City of Fall River
GENERAL FUND
FY17 Budget Vs Actual Analytics with Explanations

Councillors:
you are aware not all expenditures are incurred and paid monthly nor are all revenues billed and collected evenly through the year. The following is a budget vs actual analytics that we have put together with the more material/significant items that are not evenly spread throughout the year to help you with your analysis of this quarterly report. We have adjusted the total available as well as the actuals to better present the December 31 percentages. The results of our review is that we have collected approximately 51% of the general fund budgeted revenue and have expended approximately 49% of the general fund appropriation budget (excluding the school department) as of December 31, 2016. We will continue to monitor and review the budget and actual monthly as we prepare for the FY18 budget. We understand that there are many more accounts that are not evenly paid or received, however, for purposes of this analysis we selected only those that are material/significant in amounts. Attached are the summary work sheets together with the Munis Year To Date Reports.

Please let us know if you have any questions, The Finance Team

		Total Avail	Actuals	
Expenditures				
From Munis - General Fund excluding School		162,713,663	89,543,363	55.0%
*Less: Expenditures which not incurred or paid monthly**				
Overlay	0%	(1,171,740)		Raised on the Recap / Budgetary Entry Only
Cherry Sheet Offsets	0%	(226,120)		Raised on the Recap / Budgetary Entry Only
Reserve Fund	0%	(175,000)		Not yet needed
Transfer of Free Cash	100%	(3,500,000)	(3,500,000)	To Stabilization Fund
Debt	71%	(9,650,510)	(6,857,584)	Payments Due in July & Feb
Bristol Aggie	115%	(93,333)	(107,352)	Paid in the fall
Charter School Assessment	13%	(16,354,711)	(2,210,233)	Assessment begin in Dec and are assessed thru June
Judgements	0%	(100,000)		Not yet needed
Claims & Damages	26%	(290,000)	(75,408)	Timing / not consistent throughout the year
Property Insurance	100%	(504,000)	(439,390)	Paid in Nov
Retirement	101%	(24,214,746)	(24,406,339)	Paid throughout the fall
Adjusted Totals through December		106,433,503	51,947,057	**48.8%**
				% of the Budget Spent thru 2nd Q Adjusted

* The expenditures listed are the more material/significant costs

		Total Avail	Actuals	
From Munis - School (Incl $1.5M from Free Cash)		100,686,985	35,766,927	35.5%
Revenues:				
From Munis - General Fund Only		263,400,647	122,504,834	46.5%
*Less: Revenues which not billed or paid monthly**				
2017 Motor Vehicle	0%		6,300,000	LY approx 86% was collected on the Spring warrants - Motor Vehicle excise tax bills go out in the 2nd half of the year
Pilots	0%	(303,500)		Not yet received
Charter School Reimbursements	14%	(3,950,299)	(552,027)	Reimbursements begin in Dec and are rec'd thru June
OFS - Free Cash Surplus Revenue		(5,000,000)		Free Cash trf $3.5 to Stab & $1.5 to School - Budgetary Entry Only
OFS - PY Encumbrances Rollover	0%	(828,986)		Included in avail to spend above
Cherry Sheet Offsets	0%	(226,120)		Raised on the Recap / Budgetary Entry Only
Alcoholic Licenses	98%	(413,300)	(404,883)	Billed & Collected at start of the year
Fire Dept Fees	98%	(135,000)	(131,850)	Billed & Collected at start of the year
Vacant Bldg Registration Fee	0%	(100,000)	(100,000)	Billed & Collected at start of the year
Household Fees	100%		(81,098)	PY Receivables Collected not Budgeted
Parking Fines	37%	(1,200,000)	(438,016)	FY15 & FY16 - 40% collections occur in the fall and 60% collections in the spring
Adjusted Totals through December		251,243,442	127,096,960	**50.6%**
				% of the Budget Rec'd thru 2nd Q Adjusted

* The revenues listed are the more material/significant costs

City of Fall River
YTD Report Comparison
Qtr 2 Expenses

			Report Date 1/5/2017	Report Date 1/17/2017		
Collector's Exp	11460002	538500	2,786.94	3,232.14	445.20	Dec IC Purchase Fee
Election Exp	11620002	527300	227.38	506.44	279.06	U-Haul Truck Rental - Deliver Voting Equipment
Police Salaries	12100001	511000	6,769,745.10	6,737,713.10	(32,032.00)	2nd Qtr Reimbursement from Handicap fund
Police Exp	12100002	521100	20,877.20	20,974.64	97.44	National Grid
		521500	481.84	3,080.23	2,598.39	Direct Energy & N.E. Gas Company
		524600	12,299.88	12,330.88	31.00	Arya Convenience - Inspection Stickers
		525800	2,211.54	4,089.52	1,877.98	Bishop Electric - Traffic Light Repairs
		527800	2,074.00	2,192.80	118.80	Comcast
		528100	74,825.00	79,936.04	5,111.04	Stericycle - 12 month fee for disposal
		530100	45,636.52	47,511.52	1,875.00	Family Service Assoc - Employee Assist Prog
		534100	617.36	1,119.76	502.40	Cyber Comm. Solutions, TLO
		534400	261.65	2,680.00	2,418.35	Cyber Comm. Solutions
		538500	4,611.33	4,864.54	253.21	Clean Rentals
		541100	63,053.38	76,200.08	13,146.70	Dennis K Burke - Gasoline
		548100	7,419.78	9,397.76	1,977.98	Roland's Tire Service
		548500	22,833.70	24,691.60	1,857.90	Finishmaster, J.N. Phillips, K.P. Manning Auto
		558600	11,431.99	12,682.97	1,250.98	JAMS - Meals for the arrested
		558700	1,463.53	1,573.33	109.80	Apollo Safety - vests
		558800	20,800.08	28,290.08	7,490.00	Jurek Brothers
Fire Exp	12200002	541100	21,408.56	25,132.56	3,724.00	Dec Gas Allocation
Code Enforce	12400002	541200	7,131.64	8,741.64	1,610.00	Dec Gas Allocation
		573100	1,240.00	1,384.00	144.00	Certifications
Sts & Highways	14007002	541100	71,493.21	41,229.89	(30,263.32)	Dec Gas allocation entry
Buildings Salaries	14007011	513000	17,312.03	20,257.94	2,945.91	Payroll correction from Morton Capital Project
Buildings Exp	14007012	521100	33,480.32	34,551.17	1,070.85	National Grid
		521500	45,801.82	55,014.77	9,212.95	Direct Energy & N. E. Gas Company
		524100	90,520.54	98,623.59	8,103.05	Clarks Security, RSG Holding, Home Depot
		524500	152,772.80	159,661.23	6,888.43	Triangle Refrigeration, Robinson Supply
		527300	-	314.28	314.28	R.S. Rental
		530600	-	1,310.80	1,310.80	Herald News - Legal Notices
		531200	93,625.08	93,923.08	298.00	Flynn Pest Control & Baker Sign Works
		541100	-	15,000.00	15,000.00	Gas allocation - Jul - Dec
		545100	62,804.16	63,076.00	271.84	M.D. Stetson - Custodial Supplies
		546100	14,512.98	15,412.98	900.00	R.S. Rental
		548100	228.00	313.00	85.00	Spindle City Auto Glass
Traffice Exp	14007042	541100	561.76	670.26	108.50	Dec Gas Allocation
Armory Exp	16309002	521100	594.67	863.72	269.05	National Grid
Cemeteries Exp	16309012	541100	1,626.15	2,004.15	378.00	Dec Gas Allocation
Trees Exp	16309022	541100	719.44	883.94	164.50	Dec Gas Allocation
Parks Exp	16309042	541100	4,860.34	5,994.34	1,134.00	Dec Gas Allocation
		546100	687.74	867.40	179.66	La Cava Brothers
Retirement	19100001	527730	(61,865.23)	(117,646.13)	(55,780.90)	Safer Grant Qtr Reimbursment
Medicare Ins	19140002	527730	(2,684.85)	(4,995.75)	(2,310.90)	Safer Grant Qtr Reimbursment
Emplyees' Group	19150002	527730	(29,668.87)	(53,294.49)	(23,625.62)	Safer Grant Qtr Reimbursment

City of Fall River
YTD Report Comparison
Qtr 2 Revenues

			Report Date 1/5/2017	Report Date 1/17/2017		
General Fund	10000000	489100	407,340.08	900,246.56	492,906.48	Medicaid Reimbursement
Treasurer	11450000	439900	4,340.86	4,515.86	175.00	MA Rehab
City Clerk	11610000	444600	95,935.00	96,040.00	105.00	Birth, Death, Marriage Certificate
		446400	13,000.00	13,040.00	40.00	Burial Permits
Police	12100000	437300	35,040.00	35,015.00	(25.00)	Alarm Nuisances - Frances Horvitz
		439900	68,151.67	68,380.47	228.80	Other Revenue
Code	12400000	444500	61,257.41	61,177.41	(80.00)	Wire Permits - Elite Energy
Solid Waste	14007030	417180	900.00	1,200.00	300.00	PAYT Compliance Fee - Dec Collections
		433400	1,083,290.00	1,160,090.00	76,800.00	PAYT - More Dec Collections
		433500	80,994.60	81,097.98	103.38	Household Fee - Dec Collection
		439900	72,193.91	86,116.95	13,923.04	Collector Household Fee - Dec Collection
Traffic	14007040	487100	438,226.00	438,016.00	(210.00)	Parking Fines - NSF Returns

City of Fall River
GENERAL FUND
FY17 Revenue Budget Analysis: Dec 31, 2016

UNAUDITED

	Original Budget	Revised Budget	Actuals As of 12/31/16	
State Aid (Cherry Sheet)	**$ 136,825,922**	**$ 136,531,778**	**$ 66,981,912**	**49.1%**
Education:				
School Aid Chapter 70	$ 107,141,308	$ 107,141,308	$ 53,647,079	50.1%
Charter Tuition Reimbursement	$ 4,243,296	$ 3,950,299	$ 552,027	14.0%
Charter School Reimbursements	$ -	$ -	$ -	
General Government:				
General Municipal Aid	$ 22,912,863	$ 22,912,863	$ 11,456,431	50.0%
Veterans Benefits	$ 1,844,384	$ 1,844,384	$ 874,854	47.4%
Abatements: Vets, Blind, Spouses	$ 377,226	$ 377,226	$ 375,096	99.4%
State Owned Land	$ 306,845	$ 305,698	$ 76,425	25.0%
Real Estate Taxes	**$ 93,303,735**	**$ 93,612,095**	**$ 43,002,434**	**45.9%**
Local Receipts	**$ 19,812,121**	**$ 20,044,521**	**$ 8,218,361**	**41.0%**
Motor Vehicle Excise	$ 6,900,000	$ 7,282,400	$ 1,242,049	17.1%
Other Excise	$ 1,338,000	$ 1,338,000	$ 658,649	49.2%
Penalties and Interest	$ 1,115,000	$ 1,115,000	$ 691,774	62.0%
Payments in lieu of Taxes	$ 303,500	$ 303,500	$ -	0.0%
Other Charges - Solid Waste	$ 3,220,000	$ 2,720,000	$ 1,362,581	50.1%
Other Charges	$ 10,000	$ 10,000	$ 2,352	23.5%
Fees	$ 848,820	$ 848,820	$ 510,990	60.2%
Rentals	$ 66,480	$ 66,480	$ 26,800	40.3%
Library	$ 18,000	$ 18,000	$ 6,514	36.2%
Cemeteries	$ 90,750	$ 90,750	$ 42,790	47.2%
Other Departmental	$ 200,761	$ 200,761	$ 145,458	72.5%
Licenses and Permits	$ 2,274,210	$ 2,274,210	$ 1,583,776	69.6%
Fines and Forfeits	$ 1,514,000	$ 1,514,000	$ 593,591	39.2%
Investment Income	$ 60,000	$ 60,000	$ 24,195	40.3%
Recurring	$ 1,637,000	$ 1,687,000	$ 920,260	54.6%
Non-Recurring	$ 215,600	$ 515,600	$ 406,581	78.9%
Other Sources	**$ 7,466,318**	**$ 13,212,253**	**$ 4,794,035**	**36.3%**
Tax Liens	$ -	$ -	$ 977,989	
Special Revenue	$ 107,579	$ 107,579	$ 107,579	100.0%
Enterprise Funds - Indirect Cost Recoveries	$ 6,629,685	$ 6,629,685	$ 3,314,843	50.0%
Free Cash	$ -	$ 5,000,000	$ -	
CDA Debt Service	$ 379,874	$ 379,874	$ 393,624	103.6%
Offsets - Schools	$ 213,000	$ 131,750	$ -	
Offsets - Library	$ 136,180	$ 134,379	$ -	
Prior Year Encumbrance	$ -	$ 828,986	$ -	
Total Revenue	**$ 257,408,096**	**$ 263,400,647**	**$ 122,996,741**	**46.7%**

1/17/2017

City of Fall River
FY17 Expense Budget Analysis: Dec 31, 2016

UNAUDITED

	FY16 Encumbrance	Approved Budget	Transfers	Available Budget	Actuals As of 12/31/16	% Used
Administrative Services	**$ 135,726**	**$ 2,519,205**	**$ -**	**$ 2,654,931**	**$ 1,449,856**	**54.6%**
City Administration	50,900	184,060		234,960	151,798	64.6%
Human Resources	-	253,672		253,672	119,032	46.9%
Information Systems	44,555	1,449,469		1,494,024	859,142	57.5%
Law Department	40,200	455,689		495,889	251,301	50.7%
Purchasing	71	176,315		176,386	68,583	38.9%
Community Maintenance	**$ 484,699**	**$ 13,788,608**	**$ -**	**$ 14,273,307**	**$ 6,403,263**	**44.9%**
Cemeteries	581	287,468	2,000	290,049	112,069	38.6%
Engineering	-	259,341		259,341	132,196	51.0%
Parks & Recreation	11,899	995,331		1,007,230	425,457	42.2%
Buildings	355,667	1,850,322		2,205,989	1,128,130	51.1%
Streets & Highways	95,852	3,022,670		3,118,522	1,539,722	49.4%
Solid Waste Disposal	-	6,121,187		6,121,187	2,569,405	42.0%
Snow Removal	-	526,243		526,243	167,817	31.9%
Traffic and Parking	20,110	552,208		572,318	274,144	47.9%
Trees	590	173,838	(2,000)	172,428	54,324	31.5%
Community Service	**$ 14,646**	**$ 2,734,815**	**$ -**	**$ 2,749,461**	**$ 1,326,456**	**48.2%**
City Planning/License Board	67	229,109		229,176	112,342	49.0%
Code Enforcement	13	1,022,783		1,022,796	529,301	51.8%
Health & Human Services	-	402,241		402,241	188,820	46.9%
Library	14,567	1,080,682		1,095,249	495,993	45.3%
Financial Services	**$ 8,763**	**$ 11,447,534**	**$ -**	**$ 11,456,297**	**$ 7,772,952**	**67.8%**
Director of Financial Services	-	82,773		82,773	38,621	46.7%
Assessors	26	362,901		362,927	185,548	51.1%
Auditor	1,938	542,970		544,908	268,438	49.3%
Collector	-	380,729		380,729	200,011	52.5%
Treasurer	6,800	427,651		434,451	222,750	51.3%
Debt Service	-	9,650,510		9,650,510	6,857,584	71.1%
Fire and Emergency Services	**$ 30,700**	**$ 14,216,111**	**$ -**	**$ 14,246,811**	**$ 6,771,037**	**47.5%**
Fire/FREMA	30,700	14,216,111		14,246,811	6,771,037	47.5%
Miscellaneous Departments	**$ 137,791**	**$ 113,531,500**	**$ 3,663,565**	**$ 117,332,856**	**$ 65,819,798**	**56.1%**
City Clerk	-	356,277		356,277	172,111	48.3%
City Council	-	213,838		213,838	104,115	48.7%
Claims and Damages	40,000	250,000		290,000	75,408	26.0%
Elections	-	244,083	17,400	261,483	155,033	59.3%
Harbor Master	1,425	18,300		19,725	4,723	23.9%
Mayor's Office	-	318,692		318,692	142,892	44.8%
Police	91,366	20,483,498		20,574,864	9,740,171	47.3%
Veterans	-	2,878,287		2,878,287	1,238,558	43.0%
Reserve Fund	-	-	175,000	175,000	-	0.0%
Stabilization Fund	-	-	3,500,000	3,500,000	3,500,000	100.0%
Vocational Assessments	-	3,836,155		3,836,155	1,978,777	51.6%
Employee Benefits						
- Retirement		24,214,746		24,214,746	24,288,693	100.3%
- Health		37,933,892		37,933,892	19,681,964	51.9%
- Property Insurance		529,000		529,000	439,390	83.1%
- Other Insurance	5,000	1,620,000		1,625,000	662,110	40.7%
State & County Assessments	-	19,085,552	82,476	19,168,028	3,635,852	19.0%
Overlay	-	1,200,000	(28,260)	1,171,740	-	0.0%
Offsets	-	349,180	(83,051)	266,129	-	0.0%
Total City Expenditures	**$ 812,325**	**$ 158,237,773**	**$ 3,663,565**	**$ 162,713,663**	**$ 89,543,363**	**55.0%**
School Department	16,662	99,170,323	1,500,000	100,686,985	35,766,927	35.5%
Total Expenditures	**$ 828,986**	**$ 257,408,096**	**$ 5,163,565**	**$ 263,400,647**	**$ 125,310,290**	**47.6%**

A. Note on General Fund Budgetary Revisions

Budget Revision 1	
Encumbrance Carryover	
-City	812,325
-School	16,662
	828,986
Budget Revision 2	
October Council Orders	
-City	3,517,400
-School	1,500,000
	5,017,400
Budget Revision 3	
November Council Orders	
-City	175,000
-School	-
	175,000
Budget Revision 4	
FY17 Tax Recap	
-City	(28,835)
-School	-
	(28,835)

B. Note on Enterprise Funds Budgetary Revisions

Budget Revision 1	
Encumbrance Carryover	
-Sewer	287,544
-Water	195,655
-EMS	10,981
	494,180
Budget Revision 2	
Council Order - EMS Stab Fund	**178,000**
Budget Revision 3	
Council Order - Sewer Stab Fund	200,000
Council Order - Water Stab Fund	300,000
Council Order - EMS Stab Fund	94,000
Council Order - EMS Retained Earnings	1,229,753
	1,823,753

C. Open Encumbrances as of 12/31/16:

The expenditures above do not include currently open encumbrances for the outstanding Purchase Orders/Requisitions

General Fund:	
Open POs City	4,048,819
Open POs Schools	11,701,988
	15,750,807
Enterprise Funds:	
Sewer	4,726,992
Water	435,101
EMS	57,148
	5,219,240

UNAUDITED

Sewer Enterprise

	Original Budget	Encumbrance/ Transfers	Available Budget	Actuals As of 12/31/16	% Used
Revenue					
Sewer Rate Revenue	21,318,771	-	21,318,771	9,919,638	46.5%
PYR Retained Earnings	219,388	200,000	419,388	-	0.0%
PYR Encumbrance	-	287,544	287,544	-	0.0%
Total Revenues	**21,538,159**	**487,544**	**22,025,703**	**9,919,638**	**45.0%**
Expenses - Direct					
Salaries	558,295	-	558,295	256,011	45.9%
Expenses	10,149,202	487,544	10,636,746	4,493,105	42.2%
Capital	200,000	-	200,000	114,800	57.4%
Debt	9,069,015	-	9,069,015	5,436,693	59.9%
	19,976,512	**487,544**	**20,464,056**	**10,300,609**	**50.3%**
Expenses - Indirect					
Health Insurance	159,089	-	159,089	79,545	50.0%
Pensions	191,315	-	191,315	95,658	50.0%
Other	1,211,243	-	1,211,243	605,622	50.0%
	1,561,647		**1,561,647**	**780,824**	**50.0%**
Total Expenses	**21,538,159**	**487,544**	**22,025,703**	**11,081,432**	**50.3%**

Water Enterprise

	Original Budget	Encumbrance/ Transfers	Available Budget	Actuals As of 12/31/16	% Used
Revenue					
Water Rate Revenue	11,475,020	-	11,475,020	5,542,608	48.3%
PYR Retained Earnings	443,679	300,000	743,679	-	0.0%
PYR Encumbrance	-	195,655	195,655	-	0.0%
Total Revenues	**11,918,699**	**495,655**	**12,414,354**	**5,542,608**	**44.6%**
Expenses - Direct					
Salaries	2,138,344	-	2,138,344	1,015,973	47.5%
Expenses	2,151,031	478,930	2,629,961	1,202,740	45.7%
Capital	125,000	16,725	141,725	8,946	6.3%
Debt	4,697,511	-	4,697,511	2,615,452	55.7%
	9,111,886	**495,655**	**9,607,541**	**4,843,111**	**50.4%**
Expenses - Indirect					
Health Insurance	644,448	103,973	748,421	374,210	50.0%
Pensions	748,421	(103,973)	644,448	322,224	50.0%
Other	1,413,944	-	1,413,944	706,972	50.0%
	2,806,813		**2,806,813**	**1,403,406**	**50.0%**
Total Expenses	**11,918,699**	**495,655**	**12,414,354**	**6,246,518**	**50.3%**

UNAUDITED

EMS Enterprise

	Original Budget	Encumbrance/ Transfers	Available Budget	Actuals As of 12/31/16	% Used
Revenue					
EMS Rate Revenue	5,894,106	-	5,894,106	3,771,919	64.0%
EMS Stab Fund	-	272,000	272,000	-	0.0%
PYR Retained Earnings	-	1,229,753	1,229,753	-	0.0%
PYR Encumbrance	-	10,981	10,981	-	0.0%
Total Revenues	**5,894,106**	**1,512,734**	**7,406,840**	**3,771,919**	**50.9%**
Expenses - Direct					
Salaries	2,753,543	-	2,753,543	1,350,491	49.0%
Expenses	632,351	1,235,241	1,867,592	1,593,927	85.3%
Capital	246,987	277,493	524,480	389,089	74.2%
Debt	-	-	-	-	0.0%
	3,632,881	**1,512,734**	**5,145,615**	**3,333,507**	**64.8%**
Expenses - Indirect					
Health Insurance	629,111	-	629,111	314,556	50.0%
Pensions	698,363	-	698,363	349,181	50.0%
Other	933,751	-	933,751	466,876	50.0%
	2,261,225		**2,261,225**	**1,130,612**	**50.0%**
Total Expenses	**5,894,106**	**1,512,734**	**7,406,840**	**4,464,119**	**60.3%**

City of Fall River
Capital Projects
As of Dec 31, 2016

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Morton Middle School
CAPITAL PROJECT FUND # 5321 - A

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
Total Project Cost:	$ 53,263,029.00
Project Period:	7/1/11 - 3/31/14

Council Authorization	DATE	AMOUNT
Loan Order	5/27/2010	62,677,000.00
Total		**$ 62,677,000.00**

Scope of Work
Morton Middle School construction project

Funding Sources	Proposed	Actual
Federal Grants		
State Grants (MSBA)	33,312,993.00	34,754,879.00
General Fund Support		
Other - Specify		
Open Market Short Term		
Open Market Long Term	29,344,007.00	17,564,000.00
Total	**$ 62,657,000.00**	**$ 52,318,879.00**

Total Spent	Actual
Salaries	395,936.69
Capital Outlay	51,511,001.70
Other	105,463.71
Total	**$ 52,012,402.10**

Total	Actual
Funded	52,318,879.00
Total Spent	52,012,402.10
Balance	**$ 306,476.90**

Description of work completed:

We are finishing work at the former Camara gas station which was part of the scope of construction.

Description of project changes:

A complete file is available upon request

Description of work remaining:

Asphalt

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - North Park Improvements
CAPITAL PROJECT FUND # 5321 - B

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
Total Project Cost:	$ 527,000.00
Project Period:	7/1/14 - xxx

Council Authorization	DATE	AMOUNT
Council Order	4/10/2014	527,000.00
Total		**$ 527,000.00**

Scope of Work

North Park Improvements

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	169,000.00	170,952.00
Donations	15,000.00	15,000.00
Other - Specify		
Open Market Short Term		
Open Market Long Term	343,000.00	343,000.00
Total	**$ 527,000.00**	**$ 528,952.00**

Total Spent	Actual
Salaries	
Capital Outlay	539,974.00
Other	
Total	**$ 539,974.00**

Total	Actual
Funded	528,952.00
Total Spent	539,974.00
Balance	**$ (11,022.00)**

Description of work completed:

Majority of the work completed

Description of project changes:

None

Description of work remaining:

Water line, Handicap parking in progress, to be completed by Mar

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

No - will request for a council transfer from 5321A

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Westall Repairs
CAPITAL PROJECT FUND # 5406

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
Total Project Cost:	$ 3,800,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/5/2015	3,800,000.00
Total		**$ 3,800,000.00**

Scope of Work

Emergency repair to the Westall School

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support	100,000.00	100,000.00
Other Support - Insurance	3,195,458.96	3,195,458.96
Open Market Short Term		3,800,000.00
Open Market Long Term	604,541.04	
Total	**$ 3,900,000.00**	**$ 7,095,458.96**

Total Spent	Actual
Salaries	35,033.56
Capital Outlay	4,700,896.35
Other	165,463.75
BAN to be paid	1,900,000.00
Total	**$ 6,801,393.66**

Total	Actual
Funded	7,095,458.96
Total Spent	6,801,393.66
Balance	**$ 294,065.30**

Description of work completed:

90% complete with all major componets underway. We are on schedule and budget

Description of project changes:

None

Description of work remaining:

Ladders to roof & exterior lighting

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

$1.9M of the existing BAN will be paid down as a result of the insurance proceeds received

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Treasurer/Collectors Renovations
CAPITAL PROJECT FUND # 5411

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
Total Project Cost:	$ 238,988.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order		N/A
Total		**$ -**

Scope of Work
Renovations to the Treasurer's/Collector's Office

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Capital Project	238,988.00	238,988.00
Open Market Short Term		
Open Market Long Term		
Total	**$ 238,988.00**	**$ 238,988.00**

Total Spent	Actual
Salaries	
Capital Outlay	219,137.90
Other	
Total	**$ 219,137.90**

Total	Actual
Funded	238,988.00
Total Spent	219,137.90
Balance	**$ 19,850.10**

Description of work completed:

99% of work completed

Description of project changes:

None

Description of work remaining:

Small items - door lock buttons, light for teller windows

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Outdoor Rec Facility Improvements
CAPITAL PROJECT FUND # 5414

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
Total Project Cost:	$ 367,490.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	1/13/2016	367,490.00
Total		**$ 367,490.00**

Scope of Work

New fencing at the ball fields in Abbott Court Playground, Kennedy Park, and Maplewood Park

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	257,243.00	7,000.00
General Fund Support		
Other Support - CDA	110,247.00	
Open Market Short Term		
Open Market Long Term		
Total	**$ 367,490.00**	**$ 7,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	7,000.00
Other	
Total	**$ 7,000.00**

Total	Actual
Funded	7,000.00
Total Spent	7,000.00
Balance	**$ -**

Description of work completed:

85% of design work; went out for rebidding

Description of project changes:

None

Description of work remaining:

Fencing to ball parks

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Durfee Feasibility Study
CAPITAL PROJECT FUND # 5415

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
Total Project Cost:	$ 1,000,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/28/2015	1,000,000.00
Total		**$ 1,000,000.00**

Scope of Work

Feasibility study for the Durfee High School Project

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
Open Market Short Term		1,000,000.00
Open Market Long Term	1,000,000.00	
Total	**$ 1,000,000.00**	**$ 1,000,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	550.55
Other	65,625.00
Total	**$ 66,175.55**

Total	Actual
Funded	1,000,000.00
Total Spent	66,175.55
Balance	**$ 933,824.45**

Description of work completed:

Architect selected and starting study

Description of project changes:

None

Description of work remaining:

Completion of the feasibility study

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - DPW Equipment
CAPITAL PROJECT FUND # 5416

Dept:	DCM
Project Manager:	John Perry
Total Project Cost:	$ 209,375.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	2/11/2016	209,375.00
Total		**$ 209,375.00**

Scope of Work

Purchase Snow Removal/Street Maintenance/Lawn Care Equipment for DCM use

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support		
Open Market Short Term		
Open Market Long Term	209,375.00	
Total	**$ 209,375.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	200,550.00
Other	
Total	**$ 200,550.00**

Total	Actual
Funded	-
Total Spent	200,550.00
Balance	**$ (200,550.00)**

Description of work completed:

Vendor was chosen, equipment specs were compliled. Equipment ordered and received.

Description of project changes:

Additional replacement parts and future service parts have been ordered. Delivery of parts pending.

Description of work remaining:

Ordering specialty inventory parts for trackless machine

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Upgrade St Lights / AMERSCO Energy
CAPITAL PROJECT FUND # 5671 / 5680

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
Total Project Cost:	$ 2,960,000.00
Project Period:	1/22/15 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	1/22/2015	2,960,000.00
Rebates		782,357.00
Total		**$ 3,742,357.00**

Scope of Work

Upgrade Street Lights to LED

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates	782,357.00	782,357.00
Open Market Short Term		
Open Market Long Term	2,960,000.00	2,960,000.00
Total	**$ 3,742,357.00**	**$ 3,742,357.00**

Total Spent	Actual
Salaries	
Capital Outlay	3,341,895.21
Other - Transfer to Revolving Fund (4020)	25,000.00
Total	**$ 3,366,895.21**

Total	Actual
Funded	3,742,357.00
Total Spent	3,366,895.21
Balance	**$ 375,461.79**

Description of work completed:

All Decorative lights have been completed; most underground issues are fixed; fire, police, and library almost complete

Description of project changes:

Change order for building LEDs, parking lot, exterior, other streets lights, etc

Description of work remaining:

Underground work beginning in April on 50 Aluminum pole cobra heads, Decorative lights and shoe box lights (parking lots) on new developments

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - City Park Repairs
CAPITAL PROJECT FUND # 5675

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
Total Project Cost:	$ 380,000.00
Project Period:	2/24/15 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	2/24/2015	380,000.00
Total		**$ 380,000.00**

Scope of Work

Repair 5 city parks

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	197,220.09	197,220.09
General Fund Support		
Other Support (Specify)		
Open Market Short Term		380,000.00
Open Market Long Term	182,779.91	
Total	**$ 380,000.00**	**$ 577,220.09**

Total Spent	Actual
Salaries	
Capital Outlay	319,723.10
Other - Equipment	
Total	**$ 319,723.10**

Total	Actual
Funded	577,220.09
Total Spent	319,723.10
Balance	**$ 257,496.99**

Description of work completed:

Basketball courts-North Park(2) Abbott Court(1) Ruggles Park(1) Maplewood Park(1) asphalt and hoops/poles completed

Description of project changes:

None

Description of work remaining:

Basketball Courts-Kennedy Park(3) Sealcoating and coloring with fencing in April

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

The BAN will be paid down as a result of the grant received

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Industrial Park Improvement
CAPITAL PROJECT FUND # 5677

Dept:	Engineering
Project Manager:	JR Frey
Total Project Cost:	$ 1,034,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	9/24/2015	1,034,000.00
Total		**$ 1,034,000.00**

Scope of Work

Paving, curbing installation, and related improvements in the Fall River Industrial Park

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
Open Market Short Term		1,034,000.00
Open Market Long Term	1,034,000.00	
Total	**$ 1,034,000.00**	**$ 1,034,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	963,995.63
Other - Equipment	
Total	**$ 963,995.63**

Total	Actual
Funded	1,034,000.00
Total Spent	963,995.63
Balance	**$ 70,004.37**

Description of work completed:

design work complete, construction complete

Description of project changes:

Minor changes as incurred with unforeseen sight conditions

Description of work remaining:

Site cleanup & project closeout

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Lewiston Garage
CAPITAL PROJECT FUND # 5678

Dept:	DCM
Project Manager:	John Perry
Total Project Cost:	$ 210,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	9/24/2015	210,000.00
Total		**$ 210,000.00**

Scope of Work

Constructing and equipping a new mechanic shop at the City garage on Lewiston St

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
Open Market Short Term		210,000.00
Open Market Long Term	210,000.00	
Total	**$ 210,000.00**	**$ 210,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	
Other - Equipment	140,325.90
Total	**$ 140,325.90**

Total	Actual
Funded	210,000.00
Total Spent	140,325.90
Balance	**$ 69,674.10**

Description of work completed:

Equipment ordered & received

Description of project changes:

None

Description of work remaining:

Electrical & plumbing work to install all lifts in place

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Yard Waste Carts
CAPITAL PROJECT FUND # 5679

Dept:	DCM
Project Manager:	John Perry
Total Project Cost:	$ 650,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	8/19/2015	650,000.00
Total		**$ 650,000.00**

Scope of Work

Purchasing yard waste carts

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
Open Market Short Term		650,000.00
Open Market Long Term	650,000.00	
Total	**$ 650,000.00**	**$ 650,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	363,714.64
Other - Equipment	
Total	**$ 363,714.64**

Total	Actual
Funded	650,000.00
Total Spent	363,714.64
Balance	**$ 286,285.36**

Description of work completed:

4,300 Carts delivered to date. 1,700 Carts remaining to be assembled per resident requests, and or replacements.

Description of project changes:

None

Description of work remaining:

Currently cart inventory is sufficient for the residents' needs. There may be a need to re-stock certain carts in the future.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Breathing Apparatus
CAPITAL PROJECT FUND # 5682

Dept:	Fire Dept
Project Manager:	Chief Lynch
Total Projected Cost:	$ 680,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/29/2015	680,000.00
Total		**$ 680,000.00**

Scope of Work

Purchasing self-contained breathing apparatus equipment for the Fire Department

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Specify		
Open Market Short Term		680,000.00
Open Market Long Term	680,000.00	
Total	**$ 680,000.00**	**$ 680,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	679,997.50
Other - Equipment	
Total	**$ 679,997.50**

Total	Actual
Funded	680,000.00
Total Spent	679,997.50
Balance	**$ 2.50**

Description of work completed:

Equipment ordered & received

Description of project changes:

None

Description of work remaining:

None

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Fire Pumper Truck
CAPITAL PROJECT FUND # 5683

Dept:	Fire Dept
Project Manager:	Chief Lynch
Total Projected Cost:	$ 474,720.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/29/2015	475,000.00
Total		**$ 475,000.00**

Scope of Work

Purchasing and equipping a new fire pumper truck

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Specify		
Open Market Short Term		450,000.00
Open Market Long Term	475,000.00	
Total	**$ 475,000.00**	**$ 450,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	
Other - Equipment	
Total	**$ -**

Total	Actual
Funded	450,000.00
Total Spent	-
Balance	**$ 450,000.00**

Description of work completed:

Truck Cab and Chassis in production. Cab Shell finished and being outfitted.

Description of project changes:

Igniter Chassis. (2) auto moisture ejectors on air tanks. Add (3) Bostrom Scba Brackets. Front suction valve changed to electric actuation. Front suction swivel changed to 6". Deck gun nozzle tip changed to Task force tip.Add (2) Pike pole storage tubes. 1 pair whelen lights added.

Description of work remaining:

Delivery estimated for February 2017

Any significant problems encountered?

The builder Ferrara Fire Apparatus Inc. located in Louisana was affected by flooding. Workers homes and access to Plant.

