
PRIOR IPP FEE	$5,174.89	$2,699.77	$2,475.12
TOTAL PRIOR TAX, SEWER & IPP	**$1,697,206.68**	**$1,777,852.36**	**($80,645.68)**
CURRENT INTEREST	$386,891.38	$334,543.60	$52,347.78
PRIOR INTEREST	$427,943.54	$471,127.03	($43,183.49)
SEWER USE FEE INTEREST	$51,872.95	$42,415.51	$9,457.44
IPP FEE INTEREST	$2,927.10	$2,926.85	$0.25
TOTAL INTEREST COLLECTED	**$869,634.97**	**$851,012.99**	**$18,621.98**
PRIOR LIEN FEE	$8,827.96	$9,390.21	($562.25)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$8,827.96**	**$9,390.21**	**($562.25)**
MISC FEES COLLECTED**	**$71,976.97**	**$361,690.37**	**($289,713.40)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,647,646.58**	**$2,999,945.93**	**($352,299.35)**

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

Year-To-Date

Police Department Wage Report

FY 2019-20

FOR 2020 07

01 GENERAL FUND

030 POLICE DEPARTMENT

5110 WAGES & SALARY-REGULAR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	485,379	0	485,379	277,319.44	.00	208,059.56	57.1%
013011 INTERNAL AFFAIRS	0	0	0	.00	.00	.00	.0%
013012 INFORMATION SYSTEMS	0	0	0	.00	.00	.00	.0%
013020 FIELD ADMINISTRATION	0	0	0	.00	.00	.00	.0%
013021 PATROL ADMINISTRATION	0	0	0	.00	.00	.00	.0%
013022 UNIFORM PATROL	8,987,827	0	8,987,827	4,925,785.75	.00	4,062,041.25	54.8%
013023 MARINE PATROL	182,960	0	182,960	106,205.24	.00	76,754.76	58.0%
013024 K-9 UNIT	351,460	0	351,460	207,455.14	.00	144,004.86	59.0%
013026 COMMUNITY POLICE SERVICES	794,920	0	794,920	639,561.24	.00	155,358.76	80.5%
013027 DETECTIVE BUREAU	0	0	0	.00	.00	.00	.0%
013028 SPECIAL SERVICES	0	0	0	.00	.00	.00	.0%
013029 YOUTH BUREAU	0	0	0	.00	.00	.00	.0%
01302A DESK & HOLDING FACILITIES	0	0	0	2,720.46	.00	-2,720.46	100.0%
01302B COMPLAINT BUREAU	0	0	0	.00	.00	.00	.0%
013030 DETECTIVE BUREAU	1,820,284	0	1,820,284	1,002,321.02	.00	817,962.98	55.1%
013031 COMMUNTIY SVCS ADMIN	0	0	0	.00	.00	.00	.0%
013032 TRAINING & TESTING	0	0	0	.00	.00	.00	.0%
013033 CRIME PREVENTION	0	0	0	.00	.00	.00	.0%
013034 TRAFFIC & SAFETY	0	0	0	.00	.00	.00	.0%
013035 SPECIAL SERVICES	1,050,370	0	1,050,370	464,587.60	.00	585,782.40	44.2%
013036 SPECIAL VICTIMS UNIT	672,723	0	672,723	387,465.62	.00	285,257.38	57.6%
013037 IDENTIFICATION BUREAU	273,606	0	273,606	154,963.49	.00	118,642.51	56.6%
013038 SCHOOL RESOURCE OFFICERS	670,800	0	670,800	357,109.21	.00	313,690.79	53.2%
