

City of Derby
Summary Budget Comparison
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Revenues	Total Budget - Original	Percent Total Budget Used - Original
43120	NIP Revenue	24,100.00	0.00	24,100.00	0.00%
43315	Adult Basic Education	131,848.00	86,110.00	131,848.00	65.31%
44010	Youth Service Programs	8,758.00	6,608.75	8,758.00	75.45%
44015	Youth Service Bureau	14,947.00	0.00	14,947.00	0.00%
44103	Planning Zoning Wetland Fees	500.00	0.00	500.00	0.00%
44105	Telephone Access Line Tax	22,000.00	0.00	22,000.00	0.00%
44110	Parking Garage Daily Receipts	105,000.00	17,426.28	105,000.00	16.59%
44115	Parking Garage Meter Money	1,500.00	2,916.12	1,500.00	194.40%
44120	Parking Garage Parking Tickets	2,700.00	20.00	2,700.00	0.74%
44130	City Preservation Fees	6,000.00	0.00	6,000.00	0.00%
44201	Police Outside Work	175,000.00	296,970.21	175,000.00	169.69%
44705	Parking Tickets	20,000.00	4,748.00	20,000.00	23.74%
44867	Suspense Collection	12,000.00	0.00	12,000.00	0.00%
44868	Street Excavation Fees	1,500.00	225.00	1,500.00	15.00%
45110	Blight Violations	30,000.00	0.00	30,000.00	0.00%
45115	Parking Tickets	0.00	300.00	0.00	100.00%
46101	Interest Earned	66,920.86	69,357.75	66,920.86	103.64%
47202	Sale of City Property	30,000.00	1,500.00	30,000.00	5.00%
47900	Picnic Grove Rental Fees	3,500.00	1,050.00	3,500.00	30.00%
48012	Opioids Settlement Fund	0.00	5,840.65	0.00	100.00%
48020	Recreation Receivables	60,000.00	30,708.00	60,000.00	51.18%

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48030	Fire Watch Reimbursement	0.00	3,690.00	0.00	100.00%
48405	Fireworks Donation	11,500.00	5,651.00	11,500.00	49.13%
48810	Misc Revenue Town Clerk Receivables	0.00	2,387.50	0.00	100.00%
48950	Town Clerk Receivables	400,500.00	102,089.19	400,500.00	25.49%
48955	Town Aid Revenue	261,320.00	0.00	261,320.00	0.00%
48960	Municipal Sharing Pool	14,728.00	0.00	14,728.00	0.00%
48965	Municipal Revenue Sharing Acct	205,327.00	0.00	205,327.00	0.00%
48970	State Distressed Munic	18,120.00	0.00	18,120.00	0.00%
48990	Misc Revenue WPCA PP	80,000.00	5,389.27	80,000.00	6.73%
48991	Retiree's Health Ins Portion	34,100.00	0.00	34,100.00	0.00%
48992	Employee Med Co Pay Premium	60,000.00	30,696.52	60,000.00	51.16%
48993	Housing Auth Health Ins Premium	299,464.00	75,363.27	299,464.00	25.16%
48994	Health Ins Premium	43,206.00	6,645.84	43,206.00	15.38%
48995	WPCA Health Ins Premium	300,007.00	10,799.42	300,007.00	3.59%
48996	BOE Health Ins Premium Share	1,008,251.00	90,348.62	1,008,251.00	8.96%
48997	Pequot Fund	207,304.00	0.00	207,304.00	0.00%
49304	WPCA Bonds Capital Improvement	1,386,198.00	0.00	1,386,198.00	0.00%
49700	Capital Improvement	4,000.00	0.00	4,000.00	0.00%
49705	LOCIP Reimbursement	103,948.00	0.00	103,948.00	0.00%
Total 3000	Revenue	47,890,593.86	17,555,383.41	47,890,593.86	36.66%

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Report Difference		47,890,593.86	17,555,383.41	47,890,593.86	36.66%