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Streetscapes - Purchase St
CAPITAL PROJECT FUND # 5701

Dept: Planning
Project Manager: Bill Kenney
Total Project Cost: $ 1,398,000.00
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	1,398,000.00
Total		**$ 1,398,000.00**

Scope of Work

Improve the infrastructure of business/architecture, architecture/waterfront link and cultural districts

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	1,398,000.00	
Total	**$ 1,398,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

Designer Selection Board met in January & recommended to select Beta Group to perform the design work

Description of project changes:

None

Description of work remaining:

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Streetscapes - Bank St/Columbia Square
CAPITAL PROJECT FUND # 5702

Dept:	Planning
Project Manager:	Bill Kenney
Total Project Cost:	$ 1,260,500.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	1,260,500.00
Total		**$ 1,260,500.00**

Scope of Work

Improve the infrastructure of business/architecture, architecture/waterfront link and cultural districts

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	1,260,500.00	
Total	**$ 1,260,500.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

Designer Selection Board met in January & recommended to select Beta Group to perform the design work

Description of project changes:

None

Description of work remaining:

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Streetscapes - East Main St
CAPITAL PROJECT FUND # 5703

Dept: Planning
Project Manager: Bill Kenney
Total Project Cost: $ 2,075,000.00
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	2,075,000.00
Total		**$ 2,075,000.00**

Scope of Work		
Improve the infrastructure of business/architecture, architecture/waterfront link and cultural districts		
Funding Sources	**Proposed**	**Actual**
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	2,075,000.00	
Total	**$ 2,075,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

Designer Selection Board met in January & recommended to select Beta Group to perform the design work

Description of project changes:

None

Description of work remaining:

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Streetscapes - Bedford St
CAPITAL PROJECT FUND # 5704

Dept:	Planning
Project Manager:	Bill Kenney
Total Project Cost:	$ 2,450,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	2,450,000.00
Total		**$ 2,450,000.00**

Scope of Work

Improve the infrastructure of downtown gateway district

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	2,450,000.00	
Total	**$ 2,450,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

Designer Selection Board met in January & recommended to select Beta Group to perform the design work

Description of project changes:

None

Description of work remaining:

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Streetscapes - South Main St
CAPITAL PROJECT FUND # 5705

Dept:	Planning
Project Manager:	Bill Kenney
Total Project Cost:	$ 1,060,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	1,060,000.00
Total		**$ 1,060,000.00**

Scope of Work

Improve the infrastructure of downtown business district

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	1,060,000.00	
Total	**$ 1,060,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

Designer Selection Board met in January & recommended to select Beta Group to perform the design work

Description of project changes:

None

Description of work remaining:

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Streetscapes - North Main St
CAPITAL PROJECT FUND # 5706

Dept:	Planning
Project Manager:	Bill Kenney
Total Project Cost:	$ 1,444,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	1,444,000.00
Total		**$ 1,444,000.00**

Scope of Work

Improve the infrastructure of downtown business district

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	1,444,000.00	
Total	**$ 1,444,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

Designer Selection Board met in January & recommended to select Beta Group to perform the design work

Description of project changes:

None

Description of work remaining:

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Streetscapes - Rock St
CAPITAL PROJECT FUND # 5707

Dept:	Planning
Project Manager:	Bill Kenney
Total Project Cost:	$ 775,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	775,000.00
Total		**$ 775,000.00**

Scope of Work

Improve the infrastructure of business/architecture districts

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	775,000.00	
Total	**$ 775,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

Designer Selection Board met in January & recommended to select Beta Group to perform the design work

Description of project changes:

None

Description of work remaining:

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Buildings & Grounds Dept Equipment
CAPITAL PROJECT FUND # 5750

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
Total Project Cost:	$ 465,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	465,000.00
Total		**$ 465,000.00**

Scope of Work

Various trucks, trailer, tractor, and landscape equipment for the Buildings & Grounds Department

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	465,000.00	
Total	**$ 465,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	44,988.00
Other	
Total	**$ 44,988.00**

Total	Actual
Funded	-
Expenses	44,988.00
Balance	**$ (44,988.00)**

Description of work completed:

(3) Transit Connect Vans, (2) Trucks, and SUV ordered; SUV received

Description of project changes:

None

Description of work remaining:

Being ordered remaining vehicles - bucket truck & mower

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - MIS Dept Equipment
CAPITAL PROJECT FUND # 5751

Dept:	MIS
Project Manager:	Dawn Lewis
Total Project Cost:	$ 390,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	390,000.00
Total		**$ 390,000.00**

Scope of Work

Hardware & software equipment for the MIS Department

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	390,000.00	
Total	**$ 390,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	192,889.74
Other	
Total	**$ 192,889.74**

Total	Actual
Funded	-
Expenses	192,889.74
Balance	**$ (192,889.74)**

Description of work completed:

IT Approved Projects

1. Website - Reviewed 3 product demo's and will be submitting an RFP on this project.

2. UPS Power Supply - Equipment ordered and received. Performed site survey, Had walk- thru with Electrician on adding new electrical plugs in IT Closets on each floor that go directly to generator for fail-over. Replacing and upgrading IT Electrical service panel on 1.14.17 to handle UPS lines to generator and bring up to code. Created network diagram schematic of network closets.

3. Asset Mgmt. - Reviewed 3 products no other action taken at this time.

4. HVAC - Received Quote and ordered equipment. Expected delivery 8-10 weeks.

5. GIS Plotters - Equipment ordered and received. PW345 model is setup and in service. CW500 was delivered assembled and could not fit in elevator or stairs. CW500 was sent back and new CW500 is on order and will be delivered unassembled. Estimated delivery February 2017.

6. Storage & Hardware - Equipment ordered and received. Setup is in progress. Software licenses ordered and received.

7. Paper Cutter - Equipment ordered, received and setup.

8. E-Permitting - Reviewed 3 product demo's. Received quotes. No other action taken at this time.

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Description of project changes:

None

Description of work remaining:

1. Website - Submit RFP, make vendor selection, develop an project plan.
2. UPS Power Supply - Replace electrical panel, add new electrical plugs in IT Closets on all floors, order new color coded patch cables, research and update all drop connections, install new UPS in closets, migrate and schedule cutover to new UPS, Review and evaluate
3. Asset Mgmt. - Make a selection and order product.
4. HVAC - Once equipment is delivered. Develop an project plan incorporating a cutover date.
5. GIS Plotter - Once equipment is delivered, setup equipment.
6. Storage & Hardware - Equipment ordered and received. Setup is in progress. Software licenses ordered and received.
7. Paper Cutter - **Completed Project.**
8. E-Permitting - Order software and develop a project plan.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

Form Rev 2016 Oct

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Fire Dept Equipment
CAPITAL PROJECT FUND # 5752

Dept:	Fire
Project Manager:	Chief Lynch
Total Project Cost:	$ 300,000.00
Project Period:	

Council Authorization	**DATE**	**AMOUNT**
Loan Order	10/18/2016	300,000.00
Total		**$ 300,000.00**

Scope of Work
Radio frequency alarm systems conversion in all municipal buildings

Funding Sources	**Proposed**	**Actual**
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	300,000.00	
Total	**$ 300,000.00**	**$ -**

Total Spent	**Actual**
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	**Actual**
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

Bid awarded, waiting for contract.

Description of project changes:

None

Description of work remaining:

Estimated completion by June 30th

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Parks & Cemetery Dept Equipment
CAPITAL PROJECT FUND # 5753

Dept: DCM
Project Manager: John Perry
Total Project Cost: $ 278,600.00
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	278,600.00
Total		**$ 278,600.00**

Scope of Work
Lawn mowers, backhoe, and trucks for the Parks & Cemetery Department

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	278,600.00	
Total	**$ 278,600.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

Specifications for equipment needed have been compiled. Contact has been made with multiple vendors regarding pricing.

Description of project changes:

None

Description of work remaining:

Choose vendor/vendors equipment will be puchased from. As well as finalize pricing, and complete purchase.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Streets & Highways Dept Equipment
CAPITAL PROJECT FUND # 5754

Dept:	DCM
Project Manager:	John Perry
Total Project Cost:	$ 460,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	460,000.00
Total		**$ 460,000.00**

Scope of Work

Sweeper, compressor, saws, and a generator for the Streets & Highway Department

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	460,000.00	
Total	**$ 460,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

Specifications for equipment needed have been compiled. Contact has been made with multiple vendors regarding pricing.

Description of project changes:

None

Description of work remaining:

Choose vendor/vendors equipment will be puchased from. As well as finalize pricing, and complete purchase.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Streets & Highways Dept Improvement
CAPITAL PROJECT FUND # 5755

Dept:	DCM
Project Manager:	John Perry
Total Project Cost:	$ 240,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	240,000.00
Total		**$ 240,000.00**

Scope of Work

Replacement of the Salt Building at Lewiston St

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	240,000.00	
Total	**$ 240,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

None

Description of project changes:

Project has been pushed back to next fiscal year, do to the fact that salt needs for current fiscal year are in progress. Current salt shed is being used for this purpose.

Description of work remaining:

Replacement of the salt building

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Streets & Highways Dept Infrastructure
CAPITAL PROJECT FUND # 5756

Dept:	DCM
Project Manager:	John Perry
Total Project Cost:	$ 450,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	450,000.00
Total		**$ 450,000.00**

Scope of Work

Replacement of sidewalks in various parks and residential properties

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	450,000.00	
Total	**$ 450,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

Discussions regarding which sidewalks will be addressed first have been had.

Description of project changes:

None

Description of work remaining:

1. Locations of parks need to be surveyed. 2. Resident program guidelines being established and advertised.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Police Dept Equipment
CAPITAL PROJECT FUND # 5758

Dept:	Police
Project Manager:	Lt. Lafluer
Total Project Cost:	$ 600,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/28/2016	600,000.00
Total		**$ 600,000.00**

Scope of Work

Police cruisers, portable radios, tasers, and van for the Police Dept

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	600,000.00	
Total	**$ 600,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	155,895.25
Total	**$ 155,895.25**

Total	Actual
Funded	-
Expenses	155,895.25
Balance	**$ (155,895.25)**

Description of work completed:

Radios, cruisers, and tasers have been ordered & received

Description of project changes:

None

Description of work remaining:

Animal Control Jeep and Transit van will be ordered

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - CSO Project
CAPITAL PROJECT FUND # 5621, 5618, 5610, 5515, 5511

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Cost:	$ 193,000,000.00
Project Period:	1994-open

Council Authorization	DATE	AMOUNT
Loan Order/Design	2/15/1994	8,000,000.00
Loan Order	9/7/1995	115,000,000.00
Loan Order	8/15/2006	70,000,000.00
Total		**$ 193,000,000.00**

Scope of Work		
CSO Project as ordered by Federal Court Order # 87-3067-Z		
Funding Sources	**Proposed**	**Actual**
Federal Grants	15,593,179.13	4,746,506.68
Sewer Fund Support	500,000.00	676,727.90
FEMA/MEMA	1,781,485.79	2,626,155.55
MCWT/SRF	146,716,731.83	132,712,338.02
MCWT SRF Loan - CW-13-02A	13,155,481.00	12,901,459.00
Open Market Short Term		1,000,000.00
Open Market Long Term	12,345,235.81	6,276,249.00
Total	**$ 190,092,113.56**	**$ 160,939,436.15**

Total Spent	Actual
Salaries	
Capital Outlay	156,236,586.88
Other	
Total	**$ 156,236,586.88**

Total	Actual
Funded	160,939,436.15
Expenses	156,236,586.88
Balance	**$ 4,702,849.27**

Description of work completed:

As in timeline set by Federal Court Order. Estimated 90% complete.

Description of project changes:

Integrated Master Plan

Description of work remaining:

The remaining compliance of the Federal Court Order and Amendments

Any significant problems encountered?

Increased construction costs and lack of Federal/State Funding

Can the Project Scope be completed with funds remaining?

Future work in the Draft Integrated Master Plan

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Phase 7 Water Project
CAPITAL PROJECT FUND # 5643

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 4,799,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	6/27/2007	4,799,000.00
Total		**$ 4,799,000.00**

Scope of Work

Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MCWT SRF Loan - DW-07-20	1,096,346.00	1,096,346.00
MCWT SRF Loan - DW-13-06	1,656,494.00	1,656,494.00
Open Market Short Term		
Open Market Long Term	2,046,160.00	2,021,159.00
Total	**$ 4,799,000.00**	**$ 4,773,999.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,414,386.08
Other	4,400.00
Total	**$ 4,418,786.08**

Total	Actual
Funded	4,773,999.00
Expenses	4,418,786.08
Balance	**$ 355,212.92**

Description of work completed:

Water Main Replacement

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Paving Related to water work

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Dam Repair
CAPITAL PROJECT FUND # 5645

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 3,600,000.00
Project Period:	3/11/2008 - open

Council Authorization	DATE	AMOUNT
Loan Order	3/11/2008	3,600,000.00
Total		**$ 3,600,000.00**

Scope of Work
Repair and stabilize all control structures for the cities vast water resources

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	34,000.00	34,000.00
General Fund Support		
Other - Specify		
Open Market Short Term		
Open Market Long Term	3,600,000.00	3,170,000.00
Total	**$ 3,634,000.00**	**$ 3,204,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	1,936,036.99
Other	
Total	**$ 1,936,036.99**

Total	Actual
Funded	3,204,000.00
Expenses	1,936,036.99
Balance	**$ 1,267,963.01**

Description of work completed:

North Watuppa Dam, Terry Brook Dam, Quequechan Control Structure are complete, Copicut Dam started, construction, inspections and assessments of all the dams

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Design and Construction/Deconstruction of remaining Dams

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes, additional grants have been secured

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Phase 9 Water Project
CAPITAL PROJECT FUND # 5647

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 4,968,500.00
Project Period:	2009-Open

Council Authorization	DATE	AMOUNT
Loan Order	6/25/2009	4,968,500.00
Total		**$ 4,968,500.00**

Scope of Work

Phase 9 Water Main Replacement, Haskell Hill Tank Rehabilitation, Street Paving

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
Other - Specify		
MCWT SRF Loan - DW-09-09	2,572,316.00	2,572,316.00
Open Market Short Term		
Open Market Long Term	2,396,184.00	2,396,036.00
Total	**$ 4,968,500.00**	**$ 4,968,352.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,734,584.37
Other	5,300.00
Total	**$ 4,739,884.37**

Total	Actual
Funded	4,968,352.00
Expenses	4,739,884.37
Balance	**$ 228,467.63**

Description of work completed:

Phase 9 Water Main Replacement, Haskell Hill Tank Rehabilitation, Street Paving

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Paving Related to water work

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Water Phase 12
CAPITAL PROJECT FUND # 5653

Dept:	Water	
Project Manager:	Terry Sullivan	
Total Project Cost:	$ 4,692,598.15	To Date
Project Period:	5/25/12 - open	

Council Authorization	DATE	AMOUNT
Loan Order	5/25/2012	4,953,200.00
Total		**$ 4,953,200.00**

Scope of Work		
Phase 12 Water Main Replacement, 1875 Pump station Stabilization Project, Bedford Street Water Main Transmission Stabilization, 2014 Master Plan		
Funding Sources	**Proposed**	**Actual**
Federal Grants		
State Grants	40,000.00	
MCWT SRF Loan #DWP-12-03	125,000.00	125,000.00
MCWT SRF Loan #DWP-12-06	689,522.83	689,522.83
Open Market Short Term		
Open Market Long Term	4,138,677.17	3,849,463.30
Total	**$ 4,993,200.00**	**$ 4,663,986.13**

Total Spent	Actual
Salaries	
Capital Outlay	4,597,499.08
5661- MHC Grant	40,000.00
Total	**$ 4,637,499.08**

Total	Actual
Funded	4,663,986.13
Expenses	4,637,499.08
Balance	**$ 26,487.05**

Description of work completed:

Phase 12 Water Main Replacement, 1875 Pump Station Stabilization Project, Bedford Street Water Main Transmission Stabilization

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Paving related to water work

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Water Phase 13	
CAPITAL PROJECT FUND # 5660	

Dept:	Water	
Project Manager:	Terry Sullivan	
Total Project Cost:	$ 4,941,589.31	Estimated
Project Period:	11/27/12 - open	

Council Authorization	DATE	AMOUNT
Loan Order	11/27/2012	4,975,000.00
Total		**$ 4,975,000.00**

Scope of Work

Industrial Park HSA, Phase 13 Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants EDA	1,784,750.00	1,606,275.00
State Grants		
General Fund Support		
MCWT SRF Loan #DW-13-06	2,952,277.00	2,524,083.00
Open Market Short Term		
Open Market Long Term	237,973.00	75,000.00
Total	**$ 4,975,000.00**	**$ 4,205,358.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,670,758.35
Other - Equipment	
Total	**$ 4,670,758.35**

Total	Actual
Funded	4,205,358.00
Expenses	4,670,758.35
Balance	**$ (465,400.35)**

Description of work completed:

Industrial park H S A

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Paving related to water work

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Pending Reimbursement

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Rattlesnake Brook Restoration
CAPITAL PROJECT FUND # 5664

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 546,474.00
Project Period:	1/2014- Present

Council Authorization	DATE	AMOUNT
Loan Order		Grants
Total		**$ -**

Scope of Work

Restoration of Rattlesnake Brook

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants	546,474.00	96,464.00
General Fund Support		
Other Support (Specify)		
Open Market Short Term		
Open Market Long Term		
Total	**$ 546,474.00**	**$ 96,464.00**

Total Spent	Actual
Salaries	
Capital Outlay	
Other	355,751.25
Total	**$ 355,751.25**

Total	Actual
Funded	96,464.00
Expenses	355,751.25
Balance	**$ (259,287.25)**

Description of work completed:

Design/Permitting under grant funding, construction started under grant funding

Description of project changes:

None

Description of work remaining:

Punch list/Project closeout

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes, eligible cost will be reimbursed under grant

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Water Phase 14
CAPITAL PROJECT FUND # 5665

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 4,850,000.00
Project Period:	5/2014- Present

Council Authorization	DATE	AMOUNT
Loan Order	5/27/2014	4,850,000.00
Total		**$ 4,850,000.00**

Scope of Work

Phase 14 Water Main Replacement 1875 Pumpstation & Tower Stabilization Phase II, WTF Sludge/sanitary ejector stations

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	62,000.00	
Other - Town of Tiverton		25,924.80
MCWT SRF Loan 14-08	3,361,301.00	3,349,935.64
Open Market Short Term		
Open Market Long Term	1,488,699.00	1,000,000.00
Total	**$ 4,912,000.00**	**$ 4,375,860.44**

Total Spent	Actual
Salaries	
Capital Outlay	4,516,101.53
Other	
Total	**$ 4,516,101.53**

Total	Actual
Funded	4,375,860.44
Expenses	4,516,101.53
Balance	**$ (140,241.09)**

Description of work completed:

Phase 14 Water Main Replacement 1875 Pumpstation & Tower Stabilization Phase II, WTF Sludge/sanitary ejector stations

Description of project changes:

Minor changes in scope and underground conditions can result in change orders

Description of work remaining:

Paving and final Reimbursement

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes, reimbursement pending

Project Name - Flood Control
CAPITAL PROJECT FUND # 5666

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Cost:	$ 10,000,000.00
Project Period:	7/2013- Present

Council Authorization	DATE	AMOUNT
Loan Order	7/1/2013	10,000,000.00
Total		**$ 10,000,000.00**

Scope of Work
Flood Control Master Plan

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan - 14-14	2,999,619.00	2,057,115.93
Open Market Short Term		
Open Market Long Term	7,000,381.00	1,000,000.00
Total	**$ 10,000,000.00**	**$ 3,057,115.93**

Total Spent	Actual
Salaries	
Capital Outlay	3,826,873.31
Other	
Total	**$ 3,826,873.31**

Total	Actual
Funded	3,057,115.93
Expenses	3,826,873.31
Balance	**$ (769,757.38)**

Description of work completed:

Integrated Plan Draft released, Design of Globe/Crest Brook/Cove St Projects underway, construction of Globe Street drainage started

Description of project changes:

None

Description of work remaining:

Completion of Design and Construction

Any significant problems encountered?

Increased cost due to Constructability

Can the Project Scope be completed with funds remaining?

As per the Draft Integrated Master Plan

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Flood Control Middle St
CAPITAL PROJECT FUND # 5667

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Cost:	$ 3,000,000.00
Project Period:	7/2013- Present

Council Authorization	DATE	AMOUNT
Loan Order	7/1/2013	3,000,000.00
Total		**$ 3,000,000.00**

Scope of Work

Flood Control Middle St

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	3,000,000.00	275,000.00
Total	**$ 3,000,000.00**	**$ 275,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	297,854.35
Other	
Total	**$ 297,854.35**

Total	Actual
Funded	275,000.00
Expenses	297,854.35
Balance	**$ (22,854.35)**

Description of work completed:

Design 99%, pending grant application

Description of project changes:

Extension of drains to Control Flooding

Description of work remaining:

Construction

Any significant problems encountered?

Increased cost due to increased scope to be covered by grant

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Water Phase 15
CAPITAL PROJECT FUND # 5672

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 4,894,000.00
Project Period:	6/2/15- Present

Council Authorization	DATE	AMOUNT
Loan Order	6/2/2015	4,894,000.00
Total		**$ 4,894,000.00**

Scope of Work

Phase 15 Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other - Specify		
MCWT SRF Loan 15-10/11	4,154,189.00	2,909,874.00
Open Market Short Term		600,000.00
Open Market Long Term	739,811.00	
Total	**$ 4,894,000.00**	**$ 3,509,874.00**

Total Spent	Actual
Salaries	
Capital Outlay	3,370,463.31
Other	
Total	**$ 3,370,463.31**

Total	Actual
Funded	3,509,874.00
Expenses	3,370,463.31
Balance	**$ 139,410.69**

Description of work completed:

Water Main Installation-Sodium Hypo conversion, Haskell Tank THM removal, WTP SCADA

Description of project changes:

Minor changes in scope and underground conditions can result in change orders

Description of work remaining:

Project Closeout & paving

Any significant problems encountered?

Minor changes ins cope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes (pending reimbursement)

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Water Phase 16
CAPITAL PROJECT FUND # 5684

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 4,889,400.00
Project Period:	3/24/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	3/24/2016	4,889,400.00
Total		**$ 4,889,400.00**

Scope of Work

Phase 15 Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	4,889,400.00	
Total	**$ 4,889,400.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	151,200.00
Other	
Total	**$ 151,200.00**

Total	Actual
Funded	-
Expenses	151,200.00
Balance	**$ (151,200.00)**

Description of work completed:

Water Main Survey Work

Description of project changes:

None

Description of work remaining:

Design, bidding, and construction

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes (borrowing in Feb 2017)

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Copicut Dam Project
CAPITAL PROJECT FUND # 5685

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 966,000.00
Project Period:	3/24/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	3/24/2016	966,000.00
Total		**$ 966,000.00**

Scope of Work

Phase 15 Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	966,000.00	
Total	**$ 966,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	124,000.00
Other	
Total	**$ 124,000.00**

Total	Actual
Funded	-
Expenses	124,000.00
Balance	**$ (124,000.00)**

Description of work completed:

Construction underway

Description of project changes:

None

Description of work remaining:

Construction

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes - funds to be drawn from Dam & Sewall fund

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Jefferson St Area Land Acquisition
CAPITAL PROJECT FUND # 5686

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Cost:	$ 1,000,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	9/30/2016	1,000,000.00
Total		**$ 1,000,000.00**

Scope of Work
Planning, Design, Land Acquisition & Construction related to South Watuppa Pond

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	1,000,000.00	
Total	**$ 1,000,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

Survey, Appraisal

Description of project changes:

None

Description of work remaining:

Dsign/land acquistion construction

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2016

Project Name - Sucker Brook Driveway Crossing	
CAPITAL PROJECT FUND # 5687	

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Cost:	$ 1,000,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	9/30/2016	1,000,000.00
Total		**$ 1,000,000.00**

Scope of Work

Planning, Design, Land Acquisition & Construction related driveway crossing Sucker Brook

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	1,000,000.00	
Total	**$ 1,000,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	2,500.00
Other	
Total	**$ 2,500.00**

Total	Actual
Funded	-
Expenses	2,500.00
Balance	**$ (2,500.00)**

Description of work completed:

Survey

Description of project changes:

None

Description of work remaining:

Construction

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River Inactive Capital Project Funds as of Dec 31, 2016

Fund	Description	Idle Amount	Loan Authorization	Term	Date(s) Authorized	Original Issue Amount	Date of Bond Issue	Date of Last Activity	Comments
5220	North End Fire Station Complex	64,219.77	4,525,000	20	3/13/2001	4,525,000	2/1/2003	6/7/2004	To be used for fire dept - Globe Station
5304	Morton Middle School	316,825.77	32,348,000	20	7/24/2001	1,000,000	7/15/2006	FY14	To be used for North Park (Morton School) & punch-list items
5308	Small Elementary School	27,668.22	31,270,000	5-20	1/4/01, 7/17/01, 3/6/05, 12/5/06, 2/28/08	30,288,651	7/15/2006	FY14	There are pending settlement and legal fees
5318	Durfee High Athletic	7,845.12	4,600,000	15	6/28/2006	4,600,000	7/15/2008	1/14/2008	To be used for Durfee School Athletic projects
5319	Extraordinary Repairs	21,011.92	450,000	20	6/28/2006	450,000	7/15/2008	2/19/2013	
5320	High School Facility	3,845.99	-					4/30/2014	
5400	Acquisition of Street Lighting	5,605.04	800,000	10	12/16/2003	800,000	7/15/2006	2/20/2007	To be used for street light projects
5408	Emergency Armory Project	696.13	-					6/27/2016	
5642	Park Improvements - Lafayette/Maplewood	6,271.44	-					7/23/2007	
5651	San/Police Vehicles	82.59	4,370,000		11/17/2011	4,370,000	11/17/2011	4/28/2014	
5652	Recycle Bins	355.98	2,400,000	20	11/17/2011	2,400,000	2/14/2012	1/21/2014	
5655	Building Improvement	21,539.23	560,000	30	11/27/2012	547,000	2/12/2015	7/31/2015	
5656	Equipment Vehicles	4,267.99	890,000	5,10,15	11/27/2012	890,000	1/9/2013	9/30/2013	
5657	Highland & Kennedy park	397.00	875,000	15	11/27/2012	875,000	2/13/2014	7/3/2014	
5663	Energy Phase 3	5,182.63	-					6/16/2014	
5668	Maplewood Park	141,600.00	-					4/16/2015	
5670	Department Equipment	1,055.00	350,000		11/21/2014	350,000	2/13/2015	6/15/2015	
		628,469.82							

WTR SWR Projects

Fund	Description	Idle Amount	Loan Authorization	Term	Date(s) Authorized	Original Issue Amount	Date of Bond Issue	Date of Last Activity	Comments
5616	Capital Improvement	1,500.00	-					8/8/2011	These projects have been completed. Water Sewer department is working on repurposing the residual amounts
5631	Phase 2 Water Project	3,540.67	4,760,000	30-40	2002			5/31/2012	
5650	Phase 11 Water Project	1,316.82	4,775,000		7/21/2011	80,000	5/23/2012	12/30/2014	
		6,357.49							

Now Active:

Fund	Description	Idle Amount	Loan Authorization	Term	Date(s) Authorized	Original Issue Amount	Date of Bond Issue	Date of Last Activity	Comments
5630	Government Center	18,617.22	2,545,000	20	5/27/2003	2,545,000	7/15/2006	In Use	Now being used for repairs by DCM

