REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
January 8, 2024 – 6:30 p.m.

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

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

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

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
VIA TELECONFERENCE
DECEMBER 4, 2023

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

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ATTENDANCE:	Ed Abrams, Chair; Kendrick Constant; Troy Jellerette; Artie Kassimis; Anne Yang
STAFF:	Lisa Biagiarelli, Tax Collector; Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets; Sherelle Harris, Library Director; Steven Kleppin, Director of Planning and Zoning; James Travers, Director of Transportation, Mobility and Parking
OTHERS:	Alan Dutton, Oak Hills Park Authority

Mr. Abrams called the meeting to order at 6:32 p.m.

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

1. <u>APPROVAL OF MINUTES</u>

November 6, 2023 – Regular Meeting

The following correction was made to page 2 – al should be all

** **MR. KASSIMIS MOVED TO ACCEPT THE MINUTES AS CORRECTED**
** **MOTION PASSED UNANIMOUSLY**

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

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

** **MR. KASSIMIS MOVED TO APPROVE THE TRANSFER AGENDA**

Mr. Ellis presented the first transfer request for $7,000 for the Chief of Staff/City Clerk. Ms. Dixon explained that Stamford and Fairfield use something similar. She added that this is cost effective because they already use this Domaine platform.

Mr. Kleppin explained the next request for $23,500 for Planning and Zoning. He was asked about the transfer to Architecture/Landscaping and said they have been using that account for re-writing expenses. Mr. Dachowitz suggested he contact Ms. Lam regarding the appropriate account.

Mr. Travers explained that Traffic, Mobility and Parking used to be a part of Public Works. This request is to move the three accounts from Public Works to Traffic, Mobility and Parking.

Ms. Harris explained the request from the Library to transfer $15,000 from one account to another to cover the parking lease with the Eagles Club.

SECTION B

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

FISCAL YEAR 2023-24:

CHIEF OF STAFF/CITY CLERK:

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

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

Finance recommends approval.

PLANNING & ZONING:

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

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

Finance recommends approval.

TRANSPORTATION, MOBILITY & PARKING:

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

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

Finance recommends approval.

LIBRARY:

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

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

Finance recommends approval.

**** MOTION PASSED UNANIMOUSLY**

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

1. Contingency Tracker.

Mr. Ellis presented the contingency tracker showing all of the requests. The current balance is $730,700, but will be lower following this evening's requests.

Mr. Kassimis asked Mr. Dachowitz if he was comfortable with the balance being around half of the $1.5 million they started with on July 1, 2023. Mr. Dachowitz noted they spent about half during the first half of the fiscal year and it has never been this bad during his time with the City, but they are ok.

A discussion took place about looking at each department's balance at various times during the fiscal year.

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

Financial reports

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

Ms. Biagiarelli reviewed her report as follows:

> As of the end of October 2023, having concluded the first four months of the fiscal year, we collected more than $205 million against our $375 million adjusted levy, or 54.81%. We collected 53.08% of our sewer use levy, nearly $9.8 million, and 74.89% of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended October 2023 slightly ahead of last year for collection of taxes (0.57%) and sewer use (2.08%), and behind for the IPP fee (-2.25%).
>
> Regarding prior years' collections, year to date through the end of October 2023, we continue to see the effects of transferred payments from prior years taxes to current taxes, in accordance with court stipulated judgments in property tax appeal cases. There is also a corresponding reduction in the current tax levy for the 2022 grand list, through October 2023, for the same reason. I have addressed this issue in greater detail in prior narratives.
>
> Please note that the figures we report are net of refunds and credits. Prior narratives discussed the revised / corrected billing of 2022 grand list motor vehicle accounts that were incorrectly assessed in our July 2023 billing. There were more accounts involved than we originally anticipated, and in the end, more taxpayers owed additional amounts,

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

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

We have also begun working on our July 2024 tax sale, and have identified more than 100 properties that stand to be included in the sale. We mailed preliminary letters to those property owners this week. The sale date is Monday, July 22, 2024. We will provide more information about this initiative in the coming months.

Later this month, we expect to initiate the second installment billing of the 2022 grand list, along with the 2022 supplemental motor vehicle tax billing. We expect to have all these bills in the mail by the second week of December 2023 at the latest, possibly sooner. Timing depends in part on the Assessor's division, as my division is dependent upon the Assessors for billing data. It is our hope to mail earlier rather than later. I will continue to keep all stakeholders advised of our progress.

Mr. Jellerette asked about the revaluation letter. Mr. Dachowitz will touch base with the Tax Assessor, Mr. Gorman. He noted there have been information sessions for resident that have been helpful. Ms. Biagiarelli added that typically the letters offer a comparison; however, she cautioned residents from trying to calculate their new taxes because the mill rate has not been established.

• Oak Hills Park Financials – September 2023

Mr. Dutton reviewed the financials as follows:

Oak Hills Park Authority
October 2023 Financial Commentary

Operations Updates:

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

YTD Financial Highlights:

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

Other:

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

Mr. Dutton gave an update on the restaurant at Oak Hills and said the dissolution agreement has been agreed upon and Dry Dock's last day will be January 7, 2024. It was an amicable agreement.

A search committee has been formed and they are working with the City to create an RFP. The Committee anticipates having three meetings.

Mr. Jellerette asked about the unlimited golf option for next year. Mr. Dutton said they will offer it again this year and will limit it to 50.

The remainder of the agenda items are for informational purposes.

• Year-to-date Capital Budget Report – FY 2023-24

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

The next meeting will take place on January 8, 2024.

Mr. Abrams wished everyone happy holidays.

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

There was no further business, and the meeting was unanimously adjourned at 7:06 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

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

FISCAL YEAR 2023-24:

CITY CLERK:

From		To		Amount
01-9600-5900	Contingency	01-1420-5110	Salary & Wages – Regular	$35,000

This transfer is to cover funding for the Assistant City Clerk role that provides support to the Common Council.

Finance recommends approval.

FIRE DEPARTMENT:

From		To		Amount
01-3130-5140	Salary & Wages – Part-Time	01-3130-5110	Salary & Wages – Regular	$40,000

This transfer is to cover Firefighter salary who moved to Fire Prevention.

Finance recommends approval.

TAX COLLECTOR DEPT.:

From		To		Amount
01-1330-5259	Professional Services	01-1330-5742	IT Software	$67,500

This transfer is to cover Tax Software (QDS) to be put in proper account.

Finance recommends approval.

BUILDING MANAGEMENT:

From		To		Amount
01-9600-5900	Contingency	01-2012-5296	Security – Health Dept.	$3,500
01-9600-5900	Contingency	01-4075-5296	Security – City Hall	4,000
				$7,500

This transfer is to cover Living Wage increases for outside contractor Orion (Security).

Finance recommends approval.

HEALTH DEPARTMENT:

From		To		Amount
01-9600-5900	Contingency	01-2020-5613	Condemnation	$50,000

This transfer is to cover additional funds for relocation expenses due to fires.

Finance recommends approval.

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER: Tom Livingston / Council President D. Young**

Date: 01/02/2024

FISCAL YEAR 2023-24

Division / Department: Chief of Staff -- City Clerk

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 700,200.00	011420-5110	Salaries & Wages -- Regular	$ 35,000.00
2						
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	TOTAL		**$ 700,200.00**			**$ 35,000.00**

Explanation:

Transfer 1: Fund Assistant City Clerk role -- provides support to Common Council

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER:** [signature]

Date:

FISCAL YEAR 2023-24

Division / Department: Fire

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	013130-5140	WAGES & SALARY-PART TIME	$ 153,033.93	013130-5110	WAGES & SALARY-REGULAR	$ 40,000
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	TOTAL		**$ 153,033.93**			**$ 40,000.00**

Explanation:

Transfer 1: FIREFIGHTER TRANSFERED TO FIRE PREVENTION

Management & Budgets Approval:

Date:

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER: Lisa Biagiarelli**

Date: 12/11/2023

FISCAL YEAR 2023-24

Division / Department: Tax Collector

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	011330-5259	Professional Services	$ 142,500.00	011330-5742	IT Software	$ 67,500.00
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15						
	TOTAL		**$ 142,500.00**			**$ 67,500.00**

Explanation:

Transfer 1: For Tax software (QDS) to be in proper account
Transfer 2:
Transfer 3:

Management & Budgets Approval:

Date: 10/26/2023

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER: Neil Rennie / Glenda Padilla**

Date: 12/20/2023

FISCAL YEAR 2023-24

Division / Department: Ops & PW -- Building Management

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 700,200.00	012012-5296	Security -- Health Department	$ 3,500.00
2				014075-5296	Security -- City Hall	$ 4,000.00
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15						
	TOTAL		**$ 700,200.00**			**$ 7,500.00**

Explanation:

Transfer 1: Living Wage Increases for outside contractor Orion (security)

Transfer 2: Living Wage Increases for outside contractor Orion (security)

Transfer 3:

Management & Budgets Approval:

Date:

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER: Deanna D'Amore**

Date: 12/28/2023

FISCAL YEAR 2023-24

Division / Department: Community Services -- Health Department

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 700,200.00	012020-5613	Condemnation	$ 50,000.00
2						
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14						
15						
	TOTAL		**$ 700,200.00**			**$ 50,000.00**

Explanation:

Transfer 1: Additional funds required to cover relocation expenses due to fires

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
January 8, 2024

1. Contingency Tracker
2. Proposed Recreation & Parks Fund

City of Norwalk
FYE 2024 Contingency Statement
MUNIS 019600-5900
As of: Friday, December 29, 2023

1/4/24 10:43 AM

	Date	Department	Reason	Org	Object	Description	Amount		Balance
1	07/01/23	FYE 2024 Approved Budget	$1.5MM budget approved 5/1/23	019600	5900				**$ 1,500,000**
2	08/08/23	Legislative (Livingston)	Charter re-write -- outside counsel services Attorney Mednick	010200	5258	Other Professional Services	$ 37,500		$ 1,462,500
3	09/11/23	Fire Dept (Chief Gatto)	New engine for Rescue Truck #2	013155	5332	Motor Vehicle Parts	$ 60,000		$ 1,402,500
4	09/11/23	HR & Personnel (Fogell)	Pension Calculations and support Cavanaugh McDonald	010700	5258	Other Professional Services	$ 54,200		$ 1,348,300
5	11/06/23	Legislative (Livingston)	Charter rewrite -- advertising and publishing	010200	5258 5221	Other Professional Services Advertising	$ 27,600		$ 1,320,700
6	11/06/23	Building MGT (Lo)	Buildings & Renovations -- Mayor's Office and Customer Service area	014071	5561	Buildings & Renovations	$ 82,000		$ 1,238,700
7	11/06/23	Police (Chief Walsh)	School Resource OT -- officers on site at NPS facilities	013038	5120	Salary & wages -- Overtime	$ 475,000		$ 763,700
8	11/06/23	Fire (Chief Gatto)	Engine 2 emergency motor repair	013152	5332	Motor Vehicle Parts	$ 33,000		$ 730,700
9	12/04/23	City Clerk (Dixon)	FOIA software	011420	5742	IT Software	$ 7,000		$ 723,700
10	12/04/23	Planning & Zoning (Kleppin)	Messenger Services	013730	5214	Messenger & Delivery	$ 8,500		$ 715,200
11	12/04/23	Planning & Zoning (Kleppin)	P&Z regulations re-write	013730	5254	Architecture / Landscaping	$ 15,000		$ 700,200
12									
13									
14									
15									
16									
17									
18									
19									
20									
						YTD Total	**$ 799,800**		

PROPOSED RECPARK FUND

The Parks and Recreation Department is requesting approval to work with the Finance Department to establish a Rec/Park Fund as a **Revenue Fund**, separate from the general Fund, But required to go through the budget approval process each year and audited by the Comptroller Quarterly or Semi Annually.

Purpose:

The purpose of the Rec/Park Fund is to have a perpetual fund that enables the Department to be very opportunistic in producing newly created and evolving programs that generate higher participation and increase revenues. Currently we are hamstringed by our annual general fund budget fund Process; allocation, and its timing. The Department is required to plan all its programs in advance and there is little flexibility to be entrepreneurial. It makes it nearly impossible to meet the current recreational needs of the Norwalk Residents. That is to bring on recreation, sports, events, and fitness programs that may pop up after the budget has passed.

Operation of the Fund Vis a Vis The General Fund

RECPARK Fund would be a Separate Revenue Account where all revenues generated by the Department of Recreation and Parks would be deposited. The Fund would reimburse the General Fund for Expenditures identified for each Budget proposal and approved via the budget process. The Rec/Park Fund could be established by the 4000 accounts to a REC/PARK Fund. The average balance and Carryover from that account each year is averaging **$376,312.**

40000 Account Pay and Learn Account

The 4000-account; Play and Learn is the Summer Camp Account. It is a Flexible revolving account which includes Revenues and Expenditures all rolled together. Although it is difficult to monitor an account where Revenue and Expenditures are mixed. It gives the department flexibility in programming the Summer Camps , because can continually Plan and adapt right up Camp opening and even beyond. And, if we could expand this concept to a perpetual Park Fund that flexibility would allow the Department to plan for activities; speakers and entertainment for the Camps, which can result in charging higher fees resulting in increased Revenues. The Park Fund would be a Revenue Account only. It would reimburse the General Fund for expenditures.

REC/Park Fund Reimbursement Percentage

The REC/PARK Fund would begin with a requirement to cover 22-25% (See table 1 and 2 attachment "A") of the total expenses for two years to establish a baseline. I suggest 22%. It will allow the Department to have a minimum of 3% and maximum of 6 % liquid for newly unplanned programs and activities during the FY. Over the last three years Recreation and Parks has been running close to 20% Revenues to Expenses for FY actuals 2022, 2023; and Revised FY24. Those are General Fund Revenues and expenses. When you add the 4000 account revenues and expenses to the general fund revenues and expenses the average Revenue to expenses is 28%. (see Table 3 on Attachment A)

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance and Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: December 14, 2023
Re: Tax Collector's Narrative: November 2023 End of Month report

As of the end of November 2023, having concluded the first five months of the fiscal year, we collected more than $207 million against what is now our $379 million adjusted levy. Our adjusted levy *increased* (from $375 million to $379 million) since last month's report with the addition of $4.2 million in supplemental motor vehicle taxes that are payable by February 1, 2024. Although we added these billable taxes in November 2023, the newly adjusted levy *is still down* from the budgeted levy (as of the beginning of the fiscal year) by more than $3.6 million, primarily due to credits resulting from stipulated judgments in property tax appeal cases. Due to the addition of the newly billable motor vehicle supplemental, our current collection rate decreased from 54.81**%** as of the end of October to **54.65%** as of the end of November (because the amount now due increased). We also collected **53.23%** of our sewer use levy, more than $9.8 million, and **77.50%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended November 2023 slightly behind last year for collection of taxes (-0.59%); ahead for sewer use (1.73%), and behind for the IPP fee (-1.37%).

Regarding prior years' collections, year to date through the end of November 2023, we continue to see the effects of transferred payments from prior years taxes to current taxes, in accordance with court stipulated judgments in property tax appeal cases, as noted above. I have addressed this issue in greater detail in prior narratives. Please note that the figures we report are net of refunds and credits.

Prior narratives discussed the revised / corrected billing of 2022 grand list motor vehicle accounts that were incorrectly assessed in our July 2023 billing. Our office continues to accept and process refund applications; these appear on the "claims" report that is submitted monthly to the Finance and Claims Committee of the Common Council. Refunds related to the revised billing bear a notation indicating "assessment change."

Our third-party collection agency that bills on our behalf for suspended motor vehicle accounts began working with us in November 2022. As of the end of November 2023, we have been collecting based on their billing for 12 calendar months. Through their efforts, we have collected more than $800,000 in past due motor vehicle taxes and interest due to the City, and have processed in excess of $121,000 in fees due to the agency. Their fees are charged in addition to the taxes and interest due to the City, and are paid by the taxpayers who owe the past due bills. We consider this a successful endeavor and will continue to work with the agency going forward.

We are also working on a wage garnishment for City and Board of Education employees who owe past due taxes, and preparing to work with the Department of Health when health permits renew at the beginning of the calendar year 2024. Taxpayers owing past due business personal property taxes more than one year in arrears must pay those back taxes before being issued a health permit or renewal.

We are starting to see the results of early efforts on the 2024 tax sale with an increase in collections of prior years' taxes and interest. In October 2023, we began working on our July 2024 tax sale, and identified more than 100 properties that stand to be included in the sale. We mailed preliminary letters to those property owners in mid-November 2023, advising them of the impending sale. The sale date is Monday, July 22, 2024. As of this writing, we have already collected nearly $500,000 in approximately four weeks' time. We will provide more information about this initiative in the coming months.

Later this month, we anticipate mailing bills for the second installment billing of the 2022 grand list, along with the 2022 supplemental motor vehicle tax billing.

We had hoped to have these bills in the mail by the end of this week, but are not able to achieve that goal. The bills are at the printer now, and it is our hope to mail earlier rather than later. I will update everyone as we learn more. Bills are due January 1, 2024 and are payable without interest by February 1, 2024, but are available online now. Any taxpayer who wishes to pay prior to receiving a bill in the mail is welcome to do so. Payments may be made online, by phone, by mail, or in person at our office at City Hall. Once bills have been mailed, taxpayers may also pay in person at one of 10 local bank branches.

At this Committee's suggestion, we are including with each real estate bill a pamphlet with information about our local tax relief programs for elderly and / or disabled residents. The application period for tax relief is February through May 15, 2024. We felt it was more useful to the taxpayer to send the flyer with this billing, in December 2023, rather than the June 2024 billing, since the application period will already have been concluded once those bills are mailed. Our intent in providing this information is to try to reach anyone who may be eligible, and encourage them to inquire and apply if they think they might qualify. If a taxpayer is not eligible, we are encouraging them to pass the pamphlet along to a family member or neighbor who might be eligible. These programs are administered by the office of the Tax Assessor, and their contact information is included in the pamphlet, which is also available on our website.

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

TAX COLLECTOR'S REPORT
NOVEMBER 2023

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 23 - NOV 23	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$30,725,059.50	$24,622,555.10	80.14%	$29,548,098.81	($1,176,960.69)	83.33%
AUTOMOBILE-SUPPLEMENTAL	$4,210,689.03	$189,944.73	4.51%	$4,205,753.64	($4,935.39)	4.52%
PERSONAL PROPERTY	$22,422,652.30	$12,370,923.13	55.17%	$22,300,419.22	($122,233.08)	55.47%
REAL ESTATE	$325,927,765.40	$170,289,892.54	52.25%	$323,583,317.72	($2,344,447.68)	52.63%
TOTAL TAX	**$383,286,166.23**	**$207,473,315.50**	**54.13%**	**$379,637,589.39**	**($3,648,576.84)**	**54.65%**
SEWER USE	$18,240,059.00	$9,806,838.58	53.77%	$18,423,828.06	$183,769.06	53.23%
IPP FEE	$199,250.00	$154,807.38	77.70%	$199,750.00	$500.00	77.50%

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	JUN 22 - NOV 22				
AUTOMOBILE-REGULAR	$27,605,498.25	$23,729,955.93	85.96%	$27,228,050.25	($377,448.00)	87.15%
AUTOMOBILE-SUPPLEMENTAL	$0.00	$0.00	#DIV/0!	$0.00	$0.00	#DIV/0!
PERSONAL PROPERTY	$26,217,238.98	$12,211,649.12	46.58%	$21,819,922.75	($4,397,316.23)	55.97%
REAL ESTATE	$315,360,461.09	$163,509,738.93	51.85%	$312,021,771.39	($3,338,689.70)	52.40%
TOTAL TAX	**$369,183,198.32**	**$199,451,343.98**	**54.03%**	**$361,069,744.39**	**($8,113,453.93)**	**55.24%**
SEWER USE	$17,981,973.00	$9,067,415.14	50.43%	$17,608,217.56	($373,755.44)	51.50%
IPP FEE	$190,750.00	$152,024.14	79.70%	$192,750.00	$2,000.00	78.87%

TAX DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$14,102,967.91	$8,021,971.52	0.11%	$18,567,845.00	$4,464,877.09	-0.59%
SEWER DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$258,086.00	$739,423.44	3.34%	$815,610.50	$557,524.50	1.73%
IPP DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$8,500.00	$2,783.24	-2.00%	$7,000.00	($1,500.00)	-1.37%

BACK TAXES COLLECTED	FISCAL YR 2023-2024 (JUL 23 - NOV 23)	FISCAL YR 2022-2023 (JUL 22 - NOV 22)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	($401,937.09)	($298,304.71)	($103,632.38)
PRIOR SEWER USE FEE	$110,667.09	$95,160.78	$15,506.31
PRIOR IPP FEE	$500.00	$1,716.23	($1,216.23)
TOTAL PRIOR TAX, SEWER & IPP	**($290,770.00)**	**($201,427.70)**	**($89,342.30)**
CURRENT INTEREST	$315,768.92	$375,718.75	($59,949.83)
PRIOR INTEREST	$603,022.39	$334,229.27	$268,793.12
SEWER USE FEE INTEREST	$33,291.49	$27,234.56	$6,056.93
IPP FEE INTEREST	$2,213.47	$1,557.91	$655.56
TOTAL INTEREST COLLECTED	**$954,296.27**	**$738,740.49**	**$215,555.78**
PRIOR LIEN FEE	$6,545.59	$5,719.51	$826.08
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$6,545.59**	**$5,719.51**	**$826.08**
MISC FEES COLLECTED**	**$41,600.61**	**$68,442.95**	**($26,842.34)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$711,672.47**	**$611,475.25**	**$100,197.22**

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

Oak Hills Park Authority
November 2023 Financial Commentary

Operations Updates:

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

YTD Financial Highlights:

- FY24 YTD net operating income was over budget by $86k and we ended November with a $796k cash balance which includes $45k in the capital reserve bank account.
    - Revenue was over-budget by 87k thanks to strong golf and Outings rounds.
    - Expenses remain flat compared to budget.
- OHPA made $67k in repayments to the City for the first five months of the fiscal year. The annual 1% of gross golf revenue additional debt payment will be made once the Audit Report is received.