013040 TESTING & RECRUITING	109,660	0	109,660	61,957.05	.00	47,702.95	56.5%
013041 SUPPORT SVCS ADMINISTRA	0	0	0	.00	.00	.00	.0%
013042 TRAINING	166,900	0	166,900	94,326.42	.00	72,573.58	56.5%
013043 COMPLAINT BUREAU	0	0	0	.00	.00	.00	.0%
013044 COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
013045 DESK & HOLDING FACILITY	0	0	0	.00	.00	.00	.0%
013046 IDENTIFICATION BUREAU	0	0	0	.00	.00	.00	.0%
013047 PROPERTY ROOM	0	0	0	.00	.00	.00	.0%
013048 INTERNAL AFFAIRS	110,760	0	110,760	118,376.59	.00	-7,616.59	106.9%
013049 PLANNING/RESEARCH/ACCREDITAT	209,970	0	209,970	62,410.96	.00	147,559.04	29.7%
013050 PROPERTY & EVIDENCE	146,286	0	146,286	83,142.12	.00	63,143.88	56.8%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013051 ADMIN SVCS.ADMINSTRATION	0	0	0	.00	.00	.00	.0%
013052 DATA ENTRY	0	0	0	.00	.00	.00	.0%
013053 VEHICLE MAINTENANCE	109,660	0	109,660	61,957.06	.00	47,702.94	56.5%
013054 BUILDING MAINTENANCE	0	0	0	.00	.00	.00	.0%
013055 NEW POLICE HEADQUARTERS	62,920	0	62,920	37,052.16	.00	25,867.84	58.9%
013056 PUBLIC SERVICES	0	0	0	.00	.00	.00	.0%
013057 COURT OFFICER	83,450	0	83,450	47,346.22	.00	36,103.78	56.7%
013058 TECHNICAL & SUPPORT SER	0	0	0	.00	.00	.00	.0%
013059 ANIMAL CONTROL	212,099	0	212,099	115,932.23	.00	96,166.77	54.7%
01305C DARE	0	0	0	.00	.00	.00	.0%
013060 ADMINISTRATIVE SERVICES	111,943	0	111,943	71,801.53	.00	40,141.47	64.1%
013061 PURCHASING & BOOKKEEPING	62,836	0	62,836	35,993.92	.00	26,842.08	57.3%
013062 EXTRA WORK	59,844	0	59,844	34,279.92	.00	25,564.08	57.3%
013063 PAYROLL	62,836	0	62,836	35,993.89	.00	26,842.11	57.3%
013064 DATA ENTRY	103,906	0	103,906	61,715.97	.00	42,190.03	59.4%
013065 PUBLIC RECORDS	106,248	0	106,248	60,861.40	.00	45,386.60	57.3%
013066 ALARM ADMINISTRATION	72,776	0	72,776	41,688.01	.00	31,087.99	57.3%
013070 ADMINISTRATION	109,660	0	109,660	63,171.46	.00	46,488.54	57.6%
013071 COMMUNICATIONS/911	1,927,695	0	1,927,695	962,881.58	.00	964,813.42	49.9%
013072 EMERGENCY PREPAREDNESS	0	0	0	.00	.00	.00	.0%
013081 DEP ENFORCEMENT FY96-97	0	0	0	.00	.00	.00	.0%
013082 DEP ENFORCEMENT FY95-96	0	0	0	.00	.00	.00	.0%
013083 DEP CRIME PREV FY95-96	0	0	0	.00	.00	.00	.0%
TOTAL WAGES & SALARY-REGULAR	19,119,778	0	19,119,778	10,576,382.70	.00	8,543,395.30	55.3%

5111 SALARY ADJUSTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
TOTAL SALARY ADJUSTMENT	-68,566	0	-68,566	.00	.00	-68,566.00	.0%