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11010001 CITY COUNCIL SALARIES							
511000 SALARIES & WAGES-PERMANENT	193,173	0	193,173	95,752.79	.00	97,420.21	49.6%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
514500 HOLIDAY PAY - SALARIES	371	0	371	.00	.00	371.00	.0%
519400 OTHER STIPENDS	16,694	0	16,694	8,347.02	.00	8,346.98	50.0%
TOTAL CITY COUNCIL SALARIES	211,038	0	211,038	104,099.81	.00	106,938.19	49.3%
11010002 CITY COUNCIL EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	.00	.00	2,000.00	.0%
538500 OTHER PURCHASED SERVICES	800	0	800	14.99	.00	785.01	1.9%
TOTAL CITY COUNCIL EXPENSES	2,800	0	2,800	14.99	.00	2,785.01	.5%
11200001 MAYOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	273,645	-5,000	268,645	111,215.72	.00	157,429.28	41.4%
514500 HOLIDAY PAY - SALARIES	2,097	0	2,097	.00	.00	2,097.00	.0%
519400 OTHER STIPENDS	0	5,000	5,000	5,000.00	.00	.00	100.0%
TOTAL MAYOR'S OFFICE SALARIES	275,742	0	275,742	116,215.72	.00	159,526.28	42.1%
11200002 MAYOR'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	1,500	-350	1,150	388.21	.00	761.79	33.8%
558600 OTHER SUPPLIES	1,000	0	1,000	801.82	.00	198.18	80.2%
571000 INSTATE TRAVEL/MILEAGE	4,500	0	4,500	458.20	.00	4,041.80	10.2%
571200 TOURISM & DEVELOPMENT	20,000	0	20,000	10,000.00	10,000.00	.00	100.0%
573100 DUES, MEMBERSHIPS	14,000	350	14,350	14,350.00	.00	.00	100.0%
573200 SUBSCRIPTIONS	350	0	350	28.25	.00	321.75	8.1%
573400 CONFERENCES	1,600	0	1,600	650.00	.00	950.00	40.6%
TOTAL MAYOR'S OFFICE EXPENSES	42,950	0	42,950	26,676.48	10,000.00	6,273.52	85.4%
11250001 CITY ADMINISTRATION							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	144,598	0	144,598	64,834.31	.00	79,763.69	44.8%
511001 TAX TITLE SALARIES	6,500	0	6,500	6,500.00	.00	.00	100.0%
511115 LONGEVITY	200	0	200	100.82	.00	99.18	50.4%
514500 HOLIDAY PAY - SALARIES	1,102	0	1,102	.00	.00	1,102.00	.0%
516900 RETIREMENT BUYOUTS	0	0	0	8,452.72	.00	-8,452.72	100.0%
TOTAL CITY ADMINISTRATION	152,400	0	152,400	79,887.85	.00	72,512.15	52.4%
11250002 CITY ADMINISTRATION							
538500 OTHER PURCHASED SERVICES	0	50,900	50,900	50,900.00	.00	.00	100.0%
558600 OTHER SUPPLIES	1,000	0	1,000	956.85	.00	43.15	95.7%
571000 INSTATE TRAVEL/MILEAGE	0	310	310	76.62	.00	233.38	24.7%
571300 CHARTER REVIEW	30,000	0	30,000	19,976.80	.00	10,023.20	66.6%
573400 CONFERENCES	160	0	160	.00	.00	160.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	500	-310	190	.00	.00	190.00	.0%
TOTAL CITY ADMINISTRATION	31,660	50,900	82,560	71,910.27	.00	10,649.73	87.1%
11320002 RESERVE FUND EXPENSES							
578500 UNCLASS.ITEMS/RESERVE FUND A	0	175,000	175,000	.00	.00	175,000.00	.0%
TOTAL RESERVE FUND EXPENSES	0	175,000	175,000	.00	.00	175,000.00	.0%
11330001 DIRECTOR OF FINANCIAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	80,000	0	80,000	38,620.64	.00	41,379.36	48.3%
514500 HOLIDAY PAY - SALARIES	613	0	613	.00	.00	613.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	80,613	0	80,613	38,620.64	.00	41,992.36	47.9%
11330002 DIRECTOR OF FINANCIAL SERVICES							
571000 INSTATE TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573400 CONFERENCES	160	0	160	.00	.00	160.00	.0%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
574300 FIDELITY INSURANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	2,160	0	2,160	.00	.00	2,160.00	.0%
11350001 AUDITOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	376,947	0	376,947	181,824.28	.00	195,122.72	48.2%
511115 LONGEVITY	1,400	0	1,400	600.00	.00	800.00	42.9%
511300 SUMMER HOURS	5,764	0	5,764	4,583.85	.00	1,180.15	79.5%
513000 OVERTIME SALARIES	1,500	0	1,500	110.51	.00	1,389.49	7.4%
514500 HOLIDAY PAY - SALARIES	2,889	0	2,889	.00	.00	2,889.00	.0%
516600 PROFESSIONAL DEV STIPENDS	6,000	0	6,000	6,000.00	.00	.00	100.0%
519401 INTERNET STIPEND	800	0	800	400.02	.00	399.98	50.0%
TOTAL AUDITOR'S OFFICE SALARIES	395,300	0	395,300	193,518.66	.00	201,781.34	49.0%
11350002 AUDITOR'S OFFICE EXPENSES							
525000 OFFICE EQUIP FURN MAINT	850	0	850	.00	.00	850.00	.0%
530200 ACCOUNTING, AUDITING AND LEG	141,000	0	141,000	71,000.00	70,000.00	.00	100.0%
538500 OTHER PURCHASED SERVICES	2,050	1,337	3,387	1,807.96	121.68	1,457.29	57.0%
558600 OTHER SUPPLIES	950	401	1,351	349.97	.00	1,000.99	25.9%
571000 INSTATE TRAVEL/MILEAGE	1,500	0	1,500	554.10	.00	945.90	36.9%
573100 DUES, MEMBERSHIPS	300	0	300	150.00	.00	150.00	50.0%
573400 CONFERENCES	1,020	200	1,220	1,057.00	.00	163.00	86.6%
TOTAL AUDITOR'S OFFICE EXPENSES	147,670	1,938	149,608	74,919.03	70,121.68	4,567.18	96.9%
11380001 PURCHASING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	119,567	0	119,567	44,987.73	.00	74,579.27	37.6%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
514500 HOLIDAY PAY - SALARIES	908	0	908	.00	.00	908.00	.0%
TOTAL PURCHASING DEPT SALARIES	121,275	0	121,275	44,987.73	.00	76,287.27	37.1%
11380002 PURCHASING DEPT EXPENSES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530600 ADVERTISING	3,000	-1,500	1,500	.00	.00	1,500.00	.0%
571100 PROFESSIONAL DEVELOPMENT	1,065	1,500	2,565	2,355.00	.00	210.00	91.8%
573100 DUES, MEMBERSHIPS	175	0	175	.00	.00	175.00	.0%
574300 FIDELITY INSURANCE	100	0	100	.00	.00	100.00	.0%
TOTAL PURCHASING DEPT EXPENSES	4,340	0	4,340	2,355.00	.00	1,985.00	54.3%
11385352 PURCHASING CITY WIDE EXPENSES							
538500 OTHER PURCHASED SERVICES	1,200	0	1,200	.00	.00	1,200.00	.0%
542500 OTHER OFFICE SUPPLIES	49,500	71	49,571	21,240.65	831.54	27,498.82	44.5%
TOTAL PURCHASING CITY WIDE EXPENSES	50,700	71	50,771	21,240.65	831.54	28,698.82	43.5%
11410001 ASSESSOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	278,996	0	278,996	124,577.07	.00	154,418.93	44.7%
511115 LONGEVITY	1,200	0	1,200	.00	.00	1,200.00	.0%
511300 SUMMER HOURS	2,380	0	2,380	1,729.54	.00	650.46	72.7%
514500 HOLIDAY PAY - SALARIES	2,045	0	2,045	.00	.00	2,045.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	1,950.00	.00	2,730.00	41.7%
TOTAL ASSESSOR'S OFFICE SALARIES	289,301	0	289,301	128,256.61	.00	161,044.39	44.3%
11410002 ASSESSOR'S OFFICE EXPENSES							
538400 COMPUTER SERVICES	15,000	-1,450	13,550	13,550.00	.00	.00	100.0%
538500 OTHER PURCHASED SERVICES	54,000	0	54,000	42,322.50	.00	11,677.50	78.4%
542500 OTHER OFFICE SUPPLIES	1,000	1,476	2,476	376.83	1,205.23	893.51	63.9%
571000 INSTATE TRAVEL/MILEAGE	200	0	200	88.77	.00	111.23	44.4%
573100 DUES, MEMBERSHIPS	200	50	250	250.00	.00	.00	100.0%
573400 CONFERENCES	3,200	-50	3,150	703.16	.00	2,446.84	22.3%
TOTAL ASSESSOR'S OFFICE EXPENSES	73,600	26	73,626	57,291.26	1,205.23	15,129.08	79.5%
11450001 TREASURER'S OFFICE SALARIES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	239,663	0	239,663	109,593.85	.00	130,069.15	45.7%
511001 TAX TITLE SALARIES	34,193	0	34,193	16,507.12	.00	17,685.88	48.3%
511115 LONGEVITY	700	0	700	100.00	.00	600.00	14.3%
511300 SUMMER HOURS	2,784	0	2,784	2,222.24	.00	561.76	79.8%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
514500 HOLIDAY PAY - SALARIES	2,093	0	2,093	.00	.00	2,093.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	442.00	.00	-442.00	100.0%
TOTAL TREASURER'S OFFICE SALARIES	280,933	0	280,933	128,865.21	.00	152,067.79	45.9%
11450002 TREASURER'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	3,000	-300	2,700	.00	.00	2,700.00	.0%
538501 OTHER PURCHASED SERV-TAX TIT	119,270	6,800	126,070	91,077.60	.00	34,992.40	72.2%
538502 TAX TITLE PROPERTY SECURITY	18,328	0	18,328	.00	.00	18,328.00	.0%
542500 OTHER OFFICE SUPPLIES	1,000	300	1,300	721.62	-563.00	1,141.38	12.2%
570000 OTHER CHARGES AND EXPENSES	1,000	0	1,000	965.00	.00	35.00	96.5%
571000 INSTATE TRAVEL/MILEAGE	500	0	500	208.66	.00	291.34	41.7%
573100 DUES, MEMBERSHIPS	470	0	470	165.00	.00	305.00	35.1%
573400 CONFERENCES	1,650	0	1,650	747.21	.00	902.79	45.3%
574300 FIDELITY INSURANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL TREASURER'S OFFICE EXPENSES	146,718	6,800	153,518	93,885.09	-563.00	60,195.91	60.8%
11460001 COLLECTOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	302,474	0	302,474	142,410.62	.00	160,063.38	47.1%
511115 LONGEVITY	4,200	0	4,200	3,900.00	.00	300.00	92.9%
511300 SUMMER HOURS	10,137	0	10,137	8,092.92	.00	2,044.08	79.8%
513000 OVERTIME SALARIES	2,500	0	2,500	87.48	.00	2,412.52	3.5%
514500 HOLIDAY PAY - SALARIES	2,318	0	2,318	.00	.00	2,318.00	.0%
TOTAL COLLECTOR'S OFFICE SALARIES	321,629	0	321,629	154,491.02	.00	167,137.98	48.0%
11460002 COLLECTOR'S OFFICE EXPENSES							
530403 TAX TITLE RECORDING FEES	23,000	3,000	26,000	25,950.00	.00	50.00	99.8%
530600 ADVERTISING	20,000	-3,000	17,000	16,198.28	.00	801.72	95.3%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
538500 OTHER PURCHASED SERVICES	8,000	0	8,000	3,232.14	2,206.00	2,561.86	68.0%
558600 OTHER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
571000 INSTATE TRAVEL/MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
573100 DUES, MEMBERSHIPS	200	0	200	140.00	.00	60.00	70.0%
573400 CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
574300 FIDELITY INSURANCE	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL COLLECTOR'S OFFICE EXPENSES	59,100	0	59,100	45,520.42	2,206.00	11,373.58	80.8%
11510001 LAW DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	277,866	0	277,866	113,460.22	.00	164,405.78	40.8%
511115 LONGEVITY	700	0	700	.00	.00	700.00	.0%
514500 HOLIDAY PAY - SALARIES	2,123	0	2,123	.00	.00	2,123.00	.0%
TOTAL LAW DEPARTMENT SALARIES	280,689	0	280,689	113,460.22	.00	167,228.78	40.4%
11510002 LAW DEPARTMENT EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	150,000	40,000	190,000	126,928.35	.00	63,071.65	66.8%
558600 OTHER SUPPLIES	6,000	200	6,200	134.20	200.27	5,865.80	5.4%
571000 INSTATE TRAVEL/MILEAGE	2,000	0	2,000	876.03	.00	1,123.97	43.8%
573100 DUES, MEMBERSHIPS	2,000	0	2,000	634.00	.00	1,366.00	31.7%
573200 SUBSCRIPTIONS	15,000	0	15,000	9,268.41	.00	5,731.59	61.8%
TOTAL LAW DEPARTMENT EXPENSES	175,000	40,200	215,200	137,840.99	200.27	77,159.01	64.1%
11520001 PERSONNEL DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	245,490	0	245,490	118,156.91	.00	127,333.09	48.1%
511115 LONGEVITY	600	0	600	500.00	.00	100.00	83.3%
514500 HOLIDAY PAY - SALARIES	1,877	0	1,877	.00	.00	1,877.00	.0%
TOTAL PERSONNEL DEPT SALARIES	247,967	0	247,967	118,656.91	.00	129,310.09	47.9%
11520002 PERSONNEL DEPT EXPENSES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	0	500	500	.00	.00	500.00	.0%
530100 CITY WC MEDICAL AND DENTAL	1,130	0	1,130	.00	.00	1,130.00	.0%
530600 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	2,800	-500	2,300	99.62	20.12	2,180.26	5.2%
573100 DUES, MEMBERSHIPS	775	0	775	275.00	.00	500.00	35.5%
TOTAL PERSONNEL DEPT EXPENSES	5,705	0	5,705	374.62	20.12	5,310.26	6.9%
11555511 COMPUTER ROOM SALARIES							
511000 SALARIES & WAGES-PERMANENT	303,295	-53,500	249,795	131,784.01	.00	118,010.99	52.8%
511115 LONGEVITY	2,500	0	2,500	4,500.00	.00	-2,000.00	180.0%
511300 SUMMER HOURS	2,380	0	2,380	1,900.00	.00	480.00	79.8%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
514500 HOLIDAY PAY - SALARIES	2,321	0	2,321	.00	.00	2,321.00	.0%
519400 OTHER STIPENDS	12,200	0	12,200	6,500.00	.00	5,700.00	53.3%
TOTAL COMPUTER ROOM SALARIES	324,196	-53,500	270,696	144,684.01	.00	126,011.99	53.4%
11555512 COMPUTER ROOM EXPENSES							
527300 RENTALS AND LEASES	176,938	4,906	181,844	45,980.51	54,925.05	80,938.00	55.5%
527700 DATA PROCESSING EQUIP - RENT	536,192	32,742	568,934	442,764.50	110,637.34	15,532.02	97.3%
530000 CONTRACTED SERVICES	0	60,000	60,000	26,880.00	33,120.00	.00	100.0%
530010 TRAINER SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	242,143	407	242,550	105,974.59	.00	136,575.76	43.7%
534300 POSTAGE/COMMUNICATIONS	150,000	0	150,000	92,858.27	.00	57,141.73	61.9%
TOTAL COMPUTER ROOM EXPENSES	1,125,273	98,055	1,223,328	714,457.87	198,682.39	310,187.51	74.6%
11610001 CITY CLERK SALARIES							
511000 SALARIES & WAGES-PERMANENT	292,764	-141	292,623	136,904.20	.00	155,718.80	46.8%
511115 LONGEVITY	3,500	0	3,500	3,000.00	.00	500.00	85.7%
511300 SUMMER HOURS	4,760	0	4,760	3,800.00	.00	960.00	79.8%
513000 OVERTIME SALARIES	0	141	141	140.37	.00	.63	99.6%
514500 HOLIDAY PAY - SALARIES	2,228	0	2,228	.00	.00	2,228.00	.0%
519400 OTHER STIPENDS	1,900	0	1,900	917.28	.00	982.72	48.3%
TOTAL CITY CLERK SALARIES	305,152	0	305,152	144,761.85	.00	160,390.15	47.4%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11610002 CITY CLERK EXPENSES							
525000 OFFICE EQUIP FURN MAINT	825	0	825	531.85	.00	293.15	64.5%
530600 ADVERTISING	20,000	0	20,000	18,040.40	.00	1,959.60	90.2%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	7,157.16	.00	12,842.84	35.8%
534300 POSTAGE/COMMUNICATIONS	1,000	0	1,000	178.38	.00	821.62	17.8%
538500 OTHER PURCHASED SERVICES	2,300	0	2,300	475.20	.00	1,824.80	20.7%
571000 INSTATE TRAVEL/MILEAGE	1,300	0	1,300	.00	.00	1,300.00	.0%
573100 DUES, MEMBERSHIPS	700	0	700	555.00	.00	145.00	79.3%
573200 SUBSCRIPTIONS	4,500	0	4,500	411.60	.00	4,088.40	9.1%
573400 CONFERENCES	200	0	200	.00	.00	200.00	.0%
574200 LIABILITY INSURANCE	300	0	300	.00	.00	300.00	.0%
TOTAL CITY CLERK EXPENSES	51,125	0	51,125	27,349.59	.00	23,775.41	53.5%
11620001 ELECTION COMMISSION SALARIES							
511000 SALARIES & WAGES-PERMANENT	89,052	0	89,052	42,756.57	.00	46,295.43	48.0%
511115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
511200 PROFESSIONAL SALARIES	62,000	16,000	78,000	77,219.44	.00	780.56	99.0%
512000 SALARIES & WAGES - TEMPORARY	15,814	0	15,814	7,040.61	.00	8,773.39	44.5%
513000 OVERTIME SALARIES	5,000	1,400	6,400	6,234.55	.00	165.45	97.4%
513013 DPW ELECTION OT	5,000	0	5,000	3,214.38	.00	1,785.62	64.3%
514500 HOLIDAY PAY - SALARIES	682	0	682	.00	.00	682.00	.0%
TOTAL ELECTION COMMISSION SALARIES	178,548	17,400	195,948	136,465.55	.00	59,482.45	69.6%
11620002 ELECTION COMMISSION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	9,600	0	9,600	9,505.03	.00	94.97	99.0%
525004 EQUIPMENT MAINT & REPAIR	1,600	0	1,600	.00	.00	1,600.00	.0%
527100 BUILDINGS - RENTALS & LEASES	1,360	0	1,360	.00	1,360.00	.00	100.0%
527300 RENTALS AND LEASES	500	100	600	506.44	.00	93.56	84.4%
530600 ADVERTISING	3,000	0	3,000	2,784.30	.00	215.70	92.8%
534300 POSTAGE/COMMUNICATIONS	29,000	0	29,000	.00	.00	29,000.00	.0%
542500 OTHER OFFICE SUPPLIES	500	0	500	191.83	.00	308.17	38.4%
542600 PRINTING SUPPLIES	19,000	-100	18,900	5,298.77	.00	13,601.23	28.0%
549100 FOOD SUPPLIES	350	0	350	120.99	.00	229.01	34.6%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
571000 INSTATE TRAVEL/MILEAGE	275	0	275	.00	.00	275.00	.0%
573200 SUBSCRIPTIONS	50	0	50	.00	.00	50.00	.0%
573400 CONFERENCES	300	0	300	160.16	.00	139.84	53.4%
TOTAL ELECTION COMMISSION EXPENSES	65,535	0	65,535	18,567.52	1,360.00	45,607.48	30.4%
11750001 PLANNING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	156,519	0	156,519	72,647.63	.00	83,871.37	46.4%
511115 LONGEVITY	800	0	800	800.00	.00	.00	100.0%
511300 SUMMER HOURS	2,700	0	2,700	2,155.51	.00	544.49	79.8%
513000 OVERTIME SALARIES	4,411	0	4,411	1,692.06	.00	2,718.94	38.4%
514500 HOLIDAY PAY - SALARIES	1,132	0	1,132	.00	.00	1,132.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	2,604.48	.00	-2,604.48	100.0%
TOTAL PLANNING DEPT SALARIES	165,562	0	165,562	79,899.68	.00	85,662.32	48.3%
11750002 PLANNING DEPT EXPENSES							
530600 ADVERTISING	15,000	0	15,000	9,459.80	.00	5,540.20	63.1%
531200 OTHER PROFESSIONAL SERVICES	450	0	450	.00	.00	450.00	.0%
538500 OTHER PURCHASED SERVICES	925	0	925	.00	.00	925.00	.0%
542100 OFFICE SUPPLIES	1,500	0	1,500	393.48	144.52	962.00	35.9%
571000 INSTATE TRAVEL/MILEAGE	350	0	350	.00	.00	350.00	.0%
573100 DUES, MEMBERSHIPS	550	0	550	53.13	.00	496.87	9.7%
573400 CONFERENCES	100	0	100	.00	.00	100.00	.0%
TOTAL PLANNING DEPT EXPENSES	18,875	0	18,875	9,906.41	144.52	8,824.07	53.2%
11755781 LICENSE BOARD SALARIES							
511000 SALARIES & WAGES-PERMANENT	36,777	0	36,777	18,935.30	.00	17,841.70	51.5%
511115 LONGEVITY	600	0	600	.00	.00	600.00	.0%
511300 SUMMER HOURS	2,212	0	2,212	1,852.92	.00	359.08	83.8%
513000 OVERTIME SALARIES	1,340	0	1,340	1,100.92	.00	239.08	82.2%
514500 HOLIDAY PAY - SALARIES	243	0	243	.00	.00	243.00	.0%
TOTAL LICENSE BOARD SALARIES	41,172	0	41,172	21,889.14	.00	19,282.86	53.2%
11755782 LICENSE BOARD EXPENSES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530600 ADVERTISING	3,000	0	3,000	580.00	.00	2,420.00	19.3%
542100 OFFICE SUPPLIES	500	67	567	67.11	.00	500.00	11.8%
TOTAL LICENSE BOARD EXPENSES	3,500	67	3,567	647.11	.00	2,920.00	18.1%
12100001 POLICE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	14,401,537	0	14,401,537	6,737,713.10	.00	7,663,823.90	46.8%
511002 REIMB SRO SALARIES & WAGES	0	0	0	72,327.34	.00	-72,327.34	100.0%
511111 PROFICIENCY PAY	7,000	0	7,000	1,652.68	.00	5,347.32	23.6%
511115 LONGEVITY	9,900	0	9,900	3,925.29	.00	5,974.71	39.6%
513000 OVERTIME SALARIES	25,000	0	25,000	22,938.04	.00	2,061.96	91.8%
513001 OVERTIME WALKING BEAT	77,000	0	77,000	52,548.77	.00	24,451.23	68.2%
513002 OVERTIME REPLACEMENT STAFFIN	190,000	0	190,000	128,704.22	.00	61,295.78	67.7%
513003 OVERTIME INVESTIGATIONS/EMER	50,000	0	50,000	43,404.09	.00	6,595.91	86.8%
513006 OVERTIME COURT TIME	270,000	0	270,000	145,063.64	.00	124,936.36	53.7%
513008 OVERTIME WEATHER/SNOW	15,000	0	15,000	.00	.00	15,000.00	.0%
513010 OVERTIME-SPECIAL/CIVIC EVENT	20,000	0	20,000	22,391.65	.00	-2,391.65	112.0%
513015 OVERTIME - COMP TIME	200,000	0	200,000	140,211.45	.00	59,788.55	70.1%
513016 OVERTIME POLICE QUINN	98,000	0	98,000	23,630.43	.00	74,369.57	24.1%
513017 REIMB SRO OVERTIME	0	0	0	10,765.68	.00	-10,765.68	100.0%
513400 OVERTIME-BEYOND TOUR OF DUTY	40,000	0	40,000	59,834.02	.00	-19,834.02	149.6%
513500 OVERTIME-REIMBURSABLE	0	0	0	18,932.83	.00	-18,932.83	100.0%
514200 EDUCATIONAL	296,814	0	296,814	121,813.43	.00	175,000.57	41.0%
514201 REIMB SRO EDUCATION	0	0	0	8,158.28	.00	-8,158.28	100.0%
514300 SHIFT PREMIUM - SALARIES	377,101	0	377,101	177,977.47	.00	199,123.53	47.2%
514500 HOLIDAY PAY - SALARIES	1,048,588	0	1,048,588	422,172.36	.00	626,415.64	40.3%
514600 SERVICE OUT OF RANK - SALARI	20,000	0	20,000	12,113.50	.00	7,886.50	60.6%
516900 RETIREMENT BUYOUTS	0	0	0	68,177.67	.00	-68,177.67	100.0%
516901 VACATION BUYBACK	123,200	0	123,200	91,933.77	.00	31,266.23	74.6%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	83,200	0	83,200	42,800.00	.00	40,400.00	51.4%
519600 PROFESSIONAL DEVLOP. STIPEND	84,647	0	84,647	35,847.48	.00	48,799.52	42.3%
519900 OTHER PERSONNEL SERVICES	14,711	0	14,711	7,101.74	.00	7,609.26	48.3%
TOTAL POLICE DEPARTMENT SALARIES	17,452,898	0	17,452,898	8,473,338.93	.00	8,979,559.07	48.5%
12100002 POLICE DEPARTMENT EXPENSE							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	120,000	5,141	125,141	20,974.64	.00	104,165.93	16.8%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	42,875	42,875	42,874.80	.00	.00	100.0%
521500 HEAT	40,000	0	40,000	3,080.23	.00	36,919.77	7.7%
524600 VEHICLES - REPAIRS & MAINT	14,000	124	14,124	12,330.88	1,744.22	48.90	99.7%
525000 OFFICE EQUIP FURN MAINT	4,000	0	4,000	724.29	1,853.76	1,421.95	64.5%
525100 COMPUTER EQUIP. REPAIRS/MAIN	70,000	286	70,286	69,406.72	786.03	93.28	99.9%
525800 OTHER REPAIRS & MAINTENANCE	20,000	486	20,486	4,089.52	2,696.77	13,700.00	33.1%
527600 OFF. EQUIP. & FURN. - RENT/L	600	0	600	175.82	.00	424.18	29.3%
527700 DATA PROCESSING EQUIP - RENT	0	8,909	8,909	.00	8,909.00	.00	100.0%
527800 COMMUNICATION LINES & EQUIPM	9,000	499	9,499	2,192.80	999.00	6,307.20	33.6%
528100 OTHER RENTALS AND LEASES	83,000	0	83,000	79,936.04	3,063.96	.00	100.0%
529400 OTHER PROPERTY RELATED SERVI	400	0	400	.00	.00	400.00	.0%
530020 JAIL SERVICES	38,500	3,550	42,050	13,350.00	3,550.00	25,150.00	40.2%
530100 CITY WC MEDICAL AND DENTAL	140,000	0	140,000	47,511.52	5,198.35	87,290.13	37.6%
530600 ADVERTISING	900	0	900	.00	.00	900.00	.0%
530800 DATA PROCESSING	0	60	60	.00	60.00	.00	100.0%
531200 OTHER PROFESSIONAL SERVICES	7,500	0	7,500	4,193.00	.00	3,307.00	55.9%
534100 TELEPHONE/COMMUNICATIONS	13,000	0	13,000	1,119.76	-281.65	12,161.89	6.4%
534300 POSTAGE/COMMUNICATIONS	500	0	500	52.51	.00	447.49	10.5%
534400 OTHER COMMUNICATIONS	6,000	200	6,200	2,680.00	1,101.65	2,418.35	61.0%
538500 OTHER PURCHASED SERVICES	20,000	166	20,166	4,864.54	9,933.25	5,368.46	73.4%
541100 GASOLINE/ENERGY SUPPLIES	200,000	0	200,000	76,200.08	123,799.92	.00	100.0%
542100 OFFICE SUPPLIES	3,500	576	4,076	.00	575.99	3,500.00	14.1%
543900 BUILDING AND MAINTENANCE SUP	70,000	23,950	93,950	24,856.31	32,290.63	36,803.06	60.8%
548100 TIRES,OIL,BATERIES,ANTI-FREE	26,000	37	26,037	9,397.76	13,368.50	3,270.87	87.4%
548500 PARTS AND ACCESSORIES - VEHI	50,000	1,338	51,338	24,691.60	7,396.58	19,249.62	62.5%
558600 OTHER SUPPLIES	25,000	2,364	27,364	12,682.97	13,092.56	1,588.20	94.2%
558700 LEATHER APPAREL	5,000	306	5,306	1,573.33	1,110.08	2,622.67	50.6%
558800 AMUNITION	45,000	0	45,000	28,290.08	.00	16,709.92	62.9%
570100 WATER/SEWER CSO CHARGE	13,000	0	13,000	9,799.47	.00	3,200.53	75.4%
571000 INSTATE TRAVEL/MILEAGE	900	0	900	96.00	.00	804.00	10.7%
573100 DUES, MEMBERSHIPS	2,500	0	2,500	1,550.00	.00	950.00	62.0%
573200 SUBSCRIPTIONS	9,600	0	9,600	3,845.00	.00	5,755.00	40.1%
TOTAL POLICE DEPARTMENT EXPENSE	1,037,900	90,867	1,128,767	502,539.67	231,248.60	394,978.40	65.0%
12106081 SIGNAL OPERATORS							
511000 SALARIES & WAGES-PERMANENT	1,142,116	0	1,142,116	343,972.62	.00	798,143.38	30.1%
511115 LONGEVITY	17,700	0	17,700	11,300.00	.00	6,400.00	63.8%
513000 OVERTIME SALARIES	115,000	-114,000	1,000	290.18	.00	709.82	29.0%
513002 OVERTIME REPLACEMENT STAFFIN	0	113,000	113,000	79,040.11	.00	33,959.89	69.9%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
513006 OVERTIME COURT TIME	0	1,000	1,000	329.85	.00	670.15	33.0%
514300 SHIFT PREMIUM - SALARIES	33,138	0	33,138	9,408.00	.00	23,730.00	28.4%
514500 HOLIDAY PAY - SALARIES	69,770	0	69,770	36,155.93	.00	33,614.07	51.8%
519400 OTHER STIPENDS	24,800	0	24,800	27,200.00	.00	-2,400.00	109.7%
TOTAL SIGNAL OPERATORS	1,402,524	0	1,402,524	507,696.69	.00	894,827.31	36.2%
12106111 SCHOOL TRAFFIC SALARIES							
512000 SALARIES & WAGES - TEMPORARY	130,000	0	130,000	41,647.31	.00	88,352.69	32.0%
517100 CITY WORKERS COMP	4,400	0	4,400	1,940.68	.00	2,459.32	44.1%
519300 UNIFORM ALLOWANCE - SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SCHOOL TRAFFIC SALARIES	135,400	0	135,400	43,587.99	.00	91,812.01	32.2%
12106141 ENVIRONMENTAL POLICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	234,889	0	234,889	113,467.58	.00	121,421.42	48.3%
513000 OVERTIME SALARIES	8,000	0	8,000	5,593.66	.00	2,406.34	69.9%
514300 SHIFT PREMIUM - SALARIES	4,160	0	4,160	3,024.00	.00	1,136.00	72.7%
514500 HOLIDAY PAY - SALARIES	12,599	0	12,599	5,126.66	.00	7,472.34	40.7%
519400 OTHER STIPENDS	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
519900 OTHER PERSONNEL SERVICES	500	0	500	200.00	.00	300.00	40.0%
TOTAL ENVIRONMENTAL POLICE SALARIES	262,148	0	262,148	128,411.90	.00	133,736.10	49.0%
12106151 ANIMAL CONTROL SALARIES							
511000 SALARIES & WAGES-PERMANENT	107,802	0	107,802	52,042.31	.00	55,759.69	48.3%
511115 LONGEVITY	500	0	500	.00	.00	500.00	.0%
513000 OVERTIME SALARIES	8,500	0	8,500	4,379.46	.00	4,120.54	51.5%
514500 HOLIDAY PAY - SALARIES	826	0	826	.00	.00	826.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,200	0	1,200	600.00	.00	600.00	50.0%
TOTAL ANIMAL CONTROL SALARIES	120,628	0	120,628	58,821.77	.00	61,806.23	48.8%
12106152 ANIMAL CONTROL EXPENSES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520000 SERVICES	72,000	499	72,499	25,774.54	40,769.41	5,955.05	91.8%
TOTAL ANIMAL CONTROL EXPENSES	72,000	499	72,499	25,774.54	40,769.41	5,955.05	91.8%
12200001 FIRE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	12,035,363	0	12,035,363	5,669,380.02	.00	6,365,982.98	47.1%
511115 LONGEVITY	1,500	0	1,500	800.00	.00	700.00	53.3%
513000 OVERTIME SALARIES	250,000	0	250,000	26,184.59	.00	223,815.41	10.5%
514500 HOLIDAY PAY - SALARIES	954,449	0	954,449	392,796.79	.00	561,652.21	41.2%
514600 SERVICE OUT OF RANK - SALARI	120,000	0	120,000	47,455.85	.00	72,544.15	39.5%
516900 RETIREMENT BUYOUTS	100,000	0	100,000	320,175.88	.00	-220,175.88	320.2%
519000 OTHER PERSONAL SERVICES	3,200	0	3,200	850.00	.00	2,350.00	26.6%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519600 PROFESSIONAL DEVLOP. STIPEND	16,500	0	16,500	1,627.45	.00	14,872.55	9.9%
519700 AUTOMOBILE ALLOWANCE - SALAR	8,700	0	8,700	1,900.00	.00	6,800.00	21.8%
519901 PREFERRED PERSONAL DAYS FIRE	85,000	0	85,000	68,602.00	.00	16,398.00	80.7%
TOTAL FIRE DEPARTMENT SALARIES	13,576,512	0	13,576,512	6,531,572.58	.00	7,044,939.42	48.1%
12200002 FIRE DEPARTMENT EXPENSES							
521100 ELECTRICITY	76,300	5,622	81,922	12,485.28	.00	69,436.39	15.2%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	17,172	17,172	17,172.19	.00	.00	100.0%
521500 HEAT	69,700	0	69,700	13,302.82	.00	56,397.18	19.1%
525000 OFFICE EQUIP FURN MAINT	740	0	740	.00	.00	740.00	.0%
525800 OTHER REPAIRS & MAINTENANCE	15,000	0	15,000	1,146.60	.00	13,853.40	7.6%
528501 PAYT BAGS COST	1,500	0	1,500	85.00	.00	1,415.00	5.7%
530100 CITY WC MEDICAL AND DENTAL	80,000	4,751	84,751	26,156.93	3,412.50	55,181.82	34.9%
534100 TELEPHONE/COMMUNICATIONS	24,500	0	24,500	19,788.66	.00	4,711.34	80.8%
534300 POSTAGE/COMMUNICATIONS	5,000	0	5,000	2,917.61	.00	2,082.39	58.4%
541100 GASOLINE/ENERGY SUPPLIES	75,000	0	75,000	25,132.56	.00	49,867.44	33.5%
542100 OFFICE SUPPLIES	9,000	311	9,311	1,464.43	279.60	7,566.96	18.7%
542600 PRINTING SUPPLIES	2,500	0	2,500	477.98	.00	2,022.02	19.1%
543900 BUILDING AND MAINTENANCE SUP	10,800	391	11,191	2,973.51	2,450.49	5,767.00	48.5%
545100 CLEANING AND CUSTODIAL SUPPL	7,000	0	7,000	1,090.09	5,246.31	663.60	90.5%
548500 PARTS AND ACCESSORIES - VEHI	150,000	481	150,481	75,080.54	2,508.91	72,891.57	51.6%
558100 FIREFIGHTING SUPPLIES	41,355	1,972	43,327	4,942.80	988.30	37,395.58	13.7%
558600 OTHER SUPPLIES	2,098	0	2,098	645.17	.00	1,452.83	30.8%
570100 WATER/SEWER CSO CHARGE	32,851	0	32,851	20,355.88	.00	12,495.12	62.0%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
571000 INSTATE TRAVEL/MILEAGE	500	0	500	205.10	.00	294.90	41.0%
573100 DUES, MEMBERSHIPS	1,900	0	1,900	1,030.00	.00	870.00	54.2%
573200 SUBSCRIPTIONS	1,130	100	1,230	1,164.00	.00	66.00	94.6%
573400 CONFERENCES	1,325	0	1,325	190.00	.00	1,135.00	14.3%
578400 UNCLASSIFIED ITEMS/STAFF DEV	5,500	-100	5,400	1,050.00	.00	4,350.00	19.4%
579900 TRAVEL OUT OF STATE	900	0	900	295.00	.00	605.00	32.8%
TOTAL FIRE DEPARTMENT EXPENSES	614,599	30,700	645,299	229,152.15	14,886.11	401,260.54	37.8%
12320001 F.R. EMERG MANAGEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	20,000	0	20,000	10,000.02	.00	9,999.98	50.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES	20,000	0	20,000	10,000.02	.00	9,999.98	50.0%
12320002 F.R. EMERG MANAGEMENT EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
542100 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
548500 PARTS AND ACCESSORIES - VEHI	1,000	0	1,000	.00	.00	1,000.00	.0%
558600 OTHER SUPPLIES	2,200	0	2,200	311.87	.00	1,888.13	14.2%
TOTAL F.R. EMERG MANAGEMENT EXPENSES	5,000	0	5,000	311.87	.00	4,688.13	6.2%
12400001 CODE ENFORCEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	851,525	-12,813	838,712	401,734.72	.00	436,976.94	47.9%
511115 LONGEVITY	8,700	0	8,700	5,619.18	.00	3,080.82	64.6%
511300 SUMMER HOURS	7,695	0	7,695	5,671.01	.00	2,023.99	73.7%
513000 OVERTIME SALARIES	29,000	0	29,000	28,223.28	.00	776.72	97.3%
514500 HOLIDAY PAY - SALARIES	6,523	0	6,523	.00	.00	6,523.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	3,807.26	.00	-3,807.26	100.0%
516900 RETIREMENT BUYOUTS	0	12,813	12,813	12,813.34	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	8,400	0	8,400	8,400.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	780.00	.00	780.00	50.0%
TOTAL CODE ENFORCEMENT SALARIES	913,403	0	913,403	467,048.79	.00	446,354.21	51.1%
12400002 CODE ENFORCEMENT EXPENSES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
531200 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
538500 OTHER PURCHASED SERVICES	45,000	0	45,000	21,000.00	22,000.00	2,000.00	95.6%
541200 UNLEADED GASOLINE	20,280	0	20,280	8,741.64	.00	11,538.36	43.1%
558600 OTHER SUPPLIES	2,000	13	2,013	323.40	284.51	1,404.63	30.2%
571000 INSTATE TRAVEL/MILEAGE	6,000	0	6,000	83.05	.00	5,916.95	1.4%
573100 DUES, MEMBERSHIPS	3,000	0	3,000	1,384.00	60.00	1,556.00	48.1%
573200 SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
573400 CONFERENCES	1,100	0	1,100	720.00	65.00	315.00	71.4%
596420 TRANSFER TO REVOLVING FUND	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CODE ENFORCEMENT EXPENSES	109,380	13	109,393	62,252.09	22,409.51	24,730.94	77.4%
12950001 HARBORMASTER SALARIES							
511000 SALARIES & WAGES-PERMANENT	2,500	0	2,500	1,249.98	.00	1,250.02	50.0%
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	1,249.98	.00	1,250.02	50.0%
12950002 HARBORMASTER EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	1,668.90	.00	331.10	83.4%
538500 OTHER PURCHASED SERVICES	2,600	152	2,752	327.66	2,312.00	112.34	95.9%
541200 UNLEADED GASOLINE	10,000	1,023	11,023	1,231.95	4,076.78	5,714.47	48.2%
545100 CLEANING AND CUSTODIAL SUPPL	100	100	200	97.95	.00	102.05	49.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	500	0	500	.00	.00	500.00	.0%
548500 PARTS AND ACCESSORIES - VEHI	500	50	550	48.98	.00	501.02	8.9%
573100 DUES, MEMBERSHIPS	100	100	200	97.95	.00	102.05	49.0%
TOTAL HARBORMASTER EXPENSES	15,800	1,425	17,225	3,473.39	6,388.78	7,363.03	57.3%
13600001 SCH RETIREMENT CONTRIBUTIONS							
517700 RETIRE CONTRIBUTIONS	5,931,539	0	5,931,539	5,931,539.00	.00	.00	100.0%
TOTAL SCH RETIREMENT CONTRIBUTIONS	5,931,539	0	5,931,539	5,931,539.00	.00	.00	100.0%
13820005 SCHOOL DEBT PRINCIPAL							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
591000 MATURING PRINCIPAL- LONG TER	3,619,510	0	3,619,510	2,812,906.65	.00	806,603.35	77.7%
TOTAL SCHOOL DEBT PRINCIPAL	3,619,510	0	3,619,510	2,812,906.65	.00	806,603.35	77.7%
13840005 SCHOOL DEBT INTEREST							
591500 INTEREST ON LONG TERM DEBT	2,301,000	0	2,301,000	1,099,555.00	.00	1,201,445.00	47.8%
592500 DEBT SERVICES/INTEREST ON NO	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SCHOOL DEBT INTEREST	2,501,000	0	2,501,000	1,099,555.00	.00	1,401,445.00	44.0%
13860005 SCHOOL TEMPORARY LOAN INTEREST							
592500 DEBT SERVICES/INTEREST ON NO	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL SCHOOL TEMPORARY LOAN INTEREST	90,000	0	90,000	.00	.00	90,000.00	.0%
13910005 REGIONAL VOKE HIGH SCHOOL							
560000 GOVERNMENTAL	3,742,822	0	3,742,822	1,871,424.50	.00	1,871,397.50	50.0%
TOTAL REGIONAL VOKE HIGH SCHOOL	3,742,822	0	3,742,822	1,871,424.50	.00	1,871,397.50	50.0%
13920005 BRISTOL AGRICULTURAL SCHOOL							
560000 GOVERNMENTAL	93,333	0	93,333	107,352.00	.00	-14,019.00	115.0%
TOTAL BRISTOL AGRICULTURAL SCHOOL	93,333	0	93,333	107,352.00	.00	-14,019.00	115.0%
14007001 STS, HIGHWAYS							
510001 TRAINING	10,000	0	10,000	10,000.00	.00	.00	100.0%
511000 SALARIES & WAGES-PERMANENT	1,982,582	0	1,982,582	894,829.17	.00	1,087,752.83	45.1%
511115 LONGEVITY	30,800	0	30,800	28,553.43	.00	2,246.57	92.7%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511300 SUMMER HOURS	2,700	0	2,700	2,155.51	.00	544.49	79.8%
513000 OVERTIME SALARIES	50,000	0	50,000	54,120.83	.00	-4,120.83	108.2%
514500 HOLIDAY PAY - SALARIES	15,192	0	15,192	.00	.00	15,192.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	1,576.77	.00	-1,576.77	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	44,325.48	.00	-44,325.48	100.0%
517100 CITY WORKERS COMP	116,658	0	116,658	77,803.40	.00	38,854.60	66.7%
517900 MEDICARE MATCH	0	0	0	140.02	.00	-140.02	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	34,900	0	34,900	33,900.00	.00	1,000.00	97.1%
519400 OTHER STIPENDS	16,400	0	16,400	12,700.00	.00	3,700.00	77.4%
519900 OTHER PERSONNEL SERVICES	94,850	0	94,850	500.00	.00	94,350.00	.5%
TOTAL STS, HIGHWAYS	2,354,082	0	2,354,082	1,160,604.61	.00	1,193,477.39	49.3%
14007002 STS, HIGHWAYS EXP							
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	124,940	124,940	124,940.34	.00	.00	100.0%
521200 ELECTRICITY FOR STREET LIGHT	250,000	-46,676	203,324	19,056.31	.00	184,267.37	9.4%
521500 HEAT	25,000	0	25,000	730.60	.00	24,269.40	2.9%
524100 BUILD. & GROUNDS - REPAIR/MA	48,000	-9,845	38,155	30,356.33	5,592.21	2,206.65	94.2%
524600 VEHICLES - REPAIRS & MAINT	36,000	16,071	52,071	37,648.34	13,368.02	1,054.38	98.0%
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	1,960.82	27.38	11.80	99.4%
525900 MUNICIPAL STREET & SIDEWALK	30,000	-11,000	19,000	10,665.09	.00	8,334.91	56.1%
527800 COMMUNICATION LINES & EQUIPM	28,000	0	28,000	18,680.70	805.00	8,514.30	69.6%
531200 OTHER PROFESSIONAL SERVICES	13,000	-4,275	8,725	5,600.26	.00	3,124.94	64.2%
541100 GASOLINE/ENERGY SUPPLIES	80,000	61	80,061	41,229.89	7,692.29	31,139.12	61.1%
546100 TOOLS - GROUNDSKEEPING SUPPL	4,000	2,000	6,000	5,893.44	106.56	.00	100.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	15,000	2,444	17,444	12,240.64	2,616.27	2,587.09	85.2%
548500 PARTS AND ACCESSORIES - VEHI	17,000	12,769	29,769	22,544.83	2,540.68	4,683.47	84.3%
550100 MEDICAL SUPPLIES	450	2,523	2,973	2,229.98	742.60	.00	100.0%
553300 ASPHALT/P.W.& UTILITIES SUPP	90,000	380	90,380	35,182.89	8,096.80	47,099.96	47.9%
553600 SAND,GRAVEL/P.W.& UTILITIES	3,600	0	3,600	575.00	1,000.00	2,025.00	43.8%
558600 OTHER SUPPLIES	2,500	6,460	8,960	6,659.29	1,384.98	915.94	89.8%
570100 WATER/SEWER CSO CHARGE	24,038	0	24,038	2,922.40	.00	21,115.60	12.2%
TOTAL STS, HIGHWAYS EXP	668,588	95,852	764,440	379,117.15	43,972.79	341,349.93	55.3%
14007011 BUILDINGS DIVISION SALARIES							
511000 SALARIES & WAGES-PERMANENT	593,642	0	593,642	239,251.65	.00	354,390.35	40.3%
511115 LONGEVITY	7,500	0	7,500	3,058.90	.00	4,441.10	40.8%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
513000 OVERTIME SALARIES	30,000	0	30,000	20,257.94	.00	9,742.06	67.5%
514300 SHIFT PREMIUM - SALARIES	6,312	0	6,312	2,016.00	.00	4,296.00	31.9%
514500 HOLIDAY PAY - SALARIES	5,132	0	5,132	.00	.00	5,132.00	.0%
514600 SERVICE OUT OF RANK - SALARI	11,037	0	11,037	7,356.67	.00	3,680.33	66.7%
516900 RETIREMENT BUYOUTS	0	0	0	28,825.15	.00	-28,825.15	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,450	0	9,450	6,750.00	.00	2,700.00	71.4%
519400 OTHER STIPENDS	37,665	0	37,665	7,270.00	.00	30,395.00	19.3%
519700 AUTOMOBILE ALLOWANCE - SALAR	18,720	0	18,720	6,370.00	.00	12,350.00	34.0%
TOTAL BUILDINGS DIVISION SALARIES	719,458	0	719,458	321,156.31	.00	398,301.69	44.6%
14007012 BUILDINGS DIVISION EXPENSES							
521100 ELECTRICITY	194,000	-5,367	188,634	34,551.17	.60	154,081.73	18.3%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	73,656	73,656	73,656.30	.00	.00	100.0%
521500 HEAT	110,000	26,762	136,762	55,014.77	86.61	81,660.63	40.3%
524100 BUILD. & GROUNDS - REPAIR/MA	160,000	18,870	178,870	98,623.59	50,794.91	29,451.38	83.5%
524500 HVAC EQUIPMENT - REPAIRS/MAI	45,000	148,096	193,096	159,661.23	12,307.73	21,127.04	89.1%
527300 RENTALS AND LEASES	0	1,000	1,000	314.28	.00	685.72	31.4%
527800 COMMUNICATION LINES & EQUIPM	2,500	3,224	5,724	3,439.02	.00	2,285.00	60.1%
530600 ADVERTISING	0	1,500	1,500	1,310.80	.00	189.20	87.4%
531200 OTHER PROFESSIONAL SERVICES	30,000	77,686	107,686	93,923.08	7,264.00	6,498.92	94.0%
538901 RECYCLING/YARD WASTE	11,856	0	11,856	.00	.00	11,856.00	.0%
541100 GASOLINE/ENERGY SUPPLIES	32,383	-2,100	30,283	15,000.00	.00	15,283.00	49.5%
542100 OFFICE SUPPLIES	650	2,107	2,757	1,506.34	148.39	1,102.63	60.0%
545100 CLEANING AND CUSTODIAL SUPPL	195,500	-22,564	172,936	63,076.00	108,351.49	1,508.51	99.1%
546100 TOOLS - GROUNDSKEEPING SUPPL	10,000	16,814	26,814	15,412.98	5,336.89	6,064.13	77.4%
548100 TIRES,OIL,BATERIES,ANTI-FREE	2,000	0	2,000	313.00	.00	1,687.00	15.7%
550100 MEDICAL SUPPLIES	1,975	0	1,975	390.00	.00	1,585.00	19.7%
558600 OTHER SUPPLIES	0	418	418	417.66	.00	.00	100.0%
570100 WATER/SEWER CSO CHARGE	310,000	0	310,000	189,499.28	.00	120,500.72	61.1%
TOTAL BUILDINGS DIVISION EXPENSES	1,105,864	340,103	1,445,967	806,109.50	184,290.62	455,566.61	68.5%
14007031 SOLID WASTE SALARIES							
511000 SALARIES & WAGES-PERMANENT	54,668	0	54,668	26,352.12	.00	28,315.88	48.2%
511115 LONGEVITY	2,000	0	2,000	2,000.00	.00	.00	100.0%
513000 OVERTIME SALARIES	2,000	0	2,000	2,089.69	.00	-89.69	104.5%
514500 HOLIDAY PAY - SALARIES	419	0	419	.00	.00	419.00	.0%
TOTAL SOLID WASTE SALARIES	59,087	0	59,087	30,441.81	.00	28,645.19	51.5%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14007032 SOLID WASTE DISPOSAL EXPENSE							
521100 ELECTRICITY	6,400	0	6,400	4,167.12	.00	2,232.88	65.1%
521500 HEAT	8,300	0	8,300	.00	.00	8,300.00	.0%
528501 PAYT BAGS COST	480,000	0	480,000	173,846.20	209,279.39	96,874.41	79.8%
530600 ADVERTISING	12,400	0	12,400	.00	.00	12,400.00	.0%
531200 OTHER PROFESSIONAL SERVICES	3,300,000	10,000	3,310,000	1,382,219.13	1,923,494.20	4,286.67	99.9%
538500 OTHER PURCHASED SERVICES	2,100,000	-10,000	2,090,000	892,529.59	835,979.06	361,491.35	82.7%
538901 RECYCLING/YARD WASTE	155,000	0	155,000	86,201.06	64,090.64	4,708.30	97.0%
TOTAL SOLID WASTE DISPOSAL EXPENSE	6,062,100	0	6,062,100	2,538,963.10	3,032,843.29	490,293.61	91.9%
14007041 TRAFFIC & PARKING SALARIES							
511000 SALARIES & WAGES-PERMANENT	372,244	0	372,244	179,350.75	.00	192,893.25	48.2%
511115 LONGEVITY	5,200	0	5,200	2,000.00	.00	3,200.00	38.5%
511300 SUMMER HOURS	2,518	0	2,518	2,010.39	.00	507.61	79.8%
513000 OVERTIME SALARIES	20,000	0	20,000	16,408.90	.00	3,591.10	82.0%
514500 HOLIDAY PAY - SALARIES	2,846	0	2,846	.00	.00	2,846.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	609.04	.00	-609.04	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	4,200.00	.00	.00	100.0%
519902 SNOW STIPEND	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL TRAFFIC & PARKING SALARIES	409,508	0	409,508	204,579.08	.00	204,928.92	50.0%
14007042 TRAFFIC & PARKING EXPENSES							
521100 ELECTRICITY	35,000	2,374	37,374	14,470.52	.00	22,903.69	38.7%
524600 VEHICLES - REPAIRS & MAINT	3,000	1,000	4,000	3,489.55	.00	510.45	87.2%
524800 CONSTRUCT. EQUIP. - REPAIRS/	0	1,246	1,246	403.48	440.99	401.67	67.8%
525700 STREET PAVING & MARKING REPA	25,000	12,539	37,539	25,479.35	5,858.82	6,200.55	83.5%
527300 RENTALS AND LEASES	13,200	438	13,638	2,475.00	162.56	11,000.00	19.3%
541100 GASOLINE/ENERGY SUPPLIES	1,500	0	1,500	670.26	.00	829.74	44.7%
548600 SIGNS & ACCESSORIES	60,000	-350	59,650	18,553.59	941.44	40,154.53	32.7%
553800 METER PARTS/P.W. & UTILITIES	5,000	2,864	7,864	4,023.13	3,524.46	316.50	96.0%
TOTAL TRAFFIC & PARKING EXPENSES	142,700	20,110	162,810	69,564.88	10,928.27	82,317.13	49.4%
14007061 ENGINEERING SALARIES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	189,668	0	189,668	75,203.72	.00	114,464.28	39.7%
511115 LONGEVITY	1,400	0	1,400	1,400.00	.00	.00	100.0%
511300 SUMMER HOURS	5,949	0	5,949	4,749.52	.00	1,199.48	79.8%
513000 OVERTIME SALARIES	3,000	0	3,000	-.01	.00	3,000.01	.0%
514500 HOLIDAY PAY - SALARIES	1,453	0	1,453	.00	.00	1,453.00	.0%
516900 RETIREMENT BUYOUTS	31,211	0	31,211	30,247.31	.00	963.69	96.9%
519300 UNIFORM ALLOWANCE - SALARIES	600	0	600	600.00	.00	.00	100.0%
519400 OTHER STIPENDS	2,610	0	2,610	1,260.00	.00	1,350.00	48.3%
TOTAL ENGINEERING SALARIES	235,891	0	235,891	113,460.54	.00	122,430.46	48.1%
14007062 ENGINEERING EXPENSES							
530000 CONTRACTED SERVICES	20,000	0	20,000	16,986.18	3,013.82	.00	100.0%
530600 ADVERTISING	450	0	450	.00	.00	450.00	.0%
538500 OTHER PURCHASED SERVICES	0	60	60	59.40	.00	.60	99.0%
542100 OFFICE SUPPLIES	1,000	-60	940	376.24	40.00	523.76	44.3%
542600 PRINTING SUPPLIES	2,000	0	2,000	1,314.06	.00	685.94	65.7%
TOTAL ENGINEERING EXPENSES	23,450	0	23,450	18,735.88	3,053.82	1,660.30	92.9%
14230001 SNOW REMOVAL SALARIES							
513000 OVERTIME SALARIES	105,000	0	105,000	6,425.25	.00	98,574.75	6.1%
TOTAL SNOW REMOVAL SALARIES	105,000	0	105,000	6,425.25	.00	98,574.75	6.1%
14230002 SNOW REMOVAL EXPENSES							
529300 SNOW REMOVAL	192,558	0	192,558	28,016.04	3,223.96	161,318.00	16.2%
538100 WEATHER REPORTS	3,042	0	3,042	1,295.00	.00	1,747.00	42.6%
553600 SAND,GRAVEL/P.W.& UTILITIES	9,000	0	9,000	.00	.00	9,000.00	.0%
554600 ROCK SALT/P.W.& UTILITIES SU	216,000	0	216,000	132,080.21	83,919.79	.00	100.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	643	0	643	.00	.00	643.00	.0%
TOTAL SNOW REMOVAL EXPENSES	421,243	0	421,243	161,391.25	87,143.75	172,708.00	59.0%