Other:

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

Updated through ***11/30/2023***

Fiscal Year To Date

		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	22,508	24,008	1,500	6.7%	Other than September, rounds have been higher than budget
	Non-Revenue Rounds	3,452	2,122	(1,330)	-38.5%	Less season passholder rounds than anticipated
	Total Rounds	**25,960**	**26,130**	170	0.7%	
	Carts	14,421	15,011	590	4.1%	Other than September, rounds **have** been higher than budgeted
	ID Cards	88	118	30	34.1%	

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	1,118,756	1,201,559	82,803	7.4%	Driven primarily by greens fees and outings
	Tennis Revenue	26,400	31,067	4,667	17.7%	We began running a USTA youth program ourselves after our tenant's tennis season ended
	Restaurant Revenue	20,000	20,000	-	0.0%	
	Other Revenue	19,697	18,855	(842)	-4.3%	
	Total Revenue	**1,184,853**	**1,271,481**	**86,628**	**7.3%**	
	Management Salary	106,113	105,079	(1,034)	-1.0%	
	Operations Salary	134,961	148,354	13,393	9.9%	Increase in minimum wage; more staffing needed to cover higher revenue volume
	Maintenance Salary	228,186	221,406	(6,780)	-3.0%	
	Employee Benefits	70,404	60,318	(10,086)	-14.3%	Driven by lower health insurance (less employees covered than expected) and workers compensation
	Administrative	93,362	106,029	12,667	13.6%	Overage driven by utilities and higher than expected sewer and personal property taxes
	Interest & Insurance	47,353	49,808	2,455	5.2%	Higher and earlier financed equipment than expected resulted in higher interest expense
	Sales & Operations	3,778	3,928	150	4.0%	
	Park Maintenance	135,113	106,112	(29,001)	-21.5%	Driven mostly by lower water exp thanks to plenty of rain this season; also less maintenance needed
	Park Equipment	38,245	51,509	13,264	34.7%	Higher building and equipment maintenance than expected
	Carts	18,542	21,136	2,594	14.0%	Higher maintenance and electicity than budgeted
	Tennis	-	2,873	2,873		Not budgeted
	Operating Expense	**876,057**	**876,552**	**495**	**0.1%**	
	Operating Income	**308,796**	**394,929**	**86,133**	**27.9%**	
Balance Sheet	Capital Improvements	(125,000)	(154,297)	(29,297)	23.4%	Cart paths, refurb buildings, new turf at range, warm up cages, kitchen equip. Earlier than expected
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	56,854	45,004	(11,850)	-20.8%	Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	615,377	750,881	135,504	22.0%	Higher top-line revenue and unpaid annual 1% gross rev City debt pymt, offset by YTD capex overage

Updated through ***11/30/2023***

		Rest of Fiscal Year				
		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	16,619	16,619	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	2,548	2,548	-	0.0%	Projections are still in line with Budget
	Total Rounds	**19,167**	**19,167**	-	0.0%	
	Carts	9,978	9,978	-	0.0%	Projections are still in line with Budget
	ID Cards	1,104	1,104	-	0.0%	Projections are still in line with Budget

		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	1,008,050	1,008,050	-	0.0%	Projections are still in line with Budget
	Tennis Revenue	18,400	18,400	-	0.0%	USTA program not budgeted for
	Restaurant Revenue	28,000	16,000	(12,000)	-42.9%	No rental revenue expected for three months while finding a new Food and Beverage operator
	Other Revenue	22,603	30,103	7,500	33.2%	Higher than budgeted interest is expected on our cash balance
	Total Revenue	**1,077,053**	**1,072,553**	**(4,500)**	**-0.4%**	
	Salaries	520,131	520,131	-	0.0%	Projections are still in line with Budget
	Employee Benefits	87,390	87,390	-	0.0%	Projections are still in line with Budget
	Administrative	100,984	100,984	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	71,747	71,747	-	0.0%	Projections are still in line with Budget
	Sales & Operations	5,522	5,522	-	0.0%	Projections are still in line with Budget
	Park Maintenance	126,187	126,187	-	0.0%	Projections are still in line with Budget
	Park Equipment	47,255	47,255	-	0.0%	Projections are still in line with Budget
	Carts	10,258	10,258	-	0.0%	Projections are still in line with Budget
	Operating Expense	**969,474**	**969,474**	**-**	**0.0%**	
	Uncategorized Exp/Rev					
	Operating Income	**107,579**	**103,079**	**(4,500)**	**-4.2%**	
Balance Sheet	Capital Improvements	(149,000)	(119,703)	29,297	-19.7%	Cart paths, maint storage bays, restaurant, tennis facility and other structures
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Capital Reserve Cash Bal	74,854	57,000	(17,854)	-23.9%	Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	430,703	601,077	170,374	39.6%	

Oak Hills Park Authority
FY22 Actual vs. Budget

	November Act	November Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$67,997	$59,469	$8,529	14.3%	$823,594	$766,185	$57,409	7.5%
4020 · I.D. Cards	$0	$0	$0	0.0%	$10,286	$8,357	$1,929	23.1%
4025 · Season Pass	$8,441	$8,441	$0	0.0%	$42,206	$42,206	$0	0.0%
4030 · Tournament Fees	-$330	$0	-$330	0.0%	$63,702	$45,481	$18,221	40.1%
4050 · Cart Revenue	$16,843	$19,610	-$2,767	-14.1%	$260,529	$259,589	$940	0.4%
4060 · Golf Revenue - Gift Certif.	$1,803	$1,128	$675	59.9%	$8,203	$6,666	$1,537	23.1%
4070 · Gift & Rain Checks Redeemed	-$342	-$580	$238	-41.1%	-$6,961	-$9,728	$2,767	-28.4%
Total 4001 · Golf Revenue	**$94,413**	**$88,067**	**$6,345**	**7.2%**	**$1,201,559**	**$1,118,756**	**$82,803**	**7.4%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$26,400	$26,400	$0	0.0%
4101 · Tennis Program Revenue	$0	$0	$0	0.0%	$4,667	$0	$4,667	0.0%
4200 · Rental Income	$1,800	$1,500	$300	20.0%	$9,000	$7,500	$1,500	20.0%
4300 · Investment Income	$927	$1,045	-$119	-11.4%	$3,430	$4,319	-$888	-20.6%
4400 · Misc. Income	$893	$445	$448	100.7%	$6,424	$7,878	-$1,454	-18.5%
4500 · Golf Simulator Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4600 · Restaurant Income	$4,000	$4,000	$0	0.0%	$20,000	$20,000	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$7,619**	**$6,990**	**$629**	**9.0%**	**$69,922**	**$66,097**	**$3,825**	**5.8%**
TOTAL REVENUE	**$102,032**	**$95,057**	**$6,975**	**7.3%**	**$1,271,481**	**$1,184,853**	**$86,628**	**7.3%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$20,934	$21,167	$233	1.1%	$105,079	$106,113	$1,034	1.0%
5030 · Operations	$15,182	$11,630	-$3,552	-30.5%	$148,278	$134,961	-$13,317	-9.9%
5040 · Operations O/T	$0	$0	$0	0.0%	$86	$0	-$86	0.0%
5050 · Course Personnel	$25,517	$26,300	$784	3.0%	$128,107	$130,636	$2,530	1.9%
5060 · Course Personnel O/T	$346	$0	-$346	0.0%	$3,414	$0	-$3,414	0.0%
5070 · Seasonal Personnel	$12,749	$18,324	$5,575	30.4%	$88,067	$96,408	$8,342	8.7%
5075 · Outside Seasonal Personnel	$0	$0	$0	0.0%	$871	$0	-$871	0.0%
5080 · Seasonal Personnel O/T	$56	$0	-$56	0.0%	$948	$1,141	$193	16.9%
Total 5000 · PERSONNEL EXPENSE	**$74,784**	**$77,421**	**$2,637**	3.4%	**$474,849**	**$469,260**	**-$5,589**	-1.2%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$5,188	$5,923	$735	12.4%	$33,665	$35,901	$2,236	6.2%
5230 · State Unemployment	$806	$1,001	$195	19.5%	$10,205	$9,948	-$257	-2.6%
5250 · Health Insurance	$1,530	$2,655	$1,125	42.4%	$6,037	$11,480	$5,443	47.4%
5260 · Workmans Compensation	$1,423	$1,719	$296	17.2%	$7,993	$10,315	$2,321	22.5%
5270 · Retirement Plans	$479	$543	$64	11.8%	$2,419	$2,761	$342	12.4%
Total 5200 · EMPLOYEE BENEFITS	**$9,426**	**$11,841**	**$2,415**	20.4%	**$60,318**	**$70,404**	**$10,086**	14.3%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$820	$890	$70	7.8%	$4,620	$4,570	-$50	-1.1%
5430 · Professional Fees	$3,000	$2,917	-$83	-2.9%	$15,200	$14,583	-$617	-4.2%
5436 · Advertising	$872	$1,067	$195	18.2%	$4,819	$5,542	$722	13.0%
5440 · Office Expense	$1,223	$1,481	$258	17.4%	$10,869	$8,509	-$2,360	-27.7%
5441 · Bank Charges	$0	$22	$22	100.0%	$49	$156	$107	68.8%
5442 · Credit Card Fees	$2,212	$1,915	-$297	-15.5%	$26,084	$24,325	-$1,760	-7.2%
5445 · Postage	$0	$50	$50	100.0%	$66	$100	$34	34.0%
5450 · Training and Dues	$445	$366	-$79	-21.7%	$520	$566	$46	8.1%
5461 · Authority Secretarial Services	$200	$133	-$67	-50.0%	$830	$667	-$163	-24.5%
5469 · Other Outside Services	$675	$545	-$130	-23.9%	$3,659	$3,249	-$410	-12.6%
5470 · Other Administrative	$1,054	$792	-$263	-33.2%	$6,484	$3,958	-$2,526	-63.8%
5480 · Utilities	$6,308	$4,039	-$2,269	-56.2%	$32,830	$27,137	-$5,692	-21.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$16,809**	**$14,215**	**-$2,594**	-18.2%	**$106,029**	**$93,362**	**-$12,667**	-13.6%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$8,671	$8,884	$213	2.4%	$43,883	$44,420	$537	1.2%
5520 · Interest	$1,861	$517	-$1,344	-260.2%	$5,925	$2,933	-$2,992	-102.0%

Oak Hills Park Authority
FY22 Actual vs. Budget

	November Act	November Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
Total 5500 · DEBT SERVICE AND INSURANCE	**$10,532**	**$9,401**	**-$1,131**	-12.0%	**$49,808**	**$47,353**	**-$2,455**	-5.2%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	$258	$258	$0	0.0%	$775	$1,292	$517	40.0%
5640 · Golf Pro Supplies	$1,431	$0	-$1,431	0.0%	$2,129	$1,967	-$163	-8.3%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$1,024	$520	-$504	-96.9%
Total 5600 SALES AND OPERATIONS	**$1,689**	**$258**	**-$1,431**	-554.0%	**$3,928**	**$3,778**	**-$150**	-4.0%
5700 · PARK MAINTENANCE								
5710 · Water	$1,788	$1,653	-$135	-8.2%	$22,144	$45,105	$22,962	50.9%
5715 · Nature and Open Space	$0	$200	$200	100.0%	$0	$400	$400	100.0%
5720 · Heating Fuel	$0	$1,027	$1,027	100.0%	$1,458	$1,593	$135	8.5%
5730 · Grounds Maintenance	$170	$2,181	$2,011	92.2%	$14,603	$25,408	$10,806	42.5%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$4,750	$2,000	-$2,750	-137.5%
5751 · Agriculture&Chemicals-Purch	$19,443	$432	-$19,012	-4404.7%	$34,032	$53,956	$19,924	36.9%
5752 · Agriculture/Chemicals Utilized	-$19,437	$0	$19,437	0.0%	$26,155	$0	-$26,155	0.0%
5760 · Irrigation Maintenance	$255	$576	$321	55.7%	$1,204	$4,322	$3,119	72.2%
5770 · Consumable Tools	$0	$64	$64	100.0%	$560	$1,494	$933	62.5%
5780 · Tee and Green Supplies	$1,113	$224	-$890	-397.5%	$1,206	$774	-$433	-55.9%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$0	$60	$60	100.0%
Total 5700 · PARK MAINTENANCE	**$3,333**	**$6,356**	**$3,023**	47.6%	**$106,112**	**$135,113**	**$29,000**	21.5%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,224	$2,221	-$3	-0.1%	$17,305	$14,985	-$2,320	-15.5%
5810 · Equipment Rental	$0		$0	0.0%	$170	$0	-$170	0.0%
5820 · Building Maintenance	$2,363	$2,245	-$118	-5.3%	$22,579	$12,949	-$9,629	-74.4%
5840 · Small Equipment	$0	$0	$0	0.0%	$1,020	$955	-$65	-6.8%
5860 · Gasoline/Diesel Fuel	$1,470	$1,829	$359	19.6%	$10,251	$8,605	-$1,646	-19.1%
5880 · Employee work clothes	$0	$0	$0	0.0%	$184	$750	$566	75.5%
Total 5800 · PARK EQUIPMENT	**$6,058**	**$6,295**	**$237**	3.8%	**$51,509**	**$38,245**	**-$13,263**	-34.7%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$7,302	$8,000	$698	8.7%
6020 · Electricity	$1,517	$1,099	-$417	-38.0%	$9,678	$7,510	-$2,168	-28.9%
6030 · Maintenance	$123	$41	-$82	-201.8%	$2,156	$1,032	-$1,124	-108.9%
6050 · Cart Insurance	$400	$400	$0	0.0%	$2,000	$2,000	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$2,040**	**$1,540**	**-$500**	-32.4%	**$21,136**	**$18,542**	**-$2,594**	-14.0%
6500 · TENNIS								
6510 ·Professional Services	$2,000	$0	-$2,000	0.0%	$2,000	$0	-$2,000	
6530 ·Supplies	$373	$0	-$373	0.0%	$514	$0	-$514	0.0%
6570 ·Other Expense	$359	$0	-$359	0.0%	$359	$0	-$359	
Total 6500 · TENNIS	**$2,732**	**$0**	**-$2,732**	0.0%	**$2,873**	**$0**	**-$2,873**	0.0%
TOTAL OPERATIONAL EXPENSE	**$127,402**	**$127,327**	**-$75**	-0.1%	**$876,562**	**$876,058**	**-$505**	-0.1%
TOTAL OPERATIONAL NET INCOME	**-$25,370**	**-$32,270**	**$6,899**	-21.4%	**$394,918**	**$308,795**	**$86,123**	27.9%
Restructured City Debt	$9,434	$8,426	-$1,008	-12.0%	$66,693	$82,678	$15,985	19.3%
Commercial Debt	-$1,077	$0	$1,077	0.0%	$67,377	$74,000	$6,623	9.0%
Total BS Debt Payments	**$8,357**	**$8,426**	**$69**	0.8%	**$134,070**	**$156,678**	**$22,609**	14.4%
NET INCOME BEFORE CAPITAL EXPENSES	**-$25,370**	**-$32,270**	**$6,899**	-21.4%	**$394,918**	**$308,795**	**$86,123**	27.9%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$31,430	$23,750	-$7,680	-32.3%	$157,150	$118,750	-$38,400	-32.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$76,786	$40,000	-$36,786	-92.0%	$154,297	$125,000	-$29,297	-23.4%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Contribution	$0	$0	$0	0.0%	-$1,450	$0	$1,450	0.0%
Total 8000 · OTHER EXPENSE	$31,430	$23,750	-$44,466	-32.3%	$155,700	$118,750	-$66,248	-31.1%
NET INCOME	**-$56,800**	**-$56,020**	**-$781**	1.4%	**$239,218**	**$190,045**	**$49,173**	25.9%

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

	Total			
	As of Nov 30, 2023	As of Nov 30, 2022 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	320,193.16	571,557.58	-251,364.42	-43.98%
1022 NBT Payment Account	-23,698.89	-46,129.30	22,430.41	48.63%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1.00	1,800.00	180000.00%
1024 NBT Capital Reserve Savings Account	359.26	10,503.00	-10,143.74	-96.58%
1030 Chase Platinum Checking	10.00	0.00	10.00	
1031 Chase CD	225,000.00	0.00	225,000.00	
1040 Bankwell Money Market	225,796.32	0.00	225,796.32	
1041 Bankwell Capital Reserve Savings Account	45,004.07	0.00	45,004.07	
1050 Petty	1,420.00	1,400.00	20.00	1.43%
Total 1000 Cash	$ 795,884.92	$ 537,332.28	$258,552.64	48.12%
Total Bank Accounts	$ 795,884.92	$ 537,332.28	$258,552.64	48.12%
Accounts Receivable				
1201 Accounts Receivable	10,982.00	14,041.16	-3,059.16	-21.79%
Total Accounts Receivable	$ 10,982.00	$ 14,041.16	-$ 3,059.16	-21.79%
Other Current Assets				
1100 Inventory	77,158.59	77,897.99	-739.40	-0.95%
1200 Receivables	10,721.79	20,276.83	-9,555.04	-47.12%
1300 Prepaid Expenses	42,957.72	28,863.16	14,094.56	48.83%
1400 Deposits	557.00	0.00	557.00	
Total Other Current Assets	$ 131,395.10	$ 127,037.98	$ 4,357.12	3.43%
Total Current Assets	$ 938,262.02	$ 678,411.42	$259,850.60	38.30%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,738,987.71	1,597,008.13	141,979.58	8.89%
1510 Accumulated Depreciation/Amort.	-4,594,782.10	-4,359,189.83	-235,592.27	-5.40%
1520 Furniture & Fixtures	47,635.23	47,635.23	0.00	0.00%
1560 Leasehold Improvements	162,997.83	157,690.84	5,306.99	3.37%
1561 Park Improvements	2,168,049.89	2,043,360.87	124,689.02	6.10%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-208,645.00	-89,761.28	-118,883.72	-132.44%
1570 Capital Projects in Progress	104,048.43	0.00	104,048.43	
Total 1500 Fixed Assets	$ 1,695,426.65	$ 1,673,878.62	$ 21,548.03	1.29%
Total Fixed Assets	$ 1,695,426.65	$ 1,673,878.62	$ 21,548.03	1.29%
TOTAL ASSETS	$ 2,633,688.67	$ 2,352,290.04	$281,398.63	11.96%
LIABILITIES AND EQUITY				

Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	125,769.37	35,474.50	90,294.87	254.53%
Total Accounts Payable	$ 125,769.37	$ 35,474.50	$ 90,294.87	254.53%
Other Current Liabilities				
2010 Accounts Payable - Payroll	0.00	24,898.90	-24,898.90	-100.00%
2051 Accounts Payable - OHMGA Revenue	10.00	10.00	0.00	0.00%
2100 Accrued Payroll	20,563.86	13,041.91	7,521.95	57.68%
2104 Accrued retirement contribution	1,177.33	1,070.88	106.45	9.94%
2105 Accrued Vacation Pay	21,320.54	20,314.00	1,006.54	4.95%
2200 Accrued Expenses	45,247.50	19,914.06	25,333.44	127.21%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,800.00	0.00	1,800.00	
2213 Sec Deposit - Restaurant	2,664.33	0.00	2,664.33	
Total 2210 Security Deposits - Tenants	$ 4,464.33	$ 0.00	$ 4,464.33	
2250 Deferred Revenue				
2251 Tournament Deposits	3,830.00	4,200.00	-370.00	-8.81%
2254 Other Deferred	76,961.15	76,566.07	395.08	0.52%
Total 2250 Deferred Revenue	$ 80,791.15	$ 80,766.07	$ 25.08	0.03%
2400 Cart Sales Tax Due	1,071.00	1,141.00	-70.00	-6.13%
Total Other Current Liabilities	$ 174,645.71	$ 161,156.82	$ 13,488.89	8.37%
Total Current Liabilities	$ 300,415.08	$ 196,631.32	$103,783.76	52.78%
Long-Term Liabilities				
2701 Consolidated City Debt	1,748,456.84	1,850,757.59	-102,300.75	-5.53%
2772 Wells Fargo 2017 Aera-Vator	197.16	197.16	0.00	0.00%
2775 Deere Credit, Inc. Hybrid Mower	0.00	1,073.45	-1,073.45	-100.00%
2776 Wells Fargo MTE 2018 TurfCo Blower	0.00	1,492.97	-1,492.97	-100.00%
2777 DLL Finance Club Car CA502 Utility Cart	919.91	2,759.93	-1,840.02	-66.67%
2778 Wells Fargo Used Kubota Tractor Mini Ex	5,411.00	11,608.59	-6,197.59	-53.39%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	24,829.77	36,476.60	-11,646.83	-31.93%
2780 DLL Club Car 2021 Cart Fleet	145,957.92	218,936.88	-72,978.96	-33.33%
2781 GPSi Visage Software 2021 Cart Fleet	24,480.00	48,960.00	-24,480.00	-50.00%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	96,614.18	0.00	96,614.18	
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	62,392.87	0.00	62,392.87	
2784 Wells Fargo 2023 Spreader Trailer Roller	40,110.14	0.00	40,110.14	
2785 Wells Fargo Lastec 2023 Rotary Mower	62,817.45	0.00	62,817.45	
Total Long-Term Liabilities	$ 2,212,187.24	$ 2,172,263.17	$ 39,924.07	1.84%
Total Liabilities	$ 2,512,602.32	$ 2,368,894.49	$143,707.83	6.07%
Equity				
3900 Retained Earnings	36,165.64	-307,610.18	343,775.82	111.76%
Net Income	84,920.71	291,005.73	-206,085.02	-70.82%
Total Equity	$ 121,086.35	-$ 16,604.45	$137,690.80	829.24%
TOTAL LIABILITIES AND EQUITY	$ 2,633,688.67	$ 2,352,290.04	$281,398.63	11.96%

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

	Total			
	Nov 2023	Nov 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	67,997.44	59,376.11	8,621.33	14.52%
4020 I.D. Cards	0.00	0.00	0.00	
4025 Season Pass	8,441.12	9,763.56	-1,322.44	-13.54%
4030 Tournament Fees	-330.00	0.00	-330.00	
4050 Cart Revenue	16,843.00	17,976.33	-1,133.33	-6.30%
4060 Golf Revenue - Gift Certif.	1,803.00	521.00	1,282.00	246.07%
4070 Gift & Rain Checks Redeemed	-342.00	-350.00	8.00	2.29%
Total 4001 Golf Revenue	$ 94,412.56	$ 87,287.00	$ 7,125.56	8.16%
4200 Rental Income	1,800.00	0.00	1,800.00	
4300 Investment Income	926.52	126.41	800.11	632.95%
4400 Misc. Income	892.92	886.44	6.48	0.73%
4600 Restaurant Income	4,000.00	6,273.87	-2,273.87	-36.24%
Total 4000 REVENUES	$ 102,032.00	$ 94,573.72	$ 7,458.28	7.89%
Total Income	$ 102,032.00	$ 94,573.72	$ 7,458.28	7.89%
Gross Profit	$ 102,032.00	$ 94,573.72	$ 7,458.28	7.89%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	20,934.06	13,979.16	6,954.90	49.75%
5030 Operations	15,182.48	13,325.48	1,857.00	13.94%
5040 Operations O/T	0.00	-30.06	30.06	100.00%
5050 Course Personnel	25,516.71	25,286.28	230.43	0.91%
5060 Course Personnel O/T	345.54	126.41	219.13	173.35%
5070 Seasonal Personnel	12,749.07	9,341.45	3,407.62	36.48%
5075 Outside Seasonal Personnel	0.00	9,329.10	-9,329.10	-100.00%
5080 Seasonal Personnel O/T	56.25	0.00	56.25	
Total 5000 PERSONNEL EXPENSE	$ 74,784.11	$ 71,357.82	$ 3,426.29	4.80%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	5,188.24	4,705.25	482.99	10.26%
5230 State Unemployment	805.98	990.05	-184.07	-18.59%
5250 Health Insurance	1,530.35	2,313.34	-782.99	-33.85%
5260 Workmans Compensation	1,422.56	1,708.70	-286.14	-16.75%
5270 Retirement Plans	479.20	559.27	-80.07	-14.32%
Total 5200 EMPLOYEE BENEFITS	$ 9,426.33	$ 10,276.61	-$ 850.28	-8.27%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	820.26	1,019.58	-199.32	-19.55%
5430 Professional Fees	3,000.00	2,750.00	250.00	9.09%
5436 Advertising	871.95	887.15	-15.20	-1.71%