5120 WAGES & SALARY-OVERTIME

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	1,500	0	1,500	1,394.11	.00	105.89	92.9%
013011 INTERNAL AFFAIRS	0	0	0	.00	.00	.00	.0%
013012 INFORMATION SYSTEMS	0	0	0	.00	.00	.00	.0%
013020 FIELD ADMINISTRATION	0	0	0	.00	.00	.00	.0%
013021 PATROL ADMINISTRATION	0	0	0	.00	.00	.00	.0%
013022 UNIFORM PATROL	1,598,757	0	1,598,757	1,105,746.90	.00	493,010.10	69.2%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 MARINE PATROL	25,000	0	25,000	4,790.07	.00	20,209.93	19.2%
013024 K-9 UNIT	7,400	0	7,400	3,617.03	.00	3,782.97	48.9%
013025 EMERGENCY SERVICE UNIT	40,000	0	40,000	33,641.48	.00	6,358.52	84.1%
013026 COMMUNITY POLICE SERVICES	33,651	0	33,651	16,664.56	.00	16,986.44	49.5%
013027 DETECTIVE BUREAU	0	0	0	.00	.00	.00	.0%
013028 SPECIAL SERVICES	0	0	0	.00	.00	.00	.0%
013029 YOUTH BUREAU	0	0	0	.00	.00	.00	.0%
01302A DESK & HOLDING FACILITIES	0	0	0	54.86	.00	-54.86	100.0%
01302B COMPLAINT BUREAU	0	0	0	.00	.00	.00	.0%
013030 DETECTIVE BUREAU	159,000	0	159,000	81,816.38	.00	77,183.62	51.5%
013031 COMMUNTIY SVCS ADMIN	0	0	0	.00	.00	.00	.0%
013032 TRAINING & TESTING	0	0	0	.00	.00	.00	.0%
013033 CRIME PREVENTION	0	0	0	.00	.00	.00	.0%
013034 TRAFFIC & SAFETY	0	0	0	.00	.00	.00	.0%
013035 SPECIAL SERVICES	176,222	11,046	187,268	106,419.72	.00	80,848.03	56.8%
013036 SPECIAL VICTIMS UNIT	40,114	0	40,114	34,391.86	.00	5,722.14	85.7%
013037 IDENTIFICATION BUREAU	10,236	0	10,236	8,181.73	.00	2,054.27	79.9%
013038 SCHOOL RESOURCE OFFICERS	8,184	0	8,184	5,966.78	.00	2,217.22	72.9%
013040 TESTING & RECRUITING	14,731	0	14,731	5,205.83	.00	9,525.17	35.3%
013041 SUPPORT SVCS ADMINISTRA	0	0	0	.00	.00	.00	.0%
013042 TRAINING	435,000	0	435,000	194,654.12	.00	240,345.88	44.7%
013043 COMPLAINT BUREAU	0	0	0	.00	.00	.00	.0%
013044 COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
013045 DESK & HOLDING FACILITY	0	0	0	.00	.00	.00	.0%
013046 IDENTIFICATION BUREAU	0	0	0	.00	.00	.00	.0%
013047 PROPERTY ROOM	0	0	0	.00	.00	.00	.0%
013048 INTERNAL AFFAIRS	10,230	0	10,230	2,016.61	.00	8,213.39	19.7%
013049 PLANNING/RESEARCH/ACCREDITAT	765	0	765	.00	.00	765.00	.0%
013050 PROPERTY & EVIDENCE	1,228	0	1,228	48.15	.00	1,179.85	3.9%
013051 ADMIN SVCS.ADMINSTRATION	0	0	0	.00	.00	.00	.0%
013052 DATA ENTRY	0	0	0	.00	.00	.00	.0%
013053 VEHICLE MAINTENANCE	7,293	0	7,293	1,833.86	.00	5,459.14	25.1%
013054 BUILDING MAINTENANCE	0	0	0	.00	.00	.00	.0%
013055 NEW POLICE HEADQUARTERS	1,309	0	1,309	1,571.70	.00	-262.70	120.1%
013056 PUBLIC SERVICES	0	0	0	.00	.00	.00	.0%
013057 COURT OFFICER	28,149	0	28,149	27,061.82	.00	1,087.18	96.1%
013058 TECHNICAL & SUPPORT SER	0	0	0	.00	.00	.00	.0%
013059 ANIMAL CONTROL	15,400	0	15,400	11,228.93	.00	4,171.07	72.9%
01305C DARE	0	0	0	.00	.00	.00	.0%
013060 ADMINISTRATIVE SERVICES	0	0	0	.00	.00	.00	.0%
013061 PURCHASING & BOOKKEEPING	2,000	0	2,000	8,788.26	.00	-6,788.26	439.4%
013062 EXTRA WORK	32,000	0	32,000	28,909.30	.00	3,090.70	90.3%
013063 PAYROLL	0	0	0	120.90	.00	-120.90	100.0%
013064 DATA ENTRY	11,000	0	11,000	7,562.21	.00	3,437.79	68.7%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013065 PUBLIC RECORDS	5,000	0	5,000	1,588.84	.00	3,411.16	31.8%
013066 ALARM ADMINISTRATION	15,000	0	15,000	32,050.58	.00	-17,050.58	213.7%
013070 ADMINISTRATION	0	0	0	.00	.00	.00	.0%
013071 COMMUNICATIONS/911	565,000	0	565,000	343,119.14	.00	221,880.86	60.7%
013072 EMERGENCY PREPAREDNESS	0	0	0	.00	.00	.00	.0%
013081 DEP ENFORCEMENT FY96-97	0	0	0	.00	.00	.00	.0%
013082 DEP ENFORCEMENT FY95-96	0	0	0	.00	.00	.00	.0%
013083 DEP CRIME PREV FY95-96	0	0	0	.00	.00	.00	.0%
013085 SAFE NEIGHBORHOOD GRANT	0	0	0	.00	.00	.00	.0%
013086 NONE	0	0	0	.00	.00	.00	.0%
013087 SAFE NEIGHBORHOOD FY96	0	0	0	.00	.00	.00	.0%
013088 WEED & SEED 10/96-9/97	0	0	0	.00	.00	.00	.0%
013089 LOCAL LAW ENF BLOCK GRT	0	0	0	.00	.00	.00	.0%
TOTAL WAGES & SALARY-OVERTIME	3,244,169	11,046	3,255,215	2,068,445.73	.00	1,186,769.02	63.5%
TOTAL POLICE DEPARTMENT	22,295,381	11,046	22,306,427	12,644,828.43	.00	9,661,598.32	56.7%
TOTAL GENERAL FUND	22,295,381	11,046	22,306,427	12,644,828.43	.00	9,661,598.32	56.7%
GRAND TOTAL	22,295,381	11,046	22,306,427	12,644,828.43	.00	9,661,598.32	56.7%