15108051 PREVENT CARE (PUBLIC HEALTH)

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	49,703	0	49,703	23,949.70	.00	25,753.30	48.2%
513000 OVERTIME SALARIES	600	0	600	.00	.00	600.00	.0%
514500 HOLIDAY PAY - SALARIES	381	0	381	.00	.00	381.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	850	0	850	850.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,500	0	1,500	750.00	.00	750.00	50.0%
TOTAL PREVENT CARE (PUBLIC HEALTH)	53,034	0	53,034	25,549.70	.00	27,484.30	48.2%
15108061 HEALTH -YOUTH SERV							
511000 SALARIES & WAGES-PERMANENT	37,539	0	37,539	18,122.11	.00	19,416.89	48.3%
511115 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
514500 HOLIDAY PAY - SALARIES	287	0	287	.00	.00	287.00	.0%
TOTAL HEALTH -YOUTH SERV	38,226	0	38,226	18,522.11	.00	19,703.89	48.5%
15108072 PREVENTIVE CARE EXPENSES							
550100 MEDICAL SUPPLIES	2,800	0	2,800	350.66	.00	2,449.34	12.5%
571100 PROFESSIONAL DEVELOPMENT	525	0	525	525.00	.00	.00	100.0%
574200 LIABILITY INSURANCE	163	0	163	.00	.00	163.00	.0%
TOTAL PREVENTIVE CARE EXPENSES	3,488	0	3,488	875.66	.00	2,612.34	25.1%
15108081 HEALTH ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	185,367	0	185,367	82,030.21	.00	103,336.79	44.3%
511115 LONGEVITY	1,000	0	1,000	455.07	.00	544.93	45.5%
511300 SUMMER HOURS	4,899	0	4,899	2,437.30	.00	2,461.70	49.8%
513000 OVERTIME SALARIES	400	0	400	690.64	.00	-290.64	172.7%
514500 HOLIDAY PAY - SALARIES	1,420	0	1,420	.00	.00	1,420.00	.0%
516900 RETIREMENT BUYOUTS	0	0	0	11,381.58	.00	-11,381.58	100.0%
TOTAL HEALTH ADMINISTRATION SALARIES	193,086	0	193,086	96,994.80	.00	96,091.20	50.2%
15108082 HEALTH ADMINISTRATION EXPENSES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
558600 OTHER SUPPLIES	1,300	0	1,300	760.02	222.25	317.73	75.6%
571000 INSTATE TRAVEL/MILEAGE	700	0	700	216.65	.00	483.35	31.0%
573100 DUES, MEMBERSHIPS	625	0	625	60.00	.00	565.00	9.6%
573400 CONFERENCES	595	0	595	495.00	.00	100.00	83.2%
TOTAL HEALTH ADMINISTRATION EXPENSES	3,220	0	3,220	1,531.67	222.25	1,466.08	54.5%
15410001 COUNCIL ON AGING SALARIES							
511000 SALARIES & WAGES-PERMANENT	50,589	0	50,589	22,586.23	.00	28,002.77	44.6%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
512000 SALARIES & WAGES - TEMPORARY	31,236	0	31,236	7,305.00	.00	23,931.00	23.4%
514500 HOLIDAY PAY - SALARIES	262	0	262	.00	.00	262.00	.0%
516900 RETIREMENT BUYOUTS	0	0	0	4,743.59	.00	-4,743.59	100.0%
TOTAL COUNCIL ON AGING SALARIES	82,687	0	82,687	35,234.82	.00	47,452.18	42.6%
15410002 COUNCIL ON AGING EXPENSES							
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
549100 FOOD SUPPLIES	4,500	0	4,500	110.85	.00	4,389.15	2.5%
570000 OTHER CHARGES AND EXPENSES	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
TOTAL COUNCIL ON AGING EXPENSES	28,500	0	28,500	10,110.85	.00	18,389.15	35.5%
15430001 VETERANS BENEFITS SALARIES							
511000 SALARIES & WAGES-PERMANENT	200,811	20,175	220,986	97,847.19	.00	123,139.06	44.3%
511115 LONGEVITY	4,200	0	4,200	4,100.00	.00	100.00	97.6%
511300 SUMMER HOURS	2,518	0	2,518	2,082.16	.00	435.84	82.7%
514500 HOLIDAY PAY - SALARIES	1,537	0	1,537	.00	.00	1,537.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	1,900.00	.00	2,420.00	44.0%
TOTAL VETERANS BENEFITS SALARIES	213,386	20,175	233,561	105,929.35	.00	127,631.90	45.4%
15430002 VETERANS BENEFITS EXPENSES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	576.56	.00	1,423.44	28.8%
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	357.83	13.24	1,628.93	18.6%
571000 INSTATE TRAVEL/MILEAGE	3,000	0	3,000	730.87	.00	2,269.13	24.4%
573100 DUES, MEMBERSHIPS	55	0	55	.00	.00	55.00	.0%
577100 MEDICAL & SURGICAL/VETS BENI	150,000	-20,175	129,825	46,524.95	.00	83,299.80	35.8%
577200 HOSPITAL/VETERANS BENIFITS	75,000	0	75,000	27,866.11	.00	47,133.89	37.2%
577400 AMBULANCE & BURIAL/VETS BENI	35,000	0	35,000	9,150.00	.00	25,850.00	26.1%
577600 MEDLAB-VETS/NEGGRAVE/VETQTRS	220,000	0	220,000	62,081.44	.00	157,918.56	28.2%
577700 AID/VETERANS BENIFITS	2,177,846	0	2,177,846	985,341.10	.00	1,192,504.90	45.2%
TOTAL VETERANS BENEFITS EXPENSES	2,664,901	-20,175	2,644,726	1,132,628.86	13.24	1,512,083.65	42.8%
16100001 LIBRARY SALARIES							
511000 SALARIES & WAGES-PERMANENT	692,540	-3,060	689,480	302,526.21	.00	386,953.79	43.9%
511115 LONGEVITY	10,500	0	10,500	6,637.53	.00	3,862.47	63.2%
512000 SALARIES & WAGES - TEMPORARY	48,949	0	48,949	19,776.37	.00	29,172.63	40.4%
513000 OVERTIME SALARIES	11,633	0	11,633	5,564.21	.00	6,068.79	47.8%
514300 SHIFT PREMIUM - SALARIES	6,994	0	6,994	3,142.52	.00	3,851.48	44.9%
514500 HOLIDAY PAY - SALARIES	6,100	0	6,100	1,644.32	.00	4,455.68	27.0%
516900 RETIREMENT BUYOUTS	8,081	0	8,081	14,641.07	.00	-6,560.07	181.2%
519300 UNIFORM ALLOWANCE - SALARIES	0	1,500	1,500	1,500.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	0	1,560	1,560	1,560.00	.00	.00	100.0%
TOTAL LIBRARY SALARIES	784,797	0	784,797	356,992.23	.00	427,804.77	45.5%
16100002 LIBRARY EXPENSES							
521100 ELECTRICITY	44,000	1,866	45,866	5,690.03	.00	40,175.88	12.4%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	10,576	10,576	10,575.77	.00	.00	100.0%
521500 HEAT	20,000	0	20,000	1,151.65	.00	18,848.35	5.8%
525000 OFFICE EQUIP FURN MAINT	5,200	0	5,200	4,252.90	.00	947.10	81.8%
527100 BUILDINGS - RENTALS & LEASES	27,600	0	27,600	13,800.00	13,800.00	.00	100.0%
529400 OTHER PROPERTY RELATED SERVI	17,482	29	17,511	7,590.00	9,920.80	.00	100.0%
530600 ADVERTISING	600	0	600	452.40	.00	147.60	75.4%
534100 TELEPHONE/COMMUNICATIONS	420	0	420	173.65	.00	246.35	41.3%
538400 COMPUTER SERVICES	48,200	0	48,200	41,007.82	2,308.16	4,884.02	89.9%
542100 OFFICE SUPPLIES	10,000	0	10,000	6,857.63	47.67	3,094.70	69.1%
551100 EDUCATIONAL SUPPLIES	15,603	0	15,603	6,808.15	4,210.26	4,584.59	70.6%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	75,000	2,096	77,096	23,633.00	18,389.69	35,073.33	54.5%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
570100 WATER/SEWER CSO CHARGE	1,780	0	1,780	1,031.90	.00	748.10	58.0%
573200 SUBSCRIPTIONS	30,000	0	30,000	15,976.02	1,926.84	12,097.14	59.7%
TOTAL LIBRARY EXPENSES	295,885	14,567	310,452	139,000.92	50,603.42	120,847.16	61.1%
16309002 ARMORY COMMISSION EXPENSES							
521100 ELECTRICITY	15,000	0	15,000	863.72	.00	14,136.28	5.8%
521500 HEAT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL ARMORY COMMISSION EXPENSES	25,000	0	25,000	863.72	.00	24,136.28	3.5%
16309011 CEMETERIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	226,165	-3,596	222,569	85,502.07	.00	137,066.93	38.4%
511115 LONGEVITY	600	0	600	100.00	.00	500.00	16.7%
513000 OVERTIME SALARIES	15,000	0	15,000	1,462.82	.00	13,537.18	9.8%
514500 HOLIDAY PAY - SALARIES	1,728	0	1,728	.00	.00	1,728.00	.0%
516900 RETIREMENT BUYOUTS	0	0	0	1,308.55	.00	-1,308.55	100.0%
517100 CITY WORKERS COMP	0	3,596	3,596	3,595.14	.00	.86	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	3,600	0	3,600	3,600.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL CEMETERIES SALARIES	248,293	0	248,293	96,768.58	.00	151,524.42	39.0%
16309012 CEMETERIES EXPENSES							
521100 ELECTRICITY	3,000	0	3,000	1,526.92	.00	1,473.08	50.9%
521500 HEAT	4,000	0	4,000	794.45	.00	3,205.55	19.9%
524100 BUILD. & GROUNDS - REPAIR/MA	2,500	2,000	4,500	3,989.57	185.43	325.00	92.8%
524600 VEHICLES - REPAIRS & MAINT	3,100	60	3,160	1,188.79	560.00	1,411.21	55.3%
525000 OFFICE EQUIP FURN MAINT	875	0	875	26.58	22.03	826.39	5.6%
528100 OTHER RENTALS AND LEASES	0	421	421	.00	421.20	.00	100.0%
531200 OTHER PROFESSIONAL SERVICES	1,200	2,160	3,360	3,360.00	.00	.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	7,500	0	7,500	2,004.15	.00	5,495.85	26.7%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	7,000	-1,900	5,100	791.16	100.15	4,208.84	17.5%
558600 OTHER SUPPLIES	9,000	-160	8,840	1,618.81	4,130.24	3,090.95	65.0%
TOTAL CEMETERIES EXPENSES	39,175	2,581	41,756	15,300.43	5,419.05	21,036.87	49.6%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16309021 TREES SALARIES							
511000 SALARIES & WAGES-PERMANENT	82,544	0	82,544	39,848.81	.00	42,695.19	48.3%
511115 LONGEVITY	1,000	0	1,000	600.00	.00	400.00	60.0%
513000 OVERTIME SALARIES	5,000	0	5,000	3,164.54	.00	1,835.46	63.3%
514500 HOLIDAY PAY - SALARIES	594	0	594	.00	.00	594.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	400	0	400	400.00	.00	.00	100.0%
TOTAL TREES SALARIES	90,738	0	90,738	45,213.35	.00	45,524.65	49.8%
16309022 TREES EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	4,500	101	4,601	1,162.84	101.36	3,337.16	27.5%
525800 OTHER REPAIRS & MAINTENANCE	1,600	488	2,088	.00	488.33	1,600.00	23.4%
538500 OTHER PURCHASED SERVICES	35,000	-2,000	33,000	2,865.83	.00	30,134.17	8.7%
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	883.94	.00	3,116.06	22.1%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,600	0	2,600	.00	.00	2,600.00	.0%
547000 TREES MAINTENANCE	30,000	0	30,000	4,037.50	25,962.50	.00	100.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	5,000	0	5,000	160.65	139.35	4,700.00	6.0%
573101 LICENSE RENEWAL	400	0	400	.00	.00	400.00	.0%
TOTAL TREES EXPENSES	83,100	-1,410	81,690	9,110.76	26,691.54	45,887.39	43.8%
16309041 PARKS SALARIES							
511000 SALARIES & WAGES-PERMANENT	556,522	-8,820	547,702	216,312.30	.00	331,389.70	39.5%
511115 LONGEVITY	8,200	0	8,200	3,500.00	.00	4,700.00	42.7%
513000 OVERTIME SALARIES	10,000	0	10,000	8,361.24	.00	1,638.76	83.6%
514500 HOLIDAY PAY - SALARIES	4,259	0	4,259	.00	.00	4,259.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	1,383.48	.00	-1,383.48	100.0%
517100 CITY WORKERS COMP	0	8,820	8,820	8,819.53	.00	.47	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,600	0	9,600	6,600.00	.00	3,000.00	68.8%
519900 OTHER PERSONNEL SERVICES	8,000	0	8,000	7,800.00	.00	200.00	97.5%
TOTAL PARKS SALARIES	596,581	0	596,581	252,776.55	.00	343,804.45	42.4%
16309042 PARKS EXPENSES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	55,000	8,756	63,756	27,255.19	.00	36,501.03	42.7%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	3,142	3,142	3,142.36	.00	.00	100.0%
521500 HEAT	10,000	0	10,000	838.57	.00	9,161.43	8.4%
524100 BUILD. & GROUNDS - REPAIR/MA	40,000	0	40,000	1,278.92	100.00	38,621.08	3.4%
524600 VEHICLES - REPAIRS & MAINT	21,000	0	21,000	7,890.34	521.25	12,588.41	40.1%
525800 OTHER REPAIRS & MAINTENANCE	14,000	0	14,000	6,998.24	1,268.20	5,733.56	59.0%
530600 ADVERTISING	750	0	750	.00	.00	750.00	.0%
538500 OTHER PURCHASED SERVICES	10,600	0	10,600	1,514.47	734.97	8,350.56	21.2%
541100 GASOLINE/ENERGY SUPPLIES	22,500	0	22,500	5,994.34	.00	16,505.66	26.6%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,800	0	1,800	867.40	130.97	801.63	55.5%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,300	0	1,300	125.04	24.96	1,150.00	11.5%
558600 OTHER SUPPLIES	1,900	0	1,900	157.84	945.46	796.70	58.1%
570100 WATER/SEWER CSO CHARGE	179,800	0	179,800	99,054.18	.00	80,745.82	55.1%
TOTAL PARKS EXPENSES	358,750	11,899	370,649	155,116.89	3,725.81	211,805.88	42.9%
16309062 CIVIC CELBRATIONS EXPENSES							
579100 UNCLASSIFIED ITEMS/CIVIC CEL	40,000	15,564	55,564	17,563.70	.00	38,000.30	31.6%
TOTAL CIVIC CELBRATIONS EXPENSES	40,000	15,564	55,564	17,563.70	.00	38,000.30	31.6%
17500005 CITY LONG TERM DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	2,390,000	0	2,390,000	2,328,000.00	.00	62,000.00	97.4%
591500 INTEREST ON LONG TERM DEBT	850,000	0	850,000	612,713.74	.00	237,286.26	72.1%
TOTAL CITY LONG TERM DEBT SERVICE	3,240,000	0	3,240,000	2,940,713.74	.00	299,286.26	90.8%
17550005 CITY DEBT OTHER EXPENSES							
592500 DEBT SERVICES/INTEREST ON NO	200,000	0	200,000	4,408.90	.00	195,591.10	2.2%
TOTAL CITY DEBT OTHER EXPENSES	200,000	0	200,000	4,408.90	.00	195,591.10	2.2%
18000005 ASSESSMENTS							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
562100 COUNTY TAX (A.1)	610,647	0	610,647	305,323.42	.00	305,323.58	50.0%
563100 SPECIAL EDUCATION (B.1)	66,576	19,751	86,327	.00	.00	86,327.00	.0%
563500 MOTOR VEHICLE PARKING SURCHA	299,300	0	299,300	149,226.00	.00	150,074.00	49.9%
563900 MOSQUITO CONTROL PROJECTS	111,033	0	111,033	55,519.00	.00	55,514.00	50.0%
564000 AIR POLLUTION CONTROL DIST (	20,496	0	20,496	10,248.00	.00	10,248.00	50.0%
564100 SCHOOL CHOICE ASSESSMENT	633,074	62,725	695,799	346,717.00	.00	349,082.00	49.8%
564200 CHARTER SCHOOL ASSESSMENT	16,354,711	0	16,354,711	2,210,233.00	.00	14,144,478.00	13.5%
564800 RETIRED EMPLOYEES HEALTH INS	3,331	0	3,331	1,668.00	.00	1,663.00	50.1%
565000 OTHER ASSESSMENTS - SERPEDD	15,457	0	15,457	15,456.68	.00	.32	100.0%
566300 REGIONAL TRANSIT AUTHORITIES	970,927	0	970,927	541,461.00	.00	429,466.00	55.8%
TOTAL ASSESSMENTS	19,085,552	82,476	19,168,028	3,635,852.10	.00	15,532,175.90	19.0%
18100005 CHERRY SHEET OFFSETS							
565300 SCHOOL CHOICE OFFSET	213,000	-81,250	131,750	.00	.00	131,750.00	.0%
565400 PUBLIC LIBRARY OFFSET	136,180	-1,801	134,379	.00	.00	134,379.00	.0%
TOTAL CHERRY SHEET OFFSETS	349,180	-83,051	266,129	.00	.00	266,129.00	.0%
18200005 OTHER FIN USES							
566000 OVERLAY	1,200,000	-28,260	1,171,740	.00	.00	1,171,739.94	.0%
TOTAL OTHER FIN USES	1,200,000	-28,260	1,171,740	.00	.00	1,171,739.94	.0%
19090001 RETIREMENT BOARD SALARIES							
511000 SALARIES & WAGES-PERMANENT	0	0	0	.00	.00	.00	.0%
517900 MEDICARE MATCH	0	0	0	.00	.00	.00	.0%
TOTAL RETIREMENT BOARD SALARIES	0	0	0	.00	.00	.00	.0%
19100001 RETIREMENT SYSTEM							
517700 RETIRE CONTRIBUTIONS	18,283,207	-5,000	18,278,207	18,474,800.40	.00	-196,593.40	101.1%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
517740 ACTIVE DUTY	0	5,000	5,000	.00	.00	5,000.00	.0%
527730 RECOVERY	0	0	0	-117,646.13	.00	117,646.13	100.0%
TOTAL RETIREMENT SYSTEM	18,283,207	0	18,283,207	18,357,154.27	.00	-73,947.27	100.4%
19120001 WORKER'S COMPENSATION							
516700 CITY LEGAL FEES	40,000	0	40,000	10,662.50	.00	29,337.50	26.7%
516701 SCHOOL LEGAL FEES	40,000	0	40,000	15,067.49	.00	24,932.51	37.7%
517100 CITY WORKERS COMP	125,000	0	125,000	.00	.00	125,000.00	.0%
517101 SCHOOL WORKERS COMP	125,000	5,000	130,000	57,077.71	.00	72,922.29	43.9%
TOTAL WORKER'S COMPENSATION	330,000	5,000	335,000	82,807.70	.00	252,192.30	24.7%
19120002 WORKER'S COMPENSATION							
530100 CITY WC MEDICAL AND DENTAL	250,000	0	250,000	50,721.19	.00	199,278.81	20.3%
530101 SCHOOL WC MED & DENTAL	250,000	0	250,000	118,126.48	.00	131,873.52	47.3%
TOTAL WORKER'S COMPENSATION	500,000	0	500,000	168,847.67	.00	331,152.33	33.8%
19130001 UNEMPLOYMENT COMPENSATION							
517300 UNEMPLOYMENT PAYMENTS - SALA	200,000	0	200,000	120,614.98	.00	79,385.02	60.3%
TOTAL UNEMPLOYMENT COMPENSATION	200,000	0	200,000	120,614.98	.00	79,385.02	60.3%
19140002 MEDICARE INSURANCE							
527730 RECOVERY	0	0	0	-4,995.75	.00	4,995.75	100.0%
574900 MEDICARE INSURANCE	590,000	0	590,000	294,835.86	.00	295,164.14	50.0%
TOTAL MEDICARE INSURANCE	590,000	0	590,000	289,840.11	.00	300,159.89	49.1%
19150002 EMPLOYEES' GROUP INS EXPENSES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
527730 RECOVERY	0	0	0	-53,294.49	.00	53,294.49	100.0%
596600 TRANSFER TO TRUST & AGENCY	37,933,892	0	37,933,892	19,735,258.01	.00	18,198,633.99	52.0%
TOTAL EMPLOYEES' GROUP INS EXPENSES	37,933,892	0	37,933,892	19,681,963.52	.00	18,251,928.48	51.9%
19400002 GENERAL UNCLASSIFIED-EXPENSES							
596600 TRANSFER TO TRUST & AGENCY	0	3,500,000	3,500,000	3,500,000.00	.00	.00	100.0%
TOTAL GENERAL UNCLASSIFIED-EXPENSES	0	3,500,000	3,500,000	3,500,000.00	.00	.00	100.0%
19420002 CLAIMS AND DAMAGES OTHER EXPS							
576000 JUDGEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	150,000	40,000	190,000	75,407.70	.00	114,592.30	39.7%
TOTAL CLAIMS AND DAMAGES OTHER EXPS	250,000	40,000	290,000	75,407.70	.00	214,592.30	26.0%
19450002 INSURANCE							
574100 PROPERTY INSURANCE	504,000	0	504,000	535,438.28	.00	-31,438.28	106.2%
574110 WATER INSURANCE RECOVERY	0	0	0	-30,015.00	.00	30,015.00	100.0%
574120 SEWER INSURANCE RECOVERY	0	0	0	-66,033.00	.00	66,033.00	100.0%
574200 LIABILITY INSURANCE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL INSURANCE	529,000	0	529,000	439,390.28	.00	89,609.72	83.1%
TOTAL GENERAL FUND	158,237,773	4,475,890	162,713,663	89,543,362.70	4,048,819.01	69,121,481.06	57.5%

FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	158,237,773	4,475,890	162,713,663	89,543,362.70	4,048,819.01	69,121,481.06	57.5%