5440 Office Expense	1,222.80	1,408.53	-185.73	-13.19%
5441 Bank Charges	0.00	22.40	-22.40	-100.00%
5442 Credit Card Fees	2,211.50	2,259.28	-47.78	-2.11%
5450 Training and Dues	445.00	345.00	100.00	28.99%
5461 Authority Secretarial Services	200.00	120.00	80.00	66.67%
5469 Other Outside Services	675.29	516.29	159.00	30.80%
5470 Other Administrative	1,054.24	497.58	556.66	111.87%
5480 Utilities	6,307.51	1,309.57	4,997.94	381.65%
5500 Liability Insurance	8,670.81	7,782.83	887.98	11.41%
5520 Interest Expense	1,860.80	193.14	1,667.66	863.45%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 27,340.16**	**$ 19,111.35**	**$ 8,228.81**	**43.06%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	258.34	0.00	258.34	
5640 Golf Pro Supplies	1,431.10	0.00	1,431.10	
Total 5600 SALES AND OPERATIONS	**$ 1,689.44**	**$ 0.00**	**$ 1,689.44**	
5700 PARK MAINTENANCE				
5710 Water	1,788.16	1,327.29	460.87	34.72%
5720 Heating Fuel	0.00	1,499.67	-1,499.67	-100.00%
5730 Grounds Maintenance	170.25	983.93	-813.68	-82.70%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	19,443.20	0.00	19,443.20	
5752 Agriculture/Chemicals Utilized	-19,437.20	-12,127.16	-7,310.04	-60.28%
Total 5750 Agriculture and Chemicals	**$ 6.00**	**-$ 12,127.16**	**$ 12,133.16**	**100.05%**
5760 Irrigation Maintenance	255.39	0.00	255.39	
5770 Consumable Tools	0.00	150.29	-150.29	-100.00%
5780 Tee and Green Supplies	1,113.45	0.00	1,113.45	
5800 Equipment Maintenance	2,224.43	2,238.12	-13.69	-0.61%
5820 Building Maintenance	2,363.25	2,036.46	326.79	16.05%
5860 Gasoline/Diesel Fuel	1,470.07	3,377.69	-1,907.62	-56.48%
5880 Employee work clothes	0.00	52.30	-52.30	-100.00%
Total 5700 PARK MAINTENANCE	**$ 9,391.00**	**-$ 461.41**	**$ 9,852.41**	**2135.28%**
6000 CART EXPENSE				
6020 Electricity	1,516.74	1,349.47	167.27	12.40%
6030 Maintenance	122.87	90.96	31.91	35.08%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 2,039.61**	**$ 1,840.43**	**$ 199.18**	**10.82%**
6500 TENNIS				
6510 Professional Services	2,000.00	0.00	2,000.00	
6530 Supplies	372.81	0.00	372.81	
6570 Other Expense	359.00	0.00	359.00	
Total 6500 TENNIS	**$ 2,731.81**	**$ 0.00**	**$ 2,731.81**	
Total Expenses	**$ 127,402.46**	**$ 102,124.80**	**$ 25,277.66**	**24.75%**
Net Operating Income	**-$ 25,370.46**	**-$ 7,551.08**	**-$17,819.38**	**-235.98%**
Other Expenses				
8000 Depreciation/Amortization	31,430.00	24,582.00	6,848.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	76,786.24	11,852.98	64,933.26	547.82%

Total 8001 Capital projects	$ 76,786.24	$ 11,852.98	$ 64,933.26	547.82%
Total Other Expenses	$ 108,216.24	$ 36,434.98	$ 71,781.26	197.01%
Net Other Income	-$108,216.24	-$ 36,434.98	-$71,781.26	-197.01%
Net Income	-$133,586.70	-$ 43,986.06	-$89,600.64	-203.70%

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

	Total			
	Jul - Nov, 2023	Jul - Nov, 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	823,594.26	811,551.48	12,042.78	1.48%
4020 I.D. Cards	10,286.00	7,735.00	2,551.00	32.98%
4025 Season Pass	42,205.60	47,217.40	-5,011.80	-10.61%
4030 Tournament Fees	63,702.00	53,056.00	10,646.00	20.07%
4050 Cart Revenue	260,528.85	252,973.92	7,554.93	2.99%
4060 Golf Revenue - Gift Certif.	8,203.00	5,688.00	2,515.00	44.22%
4070 Gift & Rain Checks Redeemed	-6,961.00	-7,751.00	790.00	10.19%
Total 4001 Golf Revenue	**$ 1,201,558.71**	**$1,170,470.80**	**$ 31,087.91**	**2.66%**
4100 Tennis Revenue	26,400.00	25,200.00	1,200.00	4.76%
4101 Tennis Program Revenues	4,667.34	0.00	4,667.34	
Total 4100 Tennis Revenue	**$ 31,067.34**	**$ 25,200.00**	**$ 5,867.34**	**23.28%**
4200 Rental Income	9,000.00	0.00	9,000.00	
4300 Investment Income	3,430.35	596.03	2,834.32	475.53%
4400 Misc. Income	6,424.10	8,134.55	-1,710.45	-21.03%
4600 Restaurant Income	20,000.00	36,276.83	-16,276.83	-44.87%
Total 4000 REVENUES	**$ 1,271,480.50**	**$1,240,678.21**	**$ 30,802.29**	**2.48%**
Total Income	**$ 1,271,480.50**	**$1,240,678.21**	**$ 30,802.29**	**2.48%**
Gross Profit	**$ 1,271,480.50**	**$1,240,678.21**	**$ 30,802.29**	**2.48%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	105,078.91	71,072.81	34,006.10	47.85%
5030 Operations	148,278.46	124,844.16	23,434.30	18.77%
5040 Operations O/T	85.57	772.50	-686.93	-88.92%
5050 Course Personnel	128,106.54	127,748.07	358.47	0.28%
5060 Course Personnel O/T	3,414.32	1,440.20	1,974.12	137.07%
5070 Seasonal Personnel	88,066.91	58,587.26	29,479.65	50.32%
5075 Outside Seasonal Personnel	870.99	26,863.97	-25,992.98	-96.76%
5080 Seasonal Personnel O/T	947.66	610.06	337.60	55.34%
Total 5000 PERSONNEL EXPENSE	**$ 474,849.36**	**$ 411,939.03**	**$ 62,910.33**	**15.27%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	33,665.05	29,254.70	4,410.35	15.08%
5230 State Unemployment	10,204.89	10,810.50	-605.61	-5.60%
5250 Health Insurance	6,036.62	11,323.34	-5,286.72	-46.69%
5260 Workmans Compensation	7,993.32	10,412.61	-2,419.29	-23.23%
5270 Retirement Plans	2,418.54	2,855.01	-436.47	-15.29%
Total 5200 EMPLOYEE BENEFITS	**$ 60,318.42**	**$ 64,656.16**	**-$ 4,337.74**	**-6.71%**

5400 ADMINISTRATIVE EXPENSES			0.00	
5420 Telephone	4,619.53	5,315.52	-695.99	-13.09%
5430 Professional Fees	15,200.00	13,750.00	1,450.00	10.55%
5436 Advertising	4,819.07	4,870.11	-51.04	-1.05%
5440 Office Expense	10,869.28	9,259.01	1,610.27	17.39%
5441 Bank Charges	48.74	118.44	-69.70	-58.85%
5442 Credit Card Fees	26,084.45	24,245.95	1,838.50	7.58%
5445 Postage	66.00	0.00	66.00	
5450 Training and Dues	520.00	345.00	175.00	50.72%
5461 Authority Secretarial Services	830.00	600.00	230.00	38.33%
5469 Other Outside Services	3,658.77	3,156.50	502.27	15.91%
5470 Other Administrative	6,483.99	4,259.82	2,224.17	52.21%
5480 Utilities	32,829.63	30,392.58	2,437.05	8.02%
5500 Liability Insurance	43,883.05	38,914.17	4,968.88	12.77%
5520 Interest Expense	5,924.90	1,203.16	4,721.74	392.44%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 155,837.41**	**$ 136,430.26**	**$ 19,407.15**	**14.22%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	775.00	0.00	775.00	
5640 Golf Pro Supplies	2,129.40	3,202.12	-1,072.72	-33.50%
5680 Golf Pro Work Clothes	1,023.69	521.38	502.31	96.34%
Total 5600 SALES AND OPERATIONS	**$ 3,928.09**	**$ 3,723.50**	**$ 204.59**	**5.49%**
5700 PARK MAINTENANCE				
5710 Water	22,143.51	65,033.02	-42,889.51	-65.95%
5715 Nature and Open Space	0.00	179.99	-179.99	-100.00%
5720 Heating Fuel	1,457.67	2,154.29	-696.62	-32.34%
5730 Grounds Maintenance	14,602.80	16,955.29	-2,352.49	-13.87%
5740 Tree Maintenance	4,750.00	1,419.56	3,330.44	234.61%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	34,032.07	19,855.33	14,176.74	71.40%
5752 Agriculture/Chemicals Utilized	26,155.44	6,870.13	19,285.31	280.71%
Total 5750 Agriculture and Chemicals	**$ 60,187.51**	**$ 26,725.46**	**$ 33,462.05**	**125.21%**
5760 Irrigation Maintenance	1,203.65	4,533.23	-3,329.58	-73.45%
5770 Consumable Tools	560.43	2,236.44	-1,676.01	-74.94%
5780 Tee and Green Supplies	1,206.45	601.56	604.89	100.55%
5795 Janitorial Supplies	0.00	20.77	-20.77	-100.00%
5800 Equipment Maintenance	17,304.98	16,441.20	863.78	5.25%
5810 Equipment Rental	170.00	0.00	170.00	
5820 Building Maintenance	22,578.66	13,814.87	8,763.79	63.44%
5840 Small Equipment	1,019.98	579.99	439.99	75.86%
5860 Gasoline/Diesel Fuel	10,251.13	9,816.04	435.09	4.43%
5880 Employee work clothes	183.75	115.00	68.75	59.78%
Total 5700 PARK MAINTENANCE	**$ 157,620.52**	**$ 160,626.71**	**-$ 3,006.19**	**-1.87%**
6000 CART EXPENSE				
6010 Cart Lease Expense	7,302.22	7,916.17	-613.95	-7.76%
6020 Electricity	9,677.55	8,004.87	1,672.68	20.90%
6030 Maintenance	2,155.77	1,040.81	1,114.96	107.12%
6050 Cart Insurance	2,000.00	2,000.00	0.00	0.00%

Total 6000 CART EXPENSE	$ 21,135.54	$ 18,961.85	$ 2,173.69	11.46%
6500 TENNIS				
6510 Professional Services	2,000.00	0.00	2,000.00	
6530 Supplies	513.79	0.00	513.79	
6570 Other Expense	359.00	0.00	359.00	
Total 6500 TENNIS	$ 2,872.79	$ 0.00	$ 2,872.79	
Total Expenses	$ 876,562.13	$ 796,337.51	$ 80,224.62	10.07%
Net Operating Income	$ 394,918.37	$ 444,340.70	-$ 49,422.33	-11.12%
Other Income				
7002 Capital Contribution	1,449.81	0.00	1,449.81	
Total Other Income	$ 1,449.81	$ 0.00	$ 1,449.81	
Other Expenses				
8000 Depreciation/Amortization	157,150.00	122,910.00	34,240.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	154,297.47	30,424.97	123,872.50	407.14%
Total 8001 Capital projects	$ 154,297.47	$ 30,424.97	$ 123,872.50	407.14%
Total Other Expenses	$ 311,447.47	$ 153,334.97	$ 158,112.50	103.12%
Net Other Income	-$ 309,997.66	-$ 153,334.97	-$156,662.69	-102.17%
Net Income	$ 84,920.71	$ 291,005.73	-$206,085.02	-70.82%

OAK HILLS SALES ANALYSIS NOVEMBER 2023 CALENDAR

Description	Nov-23	Nov-22	Inc/(Dec)	YTD 2023	YTD 2022	Inc/(Dec)
Revenue Rounds	1,911	1,745	9.5%	43,416	38,379	13.1%
Season Pass Rounds	137	216	-36.6%	2,180	2,669	-18.3%
POS System Servicer Rounds	157	157	0.0%	2,070	2,201	-6.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	2	-100.0%
Total All Rounds	2,205	2,118	4.1%	47,666	43,251	10.2%
Total Carts	964	1,050	-8.2%	25,730	22,619	13.8%
Total Golf ID Cards	0	0	0.0%	1,193	1,127	5.9%
Total Season Passes	0	0	0.0%	45	15	200.0%
Total Gift Cards	13	63	-79.4%	232	264	-12.1%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$68,080	$59,408	14.6%	$1,578,367	$1,438,352	9.7%
Total Carts $	$17,912	$19,117	-6.3%	$476,457	$414,223	15.0%
Total Golf ID Cards $	$0	$0	0.0%	$147,316	$136,310	8.1%
Total Season Pass $	$0	$0	0.0%	$97,395	$35,215	176.6%
Total Gift Cards $	$1,803	$2,581	-30.1%	$18,750	$17,336	8.2%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$342	-$350	-2.3%	-$17,338	-$16,734	3.6%
	$87,453	**$80,756**	**8.3%**	**$2,300,947**	**$2,024,702**	**13.6%**
$ Revenue/Revenue Round	**$35.63**	**$34.04**	4.6%	**$36.35**	**$37.48**	-3.0%
Carts/Revenue Round	**50.4%**	**60.2%**	-16.2%	**59.3%**	**58.9%**	0.6%
Cart $/Revenue Round	**$9.37**	**$10.96**	-14.4%	**$10.97**	**$10.79**	1.7%
Cart $/Cart Round	**$18.58**	**$18.21**	2.1%	**$18.52**	**$18.31**	1.1%
ID Card $/Card	**$0.00**	**$0.00**	0.0%	**$123.48**	**$120.95**	2.1%
Resident Adult 18 Rounds	275	267	3.0%	5,811	4,950	17.4%
Resident Senior 18 Rounds	128	255	-49.8%	3,822	5,033	-24.1%
Junior/Golf Team 18 Rounds	115	63	82.5%	2,082	1,951	6.7%
Golf League 18 Rounds	3	3	0.0%	49	60	-18.3%
Empl 18 Rounds	42	47	-10.6%	782	639	22.4%
Non Resident 18 Rounds	1,263	1,058	19.4%	28,501	23,591	20.8%
Total 9 Hole Rounds	85	52	63.5%	2,369	2,155	9.9%
Total Revenue Rounds	***1,911***	***1,745***	***9.5%***	***43,416***	***38,379***	***13.1%***
Resident Adult 18 Rounds $	$10,417	$9,324	11.7%	$203,735	$175,582	16.0%
Resident Senior 18 Rounds $	$3,534	$7,171	-50.7%	$100,695	$148,946	-32.4%
Junior/Golf Team 18 Rounds $	$2,412	$1,350	78.7%	$43,296	$42,944	0.8%
Golf League 18 Rounds	$0	$0	0.0%	$17	$0	0.0%
Empl 18 Rounds $	$290	$330	-12.1%	$5,394	$4,291	25.7%
Non Resident 18 Rounds $	$49,433	$40,069	23.4%	$1,167,816	$1,017,266	14.8%
Total 9 Hole Rounds $	$1,994	$1,164	71.3%	$57,414	$49,324	16.4%
Total $ Revenue Rounds	***68,080***	***59,408***	***14.6%***	***1,578,367***	***1,438,352***	***9.7%***
SR NONRES DISC	0	0	0.0%	96	63	52.4%
NONRES DISCOUNT	0	0	0.0%	68	66	3.0%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***164***	***129***	***27.1%***
GolfNow Rounds	641	388	65.2%	13988	7660	82.6%
GolfNow Dollars	$24,510	$14,073	74.2%	$509,628	$314,289	62.2%
Dollars/Round	$38.24	$36.27	5.4%	$36.43	$41.03	-11.2%

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FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES DECEMBER 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-110,840	0	-110,840	15,080.07	.00	-125,920.03	-13.6%
TOTAL GENERAL	-110,840	0	-110,840	15,080.07	.00	-125,920.03	-13.6%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	1,796,952	0	1,796,952	716,858.72	.00	1,080,093.66	39.9%
TOTAL INFORMATION TECHNOLOGY	1,796,952	0	1,796,952	716,858.72	.00	1,080,093.66	39.9%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	122,735	0	122,735	.00	.00	122,735.36	.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	413,817	0	413,817	45,855.00	.00	367,962.15	11.1%
C0468 BIKEWAY PLAN	29,987	0	29,987	.00	.00	29,987.19	.0%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	61,066	0	61,066	.00	.00	61,065.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	412,908	0	412,908	6,452.00	.00	406,456.03	1.6%
C0663 URBAN CORE INFRASTRUCTURE PRO	355,303	0	355,303	.00	.00	355,302.98	.0%
TOTAL REDEVELOPMENT	7,094,056	0	7,094,056	52,307.00	3,800.00	7,037,949.00	.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	222,815	0	222,815	16,593.15	11,900.00	194,321.60	12.8%
TOTAL HUMAN RELATIONS & FAIR RENT	222,815	0	222,815	16,593.15	11,900.00	194,321.60	12.8%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES DECEMBER 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,326,483	0	-1,326,483	1,145.25	.00	-1,327,627.94	-.1%
C0089 TIME & ATTENDANCE TIME CLOCKS	150,000	0	150,000	.00	150,000.00	.00	100.0%
C0090 DIGITAL BUDGET BOOK	40,000	0	40,000	.00	.00	40,000.00	.0%
C0375 INFORMATION TECHNOLOGY PROJEC	305,934	0	305,934	161,482.71	104,032.04	40,419.20	86.8%
C0634 SOUTH NORWALK COMMUNITY CENTE	228,366	0	228,366	.00	.00	228,365.70	.0%
C0812 OFFICE SPACE SECURITY IMPROVE	14,238	0	14,238	4,893.00	.00	9,345.34	34.4%
TOTAL FINANCE	-587,945	0	-587,945	167,520.96	254,032.04	-1,009,497.70	-71.7%
020 COMMUNITY SERVICES							
C0170 SECURITY SYSTEM	45,000	0	45,000	.00	.00	45,000.00	.0%
C0216 INTEGRATED LIBRARY (ILS) UPGR	25,657	0	25,657	13,048.06	.00	12,608.94	50.9%
C0458 MAIN LIBRARY FIRST FLOOR CARP	125,000	0	125,000	.00	.00	125,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	63,000	0	63,000	63,000.00	.00	.02	100.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	298,990	0	298,990	89,521.51	180,591.38	28,877.11	90.3%
C0612 HEALTH BUILDING UPGRADES	45,320	0	45,320	.00	37,202.46	8,117.54	82.1%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0670 MAIN LIBRARY ADULT READING FU	20,000	0	20,000	.00	.00	20,000.00	.0%
C0784 LAPTOP DISPENSERS	7,099	0	7,099	.00	.00	7,099.16	.0%
C0785 AUDITORIUM REFRESH	132,852	0	132,852	.00	124,967.70	7,884.58	94.1%
C0813 ADA COMPLIANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
C0828 TECHNOLOGY UPGRADES	21,600	0	21,600	.00	.00	21,600.00	.0%
TOTAL COMMUNITY SERVICES	2,451,439	0	2,451,439	165,569.57	342,761.54	1,943,107.54	20.7%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	25	0	25	.00	.00	25.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	763,676	0	763,676	668,149.70	73,898.40	21,628.16	97.2%
C0671 YAMAHA OUTBOARD ENGINES	95,535	0	95,535	.00	91,721.00	3,814.00	96.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES DECEMBER 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0793 FIRING RANGE	150,000	0	150,000	.00	143,580.00	6,420.00	95.7%
C0809 FARO 360 SCANNER	9,220	0	9,220	.00	9,144.85	75.31	99.2%
TOTAL POLICE DEPARTMENT	1,018,052	0	1,018,052	668,149.70	318,344.25	31,557.57	96.9%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	455,356	0	455,356	.00	.00	455,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	39,106	0	39,106	17,088.00	.00	22,018.03	43.7%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	3,740,034	0	3,740,034	.00	1,399,914.00	2,340,119.76	37.4%
C0486 VEHICLES	75,000	10,727	85,728	.00	82,627.32	3,100.19	96.4%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	224	0	224	.00	.00	223.54	.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	.00	18,880.00	.0%
C0667 MOBILE RADIO UPGRADE	36,433	-10,727	25,706	3,572.10	.00	22,133.75	13.9%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0672 PROTECTIVE GEAR REPLACEMENT	200,000	0	200,000	187,620.27	.00	12,379.73	93.8%
C0673 STATION 5 MEADOW ST BATHROOM	88,000	0	88,000	13,407.44	71,152.56	3,440.00	96.1%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	.00	175.82	.0%
C0795 HIGH PRESSURE RESCUE BAGS	816	0	816	.00	.00	815.52	.0%
C0796 STATION 5 MEADOW STREET NEW R	33,543	0	33,543	16,442.50	.00	17,100.00	49.0%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	117,000.00	.00	.00	100.0%
C0829 VEHICLES FIRE DEPARTMENT	180	0	180	.00	.00	179.90	.0%
C0838 THIRD DISTRICT FD STATION 3	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL FIRE DEPARTMENT	5,265,442	0	5,265,442	355,130.31	1,613,693.88	3,296,617.41	37.4%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	51,370	0	51,370	27,732.50	23,637.50	.00	100.0%
C0638 COMMUNICATION CONSOLE	9,411,191	0	9,411,191	2,123,721.22	638,961.09	6,648,509.01	29.4%
TOTAL COMBINED DISPATCH	9,462,561	0	9,462,561	2,151,453.72	662,598.59	6,648,509.01	29.7%

037 COMMUNITY DEVELOPMENT

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES DECEMBER 2023

FOR 2024 06

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C0186 L-M MANSION CODE & REPAIRS	4,250,000	0	4,250,000	2,000,000.00	2,250,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	703,855	0	703,855	.00	23,071.42	680,783.91	3.3%
C0294 CEMETERY SITE WORK	20,000	0	20,000	104.48	.00	19,895.52	.5%
C0441 SAFE ROUTES TO SCHOOL	500,000	0	500,000	144,200.49	181,721.62	174,077.89	65.2%
C0514 TRANSPORATION MASTER PLAN IMP	2,437	0	2,437	.00	2,437.05	.00	100.0%
C0521 ADA ACCESS MILL HILL	16,507	0	16,507	.00	.00	16,506.53	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	110,000	0	110,000	.00	.00	110,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,252	0	10,252	5,439.47	.00	4,812.03	53.1%
C0549 LOCKWOOD HOUSE ADA ACCESS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0562 STRIPING & SIGNING	286,455	0	286,455	114,233.02	37,959.84	134,262.19	53.1%
C0581 PROJECTED CROSSWALKS / WARNIN	60,187	0	60,187	6,595.00	.00	53,592.22	11.0%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	800,500	0	800,500	.00	321,700.00	478,800.00	40.2%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0674 PUBLIC ART MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
C0675 NORDEN FEASIBILITY STUDY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0676 GENERAL CODE MAP LINK	28,000	0	28,000	.00	.00	28,000.00	.0%
C0677 TRACY MAGNET CIRCULATION IMPR	500,000	0	500,000	.00	75,000.00	425,000.00	15.0%
C0678 EAST AVENUE CORRIDOR IMPROVEM	300,000	0	300,000	.00	.00	300,000.00	.0%
C0679 STREET LIGHTS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0680 NORWALK SPECIAL EVENTS	150,000	0	150,000	126,895.71	3,000.00	20,104.29	86.6%
C0773 SMALL BUSINESS/MAIN ST. PROGR	315,491	0	315,491	130,360.50	18,134.22	166,996.75	47.1%
C0774 ROWAYTON AVENUE SIDEWALK	52,753	0	52,753	.00	2,752.95	50,000.00	5.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	374,057	0	374,057	18,700.00	2,506.89	352,850.00	5.7%
C0777 NORWALK RIVER VALLEY TRAIL	360,036	0	360,036	79,979.02	12,927.68	267,129.01	25.8%
C0778 UPDATE OF ZONING REGULATIONS	1	0	1	.00	1.00	.00	100.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	19	0	19	.00	.00	18.75	.0%
C0792 MLK BLVD ART	9,500	0	9,500	.00	.00	9,500.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	862,050	0	862,050	102,260.00	209,790.00	550,000.00	36.2%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	65,000	0	65,000	22,698.00	.00	42,302.00	34.9%
C0804 ARTS IN PUBLIC PLACES PROGRAM	269,000	0	269,000	.00	23,800.00	245,200.00	8.8%
C0806 STREETSCAPE IMPROVEMENTS	170,092	0	170,092	49,450.02	100,549.98	20,091.59	88.2%
C0822 PLOTTER	9,955	0	9,955	.00	.00	9,955.00	.0%
C0823 PEDESTRIAN CROSSWALK	35,000	0	35,000	16,400.00	18,600.00	.00	100.0%
C0824 ROADWAY DESIGN & RECONSTRUCTI	740,100	0	740,100	.00	101,339.29	638,760.71	13.7%
C0825 GREGORY BLVD IMPROVEMENTS	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000	0	1,100,000	210,556.50	.00	889,443.50	19.1%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	3,542,740	0	3,542,740	.00	3,437,711.20	105,028.80	97.0%