** END OF REPORT - Generated by Simona Maddox **

Year-To-Date

Fire Department Wage Report

FY 2019-20

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	415,081	0	415,081	239,060.93	.00	176,020.07	57.6%
013120 FIREFIGHTING	11,494,519	0	11,494,519	6,385,907.35	.00	5,108,611.65	55.6%
013130 PREVENTION	917,526	103,659	1,021,185	432,925.40	.00	588,259.60	42.4%
013140 FIRE TRAINING	131,915	0	131,915	89,840.53	.00	42,074.47	68.1%
013151 COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
013152 FIRE EQUIPMENT	172,900	5,000	177,900	99,041.09	.00	78,858.91	55.7%
013153 STATIONS & BUILDINGS	0	0	0	.00	.00	.00	.0%
013160 EMERGENCY PREPAREDNESS PLAN	84,757	0	84,757	49,804.01	.00	34,952.99	58.8%
TOTAL WAGES & SALARY-REGULAR	13,216,698	108,659	13,325,357	7,296,579.31	.00	6,028,777.69	54.8%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
013130 PREVENTION	0	0	0	.00	.00	.00	.0%
013160 EMERGENCY PREPAREDNESS PLAN	0	0	0	.00	.00	.00	.0%
TOTAL SALARY ADJUSTMENT	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,091	0	1,091	1,532.45	.00	-441.45	140.5%
013120 FIREFIGHTING	4,600,000	-4,660	4,595,340	2,667,239.48	.00	1,928,100.52	58.0%
013130 PREVENTION	40,000	0	40,000	19,715.74	.00	20,284.26	49.3%
013140 FIRE TRAINING	13,094	0	13,094	1,890.46	.00	11,203.54	14.4%
013151 COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
013152 FIRE EQUIPMENT	21,823	0	21,823	10,418.63	.00	11,404.37	47.7%
013160 EMERGENCY PREPAREDNESS PLAN	0	0	0	.00	.00	.00	.0%
TOTAL WAGES & SALARY-OVERTIME	4,676,008	-4,660	4,671,348	2,700,796.76	.00	1,970,551.24	57.8%
TOTAL FIRE DEPARTMENT	17,511,036	103,999	17,615,035	9,997,376.07	.00	7,617,658.93	56.8%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	17,511,036	103,999	17,615,035	9,997,376.07	.00	7,617,658.93	56.8%
GRAND TOTAL	17,511,036	103,999	17,615,035	9,997,376.07	.00	7,617,658.93	56.8%