** END OF REPORT - Generated by Jennifer Argo **

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20102000 DURFEE VOCATIONAL DIRECTOR							
511200 PROFESSIONAL SALARIES	100,329	0	100,329	30,197.80	.00	70,131.20	30.1%
511215 SECRETARY/BOOKKEEPER	31,429	0	31,429	15,089.08	.00	16,339.92	48.0%
TOTAL DURFEE VOCATIONAL DIRECTOR	131,758	0	131,758	45,286.88	.00	86,471.12	34.4%
20102002 DURFEE VOKE TEACHERS							
511220 TEACHER SALARIES	954,250	46,993	1,001,243	324,954.80	.00	676,288.20	32.5%
511230 AIDES/PARAPROFESSIONALS	19,137	0	19,137	7,250.60	.00	11,886.40	37.9%
571000 INSTATE TRAVEL/MILEAGE	523	0	523	.00	.00	523.00	.0%
TOTAL DURFEE VOKE TEACHERS	973,910	46,993	1,020,903	332,205.40	.00	688,697.60	32.5%
20102004 DURFEE VOKE CLASSRM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	2,971	0	2,971	3,751.16	1,392.11	-2,172.27	173.1%
TOTAL DURFEE VOKE CLASSRM SUPPLIES	2,971	0	2,971	3,751.16	1,392.11	-2,172.27	173.1%
20103000 DURFEE BUSINESS ED SALARIES							
511220 TEACHER SALARIES	19,271	0	19,271	.00	.00	19,271.00	.0%
TOTAL DURFEE BUSINESS ED SALARIES	19,271	0	19,271	.00	.00	19,271.00	.0%
20108000 DURFEE TECH ED SALARIES							
511220 TEACHER SALARIES	42,818	0	42,818	14,821.65	.00	27,996.35	34.6%
TOTAL DURFEE TECH ED SALARIES	42,818	0	42,818	14,821.65	.00	27,996.35	34.6%
20108002 DURFEE TECH ED SUPPLIES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551000 GENERAL CLASSROOM SUPPLIES	653	0	653	.00	.00	653.00	.0%
TOTAL DURFEE TECH ED SUPPLIES	653	0	653	.00	.00	653.00	.0%
20109000 DURFEE LANG ART SALARIES							
511220 TEACHER SALARIES	1,424,660	100,000	1,524,660	528,383.39	.00	996,276.61	34.7%
TOTAL DURFEE LANG ART SALARIES	1,424,660	100,000	1,524,660	528,383.39	.00	996,276.61	34.7%
20110000 DURFEE MATH SALARIES							
511220 TEACHER SALARIES	1,051,386	100,000	1,151,386	386,950.74	.00	764,435.26	33.6%
TOTAL DURFEE MATH SALARIES	1,051,386	100,000	1,151,386	386,950.74	.00	764,435.26	33.6%
20111000 DURFEE WORLD LANG SALARIES							
511220 TEACHER SALARIES	758,231	0	758,231	262,793.43	.00	495,437.57	34.7%
TOTAL DURFEE WORLD LANG SALARIES	758,231	0	758,231	262,793.43	.00	495,437.57	34.7%
20115000 DURFEE SCIENCE SALARIES							
511220 TEACHER SALARIES	1,204,124	100,000	1,304,124	472,669.98	.00	831,454.02	36.2%
TOTAL DURFEE SCIENCE SALARIES	1,204,124	100,000	1,304,124	472,669.98	.00	831,454.02	36.2%
20116000 DURFEE SOCIAL STUDIES SALARIES							
511220 TEACHER SALARIES	1,087,925	0	1,087,925	368,817.22	.00	719,107.78	33.9%
TOTAL DURFEE SOCIAL STUDIES SALARIES	1,087,925	0	1,087,925	368,817.22	.00	719,107.78	33.9%
20130003 DURFEE ACADEMY							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	49,772	0	49,772	23,978.43	.00	25,793.57	48.2%
TOTAL DURFEE ACADEMY	49,772	0	49,772	23,978.43	.00	25,793.57	48.2%
20133000 DURFEE ATTENDANCE SALARIES							
511215 SECRETARY/BOOKKEEPER	90,000	0	90,000	41,244.85	.00	48,755.15	45.8%
TOTAL DURFEE ATTENDANCE SALARIES	90,000	0	90,000	41,244.85	.00	48,755.15	45.8%
20140001 DURFEE ENGINEERING TECH SALARY							
511220 TEACHER SALARIES	116,097	0	116,097	40,187.52	.00	75,909.48	34.6%
TOTAL DURFEE ENGINEERING TECH SALARY	116,097	0	116,097	40,187.52	.00	75,909.48	34.6%
20144000 DURFEE SECURITY							
513000 OVERTIME SALARIES	12,400	0	12,400	.00	.00	12,400.00	.0%
TOTAL DURFEE SECURITY	12,400	0	12,400	.00	.00	12,400.00	.0%
20151000 DURFEE TBE SALARIES							
511220 TEACHER SALARIES	183,520	0	183,520	85,220.55	.00	98,299.45	46.4%
TOTAL DURFEE TBE SALARIES	183,520	0	183,520	85,220.55	.00	98,299.45	46.4%
20152000 DURFEE GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	887,540	0	887,540	313,528.83	.00	574,011.17	35.3%
511215 SECRETARY/BOOKKEEPER	30,644	0	30,644	14,853.67	.00	15,790.33	48.5%
519600 PROFESSIONAL DEVLOP. STIPEND	11,310	0	11,310	5,919.01	.00	5,390.99	52.3%
530000 CONTRACTED SERVICES	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL DURFEE GUIDANCE COUNSELORS	979,494	0	979,494	384,301.51	.00	595,192.49	39.2%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20153001 DURFEE ART SALARIES							
511220 TEACHER SALARIES	245,582	0	245,582	85,164.93	.00	160,417.07	34.7%
TOTAL DURFEE ART SALARIES	245,582	0	245,582	85,164.93	.00	160,417.07	34.7%
20156000 DURFEE MUSIC SALARIES							
511220 TEACHER SALARIES	250,766	0	250,766	87,291.09	.00	163,474.91	34.8%
TOTAL DURFEE MUSIC SALARIES	250,766	0	250,766	87,291.09	.00	163,474.91	34.8%
20157000 DURFEE PE/HEALTH							
511220 TEACHER SALARIES	723,282	0	723,282	251,409.96	.00	471,872.04	34.8%
TOTAL DURFEE PE/HEALTH	723,282	0	723,282	251,409.96	.00	471,872.04	34.8%
20158000 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	1,018,190	0	1,018,190	377,359.47	.00	640,830.53	37.1%
511215 SECRETARY/BOOKKEEPER	209,919	0	209,919	100,188.40	.00	109,730.60	47.7%
511220 TEACHER SALARIES	69,871	0	69,871	24,186.15	.00	45,684.85	34.6%
511230 AIDES/PARAPROFESSIONALS	42,432	0	42,432	15,516.80	.00	26,915.20	36.6%
513000 OVERTIME SALARIES	2,800	0	2,800	.00	.00	2,800.00	.0%
534300 POSTAGE/COMMUNICATIONS	17,888	0	17,888	11,832.87	5,307.39	747.74	95.8%
551000 GENERAL CLASSROOM SUPPLIES	3,340	0	3,340	847.25	.00	2,492.75	25.4%
573100 DUES, MEMBERSHIPS	6,500	0	6,500	6,289.00	.00	211.00	96.8%
TOTAL DURFEE ADMINISTRATION	1,370,940	0	1,370,940	536,219.94	5,307.39	829,412.67	39.5%
20158002 DURFEE SUBSTITUTES							
511225 SUBSTITUTES	271,754	0	271,754	83,814.57	.00	187,939.43	30.8%
TOTAL DURFEE SUBSTITUTES	271,754	0	271,754	83,814.57	.00	187,939.43	30.8%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20158003 DURFEE STUDENT ACTIVITIES							
519600 PROFESSIONAL DEVLOP. STIPEND	52,852	0	52,852	.00	.00	52,852.00	.0%
530000 CONTRACTED SERVICES	6,034	0	6,034	.00	829.50	5,204.50	13.7%
TOTAL DURFEE STUDENT ACTIVITIES	58,886	0	58,886	.00	829.50	58,056.50	1.4%
20162000 DURFEE LIBRARIANS							
511220 TEACHER SALARIES	-7,182	0	-7,182	.00	.00	-7,182.00	.0%
511230 AIDES/PARAPROFESSIONALS	4,366	0	4,366	.00	.00	4,366.00	.0%
TOTAL DURFEE LIBRARIANS	-2,816	0	-2,816	.00	.00	-2,816.00	.0%
20162001 DURFEE LIBRARY							
530000 CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DURFEE LIBRARY	5,000	0	5,000	.00	.00	5,000.00	.0%
20163000 DURFEE SPED DEPT HEAD							
511218 TUTORS	50,420	0	50,420	1,995.00	.00	48,425.00	4.0%
TOTAL DURFEE SPED DEPT HEAD	50,420	0	50,420	1,995.00	.00	48,425.00	4.0%
20163001 DURFEE SPED TEACHERS							
511220 TEACHER SALARIES	1,989,486	0	1,989,486	664,035.30	.00	1,325,450.70	33.4%
TOTAL DURFEE SPED TEACHERS	1,989,486	0	1,989,486	664,035.30	.00	1,325,450.70	33.4%
20163003 DURFEE SPED PARAPROFESSIONALS							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	499,202	0	499,202	190,071.22	.00	309,130.78	38.1%
TOTAL DURFEE SPED PARAPROFESSIONALS	499,202	0	499,202	190,071.22	.00	309,130.78	38.1%
20168000 DURFEE ATHLETICS							
511200 PROFESSIONAL SALARIES	100,929	0	100,929	32,696.73	.00	68,232.27	32.4%
530000 CONTRACTED SERVICES	1,574	0	1,574	1,420.82	.00	153.18	90.3%
530100 CITY WC MEDICAL AND DENTAL	10,000	0	10,000	10,000.00	.00	.00	100.0%
573100 DUES, MEMBERSHIPS	16,000	0	16,000	8,824.00	4,970.00	2,206.00	86.2%
574500 OTHER INSURANCE	27,000	0	27,000	25,134.00	.00	1,866.00	93.1%
TOTAL DURFEE ATHLETICS	155,503	0	155,503	78,075.55	4,970.00	72,457.45	53.4%
20168110 ATHLETIC EXPENSES							
511216 COACHES SALARIES	243,780	0	243,780	78,930.00	.00	164,850.00	32.4%
530000 CONTRACTED SERVICES	41,767	0	41,767	25,175.10	17,000.00	-408.10	101.0%
533000 STUDENT TRANSPORTATION	103,000	0	103,000	29,347.51	70,652.49	3,000.00	97.1%
558600 OTHER SUPPLIES	28,000	0	28,000	7,466.58	4,346.23	16,187.19	42.2%
TOTAL ATHLETIC EXPENSES	416,547	0	416,547	140,919.19	91,998.72	183,629.09	55.9%
20168400 DURFEE TRAINER SERVICES							
530010 TRAINER SERVICES	45,000	0	45,000	15,576.93	.00	29,423.07	34.6%
558600 OTHER SUPPLIES	5,600	0	5,600	2,691.55	2,316.03	592.42	89.4%
TOTAL DURFEE TRAINER SERVICES	50,600	0	50,600	18,268.48	2,316.03	30,015.49	40.7%
20169000 DURFEE/BCC PROGRAM							
530000 CONTRACTED SERVICES	162,575	0	162,575	.00	164,780.00	-2,205.00	101.4%
TOTAL DURFEE/BCC PROGRAM	162,575	0	162,575	.00	164,780.00	-2,205.00	101.4%
20172000 DURFEE HEATING							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	190,000	0	190,000	4,515.80	.00	185,484.20	2.4%
523000 NON ENERGY UTILITIES	840,000	0	840,000	324,013.18	.00	515,986.82	38.6%
TOTAL DURFEE HEATING	1,030,000	0	1,030,000	328,528.98	.00	701,471.02	31.9%
20175000 DURFEE NJROTC							
511220 TEACHER SALARIES	125,961	0	125,961	50,400.27	.00	75,560.73	40.0%
533000 STUDENT TRANSPORTATION	5,150	0	5,150	3,213.34	1,786.66	150.00	97.1%
TOTAL DURFEE NJROTC	131,111	0	131,111	53,613.61	1,786.66	75,710.73	42.3%
20181000 DURFEE MNGMT INFORMATION SERV							
511220 TEACHER SALARIES	77,453	0	77,453	7,841.90	.00	69,611.10	10.1%
558200 LIBRARY BOOKS/MATERIALS	3,069	0	3,069	.00	.00	3,069.00	.0%
TOTAL DURFEE MNGMT INFORMATION SERV	80,522	0	80,522	7,841.90	.00	72,680.10	9.7%
20309000 HENRY LORD LANG ART SAL							
511220 TEACHER SALARIES	47,427	0	47,427	14,370.78	.00	33,056.22	30.3%
TOTAL HENRY LORD LANG ART SAL	47,427	0	47,427	14,370.78	.00	33,056.22	30.3%
20310000 HENRY LORD MATH SALARIES							
511220 TEACHER SALARIES	72,679	0	72,679	17,269.48	.00	55,409.52	23.8%
TOTAL HENRY LORD MATH SALARIES	72,679	0	72,679	17,269.48	.00	55,409.52	23.8%
20315000 HENRY LORD SCIENCE SALARIES							
511220 TEACHER SALARIES	71,181	0	71,181	25,108.77	.00	46,072.23	35.3%
TOTAL HENRY LORD SCIENCE SALARIES	71,181	0	71,181	25,108.77	.00	46,072.23	35.3%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20316000 HENRY LORD SOC STUD SALARIES							
511220 TEACHER SALARIES	57,371	0	57,371	16,028.49	.00	41,342.51	27.9%
TOTAL HENRY LORD SOC STUD SALARIES	57,371	0	57,371	16,028.49	.00	41,342.51	27.9%
20352000 HENRY LORD GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	151,169	0	151,169	37,356.08	.00	113,812.92	24.7%
TOTAL HENRY LORD GUIDANCE COUNSELORS	151,169	0	151,169	37,356.08	.00	113,812.92	24.7%
20357000 HENRY LORD PE/HEALTH SALARIES							
511220 TEACHER SALARIES	72,679	0	72,679	25,158.15	.00	47,520.85	34.6%
TOTAL HENRY LORD PE/HEALTH SALARIES	72,679	0	72,679	25,158.15	.00	47,520.85	34.6%
20359000 LORD ADMINISTRATION							
511200 PROFESSIONAL SALARIES	105,000	0	105,000	54,444.46	.00	50,555.54	51.9%
511220 TEACHER SALARIES	101,004	0	101,004	35,737.23	.00	65,266.77	35.4%
TOTAL LORD ADMINISTRATION	206,004	0	206,004	90,181.69	.00	115,822.31	43.8%
20359002 LORD SUBS							
511225 SUBSTITUTES	0	0	0	20,941.90	.00	-20,941.90	100.0%
TOTAL LORD SUBS	0	0	0	20,941.90	.00	-20,941.90	100.0%
20359250 LORD TEACHERS							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	775,649	58,996	834,645	391,631.02	.00	443,013.98	46.9%
TOTAL LORD TEACHERS	775,649	58,996	834,645	391,631.02	.00	443,013.98	46.9%
20359251 LORD							
511230 AIDES/PARAPROFESSIONALS	39,803	0	39,803	41,976.19	.00	-2,173.19	105.5%
TOTAL LORD	39,803	0	39,803	41,976.19	.00	-2,173.19	105.5%
20360000 HENRY LORD ADMINISTRATION							
511230 AIDES/PARAPROFESSIONALS	38,575	0	38,575	11,715.63	.00	26,859.37	30.4%
TOTAL HENRY LORD ADMINISTRATION	38,575	0	38,575	11,715.63	.00	26,859.37	30.4%
20363000 HENRY LORD SPED SALARIES							
511220 TEACHER SALARIES	99,435	0	99,435	56,652.46	.00	42,782.54	57.0%
TOTAL HENRY LORD SPED SALARIES	99,435	0	99,435	56,652.46	.00	42,782.54	57.0%
20363002 HENRY LORD SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	79,620	0	79,620	15,200.80	.00	64,419.20	19.1%
TOTAL HENRY LORD SPED PARAPROF SAL	79,620	0	79,620	15,200.80	.00	64,419.20	19.1%
20363250 LORD							
511220 TEACHER SALARIES	465,243	0	465,243	189,804.24	.00	275,438.76	40.8%
TOTAL LORD	465,243	0	465,243	189,804.24	.00	275,438.76	40.8%
20363251 LORD							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	403,825	0	403,825	169,406.19	.00	234,418.81	42.0%
TOTAL LORD	403,825	0	403,825	169,406.19	.00	234,418.81	42.0%
20372000 HENRY LORD HEATING SUPPLIES							
521500 HEAT	68,000	0	68,000	277.03	.00	67,722.97	.4%
523000 NON ENERGY UTILITIES	150,000	0	150,000	62,100.52	.00	87,899.48	41.4%
TOTAL HENRY LORD HEATING SUPPLIES	218,000	0	218,000	62,377.55	.00	155,622.45	28.6%
20408000 MORTON TECH ED SALARIES							
511220 TEACHER SALARIES	193,732	0	193,732	64,575.18	.00	129,156.82	33.3%
TOTAL MORTON TECH ED SALARIES	193,732	0	193,732	64,575.18	.00	129,156.82	33.3%
20409000 MORTON LANG ART SAL							
511220 TEACHER SALARIES	330,120	0	330,120	127,894.74	.00	202,225.26	38.7%
TOTAL MORTON LANG ART SAL	330,120	0	330,120	127,894.74	.00	202,225.26	38.7%
20410000 MORTON MATH SALARIES							
511220 TEACHER SALARIES	393,207	50,000	443,207	158,416.97	.00	284,790.03	35.7%
TOTAL MORTON MATH SALARIES	393,207	50,000	443,207	158,416.97	.00	284,790.03	35.7%
20411000 MORTON WRLD LNG SALARIES							
511220 TEACHER SALARIES	154,554	0	154,554	52,848.72	.00	101,705.28	34.2%
TOTAL MORTON WRLD LNG SALARIES	154,554	0	154,554	52,848.72	.00	101,705.28	34.2%
20415000 MORTON SCIENCE SALARIES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	388,243	45,796	434,039	149,024.57	.00	285,014.43	34.3%
TOTAL MORTON SCIENCE SALARIES	388,243	45,796	434,039	149,024.57	.00	285,014.43	34.3%
20416000 MORTON SOC STUD SALARIES							
511220 TEACHER SALARIES	379,813	0	379,813	120,483.00	.00	259,330.00	31.7%
TOTAL MORTON SOC STUD SALARIES	379,813	0	379,813	120,483.00	.00	259,330.00	31.7%
20444000 MORTON SECURITY							
513000 OVERTIME SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MORTON SECURITY	1,000	0	1,000	.00	.00	1,000.00	.0%
20452000 MORTON GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	223,795	0	223,795	77,467.50	.00	146,327.50	34.6%
TOTAL MORTON GUIDANCE COUNSELORS	223,795	0	223,795	77,467.50	.00	146,327.50	34.6%
20453000 MORTON ART SALARIES							
511220 TEACHER SALARIES	148,759	0	148,759	65,608.92	.00	83,150.08	44.1%
TOTAL MORTON ART SALARIES	148,759	0	148,759	65,608.92	.00	83,150.08	44.1%
20456000 MORTON MUSIC SALARIES							
511220 TEACHER SALARIES	91,370	0	91,370	11,953.76	.00	79,416.24	13.1%
TOTAL MORTON MUSIC SALARIES	91,370	0	91,370	11,953.76	.00	79,416.24	13.1%
20457000 MORTON PE/HEALTH SALARIES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	150,407	0	150,407	51,908.31	.00	98,498.69	34.5%
TOTAL MORTON PE/HEALTH SALARIES	150,407	0	150,407	51,908.31	.00	98,498.69	34.5%
20460000 MORTON ADMINISTRATION							
511200 PROFESSIONAL SALARIES	477,050	0	477,050	159,334.24	.00	317,715.76	33.4%
511215 SECRETARY/BOOKKEEPER	35,810	0	35,810	16,967.33	.00	18,842.67	47.4%
511225 SUBSTITUTES	0	0	0	4,177.60	.00	-4,177.60	100.0%
511230 AIDES/PARAPROFESSIONALS	42,032	0	42,032	19,399.75	.00	22,632.25	46.2%
513000 OVERTIME SALARIES	5,800	0	5,800	3,356.74	.00	2,443.26	57.9%
TOTAL MORTON ADMINISTRATION	560,692	0	560,692	203,235.66	.00	357,456.34	36.2%
20460002 MORTON SUBSTITUTES							
511225 SUBSTITUTES	84,844	0	84,844	16,858.13	.00	67,985.87	19.9%
TOTAL MORTON SUBSTITUTES	84,844	0	84,844	16,858.13	.00	67,985.87	19.9%
20463000 MORTON SPED SALARIES							
511220 TEACHER SALARIES	631,958	0	631,958	278,570.93	.00	353,387.07	44.1%
TOTAL MORTON SPED SALARIES	631,958	0	631,958	278,570.93	.00	353,387.07	44.1%
20463002 MORTON SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	199,104	0	199,104	70,572.87	.00	128,531.13	35.4%
TOTAL MORTON SPED PARAPROF SAL	199,104	0	199,104	70,572.87	.00	128,531.13	35.4%
20472000 MORTON HEATING SUPPLIES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	53,000	0	53,000	785.37	.00	52,214.63	1.5%
523000 NON ENERGY UTILITIES	180,000	0	180,000	44,432.70	.00	135,567.30	24.7%
TOTAL MORTON HEATING SUPPLIES	233,000	0	233,000	45,218.07	.00	187,781.93	19.4%
20509000 TALBOT LANG ART SAL							
511220 TEACHER SALARIES	443,935	50,000	493,935	183,907.41	.00	310,027.59	37.2%
TOTAL TALBOT LANG ART SAL	443,935	50,000	493,935	183,907.41	.00	310,027.59	37.2%
20510000 TALBOT MATH SALARIES							
511220 TEACHER SALARIES	397,252	48,037	445,289	152,746.56	.00	292,542.44	34.3%
TOTAL TALBOT MATH SALARIES	397,252	48,037	445,289	152,746.56	.00	292,542.44	34.3%
20511000 TALBOT WRLD LNG SALARIES							
511220 TEACHER SALARIES	44,949	0	44,949	15,559.29	.00	29,389.71	34.6%
TOTAL TALBOT WRLD LNG SALARIES	44,949	0	44,949	15,559.29	.00	29,389.71	34.6%
20515000 TALBOT SCIENCE SALARIES							
511220 TEACHER SALARIES	397,688	0	397,688	121,098.17	.00	276,589.83	30.5%
TOTAL TALBOT SCIENCE SALARIES	397,688	0	397,688	121,098.17	.00	276,589.83	30.5%
20516000 TALBOT SOC STUD SALARIES							
511220 TEACHER SALARIES	336,518	0	336,518	112,990.23	.00	223,527.77	33.6%
TOTAL TALBOT SOC STUD SALARIES	336,518	0	336,518	112,990.23	.00	223,527.77	33.6%
20521000 TALBOT COMP TECH SALARIES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	72,679	0	72,679	25,158.15	.00	47,520.85	34.6%
TOTAL TALBOT COMP TECH SALARIES	72,679	0	72,679	25,158.15	.00	47,520.85	34.6%
20544000 TALBOT SECURITY							
513000 OVERTIME SALARIES	4,400	0	4,400	.00	.00	4,400.00	.0%
TOTAL TALBOT SECURITY	4,400	0	4,400	.00	.00	4,400.00	.0%
20551000 TALBOT TBE TCHRS							
511220 TEACHER SALARIES	200,172	0	200,172	69,290.37	.00	130,881.63	34.6%
TOTAL TALBOT TBE TCHRS	200,172	0	200,172	69,290.37	.00	130,881.63	34.6%
20552000 TALBOT GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	227,908	0	227,908	78,891.31	.00	149,016.69	34.6%
TOTAL TALBOT GUIDANCE COUNSELORS	227,908	0	227,908	78,891.31	.00	149,016.69	34.6%
20553000 TALBOT ART SALARIES							
511220 TEACHER SALARIES	141,945	0	141,945	49,134.78	.00	92,810.22	34.6%
TOTAL TALBOT ART SALARIES	141,945	0	141,945	49,134.78	.00	92,810.22	34.6%
20556000 TALBOT MUSIC SALARIES							
511220 TEACHER SALARIES	186,894	0	186,894	46,348.82	.00	140,545.18	24.8%
TOTAL TALBOT MUSIC SALARIES	186,894	0	186,894	46,348.82	.00	140,545.18	24.8%
20557000 TALBOT PE/HEALTH SALARIES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	97,427	0	97,427	34,383.87	.00	63,043.13	35.3%
TOTAL TALBOT PE/HEALTH SALARIES	97,427	0	97,427	34,383.87	.00	63,043.13	35.3%
20560000 TALBOT ADMINISTRATION							
511200 PROFESSIONAL SALARIES	374,949	0	374,949	145,095.02	.00	229,853.98	38.7%
511215 SECRETARY/BOOKKEEPER	33,530	0	33,530	22,453.28	.00	11,076.72	67.0%
511225 SUBSTITUTES	0	0	0	1,190.00	.00	-1,190.00	100.0%
511230 AIDES/PARAPROFESSIONALS	21,066	0	21,066	7,758.40	.00	13,307.60	36.8%
513000 OVERTIME SALARIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TALBOT ADMINISTRATION	432,545	0	432,545	176,496.70	.00	256,048.30	40.8%
20560002 TALBOT SUBSTITUTES							
511225 SUBSTITUTES	46,269	0	46,269	14,070.00	.00	32,199.00	30.4%
TOTAL TALBOT SUBSTITUTES	46,269	0	46,269	14,070.00	.00	32,199.00	30.4%
20563000 TALBOT SPED SALARIES							
511220 TEACHER SALARIES	609,653	0	609,653	155,846.72	.00	453,806.28	25.6%
TOTAL TALBOT SPED SALARIES	609,653	0	609,653	155,846.72	.00	453,806.28	25.6%
20563002 TALBOT SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	124,066	0	124,066	28,479.24	.00	95,586.76	23.0%
TOTAL TALBOT SPED PARAPROF SAL	124,066	0	124,066	28,479.24	.00	95,586.76	23.0%
20572000 TALBOT HEATING SUPPLIES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	6,000	0	6,000	828.92	.00	5,171.08	13.8%
523000 NON ENERGY UTILITIES	224,000	0	224,000	33,852.90	.00	190,147.10	15.1%
TOTAL TALBOT HEATING SUPPLIES	230,000	0	230,000	34,681.82	.00	195,318.18	15.1%
20641000 SILVIA SPEECH THERAPY							
511220 TEACHER SALARIES	69,816	0	69,816	24,167.07	.00	45,648.93	34.6%
TOTAL SILVIA SPEECH THERAPY	69,816	0	69,816	24,167.07	.00	45,648.93	34.6%
20651000 SILVIA TBE SALARIES							
511220 TEACHER SALARIES	52,775	0	52,775	15,559.29	.00	37,215.71	29.5%
TOTAL SILVIA TBE SALARIES	52,775	0	52,775	15,559.29	.00	37,215.71	29.5%
20659000 SILVIA ADMINISTRATION							
511200 PROFESSIONAL SALARIES	389,268	0	389,268	151,933.94	.00	237,334.06	39.0%
511215 SECRETARY/BOOKKEEPER	32,955	0	32,955	15,981.93	.00	16,973.07	48.5%
TOTAL SILVIA ADMINISTRATION	422,223	0	422,223	167,915.87	.00	254,307.13	39.8%
20659002 SILVIA SUBSTITUTE TCHRS							
511225 SUBSTITUTES	33,911	0	33,911	12,102.33	.00	21,808.67	35.7%
TOTAL SILVIA SUBSTITUTE TCHRS	33,911	0	33,911	12,102.33	.00	21,808.67	35.7%
20659250 SILVIA TEACHERS K-6							
511220 TEACHER SALARIES	1,411,498	87,809	1,499,307	503,906.83	.00	995,400.17	33.6%
TOTAL SILVIA TEACHERS K-6	1,411,498	87,809	1,499,307	503,906.83	.00	995,400.17	33.6%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20659251 SILVIA NO. END K-6							
511230 AIDES/PARAPROFESSIONALS	58,026	0	58,026	24,395.50	.00	33,630.50	42.0%
TOTAL SILVIA NO. END K-6	58,026	0	58,026	24,395.50	.00	33,630.50	42.0%
20662000 SILVIA LIBRARY/MEDIA CNTR							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SILVIA LIBRARY/MEDIA CNTR	3,000	0	3,000	.00	.00	3,000.00	.0%
20663250 SILVIA SPED							
511220 TEACHER SALARIES	904,013	0	904,013	276,993.27	.00	627,019.73	30.6%
TOTAL SILVIA SPED	904,013	0	904,013	276,993.27	.00	627,019.73	30.6%
20663251 SILVIA SPED							
511230 AIDES/PARAPROFESSIONALS	387,994	0	387,994	156,916.62	.00	231,077.38	40.4%
TOTAL SILVIA SPED	387,994	0	387,994	156,916.62	.00	231,077.38	40.4%
20672000 SILVIA HEATING							
521500 HEAT	41,000	0	41,000	2,947.12	.00	38,052.88	7.2%
523000 NON ENERGY UTILITIES	140,000	0	140,000	46,197.06	.00	93,802.94	33.0%
TOTAL SILVIA HEATING	181,000	0	181,000	49,144.18	.00	131,855.82	27.2%
20690250 SILVIA GIFTED & TALENTED TCHRS							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	185,431	0	185,431	64,343.52	.00	121,087.48	34.7%
TOTAL SILVIA GIFTED & TALENTED TCHRS	185,431	0	185,431	64,343.52	.00	121,087.48	34.7%
20821000 SPENCER BORDEN INSTRUCT TECH T							
511220 TEACHER SALARIES	20,291	0	20,291	24,331.50	.00	-4,040.50	119.9%
TOTAL SPENCER BORDEN INSTRUCT TECH T	20,291	0	20,291	24,331.50	.00	-4,040.50	119.9%
20859000 SPENCER BORDEN ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	95,000	0	95,000	51,752.52	.00	43,247.48	54.5%
511215 SECRETARY/BOOKKEEPER	34,649	0	34,649	16,801.84	.00	17,847.16	48.5%
TOTAL SPENCER BORDEN ADMINISTRATIVE	129,649	0	129,649	68,554.36	.00	61,094.64	52.9%
20859002 SPENCER BORDEN SUBSTITUTES							
511225 SUBSTITUTES	37,197	0	37,197	7,700.00	.00	29,497.00	20.7%
TOTAL SPENCER BORDEN SUBSTITUTES	37,197	0	37,197	7,700.00	.00	29,497.00	20.7%
20859250 SPENCER BORDEN K-6							
511218 TUTORS	4,980	0	4,980	.00	.00	4,980.00	.0%
511220 TEACHER SALARIES	1,205,773	74,503	1,280,276	446,275.95	.00	834,000.05	34.9%
TOTAL SPENCER BORDEN K-6	1,210,753	74,503	1,285,256	446,275.95	.00	838,980.05	34.7%
20859251 SPENCER BORDEN K-6							
511230 AIDES/PARAPROFESSIONALS	44,878	0	44,878	29,324.38	.00	15,553.62	65.3%
TOTAL SPENCER BORDEN K-6	44,878	0	44,878	29,324.38	.00	15,553.62	65.3%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20862001 SPENCER BORDEN LIBRARY/MEDIA C							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SPENCER BORDEN LIBRARY/MEDIA C	3,000	0	3,000	.00	.00	3,000.00	.0%
20863250 SPENCER BORDEN SPED							
511220 TEACHER SALARIES	999,915	0	999,915	310,978.59	.00	688,936.41	31.1%
TOTAL SPENCER BORDEN SPED	999,915	0	999,915	310,978.59	.00	688,936.41	31.1%
20863251 SPENCER BORDEN SPED							
511230 AIDES/PARAPROFESSIONALS	539,775	0	539,775	176,209.60	.00	363,565.40	32.6%
TOTAL SPENCER BORDEN SPED	539,775	0	539,775	176,209.60	.00	363,565.40	32.6%
20872000 SPENCER BORDEN HEATING							
521500 HEAT	65,000	0	65,000	1,512.93	.00	63,487.07	2.3%
523000 NON ENERGY UTILITIES	105,000	0	105,000	42,906.23	.00	62,093.77	40.9%
TOTAL SPENCER BORDEN HEATING	170,000	0	170,000	44,419.16	.00	125,580.84	26.1%
21551200 DORAN TBE TEACHERS							
511220 TEACHER SALARIES	261,007	0	261,007	87,946.74	.00	173,060.26	33.7%
TOTAL DORAN TBE TEACHERS	261,007	0	261,007	87,946.74	.00	173,060.26	33.7%
21552000 DORAN GUIDANCE							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511204 GUIDANCE SALARIES	151,418	0	151,418	52,413.93	.00	99,004.07	34.6%
TOTAL DORAN GUIDANCE	151,418	0	151,418	52,413.93	.00	99,004.07	34.6%
21559000 DORAN ADMINISTRATION							
511200 PROFESSIONAL SALARIES	201,273	0	201,273	84,937.00	.00	116,336.00	42.2%
511215 SECRETARY/BOOKKEEPER	32,955	0	32,955	15,960.60	.00	16,994.40	48.4%
519600 PROFESSIONAL DEVLOP. STIPEND	20,000	0	20,000	6,923.25	.00	13,076.75	34.6%
TOTAL DORAN ADMINISTRATION	254,228	0	254,228	107,820.85	.00	146,407.15	42.4%
21559002 DORAN SUBSTITUTES							
511225 SUBSTITUTES	25,349	0	25,349	7,805.00	.00	17,544.00	30.8%
TOTAL DORAN SUBSTITUTES	25,349	0	25,349	7,805.00	.00	17,544.00	30.8%
21559250 DORAN K-6							
511220 TEACHER SALARIES	1,123,992	61,888	1,185,880	389,595.63	.00	796,284.37	32.9%
519600 PROFESSIONAL DEVLOP. STIPEND	162,500	0	162,500	53,318.80	.00	109,181.20	32.8%
TOTAL DORAN K-6	1,286,492	61,888	1,348,380	442,914.43	.00	905,465.57	32.8%
21559251 DORAN K-6							
511230 AIDES/PARAPROFESSIONALS	84,411	0	84,411	30,725.80	.00	53,685.20	36.4%
519600 PROFESSIONAL DEVLOP. STIPEND	25,000	0	25,000	12,021.01	.00	12,978.99	48.1%
TOTAL DORAN K-6	109,411	0	109,411	42,746.81	.00	66,664.19	39.1%
21560000 DORAN AMINISTRATION							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	0	0	0	833.00	.00	-833.00	100.0%
TOTAL DORAN AMINISTRATION	0	0	0	833.00	.00	-833.00	100.0%
21562001 DORAN LIBRARY/MEDIA CENTER							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DORAN LIBRARY/MEDIA CENTER	3,000	0	3,000	.00	.00	3,000.00	.0%
21563250 DORAN SPED							
511220 TEACHER SALARIES	464,079	0	464,079	181,458.34	.00	282,620.66	39.1%
TOTAL DORAN SPED	464,079	0	464,079	181,458.34	.00	282,620.66	39.1%
21563251 DORAN SPED							
511230 AIDES/PARAPROFESSIONALS	163,255	0	163,255	54,893.86	.00	108,361.14	33.6%
TOTAL DORAN SPED	163,255	0	163,255	54,893.86	.00	108,361.14	33.6%
21572000 DORAN HEATING							
521500 HEAT	23,000	0	23,000	1,102.92	.00	21,897.08	4.8%
523000 NON ENERGY UTILITIES	95,000	0	95,000	34,168.69	.00	60,831.31	36.0%
TOTAL DORAN HEATING	118,000	0	118,000	35,271.61	.00	82,728.39	29.9%
21753000 RPS ART SALARIES							
511220 TEACHER SALARIES	57,533	0	57,533	10,337.92	.00	47,195.08	18.0%
TOTAL RPS ART SALARIES	57,533	0	57,533	10,337.92	.00	47,195.08	18.0%
21757000 RPS PE/HLTH							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	57,533	0	57,533	15,489.67	.00	42,043.33	26.9%
TOTAL RPS PE/HLTH	57,533	0	57,533	15,489.67	.00	42,043.33	26.9%
21759000 RPS							
511200 PROFESSIONAL SALARIES	341,537	0	341,537	106,445.90	.00	235,091.10	31.2%
511215 SECRETARY/BOOKKEEPER	4,643	0	4,643	3,240.69	.00	1,402.31	69.8%
511220 TEACHER SALARIES	679,239	26,585	705,824	226,111.73	.00	479,712.27	32.0%
511230 AIDES/PARAPROFESSIONALS	59,641	0	59,641	23,268.97	.00	36,372.03	39.0%
519600 PROFESSIONAL DEVLOP. STIPEND	26,946	0	26,946	.00	.00	26,946.00	.0%
TOTAL RPS	1,112,006	26,585	1,138,591	359,067.29	.00	779,523.71	31.5%
21759002 RPS							
511225 SUBSTITUTES	10,669	0	10,669	9,415.00	.00	1,254.00	88.2%
TOTAL RPS	10,669	0	10,669	9,415.00	.00	1,254.00	88.2%
21772000 RPS HEATING							
521500 HEAT	116,000	0	116,000	2,348.32	.00	113,651.68	2.0%
523000 NON ENERGY UTILITIES	45,000	0	45,000	17,741.70	.00	27,258.30	39.4%
TOTAL RPS HEATING	161,000	0	161,000	20,090.02	.00	140,909.98	12.5%
22051200 GREENE TBE TEACHERS							
511220 TEACHER SALARIES	127,769	0	127,769	44,227.80	.00	83,541.20	34.6%
TOTAL GREENE TBE TEACHERS	127,769	0	127,769	44,227.80	.00	83,541.20	34.6%
22059000 GREENE ADMINISTRATIVE							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	283,696	0	283,696	107,849.90	.00	175,846.10	38.0%
511215 SECRETARY/BOOKKEEPER	30,729	0	30,729	19,967.90	.00	10,761.10	65.0%
TOTAL GREENE ADMINISTRATIVE	314,425	0	314,425	127,817.80	.00	186,607.20	40.7%
22059002 GREENE SUBSTITUTES							
511225 SUBSTITUTES	61,203	0	61,203	20,930.00	.00	40,273.00	34.2%
TOTAL GREENE SUBSTITUTES	61,203	0	61,203	20,930.00	.00	40,273.00	34.2%
22059250 GREENE K-6							
511220 TEACHER SALARIES	1,669,592	85,474	1,755,066	528,272.20	.00	1,226,793.80	30.1%
TOTAL GREENE K-6	1,669,592	85,474	1,755,066	528,272.20	.00	1,226,793.80	30.1%
22059251 GREENE K-6							
511230 AIDES/PARAPROFESSIONALS	163,803	0	163,803	58,051.81	.00	105,751.19	35.4%
TOTAL GREENE K-6	163,803	0	163,803	58,051.81	.00	105,751.19	35.4%
22062001 GREENE LIBRARY/MEDIA CENTER							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL GREENE LIBRARY/MEDIA CENTER	3,000	0	3,000	.00	.00	3,000.00	.0%
22063250 GREENE SPED							
511220 TEACHER SALARIES	610,266	0	610,266	233,065.09	.00	377,200.91	38.2%
TOTAL GREENE SPED	610,266	0	610,266	233,065.09	.00	377,200.91	38.2%
22063251 GREENE SPED							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	228,381	0	228,381	100,905.30	.00	127,475.70	44.2%
TOTAL GREENE SPED	228,381	0	228,381	100,905.30	.00	127,475.70	44.2%
22072000 GREENE HEATING							
521500 HEAT	61,000	0	61,000	767.64	.00	60,232.36	1.3%
523000 NON ENERGY UTILITIES	125,000	0	125,000	45,292.82	.00	79,707.18	36.2%
TOTAL GREENE HEATING	186,000	0	186,000	46,060.46	.00	139,939.54	24.8%
22090250 GREENE GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	146,135	0	146,135	50,585.22	.00	95,549.78	34.6%
TOTAL GREENE GIFTED & TALENTED TCHRS	146,135	0	146,135	50,585.22	.00	95,549.78	34.6%
22651200 LETOURNEAU TBE TEACHERS							
511220 TEACHER SALARIES	329,926	0	329,926	123,528.51	.00	206,397.49	37.4%
TOTAL LETOURNEAU TBE TEACHERS	329,926	0	329,926	123,528.51	.00	206,397.49	37.4%
22659000 LETOURNEAU ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	197,388	0	197,388	87,790.77	.00	109,597.23	44.5%
511215 SECRETARY/BOOKKEEPER	2,875	0	2,875	9,898.73	.00	-7,023.73	344.3%
TOTAL LETOURNEAU ADMINISTRATIVE	200,263	0	200,263	97,689.50	.00	102,573.50	48.8%
22659002 LETOURNEAU SUBSTITUTES							
511225 SUBSTITUTES	25,636	0	25,636	9,248.62	.00	16,387.38	36.1%
TOTAL LETOURNEAU SUBSTITUTES	25,636	0	25,636	9,248.62	.00	16,387.38	36.1%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22659250 LETOURNEAU K-6							
511220 TEACHER SALARIES	1,212,288	60,285	1,272,573	404,366.14	.00	868,206.86	31.8%
TOTAL LETOURNEAU K-6	1,212,288	60,285	1,272,573	404,366.14	.00	868,206.86	31.8%
22659251 LETOURNEAU K-6							
511230 AIDES/PARAPROFESSIONALS	151,017	0	151,017	55,922.03	.00	95,094.97	37.0%
TOTAL LETOURNEAU K-6	151,017	0	151,017	55,922.03	.00	95,094.97	37.0%
22660000 LETOURNEAU ADMINISTRATION							
511225 SUBSTITUTES	0	0	0	1,771.00	.00	-1,771.00	100.0%
TOTAL LETOURNEAU ADMINISTRATION	0	0	0	1,771.00	.00	-1,771.00	100.0%