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C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0837 ADAPTIVE TRAFFIC SIGNAL SYSTE	895,370	0	895,370	680,817.69	214,552.31	.00	100.0%
G0037 DECD-UPDATE TO NATIONAL REGIS	15,000	0	15,000	3,750.00	11,250.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	21,435,357	0	21,435,357	3,712,439.90	7,148,805.45	10,574,111.69	50.7%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	11,169,376	0	11,169,376	1,650,222.65	7,711,792.40	1,807,361.37	83.8%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	429,819	0	429,819	14,936.00	390,000.00	24,883.10	94.2%
C0131 BACKSTOPS AND FENCING	52,502	0	52,502	8,050.00	33,632.35	10,819.22	79.4%
C0133 MAIN LIBRARY	20,000	0	20,000	7,960.00	.00	12,040.00	39.8%
C0137 POLICE FACILITIES	219,545	0	219,545	86,568.75	65,831.25	67,145.00	69.4%
C0232 TRAFFIC SIGNALS EQUIPMENT	16,652	0	16,652	2,000.00	33,572.32	-18,920.34	213.6%
C0233 TREE PLANTING-DPW	9,925	0	9,925	7,838.75	2,086.27	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	1,815,710	0	1,815,710	660,695.22	.00	1,155,015.04	36.4%
C0266 NATHANIEL ELY - VARIOUS REPAI	275,000	0	275,000	.00	.00	275,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	279,794	0	279,794	8,048.30	140,618.00	131,128.08	53.1%
C0302 GENERAL DRAINAGE	449,104	0	449,104	45,481.94	112,800.21	290,821.56	35.2%
C0303 PRKING FACILITIES REV CONTROL	2,323,597	0	2,323,597	6,905.77	132,038.36	2,184,652.51	6.0%
C0313 FLEET REPLACEMENT	1,864,576	0	1,864,576	982,742.50	749,825.90	132,008.06	92.9%
C0315 BRIDGE REPAIRS	1,242,664	0	1,242,664	76,543.42	310,028.60	856,091.97	31.1%
C0318 SIDEWALKS & CURBS	3,187,779	0	3,187,779	611,587.09	7,676.52	2,568,515.75	19.4%
C0321 BASKETBALL & TENNIS COURTS	632,078	0	632,078	579,553.20	55,446.80	-2,921.98	100.5%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	32,187	0	32,187	1,643.55	.00	30,543.85	5.1%
C0360 PUMP STATION UPGRADE/REPLACEM	6,007,923	0	6,007,923	365,826.98	1,000,391.55	4,641,704.32	22.7%
C0361 COLLECTION SYSTEM REHABILITAT	17,554,956	0	17,554,956	624,739.06	9,691,462.02	7,238,754.91	58.8%
C0363 SCADA AND I&C SYSTEMS	31,913	0	31,913	7,000.00	24,913.01	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	641,137	0	641,137	49,912.50	567,932.40	23,291.96	96.4%
C0365 CALF PASTURE BEACH	942,454	0	942,454	731,654.13	144,883.10	65,916.72	93.0%
C0366 CRANBURY PARK	742,072	0	742,072	33,572.16	192,291.50	516,208.74	30.4%
C0367 VETERANS MEMORIAL PARK	3,092,989	0	3,092,989	15,731.42	24,625.44	3,052,632.00	1.3%
C0370 TREE PLANTING	66,452	0	66,452	31,383.00	.00	35,068.71	47.2%
C0372 OPEN SPACE FUND	200,000	0	200,000	.00	.00	200,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	109,043	0	109,043	.00	.00	109,043.33	.0%
C0439 CITY HALL REPAIRS & IMPROVEME	388,779	0	388,779	85,712.50	35,870.15	267,196.00	31.3%
C0440 WATERCOURSE MAINTENANCE	5,601,077	0	5,601,077	142,000.00	1,852,822.42	3,606,254.34	35.6%
C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	31,267.72	.00	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	930,984	0	930,984	227,304.44	.00	703,679.88	24.4%

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C0471 EAST AVE RECONSTRUCTION	3,025,308	0	3,025,308	1,919,870.00	637,917.96	467,520.04	84.5%
C0472 PARK GARAGE ROOF REPAIRS	250,000	0	250,000	110,163.39	29,778.66	110,057.95	56.0%
C0476 VARIOUS CITY BLDGS REPAIRS	94,669	0	94,669	2,511.00	.00	92,157.87	2.7%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	185,990	0	185,990	.00	.00	185,990.18	.0%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	200,000	0	200,000	.00	200,000.00	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	279,680	0	279,680	.00	.00	279,680.00	.0%
C0515 COMPACTOR REPLACEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	29,893	0	29,893	12,800.00	.00	17,093.02	42.8%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	457,093	0	457,093	.00	472,092.73	-15,000.00	103.3%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	39,947	0	39,947	2,030.00	.00	37,916.97	5.1%
C0545 SOLIDS HANDLING FACILITY	8,282,946	0	8,282,946	.00	3,182,442.39	5,100,503.11	38.4%
C0562 STRIPING & SIGNING	52,700	0	52,700	52,699.96	.00	.03	100.0%
C0564 ELY AVE/BOUTON HYDRULIC	238	0	238	.00	238.00	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	1,803,242	0	1,803,242	612,813.69	667,190.32	523,237.70	71.0%
C0588 PAVING SIDEWALK PROJECTS PARK	150,000	0	150,000	.00	.00	150,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	143,750	0	143,750	8,250.00	32,000.00	103,500.00	28.0%
C0613 WALK BRIDGE PROGRAM	189,481	265,656	455,138	46,306.59	64,884.12	343,947.22	24.4%
C0617 STRUCTURAL INSPECTIONS & REPA	337,300	0	337,300	128,389.64	117,412.36	91,498.00	72.9%
C0631 WEST ROCKS SOCCER COMPLEX	24,462	0	24,462	.00	15,064.76	9,397.33	61.6%
C0635 MARITIME FUNCTIONAL REPLACEME	1,819,700	0	1,819,700	.00	.00	1,819,700.24	.0%
C0642 WEST CEDAR BRIDGE	4,771,831	0	4,771,831	724.98	93,901.07	4,677,205.02	2.0%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	247.21	19,752.79	280,000.00	6.7%
C0645 HEALTH DEPARTMENT	34,500	0	34,500	.00	3,520.96	30,979.33	10.2%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	320,428	-3,548	316,881	169,667.17	89,598.28	57,615.53	81.8%
C0658 BROAD RIVER BASEBALL COMPLEX	2,498,911	0	2,498,911	.00	.00	2,498,911.00	.0%
C0659 TURF SOFTBALL	61,759	0	61,759	56,331.82	5,427.04	.00	100.0%
C0681 ELECTRICAL UPGRADE/CHARGING S	50,000	0	50,000	.00	.00	50,000.00	.0%
C0682 PERRY AVENUE BRIDGE RAILS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0683 ROOSEVELT CENTER IMPROVEMENTS	535,000	0	535,000	287,312.75	101,148.75	146,538.50	72.6%
C0684 PARKS SUSTAINABILITY	160,000	0	160,000	.00	.00	160,000.00	.0%
C0771 ATHLETIC FIELDS	185,793	0	185,793	70,728.42	21,815.38	93,249.06	49.8%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	348,328	0	348,328	.00	.00	348,328.25	.0%
C0791 WWTP REHABILITATION/IMPROVEME	432,294	0	432,294	89,026.94	343,354.06	-87.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%

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C0798 TRUCK SCALE REPLACEMENT	576,323	0	576,323	50,279.25	93,375.75	432,667.53	24.9%
C0799 BEN FRANKLIN GYMNASIUM	29,720	0	29,720	.00	.00	29,720.00	.0%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	900,000	0	900,000	.00	.00	900,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0819 ELIZABETH STREET PROJECTS	300,000	0	300,000	38,888.90	161,111.10	100,000.00	66.7%
C0820 CASAGRANDE FIELD	660,000	0	660,000	560,000.00	.00	100,000.00	84.8%
C0821 OYSTER SHELL PARK	350,000	0	350,000	.00	.00	350,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	100,000	0	100,000	34,241.50	10,758.50	55,000.00	45.0%
C0831 DECD-CRANBURY PARK RENOVATION	4,970,156	0	4,970,156	37,364.80	845,791.20	4,087,000.00	17.8%
C0832 SUSTAINABILTY BEAUTIFICATION	4,500,000	0	4,500,000	179,449.30	1,272,308.14	3,048,242.56	32.3%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL PUBLIC WORKS	105,018,325	262,109	105,280,434	11,566,978.36	32,130,874.56	61,582,580.95	41.5%

041 TRAFFIC AND PARKING

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

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	1,253,251	0	1,253,251	431,637.16	198,022.98	623,591.07	50.2%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	423,587	0	423,587	.00	2,720.40	420,867.04	.6%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	1,698,518	0	1,698,518	653,500.98	963,887.13	81,129.86	95.2%

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C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	812,172	0	812,172	32,410.00	132,892.81	646,869.00	20.4%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	99,620	0	99,620	65,541.42	30,130.04	3,948.96	96.0%
C0595 BOE ASBESTOS ABATEMENT PROGRA	725,928	0	725,928	180,559.77	36,386.99	508,981.21	29.9%
C0608 PONUS RIDGE SCHOOL	1,262,087	-1,000,000	262,087	.00	.00	262,087.18	.0%
C0609 CURRICULUM MATERIALS & TEXTBO	664,743	0	664,743	100,915.90	97,072.51	466,754.37	29.8%
C0610 FACILITIES MASTER PLAN CAPITA	6,540,450	0	6,540,450	.00	1,520,790.53	5,019,659.84	23.3%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	3,973,975	-3,900,000	73,975	22,492.10	.00	51,483.07	30.4%
C0620 NHS BAND DISTRICT	150,723	0	150,723	.00	.00	150,722.92	.0%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	57,000.00	54,083.00	51.3%
C0623 DISTRICT VEHICLES	28,168	0	28,168	.00	.00	28,168.00	.0%
C0652 AIR CONDITIONING PROGRAM	1,837,406	0	1,837,406	923,012.00	108,167.00	806,227.08	56.1%
C0654 FURNITURE & EQUIPMENT	26,573	0	26,573	22,294.96	2,162.36	2,115.47	92.0%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0685 BAND INSTRUMENTS REPLACE	300,000	0	300,000	276,458.39	13,734.61	9,807.00	96.7%
C0686 BROOKSIDE MONTESSORI PROG EXP	54,368	0	54,368	47,662.58	.00	6,705.00	87.7%
C0687 SCHOOL PROJECTS	250,000	0	250,000	.00	.00	250,000.00	.0%
C0688 BMHS/CGS COOLING PLAN UPGRADE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0786 NEW CRANBURY SCHOOL	12,261,216	0	12,261,216	5,307,858.88	5,999,475.48	953,881.14	92.2%
C0787 NORWALK HIGH SCHOOL	43,720,028	0	43,720,028	-494,719.85	2,467,597.76	41,747,149.71	4.5%
C0788 CAFETERIA/KITCHEN RENOVATIONS	128,825	0	128,825	11,250.00	25,305.90	92,268.69	28.4%
C0789 FUEL TANK REPLACEMENT	734,890	0	734,890	9,923.25	151,286.95	573,680.00	21.9%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,512,474	0	1,512,474	1,215,642.45	96,492.55	200,339.44	86.8%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	594,419.00	65,207.81	593,385.87	52.6%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	60,757,142	0	60,757,142	809,957.62	1,792,935.97	58,154,248.79	4.3%
C0814 DISTRICT VEHICLES	125,000	0	125,000	.00	95,991.00	29,009.00	76.8%
C0834 SO NORWALK SCH PROPERTY ACQUI	2,900,000	0	2,900,000	800,000.00	.00	2,100,000.00	27.6%
C0839 BMHS HVAC IMPROVEMENT	3,320,918	0	3,320,918	.00	.00	3,320,918.00	.0%
C0840 BOOKSIDE ELEM HVAC IMPROVEMEN	1,330,900	0	1,330,900	.00	.00	1,330,900.00	.0%
C0841 MARVIN ELEM HVAC IMPROVEMENT	1,650,085	0	1,650,085	.00	.00	1,650,085.00	.0%
C0842 SILVERMINE ELEM HVAC IMPROVEM	1,210,206	0	1,210,206	.00	.00	1,210,206.00	.0%
C0843 ROWAYTON ELEM HVAC IMPROVEMEN	4,263,447	0	4,263,447	.00	.00	4,263,447.00	.0%
C0844 NARAMAKE ELEM HVAC IMPROVEMEN	2,584,750	0	2,584,750	.00	.00	2,584,750.00	.0%
TOTAL BOARD OF EDUCATION	159,708,242	-4,900,000	154,808,242	11,010,816.61	13,860,235.78	129,937,189.47	16.1%

060 RECREATION & PARKS

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES DECEMBER 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	125,806	0	125,806	.00	.00	125,806.04	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	151	0	151	.00	.00	151.14	.0%
C0365 CALF PASTURE BEACH	888	0	888	.00	.00	888.10	.0%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	11,490	0	11,490	2,335.00	8,700.29	454.77	96.0%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	227	0	227	.00	59.94	167.23	26.4%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	22	0	22	.00	.00	22.01	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	2	0	2	.00	.00	1.96	.0%
C0657 IRVING FREESE PARK	60,239	3,548	63,786	3,511.00	59,977.74	297.50	99.5%
C0658 BROAD RIVER BASEBALL COMPLEX	16,410	0	16,410	9,901.99	2,857.81	3,650.00	77.8%
C0664 RECREATION AND PARKS MASTER P	8,278	0	8,278	5,307.39	2,946.43	24.50	99.7%
TOTAL RECREATION & PARKS	765,394	3,548	768,941	21,055.38	78,677.21	669,208.81	13.0%

062 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	452	0	452	.00	.00	451.99	.0%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	49,111	0	49,111	37,488.49	19,494.12	-7,871.12	116.0%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	.00	8,435.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,747	0	3,747	3,717.44	.00	29.50	99.2%
C0660 GNLV ABATEMENT/RENOVATION	92,385	0	92,385	84,914.55	7,470.45	.00	100.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	668,249	0	668,249	126,120.48	26,964.57	515,163.88	22.9%

063 HISTORICAL COMMISSION

FISCAL YEAR TO DATE BUDGET REPORT

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FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	1,148,663	0	1,148,663	1,006,350.00	29,771.42	112,541.35	90.2%
C0294 CEMETERY SITE WORK	3,884	0	3,884	.00	.00	3,884.22	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	72,695	0	72,695	12,596.23	10,400.00	49,699.25	31.6%
C0521 ADA ACCESS MILL HILL	69,710	0	69,710	30,277.78	53,247.70	-13,815.55	119.8%
C0533 MUSEUM COLL ARCHIVING/CATALOG	35	0	35	.00	.00	34.56	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	37,181	0	37,181	2,861.00	.00	34,319.70	7.7%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	1,220	0	1,220	.00	.00	1,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	1,437,986	0	1,437,986	1,052,085.01	93,419.12	292,481.62	79.7%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	34,695	0	34,695	7,964.00	.00	26,731.46	23.0%
C0133 MAIN LIBRARY	19,036	0	19,036	.00	.00	19,036.12	.0%
C0137 POLICE FACILITIES	29,882	0	29,882	8,451.64	.00	21,430.02	28.3%
C0186 L-M MANSION CODE & REPAIRS	881	0	881	.00	.00	881.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	292,050	0	292,050	.00	16,500.00	275,550.00	5.6%
C0439 CITY HALL REPAIRS & IMPROVEME	132,244	0	132,244	.00	1,303.17	130,940.95	1.0%
C0476 VARIOUS CITY BLDGS REPAIRS	5,008	0	5,008	3,119.70	750.00	1,138.46	77.3%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	18,664.00	29,930.00	.00	100.0%
C0644 BRANCH LIBRARY	14,194	0	14,194	.00	.00	14,194.00	.0%
C0645 HEALTH DEPARTMENT	8,960	0	8,960	.00	.00	8,960.27	.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	21,850	0	21,850	.00	.00	21,850.00	.0%
TOTAL BUILDING MANAGEMENT	607,745	0	607,745	38,199.34	48,483.17	521,062.71	14.3%
31 FIRE DEPARTMENT							
C0641 SECURITY CAMERAS & INTERCOM S	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL FIRE DEPARTMENT	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL CAPITAL FUND	317,578,372	-4,634,344	312,944,029	32,009,844.34	57,325,925.49	223,608,258.72	28.5%
GRAND TOTAL	317,578,372	-4,634,344	312,944,029	32,009,844.34	57,325,925.49	223,608,258.72	28.5%

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City of Norwalk

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FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES DECEMBER 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,080,866	22,000	4,102,866	1,632,966.99	.00	2,469,899.01	39.8%
5120 WAGES & SALARY-OVERTIME	21,296	0	21,296	17,732.91	.00	3,563.09	83.3%
5130 WAGES & SALARY-TEMPORARY	96,850	0	96,850	82,517.48	.00	14,332.52	85.2%
5140 WAGES & SALARY-PART TIME	94,758	0	94,758	42,423.09	.00	52,334.91	44.8%
5150 LONGEVITY	10,977	0	10,977	8,340.00	.00	2,637.00	76.0%
5211 POSTAGE,BOX RENT,ETC.	25,514	0	25,514	14,048.21	.00	11,465.79	55.1%
5221 PRINTING & DUPLICATION	14,454	1,000	15,454	2,030.30	.00	13,423.70	13.1%
5225 TYPING SERVICES	6,792	0	6,792	2,950.00	1,696.00	2,146.00	68.4%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	5,469.62	11,011.49	718.89	95.8%
5233 SUBSCRIPTION-NEWSPAPER	1,820	0	1,820	.00	.00	1,820.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,500	-1,000	33,500	17,885.48	13,585.05	2,029.47	93.9%
5235 MEMBERSHIPS & DUES	10,044	0	10,044	619.61	.00	9,424.39	6.2%
5237 ADVERTISING	342	23,600	23,942	23,340.00	.00	602.00	97.5%
5245 TELEPHONE	12,072	1,130	13,202	4,576.18	.00	8,625.82	34.7%
5247 OTHER UTILITY SERVICES	370	0	370	.00	.00	370.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,000	1,000	2,000	.00	.00	2,000.00	.0%
5255 IT SERVICES	126,855	0	126,855	67,537.83	33,991.24	25,325.93	80.0%
5258 OTHER PROFESSIONAL SERVS	336,250	143,700	479,950	76,692.57	.00	403,257.43	16.0%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	8,426.88	.00	8,573.12	49.6%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,775.20	.00	1,224.80	87.8%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	28,600	-1,000	27,600	4,150.00	.00	23,450.00	15.0%
5281 MILEAGE REIMBURSEMENT	4,198	0	4,198	765.22	.00	3,432.78	18.2%
5286 BUSINESS EXPENSE	19,180	-130	19,050	7,380.21	.00	11,669.79	38.7%
5289 VETERAN'S COMMITTEE	0	16,980	16,980	4,565.44	.00	12,414.56	26.9%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	19,678	0	19,678	8,368.17	10,208.01	1,101.82	94.4%
5295 SEMINAR&CONFERENCE FEES	8,766	0	8,766	940.00	.00	7,826.00	10.7%
5297 STORAGE	6,500	0	6,500	817.00	.00	5,683.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	25,000	0	25,000	15,128.86	.00	9,871.14	60.5%
5311 OFFICE SUPPLIES & MAT'LS	29,992	1,000	30,992	9,661.32	14,951.02	6,379.66	79.4%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	15,000	8,600	23,600	17,377.74	.00	6,222.26	73.6%
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	1,500.00	.00	8,500.00	15.0%
5711 DESKS,CHAIRS,ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	7,500	0	7,500	2,426.00	.00	5,074.00	32.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	5,000	0	5,000	294.00	.00	4,706.00	5.9%
5742 IT SOFTWARE	0	7,000	7,000	.00	6,219.75	780.25	88.9%
TOTAL GENERAL GOVERNMENT	5,103,874	223,880	5,327,754	2,089,706.31	91,662.56	3,146,385.13	40.9%

113 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,967,634	-6,000	4,961,634	2,005,348.21	.00	2,956,285.79	40.4%
5120 WAGES & SALARY-OVERTIME	83,300	0	83,300	62,150.10	.00	21,149.90	74.6%
5121 WAGES & SALARY-PREMIUM	431	0	431	.00	.00	431.00	.0%
5130 WAGES & SALARY-TEMPORARY	28,950	0	28,950	2,718.75	.00	26,231.25	9.4%
5140 WAGES & SALARY-PART TIME	133,750	25,000	158,750	99,399.50	.00	59,350.50	62.6%
5150 LONGEVITY	14,736	0	14,736	9,325.00	.00	5,411.00	63.3%
5175 RETRO WAGE ADJUSTMENTS	0	900	900	.00	.00	900.00	.0%
5211 POSTAGE,BOX RENT,ETC.	144,450	132	144,582	24,399.92	299.08	119,883.30	17.1%
5221 PRINTING & DUPLICATION	93,056	32,500	125,556	19,886.55	.00	105,669.45	15.8%
5225 TYPING SERVICES	4,240	400	4,640	2,410.00	800.00	1,430.00	69.2%
5226 CENTRAL PRINTING SERVICE	396	800	1,196	777.09	.00	418.91	65.0%
5231 PUBL OF NOTICES & REPORT	15,800	0	15,800	.00	.00	15,800.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	2,275	700	2,975	301.75	.00	2,673.25	10.1%
5234 SUBSCRIPTION-TAX,LAW	19,610	-400	19,210	16,744.48	.00	2,465.52	87.2%
5235 MEMBERSHIPS & DUES	5,559	300	5,859	2,243.00	500.00	3,116.00	46.8%
5237 ADVERTISING	22,400	2,368	24,768	9,921.03	4,883.00	9,964.25	59.8%
5245 TELEPHONE	220,568	0	220,568	102,718.95	42,516.00	75,333.05	65.8%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	115,000	15,000	130,000	54,592.00	8,750.00	66,658.00	48.7%
5255 IT SERVICES	66,000	0	66,000	5,834.00	.00	60,166.00	8.8%
5258 OTHER PROFESSIONAL SERVS	802,792	37,500	840,292	533,790.97	113,210.45	193,290.58	77.0%
5259 PROFESSIONAL SERVICES	162,000	67,500	229,500	27,004.00	49,747.00	152,749.00	33.4%
5263 FURNITUR,OFFICE MACH REP&MAINT	8,196	0	8,196	1,179.09	.00	7,016.91	14.4%
5269 OTHER REPAIR-MAINTENANCE	64,872	0	64,872	31,659.60	14,909.00	18,303.40	71.8%
5272 TRAINING AND EDUCATION	70,100	1,430	71,530	3,457.98	14,400.00	53,672.02	25.0%
5281 MILEAGE REIMBURSEMENT	4,832	0	4,832	1,997.65	.00	2,834.35	41.3%
5286 BUSINESS EXPENSE	8,075	0	8,075	4,067.51	.00	4,007.49	50.4%
5294 MACHINERY,EQUIPMENT RENT	38,702	0	38,702	10,829.76	14,502.73	13,369.51	65.5%
5295 SEMINAR&CONFERENCE FEES	24,328	5,770	30,098	1,911.00	.00	28,187.00	6.3%
5311 OFFICE SUPPLIES & MAT'LS	25,504	2,000	27,504	13,866.50	7,104.23	6,533.27	76.2%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	695.82	4.18	1,004.00	41.1%
5336 ELECTRICAL SUPPLIES	4,100	0	4,100	1,605.50	925.00	1,569.50	61.7%
5741 IT HARDWARE	12,500	6,000	18,500	17,954.68	.00	545.32	97.1%
5742 IT SOFTWARE	1,027,735	0	1,027,735	455,034.63	73,177.22	499,523.15	51.4%
574C CYBERSECURITY	359,860	0	359,860	189,234.42	12,462.50	158,163.08	56.0%
TOTAL FINANCE	8,553,611	191,901	8,745,512	3,713,059.44	358,190.39	4,674,261.75	46.6%