** END OF REPORT - Generated by Simona Maddox **

Year-To-Date

Public Works Department Wage Report

FY 2019-20

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 OPERATIONS CHIEF	214,357	0	214,357	187,723.63	.00	26,633.37	87.6%
014021 OPERATIONS-MAINT & REPAIR ST	2,871,272	0	2,871,272	1,760,160.30	.00	1,111,111.70	61.3%
014023 OPERATIONS-SIGNS & MARKINGS	195,072	0	195,072	36,920.02	.00	158,151.98	18.9%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	44,380.33	.00	-44,380.33	100.0%
014027 STORM DRAINAGE	427,140	0	427,140	75,169.09	.00	351,970.91	17.6%
014028 OPERATIONS-SOLID WASTE COLLE	92,522	0	92,522	60,823.99	.00	31,698.01	65.7%
014029 OPERATIONS-TREE MAINT/REMOVA	229,010	0	229,010	52,078.71	.00	176,931.29	22.7%
014030 ENGINEERING	1,530,587	0	1,530,587	930,592.68	.00	599,994.32	60.8%
014042 OPERATIONS-DISPOSAL	240,942	0	240,942	140,831.02	.00	100,110.98	58.5%
014071 ENGINEERING-FACILITIES-ADMIN	59,844	0	59,844	34,279.92	.00	25,564.08	57.3%
014100 RECREATION-ADMIN	381,106	0	381,106	200,448.97	.00	180,657.03	52.6%
014150 GROUNDS/FACILITIES	1,496,417	0	1,496,417	837,704.77	.00	658,712.23	56.0%
TOTAL WAGES & SALARY-REGULAR	7,738,269	0	7,738,269	4,361,113.43	.00	3,377,155.57	56.4%
5120 WAGES & SALARY-OVERTIME							
014010 OPERATIONS CHIEF	2,000	0	2,000	8,580.14	.00	-6,580.14	429.0%
014021 OPERATIONS-MAINT & REPAIR ST	119,198	0	119,198	116,151.81	.00	3,046.19	97.4%
014023 OPERATIONS-SIGNS & MARKINGS	9,908	0	9,908	23.86	.00	9,884.14	.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	105,285	0	105,285	83,444.42	.00	21,840.58	79.3%
014027 STORM DRAINAGE	17,301	0	17,301	4,086.71	.00	13,214.29	23.6%
014028 OPERATIONS-SOLID WASTE COLLE	30,708	0	30,708	3,484.08	.00	27,223.92	11.3%
014029 OPERATIONS-TREE MAINT/REMOVA	13,055	0	13,055	2,282.31	.00	10,772.69	17.5%
014030 ENGINEERING	32,735	0	32,735	5,468.43	.00	27,266.57	16.7%
014042 OPERATIONS-DISPOSAL	30,708	0	30,708	14,074.98	.00	16,633.02	45.8%
014071 ENGINEERING-FACILITIES-ADMIN	328	0	328	1,655.22	.00	-1,327.22	504.6%
014077 ENGINEERING-FACILITIES-CONCE	819	0	819	.00	.00	819.00	.0%
014100 RECREATION-ADMIN	39,254	0	39,254	17,868.61	.00	21,385.39	45.5%
014150 GROUNDS/FACILITIES	130,000	0	130,000	61,649.03	.00	68,350.97	47.4%
014153 CALF BEACH OPERATIONS	3,731	0	3,731	.00	.00	3,731.00	.0%
014156 VETERAN PARK MAINTENANCE	1,066	0	1,066	.00	.00	1,066.00	.0%
TOTAL WAGES & SALARY-OVERTIME	536,096	0	536,096	318,769.60	.00	217,326.40	59.5%
TOTAL PUBLIC WORKS	8,274,365	0	8,274,365	4,679,883.03	.00	3,594,481.97	56.6%

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	8,274,365	0	8,274,365	4,679,883.03	.00	3,594,481.97	56.6%
GRAND TOTAL	8,274,365	0	8,274,365	4,679,883.03	.00	3,594,481.97	56.6%

** END OF REPORT - Generated by Simona Maddox **