22663250 LETOURNEAU SPED							
511220 TEACHER SALARIES	258,951	0	258,951	106,218.54	.00	152,732.46	41.0%
TOTAL LETOURNEAU SPED	258,951	0	258,951	106,218.54	.00	152,732.46	41.0%
22663251 LETOURNEAU SPED							
511230 AIDES/PARAPROFESSIONALS	62,297	0	62,297	19,846.80	.00	42,450.20	31.9%
TOTAL LETOURNEAU SPED	62,297	0	62,297	19,846.80	.00	42,450.20	31.9%
22672000 LETOURNEAU HEATING							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	43,000	0	43,000	1,091.61	.00	41,908.39	2.5%
523000 NON ENERGY UTILITIES	122,599	0	122,599	40,271.32	.00	82,327.68	32.8%
TOTAL LETOURNEAU HEATING	165,599	0	165,599	41,362.93	.00	124,236.07	25.0%
22909000 KUSS LANG ART SAL							
511220 TEACHER SALARIES	506,852	50,000	556,852	208,661.87	.00	348,190.13	37.5%
TOTAL KUSS LANG ART SAL	506,852	50,000	556,852	208,661.87	.00	348,190.13	37.5%
22910000 KUSS MATH SALARIES							
511220 TEACHER SALARIES	520,081	50,000	570,081	190,352.56	.00	379,728.44	33.4%
TOTAL KUSS MATH SALARIES	520,081	50,000	570,081	190,352.56	.00	379,728.44	33.4%
22911000 KUSS WRLD LNG SALARIES							
511220 TEACHER SALARIES	110,868	0	110,868	38,802.07	.00	72,065.93	35.0%
TOTAL KUSS WRLD LNG SALARIES	110,868	0	110,868	38,802.07	.00	72,065.93	35.0%
22915000 KUSS SCIENCE SALARIES							
511220 TEACHER SALARIES	521,685	5,652	527,337	175,434.03	.00	351,902.97	33.3%
TOTAL KUSS SCIENCE SALARIES	521,685	5,652	527,337	175,434.03	.00	351,902.97	33.3%
22916000 KUSS SOC STUD SALARIES							
511220 TEACHER SALARIES	303,543	0	303,543	100,653.57	.00	202,889.43	33.2%
TOTAL KUSS SOC STUD SALARIES	303,543	0	303,543	100,653.57	.00	202,889.43	33.2%
22930000 KUSS ALTERNATIVE PROGRM							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	73,279	0	73,279	24,167.07	.00	49,111.93	33.0%
511230 AIDES/PARAPROFESSIONALS	42,132	0	42,132	16,036.80	.00	26,095.20	38.1%
TOTAL KUSS ALTERNATIVE PROGRM	115,411	0	115,411	40,203.87	.00	75,207.13	34.8%
22944000 KUSS SECURITY							
513000 OVERTIME SALARIES	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL KUSS SECURITY	3,200	0	3,200	.00	.00	3,200.00	.0%
22952000 KUSS GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	168,631	0	168,631	58,372.29	.00	110,258.71	34.6%
TOTAL KUSS GUIDANCE COUNSELORS	168,631	0	168,631	58,372.29	.00	110,258.71	34.6%
22953000 KUSS ART SALARIES							
511220 TEACHER SALARIES	142,400	0	142,400	49,292.37	.00	93,107.63	34.6%
TOTAL KUSS ART SALARIES	142,400	0	142,400	49,292.37	.00	93,107.63	34.6%
22956000 KUSS MUSIC SALARIES							
511220 TEACHER SALARIES	69,271	0	69,271	17,694.46	.00	51,576.54	25.5%
TOTAL KUSS MUSIC SALARIES	69,271	0	69,271	17,694.46	.00	51,576.54	25.5%
22957000 KUSS PE/HEALTH SALARIES							
511220 TEACHER SALARIES	184,139	0	184,139	57,008.91	.00	127,130.09	31.0%
TOTAL KUSS PE/HEALTH SALARIES	184,139	0	184,139	57,008.91	.00	127,130.09	31.0%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22960000 KUSS ADMINISTRATION							
511200 PROFESSIONAL SALARIES	468,189	0	468,189	164,746.61	.00	303,442.39	35.2%
511215 SECRETARY/BOOKKEEPER	33,765	0	33,765	16,440.02	.00	17,324.98	48.7%
511230 AIDES/PARAPROFESSIONALS	20,966	0	20,966	7,853.40	.00	13,112.60	37.5%
530000 CONTRACTED SERVICES	48,548	0	48,548	.00	.00	48,548.00	.0%
TOTAL KUSS ADMINISTRATION	571,468	0	571,468	189,040.03	.00	382,427.97	33.1%
22960002 KUSS SUBSTITUTES							
511225 SUBSTITUTES	32,136	0	32,136	11,690.00	.00	20,446.00	36.4%
TOTAL KUSS SUBSTITUTES	32,136	0	32,136	11,690.00	.00	20,446.00	36.4%
22963000 KUSS SPED SALARIES							
511220 TEACHER SALARIES	724,498	0	724,498	233,534.45	.00	490,963.55	32.2%
TOTAL KUSS SPED SALARIES	724,498	0	724,498	233,534.45	.00	490,963.55	32.2%
22963002 KUSS SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	226,618	0	226,618	108,326.98	.00	118,291.02	47.8%
TOTAL KUSS SPED PARAPROF SAL	226,618	0	226,618	108,326.98	.00	118,291.02	47.8%
22972000 KUSS HEATING SUPPLIES							
521500 HEAT	79,000	0	79,000	686.28	.00	78,313.72	.9%
523000 NON ENERGY UTILITIES	270,000	0	270,000	81,109.30	.00	188,890.70	30.0%
TOTAL KUSS HEATING SUPPLIES	349,000	0	349,000	81,795.58	.00	267,204.42	23.4%
23160000 RESILIENCY MIDDLE							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	153,048	0	153,048	58,931.38	.00	94,116.62	38.5%
511215 SECRETARY/BOOKKEEPER	33,765	0	33,765	16,115.68	.00	17,649.32	47.7%
511220 TEACHER SALARIES	294,773	9,866	304,639	96,173.20	.00	208,465.80	31.6%
511230 AIDES/PARAPROFESSIONALS	78,378	0	78,378	29,204.50	.00	49,173.50	37.3%
530000 CONTRACTED SERVICES	15,700	0	15,700	.00	.00	15,700.00	.0%
TOTAL RESILIENCY MIDDLE	575,664	9,866	585,530	200,424.76	.00	385,105.24	34.2%
23160002 RESILIENCY MIDDLE							
511225 SUBSTITUTES	0	0	0	280.00	.00	-280.00	100.0%
TOTAL RESILIENCY MIDDLE	0	0	0	280.00	.00	-280.00	100.0%
23452000 VIVEIROS GUIDANCE							
511204 GUIDANCE SALARIES	45,000	0	45,000	19,667.00	.00	25,333.00	43.7%
TOTAL VIVEIROS GUIDANCE	45,000	0	45,000	19,667.00	.00	25,333.00	43.7%
23459000 VIVEIROS ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	279,676	0	279,676	111,953.89	.00	167,722.11	40.0%
511215 SECRETARY/BOOKKEEPER	33,765	0	33,765	16,367.50	.00	17,397.50	48.5%
TOTAL VIVEIROS ADMINISTRATIVE	313,441	0	313,441	128,321.39	.00	185,119.61	40.9%
23459002 VIVEIROS SUBSTITUTES							
511225 SUBSTITUTES	45,401	0	45,401	4,963.82	.00	40,437.18	10.9%
TOTAL VIVEIROS SUBSTITUTES	45,401	0	45,401	4,963.82	.00	40,437.18	10.9%
23459250 VIVEIROS 1-6							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	1,578,282	69,352	1,647,634	569,214.51	.00	1,078,419.49	34.5%
TOTAL VIVEIROS 1-6	1,578,282	69,352	1,647,634	569,214.51	.00	1,078,419.49	34.5%
23459251 VIVEIROS 1-6							
511230 AIDES/PARAPROFESSIONALS	118,731	0	118,731	55,762.39	.00	62,968.61	47.0%
TOTAL VIVEIROS 1-6	118,731	0	118,731	55,762.39	.00	62,968.61	47.0%
23463250 VIVEIROS SPED 1-6							
511220 TEACHER SALARIES	493,773	0	493,773	170,162.96	.00	323,610.04	34.5%
TOTAL VIVEIROS SPED 1-6	493,773	0	493,773	170,162.96	.00	323,610.04	34.5%
23463251 VIVEIROS SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	265,239	0	265,239	88,987.33	.00	176,251.67	33.5%
TOTAL VIVEIROS SPED 1-6	265,239	0	265,239	88,987.33	.00	176,251.67	33.5%
23472000 VIVEIROS HEATING							
521500 HEAT	51,000	0	51,000	1,140.23	.00	49,859.77	2.2%
523000 NON ENERGY UTILITIES	140,000	0	140,000	44,901.38	.00	95,098.62	32.1%
TOTAL VIVEIROS HEATING	191,000	0	191,000	46,041.61	.00	144,958.39	24.1%
23521000 FONSECA INSTRUCT TECH TCHRS							
511220 TEACHER SALARIES	73,129	0	73,129	14,821.65	.00	58,307.35	20.3%
TOTAL FONSECA INSTRUCT TECH TCHRS	73,129	0	73,129	14,821.65	.00	58,307.35	20.3%
23551200 FONSECA ELL TCHRS							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	130,603	0	130,603	60,875.94	.00	69,727.06	46.6%
TOTAL FONSECA ELL TCHRS	130,603	0	130,603	60,875.94	.00	69,727.06	46.6%
23552000 FONSECA GUIDANCE							
511204 GUIDANCE SALARIES	151,418	0	151,418	52,413.93	.00	99,004.07	34.6%
TOTAL FONSECA GUIDANCE	151,418	0	151,418	52,413.93	.00	99,004.07	34.6%
23559000 FONSECA ADMIN.							
511200 PROFESSIONAL SALARIES	332,700	0	332,700	109,754.71	.00	222,945.29	33.0%
511215 SECRETARY/BOOKKEEPER	32,643	0	32,643	15,854.38	.00	16,788.62	48.6%
TOTAL FONSECA ADMIN.	365,343	0	365,343	125,609.09	.00	239,733.91	34.4%
23559002 FONSECA SUBSTITUTES							
511225 SUBSTITUTES	32,228	0	32,228	21,986.96	.00	10,241.04	68.2%
TOTAL FONSECA SUBSTITUTES	32,228	0	32,228	21,986.96	.00	10,241.04	68.2%
23559250 FONSECA 1-6							
511220 TEACHER SALARIES	1,985,456	81,531	2,066,987	690,659.93	.00	1,376,327.07	33.4%
TOTAL FONSECA 1-6	1,985,456	81,531	2,066,987	690,659.93	.00	1,376,327.07	33.4%
23559251 FONSECA 1-6							
511230 AIDES/PARAPROFESSIONALS	176,454	0	176,454	77,028.58	.00	99,425.42	43.7%
TOTAL FONSECA 1-6	176,454	0	176,454	77,028.58	.00	99,425.42	43.7%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23563250 FONSECA SPED 1-6							
511220 TEACHER SALARIES	246,763	0	246,763	84,740.94	.00	162,022.06	34.3%
TOTAL FONSECA SPED 1-6	246,763	0	246,763	84,740.94	.00	162,022.06	34.3%
23563251 FONSECA SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	81,635	0	81,635	16,745.40	.00	64,889.60	20.5%
TOTAL FONSECA SPED 1-6	81,635	0	81,635	16,745.40	.00	64,889.60	20.5%
23572000 FONSECA HEATING							
521500 HEAT	38,500	0	38,500	19,070.91	.00	19,429.09	49.5%
523000 NON ENERGY UTILITIES	130,000	0	130,000	39,206.31	.00	90,793.69	30.2%
TOTAL FONSECA HEATING	168,500	0	168,500	58,277.22	.00	110,222.78	34.6%
23639000 STONE BEHAVIORIST							
511200 PROFESSIONAL SALARIES	90,675	0	90,675	44,683.42	.00	45,991.58	49.3%
TOTAL STONE BEHAVIORIST	90,675	0	90,675	44,683.42	.00	45,991.58	49.3%
23657000 STONE PHYS ED							
511220 TEACHER SALARIES	64,240	0	64,240	22,236.93	.00	42,003.07	34.6%
TOTAL STONE PHYS ED	64,240	0	64,240	22,236.93	.00	42,003.07	34.6%
23659002 STONE SUBSTITUTES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	0	0	0	120.10	.00	-120.10	100.0%
TOTAL STONE SUBSTITUTES	0	0	0	120.10	.00	-120.10	100.0%
23660000 PRINCIPAL SALARY							
511200 PROFESSIONAL SALARIES	98,000	0	98,000	52,085.18	.00	45,914.82	53.1%
TOTAL PRINCIPAL SALARY	98,000	0	98,000	52,085.18	.00	45,914.82	53.1%
23663250 STONE SPED 1-6							
511200 PROFESSIONAL SALARIES	92,250	0	92,250	47,833.24	.00	44,416.76	51.9%
511220 TEACHER SALARIES	343,224	13,638	356,862	130,149.09	.00	226,712.91	36.5%
511230 AIDES/PARAPROFESSIONALS	134,281	0	134,281	31,027.85	.00	103,253.15	23.1%
TOTAL STONE SPED 1-6	569,755	13,638	583,393	209,010.18	.00	374,382.82	35.8%
23672000 STONE HEATING							
521500 HEAT	21,500	0	21,500	321.43	.00	21,178.57	1.5%
523000 NON ENERGY UTILITIES	17,601	0	17,601	4,861.72	.00	12,739.28	27.6%
TOTAL STONE HEATING	39,101	0	39,101	5,183.15	.00	33,917.85	13.3%
23859000 TANSEY ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	176,740	0	176,740	69,733.02	.00	107,006.98	39.5%
511215 SECRETARY/BOOKKEEPER	34,822	0	34,822	16,662.53	.00	18,159.47	47.9%
TOTAL TANSEY ADMINISTRATIVE	211,562	0	211,562	86,395.55	.00	125,166.45	40.8%
23859002 TANSEY SUBSTITUTES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	24,543	0	24,543	6,020.00	.00	18,523.00	24.5%
TOTAL TANSEY SUBSTITUTES	24,543	0	24,543	6,020.00	.00	18,523.00	24.5%
23859250 TANSEY 1-6							
511220 TEACHER SALARIES	812,524	34,177	846,701	267,031.04	.00	579,669.96	31.5%
TOTAL TANSEY 1-6	812,524	34,177	846,701	267,031.04	.00	579,669.96	31.5%
23859251 TANSEY 1-6							
511230 AIDES/PARAPROFESSIONALS	40,917	0	40,917	15,722.80	.00	25,194.20	38.4%
TOTAL TANSEY 1-6	40,917	0	40,917	15,722.80	.00	25,194.20	38.4%
23863250 TANSEY SPED 1-6							
511218 TUTORS	6,600	0	6,600	.00	.00	6,600.00	.0%
511220 TEACHER SALARIES	208,605	0	208,605	65,340.72	.00	143,264.28	31.3%
TOTAL TANSEY SPED 1-6	215,205	0	215,205	65,340.72	.00	149,864.28	30.4%
23863251 TANSEY SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	23,203	0	23,203	7,928.40	.00	15,274.60	34.2%
TOTAL TANSEY SPED 1-6	23,203	0	23,203	7,928.40	.00	15,274.60	34.2%
23872000 TANSEY HEATING							
521500 HEAT	25,000	0	25,000	348.63	.00	24,651.37	1.4%
523000 NON ENERGY UTILITIES	35,000	0	35,000	7,966.05	.00	27,033.95	22.8%
TOTAL TANSEY HEATING	60,000	0	60,000	8,314.68	.00	51,685.32	13.9%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23951200 WATSON TBE TEACHERS							
511220 TEACHER SALARIES	70,224	0	70,224	24,308.28	.00	45,915.72	34.6%
TOTAL WATSON TBE TEACHERS	70,224	0	70,224	24,308.28	.00	45,915.72	34.6%
23959000 WATSON ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	95,000	0	95,000	50,555.54	.00	44,444.46	53.2%
511215 SECRETARY/BOOKKEEPER	31,761	0	31,761	15,396.21	.00	16,364.79	48.5%
519600 PROFESSIONAL DEVLOP. STIPEND	12,000	0	12,000	4,153.95	.00	7,846.05	34.6%
TOTAL WATSON ADMINISTRATIVE	138,761	0	138,761	70,105.70	.00	68,655.30	50.5%
23959002 WATSON SUBSTITUTES							
511225 SUBSTITUTES	10,630	0	10,630	4,141.90	.00	6,488.10	39.0%
TOTAL WATSON SUBSTITUTES	10,630	0	10,630	4,141.90	.00	6,488.10	39.0%
23959009 WATSON PROFESSIONAL DEVELOP							
519600 PROFESSIONAL DEVLOP. STIPEND	192,000	0	192,000	66,292.33	.00	125,707.67	34.5%
TOTAL WATSON PROFESSIONAL DEVELOP	192,000	0	192,000	66,292.33	.00	125,707.67	34.5%
23959250 WATSON 1-6							
511220 TEACHER SALARIES	802,957	36,223	839,180	286,674.01	.00	552,505.99	34.2%
TOTAL WATSON 1-6	802,957	36,223	839,180	286,674.01	.00	552,505.99	34.2%
23959251 WATSON 1-6							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	40,817	0	40,817	30,381.80	.00	10,435.20	74.4%
519600 PROFESSIONAL DEVLOP. STIPEND	30,000	0	30,000	10,037.07	.00	19,962.93	33.5%
TOTAL WATSON 1-6	70,817	0	70,817	40,418.87	.00	30,398.13	57.1%
23960000 WATSON ADMINISTRATION							
511225 SUBSTITUTES	0	0	0	798.00	.00	-798.00	100.0%
TOTAL WATSON ADMINISTRATION	0	0	0	798.00	.00	-798.00	100.0%
23963250 WATSON SPED 1-6							
511220 TEACHER SALARIES	209,079	0	209,079	72,788.94	.00	136,290.06	34.8%
TOTAL WATSON SPED 1-6	209,079	0	209,079	72,788.94	.00	136,290.06	34.8%
23963251 WATSON SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	21,066	0	21,066	7,758.41	.00	13,307.59	36.8%
TOTAL WATSON SPED 1-6	21,066	0	21,066	7,758.41	.00	13,307.59	36.8%
23972000 WATSON HEATING							
521500 HEAT	34,000	0	34,000	31.04	.00	33,968.96	.1%
523000 NON ENERGY UTILITIES	20,000	0	20,000	4,816.90	.00	15,183.10	24.1%
TOTAL WATSON HEATING	54,000	0	54,000	4,847.94	.00	49,152.06	9.0%
24172000 WILEY HEATING							
523000 NON ENERGY UTILITIES	800	0	800	239.56	.00	560.44	29.9%
TOTAL WILEY HEATING	800	0	800	239.56	.00	560.44	29.9%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25050001 MAGNET PROGRAM							
511215 SECRETARY/BOOKKEEPER	35,969	0	35,969	17,569.68	.00	18,399.32	48.8%
511230 AIDES/PARAPROFESSIONALS	31,827	0	31,827	11,787.80	.00	20,039.20	37.0%
TOTAL MAGNET PROGRAM	67,796	0	67,796	29,357.48	.00	38,438.52	43.3%
25233000 STUDENT SERVICES							
511203 ATTENDANCE OFFICER SALARIES	357,648	0	357,648	123,965.82	.00	233,682.18	34.7%
TOTAL STUDENT SERVICES	357,648	0	357,648	123,965.82	.00	233,682.18	34.7%
25252000 GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	901,533	0	901,533	322,485.93	.00	579,047.07	35.8%
511215 SECRETARY/BOOKKEEPER	35,970	0	35,970	12,588.84	.00	23,381.16	35.0%
511218 TUTORS	88,000	0	88,000	15,645.00	.00	72,355.00	17.8%
571000 INSTATE TRAVEL/MILEAGE	1,200	0	1,200	517.86	.00	682.14	43.2%
TOTAL GUIDANCE COUNSELORS	1,026,703	0	1,026,703	351,237.63	.00	675,465.37	34.2%
25353000 ART DEPARTMENT							
511220 TEACHER SALARIES	542,319	18,151	560,470	193,691.39	.00	366,778.61	34.6%
511225 SUBSTITUTES	4,945	0	4,945	568.80	.00	4,376.20	11.5%
571000 INSTATE TRAVEL/MILEAGE	813	0	813	.00	.00	813.00	.0%
TOTAL ART DEPARTMENT	548,077	18,151	566,228	194,260.19	.00	371,967.81	34.3%
25353002 ART GENERAL CLASSROOM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	5,373	0	5,373	2,976.79	455.71	1,940.50	63.9%
TOTAL ART GENERAL CLASSROOM SUPPLY	5,373	0	5,373	2,976.79	455.71	1,940.50	63.9%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25353003 ART OTHER INSTRUCTIONAL SVCS							
511200 PROFESSIONAL SALARIES	102,404	0	102,404	35,447.58	.00	66,956.42	34.6%
533000 STUDENT TRANSPORTATION	19,467	0	19,467	3,831.64	15,068.36	567.00	97.1%
TOTAL ART OTHER INSTRUCTIONAL SVCS	121,871	0	121,871	39,279.22	15,068.36	67,523.42	44.6%
25656000 MUSIC DEPT.							
511220 TEACHER SALARIES	984,127	32,939	1,017,066	330,403.86	.00	686,662.14	32.5%
511225 SUBSTITUTES	16,490	0	16,490	8,124.08	.00	8,365.92	49.3%
571000 INSTATE TRAVEL/MILEAGE	5,700	0	5,700	80.00	.00	5,620.00	1.4%
TOTAL MUSIC DEPT.	1,006,317	32,939	1,039,256	338,607.94	.00	700,648.06	32.6%
25656002 MUSIC GEN CLASSROOM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	19,481	0	19,481	14,653.98	2,372.96	2,454.06	87.4%
TOTAL MUSIC GEN CLASSROOM SUPPLIES	19,481	0	19,481	14,653.98	2,372.96	2,454.06	87.4%
25656003 MUSIC OTHER INSTRUCTIONAL SVCS							
525000 OFFICE EQUIP FURN MAINT	273	0	273	.00	.00	273.00	.0%
TOTAL MUSIC OTHER INSTRUCTIONAL SVCS	273	0	273	.00	.00	273.00	.0%
25656005 CONTRACTED SERVICES							
530000 CONTRACTED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
25757000 HEALTH/PHYS. ED.							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	94,457	0	94,457	34,729.29	.00	59,727.71	36.8%
511220 TEACHER SALARIES	1,039,266	34,784	1,074,050	400,653.78	.00	673,396.22	37.3%
511225 SUBSTITUTES	11,796	0	11,796	2,123.60	.00	9,672.40	18.0%
571000 INSTATE TRAVEL/MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL HEALTH/PHYS. ED.	1,146,519	34,784	1,181,303	437,506.67	.00	743,796.33	37.0%
25757002 PE/HEALTH GEN CLASSRM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY	2,000	0	2,000	.00	.00	2,000.00	.0%
25768110 MS ATHLETICS							
511216 COACHES SALARIES	56,220	0	56,220	21,600.00	.00	34,620.00	38.4%
TOTAL MS ATHLETICS	56,220	0	56,220	21,600.00	.00	34,620.00	38.4%
26335000 TUITION TO OUT OF STATE SCHOOL							
532000 TUITION	930,208	0	930,208	147,093.00	565,891.12	217,223.88	76.6%
TOTAL TUITION TO OUT OF STATE SCHOOL	930,208	0	930,208	147,093.00	565,891.12	217,223.88	76.6%
26335001 TUITION TO NON-PUBLIC SCHOOLS							
532000 TUITION	3,000,000	0	3,000,000	1,267,183.80	2,472,583.65	-739,767.45	124.7%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	3,000,000	0	3,000,000	1,267,183.80	2,472,583.65	-739,767.45	124.7%
26335002 TUITION TO COLLABORATIVES							
532000 TUITION	2,887,965	0	2,887,965	75,475.62	353,818.18	2,458,671.20	14.9%
TOTAL TUITION TO COLLABORATIVES	2,887,965	0	2,887,965	75,475.62	353,818.18	2,458,671.20	14.9%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
26335004 HOME/HOSPITAL TUTORING							
530000 CONTRACTED SERVICES	130,000	0	130,000	8,506.00	9,776.50	111,717.50	14.1%
TOTAL HOME/HOSPITAL TUTORING	130,000	0	130,000	8,506.00	9,776.50	111,717.50	14.1%
26339000 PSYCHOLOGISTS							
511200 PROFESSIONAL SALARIES	877,457	0	877,457	294,825.10	.00	582,631.90	33.6%
530000 CONTRACTED SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
558600 OTHER SUPPLIES	16,361	0	16,361	.00	.00	16,361.00	.0%
TOTAL PSYCHOLOGISTS	903,818	0	903,818	294,825.10	.00	608,992.90	32.6%
26341000 SPEECH THERAPY							
511220 TEACHER SALARIES	73,129	0	73,129	25,313.94	.00	47,815.06	34.6%
530000 CONTRACTED SERVICES	1,157,450	0	1,157,450	279,020.22	1,065,093.92	-186,664.14	116.1%
TOTAL SPEECH THERAPY	1,230,579	0	1,230,579	304,334.16	1,065,093.92	-138,849.08	111.3%
26343000 OCCUPATIONAL THERAPY							
511220 TEACHER SALARIES	529,020	0	529,020	182,237.88	.00	346,782.12	34.4%
530000 CONTRACTED SERVICES	10,035	0	10,035	.00	.00	10,035.00	.0%
TOTAL OCCUPATIONAL THERAPY	539,055	0	539,055	182,237.88	.00	356,817.12	33.8%
26363005 OTHER SPED SERVICES							
511200 PROFESSIONAL SALARIES	250,000	0	250,000	229,357.15	.00	20,642.85	91.7%
TOTAL OTHER SPED SERVICES	250,000	0	250,000	229,357.15	.00	20,642.85	91.7%
26384000 SPED COORDINATORS							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	101,000	0	101,000	22,314.81	.00	78,685.19	22.1%
511225 SUBSTITUTES	2,942	0	2,942	69.02	.00	2,872.98	2.3%
551000 GENERAL CLASSROOM SUPPLIES	5,000	0	5,000	5,089.68	.00	-89.68	101.8%
571000 INSTATE TRAVEL/MILEAGE	14,634	0	14,634	4,602.95	.00	10,031.05	31.5%
TOTAL SPED COORDINATORS	123,576	0	123,576	32,076.46	.00	91,499.54	26.0%
26384001 ITINERANT SPED TEACHERS							
511200 PROFESSIONAL SALARIES	328,251	0	328,251	108,513.79	.00	219,737.21	33.1%
511220 TEACHER SALARIES	831,064	47,970	879,034	287,100.87	.00	591,933.13	32.7%
TOTAL ITINERANT SPED TEACHERS	1,159,315	47,970	1,207,285	395,614.66	.00	811,670.34	32.8%
26384003 SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	19,137	0	19,137	7,315.40	.00	11,821.60	38.2%
TOTAL SPED PARAPROFESSIONALS	19,137	0	19,137	7,315.40	.00	11,821.60	38.2%
26384004 OTHER SERVICES							
530000 CONTRACTED SERVICES	661,500	0	661,500	218,790.12	828,415.90	-385,706.02	158.3%
TOTAL OTHER SERVICES	661,500	0	661,500	218,790.12	828,415.90	-385,706.02	158.3%
26565000 BUSINESS OFFICE							
511200 PROFESSIONAL SALARIES	110,000	0	110,000	57,036.98	.00	52,963.02	51.9%
511215 SECRETARY/BOOKKEEPER	297,019	0	297,019	130,378.66	.00	166,640.34	43.9%
513000 OVERTIME SALARIES	18,500	0	18,500	9,031.31	.00	9,468.69	48.8%
525000 OFFICE EQUIP FURN MAINT	200	0	200	.00	.00	200.00	.0%
530400 LEGAL SERVICES	80,000	0	80,000	40,707.66	.00	39,292.34	50.9%
551000 GENERAL CLASSROOM SUPPLIES	328,000	0	328,000	166,367.02	48,923.28	112,709.70	65.6%
563200 AUDIT OF MUNICIPAL ACCOUNTS	8,000	0	8,000	.00	.00	8,000.00	.0%
573100 DUES, MEMBERSHIPS	4,000	0	4,000	2,320.00	.00	1,680.00	58.0%
TOTAL BUSINESS OFFICE	845,719	0	845,719	405,841.63	48,923.28	390,954.09	53.8%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
26565001 BUSINESS OFFICE							
525000 OFFICE EQUIP FURN MAINT	9,000	0	9,000	.00	250.00	8,750.00	2.8%
TOTAL BUSINESS OFFICE	9,000	0	9,000	.00	250.00	8,750.00	2.8%
26969000 CURRICULUM COORDINATOR							
530000 CONTRACTED SERVICES	50,720	0	50,720	1,993.75	920.00	47,806.25	5.7%
551000 GENERAL CLASSROOM SUPPLIES	5,905	0	5,905	1,161.20	629.97	4,113.83	30.3%
571000 INSTATE TRAVEL/MILEAGE	4,000	0	4,000	3,372.02	.00	627.98	84.3%
TOTAL CURRICULUM COORDINATOR	60,625	0	60,625	6,526.97	1,549.97	52,548.06	13.3%
26969001 CURRICULUM SUBSTITUTES							
511225 SUBSTITUTES	141,905	0	141,905	4,490.00	.00	137,415.00	3.2%
TOTAL CURRICULUM SUBSTITUTES	141,905	0	141,905	4,490.00	.00	137,415.00	3.2%
26969003 CURRICULUM PROF. DEV.							
519600 PROFESSIONAL DEVLOP. STIPEND	100,688	0	100,688	780.20	.00	99,907.80	.8%
TOTAL CURRICULUM PROF. DEV.	100,688	0	100,688	780.20	.00	99,907.80	.8%
26969004 CURRICULUM							
511200 PROFESSIONAL SALARIES	105,000	0	105,000	51,811.92	.00	53,188.08	49.3%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	502,809	16,662	519,471	259,431.38	47,558.46	212,480.82	59.1%
TOTAL CURRICULUM	607,809	16,662	624,471	311,243.30	47,558.46	265,668.90	57.5%
27007001 ENVIRONMENTAL							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	78,030	0	78,030	39,014.95	.00	39,015.05	50.0%
571000 INSTATE TRAVEL/MILEAGE	2,000	0	2,000	822.42	.00	1,177.58	41.1%
TOTAL ENVIRONMENTAL	80,030	0	80,030	39,837.37	.00	40,192.63	49.8%
27070000 FACILITIES & OPERATIONS							
511235 SECURITY SALARIES	652,517	0	652,517	273,378.45	.00	379,138.55	41.9%
513000 OVERTIME SALARIES	75,000	0	75,000	79,066.31	.00	-4,066.31	105.4%
525000 OFFICE EQUIP FURN MAINT	105,704	0	105,704	95,051.78	1,371.00	9,281.22	91.2%
530000 CONTRACTED SERVICES	841,974	0	841,974	468,394.56	291,176.02	82,403.42	90.2%
534100 TELEPHONE/COMMUNICATIONS	256,360	0	256,360	54,076.82	23,602.71	178,680.47	30.3%
538000 ADMIN CONTRACTUAL SERVICES	62,828	0	62,828	28,115.06	19,756.08	14,956.86	76.2%
551000 GENERAL CLASSROOM SUPPLIES	147,337	0	147,337	72,544.54	43,473.18	31,319.28	78.7%
TOTAL FACILITIES & OPERATIONS	2,141,720	0	2,141,720	1,070,627.52	379,378.99	691,713.49	67.7%
27070001 GENERAL BUILDING MAINTENANCE							
511200 PROFESSIONAL SALARIES	72,828	0	72,828	36,414.04	.00	36,413.96	50.0%
511215 SECRETARY/BOOKKEEPER	104,532	0	104,532	52,422.96	.00	52,109.04	50.2%
511245 GROUNDS/MAINTENANCE SALARIES	618,117	0	618,117	339,755.48	.00	278,361.52	55.0%
513000 OVERTIME SALARIES	0	0	0	1,164.68	.00	-1,164.68	100.0%
517100 CITY WORKERS COMP	45,758	0	45,758	25,271.50	.00	20,486.50	55.2%
528000 SERVICES - GENERAL MAINTENAN	50,870	0	50,870	5,619.80	1,986.79	43,263.41	15.0%
558600 OTHER SUPPLIES	23,500	0	23,500	7,390.59	.00	16,109.41	31.4%
TOTAL GENERAL BUILDING MAINTENANCE	915,605	0	915,605	468,039.05	1,986.79	445,579.16	51.3%
27070004 RENTAL OF BUILDINGS							
527100 BUILDINGS - RENTALS & LEASES	30,000	38,118	68,118	30,022.64	38,094.96	.40	100.0%
TOTAL RENTAL OF BUILDINGS	30,000	38,118	68,118	30,022.64	38,094.96	.40	100.0%
27171000 CUSTODIAL SALARIES							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511240 CUSTODIAL SALARIES	3,537,692	0	3,537,692	1,720,197.54	.00	1,817,494.46	48.6%
513000 OVERTIME SALARIES	300,000	0	300,000	234,214.93	.00	65,785.07	78.1%
517100 CITY WORKERS COMP	126,054	0	126,054	66,283.75	.00	59,770.25	52.6%
519300 UNIFORM ALLOWANCE - SALARIES	55,000	500	55,500	55,500.00	.00	.00	100.0%
525000 OFFICE EQUIP FURN MAINT	23,859	0	23,859	18,119.14	10,207.37	-4,467.51	118.7%
551000 GENERAL CLASSROOM SUPPLIES	266,603	0	266,603	113,371.61	32,471.32	120,760.07	54.7%
TOTAL CUSTODIAL SALARIES	4,309,208	500	4,309,708	2,207,686.97	42,678.69	2,059,342.34	52.2%
27272000 HEATING SUPPLIES							
521500 HEAT	13,000	0	13,000	3,827.57	.00	9,172.43	29.4%
TOTAL HEATING SUPPLIES	13,000	0	13,000	3,827.57	.00	9,172.43	29.4%
27575000 SUMMER SCHOOL							
511220 TEACHER SALARIES	64,830	2,170	67,000	63,234.00	.00	3,766.00	94.4%
TOTAL SUMMER SCHOOL	64,830	2,170	67,000	63,234.00	.00	3,766.00	94.4%
28181000 MANAGEMENT INFORM SYSTEM							
511200 PROFESSIONAL SALARIES	163,466	0	163,466	80,149.40	.00	83,316.60	49.0%
511220 TEACHER SALARIES	513,322	17,181	530,503	218,876.87	.00	311,626.13	41.3%
530000 CONTRACTED SERVICES	449,028	0	449,028	111,025.04	112,233.47	225,769.49	49.7%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	61,000	0	61,000	34,087.88	20,184.09	6,728.03	89.0%
571000 INSTATE TRAVEL/MILEAGE	7,630	0	7,630	2,111.47	.00	5,518.53	27.7%
TOTAL MANAGEMENT INFORM SYSTEM	1,194,446	17,181	1,211,627	446,250.66	132,417.56	632,958.78	47.8%
28181001 MANAGEMENT INFORM SYSTEM							
530000 CONTRACTED SERVICES	9,438	0	9,438	3,000.00	.00	6,438.00	31.8%
551000 GENERAL CLASSROOM SUPPLIES	27,500	0	27,500	10,746.75	16,753.25	.00	100.0%
TOTAL MANAGEMENT INFORM SYSTEM	36,938	0	36,938	13,746.75	16,753.25	6,438.00	82.6%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28383000 SCHOOL COMMITTEE							
511200 PROFESSIONAL SALARIES	43,182	0	43,182	21,591.00	.00	21,591.00	50.0%
511215 SECRETARY/BOOKKEEPER	55,700	0	55,700	19,007.84	.00	36,692.16	34.1%
530000 CONTRACTED SERVICES	48,020	0	48,020	8,817.24	.00	39,202.76	18.4%
534300 POSTAGE/COMMUNICATIONS	44,869	0	44,869	30,101.14	.00	14,767.86	67.1%
551000 GENERAL CLASSROOM SUPPLIES	4,340	0	4,340	811.95	150.00	3,378.05	22.2%
573100 DUES, MEMBERSHIPS	6,650	0	6,650	6,682.00	.00	-32.00	100.5%
TOTAL SCHOOL COMMITTEE	202,761	0	202,761	87,011.17	150.00	115,599.83	43.0%
28472000 ADMIN. BLDG-FUEL							
521500 HEAT	22,000	0	22,000	216.48	.00	21,783.52	1.0%
523000 NON ENERGY UTILITIES	10,000	0	10,000	2,955.80	.00	7,044.20	29.6%
TOTAL ADMIN. BLDG-FUEL	32,000	0	32,000	3,172.28	.00	28,827.72	9.9%
28484000 SUPERINTENDENT							
511200 PROFESSIONAL SALARIES	414,765	0	414,765	205,054.87	.00	209,710.13	49.4%
511215 SECRETARY/BOOKKEEPER	51,000	0	51,000	26,973.38	.00	24,026.62	52.9%
525000 OFFICE EQUIP FURN MAINT	964	0	964	.00	.00	964.00	.0%
530000 CONTRACTED SERVICES	22,690	0	22,690	4,528.53	11,870.00	6,291.47	72.3%
551000 GENERAL CLASSROOM SUPPLIES	12,834	0	12,834	2,741.38	571.25	9,521.37	25.8%
573100 DUES, MEMBERSHIPS	6,850	0	6,850	7,205.00	.00	-355.00	105.2%
TOTAL SUPERINTENDENT	509,103	0	509,103	246,503.16	12,441.25	250,158.59	50.9%
28484001 ASSISTANT SUPERINTENDENT							
511215 SECRETARY/BOOKKEEPER	0	0	0	29,814.82	.00	-29,814.82	100.0%
TOTAL ASSISTANT SUPERINTENDENT	0	0	0	29,814.82	.00	-29,814.82	100.0%
28484002 CENTRAL ADMIN COPYING							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511211 GRANT WRITER	31,680	0	31,680	18,733.32	.00	12,946.68	59.1%
538410 COPIER SERVICES	9,750	0	9,750	.00	.00	9,750.00	.0%
542610 COPIER SUPPLIES	9,750	0	9,750	4,874.00	.00	4,876.00	50.0%
TOTAL CENTRAL ADMIN COPYING	51,180	0	51,180	23,607.32	.00	27,572.68	46.1%
28484005 HUMAN RESOURCES							
511200 PROFESSIONAL SALARIES	170,000	0	170,000	54,802.00	.00	115,198.00	32.2%
511215 SECRETARY/BOOKKEEPER	110,875	0	110,875	69,766.26	.00	41,108.74	62.9%
530000 CONTRACTED SERVICES	51,700	0	51,700	3,305.89	.00	48,394.11	6.4%
530600 ADVERTISING	300	0	300	.00	.00	300.00	.0%
538410 COPIER SERVICES	378,914	0	378,914	247,125.05	105,724.31	26,064.64	93.1%
551100 EDUCATIONAL SUPPLIES	542	0	542	55.50	.00	486.50	10.2%
TOTAL HUMAN RESOURCES	712,331	0	712,331	375,054.70	105,724.31	231,551.99	67.5%
29191000 NURSES							
511200 PROFESSIONAL SALARIES	95,198	0	95,198	32,953.14	.00	62,244.86	34.6%
511206 MEDICAL SERVICE SALARIES	1,454,174	0	1,454,174	503,999.55	.00	950,174.45	34.7%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
519600 PROFESSIONAL DEVLOP. STIPEND	9,900	0	9,900	.00	.00	9,900.00	.0%
530000 CONTRACTED SERVICES	0	0	0	2,120.00	.00	-2,120.00	100.0%
551000 GENERAL CLASSROOM SUPPLIES	1,977	0	1,977	.00	1,808.24	168.76	91.5%
571000 INSTATE TRAVEL/MILEAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL NURSES	1,565,249	0	1,565,249	539,072.69	1,808.24	1,024,368.07	34.6%
29292001 WORKMANS' COMPENSATION/UNEMPLO							
517100 CITY WORKERS COMP	242,849	0	242,849	162,437.48	.00	80,411.52	66.9%
517300 UNEMPLOYMENT PAYMENTS - SALA	482,700	0	482,700	180,947.51	.00	301,752.49	37.5%
TOTAL WORKMANS' COMPENSATION/UNEMPLO	725,549	0	725,549	343,384.99	.00	382,164.01	47.3%
29292002 INSURANCE							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
574900 MEDICARE INSURANCE	1,033,489	0	1,033,489	445,342.86	.00	588,146.14	43.1%
TOTAL INSURANCE	1,033,489	0	1,033,489	445,342.86	.00	588,146.14	43.1%
29292004 SICK LEAVE BUYBACK							
519900 OTHER PERSONNEL SERVICES	280,370	-38,618	241,752	47,919.54	.00	193,832.46	19.8%
TOTAL SICK LEAVE BUYBACK	280,370	-38,618	241,752	47,919.54	.00	193,832.46	19.8%
29393000 STUDENT TRANSPORTATION							
511200 PROFESSIONAL SALARIES	59,278	0	59,278	30,354.09	.00	28,923.91	51.2%
517800 OTHER SALARIES	133,465	0	133,465	63,982.98	.00	69,482.02	47.9%
533000 STUDENT TRANSPORTATION	7,269,490	0	7,269,490	2,689,625.08	4,881,727.71	-301,862.79	104.2%
551000 GENERAL CLASSROOM SUPPLIES	4,500	0	4,500	1,810.37	.00	2,689.63	40.2%
TOTAL STUDENT TRANSPORTATION	7,466,733	0	7,466,733	2,785,772.52	4,881,727.71	-200,767.23	102.7%
29393001 TRANSP.-HOMELESS STUDENTS							
533000 STUDENT TRANSPORTATION	800,000	0	800,000	222,934.81	403,687.93	173,377.26	78.3%
TOTAL TRANSP.-HOMELESS STUDENTS	800,000	0	800,000	222,934.81	403,687.93	173,377.26	78.3%
29400000 SCHOOL DEPT OTHER COSTS							
530300 MEDICAID PROGRAM	45,000	0	45,000	14,256.90	.00	30,743.10	31.7%
TOTAL SCHOOL DEPT OTHER COSTS	45,000	0	45,000	14,256.90	.00	30,743.10	31.7%
TOTAL GENERAL FUND	99,170,323	1,516,662	100,686,985	35,766,926.86	11,701,988.10	53,218,069.70	47.1%

FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	99,170,323	1,516,662	100,686,985	35,766,926.86	11,701,988.10	53,218,069.70	47.1%

** END OF REPORT - Generated by Jennifer Argo **

FOR 2017 06

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
60000000 SEWER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-287,544	-287,544	.00	.00	-287,544.20	.0%
TOTAL SEWER FUND	0	-287,544	-287,544	.00	.00	-287,544.20	.0%
64400000 SEWER FUND							
414200 TAX LIENS REDEEMED	-303,000	0	-303,000	-107,529.38	.00	-195,470.62	35.5%
414500 TAX LIENS FORECLOSED	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
417150 SEPTAGE INTEREST REVENUE	-400	0	-400	-116.71	.00	-283.29	29.2%
417300 INT. & PEN. TAX LIEN	-84,000	0	-84,000	-46,625.02	.00	-37,374.98	55.5%
417420 INT & PENALTY SEWER	-95,000	0	-95,000	-59,513.66	.00	-35,486.34	62.6%
417600 INT & PEN ON UTILITY LIENS	-5,800	0	-5,800	-2,654.34	.00	-3,145.66	45.8%
417760 SEWER DEMANDS	-47,000	0	-47,000	-24,039.50	.00	-22,960.50	51.1%
417765 FINAL DEMAND	0	0	0	-10.00	.00	10.00	100.0%
421000 UTILITY USAGE CHARGES	-13,796,540	0	-13,796,540	-6,700,528.40	.00	-7,096,011.60	48.6%
421500 UTILITY USAGE CHARGES	-5,311,079	0	-5,311,079	-2,584,789.43	.00	-2,726,289.57	48.7%
422100 SEPTAGE REVENUE	-215,000	0	-215,000	-126,629.10	.00	-88,370.90	58.9%
428000 UTILITY LIENS REDEEMED	-1,023,952	0	-1,023,952	.00	.00	-1,023,952.00	.0%
428015 UTILITY LIENS REDEEMED 2015	0	0	0	-47.31	.00	47.31	100.0%
428016 UTILITY LIENS REDEEMED 2016	0	0	0	-40,315.38	.00	40,315.38	100.0%
428017 UTILITY LIENS REDEEMED 2017	0	0	0	-22,767.73	.00	22,767.73	100.0%
439900 OTHER REVENUE	-284,000	0	-284,000	-153,672.25	.00	-130,327.75	54.1%
442900 PERMIT FEE SEWER	-68,000	0	-68,000	-50,400.00	.00	-17,600.00	74.1%
499300 OFS FREE CASH SURPLUS REVENU	-219,388	-200,000	-419,388	.00	.00	-419,388.00	.0%
TOTAL SEWER FUND	-21,538,159	-200,000	-21,738,159	-9,919,638.21	.00	-11,818,520.79	45.6%
64400005 SEWR TREATMENT PLANT OTHER							
596100 TRANSFERS TO GENERAL FUND	1,211,243	0	1,211,243	605,621.50	.00	605,621.50	50.0%
596500 TRANSFER TO STABILZATION	0	200,000	200,000	200,000.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	159,089	0	159,089	79,544.52	.00	79,544.48	50.0%
596900 TRANSFER GF PENSIONS	191,315	0	191,315	95,657.50	.00	95,657.50	50.0%
TOTAL SEWR TREATMENT PLANT OTHER	1,561,647	200,000	1,761,647	980,823.52	.00	780,823.48	55.7%
64407191 SEWER PLAN & PROG SALARIES							

FOR 2017 06

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	525,997	0	525,997	234,857.41	.00	291,139.59	44.6%
511115 LONGEVITY	9,700	0	9,700	5,000.00	.00	4,700.00	51.5%
511300 SUMMER HOURS	7,918	0	7,918	6,321.42	.00	1,596.58	79.8%
513000 OVERTIME SALARIES	500	0	500	47.77	.00	452.23	9.6%
517900 MEDICARE MATCH	3,500	0	3,500	2,824.04	.00	675.96	80.7%
519300 UNIFORM ALLOWANCE - SALARIES	3,000	0	3,000	2,400.00	.00	600.00	80.0%
519400 OTHER STIPENDS	3,000	0	3,000	3,000.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	1,560.00	.00	3,120.00	33.3%
TOTAL SEWER PLAN & PROG SALARIES	558,295	0	558,295	256,010.64	.00	302,284.36	45.9%
64407192 SEWER TREATMENT PLANT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	800	1,300	994.84	.00	305.16	76.5%
530100 CITY WC MEDICAL AND DENTAL	130	0	130	.00	.00	130.00	.0%
530600 ADVERTISING	2,000	0	2,000	739.76	.00	1,260.24	37.0%
531000 ENGINEERING/ARCHITECTURAL	9,000	5,800	14,800	.00	14,800.00	.00	100.0%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	.00	.00	16,000.00	.0%
538400 COMPUTER SERVICES	500	0	500	.00	.00	500.00	.0%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	300.00	.00	4,700.00	6.0%
553800 METER PARTS/P.W. & UTILITIES	40,000	0	40,000	.00	.00	40,000.00	.0%
558600 OTHER SUPPLIES	400	-300	100	.00	.00	100.00	.0%
570100 WATER/SEWER CSO CHARGE	75,000	-7,112	67,888	35,806.30	.00	32,081.33	52.7%
571000 INSTATE TRAVEL/MILEAGE	500	0	500	9.00	.00	491.00	1.8%
573100 DUES, MEMBERSHIPS	500	0	500	105.00	.00	395.00	21.0%
574100 PROPERTY INSURANCE	66,033	0	66,033	66,033.00	.00	.00	100.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	5,000	812	5,812	5,812.37	.00	.00	100.0%
TOTAL SEWER TREATMENT PLANT EXPENSES	220,563	0	220,563	109,800.27	14,800.00	95,962.73	56.5%
64407202 SEWER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	1,424,234	-277,106	1,147,128	86,005.60	.00	1,061,122.35	7.5%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	440,106	440,106	440,106.05	.00	.00	100.0%
521500 HEAT	102,000	35,132	137,132	24,788.38	27,472.00	84,872.10	38.1%
528100 OTHER RENTALS AND LEASES	4,400	0	4,400	.00	.00	4,400.00	.0%
531200 OTHER PROFESSIONAL SERVICES	5,814,636	83,384	5,898,020	2,977,226.92	2,914,132.68	6,660.40	99.9%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	143.24	.00	27,856.76	.5%
538500 OTHER PURCHASED SERVICES	2,100,631	0	2,100,631	475,137.97	1,524,862.03	100,631.00	95.2%
554200 CHEMICALS/P.W.& UTILITIES SU	435,038	6,028	441,066	161,117.53	232,294.73	47,653.46	89.2%

FOR 2017 06

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
573400 CONFERENCES	700	0	700	290.00	.00	410.00	41.4%
574400 MOTOR VEHICLE INSURANCE	19,000	0	19,000	18,489.00	.00	511.00	97.3%
TOTAL SEWER TREATMENT PLANT EXPENSES	9,928,639	287,544	10,216,183	4,183,304.69	4,698,761.44	1,334,117.07	86.9%
64407204 SEWER TREATMENT PLANT CAPITAL							
584900 OTHER IMPROVEMENTS	200,000	0	200,000	114,799.94	13,430.06	71,770.00	64.1%
TOTAL SEWER TREATMENT PLANT CAPITAL	200,000	0	200,000	114,799.94	13,430.06	71,770.00	64.1%
64409905 STORM WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	5,438,301	0	5,438,301	4,105,187.58	.00	1,333,113.42	75.5%
591500 INTEREST ON LONG TERM DEBT	2,999,414	0	2,999,414	1,244,850.98	.00	1,754,563.02	41.5%
592500 DEBT SERVICES/INTEREST ON NO	460,000	0	460,000	.00	.00	460,000.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	170,300	0	170,300	86,654.66	.00	83,645.34	50.9%
594100 DEBT ORIGINATION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL STORM WATER DEBT SERVICE	9,069,015	0	9,069,015	5,436,693.22	.00	3,632,321.78	59.9%
TOTAL SEWER FUND	0	0	0	1,161,794.07	4,726,991.50	-5,888,785.57	100.0%
TOTAL REVENUES	-21,538,159	-487,544	-22,025,703	-9,919,638.21	.00	-12,106,064.99	
TOTAL EXPENSES	21,538,159	487,544	22,025,703	11,081,432.28	4,726,991.50	6,217,279.42	

FOR 2017 06

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
61000000 WATER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-195,655	-195,655	.00	.00	-195,654.68	.0%
TOTAL WATER FUND	0	-195,655	-195,655	.00	.00	-195,654.68	.0%
64500000 WATER FUND							
414200 TAX LIENS REDEEMED	-123,000	0	-123,000	-58,949.30	.00	-64,050.70	47.9%
414500 TAX LIENS FORECLOSED	-62,000	0	-62,000	.00	.00	-62,000.00	.0%
417300 INT. & PEN. TAX LIEN	-38,000	0	-38,000	-20,425.84	.00	-17,574.16	53.8%
417310 INT & PENALTY WATER	-48,000	0	-48,000	-30,045.66	.00	-17,954.34	62.6%
417600 INT & PEN ON UTILITY LIENS	-1,800	0	-1,800	-1,413.73	.00	-386.27	78.5%
417761 WATER DEMANDS	-49,000	0	-49,000	-22,389.10	.00	-26,610.90	45.7%
417765 FINAL DEMAND	0	0	0	-50.00	.00	50.00	100.0%
421000 UTILITY USAGE CHARGES	-9,197,400	0	-9,197,400	-4,581,748.49	.00	-4,615,651.51	49.8%
422000 OTHER UTILITY CHARGES	-178,000	0	-178,000	-102,372.98	.00	-75,627.02	57.5%
422500 METER SALES	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
427000 BASE METER FEE	-1,077,554	0	-1,077,554	-523,230.83	.00	-554,323.17	48.6%
427100 LUMBER REVENUE	-2,400	0	-2,400	-810.00	.00	-1,590.00	33.8%
427200 TOWER RENTAL	-102,000	0	-102,000	-63,875.96	.00	-38,124.04	62.6%
427300 BULK SALES	-19,300	0	-19,300	-12,666.74	.00	-6,633.26	65.6%
427400 APPLICATIONS AND TESTING	-3,500	0	-3,500	-1,196.37	.00	-2,303.63	34.2%
428000 UTILITY LIENS REDEEMED	0	0	0	1,081.29	.00	-1,081.29	100.0%
428015 UTILITY LIENS REDEEMED 2015	0	0	0	-2.04	.00	2.04	100.0%
428016 UTILITY LIENS REDEEMED 2016	0	0	0	-25,508.86	.00	25,508.86	100.0%
428017 UTILITY LIENS REDEEMED 2017	-519,066	0	-519,066	-12,291.89	.00	-506,774.11	2.4%
439900 OTHER REVENUE	-24,000	0	-24,000	-86,711.15	.00	62,711.15	361.3%
499300 OFS FREE CASH SURPLUS REVENU	0	-743,679	-743,679	.00	.00	-743,679.00	.0%
499900 OFS EMPLOYEE BENEFITS	-443,679	443,679	0	.00	.00	.00	.0%
TOTAL WATER FUND	-11,918,699	-300,000	-12,218,699	-5,542,607.65	.00	-6,676,091.35	45.4%
64507241 WATER ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	193,960	0	193,960	92,923.89	.00	101,036.11	47.9%
511115 LONGEVITY	4,800	0	4,800	.00	.00	4,800.00	.0%
511300 SUMMER HOURS	2,700	0	2,700	2,155.51	.00	544.49	79.8%

FOR 2017 06

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
517900 MEDICARE MATCH	2,100	0	2,100	1,265.61	.00	834.39	60.3%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,500	0	1,500	.00	.00	1,500.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	1,560.00	.00	1,560.00	50.0%
TOTAL WATER ADMINISTRATION SALARIES	209,880	0	209,880	99,105.01	.00	110,774.99	47.2%
64507242 WATER ADMINISTRATION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	0	500	157.23	.00	342.77	31.4%
525600 WATER METERS REPAIRS/MAINT	20,000	25,781	45,781	29,075.01	11,920.01	4,786.33	89.5%
528100 OTHER RENTALS AND LEASES	638	0	638	.00	.00	638.00	.0%
530100 CITY WC MEDICAL AND DENTAL	500	0	500	.00	.00	500.00	.0%
530600 ADVERTISING	10,000	0	10,000	3,560.72	.00	6,439.28	35.6%
531200 OTHER PROFESSIONAL SERVICES	3,500	0	3,500	75.00	.00	3,425.00	2.1%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	8,298.52	.00	7,701.48	51.9%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	9,117.95	.00	18,882.05	32.6%
534400 OTHER COMMUNICATIONS	700	0	700	.00	.00	700.00	.0%
538400 COMPUTER SERVICES	1,000	0	1,000	192.00	.00	808.00	19.2%
538500 OTHER PURCHASED SERVICES	2,500	300	2,800	300.00	.00	2,500.00	10.7%
542500 OTHER OFFICE SUPPLIES	500	0	500	409.72	89.28	1.00	99.8%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,000	0	1,000	30.96	119.04	850.00	15.0%
551100 EDUCATIONAL SUPPLIES	2,000	0	2,000	1,100.00	.00	900.00	55.0%
553800 METER PARTS/P.W. & UTILITIES	20,000	0	20,000	18,903.42	554.38	542.20	97.3%
570100 WATER/SEWER CSO CHARGE	20,000	0	20,000	10,055.72	.00	9,944.28	50.3%
574100 PROPERTY INSURANCE	30,015	0	30,015	30,015.00	.00	.00	100.0%
TOTAL WATER ADMINISTRATION EXPENSES	156,853	26,081	182,934	111,291.25	12,682.71	58,960.39	67.8%
64507244 WATER ADMINISTRATION CAPITAL							
584900 OTHER IMPROVEMENTS	125,000	16,725	141,725	8,946.03	22,300.87	110,477.97	22.0%
TOTAL WATER ADMINISTRATION CAPITAL	125,000	16,725	141,725	8,946.03	22,300.87	110,477.97	22.0%
64507245 WATER ADMIN OTHER EXPENDITURES							

FOR 2017 06

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
596100 TRANSFERS TO GENERAL FUND	1,413,944	0	1,413,944	706,972.00	.00	706,972.00	50.0%
596500 TRANSFER TO STABILZATION	0	300,000	300,000	300,000.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	644,448	103,973	748,421	374,210.48	.00	374,210.52	50.0%
596900 TRANSFER GF PENSIONS	748,421	-103,973	644,448	322,224.00	.00	322,224.00	50.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,806,813	300,000	3,106,813	1,703,406.48	.00	1,403,406.52	54.8%
64507251 WATER MAINT & DISTRIB SALARIES							
511000 SALARIES & WAGES-PERMANENT	807,125	-14,296	792,829	344,225.45	.00	448,603.44	43.4%
511115 LONGEVITY	3,200	-192	3,008	1,400.00	.00	1,607.66	46.5%
513000 OVERTIME SALARIES	75,000	0	75,000	24,916.60	.00	50,083.40	33.2%
516900 RETIREMENT BUYOUTS	0	12,848	12,848	12,847.91	.00	.00	100.0%
517100 CITY WORKERS COMP	57,516	0	57,516	28,930.24	.00	28,585.76	50.3%
517900 MEDICARE MATCH	8,100	0	8,100	5,645.00	.00	2,455.00	69.7%
519300 UNIFORM ALLOWANCE - SALARIES	12,600	0	12,600	12,000.00	.00	600.00	95.2%
519400 OTHER STIPENDS	27,000	1,641	28,641	27,540.54	.00	1,100.00	96.2%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	780.00	.00	780.00	50.0%
TOTAL WATER MAINT & DISTRIB SALARIES	992,101	0	992,101	458,285.74	.00	533,815.26	46.2%
64507252 WATER MAINT & DISTRIB EXPENSES							
521100 ELECTRICITY	10,000	0	10,000	2,743.25	.00	7,256.75	27.4%
521500 HEAT	22,000	0	22,000	1,013.29	4,798.14	16,188.57	26.4%
524100 BUILD. & GROUNDS - REPAIR/MA	7,000	0	7,000	179.12	357.57	6,463.31	7.7%
524600 VEHICLES - REPAIRS & MAINT	60,000	0	60,000	7,318.31	16,722.99	35,958.70	40.1%
525000 OFFICE EQUIP FURN MAINT	1,000	2,503	3,503	999.02	.00	2,504.04	28.5%
525800 OTHER REPAIRS & MAINTENANCE	8,000	0	8,000	438.08	125.92	7,436.00	7.1%
525900 MUNICIPAL STREET & SIDEWALK	40,000	0	40,000	16,017.00	2,200.00	21,783.00	45.5%
525901 MUNICIPAL STREET/SIDEWALK RE	40,000	0	40,000	.00	.00	40,000.00	.0%
527400 CONSTRUCTION EQUIP. RENT. &	3,000	0	3,000	1,055.97	475.02	1,469.01	51.0%
527800 COMMUNICATION LINES & EQUIPM	500	0	500	449.54	.00	50.46	89.9%
529400 OTHER PROPERTY RELATED SERVI	1,500	0	1,500	482.06	.00	1,017.94	32.1%
530102 WORKERS COMP - MEDICAL BILLS	40,328	0	40,328	33,875.28	.00	6,452.72	84.0%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	264.00	.00	19,736.00	1.3%
541100 GASOLINE/ENERGY SUPPLIES	55,000	-2,753	52,247	17,397.26	.00	34,849.68	33.3%
542100 OFFICE SUPPLIES	200	250	450	.00	.00	450.00	.0%
542800 R & M CONSTRUCTION EQUIPMENT	20,000	0	20,000	18,496.88	383.72	1,119.40	94.4%
543900 BUILDING AND MAINTENANCE SUP	2,000	0	2,000	730.51	.00	1,269.49	36.5%

FOR 2017 06

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	500.00	.00	1,500.00	25.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	4,000	0	4,000	1,076.69	442.29	2,481.02	38.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	15,000	0	15,000	4,259.17	10,585.64	155.19	99.0%
548500 PARTS AND ACCESSORIES - VEHI	60,000	0	60,000	19,062.46	3,109.62	37,827.92	37.0%
550100 MEDICAL SUPPLIES	200	0	200	.00	200.00	.00	100.0%
551100 EDUCATIONAL SUPPLIES	8,000	0	8,000	1,610.00	.00	6,390.00	20.1%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	70,000	0	70,000	31,968.25	34,398.75	3,633.00	94.8%
553200 CORPORATION AND STOP/P.W.&UT	6,000	0	6,000	5,727.00	.00	273.00	95.5%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	39.29	60.71	400.00	20.0%
553600 SAND,GRAVEL/P.W.& UTILITIES	1,500	0	1,500	.00	.00	1,500.00	.0%
553900 PIPE & FITTINGS/P.W.& UTIL.S	40,000	0	40,000	37,899.46	926.44	1,174.10	97.1%
554000 HYDRANT PARTS/P.W.& UTILITIE	40,000	0	40,000	38,531.98	.00	1,468.02	96.3%
554100 STOP BOX/P.W.& UTILITIES SUP	3,000	0	3,000	1,507.45	221.50	1,271.05	57.6%
554400 ELECTRICAL/P.W.& UTILITIES S	500	0	500	.00	.00	500.00	.0%
558600 OTHER SUPPLIES	5,500	0	5,500	4,743.80	583.45	172.75	96.9%
574400 MOTOR VEHICLE INSURANCE	30,000	0	30,000	28,014.00	.00	1,986.00	93.4%
578100 UNCLASSIFIED ITEMS/CLAIMS &	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WATER MAINT & DISTRIB EXPENSES	617,728	0	617,728	276,399.12	75,591.76	265,737.12	57.0%
64507261 WATER TREATMENT PLANT SALARIES							
511000 SALARIES & WAGES-PERMANENT	765,196	-2,010	763,186	352,720.18	.00	410,465.42	46.2%
511115 LONGEVITY	7,000	0	7,000	5,716.39	.00	1,283.61	81.7%
511300 SUMMER HOURS	0	2,010	2,010	2,010.40	.00	.00	100.0%
513000 OVERTIME SALARIES	85,000	0	85,000	40,400.50	.00	44,599.50	47.5%
514300 SHIFT PREMIUM - SALARIES	9,200	0	9,200	4,323.00	.00	4,877.00	47.0%
516900 RETIREMENT BUYOUTS	24,187	0	24,187	17,916.62	.00	6,270.38	74.1%
517900 MEDICARE MATCH	11,300	0	11,300	5,660.02	.00	5,639.98	50.1%
519300 UNIFORM ALLOWANCE - SALARIES	10,200	0	10,200	10,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	19,600	0	19,600	17,646.45	.00	1,953.55	90.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	1,988.97	.00	2,691.03	42.5%
TOTAL WATER TREATMENT PLANT SALARIES	936,363	0	936,363	458,582.53	.00	477,780.47	49.0%
64507262 WATER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	545,000	-5,554	539,446	104,749.70	4,245.74	430,450.47	20.2%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	118,244	118,244	118,243.73	.00	.00	100.0%
521500 HEAT	55,000	0	55,000	12,877.72	.00	42,122.28	23.4%