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200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	5,210,271	128	5,210,399	2,129,487.53	.00	3,080,911.33	40.9%
5120 WAGES & SALARY-OVERTIME	77,887	0	77,887	38,241.17	.00	39,645.79	49.1%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	2,765.65	.00	3,426.35	44.7%
5140 WAGES & SALARY-PART TIME	1,091,098	0	1,091,098	358,841.66	.00	732,256.45	32.9%
5150 LONGEVITY	16,810	0	16,810	12,385.00	.00	4,424.96	73.7%
5211 POSTAGE,BOX RENT,ETC.	12,535	0	12,535	5,520.17	.00	7,014.83	44.0%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	180.00	.00	840.00	17.6%
5221 PRINTING & DUPLICATION	20,804	0	20,804	3,439.70	.00	17,364.30	16.5%
5225 TYPING SERVICES	10,960	0	10,960	2,450.00	4,470.00	4,040.00	63.1%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,176	0	32,176	11,437.08	.00	20,738.92	35.5%
5234 SUBSCRIPTION-TAX,LAW	156,308	0	156,308	144,475.48	.00	11,832.52	92.4%
5235 MEMBERSHIPS & DUES	12,831	0	12,831	2,997.48	.00	9,833.52	23.4%
5237 ADVERTISING	7,332	4,606	11,938	1,632.06	.00	10,305.84	13.7%
5241 ELECTRIC	158,880	0	158,880	40,586.68	.00	118,293.32	25.5%
5242 WATER	8,669	0	8,669	3,289.70	.00	5,379.10	37.9%
5244 GAS	23,688	0	23,688	691.98	.00	22,996.06	2.9%
5245 TELEPHONE	72,428	0	72,428	39,241.93	18,326.00	14,860.07	79.5%
5246 HEATING FUELS	43,645	0	43,645	2,343.55	.00	41,301.65	5.4%
5247 OTHER UTILITY SERVICES	336	0	336	49.39	.00	286.61	14.7%
5251 MEDICAL,DENTAL,VETERINAR	4,500	2,000	6,500	2,581.47	.00	3,918.53	39.7%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	3,522.73	.00	6,477.27	35.2%
5258 OTHER PROFESSIONAL SERVS	90,544	9,199	99,743	31,134.95	26,398.04	42,209.66	57.7%
5262 OTHER MACHINERY-EQUIP	900	0	900	.00	.00	900.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	9,186	14,346	2,893.08	.00	11,452.49	20.2%
5265 GROUNDS&OUTDOOR COURTS	5,000	15,000	20,000	12,600.00	.00	7,400.00	63.0%
5266 BUILDINGS	205,360	0	205,360	83,301.08	119,615.08	2,443.84	98.8%
5267 PLUMBING,HEAT,ELECT.SERV	43,663	0	43,663	11,728.33	9,884.58	22,050.05	49.5%
5269 OTHER REPAIR-MAINTENANCE	49,385	0	49,385	16,290.01	4,807.80	28,287.23	42.7%
5272 TRAINING AND EDUCATION	8,160	3,249	11,409	2,046.34	.00	9,362.66	17.9%
5273 OTHER	900	0	900	.00	.00	900.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	800	0	800	.00	.00	800.00	.0%
5281 MILEAGE REIMBURSEMENT	26,997	0	26,997	7,759.71	.00	19,237.29	28.7%
5286 BUSINESS EXPENSE	3,204	0	3,204	645.41	.00	2,558.59	20.1%
5294 MACHINERY,EQUIPMENT RENT	48,216	0	48,216	9,875.14	28,200.86	10,140.00	79.0%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	120.00	.00	4,380.00	2.7%
5296 SECURITY SYSTEMS	205,979	0	205,979	45,039.24	151,510.26	9,429.45	95.4%
5298 OTHER CONTRACTUAL SERVICES	611,953	627,181	1,239,134	140,050.34	279,962.56	819,121.19	33.9%
5311 OFFICE SUPPLIES & MAT'LS	26,663	0	26,663	8,870.10	9,822.78	7,970.08	70.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	146.52	.00	1,353.48	9.8%
5322 CHEMICAL,LAB,MEDICAL SUP	130,500	3,000	133,500	30,604.63	93,799.15	9,096.22	93.2%
5323 FOOD	5,000	5,000	10,000	1,237.07	.00	8,762.93	12.4%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	2,619.13	154.98	13,605.89	16.9%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	4,027.91	.00	-2,323.91	236.4%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	60.00	.00	1,690.00	3.4%
5329 OTHER OPERATING SUPPLIES	20,632	0	20,632	4,828.04	6,787.03	9,016.93	56.3%
5334 PAINTING SUPPLIES	1,212	0	1,212	103.61	.00	1,108.39	8.5%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	21,772.55	35,694.67	5,508.78	91.3%
5392 BOOKS	235,800	10,000	245,800	55,886.29	172,321.84	17,591.87	92.8%
5418 INSURANCE PREMIUM	0	37,047	37,047	.00	.00	37,046.57	.0%
5613 CONDEMNATION	45,000	0	45,000	50,732.61	.00	-5,732.61	112.7%
5617 OTHER GRANTS,CONTRIBUTIONS	45,000	13,199	58,199	40,258.00	.00	17,941.40	69.2%
5741 IT HARDWARE	12,000	2,254	14,254	1,039.76	.00	13,214.40	7.3%
5742 IT SOFTWARE	4,000	0	4,000	639.99	.00	3,360.01	16.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	150,000	1,693,320	1,048,875.00	.00	644,445.00	61.9%
TOTAL COMMUNITY SERVICES	10,451,076	891,048	11,342,124	4,441,345.25	961,755.63	5,939,023.30	47.6%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	20,525,874	290,715	20,816,589	9,903,428.55	.00	10,913,160.26	47.6%
5120 WAGES & SALARY-OVERTIME	3,685,921	475,000	4,160,921	1,761,676.39	.00	2,399,244.61	42.3%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	261,743.88	.00	478,638.12	35.4%
5150 LONGEVITY	68,963	0	68,963	57,965.00	.00	10,998.00	84.1%
5165 RETIREMENT PAYOUT	0	136,824	136,824	.00	.00	136,823.90	.0%
5211 POSTAGE,BOX RENT,ETC.	8,000	0	8,000	5,038.55	.00	2,961.45	63.0%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	-40	26,486	20,022.38	220.00	6,243.62	76.4%
5221 PRINTING & DUPLICATION	10,100	0	10,100	2,610.11	4,876.00	2,613.89	74.1%
5225 TYPING SERVICES	1,050	-500	550	.00	.00	550.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	1,896	0	1,896	286.89	.00	1,609.11	15.1%
5234 SUBSCRIPTION-TAX,LAW	36,623	3,684	40,307	16,234.72	12,500.00	11,572.28	71.3%
5235 MEMBERSHIPS & DUES	46,665	20,000	66,665	29,820.00	.00	36,845.00	44.7%
5237 ADVERTISING	6,875	0	6,875	1,214.25	.00	5,660.75	17.7%
5241 ELECTRIC	188,124	0	188,124	31,309.37	.00	156,814.63	16.6%
5242 WATER	4,246	0	4,246	1,908.70	.00	2,337.50	45.0%
5244 GAS	140,165	0	140,165	8,723.64	.00	131,441.24	6.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5245 TELEPHONE	166,474	0	166,474	82,537.90	36,323.96	47,611.86	71.4%
5246 HEATING FUELS	3,784	0	3,784	308.06	.00	3,475.62	8.1%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	4,341.79	2,015.19	3,423.02	65.0%
5251 MEDICAL,DENTAL,VETERINAR	58,200	0	58,200	20,994.20	1,352.25	35,853.55	38.4%
5255 IT SERVICES	31,636	0	31,636	30,334.00	.00	1,302.00	95.9%
5258 OTHER PROFESSIONAL SERVS	1,089,723	0	1,089,723	800,145.11	16,837.54	272,740.35	75.0%
5261 REPAIR-MAINTENANCE VEHIC	7,850	3,000	10,850	10,234.48	.00	615.52	94.3%
5262 OTHER MACHINERY-EQUIP	35,566	0	35,566	11,819.62	5,293.85	18,452.53	48.1%
5266 BUILDINGS	158,563	0	158,563	64,072.75	92,004.40	2,485.69	98.4%
5267 PLUMBING,HEAT,ELECT.SERV	28,598	0	28,598	8,034.07	1,644.92	18,919.05	33.8%
5269 OTHER REPAIR-MAINTENANCE	99,291	0	99,291	41,721.21	17,720.41	39,849.34	59.9%
5271 UNIFORM ALLOWANCE	297,925	0	297,925	299,000.00	.00	-1,075.00	100.4%
5272 TRAINING AND EDUCATION	154,257	4,468	158,725	31,800.32	.00	126,924.18	20.0%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	46,880	0	46,880	42,144.44	.00	4,735.56	89.9%
5281 MILEAGE REIMBURSEMENT	815	0	815	150.00	.00	665.00	18.4%
5286 BUSINESS EXPENSE	39,870	0	39,870	11,282.07	.00	28,587.93	28.3%
5292 BOARDING PRISONERS	16,470	0	16,470	9,515.00	632.00	6,323.00	61.6%
5294 MACHINERY,EQUIPMENT RENT	48,392	0	48,392	13,388.43	18,308.16	16,695.41	65.5%
5295 SEMINAR&CONFERENCE FEES	28,550	0	28,550	1,780.00	.00	26,770.00	6.2%
5297 STORAGE	11,137	0	11,137	.00	.00	11,137.00	.0%
5298 OTHER CONTRACTUAL SERVICES	137,150	-25	137,125	75,629.90	34,832.80	26,662.34	80.6%
5311 OFFICE SUPPLIES & MAT'LS	48,415	0	48,415	26,944.18	8,465.09	13,005.73	73.1%
5322 CHEMICAL,LAB,MEDICAL SUP	46,128	-3,000	43,128	12,905.51	.00	30,222.49	29.9%
5323 FOOD	2,020	0	2,020	1,412.09	.00	607.91	69.9%
5324 HOUSEHOLD&JANITORIAL SUP	912	0	912	107.26	.00	804.74	11.8%
5326 CLOTHING AND UNIFORMS	5,735	0	5,735	1,394.20	.00	4,340.80	24.3%
5327 FIREARM SUPPLIES	81,822	39,831	121,653	25,167.47	1,978.06	94,507.89	22.3%
5328 EDUCATIONAL SUPPLIES	2,220	0	2,220	634.29	.00	1,585.71	28.6%
5329 OTHER OPERATING SUPPLIES	74,868	36,005	110,873	50,745.95	.00	60,127.25	45.8%
532B DARE SUPPLIES	3,500	0	3,500	2,475.12	.00	1,024.88	70.7%
5331 AUTOMOTIVE FUEL&FLUIDS	7,265	0	7,265	3,380.36	.00	3,884.64	46.5%
5332 MOTOR VEHICLE PARTS	600	0	600	40.00	.00	560.00	6.7%
5333 MACHINERY&EQUIPMENT PART	13,500	0	13,500	5,117.32	2,529.37	5,853.31	56.6%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	1,156.00	.00	12,132.00	8.7%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	561.86	.00	1,433.14	28.2%
5394 OTHER MATERIALS	11,433	0	11,433	833.26	1,018.82	9,580.92	16.2%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	972.79	4,000.00	20,563.21	19.5%
5620 GRANTS&DONATIONS-INSTITU	108,195	0	108,195	108,194.85	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	2,183.20	.00	132.80	94.3%
5661 SUNDRY	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	6,736	0	6,736	5,583.47	.00	1,152.53	82.9%
5731 CARS AND VANS	0	150,983	150,983	19,354.82	.00	131,628.19	12.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	9,400	0	9,400	1,278.02	.00	8,121.98	13.6%
5742 IT SOFTWARE	9,008	0	9,008	3,671.00	.00	5,337.00	40.8%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL POLICE	28,466,932	1,156,945	29,623,877	13,943,568.80	262,552.82	15,417,755.43	48.0%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,779,376	45,537	14,824,913	6,075,886.30	.00	8,749,026.70	41.0%
5120 WAGES & SALARY-OVERTIME	4,670,018	334,778	5,004,796	2,439,924.33	.00	2,564,871.67	48.8%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	4,057.14	.00	186,758.86	2.1%
5140 WAGES & SALARY-PART TIME	128,457	109,878	238,335	61,918.69	.00	176,416.49	26.0%
5150 LONGEVITY	52,449	0	52,449	41,445.00	.00	11,004.00	79.0%
5165 RETIREMENT PAYOUT	190,000	135,000	325,000	.00	.00	325,000.00	.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	137.54	.00	1,566.46	8.1%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	251.64	.00	.36	99.9%
5221 PRINTING & DUPLICATION	1,020	0	1,020	504.72	.00	515.28	49.5%
5225 TYPING SERVICES	1,670	0	1,670	600.00	900.00	170.00	89.8%
5233 SUBSCRIPTION-NEWSPAPER	2,220	0	2,220	2,512.98	.00	-292.98	113.2%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,930.00	.00	714.00	84.6%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	212,004	0	212,004	47,542.59	.00	164,461.65	22.4%
5242 WATER	375,732	5,033	380,765	135,904.44	.00	244,860.56	35.7%
5244 GAS	73,849	0	73,849	16,750.60	.00	57,098.85	22.7%
5245 TELEPHONE	36,060	0	36,060	18,792.77	.00	17,267.23	52.1%
5246 HEATING FUELS	42,543	0	42,543	411.53	.00	42,131.59	1.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	1,517.06	.00	4,982.94	23.3%
5251 MEDICAL,DENTAL,VETERINAR	136,500	-956	135,544	136.00	.00	135,408.00	.1%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	3,055.40	.00	2,944.60	50.9%
5258 OTHER PROFESSIONAL SERVS	116,740	4,972	121,712	62,309.19	9,682.36	49,720.45	59.1%
5262 OTHER MACHINERY-EQUIP	15,000	0	15,000	6,562.60	3,437.40	5,000.00	66.7%
5265 GROUNDS&OUTDOOR COURTS	5,150	0	5,150	1,175.00	3,825.00	150.09	97.1%
5266 BUILDINGS	87,297	0	87,297	35,837.30	51,460.09	-.39	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	44,522	0	44,522	22,180.81	1,703.46	20,637.81	53.6%
5269 OTHER REPAIR-MAINTENANCE	97,795	72,428	170,223	80,341.56	14,392.64	75,488.76	55.7%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	212,625.00	.00	22,104.00	90.6%
5272 TRAINING AND EDUCATION	88,600	0	88,600	10,561.66	.00	78,038.34	11.9%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	6,240	0	6,240	2,973.96	.00	3,266.04	47.7%
5276 PURCHASE OF UNIFORMS/CLEANING	166,074	0	166,074	46,544.35	52,598.93	66,930.72	59.7%
5286 BUSINESS EXPENSE	11,896	0	11,896	893.70	.00	11,002.30	7.5%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	2,444.30	4,105.70	74.00	98.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%
5296 SECURITY SYSTEMS	4,500	0	4,500	3,011.12	.00	1,488.88	66.9%
5298 OTHER CONTRACTUAL SERVICES	150,318	0	150,318	16,673.81	105,158.15	28,486.04	81.0%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	2,740.20	3,729.74	5,578.06	53.7%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	10,000	29,876	8,755.15	4,147.54	16,973.31	43.2%
5324 HOUSEHOLD&JANITORIAL SUP	25,467	0	25,467	10,191.18	5,022.26	10,253.56	59.7%
5328 EDUCATIONAL SUPPLIES	28,500	0	28,500	17,079.28	667.98	10,752.74	62.3%
5329 OTHER OPERATING SUPPLIES	21,452	0	21,452	6,636.00	.00	14,816.00	30.9%
5331 AUTOMOTIVE FUEL&FLUIDS	66,000	7,107	73,107	31,058.64	5,825.00	36,223.36	50.5%
5332 MOTOR VEHICLE PARTS	145,304	94,832	240,136	160,046.07	71,045.36	9,044.57	96.2%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	6,145.72	63.89	3,790.39	62.1%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	61.49	.00	418.51	12.8%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	4,884.71	17,615.29	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	8,923.52	32,432.22	5,504.26	88.3%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	49,255	4,463	53,718	53,718.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	187.50	.00	616.50	23.3%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	676.13	7,658.25	725.62	92.0%
5764 OTHER	8,100	2,502	10,602	.00	5,000.00	5,602.00	47.2%
5790 OTHER	7,000	0	7,000	1,485.00	.00	5,515.00	21.2%
TOTAL FIRE	22,454,442	825,574	23,280,016	9,673,501.68	400,471.26	13,206,043.18	43.3%
370 ECON & COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	4,036,136	60,000	4,096,136	1,611,638.76	.00	2,484,497.24	39.3%
5120 WAGES & SALARY-OVERTIME	102,600	-128	102,472	38,470.07	.00	64,002.07	37.5%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	3,600.00	.00	4,200.00	46.2%
5130 WAGES & SALARY-TEMPORARY	30,100	0	30,100	6,890.00	.00	23,210.00	22.9%
5140 WAGES & SALARY-PART TIME	175,824	0	175,824	64,197.49	.00	111,626.51	36.5%
5141 PART TIME TYPING SERVICES	11,500	0	11,500	8,340.00	.00	3,160.00	72.5%
5150 LONGEVITY	11,920	0	11,920	4,695.00	.00	7,225.00	39.4%
5211 POSTAGE,BOX RENT,ETC.	10,200	0	10,200	6,219.05	.00	3,980.95	61.0%
5214 MESSENGER&DELIVERY SERV.	2,500	11,500	14,000	5,253.00	.00	8,747.00	37.5%
5221 PRINTING & DUPLICATION	16,730	0	16,730	6,180.55	1,587.45	8,962.00	46.4%
5225 TYPING SERVICES	6,900	0	6,900	1,685.09	3,320.00	1,894.91	72.5%
5231 PUBL OF NOTICES & REPORT	19,500	-2,000	17,500	6,570.73	.00	10,929.27	37.5%
5233 SUBSCRIPTION-NEWSPAPER	360	0	360	.00	.00	360.00	.0%
5235 MEMBERSHIPS & DUES	6,854	0	6,854	927.50	.00	5,926.50	13.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5237 ADVERTISING	240,440	-2,500	237,940	94,680.01	117,125.00	26,134.99	89.0%
5241 ELECTRIC	30,804	0	30,804	6,388.24	.00	24,415.76	20.7%
5242 WATER	2,205	0	2,205	672.20	.00	1,532.80	30.5%
5245 TELEPHONE	17,066	750	17,816	6,211.59	.00	11,604.41	34.9%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	32,263	32,263	7,537.50	.00	24,725.83	23.4%
5255 IT SERVICES	0	3,169	3,169	3,129.17	.00	39.83	98.7%
5258 OTHER PROFESSIONAL SERVS	304,582	22,194	326,776	150,246.15	123,491.31	53,038.19	83.8%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	271.28	.00	9,904.72	2.7%
5266 BUILDINGS	15,187	0	15,187	11,592.12	1,140.00	2,454.72	83.8%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	42,672	19,127	61,799	2,719.10	9,729.75	49,349.75	20.1%
5272 TRAINING AND EDUCATION	15,800	4,440	20,240	6,216.79	.00	14,023.21	30.7%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	1,606	7,606	631.29	.00	6,974.52	8.3%
5281 MILEAGE REIMBURSEMENT	2,400	0	2,400	510.77	.00	1,889.23	21.3%
5286 BUSINESS EXPENSE	14,450	500	14,950	4,048.63	1,000.00	9,901.37	33.8%
5287 OTHER TRAVEL	2,350	0	2,350	1,836.15	.00	513.85	78.1%
5294 MACHINERY,EQUIPMENT RENT	16,796	-500	16,296	4,961.03	9,538.97	1,796.00	89.0%
5295 SEMINAR&CONFERENCE FEES	7,054	0	7,054	1,549.50	.00	5,504.50	22.0%
5296 SECURITY SYSTEMS	5,000	0	5,000	914.44	.00	4,085.56	18.3%
5311 OFFICE SUPPLIES & MAT'LS	27,004	0	27,004	8,364.67	11,513.56	7,125.77	73.6%
5334 PAINTING SUPPLIES	1,676	0	1,676	.00	.00	1,676.40	.0%
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
5336 ELECTRICAL SUPPLIES	4,217	0	4,217	2,362.98	637.02	1,216.80	71.1%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	811.21	1,124.28	1,064.51	64.5%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	57,576	122,580	5,022.01	41,439.85	76,118.14	37.9%
5392 BOOKS	2,500	0	2,500	394.00	.00	2,106.00	15.8%
5394 OTHER MATERIALS	1,320	0	1,320	.00	.00	1,320.00	.0%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	230,000.00	.00	604.00	99.7%
5623 SPECIAL EVENTS	8,000	0	8,000	3,185.98	639.96	4,174.06	47.8%
5714 OTHER OFFICE FURNITURE	2,500	0	2,500	840.00	.00	1,660.00	33.6%
5742 IT SOFTWARE	6,000	750	6,750	6,552.83	.00	197.17	97.1%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,533,231	208,747	5,741,978	2,326,316.88	322,287.15	3,093,373.54	46.1%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	10,228,997	50,000	10,278,997	4,185,130.67	.00	6,093,866.33	40.7%
5120 WAGES & SALARY-OVERTIME	503,422	120,586	624,008	278,057.19	.00	345,950.83	44.6%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	10,403.61	.00	25,627.47	28.9%
5130 WAGES & SALARY-TEMPORARY	665,735	27,999	693,734	413,391.12	.00	280,342.67	59.6%
5140 WAGES & SALARY-PART TIME	187,837	143,947	331,784	57,230.20	.00	274,553.76	17.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 LONGEVITY	31,180	0	31,180	27,240.00	.00	3,940.00	87.4%
5211 POSTAGE,BOX RENT,ETC.	5,300	-48	5,252	3,030.65	.00	2,221.35	57.7%
5221 PRINTING & DUPLICATION	12,500	1,415	13,915	7,036.81	3,115.00	3,763.43	73.0%
5225 TYPING SERVICES	2,896	0	2,896	730.00	.00	2,166.00	25.2%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	228.48	.00	575.52	28.4%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	1,935.27	.00	8,260.73	19.0%
5237 ADVERTISING	18,328	2,957	21,285	7,242.69	.00	14,042.59	34.0%
5241 ELECTRIC	1,247,609	0	1,247,609	339,802.86	.00	907,806.42	27.2%
5242 WATER	114,067	0	114,067	69,389.21	.00	44,677.36	60.8%
5244 GAS	301,081	0	301,081	20,445.09	4,364.87	276,270.64	8.2%
5245 TELEPHONE	64,547	0	64,547	24,388.73	.00	40,158.67	37.8%
5246 HEATING FUELS	148,386	0	148,386	9,768.24	9,968.19	128,649.33	13.3%
5247 OTHER UTILITY SERVICES	21,128	0	21,128	10,518.30	.00	10,609.62	49.8%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	3,233.14	.00	2,862.86	53.0%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	80.00	.00	4.00	95.2%
5258 OTHER PROFESSIONAL SERVS	2,793,208	68,484	2,861,692	1,269,709.92	1,513,265.13	78,716.67	97.2%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	3,666.20	2.16	2,507.64	59.4%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	1,211	5,211	.00	.00	5,210.62	.0%
5265 GROUNDS&OUTDOOR COURTS	14,289	0	14,289	942.55	.00	13,346.45	6.6%
5266 BUILDINGS	1,243,002	0	1,243,002	475,785.72	681,172.55	86,043.73	93.1%
5267 PLUMBING,HEAT,ELECT.SERV	130,316	15,478	145,794	43,698.08	35,449.37	66,646.67	54.3%
5269 OTHER REPAIR-MAINTENANCE	262,367	-22,296	240,071	85,555.34	41,400.89	113,114.89	52.9%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	1,708.24	.00	391.76	81.3%
5272 TRAINING AND EDUCATION	36,652	142	36,794	17,266.14	.00	19,527.61	46.9%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	28,667.41	10,942.98	6,493.61	85.9%
5281 MILEAGE REIMBURSEMENT	500	0	500	17.29	.00	482.71	3.5%
5286 BUSINESS EXPENSE	4,180	-1,500	2,680	2,876.87	.00	-196.87	107.3%
5294 MACHINERY,EQUIPMENT RENT	26,698	0	26,698	9,455.08	10,617.25	6,625.51	75.2%
5295 SEMINAR&CONFERENCE FEES	5,228	2,696	7,924	5,099.54	.00	2,824.01	64.4%
5296 SECURITY SYSTEMS	364,660	65,062	429,722	38,106.69	91,815.71	299,799.39	30.2%
5298 OTHER CONTRACTUAL SERVICES	5,964,635	2,708	5,967,343	2,473,312.92	2,715,092.72	778,937.76	86.9%
5299 DISPOSAL SERVICES	450,000	19,934	469,934	259,452.09	97,371.56	113,110.43	75.9%
5311 OFFICE SUPPLIES & MAT'LS	44,653	11,968	56,621	13,198.98	37,205.77	6,216.45	89.0%
5321 AGRICULTURE SUPPLIES	27,538	0	27,538	17,679.06	10,980.94	-1,122.00	104.1%
5322 CHEMICAL,LAB,MEDICAL SUP	203,888	250,000	453,888	1,685.90	202,009.66	250,192.44	44.9%
5323 FOOD	10,408	0	10,408	166.91	.00	10,241.09	1.6%
5324 HOUSEHOLD&JANITORIAL SUP	48,668	2,557	51,225	20,420.57	23,735.35	7,069.00	86.2%
5325 RECREATION SUPPLIES	71,056	-12,477	58,579	24,627.89	13,035.34	20,915.67	64.3%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	9,194.58	7,861.97	5,557.45	75.4%
5329 OTHER OPERATING SUPPLIES	58,811	0	58,811	47,247.35	11,545.69	18.00	100.0%
5331 AUTOMOTIVE FUEL&FLUIDS	675,088	0	675,088	284,650.29	315,364.76	75,072.95	88.9%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	159,306.75	215,221.77	100,471.48	78.8%
5333 MACHINERY&EQUIPMENT PART	67,352	0	67,352	48,702.69	3,341.23	15,308.08	77.3%
5334 PAINTING SUPPLIES	13,032	0	13,032	8,963.45	3,245.34	823.21	93.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5335 PLUMBING SUPPLIES	33,228	19,862	53,090	15,887.85	14,122.57	23,079.58	56.5%
5336 ELECTRICAL SUPPLIES	3,260	21,497	24,757	8,900.36	3,349.64	12,506.80	49.5%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	12,516.81	11,014.82	12,852.37	64.7%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	19,320.71	13,679.29	12,000.00	73.3%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	-57,576	0	.00	.00	.00	.0%
5345 ROAD MARKING MATERIALS	16,100	0	16,100	12,746.09	3,253.91	100.00	99.4%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	11,697.73	11,786.27	5,896.00	79.9%
5361 METAL PRODUCTS & SUPPLY	8,504	5,974	14,478	1,216.01	3,783.99	9,478.40	34.5%
5371 LUMBER & WOOD PRODUCTS	13,150	0	13,150	3,382.62	.00	9,767.38	25.7%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	.00	200.00	21,763.96	.9%
5381 ASPHALT & ASPHALT FILLER	125,000	17,218	142,218	39,055.89	78,291.86	24,870.00	82.5%
5394 OTHER MATERIALS	5,004	0	5,004	348.72	.00	4,655.28	7.0%
5451 POOL RENTAL	17,632	0	17,632	10,525.00	5,600.00	1,507.00	91.5%
5461 CENTRALIZED FUEL	185,448	0	185,448	776.12	.00	184,671.88	.4%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	200,000	1,088,444	76,158.05	85,735.45	926,550.50	14.9%
5561 BUILDINGS/RENOVATIONS	37,788	82,000	119,788	8,645.94	31,446.91	79,695.15	33.5%
5585 PARK IMPROVEMENTS	78,000	10,358	88,358	61,873.37	14,451.07	12,033.56	86.4%
5623 SPECIAL EVENTS	2,028	0	2,028	1,716.42	.00	311.58	84.6%
5650 TRANSFERS TO OTHER FUNDS	400,000	0	400,000	682,223.78	.00	-282,223.78	170.6%
5715 PICNIC TABLES	4,304	3,297	7,601	3,781.76	.00	3,819.24	49.8%
5741 IT HARDWARE	865	0	865	.00	.00	865.20	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	4,648.99	.00	9,847.01	32.1%
5776 OTHER	0	0	0	-150.00	.00	150.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	28,702,002	1,053,452	29,755,454	11,795,718.98	6,334,841.98	11,624,893.10	60.9%

500 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	226,563,441	287,457	226,850,898	106,134,230.13	.00	120,716,667.91	46.8%
7700 TRANSFER OUT	0	156,757	156,757	156,756.67	.00	.00	100.0%
TOTAL EDUCATION	226,563,441	444,214	227,007,655	106,290,986.80	.00	120,716,667.91	46.8%

700 GRANTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5B0620 GRANTS - CITY AGENCIES	1,223,370	0	1,223,370	1,191,870.00	.00	31,500.00	97.4%
5C0620 FHO PAYROLL	166,407	0	166,407	55,469.00	.00	110,938.00	33.3%
TOTAL GRANTS	1,389,777	0	1,389,777	1,247,339.00	.00	142,438.00	89.8%

800 DEBT SERVICE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5521 PRINCIPAL	27,026,261	0	27,026,261	27,026,261.00	.00	.00	100.0%
5522 INTEREST	13,331,562	0	13,331,562	7,795,955.91	.00	5,535,606.36	58.5%
TOTAL DEBT SERVICE	40,357,823	0	40,357,823	34,822,216.91	.00	5,535,606.36	86.3%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	85,209.00	.00	1,791.00	97.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	85,209.00	.00	1,791.00	97.9%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	28,800.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	21,260,000	0	21,260,000	18,185,609.20	.00	3,074,390.80	85.5%
5442 WORKER'S COMP INSURANCE	5,000,000	0	5,000,000	5,000,000.00	.00	.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	26,384,171	0	26,384,171	23,214,409.20	.00	3,169,761.80	88.0%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	200,000	0	200,000	.00	.00	200,000.00	.0%
5430 PENSIONS	17,443,000	0	17,443,000	17,205,767.00	.00	237,233.00	98.6%
5465 401A PENSION MATCH	475,000	0	475,000	449,825.70	.00	25,174.30	94.7%
TOTAL PENSION FUNDS	18,118,000	0	18,118,000	17,655,592.70	.00	462,407.30	97.4%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-799,800	700,200	.00	.00	700,200.00	.0%
TOTAL CONTINGENCY	1,500,000	-799,800	700,200	.00	.00	700,200.00	.0%
TOTAL GENERAL FUND	423,665,380	4,195,961	427,861,341	231,298,970.95	8,731,761.79	187,830,607.80	56.1%
GRAND TOTAL	423,665,380	4,195,961	427,861,341	231,298,970.95	8,731,761.79	187,830,607.80	56.1%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4430 CITY CLERK LICENSE & PERMITS	0	0	0	-6,246.24	.00	6,246.24	100.0%
4475 DOG LICENSE	-10,000	0	-10,000	-9,202.00	.00	-798.00	92.0%
4476 HUNTING & FISHING LICENSE	-200	0	-200	.00	.00	-200.00	.0%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-84,375.00	.00	-165,625.00	33.8%
4478 REAL ESTATE CONVEYANCE TAX	-4,000,000	0	-4,000,000	-2,341,726.63	.00	-1,658,273.37	58.5%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-4,156.50	.00	-7,843.50	34.6%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-6,810.00	.00	310.00	104.8%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-11,858.00	.00	-15,598.00	43.2%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-16,276.00	.00	-29,792.00	35.3%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-9,410.00	.00	-16,590.00	36.2%
4535 RECORDING FEES	-300,000	0	-300,000	-112,267.94	.00	-187,732.06	37.4%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-13,352.50	.00	-41,647.50	24.3%
4537 PERMITS	-3,000	0	-3,000	-1,425.00	.00	-1,575.00	47.5%
4538 COPY FEE	-19,000	0	-19,000	-4,963.00	.00	-14,037.00	26.1%
4607 CITY HALL AUDITORIUM	0	0	0	-11,407.50	.00	11,407.50	100.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-478.00	.00	478.00	100.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-16,625.00	.00	16,625.00	100.0%
4812 WEB PRINTS	0	0	0	-15,199.00	.00	15,199.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-28,083.47	.00	28,083.47	100.0%
TOTAL GENERAL GOVERNMENT	-4,755,224	0	-4,755,224	-2,693,861.78	.00	-2,061,362.22	56.7%
113 FINANCE							
4001 PROPERTY TAXES	-376,316,392	0	-376,316,392	-189,687,056.25	.00	-186,629,335.75	50.4%
4049 RETURN CHECK FEES	-3,400	0	-3,400	4,454.73	.00	-7,854.73	-131.0%
4050 MOTOR VEHICLE CLEARANCE FEE	-112,000	0	-112,000	-36,615.30	.00	-75,384.70	32.7%
4051 INTEREST	-1,485,048	0	-1,485,048	-918,565.46	.00	-566,482.54	61.9%
4052 LIEN FEES	-20,000	0	-20,000	-6,545.59	.00	-13,454.41	32.7%
4059 TAX WARRANT FEE	-168	0	-168	-47.29	.00	-120.71	28.1%
4060 LEGAL NOTICE FEE	-105	0	-105	-140.02	.00	35.02	133.4%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	-1,780,046.00	.00	.00	100.0%
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	-1,663,095.95	.00	-98,949.05	94.4%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	-7,341,080.93	.00	2,382,660.93	148.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	-90,000.00	.00	-282,256.00	24.2%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-10,000	0	-10,000	-22,521.00	.00	12,521.00	225.2%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,000	0	-5,000	-4,843.75	.00	-156.25	96.9%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-16,541.37	.00	-28,458.63	36.8%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4301 NORWALK HOUSING AUTHORITY	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-204	0	-204	-560.00	.00	356.00	274.5%
4538 COPY FEE	-3,000	0	-3,000	-752.00	.00	-2,248.00	25.1%
4597 PURCHASING	-9,996	0	-9,996	-11,130.00	.00	1,134.00	111.3%
4632 LEASE REVENUE	0	0	0	-12,001.00	.00	12,001.00	100.0%
4701 TRANSFER FR FUND BALANCE	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-17,000	0	-17,000	-9,408.73	.00	-7,591.27	55.3%
4819 ATM COMMISSIONS	-324	0	-324	-35.00	.00	-289.00	10.8%
4839 MISCELLANEOUS REVENUE	0	0	0	-1,946.18	.00	1,946.18	100.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	-8,842.87	.00	-31,157.13	22.1%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	0	0	0	-1,000.00	.00	1,000.00	100.0%
4865 TAX SALE FEE REVENUE	-86,000	0	-86,000	.00	.00	-86,000.00	.0%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-514,100.98	.00	-985,899.02	34.3%
4902 INTEREST INCOME OTHER	0	0	0	-5,052.13	.00	5,052.13	100.0%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	-30,000	0	-30,000	111,001.71	.00	-141,001.71	-370.0%
TOTAL FINANCE	-398,924,639	0	-398,924,639	-202,016,471.36	.00	-196,908,167.64	50.6%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-62,093	0	-62,093	.00	.00	-62,093.00	.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-20,325.00	.00	-235,262.00	8.0%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-19,947.00	.00	-40,838.00	32.8%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-30,100.00	.00	-29,460.00	50.5%
4505 DONATIONS	-15,000	0	-15,000	-9,000.00	.00	-6,000.00	60.0%
4576 LAB FEES	0	0	0	-15.00	.00	15.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-59,504.99	.00	-107,495.01	35.6%
4578 HOUSING VIOLATION	0	0	0	-8,000.00	.00	8,000.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4595 LIBRARY FEES & FINES	0	0	0	-3,837.20	.00	3,837.20	100.0%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-1,795.00	.00	-19,550.96	8.4%
TOTAL COMMUNITY SERVICES	-641,371	0	-641,371	-178,645.79	.00	-462,725.17	27.9%
300 POLICE							
4120 STATE GRANT	-232,488	0	-232,488	-94,451.70	.00	-138,036.30	40.6%
4181 STATE REIMBURSEMENTS	-170,355	0	-170,355	.00	.00	-170,355.00	.0%
4220 FEDERAL GRANT	-95,009	0	-95,009	-3,161.70	.00	-91,847.30	3.3%
4440 GUN PERMITS	-26,880	0	-26,880	-10,245.08	.00	-16,634.92	38.1%
4441 BINGO PERMITS	-555	0	-555	-75.00	.00	-480.00	13.5%
4442 OTHER PERMITS	-7,970	0	-7,970	-620.00	.00	-7,350.00	7.8%
4501 FALSE ALARMS	-48,125	0	-48,125	-14,925.00	.00	-33,200.00	31.0%
4502 POLICE REPORTS	-11,051	0	-11,051	-5,317.50	.00	-5,733.50	48.1%
4503 DOG POUND FEES	-1,710	0	-1,710	-55.00	.00	-1,655.00	3.2%
4504 POLICE EXTRA WORK SURCHARGE	-363,011	0	-363,011	-125,374.21	.00	-237,636.79	34.5%
4506 FINGER PRINTS	-12,600	0	-12,600	-3,945.00	.00	-8,655.00	31.3%
4507 CRIMINAL REPORTS	-2,650	0	-2,650	-150.00	.00	-2,500.00	5.7%
4508 PHOTOS	-345	0	-345	-370.00	.00	25.00	107.2%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-306.95	.00	306.95	100.0%
TOTAL POLICE	-972,749	0	-972,749	-258,997.14	.00	-713,751.86	26.6%
301 FIRE							
4189 EMERGENCY MGT PERF GRANT-EMPG	-48,976	0	-48,976	.00	.00	-48,976.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-12,224.56	.00	-17,775.44	40.7%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-85,576	0	-85,576	-14,344.56	.00	-71,231.44	16.8%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-2,800,000	0	-2,800,000	-1,330,027.97	.00	-1,469,972.03	47.5%
4407 OTHER PERMITS	-54,204	0	-54,204	-68,310.56	.00	14,106.56	126.0%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-9,260.93	.00	-9,939.07	48.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4410 PRE-DEMOLITION FEE	0	0	0	-400.00	.00	400.00	100.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-5,979.00	.00	-14,637.00	29.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-23,140.00	.00	-11,252.00	67.3%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	-1,500.00	.00	-22,500.00	6.3%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-1,350.00	.00	-3,642.00	27.0%
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	-1,060.00	.00	-13,940.00	7.1%
4468 ZONING APPROVALS	-150,000	0	-150,000	-85,255.69	.00	-64,744.31	56.8%
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	-2,140.00	.00	-8,660.00	19.8%
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	-500.00	.00	-4,500.00	10.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-1,603.04	.00	1,603.04	100.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,096	0	-2,096	.00	.00	-2,096.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-3,140,480	0	-3,140,480	-1,530,527.19	.00	-1,609,952.81	48.7%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-906,875	0	-906,875	-458,948.08	.00	-447,926.92	50.6%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	.00	.00	-22,824.00	.0%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	.00	.00	-5,004.00	.0%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-15,617.58	.00	-20,382.42	43.4%
4456 FILL PERMITS	-1,176	0	-1,176	-5,525.00	.00	4,349.00	469.8%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-162,735.96	.00	-437,264.04	27.1%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-48.00	.00	-420.00	10.3%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	0	0	0	-43,048.00	.00	43,048.00	100.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-500.00	.00	500.00	100.0%
4542 GATEHOUSE PARKING FEES	-10,830	0	-10,830	-2,405.00	.00	-8,425.00	22.2%
4543 GRASSY/RAM/SHEA ISLANDS	-5,021	0	-5,021	-4,771.00	.00	-250.00	95.0%
4544 SWIM PROGRAM	-80,000	0	-80,000	-10.00	.00	-79,990.00	.0%
4545 CULTURE PROGRAMS	-4,000	0	-4,000	-3,982.90	3,200.00	-3,217.10	19.6%
4546 SPORTS PROGRAMS	-137,672	0	-137,672	-1,710.70	.00	-135,961.30	1.2%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-135,000	0	-135,000	-120,465.83	.00	-14,534.17	89.2%
4555 NON-RESIDENT PARKING-WEEKDAYS	-89,900	0	-89,900	.00	.00	-89,900.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	0	0	0	-110.00	.00	110.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4557 VENDING MACHINE INCOME	-396	0	-396	-168.44	.00	-227.56	42.5%
4558 OUT OF TOWN STICKER-LANDLOCK	-15,000	0	-15,000	-325.00	.00	-14,675.00	2.2%
4559 CITY MARINA FEE	-77,830	0	-77,830	-1,200.00	.00	-76,629.99	1.5%
4561 NON-RESIDENT PARKING-OFF PEAK	-98,955	0	-98,955	-15,000.00	.00	-83,955.00	15.2%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-36,984	0	-36,984	-18,432.60	.00	-18,551.40	49.8%
4564 PARK USAGE FEES	-118,071	0	-118,071	-46,919.60	.00	-71,151.40	39.7%
4565 NORWALK RESIDENT BOAT STICKERS	-13,000	0	-13,000	-24,286.76	.00	11,286.76	186.8%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-1,563	0	-1,563	.00	.00	-1,563.00	.0%
4568 NON-RESIDENT LAUNCHES	-18,927	0	-18,927	-13,005.00	.00	-5,922.00	68.7%
4569 NON-RESIDENT LAUNCH STICKERS	-13,400	0	-13,400	-630.00	.00	-12,770.00	4.7%
4573 DISC GOLF PASSES	-996	0	-996	-260.00	.00	-736.00	26.1%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-100.00	.00	100.00	100.0%
4602 SAILING SCH & BEACH CONCESSION	-34,203	0	-34,203	-11,579.00	.00	-22,624.00	33.9%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-7,880.00	.00	-7,120.00	52.5%
4605 CRANBURY PK-GALLAGHER MANSION	0	0	0	-17,934.00	.00	17,934.00	100.0%
4610 SHOWMOBILE	-9,280	0	-9,280	-500.00	.00	-8,780.00	5.4%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-7,000.00	.00	-14,000.00	33.3%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	-13,978.59	.00	-23,297.41	37.5%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-28,705	0	-28,705	-4,170.00	.00	-24,535.00	14.5%
4642 BEN FRANKLIN RENTAL	-15,620	0	-15,620	-9,940.00	.00	-5,680.00	63.6%
4643 CRANBURY PARK-BUNKHOUSE	-6,000	0	-6,000	-1,530.00	.00	-4,470.00	25.5%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-750.00	.00	-1,050.00	41.7%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-900.00	.00	-900.00	50.0%
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-750.00	.00	-1,050.00	41.7%
4649 FODOR CARETAKER APARTMENT	0	0	0	-1,280.00	.00	1,280.00	100.0%
4650 CDI - HEADSTART	-32,325	0	-32,325	-16,162.50	.00	-16,162.50	50.0%
4651 CRANBURY PARK-THEATER	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
4652 VEHICLE CHARGING STATION	-5,000	0	-5,000	-169.59	.00	-4,830.41	3.4%
4655 KAYAK RACK RENTAL	-17,500	0	-17,500	-75.00	.00	-17,425.00	.4%
4656 ON BOARD CAFE	-4,502	0	-4,502	.00	.00	-4,502.05	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-5,106	0	-5,106	-58,438.22	.00	53,332.22	1144.5%
4807 REIMBURSEMENTS OF EXPENSES	-14,526	0	-14,526	.00	.00	-14,526.00	.0%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,300	0	-6,300	-1,335.00	.00	-4,965.00	21.2%
4855 CONCERT HALL CLEANING REIMB	-145	0	-145	.00	.00	-145.00	.0%
4863 SCRAP METAL SALES	-15,525	0	-15,525	-279.55	.00	-15,245.45	1.8%
4870 MISCELLANEOUS REBATES	0	0	0	-36,346.32	.00	36,346.32	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-48,783.81	.00	-3,776.19	92.8%
4899 CENTERALIZED FUEL-BOE	-14,136	0	-14,136	.00	.00	-14,136.00	.0%
489A CENTRALIZED MAINTENANCE-BOE	-2,352	0	-2,352	.00	.00	-2,352.00	.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	-460,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
489C EXPENDITURE REIMB WPCA	-669,688	0	-669,688	-692,807.00	.00	23,119.00	103.5%
TOTAL OPERATIONS & PUBLIC WORKS	-4,350,450	0	-4,350,450	-2,332,794.03	3,200.00	-2,020,856.01	53.5%
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-2,321,880.00	.00	-7,773,120.00	23.0%
TOTAL EDUCATION	-10,095,000	0	-10,095,000	-2,321,880.00	.00	-7,773,120.00	23.0%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-699,891	0	-699,891	-499,289.05	.00	-200,601.95	71.3%
TOTAL DEBT SERVICE	-699,891	0	-699,891	-499,289.05	.00	-200,601.95	71.3%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	0	0	0	-3,373.86	.00	3,373.86	100.0%
4874 401A FORFEITURE (EMPR SHARE)	0	0	0	-6,273.07	.00	6,273.07	100.0%
TOTAL PENSION FUNDS	0	0	0	-9,646.93	.00	9,646.93	100.0%
TOTAL GENERAL FUND	-423,665,380	0	-423,665,380	-211,856,457.83	3,200.00	-211,812,122.17	50.0%
GRAND TOTAL	-423,665,380	0	-423,665,380	-211,856,457.83	3,200.00	-211,812,122.17	50.0%

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

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OPERATING WAGES DECEMBER 2023