FOR 2017 06

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
524100 BUILD. & GROUNDS - REPAIR/MA	25,000	0	25,000	14,549.67	7,034.48	3,415.85	86.3%
524200 RESERVATION HDQT'S OPS & MAI	29,950	4,082	34,032	21,459.51	6,311.25	6,261.55	81.6%
524400 WATER PUMPING STAT. - REPAIR	15,000	0	15,000	2,753.68	1,477.38	10,768.94	28.2%
524800 CONSTRUCT. EQUIP. - REPAIRS/	500	0	500	.00	.00	500.00	.0%
525000 OFFICE EQUIP FURN MAINT	500	0	500	.00	.00	500.00	.0%
525100 COMPUTER EQUIP. REPAIRS/MAIN	15,000	0	15,000	.00	15,000.00	.00	100.0%
527400 CONSTRUCTION EQUIP. RENT. &	500	0	500	.00	.00	500.00	.0%
529400 OTHER PROPERTY RELATED SERVI	1,000	0	1,000	.00	.00	1,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	40,000	927	40,927	15,548.39	19,689.37	5,689.67	86.1%
531300 LAB TESTING SERVICES	35,000	775	35,775	12,450.75	22,842.38	482.00	98.7%
538500 OTHER PURCHASED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	317.36	.00	1,682.64	15.9%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,500	272	2,772	639.94	531.23	1,601.00	42.2%
551100 EDUCATIONAL SUPPLIES	8,000	0	8,000	1,625.93	.00	6,374.07	20.3%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	500	0	500	.00	.00	500.00	.0%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	.00	.00	500.00	.0%
554200 CHEMICALS/P.W.& UTILITIES SU	520,000	34,102	554,102	171,658.49	247,393.56	135,049.73	75.6%
558600 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
560000 GOVERNMENTAL	75,000	0	75,000	38,174.84	.00	36,825.16	50.9%
TOTAL WATER TREATMENT PLANT EXPENSES	1,376,450	152,848	1,529,298	515,049.71	324,525.39	689,723.36	54.9%
64509905 WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	3,277,691	0	3,277,691	1,963,660.21	.00	1,314,030.79	59.9%
591500 INTEREST ON LONG TERM DEBT	1,234,505	0	1,234,505	588,758.38	.00	645,746.62	47.7%
592500 DEBT SERVICES/INTEREST ON NO	46,751	0	46,751	.00	.00	46,751.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	99,100	0	99,100	63,033.43	.00	36,066.57	63.6%
594100 DEBT ORIGINATION FEES	39,464	0	39,464	.00	.00	39,464.00	.0%
TOTAL WATER DEBT SERVICE	4,697,511	0	4,697,511	2,615,452.02	.00	2,082,058.98	55.7%
TOTAL WATER FUND	0	0	0	703,910.24	435,100.73	-1,139,010.97	100.0%
TOTAL REVENUES	-11,918,699	-495,655	-12,414,354	-5,542,607.65	.00	-6,871,746.03	
TOTAL EXPENSES	11,918,699	495,655	12,414,354	6,246,517.89	435,100.73	5,732,735.06	

FOR 2017 06

ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
62310000 EMERGENCY MEDICAL SERVICES							
432000 FEES	-5,882,106	0	-5,882,106	-3,494,943.65	.00	-2,387,162.35	59.4%
455300 EMS CPR TRAINING FEE	-12,000	0	-12,000	-4,259.00	.00	-7,741.00	35.5%
480000 MISCELLANEOUS REVENUE	0	0	0	-716.00	.00	716.00	100.0%
496900 TRANSFER FROM EMS STAB FUND	0	-272,000	-272,000	-272,000.00	.00	.00	100.0%
499320 OFS PYR EMS RETAINED EARNING	0	-1,229,753	-1,229,753	.00	.00	-1,229,753.00	.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-10,981	-10,981	.00	.00	-10,980.57	.0%
TOTAL EMERGENCY MEDICAL SERVICES	-5,894,106	-1,512,734	-7,406,840	-3,771,918.65	.00	-3,634,920.92	50.9%
62310001 EMERGENCY MEDICAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	2,022,500	0	2,022,500	964,285.85	.00	1,058,214.15	47.7%
511115 LONGEVITY	10,200	0	10,200	4,500.00	.00	5,700.00	44.1%
511200 PROFESSIONAL SALARIES	149,000	0	149,000	55,216.92	.00	93,783.08	37.1%
513000 OVERTIME SALARIES	187,000	0	187,000	145,637.48	.00	41,362.52	77.9%
514200 EDUCATIONAL	12,950	0	12,950	12,250.00	.00	700.00	94.6%
514300 SHIFT PREMIUM - SALARIES	37,000	0	37,000	17,702.21	.00	19,297.79	47.8%
514500 HOLIDAY PAY - SALARIES	172,992	0	172,992	61,699.52	.00	111,292.48	35.7%
514600 SERVICE OUT OF RANK - SALARI	4,000	0	4,000	2,537.81	.00	1,462.19	63.4%
516900 RETIREMENT BUYOUTS	25,000	0	25,000	24,314.70	.00	685.30	97.3%
517100 CITY WORKERS COMP	60,000	0	60,000	11,644.19	.00	48,355.81	19.4%
517900 MEDICARE MATCH	36,701	0	36,701	18,377.31	.00	18,323.69	50.1%
519000 OTHER PERSONAL SERVICES	6,600	0	6,600	2,725.00	.00	3,875.00	41.3%
519300 UNIFORM ALLOWANCE - SALARIES	29,600	0	29,600	29,600.00	.00	.00	100.0%
TOTAL EMERGENCY MEDICAL SERVICES	2,753,543	0	2,753,543	1,350,490.99	.00	1,403,052.01	49.0%
62310002 EMERGENCY MEDICAL SERVICES							
521100 ELECTRICITY	5,000	0	5,000	.00	.00	5,000.00	.0%
521500 HEAT	6,000	0	6,000	766.95	.00	5,233.05	12.8%
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	348.18	.00	651.82	34.8%
525800 OTHER REPAIRS & MAINTENANCE	1,000	0	1,000	486.52	.00	513.48	48.7%
527300 RENTALS AND LEASES	171,000	0	171,000	84,087.61	.00	86,912.39	49.2%
530010 TRAINER SERVICES	12,000	0	12,000	5,034.83	.00	6,965.17	42.0%
530102 WORKERS COMP - MEDICAL BILLS	12,000	0	12,000	5,753.18	.00	6,246.82	47.9%

FOR 2017 06

ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
530800 DATA PROCESSING	20,000	3,000	23,000	22,454.20	.00	545.80	97.6%
534100 TELEPHONE/COMMUNICATIONS	4,500	1,518	6,018	5,572.36	.00	446.04	92.6%
534300 POSTAGE/COMMUNICATIONS	2,000	0	2,000	1,863.53	.00	136.47	93.2%
535000 RECREATIONAL COSTS	22,500	0	22,500	11,124.00	11,124.00	252.00	98.9%
541100 GASOLINE/ENERGY SUPPLIES	62,500	-4,000	58,500	21,129.81	.00	37,370.19	36.1%
542100 OFFICE SUPPLIES	1,800	0	1,800	1,692.36	68.94	38.70	97.9%
542500 OTHER OFFICE SUPPLIES	195	0	195	174.52	.00	20.48	89.5%
542600 PRINTING SUPPLIES	500	0	500	.00	.00	500.00	.0%
543900 BUILDING AND MAINTENANCE SUP	700	0	700	599.47	.00	100.53	85.6%
545100 CLEANING AND CUSTODIAL SUPPL	1,500	215	1,715	215.42	.00	1,500.00	12.6%
548100 TIRES,OIL,BATERIES,ANTI-FREE	5,019	0	5,019	.00	968.00	4,051.00	19.3%
548500 PARTS AND ACCESSORIES - VEHI	25,000	2,000	27,000	24,231.42	1,364.83	1,403.75	94.8%
550100 MEDICAL SUPPLIES	131,000	3,754	134,754	71,206.98	41,438.28	22,108.49	83.6%
551100 EDUCATIONAL SUPPLIES	625	0	625	.00	.00	625.00	.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	687	0	687	.00	.00	687.00	.0%
558300 DATA PROCESSING SUPPLIES	970	4,000	4,970	724.50	.00	4,245.50	14.6%
558600 OTHER SUPPLIES	5,880	0	5,880	197.12	.00	5,682.88	3.4%
569100 OTHER INTERGOVERNMENTAL	16,500	0	16,500	1,529.40	.00	14,970.60	9.3%
570100 WATER/SEWER CSO CHARGE	2,600	0	2,600	1,596.67	.00	1,003.33	61.4%
571000 INSTATE TRAVEL/MILEAGE	300	0	300	.00	.00	300.00	.0%
573200 SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
574400 MOTOR VEHICLE INSURANCE	111,000	-5,000	106,000	103,385.00	.00	2,615.00	97.5%
578100 UNCLASSIFIED ITEMS/CLAIMS &	2,500	0	2,500	.00	.00	2,500.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	5,975	0	5,975	.00	.00	5,975.00	.0%
TOTAL EMERGENCY MEDICAL SERVICES	632,351	5,488	637,839	364,174.03	54,964.05	218,700.49	65.7%
62310004 EMERGENCY MEDICAL SERVICES							
596100 TRANSFERS TO GENERAL FUND	933,751	0	933,751	466,875.50	.00	466,875.50	50.0%
596500 TRANSFER TO STABILZATION	0	1,229,753	1,229,753	1,229,753.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	629,111	0	629,111	314,555.52	.00	314,555.48	50.0%
596900 TRANSFER GF PENSIONS	698,363	0	698,363	349,181.50	.00	349,181.50	50.0%
TOTAL EMERGENCY MEDICAL SERVICES	2,261,225	1,229,753	3,490,978	2,360,365.52	.00	1,130,612.48	67.6%
62310006 EMERGENCY MEDICAL SERVICES CAP							
586100 OTHER EQUIPMENT	246,987	277,493	524,480	389,088.53	2,183.76	133,207.71	74.6%
TOTAL EMERGENCY MEDICAL SERVICES CAP	246,987	277,493	524,480	389,088.53	2,183.76	133,207.71	74.6%

FOR 2017 06

ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MEDICAL SERVICES	0	0	0	692,200.42	57,147.81	-749,348.23	100.0%
TOTAL REVENUES	-5,894,106	-1,512,734	-7,406,840	-3,771,918.65	.00	-3,634,920.92	
TOTAL EXPENSES	5,894,106	1,512,734	7,406,840	4,464,119.07	57,147.81	2,885,572.69	

FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	2,557,904.73	5,219,240.04	-7,777,144.77	100.0%

** END OF REPORT - Generated by Jennifer Argo **

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10000000 GENERAL FUND							
411000 PERSONAL PROPERTY TAXES	0	0	0	-53.26	.00	53.26	100.0%
411013 PERSONAL PROPERTY TAXES 2013	0	0	0	-1,285.18	.00	1,285.18	100.0%
411014 PERSONAL PROPERTY TAX 2014	0	0	0	-1,049.70	.00	1,049.70	100.0%
411015 PERSONAL PROPERTY TAX 2015	0	0	0	-5,486.09	.00	5,486.09	100.0%
411016 PERSONAL PROPERTY TAX 2016	0	0	0	-12,377.89	.00	12,377.89	100.0%
411017 PERSONAL PROPERTY TAX 2017	-5,250,000	-593,824	-5,843,824	-2,599,580.03	.00	-3,244,244.08	44.5%
412000 REAL ESTATE TAX	0	0	0	17,448.04	.00	-17,448.04	100.0%
412013 REAL ESTATE TAX 2013	0	0	0	44,597.67	.00	-44,597.67	100.0%
412014 REAL ESTATE TAX 2014	0	0	0	61,533.11	.00	-61,533.11	100.0%
412015 REAL ESTATE TAX 2015	0	0	0	147,266.52	.00	-147,266.52	100.0%
412016 REAL ESTATE TAX 2016	0	0	0	188,837.11	.00	-188,837.11	100.0%
412017 REAL ESTATE TAX 2017	-88,053,735	285,464	-87,768,271	-40,842,283.99	.00	-46,925,986.84	46.5%
412516 REAL ESTATE SUPPLEMENTAL 201	0	0	0	-19,123.50	.00	19,123.50	100.0%
412517 REAL ESTATE SUPPLEMENTAL 201	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
412900 PROFORMA TAX	0	0	0	-26,051.24	.00	26,051.24	100.0%
414200 TAX LIENS REDEEMED	0	0	0	-977,789.01	.00	977,789.01	100.0%
415000 MOTOR VEHICLE EXCISE	0	0	0	-18,178.30	.00	18,178.30	100.0%
415013 MOTOR VEHICLE EXCISE 2013	0	0	0	-8,098.53	.00	8,098.53	100.0%
415014 MOTOR VEHICLE EXCISE 2014	0	0	0	-27,598.37	.00	27,598.37	100.0%
415015 MOTOR VEHICLE EXCISE 2015	0	0	0	-95,247.70	.00	95,247.70	100.0%
415016 MOTOR VEHICLE EXCISE 2016	0	0	0	-1,092,925.82	.00	1,092,925.82	100.0%
415017 MOTOR VEHICLE EXCISE 2017	-6,900,000	-382,400	-7,282,400	.00	.00	-7,282,400.00	.0%
415500 MOTOR VEHICLE EXCISE SURCHAR	-260,000	0	-260,000	-63,800.00	.00	-196,200.00	24.5%
415600 ROOM EXCISE TAX	-70,000	0	-70,000	-55,774.69	.00	-14,225.31	79.7%
416100 OTHER EXCISE TAXES	0	0	0	-786.75	.00	786.75	100.0%
416113 BOAT EXCISE TAX 2013	0	0	0	-7.50	.00	7.50	100.0%
416116 BOAT EXCISE 2016	-18,000	0	-18,000	-3,463.84	.00	-14,536.16	19.2%
417100 INTEREST & PENALTY PP TAXES	-40,000	0	-40,000	-6,887.78	.00	-33,112.22	17.2%
417200 INTEREST & PENALTY RE TAXES	-210,000	0	-210,000	-92,584.72	.00	-117,415.28	44.1%
417300 INT. & PEN. TAX LIEN	-365,000	0	-365,000	-385,236.01	.00	20,236.01	105.5%
417400 INT & PEN ON VEHICLE EXCISE	-240,000	0	-240,000	-142,975.63	.00	-97,024.37	59.6%
417500 INT & PEN ON OTHER EXCISES	0	0	0	-290.02	.00	290.02	100.0%
417700 LIEN CERTIFICATES	-110,000	0	-110,000	-59,400.00	.00	-50,600.00	54.0%
417750 PP-SMALL CLAIMS COURT COST	0	0	0	-200.00	.00	200.00	100.0%
417900 COLLECTOR DRAWER OVER/SHORT	0	0	0	-464.00	.00	464.00	100.0%
418100 PILOT - HOUSING AUTHORITY	-265,000	0	-265,000	.00	.00	-265,000.00	.0%
418300 PILOT FROED GARAGE	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
418400 PILOT ACADEMY	-6,500	0	-6,500	.00	.00	-6,500.00	.0%
418500 PILOT TOWN OF DARTMOUTH	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
438400 CONSTABLE FEES	-1,200	0	-1,200	-445.00	.00	-755.00	37.1%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
461200 ABATEMENTS TO VETERANS	-188,613	0	-188,613	.00	.00	-188,613.00	.0%
461500 ABATEMENTS TO THE ELDERLY	-188,613	0	-188,613	-375,096.00	.00	186,483.00	198.9%
461600 LOSS OF TAXES ON STATE LAND	-306,845	1,147	-305,698	-76,425.00	.00	-229,273.00	25.0%
462300 VETERANS BENEFITS	-1,844,384	0	-1,844,384	-874,854.00	.00	-969,530.00	47.4%
462700 URBAN REDEVELOPMENT EXCISE	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
462900 LOCAL AID	-22,912,863	0	-22,912,863	-11,456,431.00	.00	-11,456,432.00	50.0%
463900 MEALS TAX	-1,200,000	0	-1,200,000	-598,616.42	.00	-601,383.58	49.9%
464000 EDUCATION OFFSET ITEMS	-213,000	81,250	-131,750	.00	.00	-131,750.00	.0%
464001 LIBRARY OFFSETS	-136,180	1,801	-134,379	.00	.00	-134,379.00	.0%
464200 SCHOOL AID - CHAPTER 70	-107,141,308	0	-107,141,308	-53,647,078.58	.00	-53,494,229.42	50.1%
464500 CHARTER SCHOOL TUITION REIMB	-4,243,296	292,997	-3,950,299	-552,027.00	.00	-3,398,272.00	14.0%
482600 REALIZED (GAIN)/LOSS	0	0	0	3,724.39	.00	-3,724.39	100.0%
483100 INTEREST ON INVESTMENTS	-60,000	0	-60,000	-27,919.52	.00	-32,080.48	46.5%
487200 COURT FINES	-314,000	0	-314,000	-155,574.63	.00	-158,425.37	49.5%
488000 INSUR RECOVERY	0	-300,000	-300,000	-282,525.00	.00	-17,475.00	94.2%
489010 PRIOR YR MEMA RECEIPTS	-215,600	0	-215,600	-87,602.87	.00	-127,997.13	40.6%
489100 MEDICAID REIMBURSEMENT	-1,600,000	-50,000	-1,650,000	-900,246.56	.00	-749,753.44	54.6%
497200 TRANSFERS FROM SPECIAL REVEN	-107,579	0	-107,579	-107,579.00	.00	.00	100.0%
497600 TRANSFERS ENTERPRISE FUND	-6,629,685	0	-6,629,685	-3,314,842.52	.00	-3,314,842.48	50.0%
497900 TRANFERS FROM CDA DEBT SERV	-379,874	0	-379,874	-393,624.00	.00	13,750.00	103.6%
499300 OFS FREE CASH SURPLUS REVENU	0	-5,000,000	-5,000,000	.00	.00	-5,000,000.00	.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-828,986	-828,986	.00	.00	-828,986.49	.0%
TOTAL GENERAL FUND	-249,588,275	-6,492,551	-256,080,826	-118,926,479.81	.00	-137,154,346.62	46.4%

11200000 MAYOR'S OFFICE REVENUE

439900 OTHER REVENUE	0	0	0	-6.00	.00	6.00	100.0%
446200 CABLE TV - FEES	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
TOTAL MAYOR'S OFFICE REVENUE	-18,000	0	-18,000	-6.00	.00	-17,994.00	.0%

11350000 AUDITOR'S OFFICE REVENUE

439900 OTHER REVENUE	-1,861	0	-1,861	-22,672.77	.00	20,811.77	1218.3%
TOTAL AUDITOR'S OFFICE REVENUE	-1,861	0	-1,861	-22,672.77	.00	20,811.77	1218.3%

11380000 PURCHASING DEPT REVENUE

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
484000 MISCELLANEOUS REVEUNE	0	0	0	-450.00	.00	450.00	100.0%
TOTAL PURCHASING DEPT REVENUE	0	0	0	-450.00	.00	450.00	100.0%
11410000 ASSESSOR'S OFFICE REVENUE							
436000 RENTALS	0	0	0	-10,774.35	.00	10,774.35	100.0%
TOTAL ASSESSOR'S OFFICE REVENUE	0	0	0	-10,774.35	.00	10,774.35	100.0%
11450000 TREASURER'S OFFICE REVENUE							
439000 OTHER REVENUE-NSF CHECKS	0	0	0	-300.00	.00	300.00	100.0%
439900 OTHER REVENUE	-25,000	0	-25,000	-4,515.86	.00	-20,484.14	18.1%
TOTAL TREASURER'S OFFICE REVENUE	-25,000	0	-25,000	-4,815.86	.00	-20,184.14	19.3%
11460000 COLLECTOR'S OFFICE REVENUE							
439900 OTHER REVENUE	-4,000	0	-4,000	-1,910.00	.00	-2,090.00	47.8%
TOTAL COLLECTOR'S OFFICE REVENUE	-4,000	0	-4,000	-1,910.00	.00	-2,090.00	47.8%
11520000 PERSONNEL DEPT REVENUE							
439900 OTHER REVENUE	-1,000	0	-1,000	-262.64	.00	-737.36	26.3%
TOTAL PERSONNEL DEPT REVENUE	-1,000	0	-1,000	-262.64	.00	-737.36	26.3%
11550000 INFORMATION SYSTEMS REVENUE							
438200 DEPARTMENT REVENUE-DATA PROC	-5,000	0	-5,000	-3,006.20	.00	-1,993.80	60.1%
438300 DEPARTMENT REVENUE-POSTAGE	-10,000	0	-10,000	-2,352.23	.00	-7,647.77	23.5%
TOTAL INFORMATION SYSTEMS REVENUE	-15,000	0	-15,000	-5,358.43	.00	-9,641.57	35.7%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11610000 CITY CLERK REVENUE							
418001 CITY CLERK OVER/SHORT	0	0	0	35.00	.00	-35.00	100.0%
437700 CEMETERY DEEDS	-500	0	-500	-50.00	.00	-450.00	10.0%
437800 CONSTABLE CARDS	-1,800	0	-1,800	-1,260.00	.00	-540.00	70.0%
438000 ZONING BOOKS	-200	0	-200	-50.00	.00	-150.00	25.0%
438301 ABUTTERS POSTAGE -CITY CLERK	-300	0	-300	-267.66	.00	-32.34	89.2%
441000 FOOD VENDING PERMITS	-50	0	-50	.00	.00	-50.00	.0%
441200 ADVERTISING FEES	-2,500	0	-2,500	-350.00	.00	-2,150.00	14.0%
441300 GASOLINE	-40,000	0	-40,000	-1,125.00	.00	-38,875.00	2.8%
441400 TAXI AND LIVERY	-7,600	0	-7,600	-2,955.00	.00	-4,645.00	38.9%
441600 SECOND HAND & JUNK	-4,550	0	-4,550	.00	.00	-4,550.00	.0%
441800 POOL	-1,830	0	-1,830	.00	.00	-1,830.00	.0%
442000 PAWNBROKER	-500	0	-500	.00	.00	-500.00	.0%
442100 STRUCTURE OVER PUBLIC WAY	-675	0	-675	-60.00	.00	-615.00	8.9%
442200 MOTOR VEHICLE REPAIR SHOPS	-9,400	0	-9,400	-5,400.00	.00	-4,000.00	57.4%
442700 HAWKER & PEDDLER'S LICENSES	-425	0	-425	-550.00	.00	125.00	129.4%
443400 MARRIAGE	-20,480	0	-20,480	-11,840.00	.00	-8,640.00	57.8%
443500 RECORDING	-10,250	0	-10,250	-5,349.50	.00	-4,900.50	52.2%
443600 RAFFLES & BAZAARS	-350	0	-350	-120.00	.00	-230.00	34.3%
443700 YARD SALE PERMITS	-2,200	0	-2,200	-1,280.00	.00	-920.00	58.2%
443900 FIRE ARM ID CARDS	-21,800	0	-21,800	.00	.00	-21,800.00	.0%
444400 DOG LICENSES	0	0	0	-5,011.00	.00	5,011.00	100.0%
444600 BIRTH DEATH MARRIAGE CERTIF	-215,000	0	-215,000	-96,040.00	.00	-118,960.00	44.7%
445000 UTILITIES GRANTS	-1,400	0	-1,400	-457.00	.00	-943.00	32.6%
445500 FIRM NAMES	-25,000	0	-25,000	-9,260.00	.00	-15,740.00	37.0%
445600 AFFIDAVITS	-2,500	0	-2,500	-2,050.00	.00	-450.00	82.0%
446400 BURIAL PERMITS	-24,000	0	-24,000	-13,040.00	.00	-10,960.00	54.3%
446500 CRIMINAL VIOLATIONS	-300	0	-300	-1,000.00	.00	700.00	333.3%
487400 LITTERING FINES	-5,000	0	-5,000	-1,033.31	.00	-3,966.69	20.7%
487600 NON-CRIMINAL DOG FINES	-5,000	0	-5,000	-700.00	.00	-4,300.00	14.0%
487700 NON-CRIMINAL CODE VIOLATION	-20,000	0	-20,000	-1,750.00	.00	-18,250.00	8.8%
TOTAL CITY CLERK REVENUE	-423,610	0	-423,610	-160,963.47	.00	-262,646.53	38.0%
11620000 ELECTION COMMISSION REVENUE							
439900 OTHER REVENUE	-17,500	0	-17,500	-19,219.00	.00	1,719.00	109.8%
TOTAL ELECTION COMMISSION REVENUE	-17,500	0	-17,500	-19,219.00	.00	1,719.00	109.8%
11750000 PLANNING DEPT REVENUE							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
432000 FEES	-26,450	0	-26,450	-24,295.00	.00	-2,155.00	91.9%
437600 APPEALS	-24,000	0	-24,000	-16,475.00	.00	-7,525.00	68.6%
439900 OTHER REVENUE	0	0	0	-2,700.00	.00	2,700.00	100.0%
TOTAL PLANNING DEPT REVENUE	-50,450	0	-50,450	-43,470.00	.00	-6,980.00	86.2%
11755780 LICENSE BOARD REVENUES							
432200 ENTERTAINMENT FEES	-35,000	0	-35,000	-26,300.00	.00	-8,700.00	75.1%
432300 AUTOMOBILE FEES	-35,800	0	-35,800	-22,350.00	.00	-13,450.00	62.4%
441100 ALCOHOLIC BEVERAGES	-413,300	0	-413,300	-404,883.20	.00	-8,416.80	98.0%
443200 LICENSING BOARD-ALL OTHER	-27,800	0	-27,800	-11,755.00	.00	-16,045.00	42.3%
TOTAL LICENSE BOARD REVENUES	-511,900	0	-511,900	-465,288.20	.00	-46,611.80	90.9%
12100000 POLICE DEPARTMENT REVENUE							
437300 ALARM NUISANCES	-90,370	0	-90,370	-35,015.00	.00	-55,355.00	38.7%
437400 SALE OF POLICE REPORTS	-55,000	0	-55,000	-14,358.94	.00	-40,641.06	26.1%
437500 FINGERPRINTS	-1,000	0	-1,000	-120.00	.00	-880.00	12.0%
439900 OTHER REVENUE	-125,000	0	-125,000	-68,380.47	.00	-56,619.53	54.7%
443800 LICENSE TO CARRY FIREARMS	-10,000	0	-10,000	-9,325.00	.00	-675.00	93.3%
443900 FIRE ARM ID CARDS	-1,000	0	-1,000	-737.50	.00	-262.50	73.8%
450000 FEDERAL REVENUE	-15,000	0	-15,000	-8,749.98	.00	-6,250.02	58.3%
455200 SOLICITOR FEE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
487400 LITTERING FINES	-7,000	0	-7,000	-1,966.69	.00	-5,033.31	28.1%
488000 INSUR RECOVERY	0	0	0	-3,228.11	.00	3,228.11	100.0%
TOTAL POLICE DEPARTMENT REVENUE	-305,370	0	-305,370	-141,881.69	.00	-163,488.31	46.5%
12200000 FIRE DEPARTMENT REVENUE							
432000 FEES	-135,000	0	-135,000	-131,820.00	.00	-3,180.00	97.6%
439900 OTHER REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
444100 FIRE ALARM PERMITS	-95,000	0	-95,000	-71,634.50	.00	-23,365.50	75.4%
445700 TRENCH PERMITS	0	0	0	-5,010.00	.00	5,010.00	100.0%
TOTAL FIRE DEPARTMENT REVENUE	-232,000	0	-232,000	-208,464.50	.00	-23,535.50	89.9%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
12400000 CODE ENFORCEMENT REVENUE							
432800 VACANT BLDG REGISTRATION FEE	-100,000	0	-100,000	-100,000.00	.00	.00	100.0%
442800 PLUMBING LICENSE	-110,000	0	-110,000	-76,868.60	.00	-33,131.40	69.9%
443000 SAFETY	-25,000	0	-25,000	-11,587.00	.00	-13,413.00	46.3%
443100 GAS LICENSES	-65,000	0	-65,000	-44,707.69	.00	-20,292.31	68.8%
444500 WIRE PERMITS	-145,000	0	-145,000	-61,177.41	.00	-83,822.59	42.2%
445400 BUILDING PERMITS	-490,000	0	-490,000	-414,352.93	.00	-75,647.07	84.6%
TOTAL CODE ENFORCEMENT REVENUE	-935,000	0	-935,000	-708,693.63	.00	-226,306.37	75.8%
12401000 FOOD/MILK LICENSES							
445800 FOOD/MILK LICENSES	-160,000	0	-160,000	-107,410.00	.00	-52,590.00	67.1%
TOTAL FOOD/MILK LICENSES	-160,000	0	-160,000	-107,410.00	.00	-52,590.00	67.1%
12402000 SANITARY LICENSES							
445900 SANITARY LICENSES	-32,000	0	-32,000	-18,925.00	.00	-13,075.00	59.1%
TOTAL SANITARY LICENSES	-32,000	0	-32,000	-18,925.00	.00	-13,075.00	59.1%
12403000 WEIGHTS & MEASURES							
432000 FEES	-18,000	0	-18,000	-10,413.00	.00	-7,587.00	57.9%
TOTAL WEIGHTS & MEASURES	-18,000	0	-18,000	-10,413.00	.00	-7,587.00	57.9%
12950000 HARBORMASTER REVENUE							
439900 OTHER REVENUE	0	0	0	-2,665.16	.00	2,665.16	100.0%
TOTAL HARBORMASTER REVENUE	0	0	0	-2,665.16	.00	2,665.16	100.0%
14000000 PUBLIC WORKS REVENUE							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
436000 RENTALS	0	0	0	-16,025.40	.00	16,025.40	100.0%
TOTAL PUBLIC WORKS REVENUE	0	0	0	-16,025.40	.00	16,025.40	100.0%
14007010 PUBLIC WORKS-BUILDINGS REVENUE							
436000 RENTALS	-66,480	0	-66,480	.00	.00	-66,480.00	.0%
TOTAL PUBLIC WORKS-BUILDINGS REVENUE	-66,480	0	-66,480	.00	.00	-66,480.00	.0%
14007030 SOLID WASTE DISPOSAL REVENUE							
417180 PAYT NONCOMPLIANCE FINE	0	0	0	-1,200.00	.00	1,200.00	100.0%
433400 PAYT	-3,000,000	500,000	-2,500,000	-1,160,090.00	.00	-1,339,910.00	46.4%
433401 SOLID WASTE INTERDEPARTMENTA	0	0	0	-33,296.00	.00	33,296.00	100.0%
433500 HOUSEHOLD FEE	0	0	0	-81,097.98	.00	81,097.98	100.0%
433600 YARD WASTE CARTS	0	0	0	-780.00	.00	780.00	100.0%
439900 OTHER REVENUE	-220,000	0	-220,000	-86,116.95	.00	-133,883.05	39.1%
TOTAL SOLID WASTE DISPOSAL REVENUE	-3,220,000	500,000	-2,720,000	-1,362,580.93	.00	-1,357,419.07	50.1%
14007040 TRAFFIC & PARKING REVENUE							
439900 OTHER REVENUE	-2,000	0	-2,000	-133.00	.00	-1,867.00	6.7%
445200 METER OCCUPANCY PERMIT	-2,500	0	-2,500	-40.00	.00	-2,460.00	1.6%
445300 SIDEWALK PERMIT	-1,500	0	-1,500	-400.00	.00	-1,100.00	26.7%
446000 DUMPSTER PERMITS	-7,000	0	-7,000	-4,505.00	.00	-2,495.00	64.4%
455100 PARKING METER RECEIPTS	-290,000	0	-290,000	-144,366.22	.00	-145,633.78	49.8%
487100 PARKING FINES	-1,200,000	0	-1,200,000	-438,016.00	.00	-761,984.00	36.5%
488000 INSUR RECOVERY	0	0	0	-5,610.00	.00	5,610.00	100.0%
TOTAL TRAFFIC & PARKING REVENUE	-1,503,000	0	-1,503,000	-593,070.22	.00	-909,929.78	39.5%
14007060 ENGINEERING REVENUE							

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	-400	0	-400	-10,631.00	.00	10,231.00	2657.8%
444200 STREET OPENING PERMITS	-75,000	0	-75,000	-24,530.00	.00	-50,470.00	32.7%
444300 CURBING REMOVAL PERMITS	-6,000	0	-6,000	-3,250.00	.00	-2,750.00	54.2%
445700 TRENCH PERMITS	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
TOTAL ENGINEERING REVENUE	-92,400	0	-92,400	-38,411.00	.00	-53,989.00	41.6%
15108080 HEALTH ADMINISTRATION REVENUE							
446100 TOBACCO LICENSES	-16,500	0	-16,500	-15,625.00	.00	-875.00	94.7%
446600 TRASH HAULER/DUMPSTER FEES	-40,000	0	-40,000	-43,575.00	.00	3,575.00	108.9%
463300 TB CLINIC/VACCINES	-3,000	0	-3,000	-7,394.39	.00	4,394.39	246.5%
TOTAL HEALTH ADMINISTRATION REVENUE	-59,500	0	-59,500	-66,594.39	.00	7,094.39	111.9%
15410010 COUNCIL ON AGING REVENUES							
439900 OTHER REVENUE	0	0	0	-97.00	.00	97.00	100.0%
TOTAL COUNCIL ON AGING REVENUES	0	0	0	-97.00	.00	97.00	100.0%
16100000 LIBRARY REVENUE							
439900 OTHER REVENUE	-17,000	0	-17,000	-8,509.06	.00	-8,490.94	50.1%
487300 LIBRARY FINES	-18,000	0	-18,000	-6,514.09	.00	-11,485.91	36.2%
TOTAL LIBRARY REVENUE	-35,000	0	-35,000	-15,023.15	.00	-19,976.85	42.9%
16300000 RECREATION & CEMETERY REVENUE							
431900 OTHER BURIALS	-60,000	0	-60,000	-23,750.00	.00	-36,250.00	39.6%
436000 RENTALS	-2,250	0	-2,250	-1,050.00	.00	-1,200.00	46.7%
439900 OTHER REVENUE	-8,500	0	-8,500	-5,205.00	.00	-3,295.00	61.2%
444801 CEMENT LINERS	-15,000	0	-15,000	-9,600.00	.00	-5,400.00	64.0%
444802 FOUNDATIONS	-5,000	0	-5,000	-3,185.00	.00	-1,815.00	63.7%
TOTAL RECREATION & CEMETERY REVENUE	-90,750	0	-90,750	-42,790.00	.00	-47,960.00	47.2%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
17400005 CITY DEBT ISSUANCE EXPENSES							
493000 PROCEEDS FROM ISS OF BOND-PR	0	0	0	-1,135.25	.00	1,135.25	100.0%
TOTAL CITY DEBT ISSUANCE EXPENSES	0	0	0	-1,135.25	.00	1,135.25	100.0%
19110000 PENSION REVENUE							
480000 MISCELLANEOUS REVENUE	-2,000	0	-2,000	-889.97	.00	-1,110.03	44.5%
TOTAL PENSION REVENUE	-2,000	0	-2,000	-889.97	.00	-1,110.03	44.5%
TOTAL GENERAL FUND	-257,408,096	-5,992,551	-263,400,647	-122,996,740.82	.00	-140,403,906.61	46.7%
TOTAL REVENUES	-257,408,096	-5,992,551	-263,400,647	-122,996,740.82	.00	-140,403,906.61	

FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-257,408,096	-5,992,551	-263,400,647	-122,996,740.82	.00	-140,403,906.61	46.7%

** END OF REPORT - Generated by Jennifer Argo **