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ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	552,192	287,824	840,016	362,294.67	.00	477,721.23	43.1%
013021 PATROL ADMINISTRATION	0	0	0	4,437.90	.00	-4,437.90	100.0%
013022 UNIFORM PATROL	12,935,993	0	12,935,993	5,620,909.28	.00	7,315,083.72	43.5%
013023 MARINE PATROL	244,407	0	244,407	131,209.91	.00	113,197.09	53.7%
013024 K-9 UNIT	408,065	0	408,065	160,812.62	.00	247,252.38	39.4%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	73,064.68	.00	49,005.32	59.9%
013026 COMMUNITY POLICE SERVICES	782,864	0	782,864	605,333.21	.00	177,530.79	77.3%
01302A DESK & HOLDING FACILITIES	120	0	120	65,677.28	.00	-65,557.28	*******%
013030 DETECTIVE BUREAU	1,990,556	0	1,990,556	1,039,621.15	.00	950,934.85	52.2%
013035 SPECIAL SERVICES	807,080	0	807,080	482,460.03	.00	324,619.97	59.8%
013036 SPECIAL VICTIMS UNIT	919,321	52,649	971,970	449,402.24	.00	522,567.95	46.2%
013037 IDENTIFICATION BUREAU	324,891	0	324,891	154,268.61	.00	170,622.39	47.5%
013038 SCHOOL RESOURCE OFFICERS	553,980	475,000	1,028,980	253,753.73	.00	775,226.27	24.7%
013040 TESTING & RECRUITING	164,756	0	164,756	65,124.16	.00	99,631.84	39.5%
013042 TRAINING	735,075	0	735,075	502,907.91	.00	232,167.09	68.4%
013048 INTERNAL AFFAIRS	248,787	0	248,787	254,727.25	.00	-5,940.25	102.4%
013049 PLANNING/RESEARCH/ACCREDITAT	239,853	0	239,853	62,197.79	.00	177,655.21	25.9%
013050 PROPERTY & EVIDENCE	164,253	0	164,253	74,461.84	.00	89,791.16	45.3%
013053 VEHICLE MAINTENANCE	129,350	0	129,350	59,855.46	.00	69,494.54	46.3%
013055 NEW POLICE HEADQUARTERS	70,207	0	70,207	32,513.09	.00	37,693.91	46.3%
013057 COURT OFFICER	123,509	52,836	176,345	109,923.52	.00	66,421.85	62.3%
013059 ANIMAL CONTROL	246,603	0	246,603	106,378.40	.00	140,224.60	43.1%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	127,315	0	127,315	55,754.35	.00	71,560.65	43.8%
013061 PURCHASING & BOOKKEEPING	75,318	0	75,318	68,755.77	.00	6,562.23	91.3%
013062 EXTRA WORK	0	0	0	525.00	.00	-525.00	100.0%
013063 PAYROLL	70,238	34,229	104,467	35,543.67	.00	68,923.58	34.0%
013064 DATA ENTRY	128,037	0	128,037	50,870.31	.00	77,166.69	39.7%
013065 PUBLIC RECORDS	124,557	0	124,557	33,288.36	.00	91,268.64	26.7%
013066 ALARM ADMINISTRATION	104,301	0	104,301	59,559.55	.00	44,741.45	57.1%
013070 CD ADMINISTRATION	125,855	0	125,855	61,846.08	.00	64,008.92	49.1%
013071 COMMUNICATIONS/911	2,500,555	0	2,500,555	947,336.00	.00	1,553,219.00	37.9%
TOTAL POLICE	25,021,140	902,539	25,923,679	11,984,813.82	.00	13,938,864.89	46.2%

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ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	734,731	0	734,731	336,892.02	.00	397,838.98	45.9%
013120 FIREFIGHTING	17,646,217	455,315	18,101,532	7,537,214.71	.00	10,564,317.29	41.6%
013130 PREVENTION	1,111,975	115,298	1,227,273	530,065.84	.00	697,207.34	43.2%
013140 FIRE TRAINING	160,796	0	160,796	70,162.92	.00	90,633.08	43.6%
013152 FIRE EQUIPMENT	246,484	54,580	301,064	102,024.38	.00	199,039.62	33.9%
013160 EMERGENCY PREPAREDNESS PLAN	110,913	0	110,913	46,871.59	.00	64,041.41	42.3%
TOTAL FIRE	20,011,116	625,193	20,636,309	8,623,231.46	.00	12,013,077.72	41.8%

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES DECEMBER 2023

FOR 2024 06

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	290,274	0	290,274	129,306.20	.00	160,967.80	44.5%
014021 OPERATIONS-MAINT & REPAIR ST	3,981,558	50,000	4,031,558	1,758,020.63	.00	2,273,537.45	43.6%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	500.00	.00	440.00	53.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	80,238	100,000	180,238	.00	.00	180,238.00	.0%
014027 STORM DRAINAGE	13,248	0	13,248	3,620.07	.00	9,627.93	27.3%
014028 OPERATIONS-SOLID WASTE COLLE	97,694	0	97,694	42,632.41	.00	55,061.59	43.6%
014029 OPERATIONS-TREE MAINT/REMOVA	338,626	0	338,626	155,496.71	.00	183,129.29	45.9%
014030 ENGINEERING	1,710,440	28,467	1,738,907	693,328.07	.00	1,045,578.80	39.9%
014042 OPERATIONS-DISPOSAL	321,013	13,911	334,924	139,503.78	.00	195,420.24	41.7%
014045 CENTRALIZED FLEET MAINTENANC	914,191	0	914,191	416,020.20	.00	498,170.80	45.5%
014071 ENGINEERING-FACILITIES-ADMIN	264,038	0	264,038	106,071.08	.00	157,966.92	40.2%
014100 RECREATION-ADMIN	731,978	28,824	760,802	249,468.37	.00	511,333.63	32.8%
014103 SOCIAL PROGRAMS	0	0	0	3,256.25	.00	-3,256.25	100.0%
014106 CULTURE PROGRAMS	0	13,716	13,716	232.50	.00	13,483.50	1.7%
014109 SPORTS PROGRAMS	112,464	60,969	173,433	33,901.70	.00	139,531.30	19.5%
014112 PHYSICAL FITNESS	71,000	68,794	139,794	17,082.00	.00	122,711.96	12.2%
014150 GROUNDS/FACILITIES	2,235,387	6,675	2,242,062	902,673.41	.00	1,339,388.51	40.3%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	227,588.49	.00	66,900.51	77.3%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	42,284.55	.00	42,711.45	49.7%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	19,437.25	.00	15,566.75	55.5%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	17,641.25	.00	-841.25	105.0%
014171 CRANBURY PARK	30,000	0	30,000	13,387.87	.00	16,612.13	44.6%
014172 RYAN PARK	14,412	-14,412	0	.00	.00	.00	.0%
014173 WASHINGTON PARK	14,412	-14,412	0	.00	.00	.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	11,653,202	342,532	11,995,734	4,971,452.79	.00	7,024,281.06	41.4%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES DECEMBER 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	56,685,458	1,870,264	58,555,722	25,579,498.07	.00	32,976,223.67	43.7%

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

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 DECEMBER 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	100,000	0	100,000	.00	.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES Cert	125,000	0	125,000	120,994.16	.00	4,005.84	96.8%
102 PROFESSIONAL DEVELOPMENT	137,142	-14,847	122,295	7,462.20	.00	114,832.69	6.1%
111 SUPERINTENDENT	334,243	0	334,243	233,627.57	.00	100,615.43	69.9%
112 CENTRAL ADMIN SUP TEAM	1,130,000	0	1,130,000	584,369.93	.00	545,630.07	51.7%
113 PRINCIPALS	7,508,662	2,352	7,511,014	3,726,251.36	.00	3,784,763.00	49.6%
114 SUPERVISORS	594,342	14,946	609,288	310,257.77	.00	299,030.06	50.9%
115 ASSISTANT SUPERVISORS	1,648,459	-9,946	1,638,513	762,329.30	.00	876,183.87	46.5%
117 TEACHERS	86,518,274	-336,071	86,182,203	33,763,176.21	.00	52,419,026.93	39.2%
118 SUBSTITUTES Cert Daily	458,601	-2,670	455,931	197,519.88	.00	258,410.76	43.3%
119 OTHER CERTIFIED	10,049,409	-8,756	10,040,653	3,824,640.11	.00	6,216,013.05	38.1%
121 SECRETARY	2,947,939	12,607	2,960,546	1,414,595.91	.00	1,545,949.84	47.8%
122 AIDE	11,982,530	-61,071	11,921,459	5,241,355.40	.00	6,680,103.77	44.0%
123 CLERKS	419,623	102,807	522,430	258,919.57	.00	263,510.10	49.6%
124 CUSTODIANS	2,557,509	0	2,557,509	1,167,519.07	.00	1,389,989.93	45.7%
125 MAINTENANCE	661,718	0	661,718	313,707.76	.00	348,010.24	47.4%
126 NON-AFFILIATED	6,809,037	77,280	6,886,317	3,266,479.12	.00	3,619,837.98	47.4%
127 OTHER NON-CERTIFIED	864,441	19,690	884,131	382,038.01	.00	502,093.31	43.2%
128 SUBSTITUTES Non-Cert LT	267,573	-431	267,142	134,829.33	.00	132,312.82	50.5%
130 OVERTIME SALARIES	780,265	23,109	803,373	288,649.19	.00	514,724.28	35.9%
131 CERTIFIED OVERTIME SALAR	2,000	0	2,000	12.00	.00	1,988.00	.6%
133 SALARIES-WORKSHOPS	60,200	-6,586	53,614	120.00	.00	53,494.40	.2%
134 SALARIES-EXTRA CURRICULA	295,570	92,700	388,270	173,202.46	.00	215,067.62	44.6%
137 CERTIFIED HOURLY	1,724,980	-70,420	1,654,560	1,160,179.78	.00	494,379.73	70.1%
138 NON-CERTIFIED HOURLY	688,701	18,193	706,893	518,742.28	.00	188,151.11	73.4%
139 EXTRA-CURRICULAR STIPENDS	1,381,963	86,552	1,468,516	682,273.07	.00	786,242.53	46.5%
143 NURSES	1,957,697	4,074	1,961,771	793,684.49	.00	1,168,086.55	40.5%
145 PHYSICAL THERAPIST	557,195	-12,385	544,811	254,246.51	.00	290,563.99	46.7%
150 REDESIGN FUNDS	-3,828,977	-145,498	-3,974,475	.00	.00	-3,974,475.12	.0%
212 FRINGE BENEFITS	34,160,569	78,560	34,239,128	17,080,284.30	.00	17,158,843.83	49.9%
230 RETIREMENT BENEFITS	1,881,537	90,224	1,971,762	473,034.40	.00	1,498,727.13	24.0%
235 LONGEVITY	212,369	0	212,369	176,031.00	.00	36,338.00	82.9%
240 SOCIAL SECURITY	3,456,271	1,518	3,457,789	1,039,046.36	.00	2,418,742.64	30.0%
250 UNEMPLOYMENT COMPENSATIO	120,000	0	120,000	22,026.00	.00	97,974.00	18.4%
300 PURCHASED PROF AND TECH	181,653	-5,500	176,153	48,088.81	22,065.00	105,999.03	39.8%
301 ATTENDANCE AT MEETINGS	158,183	-6,411	151,772	40,333.36	10,170.20	101,268.06	33.3%
311 RECRUITMENT	31,750	0	31,750	8,170.87	.00	23,579.13	25.7%
312 IN SERVICE	147,563	-13,400	134,163	.00	30,000.00	104,163.00	22.4%
324 FIELD TRIPS	67,840	-340	67,500	892.85	3,512.76	63,094.39	6.5%
330 OTHER PROF TECH SERVICES	6,053,570	63,453	6,117,023	2,568,299.89	2,568,948.81	979,774.44	84.0%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 DECEMBER 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	685,000	-1,360	683,640	216,029.75	279,168.25	188,442.00	72.4%
400 PURCHASED PROPERTY SERVI	5,643,692	-50,625	5,593,067	3,011,864.58	3,247,194.39	-665,991.97	111.9%
410 UTILITY SERV (WAT & SEW)	399,000	0	399,000	146,905.11	242,094.89	10,000.00	97.5%
412 BOILER REPAIRS	359,000	29,000	388,000	322,063.61	68,936.39	-3,000.00	100.8%
414 BURNER SERVICE	27,038	0	27,038	.00	.00	27,038.00	.0%
415 OTHER REPAIRS	10,500	0	10,500	1,544.57	7,879.50	1,075.93	89.8%
416 PNEUMATIC CONTROLS	22,500	0	22,500	6,230.20	1,480.80	14,789.00	34.3%
417 CLOCKS & INTERCOMS	5,500	0	5,500	.00	3,236.00	2,264.00	58.8%
420 CLEANING SERVICES	27,818	6,623	34,441	8,956.29	15,272.90	10,212.00	70.3%
421 DISPOSAL SERVICES	174,000	0	174,000	55,819.01	115,467.02	2,713.97	98.4%
425 GLASS	15,000	0	15,000	3,475.00	11,525.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,453,343	122,898	1,576,241	1,163,006.31	299,856.95	113,378.18	92.8%
431 ELEVATOR SERVICE	42,575	0	42,575	28,419.22	13,922.30	233.48	99.5%
432 ELECTRIC SERVICE	5,000	0	5,000	-481.00	.00	5,481.00	-9.6%
433 ELECTRIC MOTORS	30,240	-9,000	21,240	.00	.00	21,240.00	.0%
440 RENTALS	43,495	0	43,495	15,532.74	24,626.26	3,336.00	92.3%
441 RENTAL OF LAND AND BUILD	304,660	-1,977	302,683	150,380.16	152,302.84	.00	100.0%
450 CONSTRUCTION SERVICES	490,000	-105,536	384,464	192,890.50	166,969.52	24,604.21	93.6%
490 SECURITY SERVICES	27,510	0	27,510	1,139.24	26,931.76	-561.00	102.0%
492 LIFE SAFETY SYSTEMS	128,050	0	128,050	26,738.12	103,637.88	-2,326.00	101.8%
510 STUDENT TRANS SERV -PUBL	9,912,084	5,549	9,917,633	9,068,255.26	456,406.24	392,971.70	96.0%
511 STUDENT TRANS SERV-NON-P	318,050	6	318,056	307,023.09	11,032.43	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	13,609	0	13,609	.00	.00	13,609.00	.0%
530 COMMUNICATIONS	330,960	9,021	339,981	115,111.47	145,316.79	79,552.59	76.6%
540 ADVERTISING	41,000	0	41,000	.00	14,980.00	26,020.00	36.5%
562 SPEC ED TUITION - OTHER LEA's	2,026,793	-175,000	1,851,793	1,099,716.96	589,680.60	162,395.44	91.2%
563 SPEC ED - OOD TUITION/EC/SAP	8,678,365	350,000	9,028,365	5,377,392.59	5,304,862.15	-1,653,889.74	118.3%
565 Regular Ed. OOD Tuition-LEA's	130,000	0	130,000	33,316.50	17,117.19	79,566.31	38.8%
566 REGULAR ED OOD TUITION	50,000	0	50,000	714.90	11,285.10	38,000.00	24.0%
580 TRAVEL	317,720	38,534	356,254	157,411.60	.00	198,842.49	44.2%
590 MISCELL PURCH SERV	14,000	-2,500	11,500	3,127.85	.00	8,372.15	27.2%
600 SUPPLIES	109,100	0	109,100	33,249.81	40,889.93	34,960.26	68.0%
610 GENERAL SUPPLIES	132,125	12,485	144,610	63,095.08	72,700.58	8,814.22	93.9%
611 INSTRUCTIONAL SUPPLIES	977,319	-5,048	972,271	401,095.89	266,090.23	305,084.66	68.6%
613 MAINTENANCE SUPPLIES	18,879	18,000	36,879	3,457.47	23,661.81	9,759.72	73.5%
614 POSTAGE	54,052	3,007	57,059	26,582.98	11,147.49	19,328.62	66.1%
616 TESTING	38,200	24,687	62,887	21,802.22	20,647.34	20,437.93	67.5%
622 ELECTRICITY	2,580,000	0	2,580,000	986,555.67	1,668,383.35	-74,939.02	102.9%
623 PROPANE GAS	67,000	0	67,000	6,794.49	60,205.51	.00	100.0%
624 OIL	389,971	25,000	414,971	99,758.06	195,119.95	120,092.99	71.1%
625 NATURAL GAS	1,495,000	8,347	1,503,347	370,875.77	1,105,889.18	26,581.67	98.2%
626 GASOLINE	142,176	0	142,176	103,438.23	34,649.77	4,088.00	97.1%
640 BOOKS AND PERIODICALS	5,000	0	5,000	92.30	.00	4,907.70	1.8%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 DECEMBER 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	162,514	-12,228	150,286	11,357.24	13,657.60	125,270.94	16.6%
642 LIBRARY BOOKS AND PERIOD	10,790	0	10,790	.00	991.94	9,798.06	9.2%
643 TECH SUPPLIES	144,415	0	144,415	18,343.86	9,663.87	116,407.27	19.4%
644 CONSUMABLES/WORKBOOKS	505,072	-55,582	449,491	113,182.63	26,655.78	309,652.13	31.1%
645 TEXTBOOKS (SOFT COVER)	77,000	-5,112	71,888	1,572.71	17,222.48	53,092.81	26.1%
689 Retention & Engagement	10,000	0	10,000	.00	.00	10,000.00	.0%
690 OTHER SUPPLIES AND MATER	554,707	7,668	562,375	201,056.15	100,535.54	260,783.39	53.6%
692 GRADUATION EXPENSES	126,232	579	126,811	3,993.20	4,744.46	118,073.40	6.9%
700 PROPERTY	8,000	4,170	12,170	5,669.87	.00	6,500.00	46.6%
730 INSTRUCTIONAL EQUIPMENT	444,702	35,864	480,566	153,607.09	50,052.05	276,907.01	42.4%
732 VEHICLES	3,000	0	3,000	.00	.00	3,000.00	.0%
733 INSTRUCTIONAL SOFTWARE	815,528	-49,566	765,962	219,491.26	66,646.04	479,825.17	37.4%
734 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
739 NON-INSTRUCTIONAL EQUIPMENT	196,660	63,833	260,494	85,374.04	33,775.64	141,343.90	45.7%
749 LEASE PAYMENTS	383,127	0	383,127	222,177.19	160,949.81	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	175,970	1,985	177,955	97,530.68	2,335.00	78,088.97	56.1%
TOTAL BOARD OF ED FUND	226,563,441	287,457	226,850,898	105,800,127.80	17,952,495.27	103,098,274.97	54.6%
GRAND TOTAL	226,563,441	287,457	226,850,898	105,800,127.80	17,952,495.27	103,098,274.97	54.6%

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

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 6				Thru Period 6				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Chief of Staff	Chief of Staff	28,174	17,102	11,072	60.7%	191,044	107,213	83,831	56.1%	360,088	107,213	0	107,213	252,875	29.8%
Chief of Staff	City Clerk	24,807	26,865	-2,058	108.3%	130,822	164,892	-34,070	126.0%	237,659	142,288	22,604	164,892	72,767	69.4%
Chief of Staff	Cust Svc Center	17,373	14,663	2,710	84.4%	104,238	76,201	28,037	73.1%	208,471	75,563	638	76,201	132,270	36.6%
Corp Counsel	Corp Counsel	140,464	85,459	55,005	60.8%	892,784	613,471	279,313	68.7%	1,735,569	593,905	19,566	613,471	1,122,098	35.3%
HR & Personnel	HR & Personnel	67,731	45,885	21,846	67.7%	460,586	355,225	105,361	77.1%	866,930	352,034	3,190	355,225	511,705	41.0%
Legislative	Legislative	1,403	1,663	-260	118.5%	73,518	67,898	5,620	92.4%	81,936	66,977	920	67,898	14,038	82.9%
Mayor	Equity & Inclusion	13,671	15,116	-1,445	110.6%	82,026	74,519	7,507	90.8%	164,055	74,519	0	74,519	89,536	45.4%
Mayor	Mayor	15,474	16,194	-720	104.7%	92,844	87,487	5,357	94.2%	185,691	87,487	0	87,487	98,204	47.1%
Registrar	Registrar	49,915	38,058	11,857	76.2%	308,090	340,530	-32,440	110.5%	607,600	336,731	3,799	340,530	267,070	56.0%
Town Clerk	Town Clerk	59,016	47,176	11,840	79.9%	354,058	368,897	-14,839	104.2%	710,321	337,017	31,881	368,897	341,424	51.9%
	01 - General Government	**418,028**	**308,182**	**109,846**	**73.7%**	**2,690,010**	**2,256,333**	**433,677**	**83.9%**	**5,158,320**	**2,173,734**	**82,599**	**2,256,333**	**2,901,987**	**43.7%**
CFO	Acctg & Tsy	98,079	99,716	-1,638	101.7%	592,021	545,234	46,787	92.1%	1,180,454	507,594	37,640	545,234	635,220	46.2%
CFO	Central Svcs	13,807	8,355	5,452	60.5%	83,642	122,244	-38,602	146.2%	166,484	68,260	53,984	122,244	44,240	73.4%
CFO	CFO	27,699	33,680	-5,981	121.6%	166,194	178,697	-12,503	107.5%	332,394	155,547	23,150	178,697	153,697	53.8%
CFO	GIS	15,388	18,447	-3,059	119.9%	92,328	87,054	5,274	94.3%	184,646	75,654	11,400	87,054	97,592	47.1%
CFO	IT	252,209	189,582	62,626	75.2%	1,513,252	1,526,142	-12,890	100.9%	3,026,496	1,436,308	89,834	1,526,142	1,500,354	50.4%
CFO	Mgt & Budgets	30,986	27,958	3,028	90.2%	198,416	182,786	15,630	92.1%	384,345	178,902	3,884	182,786	201,559	47.6%
CFO	Purchasing	31,995	28,240	3,755	88.3%	214,233	199,860	14,373	93.3%	405,755	193,914	5,945	199,860	205,895	49.3%
CFO	Tax Assess Reval	54,041	0	54,041	0.0%	361,746	533,000	-171,254	147.3%	686,000	472,460	60,540	533,000	153,000	77.7%
CFO	Tax Assessor	95,094	61,467	33,627	64.6%	633,064	443,205	189,859	70.0%	1,203,601	439,432	3,773	443,205	760,396	36.8%
CFO	Tax Collector	91,486	102,464	-10,978	112.0%	626,419	473,969	152,450	75.7%	1,175,337	470,153	6,587	476,741	698,596	40.6%
	02 - Finance Department	**710,783**	**569,909**	**140,874**	**80.2%**	**4,481,314**	**4,292,190**	**189,124**	**95.8%**	**8,745,512**	**3,998,223**	**296,739**	**4,294,962**	**4,450,550**	**49.1%**
Community Svcs	Building Maint	16,822	4,114	12,708	24.5%	100,929	146,491	-45,561	145.1%	201,853	76,285	70,206	146,491	55,362	72.6%
Community Svcs	Comm Svcs Chief	190,930	273,545	-82,615	143.3%	1,921,740	1,541,015	380,725	80.2%	3,067,316	1,268,539	272,476	1,541,015	1,526,301	50.2%
Community Svcs	Comm. Health	20,303	16,287	4,017	80.2%	121,820	112,400	9,420	92.3%	243,646	112,400	0	112,400	131,246	46.1%
Community Svcs	Early Childhood	7,216	5,772	1,444	80.0%	47,494	41,531	5,963	87.4%	90,789	41,531	0	41,531	49,258	45.7%
Community Svcs	Env. Health	82,138	61,180	20,959	74.5%	506,030	476,929	29,101	94.2%	998,872	474,700	2,229	476,929	521,943	47.7%
Community Svcs	Fair Rent	24,412	19,074	5,337	78.1%	152,305	131,169	21,136	86.1%	298,761	128,402	2,767	131,169	167,593	43.9%
Community Svcs	Grants	10,953	10,823	130	98.8%	65,718	73,655	-7,937	112.1%	169,434	73,655	0	73,655	95,779	43.5%
Community Svcs	Health Admin	63,190	55,608	7,582	88.0%	420,968	367,348	53,621	87.3%	801,079	362,658	4,690	367,348	433,732	45.9%
Community Svcs	Health Lab	2,337	1,969	368	84.2%	14,522	12,418	2,104	85.5%	28,536	11,618	800	12,418	16,118	43.5%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 6				Thru Period 6				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Community Svcs	Human Services	15,559	12,419	3,140	79.8%	98,180	73,337	24,843	74.7%	191,536	73,337	0	73,337	118,199	38.3%
Community Svcs	Library Admin	316,795	204,478	112,316	64.5%	1,941,045	1,890,447	50,598	97.4%	3,843,806	1,524,422	366,025	1,890,447	1,953,360	49.2%
Community Svcs	Main Library Maint	16,606	21,861	-5,254	131.6%	189,637	178,072	11,564	93.9%	289,272	114,260	63,812	178,072	111,200	61.6%
Community Svcs	Prev. Diseases	38,391	28,252	10,139	73.6%	234,844	299,964	-65,120	127.7%	465,182	215,441	84,523	299,964	165,218	64.5%
Community Svcs	SoNo Library Maint	9,965	1,770	8,195	17.8%	59,792	58,941	851	98.6%	119,585	36,567	22,374	58,941	60,644	49.3%
Community Svcs	Weights & Measures	6,769	6,089	679	90.0%	40,613	38,584	2,029	95.0%	81,226	38,584	0	38,584	42,642	47.5%
Community Svcs	Youth Services	51,119	46,346	4,773	90.7%	311,948	276,415	35,533	88.6%	620,665	275,880	536	276,415	344,250	44.5%
	03 - Community Service	**873,504**	**769,586**	**103,918**	**88.1%**	**6,227,584**	**5,718,715**	**508,869**	**91.8%**	**11,511,558**	**4,828,278**	**890,437**	**5,718,715**	**5,792,843**	**49.7%**
Police Dept	Admin Service	10,570	9,614	956	91.0%	63,895	60,561	3,334	94.8%	127,315	60,561	0	60,561	66,754	47.6%
Police Dept	Administration	50,822	57,523	-6,701	113.2%	587,154	382,538	204,617	65.2%	890,031	393,383	1,079	394,462	495,570	44.3%
Police Dept	Alarm Admin	8,440	10,256	-1,816	121.5%	52,936	64,718	-11,782	122.3%	104,501	64,718	0	64,718	39,783	61.9%
Police Dept	Animal Control	22,154	20,501	1,654	92.5%	137,461	126,117	11,343	91.7%	274,711	123,385	2,733	126,117	148,593	45.9%
Police Dept	CD Admin	10,438	9,623	815	92.2%	171,422	170,070	1,352	99.2%	234,050	172,331	0	172,331	61,718	73.6%
Police Dept	Comm / 911	241,162	170,144	71,018	70.6%	1,403,165	1,220,126	183,039	87.0%	2,796,993	1,184,763	39,818	1,224,581	1,572,412	43.8%
Police Dept	Comm. Police	126,399	122,630	3,769	97.0%	705,623	968,816	-263,193	137.3%	1,439,334	973,340	17,760	991,101	448,233	68.9%
Police Dept	Court Officer	10,889	10,175	714	93.4%	115,562	109,477	6,086	94.7%	176,639	111,650	0	111,650	64,990	63.2%
Police Dept	DARE	86	0	86	0.0%	516	0	516	0.0%	1,032	0	0	0	1,032	0.0%
Police Dept	Data Entry	10,996	8,871	2,125	80.7%	65,233	55,257	9,976	84.7%	128,037	55,257	0	55,257	72,780	43.2%
Police Dept	Desk & Holding	0	11,643	-11,643	100.0%	120	66,520	-66,400	########	120	70,614	0	70,614	-70,494	8845.4%
Police Dept	Detective	165,635	153,493	12,142	92.7%	1,101,119	1,062,602	38,517	96.5%	2,073,996	1,100,409	1,796	1,102,205	971,791	53.1%
Police Dept	Emerg. Prepare	547	0	547	0.0%	3,282	0	3,282	0.0%	6,564	0	0	0	6,564	0.0%
Police Dept	Emerg. Services	14,434	3,531	10,903	24.5%	95,317	76,827	18,490	80.6%	186,067	76,827	0	76,827	109,240	41.3%
Police Dept	Extra Work	0	0	0	0.0%	0	525	-525	100.0%	0	525	0	525	-525	100.0%
Police Dept	Field Admin	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0	0	0.0%
Police Dept	ID Bureau	28,428	26,101	2,327	91.8%	176,547	169,317	7,230	95.9%	351,036	172,850	922	173,772	177,264	49.5%
Police Dept	Internal Affairs	20,687	26,985	-6,298	130.4%	128,043	258,575	-130,532	201.9%	252,651	264,446	972	265,417	-12,766	105.1%
Police Dept	K-9 Unit	35,731	30,975	4,756	86.7%	225,593	169,856	55,737	75.3%	430,435	177,751	0	177,751	252,684	41.3%
Police Dept	Marine Patrol	18,130	21,445	-3,315	118.3%	146,952	157,393	-10,441	107.1%	296,864	158,714	2,907	161,621	135,243	54.4%
Police Dept	New Police HQ	56,787	25,420	31,367	44.8%	341,460	325,614	15,846	95.4%	682,183	209,357	116,764	326,121	356,062	47.8%
Police Dept	Patrol Admin	0	0	0	0.0%	0	4,438	-4,438	100.0%	0	4,438	0	4,438	-4,438	100.0%
Police Dept	Payroll	5,861	0	5,861	0.0%	69,661	35,544	34,118	51.0%	104,467	35,544	0	35,544	68,924	34.0%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 6				Thru Period 6				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Police Dept	Planning & Research	134,314	9,364	124,950	7.0%	480,547	547,797	-67,250	114.0%	728,154	537,664	12,500	550,164	177,990	75.6%
Police Dept	Property & Evidence	14,187	11,877	2,310	83.7%	84,895	79,642	5,253	93.8%	170,519	80,969	438	81,407	89,112	47.7%
Police Dept	Public Records	10,319	8,320	1,999	80.6%	63,279	39,063	24,216	61.7%	126,201	38,163	901	39,063	87,138	31.0%
Police Dept	Purch and Bookkeep	20,677	18,411	2,266	89.0%	398,594	465,616	-67,022	116.8%	513,249	451,159	14,457	465,616	47,633	90.7%
Police Dept	Special Services	70,028	88,313	-18,285	126.1%	432,061	500,037	-67,976	115.7%	851,312	518,113	855	518,967	332,345	61.0%
Police Dept	Special Victims Unit	77,078	62,113	14,965	80.6%	542,109	467,396	74,713	86.2%	1,016,972	481,192	1,802	482,994	533,978	47.5%
Police Dept	SRO	46,684	44,060	2,624	94.4%	756,732	258,172	498,560	34.1%	1,037,395	269,266	0	269,266	768,129	26.0%
Police Dept	Testing & Recruiting	16,732	39,432	-22,700	235.7%	109,274	110,987	-1,713	101.6%	214,756	113,230	0	113,230	101,526	52.7%
Police Dept	Training	83,914	106,187	-22,273	126.5%	499,339	649,349	-150,010	130.0%	998,413	654,198	2,640	656,838	341,575	65.8%
Police Dept	Uniform Patrol	1,034,736	908,669	126,067	87.8%	6,802,877	5,710,460	1,092,417	83.9%	13,051,294	5,994,861	-29,152	5,965,709	7,085,585	45.7%
Police Dept	Vehicle Maint	15,334	27,241	-11,907	177.7%	254,757	129,109	125,648	50.7%	358,585	122,889	8,558	131,447	227,138	36.7%
	04 - Police Department	**2,362,199**	**2,042,918**	**319,281**	**86.5%**	**16,015,526**	**14,442,519**	**1,573,007**	**90.2%**	**29,623,877**	**14,672,567**	**197,749**	**14,870,315**	**14,753,562**	**50.2%**
Fire Dept	Administration	65,068	58,546	6,522	90.0%	480,800	467,670	13,130	97.3%	871,433	380,914	97,838	478,753	392,680	54.9%
Fire Dept	Emerg. Prepare	10,507	8,362	2,145	79.6%	103,313	92,963	10,350	90.0%	166,353	92,963	0	92,963	73,390	55.9%
Fire Dept	Fire Equipment	43,957	14,199	29,758	32.3%	486,074	462,731	23,343	95.2%	749,824	410,017	52,715	462,731	287,093	61.7%
Fire Dept	Fire HQ	26,072	12,696	13,376	48.7%	156,430	175,297	-18,867	112.1%	312,861	109,782	65,515	175,297	137,564	56.0%
Fire Dept	Fire Training	26,378	12,077	14,301	45.8%	164,480	103,963	60,517	63.2%	322,748	106,437	668	107,105	215,643	33.2%
Fire Dept	Firefighting	1,532,568	1,572,164	-39,596	102.6%	10,035,053	8,657,036	1,378,017	86.3%	19,230,463	8,894,976	97,803	8,992,779	10,237,684	46.8%
Fire Dept	Prevention	94,008	87,925	6,083	93.5%	690,063	575,516	114,547	83.4%	1,254,109	631,364	153	631,517	622,592	50.4%
Fire Dept	Stations & Bldngs	26,375	14,923	11,452	56.6%	213,972	161,726	52,246	75.6%	372,225	149,952	11,773	161,726	210,499	43.4%
	05 - Fire Department	**1,824,932**	**1,780,891**	**44,042**	**97.6%**	**12,330,185**	**10,696,902**	**1,633,283**	**86.8%**	**23,280,016**	**10,776,405**	**326,466**	**11,102,871**	**12,177,145**	**47.7%**
ECD	Arts Comm	1,199	0	1,199	0.0%	7,196	1,800	5,396	25.0%	14,400	500	1,300	1,800	12,600	12.5%
ECD	Bus. Dev. & Tourism	43,137	8,541	34,596	19.8%	268,822	431,408	-162,586	160.5%	527,650	225,003	206,406	431,408	96,242	81.8%
ECD	Chief of ECD	24,092	20,604	3,488	85.5%	144,549	136,010	8,539	94.1%	289,096	133,127	2,883	136,010	153,086	47.0%
ECD	Code Enforce	99,386	77,194	22,192	77.7%	636,298	558,429	77,869	87.8%	1,332,583	539,294	19,135	558,429	774,154	41.9%
ECD	Conservation Comm	24,328	-655	24,982	-2.7%	-145,934	0	-145,934	0.0%	0	0	0	0	0	0.0%
ECD	Historical Comm	22,062	1,062	21,000	4.8%	132,373	245,990	-113,617	185.8%	264,746	244,450	1,840	246,290	18,455	93.0%
ECD	P&Z	122,724	109,836	12,888	89.5%	937,878	687,636	250,242	73.3%	1,533,238	668,366	19,270	687,636	845,602	44.8%
ECD	TMP	223,661	104,970	118,691	46.9%	944,185	743,576	200,609	78.8%	1,780,264	674,223	69,353	743,576	1,036,688	41.8%
	06 - Econ & Comm Development	**560,588**	**321,552**	**239,036**	**57.4%**	**2,925,368**	**2,804,850**	**120,517**	**95.9%**	**5,741,978**	**2,484,964**	**320,187**	**2,805,150**	**2,936,827**	**48.9%**
Ops & PW	Administration	70,666	161,995	-91,329	229.2%	442,292	905,066	-462,774	204.6%	859,918	879,992	25,074	905,066	-45,148	105.3%

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Roll Up Division	Sub Roll Up Division	Period 6				Thru Period 6				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Ops & PW	Building Mgt	75,094	22,062	53,032	29.4%	532,562	726,725	-194,163	136.5%	983,126	414,392	312,333	726,725	256,401	73.9%
Ops & PW	Centralized Fleet	263,644	336,111	-72,466	127.5%	1,787,115	1,714,616	72,500	95.9%	3,374,231	1,090,293	619,617	1,709,911	1,664,320	50.7%
Ops & PW	Disposal	294,284	23,271	271,013	7.9%	2,110,956	3,047,598	-936,642	144.4%	4,059,574	1,852,553	1,195,045	3,047,598	1,011,976	75.1%
Ops & PW	Engineering	144,860	114,121	30,739	78.8%	1,002,717	803,441	199,276	80.1%	1,871,875	804,138	-697	803,441	1,068,434	42.9%
Ops & PW	Engrg. -- Signals	-77,656	0	-77,656	0.0%	-42,156	0	-42,156	0.0%	0	0	0	0	0	0.0%
Ops & PW	Facilities - 1 Meadow St	0	0	0	0.0%	0	-2,646	2,646	0.0%	0	-2,646	0	-2,646	2,646	0.0%
Ops & PW	Facilities - 98 Main	7,500	4,163	3,337	55.5%	45,000	13,076	31,924	29.1%	90,000	12,637	438	13,076	76,924	14.5%
Ops & PW	Facilities - City Hall	73,147	32,789	40,358	44.8%	638,886	813,147	-174,261	127.3%	1,077,764	439,307	373,839	813,147	264,618	75.4%
Ops & PW	Facilities - Concert	641	527	114	82.2%	3,848	1,217	2,631	31.6%	7,696	1,217	0	1,217	6,479	15.8%
Ops & PW	Facilities - DPW Ctr	23,968	23,442	526	97.8%	225,802	235,827	-10,026	104.4%	369,615	145,706	90,122	235,827	133,788	63.8%
Ops & PW	Facilities - Fillow	155	0	155	0.0%	929	0	929	0.0%	1,857	0	0	0	1,857	0.0%
Ops & PW	Facilities - Franklin	23,570	136	23,434	0.6%	197,426	206,409	-8,982	104.5%	338,844	108,365	98,043	206,409	132,435	60.9%
Ops & PW	Facilities - Lockwood	1,548	3,248	-1,700	209.8%	20,294	15,199	5,094	74.9%	29,584	12,049	3,150	15,199	14,384	51.4%
Ops & PW	Facilities - N. Ely	27,084	8,517	18,568	31.4%	162,506	182,585	-20,079	112.4%	325,008	109,650	72,935	182,585	142,423	56.2%
Ops & PW	Facilities - Roosevelt	19,310	15,313	3,998	79.3%	115,862	147,362	-31,501	127.2%	231,716	90,625	56,738	147,362	84,354	63.6%
Ops & PW	Maint & Repair	402,890	328,328	74,562	81.5%	2,561,282	2,292,682	268,601	89.5%	4,999,470	2,194,903	97,779	2,292,682	2,706,788	45.9%
Ops & PW	Recycling	193,540	0	193,540	0.0%	1,161,240	2,322,480	-1,161,240	200.0%	2,322,480	861,084	1,461,396	2,322,480	0	100.0%
Ops & PW	Signs & Markings	0	0	0	0.0%	32,752	49,524	-16,772	151.2%	62,412	38,597	10,926	49,524	12,888	79.3%
Ops & PW	Snow & Ice	62,365	0	62,365	0.0%	492,365	234,925	257,440	47.7%	679,958	32,300	202,625	234,925	445,033	34.5%
Ops & PW	Solid Waste	176,250	7,832	168,418	4.4%	1,106,347	2,161,817	-1,055,470	195.4%	2,212,694	934,715	1,227,103	2,161,817	50,877	97.7%
Ops & PW	Storm Drainage	0	0	0	0.0%	35,076	30,931	4,145	88.2%	62,054	16,715	14,216	30,931	31,123	49.8%
Ops & PW	Tree Maint	27,971	26,174	1,797	93.6%	219,975	230,104	-10,129	104.6%	408,978	229,398	706	230,104	178,874	56.3%
Ops & PW	Veterans Park	0	0	0	0.0%	0	240	-240	100.0%	240	240	0	240	0	100.0%
Recs & Parks	R&P - Admin	90,601	47,498	43,103	52.4%	645,886	328,104	317,782	50.8%	1,110,948	309,654	18,450	328,104	782,844	29.5%
Recs & Parks	R&P - Calf Pasture	1,114	13,016	-11,901	1167.9%	288,521	450,804	-162,282	156.2%	568,947	387,149	63,654	450,804	118,143	79.2%
Recs & Parks	R&P - Cranbury Park	7,202	5,750	1,452	79.8%	40,296	50,821	-10,525	126.1%	82,500	37,331	13,490	50,821	31,679	61.6%
Recs & Parks	R&P - Culture Pgms	0	0	0	0.0%	14,928	4,738	10,190	31.7%	18,222	4,738	0	4,738	13,484	26.0%
Recs & Parks	R&P - Fodor	3,609	4,495	-886	124.5%	37,190	50,292	-13,102	135.2%	62,492	43,222	7,069	50,292	12,200	80.5%
Recs & Parks	R&P - Garage	3,534	6,806	-3,272	192.6%	18,107	21,328	-3,221	117.8%	35,333	15,612	5,716	21,328	14,005	60.4%
Recs & Parks	R&P - Grounds/Fac	215,988	173,434	42,554	80.3%	1,404,508	1,329,214	75,294	94.6%	2,756,526	1,232,134	97,080	1,329,214	1,427,312	48.2%
Recs & Parks	R&P - Heritage/Math	3,512	3,325	187	94.7%	34,177	28,486	5,691	83.3%	67,925	28,486	0	28,486	39,439	41.9%

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Recs & Parks	R&P - Physical Fit	8,770	5,482	3,288	62.5%	123,198	37,149	86,049	30.2%	159,970	31,549	5,600	37,149	122,821	23.2%
Recs & Parks	R&P - Playgrounds	1,003	1,857	-854	185.1%	12,302	3,897	8,405	31.7%	21,896	3,897	0	3,897	17,999	17.8%
Recs & Parks	R&P - Ryan Park	1,934	0	1,934	0.0%	-2,208	0	-2,208	0.0%	9,996	0	0	0	9,996	0.0%
Recs & Parks	R&P - Shea Island	0	996	-996	100.0%	664	996	-332	150.0%	996	996	0	996	0	100.0%
Recs & Parks	R&P - Social Pgms	9,662	12,360	-2,698	127.9%	87,578	148,140	-60,562	169.2%	146,906	99,525	48,615	148,140	-1,234	100.8%
Recs & Parks	R&P - Sports Pgms	13,387	13,011	375	97.2%	138,509	88,891	49,618	64.2%	221,964	83,781	5,110	88,891	133,072	40.0%
Recs & Parks	R&P - Vets Comm	942	0	942	0.0%	-8,466	0	-8,466	0.0%	0	0	0	0	0	0.0%
Recs & Parks	R&P - Vet's Park	7,175	4,583	2,592	63.9%	54,354	64,288	-9,934	118.3%	110,340	64,288	0	64,288	46,052	58.3%
Recs & Parks	R&P - Washington Pk	2,051	0	2,051	0.0%	-1,506	839	-2,345	100.0%	11,400	839	0	839	10,561	7.4%
	07 - Operations & Public Works	**2,181,315**	**1,400,640**	**780,675**	**64.2%**	**15,741,114**	**18,740,311**	**-2,999,197**	**119.1%**	**29,755,454**	**12,609,432**	**6,126,173**	**18,735,606**	**11,019,848**	**63.0%**
Grants	Fair Housing	27,735	27,735	1	100.0%	94,705	55,469	39,236	58.6%	177,907	55,469	0	55,469	122,438	31.2%
Grants	Harbor Commission	1,667	0	1,667	0.0%	10,002	0	10,002	0.0%	20,000	0	0	0	20,000	0.0%
Grants	Probate Court	0	0	0	0.0%	30,985	30,985	0	100.0%	30,985	30,985	0	30,985	0	100.0%
Grants	Redevelopment Agency	0	0	0	0.0%	500,000	500,000	0	100.0%	500,000	500,000	0	500,000	0	100.0%
Grants	Transit District	0	0	0	0.0%	660,885	660,885	0	100.0%	660,885	660,885	0	660,885	0	100.0%
	08 - Grants	**29,402**	**27,735**	**1,668**	**94.3%**	**1,296,577**	**1,247,339**	**49,238**	**96.2%**	**1,389,777**	**1,247,339**	**0**	**1,247,339**	**142,438**	**89.8%**
Bonds	Bonds	3,363,152	0	3,363,152	0.0%	20,178,912	34,822,217	-14,643,305	172.6%	40,357,823	34,822,217	0	34,822,217	5,535,606	86.3%
	09 - Debt Service	**3,363,152**	**0**	**3,363,152**	**0.0%**	**20,178,912**	**34,822,217**	**-14,643,305**	**172.6%**	**40,357,823**	**34,822,217**	**0**	**34,822,217**	**5,535,606**	**86.3%**
Org'l dues	Memberships	0	0	0	0.0%	87,000	85,209	1,791	97.9%	87,000	85,209	0	85,209	1,791	97.9%
	10 - Organizational Dues	**0**	**0**	**0**	**0.0%**	**87,000**	**85,209**	**1,791**	**97.9%**	**87,000**	**85,209**	**0**	**85,209**	**1,791**	**97.9%**
Emp Benefits	Emp Benefits	1,322,848	0	1,322,848	0.0%	7,937,088	15,778,800	-7,841,712	198.8%	15,874,171	15,778,800	0	15,778,800	95,371	99.4%
Emp Benefits	Insurance	416,667	0	416,667	0.0%	2,500,002	5,000,000	-2,499,998	200.0%	5,000,000	5,000,000	0	5,000,000	0	100.0%
Emp Benefits	OPEB	205,000	2,460,000	-2,255,000	1200.0%	1,230,000	2,460,000	-1,230,000	200.0%	2,460,000	2,460,000	0	2,460,000	0	100.0%
Emp Benefits	Social Security	250,000	-180,783	430,783	-72.3%	1,500,000	1,584,584	-84,584	105.6%	3,000,000	1,620,683	0	1,620,683	1,379,317	54.0%
Emp Benefits	Unemployment	4,167	0	4,167	0.0%	25,002	24,365	637	97.5%	50,000	24,365	0	24,365	25,635	48.7%
	11 - Employee Benefits	**2,198,682**	**2,279,217**	**-80,535**	**103.7%**	**13,192,092**	**24,847,749**	**-11,655,657**	**188.4%**	**26,384,171**	**24,883,848**	**0**	**24,883,848**	**1,500,323**	**94.3%**
Contingency	Contingency	-30,500	0	-30,500	0.0%	700,200	0	700,200	0.0%	700,200	0	0	0	700,200	0.0%
	12 - Contingency	**-30,500**	**0**	**-30,500**	**0.0%**	**700,200**	**0**	**700,200**	**0.0%**	**700,200**	**0**	**0**	**0**	**700,200**	**0.0%**
Pensions	Fire Pension	0	0	0	0.0%	4,182,000	4,143,200	38,800	99.1%	4,182,000	4,143,200	0	4,143,200	38,800	99.1%
Pensions	Pensions	16,667	165,454	-148,787	992.7%	7,886,002	7,594,094	291,908	96.3%	7,986,000	7,594,094	0	7,594,094	391,906	95.1%
Pensions	Police Pension	0	0	0	0.0%	5,950,000	5,984,806	-34,806	100.6%	5,950,000	5,984,806	0	5,984,806	-34,806	100.6%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 6				Thru Period 6				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
	13 - Pensions	**16,667**	**165,454**	**-148,787**	**992.7%**	**18,018,002**	**17,722,100**	**295,902**	**98.4%**	**18,118,000**	**17,722,100**	**0**	**17,722,100**	**395,900**	**97.8%**
Education	Education	18,880,287	28,725,435	-9,845,148	152.1%	113,725,936	106,290,987	7,434,949	93.5%	227,007,655	114,831,129	0	114,831,129	112,176,526	50.6%
	14 - Education	**18,880,287**	**28,725,435**	**-9,845,148**	**152.1%**	**113,725,936**	**106,290,987**	**7,434,949**	**93.5%**	**227,007,655**	**114,831,129**	**0**	**114,831,129**	**112,176,526**	**50.6%**
	Grand Total	**33,389,040**	**38,391,517**	**-5,002,478**	**115.0%**	**227,609,820**	**243,967,422**	**-16,357,602**	**107.2%**	**427,861,341**	**245,135,444**	**8,240,349**	**253,375,793**	**174,485,547**	**59.2%**